Source Book

Statistics of Income 1990

Corporation Income Tax Returns

with accounting periods ended July 1990 - June 1991

Statistics of Income Division

Department of the Treasury
Internal Revenue Service
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Source Book

Statistics of Income

Active Corporation

Income Tax Returns

July 1990 - June 1991

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

Corporation Source Book of Statistics of Income, 1990

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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 probability 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 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.

Corporation Source Book of Statistics of Income, 1990
Industrial Classifications

Division industry code	Major industry code	Minor industry code	Industry description
			U.S. Total
10			**Agricultural, forestry, and fishing** [5]
	01		
		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 [5]
	04		Oil and gas extraction
		1330	Crude petroleum, 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
		1530	Operative builders
	07	1600	Heavy construction contractors [5]
	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 vegetables
		2040	Grain mill products
		2050	Bakery products
		2060	Sugar and confectionery products
		2081	Malt liquors and malt
		2088	Alcoholic beverages, except malt liquors and malt
		2089	Bottled soft drinks, and flavorings
		2096	Other food and kindred products
	10	2100	Tobacco manufactures [5]
	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

Corporation Source Book of Statistics of Income, 1990
Industrial Classifications

Division industry code	Major industry code	Minor industry code	Industry description
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures [5]
	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
	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

Corporation Source Book of Statistics of Income, 1990
Industrial Classifications

Division industry code	Major industry code	Minor industry code	Industry description
		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 [5]
	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 [5]
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
	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 [5]
	34	5008	Machinery, equipment, and supplies [5]
	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

Corporation Source Book of Statistics of Income, 1990
Industrial Classifications

Division industry code	Major industry code	Minor industry code	Industry description
		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 [5]
	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 [5]
	41	5700	Furniture and home furnishings stores [5]
	42	5800	Eating and drinking places [5]
	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** [5]
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
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies and other life insurance companies
		6353	Life insurance, mutual companies
		6356	Mutual property and casualty insurance companies

Corporation Source Book of Statistics of Income, 1990
Industrial Classifications

Division industry code	Major industry code	Minor industry code	Industry description
		6359	Stock property and casualty insurance companies and other insurance companies
	49	6411	Insurance agents, brokers, and service [5]
	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
		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 [5]
	53	7200	Personal services [5]
	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** [5]

Corporation Source Book of Statistics of Income, 1990

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 number 3 below for further explanation.

(-0) Less than $500 per return.

1. Income year 1990 covers corporation accounting periods ended July 1990 through June 1991.

2. Size of total assets are in thousands of dollars, except for the third asset column which should be read as $1 under $100,000.

3. 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 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").

4. Beginning with 1990, Net Worth was added as a stub line, and Adjustment to Total Tax was deleted.

5. 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.

6. See the report STATISTICS OF INCOME--1990, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Description of the sample and limitations of the data
   Explanation of terms

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

Returns with and without net income

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3716650	205294	1906248	614940	375972	255374	265263	38529	25177	11020	7408	5837	5589
2 TOTAL ASSETS	18190057609	-	59610230	99661769	133500029	180874426	554075412	267304762	392362945	388697785	528371036	938882728	14646716487
3 CASH	771086440	-	12628235	16748796	19233362	22752430	52127579	21858451	28539159	25614135	29124632	42987458	499472203
4 NOTES AND ACCOUNTS RECEIVABLE	4198016230	-	6984031	14790381	22371291	34669521	118301157	60627340	92765977	104573698	146492333	229725587	3366714914
5 LESS: ALLOWANCE FOR BAD DEBTS	110059993	-	80397	158489	246664	986376	1834965	1192287	2165373	2495553	3658021	7054633	90187233
6 INVENTORIES	893586141	-	7498636	15310649	22049139	31934560	119155310	51888967	60360340	40529242	39282337	58227043	447349918
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	921193216	-	16266	111316	328584	617774	3513291	3459057	15604450	27096913	45825479	69919578	754700507
8 TAX-EXEMPT SECURITIES	380320504	-	52072	110513	148238	283161	1258394	1036105	4222001	7124458	13429538	30704048	321951976
9 OTHER CURRENT ASSETS	1164582476	-	2483298	4405380	6368818	8233839	28822877	15294774	21471508	19190542	25348376	46057256	986905810
10 LOANS TO STOCKHOLDERS	94866044	-	3855431	5106160	4730625	4291800	7956671	2767494	2487748	1718290	1763195	3969123	56219507
11 MORTGAGE AND REAL ESTATE LOANS	1537899636	-	409715	1197948	1979773	2342282	6222647	3028912	6684774	15088698	37053635	86921885	1376969368
12 OTHER INVESTMENTS	4136891162	-	1880147	4081729	6857206	10935823	34888521	22555925	43714317	53496760	82265760	178401169	3697813805
13 DEPRECIABLE ASSETS	4317781452	-	57488024	71711026	86756817	104932319	270392936	117747270	154156305	113284859	121061911	197324542	3022925441
14 LESS: ACCUMULATED DEPRECIATION	1848022862	-	39361314	44734696	52044445	60338142	140442571	57036797	70368266	48141051	50303032	77664467	1207588082
15 DEPLETABLE ASSETS	129370543	-	266563	441444	320042	632864	2458926	1875231	2614274	3461978	4513302	6086643	106699276
16 LESS: ACCUMULATED DEPLETION	55075300	-	156851	134138	111472	248542	1070866	854219	1298701	1499296	1811058	2118739	45771417
17 LAND	209579296	-	1669690	4621894	8036946	12680598	31890676	12542620	14293355	10264555	9793241	13481439	90304283
18 INTANGIBLE ASSETS (AMORTIZABLE)	491252807	-	2387347	3208032	3136608	4255284	10615600	6468586	10626169	11265001	16160216	31433671	391696292
19 LESS: ACCUMULATED AMORTIZATION	95754475	-	1249010	1525764	1335814	1555132	4078170	2200249	3289340	3015751	4006817	6008335	67490093
20 OTHER ASSETS	1052544294	-	2838347	4369590	4920975	5440365	13897399	7437581	11944249	11140307	16036010	36489460	938030013
21 TOTAL LIABILITIES	18190057609	-	59610230	99661769	133500029	180874426	554075412	267304762	392362945	388697785	528371036	938882728	14646716487
22 ACCOUNTS PAYABLE	1094001051	-	9156370	14160681	18056376	25973713	84991075	39094370	45857904	35908875	38067085	57451670	725282932
23 MORT, NOTES, AND BONDS UNDER 1 YR	1802732358	-	8684769	10364647	16077191	20885050	91246124	44391905	54220309	37683403	38753368	63858464	1416567130
24 OTHER CURRENT LIABILITIES	5197682027	-	7334932	8276201	9834997	13035987	48085860	27108547	68147179	114512967	197963117	332936962	4370445277
25 LOANS FROM STOCKHOLDERS	268559197	-	26139079	19070634	17117898	17581219	38966498	11557521	11411915	6555711	6414523	9349108	104395091
26 MORT, NOTES, BONDS, 1 YR OR MORE	2665098250	-	14238504	22171116	29323779	40535378	119712884	55575302	77372632	66582700	78234269	141017602	2020334085
27 OTHER LIABILITIES	2423067175	-	3823489	2927618	3794695	5214364	20015795	11382094	19108993	20647923	26188982	56287243	2253675976
28 NET WORTH	4738917551	-	-9766913	22690871	39295094	57648715	151057175	78195023	116244014	106806206	142749692	277981679	3756015996
29 CAPITAL STOCK	1584840863	-	13898628	12820039	12976544	15849794	40538238	17325886	24733373	22810936	30703682	67285864	1325897881
30 PAID-IN OR CAPITAL SURPLUS	2814210083	-	15081533	9202472	13086709	15926442	54345443	29995930	53500931	59323468	87661163	174469464	2301616528
31 RETAINED EARNINGS, APPROPRIATED	60978729	-	126718	285561	640481	636994	1466330	670557	936051	784110	1581682	3399198	50451046
32 RETAINED EARNINGS, UNAPPROPRIATE	1235119369	-	-18146532	8000047	16149562	24512585	31963790	11923245	14174586	12584236	17257792	43331783	1073368274
33 RETAINED EARNINGS (S CORP)	113908215	-	-17893897	-3876837	569051	5931150	36708436	22750273	28425332	15464380	12113741	9594532	4122054
34 LESS: COST OF TREASURY STOCK	1070139706	-	2833363	3740412	4127253	5208249	13965061	4470868	5526259	4160924	6568368	20099161	999439787
35 TOTAL RECEIPTS	11409520074	195344348	335737079	309499710	330712024	410471695	1174417185	511686103	574752460	403355318	389340341	599641872	6174561939
36 BUSINESS RECEIPTS	9860441633	111644007	328529098	301752196	321104397	398079616	1142302457	495405593	550320387	375731618	347523723	522568050	4965480492
37 INTEREST	942237940	71636052	617916	1045949	1290022	1783089	5004357	3039151	7572242	13148889	23943679	43070400	770086194
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	35164734	830442	56847	16184	27364	52580	177601	158896	409670	722503	1290426	2968006	28454216
39 RENTS	100642848	710653	528793	733936	982371	1280654	3789461	1692646	2336614	1866360	2184796	4956485	79580080
40 ROYALTIES	32142258	84706	118971	139451	42184	730228	359147	338389	363721	325242	751583	1420031	27468606
41 NET S-T CAP GAIN LESS NET LT LOSS	4110745	70956	21455	30339	46385	95986	107512	52765	87403	163500	149641	283543	3001259
42 NET L-T CAP GAIN LESS NET ST LOSS	50935859	1703522	514355	377071	533556	743659	1899215	790294	1584215	1217346	1570110	3819412	36183102
43 NET GAIN, NONCAPITAL ASSETS	32275111	1235414	560449	569910	503672	779171	2167888	865828	1091084	939960	1038539	1383935	21139261
44 DIVIDENDS, DOMESTIC CORPORATIONS	13413839	147387	15970	52581	86951	101278	349527	191043	317261	357062	302582	647572	10844625
45 DIVIDENDS, FOREIGN CORPORATIONS	33261669	105718	*1313	*12896	*12	3232	77614	87908	138981	180827	298704	1332697	31021767
46 OTHER RECEIPTS	304893438	7175489	4771912	4769197	6095111	6822202	18182408	9063592	10530883	8702010	10286557	17191740	201302337
47 TOTAL DEDUCTIONS	11032574630	195731091	336203338	308109561	328176360	407143747	1163492387	505056724	564668991	394881532	378014348	576635931	5874460618
48 COST OF SALES AND OPERATIONS	6610769883	80217046	157030604	169261952	195269268	257719532	822540592	370635249	405919553	275260795	249020790	365462761	3262431742
49 COMPENSATION OF OFFICERS	205403164	2339800	33337945	24541894	20285671	21003452	37637815	11587662	10540860	5888220	4761305	5641336	27837205
50 REPAIRS	95887821	593930	2969680	2748968	2760603	3015093	6305051	2181442	2510447	1722374	1821681	2865902	66392649
51 BAD DEBTS	83690549	3544551	784641	863855	1030107	1900461	4788040	1706622	2370769	2199635	3245194	3739842	57516831
52 RENT PAID ON BUSINESS PROPERTY	184771540	2451163	15276714	10658801	9189599	9261922	18245836	6114186	6961438	5402410	5473084	7832324	87903963
53 TAXES PAID	250928813	2403881	10494508	9005921	9181188	10553848	24302342	9258410	10901079	7158239	7332768	11023621	139313007
54 INTEREST PAID	825372164	67028392	3015657	3765375	4532824	6163515	19844530	9325134	14077651	15172830	22127007	38723084	621596166
55 CONTRIBUTIONS OR GIFTS	4752406	20994	32945	52245	71600	85091	197103	81013	133520	113117	142574	287072	3535132
56 AMORTIZATION	31503958	664184	425753	430781	409749	522296	1451678	924401	1418581	1517491	1639998	2782051	19316995
57 DEPRECIATION	332781754	2304303	5766166	6665974	7147377	8461672	21036512	8926309	12327219	8993024	9746853	14946522	226459823
58 DEPLETION	9646712	45101	41184	21014	46753	80008	202581	127807	229495	241749	332514	433606	7844901
59 ADVERTISING	126417097	805845	5025586	3147441	2957384	3823733	9464804	4057743	5397998	3693603	4032985	7799666	76210308
60 PENSION, PROF SH, STOCK, ANNUITY	42233693	325192	1280067	1199545	1089591	1525027	3601113	1351778	1644585	1123377	1056423	2072524	25964472
61 EMPLOYEE BENEFIT PROGRAMS	113320117	938160	1725479	1816840	2294660	2864004	7677367	3747180	4501441	3444675	3657546	6577653	74075111
62 NET LOSS, NONCAPITAL ASSETS	22330746	2698498	403489	141938	164617	213788	702685	445830	500164	625132	565734	1228349	14640523
63 OTHER DEDUCTIONS	2092764214	29350053	98592917	73787016	71745269	79950307	185494339	74585959	85234193	62324861	63057894	105219618	1163421788
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	376945444	-386744	-466260	1390148	2535664	3327947	10924798	6629380	10083469	8473786	11325993	23005941	300101321
65 CONST TAXABLE INC FRM REL FRN CORPS	36776886	207951	-	*1523	-	*6	*16861	49363	60916	154677	172452	962365	35150771
66 NET INCOME (LESS DEFICIT), TOTAL	370632632	-1092983	-586996	1372127	2475995	3167931	10685922	6435784	9633779	7750683	9909493	20017789	300863108
67 NET INCOME, TOTAL	552526789	7733926	13672688	9870528	10210192	11828557	32985847	15310983	20278087	16276145	18536459	32418276	363405101
68 DEFICIT, TOTAL	181894157	8826909	14259684	8498401	7734197	8660626	22299924	8875199	10644308	8525462	8626966	12400488	62541993
69 NET INCOME (LESS DEF), FORM 1120-A	-438845	-16661	-330694	-16411	-75079	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1500728	-1500728	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	32250110	-234072	2177072	1290870	1568879	1607450	7703288	4526824	5567593	3056134	2498462	2072970	414641
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	122911074	2085555	1926929	1387993	1292309	1620504	3720374	1639057	2887189	3163904	4128272	9048563	90010424
73 NET OPERATING LOSS DEDUCTION	38419100	1619507	1907278	1323739	1228756	1517318	3071334	1230139	1866689	1821541	1727939	2523678	18581181
74 DIVIDENDS RECEIVED DEDUCTION	12434448	97127	6873	34421	58002	74282	264529	141317	302099	314550	304254	700286	10136708
75 PUBLIC UTILITY DIV PAID DEDUCTION	46721	129	-	-	-	-	-	-	*38	*585	810	100	45060
76 INCOME SUBJECT TO TAX	366352857	4324204	2165790	3484111	4148269	5051769	13279326	6457924	9636177	8862046	11209116	21371163	276362960
77 INCOME TAX BEFORE CREDITS, TOTAL	128185666	1499310	355274	606306	810778	1155722	4018782	2242359	3427279	3131359	4028319	7466907	99443272
78 REGULAR TAX	119434430	1426306	348066	600295	797909	1119628	3868822	2159152	3278132	2984483	3806711	7164318	91880609
79 PERSONAL HOLDING COMPANY TAX	12126	*28	*2018	*701	*2261	*556	3462	*1142	413	*316	256	2	970
80 RECAPTURE OF INVESTMENT CREDIT	126600	145	*168	*14	*165	174	1857	1333	1567	2723	1237	3247	113969
81 ALTERNATIVE MINIMUM TAX	8104269	33321	1650	3027	9565	33272	141755	82090	138962	132141	184538	274103	7069844
82 ENVIRONMENTAL TAX	520167	4596	*39	*34	*62	*56	609	860	4016	7268	11276	25855	465495
83 FOREIGN TAX CREDIT	24989922	164229	*154	*1518	*495	3191	27092	47921	48831	82213	177282	684495	23752500
84 U.S. POSSESSIONS TAX CREDIT	3194481	68477	473	43	55	683	16866	21722	113401	141938	221821	410336	2198668
85 ORPHAN DRUG CREDIT	15637	-	-	-	-	-	*86	-	-	-	-	20	15531
86 NONCONVENTIONAL SOURCE FUEL CREDIT	81790	*1	-	*1159	-	*11	*451	*133	*378	*783	1049	1986	75841
87 GENERAL BUSINESS CREDIT	2833701	10011	10831	14698	21210	26708	77435	54061	66200	54554	72411	151654	2273928
88 PRIOR YEAR MINIMUM TAX CREDIT	667036	10096	-	*1125	549	8023	39407	19012	19698	20595	27888	85850	434792
89 INCOME TAX AFTER CREDITS, TOTAL	96403099	1246496	343816	587763	788469	1117105	3857446	2099511	3178770	2831276	3527868	6132567	70692012

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	126423	6325	51164	23543	19946	14590	9626	716	309	107	49	34	15
2 TOTAL ASSETS	68338381	-	1676084	3897969	7211511	10309797	17856615	4993699	4441103	3702424	3422610	5019997	5806571
3 CASH	4922941	-	283038	504487	901305	794815	1187740	327866	198310	181992	129702	206376	207310
4 NOTES AND ACCOUNTS RECEIVABLE	6473916	-	93396	219543	482463	529923	1450131	566135	617342	563939	421727	836572	692745
5 LESS: ALLOWANCE FOR BAD DEBTS	52096	-	*2	*1768	*1318	*1890	6033	*2311	5224	4076	8069	9654	11749
6 INVENTORIES	7867448	-	75401	156631	432667	760703	1936014	646843	594781	713721	591246	922881	1036561
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	245215	-	-	*1283	*23808	6258	90025	*34796	*21654	*10975	51445	808	4164
8 TAX-EXEMPT SECURITIES	287502	-	*4	*677	*25773	*20826	66481	-	*885	*16242	419	43084	113110
9 OTHER CURRENT ASSETS	2177929	-	36464	154770	147523	278937	498717	183047	98298	216721	222486	208469	132497
10 LOANS TO STOCKHOLDERS	1752776	-	124567	231760	357974	337205	369417	95307	59922	39354	84695	14772	37802
11 MORTGAGE AND REAL ESTATE LOANS	671732	-	*17973	*13119	79417	145413	249434	44576	*49669	*18444	38689	13836	1162
12 OTHER INVESTMENTS	6044369	-	60569	199385	426913	488599	1041182	474955	513177	309728	318338	763215	1448308
13 DEPRECIABLE ASSETS	48526221	-	2752084	4477018	7025440	7536330	12044431	2718114	2810363	2035218	1910838	2068496	3147888
14 LESS: ACCUMULATED DEPRECIATION	29189302	-	2049496	3024981	4753891	4983729	7478921	1378917	1343888	914067	844516	855867	1561028
15 DEPLETABLE ASSETS	984805	-	*2505	*36670	*40138	*45605	105337	*58009	*99277	*-0	15702	366643	214919
16 LESS: ACCUMULATED DEPLETION	388827	-	*485	*2590	*19890	*19019	*36466	*32000	*75093	-	1386	43444	158454
17 LAND	14722540	-	214802	775993	1701749	3626957	5413162	1134185	687182	400817	307713	292361	167616
18 INTANGIBLE ASSETS (AMORTIZABLE)	403207	-	27507	30338	58528	29136	33799	21523	36324	15475	47594	42791	60191
19 LESS: ACCUMULATED AMORTIZATION	149017	-	18221	25849	22392	10861	10758	8428	7508	3366	10410	3565	27660
20 OTHER ASSETS	3037025	-	55981	151483	305302	724590	902923	109999	85631	101307	146397	152222	301190
21 TOTAL LIABILITIES	68338381	-	1676084	3897969	7211511	10309797	17856615	4993699	4441103	3702424	3422610	5019997	5806571
22 ACCOUNTS PAYABLE	3783253	-	102242	113430	215208	252845	925182	383115	321139	356051	420728	305324	387989
23 MORT, NOTES, AND BONDS UNDER 1 YR	10531915	-	418667	537213	861484	1315097	3061631	749122	854972	645524	475223	1125253	487730
24 OTHER CURRENT LIABILITIES	3446744	-	188817	55787	190795	283910	782984	314661	260989	246863	350542	334178	437217
25 LOANS FROM STOCKHOLDERS	7177714	-	1031632	977823	1197294	1128527	1597749	372544	471259	86337	165940	50157	98452
26 MORT, NOTES, BONDS, 1 YR OR MORE	16771881	-	448387	918801	1896865	2561312	4643569	1433588	1187998	735692	748762	1156018	1040888
27 OTHER LIABILITIES	3266419	-	73261	130027	135679	293033	786635	207580	101603	370746	293879	442199	431777
28 NET WORTH	23360455	-	-586921	1164889	2714185	4475072	6058865	1533089	1243143	1261211	967536	1606868	2922518
29 CAPITAL STOCK	8787829	-	424338	990553	1472180	1872196	2653037	465836	188178	108161	222930	268538	121882
30 PAID-IN OR CAPITAL SURPLUS	9111878	-	355013	550822	718578	1300082	1821547	975557	742395	339810	859004	698417	750653
31 RETAINED EARNINGS, APPROPRIATED	92923	-	*1228	-	*31582	*21985	*23630	*2013	*10928	*1229	-	230	97
32 RETAINED EARNINGS, UNAPPROPRIATE	8327830	-	-256160	403343	1088866	1466835	1697986	314829	439223	555631	-137233	632626	2121884
33 RETAINED EARNINGS (S CORP)	-1480323	-	-1029931	-663243	-455612	-27974	345440	-94704	-31852	277840	85526	114186	-
34 LESS: COST OF TREASURY STOCK	1479680	-	*81410	*116585	141409	158052	482775	130443	105730	21460	62690	107128	71997
35 TOTAL RECEIPTS	88101065	1069155	6082686	5972763	10010098	11757156	20489303	4924934	6548935	5063030	4159371	5294411	6729223
36 BUSINESS RECEIPTS	82114836	915892	5759444	5551950	9255893	10850989	19052445	4523367	6243042	4848361	3936788	4794328	6382337
37 INTEREST	653079	11638	15133	33852	72703	79479	134653	40897	36721	38576	45043	47283	97102
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	28048	-	*6	-	*1938	*1511	5180	*1287	*884	*1197	2811	5013	8220
39 RENTS	496432	9613	26194	49479	59061	78245	146351	60347	14550	11393	9824	21972	9404
40 ROYALTIES	79764	*255	*869	*850	*948	*2907	9974	*8787	*858	*4539	2650	8622	38505
41 NET S-T CAP GAIN LESS NET LT LOSS	32275	-	-	*842	*52	*6977	4587	*14350	*1921	*637	2849	45	16
42 NET L-T CAP GAIN LESS NET ST LOSS	552910	*8164	*47607	12062	31229	79723	112036	41853	66240	7194	13078	127732	5992
43 NET GAIN, NONCAPITAL ASSETS	404350	51599	24696	32067	54165	43089	85984	25752	14106	22978	6747	34896	8269
44 DIVIDENDS, DOMESTIC CORPORATIONS	75374	*1648	*15	*157	2435	3576	21459	14685	2358	3309	2204	12403	11126
45 DIVIDENDS, FOREIGN CORPORATIONS	32378	-	-	-	-	-	*8	-	*47	*3525	-	398	28400
46 OTHER RECEIPTS	3631619	70346	208722	291505	531674	610661	916625	193609	168207	121322	137377	241718	139853
47 TOTAL DEDUCTIONS	86883128	978270	6146005	5842974	9909881	11580375	20300798	4918132	6477504	4960447	4198843	5212140	6357757
48 COST OF SALES AND OPERATIONS	52758720	588608	2948391	2452473	5133893	6635718	12020988	2889444	4893328	3650057	3280719	4095805	4169296
49 COMPENSATION OF OFFICERS	2314004	23793	358886	280268	444670	390213	491382	103639	75272	45072	30321	41113	29374
50 REPAIRS	1699004	15192	184004	212065	276301	264358	452901	71431	71569	41265	17266	18592	74060
51 BAD DEBTS	154817	*591	*13113	4349	5660	27059	49907	7622	6694	12368	13835	8133	5484
52 RENT PAID ON BUSINESS PROPERTY	2344968	12748	427465	353890	434998	422537	425881	51489	63079	38918	16939	41964	55059
53 TAXES PAID	1903591	32370	162759	197237	291663	265037	459366	101854	86255	86746	55893	58755	105657
54 INTEREST PAID	2852242	39939	136243	178636	299410	422652	747340	210912	196306	137605	114688	211199	157314
55 CONTRIBUTIONS OR GIFTS	32271	*229	*330	1352	2293	2091	5282	1925	2443	1522	1029	1706	12070
56 AMORTIZATION	79057	418	4636	1252	2029	2907	5652	10185	3975	10911	18162	2665	16265
57 DEPRECIATION	3636306	75255	243715	357357	537036	516139	843802	193738	227591	157669	151888	121946	210169
58 DEPLETION	34542	*422	-	*1889	*244	*936	1929	*6008	*54	*2996	6157	11459	2446
59 ADVERTISING	329377	4705	18277	14341	52518	21109	49420	19104	9145	17238	12510	37522	73488
60 PENSION, PROF SH, STOCK, ANNUITY	159293	*870	*8334	*9346	10798	20135	45258	15151	13557	7559	4085	10335	13864
61 EMPLOYEE BENEFIT PROGRAMS	523003	*5181	12600	34396	60959	46931	96800	36462	21592	38919	27011	31129	111024
62 NET LOSS, NONCAPITAL ASSETS	132323	*6189	*19607	*3849	*4835	8052	26745	12966	*6238	14318	19442	9515	568
63 OTHER DEDUCTIONS	17929612	171761	1607644	1740274	2352575	2534502	4578145	1186202	800406	697286	428898	510301	1321619
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1217937	90884	-63319	129789	100216	176781	188505	6802	71431	102583	-39472	82270	371466
65 CONST TAXABLE INC FRM REL FRN CORPS	*18214	-	-	-	-	-	*61	-	*4719	*2179	-	110	11145
66 NET INCOME (LESS DEFICIT), TOTAL	1156269	90884	-95273	129318	95678	159182	182848	5515	75266	103560	-42283	77183	374390
67 NET INCOME, TOTAL	4328433	150765	369708	363506	473293	569518	928847	261548	275242	220092	139188	189177	387550
68 DEFICIT, TOTAL	3172164	59880	464981	234188	377615	410335	745999	256033	199976	116532	181471	111994	13160
69 NET INCOME (LESS DEF), FORM 1120-A	-6917	*4593	-13455	-3954	*5900	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-29812	-29812	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-138250	48774	-25135	9687	-1503	-33124	-55072	-76545	-3415	66045	-61621	-6342	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	685903	36359	75284	52341	46967	89586	122070	78045	54363	27541	21387	40379	41581
73 NET OPERATING LOSS DEDUCTION	612655	35043	75273	52232	45390	87146	107902	65622	52733	*23997	19651	31176	16490
74 DIVIDENDS RECEIVED DEDUCTION	73248	*1315	*11	*110	1577	2441	14168	12423	1630	3543	1736	9202	25091
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2101441	43392	55794	154952	223194	258127	435139	114850	94837	115275	110938	142820	352123
77 INCOME TAX BEFORE CREDITS, TOTAL	589866	12462	8369	25878	38588	52865	123092	42065	33500	40354	39020	50451	123222
78 REGULAR TAX	569812	12367	8369	25878	38090	51719	119656	38199	32121	39153	37719	48554	117985
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	185	-	-	-	*37	*19	*22	*15	-	*50	4	28	10
81 ALTERNATIVE MINIMUM TAX	18791	*72	-	-	*461	*1127	3412	3827	1311	*1058	1165	1654	4704
82 ENVIRONMENTAL TAX	1065	*8	-	-	-	-	*1	*24	69	93	131	215	523
83 FOREIGN TAX CREDIT	*17508	-	-	-	*2	-	-	-	-	*2341	21	616	14528
84 U.S. POSSESSIONS TAX CREDIT	472	-	-	-	-	-	-	472	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	14294	*586	*120	*1360	1878	1306	3355	*690	*946	*1169	732	37	2114
88 PRIOR YEAR MINIMUM TAX CREDIT	2775	-	-	-	-	-	-	*27	*525	-	1364	13	844
89 INCOME TAX AFTER CREDITS, TOTAL	554818	11876	8249	24518	36709	51559	119737	40875	32029	36844	36903	49785	105735

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL PRODUCTION

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	79374	3055	22956	16620	15160	12857	7833	525	212	86	37	22	10
2 TOTAL ASSETS	52585382	-	906937	2774909	5564156	9097337	14362896	3661713	3073456	2943196	2550467	3272634	4377680
3 CASH	3349622	-	153632	305766	586592	654099	831112	184142	129778	127680	104685	131620	140517
4 NOTES AND ACCOUNTS RECEIVABLE	4082996	-	35371	118366	272947	389238	841057	321456	349377	432107	307479	470952	544646
5 LESS: ALLOWANCE FOR BAD DEBTS	35709	-	*2	-	*48	*627	*2923	*2010	*3443	3690	6446	5333	11186
6 INVENTORIES	6322243	-	52341	89028	305131	657681	1557269	560940	389592	623856	481309	727572	877523
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	182599	-	-	*1283	*23808	6258	78051	*33512	*21654	*10402	3467	-	4164
8 TAX-EXEMPT SECURITIES	250283	-	*4	-	*25773	*20826	66297	-	*885	*16242	419	6726	113110
9 OTHER CURRENT ASSETS	1464255	-	13471	121507	80674	248284	343740	106300	57196	198446	124520	128146	41971
10 LOANS TO STOCKHOLDERS	1375582	-	33504	143810	296712	289761	310265	79758	54163	31516	84451	13839	37802
11 MORTGAGE AND REAL ESTATE LOANS	613326	-	*17973	*13119	77751	145413	204327	*38173	*49234	*18444	38287	10605	-
12 OTHER INVESTMENTS	4747481	-	50789	139229	361514	442242	865084	289852	380695	235122	262346	560049	1160559
13 DEPRECIABLE ASSETS	36253550	-	1372867	3088034	5088666	6486877	9500863	1915980	2062250	1543101	1435982	1521329	2237602
14 LESS: ACCUMULATED DEPRECIATION	22342638	-	1059634	2067017	3534808	4392701	6097744	958263	1057125	731851	642314	656964	1144215
15 DEPLETABLE ASSETS	447110	-	*2505	-	*40138	*28742	56944	*9423	*79352	-	14025	1063	214919
16 LESS: ACCUMULATED DEPLETION	294956	-	*485	-	*19890	*17650	*20784	*943	*75093	-	971	685	158454
17 LAND	13567883	-	192461	687237	1630427	3462888	4998559	994182	558564	371815	251939	260317	159493
18 INTANGIBLE ASSETS (AMORTIZABLE)	295960	-	17179	22058	55359	16560	30103	9885	13384	10485	24116	40831	55998
19 LESS: ACCUMULATED AMORTIZATION	116461	-	9388	18926	20197	9002	9729	4138	5825	*1796	8046	2947	26466
20 OTHER ASSETS	2422257	-	34350	131412	293609	668448	810406	83464	68818	61317	75221	65515	129696
21 TOTAL LIABILITIES	52585382	-	906937	2774909	5564156	9097337	14362896	3661713	3073456	2943196	2550467	3272634	4377680
22 ACCOUNTS PAYABLE	2361071	-	27568	52366	81689	179609	503376	233369	157929	277222	271408	249039	327497
23 MORT, NOTES, AND BONDS UNDER 1 YR	8221681	-	297805	395142	667975	1179908	2532792	651900	589585	395083	386662	783127	341702
24 OTHER CURRENT LIABILITIES	2319002	-	83465	40319	116907	230085	495418	234301	155904	185227	312244	181695	283436
25 LOANS FROM STOCKHOLDERS	5351398	-	389003	702780	997869	1020974	1249013	325898	326439	57079	150593	38189	93561
26 MORT, NOTES, BONDS, 1 YR OR MORE	13069779	-	212407	617245	1468831	2255541	4030101	1147302	926444	554349	524740	647703	685115
27 OTHER LIABILITIES	2726681	-	54956	122378	108190	277121	575567	164431	62301	350974	240617	379920	390226
28 NET WORTH	18535770	-	-158267	844679	2122696	3954098	4976631	904512	854854	1123262	664203	992962	2256142
29 CAPITAL STOCK	7561870	-	267330	857673	1310218	1794537	2301403	418615	148198	76371	152009	127210	108305
30 PAID-IN OR CAPITAL SURPLUS	6275269	-	210207	357258	630777	1160947	1461092	710859	586602	302191	344576	240278	270483
31 RETAINED EARNINGS, APPROPRIATED	91368	-	*2	-	*31582	*21966	*23630	*1933	*10928	*1229	-	-	97
32 RETAINED EARNINGS, UNAPPROPRIATE	6805327	-	-91251	176780	756881	1297042	1295072	1838	286025	518973	104546	519947	1939473
33 RETAINED EARNINGS (S CORP)	-1108957	-	-533547	-449267	-496216	-186599	327189	-152286	-79375	244129	93292	123723	-
34 LESS: COST OF TREASURY STOCK	1089107	-	*11007	*97765	110546	133795	431756	76446	97525	19632	30221	18197	62217
35 TOTAL RECEIPTS	57078018	502579	2024435	3177857	4728969	9096362	12804288	3638544	4499591	4221956	3474121	3607350	5301967
36 BUSINESS RECEIPTS	52305923	395172	1738302	2813662	4060880	8264464	11510656	3339331	4296380	4108067	3288560	3469964	5020484
37 INTEREST	466583	9218	9602	23233	54737	67677	103809	31086	23262	29744	27151	21310	65754
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17303	-	*6	-	*1098	*1245	4193	*1155	*526	*545	1481	795	6258
39 RENTS	438040	9447	*25903	40990	55301	65583	136570	56650	13920	7092	8767	8623	9195
40 ROYALTIES	73393	*132	*869	*850	*948	*2907	8030	*8765	*858	*4539	831	8463	36202
41 NET S-T CAP GAIN LESS NET LT LOSS	27085	-	-	-	*52	*6977	*1893	*13173	*1841	*635	2498	-0	16
42 NET L-T CAP GAIN LESS NET ST LOSS	405840	*7551	*47571	12027	30716	77864	106563	26341	48210	3521	8216	33132	4128
43 NET GAIN, NONCAPITAL ASSETS	282626	*19489	21526	27591	42041	38685	72106	8089	12831	19667	6559	9122	4920
44 DIVIDENDS, DOMESTIC CORPORATIONS	66413	*1648	-	*157	2196	3576	19581	14443	1692	3174	1897	11644	6405
45 DIVIDENDS, FOREIGN CORPORATIONS	30369	-	-	-	-	-	*8	-	*47	*3525	-	189	26600
46 OTHER RECEIPTS	2964443	59923	180655	259347	480999	567384	840877	139511	100025	41446	128161	44109	122006
47 TOTAL DEDUCTIONS	56167725	441813	2113913	3149028	4689244	8934307	12610791	3669036	4431242	4108951	3471699	3571147	4976555
48 COST OF SALES AND OPERATIONS	32271297	170987	805521	843601	1840634	4749505	6389016	2275044	3279569	3021964	2789118	2923323	3183014
49 COMPENSATION OF OFFICERS	1296723	*9550	69406	153332	203420	331184	312251	64365	45571	36514	23568	28170	19392
50 REPAIRS	1201509	8247	75222	145798	169676	231613	322045	50685	60110	33805	15547	16539	72222
51 BAD DEBTS	84471	*190	*8929	*375	*851	21445	15671	4111	4299	7719	13117	3623	4140
52 RENT PAID ON BUSINESS PROPERTY	1924349	10763	288834	295656	354516	399636	366619	38613	58642	36108	10998	20587	43378
53 TAXES PAID	1236088	22613	57427	121591	161000	215634	317180	60659	59671	61621	40865	39975	77853
54 INTEREST PAID	2191465	27764	78480	130477	233057	377923	632151	168964	142757	91198	82083	119098	107513
55 CONTRIBUTIONS OR GIFTS	28267	*229	*305	1139	1476	1848	4342	1109	1890	1522	887	1618	11900
56 AMORTIZATION	64168	*285	2017	595	968	2347	4724	8254	2577	10533	16824	1134	13911
57 DEPRECIATION	2546621	67676	90821	244370	335896	424805	632898	136382	152515	116345	104851	85140	154922
58 DEPLETION	7194	-	-	*56	*244	*936	1419	*1343	*51	*80	724	3	2336
59 ADVERTISING	204574	*4199	1787	3808	12342	13449	22453	12481	5272	15262	7491	33688	72342
60 PENSION, PROF SH, STOCK, ANNUITY	90197	*609	-	*4917	*7761	12632	24094	6005	10470	7553	3552	7207	5396
61 EMPLOYEE BENEFIT PROGRAMS	358708	*827	*2330	22506	26293	34959	65318	12328	13683	33778	22615	30167	93902
62 NET LOSS, NONCAPITAL ASSETS	105209	*3840	*17781	*3717	*420	6269	25614	5115	*2585	14252	16405	9022	188
63 OTHER DEDUCTIONS	12556886	114034	615052	1177090	1340690	2110120	3474995	823577	591579	620698	323053	251854	1114145
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	910293	60766	-89478	28829	39725	162055	193498	-30492	68349	113005	2422	36202	325413
65 CONST TAXABLE INC FRM REL FRN CORPS	*13458	-	-	-	-	-	*61	-	-	*2179	-	110	11108
66 NET INCOME (LESS DEFICIT), TOTAL	855111	60766	-121432	28358	36420	144826	188828	-31648	67823	114633	940	35334	330262
67 NET INCOME, TOTAL	3100798	95411	186892	218232	297226	497117	697638	181611	197828	189897	118535	90148	330262
68 DEFICIT, TOTAL	2245687	34645	308324	189873	260806	352292	508810	213259	130005	75264	117595	54814	-
69 NET INCOME (LESS DEF), FORM 1120-A	-16342	*4593	*-16219	*-10615	*5900	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-26075	-26075	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-285861	*37912	-105348	-17735	-46156	-42903	-32916	-52079	-15197	53659	-53191	-11907	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	536753	13141	61323	33760	42837	88021	110644	67181	45770	12529	16097	18438	27010
73 NET OPERATING LOSS DEDUCTION	472119	11826	61323	33650	41436	85580	97790	54927	44564	*9085	14589	9884	7465
74 DIVIDENDS RECEIVED DEDUCTION	64633	*1315	-	*110	*1402	2441	12854	12254	1206	3445	1508	8555	19545
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1587283	39057	41225	87425	156533	227756	331137	61830	59497	112504	95575	70799	303946
77 INCOME TAX BEFORE CREDITS, TOTAL	441783	*11142	6184	14763	26564	45511	90904	21845	21260	38822	33584	25163	106041
78 REGULAR TAX	429341	*11062	6184	14763	26460	45009	89046	20238	20189	38211	32508	24067	101605
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	148	-	-	-	*37	*1	*21	*1	-	*50	2	28	9
81 ALTERNATIVE MINIMUM TAX	11496	*72	-	-	*66	*501	1836	1607	*1022	*481	961	965	3986
82 ENVIRONMENTAL TAX	797	*8	-	-	-	-	*1	-	*48	81	114	103	441
83 FOREIGN TAX CREDIT	*17486	-	-	-	-	-	-	-	-	*2341	-	616	14528
84 U.S. POSSESSIONS TAX CREDIT	472	-	-	-	-	-	-	472	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	12549	*586	*105	*1360	1875	1281	2539	*665	*490	*834	717	13	2084
88 PRIOR YEAR MINIMUM TAX CREDIT	*2298	-	-	-	-	-	-	-	*89	-	1364	-	844
89 INCOME TAX AFTER CREDITS, TOTAL	408979	*10556	6079	13403	24689	44229	88365	20709	20681	35647	31503	24534	88585

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--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	47049	3270	28207	6922	4786	1732	1792	191	97	21	12	12	5
2 TOTAL ASSETS	15753000	-	769148	1123060	1647355	1212460	3493718	1331986	1367647	759228	872143	1747363	1428892
3 CASH	1573319	-	129406	198720	314714	140715	356628	143725	68532	54312	25018	74756	66793
4 NOTES AND ACCOUNTS RECEIVABLE	2390920	-	58025	101176	209516	140685	609074	244679	267964	131832	114249	365620	148099
5 LESS: ALLOWANCE FOR BAD DEBTS	16387	-	-	*1768	*1269	*1264	3110	*301	*1781	*386	1624	4321	563
6 INVENTORIES	1545206	-	23059	67603	127536	103022	378745	85903	205189	89865	109937	195309	159037
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*62616	-	-	-	-	-	*11973	*1285	-	*572	47978	808	-
8 TAX-EXEMPT SECURITIES	*37219	-	-	*677	-	-	*184	-	-	-	-	36358	-
9 OTHER CURRENT ASSETS	713675	-	22993	33263	66849	30653	154977	76746	41102	18275	97967	80323	90526
10 LOANS TO STOCKHOLDERS	377194	-	91063	87950	61262	47444	59152	*15548	*5760	*7838	244	934	-
11 MORTGAGE AND REAL ESTATE LOANS	58405	-	-	-	*1666	-	*45108	*6403	434	-	401	3231	1162
12 OTHER INVESTMENTS	1296888	-	*9781	*60155	65400	46357	176098	185102	132482	*74606	55992	203166	287749
13 DEPRECIABLE ASSETS	12272671	-	1379217	1388985	1936775	1049453	2543569	802134	748114	492118	474856	547167	910285
14 LESS: ACCUMULATED DEPRECIATION	6846664	-	989862	957964	1219083	591028	1381178	420653	286763	182215	202202	198903	416813
15 DEPLETABLE ASSETS	537695	-	-	*36670	-	*16863	*48393	*48586	*19926	*-0	1677	365581	-
16 LESS: ACCUMULATED DEPLETION	93872	-	-	*2590	-	*1369	*15682	*31057	-	-	414	42759	-
17 LAND	1154656	-	*22341	88756	71322	164069	414602	140003	128619	*29002	55774	32044	8124
18 INTANGIBLE ASSETS (AMORTIZABLE)	107246	-	10328	8280	3169	12576	3696	11638	22940	*4989	23478	1960	4193
19 LESS: ACCUMULATED AMORTIZATION	32556	-	8833	6923	2194	*1859	1029	*4289	1683	*1570	2364	617	1194
20 OTHER ASSETS	614768	-	21631	20071	11693	56142	92517	26534	16812	*39990	71177	86707	171494
21 TOTAL LIABILITIES	15753000	-	769148	1123060	1647355	1212460	3493718	1331986	1367647	759228	872143	1747363	1428892
22 ACCOUNTS PAYABLE	1422181	-	74675	61063	133520	73236	421806	149746	163209	78830	149320	56284	60492
23 MORT, NOTES, AND BONDS UNDER 1 YR	2310234	-	120862	142071	193508	135189	528839	97222	265387	*250441	88561	342126	146028
24 OTHER CURRENT LIABILITIES	1127742	-	105352	15468	73889	53825	287567	80360	105085	61636	38298	152484	153781
25 LOANS FROM STOCKHOLDERS	1826316	-	642629	275043	199425	107553	348736	*46646	144820	*29258	15347	11969	4891
26 MORT, NOTES, BONDS, 1 YR OR MORE	3702102	-	235980	301556	428033	305771	613468	286287	261553	*181343	224022	508315	355773
27 OTHER LIABILITIES	539738	-	18305	7649	27489	*15913	211068	43149	39303	*19772	53261	62280	41551
28 NET WORTH	4824685	-	-428654	320210	591490	520974	1082234	628576	388290	137949	303334	613906	666376
29 CAPITAL STOCK	1225959	-	157009	132879	161962	77659	351634	47221	39980	31790	70921	141327	13577
30 PAID-IN OR CAPITAL SURPLUS	2836609	-	144807	*193565	87802	139135	360455	264698	155793	*37619	514428	458138	480170
31 RETAINED EARNINGS, APPROPRIATED	*1555	-	*1226	-	-	*19	-	*80	-	-	-	230	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1522503	-	-164908	226562	331985	169793	402914	312991	153198	*36658	-241779	112679	182410
33 RETAINED EARNINGS (S CORP)	-371366	-	-496384	-213976	40604	158625	18250	57583	47524	*33711	-7766	-9537	-
34 LESS: COST OF TREASURY STOCK	390574	-	*70403	*18820	*30863	*24257	51019	*53997	*8205	*1828	32469	88932	9781
35 TOTAL RECEIPTS	31023047	566576	4058251	2794906	5281129	2660794	7685015	1286391	2049344	841075	685251	1687061	1427255
36 BUSINESS RECEIPTS	29808913	520720	4021142	2738288	5195013	2586525	7541789	1184036	1946662	740294	648228	1324364	1361853
37 INTEREST	186496	*2420	5530	10619	17967	11802	30844	9811	13459	*8831	17891	25973	31348
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10745	-	-	-	*840	*266	*987	*132	*359	*652	1330	4219	1962
39 RENTS	58392	*166	*291	*8489	*3760	12662	9780	*3696	*630	*4301	1058	13350	209
40 ROYALTIES	*6371	*123	-	-	-	-	*1944	*23	-	-	1819	160	2302
41 NET S-T CAP GAIN LESS NET LT LOSS	5190	-	-	*842	-	-	*2694	1177	*80	*2	351	45	-
42 NET L-T CAP GAIN LESS NET ST LOSS	147070	*613	*36	*34	*512	*1859	5473	*15513	*18031	*3673	4862	94601	1864
43 NET GAIN, NONCAPITAL ASSETS	121724	*32111	*3170	*4476	12124	4404	13878	17663	1276	*3312	188	25774	3349
44 DIVIDENDS, DOMESTIC CORPORATIONS	8961	-	*15	-	*239	-	*1877	*241	*666	*134	308	759	4721
45 DIVIDENDS, FOREIGN CORPORATIONS	2009	-	-	-	-	-	-	-	-	-	-	209	1800
46 OTHER RECEIPTS	667175	10423	28066	32157	50675	43277	75748	54098	68182	*79876	9216	197608	17847
47 TOTAL DEDUCTIONS	30715403	536458	4032092	2693946	5220637	2646069	7690008	1249096	2046262	851496	727144	1640993	1381202
48 COST OF SALES AND OPERATIONS	20487424	417621	2142870	1608872	3293259	1886213	5631972	614400	1613759	628093	491601	1172482	986282
49 COMPENSATION OF OFFICERS	1017280	*14243	289480	126937	241250	59029	179131	39274	29701	*8558	6753	12943	9982
50 REPAIRS	497495	*6945	108782	66267	106625	32745	130856	20746	11458	*7460	1719	2053	1838
51 BAD DEBTS	70346	*401	*4184	*3975	4809	*5613	34236	*3511	2394	*4649	719	4510	1344
52 RENT PAID ON BUSINESS PROPERTY	420618	*1985	138632	58234	80482	22902	59262	12876	4437	*2810	5941	21377	11680
53 TAXES PAID	667503	9757	105332	75646	130664	49403	142186	41195	26584	25125	15027	18780	27804
54 INTEREST PAID	660778	*12175	57763	48158	66352	44729	115189	41948	53549	46406	32604	92101	49801
55 CONTRIBUTIONS OR GIFTS	4004	-	*25	*213	816	*243	940	815	*553	-	142	88	169
56 AMORTIZATION	14888	*133	2619	656	1061	560	928	1931	1399	*378	1339	1531	2353
57 DEPRECIATION	1089685	*7578	152894	112988	201140	91334	210905	57356	75076	41324	47038	36806	55247
58 DEPLETION	27348	*422	-	*1833	-	-	*510	*4665	*3	*2916	5433	11457	110
59 ADVERTISING	124803	*506	16490	10533	40175	7660	26967	6623	3874	*1975	5019	3834	1146
60 PENSION, PROF SH, STOCK, ANNUITY	69096	*262	*8334	*4429	*3037	*7503	21164	9147	3087	*6	533	3128	8467
61 EMPLOYEE BENEFIT PROGRAMS	164294	*4354	10270	11891	34666	11971	31481	24133	7908	*5140	4396	962	17122
62 NET LOSS, NONCAPITAL ASSETS	27114	*2349	*1826	*131	*4414	*1782	1130	*7851	*3653	*66	3037	493	381
63 OTHER DEDUCTIONS	5372726	57728	992593	563183	1011885	424381	1103151	362625	208826	76588	105845	258447	207474
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	307644	30119	26159	100960	60491	14726	-4993	37295	3082	-10421	-41894	46068	46053
65 CONST TAXABLE INC FRM REL FRN CORPS	*4756	-	-	-	-	-	-	-	*4719	-	-	-	37
66 NET INCOME (LESS DEFICIT), TOTAL	301158	30119	26159	100960	59258	14357	-5980	37163	7443	-11073	-43224	41849	44128
67 NET INCOME, TOTAL	1227635	55354	182815	145275	176066	72400	231209	79937	77413	*30195	20653	99029	57288
68 DEFICIT, TOTAL	926477	25235	156657	44315	116808	58044	237189	42774	69971	*41269	63876	57180	13160
69 NET INCOME (LESS DEF), FORM 1120-A	9425	-	2764	*6661	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-3737	*-3737	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	147611	*10863	80213	27421	44654	9779	-22155	-24467	11781	*12386	-8430	5566	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149150	*23218	13961	*18581	*4130	*1565	*11426	*10864	*8593	*15011	5290	21940	14571
73 NET OPERATING LOSS DEDUCTION	140536	*23218	13950	*18581	*3954	*1565	*10112	*10695	*8169	*14912	5062	21293	9025
74 DIVIDENDS RECEIVED DEDUCTION	8614	-	*11	-	*175	-	*1314	*169	*425	*99	228	648	5546
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	514158	*4335	14569	67527	66661	30371	104002	53020	35340	*2772	15362	72021	48177
77 INCOME TAX BEFORE CREDITS, TOTAL	148084	*1319	2185	11115	12024	7354	32188	20219	12240	*1532	5436	25289	17181
78 REGULAR TAX	140470	*1305	2185	11115	11630	6710	30610	17962	11931	*942	5211	24487	16380
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*37	-	-	-	-	*18	*1	*14	-	*-0	3	-	1
81 ALTERNATIVE MINIMUM TAX	7295	-	-	-	*394	*626	*1576	*2220	*289	*577	205	689	718
82 ENVIRONMENTAL TAX	268	-	-	-	-	-	-	*24	*20	*12	17	112	82
83 FOREIGN TAX CREDIT	*22	-	-	-	*2	-	-	-	-	-	21	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1746	-	*15	-	*3	*25	*816	*25	*456	*335	15	25	30
88 PRIOR YEAR MINIMUM TAX CREDIT	*477	-	-	-	-	-	-	*27	*436	-	-	13	-
89 INCOME TAX AFTER CREDITS, TOTAL	145839	*1319	2170	11115	12020	7330	31372	20166	11348	*1197	5400	25251	17150

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39674	1100	18219	7168	4828	3331	3298	706	496	227	127	84	89
2 TOTAL ASSETS	219197640	-	439983	1100395	1741907	2360076	6941660	5035374	7639712	8322297	11009088	13259830	161347317
3 CASH	8574514	-	102279	194686	375751	387813	994093	714683	697000	665322	870397	847527	2724963
4 NOTES AND ACCOUNTS RECEIVABLE	23193152	-	33446	130731	273135	388151	1216326	863304	1289247	1259623	1533515	1824301	14381373
5 LESS: ALLOWANCE FOR BAD DEBTS	295416	-	-	-	-	*6137	45205	6285	8597	18961	20798	23348	166084
6 INVENTORIES	6199727	-	*18911	*5168	54982	69982	222679	137483	269585	321410	473848	572971	4052708
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	999497	-	-	-	*22091	*40617	*75826	187889	234373	*86234	108864	572	243031
8 TAX-EXEMPT SECURITIES	237892	-	-	-	-	*9568	*19432	*27740	*28611	*81388	1115	65904	4134
9 OTHER CURRENT ASSETS	6735259	-	14192	59267	42679	98957	373406	179588	451916	280847	468365	804021	3962022
10 LOANS TO STOCKHOLDERS	1606602	-	31799	*111728	52650	87076	256161	49236	35617	58185	52289	54103	817758
11 MORTGAGE AND REAL ESTATE LOANS	250989	-	*114	-	*8325	*40621	*3295	*32302	*52786	*784	63559	30467	18736
12 OTHER INVESTMENTS	83956528	-	*31753	*79040	182320	200993	704065	656440	972337	1296540	1798436	1805236	76229369
13 DEPRECIABLE ASSETS	99667531	-	697176	899356	1596474	2154881	4469474	2808741	5049786	3956888	6307894	6498245	65228617
14 LESS: ACCUMULATED DEPRECIATION	50970793	-	591674	620302	1105468	1534422	2886887	1919024	3231776	1980414	3740524	2779194	30581110
15 DEPLETABLE ASSETS	40618200	-	77926	190481	180106	344037	1876749	1580493	1977188	3112320	3681126	4110880	23486892
16 LESS: ACCUMULATED DEPLETION	16614637	-	*35531	50456	73677	136600	948917	747437	959905	1389811	1587617	1586452	9098234
17 LAND	3661724	-	-	47892	66648	86200	245630	219962	353686	247441	182931	165913	2045421
18 INTANGIBLE ASSETS (AMORTIZABLE)	6081188	-	10844	46339	15255	57009	79157	147923	409806	96086	439993	523783	4254993
19 LESS: ACCUMULATED AMORTIZATION	2620770	-	5064	27527	12523	12812	43855	72100	185839	18641	138808	151197	1952404
20 OTHER ASSETS	7916453	-	53811	33992	63158	84141	330232	174437	203893	267055	514503	496099	5695132
21 TOTAL LIABILITIES	219197640	-	439983	1100395	1741907	2360076	6941660	5035374	7639712	8322297	11009088	13259830	161347317
22 ACCOUNTS PAYABLE	13722851	-	49044	178736	171078	275138	1260422	733224	1045397	822883	1039951	859243	7287735
23 MORT, NOTES, AND BONDS UNDER 1 YR	12066210	-	381935	119694	1913245	224828	811627	401982	696337	788596	627477	667025	5433463
24 OTHER CURRENT LIABILITIES	12736771	-	62799	47657	133246	179073	602539	406293	612579	462674	781069	895373	8553468
25 LOANS FROM STOCKHOLDERS	5627206	-	298585	174372	399328	422299	942300	463861	347384	299668	318393	400662	1560355
26 MORT, NOTES, BONDS, 1 YR OR MORE	49466030	-	65763	179829	414985	502181	1804133	633463	1629471	1551458	2832166	3221338	36631244
27 OTHER LIABILITIES	15238993	-	*2215	15769	109412	57905	272444	202762	314012	758918	758828	894857	11851871
28 NET WORTH	110339579	-	-420357	384338	-1399388	698651	1248195	2193789	2994532	3638099	4651205	6321332	90029181
29 CAPITAL STOCK	10332669	-	209325	94534	362038	297480	633254	517503	570526	465773	495043	1071656	5615538
30 PAID-IN OR CAPITAL SURPLUS	103195106	-	769219	389054	1452698	346576	2087034	1413955	2448409	2853182	4391065	4191275	82852639
31 RETAINED EARNINGS, APPROPRIATED	310525	-	-	*11936	*2477	*9511	*63262	*23005	*56233	*10664	73780	5919	53737
32 RETAINED EARNINGS, UNAPPROPRIATE	-1044055	-	-824769	114128	-2680214	165064	-1528781	-212021	-659195	155051	-543319	1112076	3857924
33 RETAINED EARNINGS (S CORP)	1932529	-	-570277	-194399	-482709	80551	218776	645021	695658	304192	432146	83475	720095
34 LESS: COST OF TREASURY STOCK	4387196	-	*3855	*30915	*53677	200530	225350	193674	117099	150764	197511	143070	3070752
35 TOTAL RECEIPTS	111444457	1744026	962415	1642893	2820640	3796957	6614535	4358372	6600057	5808879	7182940	7541379	62371365
36 BUSINESS RECEIPTS	97321579	1615863	815782	1494771	2619357	3494515	5922892	3824654	5824834	5106332	6454058	6547458	53601063
37 INTEREST	3812475	20319	4031	12611	20654	28763	94571	52409	106152	126421	170711	312176	2863656
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	37199	-	-	-	*59	*1262	943	7496	5323	11465	592	3338	6721
39 RENTS	367591	*2268	-	*3034	6253	9723	25195	10112	36719	31751	34258	39399	168880
40 ROYALTIES	398142	*115	*4610	*10041	*4988	*12443	62782	8777	46664	53955	16045	31642	146081
41 NET S-T CAP GAIN LESS NET LT LOSS	23052	*34	-	*838	-	*18	*1504	*144	*1330	*8175	245	5724	5041
42 NET L-T CAP GAIN LESS NET ST LOSS	1961556	31438	*17010	*954	*20199	18647	114827	18904	111782	97916	96463	161508	1271908
43 NET GAIN, NONCAPITAL ASSETS	1232388	26120	*27755	*23303	44433	57088	89255	83514	77398	39828	35956	93723	634016
44 DIVIDENDS, DOMESTIC CORPORATIONS	318084	*5	-	*766	*2294	*1014	12815	5419	11460	7101	8607	21215	247389
45 DIVIDENDS, FOREIGN CORPORATIONS	280771	6445	*233	-	-	*44	*764	-	*-0	*56178	8412	16182	192513
46 OTHER RECEIPTS	5691620	41420	92993	96576	102405	173441	288987	346942	378393	269758	357593	309014	3234099
47 TOTAL DEDUCTIONS	106466509	1508162	976385	1565757	2820595	3624529	6543519	4101061	6412495	5737254	7035847	7256098	58884807
48 COST OF SALES AND OPERATIONS	62070361	771184	417375	509821	1004830	1841427	3173170	2116793	4003354	3477277	4291548	4361833	36101750
49 COMPENSATION OF OFFICERS	1545899	25556	*54418	97393	119516	144449	306690	171229	122669	119785	76767	75965	231463
60 PENSION, PROF SH, STOCK, ANNUITY	320071	*17942	*3508	*1322	*2673	*11918	25467	13573	16874	12781	18154	15757	180101
61 EMPLOYEE BENEFIT PROGRAMS	961439	9988	*6657	*2615	14101	32596	48924	38089	52254	41263	49874	65471	599607
62 NET LOSS, NONCAPITAL ASSETS	419432	50962	*19462	*800	*9495	*4969	42448	24723	25378	37240	92716	25664	85574
63 OTHER DEDUCTIONS	18946851	344322	286954	661669	1182577	934997	1729989	1054165	1090389	1030520	1075529	1156559	8399181
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4977949	235864	-13970	77136	45	172427	71017	257311	187562	71625	147093	285281	3486558
65 CONST TAXABLE INC FRM REL FRN CORPS	361578	739	-	-	-	-	-	-	-	*35596	8887	9006	307350
66 NET INCOME (LESS DEFICIT), TOTAL	5302223	236603	-13970	77136	-13	171143	70073	249733	182239	95755	155388	290949	3787187
67 NET INCOME, TOTAL	9071733	305863	169309	194563	210728	311991	603198	447810	468350	425704	467881	565388	4900947
68 DEFICIT, TOTAL	3769511	69260	183279	117427	210742	140848	533125	198078	286111	329949	312493	274439	1113760
69 NET INCOME (LESS DEF), FORM 1120-A	-14146	-	*-15056	*911	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	34735	34735	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	775230	*470	18453	1594	25710	146840	176127	188874	141995	-975	46723	13331	16089
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2090032	86752	*61876	66875	43387	60185	111816	112880	150141	141138	103178	190237	961566
73 NET OPERATING LOSS DEDUCTION	1832094	86748	*61876	*66420	41781	59459	102291	108984	141654	134295	95385	174029	759172
74 DIVIDENDS RECEIVED DEDUCTION	257938	*4	-	*455	*1606	*727	9524	3896	8487	6843	7793	16209	202394
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5661551	200637	22512	49833	45576	46275	155681	108269	175106	213872	299252	364653	3979886
77 INCOME TAX BEFORE CREDITS, TOTAL	2223977	71177	4177	8570	9189	12741	61100	44864	72046	89984	122037	145057	1583035
78 REGULAR TAX	1897245	68125	3996	8570	8515	11682	48430	36727	59517	72721	101709	123986	1353268
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	401	*9	-	-	*21	*11	*4	-	*16	*79	17	34	211
81 ALTERNATIVE MINIMUM TAX	329699	*2068	*181	-	*653	*792	13027	8077	12623	17026	19727	20680	234843
82 ENVIRONMENTAL TAX	10344	*277	-	-	-	*7	*23	*60	161	359	599	799	8059
83 FOREIGN TAX CREDIT	788105	15239	-	-	-	*416	*1504	-	*3520	*10464	53599	22477	680887
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	16976	*1	-	*1159	-	-	-	*104	*19	*766	467	887	13574
87 GENERAL BUSINESS CREDIT	39251	130	*618	-	*62	*292	*1625	*1901	3225	*1700	3893	3859	21946
88 PRIOR YEAR MINIMUM TAX CREDIT	31312	*431	-	-	-	*76	*806	*35	*963	*782	437	1323	26457
89 INCOME TAX AFTER CREDITS, TOTAL	1348333	55376	3559	7411	9127	11956	57164	42824	64319	76273	63640	116512	840171

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1390	*27	*315	*343	*207	*265	92	*35	43	24	16	10	13
2 TOTAL ASSETS	21780682	-	*23682	*42694	*82175	*191343	201847	*244492	697977	920945	2869808	1922730	14582990
3 CASH	880675	-	*867	*4216	*7512	*7411	21103	*2803	38134	16192	161105	88219	533113
4 NOTES AND ACCOUNTS RECEIVABLE	1470742	-	-	*776	*425	*5737	*3022	*21	64604	58841	431994	171127	734194
5 LESS: ALLOWANCE FOR BAD DEBTS	26528	-	-	-	-	-	-	-	-	*307	4436	1718	20067
6 INVENTORIES	1210378	-	-	-	*130	-	*18041	-	*39539	49572	191213	121013	790870
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*34403	-	-	-	-	*33879	-	-	-	-	-	524	-
8 TAX-EXEMPT SECURITIES	*9887	-	-	-	-	*9332	5	-	-	-	-	550	-
9 OTHER CURRENT ASSETS	1099979	-	*2486	*408	-	*10077	*70128	*25416	61891	17558	109562	184707	617748
10 LOANS TO STOCKHOLDERS	*58110	-	-	-	-	*315	*5	-	*213	*2309	7	-	55262
11 MORTGAGE AND REAL ESTATE LOANS	*83412	-	-	-	-	-	-	-	*28718	-	54694	-	-
12 OTHER INVESTMENTS	4849853	-	-	-	*294	-	*21256	*52847	*163062	*193046	837320	219538	3362489
13 DEPRECIABLE ASSETS	12063380	-	*4740	*31234	*63288	*83468	*48484	*11510	215146	455600	2456739	1171350	7521822
14 LESS: ACCUMULATED DEPRECIATION	5631840	-	*4296	*6108	*31920	*44931	*36674	*4835	74286	142870	1668622	415406	3201892
15 DEPLETABLE ASSETS	4085724	-	-	-	*5502	*54013	*22706	*84928	*99985	*280370	154211	304494	3079515
16 LESS: ACCUMULATED DEPLETION	680076	-	-	-	-	-	*2593	*95	*3095	*49467	32306	108632	483888
17 LAND	382077	-	-	*11793	*7556	*1666	*21453	*24471	*3991	*4732	4248	14144	288023
18 INTANGIBLE ASSETS (AMORTIZABLE)	553151	-	-	*375	-	*479	*115	*45894	*4196	*360	109504	102468	289760
19 LESS: ACCUMULATED AMORTIZATION	99215	-	-	-	-	*479	*35	*10	*1128	*9	9483	14921	73150
20 OTHER ASSETS	1436570	-	*19885	-	*29387	*30377	*14832	*1541	57008	35017	74059	85274	1089191
21 TOTAL LIABILITIES	21780682	-	*23682	*42694	*82175	*191343	201847	*244492	697977	920945	2869808	1922730	14582990
22 ACCOUNTS PAYABLE	933981	-	-	*762	*277	*15043	*10773	*3938	89742	80525	305352	84025	343545
23 MORT, NOTES, AND BONDS UNDER 1 YR	1495667	-	-	*20791	*136	*23061	*5135	*4228	*52755	*89260	200266	72810	1027225
24 OTHER CURRENT LIABILITIES	1667701	-	*49	*359	*3819	*36658	*6290	*1106	66188	42768	173091	41904	1295469
25 LOANS FROM STOCKHOLDERS	1081314	-	-	*5566	*35431	*60611	*30019	*150203	*198106	*39797	79279	176130	306172
26 MORT, NOTES, BONDS, 1 YR OR MORE	5914701	-	-	-	*56795	-	*156563	*1941	124834	*208640	896214	579777	3889937
27 OTHER LIABILITIES	1653355	-	-	*3223	-	*22068	*19664	*19231	*11432	*138512	268979	158357	1011888
28 NET WORTH	9033963	-	*23633	*11992	*-14284	*33903	-26597	*63845	154921	321442	946627	809726	6708754
29 CAPITAL STOCK	1353997	-	*70690	*4180	*1341	*33856	48859	*86939	58089	90574	123847	203568	632055
30 PAID-IN OR CAPITAL SURPLUS	7584973	-	-	*27472	*13261	*32068	*54560	*106090	412128	346465	889602	996597	4706731
31 RETAINED EARNINGS, APPROPRIATED	66997	-	-	-	-	-	-	-	-	-	66997	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	453558	-	-	*2692	*-28885	*-12918	*-108468	*-47299	-312671	-143531	-10404	-367615	1482657
33 RETAINED EARNINGS (S CORP)	-159016	-	*-47057	*-22352	-	*-17802	*-18702	*-81879	-	28775	-	-	-
34 LESS: COST OF TREASURY STOCK	266546	-	-	-	-	*1301	*2845	*6	*2626	*841	123415	22824	112688
35 TOTAL RECEIPTS	12172615	*40674	*1002	*5420	*161835	*96410	130059	*2473	272436	475417	2008661	988881	7989348
36 BUSINESS RECEIPTS	10613889	*37254	*1002	-	*161114	*88089	*75817	*342	250720	401549	1830453	903644	6863905
37 INTEREST	275980	*764	-	*1543	*108	*931	*3460	*190	9624	6609	43413	47452	161886
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5913	-	-	-	-	*1262	2	-	-	2	-	358	4289
39 RENTS	32285	178	-	-	*101	*3483	*5	*54	*284	*682	7187	141	20171
40 ROYALTIES	66125	-	-	-	-	-	-	-	*546	*200	4112	467	60800
41 NET S-T CAP GAIN LESS NET LT LOSS	*153	-	-	-	-	-	*153	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	657526	*2277	-	-	-	-	*21572	-	*617	*23267	33119	975	575698
43 NET GAIN, NONCAPITAL ASSETS	40230	*201	-	-	*512	*408	*12	*1674	*6	*1833	8595	21160	5829
44 DIVIDENDS, DOMESTIC CORPORATIONS	56662	-	-	-	-	-	-	-	-	-	169	383	56111
45 DIVIDENDS, FOREIGN CORPORATIONS	10420	-	-	-	-	-	*379	-	-	*1755	4176	-	4111
46 OTHER RECEIPTS	413429	-	-	*3877	-	*2237	*28657	*213	*10639	39521	77436	14301	236548
47 TOTAL DEDUCTIONS	11610780	*42115	*2152	*9981	*180764	*119973	162114	*22385	345083	548089	1913238	1023956	7240928
48 COST OF SALES AND OPERATIONS	6566605	*21782	*859	-	*140461	*52770	*59784	-	167097	273162	1311254	608336	3931100
49 COMPENSATION OF OFFICERS	73198	*140	-	-	*3424	*1610	*2945	-	*5477	*7271	10266	5609	36457
50 REPAIRS	85902	-	-	-	*235	*12292	*101	*111	*137	*7482	3921	173	61451
51 BAD DEBTS	40543	-	-	-	-	-	-	-	-	*1009	12658	15904	10972
52 RENT PAID ON BUSINESS PROPERTY	56309	*31	-	*2126	*1118	*767	*1562	*254	*1318	*1006	5851	5297	36978
53 TAXES PAID	467228	*47	*85	*784	*915	*6656	*377	*446	2094	6096	188797	15408	245523
54 INTEREST PAID	649458	980	-	-	*989	*1581	*13145	*348	16926	27844	45713	66105	475827
55 CONTRIBUTIONS OR GIFTS	8972	-	-	-	*11	-	-	-	*1591	*8	1079	236	6047
56 AMORTIZATION	167877	*8190	-	-	-	-	*11403	*2846	*5807	13754	6746	8389	110741
57 DEPRECIATION	960326	*547	*252	*481	*7886	*13143	*3981	*1723	23946	42034	76794	61634	727907
58 DEPLETION	827840	3292	-	-	-	-	*1859	-	*6918	*23182	99247	86188	607155
59 ADVERTISING	4354	-	-	-	*99	*5	*3	*34	*601	*1043	59	512	1998
60 PENSION, PROF SH, STOCK, ANNUITY	41041	-	-	-	-	-	*106	-	-	*2017	5936	942	32041
61 EMPLOYEE BENEFIT PROGRAMS	133114	*76	*193	-	-	*1683	*274	-	*338	*4937	3625	6279	115710
62 NET LOSS, NONCAPITAL ASSETS	27206	36	-	-	*2021	-	*3257	-	*15841	*742	352	462	4495
63 OTHER DEDUCTIONS	1500805	*6992	*764	*6590	*23606	*29468	63318	*16623	96989	136505	140940	142483	836527
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	561834	*-1441	*-1150	*-4562	*-18930	*-23563	-32056	*-19912	-72646	-72672	95422	-35076	748420
65 CONST TAXABLE INC FRM REL FRN CORPS	5513	-	-	-	-	-	-	-	-	-	5407	-	106
66 NET INCOME (LESS DEFICIT), TOTAL	561435	*-1441	*-1150	*-4562	*-18930	*-24826	-32058	*-19912	-72646	-72674	100829	-35433	744238
67 NET INCOME, TOTAL	1142787	5822	-	*2698	-	*8258	*21940	*1	*10532	*15982	149495	52320	875740
68 DEFICIT, TOTAL	581353	*7263	*1150	*7260	*18930	*33084	*53998	*19913	83178	*88656	48666	87753	131502
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-871	*-871	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-7895	-	*-1150	*-7260	-	*-8696	*10086	*-4531	-	3656	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	118256	5822	-	-	-	*8258	*10825	*1	*7135	*2435	11051	27522	45208
73 NET OPERATING LOSS DEDUCTION	70073	5822	-	-	-	*8258	*10825	*1	*7135	*680	9169	27254	930
74 DIVIDENDS RECEIVED DEDUCTION	48183	-	-	-	-	-	-	-	-	*1755	1882	268	44278
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1010984	-	-	*2698	-	-	*125	-	*3397	*9891	139270	25066	830537
77 INCOME TAX BEFORE CREDITS, TOTAL	424244	167	-	*405	-	-	*256	*291	*2016	*5720	55685	10294	349411
78 REGULAR TAX	343240	-	-	*405	-	-	*19	-	*1155	*3363	47392	8523	282384
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
81 ALTERNATIVE MINIMUM TAX	78893	162	-	-	-	-	*233	*290	*860	*2334	8007	1686	65321
82 ENVIRONMENTAL TAX	2102	5	-	-	-	-	*4	*2	*1	*23	285	85	1697
83 FOREIGN TAX CREDIT	*91910	-	-	-	-	-	*3	-	*57	-	43285	-	48566
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1605	-	-	-	-	-	-	-	-	-	1511	-	93
88 PRIOR YEAR MINIMUM TAX CREDIT	15185	-	-	-	-	-	-	-	-	-	-	-	15185
89 INCOME TAX AFTER CREDITS, TOTAL	315545	167	-	*405	-	-	*253	*291	*1959	*5720	10889	10294	285567

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*63	-	-	*57	-	-	*3	**	-	-	3	-	**
2 TOTAL ASSETS	*1860863	-	-	*10142	-	-	*21323	**	-	-	1829399	-	**
3 CASH	*46290	-	-	*4193	-	-	*741	**	-	-	41356	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*332758	-	-	*776	-	-	*298	**	-	-	331684	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3	-	-	-	-	-	-	-	-	-	3	-	**
6 INVENTORIES	111414	-	-	-	-	-	-	-	-	-	111414	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	5	-	-	-	-	-	5	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	*95397	-	-	-	-	-	*17344	**	-	-	78052	-	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1157	-	-	-	-	-	-	-	-	-	1157	-	**
12 OTHER INVESTMENTS	771738	-	-	-	-	-	2935	-	-	-	768804	-	**
13 DEPRECIABLE ASSETS	1591623	-	-	-	-	-	-	-	-	-	1591623	-	**
14 LESS: ACCUMULATED DEPRECIATION	1160451	-	-	-	-	-	-	-	-	-	1160451	-	**
15 DEPLETABLE ASSETS	1097	-	-	-	-	-	-	-	-	-	1097	-	**
16 LESS: ACCUMULATED DEPLETION	65	-	-	-	-	-	-	-	-	-	65	-	**
17 LAND	*7402	-	-	*5173	-	-	-	-	-	-	2229	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	27448	-	-	-	-	-	-	-	-	-	27448	-	**
19 LESS: ACCUMULATED AMORTIZATION	13	-	-	-	-	-	-	-	-	-	13	-	**
20 OTHER ASSETS	35066	-	-	-	-	-	-	-	-	-	35066	-	**
21 TOTAL LIABILITIES	*1860863	-	-	*10142	-	-	*21323	**	-	-	1829399	-	**
22 ACCOUNTS PAYABLE	*230190	-	-	*478	-	-	-	-	-	-	229713	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	44133	-	-	-	-	-	-	-	-	-	44133	-	**
24 OTHER CURRENT LIABILITIES	*131151	-	-	*359	-	-	*125	**	-	-	130666	-	**
25 LOANS FROM STOCKHOLDERS	26050	-	-	-	-	-	-	-	-	-	26050	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	131677	-	-	-	-	-	360	-	-	-	131317	-	**
27 OTHER LIABILITIES	*188610	-	-	*3223	-	-	-	-	-	-	185387	-	**
28 NET WORTH	*1109053	-	-	*6082	-	-	*20838	**	-	-	1082133	-	**
29 CAPITAL STOCK	*56006	-	-	*3390	-	-	*14504	**	-	-	38113	-	**
30 PAID-IN OR CAPITAL SURPLUS	*644943	-	-	-	-	-	*6622	**	-	-	638321	-	**
31 RETAINED EARNINGS, APPROPRIATED	13621	-	-	-	-	-	-	-	-	-	13621	-	**
32 RETAINED EARNINGS, UNAPPROPRIATE	*517884	-	-	*2692	-	-	*-288	**	-	-	515480	-	**
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	123401	-	-	-	-	-	-	-	-	-	123401	-	**
35 TOTAL RECEIPTS	*1228121	-	-	*5420	-	-	*66054	**	-	-	1156648	-	**
36 BUSINESS RECEIPTS	*1090997	-	-	-	-	-	*51428	**	-	-	1039569	-	**
37 INTEREST	*21513	-	-	*1543	-	-	*2234	**	-	-	17737	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	2080	-	-	-	-	-	-	-	-	-	2080	-	**
40 ROYALTIES	566	-	-	-	-	-	-	-	-	-	566	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*33683	-	-	-	-	-	*892	**	-	-	32791	-	**
43 NET GAIN, NONCAPITAL ASSETS	3884	-	-	-	-	-	-	-	-	-	3884	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	169	-	-	-	-	-	-	-	-	-	169	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	2397	-	-	-	-	-	-	-	-	-	2397	-	**
46 OTHER RECEIPTS	*72832	-	-	*3877	-	-	*11500	**	-	-	57454	-	**
47 TOTAL DEDUCTIONS	*1150181	-	-	*2722	-	-	*81161	**	-	-	1066298	-	**
48 COST OF SALES AND OPERATIONS	*926784	-	-	-	-	-	*50994	**	-	-	875790	-	**
49 COMPENSATION OF OFFICERS	6306	-	-	-	-	-	-	-	-	-	6306	-	**
50 REPAIRS	3862	-	-	-	-	-	-	-	-	-	3862	-	**
51 BAD DEBTS	11564	-	-	-	-	-	-	-	-	-	11564	-	**
52 RENT PAID ON BUSINESS PROPERTY	*5492	-	-	-	-	-	*960	**	-	-	4532	-	**
53 TAXES PAID	*23362	-	-	*783	-	-	-0	-	-	-	22579	-	**
54 INTEREST PAID	*16736	-	-	-	-	-	*14	**	-	-	16722	-	**
55 CONTRIBUTIONS OR GIFTS	1079	-	-	-	-	-	-	-	-	-	1079	-	**
56 AMORTIZATION	*11522	-	-	-	-	-	*10027	**	-	-	1495	-	**
57 DEPRECIATION	27503	-	-	-	-	-	23	-	-	-	27481	-	**
58 DEPLETION	23789	-	-	-	-	-	-	-	-	-	23789	-	**
59 ADVERTISING	21	-	-	-	-	-	-	-	-	-	21	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	5080	-	-	-	-	-	-	-	-	-	5080	-	**
61 EMPLOYEE BENEFIT PROGRAMS	2790	-	-	-	-	-	-	-	-	-	2790	-	**
62 NET LOSS, NONCAPITAL ASSETS	*3287	-	-	-	-	-	*3257	**	-	-	30	-	-
63 OTHER DEDUCTIONS	*81005	-	-	*1939	-	-	*15886	**	-	-	63180	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*77941	-	-	*2698	-	-	*-15107	**	-	-	90350	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	1485	-	-	-	-	-	-	-	-	-	1485	-	**
66 NET INCOME (LESS DEFICIT), TOTAL	*79426	-	-	*2698	-	-	*-15107	**	-	-	91835	-	**
67 NET INCOME, TOTAL	*94533	-	-	*2698	-	-	-	-	-	-	91835	-	**
68 DEFICIT, TOTAL	*15107	-	-	-	-	-	*15107	**	-	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3255	-	-	-	-	-	-	-	-	-	3255	-	**
73 NET OPERATING LOSS DEDUCTION	3135	-	-	-	-	-	-	-	-	-	3135	-	**
74 DIVIDENDS RECEIVED DEDUCTION	120	-	-	-	-	-	-	-	-	-	120	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*91278	-	-	*2698	-	-	-	-	-	-	88580	-	**
77 INCOME TAX BEFORE CREDITS, TOTAL	*33090	-	-	*405	-	-	-	-	-	-	32685	-	**
78 REGULAR TAX	*30522	-	-	*405	-	-	-	-	-	-	30117	-	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	2422	-	-	-	-	-	-	-	-	-	2422	-	**
82 ENVIRONMENTAL TAX	146	-	-	-	-	-	-	-	-	-	146	-	**
83 FOREIGN TAX CREDIT	26010	-	-	-	-	-	-	-	-	-	26010	-	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1511	-	-	-	-	-	-	-	-	-	1511	-	**
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	*5569	-	-	*405	-	-	-	-	-	-	5164	-	**

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: COPPER, LEAD AND ZINC, GOLD AND SILVER ORES

MINOR INDUSTRY 1070
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	903	***	*315	-	*207	***	*85	*27	30	19	6	10	13
2 TOTAL ASSETS	18722402	***	*23682	-	*82175	***	*166077	*201237	458790	750641	403902	1922730	14582990
3 CASH	747940	***	*867	-	*7512	***	*19405	*2344	29080	*12494	47838	88219	533113
4 NOTES AND ACCOUNTS RECEIVABLE	978510	***	-	-	*425	***	*2494	*21	*9598	42777	16249	171127	734194
5 LESS: ALLOWANCE FOR BAD DEBTS	22107	***	-	-	-	***	-	-	-	*307	15	1718	20067
6 INVENTORIES	999170	***	-	-	*130	***	*10753	-	*10896	*41431	24077	121013	790870
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*34403	***	-	-	-	***	-	-	-	-	-	524	-
8 TAX-EXEMPT SECURITIES	*9882	***	-	-	-	***	-	-	-	-	-	550	-
9 OTHER CURRENT ASSETS	943113	***	*2486	-	-	***	*52699	-	*59247	*11824	4325	184707	617748
10 LOANS TO STOCKHOLDERS	*58103	***	-	-	-	***	*5	-	*213	*2309	-	-	55262
11 MORTGAGE AND REAL ESTATE LOANS	*28718	***	-	-	-	***	-	-	*28718	-	-	-	-
12 OTHER INVESTMENTS	3941070	***	-	-	*294	***	*18321	*52847	*116487	*151108	19985	219538	3362489
13 DEPRECIABLE ASSETS	9500865	***	*4740	-	*63288	***	*13566	*4037	*158138	342856	204529	1171350	7521822
14 LESS: ACCUMULATED DEPRECIATION	3908254	***	*4296	-	*31920	***	*6111	*244	*61920	109076	72845	415406	3201892
15 DEPLETABLE ASSETS	3968983	***	-	-	*5502	***	*19069	*84928	*56894	*267129	125134	304494	3079515
16 LESS: ACCUMULATED DEPLETION	673013	***	-	-	-	***	-	*95	*3095	*45505	31798	108632	483888
17 LAND	347240	***	-	-	*7556	***	*20971	*9973	*3045	*2705	24	14144	288023
18 INTANGIBLE ASSETS (AMORTIZABLE)	512924	***	-	-	-	***	109	*45894	*4196	*322	70174	102468	289760
19 LESS: ACCUMULATED AMORTIZATION	97909	***	-	-	-	***	34	*10	*1128	-	8665	14921	73150
20 OTHER ASSETS	1352763	***	*19885	-	*29387	***	*14832	*1541	*48421	*30573	4891	85274	1089191
21 TOTAL LIABILITIES	18722402	***	*23682	-	*82175	***	*166077	*201237	458790	750641	403902	1922730	14582990
22 ACCOUNTS PAYABLE	586227	***	-	-	*277	***	*10458	*3938	*49554	*71394	18838	84025	343545
23 MORT, NOTES, AND BONDS UNDER 1 YR	1219808	***	-	-	*136	***	*149	*4228	*14648	*65690	34922	72810	1027225
24 OTHER CURRENT LIABILITIES	1495555	***	*49	-	*3819	***	*6051	*1105	*63769	*38840	9736	41904	1295469
25 LOANS FROM STCCKHOLDERS	907584	***	-	-	*35431	***	*30019	*49245	*165196	*39797	50071	176130	306172
26 MORT, NOTES, BONDS, 1 YR OR MORE	4998754	***	-	-	*56795	***	*156203	*1941	*111583	*138157	64362	579777	3889937
27 OTHER LIABILITIES	1369371	***	-	-	-	***	*19664	-	*8473	*129123	19798	158357	1011888
28 NET WORTH	8145101	***	*23633	-	*-14284	***	*-56467	*140781	45566	267640	206175	809726	6708754
29 CAPITAL STOCK	1225369	***	*70690	-	*1341	***	*30892	*86938	57039	89464	48662	203568	632055
30 PAID-IN OR CAPITAL SURPLUS	6517674	***	-	-	*13261	***	*43787	*104470	*158896	*264752	206108	996597	4706731
31 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	***	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	582727	***	-	-	*-28885	***	*-110295	*-47299	-169812	*-114509	-48596	-367615	1482657
33 RETAINED EARNINGS (S CORP)	*-40306	***	*-47057	-	-	***	*-18702	*-3322	-	28775	-	-	-
34 LESS: COST OF TREASURY STOCK	140363	***	-	-	-	***	*2148	*6	*556	*841	-	22824	112688
35 TOTAL RECEIPTS	10062371	***	*1002	-	*161835	***	*34188	*1938	177772	426116	212798	988881	7989348
36 BUSINESS RECEIPTS	8704099	***	*1002	-	*161114	***	*3001	-	*165404	*356219	191710	903644	6863905
37 INTEREST	227452	***	-	-	*108	***	*1165	*190	6467	*5815	3348	47452	161886
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5913	***	-	-	-	***	2	-	-	2	-	358	4289
39 RENTS	24338	***	-	-	*101	***	-	*54	*284	*103	-	141	20171
40 ROYALTIES	64985	***	-	-	-	***	-	-	*546	*200	2971	467	60800
41 NET S-T CAP GAIN LESS NET LT LOSS	*153	***	-	-	-	***	*153	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	615401	***	-	-	-	***	*12331	-	*617	*23264	325	975	575698
43 NET GAIN, NONCAPITAL ASSETS	35382	***	-	-	*512	***	*12	*1674	*6	*1787	4201	21160	5829
44 DIVIDENDS, DOMESTIC CORPORATIONS	56494	***	-	-	-	***	-	-	-	-	-	383	56111
45 DIVIDENDS, FOREIGN CORPORATIONS	*6262	***	-	-	-	***	*379	-	-	*1755	17	-	4111
46 OTHER RECEIPTS	321895	***	-	-	-	***	*17144	*20	*4447	*36971	10227	14301	236548
47 TOTAL DEDUCTIONS	9572251	***	*2152	-	*180764	***	*59260	*17320	247390	479792	232207	1023956	7240928
48 COST OF SALES AND OPERATIONS	5224029	***	*859	-	*140461	***	*727	-	*111765	*250468	141404	608336	3931100
49 COMPENSATION OF OFFICERS	60801	***	-	-	*3424	***	*2825	-	*3002	*5748	1985	5609	36457
50 REPAIRS	69755	***	-	-	*235	***	*88	-	*7	*7430	-	173	61451
51 BAD DEBTS	27887	***	-	-	-	***	-	-	-	1009	2	15904	10972
52 RENT PAID ON BUSINESS PROPERTY	46383	***	-	-	*1118	***	*567	*176	*644	*682	550	5297	36978
53 TAXES PAID	272687	***	*85	-	*915	***	*247	*256	*1580	*5516	2204	15408	245523
54 INTEREST PAID	592579	***	-	-	*989	***	*12277	*346	*8333	*21847	5637	66105	475827
55 CONTRIBUTIONS OR GIFTS	7871	***	-	-	*11	***	-	-	*1570	*8	-	236	6047
56 AMORTIZATION	153307	***	-	-	-	***	*1375	*2846	*5786	11931	4398	8389	110741
57 DEPRECIATION	875769	***	*252	-	*7886	***	*1454	*1626	*14190	37130	22516	61634	727907
58 DEPLETION	741980	***	-	-	-	***	*918	-	*6918	*21835	15674	86188	607155
59 ADVERTISING	3264	***	-	-	*99	***	*2	*34	*6	*607	-	512	1998
60 PENSION, PROF SH, STOCK, ANNUITY	35070	***	-	-	-	***	-	-	-	*1901	187	942	32041
61 EMPLOYEE BENEFIT PROGRAMS	127133	***	*193	-	-	***	*254	-	*95	*4333	193	6279	115710
62 NET LOSS, NONCAPITAL ASSETS	23499	***	-	-	*2021	***	-	-	*15833	*454	235	462	4495
63 OTHER DEDUCTIONS	1310236	***	*764	-	*23606	***	*38525	*12035	77660	108893	37222	142483	836527
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	490121	***	*-1150	-	*-18930	***	*-25071	*-15382	-69618	-53676	-19409	-35076	748420
65 CONST TAXABLE INC FRM REL FRN CORPS	106	***	-	-	-	***	-	-	-	-	-	-	106
66 NET INCOME (LESS DEFICIT), TOTAL	484315	***	*-1150	-	*-18930	***	*-25073	*-15382	-69618	-53678	-19409	-35433	744238
67 NET INCOME, TOTAL	981431	***	-	-	-	***	*13817	*1	*7135	*15982	6035	52320	875740
68 DEFICIT, TOTAL	497116	***	*1150	-	*18930	***	*38891	*15383	*76753	*69660	25443	87753	131502
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4550	***	-	-	-	***	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*12592	***	*-1150	-	-	***	*10086	*-0	-	3656	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101438	***	-	-	-	***	*2702	*1	*7135	*2435	6035	27522	45208
73 NET OPERATING LOSS DEDUCTION	55137	***	-	-	-	***	*2702	*1	*7135	*680	6035	27254	930
74 DIVIDENDS RECEIVED DEDUCTION	46301	***	-	-	-	***	-	-	-	*1755	-	268	44278
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	865619	***	-	-	-	***	*125	-	-	*9891	-	25066	830537
77 INCOME TAX BEFORE CREDITS, TOTAL	367462	***	-	-	-	***	*57	*291	*233	*5685	1402	10294	349411
78 REGULAR TAX	294289	***	-	-	-	***	*19	-	-	*3363	-	8523	282384
79 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	***	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	9	***	-	-	-	***	-	-	-	-	-	-	9
81 ALTERNATIVE MINIMUM TAX	71344	***	-	-	-	***	*38	*290	*232	*2299	1392	1686	65321
82 ENVIRONMENTAL TAX	1821	***	-	-	-	***	-	*2	*1	*23	10	85	1697
83 FOREIGN TAX CREDIT	*48569	***	-	-	-	***	*3	-	-	-	-	-	48566
84 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	93	***	-	-	-	***	-	-	-	-	-	-	93
88 PRIOR YEAR MINIMUM TAX CREDIT	15185	***	-	-	-	***	-	-	-	-	-	-	15185
89 INCOME TAX AFTER CREDITS, TOTAL	303615	***	-	-	-	***	*54	*291	*233	*5685	1402	10294	285567

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: 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	425	***	-	*287	-	***	*3	*7	*13	*5	7	**	-
2 TOTAL ASSETS	1197417	-	-	*32552	-	***	*14447	*43255	*239187	*170304	636507	**	-
3 CASH	86445	-	-	*24	-	***	*957	*460	*9053	*3698	71911	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	159473	-	-	-	-	***	*230	-	*55007	*16065	84061	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	4418	-	-	-	-	***	-	-	-	-	4418	**	-
6 INVENTORIES	99794	-	-	-	-	***	*7288	-	*28643	*8141	55722	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	***	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	***	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	61470	-	-	*408	-	***	*85	*25416	*2644	*5733	27184	**	-
10 LOANS TO STOCKHOLDERS	7	-	-	-	-	***	-	-	-	-	7	-	-
11 MORTGAGE AND REAL ESTATE LOANS	53537	-	-	-	-	***	-	-	-	-	53537	-	-
12 OTHER INVESTMENTS	*137045	-	-	-	-	***	-	-	*46574	*41938	48532	**	-
13 DEPRECIABLE ASSETS	970892	-	-	*31234	-	***	*34918	*7473	*57008	*112744	660587	**	-
14 LESS: ACCUMULATED DEPRECIATION	563135	-	-	*6108	-	***	*30563	*4591	*12365	*33794	435327	**	-
15 DEPLETABLE ASSETS	*115644	-	-	-	-	***	*3637	-	*43091	13241	27981	**	-
16 LESS: ACCUMULATED DEPLETION	*6998	-	-	-	-	***	*2593	-	-	3962	443	**	-
17 LAND	*27435	-	-	*6620	-	***	*483	*14498	*946	*2027	1995	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*12779	-	-	*375	-	***	*6	-	-	*38	11881	**	-
19 LESS: ACCUMULATED AMORTIZATION	*1293	-	-	-	-	***	*1	-	-	*9	804	**	-
20 OTHER ASSETS	48741	-	-	-	-	***	-	-	*8586	*4444	34102	**	-
21 TOTAL LIABILITIES	1197417	-	-	*32552	-	***	*14447	*43255	*239187	*170304	636507	**	-
22 ACCOUNTS PAYABLE	117563	-	-	*285	-	***	*315	-	*40188	*9131	56801	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	231726	-	-	*20791	-	***	*4986	-	*38107	*23570	121211	**	-
24 OTHER CURRENT LIABILITIES	40995	-	-	-	-	***	*113	*1	*2419	*3928	32689	**	-
25 LOANS FROM STOCKHOLDERS	*147680	-	-	*5566	-	***	-	*100959	*32910	-	3158	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	784269	-	-	-	-	***	-	-	*13251	*70484	700535	**	-
27 OTHER LIABILITIES	*95374	-	-	-	-	***	-	*19231	*2959	*9389	63794	**	-
28 NET WORTH	-220190	-	-	*5910	-	***	*9033	*-76936	*109354	*53802	-341681	**	-
29 CAPITAL STOCK	72622	-	-	*790	-	***	*3464	*1	*1050	*1111	37073	**	-
30 PAID-IN OR CAPITAL SURPLUS	422357	-	-	*27472	-	***	*4151	*1620	*253233	*81713	45172	**	-
31 RETAINED EARNINGS, APPROPRIATED.	53377	-	-	-	-	***	-	-	-	-	53377	**	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-647054	-	-	-	-	***	*2115	-	*-142858	*-29021	-477289	**	-
33 RETAINED EARNINGS (S CORP)	*-118711	-	-	*-22352	-	***	-	*-78557	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2781	-	-	-	-	***	*697	-	*2070	-	14	-	-
35 TOTAL RECEIPTS	882122	***	-	-	-	***	*29816	*535	*94665	*49302	639215	**	-
36 BUSINESS RECEIPTS	818794	***	-	-	-	***	*21388	*342	*85316	*45330	599175	**	-
37 INTEREST	27015	***	-	-	-	***	*61	-	*3157	*794	22329	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	***	-	-	-	-	-	-	-
39 RENTS	5868	***	-	-	-	***	*5	-	*-0	*578	5107	**	-
40 ROYALTIES	575	-	-	-	-	***	-	-	-	-	575	**	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	***	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*8443	***	-	-	-	***	*8349	-	-	*4	3	-	-
43 NET GAIN, NONCAPITAL ASSETS	*964	-	-	-	-	***	-	-	-	*46	511	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	***	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	1761	-	-	-	-	***	-	-	-	-	1761	-	-
46 OTHER RECEIPTS	18702	-	-	-	-	***	*13	*193	*6191	*2550	9755	**	-
47 TOTAL DEDUCTIONS	888349	***	-	*7260	-	***	*21693	*5065	*97693	*68298	614734	**	-
48 COST OF SALES AND OPERATIONS	415792	***	-	-	-	***	*8063	-	*55332	*22694	294061	**	-
49 COMPENSATION OF OFFICERS	6091	-	-	-	-	***	*119	-	*2475	*1523	1975	**	-
50 REPAIRS	12285	-	-	-	-	***	*13	*111	*129	*52	59	**	-
51 BAD DEBTS	*1092	-	-	-	-	***	-	-	-	*-0	1092	**	-
52 RENT PAID ON BUSINESS PROPERTY	4434	-	-	*2126	-	***	*35	*78	*674	*324	769	**	-
53 TAXES PAID	171180	***	-	*1	-	***	*129	*190	*515	*579	164014	**	-
54 INTEREST PAID	40143	-	-	-	-	***	*854	*2	*8593	*5997	23355	**	-
55 CONTRIBUTIONS OR GIFTS	*22	-	-	-	-	***	-	-	*22	-	-	-	-
56 AMORTIZATION	*3048	***	-	-	-	***	*1	-	*21	*1823	853	-	-
57 DEPRECIATION	57054	-	-	*481	-	***	*2504	*97	*9756	*4903	26798	**	-
58 DEPLETION	*62071	-	-	-	-	***	*941	-	-	*1346	59784	**	-
59 ADVERTISING	*1069	-	-	-	-	***	*1	-	*595	*436	38	-	-
60 PENSION, PROF SH, STOCK, ANNUITY.	*891	-	-	-	-	***	*106	-	-	*116	669	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*3192	-	-	-	-	***	*19	-	*244	*604	642	**	-
62 NET LOSS, NONCAPITAL ASSETS	*421	***	-	-	-	***	-	-	*8	*289	88	-	-
63 OTHER DEDUCTIONS	109564	***	-	*4651	-	***	*8908	*4588	*19329	*27612	40538	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-6227	***	-	*-7260	-	***	*8123	*-4530	*-3028	*-18996	24481	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	3922	-	-	-	-	***	-	-	-	-	3922	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-2305	***	-	*-7260	-	***	*8123	*-4530	*-3028	*-18996	28403	**	-
67 NET INCOME, TOTAL	*66824	***	-	-	-	***	*8123	-	*3397	-	51626	**	-
68 DEFICIT, TOTAL	69129	-	-	*7260	-	***	-	*4530	*6425	*18996	23222	**	-
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	-	-	-	***	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	3679	***	-	-	-	***	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-20486	-	-	*-7260	-	***	-	*-4530	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*13563	***	-	-	-	***	*8123	-	-	-	1761	-	-
73 NET OPERATING LOSS DEDUCTION	*11802	***	-	-	-	***	*8123	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1761	-	-	-	-	***	-	-	-	-	1761	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*54087	-	-	-	-	***	-	-	*3397	-	50690	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	*23692	***	-	-	-	***	*199	-	*1783	*35	21598	**	-
78 REGULAR TAX	*18430	-	-	-	-	***	-	-	*1155	-	17275	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	***	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*5127	***	-	-	-	***	*195	-	*628	*35	4193	**	-
82 ENVIRONMENTAL TAX	*135	***	-	-	-	***	*4	-	-	-	129	**	-
83 FOREIGN TAX CREDIT	*17332	-	-	-	-	***	-	-	*57	-	17275	**	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	***	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	*6360	***	-	-	-	***	*199	-	*1726	*35	4323	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: COAL MINING

MAJOR GROUP 03
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2814	*26	*1154	*296	*426	*266	429	79	67	32	15	11	14
2 TOTAL ASSETS	23727771	-	*39229	*39969	*153022	*210652	853048	628295	1078839	1113453	1049308	1665447	16896509
3 CASH	923217	-	*322	*14243	*47770	*13128	91308	130530	69434	82119	72196	159165	243001
4 NOTES AND ACCOUNTS RECEIVABLE	4093875	-	*15983	*4783	*29308	*34018	93865	95640	142408	269149	130620	248578	3029524
5 LESS: ALLOWANCE FOR BAD DEBTS	32356	-	-	-	-	-	-	-	*352	*5271	1048	1130	24557
6 INVENTORIES	892868	-	*6325	-	*102	*5083	*3021	*9318	59104	*45343	66608	77183	620780
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	233290	-	-	-	-	-	*7274	*59187	*82739	*9284	1013	-	73793
8 TAX-EXEMPT SECURITIES	*74658	-	-	-	-	-	-	*8676	-	-	-	65253	730
9 OTHER CURRENT ASSETS	1408206	-	*1366	*12	*1056	*26806	22454	7962	51218	46812	21685	155211	1073624
10 LOANS TO STOCKHOLDERS	73626	-	*7374	*912	*2483	*1335	*5686	-	*1159	*1465	1108	51	52052
11 MORTGAGE AND REAL ESTATE LOANS	*26558	-	-	-	-	-	-	*23887	-	*47	60	-	2564
12 OTHER INVESTMENTS	5500640	-	-	-	*330	*5377	*28134	*114601	130867	137437	110707	289098	4684088
13 DEPRECIABLE ASSETS	11017965	-	*124779	*12659	*197150	*256909	664729	384596	886470	645546	839097	821321	6184709
14 LESS: ACCUMULATED DEPRECIATION	5829724	-	*116919	*4409	*128347	*163506	351599	243631	510125	427759	467328	386941	3029159
15 DEPLETABLE ASSETS	3901300	-	-	-	-	*6271	*159875	*488	87346	*131183	107448	175323	3233367
16 LESS: ACCUMULATED DEPLETION	1469164	-	-	-	-	*4383	*9643	*132	*14653	*14906	31468	57212	1336767
17 LAND	332561	-	-	-	*1686	*1066	*7033	16387	43282	30036	36045	19055	177970
18 INTANGIBLE ASSETS (AMORTIZABLE)	870613	-	-	*12281	*590	-	*7605	*6223	*45879	*57760	139595	28184	572496
19 LESS: ACCUMULATED AMORTIZATION	282094	-	-	*4447	*354	-	*6068	*1238	*17667	*7981	32932	2834	208574
20 OTHER ASSETS	1991732	-	-	*3933	*1247	*28548	129374	*15800	21730	113187	55901	75142	1546869
21 TOTAL LIABILITIES	23727771	-	*39229	*39969	*153022	*210652	853048	628295	1078839	1113453	1049308	1665447	16896509
22 ACCOUNTS PAYABLE	2406606	-	*19125	*20966	*25621	*67816	102218	63918	137852	90940	99005	101170	1677974
23 MORT, NOTES, AND BONDS UNDER 1 YR	1746127	-	*16623	*13230	*38034	*42016	145058	*40002	174335	104814	67255	84152	1020608
24 OTHER CURRENT LIABILITIES	1674823	-	*35923	*23233	*19972	*13536	117806	*61869	108326	51411	55878	78941	1107929
25 LOANS FROM STOCKHOLDERS	1356384	-	*84519	-	*107817	*2783	80087	*1235	*14013	*4555	52613	-	1008761
26 MORT, NOTES, BONDS, 1 YR OR MORE	3402067	-	*10269	*3163	*46431	*76789	351459	*49636	212105	141627	235115	195224	2080249
27 OTHER LIABILITIES	2793762	-	-	*-0	*26919	79	*22995	*2525	126453	210829	115199	193567	2095194
28 NET WORTH	10348002	-	*-127229	*-20622	*-111772	*7633	33423	409110	305754	509276	424242	1012394	7905794
29 CAPITAL STOCK	931486	-	*8611	*4530	*855	*3225	34601	71066	32092	72740	63230	275807	364729
30 PAID-IN OR CAPITAL SURPLUS	7592153	-	*228914	-	*7837	29	*50979	*2505	77723	*439012	326341	230673	6228139
31 RETAINED EARNINGS, APPROPRIATED	24083	-	-	-	-	-	-	-	-	-	3886	5919	14278
32 RETAINED EARNINGS, UNAPPROPRIATE	1666889	-	*-149043	*-10372	*-45949	*2631	-81520	*89644	95570	-112463	-3382	551149	1330625
33 RETAINED EARNINGS (S CORP)	355093	-	*-215711	*-14781	*-64051	*16263	29363	*291327	*142928	*130700	39055	-	-
34 LESS: COST OF TREASURY STOCK	221702	-	-	-	*10464	*14516	-	*45432	*42559	*20712	4888	51154	31978
35 TOTAL RECEIPTS	20698793	*36377	*87126	*154786	*433022	*1322378	1478299	868910	1628915	943625	1347768	1260067	11137521
36 BUSINESS RECEIPTS	19405231	*29146	*72896	*153615	*415567	*1284816	1440267	854864	1547737	814616	1293083	1124835	10373789
37 INTEREST	415615	*24	*143	*70	*1691	*902	*2039	*5717	7009	26963	9740	37854	323462
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4413	-	-	-	-	-	-	*1928	*867	*80	224	1263	51
39 RENTS	67769	-	-	*1101	*14	*269	-	*202	5520	*1328	11957	20992	26386
40 ROYALTIES	70991	-	-	-	-	-	*14102	*131	*7387	*19232	1539	5205	23395
41 NET S-T CAP GAIN LESS NET LT LOSS	*7939	-	-	-	-	-	-	-	*212	*5692	-	404	1632
42 NET L-T CAP GAIN LESS NET ST LOSS	131049	-	*10192	-	*3902	-	*7392	*3544	*6222	*10338	5210	12439	71808
43 NET GAIN, NONCAPITAL ASSETS	106967	-	*1217	-	*8029	*1115	*8239	*1264	16097	*2412	5860	871	61864
44 DIVIDENDS, DOMESTIC CORPORATIONS	21200	-	-	-	-	-	-	*322	*1768	*946	7	7646	10511
45 DIVIDENDS, FOREIGN CORPORATIONS	61351	-	-	-	-	-	-	-	-	51083	-	1632	8636
46 OTHER RECEIPTS	406268	*7207	*2678	-	*3819	*35276	6260	*938	36096	10934	20148	46926	235987
47 TOTAL DEDUCTIONS	20388559	*47109	*94801	*172640	*460587	*1279050	1528427	858080	1616265	920974	1344302	1226498	10839827
48 COST OF SALES AND OPERATIONS	14896492	*26484	*62424	*89123	*233441	*809090	943140	383122	1196702	607563	1004724	926752	8613928
49 COMPENSATION OF OFFICERS	152682	-	-	*2756	*20356	*15852	*30118	*5827	7785	*17943	8968	6852	36226
50 REPAIRS	201133	*293	*409	*6696	*30887	*39387	*62323	*6579	25255	*3771	4456	642	20436
51 BAD DEBTS	41515	*22	*12263	-	*5074	*1894	-	*15	*11381	*1507	4427	1760	3172
52 RENT PAID ON BUSINESS PROPERTY	163606	-	*28	*18372	*3857	*17764	27696	*360	5536	3544	14425	9138	62887
53 TAXES PAID	799367	*2096	*2776	*15102	*21704	*43112	41099	43277	80085	34533	68632	70564	376387
54 INTEREST PAID	637989	*1207	*573	*264	*11363	*29353	41891	9155	38791	36755	31653	48905	388079
55 CONTRIBUTIONS OR GIFTS	6189	-	*8	-	*38	-	*56	*305	*207	*368	606	432	4170
56 AMORTIZATION	75752	-	-	*4447	*118	*2	*3452	*2313	3688	*9566	6352	5542	40272
57 DEPRECIATION	629743	*244	-	*4304	*22019	*33797	63469	39407	80863	35681	49778	46153	254027
58 DEPLETION	483915	*649	-	-	-	*47974	*4309	*20890	28149	*17794	30714	37261	296176
59 ADVERTISING	15371	-	*54	*335	*191	*1569	471	*433	1391	666	1141	68	9051
60 PENSION, PROF SH, STOCK, ANNUITY	29386	-	-	*14	*1013	*536	*5441	*2893	2735	*1729	3902	2199	8924
61 EMPLOYEE BENEFIT PROGRAMS	209198	-	*2877	-	*817	*15859	*18712	*17005	18318	8473	16112	10638	100387
62 NET LOSS, NONCAPITAL ASSETS	44280	*15538	*4512	-	-	-	*737	-	*2204	*18033	3165	93	-
63 OTHER DEDUCTIONS	2001940	*577	*8878	*31227	*109710	*222861	285513	326499	113175	123047	95249	59499	625706
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	310234	*-10732	*-7675	*-17854	*-27566	*43327	-50127	10831	12651	22651	3466	33569	297694
65 CONST TAXABLE INC FRM REL FRN CORPS	36673	-	-	-	-	-	-	-	-	35447	-	-	1227
66 NET INCOME (LESS DEFICIT), TOTAL	342412	*-10732	*-7675	*-17854	*-27566	*43327	-50127	8820	11784	58017	3242	32306	298870
67 NET INCOME, TOTAL	714156	*5458	*12267	-	*11349	*63359	*43182	*30494	52439	*90780	33446	47877	323505
68 DEFICIT, TOTAL	371744	*16190	*19942	*17854	*38914	*20031	93310	*21674	40655	*32763	30205	15571	24635
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	54181	*-16190	*-53	*-14347	*-18049	*59224	-14377	*20157	*29609	*1287	6921	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	244878	-	*11552	-	-	*207	*9046	*2671	*3437	*37447	5421	26744	148353
73 NET OPERATING LOSS DEDUCTION	227164	-	*11552	-	-	*207	*9046	*2445	*2093	*36700	5416	21052	138652
74 DIVIDENDS RECEIVED DEDUCTION	17714	-	-	-	-	-	-	*225	*1344	*747	5	5691	9701
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	317839	*5458	*716	-	*11349	-	*3397	*6030	*19261	*51859	21104	21158	177508
77 INCOME TAX BEFORE CREDITS, TOTAL	162886	*1857	*212	-	*3257	*4	*1291	*2439	7736	*19288	10660	10822	105319
78 REGULAR TAX	107106	*1856	*124	-	*3257	-	*930	*2036	*6550	*17632	7174	7194	60353
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*16	-	-	-	-	-	-	-	-	*3	3	1	8
81 ALTERNATIVE MINIMUM TAX	54063	-	*88	-	-	*4	*75	*404	*1173	*1560	3438	3771	43551
82 ENVIRONMENTAL TAX	951	*1	-	-	-	-	-	-	*13	*92	44	92	708
83 FOREIGN TAX CREDIT	9441	-	-	-	-	-	-	-	-	9257	-	181	3
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*197	-	-	-	-	-	-	-	-	*176	-	11	10
87 GENERAL BUSINESS CREDIT	8077	-	-	-	-	-	-	-	*752	*13	411	321	6581
88 PRIOR YEAR MINIMUM TAX CREDIT	*1065	*431	-	-	-	-	-	-	*481	*145	-	7	-
89 INCOME TAX AFTER CREDITS, TOTAL	144106	*1426	*212	-	*3257	*4	*1291	*2439	6504	*9696	10249	10302	98726

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31415	895	15490	5907	3353	2479	2185	470	309	137	85	53	53
2 TOTAL ASSETS	158240743	-	345842	931262	1214988	1747033	4590796	3249364	4669965	4989720	6251663	8362325	121887784
3 CASH	6010941	-	96782	166019	257275	341761	753371	456286	486328	444162	551397	566232	1891328
4 NOTES AND ACCOUNTS RECEIVABLE	15055440	-	17463	97090	195231	294508	817828	616536	917157	668191	883100	1189451	9358885
5 LESS: ALLOWANCE FOR BAD DEBTS	198218	-	-	-	-	*6137	39221	*3740	7008	8301	12987	13945	106878
6 INVENTORIES	3079323	-	*12586	*5168	*46615	54017	109676	46480	82773	148407	152202	228842	2192558
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	654027	-	-	-	*22091	*6738	*67436	*117241	151635	*15783	103818	48	169238
8 TAX-EXEMPT SECURITIES	144869	-	-	-	-	*236	*14574	*18707	*28611	*81388	762	101	490
9 OTHER CURRENT ASSETS	3829361	-	*9958	47012	35759	57046	222517	103307	261242	172407	322238	432976	2164900
10 LOANS TO STOCKHOLDERS	1410608	-	24425	*110816	37403	85426	237370	42165	28754	*46094	43204	53882	701068
11 MORTGAGE AND REAL ESTATE LOANS	129294	-	*114	-	-	*40621	*396	*8416	*24009	*736	8517	30467	16018
12 OTHER INVESTMENTS	70764060	-	*13915	*79040	142257	194729	572389	445290	583168	893809	821188	1207552	65810722
13 DEPRECIABLE ASSETS	65735756	-	563614	797200	1017041	1540009	2639684	1495385	2737446	1873808	2326746	3501994	47242830
14 LESS: ACCUMULATED DEPRECIATION	33886766	-	467242	570273	708933	1154833	1813764	1038802	1908713	937476	1282080	1544818	22459832
15 DEPLETABLE ASSETS	31536999	-	77926	190481	168810	283753	1559248	1445168	1746686	2684900	3377785	3592197	16410044
16 LESS: ACCUMULATED DEPLETION	14303923	-	*35531	50456	71516	132217	887586	731428	924505	1322073	1514026	1418696	7215888
17 LAND	2151514	-	-	*21238	41040	74250	133594	92454	182922	111419	56589	70998	1367010
18 INTANGIBLE ASSETS (AMORTIZABLE)	4258277	-	10671	33683	8741	56490	68288	95218	344608	34242	184666	287696	3133972
19 LESS: ACCUMULATED AMORTIZATION	2199924	-	5012	23080	6294	12295	36409	70585	163201	8961	93368	128402	1652318
20 OTHER ASSETS	4069105	-	26172	27326	29470	22930	171404	111266	98052	91184	321915	305750	2863635
21 TOTAL LIABILITIES	158240743	-	345842	931262	1214988	1747033	4590796	3249364	4669965	4989720	6251663	8362325	121887784
22 ACCOUNTS PAYABLE	9308083	-	16681	157008	116274	169805	1052083	595874	724012	498061	592166	586528	4799590
23 MORT, NOTES, AND BONDS UNDER 1 YR	7088966	-	365278	85673	1851313	136002	476375	259728	407897	531521	308965	455959	2210256
24 OTHER CURRENT LIABILITIES	8608240	-	26828	23905	94169	120005	401362	321420	399299	278578	522469	679461	5740743
25 LOANS FROM STOCKHOLDERS	2822968	-	214066	142838	199186	317909	732028	310331	112768	*251911	169528	130249	242153
26 MORT, NOTES, BONDS, 1 YR OR MORE	37121905	-	*55494	165916	263699	374695	1052323	455547	1014787	953811	1522725	2013406	29249502
27 OTHER LIABILITIES	10062509	-	*1677	*12546	79376	35759	143874	106137	146587	383382	345784	492249	8315140
28 NET WORTH	83228072	-	-334182	343376	-1389028	592857	732750	1200327	1864615	2092456	2790027	4004472	71330402
29 CAPITAL STOCK	7153912	-	123316	82255	327924	234976	486837	301426	392210	275616	303286	484948	4141116
30 PAID-IN OR CAPITAL SURPLUS	85804828	-	526618	361581	1418852	313164	1850685	1263121	1945201	1967605	3138325	2939671	70080005
31 RETAINED EARNINGS, APPROPRIATED	160801	-	-	*11936	*2477	*9511	*47489	3	*55330	*9622	865	-	23567
32 RETAINED EARNINGS, UNAPPROPRIATE	-7120943	-	-668737	74693	-2699964	133130	-1473748	-371979	-805208	-2456	-814812	534154	-1026015
33 RETAINED EARNINGS (S CORP)	531731	-	-311525	-156174	-416748	78012	-38118	110485	301226	*-59018	220020	83475	720095
34 LESS: COST OF TREASURY STOCK	3302258	-	*3855	*30915	*21570	175936	140395	102730	24145	98914	57657	37776	2608366
35 TOTAL RECEIPTS	65877754	1278299	859182	1444157	1691043	1949171	3637905	2362089	3431976	3080383	3283197	4014262	38846091
36 BUSINESS RECEIPTS	55367462	1191375	726971	1310733	1568278	1724451	3109843	1881695	2833736	2642126	2814851	3298773	32264630
37 INTEREST	2930074	18993	3889	10343	13877	26345	77500	44453	81223	80038	109842	200077	2263494
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	23302	-	-	-	*59	-	*575	*4132	*4301	*10463	257	1718	1797
39 RENTS	203782	*1081	-	*795	*5053	*5958	23755	9203	20415	15871	13514	10242	97895
40 ROYALTIES	245067	*115	*4610	*10041	*4988	*12443	48608	8595	37578	34517	10394	24744	48434
41 NET S-T CAP GAIN LESS NET LT LOSS	14249	*34	-	*838	-	*18	*1350	*144	*986	*1906	245	5320	3409
42 NET L-T CAP GAIN LESS NET ST LOSS	1072057	*18799	*6817	*954	*15360	*8784	66270	12843	95940	60520	53463	144204	588104
43 NET GAIN, NONCAPITAL ASSETS	1002021	12554	*26538	*23303	21600	37346	71718	77815	59486	33982	20070	66091	551520
44 DIVIDENDS, DOMESTIC CORPORATIONS	231436	1	-	*649	*2294	*1011	11672	*3857	7469	5034	8112	10597	180738
45 DIVIDENDS, FOREIGN CORPORATIONS	200855	6445	*233	-	-	*44	*385	-	*-0	*3234	4237	13999	172279
46 OTHER RECEIPTS	4587448	28901	90123	86501	59535	132771	226229	319351	290842	192692	248212	238497	2673792
47 TOTAL DEDUCTIONS	62267382	1083210	872854	1344563	1656170	1809089	3518916	2140932	3242549	3003016	3260601	3737298	36598184
48 COST OF SALES AND OPERATIONS	33179487	476908	352651	406959	356249	736265	1421789	1035216	1826559	1710029	1644017	1960883	21251961
49 COMPENSATION OF OFFICERS	1035855	24316	*54418	94637	61502	109421	204844	102552	82187	73884	48511	48279	131305
50 REPAIRS	347939	*11232	*18321	21616	31028	25031	46894	18733	15517	8326	13082	35766	102393
51 BAD DEBTS	582419	*1380	*28260	*10170	*3195	*6118	20604	5073	11417	33725	18798	14459	429222
52 RENT PAID ON BUSINESS PROPERTY	823267	12024	8711	18093	25945	36357	42297	28763	33754	25121	36138	56070	499994
53 TAXES PAID	1661067	55109	22627	61478	67436	88720	148663	76243	86317	61326	80143	99362	813645
54 INTEREST PAID	4923252	6956	25294	31213	30678	47576	125080	83871	134393	140285	196259	258150	3843496
55 CONTRIBUTIONS OR GIFTS	23468	66	*552	*314	*140	*105	670	1021	2806	1371	1340	1549	13534
56 AMORTIZATION	235522	3748	2251	*125	*230	344	5330	6245	16214	8339	12818	18372	161506
57 DEPRECIATION	3184495	102989	36449	67587	78086	105508	178304	101410	143248	127629	165309	215016	1862962
58 DEPLETION	1558290	26848	23682	11308	41418	21656	103963	57643	116631	136590	136887	133595	748070
59 ADVERTISING	76152	*2735	*1594	3103	4611	3221	4700	3355	2543	3471	2158	14674	29987
60 PENSION, PROF SH, STOCK, ANNUITY	189126	*17640	*3508	*1308	*652	*11383	6390	8263	8223	5655	5537	8884	111683
61 EMPLOYEE BENEFIT PROGRAMS	485089	*9416	*3587	*2615	*7267	7160	16182	13647	25501	19782	19675	24863	335393
62 NET LOSS, NONCAPITAL ASSETS	336339	*35389	*14950	*800	*7475	*2303	38451	22241	7295	18036	88974	19347	81080
63 OTHER DEDUCTIONS	13625616	296456	275999	613236	940259	607921	1154757	576657	729943	629447	790958	828030	6181954
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3610371	195089	-13672	99594	34873	140081	118988	221157	189427	77367	22596	276964	2247907
65 CONST TAXABLE INC FRM REL FRN CORPS	310584	739	-	-	-	-	-	-	-	*149	3480	523	305693
66 NET INCOME (LESS DEFICIT), TOTAL	3897653	195828	-13672	99594	34814	140081	118414	217024	185125	67053	25819	275769	2551803
67 NET INCOME, TOTAL	6461196	241248	146728	189867	166527	204972	430466	348088	330166	246956	254289	442750	3459140
68 DEFICIT, TOTAL	2563544	45420	160400	90273	131712	64890	312052	131063	145041	179904	228470	166981	907337
69 NET INCOME (LESS DEF), FORM 1120-A	-12327	-	*-15056	*2729	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	8146	8146	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	585148	*16660	9436	21203	46936	112162	150177	114745	73149	*-15024	26284	13331	16089
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1618952	27866	*50324	66875	38153	35429	88657	109251	137795	96897	85594	131676	750435
73 NET OPERATING LOSS DEDUCTION	1439684	27865	*50324	*66420	36547	34704	79933	106537	132426	93339	79910	123785	607893
74 DIVIDENDS RECEIVED DEDUCTION	179268	1	-	*455	*1606	*725	8724	*2714	5369	3558	5684	7891	142542
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3925328	194907	*21796	47135	24333	32808	113399	94685	121404	106132	122857	299025	2746848
77 INCOME TAX BEFORE CREDITS, TOTAL	1468252	68144	3965	8165	4427	8659	44722	37388	50123	45825	48909	112073	1035851
78 REGULAR TAX	1311819	66193	*3872	8165	3774	7838	35186	32212	41249	36053	41666	101683	933928
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	243	*9	-	-	-	*11	*1	-	*2	*12	14	14	181
81 ALTERNATIVE MINIMUM TAX	163400	*1054	*94	-	*653	*561	9515	5117	9020	9776	7001	10021	110588
82 ENVIRONMENTAL TAX	6645	*255	-	-	-	-	*20	*58	123	184	243	563	5200
83 FOREIGN TAX CREDIT	680039	15239	-	-	-	*416	*1502	-	*3463	*1189	10314	22126	625790
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	16779	*1	-	*1159	-	-	-	*104	*19	*589	467	875	13565
87 GENERAL BUSINESS CREDIT	27107	130	*618	-	-	*37	*864	*1901	2094	*1687	1262	3349	15166
88 PRIOR YEAR MINIMUM TAX CREDIT	15057	-	-	-	-	*76	*806	*35	*483	*637	437	1315	11267
89 INCOME TAX AFTER CREDITS, TOTAL	729270	52775	3347	*7006	4427	8130	41551	35348	44065	41724	36428	84407	370063

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: 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	17781	326	8727	3536	1814	1345	1233	336	223	105	68	33	35
2 TOTAL ASSETS	127605683	-	182674	558996	663158	964973	2705364	2345569	3379944	3800280	4964263	5080767	102959695
3 CASH	4170663	-	44623	102989	105306	180568	437936	280436	348681	342978	464958	311165	1551024
4 NOTES AND ACCOUNTS RECEIVABLE	10726351	-	*5658	38406	76069	134686	331781	391272	590786	494663	704286	600596	7358149
5 LESS: ALLOWANCE FOR BAD DEBTS	109825	-	-	-	-	*515	*22315	*2240	*3802	*3771	9852	7152	60177
6 INVENTORIES	2199913	-	*5998	*4967	*7081	*14040	51667	31302	56280	62429	98754	142052	1725344
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	546122	-	-	-	*22091	*6738	*39542	*103422	129063	*15783	75117	48	154317
8 TAX-EXEMPT SECURITIES	133722	-	-	-	-	*236	*5044	*18707	*28246	*81388	-	101	-
9 OTHER CURRENT ASSETS	2988634	-	*3312	*7635	*12052	41460	152963	65016	188650	126044	266029	238184	1887289
10 LOANS TO STOCKHOLDERS	1272978	-	*13927	*105622	*28531	62104	183199	29798	*21888	*39905	40565	51821	695618
11 MORTGAGE AND REAL ESTATE LOANS	57882	-	*114	-	-	*11540	*396	*3941	*24009	*668	8517	171	8526
12 OTHER INVESTMENTS	59982199	-	*11390	*53756	134068	106595	338958	349411	436376	707061	680344	837792	56326448
13 DEPRECIABLE ASSETS	47372397	-	302901	373408	294111	467443	1026971	907127	1455711	1155900	1391638	1402660	38594529
14 LESS: ACCUMULATED DEPRECIATION	22803050	-	257429	277058	160799	298993	616272	610221	994100	579200	714609	668792	17625579
15 DEPLETABLE ASSETS	26369575	-	*62998	150166	151720	236601	1378714	1132407	1532599	2435605	2633017	3196280	13459467
16 LESS: ACCUMULATED DEPLETION	11784516	-	*35531	36268	66939	112998	836304	511271	763673	1213355	1075880	1260626	5871671
17 LAND	1847689	-	-	*7068	*36807	*56392	88214	83115	141764	87989	47704	40437	1258200
18 INTANGIBLE ASSETS (AMORTIZABLE)	3161296	-	*2450	*13060	*8585	55932	64235	68024	285122	22053	183610	225129	2233097
19 LESS: ACCUMULATED AMORTIZATION	1570915	-	*1404	*6300	*6214	12181	34293	50284	144659	6151	93070	121036	1095323
20 OTHER ASSETS	3044566	-	*23668	21547	20691	15326	114928	55608	47001	30291	263134	91936	2360437
21 TOTAL LIABILITIES	127605683	-	182674	558996	663158	964973	2705364	2345569	3379944	3800280	4964263	5080767	102959695
22 ACCOUNTS PAYABLE	7033546	-	*10987	100684	50043	110362	805597	270775	546451	393903	516503	430805	3797435
23 MORT, NOTES, AND BONDS UNDER 1 YR	5039215	-	*312521	*40418	1776467	36392	176909	163539	231901	225585	261367	193378	1620739
24 OTHER CURRENT LIABILITIES	6396236	-	*2102	*8674	46608	68563	174227	249277	237886	147331	407520	367297	4686750
25 LOANS FROM STOCKHOLDERS	1936261	-	80612	*124389	*181050	247541	465837	305328	58527	*86393	169528	51769	165286
26 MORT, NOTES, BONDS, 1 YR OR MORE	31376322	-	*21634	*81723	*108699	112112	593778	371539	620795	608845	1352143	1494945	26010110
27 OTHER LIABILITIES	8220880	-	*1676	*12336	*36222	24246	90204	91427	102985	113148	266291	161264	7321081
28 NET WORTH	67603223	-	-246859	190772	-1535931	365757	398812	893684	1581399	2225074	1990911	2381310	59358294
29 CAPITAL STOCK	5708163	-	87800	57745	272536	165287	245865	235679	281332	186234	258878	357937	3558871
30 PAID-IN OR CAPITAL SURPLUS	64757578	-	322866	277421	1375608	258590	1299111	445812	1576052	1631358	2159192	1415077	53996490
31 RETAINED EARNINGS, APPROPRIATED	125121	-	-	*11936	-	-	*47489	3	*55330	*9622	740	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-567347	-	-470080	8870	-2729514	10277	-1122404	171223	-502819	386415	-500098	538729	3642055
33 RETAINED EARNINGS (S CORP)	615432	-	-184767	*-160807	-442465	84402	21721	94322	*185758	*83947	129752	83475	720095
34 LESS: COST OF TREASURY STOCK	3035725	-	*2677	*4394	*12095	152800	92971	53355	14254	72502	57553	13909	2559217
35 TOTAL RECEIPTS	47368370	419778	455011	622720	319172	825107	1571143	1346340	2190347	2150714	2516247	2090112	32861679
36 BUSINESS RECEIPTS	38689711	362950	388517	537343	232462	676273	1176621	986258	1708769	1827896	2092922	1590520	27109181
37 INTEREST	2535807	16982	*2801	*6114	9289	14900	55404	27722	69275	51037	102938	131589	2047757
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	22031	-	-	-	*59	-	*320	*4132	*4221	*10191	257	1094	1757
39 RENTS	161618	*34	-	*795	*3947	*5958	13505	8925	10712	12236	11572	2369	91563
40 ROYALTIES	184686	*59	*2008	*2571	*940	*11856	37904	*8098	32957	32353	9992	5575	40373
41 NET S-T CAP GAIN LESS NET LT LOSS	12740	*33	-	-	-	*18	*1350	*144	*986	*1824	245	5320	2820
42 NET L-T CAP GAIN LESS NET ST LOSS	933642	*17234	-	*865	*15360	*3632	44088	*1589	93736	28583	52537	130184	545834
43 NET GAIN, NONCAPITAL ASSETS	611611	*11637	*366	*2037	*7164	*35894	63874	61087	32391	20549	17609	45681	313321
44 DIVIDENDS, DOMESTIC CORPORATIONS	226005	-	-	*649	*2294	*843	10770	*3450	4956	4775	7835	9923	180510
45 DIVIDENDS, FOREIGN CORPORATIONS	146560	2123	*233	-	-	*44	*385	-	*-0	*3074	4237	722	135743
46 OTHER RECEIPTS	3843960	8725	61085	72346	47657	75689	166923	244935	232343	158198	216103	167136	2392820
47 TOTAL DEDUCTIONS	43860853	327187	417532	597331	306146	740258	1492594	1198523	2039330	2148015	2498915	1835236	30259786
48 COST OF SALES AND OPERATIONS	24548653	56327	173275	129756	41671	261949	447697	447093	1048317	1318041	1251296	749099	18624131
49 COMPENSATION OF OFFICERS	540691	*3352	*24458	*40664	*8090	39284	82723	65736	60355	50564	39601	28938	96925
50 REPAIRS	137119	5840	*7023	*13264	2442	5882	7639	10777	6627	3611	7849	5339	60826
51 BAD DEBTS	121189	*111	*1513	*10170	*1800	*4124	11029	3716	9952	27235	16099	4965	30476
52 RENT PAID ON BUSINESS PROPERTY	521878	*1937	*3668	14684	*7298	9879	17482	14014	26967	18099	27562	14891	365395
53 TAXES PAID	1102543	19723	9706	27202	14622	36538	67569	55381	56215	43813	57667	69333	644772
54 INTEREST PAID	4124672	4807	17790	17705	20975	22117	69904	62049	92853	76996	174123	186028	3379325
55 CONTRIBUTIONS OR GIFTS	20735	9	*223	*31	-	*9	456	*369	2637	1061	1267	1299	13375
56 AMORTIZATION	186952	*3271	*1240	*122	*217	*244	4390	5540	8223	4401	9418	8460	141425
57 DEPRECIATION	1963801	41331	21786	26325	23624	42966	80723	69043	86340	59116	87912	125092	1299542
58 DEPLETION	1360428	26848	23682	9640	41285	18672	87975	45624	107013	120915	114921	119862	643992
59 ADVERTISING	32230	*2	*244	*193	-	*1579	1826	2300	2051	655	1186	10972	11222
60 PENSION, PROF SH, STOCK, ANNUITY	86864	-	*3508	-	*72	*2610	3701	3800	6541	2729	3244	5151	55507
61 EMPLOYEE BENEFIT PROGRAMS	275959	*168	*2085	*1187	*873	*4478	5788	8651	12927	9638	13984	8436	207745
62 NET LOSS, NONCAPITAL ASSETS	224220	*34531	*3456	*241	*5907	*2192	13427	*2462	*6601	*16506	75956	15540	47399
63 OTHER DEDUCTIONS	8612921	128930	123875	306148	137268	287734	590263	401968	505711	394634	616829	481830	4637729
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3507517	92591	37480	25388	13026	84849	78550	147817	151017	2699	17333	254876	2601892
65 CONST TAXABLE INC FRM REL FRN CORPS	294665	-	-	-	-	-	-	-	-	*5	2487	-	292173
66 NET INCOME (LESS DEFICIT), TOTAL	3780151	92591	37480	25388	12967	84849	78229	143684	146795	-7486	19563	253782	2892309
67 NET INCOME, TOTAL	5103206	135420	108068	97939	103647	125400	280726	236288	257149	109407	202492	345929	3100739
68 DEFICIT, TOTAL	1323055	42829	70589	72551	90680	40551	202497	92604	110354	116893	182930	92147	208431
69 NET INCOME (LESS DEF), FORM 1120-A	*-2051	-	*187	*-2238	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-19588	-19588	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	407418	*9400	26169	8614	8525	60918	94671	103635	*56994	*-12630	21703	13331	16089
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1067670	*1049	*40992	*27113	*29263	*14126	52151	73155	94881	41777	74013	94492	524658
73 NET OPERATING LOSS DEDUCTION	891827	*1049	*40992	*26658	*27657	*13535	44058	70726	91048	38400	68520	86915	382268
74 DIVIDENDS RECEIVED DEDUCTION	175842	-	-	*455	*1606	*590	8092	*2429	3833	3377	5493	7577	142390
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3417156	*123339	*14634	*19849	*8755	*26561	79523	36356	106451	60538	87705	239246	2614198
77 INCOME TAX BEFORE CREDITS, TOTAL	1286368	42546	*2312	*3209	*2086	7661	32993	16346	42740	27411	36538	88074	984451
78 REGULAR TAX	1149923	*41860	*2219	*3209	*1433	*6887	24867	12672	36237	20570	29798	81344	888827
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	215	*7	-	-	-	*11	*1	-	*2	*3	14	14	164
81 ALTERNATIVE MINIMUM TAX	144366	*514	*94	-	*653	*514	8105	3630	6428	6746	6543	6353	104784
82 ENVIRONMENTAL TAX	5776	165	-	-	-	-	*20	*43	100	92	198	437	4721
83 FOREIGN TAX CREDIT	642605	7230	-	-	-	*416	*1502	-	-	*5	4341	18171	610940
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	14766	*1	-	-	-	-	-	*104	*19	*589	467	31	13554
87 GENERAL BUSINESS CREDIT	20517	-	-	-	-	*37	*570	*947	*1872	*901	663	2462	13065
88 PRIOR YEAR MINIMUM TAX CREDIT	14308	-	-	-	-	*76	*806	*10	*483	*554	437	675	11267
89 INCOME TAX AFTER CREDITS, TOTAL	594172	35315	*2312	*3209	*2086	7132	30116	15285	40367	25362	30629	66735	335624

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1380
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	13635	569	6763	2371	1539	1134	952	134	86	33	16	19	18
2 TOTAL ASSETS	30635060	-	163168	372266	551830	782060	1885432	903795	1290022	1189440	1287400	3281558	18928089
3 CASH	1840278	-	52159	63031	151969	161193	315435	175850	137647	101185	86439	255068	340304
4 NOTES AND ACCOUNTS RECEIVABLE	4329089	-	*11806	*58684	119162	159822	486047	225264	326371	173528	178814	588855	2000735
5 LESS: ALLOWANCE FOR BAD DEBTS	88393	-	-	-	-	*5622	*16906	*1500	*3206	*4531	3135	6793	46700
6 INVENTORIES	879410	-	*6588	*201	*39534	*39977	58009	*15178	26493	85978	53448	86790	467215
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*107905	-	-	-	-	-	*27893	*13819	*22571	-	28701	-	14921
8 TAX-EXEMPT SECURITIES	*11147	-	-	-	-	-	*9530	-	*365	-	762	-	490
9 OTHER CURRENT ASSETS	840726	-	*6646	*39376	23707	15586	69554	38291	72591	46363	56208	194792	277612
10 LOANS TO STOCKHOLDERS	137630	-	*10499	*5194	*8872	*23322	54172	*12367	*6866	*6189	2638	2060	5450
11 MORTGAGE AND REAL ESTATE LOANS	*71412	-	-	-	-	*29081	-	*4475	-	*69	-	30296	7492
12 OTHER INVESTMENTS	10781861	-	*2525	*25284	*8189	88134	233431	95879	146793	186748	140844	369760	9484274
13 DEPRECIABLE ASSETS	18363360	-	260713	423792	722930	1072566	1612714	588259	1281736	717908	935108	2099334	8648301
14 LESS: ACCUMULATED DEPRECIATION	11083716	-	209813	293216	548135	855841	1197492	428581	914613	358277	567472	876026	4834252
15 DEPLETABLE ASSETS	5167423	-	*14928	*40315	*17090	*47152	180534	*312761	214086	249295	744768	395917	2950577
16 LESS: ACCUMULATED DEPLETION	2519407	-	-	*14187	*4578	*19218	51283	*220158	160832	*108717	438146	158070	1344217
17 LAND	303825	-	-	*14169	*4233	*17858	45380	*9340	41158	23430	8885	30561	108810
18 INTANGIBLE ASSETS (AMORTIZABLE)	1096980	-	*8222	*20623	*156	*558	4053	*27194	59486	*12189	1056	62567	900876
19 LESS: ACCUMULATED AMORTIZATION	629010	-	*3608	*16780	*79	*114	2116	*20300	*18542	*2810	298	7366	556995
20 OTHER ASSETS	1024538	-	*2503	*5780	8778	7604	56477	55658	51051	60894	58781	213814	503198
21 TOTAL LIABILITIES	30635060	-	163168	372266	551830	782060	1885432	903795	1290022	1189440	1287400	3281558	18928089
22 ACCOUNTS PAYABLE	2274537	-	*5694	*56324	66231	59443	246486	325099	177561	104158	75663	155724	1002154
23 MORT, NOTES, AND BONDS UNDER 1 YR	2049751	-	*52757	*45255	74846	99610	299466	96190	175996	305936	47598	262581	589517
24 OTHER CURRENT LIABILITIES	2212004	-	*24726	15231	47560	51443	227135	72143	161414	131246	114949	312164	1053993
25 LOANS FROM STOCKHOLDERS	886707	-	133454	*18449	*18136	70368	266190	*5003	*54241	*165518	-	78480	76867
26 MORT, NOTES, BONDS, 1 YR OR MORE	5745583	-	*33860	*84193	155000	262584	458546	84008	393992	344966	170582	518461	3239392
27 OTHER LIABILITIES	1841629	-	*-0	*209	43154	*11512	53670	*14710	43602	*270234	79493	330985	994058
28 NET WORTH	15624849	-	-87324	152604	146903	227100	333939	306643	283216	-132618	799116	1623162	11972108
29 CAPITAL STOCK	1445749	-	35516	24509	55388	69689	240972	65747	110879	89383	44408	127011	582246
30 PAID-IN OR CAPITAL SURPLUS	21047249	-	*203752	*84160	43244	54573	551574	817309	369148	336247	979133	1524593	16083515
31 RETAINED EARNINGS, APPROPRIATED	*35681	-	-	-	*2477	*9511	-	-	-	-	125	-	23567
32 RETAINED EARNINGS, UNAPPROPRIATE	-6553596	-	-198656	65823	29550	122852	-351344	-543201	-302389	-388871	-314715	-4575	-4668071
33 RETAINED EARNINGS (S CORP)	-83701	-	-126758	*4632	*25718	*-6390	-59839	*16163	*115468	*-142964	90269	-	-
34 LESS: COST OF TREASURY STOCK	266532	-	*1178	*26521	*9475	*23136	47424	*49375	*9890	*26412	105	23868	49149
35 TOTAL RECEIPTS	18509384	858521	404171	821437	1371871	1124064	2066762	1015749	1241629	929668	766949	1924150	5984413
36 BUSINESS RECEIPTS	16677751	*828426	338454	773390	1335815	1048178	1933222	895437	1124967	814230	721929	1708253	5155449
37 INTEREST	394267	*2012	*1087	*4230	4588	11445	22097	16731	11947	29002	6904	68488	215737
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1272	-	-	-	-	-	*254	-	*80	*272	-	624	41
39 RENTS	42165	1047	-	-	*1106	-	*10250	*278	*9703	*3634	1942	7873	6332
40 ROYALTIES	60380	*56	*2602	*7470	*4048	*587	*10704	*498	*4621	*2164	402	19169	8061
41 NET S-T CAP GAIN LESS NET LT LOSS	*1509	-0	-	*838	-	-	-	-	-	*82	-	-	589
42 NET L-T CAP GAIN LESS NET ST LOSS	138415	*1564	*6817	*89	-	*5152	*22182	*11254	*2204	*31937	925	14020	42270
43 NET GAIN, NONCAPITAL ASSETS	390411	*917	*26172	*21265	*14436	*1452	7844	16728	27095	13433	2460	20409	238199
44 DIVIDENDS, DOMESTIC CORPORATIONS	5431	1	-	-	-	*168	*902	*407	*2513	*260	278	674	228
45 DIVIDENDS, FOREIGN CORPORATIONS	54296	4322	-	-	-	-	-	-	-	160	-	13278	36536
46 OTHER RECEIPTS	743488	*20176	*29038	*14155	11878	57082	59306	74417	58500	34494	32109	71361	280972
47 TOTAL DEDUCTIONS	18406529	756023	455322	747232	1350024	1068831	2026323	942409	1203219	855000	761686	1902062	6338398
48 COST OF SALES AND OPERATIONS	8630834	*420581	179376	277203	314577	474316	974092	588124	778242	391988	392720	1211783	2627830
49 COMPENSATION OF OFFICERS	495164	*20964	*29960	*53973	53412	70136	122120	36815	21832	23320	8910	19341	34380
50 REPAIRS	210820	*5392	*11298	8352	28586	19149	39255	7956	8890	4715	5233	30426	41567
51 BAD DEBTS	461230	*1268	*26747	-	*1395	*1995	9575	*1357	1465	*6490	2698	9494	398746
52 RENT PAID ON BUSINESS PROPERTY	301389	*10087	5042	*3409	18647	26478	24815	14748	6787	7022	8575	41179	134599
53 TAXES PAID	558525	35386	12922	34275	52814	52182	81094	20862	30102	17513	22475	30029	168872
54 INTEREST PAID	798581	*2149	*7505	13508	9703	25458	55176	21823	41540	63289	22136	72123	464171
55 CONTRIBUTIONS OR GIFTS	2733	56	*329	*284	*140	*96	*214	*652	*169	*310	73	250	160
56 AMORTIZATION	48570	*478	*1011	*3	*12	*100	939	*705	7990	3937	3400	9912	20082
57 DEPRECIATION	1220694	*61658	14663	41261	54462	62542	97580	32367	56908	68514	77397	89924	563419
58 DEPLETION	197863	-	-	*1668	*133	*2984	15989	*12019	9618	*15675	21966	13733	104078
59 ADVERTISING	43922	*2733	*1350	*2910	4611	1642	2874	1055	493	2816	971	3702	18765
60 PENSION, PROF SH, STOCK, ANNUITY	102262	*17640	-	*1308	*580	*8773	*2688	*4463	*1682	*2926	2293	3732	56176
61 EMPLOYEE BENEFIT PROGRAMS	209130	*9248	*1502	*1429	*6394	*2682	10394	4996	12575	10145	5691	16427	127648
62 NET LOSS, NONCAPITAL ASSETS	112118	*857	*11493	*559	*1567	*111	25024	*19779	*694	*1529	13018	3807	33680
63 OTHER DEDUCTIONS	5012695	167526	152124	307088	802991	320187	564494	174689	224232	234812	174129	346200	1544225
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	102855	102498	-51152	74206	21847	55232	40439	73340	38410	74668	5263	22088	-353985
65 CONST TAXABLE INC FRM REL FRN CORPS	15919	739	-	-	-	-	-	-	-	143	993	523	13520
66 NET INCOME (LESS DEFICIT), TOTAL	117502	103237	-51152	74206	21847	55232	40185	73340	38330	74539	6256	21987	-340506
67 NET INCOME, TOTAL	1357990	*105828	*38660	91928	62879	79571	149740	111799	73017	137549	51797	96821	358401
68 DEFICIT, TOTAL	1240488	*2591	89811	*17722	41032	24339	109555	*38460	34687	*63010	45541	74834	698907
69 NET INCOME (LESS DEF), FORM 1120-A	*-10276	-	*-15243	*4967	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*27735	*27735	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	177730	*7260	*-16733	*12589	*38411	*51244	55506	*11110	*16156	*-2394	4581	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	551282	*26817	*9332	*39762	*8890	*21303	36506	*36096	42914	*55120	11580	37184	225778
73 NET OPERATING LOSS DEDUCTION	547856	*26816	*9332	*39762	*8890	*21169	*35875	*35811	*41378	*54939	11390	36870	225625
74 DIVIDENDS RECEIVED DEDUCTION	3426	1	-	-	-	*134	*632	*285	*1536	*182	190	314	153
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	508172	*71568	*7162	*27285	*15578	*6247	33876	58329	*14953	*45594	35153	59778	132650
77 INCOME TAX BEFORE CREDITS, TOTAL	181884	*25599	*1653	*4956	*2341	*999	11729	21042	7383	18414	12371	23999	51401
78 REGULAR TAX	161896	*24333	*1653	*4956	*2341	*952	10319	19540	*5011	*15484	11868	20339	45101
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*28	*2	-	-	-	-	-	-	-	*9	-	-	17
81 ALTERNATIVE MINIMUM TAX	19034	*540	-	-	-	*47	*1410	*1487	*2591	*3030	458	3668	5804
82 ENVIRONMENTAL TAX	870	*90	-	-	-	-	-	*15	*23	92	45	126	479
83 FOREIGN TAX CREDIT	37434	8009	-	-	-	-	-	-	*3463	*1183	5973	3955	14850
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*2014	-	-	*1159	-	-	-	-	-	-	-	844	11
87 GENERAL BUSINESS CREDIT	6591	130	*618	-	-	-	*294	*954	*222	*786	599	888	2101
88 PRIOR YEAR MINIMUM TAX CREDIT	*748	-	-	-	-	-	-	*25	-	*83	-	641	-
89 INCOME TAX AFTER CREDITS, TOTAL	135098	*17460	*1034	*3797	*2341	*999	11435	20063	3698	16362	5799	17672	34439

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: 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	4054	*152	*1260	*622	843	*321	593	123	77	33	11	10	9
2	TOTAL ASSETS	15448444	-	*31230	*86470	291722	*211048	1295969	913223	1192931	1298180	838309	1309329	7980033
3	CASH	759681	-	*4308	*10207	63194	*25512	128312	125063	103104	122848	85700	33911	57521
4	NOTES AND ACCOUNTS RECEIVABLE	2573095	-	-	*28082	48171	*53888	301611	151108	165077	263442	87801	215145	1258770
5	LESS: ALLOWANCE FOR BAD DEBTS	38314	-	-	-	-	-	*5984	*2545	*1238	*5082	2328	6555	14583
6	INVENTORIES	1017157	-	-	-	*8134	*10882	91940	81685	88169	78088	63826	145933	448500
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*77777	-	-	-	-	-	*1117	*11460	-	*61167	4033	-	-
8	TAX-EXEMPT SECURITIES	*8478	-	-	-	-	-	*4853	357	-	-	353	-	2915
9	OTHER CURRENT ASSETS	397713	-	*382	*11835	*5863	*5028	58307	42903	77565	44071	14880	31128	105749
10	LOANS TO STOCKHOLDERS	64259	-	-	-	*12765	-	13100	*7070	*5491	*8317	7971	171	9375
11	MORTGAGE AND REAL ESTATE LOANS	*11724	-	-	-	*8325	-	*2898	-	*59	-	288	-	155
12	OTHER INVESTMENTS	2841975	-	*17838	-	*39439	*886	82285	*43702	95240	72247	29220	89048	2372069
13	DEPRECIABLE ASSETS	10850430	-	*4043	*58263	318995	*274495	1116576	917249	1210724	981935	685312	1003580	4279256
14	LESS: ACCUMULATED DEPRECIATION	5622463	-	*3217	*39511	236267	*171151	684849	631756	738653	472309	322493	432029	1890227
15	DEPLETABLE ASSETS	1094177	-	-	-	*5795	-	*134919	*49909	43171	*15867	41683	38867	763966
16	LESS: ACCUMULATED DEPLETION	161474	-	-	-	*2161	-	*49095	*15782	17652	*3366	9817	1912	61691
17	LAND	795572	-	-	*14861	*16365	*9219	83550	86649	123491	101253	86049	61717	212417
18	INTANGIBLE ASSETS (AMORTIZABLE)	399147	-	*172	-	*5925	*40	*3148	*588	*15122	*3725	6228	105435	258765
19	LESS: ACCUMULATED AMORTIZATION	39537	-	*51	-	*5876	*38	*1342	*267	*3843	*1691	3026	5040	18362
20	OTHER ASSETS	419047	-	*7754	*2732	*3054	*2286	14622	45830	27103	27667	62629	29933	195437
21	TOTAL LIABILITIES	15448444	-	*31230	*86470	291722	*211048	1295969	913223	1192931	1298180	838309	1309329	7980033
22	ACCOUNTS PAYABLE	1074181	-	*13237	-	28905	*22474	95348	69494	93791	153358	43429	87521	466626
23	MORT, NOTES, AND BONDS UNDER 1 YR	1735450	-	*34	-	23761	*23750	185059	98024	61349	63002	50992	54104	1175374
24	OTHER CURRENT LIABILITIES	786007	-	-	*160	15287	*8874	77081	21898	38766	89917	29631	95067	409327
25	LOANS FROM STOCKHOLDERS	366541	-	-	*25968	*56894	*40996	100166	*2091	*22496	*3405	16972	94282	3270
26	MORT, NOTES, BONDS, 1 YR OR MORE	3027358	-	-	*10750	*48061	*50697	243787	126340	277746	247380	178111	432930	1411556
27	OTHER LIABILITIES	729367	-	*539	-	*3118	*-0	85910	*74869	29540	*26193	28865	50685	429648
28	NET WORTH	7729541	-	*17421	*49592	115696	*64258	508619	520506	669243	714925	490310	494740	4084232
29	CAPITAL STOCK	893274	-	*6708	*3570	31917	*25422	62957	58072	88134	26843	4680	107333	477637
30	PAID-IN OR CAPITAL SURPLUS	2213152	-	*13687	-	*12748	*1316	130810	*42239	13357	100100	36797	24334	1837765
31	RETAINED EARNINGS, APPROPRIATED	58643	-	-	-	-	-	*15773	*23001	*903	*1042	2032	-	15892
32	RETAINED EARNINGS, UNAPPROPRIATE	3956441	-	*-6990	*47115	*94584	*42221	134956	*117612	363114	413501	285281	394389	2070658
33	RETAINED EARNINGS (S CORP)	1204721	-	*4015	*-1092	*-1910	*4077	246234	325088	251504	*203735	173071	-	-
34	LESS: COST OF TREASURY STOCK	596690	-	-	-	*21643	*8777	*82110	*45507	47769	*30296	11551	31316	317720
35	TOTAL RECEIPTS	12695296	*388677	*15105	*38530	534741	*428999	1368273	1124900	1266729	1309454	543314	1278169	4398405
36	BUSINESS RECEIPTS	11934997	*358088	*14913	*30423	474398	*397159	1296964	1087753	1192641	1248041	515671	1220206	4098739
37	INTEREST	190806	*537	-	*655	*4978	*585	11572	*2049	8297	12810	7716	26793	114814
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3571	-	-	-	-	-	*367	*1436	*155	*919	111	-	584
39	RENTS	63755	*1009	-	*1138	*1085	*12	1436	*653	10500	13871	1600	8024	24428
40	ROYALTIES	15959	-	-	-	-	-	*72	*51	*1153	*6	-	1226	13451
41	NET S-T CAP GAIN LESS NET LT LOSS	*710	-	-	-	-	-	*-0	-	*133	*577	-	-	-
42	NET L-T CAP GAIN LESS NET ST LOSS	100923	*10363	-	-	*937	*9863	*19592	*2517	*9002	*3790	4671	3890	36299
43	NET GAIN, NONCAPITAL ASSETS	83170	*13365	-	-	*14292	*18220	9285	*2762	1810	1601	1431	5602	14803
44	DIVIDENDS, DOMESTIC CORPORATIONS	8785	*4	-	*116	-	*3	*1143	*1240	*2222	*1121	318	2589	29
45	DIVIDENDS, FOREIGN CORPORATIONS	*8144	-	-	-	-	-	-	-	-	*107	-	550	7487
46	OTHER RECEIPTS	284475	*5312	*192	*6197	*39051	*3157	27841	26440	40816	26611	11797	9289	87771
47	TOTAL DEDUCTIONS	12199787	*335728	*6577	*38573	523073	*416416	1334061	1079664	1208598	1265175	517705	1268345	4205869
48	COST OF SALES AND OPERATIONS	7427777	*246010	*1441	*13739	274679	*243301	748457	698454	812996	886523	331554	865862	2304761
49	COMPENSATION OF OFFICERS	284164	*1100	-	-	*34234	*17566	68784	62850	27220	20687	9022	15225	27475
50	REPAIRS	279917	*5656	*235	*1398	13463	*6055	36135	*9152	11000	13667	5217	2689	175252
51	BAD DEBTS	47384	*1559	-	-	*1053	*679	10040	*7632	2222	12903	2036	1402	7857
52	RENT PAID ON BUSINESS PROPERTY	147559	*2678	*2504	*872	*9226	*3773	7225	3638	3881	1936	2697	7047	102083
53	TAXES PAID	351637	*3170	*857	*1325	18469	*18388	50154	36231	36547	37537	14236	24145	110578
54	INTEREST PAID	463414	*7045	-	*4385	11993	*9536	32182	21110	27713	28461	21863	74461	224665
55	CONTRIBUTIONS OR GIFTS	7360	*30	-	-	*241	*263	*389	*29	657	*1121	358	455	3817
56	AMORTIZATION	25638	*670	*29	-	*5240	*35	*782	*677	1630	1632	1295	3552	10097
57	DEPRECIATION	888613	*18079	*198	*6239	32623	*28566	94991	74371	91609	79569	52484	83291	326592
58	DEPLETION	213571	*674	-	-	*3051	*1545	26888	16038	27277	19784	13808	27548	76958
59	ADVERTISING	38102	*7961	-	-	*2774	*1403	4344	2760	1514	7955	1287	2936	5167
60	PENSION, PROF SH, STOCK, ANNUITY	60518	*302	-	-	*1008	-	13530	*2418	5916	*3379	2778	3733	27454
61	EMPLOYEE BENEFIT PROGRAMS	134038	*496	-	-	*6018	*7894	13757	*7436	8096	*8071	10461	23691	48118
62	NET LOSS, NONCAPITAL ASSETS	11606	-	-	-	-	*2666	*3	*2482	*38	*429	225	5762	-
63	OTHER DEDUCTIONS	1818490	*40297	*1313	*10616	109003	*74746	226401	134387	150282	141521	48382	126547	754994
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	495509	*52948	*8528	*-43	11668	*12582	34211	45236	58131	44279	25610	9824	192536
65	CONST TAXABLE INC FRM REL FRN CORPS	8807	-	-	-	-	-	-	-	-	-	-	8483	324
66	NET INCOME (LESS DEFICIT), TOTAL	500723	*52948	*8528	*-43	11668	*12560	33844	43800	57976	43359	25499	18307	192276
67	NET INCOME, TOTAL	753593	*53335	*10314	*1998	*32853	*35403	107610	69228	75214	71985	30651	22441	242562
68	DEFICIT, TOTAL	252871	387	*1786	*2040	*21185	*22842	73765	*25427	*17237	*28626	5152	4134	50287
69	NET INCOME (LESS DEF), FORM 1120-A	*-1818	-	-	*-1818	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	*27460	*27460	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	143795	-	*10221	*1998	*-3177	*-15850	30240	58503	39237	*9106	13518	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	107945	*53064	-	-	*5234	*16292	*3288	*957	*1774	*4359	1112	4296	17569
73	NET OPERATING LOSS DEDUCTION	95174	*53061	-	-	*5234	*16290	*2487	-	-	*3576	889	1938	11697
74	DIVIDENDS RECEIVED DEDUCTION	12772	*3	-	-	-	*2	*800	*957	*1774	*783	223	2358	5872
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	407399	*271	-	-	*9893	*13467	38761	*7555	31045	45989	16021	19404	224993
77	INCOME TAX BEFORE CREDITS, TOTAL	168595	*1009	-	-	*1505	*4077	14831	*4746	12171	19152	6783	11868	92453
78	REGULAR TAX	135079	*76	-	-	*1484	*3843	12295	*2479	10563	15672	5476	6587	76603
79	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	*133	-	-	-	*21	-	*3	-	*14	*63	-	19	13
81	ALTERNATIVE MINIMUM TAX	33343	*853	-	-	-	*227	*3204	*2267	1570	*3356	1281	5202	15384
82	ENVIRONMENTAL TAX	646	*16	-	-	-	*7	-	-	*23	*60	26	59	454
83	FOREIGN TAX CREDIT	*6715	-	-	-	-	-	-	-	-	*18	-	169	6527
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	2462	-	-	-	*62	*255	*761	-	*380	-	708	189	105
88	PRIOR YEAR MINIMUM TAX CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
89	INCOME TAX AFTER CREDITS, TOTAL	159413	*1009	-	-	*1443	*3822	14069	*4746	11791	19134	6075	11509	85815

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3486	*144	*950	*622	760	*305	509	98	56	24	8	5	6
2 TOTAL ASSETS	11648861	-	*18797	*86470	261402	*202040	1111660	739652	863923	910897	633583	724313	6096124
3 CASH	578873	-	*838	*10207	63194	*20152	122979	122114	77315	66852	25288	18336	51596
4 NOTES AND ACCOUNTS RECEIVABLE	1922679	-	-	*28082	38999	*51993	233677	132650	123722	161559	73697	114176	964124
5 LESS: ALLOWANCE FOR BAD DEBTS	27022	-	-	-	-	-	*2477	*1430	*448	*4365	1973	3945	12384
6 INVENTORIES	682084	-	-	-	*8134	*10882	87685	64986	57924	45253	49210	70823	287185
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*77777	-	-	-	-	-	*1117	*11460	-	*61167	4033	-	-
8 TAX-EXEMPT SECURITIES	*8121	-	-	-	-	-	*4853	-	-	-	353	-	2915
9 OTHER CURRENT ASSETS	263582	-	-	*11835	*4433	*3879	36763	35746	59157	20291	12829	14539	64109
10 LOANS TO STOCKHOLDERS	59704	-	-	-	*12765	-	13100	*7070	*2322	*8317	7971	-	8159
11 MORTGAGE AND REAL ESTATE LOANS	*11724	-	-	-	*8325	-	*2898	-	*59	-	288	-	155
12 OTHER INVESTMENTS	2637252	-	*17838	-	*39439	*886	68048	*16766	92766	50707	20495	29971	2300333
13 DEPRECIABLE ASSETS	7998538	-	-	*58263	276191	*271826	995680	781007	908853	778141	569746	579773	2779058
14 LESS: ACCUMULATED DEPRECIATION	4348564	-	-	*39511	212766	*169085	617602	546205	601406	387933	295529	255751	1222777
15 DEPLETABLE ASSETS	595301	-	-	-	*5795	-	*122520	*36405	35001	*15867	24042	15237	340435
16 LESS: ACCUMULATED DEPLETION	121268	-	-	-	*2161	-	*48655	*15782	17307	*3366	4287	163	29549
17 LAND	683232	-	-	*14861	*16365	*9219	78436	81005	96731	81294	84564	42516	178240
18 INTANGIBLE ASSETS (AMORTIZABLE)	342727	-	*172	-	*5912	*40	*2820	*531	*8802	*3181	5296	93068	222905
19 LESS: ACCUMULATED AMORTIZATION	35189	-	*51	-	*5863	*38	*1188	*217	*3191	*1633	2937	5035	15035
20 OTHER ASSETS	319310	-	-	*2732	*2640	*2286	11006	*13544	*23621	15565	60495	10767	176653
21 TOTAL LIABILITIES	11648861	-	*18797	*86470	261402	*202040	1111660	739652	863923	910897	633583	724313	6096124
22 ACCOUNTS PAYABLE	710745	-	*13237	-	24661	*22473	68451	54994	76437	46258	31673	44222	328339
23 MORT, NOTES, AND BONDS UNDER 1 YR	1330353	-	*34	-	*15257	*23750	140536	*68401	48954	36498	37490	37625	921808
24 OTHER CURRENT LIABILITIES	611526	-	-	*160	13720	*8849	39582	18738	29191	62064	23090	68500	347631
25 LOANS FROM STOCKHOLDERS	348945	-	-	*25968	*56894	*40996	100166	*1741	*21322	*3405	901	94282	3270
26 MORT, NOTES, BONDS, 1 YR OR MORE	2286200	-	-	*10750	*39982	*50697	190304	*76472	202455	206559	152737	239199	1117045
27 OTHER LIABILITIES	539773	-	*539	-	*3118	*-0	35294	*74156	22527	*19159	13747	20298	350935
28 NET WORTH	5821319	-	*4988	*49592	107770	*55276	537326	445150	463037	536954	373944	220187	3027096
29 CAPITAL STOCK	750090	-	*495	*3570	31835	*23535	55873	4384	63226	25399	2413	81464	457896
30 PAID-IN OR CAPITAL SURPLUS	1533799	-	*13680	-	*12748	*1316	45450	*30628	11680	*50864	12398	9566	1345469
31 RETAINED EARNINGS, APPROPRIATED	*52718	-	-	-	-	-	*15773	*23001	-	*1042	-	-	12901
32 RETAINED EARNINGS, UNAPPROPRIATE	2968200	-	*-13124	*47115	*94584	*35125	285578	*105860	243439	*336817	197614	129815	1505378
33 RETAINED EARNINGS (S CORP)	1053779	-	*3936	*-1092	*-9754	*4077	212725	*325227	*192461	*153128	173071	-	-
34 LESS: COST OF TREASURY STOCK	537267	-	-	-	*21643	*8777	*78072	*43951	47769	*30296	11551	658	294549
35 TOTAL RECEIPTS	9346253	*49709	-	*38530	465339	*414856	1134034	986415	979216	958770	447046	678065	3194272
36 BUSINESS RECEIPTS	8725616	*22291	-	*30423	436763	*397029	1063835	954235	909881	903165	431904	637403	2938686
37 INTEREST	170911	*367	-	*655	*4978	*207	11017	*1583	7919	*11725	3534	20302	108625
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3503	-	-	-	-	-	*367	*1411	*155	*875	111	-	584
39 RENTS	60084	*993	-	*1138	*1085	-	1436	*648	*10472	*13822	1497	6892	22100
40 ROYALTIES	4540	-	-	-	-	-	*72	*30	*1153	*6	-	-	3278
41 NET S-T CAP GAIN LESS NET LT LOSS	*176	-	-	-	-	-	*-0	-	*133	*43	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	89865	*10363	-	-	*937	*7577	*19592	*2517	*8991	*2812	-	3592	33484
43 NET GAIN, NONCAPITAL ASSETS	68797	*13007	-	-	*13925	*6890	9222	*2762	1631	*1501	1276	5596	12987
44 DIVIDENDS, DOMESTIC CORPORATIONS	5774	*4	-	*116	-	*3	*1143	*925	*2222	*1024	318	17	1
45 DIVIDENDS, FOREIGN CORPORATIONS	*6021	-	-	-	-	-	-	-	-	*107	-	-	5915
46 OTHER RECEIPTS	210965	*2684	-	*6197	*7651	*3150	27348	22304	36659	23689	8407	4264	68612
47 TOTAL DEDUCTIONS	8906009	*23834	*827	*38573	449296	*410704	1071736	932396	936566	917822	424992	675637	3023626
48 COST OF SALES AND OPERATIONS	5477172	*17381	-	*13739	255968	*242586	594544	603897	621577	646993	276592	455400	1748495
49 COMPENSATION OF OFFICERS	240379	*1100	-	-	*34234	*16546	57560	56425	21377	17391	8090	6482	21175
50 REPAIRS	227507	*2	-	*1398	*13287	*5511	35180	*9091	7558	12223	1142	1621	140494
51 BAD DEBTS	38476	*8	-	-	*886	*679	6531	*7623	1611	12769	1717	502	6150
52 RENT PAID ON BUSINESS PROPERTY	110753	-	-	*872	*8492	*3284	4339	*2489	3719	*1501	2424	4956	78676
53 TAXES PAID	274250	*2270	*137	*1325	14288	*18117	40246	33038	28594	28645	11384	14720	81486
54 INTEREST PAID	363862	*328	-	*4385	9616	*9531	20397	17496	21616	19430	14042	48111	198908
55 CONTRIBUTIONS OR GIFTS	5678	*30	-	-	*241	*233	*389	*17	*247	*638	343	164	3377
56 AMORTIZATION	15484	*297	*29	-	*5237	*35	*376	*89	*822	*635	273	733	6959
57 DEPRECIATION	656547	*29	-	*6239	25422	*28401	85144	70463	69051	58337	45314	42490	225656
58 DEPLETION	165558	*425	-	-	*3051	*1545	26726	*12775	17564	16025	10034	16752	60661
59 ADVERTISING	16253	*29	-	-	*2774	*1367	1597	2402	1054	*916	1084	1926	3104
60 PENSION, PROF SH, STOCK, ANNUITY	29355	*302	-	-	*685	-	7764	*1838	4846	*2708	2704	1665	6844
61 EMPLOYEE BENEFIT PROGRAMS	90909	*496	-	-	*6018	*7894	12486	*4988	6090	*6738	9093	12416	24690
62 NET LOSS, NONCAPITAL ASSETS	*2912	-	-	-	-	*2666	*3	*12	-	*6	225	-	-
63 OTHER DEDUCTIONS	1190914	*1139	*661	*10616	69098	*72307	178452	109754	130840	92866	40530	67699	416952
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	440243	*25875	*-827	*-43	16042	*4152	62298	54019	42650	40949	22055	2428	170645
65 CONST TAXABLE INC FRM REL FRN CORPS	6	-	-	-	-	-	-	-	-	-	-	-	6
66 NET INCOME (LESS DEFICIT), TOTAL	436725	*25875	*-827	*-43	16042	*4130	61931	52608	42495	40073	21944	2428	170067
67 NET INCOME, TOTAL	602552	*25875	-	*1998	*32853	*26973	96808	69009	54336	56168	25355	4820	208357
68 DEFICIT, TOTAL	165827	-	*827	*2040	*16810	*22842	34877	*16401	*11841	*16095	3411	2392	38290
69 NET INCOME (LESS DEF), FORM 1120-A	*-1818	-	-	*-1818	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	144286	-	*-93	*1998	*1198	*-15850	32872	*58533	*30473	*21637	13518	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70204	*25604	-	-	*5234	*11387	*3288	*737	*1774	*2493	223	1945	17520
73 NET OPERATING LOSS DEDUCTION	60093	*25601	-	-	*5234	*11385	*2487	-	-	*1777	-	1938	11670
74 DIVIDENDS RECEIVED DEDUCTION	10111	*3	-	-	-	*2	*800	*737	*1774	*715	223	7	5850
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	322523	*271	-	-	*9893	*9942	38761	*7360	*18931	*32039	11614	2875	190837
77 INCOME TAX BEFORE CREDITS, TOTAL	124985	*301	-	-	*1505	*2965	14831	*4672	7595	*13965	4146	2808	72198
78 REGULAR TAX	106337	*76	-	-	*1484	*2731	12295	*2420	*6445	*10948	3981	967	64990
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*61	-	-	-	*21	-	*3	-	*14	-	-	19	4
81 ALTERNATIVE MINIMUM TAX	18812	*224	-	-	-	*227	*3204	*2252	*1126	*2978	150	1802	6850
82 ENVIRONMENTAL TAX	446	-	-	-	-	*7	-	-	*11	*39	15	20	354
83 FOREIGN TAX CREDIT	*12	-	-	-	-	-	-	-	-	*12	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2428	-	-	-	*62	*255	*761	-	*380	-	708	155	105
88 PRIOR YEAR MINIMUM TAX CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
89 INCOME TAX AFTER CREDITS, TOTAL	122540	*301	-	-	*1443	*2709	14069	*4672	7215	*13953	3438	2653	72087

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1498
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	567	*8	*310	-	*83	*16	*84	*25	*21	*10	3	5	3
2 TOTAL ASSETS	3799583	-	*12433	-	*30320	*9008	*184309	*173571	*329008	*387283	204726	585016	1883909
3 CASH	180809	-	*3470	-	-	*5360	*5333	*2949	*25789	*55997	60412	15575	5924
4 NOTES AND ACCOUNTS RECEIVABLE	650416	-	-	-	*9173	*1895	*67935	*18458	*41355	*101883	14103	100969	294646
5 LESS: ALLOWANCE FOR BAD DEBTS	11292	-	-	-	-	-	*3507	*1115	*790	*716	355	2610	2199
6 INVENTORIES	335073	-	-	-	-	-	*4256	*16699	*30245	*32835	14615	75109	161315
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	357	-	-	-	-	-	-	357	-	-	-	-	-
9 OTHER CURRENT ASSETS	134131	-	*382	-	*1431	*1149	*21543	*7158	*18409	*23780	2051	16588	41640
10 LOANS TO STOCKHOLDERS	*4555	-	-	-	-	-	-	-	*3169	-	-	171	1216
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	204724	-	-	-	-	-	*14237	*26936	*2474	*21540	8725	59076	71736
13 DEPRECIABLE ASSETS	2851892	-	*4043	-	*42804	*2669	*120897	*136242	*301871	*203794	115566	423807	1500198
14 LESS: ACCUMULATED DEPRECIATION	1273899	-	*3217	-	*23502	*2066	*67247	*85551	*137247	*84375	26964	176279	667450
15 DEPLETABLE ASSETS	498876	-	-	-	-	-	*12399	*13504	*8170	-	17641	23630	423531
16 LESS: ACCUMULATED DEPLETION	40206	-	-	-	-	-	*440	-	*345	-	5530	1749	32142
17 LAND	112340	-	-	-	-	-	*5114	*5644	*26759	*19959	1485	19201	34177
18 INTANGIBLE ASSETS (AMORTIZABLE)	56419	-	-	-	*13	-	*329	*56	*6320	*544	932	12367	35859
19 LESS: ACCUMULATED AMORTIZATION	4348	-	-	-	*13	-	*155	*50	*652	*58	89	5	3326
20 OTHER ASSETS	99736	-	*7754	-	*414	*-0	*3616	*32285	*3482	*12102	2134	19165	18784
21 TOTAL LIABILITIES	3799583	-	*12433	-	*30320	*9008	*184309	*173571	*329008	*387283	204726	585016	1883909
22 ACCOUNTS PAYABLE	363437	-	-	-	*4244	*1	*26896	*14500	*17354	*107101	11756	43299	138287
23 MORT, NOTES, AND BONDS UNDER 1 YR	405097	-	-	-	*8504	-	*44523	*29623	*12396	*26504	13502	16479	253566
24 OTHER CURRENT LIABILITIES	174480	-	-	-	*1567	*25	*37498	*3160	*9574	*27853	6540	26567	61696
25 LOANS FROM STOCKHOLDERS	*17596	-	-	-	-	-	-	*351	*1174	-	16071	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	741157	-	-	-	*8078	-	*53482	*49868	*75291	*40821	25375	193731	294511
27 OTHER LIABILITIES	189594	-	-	-	-	-	*50616	713	*7013	*7034	15118	30387	78714
28 NET WORTH	1908222	-	*12433	-	*7927	*8983	*-28707	*75356	*206206	*177971	116365	274553	1057137
29 CAPITAL STOCK	143184	-	*6213	-	*83	*1887	*7084	*53688	*24908	*1444	2267	25869	19741
30 PAID-IN OR CAPITAL SURPLUS	679353	-	*7	-	-	-	*85360	*11611	*1677	*49235	24399	14768	492296
31 RETAINED EARNINGS, APPROPRIATED	*5925	-	-	-	-	-	-	-	*903	-	2032	-	2990
32 RETAINED EARNINGS, UNAPPROPRIATE	988242	-	*6135	-	-	*7096	*-150622	*11752	*119676	*76685	87667	264574	565280
33 RETAINED EARNINGS (S CORP)	*150942	-	*79	-	*7844	-	*33509	*-139	*59042	*50607	-	-	-
34 LESS: COST OF TREASURY STOCK	*59423	-	-	-	-	-	*4038	*1555	-	-	-	30658	23171
35 TOTAL RECEIPTS	3349043	*338967	*15105	-	*69402	*14142	*234239	*138485	*287513	*350684	96268	600104	1204133
36 BUSINESS RECEIPTS	3209381	*335797	*14913	-	*37635	*130	*233129	*133518	*282760	*344876	83767	582804	1160053
37 INTEREST	19895	170	-	-	-	*378	*555	*466	*378	*1085	4182	6492	6189
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*69	-	-	-	-	-	-	25	-	*44	-	-	-
39 RENTS	3671	16	-	-	-	*12	-	5	*28	*49	103	1132	2327
40 ROYALTIES	*11420	-	-	-	-	-	-	*21	-	-	-	1226	10173
41 NET S-T CAP GAIN LESS NET LT LOSS	*534	-	-	-	-	-	-	-	-	*534	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*11059	-	-	-	-	*2286	-	-	*12	*977	4671	298	2815
43 NET GAIN, NONCAPITAL ASSETS	14373	*357	-	-	*367	*11329	*63	-	*178	*100	155	6	1816
44 DIVIDENDS, DOMESTIC CORPORATIONS	*3011	-	-	-	-	-	-	*315	-	*97	-	2572	28
45 DIVIDENDS, FOREIGN CORPORATIONS	2123	-	-	-	-	-	-	-	-	-	-	550	1572
46 OTHER RECEIPTS	73509	*2627	*192	-	*31401	*8	*492	*4136	*4157	*2922	3390	5026	19159
47 TOTAL DEDUCTIONS	3293778	*311894	*5751	-	*73777	*5712	*262326	*147268	*272032	*347354	92713	592708	1182242
48 COST OF SALES AND OPERATIONS	1950605	*228629	*1441	-	*18711	*716	*153913	*94557	*191419	*239529	54961	410463	556265
49 COMPENSATION OF OFFICERS	43785	-	-	-	-	*1020	*11224	*6426	*5843	*3297	932	8743	6300
50 REPAIRS	52410	*5654	*235	-	*176	*543	*954	*61	*3442	*1444	4075	1068	34757
51 BAD DEBTS	8908	*1551	-	-	*167	-	*3509	*9	*611	*134	319	900	1708
52 RENT PAID ON BUSINESS PROPERTY	36806	*2678	*2504	-	*734	*489	*2885	*1149	*162	*435	272	2090	23407
53 TAXES PAID	77386	*900	*720	-	*4181	*271	*9908	*3193	*7953	*8892	2853	9424	29092
54 INTEREST PAID	99552	*6717	-	-	*2378	*4	*11785	*3613	*6097	*9030	7821	26350	25757
55 CONTRIBUTIONS OR GIFTS	1682	-	-	-	-	*30	-	12	*410	*483	16	291	441
56 AMORTIZATION	10153	*373	-	-	*3	-	*406	*588	*808	*997	1022	2819	3138
57 DEPRECIATION	232066	*18051	*198	-	*7201	*164	*9847	*3908	*22559	*21232	7170	40801	100936
58 DEPLETION	48013	250	-	-	-	-	*161	*3264	*9713	*3759	3774	10795	16297
59 ADVERTISING	21849	*7932	-	-	-	*36	*2747	*358	*460	*7039	203	1011	2063
60 PENSION, PROF SH, STOCK, ANNUITY	31163	-	-	-	*323	-	*5766	*580	*1070	*671	74	2068	20610
61 EMPLOYEE BENEFIT PROGRAMS	43129	-	-	-	-	-	*1271	*2448	*2005	*1333	1369	11275	23428
62 NET LOSS, NONCAPITAL ASSETS	*8695	-	-	-	-	-	-	*2470	*38	*423	1	5762	-
63 OTHER DEDUCTIONS	627576	*39158	*653	-	*39905	*2439	*47950	*24633	*19442	*48655	7852	58847	338042
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	55266	*27073	*9354	-	*-4375	*8430	*-28087	*-8783	*15481	*3330	3555	7396	21890
65 CONST TAXABLE INC FRM REL FRN CORPS	8801	-	-	-	-	-	-	-	-	-	-	8483	318
66 NET INCOME (LESS DEFICIT), TOTAL	63998	*27073	*9354	-	*-4375	*8430	*-28087	*-8807	*15481	*3286	3555	15879	22209
67 NET INCOME, TOTAL	151042	*27460	*10314	-	-	*8430	*10801	219	*20878	*15817	5296	17621	34205
68 DEFICIT, TOTAL	87043	387	*960	-	*4375	-	*38888	*9026	*5397	*12531	1741	1742	11997
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*27460	*27460	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-491	-	*10314	-	*-4375	-	*-2632	*-31	*8764	*-12531	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	37741	*27460	-	-	-	*4905	-	*221	-	*1867	889	2351	49
73 NET OPERATING LOSS DEDUCTION	*35080	*27460	-	-	-	*4905	-	-	-	*1799	889	-	27
74 DIVIDENDS RECEIVED DEDUCTION	*2661	-	-	-	-	-	-	*221	-	*68	-	2351	22
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	84876	-	-	-	-	*3525	-	194	*12114	*13951	4407	16529	34156
77 INCOME TAX BEFORE CREDITS, TOTAL	43610	*708	-	-	-	*1113	-	74	*4576	*5187	2637	9059	20255
78 REGULAR TAX	28743	-	-	-	-	*1113	-	59	*4119	*4724	1495	5620	11613
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*72	-	-	-	-	-	-	-	-	*63	-	-0	9
81 ALTERNATIVE MINIMUM TAX	14532	*629	-	-	-	-	-	15	*445	*378	1131	3400	8534
82 ENVIRONMENTAL TAX	199	*16	-	-	-	-	-	-	*13	*21	11	39	100
83 FOREIGN TAX CREDIT	*6703	-	-	-	-	-	-	-	-	*6	-	169	6527
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	34	-	-	-	-	-	-	-	-	-	-	34	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	36873	*708	-	-	-	*1113	-	74	*4576	*5181	2637	8856	13728

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 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	406874	15668	219529	64067	43259	29167	29343	3575	1636	332	176	75	45
2 TOTAL ASSETS	243829026	-	6494065	10653853	15403221	20709595	60550403	24519734	23852351	11226346	13510382	11405304	45503772
3 CASH	27167367	-	1406422	1802148	2587595	3117713	7572570	2886216	2781041	1049195	1186291	1000850	1777326
4 NOTES AND ACCOUNTS RECEIVABLE	67627438	-	969815	2448913	3610273	5654346	19062289	8543624	7865699	3902651	4322153	3340706	7906969
5 LESS: ALLOWANCE FOR BAD DEBTS	608565	-	3651	8335	21031	31109	109386	55307	50663	26243	27171	28518	247151
6 INVENTORIES	32230686	-	455320	1284623	2363750	3263309	10273388	3378403	3114109	1312308	1681230	1296179	3808066
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1543990	-	*204	*172	*2134	61809	244481	75593	114979	127303	83303	21468	812545
8 TAX-EXEMPT SECURITIES	851261	-	*900	*9469	*1853	13867	51915	52283	142463	*27792	41406	22933	486380
9 OTHER CURRENT ASSETS	27376078	-	342753	697283	1378745	1867267	7137025	3353877	3053236	1258259	1677227	1285204	5325203
10 LOANS TO STOCKHOLDERS	4438551	-	673034	687907	633702	563509	909538	257204	180842	66262	49161	64691	352700
11 MORTGAGE AND REAL ESTATE LOANS	7881961	-	41121	86575	275599	154543	668973	147776	189461	126430	215008	208676	5767799
12 OTHER INVESTMENTS	18825207	-	121551	192555	513188	728660	2587425	1122013	1310634	948881	1018825	1247782	9033693
13 DEPRECIABLE ASSETS	95658624	-	7206243	8094913	9415847	10620239	23157911	8409958	8669956	3929752	4314129	2970507	8869168
14 LESS: ACCUMULATED DEPRECIATION	57581284	-	5103622	5333488	6307532	6708370	14352544	5096978	4991934	2198703	2141758	1124864	4221492
15 DEPLETABLE ASSETS	341880	-	*7757	*115	-	*15946	47330	19193	32444	*56613	70411	54277	37793
16 LESS: ACCUMULATED DEPLETION	99899	-	*3495	*101	-	*4459	*6648	*9176	11629	*31273	16145	6276	10697
17 LAND	7719924	-	140393	367760	498148	830606	2053189	643324	669605	351174	436172	406041	1323513
18 INTANGIBLE ASSETS (AMORTIZABLE)	2262490	-	100648	63353	100856	105989	201894	60563	231786	92241	185660	170617	948879
19 LESS: ACCUMULATED AMORTIZATION	525311	-	30151	37996	34287	34323	97979	31519	51882	17829	24571	13641	151133
20 OTHER ASSETS	8718629	-	168822	297985	384381	490052	1149031	762688	602200	251534	439050	488672	3684213
21 TOTAL LIABILITIES	243829026	-	6494065	10653853	15403221	20709595	60550403	24519734	23852351	11226346	13510382	11405304	45503772
22 ACCOUNTS PAYABLE	45128229	-	1368437	1689949	2283631	3483391	12232537	5867307	5172342	2548450	2719067	2604305	5158814
23 MORT, NOTES, AND BONDS UNDER 1 YR	34934887	-	2078865	1552287	2352444	3415125	9639992	3244884	3080698	1551804	1266260	1087781	5664748
24 OTHER CURRENT LIABILITIES	31826325	-	1268346	940044	1456619	2112059	8215955	3635689	3846337	1572994	2116370	1635015	5026899
25 LOANS FROM STOCKHOLDERS	10954924	-	2115071	1127937	1260770	1286494	3213464	582255	505556	161994	235680	150965	314739
26 MORT, NOTES, BONDS, 1 YR OR MORE	44370971	-	1488918	1914909	2196137	2925528	7468996	2781789	3383722	1530206	2860592	2442729	15377444
27 OTHER LIABILITIES	12748138	-	295109	246468	310929	710825	2047155	1389978	1165158	729430	1070550	814388	3968148
28 NET WORTH	63865550	-	-2120681	3182260	5542691	6776173	17732305	7017833	6698537	3131468	3241862	2670121	9992981
29 CAPITAL STOCK	8467751	-	1225931	756872	783640	966603	1564673	449280	585468	263595	475072	368526	1028089
30 PAID-IN OR CAPITAL SURPLUS	15990976	-	2012680	686624	492609	862307	2182582	788072	759627	689629	1105026	740825	5670996
31 RETAINED EARNINGS, APPROPRIATED	341462	-	*9	*33708	*19461	*39400	121739	*16533	*4373	-	7887	12976	85376
32 RETAINED EARNINGS, UNAPPROPRIATE	25603549	-	-4307115	1632070	3279831	3948123	8597320	3128545	2909922	1166738	1019005	1038423	3190687
33 RETAINED EARNINGS (S CORP)	17534275	-	-744557	211778	1330358	1510188	6409094	2986660	2830336	1108114	752459	622147	517698
34 LESS: COST OF TREASURY STOCK	4072463	-	307629	138793	363209	550448	1143105	351258	391188	96607	117587	112776	499864
35 TOTAL RECEIPTS	534654044	3907250	48205730	44667616	45598686	53877072	133809579	50401661	46641957	21138976	21663236	17872681	46869600
36 BUSINESS RECEIPTS	522586199	3622377	47854909	44271520	45138322	53054035	131497789	49466786	45634238	20544364	21012304	17269157	43220399
37 INTEREST	3432409	59205	51092	85318	140597	204314	425752	165862	178368	125782	156169	150871	1689080
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	189152	*12614	*40078	*998	*757	3857	17172	9834	20318	17246	12893	12435	40950
39 RENTS	1162408	10790	13380	32688	62526	83857	196093	93759	163861	41849	105401	111953	246251
40 ROYALTIES	44742	-	-	-	-	*3692	*813	*6296	*7539	*377	1029	8001	16996
41 NET S-T CAP GAIN LESS NET LT LOSS	45993	*707	*2049	*1506	*13547	*3084	11642	*2361	2048	*2075	694	687	5593
42 NET L-T CAP GAIN LESS NET ST LOSS	639874	79991	23004	23648	27645	40770	92713	48361	49807	29090	36693	78197	109954
43 NET GAIN, NONCAPITAL ASSETS	843524	43428	62988	49870	34267	94469	201260	64018	57011	54467	43631	32363	105751
44 DIVIDENDS, DOMESTIC CORPORATIONS	87570	*6848	*60	*298	2874	5681	11821	13790	8108	3686	4629	8309	21465
45 DIVIDENDS, FOREIGN CORPORATIONS	157466	*5	-	-	-	-	*8720	*389	*2832	*-0	1105	1078	143337
46 OTHER RECEIPTS	5464707	71286	158170	201770	178150	383314	1345804	530204	517827	320040	288689	199630	1269825
47 TOTAL DEDUCTIONS	527800795	3957130	47788634	44239886	45129461	53351022	131762124	49365204	45513109	20729271	21361863	17783979	46819113
48 COST OF SALES AND OPERATIONS	407448745	2854388	29293916	29827985	32719139	40128859	105045111	41833241	38967022	18112774	18148201	15554523	34963587
49 COMPENSATION OF OFFICERS	19304882	179908	3837474	2638426	2439516	2359587	4820369	1278536	856903	280730	259160	146976	207298
50 REPAIRS	2357468	25509	282617	355325	267058	351047	525346	123509	152458	54963	44676	25056	149904
51 BAD DEBTS	1900536	29836	64688	76277	145309	189017	432246	132339	102488	35659	40663	36997	615018
52 RENT PAID ON BUSINESS PROPERTY	4686912	41215	776347	634759	569524	539383	895926	208071	202390	76065	103268	69719	570244
53 TAXES PAID	10937870	81370	1474799	1340807	1250811	1382949	2730468	801253	718314	270722	314509	130354	441513
54 INTEREST PAID	7368430	95354	436025	410609	444368	575300	1414813	474307	489416	244857	341221	295208	2146954
55 CONTRIBUTIONS OR GIFTS	116214	885	4274	8419	7993	11748	27187	8982	10279	5045	5033	4838	21531
56 AMORTIZATION	185680	2855	9277	8392	11261	18512	30213	9870	22105	8548	16468	10881	37297
57 DEPRECIATION	8736434	52938	784551	928755	897874	1072004	2223331	686130	731158	337338	359648	216972	445734
58 DEPLETION	54255	-	*504	-	*318	*656	6393	5160	10379	4321	9026	4962	12535
59 ADVERTISING	1461776	8026	274339	195138	149533	158980	271278	79883	76477	31401	76084	27091	113547
60 PENSION, PROF SH, STOCK, ANNUITY	1898519	5812	98367	143338	130463	219354	608295	162432	165749	63253	40983	41230	219243
61 EMPLOYEE BENEFIT PROGRAMS	3223330	28338	234233	311180	336174	418599	849163	354568	148883	93791	87513	40564	320323
62 NET LOSS, NONCAPITAL ASSETS	380234	17203	35153	11491	14396	30504	52315	4472	8773	20675	14156	158712	12384
63 OTHER DEDUCTIONS	57739512	533492	10182071	7348986	5745724	5894524	11829668	3202452	2850315	1089128	1501256	1019896	6541999
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6853249	-49880	417096	427730	469225	526050	2047455	1036457	1128848	409705	301373	88702	50487
65 CONST TAXABLE INC FRM REL FRN CORPS	162816	-	-	-	-	-	-	*288	*1632	*822	1417	14893	143764
66 NET INCOME (LESS DEFICIT), TOTAL	6824608	-62494	377018	426732	467961	521412	2029672	1026614	1110076	393257	289897	91161	153301
67 NET INCOME, TOTAL	15859977	215360	1840511	1289600	1277742	1437489	3816448	1505715	1586711	628014	630250	385057	1247080
68 DEFICIT, TOTAL	9035370	277854	1463493	862869	809781	916076	1786776	479100	476636	234757	340353	293896	1093780
69 NET INCOME (LESS DEF), FORM 1120-A	-36814	*-4055	-49907	*-67	*17216	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-34550	*-34550	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	4669354	-2800	773186	295085	328860	290933	1278396	521895	586465	198745	160635	74571	163382
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1746909	47694	263863	210478	196642	207701	371566	119552	70967	43544	61641	44266	108993
73 NET OPERATING LOSS DEDUCTION	1684631	42516	263821	210270	194618	203732	361864	111348	65305	40869	58383	38326	93581
74 DIVIDENDS RECEIVED DEDUCTION	62278	*5178	*42	*209	2024	3969	9702	8205	5662	2675	3258	5941	15413
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6895462	77137	302423	515322	482617	666135	1572604	660111	734693	282682	361266	256790	983681
77 INCOME TAX BEFORE CREDITS, TOTAL	2092196	22304	46672	87436	94428	167788	501183	234823	263404	99239	131083	91080	352755
78 REGULAR TAX	1983902	21540	46565	85357	92780	152312	466237	221859	253045	96180	124012	88087	335927
79 PERSONAL HOLDING COMPANY TAX	*15	-	-	-	-	-	*15	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2951	-	-	*7	-	*2	*82	*126	*32	45	57	114	2485
81 ALTERNATIVE MINIMUM TAX	102759	*702	*95	*1227	*1700	15076	34801	12990	10085	4940	6431	2505	12205
82 ENVIRONMENTAL TAX	2563	*32	*12	-	-	-	*1	*24	195	146	401	330	1421
83 FOREIGN TAX CREDIT	90444	*1	-	-	*59	-	*37	*58	*1987	*189	*464	362	87286
84 U.S. POSSESSIONS TAX CREDIT	6820	-	-	-	-	10	98	-	2026	4685	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*14	-	-	-	-	-	*-0	*12	-	2	-	-	-
87 GENERAL BUSINESS CREDIT	39536	-	2520	*2172	1739	3614	9709	4021	2406	*527	975	2411	9444
88 PRIOR YEAR MINIMUM TAX CREDIT	48845	*889	-	*1125	*49	*6478	22770	7914	4457	*917	3193	851	203
89 INCOME TAX AFTER CREDITS, TOTAL	1906537	21414	44152	84139	92580	157686	468569	222818	252528	92920	126451	87457	255823

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

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	160810	7748	82304	22051	18289	13073	14383	1862	744	181	87	51	36
2 TOTAL ASSETS	128219248	-	2272631	3677725	6546494	9328597	30179651	12944038	10878508	6159478	6107900	7757076	32367150
3 CASH	12117119	-	500587	538753	821438	1192380	3317259	1494189	1238714	645055	555812	787555	1025378
4 NOTES AND ACCOUNTS RECEIVABLE	28538076	-	304127	650008	994485	1649112	6781047	3989888	2973453	2176215	1781881	2146589	5091271
5 LESS: ALLOWANCE FOR BAD DEBTS	293743	-	*1885	*3685	*8941	*14060	20521	12252	15096	10222	4689	16464	185928
6 INVENTORIES	23959327	-	159866	711040	1712663	2549846	7934228	2364981	2408649	959423	949096	1051065	3158471
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1036711	-	*168	-	*15	*17729	91031	*13728	*16181	*37340	37938	14327	808254
8 TAX-EXEMPT SECURITIES	143155	-	*65	*380	*1304	*5900	*17472	32307	69382	*1254	6627	6160	2305
9 OTHER CURRENT ASSETS	17518505	-	167578	320519	885841	1157052	4398030	2091619	1422382	718533	844972	860524	4651455
10 LOANS TO STOCKHOLDERS	1860118	-	247368	287488	240510	274117	445158	122414	108903	33182	30426	43487	27064
11 MORTGAGE AND REAL ESTATE LOANS	7408672	-	*5052	*35843	193656	70339	534752	127607	143025	116597	205764	208238	5767799
12 OTHER INVESTMENTS	10083426	-	72093	83850	277012	363661	1330540	576709	607490	444223	508472	742877	5076497
13 DEPRECIABLE ASSETS	27025768	-	1955829	2047217	1969481	2615215	6446334	2464919	2147547	1194953	1199866	1646336	3338070
14 LESS: ACCUMULATED DEPRECIATION	13372655	-	1318942	1277816	1123058	1408649	3324571	1243538	963395	544247	519241	506681	1142517
15 DEPLETABLE ASSETS	121088	-	*7757	-	-	-	*13985	*1027	*7261	*48609	19326	3552	19570
16 LESS: ACCUMULATED DEPLETION	46060	-	*3495	-	-	-	*1174	*351	*1896	*30156	3083	2775	3131
17 LAND	5277001	-	72901	129189	344347	515518	1476767	429523	373452	190043	259091	310071	1176098
18 INTANGIBLE ASSETS (AMORTIZABLE)	1317077	-	27639	32619	17318	54323	68133	21274	54608	27516	29720	109686	874242
19 LESS: ACCUMULATED AMORTIZATION	250097	-	7416	20174	7645	13267	35540	7692	11516	7680	11626	8596	118945
20 OTHER ASSETS	5775761	-	83337	142494	228069	299382	706721	477686	299362	158840	217548	361126	2801197
21 TOTAL LIABILITIES	128219248	-	2272631	3677725	6546494	9328597	30179651	12944038	10878508	6159478	6107900	7757076	32367150
22 ACCOUNTS PAYABLE	23772093	-	555031	525158	789436	1306667	6031716	3579535	2428212	1638069	1362507	1874090	3681672
23 MORT, NOTES, AND BONDS UNDER 1 YR	22897741	-	475044	649653	1385077	2007730	6281438	2237576	1950825	1060866	694841	673677	5481013
24 OTHER CURRENT LIABILITIES	15838524	-	326497	406376	693281	909199	3910735	1607746	1710807	965420	891623	1177134	3239705
25 LOANS FROM STOCKHOLDERS	6775257	-	986815	556185	831473	773702	2173818	430639	337349	109851	179822	82340	313264
26 MORT, NOTES, BONDS, 1 YR OR MORE	29162115	-	604742	649794	1003720	1479171	4359133	1712348	1762882	851149	1546606	2010692	13181877
27 OTHER LIABILITIES	7221876	-	229413	111172	132384	511829	1077418	930829	354436	404137	554963	616384	2298910
28 NET WORTH	22551641	-	-904911	779388	1711122	2340299	6345393	2445364	2333995	1129986	877538	1322759	4170709
29 CAPITAL STOCK	3471467	-	348433	252342	269691	435198	683042	215447	201804	93290	268627	180329	523266
30 PAID-IN OR CAPITAL SURPLUS	7213042	-	1326604	174241	268851	544367	862982	377870	293507	344484	330642	214718	2474775
31 RETAINED EARNINGS, APPROPRIATED	151217	-	*4	*44	*1577	*7160	50772	*167	*1891	-	-	4226	85376
32 RETAINED EARNINGS, UNAPPROPRIATE	6848076	-	-1936157	475515	932906	1137094	2815164	910222	1110465	246008	-5614	481095	681377
33 RETAINED EARNINGS (S CORP)	6166300	-	-566720	-67050	338655	350253	2342112	1076044	873808	500584	320511	480406	517698
34 LESS: COST OF TREASURY STOCK	1298460	-	77075	55705	100558	133773	408679	134384	147479	54380	36628	38015	111784
35 TOTAL RECEIPTS	237746036	1301411	17528930	15126486	16983911	19689214	58998106	25464102	19775583	11709086	9145302	12265917	29757988
36 BUSINESS RECEIPTS	231345401	1221434	17412122	14986263	16769239	19391062	57930422	24979786	19366281	11398961	8822666	11887750	27179416
37 INTEREST	2324283	17072	17743	32768	66318	86421	217076	88920	87628	80491	82055	86817	1460974
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	39193	*178	*282	*234	*94	*2158	4375	4094	7375	3969	4012	7180	5241
39 RENTS	730030	*5341	5634	13762	32600	44376	120949	61708	81338	31247	71867	75296	185912
40 ROYALTIES	14103	-	-	-	-	*3692	*7	*758	*2592	-	336	-	6718
41 NET S-T CAP GAIN LESS NET LT LOSS	12253	-	*1370	*147	*82	*2698	*592	*1568	*1187	*1988	524	38	2059
42 NET L-T CAP GAIN LESS NET ST LOSS	325027	*108	*13782	14570	*11983	15273	44372	36372	31073	8327	21213	64611	63342
43 NET GAIN, NONCAPITAL ASSETS	180438	*14848	*7484	14424	8105	18820	39681	16502	9549	6400	10168	15577	18878
44 DIVIDENDS, DOMESTIC CORPORATIONS	33444	3	*60	*142	*1859	2818	5949	8615	3022	1409	1658	3113	4796
45 DIVIDENDS, FOREIGN CORPORATIONS	71306	-	-	-	-	-	*53	*5	*4	-	365	835	70046
46 OTHER RECEIPTS	2670558	42428	70452	64177	93630	121898	634631	265773	185534	176294	130438	124699	760604
47 TOTAL DEDUCTIONS	236421834	1383310	17483140	15013052	16932443	19604674	58433306	25126851	19415339	11562228	9095223	12130676	30241592
48 COST OF SALES AND OPERATIONS	195193582	997838	12367015	11594154	13883285	15839515	49712762	22164771	17096398	10375515	8042543	10881172	22238614
49 COMPENSATION OF OFFICERS	6301831	41265	1011129	718221	618993	777769	1756280	551210	364729	147783	87042	111908	115503
50 REPAIRS	557580	7461	56125	57867	30138	80783	125543	35884	33671	15983	14006	16096	84024
51 BAD DEBTS	1034937	*18257	14157	12302	23518	48952	151964	76964	54873	19493	10587	21053	582815
52 RENT PAID ON BUSINESS PROPERTY	1323039	16213	185184	133976	109251	134899	252309	89733	70320	37001	46136	42731	205285
53 TAXES PAID	3095006	28722	390707	309834	296804	367819	725351	241387	207683	85217	57559	90942	292981
54 INTEREST PAID	4337169	37937	174425	140644	193458	249983	683916	250188	223758	126935	159044	202049	1894831
55 CONTRIBUTIONS OR GIFTS	43376	*36	910	3153	2168	3234	8963	3299	4534	3142	1656	3619	8661
56 AMORTIZATION	83871	2786	2506	3478	2841	6863	10381	3035	4393	4164	3749	6939	32737
57 DEPRECIATION	2224555	17473	206054	248053	182499	238517	527051	181797	145545	88199	68422	92426	228520
58 DEPLETION	12231	-	*240	-	-	-	*1184	*3	*787	*2317	2062	610	5027
59 ADVERTISING	585313	2391	92936	27581	43517	54884	124551	39392	53383	20841	20218	15493	90125
60 PENSION, PROF SH, STOCK, ANNUITY	488979	*1734	*10581	*28465	26337	54446	146012	64672	43066	25845	15016	25814	46990
61 EMPLOYEE BENEFIT PROGRAMS	866169	4778	56359	47550	54002	80014	193062	99742	50146	43930	15799	21947	198841
62 NET LOSS, NONCAPITAL ASSETS	103310	*396	17511	3056	10978	22759	4984	2898	2426	18176	7849	481	11796
63 OTHER DEDUCTIONS	20170887	206022	2897301	1684719	1454653	1644237	4008993	1321875	1059627	547688	543535	597397	4204840
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1324202	-81899	45790	113434	51468	84540	564800	337251	360244	146858	50079	135241	-483604
65 CONST TAXABLE INC FRM REL FRN CORPS	*41381	-	-	-	-	-	-	-	-	*822	557	458	39544
66 NET INCOME (LESS DEFICIT), TOTAL	1325628	-82077	45508	113200	51374	82382	559865	332997	352848	143688	46623	128519	-449301
67 NET INCOME, TOTAL	5935316	72732	631823	445178	394396	474221	1424012	583288	596280	293252	246045	222022	552067
68 DEFICIT, TOTAL	4609688	154809	586316	331977	343022	391839	864147	250290	243431	149563	199421	93504	1001368
69 NET INCOME (LESS DEF), FORM 1120-A	-5336	*-4858	-21670	*5027	*16165	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-32197	*-32197	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1469415	-21825	253365	4033	62479	30273	392456	151028	213139	88077	90657	42351	163382
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	745083	*10445	110401	101703	53004	71043	160308	70026	21131	23011	27551	13133	83325
73 NET OPERATING LOSS DEDUCTION	722939	*10443	110359	101604	51703	69086	155562	65830	19019	*21998	26354	10798	80182
74 DIVIDENDS RECEIVED DEDUCTION	22144	2	*42	*99	*1301	1957	4746	4196	2112	1013	1198	2335	3143
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2293571	*15504	75799	185714	158384	213650	503046	239407	251595	97508	89915	157071	305978
77 INCOME TAX BEFORE CREDITS, TOTAL	694201	*4192	11645	32882	32241	44597	153740	86006	88770	34291	33949	55036	116853
78 REGULAR TAX	654561	*3831	11537	32855	32005	42840	142412	79524	85880	33317	31010	53842	105508
79 PERSONAL HOLDING COMPANY TAX	*14	-	-	-	-	-	*14	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	477	-	-	*7	-	*2	*53	*52	*20	*12	30	67	234
81 ALTERNATIVE MINIMUM TAX	37709	*355	*95	*20	*236	*1576	11249	6620	2769	*909	2704	903	10273
82 ENVIRONMENTAL TAX	829	6	*12	-	-	-	-	*13	64	24	88	181	441
83 FOREIGN TAX CREDIT	30502	-	-	-	*59	-	36	-	*394	-	310	325	29378
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8835	-	*144	-	*426	*280	3228	*549	609	*318	300	1586	1395
88 PRIOR YEAR MINIMUM TAX CREDIT	15698	-	-	*1023	*49	*1580	6792	2629	1513	*543	516	851	203
89 INCOME TAX AFTER CREDITS, TOTAL	639166	*4192	11501	31859	31707	42737	143684	82828	86254	33430	32822	52274	85878

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1510
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	156543	7648	79899	21710	17964	12676	13807	1803	711	173	76	51	24
2 TOTAL ASSETS	112671475	-	2239922	3614475	6419353	9005138	29032992	12544048	10400105	5879301	5199869	7757076	20579194
3 CASH	11603450	-	484336	537504	805822	1176256	3232927	1472320	1205834	634446	518137	787555	748313
4 NOTES AND ACCOUNTS RECEIVABLE	26970505	-	302326	650008	971790	1606016	6589333	3932545	2887999	2093764	1579530	2146589	4210604
5 LESS: ALLOWANCE FOR BAD DEBTS	264115	-	*1885	*3685	*8941	*13374	20120	12072	14430	10222	4619	16464	158304
6 INVENTORIES	21479037	-	158446	698840	1686235	2375566	7457373	2261620	2230251	903441	713990	1051065	1942211
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	335122	-	*168	-	*15	*17729	91031	*13728	*16181	*37340	37938	14327	106665
8 TAX-EXEMPT SECURITIES	140770	-	*65	*380	*1304	*5900	*17472	30990	69382	*1254	6627	6160	1237
9 OTHER CURRENT ASSETS	14668303	-	167249	320519	874455	1115155	4252021	2031185	1413911	674141	712155	860524	2246989
10 LOANS TO STOCKHOLDERS	1811213	-	241754	275448	238970	267343	437678	119356	108035	32030	26576	43487	20534
11 MORTGAGE AND REAL ESTATE LOANS	5967739	-	*5052	*35843	188233	68213	529672	126077	130018	116597	86028	208238	4473767
12 OTHER INVESTMENTS	7644588	-	72093	83850	271473	336415	1280006	566605	599773	435333	485097	742877	2771066
13 DEPRECIABLE ASSETS	24738225	-	1877594	1949378	1918901	2584622	6242941	2314970	1993899	1102212	1099386	1646336	2007986
14 LESS: ACCUMULATED DEPRECIATION	12579944	-	1247857	1216288	1091841	1389716	3199450	1182359	926888	525881	495340	506681	797644
15 DEPLETABLE ASSETS	103509	-	*7757	-	-	-	*13985	*1027	*7261	*48609	19326	3552	1991
16 LESS: ACCUMULATED DEPLETION	43139	-	*3495	-	-	-	*1174	*351	*1896	*30156	3083	2775	210
17 LAND	4510429	-	72901	129189	325493	515518	1376751	387481	346879	188427	229179	310071	628538
18 INTANGIBLE ASSETS (AMORTIZABLE)	748171	-	27031	32619	17318	54033	66808	21136	54299	27514	21522	109686	316206
19 LESS: ACCUMULATED AMORTIZATION	173717	-	6915	20174	7645	13253	34897	7649	11516	7678	7832	8596	47562
20 OTHER ASSETS	5011329	-	83303	141045	227769	298716	700633	467437	291112	158130	175251	361126	2106806
21 TOTAL LIABILITIES	112671475	-	2239922	3614475	6419353	9005138	29032992	12544048	10400105	5879301	5199869	7757076	20579194
22 ACCOUNTS PAYABLE	22248624	-	550344	523809	787426	1284160	5873506	3537342	2377898	1604933	1282220	1874090	2552897
23 MORT, NOTES, AND BONDS UNDER 1 YR	20117980	-	463841	629593	1356922	1881657	6015146	2099344	1837016	981393	632374	673677	3547016
24 OTHER CURRENT LIABILITIES	14860203	-	322853	403368	687055	902106	3847723	1591769	1675085	943266	744506	1177134	2565340
25 LOANS FROM STOCKHOLDERS	6461685	-	967845	549693	782109	763809	2059698	416464	296965	105761	123815	82340	313185
26 MORT, NOTES, BONDS, 1 YR OR MORE	22807113	-	604742	617844	965017	1470840	4114265	1528152	1627640	745801	1163448	2010692	7958673
27 OTHER LIABILITIES	5703419	-	229132	111172	132384	471436	1030912	840049	350052	393391	457668	616384	1070838
28 NET WORTH	20472450	-	-898834	778997	1708439	2231129	6091742	2530928	2235449	1104757	795840	1322759	2571245
29 CAPITAL STOCK	3221517	-	334589	251247	267676	425327	655212	177525	196106	92946	261322	180329	379238
30 PAID-IN OR CAPITAL SURPLUS	5941707	-	1326604	159205	268756	538429	784084	308413	278833	343396	215972	214718	1503298
31 RETAINED EARNINGS, APPROPRIATED	150271	-	*4	*44	*1577	*7160	50772	*167	*1891	-	-	4226	84431
32 RETAINED EARNINGS, UNAPPROPRIATE	6876541	-	-1914572	475515	958732	1061034	2743422	1079113	1070890	220335	50160	481095	650816
33 RETAINED EARNINGS (S CORP)	5498071	-	-568385	-51310	312257	328310	2255126	1087287	828800	500584	301540	480406	23455
34 LESS: COST OF TREASURY STOCK	1215658	-	77075	55705	100558	129130	396875	121577	141071	52504	33154	38015	69993
35 TOTAL RECEIPTS	226531592	1137881	17184536	14795105	16763876	19171921	57629048	24997081	19045759	11584849	8277505	12265917	23678114
36 BUSINESS RECEIPTS	221169201	1094876	17070735	14655076	16553201	18889006	56588854	24516838	18653770	11317300	8024337	11887750	21917459
37 INTEREST	1795800	7822	17743	32768	66185	84359	214585	87364	86467	66870	53192	86817	991629
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	37743	*178	*282	*234	*94	*2158	3205	4094	7375	3969	4012	7180	4961
39 RENTS	660645	*1189	5634	13762	28736	44293	112852	60367	79737	31114	64504	75296	143161
40 ROYALTIES	7140	-	-	-	-	*3692	*7	*758	*1842	-	336	-	505
41 NET S-T CAP GAIN LESS NET LT LOSS	10312	-	*1370	*147	*82	*2698	*592	*1568	*1142	*1988	22	38	664
42 NET L-T CAP GAIN LESS NET ST LOSS	293205	*108	*11347	14570	*11983	15273	41123	36372	29697	8327	18073	64611	41720
43 NET GAIN, NONCAPITAL ASSETS	167729	*14133	*7484	14424	8105	18757	38913	16493	8545	6400	5012	15577	13885
44 DIVIDENDS, DOMESTIC CORPORATIONS	32807	3	*60	*142	*1859	2818	5949	8606	3021	1409	1657	3113	4171
45 DIVIDENDS, FOREIGN CORPORATIONS	35689	-	-	-	-	-	*53	*5	*4	-	365	835	34429
46 OTHER RECEIPTS	2321322	19573	69880	63983	93630	108868	622915	264618	174160	147472	105996	124699	525528
47 TOTAL DEDUCTIONS	225132583	1203785	17136227	14670377	16697188	19079661	57069581	24639594	18746148	11439983	8160307	12130676	24159056
48 COST OF SALES AND OPERATIONS	188807375	886855	12178231	11293034	13679983	15462769	48637091	21774388	16531271	10323146	7296489	10881172	19862946
49 COMPENSATION OF OFFICERS	6133787	37825	978620	710571	616948	757783	1705773	544640	354089	140454	80076	111908	95101
50 REPAIRS	506799	6764	54651	57716	30136	80491	123044	34991	30916	14967	13481	16096	43547
51 BAD DEBTS	1003162	*18257	14157	12302	23518	48054	147703	75167	54095	18559	10079	21053	560217
52 RENT PAID ON BUSINESS PROPERTY	1244786	15927	175734	133211	108503	129192	241498	87721	68590	35772	36611	42731	169299
53 TAXES PAID	2906111	22164	377666	304653	295431	352004	703567	233567	188135	83726	51652	90942	202605
54 INTEREST PAID	3454850	37605	172883	140062	186289	245347	655959	229129	210559	107913	109992	202049	1157062
55 CONTRIBUTIONS OR GIFTS	41959	*36	910	3153	2168	3116	8855	3234	4405	3142	1591	3619	7729
56 AMORTIZATION	75327	2786	2431	3478	2841	6810	10015	2800	4370	4158	2915	6939	25784
57 DEPRECIATION	2097007	14196	202172	237670	180419	235983	510989	177085	141896	79208	62368	92426	162593
58 DEPLETION	7978	-	*240	-	-	-	*1184	*3	*787	*2317	2062	610	775
59 ADVERTISING	496928	2144	91552	27458	43424	44933	109273	35526	48076	19381	10137	15493	49531
60 PENSION, PROF SH, STOCK, ANNUITY	467609	*1734	*10581	*28465	26337	47784	138489	64359	41788	25714	14614	25814	41931
61 EMPLOYEE BENEFIT PROGRAMS	818550	4778	56359	46592	54002	79812	187588	94078	48812	43853	11493	21947	169236
62 NET LOSS, NONCAPITAL ASSETS	100095	*396	17511	3056	10978	22759	4974	2898	2426	17664	7549	481	9405
63 OTHER DEDUCTIONS	16970258	152317	2802530	1668956	1436210	1562824	3883580	1280006	1015935	520011	449197	597397	1601296
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1399009	-65904	48309	124728	66689	92260	559467	357487	299611	144865	117198	135241	-480942
65 CONST TAXABLE INC FRM REL FRN CORPS	*24502	-	-	-	-	-	-	-	-	*822	557	458	22665
66 NET INCOME (LESS DEFICIT), TOTAL	1385005	-66082	48027	124494	66594	90103	555702	353234	292215	141696	113742	128519	-463238
67 NET INCOME, TOTAL	5527585	67080	608969	445178	391771	454396	1390677	577766	534624	289645	235138	222022	310319
68 DEFICIT, TOTAL	4142580	133162	560943	320684	325176	364293	834975	224532	242409	147949	121396	93504	773558
69 NET INCOME (LESS DEF), FORM 1120-A	-5336	*-4858	-21670	*5027	*16165	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-10550	*-10550	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1291946	-21825	240662	15327	61487	35245	389268	159957	171175	88077	109473	42351	750
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	723347	*10445	107838	101703	53004	71043	157088	70019	19316	19404	24719	13133	75633
73 NET OPERATING LOSS DEDUCTION	701631	*10443	107795	101604	51703	69086	152343	65830	17204	*18392	23522	10798	72910
74 DIVIDENDS RECEIVED DEDUCTION	21716	2	*42	*99	*1301	1957	4746	4190	2112	1013	1197	2335	2723
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2179084	*9851	75770	185714	158384	208814	494435	235967	233719	97508	87871	157071	233980
77 INCOME TAX BEFORE CREDITS, TOTAL	649608	*3244	11639	32882	32241	43022	151852	84893	82691	34195	33129	55036	84785
78 REGULAR TAX	618770	*2882	11533	32855	32005	41993	140772	78411	79809	33317	30316	53842	81036
79 PERSONAL HOLDING COMPANY TAX	*14	-	-	-	-	-	*14	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	476	-	-	*7	-	*2	*53	*52	*20	*12	30	67	233
81 ALTERNATIVE MINIMUM TAX	29160	*355	*94	*20	*236	*849	11001	6620	2769	*814	2681	903	2819
82 ENVIRONMENTAL TAX	678	6	*12	-	-	-	-	*13	56	23	87	181	299
83 FOREIGN TAX CREDIT	*11846	-	-	-	*59	-	36	-	*394	-	310	325	10722
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8121	-	*144	-	*426	*280	3117	*549	601	*318	221	1586	878
88 PRIOR YEAR MINIMUM TAX CREDIT	15568	-	-	*1023	*49	*1580	6662	2629	1513	*543	516	851	203
89 INCOME TAX AFTER CREDITS, TOTAL	614073	*3244	11495	31859	31707	41162	142037	81715	80183	33334	32081	52274	72982

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: 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	4267	*100	*2405	*341	*325	397	576	*59	33	*8	10	**	12
2 TOTAL ASSETS	15547773	-	*32709	*63249	*127142	323459	1146659	*399989	478403	*280177	908031	**	11787955
3 CASH	513668	-	*16251	*1248	*15616	*16124	84331	*21868	32880	*10609	37675	**	277065
4 NOTES AND ACCOUNTS RECEIVABLE	1567571	-	*1801	-	*22694	*43096	191714	*57343	85454	*82451	202351	**	880667
5 LESS: ALLOWANCE FOR BAD DEBTS	29628	-	-	-	-	*686	*401	*180	*666	-	70	-	27625
6 INVENTORIES	2480290	-	*1421	*12200	*26428	*174280	476855	*103360	178399	*55982	235106	**	1216259
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	701589	-	-	-	-	-	-	-	-	-	-	-	701589
8 TAX-EXEMPT SECURITIES	*2385	-	-	-	-	-	-	*1317	-	-	-	-	1068
9 OTHER CURRENT ASSETS	2850202	-	*329	-	*11386	*41897	146008	*60434	8471	*44392	132817	**	2404467
10 LOANS TO STOCKHOLDERS	48905	-	*5615	*12040	*1539	*6774	*7479	*3058	*869	*1151	3850	**	6530
11 MORTGAGE AND REAL ESTATE LOANS	1440933	-	-	-	*5423	*2126	*5080	*1529	*13007	-	119736	**	1294032
12 OTHER INVESTMENTS	2438838	-	-	-	*5539	*27246	50534	*10105	*7717	*8891	23376	**	2305430
13 DEPRECIABLE ASSETS	2287543	-	*78235	*97839	*50579	*30594	203393	*149949	153648	*92741	100480	**	1330084
14 LESS: ACCUMULATED DEPRECIATION	792711	-	*71085	*61528	*31216	*18934	125121	*61179	36507	*18366	23902	**	344874
15 DEPLETABLE ASSETS	17580	-	-	-	-	-	-	-	-	-	-	-	17580
16 LESS: ACCUMULATED DEPLETION	2922	-	-	-	-	-	-	-	-	-	-	-	2922
17 LAND	766573	-	-	-	*18854	-	100016	*42042	*26573	*1616	29912	**	547560
18 INTANGIBLE ASSETS (AMORTIZABLE)	568906	-	*609	-	-	*290	*1325	137	*309	*2	8198	**	558036
19 LESS: ACCUMULATED AMORTIZATION	76380	-	*501	-	-	*14	*643	42	-	*2	3795	**	71384
20 OTHER ASSETS	764431	-	*34	*1449	*299	*666	6087	*10249	8250	*710	42297	**	694391
21 TOTAL LIABILITIES	15547773	-	*32709	*63249	*127142	323459	1146659	*399989	478403	*280177	908031	**	11787955
22 ACCOUNTS PAYABLE	1523469	-	*4687	*1349	*2011	*22507	158210	*42193	50314	*33136	80287	**	1128775
23 MORT, NOTES, AND BONDS UNDER 1 YR	2779761	-	*11203	*20061	*28155	*126073	266292	*138232	*113809	*79473	62467	-	1933996
24 OTHER CURRENT LIABILITIES	978321	-	*3645	*3008	*6226	*7093	63012	*15978	35723	*22155	147117	**	674365
25 LOANS FROM STOCKHOLDERS	313572	-	*18971	*6491	*49364	*9893	114120	*14175	*40384	*4090	56007	-	79
26 MORT, NOTES, BONDS, 1 YR OR MORE	6355002	-	-	*31950	*38703	*8331	244869	*184196	*135242	*105348	383159	**	5223204
27 OTHER LIABILITIES	1518457	-	*280	-	*-0	*40394	46506	*90780	*4384	*10746	97296	**	1228072
28 NET WORTH	2079192	-	*-6077	*391	*2682	109170	253651	*-85564	98547	*25229	81698	**	1599464
29 CAPITAL STOCK	249950	-	*13844	*1095	*2015	9871	27830	*37921	5698	*344	7305	**	144028
30 PAID-IN OR CAPITAL SURPLUS	1271335	-	-	*15036	*95	*5939	78898	*69457	*14674	*1088	114670	**	971478
31 RETAINED EARNINGS, APPROPRIATED	945	-	-	-	-	-	-	-	-	-	-	-	945
32 RETAINED EARNINGS, UNAPPROPRIATE	-28465	-	*-21585	-	*-25825	*76060	71742	*-168891	*39574	*25673	-55774	**	30561
33 RETAINED EARNINGS (S CORP)	668229	-	*1665	*-15740	*26398	*21942	86985	*-11244	*45009	-	18971	-	494243
34 LESS: COST OF TREASURY STOCK	82803	-	-	-	-	*4642	*11804	*12807	*6408	*1876	3474	-	41791
35 TOTAL RECEIPTS	11214444	*163530	*344395	*331381	*220035	517293	1369058	*467021	729824	*124237	867797	**	6079874
36 BUSINESS RECEIPTS	10176201	*126558	*341387	*331187	*216037	502056	1341568	*462949	712511	*81661	798330	**	5261957
37 INTEREST	528483	*9250	-	-	*133	*2062	2490	*1556	*1161	*13621	28863	**	469345
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1450	-	-	-	-	-	*1170	-	-	-	-	-	280
39 RENTS	69385	*4152	-	-	*3865	*83	*8097	*1341	*1601	*133	7363	**	42751
40 ROYALTIES	*6963	-	-	-	-	-	-	-	*750	-	-	-	6213
41 NET S-T CAP GAIN LESS NET LT LOSS	*1941	-	-	-	-	-	-	-	*45	-	501	-	1395
42 NET L-T CAP GAIN LESS NET ST LOSS	31822	-	*2435	-	-	-	*3249	-	*1376	-	3140	**	21622
43 NET GAIN, NONCAPITAL ASSETS	12709	*715	-	-	-	*63	*767	*10	*1004	-	5156	**	4993
44 DIVIDENDS, DOMESTIC CORPORATIONS	*636	-	-	-	-	-	-	9	*1	-	1	**	625
45 DIVIDENDS, FOREIGN CORPORATIONS	35618	-	-	-	-	-	-	-	-	-	-	-	35618
46 OTHER RECEIPTS	349236	*22854	*572	*194	-	*13030	11716	*1155	11374	*28823	24443	**	235075
47 TOTAL DEDUCTIONS	11289251	*179526	*346914	*342675	*235255	525014	1363725	*487257	669191	*122245	934916	**	6082536
48 COST OF SALES AND OPERATIONS	6386207	*110982	*188784	*301120	*203302	*376746	1075672	*390383	565127	*52369	746054	**	2375669
49 COMPENSATION OF OFFICERS	168044	*3440	*32509	*7650	*2045	*19986	50507	*6570	*10640	*7329	6965	**	20402
50 REPAIRS	50781	*697	*1475	*151	*2	*293	2499	*893	*2755	*1016	525	**	40477
51 BAD DEBTS	31774	-	-	-	-	*897	4262	*1797	*778	*934	508	**	22599
52 RENT PAID ON BUSINESS PROPERTY	78253	*287	*9450	*765	*749	*5707	10812	*2012	*1731	*1228	9525	**	35986
53 TAXES PAID	188895	*6559	*13041	*5181	*1372	15816	21785	*7819	19548	*1491	5907	**	90376
54 INTEREST PAID	882319	*332	*1542	*582	*7169	4635	27956	*21059	13199	*19022	49052	**	737769
55 CONTRIBUTIONS OR GIFTS	1417	-	-	-	-	*118	*108	*66	*129	-	66	-	932
56 AMORTIZATION	8544	-	*75	-	-	*53	*366	*235	*23	*6	833	**	6952
57 DEPRECIATION	127548	*3277	*3882	*10383	*2080	*2534	16061	*4711	*3648	*8991	6053	**	65927
58 DEPLETION	4252	-	-	-	-	-	-	-	-	-	-	-	4252
59 ADVERTISING	88385	*247	*1384	*123	*93	*9951	15278	*3866	5307	*1460	10081	**	40595
60 PENSION, PROF SH, STOCK, ANNUITY	21370	-	-	-	-	*6662	7523	*314	*1278	*131	402	-	5060
61 EMPLOYEE BENEFIT PROGRAMS	47619	-	-	*957	-	*202	5474	*5664	*1334	*77	4306	**	29605
62 NET LOSS, NONCAPITAL ASSETS	3215	-	-	-	-	-	*10	-	*1	*513	300	-	2392
63 OTHER DEDUCTIONS	3200628	*53705	*94772	*15764	*18443	81413	125413	*41869	43692	*27677	94338	**	2603544
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-74807	*-15995	*-2519	*-11294	*-15220	-7720	5333	*-20236	60633	*1992	-67119	**	-2663
65 CONST TAXABLE INC FRM REL FRN CORPS	16879	-	-	-	-	-	-	-	-	-	-	-	16879
66 NET INCOME (LESS DEFICIT), TOTAL	-59377	*-15995	*-2519	*-11294	*-15220	-7720	4163	*-20236	60633	*1992	-67119	**	13937
67 NET INCOME, TOTAL	407730	*5652	*22854	-	*2626	*19825	33335	*5522	61656	*3607	10906	**	241748
68 DEFICIT, TOTAL	467107	*21648	*25373	*11294	*17846	*27545	29172	*25759	*1022	*1614	78025	**	227810
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-21648	*-21648	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	177469	-	*12703	*-11294	*992	*-4971	3188	*-8929	*41964	-	-18816	-	162632
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21736	-	*2563	-	-	-	*3220	7	*1816	*3607	2832	**	7692
73 NET OPERATING LOSS DEDUCTION	21308	-	*2563	-	-	-	*3220	-	*1815	*3607	2832	**	7272
74 DIVIDENDS RECEIVED DEDUCTION	*427	-	-	-	-	-	-	7	*1	-	1	**	420
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	114487	*5652	*29	-	-	*4836	*8611	*3440	*17877	-	2045	-	71997
77 INCOME TAX BEFORE CREDITS, TOTAL	44593	*948	*6	-	-	*1575	*1887	*1114	*6079	*96	820	-	32069
78 REGULAR TAX	35791	*948	*4	-	-	*847	*1640	*1114	*6071	-	694	-	24472
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ALTERNATIVE MINIMUM TAX	8549	-	*1	-	-	*728	*248	-	-	*95	23	-	7454
82 ENVIRONMENTAL TAX	*151	-	-	-	-	-	-	-	*8	*1	1	-	142
83 FOREIGN TAX CREDIT	18656	-	-	-	-	-	-	-	-	-	-	-	18656
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*715	-	-	-	-	-	*111	-	*8	-	79	-	517
88 PRIOR YEAR MINIMUM TAX CREDIT	*130	-	-	-	-	-	*130	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	25093	*948	*6	-	-	*1575	*1647	*1114	*6071	*96	740	-	12896

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24610	545	8803	4811	2551	3175	3501	640	415	91	53	17	9
2 TOTAL ASSETS	44888134	-	299989	797662	910356	2209073	7768328	4323083	6179851	3073622	3586861	2602686	13136623
3 CASH	5192730	-	73531	129745	195431	421470	1374663	647506	773234	240799	388733	195669	751948
4 NOTES AND ACCOUNTS RECEIVABLE	12160116	-	*45117	104976	132964	577541	2358722	1321843	1962021	911194	1149262	780780	2815697
5 LESS: ALLOWANCE FOR BAD DEBTS	113179	-	-	-	-	*1237	12240	8886	13420	5446	7183	3544	61223
6 INVENTORIES	2043021	-	*426	*9958	*12372	73584	363237	188395	210388	194878	171215	168973	649596
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	223241	-	-	-	-	*1853	*60794	*45059	*34474	*57989	14615	4166	4291
8 TAX-EXEMPT SECURITIES	606584	-	-	-	-	*604	*13470	*6497	42135	*16229	26800	16773	484075
9 OTHER CURRENT ASSETS	3707525	-	10164	85337	25025	129522	662037	426805	697714	320352	371954	304868	673748
10 LOANS TO STOCKHOLDERS	830782	-	*29270	*29909	64217	109882	133027	63212	39159	25769	10680	21	325635
11 MORTGAGE AND REAL ESTATE LOANS	138104	-	-	*11224	-	*25809	42747	*8670	31997	*9833	7389	435	-
12 OTHER INVESTMENTS	6180474	-	*4373	*711	*30982	119517	342016	343693	408745	343866	242771	386602	3957196
13 DEPRECIABLE ASSETS	31022699	-	538207	1124116	1513963	2496419	6766939	3332406	4495727	2063503	2157886	1002435	5531098
14 LESS: ACCUMULATED DEPRECIATION	20067803	-	434002	803797	1112693	1841558	4664381	2243068	2886705	1311103	1214225	477295	3078975
15 DEPLETABLE ASSETS	177590	-	-	-	-	*2748	*13948	*14235	18641	*8004	51067	50725	18222
16 LESS: ACCUMULATED DEPLETION	39599	-	-	-	-	*676	*2079	*6178	5420	*1118	13062	3500	7566
17 LAND	1199238	-	*11698	*77196	35701	72041	208688	97523	185776	138019	132858	92324	147414
18 INTANGIBLE ASSETS (AMORTIZABLE)	180454	-	*859	*595	*3169	*4717	17548	11680	34399	*12208	13800	6842	74637
19 LESS: ACCUMULATED AMORTIZATION	69616	-	*292	*272	*2999	*2678	5889	6250	12168	*1423	5043	413	32187
20 OTHER ASSETS	1515773	-	20638	27964	12223	19516	95083	79940	163152	50070	87346	76825	883016
21 TOTAL LIABILITIES	44888134	-	299989	797662	910356	2209073	7768328	4323083	6179851	3073622	3586861	2602686	13136623
22 ACCOUNTS PAYABLE	6999990	-	*201042	74570	84927	278438	1424250	709750	1126765	502212	631211	489684	1477142
23 MORT, NOTES, AND BONDS UNDER 1 YR	4314170	-	1098023	109118	130698	282910	864768	342488	509551	262486	241937	288457	183735
24 OTHER CURRENT LIABILITIES	5562983	-	483959	48493	52687	117813	790516	419744	611988	359988	533962	356638	1787194
25 LOANS FROM STOCKHOLDERS	858469	-	58626	76947	*40054	129300	268442	55759	92264	45831	23769	66004	1475
26 MORT, NOTES, BONDS, 1 YR OR MORE	6906561	-	*89463	166708	198211	336970	1103388	556707	862482	456793	622244	318028	2195567
27 OTHER LIABILITIES	3076397	-	*6471	*23654	*7790	46790	172633	233671	389244	168133	179546	179227	1669238
28 NET WORTH	17169564	-	-1637596	298172	395989	1016853	3144332	2004964	2587557	1278179	1354193	904648	5822273
29 CAPITAL STOCK	2302067	-	391048	110285	100341	188968	272742	109055	245629	73004	132424	173747	504823
30 PAID-IN OR CAPITAL SURPLUS	5612467	-	359931	171872	32293	115849	541839	248870	124001	240728	369630	211232	3196221
31 RETAINED EARNINGS, APPROPRIATED	*31902	-	-	-	-	-	*11716	*10977	-	-	2738	6471	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6497859	-	-2209206	3106	144305	558756	1423574	991073	1264843	650641	661315	500142	2509309
33 RETAINED EARNINGS (S CORP)	3910980	-	-78358	*12908	173132	206763	1108018	753443	1093187	329359	234180	78348	-
34 LESS: COST OF TREASURY STOCK	1185711	-	*101011	-	*54083	53484	213557	108454	140102	*15553	46093	65293	388080
35 TOTAL RECEIPTS	81707752	337711	1678364	1879022	1919681	5185272	16526479	8373453	12323817	5512689	6379960	4479692	17111613
36 BUSINESS RECEIPTS	78774472	231372	1645047	1855215	1902228	5091826	16083296	8130652	11974465	5345641	6167677	4306070	16040982
37 INTEREST	566274	*19523	*2397	4573	5547	28166	73028	41108	51575	28725	38919	44607	228105
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	86853	*12436	-	-	-	*660	4069	3549	8649	10466	6061	5255	35709
39 RENTS	235567	*3682	-	*3231	*6629	5485	23984	14766	56549	6780	21335	32787	60339
40 ROYALTIES	18662	-	-	-	-	-	*656	*44	*39	*377	435	6833	10278
41 NET S-T CAP GAIN LESS NET LT LOSS	10576	*707	-	-	-	*93	*4000	*793	*579	*54	170	648	3534
42 NET L-T CAP GAIN LESS NET ST LOSS	136673	*16990	-	*2545	*325	7635	27616	3716	6666	5556	10793	8219	46612
43 NET GAIN, NONCAPITAL ASSETS	396605	*24431	*6746	*3934	*3822	28889	92957	35563	37665	29001	31279	15445	86872
44 DIVIDENDS, DOMESTIC CORPORATIONS	42648	*6845	-	-	*72	*1292	*878	4419	2863	1960	2542	5110	16669
45 DIVIDENDS, FOREIGN CORPORATIONS	77303	*5	-	-	-	-	-	*385	*2819	*-0	560	243	73291
46 OTHER RECEIPTS	1362119	21719	24174	9524	1059	21228	215996	138459	181950	84127	100188	54474	509221
47 TOTAL DEDUCTIONS	80103491	348186	1696309	1836076	1894508	5140392	16220655	8136109	11986810	5396591	6289132	4581202	16577521
48 COST OF SALES AND OPERATIONS	62266502	178959	914986	853663	1004052	3574631	12429522	6692298	9954906	4685308	5407773	3845430	12724973
49 COMPENSATION OF OFFICERS	1931165	*56683	104280	187685	79316	251537	523413	252391	196102	77128	81991	28843	91795
50 REPAIRS	628273	*5398	37082	70686	73852	73631	139906	42081	77645	17976	17370	6766	65880
51 BAD DEBTS	163988	*744	*2290	*4065	*1784	17439	40814	25728	15490	6507	9945	6978	32203
52 RENT PAID ON BUSINESS PROPERTY	774474	*2857	*7170	39840	79116	43669	106134	23576	55208	15690	16848	19409	364959
53 TAXES PAID	1498809	7931	79196	72485	72559	152125	383763	165877	227600	74864	90848	23029	148532
54 INTEREST PAID	1090977	*2192	22948	35984	36608	63449	221144	97288	144376	70642	80080	64142	252123
55 CONTRIBUTIONS OR GIFTS	28291	*727	*10	*315	*248	1026	4865	1884	2234	1452	1664	997	12870
56 AMORTIZATION	22580	3	*208	*1176	*4	*884	3412	1222	4862	*998	2851	2401	4561
57 DEPRECIATION	2553534	*13162	47691	105723	127101	260857	666434	260788	397955	170492	195182	90934	217215
58 DEPLETION	37157	-	-	-	-	*656	*4701	*4461	7480	1675	6324	4352	7508
59 ADVERTISING	91732	*175	4078	6746	5651	9412	14509	8996	7198	5074	4120	2353	23422
60 PENSION, PROF SH, STOCK, ANNUITY	375400	*332	-	*750	*5239	*11767	66442	26813	47196	15600	17685	11325	172253
61 EMPLOYEE BENEFIT PROGRAMS	473022	*1124	*25957	16795	10935	26256	93070	67945	40838	27765	33405	7449	121482
62 NET LOSS, NONCAPITAL ASSETS	199167	*13866	*9507	*9	*1147	*297	9305	*689	*89	*1433	4004	158231	588
63 OTHER DEDUCTIONS	7968420	64033	440904	440152	396897	652756	1513222	464073	807630	223988	319043	308563	2337159
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1604262	-10474	-17945	42946	25174	44881	305823	237344	337007	116098	90827	-101509	534092
65 CONST TAXABLE INC FRM REL FRN CORPS	120835	-	-	-	-	-	-	*288	*1632	-	261	14435	104220
66 NET INCOME (LESS DEFICIT), TOTAL	1637395	-22910	-17945	42946	25174	43440	301753	234083	329926	105629	85026	-92329	602602
67 NET INCOME, TOTAL	2961655	*42419	66828	97900	78753	151901	602971	321463	419913	176172	200259	108063	695013
68 DEFICIT, TOTAL	1324260	*65329	84773	54955	53580	108461	301218	87380	89987	70542	115232	200392	92411
69 NET INCOME (LESS DEF), FORM 1120-A	*5307	-	*5307	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-3037	*-3037	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	564562	*-15952	-4407	*8353	21590	35813	206007	102624	125007	43474	19690	22363	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	306046	*12216	*18215	*33098	*23046	26068	61990	30179	29746	6031	10010	29779	25668
73 NET OPERATING LOSS DEDUCTION	274961	*7040	*18215	*33098	*22995	25162	61533	*26705	27753	*4591	8237	26234	13398
74 DIVIDENDS RECEIVED DEDUCTION	31085	*5177	-	-	*50	*905	*457	3475	1993	1440	1773	3545	12270
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1849508	*25246	22941	42724	22980	78359	260961	172269	220317	108281	161768	55959	677703
77 INCOME TAX BEFORE CREDITS, TOTAL	626781	*8229	3469	7350	4359	22106	87141	59744	80857	38749	58061	20814	235902
78 REGULAR TAX	598836	*8134	3469	7350	3555	19960	80527	57977	76274	36711	55094	19367	230419
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2369	-	-	-	-	-	*8	*5	*11	*33	15	46	2251
81 ALTERNATIVE MINIMUM TAX	23546	*81	-	-	*804	*1926	6605	*1755	4489	*1947	2704	1304	1932
82 ENVIRONMENTAL TAX	1429	*14	-	-	-	-	*1	*7	72	72	185	97	980
83 FOREIGN TAX CREDIT	59798	*1	-	-	-	-	-	*58	*1593	*189	47	2	57908
84 U.S. POSSESSIONS TAX CREDIT	6810	-	-	-	-	-	98	-	2026	4685	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
87 GENERAL BUSINESS CREDIT	20752	-	*627	*1282	*263	*1707	3451	*2702	*1458	*160	229	824	8049
88 PRIOR YEAR MINIMUM TAX CREDIT	10801	-	-	-	-	*3625	*1429	*2715	*1113	*373	1545	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	528618	*8228	*2842	*6068	4096	16774	82162	54269	74667	33340	56240	19988	169945

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

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	221453	7375	128422	37205	22420	12920	11459	1073	477	60	37	6	**
2 TOTAL ASSETS	70721644	-	3921446	6178466	7946371	9171924	22602424	7252613	6793992	1993246	3815620	1045542	**
3 CASH	9857518	-	832304	1133650	1570726	1503863	2880648	744521	769093	163342	241746	17626	**
4 NOTES AND ACCOUNTS RECEIVABLE	26929247	-	620572	1693929	2482825	3427693	9922520	3231894	2930225	815242	1391010	413337	**
5 LESS: ALLOWANCE FOR BAD DEBTS	201644	-	*1766	4650	12091	15811	76624	34169	22147	10576	15299	8510	**
6 INVENTORIES	6228338	-	295028	563625	638715	639879	1975924	825027	495072	158007	560920	76141	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	284037	-	*35	*172	*2118	*42228	92656	*16805	*64324	*31975	30750	2974	-
8 TAX-EXEMPT SECURITIES	101522	-	*835	*9090	*549	*7363	20973	*13478	30946	*10309	7979	-	-
9 OTHER CURRENT ASSETS	6150049	-	165011	291428	467879	580693	2076958	835453	933140	219374	460301	119813	**
10 LOANS TO STOCKHOLDERS	1747651	-	396396	370510	328975	179511	331353	71578	32780	*7311	8055	21183	-
11 MORTGAGE AND REAL ESTATE LOANS	335184	-	*36069	*39508	*81943	58395	91474	*11500	14438	-	*1855	3	**
12 OTHER INVESTMENTS	2561307	-	45085	107994	205194	245481	914869	201610	294399	160792	267582	118303	**
13 DEPRECIABLE ASSETS	37610157	-	4712207	4923580	5932403	5508604	9944639	2612633	2026681	671296	956377	321736	**
14 LESS: ACCUMULATED DEPRECIATION	24140826	-	3350678	3251876	4071782	3458162	6363591	1610372	1141834	343353	408291	140888	**
15 DEPLETABLE ASSETS	43201	-	-	*115	-	*13198	*19397	*3931	*6542	-	18	-	-
16 LESS: ACCUMULATED DEPLETION	*14239	-	-	*101	-	*3783	*3395	*2648	*4313	-	-	-	-
17 LAND	1243684	-	55794	161374	118100	243048	367734	116277	110377	23111	44223	3645	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	764959	-	72150	30140	80369	46950	116213	27610	142779	52517	142141	54089	**
19 LESS: ACCUMULATED AMORTIZATION	205597	-	22443	17549	23643	18379	56549	17577	28198	8726	7902	4632	**
20 OTHER ASSETS	1427095	-	64847	127528	144089	171154	347227	205062	139686	42624	134157	50721	**
21 TOTAL LIABILITIES	70721644	-	3921446	6178466	7946371	9171924	22602424	7252613	6793992	1993246	3815620	1045542	**
22 ACCOUNTS PAYABLE	14356146	-	612364	1090221	1409268	1898287	4776571	1578021	1617365	408169	725349	240531	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	7722976	-	505798	793515	836669	1124485	2493787	664820	620322	228452	329483	125646	**
24 OTHER CURRENT LIABILITIES	10424819	-	457890	485175	710651	1085047	3514704	1608198	1523541	247585	690785	101243	**
25 LOANS FROM STOCKHOLDERS	3321198	-	1069630	494806	389244	383492	771204	95857	75943	*6313	32089	2622	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	8302295	-	794712	1098407	994205	1109387	2006474	512734	758358	222264	691742	114009	**
27 OTHER LIABILITIES	2449866	-	59225	111641	170754	152206	797105	225478	421478	157161	336041	18777	**
28 NET WORTH	24144344	-	421826	2104700	3435580	3419022	8242579	2567505	1776984	723303	1010131	442714	**
29 CAPITAL STOCK	2694217	-	486450	394245	413608	342437	608889	124779	138035	97301	74021	14450	**
30 PAID-IN OR CAPITAL SURPLUS	3165467	-	326145	340511	191465	202090	777761	161332	342118	104416	404754	314874	**
31 RETAINED EARNINGS, APPROPRIATED	158343	-	*4	*33664	*17884	*32241	*59251	*5389	*2483	-	5149	2279	-
32 RETAINED EARNINGS, UNAPPROPRIATE	12257615	-	-161751	1153449	2202620	2252272	4358582	1227251	534614	270088	363304	57185	**
33 RETAINED EARNINGS (S CORP)	7456994	-	-99479	265919	818572	953172	2958965	1157174	863341	*278171	197768	63392	-
34 LESS: COST OF TREASURY STOCK	1588291	-	129543	83088	208568	363191	520869	108420	103606	*26674	34865	9467	**
35 TOTAL RECEIPTS	215200256	2268128	28998436	27662108	26695094	29002585	58284994	16564107	14542557	3917201	6137974	1127072	**
36 BUSINESS RECEIPTS	212466326	2169571	28797740	27430042	26466855	28571147	57484072	16356348	14293492	3799762	6021960	1075337	**
37 INTEREST	541852	22609	30952	47978	68731	89727	135648	35834	39165	16566	35195	19447	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	63106	-	*39796	*765	*663	*1039	8728	*2191	4294	*2810	2819	-	**
39 RENTS	196812	*1767	*7746	15696	23296	33996	51160	17285	25974	*3822	12200	3870	**
40 ROYALTIES	11978	-	-	-	-	-	*150	*5494	*4908	-	257	1168	**
41 NET S-T CAP GAIN LESS NET LT LOSS	23163	-	*679	*1359	*13465	*294	*7051	-	*282	*33	-0	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	178175	*62893	9222	*6533	15337	17862	20725	8273	12069	*15207	4687	5366	**
43 NET GAIN, NONCAPITAL ASSETS	266480	*4149	48758	31512	22340	46760	68623	11952	9796	19065	2184	1341	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	11478	-	-	*157	944	1571	4994	756	2224	*318	*429	86	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*8857	-	-	-	-	-	*8667	-	*10	-	180	-	-
46 OTHER RECEIPTS	1432030	7140	63544	128069	83461	240188	495177	125972	150343	59618	58062	20457	**
47 TOTAL DEDUCTIONS	211275470	2225634	28609185	27390758	26302511	28605956	57108163	16102244	14110960	3770452	5977507	1072101	**
48 COST OF SALES AND OPERATIONS	149988661	1677591	16011915	17380167	17831802	20714713	42902826	12976172	11915718	3051951	4697884	827921	**
49 COMPENSATION OF OFFICERS	11071886	81960	2722065	1732519	1741207	1330282	2540676	474935	296072	55820	90127	6225	**
50 REPAIRS	1171614	12651	189409	226772	163069	196633	259897	45543	41142	21004	13300	2194	**
51 BAD DEBTS	701612	10835	48240	59910	120007	122626	239468	29646	32124	9659	20130	8965	**
52 RENT PAID ON BUSINESS PROPERTY	2589398	22145	583993	460943	381157	360815	537484	94761	76862	23375	40284	7579	**
53 TAXES PAID	6344055	44717	1004896	958488	881448	863004	1621353	393989	283032	110641	166103	16383	**
54 INTEREST PAID	1940285	55225	238651	233981	214301	261868	509754	126831	121281	47280	102097	29017	**
55 CONTRIBUTIONS OR GIFTS	44547	*122	3354	4951	5577	7489	13359	3799	3511	451	1713	222	**
56 AMORTIZATION	79230	*67	6564	3738	8417	10764	16421	5613	12851	3386	9868	1542	**
57 DEPRECIATION	3958346	22303	530805	574980	588274	572630	1029847	243546	187658	78647	96044	33612	**
58 DEPLETION	4867	-	*264	-	*318	-	*508	*696	*2112	*330	640	-	-
59 ADVERTISING	784731	5460	177325	160811	100365	94683	132218	31496	15896	5486	51745	9245	**
60 PENSION, PROF SH, STOCK, ANNUITY	1034139	*3746	87785	114123	98888	153142	395841	70947	75487	21807	8282	4091	**
61 EMPLOYEE BENEFIT PROGRAMS	1884138	22436	151917	246835	271237	312329	563031	186881	57899	22097	38309	11167	**
62 NET LOSS, NONCAPITAL ASSETS	77757	*2941	8135	8425	2271	7448	38026	884	6258	*1066	2303	-	**
63 OTHER DEDUCTIONS	29600205	263437	6843866	5224116	3894173	3597531	6307453	1416505	983058	317452	638678	113935	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3924785	42493	389251	271350	392583	396629	1176831	461863	431597	146750	160466	54971	**
65 CONST TAXABLE INC FRM REL FRN CORPS	600	-	-	-	-	-	-	-	-	-	600	-	**
66 NET INCOME (LESS DEFICIT), TOTAL	3861585	42493	349456	270586	391413	395590	1168054	459534	427302	143939	158247	54971	**
67 NET INCOME, TOTAL	6963006	100209	1141860	746522	804592	811367	1789466	600964	570519	158591	183947	54971	**
68 DEFICIT, TOTAL	3101422	57716	792404	475937	413179	415777	621412	141430	143217	*14651	25699	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-36785	*803	-33544	*-5094	*1051	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*685	*685	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2635378	34977	524229	282699	244790	224846	679933	268243	248319	*67195	50288	9858	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	695780	*25033	135247	75677	120592	110589	149268	19347	20089	*14503	24080	1354	**
73 NET OPERATING LOSS DEDUCTION	686731	*25033	135247	75567	119919	109483	144769	*18813	18533	*14281	23792	1294	**
74 DIVIDENDS RECEIVED DEDUCTION	9049	-	-	*110	673	1106	4500	534	1556	*222	*288	60	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2752383	*36387	203684	286884	301253	374126	808597	248436	262781	76893	109583	43759	**
77 INCOME TAX BEFORE CREDITS, TOTAL	771213	9883	31558	47205	57828	101085	260302	89073	93777	26199	39072	15230	**
78 REGULAR TAX	730505	*9576	31558	45152	57220	89511	243299	84358	90891	26153	37908	14878	**
79 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	105	-	-	-	-	-	*22	*68	-	*-0	13	2	**
81 ALTERNATIVE MINIMUM TAX	41504	*266	-	*1208	*661	11574	16947	4615	2827	*2084	1024	298	-
82 ENVIRONMENTAL TAX	304	11	-	-	-	-	-	*5	59	*49	128	52	**
83 FOREIGN TAX CREDIT	*144	-	-	-	-	-	*1	-	-	-	*107	36	-
84 U.S. POSSESSIONS TAX CREDIT	10	-	-	-	-	10	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*12	-	-	-	-	-	-	*12	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	9949	-	*1750	*890	*1050	*1627	3030	*770	*339	*49	445	-	**
88 PRIOR YEAR MINIMUM TAX CREDIT	22346	*889	-	*102	-	*1274	14549	2570	*1831	-	1131	-	**
89 INCOME TAX AFTER CREDITS, TOTAL	738752	8994	29809	46212	56778	98175	242723	85720	91607	26150	37389	15194	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: 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	42917	*1440	22665	8317	5521	2082	2508	270	99	*10	4	-	-
2 TOTAL ASSETS	14391875	-	726013	1404984	2026082	1475096	4992086	1860411	1387048	*312874	207282	-	-
3 CASH	2134811	-	131239	304757	383802	244091	584740	271364	167043	*40244	7533	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	6206088	-	158090	418417	737567	551839	2459450	963232	692505	*186703	38285	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	46380	-	*609	*1242	*6405	*2019	20039	10236	3938	*1453	438	-	-
6 INVENTORIES	1655290	-	90067	207782	232429	140515	513753	161963	174306	*50381	84093	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	31049	-	-0	*172	*1631	-	*26363	*2161	*723	-	-	-	-
8 TAX-EXEMPT SECURITIES	*8189	-	*29	-	-	*406	*3322	*822	*3610	-	-	-	-
9 OTHER CURRENT ASSETS	1210842	-	20495	53696	89974	85988	470694	207375	205997	*13779	62844	-	-
10 LOANS TO STOCKHOLDERS	305459	-	41967	48527	96073	22341	81429	11196	*3875	*52	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	89854	-	*16800	*22939	-	*34649	*8135	*4595	*2735	-	-	-	-
12 OTHER INVESTMENTS	397112	-	*1730	*17291	76481	41452	166137	37321	48798	*4433	3468	-	-
13 DEPRECIABLE ASSETS	5737601	-	819710	866644	967894	767674	1617385	449641	190558	*49303	8793	-	-
14 LESS: ACCUMULATED DEPRECIATION	3788023	-	582516	588140	668644	471454	1042698	279737	116052	*33369	5413	-	-
15 DEPLETABLE ASSETS	*3201	-	-	-	-	*3031	*171	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2163	-	-	-	-	*2163	-	-	-	-	-	-	-
17 LAND	164916	-	*4830	23805	35396	39482	41960	10007	6678	*2625	133	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	79539	-	13614	12524	31820	*2237	15165	*399	*3650	*4	127	-	-
19 LESS: ACCUMULATED AMORTIZATION	29839	-	3877	*8351	7953	*819	6444	*183	*2211	*-0	-	-	-
20 OTHER ASSETS	234329	-	14444	26163	56017	17848	72563	30493	8773	*172	7857	-	-
21 TOTAL LIABILITIES	14391875	-	726013	1404984	2026082	1475096	4992086	1860411	1387048	*312874	207282	-	-
22 ACCOUNTS PAYABLE	3684863	-	139988	328825	454172	323415	1304364	472519	498461	*128354	34764	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1250860	-	61001	146196	178911	133122	450303	181826	71719	*18425	9357	-	-
24 OTHER CURRENT LIABILITIES	2527174	-	97415	106599	157423	184574	898119	417846	469888	*49285	146025	-	-
25 LOANS FROM STOCKHOLDERS	698455	-	212901	148578	77585	74733	165464	*2177	*17016	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1260067	-	172242	213500	188474	162660	360105	96040	50092	*12642	4314	-	-
27 OTHER LIABILITIES	519436	-	9971	14822	59767	30423	260093	34565	35295	*74209	290	-	-
28 NET WORTH	4451021	-	32494	446464	909750	566169	1553637	655439	244577	*29960	12531	-	-
29 CAPITAL STOCK	556444	-	95669	93599	106119	76267	120261	41320	18179	*3658	1371	-	-
30 PAID-IN OR CAPITAL SURPLUS	402824	-	37807	42819	42927	33958	145411	48006	51385	*44	469	-	-
31 RETAINED EARNINGS, APPROPRIATED	*81	-	-0	-	-	-	*28	*53	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2502531	-	-15444	289519	664790	349639	910265	313561	-35512	*11303	14409	-	-
33 RETAINED EARNINGS (S CORP)	1322193	-	-68834	48634	176332	133974	491221	287673	238240	*14954	-	-	-
34 LESS: COST OF TREASURY STOCK	333052	-	*16703	*28106	80417	*27669	113549	35174	27716	-	3718	-	-
35 TOTAL RECEIPTS	45379450	*474051	4642007	5507396	6794284	4564311	13752428	5106883	3736736	*602496	198858	-	-
36 BUSINESS RECEIPTS	44910982	*452021	4613246	5461959	6748489	4534497	13574933	5049532	3694552	*586986	194768	-	-
37 INTEREST	97955	*402	6969	13837	17872	13849	29562	9285	4380	*1104	695	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3305	-	-	*547	-	*42	*1528	*354	*812	*23	-	-	-
39 RENTS	38740	-	*5216	*7107	*2142	*4533	6225	*10217	*2236	*1064	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*3367	-	-	-	*280	-	*3087	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	39675	*21373	*1881	*7	*2579	*740	8505	*4043	*542	*4	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	19659	*228	*860	*3375	5392	1498	7002	851	292	*160	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	2765	-	-	-	*870	*472	*935	*398	*89	*-0	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*7713	-	-	-	-	-	*7713	-	-	-	-	-	-
46 OTHER RECEIPTS	255289	*26	13835	20563	16660	8679	112938	32204	33833	*13156	3395	-	-
47 TOTAL DEDUCTIONS	44722406	*452470	4579646	5500951	6732633	4526265	13566709	4967536	3620337	*574467	201392	-	-
48 COST OF SALES AND OPERATIONS	32434814	*302639	2538182	3348040	4668172	3254017	10373369	4067994	3213487	*512054	156860	-	-
49 COMPENSATION OF OFFICERS	2304729	*7312	510178	365302	400347	168130	608536	156334	75915	*9008	3664	-	-
50 REPAIRS	157761	*1370	30022	24479	16432	21133	41272	12014	9076	*1694	268	-	-
51 BAD DEBTS	188495	*5824	6784	27933	37387	16636	65930	11930	7264	*3155	5654	-	-
52 RENT PAID ON BUSINESS PROPERTY	526925	*8381	100080	118658	85673	45584	116592	27367	20185	*1616	2789	-	-
53 TAXES PAID	1222450	*9076	166873	175206	236361	130423	340999	105458	49259	*6282	2513	-	-
54 INTEREST PAID	321333	*11836	44852	49645	44945	34267	97072	26850	7809	*2439	1618	-	-
55 CONTRIBUTIONS OR GIFTS	10973	*11	*858	1786	1450	1352	3156	1430	839	*67	24	-	-
56 AMORTIZATION	8629	-	*1279	*1149	*2728	*527	1350	*528	*1050	-	17	-	-
57 DEPRECIATION	558257	*4705	85706	82264	90041	72104	157327	43929	16160	*5134	887	-	-
58 DEPLETION	*253	-	-	-	-	-	*253	-	-	-	-	-	-
59 ADVERTISING	227708	*1503	37436	75182	25973	16724	55203	12597	2744	*199	147	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	215680	-	*14254	*13799	37552	25443	89688	16353	16225	*1853	513	-	-
61 EMPLOYEE BENEFIT PROGRAMS	372804	*10235	27924	41193	55301	60191	117677	50668	7731	*528	1356	-	-
62 NET LOSS, NONCAPITAL ASSETS	7728	-	*2163	*1573	*282	*942	1825	*166	*96	*237	443	-	-
63 OTHER DEDUCTIONS	6163869	*89578	1013054	1174742	1029989	678793	1496458	433917	192496	*30200	24641	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	657044	*21581	62361	6445	61651	38046	185719	139346	116400	*28029	-2534	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	653736	*21581	62361	5898	61651	38004	184188	138993	115588	*28006	-2534	-	-
67 NET INCOME, TOTAL	1267247	*27396	161003	133732	176493	105924	329211	163385	139075	*28999	2029	-	-
68 DEFICIT, TOTAL	613511	*5816	98642	127834	114842	67920	145023	*24393	*23487	*992	4562	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-7500	-	*-907	*-6592	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*339	*339	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	431848	*13357	53456	14476	47120	30310	105900	78772	81990	*6467	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	141721	*3403	36952	*13345	22546	*15700	47979	*1654	*140	*-0	-	-	-
73 NET OPERATING LOSS DEDUCTION	139761	*3403	36952	*13345	21912	*15364	47331	*1376	*77	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1961	-	-	-	*635	*337	*648	*278	*63	*-0	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	524662	*10636	36645	75049	75189	40926	144254	73012	44390	*22532	2029	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	138822	*2251	5725	11574	12761	10806	44844	26250	16228	*7701	683	-	-
78 REGULAR TAX	129392	*2221	5725	11574	12628	8781	39623	24491	15980	*7687	682	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
81 ALTERNATIVE MINIMUM TAX	9383	-	-	-	*133	*2025	5221	*1759	*244	-	1	-	-
82 ENVIRONMENTAL TAX	*14	-	-	-	-	-	-	-	*4	*9	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2252	-	*1003	*150	*97	*508	*377	*2	*115	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	3196	-	-	-	-	-	*2320	*209	*667	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	133375	*2251	4722	11424	12665	10299	42147	26039	15446	*7701	683	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
CONTRACTORS: 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	30816	*517	18642	4026	3612	1765	1939	180	117	*13	6	**	**
2 TOTAL ASSETS	12371205	-	570785	642938	1278672	1211289	3701786	1161621	1520976	*427579	1855560	**	**
3 CASH	1591054	-	143689	126495	295891	205026	443103	113369	148361	*28093	87028	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	5260472	-	96692	226619	378571	517677	1724242	607981	702687	*211477	794526	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	41119	-	-	*759	*1399	*2619	16720	*3718	3417	*2331	10156	**	**
6 INVENTORIES	1200219	-	48088	61055	91751	81566	432743	104938	93951	*72998	213129	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*22381	-	-	-	-	*3712	*4169	*1261	*7018	-	6220	-	-
8 TAX-EXEMPT SECURITIES	*17326	-	-	-	-	-	*3562	-	*5052	8712	-	-	-
9 OTHER CURRENT ASSETS	1116857	-	25160	26192	124669	64336	363132	136715	203174	*14442	159038	**	**
10 LOANS TO STOCKHOLDERS	270501	-	72424	67674	32551	36662	43309	*9212	*3841	*4826	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	81423	-	-	*275	*53149	*12270	*14296	*1017	*307	-	109	**	**
12 OTHER INVESTMENTS	438041	-	*7887	*1073	41304	23242	179194	27817	64582	*25448	67495	**	**
13 DEPRECIABLE ASSETS	4749965	-	574263	387930	690522	462588	1248133	349602	433819	*97843	505265	**	**
14 LESS: ACCUMULATED DEPRECIATION	2949886	-	411561	269406	465012	296077	818466	211983	245609	*58138	173634	**	**
15 DEPLETABLE ASSETS	*9814	-	-	-	-	-	*13	*3926	*5875	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*6795	-	-	-	-	-	*6	*2648	*4141	-	-	-	-
17 LAND	142324	-	*6793	*1812	*7504	40923	37566	*7255	18669	*3206	18596	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	267449	-	*3955	*4172	*1527	*19670	6387	*786	90245	*16628	124080	**	**
19 LESS: ACCUMULATED AMORTIZATION	41287	-	*1662	*1627	*1136	*8257	2671	*476	20056	-	5401	**	**
20 OTHER ASSETS	242467	-	5057	11430	28781	50571	39800	16568	16616	*4377	69266	**	**
21 TOTAL LIABILITIES	12371205	-	570785	642938	1278672	1211289	3701786	1161621	1520976	*427579	1855560	**	**
22 ACCOUNTS PAYABLE	2607452	-	67917	136972	250316	231685	712803	272623	413777	*125280	396079	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1236857	-	45389	55535	93354	163776	432448	122014	130883	*60810	132648	**	**
24 OTHER CURRENT LIABILITIES	2030029	-	70334	55882	166104	153916	727221	273111	322815	*44676	215971	**	**
25 LOANS FROM STOCKHOLDERS	390286	-	148538	*27841	30481	21717	83836	*29887	*12758	*4297	30931	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1587864	-	99198	80628	154503	115603	282088	113637	277454	*32034	432719	**	**
27 OTHER LIABILITIES	491716	-	4069	*38680	*13546	21989	131045	*11707	75363	*39849	155470	**	**
28 NET WORTH	4026999	-	135340	247400	570367	502603	1332344	338641	287926	*120634	491744	**	**
29 CAPITAL STOCK	491791	-	62775	35004	71518	55405	108108	33884	28023	*62518	34555	**	**
30 PAID-IN OR CAPITAL SURPLUS	843692	-	79783	*91496	31212	56474	171541	31203	148669	*4587	228726	**	**
31 RETAINED EARNINGS, APPROPRIATED	*45168	-	-	*24256	-	*15693	-	-	*1626	-	3593	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2001946	-	19409	203076	332058	323886	792596	167504	-53608	*28629	188397	**	**
33 RETAINED EARNINGS (S CORP)	902419	-	-9634	*-73744	171160	*102175	328945	136128	182223	*27452	37714	-	-
34 LESS: COST OF TREASURY STOCK	258016	-	*16993	*32687	*35582	*51030	68846	*30077	19008	*2552	1242	-	-
35 TOTAL RECEIPTS	34974704	*910516	3729010	2703960	4094729	3498113	10313642	2798368	3215381	*839305	2871680	**	**
36 BUSINESS RECEIPTS	34356581	*845586	3655570	2657808	4047081	3402068	10178312	2769382	3157235	*831976	2811563	**	**
37 INTEREST	130425	*21248	10294	6488	15784	13326	29849	3932	6523	*686	22296	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	40196	-	*36358	-	*315	-	*2093	*29	*384	*643	373	-	**
39 RENTS	26928	1533	*763	*1343	*100	*7235	6442	*375	*376	*52	8710	**	**
40 ROYALTIES	*5100	-	-	-	-	-	-	-	*4908	-	191	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*53	-	-	-	-	-	*20	-	*33	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	63206	37914	*576	-	*252	*5989	4923	*55	*8784	*522	4190	**	**
43 NET GAIN, NONCAPITAL ASSETS	23130	*855	*779	*487	*1239	2141	13210	330	2955	*1049	86	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	2322	-	-	-	*35	*257	*1586	*15	*427	-	2	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	326764	*3380	24669	37835	29924	67096	77208	24250	33755	*4378	24269	**	**
47 TOTAL DEDUCTIONS	34328233	*892302	3709294	2690531	3993020	3459127	10062873	2705312	3159093	*828794	2827886	**	**
48 COST OF SALES AND OPERATIONS	25109491	*717526	2004989	1645246	2828701	2502467	7706782	2164113	2601550	*684260	2253857	**	**
49 COMPENSATION OF OFFICERS	1711129	*19613	361934	209650	298117	188247	421057	80092	72205	*10533	49681	**	**
50 REPAIRS	115091	*2486	14083	9961	21837	13793	27780	5419	5585	*5848	8299	**	**
51 BAD DEBTS	100491	*264	*9675	*2004	20056	11663	39080	5424	4263	*2673	5390	**	**
52 RENT PAID ON BUSINESS PROPERTY	356202	*7717	73206	45043	58354	36795	70512	15693	20388	*10187	18306	**	**
53 TAXES PAID	1031309	*13058	159694	91923	142531	116420	282036	64758	74846	*26086	59958	**	**
54 INTEREST PAID	363581	*33128	25984	17517	28945	34497	86765	27870	35029	*6851	66994	**	**
55 CONTRIBUTIONS OR GIFTS	8872	*78	*381	*1095	1187	514	2906	941	935	*87	748	**	**
56 AMORTIZATION	27353	13	*2033	*831	*260	*4500	2776	*202	*8016	*7	8714	-	**
57 DEPRECIATION	489624	*6718	61836	46488	57354	51189	122801	32339	46822	*8168	55909	**	**
58 DEPLETION	*696	-	-	-	-	-	-	*696	-	-	-	-	-
59 ADVERTISING	89184	*2866	27649	7998	11270	7682	16218	6844	3374	*572	4710	**	**
60 PENSION, PROF SH, STOCK, ANNUITY	189860	*549	*2583	*25966	*10922	16281	96135	14889	19626	*1939	971	**	-
61 EMPLOYEE BENEFIT PROGRAMS	402934	*11267	38120	100447	26080	35699	122028	37335	6090	*10754	15113	**	**
62 NET LOSS, NONCAPITAL ASSETS	39865	-	*122	*1552	*759	*1172	29892	*179	*5595	-	595	-	**
63 OTHER DEDUCTIONS	4292552	*77016	927006	484809	486646	438209	1036106	248518	254770	*60829	278643	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	646471	*18215	19716	13429	101710	38985	250769	93056	56288	*10511	43793	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	600	-	-	-	-	-	-	-	-	-	600	-	**
66 NET INCOME (LESS DEFICIT), TOTAL	606829	*18215	-16641	13429	101394	38985	248629	93027	55903	*9868	44020	**	**
67 NET INCOME, TOTAL	1084795	*27470	114684	74839	153786	92855	332942	108758	116756	*18169	44537	**	**
68 DEFICIT, TOTAL	477966	*9255	131325	*61410	52392	53870	84312	*15731	60853	*8301	517	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-9068	-	*-10877	*836	*973	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	367950	-	-3506	*19111	91017	*37760	110676	58823	41974	*9718	2376	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	139519	16164	24513	*2951	*17882	*4145	46651	*12	8960	-	18240	**	**
73 NET OPERATING LOSS DEDUCTION	137907	16164	24513	*2951	*17871	*3965	45541	*2	*8661	-	18238	**	**
74 DIVIDENDS RECEIVED DEDUCTION	1612	-	-	-	*11	*180	*1110	*10	*299	-	1	**	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	469624	*11306	48908	37394	39726	39062	160151	41951	58754	*8451	23921	**	**
77 INCOME TAX BEFORE CREDITS, TOTAL	131940	*2804	7335	5608	6849	10568	51038	15010	21657	*2861	8208	**	**
78 REGULAR TAX	125866	*2561	7335	5608	6849	9077	48510	14820	20120	*2856	8127	**	**
79 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	*2	-	-	3	-	**
81 ALTERNATIVE MINIMUM TAX	5967	231	-	-	-	*1491	*2528	*161	*1527	-	29	**	-
82 ENVIRONMENTAL TAX	*76	11	-	-	-	-	-	-	*10	5	49	**	**
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	10	-	-	-	-	10	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*12	-	-	-	-	-	-	*12	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2551	-	*4	-	*617	*12	*1202	*139	*190	-	388	-	**
88 PRIOR YEAR MINIMUM TAX CREDIT	7765	*889	-	-	-	-	*4446	*333	*966	-	1131	-	**
89 INCOME TAX AFTER CREDITS, TOTAL	121601	*1915	7332	5608	6233	10546	45391	14525	20501	*2861	6689	**	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: OTHER SPECIAL TRADE CONTRACTORS AND CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY 1798
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	147720	5419	87115	24862	13287	9073	7012	624	261	36	26	6	**
2 TOTAL ASSETS	43958564	-	2624648	4130544	4641617	6485539	13908552	4230581	3885969	1252793	1752778	1045542	**
3 CASH	6131653	-	557376	702399	891033	1054746	1852804	359789	453689	95005	147186	17626	-
4 NOTES AND ACCOUNTS RECEIVABLE	15462687	-	365789	1048892	1366687	2358177	5738828	1660681	1535033	417063	558199	413337	**
5 LESS: ALLOWANCE FOR BAD DEBTS	114144	-	*1158	*2649	*4286	11173	39866	20215	14792	6791	4705	8510	**
6 INVENTORIES	3372830	-	156873	294787	314536	417797	1029428	558127	226814	34628	263698	76141	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	230607	-	*35	-	*487	*38515	*62124	*13383	*56583	*31975	24530	2974	-
8 TAX-EXEMPT SECURITIES	76006	-	*807	*9090	*549	*6957	*14088	*12656	*22283	*1597	7979	-	-
9 OTHER CURRENT ASSETS	3822350	-	119357	211540	253236	430369	1243132	491362	523969	191153	238418	119813	**
10 LOANS TO STOCKHOLDERS	1171691	-	282004	254309	200350	120508	206615	51170	25063	*2433	8055	21183	-
11 MORTGAGE AND REAL ESTATE LOANS	163907	-	*19269	*16293	*28793	*11476	69043	*5888	*11396	-	*1746	3	-
12 OTHER INVESTMENTS	1726154	-	35468	89630	87409	180788	569537	136472	181019	130911	196618	118303	**
13 DEPRECIABLE ASSETS	27122590	-	3318234	3669006	4273987	4278342	7079121	1813389	1402305	524150	442320	321736	**
14 LESS: ACCUMULATED DEPRECIATION	17402916	-	2356601	2394330	2938126	2690631	4502427	1118651	780173	251845	229244	140888	**
15 DEPLETABLE ASSETS	*30186	-	-	*115	-	*10168	*19214	*5	*667	-	18	-	-
16 LESS: ACCUMULATED DEPLETION	*5281	-	-	*101	-	*1620	*3388	-	*172	-	-	-	-
17 LAND	936444	-	44171	135757	75200	162643	288208	99015	85031	17280	25494	3645	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	417972	-	54580	13444	47023	25043	94661	26426	48885	35886	*17933	54089	**
19 LESS: ACCUMULATED AMORTIZATION	134472	-	16904	7572	14553	9302	47435	16917	5931	*8726	*2500	4632	**
20 OTHER ASSETS	950299	-	45347	89935	59292	102734	234865	158001	114297	38074	57033	50721	**
21 TOTAL LIABILITIES	43958564	-	2624648	4130544	4641617	6485539	13908552	4230581	3885969	1252793	1752778	1045542	**
22 ACCOUNTS PAYABLE	8063831	-	404458	624424	704779	1343187	2759403	832879	705127	154535	294506	240531	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	5235259	-	399408	591784	564404	827587	1611036	360980	417720	149216	187478	125646	**
24 OTHER CURRENT LIABILITIES	5867616	-	290141	322694	387124	746557	1889364	917241	730839	153625	328789	101243	**
25 LOANS FROM STOCKHOLDERS	2232457	-	708191	318388	281177	287041	521904	63792	46168	*2016	1158	2622	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5454363	-	523273	804279	651229	831124	1364281	303057	430812	177589	254709	114009	**
27 OTHER LIABILITIES	1438714	-	45185	58139	97441	99793	405967	179206	310820	43104	180281	18777	**
28 NET WORTH	15666324	-	253992	1410837	1955463	2350250	5356598	1573425	1244481	572709	505856	442714	**
29 CAPITAL STOCK	1645982	-	328006	265643	235971	210765	380521	49574	91832	31125	38095	14450	**
30 PAID-IN OR CAPITAL SURPLUS	1918951	-	208554	206197	117326	111658	460809	82123	142064	99785	175560	314874	**
31 RETAINED EARNINGS, APPROPRIATED	113094	-	*4	*9407	*17884	*16548	*59222	*5336	*857	-	1555	2279	-
32 RETAINED EARNINGS, UNAPPROPRIATE	7753138	-	-165716	660854	1205772	1578747	2655721	746186	623733	230156	160499	57185	**
33 RETAINED EARNINGS (S CORP)	5232382	-	-21010	291030	471079	717023	2138798	733373	442877	*235765	160053	63392	-
34 LESS: COST OF TREASURY STOCK	997223	-	95847	22294	92570	284492	338474	43169	56883	*24123	*29906	9467	**
35 TOTAL RECEIPTS	134846102	883561	20627419	19450752	15806080	20940161	34218924	8658856	7590440	2475400	3067436	1127072	**
36 BUSINESS RECEIPTS	133198763	871964	20528924	19310274	15671286	20634582	33730828	8537434	7441705	2380801	3015629	1075337	**
37 INTEREST	313472	*959	13688	27653	35075	62552	76238	22617	28262	14776	12204	19447	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19605	-	*3438	*218	*348	*997	5107	*1809	*3098	*2144	2446	-	-
39 RENTS	131143	*234	*1767	*7246	21054	22228	38493	6693	23363	*2706	3490	3870	-
40 ROYALTIES	*6878	-	-	-	-	-	*150	*5494	-	-	66	1168	**
41 NET S-T CAP GAIN LESS NET LT LOSS	19743	-	*679	*1359	*13185	*294	*3944	-	*249	*33	-0	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	75294	*3605	*6765	*6526	*12507	11132	7297	4176	2742	*14681	498	5366	**
43 NET GAIN, NONCAPITAL ASSETS	223691	*3065	47119	27650	15709	43121	48411	10772	6550	17857	2097	1341	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	6391	-	-	*157	*39	*842	2473	*344	*1707	*318	*427	86	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1144	-	-	-	-	-	*954	-	*10	-	180	-	-
46 OTHER RECEIPTS	849977	*3733	25040	69671	36878	164412	305030	69518	82755	42084	30398	20457	**
47 TOTAL DEDUCTIONS	132224831	880863	20320246	19199275	15576858	20620563	33478581	8429395	7331531	2367190	2948229	1072101	**
48 COST OF SALES AND OPERATIONS	92444356	657426	11468744	12386881	10334928	14958229	24822676	6744065	6100680	1855637	2287168	827921	**
49 COMPENSATION OF OFFICERS	7056029	55034	1849952	1157568	1042743	973904	1511082	238509	147951	36278	36782	6225	-
50 REPAIRS	898762	8795	145304	192332	124799	161706	190845	28110	26481	13462	4733	2194	**
51 BAD DEBTS	412626	*4747	31781	29973	62564	94328	134459	12293	20598	3832	9087	8965	**
52 RENT PAID ON BUSINESS PROPERTY	1706272	6047	410707	297242	237130	278437	350379	51701	36288	11571	19189	7579	**
53 TAXES PAID	4090295	22583	678329	691359	502556	616162	998319	223773	158927	78273	103631	16383	**
54 INTEREST PAID	1255371	10261	167816	166818	140411	193103	325916	72111	78443	37990	33485	29017	-
55 CONTRIBUTIONS OR GIFTS	24702	*32	2115	2069	2941	5623	7297	1428	1738	*296	941	222	-
56 AMORTIZATION	43248	*53	3251	1758	5429	5737	12294	4883	3785	*3379	1137	1542	**
57 DEPRECIATION	2910465	10879	383263	446227	440879	449337	749719	167278	124676	65345	39249	33612	**
58 DEPLETION	*3919	-	*264	-	*318	-	*255	-	*2112	*330	640	-	-
59 ADVERTISING	467839	1091	112240	77630	63122	70278	60797	12055	9778	4715	46889	9245	**
60 PENSION, PROF SH, STOCK, ANNUITY	628600	*3196	70949	74358	50413	111418	210018	39704	39636	*18016	6799	4091	**
61 EMPLOYEE BENEFIT PROGRAMS	1108401	*934	85873	105195	189856	216439	323326	98879	44078	10814	21840	11167	**
62 NET LOSS, NONCAPITAL ASSETS	30165	*2941	5850	5300	*1230	5335	6310	*539	567	*829	1265	-	-
63 OTHER DEDUCTIONS	19143784	96843	4903806	3564564	2377538	2480528	3774889	734069	535792	226422	335395	113935	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2621270	2698	307174	251477	229222	319598	740343	229461	258909	108209	119207	54971	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	2601020	2698	303736	251259	228368	318601	735237	227514	255810	106065	116761	54971	**
67 NET INCOME, TOTAL	4610964	45342	866173	537952	474313	612587	1127313	328821	314688	111423	137381	54971	**
68 DEFICIT, TOTAL	2009945	42645	562438	286693	245945	293987	392076	101306	58877	*5357	20620	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-20217	*803	-21760	*663	*78	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*346	*346	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1835580	*21621	474278	249113	106653	156776	463356	130648	124355	*51009	47912	9858	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	414540	*5465	73782	59381	80164	90744	54638	*17681	10989	*14503	*5840	1354	**
73 NET OPERATING LOSS DEDUCTION	409063	*5465	73782	59271	80137	90155	51897	*17435	*9794	*14281	5554	1294	**
74 DIVIDENDS RECEIVED DEDUCTION	5476	-	-	*110	*27	*589	2741	*245	*1195	*222	*287	60	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1758097	*14444	118132	174441	186339	294138	504192	133473	159637	*45910	83633	43759	**
77 INCOME TAX BEFORE CREDITS, TOTAL	500451	*4829	18498	30022	38218	79711	164420	47812	55892	*15637	30182	15230	**
78 REGULAR TAX	475247	*4794	18498	27970	37743	71653	155165	45047	54792	*15609	29098	14878	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*101	-	-	-	-	-	*22	*66	-	*-0	10	2	-
81 ALTERNATIVE MINIMUM TAX	26153	*35	-	*1208	*528	*8058	9198	*2694	*1056	*2084	995	298	-
82 ENVIRONMENTAL TAX	215	-	-	-	-	-	-	*5	45	*35	78	52	**
83 FOREIGN TAX CREDIT	*144	-	-	-	-	-	*1	-	-	-	*107	36	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5145	-	*743	*740	*337	*1107	1451	*628	*33	*49	58	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	11386	-	-	*102	-	*1274	7783	*2028	*199	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	483776	*4829	17755	29180	37880	77330	155185	45156	55660	*15589	30017	15194	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

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	301669	13205	108255	51031	37996	30423	41402	8099	5851	2169	1199	970	1070
2 TOTAL ASSETS	3921323756	-	3832806	8318422	13743804	21811914	92314966	57103041	90961571	75336423	84729454	175715706	3297455648
3 CASH	93352597	-	640082	1183497	1762724	2794006	8424243	4492296	6236060	5150485	4599162	8841426	49228616
4 NOTES AND ACCOUNTS RECEIVABLE	840092851	-	919863	2005540	3727463	5840403	24254205	14471260	21871256	16667733	17796750	36286135	696252243
5 LESS: ALLOWANCE FOR BAD DEBTS	17762940	-	4343	6978	26248	47909	428515	346706	533629	464496	536459	1106876	14260780
6 INVENTORIES	379419902	-	531647	1505392	2536874	4668831	22785784	13904279	21931431	16302464	17686581	27633329	249933289
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	19096027	-	*775	*3517	*54597	*32334	278917	425637	601673	429060	366174	1171197	15732144
8 TAX-EXEMPT SECURITIES	16319900	-	*23012	*63	*6026	*15944	239939	161735	238750	415102	459863	494619	14264848
9 OTHER CURRENT ASSETS	221834455	-	88090	277029	476463	835559	3386442	2342693	3860029	3384166	3601787	8250769	195331427
10 LOANS TO STOCKHOLDERS	27219010	-	190421	344208	385235	337961	949264	430247	376287	425860	348948	660352	22770227
11 MORTGAGE AND REAL ESTATE LOANS	31999228	-	*9093	*33514	*54656	59157	263325	76700	134453	87406	129241	217645	30934039
12 OTHER INVESTMENTS	904742841	-	60888	177339	291195	655910	3545357	2670530	4783000	5506129	7007090	18756554	861288851
13 DEPRECIABLE ASSETS	1643661174	-	3565914	7120278	11701105	15892297	58609501	32926423	50948103	38634880	43268808	87603038	1293390828
14 LESS: ACCUMULATED DEPRECIATION	803950471	-	2446621	4945463	7921065	10404708	34784036	17967749	26248956	18480270	19551224	39485247	621715132
15 DEPLETABLE ASSETS	74166031	-	*24797	*32726	*19258	*17290	116110	29839	338222	181981	239791	923299	72242720
16 LESS: ACCUMULATED DEPLETION	32477332	-	*12589	*29143	*4872	*14158	11471	*5299	154080	53148	74221	301561	31816791
17 LAND	45127229	-	34729	105127	195868	338283	1701524	1179331	1674850	1406066	1548319	2745601	34197533
18 INTANGIBLE ASSETS (AMORTIZABLE)	284347981	-	196163	192256	276238	438653	2172684	1634001	3027564	4095501	5332995	13490811	253491114
19 LESS: ACCUMULATED AMORTIZATION	54740885	-	103256	80617	162776	178672	1017748	557357	862335	992449	965771	2183447	47636458
20 OTHER ASSETS	248876156	-	114143	400135	371063	530732	1829439	1235182	2738893	2639956	3471621	11718061	223826931
21 TOTAL LIABILITIES	3921323756	-	3832806	8318422	13743804	21811914	92314966	57103041	90961571	75336423	84729454	175715706	3297455648
22 ACCOUNTS PAYABLE	363455161	-	908358	1512330	2413822	3885125	15042171	8954925	11876274	9197936	8918755	17803739	282941726
23 MORT, NOTES, AND BONDS UNDER 1 YR	484354619	-	469276	967837	1772424	2257602	12399305	7650958	12690984	8632831	9279226	16918736	411315440
24 OTHER CURRENT LIABILITIES	371523753	-	416351	910403	1282326	1619430	7836206	4994195	8101161	6705994	7473403	15521369	316662913
25 LOANS FROM STOCKHOLDERS	69195666	-	1909881	1621598	1563353	1601463	5100854	1679875	1698562	889656	1279396	2740361	49110667
26 MORT, NOTES, BONDS, 1 YR OR MORE	821829592	-	964645	1455984	2862466	4131812	16600148	10818386	17338562	17141896	19851900	45817958	684845835
27 OTHER LIABILITIES	418731647	-	147051	75398	330785	379120	2572810	1441845	2983219	3182504	4046674	13866286	389705955
28 NET WORTH	1392233318	-	-982755	1774872	3518628	7937360	32763472	21562855	36272810	29585606	33880101	63047257	1162873112
29 CAPITAL STOCK	179575026	-	1915556	1182906	1278183	2154936	8419507	4298483	6882631	5366879	6681336	12376426	129018184
30 PAID-IN OR CAPITAL SURPLUS	630135579	-	927270	727863	1209569	1954264	8973992	5446214	10562459	10161297	12467005	24772689	552932956
31 RETAINED EARNINGS, APPROPRIATED	8366647	-	*9	*5265	*31156	*23565	123582	112015	89073	123433	151492	1347685	6359371
32 RETAINED EARNINGS, UNAPPROPRIATE	635871369	-	-2146934	530662	1865679	3191006	6418579	4065975	8487093	8701719	10332286	26943802	567481501
33 RETAINED EARNINGS (S CORP)	49516421	-	-1311567	-273296	-272575	1500320	11841556	8614893	12308953	6587202	5860431	3937696	722809
34 LESS: COST OF TREASURY STOCK	111231723	-	367090	398528	593384	886731	3013744	974724	2057400	1354923	1612449	6331040	93641710
35 TOTAL RECEIPTS	3688693895	18656677	20676953	25701162	37232138	53886667	205261808	111197894	166716691	115356153	122005232	210952993	2601049528
36 BUSINESS RECEIPTS	3434141360	17039075	20355314	25377016	36681033	53151838	201838870	108955163	163568832	112432957	118631617	201434861	2374674785
37 INTEREST	79425350	243499	33363	60794	82422	136843	454738	296753	525330	569895	752868	1951046	74317800
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1710461	3798	*1468	*899	*652	3331	19792	21365	41265	52221	66340	125599	1373732
39 RENTS	35384369	22708	*2821	18634	26697	52935	262221	108280	187238	213513	156331	1065245	33267746
40 ROYALTIES	25340745	29832	-	*211	*8091	*10219	58769	93078	106866	130927	200347	751215	23951193
41 NET S-T CAP GAIN LESS NET LT LOSS	574413	*25132	-	-	*496	*6070	6889	2389	6623	20560	8964	23150	474141
42 NET L-T CAP GAIN LESS NET ST LOSS	13521713	358136	*24488	15039	26791	90971	242350	152551	222990	173832	165798	1138181	10910586
43 NET GAIN, NONCAPITAL ASSETS	10647980	224616	38373	50419	55018	108544	344833	198182	229899	226529	170666	362231	8638670
44 DIVIDENDS, DOMESTIC CORPORATIONS	3900026	6956	*358	*3494	2164	5586	23629	17100	40391	69283	53413	219064	3458586
45 DIVIDENDS, FOREIGN CORPORATIONS	28143825	*38008	354	*12520	-	-	*26240	10469	78251	72761	170295	1172427	26562501
46 OTHER RECEIPTS	55903652	664917	220415	162136	348774	320329	1983478	1342563	1709008	1393675	1628594	2709974	43419788
47 TOTAL DEDUCTIONS	3545121842	18313715	21052578	25594996	37336386	53675517	202039149	108896844	162249870	112133044	118115887	202409196	2483304658
48 COST OF SALES AND OPERATIONS	2377226499	12674225	10948976	14233908	23091982	35704047	142684163	78619930	118613018	80506537	85161574	138321214	1636666926
49 COMPENSATION OF OFFICERS	37596208	281868	1880465	2057844	2625562	3171863	8518775	3404102	3461855	1763518	1295875	1723967	7410512
50 REPAIRS	33171378	62086	146144	252732	292466	331480	842345	346554	532127	427336	470345	1009988	28457776
51 BAD DEBTS	11922253	130062	96640	90651	139034	192812	735152	400493	491972	351351	405894	656636	8231556
52 RENT PAID ON BUSINESS PROPERTY	36451097	181737	915788	834560	864936	875055	2094854	801563	1116589	804107	854300	1656015	25451593
53 TAXES PAID	86503755	294770	619408	861215	1228275	1517986	4771833	2360130	3495273	2132403	2189081	4048115	62985267
54 INTEREST PAID	151214835	521188	210689	330499	560341	771530	3347096	1993625	3153710	2714689	3231695	7300618	127079154
55 CONTRIBUTIONS OR GIFTS	2370132	4405	1565	8121	10593	11568	38365	24260	43279	41499	52428	156267	1977781
56 AMORTIZATION	11504230	96633	32132	31710	26239	74625	303881	207551	390553	411036	450062	982975	8496833
57 DEPRECIATION	121140031	389884	378455	661867	1019384	1308718	4679448	2569176	4101434	3178951	3435886	5981168	93435660
58 DEPLETION	5495818	*2156	-	-	-	*126	29741	9698	22345	27318	22688	94665	5287082
59 ADVERTISING	57372594	244096	228811	216431	299796	386831	1369540	859285	1749269	1176171	1447606	3643669	45751089
60 PENSION, PROF SH, STOCK, ANNUITY	16686767	49259	37539	41342	160196	248719	794566	456631	628970	468097	424543	1022607	12354298
61 EMPLOYEE BENEFIT PROGRAMS	51091951	244775	110279	239235	458596	553718	2117512	1235531	1867453	1479948	1607043	3072534	38105328
62 NET LOSS, NONCAPITAL ASSETS	3206760	97365	10423	16898	17271	35172	100272	46841	96305	99520	92078	132935	2461682
63 OTHER DEDUCTIONS	542167536	3039206	5435265	5717985	6541717	8491266	29611606	15561475	22485717	16550564	16974791	32605823	379152122
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	143572053	342962	-375624	106165	-104249	211151	3222658	2301050	4466821	3223108	3889344	8543797	117744870
65 CONST TAXABLE INC FRM REL FRN CORPS	29542054	*133428	-	*1523	-	-	*16470	*6050	14044	60758	103791	662890	28543101
66 NET INCOME (LESS DEFICIT), TOTAL	171373726	472492	-377093	106767	-107833	207646	3208800	2284310	4424895	3230954	3926565	9080824	144915399
67 NET INCOME, TOTAL	212936099	1489834	770719	951256	1130329	1772959	7791992	4591067	7444600	5593212	6225655	12745556	162428921
68 DEFICIT, TOTAL	41562373	1017342	1147812	844489	1238162	1565312	4583192	2306757	3019705	2362258	2299089	3664732	17513522
69 NET INCOME (LESS DEF), FORM 1120-A	-95400	*-4849	-43843	6194	*-52903	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-71261	-71261	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	11838918	188833	-70215	135968	16546	222207	2877445	1770565	2640336	1386694	1469339	1074450	126749
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17519832	186384	168798	194383	165488	250802	777011	301613	638965	531014	507410	1233933	12564030
73 NET OPERATING LOSS DEDUCTION	11253398	180510	168235	192204	163924	246961	757847	284789	561365	438339	406603	865088	6987534
74 DIVIDENDS RECEIVED DEDUCTION	6264330	5875	*564	*2180	1564	3841	19164	16824	77600	92675	100334	368845	5574866
75 PUBLIC UTILITY DIV PAID DEDUCTION	2104	-	-	-	-	-	-	-	-	-	473	-	1630
76 INCOME SUBJECT TO TAX	179370478	981953	139752	331011	478412	851001	2980950	2010099	3720372	3433104	4119753	10378497	149945574
77 INCOME TAX BEFORE CREDITS, TOTAL	64385522	333794	25032	66052	87152	199280	955132	694101	1305837	1217828	1456308	3645768	54399238
78 REGULAR TAX	60664655	327843	24711	65953	86715	196312	925310	677208	1263691	1168796	1400376	3533142	50994598
79 PERSONAL HOLDING COMPANY TAX	116	-	-	-	-	-	-	-	-	-	-	-	116
80 RECAPTURE OF INVESTMENT CREDIT	57216	*19	-	1	*99	*5	236	551	468	2031	264	1842	51701
81 ALTERNATIVE MINIMUM TAX	3417884	4964	*304	*68	*337	2959	30025	16268	40157	38725	51470	99441	3133164
82 ENVIRONMENTAL TAX	261731	847	16	31	*1	*3	71	213	1569	2658	4213	13283	238825
83 FOREIGN TAX CREDIT	20777364	119008	-	*1449	-	*354	4814	5103	16019	31412	67407	558601	19973197
84 U.S. POSSESSIONS TAX CREDIT	3072082	68135	-	24	53	355	14396	18739	105416	133036	211119	409881	2110927
85 ORPHAN DRUG CREDIT	15637	-	-	-	-	-	*86	-	-	-	-	20	15531
86 NONCONVENTIONAL SOURCE FUEL CREDIT	49393	-	-	-	-	-	-	-	-	*15	183	-	49195
87 GENERAL BUSINESS CREDIT	1229009	3178	*1240	*941	7095	4186	27582	23184	35550	29969	35897	73474	986712
88 PRIOR YEAR MINIMUM TAX CREDIT	270841	*1573	-	-	*50	*169	4140	3177	5556	5171	5006	48492	197507
89 INCOME TAX AFTER CREDITS, TOTAL	38971197	141900	23792	63639	79954	194215	904115	643897	1143296	1018223	1136697	2555300	31066168

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PROCUCTS

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	17133	456	5294	1939	2538	2204	2878	694	589	222	127	93	99
2 TOTAL ASSETS	308741733	-	159909	312706	947250	1559844	6307362	4893228	9128740	7665327	8937508	14853760	253976099
3 CASH	7790185	-	13360	34944	91948	173917	510377	244366	672984	500619	400764	612966	4533939
4 NOTES AND ACCOUNTS RECEIVABLE	65137978	-	*20344	32023	130906	360576	1320861	1077672	1920414	1452669	1628095	2295192	54899225
5 LESS: ALLOWANCE FOR BAD DEBTS	739280	-	-	*24	*244	*3943	20271	13191	28592	27922	32133	47769	565192
6 INVENTORIES	29993393	-	42730	43331	194000	307773	1355537	997153	1946883	1445249	1766892	2590273	19303573
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1379295	-	-	-	-	-	*8995	*34151	*55087	*32381	68176	74183	1106321
8 TAX-EXEMPT SECURITIES	231690	-	-	-	-	-	*793	-	*14036	*4392	15567	72044	124858
9 OTHER CURRENT ASSETS	11748850	-	*4222	*3887	22906	56016	177373	178560	332214	368997	338908	543322	9722445
10 LOANS TO STOCKHOLDERS	2178962	-	*15778	*15587	*17019	*17182	72221	26031	29511	51421	4977	7636	1921601
11 MORTGAGE AND REAL ESTATE LOANS	122340	-	-	-	-	*3896	*3263	*3903	*9815	*31929	2818	413	66302
12 OTHER INVESTMENTS	78348653	-	-	-	*67362	55308	299375	297195	304200	529864	686943	1070630	75037776
13 DEPRECIABLE ASSETS	114829824	-	104294	375757	938394	1333246	5434160	3492616	6535825	4965366	5532062	7694949	78423155
14 LESS: ACCUMULATED DEPRECIATION	49177325	-	54213	258708	593881	884978	3183670	1813565	3362444	2373355	2511019	3257838	30883654
15 DEPLETABLE ASSETS	91783	-	-	-	*2875	-	-	-	*39	-	1120	2597	85152
16 LESS: ACCUMULATED DEPLETION	20947	-	-	-	-	-	-	-	-	-	85	2467	18395
17 LAND	4993707	-	-	*11701	28882	63271	162131	180781	235974	177347	238774	361282	3533566
18 INTANGIBLE ASSETS (AMORTIZABLE)	30506265	-	*10390	*23424	40950	45507	99764	184011	267145	364245	526615	2654032	26290181
19 LESS: ACCUMULATED AMORTIZATION	3076628	-	*7791	*10808	*25753	13347	29806	45804	63738	74298	90984	307172	2407126
20 OTHER ASSETS	14402988	-	10796	41592	31886	45421	96260	49349	259386	216422	360016	489487	12802373
21 TOTAL LIABILITIES	308741733	-	159909	312706	947250	1559844	6307362	4893228	9128740	7665327	8937508	14853760	253976099
22 ACCOUNTS PAYABLE	41822965	-	*25108	32724	173491	290818	1051148	811067	1292190	971024	976963	1471080	34727353
23 MORT, NOTES, AND BONDS UNDER 1 YR	35678362	-	*37624	*27414	34213	152482	919688	618014	1211402	956110	1080394	1434876	29206144
24 OTHER CURRENT LIABILITIES	20570061	-	20932	19251	57302	91437	327997	314464	600158	672618	759477	962793	16743633
25 LOANS FROM STOCKHOLDERS	5722968	-	*76827	*54969	162794	93888	389610	265209	229454	143674	42700	159950	4103895
26 MORT, NOTES, BONDS, 1 YR OR MORE	68784338	-	*32524	115955	289744	274089	1343465	1041188	1866791	1594033	2097844	4996299	55132406
27 OTHER LIABILITIES	26432292	-	*133	*7518	*24821	54947	185632	84394	172931	276060	315852	793537	24516466
28 NET WORTH	109730748	-	-33239	54875	204886	602184	2089822	1758892	3755815	3051809	3664278	5035224	89546203
29 CAPITAL STOCK	15175358	-	101264	81137	185334	122382	495804	262650	504857	494234	402116	487355	12038226
30 PAID-IN OR CAPITAL SURPLUS	49795444	-	*61252	*85192	170068	432968	467518	384280	751884	761264	724904	1693785	44262329
31 RETAINED EARNINGS, APPROPRIATED	584974	-	-	-	-	-	*3689	*15219	*15826	*5649	2648	1164	540779
32 RETAINED EARNINGS, UNAPPROPRIATE	54933121	-	*-35713	*-48456	80811	238	699068	441234	1228154	1062775	1674466	2541263	47289281
33 RETAINED EARNINGS (S CORP)	4978863	-	-160042	*-36154	-172474	70782	759172	742154	1497973	874812	977077	411371	14191
34 LESS: COST OF TREASURY STOCK	15737013	-	-	*26845	*58853	*24187	335429	86646	242879	146924	116933	99714	14598603
35 TOTAL RECEIPTS	377025159	2913687	1044874	1011743	2982730	5055546	18774183	14141253	27982363	17539089	19597507	25920549	240061636
36 BUSINESS RECEIPTS	362760479	2778159	1036795	1003912	2953661	5013530	18512618	13948181	27701169	17200613	19270997	25326277	228014568
37 INTEREST	3924220	80465	*22	*680	6565	10441	41083	14012	45069	62316	67686	116497	3479385
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	37280	-	-	-	*155	-	*692	*1297	2582	1343	4603	10994	15613
39 RENTS	1202994	*3849	-	-	*1268	7116	30325	7450	16241	21503	11831	55797	1047614
40 ROYALTIES	1648298	239	-	*205	-	-	*18	*361	*2556	*5490	5665	30529	1603236
41 NET S-T CAP GAIN LESS NET LT LOSS	87201	-	-	-	-	*250	*1675	-	*118	*6	18	11158	73976
42 NET L-T CAP GAIN LESS NET ST LOSS	800680	-	-	-	*3130	*2303	12817	20636	10926	14148	3263	21554	711902
43 NET GAIN, NONCAPITAL ASSETS	409406	*44934	*284	*1436	*5056	*3325	49237	14378	13827	11609	7550	17366	240402
44 DIVIDENDS, DOMESTIC CORPORATIONS	382613	*177	-	-	*347	*1566	1962	*2411	1567	2132	3679	25106	343667
45 DIVIDENDS, FOREIGN CORPORATIONS	1734365	-	-	-	-	-	*134	-	*931	*167	3844	9498	1719792
46 OTHER RECEIPTS	4037623	5864	*7773	*5510	12548	17015	123621	132526	187378	219763	218371	295773	2811480
47 TOTAL DEDUCTIONS	364251543	2953803	1141069	1026783	3035155	5058779	18614713	13965173	27291997	17131689	18995367	25238048	229798970
48 COST OF SALES AND OPERATIONS	252168707	2042321	831695	498822	2047168	3716488	14089847	10982329	21813542	13205024	15023917	18987915	148929639
49 COMPENSATION OF OFFICERS	2558450	24318	*30687	74613	97353	176793	422943	204187	262007	174387	119173	148536	823455
50 REPAIRS	2844811	8062	*11942	18535	35745	38230	124540	67020	117746	86181	88877	105265	2142669
51 BAD DEBTS	465296	28891	-	*6800	6541	4469	42508	30876	29464	24917	28846	36701	225284
52 RENT PAID ON BUSINESS PROPERTY	2992366	16738	33483	41609	60388	49925	125012	63820	111532	106671	86676	142706	2153804
53 TAXES PAID	7573242	34654	16157	28675	85820	94180	339133	191044	596303	246071	338291	583703	5019210
54 INTEREST PAID	11478726	123574	*4684	19266	40131	43848	236788	171432	295748	258982	314348	693962	9275961
55 CONTRIBUTIONS OR GIFTS	317088	*674	*9	-	*362	*674	3118	2390	4803	8866	7514	18996	269683
56 AMORTIZATION	1439866	5967	*1560	*7983	*3481	5526	17173	16016	38489	47863	51352	149214	1095240
57 DEPRECIATION	8970000	44092	9834	44017	82699	96550	403185	261005	505925	405559	423136	615864	6078134
58 DEPLETION	88558	2	-	-	-	-	*1216	*432	*4	-	2193	5	84706
59 ADVERTISING	15825728	90871	*10732	7319	28037	25966	153044	102867	413093	192233	348890	558403	13894272
60 PENSION, PROF SH, STOCK, ANNUITY	1222962	*4841	-	*3640	*4683	*10395	30963	33835	75171	61862	52888	61386	883299
61 EMPLOYEE BENEFIT PROGRAMS	3850915	53641	*537	*17152	32528	27769	107671	88743	186358	143208	181897	237483	2773928
62 NET LOSS, NONCAPITAL ASSETS	97109	*71	-	-	-	*581	13033	4427	5914	4867	5572	9506	53138
63 OTHER DEDUCTIONS	52357718	475086	189749	258352	510217	767386	2504539	1744749	2835897	2164998	1921797	2888402	36096546
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12773615	-40116	-96195	-15040	-52425	-3233	159469	176080	690366	407400	602140	682501	10262666
65 CONST TAXABLE INC FRM REL FRN CORPS	1431496	489	-	-	-	-	-	-	-	*131	1088	2829	1426959
66 NET INCOME (LESS DEFICIT), TOTAL	14167480	-39628	-96195	-15040	-52580	-3233	158575	174770	687710	406136	598617	674334	11674013
67 NET INCOME, TOTAL	16820536	62645	*35040	*36745	58945	91278	488573	408770	838012	586963	726803	918633	12568129
68 DEFICIT, TOTAL	2653056	102273	131235	*51784	111525	94510	329998	234000	150302	180827	128186	244299	894116
69 NET INCOME (LESS DEF), FORM 1120-A	*-10852	-	*-13479	*2626	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-16788	*-16788	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1287417	*3956	-15834	*5608	-34801	11813	182114	166149	383666	208896	250152	104851	20846
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	782906	*18449	*4174	*5107	*10942	6699	54104	16272	49197	22780	38929	66233	490021
73 NET OPERATING LOSS DEDUCTION	359519	18449	*4174	*5107	*10699	*5599	52486	*14375	47169	*21134	34430	46452	99445
74 DIVIDENDS RECEIVED DEDUCTION	423387	*-0	-	-	*243	*1101	1617	*1896	2028	1645	4499	19781	390576
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	14381663	*24630	*10910	-	38083	45669	195235	139598	371335	324011	424497	743387	12064308
77 INCOME TAX BEFORE CREDITS, TOTAL	4952172	*8310	*1716	-	6294	10816	61344	48132	131917	114152	148283	265340	4155869
78 REGULAR TAX	4855657	*7914	*1716	-	6294	10781	58879	47246	126710	110317	144333	251913	4089555
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2515	1	-	-	-	-	*12	*40	*22	*513	8	646	1273
81 ALTERNATIVE MINIMUM TAX	75106	360	-	-	-	*35	2439	*826	5076	3081	3478	11959	47852
82 ENVIRONMENTAL TAX	18558	36	-	-	-	-	*14	*20	140	225	465	1013	16646
83 FOREIGN TAX CREDIT	933483	-	-	-	-	-	*3	-	*-0	*566	1394	1122	930397
84 U.S. POSSESSIONS TAX CREDIT	371750	-	-	-	-	260	1433	755	5643	13911	14311	7025	328411
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
87 GENERAL BUSINESS CREDIT	74854	16	-	-	*575	*156	881	*1142	3100	2567	1813	7534	57069
88 PRIOR YEAR MINIMUM TAX CREDIT	11199	-	-	-	-	-	*20	*7	*535	*453	1054	1102	8028
89 INCOME TAX AFTER CREDITS, TOTAL	3560879	*8295	*1716	-	5719	10400	59007	46228	122639	96654	129711	248557	2831955

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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 SAMPLES--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											
			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	2327	*29	*406	*353	*328	450	507	93	93	25	19	12	13
2 TOTAL ASSETS	18252806	-	*19845	*42377	*129131	295549	1004551	624594	1433308	903852	1249096	1745272	10805230
3 CASH	618642	-	*145	*1313	*19478	45290	38326	16755	85170	70943	35414	36384	269423
4 NOTES AND ACCOUNTS RECEIVABLE	3122318	-	*5427	*5032	*6227	82867	233923	217798	440367	162898	261867	302104	1403808
5 LESS: ALLOWANCE FOR BAD DEBTS	57556	-	-	-	-	*1218	*9109	*1693	2450	*2633	1953	3717	34784
6 INVENTORIES	2903023	-	*1397	*4424	*10759	51666	205034	140372	323518	131851	230077	349615	1454309
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	6598	-	-	-	-	-	-	-	-	-	6549	-	49
8 TAX-EXEMPT SECURITIES	*5040	-	-	-	-	-	-	-	*3575	-	204	1261	-
9 OTHER CURRENT ASSETS	662101	-	*86	*1244	*4576	*3694	16587	60465	32187	124668	53408	61152	304033
10 LOANS TO STOCKHOLDERS	74368	-	*11101	*8040	*261	-	*28938	*3510	*2780	*801	806	-	18130
11 MORTGAGE AND REAL ESTATE LOANS	*2349	-	-	-	-	-	*17	-	*168	-	1924	240	-
12 OTHER INVESTMENTS	2052194	-	-	-	*38390	*8325	44357	21535	16650	44737	144881	68965	1664353
13 DEPRECIABLE ASSETS	10448861	-	*3817	*75965	*95761	293859	881241	365356	911465	558086	831233	1406848	5025230
14 LESS: ACCUMULATED DEPRECIATION	4625413	-	*2472	*53678	*48017	198998	472682	216310	435783	227573	396979	630677	1942244
15 DEPLETABLE ASSETS	1018	-	-	-	-	-	-	-	-	-	1018	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	316466	-	-	-	*192	*5140	19606	*12624	27291	18933	25749	26810	180122
18 INTANGIBLE ASSETS (AMORTIZABLE)	1741776	-	-	*51	*1094	*2087	*9643	*545	13029	*6870	26249	104314	1577893
19 LESS: ACCUMULATED AMORTIZATION	121431	-	-	*51	*274	*1232	*572	*150	*3502	*1491	3627	15884	94649
20 OTHER ASSETS	1102452	-	*344	*37	*682	*4069	9241	*3786	18843	15761	32276	37857	979556
21 TOTAL LIABILITIES	18252806	-	*19845	*42377	*129131	295549	1004551	624594	1433308	903852	1249096	1745272	10805230
22 ACCOUNTS PAYABLE	2400715	-	*3123	*3943	*36494	52259	136527	169622	214397	103923	124059	197955	1358413
23 MORT, NOTES, AND BONDS UNDER 1 YR	1527646	-	-	*504	*2390	*16968	177361	135629	211084	120455	156945	122106	584204
24 OTHER CURRENT LIABILITIES	1586689	-	*7685	*6046	*7329	30724	58363	41813	110136	183361	95139	169720	876372
25 LOANS FROM STOCKHOLDERS	308742	-	*15025	*813	*22573	*27145	97556	*47561	30837	14482	12749	2459	37542
26 MORT, NOTES, BONDS, 1 YR OR MORE	5000188	-	-	*2055	*38647	*31708	262611	55371	223330	148534	268616	322918	3646399
27 OTHER LIABILITIES	1485537	-	*-0	-	-	*3229	7546	*17598	39409	*61219	78234	221844	1056459
28 NET WORTH	5943289	-	*-5989	*29017	*21698	133516	264586	157001	604116	271878	513355	708271	3245841
29 CAPITAL STOCK	753885	-	*3690	*7529	*44039	19218	71562	48051	71322	30797	40872	63608	353197
30 PAID-IN OR CAPITAL SURPLUS	2035208	-	*99	*205	*2657	*83176	58057	*4278	60485	*17640	118515	117641	1572455
31 RETAINED EARNINGS, APPROPRIATED	*4095	-	-	-	-	-	*3308	-	-	253	-	534	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2630956	-	*-9778	*21282	*12155	*16603	106916	*77612	226045	*115305	197907	501774	1365134
33 RETAINED EARNINGS (S CORP)	727058	-	-	-	*-11760	*25763	74649	*31635	248313	*131949	194203	32307	-
34 LESS: COST OF TREASURY STOCK	207912	-	-	-	*25393	*11244	*49906	*4576	*2049	*24066	38142	7593	44946
35 TOTAL RECEIPTS	63791598	*744240	*632888	*294762	*493339	1559217	3658689	4218481	8629094	3496780	5967258	6716034	27380815
36 BUSINESS RECEIPTS	62862749	*740692	*632604	*293760	*485478	1554848	3597426	4197072	8592001	3472008	5883807	6664579	26748474
37 INTEREST	128478	*1820	-	*454	*1900	*660	5775	*968	5002	*4909	4743	14934	87313
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5746	-	-	-	*155	-	-	-	*182	14	239	1477	3678
39 RENTS	31381	78	-	-	*307	*679	*4130	*4243	*1581	*1034	646	1372	17310
40 ROYALTIES	21175	-	-	*205	-	-	-	-	*388	-	-	101	20481
41 NET S-T CAP GAIN LESS NET LT LOSS	*1442	-	-	-	-	*106	*1079	-	-	-	-	256	-
42 NET L-T CAP GAIN LESS NET ST LOSS	35846	-	-	-	-	-	*6110	*674	*22	*5	43	3168	25824
43 NET GAIN, NONCAPITAL ASSETS	55251	20	*284	-	-	-	25616	*332	403	*580	809	765	26444
44 DIVIDENDS, DOMESTIC CORPORATIONS	2256	*177	-	-	*49	*415	*144	*723	*140	*131	6	192	280
45 DIVIDENDS, FOREIGN CORPORATIONS	*76797	-	-	-	-	-	*134	-	*931	-	282	1630	73820
46 OTHER RECEIPTS	570477	*1454	-	*343	*5449	*2510	18276	14468	28444	18098	76682	27560	377192
47 TOTAL DEDUCTIONS	63196119	*770688	*617804	*296577	*496749	1569481	3685491	4233459	8513415	3472203	5933704	6569743	27036805
48 COST OF SALES AND OPERATIONS	55506836	*700040	*571497	*200014	*383627	1293552	2934492	3732772	7774854	3107162	5369713	5757346	23681766
49 COMPENSATION OF OFFICERS	354372	*826	-	*21264	*10051	*70742	69520	18061	35859	16451	13182	26967	71449
50 REPAIRS	178857	*664	*1918	*5018	*2505	*5935	23258	16638	16444	9285	13647	8722	74823
51 BAD DEBTS	47518	*11513	-	-	*38	*438	7964	*1753	4240	*2287	3065	2235	13985
52 RENT PAID ON BUSINESS PROPERTY	229107	*1138	*14886	*10333	*4833	*6372	20206	17069	19678	5541	9845	18347	100860
53 TAXES PAID	579842	*4884	*6975	*7082	*8397	19360	44859	29330	49833	26993	36764	62320	283044
54 INTEREST PAID	719795	*12799	*516	*249	*2436	*7043	47237	19391	42373	31144	46365	58349	451895
55 CONTRIBUTIONS OR GIFTS	10670	-	*9	-	*91	*234	*373	*154	507	*79	580	3801	4842
56 AMORTIZATION	129453	*141	-	-	*219	*1700	*5831	*68	1748	13512	6860	1519	97856
57 DEPRECIATION	732454	*4603	*1577	*7891	*11339	18765	63774	33184	73865	44184	68473	104148	300651
58 DEPLETION	*1138	-	-	-	-	-	*1112	*3	-	-	9	-	14
59 ADVERTISING	615241	*1331	*1992	*678	*2019	3444	13464	14685	30455	21565	44388	83269	397951
60 PENSION, PROF SH, STOCK, ANNUITY	54805	*230	-	-	-	*950	*4549	*1026	9414	*1683	6294	8326	22334
61 EMPLOYEE BENEFIT PROGRAMS	408956	*5645	-	*9170	*5216	*10163	16080	*11803	36155	*14242	36728	34971	228783
62 NET LOSS, NONCAPITAL ASSETS	10245	*18	-	-	-	*108	*548	*2923	*898	*2596	1314	239	1599
63 OTHER DEDUCTIONS	3616830	*26853	*18434	*34879	*65978	130676	432223	334602	417092	175479	276477	399183	1304954
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	595479	*-26448	*15084	*-1816	*-3410	-10264	-26801	-14978	115679	24577	33555	146291	344010
65 CONST TAXABLE INC FRM REL FRN CORPS	62729	-	-	-	-	-	-	-	-	-	-	-	62729
66 NET INCOME (LESS DEFICIT), TOTAL	652429	*-26448	*15084	*-1816	*-3565	-10264	-26801	-14978	115475	24563	33307	144812	403061
67 NET INCOME, TOTAL	1147546	3980	*15084	-	*4854	*9932	62721	*33916	137462	*61537	57542	153314	607203
68 DEFICIT, TOTAL	495116	*30428	-	*1816	*8419	*20196	89523	*48894	*21987	*36974	24236	8502	204142
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-236	*-236	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	110653	-	-	-	*1160	*-9236	7109	*963	67765	*24215	17229	1448	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41792	*3980	*4174	-	*315	*1030	*13550	*723	*4968	*92	6414	2707	3839
73 NET OPERATING LOSS DEDUCTION	34671	3980	*4174	-	*280	*740	*13316	-	*3939	-	6132	1709	401
74 DIVIDENDS RECEIVED DEDUCTION	7121	*-0	-	-	*34	*290	*234	*723	*1029	*92	283	998	3438
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	918722	-	*10910	-	*3379	*9171	18342	*11586	59330	*24631	28780	149227	603364
77 INCOME TAX BEFORE CREDITS, TOTAL	312417	91	*1716	-	*507	*2162	4591	*4258	20672	*8840	10502	51491	207587
78 REGULAR TAX	306585	-	*1716	-	*507	*2126	4068	*3857	20147	*8498	9785	50737	205144
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	106	-	-	-	-	-	-	*38	*5	*34	-0	13	16
81 ALTERNATIVE MINIMUM TAX	4556	88	-	-	-	*35	*521	*363	*490	*279	686	540	1554
82 ENVIRONMENTAL TAX	1152	2	-	-	-	-	*2	-	*30	*13	31	201	873
83 FOREIGN TAX CREDIT	32001	-	-	-	-	-	-	-	-	-	-	-	32001
84 U.S. POSSESSIONS TAX CREDIT	2058	-	-	-	-	-	440	-	-	1618	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10946	-	-	-	-	*61	*213	-	*784	-	954	5241	3692
88 PRIOR YEAR MINIMUM TAX CREDIT	131	-	-	-	-	-	-	-	-	-	19	-	112
89 INCOME TAX AFTER CREDITS, TOTAL	267281	91	*1716	-	*507	*2100	3938	*4258	19888	*7222	9529	46250	171782

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020 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	1989	***	***	*149	*68	*122	435	82	74	34	12	11	3
2 TOTAL ASSETS	13607260	-	***	*26048	*26974	*112092	1012808	576704	1088998	1118245	814469	1960347	6830055
3 CASH	535864	-	***	*157	*5994	*7701	106297	22415	128988	71700	75523	45992	66524
4 NOTES AND ACCOUNTS RECEIVABLE	2320719	-	***	*4416	*2261	*33965	264206	163066	285869	258464	175674	361116	763615
5 LESS: ALLOWANCE FOR BAD DEBTS	46054	-	***	-	-	-	2757	*5697	3652	4023	5277	9781	14868
6 INVENTORIES	1733133	-	***	*4515	*1038	*9041	187701	96684	171297	218034	89557	291307	658831
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*37732	-	***	-	-	-	*2743	-	-	*212	34776	-	-
8 TAX-EXEMPT SECURITIES	1013	-	***	-	-	-	-	-	1013	-	-	-	-
9 OTHER CURRENT ASSETS	550545	-	***	*347	-	*3308	24790	9939	53972	46478	25375	77533	307236
10 LOANS TO STOCKHOLDERS	27010	-	***	*5510	-	*210	*14527	*1824	*432	*4507	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8139	-	***	-	-	-	*1560	*2655	*719	*2405	-	-	800
12 OTHER INVESTMENTS	2481714	-	***	-	-	*5599	45017	*15719	16757	22055	8274	95243	2273051
13 DEPRECIABLE ASSETS	7562946	-	***	*32617	*25556	*134735	1023315	471482	808553	740583	476888	1048452	2760756
14 LESS: ACCUMULATED DEPRECIATION	3731436	-	***	*25281	*8986	*95275	719543	220398	465825	357180	199991	402271	1208130
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	322779	-	***	*3734	-	*12665	44426	9447	41780	22206	17893	60786	109843
18 INTANGIBLE ASSETS (AMORTIZABLE)	1692695	-	***	-	-	*159	*5270	*12962	31430	44227	88564	404053	1096805
19 LESS: ACCUMULATED AMORTIZATION	144771	-	***	-	-	*17	*1948	*7710	*3349	*6787	11221	70102	36416
20 OTHER ASSETS	255231	-	***	*33	*1111	-	17204	*4316	21015	55363	38433	58021	52008
21 TOTAL LIABILITIES	13607260	-	***	*26048	*26974	*112092	1012808	576704	1088998	1118245	814469	1960347	6830055
22 ACCOUNTS PAYABLE	1744903	-	***	*7390	*6366	*30060	224390	115486	230033	230477	136508	251374	501773
23 MORT, NOTES, AND BONDS UNDER 1 YR	1073390	-	***	*2853	-	*8620	99420	70583	103783	129044	54429	112652	454381
24 OTHER CURRENT LIABILITIES	993915	-	***	*845	*337	*5490	59542	33991	51502	65831	59661	171006	536013
25 LOANS FROM STOCKHOLDERS	358245	-	***	-	-	*26379	*15000	*99136	*7841	*23	2248	3030	170613
26 MORT, NOTES, BONDS, 1 YR OR MORE	3283122	-	***	*22852	*1229	*26464	157936	108980	218842	285100	265047	859545	1337128
27 OTHER LIABILITIES	2060186	-	***	-	-	*365	*4958	*5311	*10445	76000	12817	76028	1874130
28 NET WORTH	4093499	-	***	*-7894	*19042	*14714	451562	143216	466551	331770	283759	486712	1956016
29 CAPITAL STOCK	487508	-	***	*419	*13648	*1904	42857	13087	21361	69925	17287	91277	153550
30 PAID-IN OR CAPITAL SURPLUS	1007748	-	***	-	-	*12259	33804	*75753	51095	96314	69570	240999	425354
31 RETAINED EARNINGS, APPROPRIATED	*155004	-	***	-	-	-	-	-	*15826	-	-	-	139178
32 RETAINED EARNINGS, UNAPPROPRIATE	2642694	-	***	-	*5394	*-1709	300575	*30218	176980	136717	91040	119956	1784727
33 RETAINED EARNINGS (S CORP)	442800	-	***	*-8312	-	*2260	*97376	*28924	221442	*50079	106187	60384	-
34 LESS: COST OF TREASURY STOCK	642253	-	***	-	-	-	*23050	*4765	*20152	*21265	325	25904	546793
35 TOTAL RECEIPTS	30045850	***	***	*97107	*95419	*404872	3728150	1743789	4308504	3324586	2234069	5028216	8954999
36 BUSINESS RECEIPTS	29561523	***	***	*92109	*95419	*398612	3678476	1721763	4273553	3289243	2215388	4942411	8729263
37 INTEREST	103184	***	***	-	-	-	9705	*653	3886	7137	7387	8613	65386
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4167	-	***	-	-	-	*203	*16	*1090	*24	82	2159	594
39 RENTS	27184	-	***	-	-	*1462	*3556	*837	*819	*11990	641	5999	1880
40 ROYALTIES	64774	***	***	-	-	-	*18	-	*3	*188	148	8687	55713
41 NET S-T CAP GAIN LESS NET LT LOSS	*2668	-	***	-	-	-	-	-	-	*6	-	2662	-
42 NET L-T CAP GAIN LESS NET ST LOSS	8171	-	***	-	-	*1703	*1022	*41	*1363	*702	745	1240	1356
43 NET GAIN, NONCAPITAL ASSETS	37118	-	***	-	-	*2881	14539	*151	2905	*1552	429	1773	12886
44 DIVIDENDS, DOMESTIC CORPORATIONS	2443	-	***	-	-	-	*771	*174	*552	*77	285	140	443
45 DIVIDENDS, FOREIGN CORPORATIONS	*31452	-	***	-	-	-	-	-	-	*-0	-	315	31137
46 OTHER RECEIPTS	203167	***	***	*4998	-	*215	19859	20154	24333	13667	8964	54216	56340
47 TOTAL DEDUCTIONS	29562964	***	***	*95686	*89539	*420316	3665069	1747861	4215456	3283059	2181014	4958659	8705229
48 COST OF SALES AND OPERATIONS	22272345	***	***	*66029	*70418	*315679	3072305	1376493	3498419	2758284	1754502	3835088	5420173
49 COMPENSATION OF OFFICERS	217088	***	***	*3965	*2262	*15082	57835	17924	41836	23033	12352	21466	21304
50 REPAIRS	184654	-	***	*1528	*2494	*5347	26642	12917	17648	12565	7760	21948	75543
51 BAD DEBTS	37470	-	***	*11	-	*208	2905	*3498	6728	2858	3675	8566	9022
52 RENT PAID ON BUSINESS PROPERTY	203533	***	***	*936	*3872	*2028	13581	*7883	22600	14012	9064	41949	87007
53 TAXES PAID	408063	***	***	*3364	*1085	*10660	61761	21158	42450	35825	23647	60301	146782
54 INTEREST PAID	491520	***	***	*3384	*115	*5229	28534	24362	30772	33855	32086	103710	225943
55 CONTRIBUTIONS OR GIFTS	11672	-	***	-	*17	-	588	*244	*1094	*1833	1072	1405	5418
56 AMORTIZATION	57062	***	***	-	-	*9	*1678	*551	*2429	4358	8019	28558	9770
57 DEPRECIATION	578759	***	***	*4091	*5417	*7589	66964	39692	65426	61399	45509	90140	190077
58 DEPLETION	*163	-	***	-	-	-	-	-	*4	-	-	-	159
59 ADVERTISING	661219	***	***	*546	*50	*770	13612	10100	22108	17332	45974	100777	449825
60 PENSION, PROF SH, STOCK, ANNUITY	92043	-	***	-	-	*1218	*5948	*6640	12576	12381	7274	4822	41185
61 EMPLOYEE BENEFIT PROGRAMS	282387	***	***	-	-	*7383	17646	*5814	35579	22914	15200	42212	135607
62 NET LOSS, NONCAPITAL ASSETS	9967	-	***	-	-	-	*124	*6	*2069	*1427	351	4931	1059
63 OTHER DEDUCTIONS	4055018	***	***	*11832	*3809	*49112	294945	220577	413718	280983	214528	592783	1886354
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	482886	***	***	*1421	*5880	*-15443	63081	-4071	93048	41527	53055	69557	249770
65 CONST TAXABLE INC FRM REL FRN CORPS	13576	-	***	-	-	-	-	-	-	-	-	-	13576
66 NET INCOME (LESS DEFICIT), TOTAL	492261	***	***	*1421	*5880	*-15443	62877	-4087	91925	41504	52973	67398	262751
67 NET INCOME, TOTAL	780875	-	***	*1421	*5880	*191	86768	*33377	111789	68058	71531	130268	262751
68 DEFICIT, TOTAL	288614	***	***	-	-	*15634	*23891	*37464	*19863	*26555	18558	62870	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	116777	-	***	*1421	-	*-14165	*16983	*9644	48935	*22244	25100	7638	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43762	-	***	-	*1168	-	*11359	*1004	*18830	*2136	2591	6283	390
73 NET OPERATING LOSS DEDUCTION	41930	-	***	-	*1168	-	*10819	*883	*18444	*2083	2314	5870	349
74 DIVIDENDS RECEIVED DEDUCTION	1832	-	***	-	-	-	*540	*122	*386	*54	276	413	41
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	569843	-	***	-	*4712	*191	48724	*10866	*43706	*39095	43840	116347	262361
77 INCOME TAX BEFORE CREDITS, TOTAL	195892	-	***	-	*837	*29	15426	*3629	15424	13915	14983	41902	89748
78 REGULAR TAX	191589	-	***	-	*837	*29	15404	*3629	*14853	*13320	14906	39409	89203
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*83	-	***	-	-	-	*1	-	*11	*1	6	3	61
81 ALTERNATIVE MINIMUM TAX	3564	-	***	-	-	-	*21	-	*550	*566	20	2327	80
82 ENVIRONMENTAL TAX	656	-	***	-	-	-	-	-	*10	*28	51	162	405
83 FOREIGN TAX CREDIT	*12209	-	***	-	-	-	*3	-	-	*1	-	9	12197
84 U.S. POSSESSIONS TAX CREDIT	339	-	***	-	-	-	339	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2299	-	***	-	-	-	*276	*142	*167	-	69	1214	430
88 PRIOR YEAR MINIMUM TAX CREDIT	*634	-	***	-	-	-	-	-	*130	-	120	-	384
89 INCOME TAX AFTER CREDITS, TOTAL	180412	-	***	-	*837	*29	14808	*3487	15127	13914	14794	40679	76738

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	638	*5	-	*149	*96	*41	195	*52	48	*19	14	9	9
2 TOTAL ASSETS	24713230	-	-	*33214	*29332	*35687	433476	*418115	871880	*666500	934508	1598640	19691877
3 CASH	297856	-	-	*580	*3047	*2067	27915	*15003	54566	*28737	31913	69394	64634
4 NOTES AND ACCOUNTS RECEIVABLE	4710248	-	-	*11150	*1725	*6205	90491	*54674	145130	*132377	132303	168922	3967272
5 LESS: ALLOWANCE FOR BAD DEBTS	65619	-	-	-	-	-	*654	*200	*1808	*1097	1456	1382	59021
6 INVENTORIES	4566999	-	-	*14642	*3189	*19078	112188	*168486	311829	*223967	399118	454243	2860257
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13979	-	-	-	-	-	-	*843	-	-	-	13136	-
8 TAX-EXEMPT SECURITIES	59145	-	-	-	-	-	-	-	-	-	-	59145	-
9 OTHER CURRENT ASSETS	1411626	-	-	*819	-	*1210	23772	*9394	48750	*21649	18240	34755	1253036
10 LOANS TO STOCKHOLDERS	14651	-	-	-	*159	-	*6759	*2454	*3343	-	703	1233	-
11 MORTGAGE AND REAL ESTATE LOANS	*6190	-	-	-	-	-	-	*248	*4343	*283	-	-	1316
12 OTHER INVESTMENTS	6367752	-	-	-	*16026	*922	*21833	*19880	39564	*38184	50122	145730	6035491
13 DEPRECIABLE ASSETS	8953460	-	-	*17622	*5607	*22043	225310	*254778	508391	*350037	528058	923411	6118205
14 LESS: ACCUMULATED DEPRECIATION	3744916	-	-	*11598	*4654	*16007	107983	*147546	282085	*173960	296788	378140	2326154
15 DEPLETABLE ASSETS	*2723	-	-	-	-	-	-	-	*24	-	102	2597	-
16 LESS: ACCUMULATED DEPLETION	2552	-	-	-	-	-	-	-	-	-	85	2467	-
17 LAND	683730	-	-	-	*4232	*169	26669	*30572	23743	*18359	55571	57110	467305
18 INTANGIBLE ASSETS (AMORTIZABLE)	873801	-	-	-	-	-	*9990	*7751	*10653	*19691	8803	48708	768204
19 LESS: ACCUMULATED AMORTIZATION	117410	-	-	-	-	-	*3908	*1313	*1518	*69	2506	8417	99679
20 OTHER ASSETS	681564	-	-	-	-	-	*1092	*3089	6956	*8341	10411	10664	641011
21 TOTAL LIABILITIES	24713230	-	-	*33214	*29332	*35687	433476	*418115	871880	*666500	934508	1598640	19691877
22 ACCOUNTS PAYABLE	1545450	-	-	*8853	-	*5473	82545	*68365	115558	*76854	89548	142845	955411
23 MORT, NOTES, AND BONDS UNDER 1 YR	5627309	-	-	*7004	-	*9411	79383	*94220	192091	*164677	144847	116998	4818678
24 OTHER CURRENT LIABILITIES	1792992	-	-	*676	*242	*242	15328	*27642	64008	*23486	56654	119487	1485227
25 LOANS FROM STOCKHOLDERS	190823	-	-	-	-	-	*6129	*22044	*9049	*70495	24270	13473	45363
26 MORT, NOTES, BONDS, 1 YR OR MORE	3330038	-	-	*5087	-	*578	103003	*66303	118955	*125234	145998	252867	2512014
27 OTHER LIABILITIES	1418341	-	-	-	-	-	*1238	*-0	11676	*5383	24102	66201	1309740
28 NET WORTH	10808277	-	-	*11594	*29090	*19983	145850	*139542	360543	*200372	449089	886769	8565445
29 CAPITAL STOCK	973448	-	-	*5227	*2300	*553	32588	*13563	52122	*44061	60382	85884	676767
30 PAID-IN OR CAPITAL SURPLUS	4375661	-	-	*8828	*7455	*127	*12067	*8700	*19346	*8777	10828	176737	4122795
31 RETAINED EARNINGS, APPROPRIATED	745	-	-	-	-	-	-	-	-	-	745	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5827254	-	-	*-2461	-	*19302	54881	*121261	183188	*14090	339503	498025	4599465
33 RETAINED EARNINGS (S CORP)	534552	-	-	-	*19336	-	*58125	*16504	*126651	*133443	47908	132584	-
34 LESS: COST OF TREASURY STOCK	903384	-	-	-	-	-	*11812	*20486	*20765	-	10277	6461	833583
35 TOTAL RECEIPTS	27451376	*98156	-	*108732	*54298	*94873	1445630	*778961	1865153	*840076	1260129	2087103	18818266
36 BUSINESS RECEIPTS	26421238	*97875	-	*108723	*54258	*94434	1429680	*763486	1838162	*764872	1240258	2005466	18024023
37 INTEREST	222285	*16	-	-	-	*2	3590	*1111	5579	*283	9139	4569	197997
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3424	-	-	-	-	-	-	*991	-	*1	82	1963	386
39 RENTS	141838	*35	-	-	-	*405	*1495	*267	*3128	*332	1328	8393	126455
40 ROYALTIES	25303	-	-	-	-	-	-	*68	-	-	128	-	25107
41 NET S-T CAP GAIN LESS NET LT LOSS	44234	-	-	-	-	-	-	-	-	-	-	-	44234
42 NET L-T CAP GAIN LESS NET ST LOSS	51067	-	-	-	-	-	*2442	*7065	*5144	*1094	289	2860	32173
43 NET GAIN, NONCAPITAL ASSETS	38151	*7	-	-	-	*32	*1804	*87	*652	*140	357	2366	32705
44 DIVIDENDS, DOMESTIC CORPORATIONS	2817	-	-	-	-	-	-	*1256	-	*3	9	882	667
45 DIVIDENDS, FOREIGN CORPORATIONS	120664	-	-	-	-	-	-	-	-	-	1150	-	119514
46 OTHER RECEIPTS	380358	*224	-	*9	*39	-	6619	*4631	12488	*73350	7388	60603	215005
47 TOTAL DEDUCTIONS	26095979	*93262	-	*111192	*49804	*96219	1432292	*768438	1810376	*845537	1181202	1967819	17739838
48 COST OF SALES AND OPERATIONS	17423939	*67088	-	*87280	*37115	*82301	1133562	*529193	1383446	*626435	892470	1465960	11119089
49 COMPENSATION OF OFFICERS	326885	11939	-	-	*5496	-	30290	*14910	24914	*7289	10158	17912	203977
50 REPAIRS	232426	*15	-	*90	*757	-	*3490	*8243	*2712	*2926	12270	2443	199478
51 BAD DEBTS	23921	*252	-	*301	-	*123	*2002	*1043	1136	*1317	721	1671	15355
52 RENT PAID ON BUSINESS PROPERTY	239776	-	-	*707	*357	*1995	13679	*6488	*2025	*4101	7272	4950	198202
53 TAXES PAID	459834	*1976	-	*1044	*1085	*2344	19317	*18786	18307	*14416	21980	33829	326751
54 INTEREST PAID	788008	*905	-	*125	-	*1420	21905	*18658	36753	*31061	24948	38773	613461
55 CONTRIBUTIONS OR GIFTS	20406	*17	-	-	-	-	*174	*98	*538	-	743	5191	13644
56 AMORTIZATION	106627	*520	-	-	-	-	*1456	*476	*3060	*5501	2127	988	92497
57 DEPRECIATION	704901	*3976	-	*1602	*106	*1258	23929	*18710	44424	*28209	34818	68812	479057
58 DEPLETION	5982	-	-	-	-	-	-	-	-	-	101	-	5881
59 ADVERTISING	1126188	40	-	-	*162	*133	*6130	*13285	65904	*12788	13181	34870	979696
60 PENSION, PROF SH, STOCK, ANNUITY	133303	-	-	-	-	-	*806	*1227	*3007	*1281	8628	8893	109460
61 EMPLOYEE BENEFIT PROGRAMS	249661	-	-	-	-	*1236	*2930	*8848	*8558	*4792	10638	14060	198599
62 NET LOSS, NONCAPITAL ASSETS	4308	*35	-	-	-	-	*3323	*118	*331	*34	29	346	93
63 OTHER DEDUCTIONS	4249815	*6499	-	*20044	*4726	*5411	169298	*128353	215261	*105387	141116	269123	3184597
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1355397	*4895	-	*-2460	*4494	*-1346	13338	*10523	54777	*-5461	78927	119283	1078427
65 CONST TAXABLE INC FRM REL FRN CORPS	166728	-	-	-	-	-	-	-	-	-	110	-	166618
66 NET INCOME (LESS DEFICIT), TOTAL	1518693	*4895	-	*-2460	*4494	*-1346	13338	*9531	54769	*-5462	78955	117320	1244660
67 NET INCOME, TOTAL	1645048	*16260	-	-	*4494	-	*40018	*20102	74127	*15707	82863	117509	1273969
68 DEFICIT, TOTAL	126355	11365	-	*2460	-	*1346	*26681	*10571	*19358	*21169	3908	189	29309
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	99328	*15199	-	-	*4494	-	*26899	*-7094	*23031	*9888	4113	22797	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16996	-	-	-	-	-	*890	*1003	*1224	*2	8311	1415	4151
73 NET OPERATING LOSS DEDUCTION	*11961	-	-	-	-	-	*890	-	*1224	-	7415	601	1831
74 DIVIDENDS RECEIVED DEDUCTION	5035	-	-	-	-	-	-	*1003	-	*2	896	814	2320
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1511197	*1060	-	-	-	-	*12137	*19099	*45347	-	70439	93297	1269817
77 INCOME TAX BEFORE CREDITS, TOTAL	524021	*361	-	-	-	-	*4217	*6494	*15960	-	24150	35004	437836
78 REGULAR TAX	513503	*361	-	-	-	-	*3841	*6494	*15399	-	23950	31721	431738
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	775	-	-	-	-	-	-	-	-	-	-	622	153
81 ALTERNATIVE MINIMUM TAX	7889	-	-	-	-	-	*376	-	*567	-	127	2521	4298
82 ENVIRONMENTAL TAX	1886	-	-	-	-	-	-	-	*25	-	74	140	1647
83 FOREIGN TAX CREDIT	63267	-	-	-	-	-	-	-	-	-	126	-	63141
84 U.S. POSSESSIONS TAX CREDIT	61	-	-	-	-	-	61	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	9817	-	-	-	-	-	*13	-	*36	-	398	119	9251
88 PRIOR YEAR MINIMUM TAX CREDIT	4018	-	-	-	-	-	-	-	-	-	-	-	4018
89 INCOME TAX AFTER CREDITS, TOTAL	446857	*361	-	-	-	-	*4143	*6494	*15924	-	23626	34885	361426

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1725	***	***	*183	*360	*346	278	*39	35	19	8	7	11
2 TOTAL ASSETS	69572326	-	***	*21581	*118471	*253203	568181	*299281	522644	690764	628169	922668	65530588
3 CASH	1421161	-	***	*189	*15349	*11864	78741	*63928	26018	39722	67856	40057	1077436
4 NOTES AND ACCOUNTS RECEIVABLE	12676756	-	***	-	*33027	*75113	115819	*58320	84461	168857	97534	152414	11891020
5 LESS: ALLOWANCE FOR BAD DEBTS.	110584	-	***	-	*244	-	*1590	*260	3178	*2294	1798	4090	97131
6 INVENTORIES	5540793	-	***	-	*16414	*35878	129961	*46210	107990	104282	127374	175112	4791035
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*184433	-	***	-	-	-	*3801	-	*327	6570	3340	-	170394
8 TAX-EXEMPT SECURITIES	1588	-	***	-	-	-	-	-	-	-	1588	-	-
9 OTHER CURRENT ASSETS	4738529	-	***	-	*4081	*1655	15292	*4722	21318	13232	33536	55767	4588927
10 LOANS TO STOCKHOLDERS	499699	-	***	-	-	*3701	*4052	*113	*4612	*32062	-	1340	453818
11 MORTGAGE AND REAL ESTATE LOANS	*3991	-	***	-	-	-	-	*100	*3891	-	-	-	-
12 OTHER INVESTMENTS	20928925	-	***	-	*8904	*9167	*16887	*37278	*40219	*65592	35048	147227	20568604
13 DEPRECIABLE ASSETS	19504915	-	***	-	*183932	*170461	417698	*221582	423982	480776	404864	514535	16670869
14 LESS: ACCUMULATED DEPRECIATION	8425883	-	***	-	*154878	*81621	229395	*140275	215110	268319	171999	200794	6957255
15 DEPLETABLE ASSETS	26525	-	***	-	-	-	-	-	-	-	-	-	26525
16 LESS: ACCUMULATED DEPLETION	11835	-	***	-	-	-	-	-	-	-	-	-	11835
17 LAND	765427	-	***	-	*11887	*26164	9693	*977	9157	16154	6169	13669	671556
18 INTANGIBLE ASSETS (AMORTIZABLE)	7486379	-	***	-	-	*1704	*7646	*3087	*22034	*1530	4474	13333	7432231
19 LESS: ACCUMULATED AMORTIZATION	441911	-	***	-	-	*1376	*1431	520	*7079	*567	2533	1589	426546
20 OTHER ASSETS	4783417	-	***	*21392	*-0	*493	*1004	*4018	*4001	33167	22715	15688	4680938
21 TOTAL LIABILITIES	69572326	-	***	*21581	*118471	*253203	568181	*299281	522644	690764	628169	922668	65530588
22 ACCOUNTS PAYABLE	5163427	-	***	-	*11030	*62169	123165	*27987	55134	79860	75306	121825	4605445
23 MORT, NOTES, AND BONDS UNDER 1 YR	10726981	-	***	-	*2630	*32285	36120	*8620	59530	*96918	8918	192485	10289474
24 OTHER CURRENT LIABILITIES	3136506	-	***	*78	*8310	*8219	16967	*28515	47085	33603	65362	36054	2890767
25 LOANS FROM STOCKHOLDERS	1802497	-	***	*32878	*60285	*7100	*8868	*488	*671	*8002	-	-	1681487
26 MORT, NOTES, BONDS, 1 YR OR MORE	13239041	-	***	*5239	*28109	*43586	84070	*25019	67266	*104186	66442	262215	12541408
27 OTHER LIABILITIES	7305877	-	***	-	*-0	*12653	*125738	*4047	*14709	*13314	34726	34317	7066372
28 NET WORTH	28197996	-	***	*-16614	*8108	*87192	173253	*204605	278250	354881	377416	275772	26455634
29 CAPITAL STOCK	4846613	-	***	*36815	*36650	*13801	27574	*2835	22312	16349	5129	41528	4635244
30 PAID-IN OR CAPITAL SURPLUS	17069715	-	***	-	*22496	*27335	*131571	*4801	*156756	*28235	5741	125705	16565264
31 RETAINED EARNINGS, APPROPRIATED.	*121501	-	***	-	-	-	*381	-	-	-	-	-	121119
32 RETAINED EARNINGS, UNAPPROPRIATE	11672355	-	***	*-53429	*-38179	*50645	38585	*62056	*45042	*198464	224704	131920	11024413
33 RETAINED EARNINGS (S CORP)	602599	-	***	-	*7237	*545	*101171	*152771	*63387	*129842	146468	-	-
34 LESS: COST OF TREASURY STOCK	6114787	-	***	-	*20096	*5134	*126029	*17858	*9246	*18008	4627	23382	5890406
35 TOTAL RECEIPTS	75001524	***	***	*2828	*513880	*858371	2392730	*1084533	1302693	1936569	1730253	1442855	63469084
36 BUSINESS RECEIPTS	71943283	***	***	*2828	*511103	*852500	2355301	*1075864	1292705	1923813	1717360	1391429	60560675
37 INTEREST	1449209	***	***	-	*1381	*1627	6278	*3134	*4510	*2960	4411	11717	1406832
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2791	-	***	-	-	-	*16	-	*23	*247	488	304	1714
39 RENTS	313318	-	***	-	-	*2680	*247	*475	*1944	*551	101	3927	303392
40 ROYALTIES	391397	-	***	-	-	-	-	-	*130	381	-	2492	388394
41 NET S-T CAP GAIN LESS NET LT LOSS	*8450	-	***	-	-	*144	-	-	-	-	-	-	8305
42 NET L-T CAP GAIN LESS NET ST LOSS	71484	-	***	-	-	-	*232	-	*148	-	818	306	69980
43 NET GAIN, NONCAPITAL ASSETS	65647	***	***	-	*832	-	*1207	*368	*375	*833	204	4433	56749
44 DIVIDENDS, DOMESTIC CORPORATIONS.	22260	-	***	-	-	-	-	-	*17	*470	41	2974	18758
45 DIVIDENDS, FOREIGN CORPORATIONS	357995	-	***	-	-	-	-	-	-	-	-	3166	354829
46 OTHER RECEIPTS	375691	***	***	-	*564	*1421	29449	*4692	2841	7314	6830	22106	299456
47 TOTAL DEDUCTIONS	72318362	***	***	*202	*528146	*851870	2343991	*998581	1280820	1882022	1588804	1403383	61161060
48 COST OF SALES AND OPERATIONS	48859265	***	***	-	*396610	*726633	1968016	*820680	1074708	1609322	1307930	1085411	39701266
49 COMPENSATION OF OFFICERS	245049	***	***	-	*15748	*7775	48773	*21206	10754	18204	9906	7373	98119
50 REPAIRS	585296	***	***	-	*5923	*11592	12945	*3274	*4628	4717	8904	2301	530199
51 BAD DEBTS	60205	***	***	-	*14	-	*6773	*22	*2217	2118	856	2272	45820
52 RENT PAID ON BUSINESS PROPERTY	523417	***	***	-	*789	*3245	4104	*5687	1567	4276	2366	4709	493492
53 TAXES PAID	886205	***	***	*88	*8928	*9882	19292	*8003	12657	18815	19262	11042	776272
54 INTEREST PAID	3158176	***	***	-	*3608	*7542	12905	*2514	15778	*16992	6584	44578	3028659
55 CONTRIBUTIONS OR GIFTS	88586	-	***	-	*37	*22	*206	*25	*90	*398	277	721	86811
56 AMORTIZATION	304804	***	***	-	-	*6	*74	*27	*1511	*428	142	2965	296467
57 DEPRECIATION	1454522	***	***	-	*9218	*20304	33866	*11651	24142	32583	30983	38637	1247787
58 DEPLETION	5	-	***	-	-	-	-	-	-	-	-	5	-
59 ADVERTISING	5650266	***	***	-	*798	*842	7647	*1849	8880	*21080	45110	42783	5498525
60 PENSION, PROF SH, STOCK, ANNUITY.	222557	***	***	-	*4098	*941	*1586	*6012	*3921	*8882	7870	2860	186348
61 EMPLOYEE BENEFIT PROGRAMS	857757	***	***	-	*8484	*1626	*8290	*3032	*8192	*15322	11105	17182	784407
62 NET LOSS, NONCAPITAL ASSETS	25525	***	***	-	-	-	-	*96	*87	*60	146	2536	22581
63 OTHER DEDUCTIONS	9396728	***	***	*114	*73893	*61461	219515	*114503	111690	128825	137364	138009	8364307
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2683161	***	***	*2626	*-14267	*6501	48738	*85952	21873	54547	141449	39472	2308024
65 CONST TAXABLE INC FRM REL FRN CORPS	255411	-	***	-	-	-	-	-	-	-	-	558	254853
66 NET INCOME (LESS DEFICIT), TOTAL	2935579	***	***	*2626	*-14267	*6501	48520	*85952	21850	54300	140961	39726	2561164
67 NET INCOME, TOTAL	3211767	***	***	*2626	*5131	*10734	52396	*85952	*31004	*55818	140961	50789	2773467
68 DEFICIT, TOTAL	276189	***	***	-	*19398	*4233	*3876	-	*9154	*1519	-	11063	212304
69 NET INCOME (LESS DEF), FORM 1120-A.	*-8213	-	***	*2626	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	216659	***	***	-	*-1204	*373	*30649	*69085	*-409	*33698	81577	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	81503	-	***	*2626	-	*861	*103	*1034	*3154	*1823	155	20432	51313
73 NET OPERATING LOSS DEDUCTION	34578	-	***	*2626	-	*861	*103	*1034	*3142	*1488	124	18350	6848
74 DIVIDENDS RECEIVED DEDUCTION	46926	-	***	-	-	-	-	-	*12	*335	31	2082	44466
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2913387	-	***	-	*5131	*9436	21643	*15833	*22687	*20611	59228	30356	2728462
77 INCOME TAX BEFORE CREDITS, TOTAL	992666	***	***	-	*770	*1818	6509	*5403	*7769	*7122	20195	10773	932306
78 REGULAR TAX	987350	-	***	-	*770	*1818	6498	*5403	*7713	*7008	20138	10326	927677
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	494	***	***	-	-	-	*11	-	-	*2	-	4	476
81 ALTERNATIVE MINIMUM TAX	*889	-	***	-	-	-	-	-	*56	*103	-	384	347
82 ENVIRONMENTAL TAX	3932	-	***	-	-	-	-	*-0	-	*10	57	59	3806
83 FOREIGN TAX CREDIT	204172	-	***	-	-	-	-	-	-	-	-	790	203382
84 U.S. POSSESSIONS TAX CREDIT	4375	-	***	-	-	-	232	-	710	-	3432	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7016	-	***	-	-	-	-	*134	*1278	*348	10	112	5134
88 PRIOR YEAR MINIMUM TAX CREDIT	*1147	-	***	-	-	-	-	-	*151	-	-	20	977
89 INCOME TAX AFTER CREDITS, TOTAL	775955	***	***	-	*770	*1818	*6277	*5269	*5630	*6774	16752	9851	722813

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: 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	2661	***	***	*444	555	*171	397	65	51	25	11	**	9
2 TOTAL ASSETS	9004662	-	***	*73956	208701	*146393	927140	454379	831520	880731	861253	**	4594358
3 CASH	445769	-	***	*9798	*12183	*36248	85684	12257	74216	92068	28870	**	89650
4 NOTES AND ACCOUNTS RECEIVABLE	1315232	-	***	*5518	*30025	*23437	187952	95186	144490	176138	152766	**	499720
5 LESS: ALLOWANCE FOR BAD DEBTS.	19397	-	***	*5	-	*282	*2399	*363	*2105	*1852	5581	**	6812
6 INVENTORIES	786834	-	***	*15094	19288	*6984	125329	39178	65854	81095	83899	**	345510
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*60116	-	***	-	-	-	-	-	*21405	*25569	-	-	13142
8 TAX-EXEMPT SECURITIES	*53472	-	***	-	-	-	-	-	*7145	-	12698	-	33629
9 OTHER CURRENT ASSETS	255793	-	***	*419	*5603	*8018	34035	16428	39687	21810	38363	**	91429
10 LOANS TO STOCKHOLDERS	28434	-	***	*1147	*7464	-	*3867	*3753	*5990	*1827	1585	**	-
11 MORTGAGE AND REAL ESTATE LOANS	2415	-	***	-	-	-	-	-	-	1521	894	-	1
12 OTHER INVESTMENTS	912489	-	***	-	-	*19860	16793	*6673	42354	24898	76466	**	725444
13 DEPRECIABLE ASSETS	6463433	-	***	*83597	258835	*96434	831038	506145	867852	805967	657071	**	2338510
14 LESS: ACCUMULATED DEPRECIATION	2874780	-	***	*56314	153254	*59834	425120	256453	497046	393259	296191	**	731916
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	175909	-	***	-	*8348	*1683	18906	*19028	23754	19769	12915	**	71506
18 INTANGIBLE ASSETS (AMORTIZABLE)	861314	-	***	*15751	*22562	*3886	17801	*7266	*15408	*25674	52164	**	700404
19 LESS: ACCUMULATED AMORTIZATION	101454	-	***	*7708	*10916	*2931	3720	*3366	*5546	*9256	2208	**	55642
20 OTHER ASSETS	639083	-	***	*6659	*8564	*12890	36974	*8646	28062	8761	47540	**	479783
21 TOTAL LIABILITIES	9004662	-	***	*73956	208701	*146393	927140	454379	831520	880731	861253	**	4594358
22 ACCOUNTS PAYABLE	924609	-	***	*12097	*53631	*13550	137310	74733	109425	98172	118015	**	307652
23 MORT, NOTES, AND BONDS UNDER 1 YR	488434	-	***	*11203	*23517	*5552	71717	53716	59174	49944	43146	**	170466
24 OTHER CURRENT LIABILITIES	848343	-	***	*9321	*13985	*794	38962	22672	63138	78586	198501	**	421859
25 LOANS FROM STOCKHOLDERS	438043	-	***	*13262	*20590	*3112	*32091	*6351	*7798	*6180	-	-	339670
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2146446	-	***	*38151	*105111	*28730	365561	*144936	245357	149206	265784	**	800504
27 OTHER LIABILITIES	527157	-	***	-	*1702	*27034	*9385	*3168	*22802	28528	49443	**	385094
28 NET WORTH	3631631	-	***	*-10077	-9834	*67621	272114	148804	323827	470117	186364	**	2169114
29 CAPITAL STOCK	435865	-	***	*4926	9953	*14064	115517	815	67090	54038	68933	**	94875
30 PAID-IN OR CAPITAL SURPLUS	1109280	-	***	*22257	*37205	-	26399	*16604	*5990	*58759	75696	**	865742
31 RETAINED EARNINGS, APPROPRIATED.	-	-	***	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1899155	-	***	*-26387	*-174	*43202	52077	*76362	170785	316617	32747	**	1233927
33 RETAINED EARNINGS (S CORP)	494436	-	***	*15971	*-45562	*12252	*136881	*61056	*221070	*59810	25658	-	-
34 LESS: COST OF TREASURY STOCK	307106	-	***	*26845	*11257	*1897	*58761	*6033	*141108	*19108	16670	**	25430
35 TOTAL RECEIPTS	17443066	***	***	*275303	854148	*268899	2036030	913485	2080015	2232228	1503321	**	7138262
36 BUSINESS RECEIPTS	17188766	***	***	*275291	847487	*256155	2024861	908399	2055353	2179688	1483631	**	7046356
37 INTEREST	50298	-	***	-	*101	*2352	1842	*1397	6069	8428	7133	**	22977
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3132	-	***	-	-	-	-	*9	*410	*154	841	-	1718
39 RENTS	29802	-	***	-	*960	*1096	*1955	-	*67	*2553	4077	**	19095
40 ROYALTIES	*6132	-	***	-	-	-	-	-	*103	40	1	-	5988
41 NET S-T CAP GAIN LESS NET LT LOSS	*66	-	***	-	-	-	-	-	*66	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	10703	-	***	-	*748	*363	-	*133	-	*8323	401	**	735
43 NET GAIN, NONCAPITAL ASSETS	38760	***	***	-	*4040	-	*551	*30	1143	*7122	366	**	3816
44 DIVIDENDS, DOMESTIC CORPORATIONS.	2414	-	***	-	*298	*1067	*71	*-0	*180	*780	9	-	8
45 DIVIDENDS, FOREIGN CORPORATIONS	79	-	***	-	-	-	-	-	-	-	79	-	-
46 OTHER RECEIPTS	112914	***	***	*12	*514	*7867	6751	*3517	16625	25140	6784	**	37568
47 TOTAL DEDUCTIONS	16844083	***	***	*284143	863928	*253675	2028520	862848	1985969	2119532	1489587	**	6834505
48 COST OF SALES AND OPERATIONS	9649225	***	***	*99192	543867	*93202	1276703	536589	1150396	1250267	959392	**	3675498
49 COMPENSATION OF OFFICERS	280326	***	***	*29567	*25487	*10267	60399	28684	33178	37618	13031	**	29956
50 REPAIRS	176247	-	***	*2049	*10880	*2392	14741	*3705	18234	13772	9512	**	91847
51 BAD DEBTS	30804	-	***	*3	*4058	*124	6979	*2219	2010	2731	4881	**	7798
52 RENT PAID ON BUSINESS PROPERTY	284097	***	***	*17246	*22247	*9836	19862	9928	20680	23353	13210	**	140624
53 TAXES PAID	474391	***	***	*8303	34388	*9567	55229	27580	61213	64772	37252	**	173724
54 INTEREST PAID	317346	***	***	*8133	15027	*2118	42946	*19890	25094	19576	35320	**	148093
55 CONTRIBUTIONS OR GIFTS	22218	-	***	-	*82	*140	*77	*882	*471	2823	990	**	16755
56 AMORTIZATION	38636	***	***	*6459	*301	*333	2679	*1472	*3205	*2809	5074	**	16141
57 DEPRECIATION	502164	***	***	*6122	23885	*6217	60827	34402	57868	62767	46949	**	201605
58 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	546215	***	***	*4462	11691	*1730	17456	10768	34049	30008	23055	**	411913
60 PENSION, PROF SH, STOCK, ANNUITY.	142941	-	***	*3640	-	-	*4666	*6273	26527	25023	6010	**	70802
61 EMPLOYEE BENEFIT PROGRAMS	353142	***	***	*4201	*7609	*1313	23308	15632	39131	47297	30197	**	182522
62 NET LOSS, NONCAPITAL ASSETS	3405	-	***	-	-	-	*888	*195	*77	*88	1935	**	223
63 OTHER DEDUCTIONS	4022926	***	***	*94766	164406	*116435	441760	164631	513837	536630	302781	**	1667002
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	598983	***	***	*-8840	-9780	*15224	7510	50638	94047	112696	13734	**	303757
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	595850	***	***	*-8840	-9780	*15224	7510	50628	93637	112542	12893	**	302039
67 NET INCOME, TOTAL	731154	***	***	*11144	*19778	*18609	50083	51149	96260	119880	42005	**	302039
68 DEFICIT, TOTAL	135304	-	***	*19985	*29558	*3385	42573	*521	*2623	*7338	29112	**	-
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	161551	-	***	*8664	*-13859	*14486	*40386	*20161	*56507	*21188	8491	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85609	***	***	*2480	*8487	*3612	*235	*8060	*4799	*5216	75	-	38177
73 NET OPERATING LOSS DEDUCTION	83846	***	***	*2480	*8279	*2865	180	*8060	*4673	4670	-	-	38171
74 DIVIDENDS RECEIVED DEDUCTION	1763	-	***	-	*209	*747	*55	*-0	*126	*546	75	-	5
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	468320	-	***	-	*11291	*948	*7421	*22928	*34954	93476	33440	**	263862
77 INCOME TAX BEFORE CREDITS, TOTAL	164227	***	***	-	*1861	*157	*3080	*8051	*12050	32059	11531	**	95153
78 REGULAR TAX	156454	-	***	-	*1861	*157	*1890	*7795	*11865	31782	11390	**	89713
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*9	-	***	-	-	-	-	-	*4	*2	-	-	3
81 ALTERNATIVE MINIMUM TAX	7731	***	***	-	-	-	*1190	*242	*172	*196	101	-	5558
82 ENVIRONMENTAL TAX	608	***	***	-	-	-	-	*14	*10	*78	40	**	453
83 FOREIGN TAX CREDIT	*62	-	***	-	-	-	-	-	*-0	-	48	-	14
84 U.S. POSSESSIONS TAX CREDIT	566	-	***	-	-	-	73	493	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2547	-	***	-	*160	*95	*65	*310	*209	*999	118	-	591
88 PRIOR YEAR MINIMUM TAX CREDIT	*1243	-	***	-	-	-	-	-	-	*204	34	-	1004
89 INCOME TAX AFTER CREDITS, TOTAL	159810	***	***	-	*1701	*62	*2942	*7249	*11841	30855	11331	**	93544

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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 SAMPLES--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	902	*345	-	*68	*120	*133	*134	*32	*27	*15	7	5	15
2 TOTAL ASSETS	14868301	-	-	*16405	*42259	*75270	*285608	*191035	*391846	*472346	496115	702406	12195011
3 CASH	437351	-	-	*7731	*4403	*29829	*25972	*1299	*30311	*22221	9091	28756	277738
4 NOTES AND ACCOUNTS RECEIVABLE	1767468	-	-	*1430	*7796	*5932	*35041	*44458	*63983	*94627	63160	107017	1344024
5 LESS: ALLOWANCE FOR BAD DEBTS	46964	-	-	-	-	*59	*1155	*506	*2282	*4166	1480	2759	34558
6 INVENTORIES	2415244	-	-	*4656	*4129	*6528	*82415	*55739	*112064	*117954	121902	107229	1802628
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	41101	-	-	-	-	-	-	-	-	-	-	116	40985
8 TAX-EXEMPT SECURITIES	*103043	-	-	-	-	-	-	-	*176	-	-	11638	91229
9 OTHER CURRENT ASSETS	555188	-	-	-	-	*2910	*9684	*3193	*13328	*9938	11321	10225	494589
10 LOANS TO STOCKHOLDERS	142494	-	-	*890	-	*12009	*6678	*207	*1583	-	-	-	121127
11 MORTGAGE AND REAL ESTATE LOANS	*1242	-	-	-	-	-	-	-	-	*876	-	165	200
12 OTHER INVESTMENTS	3220651	-	-	-	-	-	*1749	*219	*16916	*39720	58679	69558	3033810
13 DEPRECIABLE ASSETS	6419455	-	-	*6548	*75365	*46094	*276202	*167819	*281160	*276615	228552	437375	4623724
14 LESS: ACCUMULATED DEPRECIATION	2735950	-	-	*4850	*49824	*30224	*159652	*86752	*143362	*123835	58003	182648	1896802
15 DEPLETABLE ASSETS	55567	-	-	-	-	-	-	-	-	-	-	-	55567
16 LESS: ACCUMULATED DEPLETION	5616	-	-	-	-	-	-	-	-	-	-	-	5616
17 LAND	416110	-	-	-	*390	*1363	*6766	*4675	*13513	*9294	4614	7692	367802
18 INTANGIBLE ASSETS (AMORTIZABLE)	1483392	-	-	-	-	-	*3192	*1345	*2910	*32159	20028	99487	1324268
19 LESS: ACCUMULATED AMORTIZATION	195498	-	-	-	-	-	*1944	*660	*1411	*9153	5509	2540	174279
20 OTHER ASSETS	794024	-	-	-	-	*888	*659	-	*2956	*6094	43759	11094	728575
21 TOTAL LIABILITIES	14868301	-	-	*16405	*42259	*75270	*285608	*191035	*391846	*472346	496115	702406	12195011
22 ACCOUNTS PAYABLE	1000027	-	-	-	*3251	*2995	*47283	*32117	*51555	*48296	34127	47531	732873
23 MORT, NOTES, AND BONDS UNDER 1 YR	1115971	-	-	-	*780	*5432	*122247	*38233	*87651	*108337	103789	19487	630015
24 OTHER CURRENT LIABILITIES	1623456	-	-	*99	*308	*9451	*12558	*7429	*23298	*34851	32261	37288	1465913
25 LOANS FROM STOCKHOLDERS	393242	-	-	-	*4558	*5761	*80784	*16830	*22063	*4245	-	18180	240820
26 MORT, NOTES, BONDS, 1 YR OR MORE	2794449	-	-	*354	*13247	*6296	*66824	*84664	*66712	*46985	47348	134274	2327746
27 OTHER LIABILITIES	1087197	-	-	-	-	*-0	*1297	*2073	*9896	*6023	19432	61857	986618
28 NET WORTH	6853959	-	-	*15951	*20116	*45335	*-45385	*9688	*130671	*223608	259159	383790	5811026
29 CAPITAL STOCK	437816	-	-	*3412	*3607	*1604	*30167	*2635	*98354	*3586	17573	8888	267990
30 PAID-IN OR CAPITAL SURPLUS	1883132	-	-	-	*13546	*922	*43048	*25603	*7368	*45421	107054	102482	1537688
31 RETAINED EARNINGS, APPROPRIATED	16058	-	-	-	-	-	-	-	-	-	-	-	16058
32 RETAINED EARNINGS, UNAPPROPRIATE	4520293	-	-	*12539	*2964	*12288	*-133883	*-46008	*3172	*85438	115459	170021	4298303
33 RETAINED EARNINGS (S CORP)	349108	-	-	-	-	*30521	*26133	*48107	*31052	*89164	20102	104030	-
34 LESS: COST OF TREASURY STOCK	352448	-	-	-	-	-	*10849	*20649	*9275	-	1030	1631	309013
35 TOTAL RECEIPTS	17637067	*13949	-	*28293	*138038	*129951	*665194	*660143	*611315	*824282	643788	1031982	12890132
36 BUSINESS RECEIPTS	16996846	*12960	-	*28067	*137833	*128372	*650947	*656086	*600981	*806859	638606	1008297	12327838
37 INTEREST	136217	*691	-	*226	*104	*1343	*925	*89	*1108	*1763	1125	8371	120470
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8641	-	-	-	-	-	-	-	*10	*175	8	1329	7119
39 RENTS	34539	-	-	-	-	-	*9146	*196	*758	*1132	173	2438	20696
40 ROYALTIES	44775	-	-	-	-	-	-	*293	*30	-	451	273	43727
41 NET S-T CAP GAIN LESS NET LT LOSS	694	-	-	-	-	-	-	-	-	-	-	120	574
42 NET L-T CAP GAIN LESS NET ST LOSS	120910	-	-	-	-	-	-	-	*3168	-	-	109	117633
43 NET GAIN, NONCAPITAL ASSETS	18709	-	-	-	-	-	*247	*651	*2345	-	38	382	15046
44 DIVIDENDS, DOMESTIC CORPORATIONS	40783	-	-	-	-	-	-	-	*15	*63	-0	1729	38975
45 DIVIDENDS, FOREIGN CORPORATIONS	153684	-	-	-	-	-	-	-	-	-	-	1010	152674
46 OTHER RECEIPTS	81269	*297	-	-	*101	*236	*3929	*2828	*2898	*14289	3387	7923	45381
47 TOTAL DEDUCTIONS	16572549	*11630	-	*29788	*141297	*105377	*679065	*669819	*610269	*790169	581837	932028	12021271
48 COST OF SALES AND OPERATIONS	10395491	*3916	-	*11149	*99966	*58961	*417315	*536486	*411971	*560832	399020	661125	7234750
49 COMPENSATION OF OFFICERS	161364	*2567	-	*3235	*2277	*19941	*14793	*4751	*9158	*16244	7088	8864	72445
50 REPAIRS	154900	*27	-	*130	*1578	*1386	*3459	*1023	*2157	*4052	2850	4099	134140
51 BAD DEBTS	32721	-	-	-	-	*157	*1796	*15311	*741	*1420	361	1722	11213
52 RENT PAID ON BUSINESS PROPERTY	139413	*29	-	*409	*2225	*2899	*8268	*170	*2429	*7814	8304	3895	102972
53 TAXES PAID	305845	*1391	-	*1519	*2788	*3725	*18818	*8610	*15258	*12006	12681	18914	210137
54 INTEREST PAID	473085	*1806	-	*70	*1683	*1124	*17677	*11586	*15527	*14678	13108	34594	361231
55 CONTRIBUTIONS OR GIFTS	34594	-	-	-	-	-	-	*20	*29	*591	208	820	32926
56 AMORTIZATION	34051	-	-	-	-	-	*1373	*10	*719	*3895	1503	520	26031
57 DEPRECIATION	465154	*23	-	*608	*8140	*3611	*20594	*9376	*19601	*22419	16128	36104	328550
58 DEPLETION	*9690	-	-	-	-	-	*104	-	-	-	-	-	9586
59 ADVERTISING	1008682	*20	-	*234	*1456	*18	*8503	*2158	*11796	*15796	6468	20427	941805
60 PENSION, PROF SH, STOCK, ANNUITY	101849	-	-	-	-	-	*689	*296	*1899	*3039	1803	3308	90815
61 EMPLOYEE BENEFIT PROGRAMS	179855	-	-	-	-	*355	*4010	*6906	*5445	*9274	10334	9388	134142
62 NET LOSS, NONCAPITAL ASSETS	5466	-	-	-	-	-	*435	-	-	*166	1	587	4277
63 OTHER DEDUCTIONS	3070387	*1849	-	*12435	*21184	*13199	*161231	*73116	*113538	*117943	101981	127659	2326252
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1064518	*2319	-	*-1495	*-3258	*24574	*-13871	*-9676	*1046	*34113	61951	99954	868861
65 CONST TAXABLE INC FRM REL FRN CORPS	145493	-	-	-	-	-	-	-	-	-	-	2073	143420
66 NET INCOME (LESS DEFICIT), TOTAL	1201370	*2319	-	*-1495	*-3258	*24574	*-13871	*-9676	*1036	*33938	61943	100697	1005162
67 NET INCOME, TOTAL	1354066	*4879	-	-	*2740	*24574	*22494	*10433	*11213	*36838	70303	104145	1066447
68 DEFICIT, TOTAL	152696	*2560	-	*1495	*5998	-	*36365	*20108	*10177	*2900	8360	3448	61285
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*100	*100	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	126329	-	-	-	*2740	*12633	*20744	*6838	*-2833	*21139	10890	54179	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55906	-	-	-	-	-	-	-	*2901	*44	5160	3198	44603
73 NET OPERATING LOSS DEDUCTION	*14680	-	-	-	-	-	-	-	*2890	-	5160	1875	4756
74 DIVIDENDS RECEIVED DEDUCTION	41226	-	-	-	-	-	-	-	*11	*44	-0	1323	39847
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1161919	*4879	-	-	-	*11942	*1751	*3595	*1233	*15655	54253	46768	1021844
77 INCOME TAX BEFORE CREDITS, TOTAL	399017	*1199	-	-	-	*3977	*478	*1222	*2204	*5331	18577	16189	349841
78 REGULAR TAX	394362	*1199	-	-	-	*3977	*478	*1222	*398	*5323	18438	15901	347427
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	53	-	-	-	-	-	-	-	-	-	-	-	53
81 ALTERNATIVE MINIMUM TAX	*3090	-	-	-	-	-	-	-	*1802	-	96	223	969
82 ENVIRONMENTAL TAX	1512	-	-	-	-	-	-	-	*4	*8	44	64	1392
83 FOREIGN TAX CREDIT	75693	-	-	-	-	-	-	-	-	-	74	317	75302
84 U.S. POSSESSIONS TAX CREDIT	8662	-	-	-	-	-	-	-	-	-	8662	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
87 GENERAL BUSINESS CREDIT	3834	-	-	-	-	-	-	-	-	-	3	439	3391
88 PRIOR YEAR MINIMUM TAX CREDIT	*269	-	-	-	-	-	-	*1	-	-	184	-	84
89 INCOME TAX AFTER CREDITS, TOTAL	310552	*1199	-	-	-	*3977	*478	*1221	*2204	*5331	9654	15432	271057

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: 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	120	-	-	-	*96	-	*18	-	-	-	**	3	4
2 TOTAL ASSETS	21057075	-	-	-	*25213	-	*98417	-	-	-	**	460089	20473356
3 CASH	*153961	-	-	-	*93	-	*14710	-	-	-	**	3564	135593
4 NOTES AND ACCOUNTS RECEIVABLE	*1783550	-	-	-	-	-	*15245	-	-	-	**	66243	1702062
5 LESS: ALLOWANCE FOR BAD DEBTS	14953	-	-	-	-	-	-	-	-	-	-	552	14401
6 INVENTORIES	1138542	-	-	-	*513	-	*20675	-	-	-	**	83795	1033559
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	325	-	-	-	-	-	-	-	-	-	-	-	325
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	156644	-	-	-	*826	-	*8247	-	-	-	**	8519	139053
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*7528332	-	-	-	-	-	*13925	-	-	-	**	32745	7481663
13 DEPRECIABLE ASSETS	12885091	-	-	-	*25870	-	*60428	-	-	-	**	498430	12300364
14 LESS: ACCUMULATED DEPRECIATION	4654393	-	-	-	*3063	-	*38686	-	-	-	**	283960	4328684
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	347878	-	-	-	-	-	172	-	-	-	**	27909	319797
18 INTANGIBLE ASSETS (AMORTIZABLE)	*1013352	-	-	-	*1024	-	-	-	-	-	-	19074	993255
19 LESS: ACCUMULATED AMORTIZATION	*14299	-	-	-	*426	-	-	-	-	-	-	9	13863
20 OTHER ASSETS	*733044	-	-	-	*377	-	*3700	-	-	-	**	4332	724634
21 TOTAL LIABILITIES	21057075	-	-	-	*25213	-	*98417	-	-	-	**	460089	20473356
22 ACCOUNTS PAYABLE	1478203	-	-	-	*2342	-	*21064	-	-	-	**	61080	1393717
23 MORT, NOTES, AND BONDS UNDER 1 YR	*496661	-	-	-	-	-	*25399	-	-	-	-	32696	438565
24 OTHER CURRENT LIABILITIES	1113489	-	-	-	*9142	-	*5084	-	-	-	**	30995	1068268
25 LOANS FROM STOCKHOLDERS	*10920	-	-	-	*10543	-	*377	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*5969952	-	-	-	*11500	-	*944	-	-	-	-	101585	5855924
27 OTHER LIABILITIES	4510494	-	-	-	-	-	5188	-	-	-	**	80821	4424486
28 NET WORTH	7477355	-	-	-	*-8314	-	*40360	-	-	-	**	152913	7292396
29 CAPITAL STOCK	421987	-	-	-	*96	-	*5506	-	-	-	**	3515	412870
30 PAID-IN OR CAPITAL SURPLUS	*3490373	-	-	-	*9486	-	477	-	-	-	**	30408	3450002
31 RETAINED EARNINGS, APPROPRIATED	148	-	-	-	-	-	-	-	-	-	-	-	148
32 RETAINED EARNINGS, UNAPPROPRIATE	5419122	-	-	-	-	-	38510	-	-	-	**	119984	5260628
33 RETAINED EARNINGS (S CORP)	*-18922	-	-	-	*-17896	-	*-1026	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	1835353	-	-	-	-	-	3107	-	-	-	**	994	1831252
35 TOTAL RECEIPTS	17595597	-	-	-	*52240	-	*389632	-	-	-	**	851736	16301990
36 BUSINESS RECEIPTS	17059907	-	-	-	*52227	-	*386805	-	-	-	**	833768	15787107
37 INTEREST	122189	-	-	-	-	-	1650	-	-	-	**	576	119963
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	174	-	-	-	-	-	174	-	-	-	**	-	-
39 RENTS	114107	-	-	-	-	-	-	-	-	-	-	10738	103369
40 ROYALTIES	24491	-	-	-	-	-	-	-	-	-	-	1166	23325
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	86403	-	-	-	-	-	-	-	-	-	-	1780	84623
43 NET GAIN, NONCAPITAL ASSETS	29598	-	-	-	-	-	10	-	-	-	**	19	29568
44 DIVIDENDS, DOMESTIC CORPORATIONS	819	-	-	-	-	-	41	-	-	-	**	3	775
45 DIVIDENDS, FOREIGN CORPORATIONS	3348	-	-	-	-	-	-	-	-	-	-	-	3348
46 OTHER RECEIPTS	154562	-	-	-	*13	-	*952	-	-	-	**	3685	149912
47 TOTAL DEDUCTIONS	16410339	-	-	-	*59656	-	*380252	-	-	-	**	847208	15123224
48 COST OF SALES AND OPERATIONS	9613693	-	-	-	*16780	-	*287585	-	-	-	**	591361	8717966
49 COMPENSATION OF OFFICERS	*72142	-	-	-	*2213	-	*2123	-	-	-	**	6815	60991
50 REPAIRS	*258714	-	-	-	*1001	-	1	-	-	-	**	143	257569
51 BAD DEBTS	*11724	-	-	-	-	-	*39	-	-	-	-	234	11452
52 RENT PAID ON BUSINESS PROPERTY	*116709	-	-	-	*4628	-	*3677	-	-	-	**	367	108037
53 TAXES PAID	1638393	-	-	-	*3063	-	*26020	-	-	-	**	118883	1490427
54 INTEREST PAID	547084	-	-	-	*1864	-	*3147	-	-	-	**	16027	526047
55 CONTRIBUTIONS OR GIFTS	22038	-	-	-	-	-	75	-	-	-	**	1311	20653
56 AMORTIZATION	*24332	-	-	-	*205	-	-	-	-	-	-	156	23972
57 DEPRECIATION	848358	-	-	-	*1514	-	*2190	-	-	-	**	34750	809905
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
59 ADVERTISING	*840843	-	-	-	*5911	-	*3712	-	-	-	**	29761	801459
60 PENSION, PROF SH, STOCK, ANNUITY	132730	-	-	-	-	-	195	-	-	-	**	10923	121611
61 EMPLOYEE BENEFIT PROGRAMS	*194975	-	-	-	-	-	*2532	-	-	-	**	14546	177897
62 NET LOSS, NONCAPITAL ASSETS	263	-	-	-	-	-	-	-	-	-	-	263	-
63 OTHER DEDUCTIONS	2088339	-	-	-	*22478	-	*48954	-	-	-	**	21670	1995237
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1185258	-	-	-	*-7416	-	*9380	-	-	-	**	4528	1178766
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	1185084	-	-	-	*-7416	-	*9206	-	-	-	**	4528	1178766
67 NET INCOME, TOTAL	1205510	-	-	-	-	-	10367	-	-	-	**	16378	1178766
68 DEFICIT, TOTAL	*20426	-	-	-	*7416	-	*1161	-	-	-	-	11850	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-8577	-	-	-	*-7416	-	*-1161	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19044	-	-	-	-	-	41	-	-	-	**	2743	16261
73 NET OPERATING LOSS DEDUCTION	18800	-	-	-	-	-	-	-	-	-	-	2741	16059
74 DIVIDENDS RECEIVED DEDUCTION	245	-	-	-	-	-	41	-	-	-	**	2	202
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1186466	-	-	-	-	-	10326	-	-	-	**	13635	1162505
77 INCOME TAX BEFORE CREDITS, TOTAL	406556	-	-	-	-	-	3521	-	-	-	**	5336	397699
78 REGULAR TAX	403398	-	-	-	-	-	3511	-	-	-	**	4636	395252
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	207	-	-	-	-	-	-	-	-	-	-	-	207
81 ALTERNATIVE MINIMUM TAX	916	-	-	-	-	-	-	-	-	-	-	682	234
82 ENVIRONMENTAL TAX	2035	-	-	-	-	-	10	-	-	-	**	19	2006
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6599	-	-	-	-	-	-	-	-	-	-	301	6298
88 PRIOR YEAR MINIMUM TAX CREDIT	1424	-	-	-	-	-	-	-	-	-	-	-	1424
89 INCOME TAX AFTER CREDITS, TOTAL	398534	-	-	-	-	-	3521	-	-	-	**	5036	389977

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088 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	702	*7	-	-	*424	*41	*140	*36	*25	*4	9	10	5
2 TOTAL ASSETS	23904634	-	-	-	*174619	*33109	*260568	*200585	*383606	*152750	648946	1612526	20437926
3 CASH	298572	-	-	-	*2980	*4898	*8506	*1632	*9529	*5663	21481	97862	146021
4 NOTES AND ACCOUNTS RECEIVABLE	6922689	-	-	-	*4090	*2699	*11318	*9200	*74958	*13558	159365	287534	6359965
5 LESS: ALLOWANCE FOR BAD DEBTS	11434	-	-	-	-	-	*37	*24	*481	*178	1094	3593	6026
6 INVENTORIES	2261919	-	-	-	*107293	*6092	*133016	*86968	*116704	*58887	217071	512039	1023850
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	38808	-	-	-	-	-	-	-	-	-	-	38808	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	694853	-	-	-	*935	*1202	*6305	*1819	*7841	*10692	6079	79115	580866
10 LOANS TO STOCKHOLDERS	*1907	-	-	-	-	-	-	*306	*126	-	969	505	-
11 MORTGAGE AND REAL ESTATE LOANS	*124	-	-	-	-	-	-	-	*124	-	-	-	-
12 OTHER INVESTMENTS	11060798	-	-	-	-	-	*1403	*12609	*8505	*24969	38667	99132	10875512
13 DEPRECIABLE ASSETS	2490233	-	-	-	*114387	*30728	*119825	*74297	*181236	*29049	303409	605145	1032156
14 LESS: ACCUMULATED DEPRECIATION	965135	-	-	-	*63885	*13673	*46648	*30999	*50424	*9794	119107	243196	387410
15 DEPLETABLE ASSETS	*2875	-	-	-	*2875	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	176248	-	-	-	*3833	-	*12901	*40699	*22956	*1690	19205	39393	35570
18 INTANGIBLE ASSETS (AMORTIZABLE)	1004311	-	-	-	*15731	*1339	*13426	*1004	*9987	*25808	1473	56195	879350
19 LESS: ACCUMULATED AMORTIZATION	217518	-	-	-	*14126	*176	*869	*340	*1496	*7828	50	12957	179678
20 OTHER ASSETS	145384	-	-	-	*506	-	*1422	*3413	*4040	233	1478	56545	77749
21 TOTAL LIABILITIES	23904634	-	-	-	*174619	*33109	*260568	*200585	*383606	*152750	648946	1612526	20437926
22 ACCOUNTS PAYABLE	3099771	-	-	-	*15039	*6767	*6095	*13544	*49044	*3940	54651	108196	2842494
23 MORT, NOTES, AND BONDS UNDER 1 YR	1601779	-	-	-	*4896	*2174	*58916	*29252	*64807	*27191	125216	329321	960006
24 OTHER CURRENT LIABILITIES	1055467	-	-	-	*10556	*216	*32818	*11398	*12391	*4836	53683	125436	804133
25 LOANS FROM STOCKHOLDERS	419649	-	-	-	*21771	-	*66173	*685	*18338	-	1175	60172	251335
26 MORT, NOTES, BONDS, 1 YR OR MORE	5926138	-	-	-	*91903	*20430	*11124	*93945	*33712	*17214	124418	345314	5188079
27 OTHER LIABILITIES	306609	-	-	-	*206	-	*692	-	*1746	490	24069	37742	241664
28 NET WORTH	11495222	-	-	-	*30248	*3520	*84750	*51761	*203569	*99079	265733	606346	10150215
29 CAPITAL STOCK	486298	-	-	-	*60379	*45	*69755	*29153	*15485	*32410	9767	41628	227676
30 PAID-IN OR CAPITAL SURPLUS	5701719	-	-	-	*74746	*30900	*68270	*37904	*109826	*52409	38071	186413	5103180
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5566425	-	-	-	*21805	*-27425	*-3962	*-37484	*2818	*-1129	139435	314958	5157410
33 RETAINED EARNINGS (S CORP)	105771	-	-	-	*-124575	-	*-44326	*22187	*75440	15389	85639	76016	-
34 LESS: COST OF TREASURY STOCK	364990	-	-	-	*2108	-	*4986	-	-	-	7178	12669	338050
35 TOTAL RECEIPTS	9381205	-	-	-	*121620	*40225	*120433	*103454	*639077	*83312	752243	1971319	5549522
36 BUSINESS RECEIPTS	8443445	-	-	-	*120380	*40141	*117692	*98759	*628214	*80042	727607	1916036	4714574
37 INTEREST	136307	-	-	-	*32	*85	*449	*58	*667	*692	7952	10886	115485
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	789	-	-	-	-	-	-	-	-	-	-	789	-
39 RENTS	3718	-	-	-	-	-	-	*685	*504	*6	604	672	1248
40 ROYALTIES	1314	-	-	-	-	-	-	-	-	-	-	14	1301
41 NET S-T CAP GAIN LESS NET LT LOSS	7925	-	-	-	-	-	-	-	-	-	-	7925	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*217403	-	-	-	-	-	-	-	*1	-	169	6476	210756
43 NET GAIN, NONCAPITAL ASSETS	1413	-	-	-	*144	-	*78	*123	*293	-	161	204	410
44 DIVIDENDS, DOMESTIC CORPORATIONS	260940	-	-	-	-	-	-	-	-	-	-	6256	254684
45 DIVIDENDS, FOREIGN CORPORATIONS	103750	-	-	-	-	-	-	-	-	-	-	1010	102740
46 OTHER RECEIPTS	204200	-	-	-	*1064	-	*2214	*3829	*9398	*2571	15750	21051	148323
47 TOTAL DEDUCTIONS	8565854	*1312	-	-	*134282	*42377	*125613	*92654	*602812	*53019	720480	1878940	4914364
48 COST OF SALES AND OPERATIONS	5108521	-	-	-	*61181	*25270	*64091	*46033	*230538	*33841	480756	1278590	2888223
49 COMPENSATION OF OFFICERS	81568	-	-	-	-	*2285	*4250	*6503	*8383	*1144	8727	17564	32712
50 REPAIRS	30452	-	-	-	*1409	*163	*1215	*737	*438	*84	2298	5280	18828
51 BAD DEBTS	10641	-	-	-	*73	-	*8	*56	*867	*43	1619	1584	6392
52 RENT PAID ON BUSINESS PROPERTY	57860	*70	-	-	*1076	*174	*4168	*733	*2235	*514	1267	8989	38632
53 TAXES PAID	879404	*29	-	-	*6594	*2917	*6976	*3753	*273367	*1837	96817	148585	338530
54 INTEREST PAID	438871	-	-	-	*11952	*2291	*7381	*8229	*10395	*2363	23345	64152	308762
55 CONTRIBUTIONS OR GIFTS	10245	-	-	-	*4	-	*8	-	*3	5	317	1065	8844
56 AMORTIZATION	32700	-	-	-	*2752	*307	*178	*119	*78	*86	119	7528	21533
57 DEPRECIATION	164035	-	-	-	*12068	*3341	*7981	*5101	*13414	*1990	24700	29830	65608
58 DEPLETION	*2396	-	-	-	-	-	-	*429	-	-	1967	-	-
59 ADVERTISING	495662	-	-	-	*5325	*1778	*3661	*861	*15284	2202	7660	129173	329719
60 PENSION, PROF SH, STOCK, ANNUITY	22394	-	-	-	-	-	*164	*1673	*526	-	2371	7869	9791
61 EMPLOYEE BENEFIT PROGRAMS	80002	-	-	-	*288	*250	*1154	*299	*2235	*635	3163	16669	55307
62 NET LOSS, NONCAPITAL ASSETS	2620	-	-	-	-	-	-	*731	*795	*113	55	131	795
63 OTHER DEDUCTIONS	1148482	*1214	-	-	*31559	*3601	*24378	*17395	*44255	*8163	65301	161931	790686
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	815351	*-1312	-	-	*-12662	*-2152	*-5180	*10801	*36265	*30292	31762	92378	635158
65 CONST TAXABLE INC FRM REL FRN CORPS	53262	-	-	-	-	-	-	-	-	-	177	12	53073
66 NET INCOME (LESS DEFICIT), TOTAL	867824	*-1312	-	-	*-12662	*-2152	*-5180	*10801	*36265	*30292	31939	91602	688231
67 NET INCOME, TOTAL	968997	-	-	-	*9580	-	*10261	*15852	*38332	*30292	47950	128500	688231
68 DEFICIT, TOTAL	101173	*1312	-	-	*22242	*2152	*15441	*5051	*2067	-	16011	36898	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1312	*-1312	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	65329	-	-	-	*-22242	-	*-4892	*11911	*32470	13221	9245	25616	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	224832	-	-	-	-	-	-	-	*889	*4251	921	6225	212545
73 NET OPERATING LOSS DEDUCTION	*13250	-	-	-	-	-	-	-	*889	*4251	921	4346	2842
74 DIVIDENDS RECEIVED DEDUCTION	211582	-	-	-	-	-	-	-	-	-	-	1879	209704
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	642292	-	-	-	*9580	-	*8915	-	*4973	12820	33661	96658	475686
77 INCOME TAX BEFORE CREDITS, TOTAL	207960	-	-	-	*1721	-	*2743	*2	*1693	*4641	11791	33910	151460
78 REGULAR TAX	204041	-	-	-	*1721	-	*2743	*2	*1691	4359	11445	32864	149218
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*247	-	-	-	-	-	-	-	*2	195	-	-	51
81 ALTERNATIVE MINIMUM TAX	*2928	-	-	-	-	-	-	-	-	*87	305	918	1618
82 ENVIRONMENTAL TAX	744	-	-	-	-	-	-	-	-	*1	42	127	574
83 FOREIGN TAX CREDIT	56224	-	-	-	-	-	-	-	-	-	-	6	56218
84 U.S. POSSESSIONS TAX CREDIT	30567	-	-	-	-	-	-	-	-	4359	-	-	26208
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2332	-	-	-	-	-	-	-	*4	-	151	13	2164
88 PRIOR YEAR MINIMUM TAX CREDIT	467	-	-	-	-	-	-	-	-	-	105	362	-
89 INCOME TAX AFTER CREDITS, TOTAL	118370	-	-	-	*1721	-	*2743	*2	*1689	*282	11535	33529	66870

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2089
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	786	*54	-	*9	-	*132	335	85	90	29	15	21	16
2 TOTAL ASSETS	70795151	-	-	*1367	-	*84042	779991	606645	1361243	939003	1141111	3635737	62246012
3 CASH	2665661	-	-	*11	-	*7338	79273	33956	123209	79960	43208	118343	2180363
4 NOTES AND ACCOUNTS RECEIVABLE	23910773	-	-	*1355	-	*20907	134318	157056	262905	197472	209814	544619	22382327
5 LESS: ALLOWANCE FOR BAD DEBTS	142621	-	-	-	-	-	*1086	*1201	2791	*6491	1118	10659	119276
6 INVENTORIES	2402600	-	-	-	-	*24517	89746	94077	203837	129217	70299	201068	1589839
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*75496	-	-	-	-	-	*2450	*14275	*33355	-	23365	-	2050
8 TAX-EXEMPT SECURITIES	*2306	-	-	-	-	-	*180	-	*2126	-	-	-	-
9 OTHER CURRENT ASSETS	705569	-	-	-	-	*1006	18032	30881	56914	26842	57191	56449	458253
10 LOANS TO STOCKHOLDERS	21222	-	-	-	-	-	*3608	*1749	*298	*11846	504	3218	-
11 MORTGAGE AND REAL ESTATE LOANS	*5384	-	-	-	-	-	*1687	*708	-	-	-	-	2989
12 OTHER INVESTMENTS	18291863	-	-	-	-	*200	113643	*38306	56747	*67422	131624	221735	17662186
13 DEPRECIABLE ASSETS	19682734	-	-	-	-	*79024	832795	388555	1126801	695759	673830	1270339	14615631
14 LESS: ACCUMULATED DEPRECIATION	9146642	-	-	-	-	*60531	540437	233320	702607	434667	379877	542442	6252762
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1234883	-	-	-	-	*77	14339	*17772	29391	36435	39839	82192	1014837
18 INTANGIBLE ASSETS (AMORTIZABLE)	8372069	-	-	-	-	-	*24332	*81903	104569	123085	251674	1706261	6080244
19 LESS: ACCUMULATED AMORTIZATION	899120	-	-	-	-	-	*9786	*24607	18764	*29964	45009	178066	592924
20 OTHER ASSETS	3612976	-	-	-	-	*11503	16897	*6535	85251	42088	65768	162679	3222254
21 TOTAL LIABILITIES	70795151	-	-	*1367	-	*84042	779991	606645	1361243	939003	1141111	3635737	62246012
22 ACCOUNTS PAYABLE	20587985	-	-	-	-	*10523	59734	71937	199661	126840	111097	375480	19632714
23 MORT, NOTES, AND BONDS UNDER 1 YR	8133417	-	-	-	-	*8462	43545	*25906	63533	45157	82565	261412	7602837
24 OTHER CURRENT LIABILITIES	6025541	-	-	-	-	*3447	34410	42098	69702	76539	65009	158768	5575568
25 LOANS FROM STOCKHOLDERS	231638	-	-	-	-	*1280	*3737	*12466	*97033	*15902	-	14567	86652
26 MORT, NOTES, BONDS, 1 YR OR MORE	17264003	-	-	-	-	*2723	102143	*77348	316867	239701	457999	2195396	13871825
27 OTHER LIABILITIES	2192586	-	-	-	-	-	21164	*5168	25701	37082	30251	172854	1900366
28 NET WORTH	16359980	-	-	*1367	-	*57608	515257	371721	588745	397783	394191	457260	13576048
29 CAPITAL STOCK	2082591	-	-	*21720	-	*2218	19422	57129	32850	53343	3806	120643	1771460
30 PAID-IN OR CAPITAL SURPLUS	8475431	-	-	*30098	-	*155	47721	*92634	78613	42826	66805	487870	7628710
31 RETAINED EARNINGS, APPROPRIATED	*261357	-	-	-	-	-	-	-	-	*5383	618	631	254725
32 RETAINED EARNINGS, UNAPPROPRIATE	9263871	-	-	-	-	*61147	215304	*31056	174070	180437	183020	-145094	8563930
33 RETAINED EARNINGS (S CORP)	1024533	-	-	*-50451	-	-	*267345	*193423	305096	*132682	156197	6050	14191
34 LESS: COST OF TREASURY STOCK	4747803	-	-	-	-	*5912	*34535	*2521	*1884	*16889	16256	12839	4656968
35 TOTAL RECEIPTS	55477767	*143918	-	*8531	-	*207148	1964746	1218134	3936445	2153128	1926761	3857835	40061120
36 BUSINESS RECEIPTS	51159775	*119544	-	*6946	-	*205609	1927466	1186672	3894042	2129663	1867179	3738697	36083956
37 INTEREST	798013	23	-	-	-	*538	5018	*1958	6708	5752	5233	24898	747884
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	787	-	-	-	-	-	*260	-	*325	-	62	137	2
39 RENTS	386596	48	-	-	-	*210	*1253	*386	*3796	*670	2978	8205	369049
40 ROYALTIES	930810	-	-	-	-	-	-	-	*1875	*124	6	14957	913848
41 NET S-T CAP GAIN LESS NET LT LOSS	*5007	-	-	-	-	-	*595	-	-	-	12	-	4399
42 NET L-T CAP GAIN LESS NET ST LOSS	126626	-	-	-	-	*-0	*2999	*12230	*37	*1283	477	2570	107030
43 NET GAIN, NONCAPITAL ASSETS	61769	*22478	-	*1436	-	-	*1761	*5846	2102	*759	3357	1516	22513
44 DIVIDENDS, DOMESTIC CORPORATIONS	19444	-	-	-	-	*6	*929	*69	*360	*418	176	9583	7904
45 DIVIDENDS, FOREIGN CORPORATIONS	763848	-	-	-	-	-	-	-	-	-	-	-	763848
46 OTHER RECEIPTS	1225092	*1824	-	*149	-	*785	24463	10973	27199	14458	47280	57272	1040688
47 TOTAL DEDUCTIONS	52848703	*163831	-	*22633	-	*207934	1904216	1193034	3821061	2071084	1866867	3873714	37724329
48 COST OF SALES AND OPERATIONS	29248627	*74363	-	*6908	-	*151496	1191105	829580	3034649	1454497	1252776	2368992	18884262
49 COMPENSATION OF OFFICERS	309494	*3832	-	*108	-	*10020	85121	*24556	28776	20980	14454	21210	100438
50 REPAIRS	501540	*892	-	*67	-	*250	20624	7213	22232	18782	22005	33713	375761
51 BAD DEBTS	109726	*13857	-	*6318	-	*322	4308	*3212	2813	1115	4442	7880	65458
52 RENT PAID ON BUSINESS PROPERTY	601648	*888	-	*570	-	*1232	23078	*8648	14315	6207	22857	38547	485306
53 TAXES PAID	1061895	*11972	-	*696	-	*4992	44680	24168	48803	28112	37936	63548	796987
54 INTEREST PAID	2751517	*4621	-	*1460	-	*1646	17243	12829	42907	25192	49676	259250	2336694
55 CONTRIBUTIONS OR GIFTS	51610	-	-	-	-	*227	*936	*429	*589	*601	1298	738	46793
56 AMORTIZATION	537578	1144	-	-	-	-	*1759	*7342	9595	*10704	17559	98948	390528
57 DEPRECIATION	1778013	*5309	-	*95	-	*4218	65698	32131	89913	58261	58950	126039	1337400
58 DEPLETION	60	-	-	-	-	-	-	-	-	-	60	-	-
59 ADVERTISING	3136726	*1321	-	*7	-	*1590	60711	22884	119257	27666	50320	67382	2785589
60 PENSION, PROF SH, STOCK, ANNUITY	162806	104	-	-	-	*780	6879	*2812	7092	3508	2965	5741	132927
61 EMPLOYEE BENEFIT PROGRAMS	727159	*3984	-	-	-	*1360	12051	8310	21710	11000	35234	65798	567711
62 NET LOSS, NONCAPITAL ASSETS	9229	-	-	-	-	*76	*6752	*195	*108	*9	9	415	1666
63 OTHER DEDUCTIONS	11861074	*41545	-	*6404	-	*29725	363272	208726	378301	404451	296327	715514	9416810
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2629065	*-19912	-	*-14102	-	*-786	60530	25100	115384	82044	59894	-15879	2336790
65 CONST TAXABLE INC FRM REL FRN CORPS	574451	-	-	-	-	-	-	-	-	-	-	-	574451
66 NET INCOME (LESS DEFICIT), TOTAL	3202706	*-19912	-	*-14102	-	*-786	60270	25088	115048	82044	59832	-16016	2911239
67 NET INCOME, TOTAL	3671077	49	-	-	-	*2887	92273	61568	122318	87334	68513	78985	3157149
68 DEFICIT, TOTAL	468371	*19961	-	*14102	-	*3673	*32003	*36480	*7269	*5291	8681	95000	245910
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	165977	*-15561	-	*-14102	-	-	*36901	*17422	58382	*35987	32930	-6828	20846
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50014	-	-	-	-	*852	*3546	*888	*9066	*1811	1996	17614	14240
73 NET OPERATING LOSS DEDUCTION	32644	-	-	-	-	*848	*2803	*840	*8814	*1519	1871	10081	5868
74 DIVIDENDS RECEIVED DEDUCTION	17370	-	-	-	-	*4	*743	*48	*252	*293	125	7534	8371
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3389750	-	-	-	-	*2039	48217	*23883	53195	*49312	29433	61519	3122152
77 INCOME TAX BEFORE CREDITS, TOTAL	1165728	-	-	-	-	*306	15505	*8247	19319	*17087	10181	24330	1070752
78 REGULAR TAX	1152020	-	-	-	-	*306	15407	*8223	18638	*16786	10007	20917	1061738
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	157	-	-	-	-	-	-	*-0	-	*-0	1	3	153
81 ALTERNATIVE MINIMUM TAX	8713	-	-	-	-	-	*98	*18	*666	*260	140	3311	4220
82 ENVIRONMENTAL TAX	3720	-	-	-	-	-	*1	*6	*15	*41	33	99	3525
83 FOREIGN TAX CREDIT	*416068	-	-	-	-	-	-	-	-	*501	-	-	415567
84 U.S. POSSESSIONS TAX CREDIT	304751	-	-	-	-	-	288	-	-	1959	301	-	302203
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*13610	-	-	-	-	-	*45	-	*391	*1153	-	-	12021
88 PRIOR YEAR MINIMUM TAX CREDIT	*949	-	-	-	-	-	*20	-	-	*121	78	705	26
89 INCOME TAX AFTER CREDITS, TOTAL	430350	-	-	-	-	*306	15153	*8247	18928	*13353	9802	23625	340935

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: 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	5283	*12	*2523	*584	*490	769	438	210	145	52	31	14	14
2 TOTAL ASSETS	42966289	-	*56538	*97760	*192550	524499	936623	1521890	2243694	1841135	2163840	2216073	31171687
3 CASH	915349	-	*3849	*15165	*28420	28680	44954	77120	140977	89604	87409	172613	226556
4 NOTES AND ACCOUNTS RECEIVABLE	6608223	-	*6659	*3122	*45755	109451	232547	277914	418252	248278	375610	305223	4585413
5 LESS: ALLOWANCE FOR BAD DEBTS	224098	-	-	*18	-	*2384	*1485	3248	9846	5189	12376	11237	178315
6 INVENTORIES	6244306	-	*25064	-	*31377	147988	269471	269439	533790	379961	427596	415864	3743755
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*920708	-	-	-	-	-	-	*19033	-	29	146	22124	879376
8 TAX-EXEMPT SECURITIES	*6081	-	-	-	-	-	*613	-	-	*4392	1076	-	-
9 OTHER CURRENT ASSETS	2018001	-	*2569	*1058	*6887	33012	20627	41718	58217	93687	95396	159807	1505022
10 LOANS TO STOCKHOLDERS	1369177	-	*1877	-	*9134	*1261	*3792	*12115	*10347	*377	409	1340	1328525
11 MORTGAGE AND REAL ESTATE LOANS	92505	-	-	-	-	*3896	-	*193	*570	*26843	-	8	60996
12 OTHER INVESTMENTS	5503935	-	-	-	*4042	*11235	*23768	144976	66488	202286	143183	190297	4717661
13 DEPRECIABLE ASSETS	20418696	-	*26267	*159408	*153081	459868	766308	1042603	1426385	1028495	1428157	990416	12937710
14 LESS: ACCUMULATED DEPRECIATION	8272776	-	*11555	*106986	*107320	328814	443525	481513	570203	384769	592084	393710	4852297
15 DEPLETABLE ASSETS	*3075	-	-	-	-	-	-	-	*15	-	-	-	3060
16 LESS: ACCUMULATED DEPLETION	944	-	-	-	-	-	-	-	-	-	-	-	944
17 LAND	554277	-	-	*7967	-	*16010	8652	44986	44390	34506	56818	45722	295227
18 INTANGIBLE ASSETS (AMORTIZABLE)	5977176	-	*426	*7622	*539	*36332	*8464	68148	57125	85201	73186	202606	5437527
19 LESS: ACCUMULATED AMORTIZATION	823216	-	*137	*3049	*11	*7614	*5629	7139	21075	9183	18321	17608	733449
20 OTHER ASSETS	1655814	-	*1520	*13471	*20647	15578	8066	15547	88262	46615	97635	132609	1215866
21 TOTAL LIABILITIES	42966289	-	*56538	*97760	*192550	524499	936623	1521890	2243694	1841135	2163840	2216073	31171687
22 ACCOUNTS PAYABLE	3877875	-	*9409	*441	*45338	107022	213035	237277	267382	202663	233653	164793	2396861
23 MORT, NOTES, AND BONDS UNDER 1 YR	4886774	-	-	*5850	-	*63578	205580	161855	369748	214387	360539	247720	3257517
24 OTHER CURRENT LIABILITIES	2393663	-	*1478	*2185	*7093	32853	53965	98907	158898	171525	133206	114039	1619514
25 LOANS FROM STOCKHOLDERS	1569168	-	*16117	*8017	*22474	*23110	78894	59647	35824	*24344	2258	48070	1250413
26 MORT, NOTES, BONDS, 1 YR OR MORE	9830960	-	*17913	*42218	-	113574	189249	384622	575751	477874	456194	522187	7051380
27 OTHER LIABILITIES	5538307	-	-	*7518	*22912	*11667	*8426	47028	36547	48020	42779	41872	5271536
28 NET WORTH	14869540	-	*11621	*31531	*94732	172695	187475	532553	799543	702321	935212	1077392	10324466
29 CAPITAL STOCK	4249347	-	*21349	*1088	*14662	68976	80857	95382	123962	189725	178366	30383	3444597
30 PAID-IN OR CAPITAL SURPLUS	4647178	-	*56116	*23804	*2477	*278094	*46104	118003	262404	410884	232624	225530	2991138
31 RETAINED EARNINGS, APPROPRIATED	*26067	-	-	-	-	-	-	*15219	-	13	1285	-	9550
32 RETAINED EARNINGS, UNAPPROPRIATE	5490996	-	*-12863	-	*76846	-173817	30066	126162	246055	16834	350651	829719	4001343
33 RETAINED EARNINGS (S CORP)	716928	-	*-52981	*6638	*746	*-558	*42844	187546	205522	*132454	194716	-	-
34 LESS: COST OF TREASURY STOCK	260976	-	-	-	-	-	*12395	*9758	*38401	*47589	22429	8240	122162
35 TOTAL RECEIPTS	63200108	*1684427	*105743	*196186	*659748	1491987	2372950	3420271	4610068	2648128	3579685	2933470	39497446
36 BUSINESS RECEIPTS	61122948	*1609018	*105727	*196186	*649476	1482859	2343963	3340079	4526158	2554425	3497160	2825594	37992302
37 INTEREST	778041	*71144	*16	-	*3046	*3835	5852	4644	11538	30392	20563	31932	595079
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7629	-	-	-	-	-	*39	*281	*542	*729	2801	2836	401
39 RENTS	120512	3688	-	-	-	*585	*8544	*362	*3645	3234	1283	14051	85120
40 ROYALTIES	138127	222	-	-	-	-	-	-	*27	*4756	4930	2839	125353
41 NET S-T CAP GAIN LESS NET LT LOSS	*16715	-	-	-	-	-	-	-	*52	-	6	194	16464
42 NET L-T CAP GAIN LESS NET ST LOSS	72068	-	-	-	*2382	*238	*14	*493	*1043	*2740	321	3046	61792
43 NET GAIN, NONCAPITAL ASSETS	62990	92	-	-	*41	*411	*3424	*6790	3609	623	1830	5908	40264
44 DIVIDENDS, DOMESTIC CORPORATIONS	28438	-0	-	-	-	*78	*7	*188	*302	*189	3154	3345	21174
45 DIVIDENDS, FOREIGN CORPORATIONS	122750	-	-	-	-	-	-	-	-	*167	2333	2367	117883
46 OTHER RECEIPTS	729892	*262	-	-	*4803	*3982	11107	67434	63152	50874	45304	41357	441616
47 TOTAL DEDUCTIONS	61836591	*1694316	*140095	*186561	*671753	1511530	2370205	3398479	4451821	2615063	3451872	2806553	38538343
48 COST OF SALES AND OPERATIONS	44090765	*1081549	*37797	*28250	*437604	969396	1744673	2574504	3254562	1804385	2607359	1944041	27606645
49 COMPENSATION OF OFFICERS	510161	*2818	*13664	*16474	*33818	40681	49840	67592	69149	33424	30276	20364	132063
50 REPAIRS	541726	*6195	*105	*9652	*9198	11166	18165	13269	33253	19996	9631	26615	384481
51 BAD DEBTS	100566	*3156	-	*166	*2358	*3097	9734	3762	8713	11028	9225	10537	38789
52 RENT PAID ON BUSINESS PROPERTY	596806	*13032	*9287	*11408	*20360	22144	14388	7215	26005	40853	12491	20953	398672
53 TAXES PAID	879370	*13379	*4847	*6580	*19494	30733	42182	49656	74415	43294	51952	66280	476557
54 INTEREST PAID	1793325	*83206	*711	*5845	*3447	15435	37815	53973	76150	84121	82916	74529	1275176
55 CONTRIBUTIONS OR GIFTS	45048	*658	-	-	*132	*52	*680	539	1482	2537	2027	3945	32997
56 AMORTIZATION	174622	*566	*117	*1524	*5	*3171	2144	5952	16143	6571	9951	8034	120444
57 DEPRECIATION	1741638	*26180	*2930	*23610	*11011	31245	57362	76757	117273	93748	96626	87403	1117494
58 DEPLETION	69123	2	-	-	-	-	-	-	-	-	57	1	69064
59 ADVERTISING	1744686	*64626	*8313	*1391	*625	15661	18147	26277	105361	43796	112735	49961	1297792
60 PENSION, PROF SH, STOCK, ANNUITY	157532	4467	-	-	*585	*6507	*5481	7877	10209	6065	9674	8644	98025
61 EMPLOYEE BENEFIT PROGRAMS	517023	*41934	*537	*3781	*10930	*4081	19669	28099	29352	17733	29299	22657	308953
62 NET LOSS, NONCAPITAL ASSETS	26082	-	-	-	-	*397	*964	*163	1549	*374	1732	59	20844
63 OTHER DEDUCTIONS	8848117	*352551	*61788	*77879	*122186	357765	348961	482845	628206	407138	385922	462529	5160348
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1363517	*-9889	*-34352	*9625	*-12006	-19542	2745	21792	158247	33066	127813	126917	959102
65 CONST TAXABLE INC FRM REL FRN CORPS	159846	489	-	-	-	-	-	-	-	*131	802	186	158239
66 NET INCOME (LESS DEFICIT), TOTAL	1515683	*-9401	*-34352	*9625	*-12006	-19542	2706	21511	157705	32416	125814	124267	1116940
67 NET INCOME, TOTAL	2104496	*22003	*3493	*21553	*6489	24350	61192	96421	215508	111498	145135	138746	1258107
68 DEFICIT, TOTAL	588813	31404	*37845	*11928	*18494	*43892	58486	74911	57803	79082	19321	14479	141167
69 NET INCOME (LESS DEF), FORM 1120-A	*-2640	-	*-2640	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-15340	-15340	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	233390	*3313	*-22222	*9625	*1527	*7722	*8495	37219	99819	*27316	60578	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	163446	-0	-	-	*971	*344	*24381	*3559	3366	*7403	13306	5615	104502
73 NET OPERATING LOSS DEDUCTION	73159	-	-	-	*971	*285	*24376	*3559	*3154	*7124	10492	879	22320
74 DIVIDENDS RECEIVED DEDUCTION	90287	-0	-	-	-	*59	*5	-	*212	*279	2814	4737	82182
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1619767	*18690	-	-	*3991	*11943	*17758	31808	105910	68411	71422	135579	1154255
77 INCOME TAX BEFORE CREDITS, TOTAL	583688	*6374	-	-	*599	*2367	5274	10825	36826	25158	26373	46407	423486
78 REGULAR TAX	546353	*6355	-	-	*599	*2367	*5039	10621	36006	23242	24274	45402	392447
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	382	-	-	-	-	-	-	*1	*1	*278	1	1	101
81 ALTERNATIVE MINIMUM TAX	34831	-	-	-	-	-	*234	*203	*773	*1591	2003	1052	28974
82 ENVIRONMENTAL TAX	2313	19	-	-	-	-	-	-	45	*47	95	142	1965
83 FOREIGN TAX CREDIT	*73787	-	-	-	-	-	-	-	-	*64	1146	-	72577
84 U.S. POSSESSIONS TAX CREDIT	20372	-	-	-	-	260	-	263	4933	5976	1916	7025	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	15854	16	-	-	*415	-	*268	*556	*231	*67	109	95	14096
88 PRIOR YEAR MINIMUM TAX CREDIT	*917	-	-	-	-	-	-	*6	*254	*128	513	16	-
89 INCOME TAX AFTER CREDITS, TOTAL	472757	*6359	-	-	*184	*2107	*5005	10001	31408	18923	22688	39271	336813

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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 SAMPLES--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	58	-	-	-	-	*41	-	-	*7	-	**	3	7
2 TOTAL ASSETS	209011162	-	-	-	-	*22526	-	-	*147690	-	**	424110	208416836
3 CASH	473775	-	-	-	-	*1319	-	-	*393	-	**	32183	439879
4 NOTES AND ACCOUNTS RECEIVABLE	52719867	-	-	-	-	-	-	-	*13543	-	**	72477	52633848
5 LESS: ALLOWANCE FOR BAD DEBTS	199456	-	-	-	-	-	-	-	-	-	-	3736	195720
6 INVENTORIES	8205239	-	-	-	-	*17793	-	-	*40276	-	**	78965	8068205
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	108245	-	-	-	-	-	-	-	-	-	-	-	108245
8 TAX-EXEMPT SECURITIES	251044	-	-	-	-	-	-	-	-	-	-	-	251044
9 OTHER CURRENT ASSETS	7016349	-	-	-	-	*3375	-	-	*15443	-	-	25326	6972204
10 LOANS TO STOCKHOLDERS	74190	-	-	-	-	-	-	-	17593	-	**	20528	36069
11 MORTGAGE AND REAL ESTATE LOANS	252910	-	-	-	-	-	-	-	-	-	-	-	252910
12 OTHER INVESTMENTS	78094959	-	-	-	-	-	-	-	*3678	-	-	20771	78070510
13 DEPRECIABLE ASSETS	18196956	-	-	-	-	*487	-	-	*89596	-	**	128007	17978866
14 LESS: ACCUMULATED DEPRECIATION	5956658	-	-	-	-	*487	-	-	*43612	-	**	38968	5873590
15 DEPLETABLE ASSETS	193	-	-	-	-	-	-	-	-	-	-	-	193
16 LESS: ACCUMULATED DEPLETION	145	-	-	-	-	-	-	-	-	-	-	-	145
17 LAND	706122	-	-	-	-	-	-	-	*1390	-	-	3145	701587
18 INTANGIBLE ASSETS (AMORTIZABLE)	40372457	-	-	-	-	*20	-	-	*2541	-	**	46021	40323874
19 LESS: ACCUMULATED AMORTIZATION	*2383650	-	-	-	-	-	-	-	*191	-	-	2497	2380961
20 OTHER ASSETS	11078765	-	-	-	-	*18	-	-	*7041	-	**	41889	11029818
21 TOTAL LIABILITIES	209011162	-	-	-	-	*22526	-	-	*147690	-	**	424110	208416836
22 ACCOUNTS PAYABLE	4806202	-	-	-	-	*3132	-	-	*13688	-	**	32419	4756962
23 MORT, NOTES, AND BONDS UNDER 1 YR	59361689	-	-	-	-	-	-	-	*20878	-	**	69777	59271034
24 OTHER CURRENT LIABILITIES	*10280340	-	-	-	-	-	-	-	*5916	-	-	19329	10255095
25 LOANS FROM STOCKHOLDERS	*165052	-	-	-	-	-	-	-	*2605	-	**	-	162447
26 MORT, NOTES, BONDS, 1 YR OR MORE	40827854	-	-	-	-	-	-	-	*96403	-	**	212026	40519424
27 OTHER LIABILITIES	14833132	-	-	-	-	-	-	-	*7753	-	**	18487	14806892
28 NET WORTH	78736894	-	-	-	-	*19394	-	-	*447	-	**	72071	78644982
29 CAPITAL STOCK	4736516	-	-	-	-	*365	-	-	*9	-	**	258	4735883
30 PAID-IN OR CAPITAL SURPLUS	61365752	-	-	-	-	-	-	-	*8015	-	-	83277	61274460
31 RETAINED EARNINGS, APPROPRIATED	95524	-	-	-	-	-	-	-	-	-	-	322	95202
32 RETAINED EARNINGS, UNAPPROPRIATE	13683641	-	-	-	-	*19028	-	-	*-5822	-	**	-11786	13682221
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*1144539	-	-	-	-	-	-	-	*1756	-	-	-	1142783
35 TOTAL RECEIPTS	74368131	-	-	-	-	*88527	-	-	*261962	-	**	615357	73402284
36 BUSINESS RECEIPTS	64517846	-	-	-	-	*87766	-	-	*257919	-	**	595365	63576795
37 INTEREST	4593207	-	-	-	-	-	-	-	*1944	-	-	12543	4578720
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3877	-	-	-	-	-	-	-	*82	-	-	-	3795
39 RENTS	702346	-	-	-	-	-	-	-	*300	-	**	82	701964
40 ROYALTIES	458192	-	-	-	-	-	-	-	-	-	-	1640	456553
41 NET S-T CAP GAIN LESS NET LT LOSS	1889	-	-	-	-	-	-	-	-	-	-	-	1889
42 NET L-T CAP GAIN LESS NET ST LOSS	942795	-	-	-	-	-	-	-	-	-	-	-	942795
43 NET GAIN, NONCAPITAL ASSETS	1239213	-	-	-	-	-	-	-	-	-	-	10	1239203
44 DIVIDENDS, DOMESTIC CORPORATIONS	87745	-	-	-	-	-	-	-	-	-	-	-	87745
45 DIVIDENDS, FOREIGN CORPORATIONS	798960	-	-	-	-	-	-	-	-	-	-	-	798960
46 OTHER RECEIPTS	1022062	-	-	-	-	*761	-	-	*1718	-	**	5718	1013866
47 TOTAL DEDUCTIONS	67235280	-	-	-	-	*84387	-	-	*263566	-	**	559796	66327531
48 COST OF SALES AND OPERATIONS	31733343	-	-	-	-	*59125	-	-	*159369	-	**	295643	31219206
49 COMPENSATION OF OFFICERS	233362	-	-	-	-	-	-	-	*27436	-	-	4976	200950
50 REPAIRS	271677	-	-	-	-	-	-	-	*575	-	-	593	270509
51 BAD DEBTS	48044	-	-	-	-	-	-	-	*119	-	-	294	47630
52 RENT PAID ON BUSINESS PROPERTY	421890	-	-	-	-	*1559	-	-	*311	-	**	842	419178
53 TAXES PAID	3930671	-	-	-	-	*23702	-	-	*17080	-	-	84618	3805269
54 INTEREST PAID	9199317	-	-	-	-	-	-	-	*9161	-	**	28782	9161374
55 CONTRIBUTIONS OR GIFTS	106113	-	-	-	-	-	-	-	-	-	-	554	105560
56 AMORTIZATION	906371	-	-	-	-	-	-	-	*487	-	**	3217	902667
57 DEPRECIATION	2303315	-	-	-	-	-	-	-	*6073	-	**	5144	2292099
58 DEPLETION	27	-	-	-	-	-	-	-	-	-	-	-	27
59 ADVERTISING	4914352	-	-	-	-	-	-	-	*7499	-	-	39866	4866987
60 PENSION, PROF SH, STOCK, ANNUITY	*211590	-	-	-	-	-	-	-	*202	-	-	1735	209653
61 EMPLOYEE BENEFIT PROGRAMS	1028233	-	-	-	-	-	-	-	*1041	-	-	6774	1020418
62 NET LOSS, NONCAPITAL ASSETS	110	-	-	-	-	-	-	-	4	-	**	106	-
63 OTHER DEDUCTIONS	11926863	-	-	-	-	-	-	-	*34208	-	**	86652	11806003
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7132851	-	-	-	-	*4140	-	-	*-1604	-	**	55562	7074753
65 CONST TAXABLE INC FRM REL FRN CORPS	1564180	-	-	-	-	-	-	-	-	-	-	1186	1562995
66 NET INCOME (LESS DEFICIT), TOTAL	8693155	-	-	-	-	*4140	-	-	*-1686	-	**	56747	8633953
67 NET INCOME, TOTAL	8700106	-	-	-	-	*4140	-	-	3035	-	**	58978	8633953
68 DEFICIT, TOTAL	*6951	-	-	-	-	-	-	-	*4721	-	-	2230	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	818337	-	-	-	-	-	-	-	-	-	-	-	818337
73 NET OPERATING LOSS DEDUCTION	505508	-	-	-	-	-	-	-	-	-	-	-	505508
74 DIVIDENDS RECEIVED DEDUCTION	312828	-	-	-	-	-	-	-	-	-	-	-	312828
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7881769	-	-	-	-	*4140	-	-	3035	-	**	58978	7815617
77 INCOME TAX BEFORE CREDITS, TOTAL	2702576	-	-	-	-	*1065	-	-	1032	-	**	20076	2680403
78 REGULAR TAX	2679844	-	-	-	-	*1065	-	-	1032	-	**	20052	2657695
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	10612	-	-	-	-	-	-	-	-	-	-	-	10612
81 ALTERNATIVE MINIMUM TAX	743	-	-	-	-	-	-	-	-	-	-	-	743
82 ENVIRONMENTAL TAX	11562	-	-	-	-	-	-	-	-	-	-	23	11539
83 FOREIGN TAX CREDIT	374031	-	-	-	-	-	-	-	-	-	-	-	374031
84 U.S. POSSESSIONS TAX CREDIT	15219	-	-	-	-	-	-	-	1032	-	**	14187	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	36406	-	-	-	-	-	-	-	-	-	-	20	36386
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	2276919	-	-	-	-	*1065	-	-	-	-	-	5868	2269986

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

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	4536	*39	*844	*689	951	360	1043	236	194	72	38	46	24
2 TOTAL ASSETS	42658817	-	*16783	*117945	347939	273530	2473591	1719185	3230711	2641054	2638838	7825875	21373367
3 CASH	1156994	-	*913	*5217	62877	28430	247068	97251	153090	149471	130126	142562	139988
4 NOTES AND ACCOUNTS RECEIVABLE	9325625	-	*5897	*57506	110612	45186	660449	504660	743802	638544	597781	1548836	4412352
5 LESS: ALLOWANCE FOR BAD DEBTS	198234	-	-	-	-	*299	3533	16899	11591	10959	20820	58579	75553
6 INVENTORIES	8134486	-	*337	*3575	94481	*72801	525809	420021	960472	699929	748772	1699376	2908914
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	596193	-	-	-	-	-	*3679	*44288	*56948	*8501	-	16391	466386
8 TAX-EXEMPT SECURITIES	*62557	-	-	-	*6026	-	*1073	-	*11397	*20383	6575	16431	671
9 OTHER CURRENT ASSETS	1129878	-	*805	*1631	*4839	*3886	68575	31377	132834	100207	66659	265058	454007
10 LOANS TO STOCKHOLDERS	293448	-	*2181	*10248	*5795	*1818	21209	*1342	*10396	*5225	1680	13653	219900
11 MORTGAGE AND REAL ESTATE LOANS	*6762	-	-	-	-	-	-	*5438	*629	*408	-	106	182
12 OTHER INVESTMENTS	4303726	-	-	-	*3365	*7761	133156	111485	118601	165781	64931	484327	3214319
13 DEPRECIABLE ASSETS	24291390	-	*11782	*131417	206040	246719	1562548	1007934	2092738	1331672	1655644	5279487	10765411
14 LESS: ACCUMULATED DEPRECIATION	11754991	-	*5445	*92273	149966	146543	821505	517593	1178330	622370	770097	2330293	5120576
15 DEPLETABLE ASSETS	*12482	-	-	-	-	-	*1451	-	-	-	9503	-	1528
16 LESS: ACCUMULATED DEPLETION	*5655	-	-	-	-	-	*437	-	-	-	5218	-	-
17 LAND	347172	-	-	-	-	*5791	23024	11390	30284	22957	22133	59176	172417
18 INTANGIBLE ASSETS (AMORTIZABLE)	1541135	-	*231	-	*5398	*8632	28386	*5401	18506	97346	88799	234977	1053457
19 LESS: ACCUMULATED AMORTIZATION	191369	-	*46	-	*3392	*2718	13434	*1591	7488	34589	23307	45039	59764
20 OTHER ASSETS	3607219	-	*128	*625	*1863	*2067	36072	14683	98423	68548	65677	499405	2819727
21 TOTAL LIABILITIES	42658817	-	*16783	*117945	347939	273530	2473591	1719185	3230711	2641054	2638838	7825875	21373367
22 ACCOUNTS PAYABLE	4770915	-	*1219	*19351	85417	47001	483699	327850	489628	298184	317663	708193	1992713
23 MORT, NOTES, AND BONDS UNDER 1 YR	5163533	-	-	*16368	*43693	*24518	241320	238474	318575	402086	274286	467959	3136254
24 OTHER CURRENT LIABILITIES	3400622	-	*6347	*1841	31936	11856	105729	89536	170645	178254	169070	522898	2112510
25 LOANS FROM STOCKHOLDERS	576620	-	*4451	*16292	*57698	*23708	119306	*34472	30018	*4070	6278	163045	117283
26 MORT, NOTES, BONDS, 1 YR OR MORE	12766120	-	-	*9844	*7572	*70355	272788	235121	653936	748960	709090	2133657	7924797
27 OTHER LIABILITIES	2161048	-	-	-	*-0	*833	106023	30511	56523	72663	127534	652114	1114846
28 NET WORTH	13819958	-	*4766	*54249	121623	95259	1144726	763221	1511386	936835	1034919	3178009	4974966
29 CAPITAL STOCK	2157930	-	*4552	*12712	7686	10942	199808	53642	171907	169303	138808	346001	1042568
30 PAID-IN OR CAPITAL SURPLUS	4251779	-	*5037	*1609	*810	*59451	94939	132325	249344	94254	255010	672837	2686162
31 RETAINED EARNINGS, APPROPRIATED	*466	-	-	-	-	-	-	-	*320	-	-	136	10
32 RETAINED EARNINGS, UNAPPROPRIATE	5186804	-	*-1572	*41713	*29718	*33628	487102	202653	448575	385711	314009	1776313	1468952
33 RETAINED EARNINGS (S CORP)	2888674	-	*-3251	-	*85613	*-8327	471667	399094	696371	318100	385731	519391	24285
34 LESS: COST OF TREASURY STOCK	665695	-	-	*1786	*2205	*436	108790	*24493	55132	30534	58639	136669	247011
35 TOTAL RECEIPTS	58968007	*632727	*162460	*379078	997069	565343	5579688	3706581	6372298	3987637	4586945	10829063	21169117
36 BUSINESS RECEIPTS	57353368	*626777	*160256	*378853	992796	561021	5455693	3637812	6300868	3900041	4549918	10620492	20168842
37 INTEREST	442228	*3197	*374	-	*16	*421	9299	5133	14988	11701	5803	31735	359562
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	13529	-	-	-	*121	-	*332	*12	*1997	*1337	1631	6517	1582
39 RENTS	59272	*263	-	-	-	*386	*4771	*2950	2686	*2132	1531	16202	28352
40 ROYALTIES	66538	-	-	-	-	-	-	*105	-	*548	172	2413	63300
41 NET S-T CAP GAIN LESS NET LT LOSS	*2302	-	-	-	-	-	-	*51	-	*-0	12	1205	1033
42 NET L-T CAP GAIN LESS NET ST LOSS	118612	203	-	-	*93	-	*5221	*8951	2947	*20015	2128	9058	69996
43 NET GAIN, NONCAPITAL ASSETS	154369	*60	*1826	-	*1299	*2099	28778	*30846	3521	3155	1445	4894	76444
44 DIVIDENDS, DOMESTIC CORPORATIONS	14640	8	-	-	-	-	*3438	*834	*1535	*3973	104	3458	1292
45 DIVIDENDS, FOREIGN CORPORATIONS	105536	-	-	-	-	-	*1249	-	*383	*7718	972	27680	67534
46 OTHER RECEIPTS	637613	*2219	*4	*226	*2745	*1416	70907	19886	43374	37018	23229	105411	331179
47 TOTAL DEDUCTIONS	57949402	*607897	*160243	*373375	996411	583604	5363773	3606307	6220753	3845495	4493893	10514108	21183542
48 COST OF SALES AND OPERATIONS	43614334	*491132	*109027	*277246	780146	416882	4076882	2886367	4999246	2957299	3575302	8033035	15011771
49 COMPENSATION OF OFFICERS	913029	*12504	*11922	*25864	66513	*33342	228864	98945	164471	66771	38074	77618	88140
50 REPAIRS	258071	*1231	*463	*611	*1274	*5225	12531	10844	12346	12595	8889	62675	129388
51 BAD DEBTS	155379	*1038	-	*1162	*1221	*280	14851	9325	18083	21369	17569	30009	40472
52 RENT PAID ON BUSINESS PROPERTY	447893	*3626	*9411	*12361	*15487	*5562	50760	18292	27906	14307	21650	76183	192348
53 TAXES PAID	1153666	*12590	*5649	*10263	25586	13241	101261	71151	111543	90044	73388	197759	441192
54 INTEREST PAID	2328716	*12851	*10	*5017	5351	8886	76357	69588	125036	126927	111693	322735	1464266
55 CONTRIBUTIONS OR GIFTS	20536	*584	-	*18	*210	*173	612	*818	846	1237	2849	5602	7587
56 AMORTIZATION	124012	*228	*23	-	*159	*1864	4105	2751	5544	12776	9025	33329	54208
57 DEPRECIATION	1906773	*12659	*1009	*13814	17321	21224	126786	81264	164461	113758	121700	469396	763380
58 DEPLETION	*307	-	-	-	-	-	-	-	-	*8	-	-	299
59 ADVERTISING	389046	*1332	*770	*730	*2616	2238	17044	4143	25244	38466	20343	53435	222685
60 PENSION, PROF SH, STOCK, ANNUITY	218572	146	*2947	-	-	-	21913	14484	18136	18372	6723	65167	70684
61 EMPLOYEE BENEFIT PROGRAMS	666059	*3513	*1961	*4746	*6736	*7316	57388	28331	49595	51308	36427	135481	283255
62 NET LOSS, NONCAPITAL ASSETS	33884	1224	-	-	-	-	*17560	*42	*231	*356	947	2381	11144
63 OTHER DEDUCTIONS	5719126	*53240	*17052	*21543	73791	67371	556858	309963	498065	319903	449314	949303	2402723
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1018605	*24831	*2217	*5703	658	-18262	215915	100274	151545	142142	93052	314955	-14424
65 CONST TAXABLE INC FRM REL FRN CORPS	63280	-	-	-	-	-	-	-	-	*3976	-	14818	44486
66 NET INCOME (LESS DEFICIT), TOTAL	1068269	*24831	*2217	*5703	450	-18262	215583	100261	149549	144780	91421	323257	28480
67 NET INCOME, TOTAL	1943560	*25854	*9085	*13111	*20171	*26081	252742	149329	198292	201846	152424	470687	423936
68 DEFICIT, TOTAL	875291	*1024	*6868	*7408	*19721	*44343	37160	49068	48743	57066	61003	147430	395457
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-338	*-338	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	552204	-	*9085	-	*-3392	*-21930	168044	99237	107132	40452	73663	74322	5592
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	116119	*2856	-	*11013	-	-	15746	*2272	16240	27266	4375	16779	19571
73 NET OPERATING LOSS DEDUCTION	97566	*2856	-	*11013	-	-	*12123	*1689	*14443	*24280	3333	13409	14420
74 DIVIDENDS RECEIVED DEDUCTION	18552	-	-	-	-	-	*3623	*584	*1797	*2986	1042	3370	5151
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1163594	*22998	-	*2099	*8681	*7002	61065	31345	71710	113942	66210	379766	398775
77 INCOME TAX BEFORE CREDITS, TOTAL	418358	*7719	-	*315	*1794	*1521	19727	10838	25858	39389	24036	137571	149590
78 REGULAR TAX	391022	*7710	-	*315	*1794	*1521	18914	10428	24324	38668	22637	129126	135583
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	523	-0	-	-	-	-	*32	-	-	-	1	90	400
81 ALTERNATIVE MINIMUM TAX	25437	5	-	-	-	-	*1002	*410	*1322	*623	1319	7842	12914
82 ENVIRONMENTAL TAX	1406	*3	-	-	-	-	-	-0	*20	98	79	513	693
83 FOREIGN TAX CREDIT	46221	-	-	-	-	-	-	*16	*64	-	50	14484	31608
84 U.S. POSSESSIONS TAX CREDIT	1944	-	-	-	-	-	509	762	674	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8247	*508	-	-	-	-	*94	*140	*1947	*944	991	2643	981
88 PRIOR YEAR MINIMUM TAX CREDIT	2284	*173	-	-	-	-	-	*190	*167	*269	-	1485	-
89 INCOME TAX AFTER CREDITS, TOTAL	359662	*7038	-	*315	*1794	*1521	19124	9731	23006	38177	22996	118959	117002

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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 SAMPLES--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	591	*22	-	-	*201	-	187	*59	57	27	11	17	10
2 TOTAL ASSETS	15887779	-	-	-	*79297	-	338070	*435265	944705	1024440	787507	2765616	9512879
3 CASH	334782	-	-	-	*1988	-	53144	*12433	35426	69352	42219	51814	68407
4 NOTES AND ACCOUNTS RECEIVABLE	2729712	-	-	-	*36522	-	97766	*89946	211347	263054	168880	563740	1298456
5 LESS: ALLOWANCE FOR BAD DEBTS	77043	-	-	-	-	-	*177	*5450	3606	*4758	5166	31037	26848
6 INVENTORIES	2768005	-	-	-	*27833	-	*70129	*108909	315824	306907	167925	586942	1183536
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*534226	-	-	-	-	-	-	*44288	*1604	*6557	-	16391	465386
8 TAX-EXEMPT SECURITIES	671	-	-	-	-	-	-	-	-	-	-	-	671
9 OTHER CURRENT ASSETS	452401	-	-	-	*1355	-	3297	*15418	63328	56188	18090	81039	213686
10 LOANS TO STOCKHOLDERS	232699	-	-	-	-	-	*6690	*82	*235	*4436	-	5658	215599
11 MORTGAGE AND REAL ESTATE LOANS	*788	-	-	-	-	-	-	-	*629	-	-	56	103
12 OTHER INVESTMENTS	2042331	-	-	-	-	-	*9138	*39257	23569	*26380	24786	147332	1771870
13 DEPRECIABLE ASSETS	9245304	-	-	-	*14895	-	192924	*197260	667522	542124	582211	1792366	5256001
14 LESS: ACCUMULATED DEPRECIATION	4799290	-	-	-	*3864	-	100354	*70912	391990	283329	259780	727188	2961873
15 DEPLETABLE ASSETS	1528	-	-	-	-	-	-	-	-	-	-	-	1528
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	81443	-	-	-	-	-	*119	*1745	11047	4780	7346	16224	40183
18 INTANGIBLE ASSETS (AMORTIZABLE)	837762	-	-	-	*65	-	*4257	*2232	*2616	*27706	42882	123400	634544
19 LESS: ACCUMULATED AMORTIZATION	55612	-	-	-	*39	-	*134	*1416	*1494	*8462	12582	22403	9080
20 OTHER ASSETS	1558073	-	-	-	*542	-	*1271	*1472	8649	13507	10697	161224	1360710
21 TOTAL LIABILITIES	15887779	-	-	-	*79297	-	338070	*435265	944705	1024440	787507	2765616	9512879
22 ACCOUNTS PAYABLE	1729582	-	-	-	*29700	-	107614	*62770	141487	143487	60529	210028	973967
23 MORT, NOTES, AND BONDS UNDER 1 YR	3009001	-	-	-	*20072	-	*8848	*69411	155163	143947	109539	101399	2400623
24 OTHER CURRENT LIABILITIES	1650781	-	-	-	*6550	-	12225	*18189	67386	66370	42639	282992	1154429
25 LOANS FROM STOCKHOLDERS	64417	-	-	-	*9527	-	*17339	*8587	*3753	*1448	-	11490	12272
26 MORT, NOTES, BONDS, 1 YR OR MORE	2945187	-	-	-	-	-	*35348	*105123	158948	190272	199672	992088	1263737
27 OTHER LIABILITIES	962197	-	-	-	-	-	*10263	*621	20905	*14686	18888	308756	588079
28 NET WORTH	5526614	-	-	-	*13448	-	146434	*170565	397063	464231	356240	858861	3119772
29 CAPITAL STOCK	1248958	-	-	-	*3078	-	67910	*31362	75081	70738	80449	137749	782592
30 PAID-IN OR CAPITAL SURPLUS	1950358	-	-	-	-	-	*830	*17100	85823	*19567	75092	267929	1484016
31 RETAINED EARNINGS, APPROPRIATED	10	-	-	-	-	-	-	-	-	-	-	-	10
32 RETAINED EARNINGS, UNAPPROPRIATE	1975059	-	-	-	*10371	-	*77390	*16201	84972	283622	88659	389591	1024253
33 RETAINED EARNINGS (S CORP)	703555	-	-	-	-	-	*63517	*106884	*165379	*107340	118345	117805	24285
34 LESS: COST OF TREASURY STOCK	351327	-	-	-	-	-	*63214	*982	*14192	*17036	6305	54213	195384
35 TOTAL RECEIPTS	19667441	*341486	-	-	*218256	-	745250	*960623	1994132	1489083	1190227	3769165	8959220
36 BUSINESS RECEIPTS	18991033	*337603	-	-	*218256	-	739305	*907423	1971297	1469525	1177506	3675440	8494677
37 INTEREST	188779	*2191	-	-	-	-	*896	*844	6124	8185	2337	19323	148878
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2292	-	-	-	-	-	-	*12	-	*12	1298	967	2
39 RENTS	19267	-	-	-	-	-	*6	*2346	*744	*432	192	4167	11381
40 ROYALTIES	59519	-	-	-	-	-	-	-	-	-	11	1450	58059
41 NET S-T CAP GAIN LESS NET LT LOSS	*76	-	-	-	-	-	-	-	-	*-0	-0	75	-
42 NET L-T CAP GAIN LESS NET ST LOSS	80250	-	-	-	-	-	-	*8852	*470	*204	553	8039	62132
43 NET GAIN, NONCAPITAL ASSETS	99239	*60	-	-	-	-	-	*30522	*2249	*1731	414	2003	62259
44 DIVIDENDS, DOMESTIC CORPORATIONS	6427	-	-	-	-	-	*3057	-	*51	*1752	93	435	1040
45 DIVIDENDS, FOREIGN CORPORATIONS	73391	-	-	-	-	-	-	-	-	-	547	25584	47261
46 OTHER RECEIPTS	147168	*1631	-	-	-	-	*1986	*10623	13197	7242	7276	31680	73532
47 TOTAL DEDUCTIONS	19300304	*334246	-	-	*209767	-	718209	*915160	1954999	1409275	1166182	3745984	8846483
48 COST OF SALES AND OPERATIONS	14408952	*267189	-	-	*190487	-	551328	*687379	1579782	1134739	928038	2860241	6209769
49 COMPENSATION OF OFFICERS	253850	*8990	-	-	*873	-	*46044	*28986	72209	25038	9045	33111	29555
50 REPAIRS	87312	711	-	-	*30	-	*1007	*1834	*661	*4024	1691	16586	60767
51 BAD DEBTS	32271	660	-	-	-	-	*2173	*3373	1053	*1694	3023	4855	15440
52 RENT PAID ON BUSINESS PROPERTY	126893	*2319	-	-	*435	-	*4220	*6887	4208	4416	5598	29611	69199
53 TAXES PAID	386174	*6717	-	-	*2692	-	13395	*17848	33972	30516	25021	67925	188088
54 INTEREST PAID	882651	*6489	-	-	*347	-	*8350	*25414	45049	30157	32374	147761	586711
55 CONTRIBUTIONS OR GIFTS	7270	*339	-	-	*196	-	*71	*90	*380	*430	1404	627	3734
56 AMORTIZATION	48946	*228	-	-	*13	-	*689	*1147	*588	*3806	4566	14786	23123
57 DEPRECIATION	624620	*8155	-	-	*2239	-	9766	*24595	52256	52739	50999	150318	273553
58 DEPLETION	299	-	-	-	-	-	-	-	-	-	-	-	299
59 ADVERTISING	89701	*245	-	-	-	-	*1591	*1614	4567	1401	2474	8936	68874
60 PENSION, PROF SH, STOCK, ANNUITY	102567	95	-	-	-	-	*1919	*4192	4056	12773	1887	47025	30619
61 EMPLOYEE BENEFIT PROGRAMS	256561	*2589	-	-	-	-	*16944	*9868	13923	15415	10275	48679	138868
62 NET LOSS, NONCAPITAL ASSETS	4487	1213	-	-	-	-	*44	*15	*28	*72	119	1102	1894
63 OTHER DEDUCTIONS	1987749	*28306	-	-	*12455	-	60667	*101917	142267	92055	89669	314422	1145990
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	367136	*7240	-	-	*8488	-	27041	*45463	39134	79808	24045	23180	112737
65 CONST TAXABLE INC FRM REL FRN CORPS	31885	-	-	-	-	-	-	-	-	-	-	14023	17862
66 NET INCOME (LESS DEFICIT), TOTAL	396730	*7240	-	-	*8488	-	27041	*45450	39134	79796	22747	36236	130598
67 NET INCOME, TOTAL	709914	*7240	-	-	*8488	-	*40144	*48429	60922	91446	54435	140691	258119
68 DEFICIT, TOTAL	313184	-	-	-	-	-	*13103	*2979	*21789	*11650	31688	104455	127521
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	178555	-	-	-	-	-	*37177	*41594	*31039	*26717	21472	14963	5592
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33963	-	-	-	-	-	*2585	*1579	*6530	*7096	3595	508	12071
73 NET OPERATING LOSS DEDUCTION	*26904	-	-	-	-	-	*445	*1579	*6494	*5439	2979	117	9852
74 DIVIDENDS RECEIVED DEDUCTION	7059	-	-	-	-	-	*2140	-	*36	*1657	617	391	2219
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	487797	*7240	-	-	*8488	-	*1646	*4300	*22277	*56797	21191	125400	240456
77 INCOME TAX BEFORE CREDITS, TOTAL	175004	*2354	-	-	*1714	-	*407	*1779	*8326	*19665	8147	46354	86257
78 REGULAR TAX	164322	*2353	-	-	*1714	-	*407	*1401	*7539	*19311	7206	42636	81755
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	421	-	-	-	-	-	-	-	-	-	1	61	359
81 ALTERNATIVE MINIMUM TAX	9634	-	-	-	-	-	-	*379	*779	*306	909	3509	3754
82 ENVIRONMENTAL TAX	626	2	-	-	-	-	-	-	*8	*48	31	148	389
83 FOREIGN TAX CREDIT	*25319	-	-	-	-	-	-	-	*64	-	7	13728	11519
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3136	20	-	-	-	-	*19	*140	*561	*547	282	1174	392
88 PRIOR YEAR MINIMUM TAX CREDIT	*378	-	-	-	-	-	-	-	*56	*78	-	244	-
89 INCOME TAX AFTER CREDITS, TOTAL	146171	*2334	-	-	*1714	-	*388	*1640	*7645	*19040	7858	31207	74346

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	898	*9	-	-	*322	*152	283	80	39	*9	**	4	**
2 TOTAL ASSETS	3808507	-	-	-	*127892	*100543	585528	599587	652799	*373190	**	1368969	**
3 CASH	276311	-	-	-	*50869	*18817	70490	26003	24620	*53822	**	31690	**
4 NOTES AND ACCOUNTS RECEIVABLE	971570	-	-	-	*14638	*11151	192244	213986	178404	*69832	**	291315	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16656	-	-	-	-	*76	*640	*7023	*1978	*979	**	5962	**
6 INVENTORIES	774255	-	-	-	*31903	*18239	101776	114267	160536	*65203	**	282333	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1945	-	-	-	-	-	-	-	-	*1945	-	-	-
8 TAX-EXEMPT SECURITIES	*20383	-	-	-	-	-	-	-	-	*20383	-	-	-
9 OTHER CURRENT ASSETS	68440	-	-	-	*1722	*1618	8895	*2690	20014	*17721	**	15780	**
10 LOANS TO STOCKHOLDERS	12491	-	-	-	*4018	-	*4339	*78	*1300	*38	-	2718	-
11 MORTGAGE AND REAL ESTATE LOANS	*5438	-	-	-	-	-	-	*5438	-	-	-	-	-
12 OTHER INVESTMENTS	233783	-	-	-	*3365	-	*27294	*51348	33747	*43998	**	74032	**
13 DEPRECIABLE ASSETS	2542476	-	-	-	*108596	*119779	339100	371124	444475	*126469	**	1032933	**
14 LESS: ACCUMULATED DEPRECIATION	1265483	-	-	-	*90351	*70204	168616	189619	243227	*48899	**	454568	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	26973	-	-	-	-	-	*3535	*6500	3721	*4548	**	8669	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	42858	-	-	-	*5333	*601	*6458	-	*9410	9308	**	11748	**
19 LESS: ACCUMULATED AMORTIZATION	19606	-	-	-	*3352	*30	*4524	-	*2977	6053	**	2670	**
20 OTHER ASSETS	133330	-	-	-	*1152	*647	5178	*4794	24755	*15854	**	80950	**
21 TOTAL LIABILITIES	3808507	-	-	-	*127892	*100543	585528	599587	652799	*373190	**	1368969	**
22 ACCOUNTS PAYABLE	498105	-	-	-	*14561	*15344	143036	150883	84263	*26492	**	63525	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	227945	-	-	-	*19022	*7901	*34231	*38909	45722	*59128	**	23032	**
24 OTHER CURRENT LIABILITIES	172690	-	-	-	*2999	*2877	19695	20876	34838	*15688	**	75718	**
25 LOANS FROM STOCKHOLDERS	200753	-	-	-	*42787	*10150	*43788	*15260	*11210	-	-	77558	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	691033	-	-	-	*1570	*24735	*54960	*76702	172875	*49833	**	310358	**
27 OTHER LIABILITIES	160842	-	-	-	-	-	*30953	*16821	15555	*12135	**	85378	**
28 NET WORTH	1857139	-	-	-	*46953	*39536	258864	280135	288335	*209915	**	733401	**
29 CAPITAL STOCK	68969	-	-	-	*2990	*6039	27535	4837	11091	*10034	**	6443	**
30 PAID-IN OR CAPITAL SURPLUS	277869	-	-	-	-	*3045	*8891	*67413	36739	*13171	**	148611	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1108160	-	-	-	*-3511	-	*106863	*95263	*159149	*108405	**	641991	**
33 RETAINED EARNINGS (S CORP)	496996	-	-	-	*49678	*30888	*139733	*112642	*81477	*82578	-	-	-
34 LESS: COST OF TREASURY STOCK	94855	-	-	-	*2205	*436	*24157	*20	*120	*4272	**	63644	**
35 TOTAL RECEIPTS	6631654	*203505	-	-	*240356	*212515	1550532	1329555	1216908	*425920	**	1452363	**
36 BUSINESS RECEIPTS	6527013	*202299	-	-	*240210	*212208	1513206	1320217	1197774	*405346	**	1435754	**
37 INTEREST	16941	*942	-	-	-	-	*2565	*3505	*4027	*1666	**	4235	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2103	-	-	-	-	-	-	-	*47	*1325	-	730	**
39 RENTS	6204	*263	-	-	-	-	*127	*605	*204	*1678	**	3327	**
40 ROYALTIES	76	-	-	-	-	-	-	-	-	-	-	76	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*51	-	-	-	-	-	-	*51	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	8227	-	-	-	-	-	*5016	*99	*339	*2249	**	525	-
43 NET GAIN, NONCAPITAL ASSETS	7255	-	-	-	-	-	*4806	*117	*1007	*25	**	1300	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*4145	-	-	-	-	-	-	*834	*135	*1892	-	1284	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	59640	-	-	-	*146	*307	24811	*4127	13375	*11741	**	5132	**
47 TOTAL DEDUCTIONS	6332776	*184891	-	-	*252005	*194722	1469904	1306360	1178538	*410013	**	1336343	**
48 COST OF SALES AND OPERATIONS	4813227	*154111	-	-	*184864	*145103	1135831	1130909	895694	*280398	**	886318	**
49 COMPENSATION OF OFFICERS	185209	*3360	-	-	*29878	*14368	71361	*18420	35277	*6552	**	5994	**
50 REPAIRS	34436	*273	-	-	*632	*87	*1272	*1732	*5112	*1752	**	23575	**
51 BAD DEBTS	31169	*378	-	-	-	-	*4273	*2491	*4742	*15513	**	3773	**
52 RENT PAID ON BUSINESS PROPERTY	42538	*89	-	-	*5377	*804	11042	*4432	9842	*2395	**	8558	**
53 TAXES PAID	144905	*4244	-	-	*8782	*5862	23523	28043	26482	*8238	**	39732	**
54 INTEREST PAID	110717	*3621	-	-	*3371	*1715	20241	*13029	25007	*11538	**	32194	**
55 CONTRIBUTIONS OR GIFTS	3600	*245	-	-	-	-	*131	*602	*316	*124	**	2183	**
56 AMORTIZATION	5981	-	-	-	*146	*30	*240	*881	*3110	*255	**	1319	**
57 DEPRECIATION	232255	*2305	-	-	*8455	*10387	34155	31003	39465	*7239	**	99245	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	62785	*13	-	-	*123	*197	2582	*301	10615	*31189	**	17764	**
60 PENSION, PROF SH, STOCK, ANNUITY	13275	-	-	-	-	-	*4171	*2618	*2712	*185	-	3590	**
61 EMPLOYEE BENEFIT PROGRAMS	74443	*924	-	-	*2255	*3108	9724	*8209	20653	*2105	**	27464	**
62 NET LOSS, NONCAPITAL ASSETS	*16567	-	-	-	-	-	*16518	*22	*26	-	-	-	-
63 OTHER DEDUCTIONS	561671	*15329	-	-	*8122	*13061	134840	63668	99485	*42531	**	184635	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	298878	*18614	-	-	*-11649	*17794	80628	23195	38370	*15907	**	116020	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	296776	*18614	-	-	*-11649	*17794	80628	23195	38323	*14582	**	115290	**
67 NET INCOME, TOTAL	345580	*18614	-	-	*6735	*19079	80628	*42282	44614	*17759	**	115869	**
68 DEFICIT, TOTAL	48804	-	-	-	*18384	*1286	-	*19086	*6291	3177	**	580	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	93229	-	-	-	*-8147	*17794	*49364	*19601	*11104	*3514	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18019	*2856	-	-	-	-	*5098	*584	*5699	*2264	**	1517	**
73 NET OPERATING LOSS DEDUCTION	*15114	*2856	-	-	-	-	*5098	-	*5601	940	**	618	**
74 DIVIDENDS RECEIVED DEDUCTION	*2905	-	-	-	-	-	-	*584	*98	*1324	-	899	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	211278	*15758	-	-	-	-	*26166	*15140	*27882	*11981	-	114352	**
77 INCOME TAX BEFORE CREDITS, TOTAL	74807	*5360	-	-	-	-	*8973	*5072	*9845	*4195	**	41363	**
78 REGULAR TAX	71084	*5358	-	-	-	-	*8277	*5041	*9480	*4049	-	38880	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*38	-	-	-	-	-	*32	-	-	-	-	6	**
81 ALTERNATIVE MINIMUM TAX	*3729	-	-	-	-	-	*886	*32	*355	*146	**	2311	**
82 ENVIRONMENTAL TAX	*178	*2	-	-	-	-	-	-	*10	*-0	-	165	**
83 FOREIGN TAX CREDIT	35	-	-	-	-	-	-	-	-	-	-	35	**
84 U.S. POSSESSIONS TAX CREDIT	205	-	-	-	-	-	205	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2280	*488	-	-	-	-	*74	-	*1342	-	-	375	**
88 PRIOR YEAR MINIMUM TAX CREDIT	*381	*173	-	-	-	-	-	*190	*19	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	71906	*4699	-	-	-	-	*8693	*4882	*8484	*4195	**	40953	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: 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	3047	*8	*844	*689	*429	*208	573	98	97	35	26	25	14
2 TOTAL ASSETS	22962532	-	*16783	*117945	*140750	*172987	1549993	684334	1633207	1243424	1851331	3691290	11860488
3 CASH	545900	-	*913	*5217	*10020	*9613	123434	58815	93045	26297	87908	59058	71581
4 NOTES AND ACCOUNTS RECEIVABLE	5624343	-	*5897	*57506	*59453	*34034	370439	200728	354051	305659	428901	693780	3113895
5 LESS: ALLOWANCE FOR BAD DEBTS	104535	-	-	-	-	*223	*2717	*4426	6007	5222	15654	21581	48705
6 INVENTORIES	4592226	-	*337	*3575	*34745	*54562	353905	196844	484111	327819	580847	830102	1725378
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*60023	-	-	-	-	-	*3679	-	*55344	-	-	-	1000
8 TAX-EXEMPT SECURITIES	*41502	-	-	-	*6026	-	*1073	-	*11397	-	6575	16431	-
9 OTHER CURRENT ASSETS	609037	-	*805	*1631	*1763	*2267	56383	13268	49491	26298	48569	168239	240321
10 LOANS TO STOCKHOLDERS	48258	-	*2181	*10248	*1777	*1818	*10181	*1181	*8862	*751	1680	5277	4302
11 MORTGAGE AND REAL ESTATE LOANS	*536	-	-	-	-	-	-	-	-	*408	-	50	79
12 OTHER INVESTMENTS	2027612	-	-	-	-	*7761	96724	20880	61286	95403	40146	262964	1442449
13 DEPRECIABLE ASSETS	12503611	-	*11782	*131417	*82548	*126940	1030525	439550	980742	663078	1073432	2454187	5509411
14 LESS: ACCUMULATED DEPRECIATION	5690217	-	*5445	*92273	*55752	*76338	552535	257063	543113	290142	510317	1148537	2158703
15 DEPLETABLE ASSETS	*10953	-	-	-	-	-	*1451	-	-	-	9503	-	-
16 LESS: ACCUMULATED DEPLETION	*5655	-	-	-	-	-	*437	-	-	-	5218	-	-
17 LAND	238756	-	-	-	-	*5791	19370	*3146	15516	13629	14787	34284	132234
18 INTANGIBLE ASSETS (AMORTIZABLE)	660514	-	*231	-	-	*8031	*17670	*3169	*6481	60332	45917	99770	418914
19 LESS: ACCUMULATED AMORTIZATION	116151	-	*46	-	-	*2688	*8776	*175	*3017	*20074	10725	19965	50684
20 OTHER ASSETS	1915816	-	*128	*625	*170	*1420	29622	*8417	65019	39187	54981	257231	1459017
21 TOTAL LIABILITIES	22962532	-	*16783	*117945	*140750	*172987	1549993	684334	1633207	1243424	1851331	3691290	11860488
22 ACCOUNTS PAYABLE	2543229	-	*1219	*19351	*41155	*31656	233049	114196	263878	128206	257134	434641	1018745
23 MORT, NOTES, AND BONDS UNDER 1 YR	1926587	-	-	*16368	*4599	*16618	198241	130154	117689	199012	164747	343527	735631
24 OTHER CURRENT LIABILITIES	1577151	-	*6347	*1841	*22388	*8979	73809	50471	68421	96197	126430	164188	958080
25 LOANS FROM STOCKHOLDERS	311450	-	*4451	*16292	*5384	*13558	58178	*10625	*15055	*2622	6278	73997	105011
26 MORT, NOTES, BONDS, 1 YR OR MORE	9129900	-	-	*9844	*6002	*45620	182480	*53296	322113	508856	509418	831211	6661060
27 OTHER LIABILITIES	1038009	-	-	-	*-0	*833	64807	*13070	20063	45843	108646	257980	526767
28 NET WORTH	6436205	-	*4766	*54249	*61222	*55723	739428	312522	825988	262688	678678	1585747	1855195
29 CAPITAL STOCK	840002	-	*4552	*12712	*1619	*4903	104363	17443	85735	88532	58359	201809	259976
30 PAID-IN OR CAPITAL SURPLUS	2023552	-	*5037	*1609	*810	*56406	85218	47812	126782	61516	179918	256297	1202146
31 RETAINED EARNINGS, APPROPRIATED	*456	-	-	-	-	-	-	-	*320	-	-	136	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2103585	-	*-1572	*41713	*22858	*33628	302849	*91189	204454	-6315	225350	744731	444699
33 RETAINED EARNINGS (S CORP)	1688123	-	*-3251	-	*35935	*-39214	268417	*179568	449515	*128182	267386	401586	-
34 LESS: COST OF TREASURY STOCK	219514	-	-	*1786	-	-	21419	*23492	40819	*9225	52334	18812	51627
35 TOTAL RECEIPTS	32668912	87736	*162460	*379078	*538457	*352828	3283906	1416403	3161257	2072633	3396718	5607536	12209898
36 BUSINESS RECEIPTS	31835323	86875	*160256	*378853	*534331	*348813	3203182	1410172	3131797	2025170	3372411	5509298	11674165
37 INTEREST	236509	64	*374	-	*16	*421	5838	*784	4836	1849	3465	8176	210685
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9135	-	-	-	*121	-	*332	-	*1949	-	333	4819	1580
39 RENTS	33802	-	-	-	-	*386	*4637	-	*1739	*22	1340	8708	16971
40 ROYALTIES	6943	-	-	-	-	-	-	*105	-	*548	162	887	5241
41 NET S-T CAP GAIN LESS NET LT LOSS	2175	-	-	-	-	-	-	-	-	-	12	1130	1033
42 NET L-T CAP GAIN LESS NET ST LOSS	30135	203	-	-	*93	-	*205	-	*2138	*17562	1576	494	7865
43 NET GAIN, NONCAPITAL ASSETS	47874	-	*1826	-	*1299	*2099	23972	*206	*265	*1400	1030	1591	14185
44 DIVIDENDS, DOMESTIC CORPORATIONS	4067	8	-	-	-	-	*381	-	*1348	*329	11	1739	252
45 DIVIDENDS, FOREIGN CORPORATIONS	32144	-	-	-	-	-	*1249	-	*383	*7718	425	2096	20273
46 OTHER RECEIPTS	430805	587	*4	*226	*2598	*1108	44110	5136	16803	18035	15953	68598	257647
47 TOTAL DEDUCTIONS	32316321	*88760	*160243	*373375	*534639	*388883	3175660	1384788	3087216	2026207	3327711	5431781	12337059
48 COST OF SALES AND OPERATIONS	24392155	69832	*109027	*277246	*404795	*271779	2389723	1068079	2523770	1542161	2647264	4286477	8802002
49 COMPENSATION OF OFFICERS	473970	154	*11922	*25864	*35763	*18974	111460	51539	56986	35181	29029	38513	58585
50 REPAIRS	136324	246	*463	*611	*612	*5137	10251	7277	6572	6819	7198	22515	68621
51 BAD DEBTS	91939	-	-	*1162	*1221	*280	8406	3462	12287	4162	14547	21381	25032
52 RENT PAID ON BUSINESS PROPERTY	278462	*1219	*9411	*12361	*9675	*4758	35498	6973	13856	7497	16052	38014	123148
53 TAXES PAID	622587	1629	*5649	*10263	*14111	*7379	64343	25259	51090	51290	48367	90102	253104
54 INTEREST PAID	1335348	2741	*10	*5017	*1632	*7171	47766	31144	54980	85232	79319	142780	877556
55 CONTRIBUTIONS OR GIFTS	9666	-	-	*18	*14	*173	*409	*126	*150	*684	1446	2793	3853
56 AMORTIZATION	69085	-	*23	-	-	*1834	*3176	*723	1846	8714	4460	17224	31084
57 DEPRECIATION	1049898	2199	*1009	*13814	*6627	*10837	82866	25666	72740	53779	70701	219834	489827
58 DEPLETION	*8	-	-	-	-	-	-	-	-	*8	-	-	-
59 ADVERTISING	236560	1074	*770	*730	*2493	*2042	12870	2229	10063	5876	17869	26734	153811
60 PENSION, PROF SH, STOCK, ANNUITY	102729	51	*2947	-	-	-	15823	*7675	11368	5414	4836	14552	40065
61 EMPLOYEE BENEFIT PROGRAMS	335055	-	*1961	*4746	*4481	*4208	30720	*10254	15019	33788	26152	59338	144387
62 NET LOSS, NONCAPITAL ASSETS	12830	11	-	-	-	-	*998	*4	*177	*283	828	1279	9250
63 OTHER DEDUCTIONS	3169707	*9604	*17052	*21543	*53214	*54310	361351	144378	256314	185317	359645	450245	1256732
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	352591	*-1024	*2217	*5703	*3819	*-36055	108246	31616	74041	46426	69007	175755	-127161
65 CONST TAXABLE INC FRM REL FRN CORPS	31395	-	-	-	-	-	-	-	-	*3976	-	795	26624
66 NET INCOME (LESS DEFICIT), TOTAL	374763	*-1024	*2217	*5703	*3611	*-36055	107914	31616	72092	50402	68674	171731	-102118
67 NET INCOME, TOTAL	888066	-	*9085	*13111	*4948	*7002	131971	58619	92756	92642	97989	214127	165817
68 DEFICIT, TOTAL	513303	*1024	*6868	*7408	*1337	*43058	*24057	*27003	*20664	*42239	29315	42395	267935
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-338	*-338	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	280420	-	*9085	-	*4755	*-39724	81504	*38042	64989	*10221	52190	59358	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64137	-	-	*11013	-	-	*8063	*110	*4011	*17906	780	14754	7500
73 NET OPERATING LOSS DEDUCTION	55549	-	-	*11013	-	-	*6580	*110	*2347	*17902	355	12674	4568
74 DIVIDENDS RECEIVED DEDUCTION	8588	-	-	-	-	-	*1483	-	*1663	*4	425	2080	2932
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	464518	-	-	*2099	*193	*7002	33253	*11906	*21551	*45164	45019	140014	158318
77 INCOME TAX BEFORE CREDITS, TOTAL	168548	5	-	*315	*80	*1521	10347	*3986	7687	*15530	15889	49855	63333
78 REGULAR TAX	155617	-	-	*315	*80	*1521	10231	*3986	*7305	*15308	15432	47610	53828
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	64	-0	-	-	-	-	-	-	-	-	-0	23	41
81 ALTERNATIVE MINIMUM TAX	12073	5	-	-	-	-	*117	-	*189	*172	410	2022	9160
82 ENVIRONMENTAL TAX	602	-	-	-	-	-	-	-0	*2	*50	47	199	304
83 FOREIGN TAX CREDIT	*20868	-	-	-	-	-	-	*16	-	-	42	721	20088
84 U.S. POSSESSIONS TAX CREDIT	1740	-	-	-	-	-	304	762	674	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2831	-	-	-	-	-	-	-	*44	*396	708	1094	589
88 PRIOR YEAR MINIMUM TAX CREDIT	*1524	-	-	-	-	-	-	-	*92	*191	-	1241	-
89 INCOME TAX AFTER CREDITS, TOTAL	141586	5	-	*315	*80	*1521	10043	*3209	6878	*14942	15138	46799	42656

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17467	1504	6765	3346	1726	1339	1888	404	311	102	39	26	17
2 TOTAL ASSETS	42109307	-	225325	552026	625274	973786	4247513	2763210	4865253	3483001	2802562	4054699	17516659
3 CASH	1565915	-	38602	81557	75600	100079	298648	171905	249947	158719	114287	156171	120401
4 NOTES AND ACCOUNTS RECEIVABLE	8791496	-	42059	97677	182018	261254	1248100	773475	1410337	911749	747470	1012981	2104376
5 LESS: ALLOWANCE FOR BAD DEBTS	261968	-	*817	*901	*920	*2258	23071	14644	35727	34273	26483	54640	68232
6 INVENTORIES	11455009	-	33781	133508	187333	354715	1603411	1046167	1848826	1210512	1038384	1193573	2804798
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	103832	-	-	-	-	-	*23096	9	*2849	*50053	25821	2003	-
8 TAX-EXEMPT SECURITIES	*10840	-	*18	-	-	-	-	*490	*149	*8222	-	1961	-
9 OTHER CURRENT ASSETS	2026679	-	*4347	14918	29407	66549	323630	227974	255281	147666	125907	265721	565279
10 LOANS TO STOCKHOLDERS	226071	-	*2423	*41436	*10228	*10485	73314	23480	32582	*7669	11155	13299	-0
11 MORTGAGE AND REAL ESTATE LOANS	34873	-	*11	-	*8948	-	*10539	*633	*9666	*4888	125	-	63
12 OTHER INVESTMENTS	7785586	-	*3715	*38954	*3358	*3723	65232	157807	277333	209479	165464	293150	6567371
13 DEPRECIABLE ASSETS	11516326	-	193368	470371	406468	327924	1271466	785291	1403365	1070108	676389	1251386	3660189
14 LESS: ACCUMULATED DEPRECIATION	5680584	-	126844	345389	297848	170856	770645	479644	779938	506227	277273	579370	1346550
15 DEPLETABLE ASSETS	*4328	-	-	-	-	-	*3993	*336	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1229	-	-	-	-	-	*1229	-	-	-	-	-	-
17 LAND	277185	-	*494	*1992	*1725	*5016	35808	20195	20059	35009	21142	33452	102294
18 INTANGIBLE ASSETS (AMORTIZABLE)	2747650	-	*35554	*9718	*8376	*5692	47711	35071	176697	213879	163627	375056	1676270
19 LESS: ACCUMULATED AMORTIZATION	514126	-	*18338	*4716	*7642	*2782	20336	15682	60726	81809	14109	48241	239746
20 OTHER ASSETS	2021424	-	16952	12903	18223	14245	57846	30348	54551	77357	30657	138196	1570146
21 TOTAL LIABILITIES	42109307	-	225325	552026	625274	973786	4247513	2763210	4865253	3483001	2802562	4054699	17516659
22 ACCOUNTS PAYABLE	6425916	-	132581	103251	177563	271735	1060747	494992	860743	382489	267486	388444	2285886
23 MORT, NOTES, AND BONDS UNDER 1 YR	4783190	-	*18871	*65660	58010	130988	880148	498951	834572	575054	259075	406817	1055044
24 OTHER CURRENT LIABILITIES	4247871	-	32218	63567	98665	106273	398251	192337	391440	315944	257728	424724	1966723
25 LOANS FROM STOCKHOLDERS	1292847	-	143486	104988	217838	98431	287964	117851	150407	95472	50324	26085	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	9667565	-	*30775	*41194	81121	210004	504024	179019	523665	871340	912797	1618614	4695012
27 OTHER LIABILITIES	1419555	-	*24483	*1	*4062	*3226	43164	24854	88357	98405	78220	179472	875310
28 NET WORTH	14272362	-	-157091	173366	-11986	153129	1073214	1255207	2016069	1144296	976931	1010543	6638683
29 CAPITAL STOCK	2181010	-	108855	75705	43262	85995	184518	87147	203082	189160	101669	149253	952364
30 PAID-IN OR CAPITAL SURPLUS	5926734	-	*323825	*11074	*67746	*22070	256859	67202	296620	647900	220717	382678	3630042
31 RETAINED EARNINGS, APPROPRIATED	33331	-	-	-	-	-	-	*1139	*5666	*14249	9869	-	2408
32 RETAINED EARNINGS, UNAPPROPRIATE	3969378	-	-508982	64953	31209	53173	192797	395235	657567	139207	326187	90438	2527594
33 RETAINED EARNINGS (S CORP)	3338650	-	*-75505	*21633	*-138962	*17149	591400	727507	997167	306341	392124	416387	83409
34 LESS: COST OF TREASURY STOCK	1176740	-	*5284	-	*15241	*25258	152360	23023	144033	152560	73634	28212	557135
35 TOTAL RECEIPTS	73063098	554431	1826547	2332416	2465032	3201056	12092300	7061967	10955713	6152379	4587144	6265347	15568764
36 BUSINESS RECEIPTS	71183338	499612	1819291	2317499	2446977	3179390	11963102	6934413	10817257	6013754	4478814	6035344	14677885
37 INTEREST	471962	*7215	*263	*5210	*1468	3204	6995	8349	18833	26051	11406	25260	357708
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14652	-	-	-	-	-	*275	45	*1279	*3210	405	136	9302
39 RENTS	64089	*1038	-	-	*5324	*519	*1531	*921	5818	5705	4153	6798	32283
40 ROYALTIES	231931	-	-	-	-	*30	*3296	-	*6547	*5912	3577	37200	175370
41 NET S-T CAP GAIN LESS NET LT LOSS	*25385	*25100	-	-	-	-	*64	-	-	-	51	-	170
42 NET L-T CAP GAIN LESS NET ST LOSS	77670	*6239	-	-	*7	*256	*9718	*65	*104	*13363	9487	35787	2645
43 NET GAIN, NONCAPITAL ASSETS	54371	*2556	-	*1487	*387	*762	*1794	934	4711	22490	967	6249	12035
44 DIVIDENDS, DOMESTIC CORPORATIONS	7626	*6	-	-	-	-	-	*46	*34	*1443	23	1427	4647
45 DIVIDENDS, FOREIGN CORPORATIONS	138712	-	-	-	-	-	-	-	*3493	*528	-	16862	117828
46 OTHER RECEIPTS	793364	12666	*6993	*8220	10870	16896	105525	117196	97638	59925	78261	100283	178892
47 TOTAL DEDUCTIONS	71441586	584581	1907152	2295711	2495820	3239230	12121957	6885790	10731378	6114255	4434247	6050175	14581290
48 COST OF SALES AND OPERATIONS	51332586	383398	1261928	1423645	1697822	2462054	9093809	5220555	8098780	4441215	3239828	4255243	9754310
49 COMPENSATION OF OFFICERS	1972364	13775	103615	139116	133656	146830	434095	282394	333423	167726	67788	77298	72649
50 REPAIRS	208222	*1855	9158	11257	15439	11240	21052	8313	23311	9196	13599	18898	64903
51 BAD DEBTS	282240	*2989	*18757	*11739	16152	8509	48575	14887	28634	24120	13712	29534	64633
52 RENT PAID ON BUSINESS PROPERTY	1133864	16872	121340	81741	94789	55281	158399	78768	121120	67674	51331	73317	213231
53 TAXES PAID	1584775	13229	66790	95661	86201	63439	239848	99419	234906	126233	97880	129394	331773
54 INTEREST PAID	2257840	16480	12282	18347	28444	53062	243636	116985	210712	197875	143433	272740	943843
55 CONTRIBUTIONS OR GIFTS	30009	*130	*9	*773	*273	*346	1042	960	1654	1382	1464	887	21089
56 AMORTIZATION	172580	*4845	*2818	*1955	*108	*545	10161	2767	14177	16079	6027	24023	89073
57 DEPRECIATION	944777	9265	28755	29304	38649	35596	94601	67504	118965	80708	55078	94480	291871
58 DEPLETION	*120	-	-	-	-	*99	*20	-	-	-	-	-	1
59 ADVERTISING	1047835	4603	8560	17755	8333	17453	80912	50393	91526	80981	57685	144297	485338
60 PENSION, PROF SH, STOCK, ANNUITY	205681	*833	-	-	*2899	*2763	23605	46769	28270	10639	12857	17378	59668
61 EMPLOYEE BENEFIT PROGRAMS	667264	*7480	*9759	*6411	18391	14498	89221	42540	85978	79631	51430	106705	155218
62 NET LOSS, NONCAPITAL ASSETS	44298	*11736	*119	*329	*1064	*147	*4670	*255	2214	*9837	926	8384	4617
63 OTHER DEDUCTIONS	9557132	97089	263262	457678	353600	367367	1578311	853281	1337707	800958	621209	797596	2029074
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1621512	-30150	-80605	36705	-30788	-38174	-29657	176177	224335	38124	152897	215172	987475
65 CONST TAXABLE INC FRM REL FRN CORPS	176048	-	-	-	-	-	-	-	-	*354	248	908	174539
66 NET INCOME (LESS DEFICIT), TOTAL	1781533	-30150	-80605	36705	-30788	-38174	-31086	176132	223056	35268	152519	215944	1152712
67 NET INCOME, TOTAL	3182086	*35482	*27515	83176	70198	63475	275502	251539	383340	203355	210506	354366	1223634
68 DEFICIT, TOTAL	1400553	*65632	108119	*46472	100986	101648	306588	75407	160284	168087	57986	138422	70922
69 NET INCOME (LESS DEF), FORM 1120-A	*684	-	*684	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	739488	*-24599	*-23532	*-5083	*-2502	*-3605	49377	153398	216693	67636	115676	184717	11312
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	204318	*16971	*10293	*35782	*25499	*14566	*9333	217	19113	15761	8527	14275	33981
73 NET OPERATING LOSS DEDUCTION	190411	*16967	*10293	*35782	*25499	*14566	*9333	217	*15796	*9478	8526	13135	30819
74 DIVIDENDS RECEIVED DEDUCTION	13908	*4	-	-	-	-	-	-	*3317	*6283	1	1141	3162
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1845401	*15501	*9493	*17742	*10857	23253	88320	78850	100425	95714	71530	155373	1178342
77 INCOME TAX BEFORE CREDITS, TOTAL	622214	*4575	*1424	*2872	*1649	5616	25762	26540	35071	36373	25824	53186	403321
78 REGULAR TAX	614661	*4539	*1424	*2803	*1649	5538	25727	26518	34277	34337	24388	52823	400636
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	63	-	-	-	-	-	-	-	*-0	30	1	6	26
81 ALTERNATIVE MINIMUM TAX	4895	30	-	*68	-	*78	*32	20	768	*1285	1358	208	1048
82 ENVIRONMENTAL TAX	1949	*6	-	-	-	-	*3	*2	*25	75	77	150	1611
83 FOREIGN TAX CREDIT	99557	-	-	-	-	-	1	-	*3	*57	120	755	98620
84 U.S. POSSESSIONS TAX CREDIT	39073	43	-	-	30	73	3031	7722	10555	1791	-	15828	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4459	*49	-	-	*132	*27	*10	*75	*188	*215	414	135	3214
88 PRIOR YEAR MINIMUM TAX CREDIT	2905	-	-	-	-	-	*6	-	-	*202	94	246	2358
89 INCOME TAX AFTER CREDITS, TOTAL	476219	*4482	*1424	*2872	*1487	5516	22715	18743	24324	34108	25197	36222	299129

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MEN'S AND 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	1141	***	***	*147	*94	*166	139	*49	69	25	14	9	10
2 TOTAL ASSETS	19207842	-	***	*27197	*44029	*126588	325831	*381646	1170401	821449	1097458	1522275	13689830
3 CASH	415847	-	***	*1326	*113	*2011	9203	*47680	104360	19472	60215	75730	95490
4 NOTES AND ACCOUNTS RECEIVABLE	2817582	-	***	*3251	*647	*5131	83962	*108812	341205	241356	298344	469577	1265173
5 LESS: ALLOWANCE FOR BAD DEBTS	102892	-	***	-	-	-	*3299	*1698	7951	*10071	9153	17574	53146
6 INVENTORIES	3910910	-	***	*13334	*40208	*41929	113727	*103627	412037	368157	417011	513850	1886949
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	862	-	***	-	-	-	-	9	-	853	-	-	-
8 TAX-EXEMPT SECURITIES	1961	-	***	-	-	-	-	-	-	-	-	1961	-
9 OTHER CURRENT ASSETS	657358	-	***	*6541	-	*11305	32716	*11377	47234	23038	25411	33952	465528
10 LOANS TO STOCKHOLDERS	37621	-	***	*2549	-	-	*13248	*8014	*10604	*2999	190	18	-0
11 MORTGAGE AND REAL ESTATE LOANS	*4377	-	***	-	-	-	-	-	*3841	*411	125	-	-
12 OTHER INVESTMENTS	6309273	-	***	-	-	*20	*15180	*10341	68992	75925	70686	120495	5947633
13 DEPRECIABLE ASSETS	4829184	-	***	*3143	*1388	*98378	176899	*162144	359048	231678	275701	560662	2958703
14 LESS: ACCUMULATED DEPRECIATION	2085710	-	***	*2947	*1360	*38649	122548	*85345	200847	156331	116598	279057	1080588
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	125079	-	***	-	-	*1609	*5995	*3114	6154	*8364	9522	6569	83752
18 INTANGIBLE ASSETS (AMORTIZABLE)	941519	-	***	-	-	*2318	68	*16328	23476	*11616	56836	9057	821819
19 LESS: ACCUMULATED AMORTIZATION	165522	-	***	-	-	*397	37	*5981	*4124	*8011	4152	6654	136167
20 OTHER ASSETS	1510393	-	***	-	*3033	*2933	*717	*3225	6371	11991	13320	33690	1434682
21 TOTAL LIABILITIES	19207842	-	***	*27197	*44029	*126588	325831	*381646	1170401	821449	1097458	1522275	13689830
22 ACCOUNTS PAYABLE	2493286	-	***	*7891	*34678	*38838	61846	*47789	205448	135041	87279	201689	1664979
23 MORT, NOTES, AND BONDS UNDER 1 YR	1432432	-	***	-	-	*19879	*59220	*12876	154537	129041	84937	143497	827731
24 OTHER CURRENT LIABILITIES	2150396	-	***	*1106	*1394	*25245	16251	*16652	64039	97954	70253	182026	1675461
25 LOANS FROM STOCKHOLDERS	64906	-	***	-	-	*6362	*4095	*19061	*7661	*17257	8670	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4542900	-	***	-	-	*65597	*120388	*26750	131092	198264	350059	223772	3426978
27 OTHER LIABILITIES	946306	-	***	-	-	-	*2272	*6215	12983	*43394	37440	49260	794742
28 NET WORTH	7577617	-	***	*18199	*7957	*-29334	61759	*252304	594641	200497	458819	722031	5299938
29 CAPITAL STOCK	852983	-	***	*1471	*2830	*7342	9735	*4058	68129	49625	38039	44687	622794
30 PAID-IN OR CAPITAL SURPLUS	3739971	-	***	*436	-	-	*61550	*2593	136547	81982	143219	16845	3296800
31 RETAINED EARNINGS, APPROPRIATED	*2599	-	***	-	-	-	-	-	*1209	1390	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2720220	-	***	*16293	*5126	*-61578	12300	*98780	196679	20690	211123	476075	1758200
33 RETAINED EARNINGS (S CORP)	890895	-	***	-	-	*25514	*-18048	*150664	246479	*90138	108191	204548	83409
34 LESS: COST OF TREASURY STOCK	629052	-	***	-	-	*611	*3778	*3792	*54401	*43328	41753	20123	461265
35 TOTAL RECEIPTS	21227962	***	***	*124441	*82015	*635073	580649	*797673	2497349	1389174	1799679	2629384	10583940
36 BUSINESS RECEIPTS	20185718	***	***	*124023	*82015	*633985	578029	*794329	2478162	1343242	1746628	2487690	9816582
37 INTEREST	376448	-	***	-	-	*19	*145	*1592	5887	8316	7987	11189	341310
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3138	-	***	-	-	-	-	-	*694	1181	32	136	1094
39 RENTS	37747	-	***	-	-	-	-	-	*644	*169	1609	5896	29428
40 ROYALTIES	168427	-	***	-	-	-	-	-	*96	*3738	1711	21699	141183
41 NET S-T CAP GAIN LESS NET LT LOSS	73	-	***	-	-	-	-	-	-	-	51	-	22
42 NET L-T CAP GAIN LESS NET ST LOSS	46067	***	***	-	-	-	-	-	*24	*620	9234	34877	1291
43 NET GAIN, NONCAPITAL ASSETS	20439	-	***	*418	-	*632	-	*382	426	*1091	171	5303	12017
44 DIVIDENDS, DOMESTIC CORPORATIONS	1557	-	***	-	-	-	-	-	*34	*44	-	1223	257
45 DIVIDENDS, FOREIGN CORPORATIONS	*125102	-	***	-	-	-	-	-	*180	-	-	16862	108059
46 OTHER RECEIPTS	263248	***	***	-	-	*438	*2475	*1370	11200	30774	32256	44509	132697
47 TOTAL DEDUCTIONS	20434888	***	***	*123770	*83063	*650388	620663	*773065	2438700	1453731	1770636	2450737	9954510
48 COST OF SALES AND OPERATIONS	14472010	***	***	*80494	*42749	*537572	452027	*565222	1979554	1038676	1337829	1817906	6541008
49 COMPENSATION OF OFFICERS	228828	***	***	*6750	*8061	*11119	*16341	*32900	58423	18518	20143	17050	38297
50 REPAIRS	78908	***	***	-	*546	*1483	*251	*542	3723	*3325	5062	10710	52610
51 BAD DEBTS	94358	-	***	-	-	*531	*5453	*470	3348	6968	4260	18001	54269
52 RENT PAID ON BUSINESS PROPERTY	234569	***	***	*4877	*1320	*8550	*6704	*10070	14360	*15408	13005	22956	133644
53 TAXES PAID	446924	***	***	*1042	*1492	*13765	14765	*14001	51832	27424	30468	64751	226800
54 INTEREST PAID	1004957	***	***	*1723	*98	*13444	23558	*13799	38270	52631	53131	62505	743356
55 CONTRIBUTIONS OR GIFTS	18251	-	***	-	-	*6	-	*461	*462	*38	495	697	16092
56 AMORTIZATION	85229	***	***	-	-	*121	*189	*373	2159	*1863	2664	1491	76361
57 DEPRECIATION	386146	***	***	*79	-	*11288	6867	*16295	31001	16324	23396	41355	238080
58 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	456766	***	***	*1037	-	*6843	*1478	*2576	9003	21556	16269	63090	334229
60 PENSION, PROF SH, STOCK, ANNUITY	86954	***	***	-	-	-	*4562	*4087	10163	*1112	7554	9216	50237
61 EMPLOYEE BENEFIT PROGRAMS	244021	***	***	-	-	*4450	*8978	*11570	23571	23036	23676	29960	115511
62 NET LOSS, NONCAPITAL ASSETS	17203	-	***	-	-	-	*190	-	*47	*9423	398	4043	2984
63 OTHER DEDUCTIONS	2579763	***	***	*27769	*28797	*41216	79300	*100698	212784	217429	232285	287006	1331034
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	793074	***	***	*671	*-1048	*-15314	-40014	*24608	58648	-64556	29043	178647	629430
65 CONST TAXABLE INC FRM REL FRN CORPS	158735	-	***	-	-	-	-	-	-	-	248	-0	158486
66 NET INCOME (LESS DEFICIT), TOTAL	948450	***	***	*671	*-1048	*-15314	-40014	*24608	57954	-65737	29038	178511	786822
67 NET INCOME, TOTAL	1239150	***	***	*671	-	*12296	*10265	*35607	90294	*15498	62365	190717	820074
68 DEFICIT, TOTAL	290700	-	***	-	*1048	*27610	*50278	*10999	*32339	81235	33327	12206	33252
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	121765	-	***	-	-	*9711	*-32124	*28062	55219	*-7977	5105	52458	11312
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23522	***	***	-	-	-	160	-	*223	*5298	911	10925	4770
73 NET OPERATING LOSS DEDUCTION	17139	***	***	-	-	-	160	-	*219	-	911	9947	4666
74 DIVIDENDS RECEIVED DEDUCTION	*6384	-	***	-	-	-	-	-	*4	*5298	-	978	104
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1033103	***	***	*671	-	*2585	*6408	*7545	*31209	*8914	44315	127333	803994
77 INCOME TAX BEFORE CREDITS, TOTAL	354152	***	***	*101	-	*472	*1749	*2565	10613	*4825	15635	43444	274675
78 REGULAR TAX	352158	***	***	*101	-	*472	*1749	*2565	*10611	*4822	15148	43289	273358
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	32	-	***	-	-	-	-	-	*-0	-	-0	6	26
81 ALTERNATIVE MINIMUM TAX	708	***	***	-	-	-	-	-	-	-	440	40	198
82 ENVIRONMENTAL TAX	1254	-	***	-	-	-	-	-	*2	*3	46	109	1094
83 FOREIGN TAX CREDIT	93899	-	***	-	-	-	-	-	-	-	37	639	93223
84 U.S. POSSESSIONS TAX CREDIT	21173	***	***	-	-	-	1079	230	2201	1791	-	15828	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3122	-	***	-	-	*27	-	-	-	-	257	135	2703
88 PRIOR YEAR MINIMUM TAX CREDIT	2378	-	***	-	-	-	-	-	-	-	-	20	2358
89 INCOME TAX AFTER CREDITS, TOTAL	233580	***	***	*101	-	*445	*670	*2335	*8412	*3034	15341	26821	176391

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345 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	5533	*819	*1830	*670	549	423	879	174	130	39	7	9	3
2 TOTAL ASSETS	10920338	-	*68001	*113856	193907	298750	1970444	1198919	1950742	1346548	438865	1432386	1907919
3 CASH	522493	-	*17736	*15078	*19449	47004	146590	56529	77778	36421	35745	62801	7362
4 NOTES AND ACCOUNTS RECEIVABLE	2922897	-	*12038	*28877	44308	83151	547081	406606	559535	367306	86006	272781	515208
5 LESS: ALLOWANCE FOR BAD DEBTS	76953	-	-	*253	*142	*1588	9028	7493	11127	15371	1176	27018	3756
6 INVENTORIES	3659682	-	*3049	*16232	*64735	114682	800131	408380	794099	483972	158062	392531	423810
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23096	-	-	-	-	-	*23096	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*490	-	-	-	-	-	-	*490	-	-	-	-	-
9 OTHER CURRENT ASSETS	810405	-	*211	*1717	*24665	*15425	190807	153705	138648	95257	62495	75488	51987
10 LOANS TO STOCKHOLDERS	127444	-	-	*27348	*7225	*2248	51387	*6781	*14897	*4275	-	13282	-
11 MORTGAGE AND REAL ESTATE LOANS	*2932	-	-	-	-	-	-	*495	*2317	*120	-	-	-
12 OTHER INVESTMENTS	964007	-	-	-	*229	*793	15471	75785	135874	88408	32972	149350	465124
13 DEPRECIABLE ASSETS	2660773	-	*47107	*237027	135152	75955	369567	191587	454701	354283	113800	424001	257592
14 LESS: ACCUMULATED DEPRECIATION	1521651	-	*29630	*216601	107263	44569	240111	125660	279555	148398	58268	189461	82135
15 DEPLETABLE ASSETS	*4183	-	-	-	-	-	*3848	*336	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1229	-	-	-	-	-	*1229	-	-	-	-	-	-
17 LAND	76387	-	-	-	-	*2151	*18676	4294	5591	13122	2575	24441	5535
18 INTANGIBLE ASSETS (AMORTIZABLE)	602956	-	*13774	*5172	*7718	*2039	*22808	*9405	*80568	*118452	2029	163725	177266
19 LESS: ACCUMULATED AMORTIZATION	185107	-	*3630	*1311	*7061	*1298	*8426	*4863	*46726	*68664	723	22103	20301
20 OTHER ASSETS	327533	-	*7345	*570	*4893	*2756	39776	22541	24142	17365	5349	92570	110227
21 TOTAL LIABILITIES	10920338	-	*68001	*113856	193907	298750	1970444	1198919	1950742	1346548	438865	1432386	1907919
22 ACCOUNTS PAYABLE	2218072	-	*105381	*27565	66229	69898	520169	260329	399557	157716	36706	105329	469192
23 MORT, NOTES, AND BONDS UNDER 1 YR	1518010	-	*8390	*1833	*30649	*15977	345621	249258	369841	287169	50099	90118	69054
24 OTHER CURRENT LIABILITIES	1088726	-	*21854	*20971	36947	29893	254884	95620	184469	112730	14407	150530	166421
25 LOANS FROM STOCKHOLDERS	562275	-	*36022	*31908	*23396	*20020	169259	*70206	78599	*65127	41654	26085	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2097149	-	*13845	*22473	*29323	*34374	151214	105588	128260	330519	66139	804905	410508
27 OTHER LIABILITIES	203584	-	-	-	*3841	*1196	*1975	*13776	23335	*21401	16459	105807	15795
28 NET WORTH	3232522	-	*-117491	*9106	3521	127392	527321	404142	766680	371886	213401	149613	776950
29 CAPITAL STOCK	481370	-	*49207	*30267	22867	23380	68817	31405	25834	45871	10054	40572	133096
30 PAID-IN OR CAPITAL SURPLUS	754536	-	*1667	*4376	*62438	*8811	72090	44176	35859	178457	407	234582	111672
31 RETAINED EARNINGS, APPROPRIATED	*22501	-	-	-	-	-	-	*1139	-0	*9397	9556	-	2408
32 RETAINED EARNINGS, UNAPPROPRIATE	854088	-	*-164026	*-20805	*-22410	*80464	134089	155803	325914	56459	14532	-329567	623635
33 RETAINED EARNINGS (S CORP)	1506899	-	-	*-4732	*-59373	*19830	343098	179708	449445	*165245	201840	211839	-
34 LESS: COST OF TREASURY STOCK	386872	-	*4340	-	-	*5093	90771	*8088	*70373	*83544	22988	7813	93861
35 TOTAL RECEIPTS	27664008	*318196	*648580	*557963	1022528	1165626	7264659	3509347	4706474	2675221	815822	2208772	2770820
36 BUSINESS RECEIPTS	27227083	*308432	*648444	*550398	1008008	1158685	7206080	3421463	4649233	2636306	776239	2160322	2703471
37 INTEREST	41518	*5997	-	*1	*49	*1166	1595	3235	3421	*9565	9	4556	11923
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*9346	-	-	-	-	-	*272	-	*494	-	373	-	8207
39 RENTS	12147	-	-	-	*4575	*326	*631	*785	*844	*4114	2	417	453
40 ROYALTIES	26533	-	-	-	-	*30	*3016	-	*5578	*1055	-	4502	12353
41 NET S-T CAP GAIN LESS NET LT LOSS	148	-	-	-	-	-	-	-	-	-	-	-	148
42 NET L-T CAP GAIN LESS NET ST LOSS	3123	-	-	-	-	*217	*1154	-	*25	*236	-	138	1354
43 NET GAIN, NONCAPITAL ASSETS	2770	*14	-	*294	-	*130	*627	*36	384	*1024	38	220	2
44 DIVIDENDS, DOMESTIC CORPORATIONS	*5888	*6	-	-	-	-	-	-	-	*1309	-0	205	4368
45 DIVIDENDS, FOREIGN CORPORATIONS	*5240	-	-	-	-	-	-	-	*3210	*528	-	-	1502
46 OTHER RECEIPTS	330211	*3747	*135	*7270	*9895	*5073	51283	83828	43283	21084	39161	38413	27038
47 TOTAL DEDUCTIONS	27051798	*356199	*671627	*554681	1074206	1131797	7245692	3462944	4593793	2640020	731837	2141392	2447612
48 COST OF SALES AND OPERATIONS	19904972	*231059	*388848	*405621	756010	846012	5543846	2644933	3368895	1903769	528764	1470595	1816620
49 COMPENSATION OF OFFICERS	942608	*8506	*39645	*28825	*22248	69429	248667	161292	178814	93761	26833	44112	20475
50 REPAIRS	50928	*1131	*3883	*1890	*6067	*1920	10599	3696	9571	4267	1471	2494	3940
51 BAD DEBTS	89516	*1049	*758	*8888	*12447	*3270	23678	5202	11780	8149	2518	5492	6284
52 RENT PAID ON BUSINESS PROPERTY	486562	*12450	*81221	*9622	36969	18324	108450	40870	71104	29893	12347	28167	37146
53 TAXES PAID	563682	*9504	*38106	*28175	32960	20887	142838	45335	95543	49626	16947	38120	45640
54 INTEREST PAID	588186	*8706	*545	*5438	18039	15678	132608	49953	82893	88768	15134	116091	54332
55 CONTRIBUTIONS OR GIFTS	7218	*120	-	-	-	*299	773	336	*376	*326	31	165	4793
56 AMORTIZATION	42242	*4352	*908	*668	*88	*168	8373	*951	3946	8344	35	11948	2462
57 DEPRECIATION	200374	*4057	*7502	*5101	*10897	6717	28548	14353	37256	25048	9635	32013	19246
58 DEPLETION	*4	-	-	-	-	*4	-	-	-	-	-	-	-
59 ADVERTISING	305636	*1180	*31	*1414	2402	*5812	39201	23895	47870	29557	7268	47107	99900
60 PENSION, PROF SH, STOCK, ANNUITY	68683	*519	-	-	-	*15	11011	30967	6938	3884	3332	6346	5670
61 EMPLOYEE BENEFIT PROGRAMS	215672	*2380	-	*1949	*12810	*4113	38193	17425	36877	24044	5177	46603	26100
62 NET LOSS, NONCAPITAL ASSETS	17537	*11736	-	*285	-	*134	*330	*96	*412	*141	2	3906	495
63 OTHER DEDUCTIONS	3567979	*59451	*110180	*56805	163268	139014	908578	423638	641517	370443	102343	288234	304509
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	612210	*-38002	*-23048	*3282	-51678	33829	18967	46404	112681	35202	83985	67380	323208
65 CONST TAXABLE INC FRM REL FRN CORPS	*16453	-	-	-	-	-	-	-	-	*354	-	908	15192
66 NET INCOME (LESS DEFICIT), TOTAL	618163	*-38002	*-23048	*3282	-51678	33829	17541	46404	112188	35555	83612	68288	330192
67 NET INCOME, TOTAL	1168346	*10875	*6318	*23876	*17537	*44568	142724	93850	160055	79371	86157	156633	346382
68 DEFICIT, TOTAL	550182	*48877	*29365	*20594	*69215	*10739	125184	*47446	47867	*43815	2545	88345	16189
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	374411	*-13783	-	*-19729	*-22379	*15163	43882	25728	103005	*26789	83477	132259	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	82004	*4	*2370	*23102	*9967	*14566	*969	217	*13939	*10461	-0	3350	3058
73 NET OPERATING LOSS DEDUCTION	74585	-	*2370	*23102	*9967	*14566	*969	217	*10729	*9478	-	3187	-
74 DIVIDENDS RECEIVED DEDUCTION	*7419	*4	-	-	-	-	-	-	*3210	*984	-0	163	3058
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	541002	*10871	*3948	-	*1388	*14609	49714	53340	15011	*27138	636	21024	343324
77 INCOME TAX BEFORE CREDITS, TOTAL	181555	*3702	*592	*68	*217	*4079	14779	18015	5997	*9421	216	7311	117157
78 REGULAR TAX	179987	*3696	*592	-	*217	*4079	14747	17993	5325	*9244	216	7148	116730
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1082	-	-	*68	-	-	*32	20	*670	*161	-	131	-
82 ENVIRONMENTAL TAX	486	*6	-	-	-	-	-	*2	*2	*17	-	32	427
83 FOREIGN TAX CREDIT	*5426	-	-	-	-	-	-	-	-	*57	-	52	5316
84 U.S. POSSESSIONS TAX CREDIT	11438	-	-	-	-	-	108	7275	4055	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*841	*49	-	-	*132	-	-	-	*110	*211	-	-	338
88 PRIOR YEAR MINIMUM TAX CREDIT	410	-	-	-	-	-	-	-	-	185	-	226	-
89 INCOME TAX AFTER CREDITS, TOTAL	163440	*3653	*592	*68	*85	*4079	14671	10740	1831	*8968	216	7033	111502

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5043	*470	*2238	*842	*553	398	391	74	50	*10	9	4	4
2 TOTAL ASSETS	6568516	-	*90088	*145056	*219531	277333	859028	461453	802591	*448553	720509	625464	1918910
3 CASH	324530	-	*8435	*37059	*29925	*40432	59407	39744	23668	*40105	13911	14295	17548
4 NOTES AND ACCOUNTS RECEIVABLE	1567511	-	*16847	*13196	*82737	76668	263783	98155	259883	*107794	206356	118096	323995
5 LESS: ALLOWANCE FOR BAD DEBTS	56832	-	*101	*309	-	-	3654	*1722	14193	*5966	13058	6500	11329
6 INVENTORIES	2060083	-	*16405	*41085	*46617	96202	315299	227299	269133	*123903	270077	160025	494038
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	8163	-	-	-	-	-	-	-	-	-	6159	2003	-
8 TAX-EXEMPT SECURITIES	*18	-	*18	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	318364	-	*3807	*3410	*1633	*33502	40023	24192	42536	*14438	29522	77538	47763
10 LOANS TO STOCKHOLDERS	31229	-	*2423	*6306	*3003	*826	*4101	*444	*3225	-	10901	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*13135	-	*11	-	*8948	-	-	*138	-	*3975	-	-	63
12 OTHER INVESTMENTS	333685	-	*3533	-	*3129	*1642	28064	*37252	*30305	*14229	42524	18393	154615
13 DEPRECIABLE ASSETS	1726464	-	*103947	*58346	*88750	69964	266630	80052	271090	*67889	127799	148103	443894
14 LESS: ACCUMULATED DEPRECIATION	826261	-	*79317	*19476	*50782	44349	135842	50195	120178	*28830	54596	58869	183826
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	29475	-	*494	-	*1725	*32	*1646	*239	*4110	*769	6185	1268	13006
18 INTANGIBLE ASSETS (AMORTIZABLE)	1070435	-	*20128	*2915	-	*777	17094	*6129	*33884	*77028	72558	162738	677185
19 LESS: ACCUMULATED AMORTIZATION	140558	-	*14230	*1898	-	*640	6516	*2336	*6974	*3122	7944	13619	83278
20 OTHER ASSETS	109075	-	*7687	*4422	*3847	*2277	8993	*2065	6101	*36341	10115	1992	25237
21 TOTAL LIABILITIES	6568516	-	*90088	*145056	*219531	277333	859028	461453	802591	*448553	720509	625464	1918910
22 ACCOUNTS PAYABLE	811631	-	*12013	*38032	*45380	52427	150364	85090	122239	*32189	77251	44930	151716
23 MORT, NOTES, AND BONDS UNDER 1 YR	1058394	-	*5656	*18546	*19625	*77799	229518	*120962	176754	*63703	75056	112514	158259
24 OTHER CURRENT LIABILITIES	597744	-	*9116	*27123	*24499	30821	59988	32204	97750	*35985	119717	35698	124841
25 LOANS FROM STOCKHOLDERS	421346	-	*53850	*24036	*163327	*49233	71914	*26049	*32743	194	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2028042	-	*5656	*3508	*17541	*13171	126986	*12986	117323	*184576	295114	393658	857526
27 OTHER LIABILITIES	168264	-	*24069	*-0	*221	*546	*20984	*1122	*12527	*6958	19964	17099	64773
28 NET WORTH	1483095	-	*-20270	*33810	*-51062	53337	199273	183039	243255	*124948	133406	21564	561795
29 CAPITAL STOCK	504856	-	*38669	*13166	*6478	36792	47513	7296	67062	*58797	10671	21937	196475
30 PAID-IN CR CAPITAL SURPLUS	895005	-	*287408	*9188	-	*11439	38334	*3173	40878	*140424	34821	107769	221570
31 RETAINED EARNINGS, APPROPRIATED	313	-	-	-	-	-	-	-	-	-	313	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-165776	-	*-322119	*-12170	*68617	2355	7591	*11675	*44209	*-84909	81354	-108141	145760
33 RETAINED EARNINGS (S CORP)	352058	-	*-23285	*23625	*-120256	*17260	159313	*167784	*98033	18361	11224	-	-
34 LESS: COST OF TREASURY STOCK	103361	-	*944	-	*5901	*14510	*53479	*6889	*6927	*7725	4977	-	2009
35 TOTAL RECEIPTS	11979216	*71057	*709643	*412048	*585998	548946	1875052	996038	1756900	*786290	1271481	751758	2214004
36 BUSINESS RECEIPTS	11708770	*45707	*703811	*412044	*584264	543818	1831688	979556	1723789	*748611	1259935	717717	2157832
37 INTEREST	26735	-	*250	*5	*894	*1745	*1713	*266	*2794	*3904	3186	7504	4475
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	5909	-	-	-	*749	*193	*390	-	*289	*290	1487	109	2402
40 ROYALTIES	35005	-	-	-	-	-	*280	-	*559	-	1367	10966	21834
41 NET S-T CAP GAIN LESS NET LT LOSS	*25100	*25100	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*20906	-	-	-	*7	*40	*8404	-	*2	*12084	252	117	-
43 NET GAIN, NONCAPITAL ASSETS	17945	*23	-	-	-	-	*668	*318	*51	16515	347	7	17
44 DIVIDENDS, DOMESTIC CORPORATIONS	*25	-	-	-	-	-	-	-	*-0	*2	1	-	22
45 DIVIDENDS, FOREIGN CORPORATIONS	*8370	-	-	-	-	-	-	-	*103	-	-	-	8267
46 OTHER RECEIPTS	130452	*227	*5582	-	*85	*3150	31909	15899	29314	*4884	4907	15338	19156
47 TOTAL DEDUCTIONS	11881683	*56244	*740574	*394924	*566381	592508	1856930	970254	1733813	*752752	1257083	781053	2179168
48 COST OF SALES AND OPERATIONS	8148552	*38156	*557033	*235010	*402210	405004	1222358	718426	1255623	*558284	856071	503696	1396682
49 COMPENSATION OF OFFICERS	376063	*1949	*48695	*8671	*24358	39001	100810	33468	50724	*30327	13952	10232	13877
50 REPAIRS	35995	*54	*3682	*2073	*3247	*2424	3279	*1521	2891	*844	6045	1581	8353
51 BAD DEBTS	53022	*201	*14168	*2284	*1657	*2845	6006	*3931	6947	*1478	5645	3780	4080
52 RENT PAID ON BUSINESS PROPERTY	217829	*858	*18610	*22675	*22034	*18059	23989	*11636	21752	*4593	19822	11359	42441
53 TAXES PAID	303911	*882	*20089	*9914	*14726	14568	45264	12426	51468	*17903	42878	14459	59333
54 INTEREST PAID	437759	*930	*1246	*5573	*4465	*14625	42415	*20919	49308	*32472	51536	68116	146155
55 CONTRIBUTIONS OR GIFTS	1820	-	-	-	*273	*9	*160	2	*260	*66	846	-	205
56 AMORTIZATION	35192	*31	*1581	*1152	-	*245	*1436	*370	7054	*4488	1645	6939	10251
57 DEPRECIATION	164850	*814	*12083	*6843	*12691	7683	24296	9482	23256	*7173	12258	13727	34545
58 DEPLETION	*96	-	-	-	-	*95	-	-	-	-	-	-	1
59 ADVERTISING	192826	*557	*9	*3305	*4031	*3865	26619	*13472	19393	*19734	24704	25928	51209
60 PENSION, PROF SH, STOCK, ANNUITY	27016	-	-	-	*2899	*1295	*2404	*5496	7420	*1162	1558	1021	3761
61 EMPLOYEE BENEFIT PROGRAMS	107971	*656	*9759	*264	*3344	*3005	20264	*6827	8155	*3016	15558	23516	13606
62 NET LOSS, NONCAPITAL ASSETS	3055	-	-	*44	*476	-	*133	-	*29	*273	527	436	1138
63 OTHER DEDUCTIONS	1775727	*11157	*53620	*97115	*69971	79785	337496	132278	229532	*70940	204038	96264	393531
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	97532	*14813	*-30931	*17124	*19617	-43562	18122	25784	23088	*33537	14398	-29295	34837
65 CONST TAXABLE INC FRM REL FRN CORPS	861	-	-	-	-	-	-	-	-	-	-	-	861
66 NET INCOME (LESS DEFICIT), TOTAL	98393	*14813	*-30931	*17124	*19617	-43562	18122	25784	23088	*33537	14398	-29295	35697
67 NET INCOME, TOTAL	390352	*15732	*9814	*22844	*27808	*3143	77305	*30916	65121	*48264	32228	-	57178
68 DEFICIT, TOTAL	291959	*919	*40745	*5719	*8191	*46705	59183	*5132	*42034	*14727	17830	29295	21480
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	124637	*-919	*-10909	*18313	*10529	*-12437	35068	*29055	*28398	14884	12655	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62930	*15732	*5171	*4531	27	-	*8119	-	*267	*2	2929	-	26153
73 NET OPERATING LOSS DEDUCTION	62825	*15732	*5171	*4531	27	-	*8119	-	*164	-	2929	-	26153
74 DIVIDENDS RECEIVED DEDUCTION	*105	-	-	-	-	-	-	-	*103	*2	1	-	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	140964	-	*4643	-	*9469	*3143	*16842	584	*25233	*33380	16644	-	31025
77 INCOME TAX BEFORE CREDITS, TOTAL	46247	-	*697	-	*1432	*549	*5295	199	*8615	*11418	6516	37	11489
78 REGULAR TAX	44242	-	*697	-	*1432	*549	*5292	199	*8529	*11336	5659	-	10548
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	30	-	-	-	-	-	-	-	-	30	-	-	-
81 ALTERNATIVE MINIMUM TAX	*1823	-	-	-	-	-	-	-	*78	*19	839	37	850
82 ENVIRONMENTAL TAX	152	-	-	-	-	-	*3	-	*9	33	18	-	90
83 FOREIGN TAX CREDIT	*101	-	-	-	-	-	1	-	*3	-	16	-	81
84 U.S. POSSESSIONS TAX CREDIT	5781	-	-	-	30	73	1823	159	3696	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*267	-	-	-	-	-	*10	-	*18	-	66	-	172
88 PRIOR YEAR MINIMUM TAX CREDIT	*80	-	-	-	-	-	-	-	-	*17	63	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	40019	-	*697	-	*1402	*477	*3461	39	*4898	*11401	6371	37	11236

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MISCELLANEOUS FABRICATED TEXTILE PRODUCTS; TEXTILE PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2390
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5750	***	***	1687	*530	*351	480	106	62	27	8	4	-
2 TOTAL ASSETS	5412611	***	***	265918	*167806	*271115	1092210	721192	941520	866451	545730	474573	-
3 CASH	303046	***	***	28093	*26113	*10632	83448	27952	44141	62720	4416	3345	-
4 NOTES AND ACCOUNTS RECEIVABLE	1483506	***	***	*52353	*54326	*96304	353274	159902	249714	195293	156765	152527	-
5 LESS: ALLOWANCE FOR BAD DEBTS	25290	***	***	*339	*779	*671	*7090	*3731	2455	2865	3095	3548	-
6 INVENTORIES	1824334	***	***	*62858	*35773	*101902	374255	306863	373558	234480	193234	127167	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*71711	***	***	-	-	-	-	-	*2849	*49200	19662	-	-
8 TAX-EXEMPT SECURITIES	*8370	***	***	-	-	-	-	-	*149	*8222	-	-	-
9 OTHER CURRENT ASSETS	240552	***	***	*3251	*3110	*6317	60084	38701	26863	14933	8479	78743	-
10 LOANS TO STOCKHOLDERS	29778	***	***	*5233	-	*7411	*4577	*8241	*3856	*395	64	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*14429	***	***	-	-	-	*10539	-	*3508	*383	-	-	-
12 OTHER INVESTMENTS	178621	***	***	*38954	-	*1268	6517	*34429	42161	30917	19281	4912	-
13 DEPRECIABLE ASSETS	2299904	***	***	171854	*181178	*83627	458371	351508	318526	416257	159090	118620	-
14 LESS: ACCUMULATED DEPRECIATION	1246962	***	***	106366	*138442	*43289	272144	218444	179357	172668	47811	51984	-
15 DEPLETABLE ASSETS	*145	***	***	-	-	-	*145	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	46244	***	***	*1992	-	*1223	*9491	*12547	4204	12753	2860	1175	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	132740	***	***	*1630	*658	*558	*7741	*3209	*38769	*6783	32204	39536	-
19 LESS: ACCUMULATED AMORTIZATION	22939	***	***	*1506	*581	*447	*5356	*2502	*2902	*2011	1290	5865	-
20 OTHER ASSETS	74423	***	***	*7911	*6450	*6279	8360	2518	17938	11660	1873	9945	-
21 TOTAL LIABILITIES	5412611	***	***	265918	*167806	*271115	1092210	721192	941520	866451	545730	474573	-
22 ACCOUNTS PAYABLE	902927	***	***	*29762	*31276	*110571	328367	101783	133499	57541	66250	36496	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	774356	***	***	*45281	*7736	*17333	245788	115855	133440	95141	48982	60688	-
24 OTHER CURRENT LIABILITIES	411005	***	***	*14367	*35824	*20314	67127	47861	45182	69274	53351	56470	-
25 LOANS FROM STOCKHOLDERS	244320	***	***	*49043	*31116	*22816	*42696	*2535	*31404	*12895	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	999474	***	***	*15213	*34257	*96861	105437	*33696	146990	157982	201485	196280	-
27 OTHER LIABILITIES	101402	***	***	*-0	-	*1484	17933	*3742	*39513	*26652	4358	7305	-
28 NET WORTH	1979128	***	***	112251	*27597	*1734	284861	415722	411492	446966	171305	117334	-
29 CAPITAL STOCK	341800	***	***	*30802	*11087	*18480	58453	44388	42056	34868	42904	42057	-
30 PAID-IN OR CAPITAL SURPLUS	537222	***	***	*-2926	*5307	*1819	84886	*17260	83337	247037	42270	23482	-
31 RETAINED EARNINGS, APPROPRIATED	*7918	***	***	-	-	-	-	-	*4457	*3462	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	560845	***	***	*81635	*-20124	*31931	38816	*128977	90764	*146967	19178	52071	-
33 RETAINED EARNINGS (S CORP)	588798	***	***	*2740	*40668	*-45454	107038	*229352	203210	*32596	70869	-	-
34 LESS: COST OF TREASURY STOCK	57455	***	***	-	*9340	*5043	*4331	*4254	*12332	*17964	3915	275	-
35 TOTAL RECEIPTS	12191912	***	***	1237963	*774491	*851411	2371940	1758909	1994990	1301694	700161	675433	-
36 BUSINESS RECEIPTS	12061767	***	***	1231034	*772690	*842902	2347305	1739065	1966072	1285595	696012	669615	-
37 INTEREST	27261	***	***	*5205	*525	*274	3542	*3256	6731	*4266	223	2011	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2169	***	***	-	-	-	*3	45	*92	*2029	-	-	-
39 RENTS	8287	***	***	-	-	-	*509	*136	*4040	*1131	1055	376	-
40 ROYALTIES	*1966	***	***	-	-	-	-	-	*314	*1119	499	34	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*64	***	***	-	-	-	*64	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	7573	***	***	-	-	-	*160	*65	*52	*423	-	656	-
43 NET GAIN, NONCAPITAL ASSETS	13216	***	***	*775	*387	-	*499	*198	*3849	*3860	411	718	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*156	***	***	-	-	-	-	*46	-	*88	22	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	69452	***	***	*950	*889	*8236	19857	16098	13840	3183	1938	2022	-
47 TOTAL DEDUCTIONS	12073216	***	***	1222336	*772170	*864537	2398672	1679528	1965072	1267753	674691	676993	-
48 COST OF SALES AND OPERATIONS	8807052	***	***	702521	*496853	*673467	1875578	1291974	1494708	940486	517163	463046	-
49 COMPENSATION OF OFFICERS	424865	***	***	*94870	*78989	*27281	68276	54733	45463	25120	6860	5904	-
50 REPAIRS	42391	***	***	*7294	*5579	*5413	6922	2553	7127	*760	1022	4113	-
51 BAD DEBTS	45345	***	***	*567	*2047	*1863	13438	5283	6558	7526	1288	2260	-
52 RENT PAID ON BUSINESS PROPERTY	194903	***	***	*44567	*34466	*10348	19257	16192	13903	17780	6157	10836	-
53 TAXES PAID	270258	***	***	*56530	*37023	*14220	36980	27657	36063	31281	7587	12064	-
54 INTEREST PAID	226938	***	***	*5614	*5842	*9315	45055	32314	40241	24004	23632	26028	-
55 CONTRIBUTIONS OR GIFTS	2720	***	***	*773	-	*31	*110	*162	*556	*952	92	25	-
56 AMORTIZATION	9918	***	***	*135	*21	*11	*164	*1072	*1019	*1384	1682	3646	-
57 DEPRECIATION	193407	***	***	*17281	*15061	*9907	34890	27375	27452	32163	9789	7386	-
58 DEPLETION	*20	***	***	-	-	-	*20	-	-	-	-	-	-
59 ADVERTISING	92607	***	***	*11998	*1900	*933	13616	10451	15259	10134	9444	8171	-
60 PENSION, PROF SH, STOCK, ANNUITY	23028	***	***	-	-	*1453	*5627	*6219	*3749	*4480	412	795	-
61 EMPLOYEE BENEFIT PROGRAMS	99600	***	***	*4199	*2237	*2931	21786	6717	17374	29535	7020	6627	-
62 NET LOSS, NONCAPITAL ASSETS	*6503	***	***	-	*588	*13	*4017	*160	*1725	-	-	-	-
63 OTHER DEDUCTIONS	1633662	***	***	275989	*91564	*107353	252936	196667	253874	142145	82543	126093	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	118696	***	***	15627	*2321	*-13126	-26732	79381	29918	33941	25470	-1560	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	116527	***	***	15627	*2321	*-13126	-26735	79336	29826	31912	25470	-1560	-
67 NET INCOME, TOTAL	384239	***	***	*35785	*24853	*3467	45208	91166	67870	60222	29755	7016	-
68 DEFICIT, TOTAL	267712	***	***	*20158	*22532	*16594	71943	*11830	*38043	*28310	4285	8576	-
69 NET INCOME (LESS DEF), FORM 1120-A	*684	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	118675	***	***	*-3667	*9348	*-16042	2551	*70553	30071	*33940	14440	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35863	***	***	*8150	*15505	-	85	-	*4684	*-0	4687	-	-
73 NET OPERATING LOSS DEDUCTION	35863	***	***	*8150	*15505	-	85	-	*4684	-	4687	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*-0	***	***	-	-	-	-	-	-	*-0	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	130332	***	***	*17070	-	*2915	15357	*17381	*28972	*26281	9935	7016	-
77 INCOME TAX BEFORE CREDITS, TOTAL	40259	***	***	*2703	-	*515	3939	*5761	*9846	*10709	3457	2394	-
78 REGULAR TAX	38274	***	***	*2703	-	*437	3939	*5761	*9813	*8936	3365	2385	-
79 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	***	***	-	-	-	-	-	-	-	1	-	-
81 ALTERNATIVE MINIMUM TAX	*1282	***	***	-	-	*78	-	-	*21	*1105	78	-	-
82 ENVIRONMENTAL TAX	56	***	***	-	-	-	-	-	*12	*22	13	9	-
83 FOREIGN TAX CREDIT	132	***	***	-	-	-	-	-	-	-	67	64	-
84 U.S. POSSESSIONS TAX CREDIT	682	***	***	-	-	-	21	58	603	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*229	***	***	-	-	-	-	*75	*59	*4	90	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*36	***	***	-	-	-	*6	-	-	-	31	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	39180	***	***	*2703	-	*515	3912	*5628	*9184	*10705	3269	2330	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING:LUMBER AND WOOD PRODUCTS

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	18329	*479	7636	3330	2390	1718	2166	289	212	50	22	21	17
2 TOTAL ASSETS	70605917	-	217292	545014	823997	1214765	4795648	1995628	3175558	1646888	1535583	3221003	51434541
3 CASH	2224671	-	30114	75298	88688	150404	411602	111155	227321	128633	90911	107893	802650
4 NOTES AND ACCOUNTS RECEIVABLE	6439612	-	*28055	86028	156375	244264	1063934	371322	526525	189514	204974	419852	3148770
5 LESS: ALLOWANCE FOR BAD DEBTS	142252	-	-	-	*2225	2107	14706	5946	15456	3041	3524	16783	78466
6 INVENTORIES	7514424	-	*21313	94671	117122	263397	1255724	620375	848035	318626	270704	497686	3206771
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	174931	-	-	-	-	*102	*16572	-	*11181	*5559	5711	112921	22886
8 TAX-EXEMPT SECURITIES	*19489	-	-	-	-	*39	*1299	*1461	*7107	*9583	-	-	-
9 OTHER CURRENT ASSETS	3716036	-	*4524	9313	18743	37282	158948	71786	190177	85219	60453	141302	2938291
10 LOANS TO STOCKHOLDERS	284743	-	*12213	*15184	25523	25345	49257	*25152	11713	*2853	28029	-	89473
11 MORTGAGE AND REAL ESTATE LOANS	1634902	-	-	-	-	*15384	*8593	-	*3067	*2511	962	39328	1565057
12 OTHER INVESTMENTS	9629748	-	*787	*8954	*15806	74833	232446	66804	210678	143643	162522	422375	8290890
13 DEPRECIABLE ASSETS	42710783	-	189859	574952	1063816	941104	3464669	1331732	1877192	1012262	693461	1564872	29996865
14 LESS: ACCUMULATED DEPRECIATION	20186953	-	89206	364961	715722	600432	2137660	748065	1029901	534110	360501	660400	12945995
15 DEPLETABLE ASSETS	7078686	-	*3872	-	*10459	-	*31984	*12082	102660	*114975	124434	262498	6415725
16 LESS: ACCUMULATED DEPLETION	238455	-	*1687	-	-	-	-	*30	*17663	*34793	8049	47240	128994
17 LAND	988552	-	*14212	*36727	38514	35408	167722	90314	109190	96209	143806	97316	159135
18 INTANGIBLE ASSETS (AMORTIZABLE)	658072	-	*2115	*3481	*2452	20280	27013	7135	21295	*10510	46325	75093	442374
19 LESS: ACCUMULATED AMORTIZATION	90958	-	*1592	*72	*1448	10184	11576	3369	8327	*4861	5790	6550	37189
20 OTHER ASSETS	8189888	-	*2716	*5431	5895	19648	69827	43719	100764	103595	81156	210840	7546298
21 TOTAL LIABILITIES	70605917	-	217292	545014	823997	1214765	4795648	1995628	3175558	1646888	1535583	3221003	51434541
22 ACCOUNTS PAYABLE	6019409	-	79476	72757	80022	145537	617406	247519	321483	116277	83075	259223	3996634
23 MORT, NOTES, AND BONDS UNDER 1 YR	3207445	-	*19968	45406	156407	110461	681955	373065	479432	158913	103278	116996	961565
24 OTHER CURRENT LIABILITIES	3845163	-	8871	31596	59467	74567	272323	130715	246296	110065	154546	389478	2367238
25 LOANS FROM STOCKHOLDERS	877832	-	62754	134510	58589	87213	289379	45388	65297	*18662	27969	25634	62439
26 MORT, NOTES, BONDS, 1 YR OR MORE	22357200	-	64083	137055	153809	179530	894375	348909	548502	362630	279746	787901	18600662
27 OTHER LIABILITIES	4068096	-	*1681	*1064	14887	*9977	78599	80739	114860	56089	44863	204347	3460991
28 NET WORTH	30230771	-	-19541	122625	300817	607481	1961611	769293	1399689	824252	842106	1437424	21985013
29 CAPITAL STOCK	3543098	-	17480	91693	77779	160684	198293	108499	141024	62388	48019	410425	2226814
30 PAID-IN OR CAPITAL SURPLUS	12157368	-	*25042	*26415	88050	126498	137363	72868	209412	126967	454458	780539	10109756
31 RETAINED EARNINGS, APPROPRIATED	89973	-	*1	*2	-	*32	*19836	*19257	-	*1625	9814	2000	37405
32 RETAINED EARNINGS, UNAPPROPRIATE	12885854	-	-42942	-23808	190110	274235	838751	298954	532826	473472	230247	104081	10009929
33 RETAINED EARNINGS (S CORP)	2244411	-	-18837	*34039	-36975	79652	851046	307260	574221	*181795	109655	162556	-
34 LESS: COST OF TREASURY STOCK	689933	-	*284	*5716	*18147	33619	83678	37545	57794	*21995	10086	22177	398891
35 TOTAL RECEIPTS	79546133	*116951	1648873	2438544	2552729	3245863	12126102	4620958	6164719	2534516	1966360	4327121	37803396
36 BUSINESS RECEIPTS	76289626	*68378	1573548	2423241	2530826	3211831	11905124	4507576	6025942	2437973	1917758	4129766	35557663
37 INTEREST	984071	*1030	*150	*2956	3696	5107	19638	9417	16437	14299	12598	76225	822518
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6798	*29	-	-	*116	*13	*423	*21	*2386	*1058	120	105	2528
39 RENTS	130492	-	*728	*63	*2500	*478	10112	3947	7025	20336	1862	4012	79430
40 ROYALTIES	65882	-	-	-	-	-	*8	*162	-	*2047	1140	6540	55986
41 NET S-T CAP GAIN LESS NET LT LOSS	9901	-	-	-	-	-	*3022	-	*2889	*70	2356	253	1312
42 NET L-T CAP GAIN LESS NET ST LOSS	583251	*35305	-	*3698	*2277	*3535	16600	17728	12658	10531	12545	20571	447802
43 NET GAIN, NONCAPITAL ASSETS	126232	10675	*477	*7575	*4917	9299	15113	3401	22041	8596	1085	4759	38296
44 DIVIDENDS, DOMESTIC CORPORATIONS	42408	*271	-	-	*27	*697	*457	*396	*211	*2219	649	5028	32453
45 DIVIDENDS, FOREIGN CORPORATIONS	167824	-	-	-	-	-	-	*429	*579	*4	1044	13229	152539
46 OTHER RECEIPTS	1139647	*1263	*73970	*1012	8370	14902	155607	77881	74551	37384	15203	66634	612869
47 TOTAL DEDUCTIONS	77870578	*88737	1658795	2404403	2514683	3213516	12018032	4586427	6054798	2499540	1963098	4364388	36504161
48 COST OF SALES AND OPERATIONS	57259805	*44655	692810	1572674	1571604	2384158	9202220	3786000	4909534	2051825	1557263	3313485	26173576
49 COMPENSATION OF OFFICERS	1218979	*10937	114834	124077	100767	135738	373840	93986	89178	25643	15478	21331	113170
50 REPAIRS	1431719	*77	17932	43589	63635	24078	74351	15577	18039	7513	8010	13627	1145291
51 BAD DEBTS	243121	*1378	*17375	*2616	*8236	15616	44895	21677	28657	2122	5257	32138	63154
52 RENT PAID ON BUSINESS PROPERTY	734199	*1627	72099	45421	23576	37212	106076	9777	16986	9760	5833	24864	380969
53 TAXES PAID	1807385	*1764	40540	48923	77455	80818	285500	94378	115165	45777	36770	90321	889975
54 INTEREST PAID	2515928	*2652	16543	22210	33341	46219	186658	74542	110453	56388	50136	156151	1760634
55 CONTRIBUTIONS OR GIFTS	33112	-	-	*3467	*4289	1266	1353	782	1477	*889	227	464	18898
56 AMORTIZATION	65634	4	*2625	*8	*405	2922	4630	1643	4059	2056	2897	3420	40965
57 DEPRECIATION	2719084	*1671	30548	56995	116592	87122	287868	80384	144282	61649	51705	119180	1681086
58 DEPLETION	536699	-	-	-	-	-	*20002	*9	*11577	*8498	5656	35190	455766
59 ADVERTISING	344089	1820	6177	4377	6886	5297	42641	14358	26161	7374	11856	34216	182927
60 PENSION, PROF SH, STOCK, ANNUITY	244885	*753	-	-	*2829	*12906	30782	8312	11147	7571	6037	16871	147677
61 EMPLOYEE BENEFIT PROGRAMS	769706	*2985	*7382	*5230	19309	21955	112813	43787	55040	20364	12144	33380	435317
62 NET LOSS, NONCAPITAL ASSETS	24350	*964	*1389	*60	*389	*152	1092	*215	2865	*622	277	7378	8946
63 OTHER DEDUCTIONS	7921883	*17452	638541	474755	485371	358057	1243310	340999	510177	191489	193550	462371	3005812
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1675555	*28214	-9921	34142	38045	32348	108071	34531	109921	34976	3263	-37268	1299234
65 CONST TAXABLE INC FRM REL FRN CORPS	47645	-	-	-	-	-	-	-	-	-	-	9	47636
66 NET INCOME (LESS DEFICIT), TOTAL	1713031	*28185	-9921	34120	35868	32335	106571	34510	107326	33918	3143	-37364	1344342
67 NET INCOME, TOTAL	2860489	*37647	57991	62044	90151	116340	297081	121597	265885	84215	59842	119005	1548690
68 DEFICIT, TOTAL	1147457	*9463	67912	*27925	54284	84006	190510	87087	158559	50297	56699	156368	204348
69 NET INCOME (LESS DEF), FORM 1120-A	*-1784	-	*-1784	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	317524	11272	6749	*36086	-2588	19617	105580	19799	52601	*37879	-5918	36447	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	331109	*20717	*11791	*8333	*13268	*12696	28210	*8803	12076	*8124	1413	10502	195175
73 NET OPERATING LOSS DEDUCTION	234607	*20527	*11791	*8333	*13250	*12208	*27894	*8601	*11357	*6570	-	7041	107035
74 DIVIDENDS RECEIVED DEDUCTION	96502	*190	-	-	*19	*488	*317	*202	*718	*1554	1413	3461	88140
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1863228	*5658	*4429	*17596	33162	35457	105358	53925	114584	*30954	36295	72294	1353515
77 INCOME TAX BEFORE CREDITS, TOTAL	683430	*1537	*691	*3316	7105	8342	31745	18642	40065	10899	12518	25001	523570
78 REGULAR TAX	614469	*993	*691	*3316	7105	7995	29723	18154	38866	*10502	12340	24580	460204
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	764	-	-	-	-	*4	*32	*106	-	-	53	3	566
81 ALTERNATIVE MINIMUM TAX	67241	*544	-	-	-	*343	1990	*382	*1146	*383	86	323	62043
82 ENVIRONMENTAL TAX	2967	-	-	-	-	-	-	*-0	53	*15	38	95	2767
83 FOREIGN TAX CREDIT	38025	-	-	-	-	-	-	-	-	*1	86	-	37938
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
87 GENERAL BUSINESS CREDIT	13728	*993	-	-	*333	*501	*891	-	*35	*64	12	156	10745
88 PRIOR YEAR MINIMUM TAX CREDIT	*834	-	-	-	-	*99	*30	-	*57	-	-	158	489
89 INCOME TAX AFTER CREDITS, TOTAL	630836	*544	*691	*3316	6771	7742	30824	18642	39974	10834	12420	24687	474391

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING:LUMBER AND WOOD PRODUCTS: LOGGING, SAWMILLS, AND PLANING MILLS

MINOR INDUSTRY 2415
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7419	-	3719	1445	971	462	589	79	105	23	12	8	6
2 TOTAL ASSETS	27249348	-	71901	261179	326981	296761	1261665	580707	1514369	791390	815517	1186810	20142069
3 CASH	909889	-	9564	45034	39806	40754	144149	21595	99891	26614	74175	13670	394638
4 NOTES AND ACCOUNTS RECEIVABLE	2374352	-	*1346	*28832	*26190	*21898	176537	79649	165010	55318	84850	77618	1657106
5 LESS: ALLOWANCE FOR BAD DEBTS	11767	-	-	-	-	*49	*1571	*1622	2185	*357	413	805	4765
6 INVENTORIES	2310260	-	*918	*46428	*22315	*32794	293221	213504	472009	116257	112652	154721	845440
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*40335	-	-	-	-	-	-	-	*11181	*5559	5711	-	17886
8 TAX-EXEMPT SECURITIES	*17989	-	-	-	-	-	*1299	-	*7107	*9583	-	-	-
9 OTHER CURRENT ASSETS	3012103	-	*2427	*1904	*1566	17667	26470	13951	92059	61511	39611	89334	2665603
10 LOANS TO STOCKHOLDERS	158315	-	*6515	*3650	*13181	*16362	18759	*18569	*6411	-	27761	-	47107
11 MORTGAGE AND REAL ESTATE LOANS	*32761	-	-	-	-	*11331	*1907	-	*232	-	704	924	17662
12 OTHER INVESTMENTS	5523540	-	-	*8964	*2091	*16433	53275	*14784	96764	*81412	60847	122537	5066432
13 DEPRECIABLE ASSETS	16769258	-	*89772	*336045	620854	379454	1196355	356556	925388	540966	339283	596480	11388103
14 LESS: ACCUMULATED DEPRECIATION	9570632	-	*53141	*236646	436940	257119	764802	199641	510695	306229	188088	306831	6310499
15 DEPLETABLE ASSETS	3331822	-	-	-	*10459	-	*24139	*801	68344	*114887	103794	262498	2746900
16 LESS: ACCUMULATED DEPLETION	215084	-	-	-	-	-	-	-	*9310	*34793	7662	47240	116079
17 LAND	551895	-	*14212	*26152	24057	*11093	70249	46731	32354	68715	121369	69667	67296
18 INTANGIBLE ASSETS (AMORTIZABLE)	33930	-	*486	*72	*90	*7160	*1213	*1180	*3049	*94	6428	2503	11656
19 LESS: ACCUMULATED AMORTIZATION	8497	-	*198	*72	*41	*2789	*222	*400	*2222	*83	1444	659	365
20 OTHER ASSETS	1988878	-	-	*816	*3353	*1772	20686	*15051	58982	51937	35941	152392	1647949
21 TOTAL LIABILITIES	27249348	-	71901	261179	326981	296761	1261665	580707	1514369	791390	815517	1186810	20142069
22 ACCOUNTS PAYABLE	1805796	-	*3688	*29522	14973	22917	66753	68211	115011	41821	28598	104154	1310147
23 MORT, NOTES, AND BONDS UNDER 1 YR	1262047	-	*1274	*22274	85788	*52408	187808	123339	235296	*56796	66824	31998	398242
24 OTHER CURRENT LIABILITIES	792893	-	*2575	*8994	5613	6180	40080	8597	65615	40174	73992	67868	473205
25 LOANS FROM STOCKHOLDERS	212438	-	*8923	*19500	*19526	*16691	84491	*16273	25584	*13943	5936	1571	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7711970	-	*21024	*77102	92716	63432	219634	*88198	253696	163056	152306	281527	6299280
27 OTHER LIABILITIES	835198	-	*61	*676	*894	*538	40383	*9099	64089	*24287	18954	50056	626161
28 NET WORTH	14629006	-	34358	103111	107470	134595	622515	266990	755079	451312	468907	649636	11035035
29 CAPITAL STOCK	1039561	-	3985	*53806	41310	21660	56828	17337	55490	29105	33565	334718	391756
30 PAID-IN OR CAPITAL SURPLUS	7274965	-	*13286	*327	*23266	*1133	14109	*2182	70746	*62737	142939	455834	6488405
31 RETAINED EARNINGS, APPROPRIATED	*55761	-	*1	-	-	-	*19836	-	-	*519	-	-	35405
32 RETAINED EARNINGS, UNAPPROPRIATE	5649001	-	*7310	*9384	*20640	86130	368716	*151133	304558	*314776	120923	-140078	4405510
33 RETAINED EARNINGS (S CORP)	1017997	-	*9784	*42806	*25808	*28023	200188	*119913	350486	*64845	176144	-	-
34 LESS: COST OF TREASURY STOCK	408278	-	*9	*3212	*3554	*2351	37163	*23575	*26202	*20672	4663	837	286041
35 TOTAL RECEIPTS	26843347	-	833356	1613985	1102854	651097	2788537	1096282	2707196	866622	761676	1386649	13035093
36 BUSINESS RECEIPTS	25487272	-	833080	1607641	1092925	637248	2707148	1054299	2660139	820800	733206	1315654	12025133
37 INTEREST	546775	-	*150	*2666	*1330	*2942	6960	*4082	3606	*5544	6607	21438	491449
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3474	-	-	-	-	-	*231	*21	*1972	*858	120	65	208
39 RENTS	45760	-	-	-	*356	*179	4255	*1903	*1183	*3519	865	2051	31449
40 ROYALTIES	5636	-	-	-	-	-	-	*162	-	*2047	5	1022	2401
41 NET S-T CAP GAIN LESS NET LT LOSS	9765	-	-	-	-	-	*2886	-	*2889	*70	2356	253	1312
42 NET L-T CAP GAIN LESS NET ST LOSS	90894	-	-	*22	*2277	*3409	*5392	*11673	3518	*7903	12506	12775	31417
43 NET GAIN, NONCAPITAL ASSETS	38508	-	-	*3016	*2125	*6859	9363	*336	2437	*132	350	3011	10879
44 DIVIDENDS, DOMESTIC CORPORATIONS	33289	-	-	-	-	-	*157	*120	*171	*2184	544	5026	25086
45 DIVIDENDS, FOREIGN CORPORATIONS	82842	-	-	-	-	-	-	*429	*579	*4	820	-	81010
46 OTHER RECEIPTS	499131	-	*126	*640	*3840	*459	52146	*23258	30702	23560	4297	25354	334749
47 TOTAL DEDUCTIONS	26160479	-	813839	1585913	1055625	654614	2742639	1053257	2723481	850157	758545	1451028	12471379
48 COST OF SALES AND OPERATIONS	18863902	-	303994	1057001	607279	406339	2060249	911173	2296264	698481	628802	1156762	8737558
49 COMPENSATION OF OFFICERS	402939	-	*41921	*98751	34005	37266	91635	18450	38267	9172	6632	6955	19885
50 REPAIRS	651006	-	*10772	*34448	45367	*14077	24826	*2081	10480	*1631	4304	7945	495075
51 BAD DEBTS	60153	-	-	-	*1105	*352	4370	*3698	4907	1016	475	23685	20543
52 RENT PAID ON BUSINESS PROPERTY	304448	-	*34157	*21491	6686	*5348	7092	*1453	5507	*1632	515	5997	214570
53 TAXES PAID	626200	-	17967	23568	33554	21032	65481	14658	45557	15306	14094	23162	351822
54 INTEREST PAID	858511	-	*7583	*11129	19535	12747	53530	19734	45963	21050	24011	54181	589049
55 CONTRIBUTIONS OR GIFTS	10490	-	-	*71	*3997	*235	398	*283	377	*437	75	139	4477
56 AMORTIZATION	32528	-	*1955	*8	*8	*725	*520	*188	1706	*251	1007	1882	24278
57 DEPRECIATION	894711	-	*16857	*36566	75407	42642	109541	20578	73288	33725	23031	56030	407045
58 DEPLETION	230550	-	-	-	-	-	*3020	*9	*11577	*8498	5656	34409	167381
59 ADVERTISING	66207	-	*262	*1497	1528	*566	2778	949	3623	567	409	614	53414
60 PENSION, PROF SH, STOCK, ANNUITY	53155	-	-	-	-	*2905	*3852	-	4358	*2046	4163	875	34956
61 EMPLOYEE BENEFIT PROGRAMS	258157	-	*1300	*2744	*1950	5046	11592	*3218	25012	*9439	1279	1008	195569
62 NET LOSS, NONCAPITAL ASSETS	4980	-	*1389	-	-	*101	*607	*6	*186	*489	240	1465	500
63 OTHER DEDUCTIONS	2842539	-	375683	298639	225204	105233	303147	56780	156409	46417	43852	75919	1155258
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	682868	-	19517	28072	47228	-3517	45898	43025	-16285	16464	3131	-64379	563713
65 CONST TAXABLE INC FRM REL FRN CORPS	13537	-	-	-	-	-	-	-	-	-	-	-	13537
66 NET INCOME (LESS DEFICIT), TOTAL	690623	-	19517	28050	45167	-3517	45652	43004	-18466	15606	3012	-64444	577042
67 NET INCOME, TOTAL	1029915	-	*20876	*32759	56085	*8329	77396	*52616	77684	*40498	29159	32439	602074
68 DEFICIT, TOTAL	339291	-	*1359	*4709	*10918	*11847	31744	*9612	96150	*24891	26148	96883	25031
69 NET INCOME (LESS DEF), FORM 1120-A	*1342	-	*1342	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	138926	-	*4551	*30477	*33180	*-1509	24369	*24003	-13138	*20060	16932	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	148114	-	*11791	-	*5457	*1842	*12059	*5950	*690	*1530	1116	9445	98233
73 NET OPERATING LOSS DEDUCTION	53674	-	*11791	-	*5457	*1842	*11949	*5947	-	-	-	5984	10703
74 DIVIDENDS RECEIVED DEDUCTION	94439	-	-	-	-	-	*110	*3	*690	*1530	1116	3461	87530
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	646083	-	*4429	*2282	*6908	*6487	25101	*22662	29121	*16109	5910	23232	503840
77 INCOME TAX BEFORE CREDITS, TOTAL	233897	-	*691	*1019	*1963	*1462	7107	*8019	9938	*5724	2065	8051	187858
78 REGULAR TAX	215407	-	*691	*1019	*1963	*1119	6434	*7637	9876	*5455	2009	7899	171306
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	307	-	-	-	-	-	-	-	-	-	51	-	256
81 ALTERNATIVE MINIMUM TAX	17089	-	-	-	-	*343	*673	*382	*59	*259	-	119	15255
82 ENVIRONMENTAL TAX	1094	-	-	-	-	-	-	-	*4	*11	5	33	1042
83 FOREIGN TAX CREDIT	*9443	-	-	-	-	-	-	-	-	*1	39	-	9403
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	425	-	-	-	*61	-	*15	-	*3	*24	5	151	167
88 PRIOR YEAR MINIMUM TAX CREDIT	*314	-	-	-	-	*99	-	-	*57	-	-	158	-
89 INCOME TAX AFTER CREDITS, TOTAL	223714	-	*691	*1019	*1902	*1363	7092	*8019	9879	*5699	2020	7742	178288

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: MILLWORK, PLYWOOD, AND RELATED PRODUCTS

MINOR INDUSTRY 2430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4956	*378	*1806	*723	632	425	828	77	52	*12	6	8	8
2 TOTAL ASSETS	32523933	-	*78439	*110514	221439	310491	1861792	525024	802457	*370419	411525	1184877	26646955
3 CASH	570728	-	*4912	*6127	17011	*29762	140042	42500	78588	*25803	5697	78559	141727
4 NOTES AND ACCOUNTS RECEIVABLE	2459282	-	*12760	*24196	*55042	90570	494215	105791	197490	*40606	77836	186363	1174413
5 LESS: ALLOWANCE FOR BAD DEBTS	92507	-	-	-	*20	*467	5187	*1932	6158	*831	2771	12168	62971
6 INVENTORIES	3562420	-	*11297	*7019	*48486	82709	519023	157939	160847	*120405	102315	252124	2100255
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21702	-	-	-	-	-	*15910	-	-	-	-	792	5000
8 TAX-EXEMPT SECURITIES	*1461	-	-	-	-	-	-	*1461	-	-	-	-	-
9 OTHER CURRENT ASSETS	508393	-	*1687	-	*6004	*10919	72246	26421	70525	*11682	14738	40804	253366
10 LOANS TO STOCKHOLDERS	78792	-	*4939	*174	*1731	*5517	21522	*2190	*352	-	-	-	42366
11 MORTGAGE AND REAL ESTATE LOANS	*7793	-	-	-	-	-	*6685	-	-	*844	-	-	264
12 OTHER INVESTMENTS	3160597	-	-	-	-	*25893	108145	*15143	49794	*40457	25278	132638	2763248
13 DEPRECIABLE ASSETS	20671249	-	*61705	*95785	162284	169707	1135946	338262	453391	*194184	222463	626211	17211310
14 LESS: ACCUMULATED DEPRECIATION	7872753	-	*19859	*32120	81592	117875	728091	198061	272626	*90720	113417	260112	5958281
15 DEPLETABLE ASSETS	3706185	-	-	-	-	-	-	*11281	*30256	-	20639	-	3644009
16 LESS: ACCUMULATED DEPLETION	*8769	-	-	-	-	-	-	*30	*8353	-	386	-	-
17 LAND	219486	-	-	*5346	*10687	*1749	54784	*8735	30911	*9145	16983	16428	64718
18 INTANGIBLE ASSETS (AMORTIZABLE)	526138	-	*272	-	*2253	*691	*8437	*3228	*12822	*7308	39203	72590	379333
19 LESS: ACCUMULATED AMORTIZATION	44206	-	*140	-	*1320	*149	*5250	*2486	*3189	*4019	3939	5891	17824
20 OTHER ASSETS	5047941	-	*867	*3986	*873	*11466	23361	*14583	7808	*15554	6884	56539	4906020
21 TOTAL LIABILITIES	32523933	-	*78439	*110514	221439	310491	1861792	525024	802457	*370419	411525	1184877	26646955
22 ACCOUNTS PAYABLE	3207878	-	*41471	*18060	*31322	65045	257210	53047	112373	*18816	25156	104898	2480479
23 MORT, NOTES, AND BONDS UNDER 1 YR	898113	-	*13876	*4483	*55329	*17220	289387	95238	102089	*61438	22180	67627	169245
24 OTHER CURRENT LIABILITIES	1916590	-	*4458	*5936	21771	13025	116849	39267	62957	*29668	42949	128566	1451145
25 LOANS FROM STOCKHOLDERS	362785	-	*35835	*43023	*25750	*34539	93607	-	*37651	*4549	22034	3358	62439
26 MORT, NOTES, BONDS, 1 YR OR MORE	10561481	-	*20071	*44496	*26987	*34613	366827	*65232	111115	*107582	98076	341367	9345114
27 OTHER LIABILITIES	2153799	-	*-0	*-0	*4569	*341	15374	*13506	9682	*7052	14629	39870	2048776
28 NET WORTH	13423288	-	*-37272	*-5485	55712	145708	722539	258733	366591	*141315	186501	499191	11089757
29 CAPITAL STOCK	2049512	-	*5906	*9106	16290	2605	60444	62486	34296	*12833	7329	38302	1799913
30 PAID-IN OR CAPITAL SURPLUS	4059244	-	*15930	*11787	*56363	*13836	63863	*10224	36047	*34205	108849	252557	3455583
31 RETAINED EARNINGS, APPROPRIATED	*13415	-	-	-	-	-	-	*11414	-	-	-	2000	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6733753	-	*-16076	*-5439	*45841	*53379	268098	120313	*169353	*11486	74633	65115	5947050
33 RETAINED EARNINGS (S CORP)	758292	-	*-42758	*-18456	*-62783	*80676	360097	*56834	138586	*83540	-	162556	-
34 LESS: COST OF TREASURY STOCK	190928	-	*275	*2483	-	*4787	29964	*2538	*11691	*749	4311	21340	112789
35 TOTAL RECEIPTS	36121310	*15283	*336966	*288453	583458	877849	5067104	1129363	1725243	*916706	686139	1819992	22674754
36 BUSINESS RECEIPTS	35061320	*15034	*330493	*288019	579132	874165	5010873	1100002	1674601	*905781	675003	1760159	21848060
37 INTEREST	157712	*247	-	*205	*448	*394	7757	1398	*7352	*1453	2366	16282	119809
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2512	-	-	-	-	*13	-	-	*172	-	-	40	2287
39 RENTS	26493	-	*728	-	*2012	*201	*792	*681	*1117	*767	287	1136	18772
40 ROYALTIES	29080	-	-	-	-	-	-	-	-	-	-	5480	23600
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	426151	-	-	-	-	*18	*1250	*5674	*3248	*168	38	7756	407999
43 NET GAIN, NONCAPITAL ASSETS	44174	-	-	-	*675	*18	2669	*710	14938	*126	372	725	23941
44 DIVIDENDS, DOMESTIC CORPORATIONS	7762	-	-	-	-	*41	*199	*61	*34	-	105	1	7320
45 DIVIDENDS, FOREIGN CORPORATIONS	72685	-	-	-	-	-	-	-	-	-	224	13229	59233
46 OTHER RECEIPTS	293421	*2	*5746	*229	*1192	*2999	43564	20836	23781	*8410	7744	15183	163734
47 TOTAL DEDUCTIONS	35337768	*21448	*371509	*302585	613805	866128	5024690	1144918	1652000	*907510	664692	1783547	21984936
48 COST OF SALES AND OPERATIONS	26520841	*9141	*158831	*185974	398728	680758	3919965	897979	1330416	*784728	522323	1303330	16328667
49 COMPENSATION OF OFFICERS	409531	*1688	*31421	*13136	*31907	*33778	146293	16512	26496	*5787	6218	10350	85945
50 REPAIRS	668374	*47	*2518	*6306	*8739	*2292	20814	*8207	2311	*1790	2014	2959	610379
51 BAD DEBTS	100497	-	*14481	*251	*1339	*8046	19301	10889	12008	*793	2949	5446	24994
52 RENT PAID ON BUSINESS PROPERTY	291321	*1366	*25946	*3734	*9986	*9875	62116	*2489	2685	*2047	2796	15533	152746
53 TAXES PAID	796459	*738	*13756	*9400	17317	21142	108927	34799	34450	*17122	10351	42419	486039
54 INTEREST PAID	1133711	-	*3755	*3279	*7445	15022	66174	16997	26390	*16826	14867	51014	911942
55 CONTRIBUTIONS OR GIFTS	18070	-	-	*3384	*40	*215	587	*53	*756	*23	147	135	12730
56 AMORTIZATION	22067	-	*52	-	*375	*152	1878	*663	357	*917	1126	1416	15130
57 DEPRECIATION	1437878	*137	*7368	*10359	18141	11442	83210	18112	33459	*17623	16959	36189	1184878
58 DEPLETION	266572	-	-	-	-	-	-	-	-	-	-	781	265790
59 ADVERTISING	202033	-	*3672	*411	*3115	*1631	16905	1492	13325	*3760	6211	29182	122329
60 PENSION, PROF SH, STOCK, ANNUITY	147653	*753	-	-	*1422	*2265	14242	*3692	3684	*3192	1822	12846	103735
61 EMPLOYEE BENEFIT PROGRAMS	344180	*1367	*2974	*2035	*2100	*3892	75300	23046	17637	*6056	3810	22570	183394
62 NET LOSS, NONCAPITAL ASSETS	9927	-	-	-	*389	*22	*150	*182	*669	*133	33	5850	2498
63 OTHER DEDUCTIONS	2968654	*6212	*106734	*64317	112761	75598	488828	109806	147356	*46711	73065	243527	1493740
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	783542	*-6165	*-34543	*-14132	-30347	11720	42414	-15555	73243	*9196	21447	36445	689817
65 CONST TAXABLE INC FRM REL FRN CORPS	19884	-	-	-	-	-	-	-	-	-	-	9	19875
66 NET INCOME (LESS DEFICIT), TOTAL	799852	*-6165	*-34543	*-14132	-30347	11707	41352	-15555	73071	*9196	21447	36414	707405
67 NET INCOME, TOTAL	1220670	-	*6155	*4358	*9707	*30095	127186	*21354	109659	*20093	25474	61972	804618
68 DEFICIT, TOTAL	420817	*6165	*40697	*18490	*40054	*18388	85834	*36909	*36588	*10897	4026	25558	97212
69 NET INCOME (LESS DEF), FORM 1120-A	*-3126	-	*-3126	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	87608	-	*-24036	*1573	*-35768	*15196	55259	*-747	29590	*10094	-	36447	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27365	-	-	-	*153	*29	*7158	*49	*2562	*17	297	1058	16042
73 NET OPERATING LOSS DEDUCTION	26281	-	-	-	*153	-	*7022	-	*2538	*17	-	1057	15493
74 DIVIDENDS RECEIVED DEDUCTION	1084	-	-	-	-	*29	*136	*49	*24	-	297	1	549
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	963437	-	-	*2756	*9554	*5770	39689	*10035	*51892	*5523	25176	24467	788575
77 INCOME TAX BEFORE CREDITS, TOTAL	362966	-	-	*413	*1881	*1118	12623	*3405	*17748	*1880	8677	8560	306661
78 REGULAR TAX	323311	-	-	*413	*1881	*1118	12017	*3405	*17584	*1878	8560	8319	268136
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*325	-	-	-	-	-	*14	-	-	-	1	3	307
81 ALTERNATIVE MINIMUM TAX	*39731	-	-	-	-	-	*592	-	*124	-	86	205	38724
82 ENVIRONMENTAL TAX	1609	-	-	-	-	-	-	-	*39	*2	29	33	1505
83 FOREIGN TAX CREDIT	22391	-	-	-	-	-	-	-	-	-	47	-	22344
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
87 GENERAL BUSINESS CREDIT	11117	-	-	-	-	*318	*143	-	*28	*40	7	5	10577
88 PRIOR YEAR MINIMUM TAX CREDIT	489	-	-	-	-	-	-	-	-	-	-	-	489
89 INCOME TAX AFTER CREDITS, TOTAL	328962	-	-	*413	*1881	*801	12480	*3405	*17720	*1840	8623	8555	273244

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5954	*101	*2110	*1162	786	830	750	133	55	*15	4	5	3
2 TOTAL ASSETS	10832636	-	*66952	*173321	275577	607514	1672192	889897	858732	*485079	308541	849316	4645517
3 CASH	744054	-	*15639	*24136	*31871	79889	127411	47061	48842	*76216	11040	15663	266286
4 NOTES AND ACCOUNTS RECEIVABLE	1605978	-	*13949	*33000	75143	131796	393182	185883	164025	*93590	42288	155871	317251
5 LESS: ALLOWANCE FOR BAD DEBTS	37979	-	-	-	*2205	*1591	7948	2391	7113	*1853	340	3810	10730
6 INVENTORIES	1641745	-	*9098	*41223	46322	147894	443480	248932	215179	*81964	55736	90841	261076
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*112893	-	-	-	-	*102	*662	-	-	-	-	112129	-
8 TAX-EXEMPT SECURITIES	*39	-	-	-	-	*39	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	195540	-	*410	*7409	*11172	8695	60231	31414	27593	*12026	6104	11164	19322
10 LOANS TO STOCKHOLDERS	47636	-	*759	*11360	*10611	*3466	8976	*4394	*4950	*2853	268	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1594348	-	-	-	-	*4052	-	-	*2835	*1667	259	38403	1547131
12 OTHER INVESTMENTS	945611	-	*787	-	*13714	*32507	71026	36877	64119	*21774	76397	167200	461210
13 DEPRECIABLE ASSETS	5270276	-	*38381	*143122	280677	391942	1132368	636914	498413	*277112	131715	342180	1397451
14 LESS: ACCUMULATED DEPRECIATION	2743569	-	*16206	*96195	197190	225439	644767	350363	246580	*137161	58996	93457	677214
15 DEPLETABLE ASSETS	*40679	-	*3872	-	-	-	*7844	-	*4060	*88	-	-	24815
16 LESS: ACCUMULATED DEPLETION	*14602	-	*1687	-	-	-	-	-	-	-	-	-	12915
17 LAND	217171	-	-	*5229	*3770	22566	42688	34847	45926	*18349	5454	11221	27121
18 INTANGIBLE ASSETS (AMORTIZABLE)	98004	-	*1356	*3408	*109	*12430	17363	*2727	*5424	*3107	694	-	51385
19 LESS: ACCUMULATED AMORTIZATION	38255	-	*1254	-	*87	*7246	6104	*483	*2915	*759	407	-	19000
20 OTHER ASSETS	1153068	-	*1849	*629	*1668	6409	25779	14085	33974	*36104	38331	1910	992329
21 TOTAL LIABILITIES	10832636	-	*66952	*173321	275577	607514	1672192	889897	858732	*485079	308541	849316	4645517
22 ACCOUNTS PAYABLE	1005735	-	*34318	*25175	*33727	57574	293443	126262	94099	*55640	29320	50170	206007
23 MORT, NOTES, AND BONDS UNDER 1 YR	1047285	-	*4818	*18650	*15290	40834	204759	154488	142047	*40678	14274	17372	394078
24 OTHER CURRENT LIABILITIES	1135680	-	*1838	*16667	*32084	55361	115395	82850	117725	*40224	37605	193044	442889
25 LOANS FROM STOCKHOLDERS	302609	-	*17996	*71986	*13313	*35982	111281	*29115	*2062	*169	-	20705	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4083749	-	*22988	*15457	*34105	81485	307914	195478	183691	*91992	29364	165008	2956268
27 OTHER LIABILITIES	1079099	-	*1620	*388	*9423	*9098	22842	*58134	41088	*24751	11280	114420	786054
28 NET WORTH	2178477	-	*-16626	*24999	137635	327179	616557	243570	278020	*231626	186698	288598	-139779
29 CAPITAL STOCK	454025	-	*7589	*28781	20179	136419	81021	28675	51238	*20450	7124	37405	35145
30 PAID-IN OR CAPITAL SURPLUS	823159	-	*-4175	*14301	*8421	111528	59390	60462	102620	*30025	202670	72148	165768
31 RETAINED EARNINGS, APPROPRIATED	*20797	-	-	*2	-	*32	-	*7843	-	*1105	9814	-	2000
32 RETAINED EARNINGS, UNAPPROPRIATE	503100	-	*-34177	*-27753	123629	134726	201937	27508	58915	*147210	34691	179044	-342631
33 RETAINED EARNINGS (S CORP)	468122	-	*14137	*9688	-	-29046	290761	130513	*85149	*33410	-66489	-	-
34 LESS: COST OF TREASURY STOCK	90727	-	-	*21	*14593	*26481	*16551	*11432	*19901	*574	1112	-	62
35 TOTAL RECEIPTS	16581476	*101668	*478551	*536106	866417	1716918	4270462	2395312	1732281	*751188	518545	1120480	2093549
36 BUSINESS RECEIPTS	15741033	*53344	*409976	*527581	858769	1700418	4187103	2353275	1691203	*711392	509549	1053953	1684471
37 INTEREST	279584	*783	-	*85	*1918	*1771	4921	3937	5479	*7302	3625	38504	211259
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*812	*29	-	-	*116	-	*192	-	*242	*200	-	-	32
39 RENTS	58239	-	-	*63	*132	*98	*5065	*1363	*4724	*16049	710	825	29209
40 ROYALTIES	*31166	-	-	-	-	-	*8	-	-	-	1135	38	29985
41 NET S-T CAP GAIN LESS NET LT LOSS	*136	-	-	-	-	-	*136	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	66206	*35305	-	*3676	-	*107	*9958	*381	*5892	*2460	-	40	8386
43 NET GAIN, NONCAPITAL ASSETS	43551	10675	*477	*4558	*2118	*2422	3081	2355	4666	*8337	363	1023	3477
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1357	*271	-	-	*27	*656	*102	*214	*6	*34	-	-	47
45 DIVIDENDS, FOREIGN CORPORATIONS	12296	-	-	-	-	-	-	-	-	-	-	-	12296
46 OTHER RECEIPTS	347095	1260	*68098	*143	*3337	11445	59897	33787	20069	*5414	3162	26096	114387
47 TOTAL DEDUCTIONS	16372332	*67289	*473447	*515905	845253	1692774	4250702	2388252	1679317	*741873	539861	1129813	2047846
48 COST OF SALES AND OPERATIONS	11875062	*35514	*229985	*329700	565597	1297061	3222006	1976848	1282854	*568615	406138	853393	1107351
49 COMPENSATION OF OFFICERS	406509	*9248	*41492	*12190	*34855	64694	135912	59025	24416	*10683	2628	4026	7339
50 REPAIRS	112338	30	*4643	*2835	*9529	7709	28710	5289	5248	*4092	1693	2724	39837
51 BAD DEBTS	82471	*1378	*2894	*2365	*5792	7217	21224	7090	11743	*313	1832	3007	17617
52 RENT PAID ON BUSINESS PROPERTY	138430	*260	*11995	*20197	*6903	21989	36867	5835	8794	*6081	2523	3334	13653
53 TAXES PAID	384726	*1027	*8817	*15955	26584	38644	111092	44921	35158	*13348	12325	24740	52114
54 INTEREST PAID	523705	*2652	*5206	*7802	*6361	18450	66954	37812	38100	*18512	11258	50957	259643
55 CONTRIBUTIONS OR GIFTS	4551	-	-	*12	*252	*816	368	*446	*343	*429	4	190	1691
56 AMORTIZATION	11039	4	*617	-	*22	*2045	2232	*793	1996	*887	765	122	1557
57 DEPRECIATION	386495	*1534	*6323	*10070	23045	33038	95117	41695	37535	*10301	11715	26961	89162
58 DEPLETION	*39577	-	-	-	-	-	*16982	-	-	-	-	-	22595
59 ADVERTISING	75849	1820	*2242	*2469	*2243	3100	22958	11916	9213	*3047	5235	4421	7184
60 PENSION, PROF SH, STOCK, ANNUITY	44077	-	-	-	*1407	*7735	12688	*4620	*3105	*2334	52	3150	8986
61 EMPLOYEE BENEFIT PROGRAMS	167368	*1618	*3109	*451	*15259	13017	25921	17523	12390	*4869	7055	9802	56354
62 NET LOSS, NONCAPITAL ASSETS	9443	*964	-	*60	-	*30	*335	*27	*2010	*1	5	63	5948
63 OTHER DEDUCTIONS	2110690	*11240	*156124	*111799	147406	177227	451335	174413	206412	*98361	76633	142924	356815
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	209144	*34379	*5104	*20201	21164	24144	19759	7061	52963	*9315	-21316	-9334	45704
65 CONST TAXABLE INC FRM REL FRN CORPS	14223	-	-	-	-	-	-	-	-	-	-	-	14223
66 NET INCOME (LESS DEFICIT), TOTAL	222556	*34350	*5104	*20201	21047	24144	19567	7061	52721	*9115	-21316	-9334	59894
67 NET INCOME, TOTAL	609904	*37647	*30960	*24927	*24359	77916	92500	47627	78543	*23624	5208	24594	141998
68 DEFICIT, TOTAL	387349	3297	*25856	*4726	*3312	*53771	72933	*40566	*25822	*14509	26524	33928	82104
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	90989	11272	*26233	*4036	-	5930	25952	-3457	*36148	*7725	-22851	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	155630	*20717	-	*8333	*7658	*10825	*8994	*2804	*8823	*6576	-	-	80900
73 NET OPERATING LOSS DEDUCTION	154652	*20527	-	*8333	*7639	*10365	*8923	*2654	*8819	*6552	-	-	80839
74 DIVIDENDS RECEIVED DEDUCTION	*978	*190	-	-	*19	*459	*71	*150	*4	*24	-	-	60
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	253708	*5658	-	*12558	*16701	*23199	40568	*21228	*33571	*9323	5208	24594	61099
77 INCOME TAX BEFORE CREDITS, TOTAL	86568	*1537	-	*1884	*3260	*5762	12015	*7218	12379	*3295	1777	8390	29050
78 REGULAR TAX	75750	*993	-	*1884	*3260	*5758	11272	*7112	*11407	*3170	1771	8362	20762
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*132	-	-	-	-	*4	*18	*106	-	-	1	-	3
81 ALTERNATIVE MINIMUM TAX	10421	*544	-	-	-	-	*725	-	*963	*124	-	-	8065
82 ENVIRONMENTAL TAX	264	-	-	-	-	-	-	*-0	*10	*2	4	28	220
83 FOREIGN TAX CREDIT	6191	-	-	-	-	-	-	-	-	-	-	-	6191
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2186	*993	-	-	*273	*184	*733	-	*4	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*30	-	-	-	-	-	*30	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	78161	*544	-	*1884	*2988	*5578	11252	*7218	12375	*3295	1777	8390	22859

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

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	10032	768	3149	2697	1138	887	1013	148	148	43	18	10	14
2 TOTAL ASSETS	22281719	-	155083	436542	399351	620037	2311005	980813	2306611	1481925	1371150	1527861	10691340
3 CASH	1106635	-	12603	62317	13471	23264	213738	47815	87319	65671	50830	25664	503943
4 NOTES AND ACCOUNTS RECEIVABLE	4686077	-	*28490	137985	135668	187514	673594	238040	604128	395379	361880	314046	1609354
5 LESS: ALLOWANCE FOR BAD DEBTS	131748	-	*71	-	*704	*1146	11373	6394	17258	8931	12869	9719	63282
6 INVENTORIES	4407430	-	*37977	101584	133442	219022	729590	278868	769185	416120	419234	246953	1055455
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	59018	-	*36	-	-	-	-	*20583	*23131	-	14927	-	340
8 TAX-EXEMPT SECURITIES	*8859	-	*3	-	-	-	*6356	-	*2499	-	-	-	2
9 OTHER CURRENT ASSETS	665399	-	*3500	8386	11177	19322	77707	27342	101097	73366	48483	23625	271394
10 LOANS TO STOCKHOLDERS	125422	-	*10607	*14845	*6566	*1977	15831	*4683	*5314	*10355	-	22259	32986
11 MORTGAGE AND REAL ESTATE LOANS	57730	-	*18	-	-	*383	*16946	-	*8722	*4000	-	27660	-
12 OTHER INVESTMENTS	3688891	-	*2256	*4626	*1551	*39679	75946	38650	63422	105597	69892	175220	3112052
13 DEPRECIABLE ASSETS	9763511	-	166800	251854	226731	250711	1118027	524401	1148707	802632	690470	535981	4047196
14 LESS: ACCUMULATED DEPRECIATION	4951367	-	111083	161034	134736	161064	684497	247031	622586	461586	318385	229861	1819504
15 DEPLETABLE ASSETS	*10448	-	-	-	*5925	-	-	*2702	*559	-	-	-	1263
16 LESS: ACCUMULATED DEPLETION	*5648	-	-	-	*4872	-	-	-	-	-	-	-	776
17 LAND	276229	-	*364	*131	*1799	*7641	40641	18657	39169	31630	15118	16632	104448
18 INTANGIBLE ASSETS (AMORTIZABLE)	2073282	-	*1428	*13574	*1334	*21853	16745	*24736	31342	*25498	5562	226374	1704838
19 LESS: ACCUMULATED AMORTIZATION	201466	-	*105	*5647	*665	*11062	7979	*14053	8403	*5461	331	21554	126206
20 OTHER ASSETS	643017	-	*2260	7920	2666	21943	29733	21815	70265	27656	26338	174581	257840
21 TOTAL LIABILITIES	22281719	-	155083	436542	399351	620037	2311005	980813	2306611	1481925	1371150	1527861	10691340
22 ACCOUNTS PAYABLE	2462182	-	*20977	113560	115695	130666	407836	161957	351914	149654	134676	115315	759932
23 MORT, NOTES, AND BONDS UNDER 1 YR	2262057	-	*41299	67200	38837	70789	298695	142237	409771	166093	105235	68692	853208
24 OTHER CURRENT LIABILITIES	1773841	-	10718	118678	39420	69497	212287	56624	218975	94378	102202	118428	732634
25 LOANS FROM STOCKHOLDERS	443319	-	*23417	*45185	*62806	67263	99907	*43005	*44394	*1896	3833	46622	4991
26 MORT, NOTES, BONDS, 1 YR OR MORE	6599135	-	*19271	106527	84566	77930	301710	265585	462145	327497	386978	517473	4049453
27 OTHER LIABILITIES	751881	-	*25019	*809	*80	*14119	14825	21905	46455	20918	50793	72429	484527
28 NET WORTH	7989303	-	14382	-15417	57945	189773	975745	289499	772957	721489	587433	588902	3806596
29 CAPITAL STOCK	960144	-	40065	84060	26974	67408	170931	69316	101923	69216	36395	105579	188276
30 PAID-IN OR CAPITAL SURPLUS	2569055	-	*7377	37681	*18943	*38021	93509	38270	86794	134587	147741	208286	1757846
31 RETAINED EARNINGS, APPROPRIATED	*3508	-	*7	-	-	-	-	-	*890	-	382	-	2229
32 RETAINED EARNINGS, UNAPPROPRIATE	3469406	-	*-2509	-59937	68687	26184	182835	36952	399154	257404	326019	332501	1902116
33 RETAINED EARNINGS (S CORP)	1368301	-	*-16984	*202	*-41878	*67005	589439	149249	210584	*310663	100019	-	-
34 LESS: COST OF TREASURY STOCK	381110	-	*13575	*77424	*14780	*8844	60970	*4288	26388	*50381	23123	57465	43871
35 TOTAL RECEIPTS	37550295	659011	993525	1644294	1204423	1997923	6164040	1890826	4819008	2535358	2390191	2293744	10957950
36 BUSINESS RECEIPTS	36659805	639475	989371	1635625	1191171	1964252	6117137	1856832	4739618	2500950	2348285	2232402	10444688
37 INTEREST	121609	*514	*103	*2889	*444	*415	6371	2065	8720	5223	2229	5725	86913
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9619	-	-	-	-	-	*246	*578	*398	*1284	102	2476	4535
39 RENTS	31078	*1925	-	*603	-	*552	2649	*1699	*3533	*4963	1299	6840	7016
40 ROYALTIES	25663	*24	-	-	-	-	*164	-	-	*1	306	1902	23267
41 NET S-T CAP GAIN LESS NET LT LOSS	*1626	-	-	-	-	-	-	*10	-	-	-	-	1616
42 NET L-T CAP GAIN LESS NET ST LOSS	107745	*28	-	-	*1956	*1	*297	*10014	*12938	*1671	445	1486	78909
43 NET GAIN, NONCAPITAL ASSETS	31173	*6681	*1004	-	*292	*77	5994	6154	724	*747	1233	1546	6722
44 DIVIDENDS, DOMESTIC CORPORATIONS	6720	*1	-	-	-	*-0	*283	-	*384	*953	475	3558	1065
45 DIVIDENDS, FOREIGN CORPORATIONS	31648	-	-	-	-	-	-	-	-	-	22	264	31362
46 OTHER RECEIPTS	523608	*10364	*3048	*5178	*10560	32626	30899	13475	52693	19565	35796	37546	271856
47 TOTAL DEDUCTIONS	36976966	683353	962325	1653878	1234721	2004915	6031596	1909320	4771745	2485456	2329648	2231876	10678132
48 COST OF SALES AND OPERATIONS	25976963	578772	585160	1020201	887360	1499527	4418169	1415095	3603255	1871642	1691266	1696763	6709752
49 COMPENSATION OF OFFICERS	782125	*2514	88083	105918	61573	71598	194225	50234	68857	33253	23092	22948	59829
50 REPAIRS	128756	*3289	3333	7909	3558	5880	27876	2798	7394	4612	8893	2017	51196
51 BAD DEBTS	168954	*69	-	*5324	*1228	10519	32912	10585	23164	12670	11201	9527	51754
52 RENT PAID ON BUSINESS PROPERTY	529728	*3043	40907	61602	19575	39823	68678	12148	40562	19616	31519	13766	178490
53 TAXES PAID	903536	*15166	20348	54760	37631	57209	153640	37974	97244	58323	43750	35455	292036
54 INTEREST PAID	1016625	*4437	9564	19029	17987	20307	83961	42286	88935	43595	45027	68408	573089
55 CONTRIBUTIONS OR GIFTS	17761	*33	*65	*15	*182	*91	885	*781	1139	*419	989	2163	10998
56 AMORTIZATION	76705	*6	*25	*2755	*1479	*3106	3217	3504	4411	*4716	2553	10896	40037
57 DEPRECIATION	759558	*7825	16743	25429	18206	21198	85910	37819	79476	55701	52313	33274	325663
58 DEPLETION	750	-	-	-	-	-	-	-	-	-	-	-	750
59 ADVERTISING	521223	*435	3207	3774	5913	19945	58040	20937	61530	37708	27829	35444	246462
60 PENSION, PROF SH, STOCK, ANNUITY	167881	*1033	-	*1668	*414	*2000	14230	2544	14256	9677	4785	8427	108846
61 EMPLOYEE BENEFIT PROGRAMS	502009	*1703	*6221	*8999	12032	12015	51700	22997	67918	36286	40575	25929	215632
62 NET LOSS, NONCAPITAL ASSETS	29240	*19	*195	*11520	*1074	*25	*5896	*66	*206	*301	70	1305	8563
63 OTHER DEDUCTIONS	5395153	*65008	188474	324974	166509	241671	832258	249552	613398	296935	345786	265553	1805035
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	573329	-24342	31200	-9584	-30299	-6993	132444	-18494	47264	49902	60543	61869	279818
65 CONST TAXABLE INC FRM REL FRN CORPS	27768	-	-	-	-	-	-	-	-	-	-	-	27768
66 NET INCOME (LESS DEFICIT), TOTAL	591478	-24342	31200	-9584	-30299	-6993	132197	-19072	46866	48618	60441	59393	303051
67 NET INCOME, TOTAL	1458334	*8225	*40551	*37515	*12849	38254	237796	53201	147555	79879	85792	90725	625994
68 DEFICIT, TOTAL	866856	*32566	*9350	*47099	*43148	45246	105598	*72273	100688	*31260	25351	31332	322944
69 NET INCOME (LESS DEF), FORM 1120-A	*-1256	*-1256	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	313512	*7780	*24965	*21112	*-24597	*26517	159589	1331	36576	*21126	39112	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75973	*1	*2648	*6380	*3650	*1729	22023	-	10502	*3490	356	20395	4798
73 NET OPERATING LOSS DEDUCTION	69489	-	*2648	*6380	*3650	*1729	21859	-	*10245	*2792	-	17828	2357
74 DIVIDENDS RECEIVED DEDUCTION	6484	*1	-	-	-	*-0	*164	-	*257	*697	356	2567	2441
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	950134	*444	*10349	*10022	*9199	*6436	30167	*25783	70955	*48633	46324	70495	621327
77 INCOME TAX BEFORE CREDITS, TOTAL	317480	*96	*1552	*1503	*1344	*1251	8907	*8728	24183	16670	15793	24483	212970
78 REGULAR TAX	314861	*96	*1552	*1503	*1344	*1251	8816	*8728	24040	*16561	15750	23968	211251
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	323	-	-	-	-	-	*35	-	-	*-0	2	1	284
81 ALTERNATIVE MINIMUM TAX	1235	-	-	-	-	-	*72	-	*122	*60	-	405	575
82 ENVIRONMENTAL TAX	1077	-	-	-	-	-	-	-	*20	*47	41	109	860
83 FOREIGN TAX CREDIT	*3566	-	-	-	-	-	-	-	-	*34	19	23	3491
84 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	-	-	-	22	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3817	*44	-	-	*291	-	*239	*714	*343	*103	517	487	1080
88 PRIOR YEAR MINIMUM TAX CREDIT	*526	-	-	-	-	-	-	*380	*69	-	-	77	-
89 INCOME TAX AFTER CREDITS, TOTAL	309549	*51	*1552	*1503	*1053	*1251	8669	*7633	23749	16533	15258	23897	208400

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3627	*19	*1304	*131	*263	487	858	212	180	60	35	25	52
2 TOTAL ASSETS	135320765	-	*40003	*25814	*118095	373009	2112474	1545386	2713434	2115851	2579251	3924274	119773176
3 CASH	1723112	-	*14459	*1766	*11167	52881	179973	130511	185974	58874	88753	105757	892997
4 NOTES AND ACCOUNTS RECEIVABLE	16032825	-	*14338	-	*21474	97742	556358	398699	626340	398996	460239	803305	12655336
5 LESS: ALLOWANCE FOR BAD DEBTS	342299	-	-	-	*546	*560	6891	4970	12752	7065	11062	15880	282573
6 INVENTORIES	11754237	-	*5115	*6219	*26079	97976	455344	322237	504810	387519	521170	537741	8890026
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	781551	-	-	-	-	-	-	*63453	-	*32463	15604	5442	664589
8 TAX-EXEMPT SECURITIES	379699	-	-	-	-	-	*1135	*8395	*27683	*62761	17981	1569	260175
9 OTHER CURRENT ASSETS	3801092	-	*831	*843	*2481	12847	52792	43795	76111	113587	93727	133619	3270458
10 LOANS TO STOCKHOLDERS	891322	-	-	-	*12586	*1128	24283	*8156	11745	*3185	933	13966	815341
11 MORTGAGE AND REAL ESTATE LOANS	1876274	-	-	-	-	-	*3646	-	*9755	*1363	378	-	1861132
12 OTHER INVESTMENTS	30261692	-	-	-	*10287	*6671	68945	47560	157779	75120	177634	242223	29475473
13 DEPRECIABLE ASSETS	88830481	-	*8966	*5837	*106287	321394	1550801	971023	1880074	1531680	1705585	3090511	77658323
14 LESS: ACCUMULATED DEPRECIATION	36033584	-	*5835	*1245	*77177	222306	869395	497170	903755	716205	776177	1335241	30629078
15 DEPLETABLE ASSETS	3499116	-	-	-	-	-	-	-	-	*1440	411	11105	3486160
16 LESS: ACCUMULATED DEPLETION	575918	-	-	-	-	-	-	-	-	-	263	1454	574201
17 LAND	1809646	-	-	-	*4474	*2131	28395	18948	29458	19480	36068	63993	1606699
18 INTANGIBLE ASSETS (AMORTIZABLE)	4522168	-	*179	*6656	*-0	*1428	29716	11944	45500	136532	111614	205128	3973472
19 LESS: ACCUMULATED AMORTIZATION	527533	-	*92	*5243	-	*871	9331	3716	16924	19767	18282	34895	418413
20 OTHER ASSETS	6636883	-	*2044	*10979	*982	*2550	46701	26521	91636	35888	154938	97384	6167261
21 TOTAL LIABILITIES	135320765	-	*40003	*25814	*118095	373009	2112474	1545386	2713434	2115851	2579251	3924274	119773176
22 ACCOUNTS PAYABLE	14235944	-	*9551	-	*10477	75804	319003	258879	347181	291634	251490	363877	12308048
23 MORT, NOTES, AND BONDS UNDER 1 YR	8195063	-	*3754	*6633	*3686	40677	215695	195306	353775	188458	370276	285403	6531399
24 OTHER CURRENT LIABILITIES	13365439	-	*10895	*85	*4239	14658	105356	100006	158767	134598	231475	316131	12289229
25 LOANS FROM STOCKHOLDERS	2423531	-	*2205	-	*4767	*22916	105646	*11332	*88832	*20891	56193	76524	2034225
26 MORT, NOTES, BONDS, 1 YR OR MORE	33171436	-	-	*4492	*29992	46111	414358	272230	578801	513250	803624	1323453	29185125
27 OTHER LIABILITIES	12676818	-	-	-	*423	*3002	7203	12715	84059	139826	181266	605650	11642675
28 NET WORTH	51252535	-	*13597	*14603	*64512	169840	945213	694918	1102018	827194	684928	953236	45782475
29 CAPITAL STOCK	5234086	-	*6481	*17779	*15048	33750	59599	52282	146229	92501	179472	283080	4347864
30 PAID-IN OR CAPITAL SURPLUS	15647735	-	*29610	*3324	*2754	*4760	193800	38414	257824	213286	124387	373707	14405869
31 RETAINED EARNINGS, APPROPRIATED	45153	-	-	-	-	-	*719	-	*891	*7094	6996	413	29040
32 RETAINED EARNINGS, UNAPPROPRIATE	30566066	-	*852	*-6500	*68313	116773	203107	260011	366623	342552	234873	281266	28698196
33 RETAINED EARNINGS (S CORP)	2147447	-	*-23346	-	*5017	*23500	533296	354348	405181	*244200	152966	197107	255180
34 LESS: COST OF TREASURY STOCK	2387952	-	-	-	*26619	*8943	45307	*10137	74730	72440	13766	182335	1953674
35 TOTAL RECEIPTS	120188641	*673427	*135357	*78328	*213271	1052395	4847631	3434145	4756989	3601384	4060786	5620554	91714373
36 BUSINESS RECEIPTS	115830599	*652405	*134652	*78252	*210493	1039140	4788040	3390554	4683120	3542714	3970201	5355772	87985256
37 INTEREST	1002982	*5540	*705	-	*934	*2806	4748	5658	13988	6989	13968	33870	913777
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	30595	-	-	-	-	-	*722	*1125	*1025	*5437	2751	3789	15746
39 RENTS	293379	1073	-	-	-	*3620	*1839	*1145	*170	*1218	3939	80313	200061
40 ROYALTIES	607924	1612	-	-	-	-	*735	-	*4986	*263	1670	8354	590305
41 NET S-T CAP GAIN LESS NET LT LOSS	246	-	-	-	-	-	*20	-	*-0	*19	886	-	-680
42 NET L-T CAP GAIN LESS NET ST LOSS	491104	-	-	-	-	-	*1322	*4802	*3324	*3137	3282	21224	454013
43 NET GAIN, NONCAPITAL ASSETS	166509	423	-	-	*405	*1732	5078	9697	6558	4219	11855	18027	108516
44 DIVIDENDS, DOMESTIC CORPORATIONS	111645	-	-	-	-	-	*233	*368	*364	*1169	611	21684	87216
45 DIVIDENDS, FOREIGN CORPORATIONS	753245	153	-	-	-	-	-	-	*595	*646	589	26009	725253
46 OTHER RECEIPTS	900411	*12220	-	*76	*1439	5097	44894	20796	42859	35572	51034	51514	634910
47 TOTAL DEDUCTIONS	114663172	*736009	*131262	*81058	*189435	1026811	4721684	3327251	4650849	3498228	3962778	5238115	87099691
48 COST OF SALES AND OPERATIONS	77920118	*370052	*87638	*41869	*104912	732016	3458512	2554531	3507007	2720650	2949649	3667783	57725499
49 COMPENSATION OF OFFICERS	913944	197	*4735	*8070	*11984	46757	196502	107096	98794	54345	36896	42478	306091
50 REPAIRS	2159150	*8327	*1326	*1336	*957	*9376	22955	5637	26168	9272	20068	69263	1984465
51 BAD DEBTS	400523	-	-	-	*1021	*3604	15101	9237	15278	6487	8702	12709	328383
52 RENT PAID ON BUSINESS PROPERTY	1075658	10740	*8832	*4567	*5402	*19574	55126	25870	28624	16387	22092	38407	840037
53 TAXES PAID	2363796	*13153	*1715	*3813	*9684	24587	110041	64214	96701	46109	60589	137508	1795681
54 INTEREST PAID	4169485	*18140	*505	*842	*2513	11213	63958	45150	99234	77247	161149	161849	3527684
55 CONTRIBUTIONS OR GIFTS	71318	22	-	-	*31	*39	674	588	1017	1001	3002	4581	60363
56 AMORTIZATION	193637	513	*6	*1921	*-0	*57	4222	1453	7625	15266	7558	10863	144154
57 DEPRECIATION	6250340	*30190	*704	*773	*6040	25665	113259	82358	153445	100086	122087	218973	5396760
58 DEPLETION	218864	-	-	-	-	-	-	-	-	-	5	544	218316
59 ADVERTISING	1209708	2987	*909	*22	*2553	3702	10426	11750	8881	22471	28424	49293	1068290
60 PENSION, PROF SH, STOCK, ANNUITY	540432	2163	-	-	-	*1263	13649	14258	12816	18079	14023	43521	420661
61 EMPLOYEE BENEFIT PROGRAMS	1695843	*28944	*1200	*80	*2179	*10606	66148	29976	53011	44564	37605	78454	1343077
62 NET LOSS, NONCAPITAL ASSETS	144846	*44268	-	-	*1059	-	*136	*195	3930	*1660	305	193	93100
63 OTHER DEDUCTIONS	15335509	*206313	*23692	*17766	*41100	138352	590975	374938	538320	364602	490624	701698	11847130
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5525470	*-62582	*4095	*-2730	*23837	25584	125947	106894	106139	103156	98009	382439	4614682
65 CONST TAXABLE INC FRM REL FRN CORPS	606767	28	-	-	-	-	-	-	-	*527	823	15726	589663
66 NET INCOME (LESS DEFICIT), TOTAL	6101613	*-62554	*4095	*-2730	*23837	25584	125226	105769	105114	98217	96080	394376	5188598
67 NET INCOME, TOTAL	7407219	*8099	*9885	-	*26504	*32640	175171	123835	180874	132537	171969	405487	6140218
68 DEFICIT, TOTAL	1305606	*70653	*5790	*2730	*2667	*7056	49945	*18065	75760	*34320	75889	11110	951620
69 NET INCOME (LESS DEF), FORM 1120-A	*-664	-	*-664	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-8168	*-8168	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	428718	-	*3633	-	*14946	*14905	123521	59705	59242	*33103	60719	12995	45949
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	391925	-	*1126	-	-	*1911	*7504	*7214	17320	*23531	23320	58520	251477
73 NET OPERATING LOSS DEDUCTION	165697	-	*1126	-	-	*1911	*7430	*6956	16558	*22717	22293	40091	46613
74 DIVIDENDS RECEIVED DEDUCTION	226228	-	-	-	-	-	*74	*258	*762	*814	1027	18429	204863
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6558560	*8099	-	-	*8919	*15823	32428	43808	94758	71642	87930	336014	5859139
77 INCOME TAX BEFORE CREDITS, TOTAL	2392124	*2689	-	-	*2340	*3909	10146	15576	35412	26334	32726	119188	2143803
78 REGULAR TAX	2222012	*2684	-	-	*2340	*3909	9901	14664	31433	24667	29890	114250	1988274
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1122	-	-	-	-	-	*18	-	*75	*65	42	30	892
81 ALTERNATIVE MINIMUM TAX	161548	-	-	-	-	-	*228	*902	3861	*1540	2673	4394	147951
82 ENVIRONMENTAL TAX	10695	5	-	-	-	-	-	*9	*43	62	121	514	9940
83 FOREIGN TAX CREDIT	495340	548	-	-	-	-	-	-	-	*392	146	14468	479785
84 U.S. POSSESSIONS TAX CREDIT	3857	659	-	-	-	23	156	166	1433	1420	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1163	-	-	-	-	-	-	-	-	-	-	-	1163
87 GENERAL BUSINESS CREDIT	46397	-	-	-	*166	-	*623	*165	*457	*715	1506	324	42439
88 PRIOR YEAR MINIMUM TAX CREDIT	*288	-	-	-	-	-	-	-	*92	*195	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	1845079	*1482	-	-	*2174	*3886	9367	15244	33428	23611	31074	104396	1620415

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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 SAMPLES--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	344	*10	-	-	*80	*35	*112	*20	26	*14	9	6	32
2 TOTAL ASSETS	86039181	-	-	-	*36766	*31179	*331628	*155233	441456	*541992	664168	983134	82853625
3 CASH	860168	-	-	-	*1722	*421	*32748	*11498	65251	*11200	33751	13864	689712
4 NOTES AND ACCOUNTS RECEIVABLE	8168803	-	-	-	*5070	*6956	*99172	*26316	*46354	*74116	93241	161480	7656097
5 LESS: ALLOWANCE FOR BAD DEBTS	160087	-	-	-	-	-	*507	*170	*1791	*1010	2292	3903	150414
6 INVENTORIES	6193075	-	-	-	*12527	*6681	*65573	*27019	*45254	*105944	87013	108526	5734539
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	187997	-	-	-	-	-	-	-	-	-	11274	-	176723
8 TAX-EXEMPT SECURITIES	*264839	-	-	-	-	-	-	-	*25523	-	9397	-	229920
9 OTHER CURRENT ASSETS	1624330	-	-	-	*367	*528	*4688	*1229	*16852	*67261	12776	23712	1496918
10 LOANS TO STOCKHOLDERS	*821061	-	-	-	-	-	-	-	*5456	-	-	264	815341
11 MORTGAGE AND REAL ESTATE LOANS	*62639	-	-	-	-	-	*877	-	*4275	-	-	-	57487
12 OTHER INVESTMENTS	22805387	-	-	-	-	-	*12686	*2592	*54730	*4206	76345	8374	22646455
13 DEPRECIABLE ASSETS	60239480	-	-	-	*54342	*80671	*149170	*135820	*367105	*437319	570814	1081679	57362559
14 LESS: ACCUMULATED DEPRECIATION	23584974	-	-	-	*39217	*64127	*71965	*55445	*197654	*182598	250183	453620	22270167
15 DEPLETABLE ASSETS	3203413	-	-	-	-	-	-	-	-	*1440	411	11105	3190457
16 LESS: ACCUMULATED DEPLETION	497673	-	-	-	-	-	-	-	-	-	263	1454	495956
17 LAND	755539	-	-	-	*1932	*50	*4997	*166	*4691	*2491	5914	18275	717021
18 INTANGIBLE ASSETS (AMORTIZABLE)	1132366	-	-	-	*-0	-	*3722	*89	*3427	*18839	13610	2239	1090440
19 LESS: ACCUMULATED AMORTIZATION	205935	-	-	-	-	-	*2422	*73	*1166	*864	6019	975	194417
20 OTHER ASSETS	4168752	-	-	-	*21	-	*32889	*6190	*3150	*3648	8377	13568	4100909
21 TOTAL LIABILITIES	86039181	-	-	-	*36766	*31179	*331628	*155233	441456	*541992	664168	983134	82853625
22 ACCOUNTS PAYABLE	10233271	-	-	-	*2776	*5739	*35651	*26007	33827	*57031	45390	82641	9944209
23 MORT, NOTES, AND BONDS UNDER 1 YR	3916014	-	-	-	*2949	*802	*20620	*17366	*14920	*25671	55167	158147	3620371
24 OTHER CURRENT LIABILITIES	4580792	-	-	-	*101	*96	*10011	*5495	*19052	*26161	44767	111000	4364109
25 LOANS FROM STOCKHOLDERS	2101230	-	-	-	-	-	*659	-	*18646	-	37839	9886	2034200
26 MORT, NOTES, BONDS, 1 YR OR MORE	21274788	-	-	-	*8841	*1046	*79198	*55586	*61300	*131473	152899	469381	20315065
27 OTHER LIABILITIES	8964769	-	-	-	-	-	*1356	*2855	*12693	*92640	43735	381907	8429582
28 NET WORTH	34968318	-	-	-	*22099	*23497	*184133	*47923	281019	*209017	284370	-229828	34146089
29 CAPITAL STOCK	3793237	-	-	-	*2972	*5228	*15758	*5500	41139	*2527	40403	39308	3640402
30 PAID-IN OR CAPITAL SURPLUS	12273816	-	-	-	-	-	*78070	*20005	*74952	*36313	31596	312916	11719965
31 RETAINED EARNINGS, APPROPRIATED	17024	-	-	-	-	-	-	-	-	-	-	207	16817
32 RETAINED EARNINGS, UNAPPROPRIATE	19410480	-	-	-	*41501	*23017	*24561	*23114	*71188	*120916	219366	-562734	19449551
33 RETAINED EARNINGS (S CORP)	231359	-	-	-	*4245	-	*65744	-	*106045	*55324	-	-	-
34 LESS: COST OF TREASURY STOCK	757598	-	-	-	*26619	*4749	-	*697	*12305	*6063	6995	19525	680645
35 TOTAL RECEIPTS	63754096	*57256	-	-	*87476	*46764	*668482	*285229	426578	*857995	842614	1175015	59306687
36 BUSINESS RECEIPTS	61668544	55307	-	-	*87038	*45235	*665611	*284052	*409052	*850022	821897	1135759	57314570
37 INTEREST	482906	*1166	-	-	*32	*21	*906	*224	*4765	*1057	4975	4085	465675
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5773	-	-	-	-	-	-	-	*570	-	1204	39	3961
39 RENTS	123609	-	-	-	-	-	-	-	*31	-	1264	2767	119547
40 ROYALTIES	233880	-	-	-	-	-	-	-	-	-	-0	-	233880
41 NET S-T CAP GAIN LESS NET LT LOSS	-847	-	-	-	-	-	-	-	-	-	4	-	-851
42 NET L-T CAP GAIN LESS NET ST LOSS	398584	-	-	-	-	-	-	-	-	*800	649	1367	395768
43 NET GAIN, NONCAPITAL ASSETS	106742	-	-	-	*405	-	-	*280	*1131	*500	980	853	102590
44 DIVIDENDS, DOMESTIC CORPORATIONS	50165	-	-	-	-	-	-	-	-	*-0	486	20297	29381
45 DIVIDENDS, FOREIGN CORPORATIONS	322056	-	-	-	-	-	-	-	*507	-	589	183	320777
46 OTHER RECEIPTS	362684	783	-	-	-	*1508	*1965	*673	*10521	*5614	10565	9665	321389
47 TOTAL DEDUCTIONS	60949694	105297	-	-	*69920	*49511	*644798	*282298	390485	*835818	797391	1079588	56694588
48 COST OF SALES AND OPERATIONS	40498756	41676	-	-	*33166	*35044	*475355	*219882	*293497	*698895	603683	738269	37359290
49 COMPENSATION OF OFFICERS	267361	-	-	-	*7705	*2769	*35443	*5265	*7549	*11337	7396	5463	184434
50 REPAIRS	1635378	845	-	-	*759	-	*3827	*338	*7756	*826	9311	28873	1582845
51 BAD DEBTS	56534	-	-	-	-	-	*4069	*581	*757	*472	2560	2433	45662
52 RENT PAID ON BUSINESS PROPERTY	604173	236	-	-	*967	-	*7369	*3328	*35	*790	7173	8145	576129
53 TAXES PAID	1283302	1002	-	-	*5431	*3074	*11265	*6774	8985	*8832	12689	29428	1195821
54 INTEREST PAID	1976341	3659	-	-	*666	*237	*5870	*5624	*9629	*16301	21167	28521	1884667
55 CONTRIBUTIONS OR GIFTS	39228	6	-	-	-	-	*39	-	*86	*390	2084	882	35741
56 AMORTIZATION	98049	-	-	-	*-0	-	*3328	*230	*1722	*719	740	799	90511
57 DEPRECIATION	3981683	1243	-	-	*2326	*1500	*8539	*11346	*20671	*21212	40101	72026	3802719
58 DEPLETION	169916	-	-	-	-	-	-	-	-	-	5	544	169368
59 ADVERTISING	809896	-	-	-	*50	*507	*1023	*1091	*1059	*4017	775	4271	797104
60 PENSION, PROF SH, STOCK, ANNUITY	291674	58	-	-	-	-	*2402	1	*867	*2564	3073	8279	274431
61 EMPLOYEE BENEFIT PROGRAMS	930847	-	-	-	*288	*2527	*9490	*1257	*2847	*4816	9858	17592	882172
62 NET LOSS, NONCAPITAL ASSETS	49702	42718	-	-	-	-	*1	*191	*758	*1627	62	37	4308
63 OTHER DEDUCTIONS	8256852	13854	-	-	*18562	*3852	*76779	*26390	34265	*63021	76714	134027	7809388
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2804402	*-48041	-	-	*17556	*-2747	*23684	*2931	36092	*22177	45223	95427	2612099
65 CONST TAXABLE INC FRM REL FRN CORPS	147899	-	-	-	-	-	-	-	-	-	-	-	147899
66 NET INCOME (LESS DEFICIT), TOTAL	2946527	*-48041	-	-	*17556	*-2747	*23684	*2931	35522	*22177	44019	95388	2756037
67 NET INCOME, TOTAL	3319519	*3842	-	-	*17585	-	*33852	*3443	*39772	*33336	50251	95388	3042051
68 DEFICIT, TOTAL	372992	51883	-	-	*29	*2747	*10168	*512	*4250	*11159	6231	-	286014
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-8168	*-8168	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	66720	-	-	-	*17585	-	*22216	-	*18097	*8822	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	210297	-	-	-	-	-	*2925	*674	*7041	*12788	4849	16480	165541
73 NET OPERATING LOSS DEDUCTION	42428	-	-	-	-	-	*2925	*674	*6533	*12788	3922	62	15525
74 DIVIDENDS RECEIVED DEDUCTION	167869	-	-	-	-	-	-	-	*507	*-0	927	16418	150016
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3049995	*3842	-	-	-	-	*2619	*2769	*14634	*11726	45401	80951	2888052
77 INCOME TAX BEFORE CREDITS, TOTAL	1145573	*1238	-	-	-	-	*845	*1263	*6192	*4964	16286	29416	1085368
78 REGULAR TAX	1033146	*1236	-	-	-	-	*845	*941	*4938	*4305	15436	27523	977921
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	537	-	-	-	-	-	-	-	-	1	1	29	507
81 ALTERNATIVE MINIMUM TAX	107606	-	-	-	-	-	-	*322	*1240	*638	789	1735	102881
82 ENVIRONMENTAL TAX	5854	2	-	-	-	-	-	-	*14	*20	60	129	5629
83 FOREIGN TAX CREDIT	110137	-	-	-	-	-	-	-	-	-	-	-	110137
84 U.S. POSSESSIONS TAX CREDIT	110	-	-	-	-	-	-	110	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1163	-	-	-	-	-	-	-	-	-	-	-	1163
87 GENERAL BUSINESS CREDIT	17698	-	-	-	-	-	-	-	*90	*341	696	18	16553
88 PRIOR YEAR MINIMUM TAX CREDIT	*145	-	-	-	-	-	-	-	-	*145	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	1016319	*1238	-	-	-	-	*845	*1153	*6102	*4479	15590	29397	957514

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3283	*9	*1304	*131	*183	452	746	192	154	46	25	19	20
2 TOTAL ASSETS	49281584	-	*40003	*25814	*81330	341830	1780846	1390153	2271977	1573858	1915083	2941140	36919551
3 CASH	862944	-	*14459	*1766	*9445	52460	147225	119013	120723	47674	55001	91893	203285
4 NOTES AND ACCOUNTS RECEIVABLE	7864022	-	*14338	-	*16404	90786	457185	372383	579986	324880	366998	641825	4999239
5 LESS: ALLOWANCE FOR BAD DEBTS	182212	-	-	-	*546	*560	6384	4800	10961	6055	8770	11977	132159
6 INVENTORIES	5561162	-	*5115	*6219	*13552	91295	389771	295218	459556	281575	434158	429216	3155488
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	593554	-	-	-	-	-	-	*63453	-	*32463	4330	5442	487865
8 TAX-EXEMPT SECURITIES	114859	-	-	-	-	-	*1135	*8395	*2161	*62761	8584	1569	30255
9 OTHER CURRENT ASSETS	2176762	-	*831	*843	*2114	12320	48105	42566	59259	46326	80951	109907	1773540
10 LOANS TO STOCKHOLDERS	70260	-	-	-	*12586	*1128	24283	*8156	*6289	*3185	933	13702	-
11 MORTGAGE AND REAL ESTATE LOANS	*1813636	-	-	-	-	-	*2769	-	*5480	*1363	378	-	1803645
12 OTHER INVESTMENTS	7456305	-	-	-	*10287	*6671	56259	44968	103050	70914	101289	233850	6829018
13 DEPRECIABLE ASSETS	28591001	-	*8966	*5837	*51945	240723	1401631	835203	1512969	1094361	1134770	2008832	20295764
14 LESS: ACCUMULATED DEPRECIATION	12448610	-	*5835	*1245	*37961	158179	797430	441725	706101	533607	525994	881622	8358912
15 DEPLETABLE ASSETS	295703	-	-	-	-	-	-	-	-	-	-	-	295703
16 LESS: ACCUMULATED DEPLETION	78245	-	-	-	-	-	-	-	-	-	-	-	78245
17 LAND	1054107	-	-	-	*2542	*2081	23398	18781	24767	16989	30154	45718	889677
18 INTANGIBLE ASSETS (AMORTIZABLE)	3389802	-	*179	*6656	-	*1428	25995	*11855	42073	117693	98004	202888	2883032
19 LESS: ACCUMULATED AMORTIZATION	321598	-	*92	*5243	-	*871	6908	*3643	15758	*18903	12263	33920	223996
20 OTHER ASSETS	2468131	-	*2044	*10979	*962	*2550	13812	20331	88486	32239	146561	83816	2066352
21 TOTAL LIABILITIES	49281584	-	*40003	*25814	*81330	341830	1780846	1390153	2271977	1573858	1915083	2941140	36919551
22 ACCOUNTS PAYABLE	4002673	-	*9551	-	*7700	70065	283352	232872	313355	234603	206100	281235	2363839
23 MORT, NOTES, AND BONDS UNDER 1 YR	4279049	-	*3754	*6633	*737	39875	195075	177940	338856	162786	315108	127257	2911028
24 OTHER CURRENT LIABILITIES	8784647	-	*10895	*85	*4137	14563	95345	94511	139715	108437	186707	205131	7925120
25 LOANS FROM STOCKHOLDERS	322302	-	*2205	-	*4767	*22916	104987	*11332	*70186	*20891	18354	66639	26
26 MORT, NOTES, BONDS, 1 YR OR MORE	11896648	-	-	*4492	*21152	45066	335160	216644	517501	381778	650725	854072	8870060
27 OTHER LIABILITIES	3712049	-	-	-	*423	*3002	5846	*9859	71366	47186	137531	223742	3213093
28 NET WORTH	16284216	-	*13597	*14603	*42413	146343	761081	646995	820999	618177	400558	1183064	11636386
29 CAPITAL STOCK	1440850	-	*6481	*17779	*12076	28522	43842	46782	105090	89975	139069	243772	707462
30 PAID-IN OR CAPITAL SURPLUS	3373918	-	*29610	*3324	*2754	*4760	115731	18409	182872	176973	92791	60790	2685904
31 RETAINED EARNINGS, APPROPRIATED	*28129	-	-	-	-	-	*719	-	*891	*7094	6996	206	12223
32 RETAINED EARNINGS, UNAPPROPRIATE	11155586	-	*852	*-6500	*26812	93755	178546	236896	295435	221636	15508	844000	9248645
33 RETAINED EARNINGS (S CORP)	1916088	-	*-23346	-	*771	*23500	467551	354348	299136	*188875	152966	197107	255180
34 LESS: COST OF TREASURY STOCK	1639354	-	-	-	-	*4194	45307	*9440	62424	66377	6771	162811	1273028
35 TOTAL RECEIPTS	56434545	*616171	*135357	*78328	*125796	1005631	4179149	3148916	4330411	2743389	3218172	4445539	32407686
36 BUSINESS RECEIPTS	54162055	*597098	*134652	*78252	*123455	993905	4122429	3106501	4274068	2692692	3148304	4220013	30670686
37 INTEREST	520077	*4374	*705	-	*902	*2784	3842	5434	9223	5932	8992	29785	448102
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24821	-	-	-	-	-	*722	*1125	*455	*5437	1547	3750	11786
39 RENTS	169771	1073	-	-	-	*3620	*1839	*1145	*139	*1218	2675	77546	80514
40 ROYALTIES	374044	1612	-	-	-	-	*735	-	*4986	*263	1670	8354	356425
41 NET S-T CAP GAIN LESS NET LT LOSS	*1093	-	-	-	-	-	*20	-	*-0	*19	882	-	171
42 NET L-T CAP GAIN LESS NET ST LOSS	92520	-	-	-	-	-	*1322	*4802	*3324	*2337	2634	19857	58245
43 NET GAIN, NONCAPITAL ASSETS	59768	423	-	-	-	*1732	5078	9416	5427	3719	10875	17173	5925
44 DIVIDENDS, DOMESTIC CORPORATIONS	61480	-	-	-	-	-	*233	*368	*364	*1168	125	1386	57835
45 DIVIDENDS, FOREIGN CORPORATIONS	431189	153	-	-	-	-	-	-	*87	*646	-	25826	404477
46 OTHER RECEIPTS	537728	*11438	-	*76	*1439	*3589	42928	20124	32338	29958	40468	41849	313521
47 TOTAL DEDUCTIONS	53713478	*630712	*131262	*81058	*119514	977300	4076885	3044954	4260364	2662410	3165386	4158527	30405103
48 COST OF SALES AND OPERATIONS	37421362	*328376	*87638	*41869	*71746	696972	2983157	2334649	3213510	2021755	2345967	2929514	20366210
49 COMPENSATION OF OFFICERS	646583	197	*4735	*8070	*4279	43988	161059	101831	91245	43007	29500	37014	121657
50 REPAIRS	523772	*7483	*1326	*1336	*198	*9376	19129	5299	18411	8447	10758	40390	401620
51 BAD DEBTS	343989	-	-	-	*1021	*3604	11032	8656	14521	6015	6142	10277	282721
52 RENT PAID ON BUSINESS PROPERTY	471485	10504	*8832	*4567	*4435	*19574	47758	22542	28588	15597	14919	30261	263908
53 TAXES PAID	1080494	*12151	*1715	*3813	*4252	21513	98775	57440	87716	37277	47900	108080	599861
54 INTEREST PAID	2193144	*14482	*505	*842	*1847	10976	58088	39526	89605	60946	139981	133328	1643017
55 CONTRIBUTIONS OR GIFTS	32090	16	-	-	*31	*39	634	588	931	611	918	3700	24621
56 AMORTIZATION	95588	513	*6	*1921	-	*57	894	1223	5902	14547	6817	10063	53643
57 DEPRECIATION	2268656	*28947	*704	*773	*3713	24165	104720	71012	132774	78875	81985	146947	1594041
58 DEPLETION	48948	-	-	-	-	-	-	-	-	-	-	-	48948
59 ADVERTISING	399811	2987	*909	*22	*2503	3195	9403	10659	7822	18454	27649	45022	271186
60 PENSION, PROF SH, STOCK, ANNUITY	248758	2105	-	-	-	*1263	11247	14257	11949	15515	10951	35242	146230
61 EMPLOYEE BENEFIT PROGRAMS	764997	*28944	*1200	*80	*1891	*8079	56658	28719	50164	39748	27747	60862	460905
62 NET LOSS, NONCAPITAL ASSETS	95144	*1550	-	-	*1059	-	*135	*4	*3171	*33	243	156	88793
63 OTHER DEDUCTIONS	7078656	*192459	*23692	*17766	*22538	134500	514196	348549	504054	301582	413910	567670	4037742
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2721068	*-14541	*4095	*-2730	*6281	28331	102263	103963	70047	80979	52786	287012	2002583
65 CONST TAXABLE INC FRM REL FRN CORPS	458869	28	-	-	-	-	-	-	-	*527	823	15726	441765
66 NET INCOME (LESS DEFICIT), TOTAL	3155086	*-14513	*4095	*-2730	*6281	28331	101541	102838	69592	76040	52061	298988	2432561
67 NET INCOME, TOTAL	4087700	4258	*9885	-	*8919	*32640	141319	120391	141102	99201	121718	310098	3098168
68 DEFICIT, TOTAL	932614	*18771	*5790	*2730	*2638	*4309	39777	*17554	71510	*23161	69658	11110	665606
69 NET INCOME (LESS DEF), FORM 1120-A	*-664	-	*-664	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	361998	-	*3633	-	*-2638	*14905	101305	59705	41144	*24281	60719	12995	45949
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	181628	-	*1126	-	-	*1911	*4580	*6540	10280	*10743	18471	42040	85936
73 NET OPERATING LOSS DEDUCTION	123269	-	*1126	-	-	*1911	*4506	*6282	10025	*9929	18371	40029	31088
74 DIVIDENDS RECEIVED DEDUCTION	58359	-	-	-	-	-	*74	*258	*255	*814	100	2011	54847
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3508566	4258	-	-	*8919	*15823	29809	41039	80124	59916	42528	255063	2971087
77 INCOME TAX BEFORE CREDITS, TOTAL	1246551	1451	-	-	*2340	*3909	9301	14312	29220	21370	16440	89772	1058435
78 REGULAR TAX	1188865	1448	-	-	*2340	*3909	9056	13723	26494	20362	14453	86727	1010353
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	586	-	-	-	-	-	*18	-	*75	*65	42	2	385
81 ALTERNATIVE MINIMUM TAX	53942	-	-	-	-	-	*228	*580	2621	*901	1884	2659	45070
82 ENVIRONMENTAL TAX	4841	4	-	-	-	-	-	*9	*29	*42	62	385	4311
83 FOREIGN TAX CREDIT	385203	548	-	-	-	-	-	-	-	*392	146	14468	369648
84 U.S. POSSESSIONS TAX CREDIT	3747	659	-	-	-	23	156	56	1433	1420	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	28698	-	-	-	*166	-	*623	*165	*368	*374	810	306	25886
88 PRIOR YEAR MINIMUM TAX CREDIT	*143	-	-	-	-	-	-	-	*92	*51	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	828760	244	-	-	*2174	*3886	8522	14091	27326	19132	15484	74998	662901

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

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	49367	2647	22817	8752	5944	3419	4175	799	465	137	58	72	81
2 TOTAL ASSETS	204734018	-	850353	1395527	2214631	2436550	8858687	5605362	7328141	4733193	4167033	11501558	155642982
3 CASH	5895544	-	95528	184543	379505	313495	875249	448680	618410	353898	185727	626333	1814175
4 NOTES AND ACCOUNTS RECEIVABLE	30824137	-	248355	361083	682308	752799	2424368	1398416	1743708	873172	843868	2060618	19435442
5 LESS: ALLOWANCE FOR BAD DEBTS	2411247	-	*1673	*2426	*2650	8870	85055	45367	73176	39295	34545	137446	1980743
6 INVENTORIES	11068351	-	69582	147301	186258	210095	1040661	683822	825867	446706	347472	807262	6303325
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	884513	-	-	-	*23416	*17812	*47468	*50271	138563	*63868	74832	181725	286557
8 TAX-EXEMPT SECURITIES	629186	-	*22980	-	-	*1455	*20456	*63721	*33207	*35138	73529	40618	338081
9 OTHER CURRENT ASSETS	9098305	-	10800	38638	95114	136196	329337	227804	344025	210874	225275	685081	6795161
10 LOANS TO STOCKHOLDERS	1995492	-	44785	93397	67042	65990	81709	66867	44985	*47536	27852	26391	1428937
11 MORTGAGE AND REAL ESTATE LOANS	115605	-	*13	*7365	*16498	-	*8523	*8674	35945	*5072	2681	5509	25324
12 OTHER INVESTMENTS	48978040	-	*20990	*42305	32292	76025	479264	345722	416196	456042	408702	1280438	45420064
13 DEPRECIABLE ASSETS	70858891	-	980213	1443179	1862780	2021034	6861499	3955162	4659528	2562401	2158770	5373053	38981271
14 LESS: ACCUMULATED DEPRECIATION	33826503	-	684914	1053914	1240922	1343231	3902647	2160634	2373449	1212155	972518	2335489	16546631
15 DEPLETABLE ASSETS	*122574	-	-	-	-	-	*148	-	*14808	*216	8240	98956	205
16 LESS: ACCUMULATED DEPLETION	*75092	-	-	-	-	-	-	-	*12381	*13	4374	58324	-
17 LAND	2506709	-	*6171	*2508	*5974	22203	140044	116893	176543	88839	64000	345739	1537796
18 INTANGIBLE ASSETS (AMORTIZABLE)	45383299	-	56106	49895	92067	66841	397671	382750	580852	622616	558735	1960322	40615444
19 LESS: ACCUMULATED AMORTIZATION	5905994	-	35933	25109	68290	21947	151240	132588	129785	130937	135558	515846	4558762
20 OTHER ASSETS	18592208	-	17350	106762	83236	126652	291230	195169	284296	349215	334344	1056615	15747338
21 TOTAL LIABILITIES	204734018	-	850353	1395527	2214631	2436550	8858687	5605362	7328141	4733193	4167033	11501558	155642982
22 ACCOUNTS PAYABLE	13457124	-	220714	247826	374510	376723	1394830	756008	761023	432577	340528	800316	7752069
23 MORT, NOTES, AND BONDS UNDER 1 YR	14697317	-	93229	144989	296304	247634	1007001	633956	794560	468324	465697	960506	9585117
24 OTHER CURRENT LIABILITIES	18526811	-	101506	172210	268915	232891	845397	497511	826299	573486	358342	1357036	13293218
25 LOANS FROM STOCKHOLDERS	4829490	-	404302	216453	161139	225588	505983	81691	130082	*23795	9465	177362	2893630
26 MORT, NOTES, BONDS, 1 YR OR MORE	61553233	-	337467	225742	409873	482859	2280244	1421102	1730597	1376119	1169182	4109474	48010574
27 OTHER LIABILITIES	19636599	-	21644	4214	101139	112394	439248	341530	351329	403912	357387	976258	16527545
28 NET WORTH	72033443	-	-328509	384092	602751	758461	2385985	1873564	2734251	1454980	1466432	3120607	57580829
29 CAPITAL STOCK	16978640	-	145641	278455	112455	141157	337063	249682	348630	233158	227002	571502	14333895
30 PAID-IN OR CAPITAL SURPLUS	27577422	-	123090	45768	72157	290497	643713	363551	500273	326934	478407	966964	23766067
31 RETAINED EARNINGS, APPROPRIATED	132259	-	-	-	*9789	-	*8012	*50684	*2310	*1810	32800	16699	10156
32 RETAINED EARNINGS, UNAPPROPRIATE	30216226	-	-8440	159038	413630	342470	891428	711921	1073814	884536	700714	1592669	23454445
33 RETAINED EARNINGS (S CORP)	3109558	-	-483935	-52438	36297	65725	827211	623550	1131940	103716	255096	506355	96041
34 LESS: COST OF TREASURY STOCK	5980662	-	*104866	*46731	41576	81388	321443	125824	322716	95174	227586	533583	4079775
35 TOTAL RECEIPTS	176176864	750058	4868631	4180123	5779817	6094356	18318007	9841724	12068738	6251266	4655796	13205952	90162395
36 BUSINESS RECEIPTS	165275597	662643	4818451	4100460	5710233	6045099	17946896	9582300	11802858	5978230	4371067	12522782	81734579
37 INTEREST	2746561	*7665	3289	8574	16420	15471	51794	28338	45587	43445	53767	184307	2287905
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	55407	4	-	-	*6	*307	*2514	5587	3016	3463	6070	5623	28816
39 RENTS	662859	*1301	*926	*8879	*2517	*993	15913	13493	11434	12879	9077	27023	558424
40 ROYALTIES	2008351	*6943	-	-	*8028	-	*14782	*5332	12104	*8820	5231	49222	1897887
41 NET S-T CAP GAIN LESS NET LT LOSS	10835	-	-	-	-	*327	*909	-	*354	*3388	1089	1920	2848
42 NET L-T CAP GAIN LESS NET ST LOSS	1719923	*875	*23724	*1197	*6084	*504	40483	6955	29075	24787	30199	165995	1390045
43 NET GAIN, NONCAPITAL ASSETS	494107	*29903	*7278	*13211	9917	3577	44544	28924	27896	44504	59944	20740	203670
44 DIVIDENDS, DOMESTIC CORPORATIONS	170557	2	*30	*1589	*93	*1204	4509	5405	13389	9540	3019	14828	116948
45 DIVIDENDS, FOREIGN CORPORATIONS	211004	-	-	-	-	-	-	-	*1222	*1636	1914	19411	186822
46 OTHER RECEIPTS	2821663	40722	14933	46215	26520	26874	195661	165391	121803	120575	114418	194101	1754452
47 TOTAL DEDUCTIONS	169215977	739599	4959065	4221980	5778398	6149071	17944668	9656676	11603890	6049362	4428620	12695949	84988698
48 COST OF SALES AND OPERATIONS	82716383	404055	1972464	2028484	3080696	3447551	10758660	5918885	7173590	3195899	2359506	6687607	35688984
49 COMPENSATION OF OFFICERS	4698292	*10300	534811	418065	504898	429678	1094623	333174	250601	117698	86856	191321	726266
50 REPAIRS	1054339	*2728	39939	48105	46270	45178	88155	35238	47780	35204	22082	67222	576438
51 BAD DEBTS	1178057	3796	19194	18921	16960	29968	106333	77110	77086	39813	40967	83579	664332
52 RENT PAID ON BUSINESS PROPERTY	3112561	8708	230984	167090	192634	129827	235006	109218	108514	79705	44196	145070	1661608
53 TAXES PAID	4815299	16896	149986	147832	186412	177552	502859	286252	312241	148103	114772	374241	2398155
54 INTEREST PAID	8144038	30073	58841	51743	79640	86842	365700	220165	250623	193797	169989	662362	5974263
55 CONTRIBUTIONS OR GIFTS	176567	*912	*398	785	1680	1656	3851	4524	4772	5990	5936	14830	131233
56 AMORTIZATION	2600823	*23865	9503	7916	3807	11484	50441	43324	64704	49407	45437	193764	2097171
57 DEPRECIATION	6692343	26434	96225	135351	172452	181272	617983	343761	415815	198790	189010	437584	3877667
58 DEPLETION	21419	-	-	-	-	-	*261	-	*5018	*1665	948	783	12745
59 ADVERTISING	3379080	2088	57578	74996	81129	60919	103602	88858	205690	71956	46705	258020	2327541
60 PENSION, PROF SH, STOCK, ANNUITY	1202824	*5112	*1285	*1685	29006	35666	122582	44544	91310	39453	26019	79367	726794
61 EMPLOYEE BENEFIT PROGRAMS	2714248	*5843	22716	42916	55657	76180	230417	120485	157837	97040	70344	230680	1604134
62 NET LOSS, NONCAPITAL ASSETS	125530	*2947	*111	*697	*8081	*23038	11605	2159	9714	3457	3044	19511	41166
63 OTHER DEDUCTIONS	46584174	195842	1765029	1077397	1319077	1412261	3652591	2028979	2428592	1771385	1202809	3250010	26480202
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6960888	10458	-90434	-41857	1418	-54715	373339	185048	464848	201904	227175	510004	5173697
65 CONST TAXABLE INC FRM REL FRN CORPS	149680	-	-	-	-	-	-	*3946	-	-	-	12284	133450
66 NET INCOME (LESS DEFICIT), TOTAL	7053476	10454	-90434	-41857	1413	-55021	370796	182055	461779	198441	221105	516413	5278331
67 NET INCOME, TOTAL	10384566	67855	147936	143170	159192	174546	756485	398204	618207	344759	318335	804066	6451810
68 DEFICIT, TOTAL	3331091	57400	238370	185027	157779	229568	385690	216148	156428	146318	97230	287654	1173478
69 NET INCOME (LESS DEF), FORM 1120-A	*-1770	-	*4934	*-6704	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2426	*-2426	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	827746	*18234	-63669	4802	-29752	-4467	220778	121489	327524	26618	99977	97148	9065
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	713747	1	*23745	*17882	30255	14755	127325	18373	23090	31142	25730	81406	320041
73 NET OPERATING LOSS DEDUCTION	578175	-	*23724	*16770	30190	*13931	123852	*14798	10509	*20857	22081	69985	231479
74 DIVIDENDS RECEIVED DEDUCTION	135572	1	*21	*1112	*65	*824	3473	3576	12581	10285	3650	11422	88562
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	8120884	*16446	20724	50813	61004	84547	288131	176180	250739	217174	183944	610216	6160964
77 INCOME TAX BEFORE CREDITS, TOTAL	2785959	*5278	3353	11718	10282	19702	93108	63825	86767	83098	67533	217361	2123934
78 REGULAR TAX	2720672	*5268	3107	11718	9870	19267	88721	58479	85102	73850	62527	207497	2095265
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1412	-	-	-	*99	-	*1	*101	*4	*34	6	59	1107
81 ALTERNATIVE MINIMUM TAX	49623	-	*246	-	*313	*435	4355	5229	1592	4045	4761	8952	19694
82 ENVIRONMENTAL TAX	10280	*10	-	-	-	-	*30	*16	68	145	238	853	8920
83 FOREIGN TAX CREDIT	225563	-	-	-	-	-	*19	-	*1442	*3	41	15300	208758
84 U.S. POSSESSIONS TAX CREDIT	2625	-	-	-	-	-	234	248	-	2144	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
87 GENERAL BUSINESS CREDIT	38026	-	*508	*299	*1477	*32	4565	*995	864	*1057	279	44	27905
88 PRIOR YEAR MINIMUM TAX CREDIT	4663	-	-	-	-	-	-	*239	*95	*9	325	184	3810
89 INCOME TAX AFTER CREDITS, TOTAL	2515080	*5278	2845	11419	8805	19670	88290	62343	84365	79883	66887	201834	1883462

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5008	*15	*2223	1439	*266	*313	365	162	92	56	17	25	35
2 TOTAL ASSETS	81466988	-	*102083	209053	*96858	*226620	756484	1171381	1514095	1933592	1228711	4085274	70142836
3 CASH	1430214	-	*7611	*49254	*31765	*23351	50034	178035	111541	203827	67482	161328	545986
4 NOTES AND ACCOUNTS RECEIVABLE	6343631	-	*35345	*45992	*36151	*54366	86836	160350	213798	251310	141122	429228	4889133
5 LESS: ALLOWANCE FOR BAD DEBTS	546152	-	-	*1960	*744	*105	*2990	8323	20780	11284	8295	29272	462399
6 INVENTORIES	2354130	-	-	*3892	*250	*2561	20927	31089	53688	55191	16933	94333	2075265
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	456438	-	-	-	-	-	*10296	*8297	*63232	*59425	16212	36863	262113
8 TAX-EXEMPT SECURITIES	195967	-	-	-	-	*204	-	*5742	*19082	*15341	6721	1311	148565
9 OTHER CURRENT ASSETS	2454202	-	*1743	*2383	*1309	*22345	21945	79736	76434	62962	82231	199164	1903951
10 LOANS TO STOCKHOLDERS	502753	-	*2761	*5071	*14372	-	*20636	*23172	*9551	*592	321	12198	414078
11 MORTGAGE AND REAL ESTATE LOANS	38636	-	-	*114	-	-	-	-	*10721	*127	-	2503	25170
12 OTHER INVESTMENTS	31763469	-	-	*29524	-	*25667	91644	160730	112155	160892	134779	460402	30587676
13 DEPRECIABLE ASSETS	26048904	-	*140465	211400	*45095	*164762	462941	823302	949172	1226073	842515	2409927	18773253
14 LESS: ACCUMULATED DEPRECIATION	11974117	-	*91671	166257	*35897	*108715	249156	511430	494155	621791	392120	1069151	8233773
15 DEPLETABLE ASSETS	*102340	-	-	-	-	-	-	-	-	*216	2963	98956	205
16 LESS: ACCUMULATED DEPLETION	*58407	-	-	-	-	-	-	-	-	*13	71	58324	-
17 LAND	1302372	-	*1711	*1817	*954	*7071	36257	43789	60495	59205	34623	214071	842379
18 INTANGIBLE ASSETS (AMORTIZABLE)	14245759	-	-	*4673	*5742	*2616	*200149	165585	286595	344035	200213	828685	12207464
19 LESS: ACCUMULATED AMORTIZATION	1938005	-	-	*1290	*3119	*2145	*90090	59429	41636	64680	38483	160269	1476864
20 OTHER ASSETS	8743854	-	*4119	*24440	*979	*34643	97054	70737	104200	192165	121563	453322	7640633
21 TOTAL LIABILITIES	81466988	-	*102083	209053	*96858	*226620	756484	1171381	1514095	1933592	1228711	4085274	70142836
22 ACCOUNTS PAYABLE	2538278	-	*24864	*15318	*769	*24087	28048	66319	77800	94948	55459	206364	1944303
23 MORT, NOTES, AND BONDS UNDER 1 YR	2533312	-	*9945	*3552	*9109	*1714	49056	47902	129358	71018	131829	453437	1626392
24 OTHER CURRENT LIABILITIES	5751952	-	*5473	*52227	*11529	*19982	30319	94471	131628	217718	103305	402466	4682835
25 LOANS FROM STOCKHOLDERS	1382940	-	*68012	*37483	*8270	*899	*112740	*28401	*15481	*5904	-0	134565	971186
26 MORT, NOTES, BONDS, 1 YR OR MORE	25443378	-	*119715	*14174	*1958	*58406	259413	283678	365729	612180	336000	1506069	21886057
27 OTHER LIABILITIES	7177188	-	-	*3924	*2018	*12450	108743	129368	77480	60416	51124	256116	6475549
28 NET WORTH	36639940	-	*-125925	82375	*63205	*109083	168165	521243	716619	871408	550994	1126257	32556516
29 CAPITAL STOCK	5344731	-	*8444	121661	*2125	*21713	30562	98056	134025	108647	46831	154363	4618304
30 PAID-IN OR CAPITAL SURPLUS	16772688	-	*2366	*28793	-	*69481	49310	103509	155777	183083	144273	346811	15689287
31 RETAINED EARNINGS, APPROPRIATED	*100798	-	-	-	-	-	*1298	*50673	-	*1810	31032	12975	3010
32 RETAINED EARNINGS, UNAPPROPRIATE	16887980	-	*12859	*-68396	*48878	*14116	156263	119475	396025	562730	408786	850107	14387136
33 RETAINED EARNINGS (S CORP)	508344	-	*-116107	*17028	*12201	*5999	*-15987	174673	*120992	*92514	26895	94094	96041
34 LESS: COST OF TREASURY STOCK	2974601	-	*33486	*16711	-	*2226	*53280	*25143	90202	*77375	106823	332093	2237263
35 TOTAL RECEIPTS	51157885	*216167	*480899	665071	*141884	*362956	1162255	1625531	1667305	1951856	1070589	3549314	38264057
36 BUSINESS RECEIPTS	46584530	*183636	*460657	624829	*137886	*349325	1141456	1554054	1581184	1832305	998331	3262454	34458414
37 INTEREST	1591598	*2815	*571	*2099	*1750	*986	4510	8685	16568	23242	19847	84105	1426419
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10175	4	-	-	-	-	*195	*784	*957	*267	524	1862	5581
39 RENTS	158296	*829	-	*4067	-	*50	*1110	4208	1220	1989	1909	7846	135069
40 ROYALTIES	257824	-	-	-	-	-	-	-	*291	-	151	4795	252587
41 NET S-T CAP GAIN LESS NET LT LOSS	5311	-	-	-	-	*255	-	-	*354	*3173	1048	31	451
42 NET L-T CAP GAIN LESS NET ST LOSS	1266791	*3	*19611	-	-	-	*2617	*940	*23163	*9374	19607	111715	1079762
43 NET GAIN, NONCAPITAL ASSETS	153018	*21	*53	*71	*1686	-	*2513	*683	3153	15277	871	17009	111680
44 DIVIDENDS, DOMESTIC CORPORATIONS	74264	-	-	*1589	-	*268	*1681	*2227	11795	7472	1253	6613	41366
45 DIVIDENDS, FOREIGN CORPORATIONS	39247	-	-	-	-	-	-	-	-	-	410	-	38836
46 OTHER RECEIPTS	1016831	*28859	*7	*32416	*561	*12072	8172	53950	28622	58758	26636	52885	713892
47 TOTAL DEDUCTIONS	47392532	*187662	*515598	665976	*138887	*387520	1085783	1563770	1554856	1876695	1011619	3453106	34951062
48 COST OF SALES AND OPERATIONS	17697471	*109908	*200685	313869	*53689	*190660	497363	688747	710213	657658	351728	1296816	12626134
49 COMPENSATION OF OFFICERS	765031	*212	*47743	*87557	*15418	*29920	37458	80592	29728	41051	21930	37664	335758
50 REPAIRS	383531	*329	*3823	5892	*1355	*1496	6828	15022	14063	13281	9151	24711	287580
51 BAD DEBTS	413649	*2457	*3719	*4038	*714	*1110	5997	12773	12599	17139	12226	33083	307795
52 RENT PAID ON BUSINESS PROPERTY	773631	*761	*14127	*16028	*6057	*5047	11328	20867	12465	13752	14376	26753	632070
53 TAXES PAID	1568379	*6232	*15117	25163	*6726	*13468	38541	62411	69580	63308	41455	130281	1096097
54 INTEREST PAID	3225473	*24796	*11595	*3823	*3051	*2819	40985	32995	40010	63019	45392	272915	2684074
55 CONTRIBUTIONS OR GIFTS	78732	*804	-	-	-	*14	453	1316	2509	2445	1339	6483	63368
56 AMORTIZATION	704345	*1100	*1027	*650	*11	*3535	*18870	14882	16353	21273	15695	67291	543658
57 DEPRECIATION	2501515	*6220	*7865	14409	*2572	*10111	36257	61113	70932	75538	70884	181798	1963817
58 DEPLETION	*10177	-	-	-	-	-	-	-	-	*14	23	783	9357
59 ADVERTISING	903494	*842	*5822	2119	*472	*406	3758	21868	8517	21278	12815	51582	774015
60 PENSION, PROF SH, STOCK, ANNUITY	453385	*2673	-	*979	*1958	*7756	7421	9289	31497	28758	3876	26538	332640
61 EMPLOYEE BENEFIT PROGRAMS	1004269	*969	*850	*1080	*2538	*5637	19001	25956	27504	48496	22590	69763	779884
62 NET LOSS, NONCAPITAL ASSETS	21517	*2644	-	-	-	-	*71	*471	*706	*696	404	2772	13751
63 OTHER DEDUCTIONS	16887934	*27717	*203225	190371	*44325	*115540	361452	515467	508180	808988	387732	1223874	12501064
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3765353	*28505	*-34699	-905	*2997	*-24564	76472	61761	112450	75162	58971	96208	3312995
65 CONST TAXABLE INC FRM REL FRN CORPS	32559	-	-	-	-	-	-	-	-	-	-	-	32559
66 NET INCOME (LESS DEFICIT), TOTAL	3787737	*28501	*-34699	-905	*2997	*-24564	76276	60977	111493	74894	58446	94346	3339973
67 NET INCOME, TOTAL	4379536	*31165	*1811	*46170	*3560	*7911	90433	121041	134673	140337	71668	215255	3515513
68 DEFICIT, TOTAL	591799	2663	*36510	*47075	*563	*32475	*14157	*60064	*23180	*65442	13222	120908	175540
69 NET INCOME (LESS DEF), FORM 1120-A	*68	-	*68	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	84255	*21899	*-32356	*17182	*-563	*-9311	*14883	26355	*36329	*-1864	12865	-10231	9065
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	188983	-	-	*11279	-	*169	*19718	*1755	11871	8322	7230	46805	81833
73 NET OPERATING LOSS DEDUCTION	125570	-	-	*10167	-	-	*18377	*182	*411	*1548	5997	41611	47277
74 DIVIDENDS RECEIVED DEDUCTION	63413	-	-	*1112	-	*169	*1341	*1574	11460	6774	1233	5195	34556
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3972077	*9266	*954	*9688	*3560	*3197	44588	56867	86655	109994	52278	170305	3424725
77 INCOME TAX BEFORE CREDITS, TOTAL	1370812	*3156	*143	*3294	*534	*601	13920	19436	29849	44652	20141	59135	1175950
78 REGULAR TAX	1348233	*3150	*143	*3294	*534	*601	13892	19183	29434	37392	17763	57904	1164944
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	991	-	-	-	-	-	-	-	*2	*1	2	44	943
81 ALTERNATIVE MINIMUM TAX	10970	-	-	-	-	-	*10	*242	*383	*2088	2305	919	5024
82 ENVIRONMENTAL TAX	5519	*6	-	-	-	-	*19	*11	*31	74	72	269	5039
83 FOREIGN TAX CREDIT	95589	-	-	-	-	-	-	-	-	-	-	-	95589
84 U.S. POSSESSIONS TAX CREDIT	248	-	-	-	-	-	-	248	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
87 GENERAL BUSINESS CREDIT	25089	-	-	-	-	-	*768	*48	*67	*640	24	13	23528
88 PRIOR YEAR MINIMUM TAX CREDIT	2451	-	-	-	-	-	-	-	-	-	-	16	2436
89 INCOME TAX AFTER CREDITS, TOTAL	1247434	*3156	*143	*3294	*534	*601	13153	19140	29782	44011	20117	59107	1054396

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			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	4942	*321	3006	-	706	345	370	92	51	19	8	16	9
2 TOTAL ASSETS	39144285	-	130540	-	245968	244799	767054	641281	911866	656992	579273	2458682	32507829
3 CASH	988138	-	39029	-	100571	37857	90666	45037	125988	41282	10485	172554	324669
4 NOTES AND ACCOUNTS RECEIVABLE	5185622	-	*37208	-	*35188	101906	237103	145872	208325	87091	190027	477279	3665624
5 LESS: ALLOWANCE FOR BAD DEBTS	893355	-	*1474	-	*199	*716	8438	*8470	15160	*7804	3723	51262	796109
6 INVENTORIES	1875766	-	*3769	-	*8910	*3962	47177	*45706	51069	*45046	41016	195404	1433708
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	121460	-	-	-	-	-	*756	*15302	-	620	1723	103059	-
8 TAX-EXEMPT SECURITIES	*107858	-	-	-	-	*1251	-	*43265	-	288	23746	39307	-
9 OTHER CURRENT ASSETS	1254086	-	*920	-	*28448	*42277	80390	38581	54582	72193	28102	227124	681469
10 LOANS TO STOCKHOLDERS	1116975	-	*2894	-	*4679	*13510	21981	*9385	*16649	*37999	4607	2816	1002454
11 MORTGAGE AND REAL ESTATE LOANS	*31110	-	-	-	-	-	*6151	*8446	*13252	*254	-	3007	-
12 OTHER INVESTMENTS	3486864	-	-	-	*9894	-	60669	*29061	54318	*98686	85963	356605	2791668
13 DEPRECIABLE ASSETS	7935288	-	*89438	-	81241	60386	270249	340284	432478	*222006	158166	706504	5574535
14 LESS: ACCUMULATED DEPRECIATION	3196010	-	*46556	-	39081	42022	159411	202013	198586	*86513	65790	372548	1983490
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	345011	-	-	-	-	*766	*19315	*8652	*25561	*7301	2366	64074	216975
18 INTANGIBLE ASSETS (AMORTIZABLE)	19353476	-	*5173	-	*9088	*12564	84269	147230	156037	*143059	62887	557347	18175822
19 LESS: ACCUMULATED AMORTIZATION	1950025	-	*2327	-	*2640	*1751	*11607	*54654	*36576	*45059	44789	189866	1560757
20 OTHER ASSETS	3382019	-	*2467	-	*9870	14809	27785	*29594	23930	*40542	84486	167278	2981258
21 TOTAL LIABILITIES	39144285	-	130540	-	245968	244799	767054	641281	911866	656992	579273	2458682	32507829
22 ACCOUNTS PAYABLE	2035152	-	*67532	-	*37152	57607	187236	109327	125462	81636	69329	192344	1107526
23 MORT, NOTES, AND BONDS UNDER 1 YR	1523678	-	*29379	-	*25893	*5178	100527	31880	56241	*152344	45763	70902	1005572
24 OTHER CURRENT LIABILITIES	4975287	-	55937	-	128107	46567	183236	85517	212881	*139088	53281	446179	3624494
25 LOANS FROM STOCKHOLDERS	1634031	-	*91511	-	-	*53621	*54562	*24805	*831	*1745	7044	16351	1383560
26 MORT, NOTES, BONDS, 1 YR OR MORE	13641855	-	*10172	-	*27595	*20414	204094	235733	173741	*168694	135825	832822	11832764
27 OTHER LIABILITIES	5862768	-	*12872	-	*56252	*62385	198108	*63391	85943	*227325	86683	372831	4696978
28 NET WORTH	9471515	-	-136863	-	-29032	-974	-160709	90628	256768	-113840	181349	527253	8856935
29 CAPITAL STOCK	8246362	-	21930	-	2193	7376	14681	38942	89479	*8460	10122	201789	7851391
30 PAID-IN OR CAPITAL SURPLUS	1388183	-	*19868	-	*215	*147071	134655	*77969	*22133	*28983	17575	200039	739676
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1382785	-	*-20882	-	*-6941	*-79687	-139868	-72716	66602	*-29735	56737	83512	1525764
33 RETAINED EARNINGS (S CORP)	-102391	-	*-157779	-	*-24498	*-75559	-131635	*63507	*85004	*-116963	98505	157027	-
34 LESS: COST OF TREASURY STOCK	1443424	-	-	-	-	*175	*38542	*17074	*6451	*4584	1589	115114	1259895
35 TOTAL RECEIPTS	30454707	*119779	1668939	-	777953	912780	2143872	1265842	1558621	908306	858511	2650136	17589966
36 BUSINESS RECEIPTS	27757988	*108583	1667474	-	770919	907341	2084485	1221578	1540241	845385	754721	2487478	15369782
37 INTEREST	144597	*650	*147	-	*1660	*2521	*3207	6140	*4413	*6114	2287	47023	70436
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15329	-	-	-	-	*64	-	*3665	*231	*377	1562	2906	6525
39 RENTS	202245	7	-	-	-	92	*1246	*8603	*1388	*8047	3	7696	175163
40 ROYALTIES	1528806	455	-	-	*461	-	*9109	*77	*1084	*3933	1501	18659	1493527
41 NET S-T CAP GAIN LESS NET LT LOSS	*4396	-	-	-	-	-	-	-	-	*215	-	1889	2292
42 NET L-T CAP GAIN LESS NET ST LOSS	281243	-	-	-	*278	-	*23250	*2890	-	*2759	26	2343	249698
43 NET GAIN, NONCAPITAL ASSETS	139323	-	*285	-	*57	*15	*9208	*308	*684	*23053	56856	697	48161
44 DIVIDENDS, DOMESTIC CORPORATIONS	45565	2	-	-	-	-	-	*78	*43	*14	991	3194	41244
45 DIVIDENDS, FOREIGN CORPORATIONS	91777	-	-	-	-	-	-	-	-	-	461	8148	83167
46 OTHER RECEIPTS	243436	*10083	*1033	-	*4578	*2746	13366	22505	10537	*18409	40103	70104	49972
47 TOTAL DEDUCTIONS	30604699	*135885	1726207	-	800206	981655	2124878	1319929	1521216	907040	769292	2615258	17703132
48 COST OF SALES AND OPERATIONS	15084560	*29338	704631	-	366130	620354	1172488	796643	798045	400870	299219	1405728	8491113
49 COMPENSATION OF OFFICERS	677193	*2030	*263997	-	*64476	*19755	84839	30171	38279	*30652	12890	70926	59177
50 REPAIRS	105707	230	*4605	-	*3247	*2566	8132	3066	3017	*2013	2843	10759	65229
51 BAD DEBTS	222800	*389	*5115	-	*1721	*10160	16370	11104	12004	*8627	4501	14620	138188
52 RENT PAID ON BUSINESS PROPERTY	563494	*1884	*69271	-	31742	17262	47470	20871	16169	21591	12867	38951	285417
53 TAXES PAID	586113	*1155	41454	-	16930	15958	40371	56686	32671	13664	12199	64113	290913
54 INTEREST PAID	1400572	*884	*6925	-	*1083	6514	36217	29752	17506	*30025	22676	114921	1134070
55 CONTRIBUTIONS OR GIFTS	11705	101	-	-	*81	*90	*329	*269	*320	*376	1683	3053	5404
56 AMORTIZATION	1269440	*10135	*182	-	*818	*1455	6888	9821	10522	*14353	3232	64931	1147101
57 DEPRECIATION	680804	*1563	*16885	-	*11299	6101	29102	26787	53127	14980	8451	48612	463897
58 DEPLETION	*6669	-	-	-	-	-	-	-	*5018	*1651	-	-	-
59 ADVERTISING	1183884	-	*12006	-	*21091	*13393	19196	20887	25768	*15893	13259	80954	961436
60 PENSION, PROF SH, STOCK, ANNUITY	158217	434	*1285	-	*9865	*123	9345	*1791	10752	*1034	7054	19910	96624
61 EMPLOYEE BENEFIT PROGRAMS	256366	*557	*14180	-	*3131	*9000	21924	*8403	20126	*7598	6375	35133	129938
62 NET LOSS, NONCAPITAL ASSETS	31325	*303	-	-	*381	22570	*2034	*820	*322	*610	34	1444	2808
63 OTHER DEDUCTIONS	8365849	*86881	585669	-	268212	236354	630173	302856	477569	343105	362008	641202	4431819
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-149992	*-16106	-57268	-	-22253	-68876	18994	-54087	37405	1266	89219	34878	-113166
65 CONST TAXABLE INC FRM REL FRN CORPS	60642	-	-	-	-	-	-	-	-	-	-	4712	55930
66 NET INCOME (LESS DEFICIT), TOTAL	-104680	*-16106	-57268	-	-22253	-68940	18994	-57751	37174	889	87657	36684	-63761
67 NET INCOME, TOTAL	1124823	*995	*20408	-	*34723	*17140	117056	*17358	65151	*44301	100667	144316	562709
68 DEFICIT, TOTAL	1229503	*17100	*77676	-	*56976	*86080	98062	*75109	*27976	*43411	13010	107632	626470
69 NET INCOME (LESS DEF), FORM 1120-A	*100	-	*100	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*88	*88	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	74337	-	*-58044	-	*-13184	*-19153	19523	*10703	*29930	*8053	76254	20254	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154648	1	*7260	-	-	*3107	*33735	*54	*906	*8118	1360	9385	90721
73 NET OPERATING LOSS DEDUCTION	128086	-	*7260	-	-	*3107	*33735	-	*876	*8108	205	6887	67907
74 DIVIDENDS RECEIVED DEDUCTION	26562	1	-	-	-	-	-	*54	*30	*10	1155	2498	22814
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	702913	*994	*100	-	*9299	*8615	*22173	*6655	*30324	*6587	15773	107634	494760
77 INCOME TAX BEFORE CREDITS, TOTAL	241146	*321	*261	-	*2012	*2474	*7595	*2378	*10629	*2409	5421	37139	170507
78 REGULAR TAX	236706	*321	*15	-	*2012	*2474	*7331	*1814	*10310	*2239	5363	36607	168218
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*128	-	-	-	-	-	-	*100	*-0	-	1	5	23
81 ALTERNATIVE MINIMUM TAX	3433	-	*246	-	-	-	*259	*464	*309	*163	39	393	1560
82 ENVIRONMENTAL TAX	879	-	-	-	-	-	*6	-	*9	*7	18	134	706
83 FOREIGN TAX CREDIT	60633	-	-	-	-	-	-	-	-	-	20	6449	54165
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*926	-	-	-	-	-	*902	-	-	-	5	10	9
88 PRIOR YEAR MINIMUM TAX CREDIT	325	-	-	-	-	-	-	-	-	-	325	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	179261	*321	*261	-	*2012	*2474	*6693	*2378	*10629	*2409	5070	30680	116333

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: BOOKS, GREETING CARDS, AND MISCELLANEOUS PUBLISHING

MINOR INDUSTRY 2735
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8173	*1158	4068	1304	666	*313	456	79	72	21	10	9	17
2 TOTAL ASSETS	39413522	-	85374	215922	250299	*234964	1016562	606613	1155037	803435	780305	1498595	32766417
3 CASH	1020929	-	2858	*37450	*57776	*70507	114102	15417	65175	44685	33744	111083	468132
4 NOTES AND ACCOUNTS RECEIVABLE	9473252	-	*20584	*17210	*60698	*55336	304289	207038	294837	187687	171780	347518	7806275
5 LESS: ALLOWANCE FOR BAD DEBTS	714527	-	*26	-	*957	*1220	26943	9424	10030	9391	11771	20819	623946
6 INVENTORIES	3051933	-	*14716	*49934	*44884	*37222	309869	141613	233936	188489	123972	185344	1721955
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	125289	-	-	-	-	-	*22123	*2287	-	-	55091	41310	4477
8 TAX-EXEMPT SECURITIES	*134051	-	*22943	-	-	-	*19761	-	*10339	-	98	-	80910
9 OTHER CURRENT ASSETS	3704589	-	*1590	*3568	28764	*18707	46403	33389	102252	41528	48694	118588	3261106
10 LOANS TO STOCKHOLDERS	74528	-	*3025	*35398	*1341	*1688	*4845	*7540	*1334	*8256	-	-	11102
11 MORTGAGE AND REAL ESTATE LOANS	*14525	-	*2	*3395	-	-	-	-	*11118	-	-	-	10
12 OTHER INVESTMENTS	9983948	-	-	-	*1209	*1532	70099	*46517	67320	*38277	32028	224522	9502445
13 DEPRECIABLE ASSETS	8169175	-	*30814	136628	105376	*147645	322965	259311	583219	330842	234175	419584	5598617
14 LESS: ACCUMULATED DEPRECIATION	4101623	-	*16325	74918	75402	*107808	211766	132728	307016	147822	120136	202642	2705057
15 DEPLETABLE ASSETS	*148	-	-	-	-	-	*148	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	347720	-	*41	-	*1691	*2206	*2443	*2167	20948	*14510	4435	6848	292432
18 INTANGIBLE ASSETS (AMORTIZABLE)	6136799	-	*6499	*14833	*59733	*14794	*45034	*23337	31802	*76191	155232	95531	5613814
19 LESS: ACCUMULATED AMORTIZATION	1288594	-	*1928	*12349	*59733	*8402	*23380	*6110	11529	*9536	27697	27343	1100585
20 OTHER ASSETS	3281380	-	*581	*4774	*24920	*2759	16570	16261	61334	*39720	80660	199072	2834729
21 TOTAL LIABILITIES	39413522	-	85374	215922	250299	*234964	1016562	606613	1155037	803435	780305	1498595	32766417
22 ACCOUNTS PAYABLE	4406177	-	*24979	*60072	*39539	*19251	226232	94728	165533	91298	84187	112713	3487646
23 MORT, NOTES, AND BONDS UNDER 1 YR	6707687	-	*10905	*23203	*40720	*42940	119756	112859	79341	*41694	118518	69272	6048479
24 OTHER CURRENT LIABILITIES	4558836	-	*5393	*55994	*37157	*43944	174183	54669	144098	109312	58891	200577	3674619
25 LOANS FROM STOCKHOLDERS	628712	-	*64766	*54644	*55021	*36442	*120678	*4289	*37604	*5487	968	-	248814
26 MORT, NOTES, BONDS, 1 YR OR MORE	9534970	-	*6251	*27710	*18862	*24748	89556	78993	217999	*268436	185439	397902	8219074
27 OTHER LIABILITIES	2334440	-	*943	-	*8068	*9428	21794	*60185	79353	*43160	126162	106331	1879016
28 NET WORTH	11242699	-	-27863	-5701	50932	*58211	264363	200890	431108	244049	206141	611801	9208768
29 CAPITAL STOCK	1104269	-	18269	53609	21728	*24010	65237	29190	32187	81560	33142	35959	709379
30 PAID-IN OR CAPITAL SURPLUS	5279862	-	*38475	*6	*19244	*14296	188566	*14376	52266	*24168	192845	128578	4607043
31 RETAINED EARNINGS, APPROPRIATED	*5252	-	-	-	-	-	*3035	*11	-	-	1768	438	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4989698	-	*-23943	*45502	*51684	*19544	-43901	*59343	263573	121675	-6722	452200	4050745
33 RETAINED EARNINGS (S CORP)	179468	-	*-59795	*-104818	*-31921	*18715	*73747	*110393	*115860	25020	-	32266	-
34 LESS: COST OF TREASURY STOCK	315850	-	*870	-	*9803	*18354	*22320	*12423	*32778	*8373	14891	37639	158399
35 TOTAL RECEIPTS	30295561	*9517	549652	709170	847817	*726132	2049473	1139367	2134600	1235920	750936	1959148	18183830
36 BUSINESS RECEIPTS	28155430	*3026	548360	703826	*834521	*720434	1944976	1115735	2081212	1208519	717081	1839610	16438131
37 INTEREST	643947	-	*59	*2000	*1510	*2635	14875	*1525	8971	*5205	11883	14718	580566
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11512	-	-	-	-	-	*1029	-	*1175	-0	33	555	8719
39 RENTS	116014	-	-	-	*193	*119	*1815	-	*1092	*914	2482	3290	106110
40 ROYALTIES	207123	*6488	-	-	*7567	-	*5673	*5256	*10010	*1164	3293	25662	142010
41 NET S-T CAP GAIN LESS NET LT LOSS	*918	-	-	-	-	-	*904	-	-	-	-	-	14
42 NET L-T CAP GAIN LESS NET ST LOSS	111190	-	-	-	-	-	*11697	*15	*3741	*4377	2955	46985	41419
43 NET GAIN, NONCAPITAL ASSETS	7537	-	-	-	*230	*2038	*79	*57	*171	-	43	313	4605
44 DIVIDENDS, DOMESTIC CORPORATIONS	30843	-	-	-	-	-	*1682	*5	*561	*152	5	3640	24798
45 DIVIDENDS, FOREIGN CORPORATIONS	76882	-	-	-	-	-	-	-	*1222	*1613	314	9029	64704
46 OTHER RECEIPTS	934165	*3	*1233	*3344	*3796	*907	66743	16773	26442	13976	12847	15345	772756
47 TOTAL DEDUCTIONS	28714403	*19507	512754	699862	860495	*709047	2041412	1100254	2049605	1171761	723455	1717703	17108547
48 COST OF SALES AND OPERATIONS	11063918	*6096	106601	292215	*487295	*267833	1096191	502188	1198684	619466	365373	788992	5332986
49 COMPENSATION OF OFFICERS	700886	-	*28992	*46999	*67790	*90226	104547	47120	43159	19444	22367	29568	200674
50 REPAIRS	173980	-	*2914	*4779	*1581	*2794	5079	*3506	6777	8210	5531	11791	121017
51 BAD DEBTS	278645	-	*6629	*2022	*589	*997	18380	*17708	27170	5337	15930	14470	169414
52 RENT PAID ON BUSINESS PROPERTY	737544	-	*17212	*19174	*15755	*24133	38067	20187	26921	18291	7619	37190	512996
53 TAXES PAID	858941	*57	6434	12119	24479	*22257	39801	26709	48851	27870	14778	62112	573474
54 INTEREST PAID	1553693	-	*1904	*10012	*6357	*8351	31045	19897	36198	38368	31183	48816	1321563
55 CONTRIBUTIONS OR GIFTS	50529	-	*60	*322	*18	*322	*134	*368	739	*2276	2079	3639	40571
56 AMORTIZATION	327328	-	*1937	*2205	*270	*573	6977	*9720	10022	*9160	16101	17698	252665
57 DEPRECIATION	854130	-	*3574	16755	*9198	*11261	23136	25818	53638	30778	23921	44334	611716
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	896188	*270	*16863	*53469	*35880	*27361	35885	24215	83370	30104	14810	97586	476377
60 PENSION, PROF SH, STOCK, ANNUITY	219415	-	-	*78	*3257	*6725	17896	*6683	16547	*2550	5420	6430	153829
61 EMPLOYEE BENEFIT PROGRAMS	474043	-	*2340	*2547	*2381	*11872	11823	*8934	19294	*14875	8842	35381	355756
62 NET LOSS, NONCAPITAL ASSETS	38559	-	-	-	-	*101	*629	*82	*56	*2141	402	14777	20371
63 OTHER DEDUCTIONS	10486604	*13085	317296	237167	205645	*234242	611824	387120	478178	342892	189100	504921	6965137
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1581158	*-9990	36898	9309	-12678	*17085	8061	39113	84995	64158	27481	241444	1075282
65 CONST TAXABLE INC FRM REL FRN CORPS	51164	-	-	-	-	-	-	-	-	-	-	6240	44925
66 NET INCOME (LESS DEFICIT), TOTAL	1620810	*-9990	36898	9309	-12678	*17085	7032	39113	83820	64158	27448	247129	1111488
67 NET INCOME, TOTAL	2189173	-	*57351	*32237	*26919	*42574	108574	*50960	96347	*76802	57421	247129	1392859
68 DEFICIT, TOTAL	568363	*9990	*20453	*22928	*39597	*25489	101542	*11847	*12528	*12644	29974	-	281371
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	193176	*-9990	*53932	*-5869	*-31393	*20244	*46280	*33806	*48073	20052	-	18042	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	131714	-	-	*437	*11792	-	*25712	*3	*2840	*3343	15882	23513	48190
73 NET OPERATING LOSS DEDUCTION	101503	-	-	*437	*11792	-	*24397	-	*2448	*1630	15879	21031	23889
74 DIVIDENDS RECEIVED DEDUCTION	30211	-	-	-	-	-	*1316	*3	*393	*1713	4	2482	24301
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1789699	-	*875	*14741	*6923	*22330	*23142	*17154	45434	*53407	41539	205573	1358581
77 INCOME TAX BEFORE CREDITS, TOTAL	608093	-	*131	*3854	*1328	*6274	7147	*5987	15527	*18527	14519	71031	463769
78 REGULAR TAX	603464	-	*131	*3854	*1134	*6274	*6837	*5759	15356	*18184	14123	69895	461918
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	51	-	-	-	-	-	-	-	-	*4	-	1	47
81 ALTERNATIVE MINIMUM TAX	2479	-	-	-	*194	-	*306	*228	*164	*302	333	852	98
82 ENVIRONMENTAL TAX	2098	-	-	-	-	-	*3	-	*6	*37	63	283	1706
83 FOREIGN TAX CREDIT	66327	-	-	-	-	-	*19	-	*65	-	21	7715	58508
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2001	-	-	-	*231	-	-	*334	*269	*43	-	19	1105
88 PRIOR YEAR MINIMUM TAX CREDIT	*873	-	-	-	-	-	-	*164	-	-	-	-	710
89 INCOME TAX AFTER CREDITS, TOTAL	538890	-	*131	*3854	*1097	*6274	7128	*5489	15194	*18483	14498	63297	403446

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: COMMERCIAL AND OTHER PRINTING, AND PRINTING TRADE SERVICES

MINOR INDUSTRY 2799
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31243	1154	13519	6009	4307	2448	2985	466	251	41	22	21	20
2 TOTAL ASSETS	44709224	-	532356	970552	1621506	1730166	6318588	3186087	3747142	1339175	1578745	3459007	20225900
3 CASH	2456262	-	46030	97838	189393	181781	620448	210192	315706	64104	74016	181368	475387
4 NOTES AND ACCOUNTS RECEIVABLE	9821632	-	155218	297881	550270	541191	1796140	885156	1026748	347085	340939	806594	3074410
5 LESS: ALLOWANCE FOR BAD DEBTS	257212	-	*173	*466	*750	6828	46684	19151	27205	10816	10755	36092	98290
6 INVENTORIES	3786522	-	51097	93475	132215	166351	662689	465414	487173	157980	165550	332180	1072397
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	181326	-	-	-	*23416	*17812	*14294	*24385	*75331	3823	1806	493	19967
8 TAX-EXEMPT SECURITIES	190311	-	*37	-	-	-	*695	*14714	*3786	*19510	42964	-	108605
9 OTHER CURRENT ASSETS	1685428	-	6547	32687	36594	52867	180598	76098	110758	34191	66248	140205	948635
10 LOANS TO STOCKHOLDERS	301236	-	*36106	52928	46651	50792	34246	26770	17451	*689	22923	11377	1303
11 MORTGAGE AND REAL ESTATE LOANS	31334	-	*10	*3856	*16498	-	*2372	*228	*854	4691	2681	-	143
12 OTHER INVESTMENTS	3743760	-	*20990	*12782	21190	48827	256852	109414	182403	158188	155931	238909	2538275
13 DEPRECIABLE ASSETS	28705523	-	719496	1095151	1631068	1648242	5805345	2532265	2694659	783479	923914	1837038	9034866
14 LESS: ACCUMULATED DEPRECIATION	14554753	-	530362	812739	1090542	1084686	3282313	1314462	1373691	356028	394472	691147	3624311
15 DEPLETABLE ASSETS	*20085	-	-	-	-	-	-	-	*14808	-	5277	-	-
16 LESS: ACCUMULATED DEPLETION	*16685	-	-	-	-	-	-	-	*12381	-	4304	-	-
17 LAND	511606	-	*4419	*691	*3329	12160	82029	62285	69540	7823	22576	60746	186009
18 INTANGIBLE ASSETS (AMORTIZABLE)	5647265	-	44435	30390	17502	36867	68219	46597	106418	59331	140403	478760	4618343
19 LESS: ACCUMULATED AMORTIZATION	729370	-	31679	11469	2797	9649	26163	12395	40045	*11662	24589	138367	420556
20 OTHER ASSETS	3184954	-	10183	77548	47468	74441	149822	78577	94832	76788	47635	236943	2290717
21 TOTAL LIABILITIES	44709224	-	532356	970552	1621506	1730166	6318588	3186087	3747142	1339175	1578745	3459007	20225900
22 ACCOUNTS PAYABLE	4477517	-	103339	172436	297050	275779	953314	485634	392227	164696	131552	288895	1212596
23 MORT, NOTES, AND BONDS UNDER 1 YR	3932641	-	43000	118234	220582	197802	737662	441315	529620	203269	169588	366896	904673
24 OTHER CURRENT LIABILITIES	3240736	-	34703	63989	92122	122398	457660	262854	337692	107368	142866	307814	1311271
25 LOANS FROM STOCKHOLDERS	1183808	-	180012	124327	97848	134626	218002	24197	76166	*10660	1453	26446	290071
26 MORT, NOTES, BONDS, 1 YR OR MORE	12933030	-	201329	183858	361457	379291	1727181	822698	973127	326809	511919	1372681	6072679
27 OTHER LIABILITIES	4262204	-	7830	291	34801	28130	110603	88586	108553	73011	93418	240980	3476002
28 NET WORTH	14679289	-	-37858	307417	517646	592141	2114165	1060803	1329757	453363	527948	855295	6958610
29 CAPITAL STOCK	2283278	-	96999	103185	86409	88058	226583	83495	92939	34492	136907	179392	1154820
30 PAID-IN OR CAPITAL SURPLUS	4136689	-	62382	*16969	52698	59649	271183	167697	270097	90701	123715	291537	2730061
31 RETAINED EARNINGS, APPROPRIATED	*26209	-	-	-	*9789	-	*3679	-	*2310	-	-	3285	7146
32 RETAINED EARNINGS, UNAPPROPRIATE	6955762	-	23526	181931	320009	388497	918935	605819	347613	229866	241914	206850	3490800
33 RETAINED EARNINGS (S CORP)	2524137	-	-150254	*35352	80515	116569	901086	274977	810083	*103145	129696	222967	-
34 LESS: COST OF TREASURY STOCK	1246787	-	*70510	*30020	31774	60633	207301	71184	193286	*4842	104284	48736	424217
35 TOTAL RECEIPTS	64268712	404594	2169141	2805882	4012163	4092488	12962407	5810984	6708212	2155185	1975759	5047354	16124542
36 BUSINESS RECEIPTS	62777649	367398	2141961	2771804	3966906	4067999	12775980	5690933	6600221	2092022	1900933	4933240	15468252
37 INTEREST	366419	*4200	*2511	4475	11500	9329	29202	11988	15634	8884	19749	38462	210484
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18390	-	-	-	*6	*243	*1289	*1139	653	*2820	3951	300	7991
39 RENTS	186303	465	*926	*4812	*2324	*732	11743	*683	7733	*1928	4683	8191	142083
40 ROYALTIES	14598	-	-	-	-	-	-	-	*719	*3722	286	106	9764
41 NET S-T CAP GAIN LESS NET LT LOSS	*210	-	-	-	-	*72	*5	-	-	-	41	-	91
42 NET L-T CAP GAIN LESS NET ST LOSS	60699	*872	*4113	*1197	*5806	*504	2919	*3109	*2170	*8278	7611	4952	19166
43 NET GAIN, NONCAPITAL ASSETS	194229	*29882	*6940	*13139	7944	1525	32743	27875	23888	6174	2174	2721	39225
44 DIVIDENDS, DOMESTIC CORPORATIONS	19885	-	*30	-	*93	*936	1146	*3095	*990	*1902	770	1382	9541
45 DIVIDENDS, FOREIGN CORPORATIONS	*3099	-	-	-	-	-	-	-	-	*23	728	2233	115
46 OTHER RECEIPTS	627232	*1777	12659	10454	17584	11149	107379	72162	56203	29432	34832	55767	217832
47 TOTAL DEDUCTIONS	62504343	396545	2204505	2856143	3978811	4070848	12692595	5672723	6478214	2093866	1924255	4909882	15225957
48 COST OF SALES AND OPERATIONS	38870433	*258714	960547	1422400	2173582	2368704	7992618	3931307	4466648	1517905	1343186	3196071	9238752
49 COMPENSATION OF OFFICERS	2555182	*8058	194079	283509	357214	289776	867780	175290	139435	26551	29668	53162	130657
50 REPAIRS	391121	*2169	28599	37434	40087	38320	68116	13643	23923	11700	4557	19961	102612
51 BAD DEBTS	262962	*950	*3731	12861	13936	17701	65586	35525	25313	8710	8311	21406	48933
52 RENT PAID ON BUSINESS PROPERTY	1037892	*6064	130374	131889	139080	83386	138141	47293	52960	26071	9334	42176	231125
53 TAXES PAID	1801866	9452	86980	110550	138277	125868	384147	140446	161138	43262	46340	117735	437670
54 INTEREST PAID	1964300	*4392	38417	37908	69150	69158	257452	137522	156910	62385	70739	225711	834557
55 CONTRIBUTIONS OR GIFTS	35600	*7	*338	*463	1582	1230	2935	2570	1204	*892	834	1655	21890
56 AMORTIZATION	299711	*12630	6356	*5060	2708	5922	17705	8901	27807	4621	10408	43844	153747
57 DEPRECIATION	2655895	*18651	67901	104187	149383	153799	529488	230043	238119	77494	85753	162840	838237
58 DEPLETION	*4573	-	-	-	-	-	*261	-	-	-	925	-	3388
59 ADVERTISING	395514	*976	22886	19407	23686	19758	44763	21888	88035	4681	5821	27898	115713
60 PENSION, PROF SH, STOCK, ANNUITY	371808	*2005	-	*628	13926	21061	87920	26782	32515	7111	9669	26490	143701
61 EMPLOYEE BENEFIT PROGRAMS	979570	*4316	*5346	39290	47607	49670	177669	77192	90913	26072	32537	90402	338556
62 NET LOSS, NONCAPITAL ASSETS	34129	-	*111	*697	*7699	*368	8871	786	8630	*11	2204	517	4236
63 OTHER DEDUCTIONS	10843786	68159	658839	649859	800895	826125	2049142	823536	964665	276401	263969	880013	2582183
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1764369	8049	-35365	-50260	33352	21640	269812	138261	229998	61318	51505	137473	898586
65 CONST TAXABLE INC FRM REL FRN CORPS	*5315	-	-	-	-	-	-	*3946	-	-	-	1333	36
66 NET INCOME (LESS DEFICIT), TOTAL	1749608	8049	-35365	-50260	33347	21398	268493	139717	229292	58499	47554	138253	890631
67 NET INCOME, TOTAL	2691034	*35695	68366	64763	93990	106922	440423	208845	322036	83319	88579	197367	980728
68 DEFICIT, TOTAL	941426	*27646	103731	115024	60644	85524	171930	69128	92744	*24820	41024	59113	90097
69 NET INCOME (LESS DEF), FORM 1120-A	*-1939	-	*4765	*-6704	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2514	*-2514	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	475977	*6325	-27202	*-6511	15387	3752	140091	50626	213191	*377	10859	69082	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	238403	-	*16485	*6166	18463	*11479	48160	*16560	7472	*11359	1258	1703	99297
73 NET OPERATING LOSS DEDUCTION	223017	-	*16464	*6166	18398	*10824	47344	*14616	*6774	*9569	-	456	92405
74 DIVIDENDS RECEIVED DEDUCTION	15386	-	*21	-	*65	*655	816	*1944	*698	*1789	1258	1247	6892
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1656194	*6187	*18794	26383	41221	50405	198229	95504	88327	47187	74355	126703	882897
77 INCOME TAX BEFORE CREDITS, TOTAL	565908	*1801	*2819	4570	6408	10353	64445	36023	30762	17509	27452	50056	313709
78 REGULAR TAX	532269	*1796	*2819	4570	6191	9918	60661	31723	30002	16034	25279	43091	300185
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	241	-	-	-	*99	-	*1	*2	*2	*29	4	9	94
81 ALTERNATIVE MINIMUM TAX	32741	-	-	-	*119	*435	3781	4294	736	*1493	2084	6788	13012
82 ENVIRONMENTAL TAX	1783	5	-	-	-	-	*2	*5	*23	*27	85	168	1468
83 FOREIGN TAX CREDIT	*3013	-	-	-	-	-	-	-	*1378	*3	-	1136	496
84 U.S. POSSESSIONS TAX CREDIT	2378	-	-	-	-	-	234	-	-	2144	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10010	-	*508	*299	*1246	*32	2895	*613	*528	*373	250	2	3263
88 PRIOR YEAR MINIMUM TAX CREDIT	*1013	-	-	-	-	-	-	*75	*95	*9	-	168	665
89 INCOME TAX AFTER CREDITS, TOTAL	549494	*1801	*2310	4271	5162	10321	61317	35335	28761	14979	27202	48750	309285

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17 RETURNS WITH 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	11105	702	3243	1632	770	1362	2237	357	309	148	94	91	162
2 TOTAL ASSETS	497148671	-	87791	285976	277187	987957	5058890	2410272	4839703	5118441	6751704	14516671	456814080
3 CASH	10696376	-	15222	44860	8556	140026	499596	267482	288326	607800	519154	995456	7309899
4 NOTES AND ACCOUNTS RECEIVABLE	86803082	-	*20008	61375	93500	253642	1387545	640955	1065914	1082745	1275226	2610416	78311756
5 LESS: ALLOWANCE FOR BAD DEBTS	1675984	-	-	-	-	3390	20581	28718	20966	28343	37455	83663	1452868
6 INVENTORIES	41336545	-	*18267	59325	*42730	186159	1147789	494456	984153	986070	1076464	1961184	34379949
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	886091	-	-	-	-	-	*4104	*21467	*9468	*15254	43322	90056	702421
8 TAX-EXEMPT SECURITIES	863809	-	-	-	-	-	*8009	-	*27531	26659	92418	43766	665425
9 OTHER CURRENT ASSETS	29727172	-	*3556	*1721	19019	21892	243580	73196	230685	155947	245304	662703	28069568
10 LOANS TO STOCKHOLDERS	4665059	-	*7319	*11183	*17	*18504	69230	36177	18000	*6809	41264	239769	4216788
11 MORTGAGE AND REAL ESTATE LOANS	3402224	-	-	-	-	*10177	*11835	*4377	*1149	*17	117	16779	3357774
12 OTHER INVESTMENTS	139793222	-	*708	*16271	*3913	46498	186237	118201	315551	440501	630680	1797147	136237516
13 DEPRECIABLE ASSETS	203373521	-	*33162	231211	232124	626994	2978569	1359533	2532521	2557351	3373755	7285073	182163229
14 LESS: ACCUMULATED DEPRECIATION	96133433	-	*15296	154956	129397	371761	1765137	718815	1117082	1117968	1327732	2829427	86585863
15 DEPLETABLE ASSETS	7802232	-	-	-	-	-	2911	*4228	-	-	59736	19255	7716103
16 LESS: ACCUMULATED DEPLETION	4322078	-	-	-	-	-	1112	*3295	-	-	49076	2421	4266175
17 LAND	5176119	-	-	*3978	*2218	9545	82482	37912	111336	99813	119612	267517	4441707
18 INTANGIBLE ASSETS (AMORTIZABLE)	28756595	-	*4954	*2441	*2101	18558	132292	53770	223325	189038	458681	1066542	26604894
19 LESS: ACCUMULATED AMORTIZATION	5393616	-	*149	*121	*592	12160	40629	14406	76867	46139	109789	146539	4946226
20 OTHER ASSETS	41391735	-	*40	*8688	*2999	43275	132170	63752	246659	142890	340022	523058	39888182
21 TOTAL LIABILITIES	497148671	-	87791	285976	277187	987957	5058890	2410272	4839703	5118441	6751704	14516671	456814080
22 ACCOUNTS PAYABLE	46678655	-	*24867	37149	53610	163609	844797	432351	664773	685273	615564	1269322	41887340
23 MORT, NOTES, AND BONDS UNDER 1 YR	44068982	-	*339	*25155	*36376	85959	696108	249861	631090	493185	680825	1349636	39820448
24 OTHER CURRENT LIABILITIES	45664560	-	*2000	25652	38087	61573	394991	279441	333000	328315	542714	1242531	43416254
25 LOANS FROM STOCKHOLDERS	6823577	-	*29121	*39390	*78860	*21712	332611	97462	55716	*47031	74957	436566	5610151
26 MORT, NOTES, BONDS, 1 YR OR MORE	102819736	-	*14372	*95135	*82806	154866	855141	371813	1014374	882385	1312564	2503026	95533252
27 OTHER LIABILITIES	48570343	-	*-0	*-0	*3130	18697	80667	76507	213512	179815	353104	657619	46987290
28 NET WORTH	201522819	-	17091	63494	-15682	481540	1854574	902836	1927238	2502437	3171975	7057971	183559345
29 CAPITAL STOCK	21961206	-	24574	30165	24276	138850	252550	279233	295309	425653	704476	893375	18892747
30 PAID-IN OR CAPITAL SURPLUS	100410636	-	*22105	*12193	*29287	113171	923456	560706	1066853	801725	1450838	2368218	93062083
31 RETAINED EARNINGS, APPROPRIATED	864404	-	-	-	-	-	*548	*7573	*7612	2074	15082	22264	809251
32 RETAINED EARNINGS, UNAPPROPRIATE	93464817	-	*-30101	*33157	*-13089	144615	213556	-184415	149225	812554	918185	3936796	87484336
33 RETAINED EARNINGS (S CORP)	2415700	-	*512	*31091	*-56155	*109690	584311	268618	531596	549771	251626	144638	-
34 LESS: COST OF TREASURY STOCK	17593944	-	-	*43111	-	*24786	119847	28879	123356	89339	168232	307321	16689072
35 TOTAL RECEIPTS	394802191	809699	*196570	867157	635089	2188800	10470304	4275950	7798033	7229103	7625764	15680697	337025024
36 BUSINESS RECEIPTS	363139091	755627	*196501	821121	619837	2125107	10173213	4142091	7641637	7048769	7230797	14799186	307585207
37 INTEREST	7365466	7387	*3	*979	*1119	6893	28498	26234	30242	59097	98398	208206	6898412
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	119276	-	-	-	-	-	*483	*1156	3653	*2107	8000	9070	94807
39 RENTS	1071736	*35	-	*1439	-	*475	19374	*2892	8094	6485	15318	30446	987178
40 ROYALTIES	4539676	*3297	-	-	-	*1377	*971	*17346	*4018	6225	36306	54150	4415986
41 NET S-T CAP GAIN LESS NET LT LOSS	33218	-	-	-	-	*5481	-	-	*7	*173	61	3716	23780
42 NET L-T CAP GAIN LESS NET ST LOSS	3197827	*2727	-	-	*149	*21229	45256	*17807	16208	4551	11838	153187	2924876
43 NET GAIN, NONCAPITAL ASSETS	923609	*31588	*20	*12411	*300	*7605	16850	1286	7001	3682	8559	54830	779476
44 DIVIDENDS, DOMESTIC CORPORATIONS	696900	-	-	-	*204	*41	*775	*26	1419	6034	3172	49352	635876
45 DIVIDENDS, FOREIGN CORPORATIONS	5057166	-	-	*12137	-	-	*2504	*1858	*10394	*3810	31974	122891	4871598
46 OTHER RECEIPTS	8658226	9038	*46	*19070	*13481	20591	182380	65255	75361	88170	181341	195663	7807829
47 TOTAL DEDUCTIONS	367399731	794405	184482	803439	666398	2175215	10255487	4176392	7506468	6807377	7215737	13983050	312831279
48 COST OF SALES AND OPERATIONS	222296206	514889	*90434	483128	383054	1359107	6890762	2674356	5068373	4550442	4497618	8684686	187099358
49 COMPENSATION OF OFFICERS	2738850	*3515	*21831	*29468	*47591	167530	402910	137189	209364	136969	89773	132953	1359757
50 REPAIRS	4869331	1923	*3196	7061	*5437	14304	56631	28692	26993	21340	31769	65861	4606124
51 BAD DEBTS	1612536	8401	-	*9332	*14771	6262	40570	17101	18281	21633	24926	25876	1425383
52 RENT PAID ON BUSINESS PROPERTY	3912578	6145	*19105	*24409	15151	31233	134945	41485	53341	40523	78332	149191	3318717
53 TAXES PAID	7085132	11068	*4860	20341	16746	52163	226043	91876	115704	114025	137134	254396	6040777
54 INTEREST PAID	14724037	28563	*325	16024	18365	33520	166146	81176	159923	146100	212675	396526	13464694
55 CONTRIBUTIONS OR GIFTS	501543	*76	-	*59	*64	*379	2210	1616	1981	2569	6013	17027	469549
56 AMORTIZATION	1227800	17849	*149	*79	*166	2059	33451	8399	26862	14320	38478	89770	996218
57 DEPRECIATION	13624006	41291	*3027	21531	31815	57591	223378	98718	182917	202559	239681	508944	12012554
58 DEPLETION	573180	717	-	-	-	-	-	*2561	*190	*1	4189	22045	543477
59 ADVERTISING	11078316	19248	*2575	7904	*8937	12411	89070	47774	175089	174760	169600	593673	9777274
60 PENSION, PROF SH, STOCK, ANNUITY	1879192	2716	-	*1253	*1532	16336	31838	14141	32500	32595	28380	54370	1663531
61 EMPLOYEE BENEFIT PROGRAMS	5534955	6145	*170	*2332	*3688	17598	91993	40263	56745	61682	113942	193976	4946421
62 NET LOSS, NONCAPITAL ASSETS	201192	*331	-	-	*6	*1632	11337	3760	1534	4060	3861	4467	170203
63 OTHER DEDUCTIONS	75540877	131530	38809	180519	119075	403089	1854205	887283	1376672	1283800	1539366	2789290	64937240
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27402460	15294	12088	63718	-31309	13585	214817	99558	291565	421725	410027	1697647	24193745
65 CONST TAXABLE INC FRM REL FRN CORPS	5255334	-	-	*1523	-	-	-	-	*1208	*13345	25789	55814	5157654
66 NET INCOME (LESS DEFICIT), TOTAL	32536791	15294	12088	65242	-31309	13585	213234	98402	289084	432373	427816	1744390	29256593
67 NET INCOME, TOTAL	36796457	*38472	*16086	82597	*12291	88127	440518	275212	458789	529411	628899	1986936	32239120
68 DEFICIT, TOTAL	4259666	*23178	*3998	*17355	*43600	74542	227284	176810	169705	97038	201083	242546	2982527
69 NET INCOME (LESS DEF), FORM 1120-A	*-1226	-	*-1226	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-6338	-6338	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	916255	*10184	*12083	*44801	*-3818	*26994	171065	104397	153791	177287	34084	185387	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2314403	*12297	*3778	*18798	*531	*23287	56806	*12868	23186	17961	37536	66145	2041210
73 NET OPERATING LOSS DEDUCTION	1303214	*12297	*3778	*18798	*389	*23258	56302	*11253	20905	14574	29604	26203	1085853
74 DIVIDENDS RECEIVED DEDUCTION	1011189	-	-	-	*143	*29	*504	*1615	2281	3387	7931	39942	955357
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	33534803	*13648	-	*18998	*1715	31132	169610	136558	265991	330677	557279	1753805	30255390
77 INCOME TAX BEFORE CREDITS, TOTAL	11919418	*6122	-	*3596	*257	6574	54041	46839	91485	117908	195671	611018	10785908
78 REGULAR TAX	11402563	*4291	-	*3596	*257	6480	52626	46415	90385	112511	189866	604563	10291574
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	8657	-	-	-	-	-	*8	-	*1	*1286	6	128	7228
81 ALTERNATIVE MINIMUM TAX	469305	*1798	-	-	-	*94	1407	*433	*983	3875	5374	5358	449983
82 ENVIRONMENTAL TAX	45846	*32	-	-	-	-	-0	*34	116	192	425	1258	43789
83 FOREIGN TAX CREDIT	3607904	*285	-	*1449	-	*354	*69	*288	*2119	*7394	17909	65162	3512874
84 U.S. POSSESSIONS TAX CREDIT	1773810	-	-	-	-	-	2234	2582	21577	30038	70398	262878	1384104
85 ORPHAN DRUG CREDIT	15551	-	-	-	-	-	-	-	-	-	-	20	15531
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*3343	-	-	-	-	-	-	-	-	*14	183	-	3146
87 GENERAL BUSINESS CREDIT	235934	*83	-	-	-	*443	2425	*1687	1767	2826	5164	6671	214867
88 PRIOR YEAR MINIMUM TAX CREDIT	15994	-	-	-	-	-	*12	*270	*87	-	-	5316	10310
89 INCOME TAX AFTER CREDITS, TOTAL	6266881	*5753	-	*2147	*257	5777	49301	42011	65935	77636	102017	270971	5645075

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: INDUSTRIAL CHEMICALS, PLASTICS MATERIALS AND SYNTHETICS

MINOR INDUSTRY 2815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5206	*671	*1267	*827	*552	474	940	170	110	55	41	36	63
2 TOTAL ASSETS	238570161	-	*42205	*145175	*184718	344376	2196823	1139958	1635488	1839296	3006833	5910872	222124418
3 CASH	2876865	-	*4103	*6650	*4954	65484	160959	75900	92721	142312	150210	175287	1998285
4 NOTES AND ACCOUNTS RECEIVABLE	37373487	-	*8694	*25070	*55169	90612	604482	282044	335859	381633	518374	1048430	34023120
5 LESS: ALLOWANCE FOR BAD DEBTS	673193	-	-	-	-	*1517	6467	10844	4033	4630	13386	27487	604829
6 INVENTORIES	19632852	-	*12168	*39729	*20760	27687	439152	230646	277840	335928	417512	733457	17097974
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	192961	-	-	-	-	-	*1365	-	*2172	1760	43322	4126	140216
8 TAX-EXEMPT SECURITIES	323876	-	-	-	-	-	*1912	-	*6334	503	52450	331	262345
9 OTHER CURRENT ASSETS	15023950	-	-	*911	*17913	5304	99742	28168	44504	64356	111607	218907	14432538
10 LOANS TO STOCKHOLDERS	2700079	-	-	*7960	*17	*4482	29807	*26945	*4400	*3141	19400	132158	2471769
11 MORTGAGE AND REAL ESTATE LOANS	30975	-	-	-	-	*2253	-	*4377	*946	-	-	-	23399
12 OTHER INVESTMENTS	67054998	-	-	*8418	*3913	*14839	89851	47115	199812	122743	244955	543819	65779535
13 DEPRECIABLE ASSETS	122914353	-	*20305	*126211	*161507	265185	1562807	785710	915053	1088830	1899537	3768669	112320540
14 LESS: ACCUMULATED DEPRECIATION	62736372	-	*5125	*79302	*85706	136445	919809	424288	392778	426536	761779	1556399	57948205
15 DEPLETABLE ASSETS	7071361	-	-	-	-	-	2911	*4228	-	-	13581	13319	7037322
16 LESS: ACCUMULATED DEPLETION	4055097	-	-	-	-	-	1112	*3295	-	-	10096	754	4039840
17 LAND	2822038	-	-	*2821	*2218	*2746	39751	20324	47143	48649	43198	102991	2512198
18 INTANGIBLE ASSETS (AMORTIZABLE)	9912475	-	*2124	*2253	*1823	*2789	41518	*27579	90578	50366	185829	642741	8864874
19 LESS: ACCUMULATED AMORTIZATION	2600602	-	*102	*20	*347	*1450	15618	*6741	41915	15409	24192	83829	2410978
20 OTHER ASSETS	20705154	-	*40	*4472	*2497	2406	65572	52091	56853	45650	116312	195107	20164153
21 TOTAL LIABILITIES	238570161	-	*42205	*145175	*184718	344376	2196823	1139958	1635488	1839296	3006833	5910872	222124418
22 ACCOUNTS PAYABLE	16405224	-	*14291	*25593	*42835	63667	414763	235801	237852	213392	255476	472496	14429057
23 MORT, NOTES, AND BONDS UNDER 1 YR	20923605	-	-	*17081	*25466	*28357	324812	93015	262826	163336	306829	367597	19334288
24 OTHER CURRENT LIABILITIES	14735086	-	-	*16359	*13957	22184	181747	121030	124929	97646	204554	383117	13569563
25 LOANS FROM STOCKHOLDERS	4999645	-	*14864	*32276	*59379	*10415	187394	*30374	*37095	*23327	35899	321702	4246920
26 MORT, NOTES, BONDS, 1 YR OR MORE	52975966	-	*13493	*61111	*69186	58776	420308	200945	378636	366957	678850	1510904	49216801
27 OTHER LIABILITIES	33346321	-	-	*-0	*3130	*16230	24464	47573	74688	83065	194404	434674	32468092
28 NET WORTH	95184314	-	*-443	*-7244	*-29237	144747	643335	411220	519462	891574	1330820	2420382	88859699
29 CAPITAL STOCK	9271459	-	*13848	*12887	*23327	30265	110385	81110	94120	75312	296926	378401	8154880
30 PAID-IN OR CAPITAL SURPLUS	52180941	-	*1929	*9983	*9565	*48384	192242	189004	314668	133632	447295	983241	49850998
31 RETAINED EARNINGS, APPROPRIATED	506426	-	-	-	-	-	*43	*5984	-	2074	9453	8320	480553
32 RETAINED EARNINGS, UNAPPROPRIATE	39752691	-	*-17322	*-36842	*-22272	58405	228964	-14069	-34904	350593	492900	1134154	37613084
33 RETAINED EARNINGS (S CORP)	1043621	-	*1103	*8701	*-39857	*10362	167188	159013	186915	346927	203269	-	-
34 LESS: COST OF TREASURY STOCK	7570825	-	-	*1973	-	*2670	55487	*9822	41337	*16963	119023	83733	7239816
35 TOTAL RECEIPTS	184042142	*453083	*64153	*514640	*414813	605979	4377796	2036066	2358246	2560138	3282452	5889693	161485082
36 BUSINESS RECEIPTS	170276015	*425037	*64085	*484529	*407062	583142	4290932	1999353	2312112	2500618	3127902	5617296	148463947
37 INTEREST	3589660	*2608	*2	*36	*1107	*3507	8631	10186	7873	11569	27211	54545	3462384
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31722	-	-	-	-	-	*62	*259	*449	*121	3461	1938	25431
39 RENTS	528686	*28	-	-	-	-	*5224	*405	*1115	*3824	11127	23336	483626
40 ROYALTIES	1995311	*270	-	-	-	-	*372	*1244	*66	*3518	18748	11191	1959903
41 NET S-T CAP GAIN LESS NET LT LOSS	16337	-	-	-	-	*5481	-	-	-	*47	50	540	10218
42 NET L-T CAP GAIN LESS NET ST LOSS	912653	-	-	-	*149	*4920	*2578	*13295	*10089	*899	7865	31877	840982
43 NET GAIN, NONCAPITAL ASSETS	535809	*22207	*20	*11919	*166	*7097	4308	460	5207	1641	4924	877	476983
44 DIVIDENDS, DOMESTIC CORPORATIONS	414770	-	-	-	*204	*19	*670	-	*871	*2902	1092	2317	406694
45 DIVIDENDS, FOREIGN CORPORATIONS	2109112	-	-	-	-	-	-	*1858	*3790	2948	26069	80556	1993891
46 OTHER RECEIPTS	3632067	*2934	*46	*18157	*6125	*1813	65019	9005	16673	32050	54003	65221	3361022
47 TOTAL DEDUCTIONS	175865945	*458412	*54051	*482886	*438644	613097	4314589	1981205	2273537	2393446	3142403	5563110	154150566
48 COST OF SALES AND OPERATIONS	114594482	*329823	*14573	*319775	*253670	348067	2969439	1426037	1632298	1763882	2184932	3727095	99624891
49 COMPENSATION OF OFFICERS	946144	*1183	*8335	*13855	*29104	46588	159871	46281	52058	55363	39102	47606	446797
50 REPAIRS	3515704	*160	*1125	*5424	*2748	*2891	26045	21369	6439	7393	12230	35353	3394528
51 BAD DEBTS	308278	*7422	-	*4914	*14771	*1788	13233	5143	5342	5235	10374	10883	229173
52 RENT PAID ON BUSINESS PROPERTY	1811272	*1831	*9575	*4352	*10879	9380	51306	7801	17508	12306	20834	61208	1604292
53 TAXES PAID	3604901	*6731	*1054	*11912	*11527	19278	107252	45590	41108	40200	63374	109576	3147300
54 INTEREST PAID	7841123	*8789	*254	*13343	*13997	10727	85690	40043	64577	52277	98688	204917	7247822
55 CONTRIBUTIONS OR GIFTS	203098	*72	-	*52	*64	*133	672	*270	486	324	2388	7060	191575
56 AMORTIZATION	544243	*8487	*102	*7	*150	*380	12498	2644	12929	4911	20589	42067	439477
57 DEPRECIATION	8348590	*33264	*1924	*13838	*24941	22939	125818	51021	71123	93864	138229	278963	7492665
58 DEPLETION	449392	-	-	-	-	-	-	*2561	-	*1	4169	20371	422290
59 ADVERTISING	1650829	*1204	*401	*2170	*1609	*3614	19399	3963	5111	10490	10498	29571	1562800
60 PENSION, PROF SH, STOCK, ANNUITY	797117	1633	-	*125	-	*2439	14711	2491	11419	11288	15785	24728	712498
61 EMPLOYEE BENEFIT PROGRAMS	2918959	*2842	*170	*1244	*2943	*7747	34435	19423	24291	17842	52294	105565	2650163
62 NET LOSS, NONCAPITAL ASSETS	117169	79	-	-	*6	*1619	*596	*3007	378	*895	88	3334	107167
63 OTHER DEDUCTIONS	28214645	*54893	*16538	*91875	*72236	135507	693624	303561	328469	317174	468827	854814	24877127
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8176197	*-5329	*10102	*31755	*-23830	-7118	63207	54861	84709	166692	140049	326583	7334516
65 CONST TAXABLE INC FRM REL FRN CORPS	2404900	-	-	-	-	-	-	-	*1208	7691	25596	42063	2328342
66 NET INCOME (LESS DEFICIT), TOTAL	10548751	*-5329	*10102	*31755	*-23830	-7118	63146	54601	85434	173670	162184	366708	9637427
67 NET INCOME, TOTAL	11846456	*5168	*12649	*49110	*12164	*31239	168453	100229	148113	188419	213845	458963	10458104
68 DEFICIT, TOTAL	1297705	*10497	*2546	*17355	*35994	*38356	105307	45627	62679	*14748	51662	92255	820677
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	307532	-	*9561	*40035	*3505	*3226	33406	49226	54728	89491	24353	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1019304	-	*3088	*9075	*531	*11466	*34784	*3364	*1960	*6795	1789	18762	927689
73 NET OPERATING LOSS DEDUCTION	328265	-	*3088	*9075	*389	*11452	*34353	*1750	*1364	*4038	413	14942	247402
74 DIVIDENDS RECEIVED DEDUCTION	691038	-	-	-	*143	*13	*431	*1614	*596	*2758	1377	3820	680288
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	10509678	*5168	-	-	*1715	*16547	62156	*39218	84562	88635	187703	440201	9583773
77 INCOME TAX BEFORE CREDITS, TOTAL	3917217	*2999	-	-	*257	*3641	20163	*13438	28890	34082	68690	152892	3592165
78 REGULAR TAX	3573097	*1408	-	-	*257	*3569	18962	*13188	28700	30166	64231	149661	3262955
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	6952	-	-	-	-	-	*8	-	-	*1275	2	1	5667
81 ALTERNATIVE MINIMUM TAX	321731	1577	-	-	-	*72	*1194	*235	*148	*2564	4232	2777	308932
82 ENVIRONMENTAL TAX	17806	14	-	-	-	-	-	15	*42	78	225	511	16922
83 FOREIGN TAX CREDIT	1568342	*17	-	-	-	*354	-	*274	*1663	4208	17746	41686	1502395
84 U.S. POSSESSIONS TAX CREDIT	70334	-	-	-	-	-	910	499	3237	2951	-	14121	48615
85 ORPHAN DRUG CREDIT	246	-	-	-	-	-	-	-	-	-	-	-	246
86 NONCONVENTIONAL SOURCE FUEL CREDIT	3319	-	-	-	-	-	-	-	-	-	183	-	3137
87 GENERAL BUSINESS CREDIT	46115	*83	-	-	-	*318	*1258	*991	*299	*182	1190	4174	37621
88 PRIOR YEAR MINIMUM TAX CREDIT	8274	-	-	-	-	-	-	*261	*87	-	-	1899	6026
89 INCOME TAX AFTER CREDITS, TOTAL	2220587	*2899	-	-	*257	*2969	17995	*11413	23604	26741	49571	91012	1994125

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1497	*23	*773	*63	*63	*75	244	72	55	34	20	26	49
2 TOTAL ASSETS	126808594	-	*14537	*12237	*29530	*53807	479560	482094	966296	1240288	1462710	3989211	118078324
3 CASH	5184177	-	*5340	*945	-	*2817	119567	112460	69371	215511	212828	583194	3862144
4 NOTES AND ACCOUNTS RECEIVABLE	24277883	-	*2320	*4797	*5003	*8673	113691	110978	179591	207068	295446	499164	22851152
5 LESS: ALLOWANCE FOR BAD DEBTS	433269	-	-	-	-	*285	*1176	*1903	*1977	4433	6145	27727	389622
6 INVENTORIES	10666402	-	*1449	*3374	*4543	*17906	77156	69473	177052	232873	197639	476838	9408099
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	168942	-	-	-	-	-	-	*15200	*4499	*182	-	2854	146207
8 TAX-EXEMPT SECURITIES	196696	-	-	-	-	-	*111	-	*21197	26156	38057	43435	67740
9 OTHER CURRENT ASSETS	7849619	-	*116	-	*735	*678	20756	24747	36739	44874	57960	242212	7420801
10 LOANS TO STOCKHOLDERS	1696004	-	-	-	-	*1405	*576	*1889	*954	*15	-	98858	1592308
11 MORTGAGE AND REAL ESTATE LOANS	298609	-	-	-	-	-	-	-	-	-	15	832	297762
12 OTHER INVESTMENTS	36488696	-	*708	-	-	-	*5466	*39688	59594	174724	187304	801272	35219939
13 DEPRECIABLE ASSETS	39425814	-	*5880	*9002	*24029	*50301	253352	174407	486430	467933	518998	1455362	35980119
14 LESS: ACCUMULATED DEPRECIATION	15922915	-	*4059	*6086	*5314	*28999	130103	86378	179016	207603	190063	424638	14660656
15 DEPLETABLE ASSETS	4406	-	-	-	-	-	-	-	-	-	-	-	4406
16 LESS: ACCUMULATED DEPLETION	2760	-	-	-	-	-	-	-	-	-	-	-	2760
17 LAND	1028131	-	-	-	-	*217	*4898	*4468	15821	13416	13666	37252	938392
18 INTANGIBLE ASSETS (AMORTIZABLE)	7506410	-	*2829	-	*55	*1679	*5296	*18355	52602	47676	95596	186535	7095786
19 LESS: ACCUMULATED AMORTIZATION	1598648	-	*47	-	*22	*801	*951	*4719	*13040	*9435	56122	36471	1477041
20 OTHER ASSETS	9974397	-	-	*205	*501	*215	10921	3428	56478	31332	97531	50238	9723548
21 TOTAL LIABILITIES	126808594	-	*14537	*12237	*29530	*53807	479560	482094	966296	1240288	1462710	3989211	118078324
22 ACCOUNTS PAYABLE	14977785	-	-	*2851	*1660	*18398	53104	46868	92402	147790	150745	304674	14159294
23 MORT, NOTES, AND BONDS UNDER 1 YR	13584830	-	-	-	*2043	*8130	73873	28073	60526	136726	119268	194548	12961643
24 OTHER CURRENT LIABILITIES	13131014	-	-	*5800	*3767	*4623	27769	70087	47047	64920	134082	323120	12449799
25 LOANS FROM STOCKHOLDERS	738801	-	*4639	*4278	*17242	*3462	*11546	*32825	-	*1334	8066	35784	619626
26 MORT, NOTES, BONDS, 1 YR OR MORE	17645050	-	-	*12749	*13620	*38067	*56988	36992	158754	140787	192263	315193	16679637
27 OTHER LIABILITIES	6664359	-	-	-	-	-	*17129	*4443	*21983	33355	21717	37263	6528468
28 NET WORTH	60066754	-	*9898	*-13441	*-8801	*-18874	239151	262807	585584	715378	836568	2778629	54679857
29 CAPITAL STOCK	5547566	-	*4252	*4	*1	*41856	64985	127553	41097	110251	316814	185610	4655144
30 PAID-IN OR CAPITAL SURPLUS	20597636	-	*16283	*2210	*189	*53531	437866	*297243	339328	548755	532026	416060	17954146
31 RETAINED EARNINGS, APPROPRIATED	*84412	-	-	-	-	-	-	-	*7612	-	5629	8266	62905
32 RETAINED EARNINGS, UNAPPROPRIATE	39918188	-	*-10412	*-15655	-	*-114261	-281582	-207864	161426	69696	-2791	2025618	38294012
33 RETAINED EARNINGS (S CORP)	249029	-	*-225	-	*-8991	-	*20954	*49297	*43355	-	-	144638	-
34 LESS: COST OF TREASURY STOCK	6330077	-	-	-	-	-	*3072	*3423	*7233	*13324	15111	1563	6286350
35 TOTAL RECEIPTS	96409502	*66612	*3459	*66682	*51188	*147008	635202	617569	1117124	1155406	1364185	3425119	87759946
36 BUSINESS RECEIPTS	86632395	*65817	*3459	*66682	*50966	*115815	561260	549145	1081315	1102512	1239464	3184385	78611573
37 INTEREST	2220667	*136	-	-	-	*105	6760	9543	7910	23312	41088	113849	2017964
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	48878	-	-	-	-	-	*184	-	*2279	*1908	3233	4234	37039
39 RENTS	197198	-	-	-	-	-	*200	-	-	*2265	1035	172	193526
40 ROYALTIES	1193162	235	-	-	-	-	-	*15538	*241	*805	10880	15706	1149756
41 NET S-T CAP GAIN LESS NET LT LOSS	*2172	-	-	-	-	-	-	-	*7	*36	11	1178	939
42 NET L-T CAP GAIN LESS NET ST LOSS	539699	-	-	-	-	*15968	*21761	*233	*13	*353	2107	5564	493700
43 NET GAIN, NONCAPITAL ASSETS	240042	*11	-	-	*90	*226	*1407	*73	*431	*562	296	163	236784
44 DIVIDENDS, DOMESTIC CORPORATIONS	119695	-	-	-	-	-	-	*24	*404	*251	1050	36111	81855
45 DIVIDENDS, FOREIGN CORPORATIONS	1746661	-	-	-	-	-	*2504	-	*5736	*219	162	-	1738041
46 OTHER RECEIPTS	3468935	*413	-	-	*133	*14894	41126	43013	18789	23183	64860	63756	3198768
47 TOTAL DEDUCTIONS	82106726	*58082	*2995	*61424	*51062	*158159	636420	624746	1025608	1113521	1216452	2467569	74690688
48 COST OF SALES AND OPERATIONS	38580394	*33993	*968	*35552	*11421	*87167	320612	252861	570894	618698	564187	1219104	34864939
49 COMPENSATION OF OFFICERS	652666	*1681	-	-	-	*7399	32177	32399	22657	24151	15353	21556	495292
50 REPAIRS	392397	*146	*39	*207	*329	*210	1668	1639	3729	2358	4857	5521	371695
51 BAD DEBTS	181574	*318	-	-	-	*803	*2078	*1510	1252	*3437	2922	1949	167304
52 RENT PAID ON BUSINESS PROPERTY	898356	*741	-	*5807	*2699	*592	14036	14289	5825	9407	14093	15486	815381
53 TAXES PAID	1942552	*1006	*244	*1316	*1917	*2205	18633	16145	19421	23231	21547	31090	1805797
54 INTEREST PAID	2863944	*401	-	*2438	*3298	*7854	9924	9863	19445	30159	30144	38207	2712211
55 CONTRIBUTIONS OR GIFTS	180885	-	-	-	-	-	*3	*929	*772	1313	785	2883	174200
56 AMORTIZATION	294327	*165	*47	-	*16	*32	*261	3830	3527	3957	6506	22509	253477
57 DEPRECIATION	2783527	*1142	*607	*1058	*4069	*4256	16582	15793	34823	27372	27560	61868	2588395
58 DEPLETION	6625	-	-	-	-	-	-	-	-	-	-	-	6625
59 ADVERTISING	4366951	*65	-	*4989	*6986	*706	8218	20296	34886	57473	30669	205888	3996774
60 PENSION, PROF SH, STOCK, ANNUITY	470026	43	-	-	-	-	*401	*1100	*3184	*3135	3929	7923	450311
61 EMPLOYEE BENEFIT PROGRAMS	1485809	*1105	-	-	*745	*672	9446	6933	6494	13141	19516	18654	1409102
62 NET LOSS, NONCAPITAL ASSETS	25007	*16	-	-	-	-	*12	*269	*735	*1419	342	794	21419
63 OTHER DEDUCTIONS	26981686	*17259	*1090	*10057	*19580	*46263	202369	246891	297962	294270	474042	814136	24557767
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14302777	*8530	*464	*5258	*127	*-11151	-1218	-7177	91517	41885	147733	957550	13069257
65 CONST TAXABLE INC FRM REL FRN CORPS	1816952	-	-	-	-	-	-	-	-	-	-	-	1816952
66 NET INCOME (LESS DEFICIT), TOTAL	16070850	*8530	*464	*5258	*127	*-11151	-1402	-7177	89238	39977	144500	953316	14849169
67 NET INCOME, TOTAL	16860696	*12531	*690	*5258	*127	*7706	48666	72219	133899	94715	223134	1030138	15231613
68 DEFICIT, TOTAL	789846	*4000	*225	-	-	*18857	*50068	*79396	*44661	*54739	78634	76822	382443
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	253886	*12527	*-225	-	*127	-	*14386	*24035	*17649	-	-	185387	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	680951	*4	*690	*5258	-	*7706	*16836	-	*14712	*5400	22373	32256	575717
73 NET OPERATING LOSS DEDUCTION	507549	*4	*690	*5258	-	*7706	*16836	-	*13995	*5005	21599	3805	432652
74 DIVIDENDS RECEIVED DEDUCTION	173402	-	-	-	-	-	-	-	*717	*395	774	28451	143066
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	15934285	-	-	-	-	-	*17444	*48184	96283	89327	200761	826224	14656061
77 INCOME TAX BEFORE CREDITS, TOTAL	5481971	-	-	-	-	*22	*5597	*16395	32996	30869	69052	289409	5037630
78 REGULAR TAX	5425412	-	-	-	-	-	*5441	*16383	32716	30371	68259	289181	4983061
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1026	-	-	-	-	-	-	-	-	-	-0	-0	1026
81 ALTERNATIVE MINIMUM TAX	38716	-	-	-	-	*22	*156	-	*239	*453	724	82	37040
82 ENVIRONMENTAL TAX	17694	-	-	-	-	-	-0	*13	*40	*45	69	146	17381
83 FOREIGN TAX CREDIT	1204685	-	-	-	-	-	-	-	*352	*13	23	468	1203828
84 U.S. POSSESSIONS TAX CREDIT	1665845	-	-	-	-	-	211	1026	12949	14959	52454	248757	1335488
85 ORPHAN DRUG CREDIT	15305	-	-	-	-	-	-	-	-	-	-	20	15285
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*14	-	-	-	-	-	-	-	-	*14	-	-	-
87 GENERAL BUSINESS CREDIT	142253	-	-	-	-	-	*164	*418	*935	*2262	2152	1120	135201
88 PRIOR YEAR MINIMUM TAX CREDIT	1591	-	-	-	-	-	-	-	-	-	-	191	1400
89 INCOME TAX AFTER CREDITS, TOTAL	2452278	-	-	-	-	*22	*5222	*14951	18760	13620	14423	38853	2346428

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: 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	1536	*4	*542	*326	-	*260	282	*29	34	23	10	7	19
2 TOTAL ASSETS	92823026	-	*17796	*62605	-	*172543	621371	*217365	568201	782266	713798	1179721	88487360
3 CASH	1428536	-	*5745	*23766	-	*21287	37766	*8737	24855	116498	19589	114570	1055723
4 NOTES AND ACCOUNTS RECEIVABLE	17625512	-	*6704	*19064	-	*42974	188846	*66722	115177	191412	133638	244530	16616445
5 LESS: ALLOWANCE FOR BAD DEBTS	374817	-	-	-	-	*283	*3417	*2007	2060	10322	6704	13007	337017
6 INVENTORIES	5836192	-	*3756	*10453	-	*33610	150542	*62733	167159	128853	126610	289799	4862678
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*312809	-	-	-	-	-	*2739	-	-	*13312	-	-	296758
8 TAX-EXEMPT SECURITIES	240659	-	-	-	-	-	-	-	-	-	-	-	240659
9 OTHER CURRENT ASSETS	4591687	-	*725	*376	-	*2936	42694	*3442	66393	11195	34236	63215	4366474
10 LOANS TO STOCKHOLDERS	196940	-	-	-	-	*11934	*26383	*5380	-	*601	-	-	152642
11 MORTGAGE AND REAL ESTATE LOANS	*3043189	-	-	-	-	-	*6577	-	-	-	-	-	3036612
12 OTHER INVESTMENTS	30242586	-	-	-	-	*12535	*40196	*9156	*17876	65834	135778	46395	29914816
13 DEPRECIABLE ASSETS	20778023	-	*4552	*26522	-	*47737	245831	*121432	263997	375917	193042	446674	19052318
14 LESS: ACCUMULATED DEPRECIATION	8682891	-	*3686	*20436	-	*33371	156236	*69873	128239	170017	87562	156373	7857098
15 DEPLETABLE ASSETS	212587	-	-	-	-	-	-	-	-	-	-	-	212587
16 LESS: ACCUMULATED DEPLETION	112023	-	-	-	-	-	-	-	-	-	-	-	112023
17 LAND	651644	-	-	-	-	-	*15786	*5941	18212	*10084	12903	15336	573381
18 INTANGIBLE ASSETS (AMORTIZABLE)	8538905	-	-	*188	-	*1461	*12474	*905	*18210	*15451	119037	17095	8354084
19 LESS: ACCUMULATED AMORTIZATION	810274	-	-	*101	-	*1413	*4689	*41	*2553	*2928	18789	3111	776648
20 OTHER ASSETS	9103758	-	*-0	*2772	-	*33136	15877	*4836	9174	36376	52019	114599	8834968
21 TOTAL LIABILITIES	92823026	-	*17796	*62605	-	*172543	621371	*217365	568201	782266	713798	1179721	88487360
22 ACCOUNTS PAYABLE	10287495	-	*688	*3458	-	*14539	79521	*26442	82562	84160	72250	124015	9799859
23 MORT, NOTES, AND BONDS UNDER 1 YR	6464781	-	-	-	-	*2212	67105	*16471	62165	*49462	129974	132096	6005296
24 OTHER CURRENT LIABILITIES	15415152	-	-	*1551	-	*10755	44715	*19813	33027	67496	102834	110211	15024749
25 LOANS FROM STOCKHOLDERS	690208	-	*9618	*2836	-	-	*92999	*29519	*2514	-	2303	13347	537072
26 MORT, NOTES, BONDS, 1 YR OR MORE	22782407	-	*879	*10937	-	-	72727	*23936	107566	*106327	212591	156312	22091132
27 OTHER LIABILITIES	5653127	-	*-0	*-0	-	*1830	*10902	*2809	*54249	*46895	25877	56369	5454196
28 NET WORTH	31529856	-	*6611	*43822	-	*143208	253402	*98375	226118	427926	167968	587371	29575056
29 CAPITAL STOCK	5012949	-	*151	*2323	-	*45024	31324	*11838	30127	33244	32368	38450	4788099
30 PAID-IN OR CAPITAL SURPLUS	20301158	-	*3894	-	-	-	*94207	*95	*139648	*6068	57057	149270	19850918
31 RETAINED EARNINGS, APPROPRIATED	*265984	-	-	-	-	-	*336	-	-0	-	-	-	265647
32 RETAINED EARNINGS, UNAPPROPRIATE	7435760	-	*2530	*41500	-	*107822	52474	*61789	*34630	275445	83235	423436	6352899
33 RETAINED EARNINGS (S CORP)	297875	-	*36	-	-	*5665	*77343	*24900	*69535	*120396	-	-	-
34 LESS: COST OF TREASURY STOCK	1783869	-	-	-	-	*15303	*2283	*247	*47822	*7228	4693	23785	1682508
35 TOTAL RECEIPTS	73211666	*178837	*93038	*158829	-	*369835	1263497	*500250	1097449	1284812	832145	1827524	65605450
36 BUSINESS RECEIPTS	68681036	*172957	*93038	*156645	-	*366045	1214110	*492366	1068445	1265554	798303	1768427	61285145
37 INTEREST	1196334	1913	-	*875	-	*2343	3199	*981	*7397	10627	9656	6361	1152981
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	26911	-	-	-	-	-	*36	-	*884	-	1305	1129	23557
39 RENTS	173184	-	-	*1298	-	*58	*1897	*2487	*5035	-	2092	1069	159249
40 ROYALTIES	1204621	2792	-	-	-	-	*440	-	*305	*337	4877	15610	1180259
41 NET S-T CAP GAIN LESS NET LT LOSS	*1045	-	-	-	-	-	-	-	-	*90	-	683	273
42 NET L-T CAP GAIN LESS NET ST LOSS	255997	-	-	-	-	*4	*15864	-	*498	*322	34	26	239249
43 NET GAIN, NONCAPITAL ASSETS	11386	-	-	-	-	-	*6928	*168	*220	*175	1008	104	2783
44 DIVIDENDS, DOMESTIC CORPORATIONS	37028	-	-	-	-	*22	*4	-	*141	*61	164	7091	29545
45 DIVIDENDS, FOREIGN CORPORATIONS	795318	-	-	-	-	-	-	-	*96	*208	728	1888	792397
46 OTHER RECEIPTS	828807	*1175	*-0	*11	-	*1365	21018	*4248	14428	7439	13977	25136	740012
47 TOTAL DEDUCTIONS	71080197	*187518	*91188	*145308	-	*357264	1259916	*471553	1049282	1160731	783919	1714778	63858739
48 COST OF SALES AND OPERATIONS	44844596	*78043	*54447	*77851	-	*236765	795005	*309420	606866	679371	373927	761193	40871708
49 COMPENSATION OF OFFICERS	565337	*434	*9304	*9175	-	*46143	65120	*20066	48705	22892	16291	23232	303973
50 REPAIRS	624233	*363	*152	*637	-	*1277	1901	*1169	3031	2535	3108	6357	603701
51 BAD DEBTS	1004572	*59	-	*2939	-	*181	15149	*1222	2031	*3475	4342	2350	972825
52 RENT PAID ON BUSINESS PROPERTY	650396	*2487	*8487	*8912	-	*6983	22209	*2557	8782	*6211	14196	36655	532916
53 TAXES PAID	764887	*2148	*3160	*3023	-	*7372	23043	*6993	12613	19440	15114	36333	635648
54 INTEREST PAID	2771387	*17122	-	*242	-	*17	17252	*5469	12810	*10058	35049	30609	2642759
55 CONTRIBUTIONS OR GIFTS	85414	-	-	-	-	*51	*332	*217	*526	*345	1478	4441	78024
56 AMORTIZATION	240230	8695	-	-	-	-	*3444	*811	*1374	*1836	2102	3843	218125
57 DEPRECIATION	1181291	*4958	*384	*3441	-	*2555	18896	*11189	15087	24093	12892	40942	1046855
58 DEPLETION	*233	-	-	-	-	-	-	-	*190	-	-	-	43
59 ADVERTISING	4276335	*17570	*1889	*279	-	*299	33378	*12440	65443	63063	83900	319812	3678262
60 PENSION, PROF SH, STOCK, ANNUITY	370320	905	-	-	-	*6350	*6121	*1465	*2153	*4494	2447	6869	339517
61 EMPLOYEE BENEFIT PROGRAMS	572104	*1773	-	*763	-	*2522	14538	*1763	8182	*14864	10844	14710	502146
62 NET LOSS, NONCAPITAL ASSETS	42047	201	-	-	-	*13	*44	*12	*84	*1183	974	-	39536
63 OTHER DEDUCTIONS	13086815	*52761	*13364	*38047	-	*46738	243484	*96761	261404	306870	207254	427432	11392700
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2131469	*-8681	*1850	*13521	-	*12571	3581	*28697	48167	124081	48226	112746	1746711
65 CONST TAXABLE INC FRM REL FRN CORPS	716045	-	-	-	-	-	-	-	-	*369	-	604	715072
66 NET INCOME (LESS DEFICIT), TOTAL	2820604	*-8681	*1850	*13521	-	*12571	3545	*28697	47283	124450	46921	112221	2438226
67 NET INCOME, TOTAL	4489500	-	*2697	*13521	-	*17776	26721	*41665	63894	132338	74186	118896	3997807
68 DEFICIT, TOTAL	1668896	*8681	*847	-	-	*5205	*23176	*12968	*16610	*7888	27264	6675	1559581
69 NET INCOME (LESS DEF), FORM 1120-A	*-847	-	*-847	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-6338	-6338	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	111930	*-2343	*2697	-	-	*15435	*9143	*7756	*25599	*53644	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55002	-	-	-	-	*15	*368	*179	*194	*3989	753	12147	37356
73 NET OPERATING LOSS DEDUCTION	*14141	-	-	-	-	-	*365	*179	-	*3947	-	7080	2571
74 DIVIDENDS RECEIVED DEDUCTION	40861	-	-	-	-	*15	*3	-	*194	*43	753	5067	34786
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4308445	-	-	*13521	-	*2341	14605	*20762	*37203	*74704	73433	111416	3960459
77 INCOME TAX BEFORE CREDITS, TOTAL	1514144	-	-	*2147	-	*385	4137	*7281	*12675	25860	25007	38217	1398435
78 REGULAR TAX	1461362	-	-	*2147	-	*385	4080	*7250	*12649	25435	24967	37893	1346556
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	391	-	-	-	-	-	-	-	*1	*12	4	-	374
81 ALTERNATIVE MINIMUM TAX	46549	-	-	-	-	-	*58	*71	-	*391	-	177	45851
82 ENVIRONMENTAL TAX	5885	-	-	-	-	-	-	*2	*25	*22	36	147	5653
83 FOREIGN TAX CREDIT	637493	-	-	-	-	-	*46	-	*85	*952	124	1216	635069
84 U.S. POSSESSIONS TAX CREDIT	29046	-	-	-	-	-	317	1058	1921	12128	13623	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4475	-	-	-	-	-	*49	-	*198	*32	44	805	3347
88 PRIOR YEAR MINIMUM TAX CREDIT	383	-	-	-	-	-	-	-	-	-	-	-	383
89 INCOME TAX AFTER CREDITS, TOTAL	842748	-	-	*2147	-	*385	3726	*6223	*10471	*12749	11216	36196	759635

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1080	-	*387	-	*65	*133	393	*42	38	*6	7	4	5
2 TOTAL ASSETS	5832008	-	*13178	-	*27763	*94141	788143	*252165	599162	*189607	534806	562692	2770351
3 CASH	284736	-	*4	-	*3036	*11577	66280	*35872	48861	*18012	32447	6027	62620
4 NOTES AND ACCOUNTS RECEIVABLE	1376739	-	*2291	-	*16099	*34253	239708	*82220	179123	*61729	122943	146556	491816
5 LESS: ALLOWANCE FOR BAD DEBTS	45433	-	-	-	-	*773	*3568	*11838	*7032	*1335	3999	6416	10473
6 INVENTORIES	1338962	-	*849	-	*5724	*26781	234752	*63366	145531	*48573	113074	98711	601601
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*163821	-	-	-	-	-	-	*6267	-	-	-	82318	75235
8 TAX-EXEMPT SECURITIES	94681	-	-	-	-	-	-	-	-	-	-	-	94681
9 OTHER CURRENT ASSETS	337542	-	*2715	-	*319	*230	35470	*3957	19848	*4644	17119	57252	195987
10 LOANS TO STOCKHOLDERS	*16295	-	*7319	-	-	-	*5104	*1859	*596	*1418	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5143	-	-	-	-	-	*4941	-	*202	-	-	-	-
12 OTHER INVESTMENTS	165623	-	-	-	-	*156	*15132	*3592	*23125	*11428	18453	23136	70601
13 DEPRECIABLE ASSETS	2551098	-	*2425	-	*10826	*59898	396594	*107729	308550	*64607	293077	230987	1076404
14 LESS: ACCUMULATED DEPRECIATION	1296955	-	*2425	-	*8240	*41043	249025	*46679	147157	*34939	126335	137416	503696
15 DEPLETABLE ASSETS	46154	-	-	-	-	-	-	-	-	-	46154	-	-
16 LESS: ACCUMULATED DEPLETION	38979	-	-	-	-	-	-	-	-	-	38979	-	-
17 LAND	149473	-	-	-	-	*662	8419	*3736	7545	*2490	35051	11243	80328
18 INTANGIBLE ASSETS (AMORTIZABLE)	364583	-	-	-	*223	-	34915	*1030	*4487	*4911	22121	30154	266743
19 LESS: ACCUMULATED AMORTIZATION	47140	-	-	-	*223	-	5533	*835	*1519	*842	6616	19	31552
20 OTHER ASSETS	365665	-	-	-	-	*2401	4954	*1888	17002	*8912	10296	20159	300054
21 TOTAL LIABILITIES	5832008	-	*13178	-	*27763	*94141	788143	*252165	599162	*189607	534806	562692	2770351
22 ACCOUNTS PAYABLE	745303	-	*9888	-	*3146	*19782	161776	*31496	76414	*36416	49638	59318	297429
23 MORT, NOTES, AND BONDS UNDER 1 YR	299352	-	-	-	-	*5082	88964	*25808	94659	*12379	32407	15728	24325
24 OTHER CURRENT LIABILITIES	767682	-	*2000	-	*13130	*7514	46307	*28269	40098	*23095	32993	98658	475618
25 LOANS FROM STOCKHOLDERS	59315	-	-	-	*2238	*3296	*20248	*2982	*5247	-	25305	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	922744	-	-	-	-	*17579	105302	*39760	100207	*49138	63715	59383	487660
27 OTHER LIABILITIES	303750	-	-	-	-	-	*6861	*12283	*22199	*4277	58558	12364	187208
28 NET WORTH	2733862	-	*1289	-	*9249	*40888	358685	*111567	260338	*64302	272191	317241	1298112
29 CAPITAL STOCK	382009	-	*6185	-	*65	*2295	30246	*17993	92963	*119	12249	160670	59224
30 PAID-IN OR CAPITAL SURPLUS	529270	-	-	-	-	*950	54805	*392	*33482	*8443	46459	83277	301462
31 RETAINED EARNINGS, APPROPRIATED	*1758	-	-	-	-	-	*169	*1589	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1877448	-	*-4896	-	*9183	*44457	176113	*65382	51345	*44425	175569	212336	1103532
33 RETAINED EARNINGS (S CORP)	338010	-	-	-	-	-	*141049	*37090	*87904	*23609	48358	-	-
34 LESS: COST OF TREASURY STOCK	394633	-	-	-	-	*6813	43697	*10879	*5356	*12294	10444	139042	166107
35 TOTAL RECEIPTS	11080032	-	*29839	-	*92054	*269553	1984748	*530458	1261539	*471048	933390	1353208	4154194
36 BUSINESS RECEIPTS	10761765	-	*29839	-	*92043	*267039	1959819	*523323	1248290	*464927	915202	1192453	4068832
37 INTEREST	39381	-	*1	-	*11	*437	3764	*1733	*3102	*1567	4300	6427	18040
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*7679	-	-	-	-	-	*117	-	*26	-	-	96	7441
39 RENTS	19963	-	-	-	-	-	*317	-	*93	*85	471	218	18778
40 ROYALTIES	19038	-	-	-	-	*1377	-	*284	-	-	1618	3966	11793
41 NET S-T CAP GAIN LESS NET LT LOSS	932	-	-	-	-	-	-	-	-	-	-	-	932
42 NET L-T CAP GAIN LESS NET ST LOSS	86722	-	-	-	-	-	*3928	-	*48	*2959	40	73362	6386
43 NET GAIN, NONCAPITAL ASSETS	52581	-	-	-	-	-	*3957	*10	*162	*617	223	43993	3620
44 DIVIDENDS, DOMESTIC CORPORATIONS	418	-	-	-	-	-	*93	-	*4	-	14	45	262
45 DIVIDENDS, FOREIGN CORPORATIONS	*20257	-	-	-	-	-	-	-	*772	*192	74	13021	6198
46 OTHER RECEIPTS	71294	-	-	-	-	*701	12754	*5109	9041	*702	11450	19626	11912
47 TOTAL DEDUCTIONS	10381524	-	*30219	-	*92209	*264299	1928901	*499636	1221130	*443161	912406	1138875	3850687
48 COST OF SALES AND OPERATIONS	6523129	-	*20316	-	*64667	*150984	1330938	*314797	870011	*288616	545647	746665	2190488
49 COMPENSATION OF OFFICERS	192012	-	*3093	-	*14798	*12632	67556	*20700	30038	*5865	9360	10502	17468
50 REPAIRS	58516	-	*1833	-	-	*1577	7074	*2017	2938	*454	8096	2038	32489
51 BAD DEBTS	55156	-	-	-	-	*1833	5096	*6495	6027	*3399	4472	4723	23111
52 RENT PAID ON BUSINESS PROPERTY	173293	-	-	-	*506	*6187	20751	*7340	10242	*1794	18903	10598	96973
53 TAXES PAID	228496	-	*318	-	*1737	*8056	38690	*12506	18354	*6087	17938	30155	94655
54 INTEREST PAID	114959	-	-	-	-	*2977	16232	*7964	17006	*7322	13616	14035	35807
55 CONTRIBUTIONS OR GIFTS	5767	-	-	-	-	*123	*396	*129	*136	*89	939	857	3097
56 AMORTIZATION	20072	-	-	-	-	-	2271	*444	*2611	*636	1342	2162	10606
57 DEPRECIATION	192000	-	*112	-	*380	*6654	25442	*7990	22469	*4976	20484	18255	85238
58 DEPLETION	21	-	-	-	-	-	-	-	-	-	20	-	-0
59 ADVERTISING	267017	-	-	-	*40	*4504	14997	*7752	29262	*22662	30006	27562	130232
60 PENSION, PROF SH, STOCK, ANNUITY	41455	-	-	-	*1532	*364	5992	*2151	5345	*2489	3261	3173	17149
61 EMPLOYEE BENEFIT PROGRAMS	153784	-	-	-	-	*3645	18973	*7466	*4671	*1884	16862	17564	82718
62 NET LOSS, NONCAPITAL ASSETS	2815	-	-	-	-	*-0	*51	*18	*141	-	2353	144	107
63 OTHER DEDUCTIONS	2353032	-	*4547	-	*8550	*64763	374441	*101867	201879	*96888	219107	250443	1030547
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	698508	-	*-380	-	*-155	*5254	55847	*30822	40410	*27887	20984	214333	303507
65 CONST TAXABLE INC FRM REL FRN CORPS	10288	-	-	-	-	-	-	-	-	-	193	7260	2834
66 NET INCOME (LESS DEFICIT), TOTAL	701117	-	*-380	-	*-155	*5254	55730	*30822	40383	*27887	21177	221497	298900
67 NET INCOME, TOTAL	756666	-	-	-	-	*7426	73839	*30822	54984	*27887	33696	221497	306514
68 DEFICIT, TOTAL	55549	-	*380	-	*155	*2172	*18109	-	*14601	-	12519	-	7613
69 NET INCOME (LESS DEF), FORM 1120-A	*-380	-	*-380	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	89273	-	-	-	-	-	*36523	*9866	*18840	*14312	9731	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11687	-	-	-	-	-	*65	*5964	*4486	*192	76	424	481
73 NET OPERATING LOSS DEDUCTION	*10047	-	-	-	-	-	-	*5964	*3711	-	-	372	-
74 DIVIDENDS RECEIVED DEDUCTION	1640	-	-	-	-	-	*65	-	*775	*192	76	52	481
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	651995	-	-	-	-	*7426	34925	*14993	*30259	*13383	23889	221074	306045
77 INCOME TAX BEFORE CREDITS, TOTAL	221093	-	-	-	-	*1521	11252	*5155	*10343	*4650	8152	75533	104486
78 REGULAR TAX	219976	-	-	-	-	*1521	11252	*5048	*10288	*4545	8102	75165	104055
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	125	-	-	-	-	-	-	-	-	-	-0	109	16
81 ALTERNATIVE MINIMUM TAX	*277	-	-	-	-	-	-	*107	*52	*95	23	-	-
82 ENVIRONMENTAL TAX	714	-	-	-	-	-	-	-	*3	*11	27	258	415
83 FOREIGN TAX CREDIT	13173	-	-	-	-	-	-	-	*15	*48	16	8513	4580
84 U.S. POSSESSIONS TAX CREDIT	2231	-	-	-	-	-	182	-	2049	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2614	-	-	-	-	*125	*145	*184	*92	-	64	343	1660
88 PRIOR YEAR MINIMUM TAX CREDIT	*43	-	-	-	-	-	*12	-	-	-	-	31	-
89 INCOME TAX AFTER CREDITS, TOTAL	203031	-	-	-	-	*1395	10914	*4971	*8187	*4602	8072	66644	98246

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: ARGRICULTURAL 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	1786	*4	*275	*415	*89	420	379	*44	71	31	15	17	26
2 TOTAL ASSETS	33114882	-	*74	*65959	*35176	323090	972994	*318690	1070555	1066985	1033557	2874175	25353627
3 CASH	922062	-	*29	*13499	*567	38861	115024	*34512	52518	115467	104080	116378	331128
4 NOTES AND ACCOUNTS RECEIVABLE	6149460	-	-	*12443	*17228	77130	240817	*98991	256163	240902	204825	671736	4329223
5 LESS: ALLOWANCE FOR BAD DEBTS	149272	-	-	-	-	*533	5953	*2127	5863	7622	7220	9027	110926
6 INVENTORIES	3862136	-	*45	*5769	*11703	80173	246188	*68238	216572	239842	221630	362378	2409596
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*47559	-	-	-	-	-	-	-	*2796	-	-	758	44005
8 TAX-EXEMPT SECURITIES	*7897	-	-	-	-	-	*5986	-	-	-	1911	-	-
9 OTHER CURRENT ASSETS	1924374	-	-	*434	*52	12744	44917	*12883	63201	30879	24381	81117	1653767
10 LOANS TO STOCKHOLDERS	55739	-	-	*3223	-	*683	*7360	*104	*12049	*1633	21864	8753	69
11 MORTGAGE AND REAL ESTATE LOANS	*24307	-	-	-	-	*7924	*317	-	-	*17	102	15947	-
12 OTHER INVESTMENTS	5841318	-	-	*7853	-	*18968	35592	*18650	15144	65771	44190	382525	5252624
13 DEPRECIABLE ASSETS	17704233	-	-	*69476	*35762	203873	519984	*170255	558490	560065	469100	1383382	13733848
14 LESS: ACCUMULATED DEPRECIATION	7494300	-	-	*49132	*30136	131903	309964	*91598	269892	278873	161993	554601	5616207
15 DEPLETABLE ASSETS	467723	-	-	-	-	-	-	-	-	-	-	5936	461787
16 LESS: ACCUMULATED DEPLETION	113219	-	-	-	-	-	-	-	-	-	-	1666	111552
17 LAND	524833	-	-	*1156	-	*5921	13628	*3443	22615	25174	14793	100694	337408
18 INTANGIBLE ASSETS (AMORTIZABLE)	2434222	-	-	-	-	*12629	*38088	*5900	*57450	*70634	36098	190017	2023406
19 LESS: ACCUMULATED AMORTIZATION	336953	-	-	-	-	*8497	*13838	*2070	*17839	*17525	4069	23108	250007
20 OTHER ASSETS	1242761	-	-	*1239	-	*5117	34847	*1509	107151	20621	63865	142955	865458
21 TOTAL LIABILITIES	33114882	-	*74	*65959	*35176	323090	972994	*318690	1070555	1066985	1033557	2874175	25353627
22 ACCOUNTS PAYABLE	4262848	-	-	*5247	*5969	47223	135633	*91744	175543	203515	87454	308819	3201702
23 MORT, NOTES, AND BONDS UNDER 1 YR	2796414	-	*339	*8075	*8867	*42178	141355	*86495	150914	131283	92346	639666	1494897
24 OTHER CURRENT LIABILITIES	2615626	-	-	*1942	*7232	*16498	94453	*40242	87899	75158	68252	327425	1896525
25 LOANS FROM STOCKHOLDERS	335607	-	-	-	-	*4539	*20424	*1762	*10861	*22371	3384	65734	206533
26 MORT, NOTES, BONDS, 1 YR OR MORE	8493569	-	-	*10339	-	*40444	199816	*70181	269210	219177	165146	461234	7058023
27 OTHER LIABILITIES	2602786	-	-	-	-	*637	21310	*9399	*40392	12224	52548	116950	2349325
28 NET WORTH	12008031	-	*-264	*40357	*13108	171571	360003	*18866	335737	403257	564428	954348	9146621
29 CAPITAL STOCK	1747222	-	*137	*14951	*882	19411	15611	*40739	37002	206727	46119	130244	1235399
30 PAID-IN OR CAPITAL SURPLUS	6801630	-	-	-	*19533	*10306	144335	*73972	239727	104827	368000	735371	5104559
31 RETAINED EARNINGS, APPROPRIATED	5824	-	-	-	-	-	-	-	-	-	-	5678	146
32 RETAINED EARNINGS, UNAPPROPRIATE	4480730	-	-	*44153	-	*48191	37587	*-89654	-63272	72394	169271	141253	4120808
33 RETAINED EARNINGS (S CORP)	487165	-	*-402	*22391	*-7308	*93663	*177777	*-1682	*143888	*58839	-	-	-
34 LESS: COST OF TREASURY STOCK	1514541	-	-	*41138	-	-	15308	*4508	*21607	*39530	18962	59198	1314290
35 TOTAL RECEIPTS	30058848	*111166	*6080	*127006	*77033	796424	2209060	*591607	1963674	1757699	1213592	3185154	18020353
36 BUSINESS RECEIPTS	26787880	*91815	*6080	*113265	*69767	793066	2147091	*577903	1931474	1715159	1149926	3036624	15155711
37 INTEREST	319424	2730	-	*68	-	*501	6143	*3790	3960	12022	16143	27024	247042
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4086	-	-	-	-	-	*86	*896	*14	*77	1	1674	1338
39 RENTS	152704	7	-	*141	-	*417	*11735	-	*1850	*311	594	5651	131998
40 ROYALTIES	127544	-	-	-	-	-	*159	*281	*3406	*1564	183	7676	114275
41 NET S-T CAP GAIN LESS NET LT LOSS	12732	-	-	-	-	-	-	-	-	-	-	1315	11417
42 NET L-T CAP GAIN LESS NET ST LOSS	1402757	*2727	-	-	-	*338	*1125	*4278	*5560	*18	1793	42359	1344559
43 NET GAIN, NONCAPITAL ASSETS	83791	*9370	-	*492	*44	*283	*250	*576	982	*688	2108	9693	59305
44 DIVIDENDS, DOMESTIC CORPORATIONS	124989	-	-	-	-	-	*7	*2	-	*2819	852	3788	117521
45 DIVIDENDS, FOREIGN CORPORATIONS	385818	-	-	*12137	-	-	-	-	-	243	4942	27426	341070
46 OTHER RECEIPTS	657123	*4517	-	*903	*7222	*1819	42464	*3881	16429	24797	37051	21924	496116
47 TOTAL DEDUCTIONS	27965340	*90393	*6029	*113821	*84484	782395	2115660	*599252	1936912	1696518	1160558	3098719	16280599
48 COST OF SALES AND OPERATIONS	17753605	*73029	*130	*49951	*53296	536124	1474768	*371241	1388304	1199875	828925	2230629	9547333
49 COMPENSATION OF OFFICERS	382692	217	*1099	*6438	*3689	*54768	78185	*17743	55905	28699	9666	30056	96227
50 REPAIRS	278481	*1254	*48	*793	*2360	*8350	19944	*2498	10855	8600	3478	16592	203711
51 BAD DEBTS	62956	602	-	*1480	-	*1657	5013	*2731	3629	6087	2816	5971	32971
52 RENT PAID ON BUSINESS PROPERTY	379262	*1085	*1043	*5338	*1068	*8092	26643	*9498	10985	10805	10306	25243	269154
53 TAXES PAID	544295	*1182	*84	*4090	*1565	15253	38425	*10642	24209	25067	19161	47242	357376
54 INTEREST PAID	1132624	*2252	*71	-	*1070	*11946	37047	*17838	46085	46284	35178	108759	826095
55 CONTRIBUTIONS OR GIFTS	26380	*4	-	*7	-	*73	807	*72	*60	*497	422	1786	22653
56 AMORTIZATION	128928	502	-	*71	-	*1647	14976	*670	6421	*2978	7940	19189	74534
57 DEPRECIATION	1118599	*1927	-	*3194	*2425	21187	36639	*12725	39415	52253	40517	108916	799401
58 DEPLETION	116909	717	-	-	-	-	-	-	-	-	-	1674	114519
59 ADVERTISING	517184	*409	*285	*466	*302	*3288	13078	*3323	40386	21072	14528	10841	409206
60 PENSION, PROF SH, STOCK, ANNUITY	200273	135	-	*1129	-	*7183	4613	*6935	10399	11189	2957	11678	144057
61 EMPLOYEE BENEFIT PROGRAMS	404299	*425	-	*325	-	*3011	14600	*4678	13106	13951	14427	37483	302292
62 NET LOSS, NONCAPITAL ASSETS	14153	35	-	-	-	-	*10633	*454	*197	*562	104	195	1973
63 OTHER DEDUCTIONS	4904699	*6618	*3269	*40540	*18710	109817	340287	*138203	286957	268598	170135	442466	3079100
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2093509	*20773	*51	*13185	*-7450	14029	93400	*-7645	26762	61180	53035	86435	1739754
65 CONST TAXABLE INC FRM REL FRN CORPS	307149	-	-	*1523	-	-	-	-	-	5285	-	5886	294454
66 NET INCOME (LESS DEFICIT), TOTAL	2395469	*20773	*51	*14708	*-7450	14029	92215	*-8541	26746	66388	53034	90647	2032870
67 NET INCOME, TOTAL	2843139	*20773	*51	*14708	-	*23980	122839	*30277	57899	86052	84037	157441	2245082
68 DEFICIT, TOTAL	447670	-	-	-	*7450	*9951	*30624	*38818	*31153	*19663	31004	66794	212212
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	153634	-	*51	*4766	*-7450	*8334	*77607	*13514	*36974	*19839	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	547459	*12294	-	*4466	-	*4099	*4754	*3362	*1834	*1585	12545	2556	499966
73 NET OPERATING LOSS DEDUCTION	443212	*12294	-	*4466	-	*4099	*4748	*3360	*1834	*1585	7592	4	403229
74 DIVIDENDS RECEIVED DEDUCTION	104247	-	-	-	-	-	*5	*1	-	*-0	4952	2552	96736
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2130400	8479	-	*5477	-	*4818	40478	*13401	*17684	*64628	71493	154889	1749052
77 INCOME TAX BEFORE CREDITS, TOTAL	784993	*3122	-	*1449	-	*1005	12891	*4570	6581	22447	24769	54967	653192
78 REGULAR TAX	722716	2883	-	*1449	-	*1005	12891	*4546	*6032	*21994	24308	52662	594947
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	162	-	-	-	-	-	-	-	-	-	-	18	144
81 ALTERNATIVE MINIMUM TAX	62033	*221	-	-	-	-	-	*19	*544	*372	395	2322	58160
82 ENVIRONMENTAL TAX	3746	*18	-	-	-	-	-0	*4	*6	*37	67	196	3418
83 FOREIGN TAX CREDIT	184211	268	-	*1449	-	-	23	*15	*4	2173	-	13278	167002
84 U.S. POSSESSIONS TAX CREDIT	6355	-	-	-	-	-	614	-	1421	-	4321	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
87 GENERAL BUSINESS CREDIT	40477	-	-	-	-	-	*810	*94	*243	*349	1714	229	37038
88 PRIOR YEAR MINIMUM TAX CREDIT	*5704	-	-	-	-	-	-	*8	-	-	-	3194	2501
89 INCOME TAX AFTER CREDITS, TOTAL	548237	*2854	-	-	-	*1005	11444	*4453	*4913	19925	18735	38266	446641

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS

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	1442	*11	*267	*326	*201	*239	186	81	42	20	11	12	46
2 TOTAL ASSETS	556314162	-	*17893	*74745	*63995	*161413	492267	592710	667949	616414	847059	1789094	550990623
3 CASH	4290553	-	*3008	*7126	*2421	*43068	28226	28559	71442	40536	37150	76801	3952216
4 NOTES AND ACCOUNTS RECEIVABLE	84451856	-	*486	*3872	*20195	*26502	132605	131634	177361	*86440	149063	335443	83388255
5 LESS: ALLOWANCE FOR BAD DEBTS	777197	-	-	-	-	-	*14088	*1307	*4716	*2982	4232	5025	744847
6 INVENTORIES	21404866	-	-	*1707	*12538	*18312	103746	90295	118546	*98775	118602	286737	20555608
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	285858	-	-	-	-	-	-	-	-	-	-	124645	161213
8 TAX-EXEMPT SECURITIES	256159	-	-	-	-	-	-	-	-	6273	-	-	249886
9 OTHER CURRENT ASSETS	20305618	-	*14398	*35005	*253	*13202	44862	34788	19336	*28800	21600	89463	20003912
10 LOANS TO STOCKHOLDERS	8013427	-	-	*9502	*18357	*1896	*400	*1572	*1008	*93571	275	4939	7881908
11 MORTGAGE AND REAL ESTATE LOANS	90457	-	-	-	-	-	*30051	*1489	-	13	-	-	58904
12 OTHER INVESTMENTS	192688199	-	-	-	-	*2673	*10379	*46610	*50689	*21703	94930	302428	192158785
13 DEPRECIABLE ASSETS	310316707	-	-	*3081	*17624	*98051	305233	366226	418314	*296853	610210	802619	307398497
14 LESS: ACCUMULATED DEPRECIATION	157968063	-	-	*2539	*12576	*55722	156217	137162	247422	*136284	251823	430969	156537350
15 DEPLETABLE ASSETS	50278517	-	-	-	-	-	-	-	*138867	*206	-	55115	50084329
16 LESS: ACCUMULATED DEPLETION	25850714	-	-	-	-	-	-	-	*116047	*183	-	17802	25716682
17 LAND	6810914	-	-	-	*2768	*3860	*4440	*14425	20043	*25054	29553	63475	6647297
18 INTANGIBLE ASSETS (AMORTIZABLE)	43157943	-	-	-	*132	*10443	*2094	*1046	*7582	*31206	23466	19593	43062382
19 LESS: ACCUMULATED AMORTIZATION	23327207	-	-	-	*132	*3066	*687	*387	*496	*9040	5034	14138	23294228
20 OTHER ASSETS	21886268	-	*-0	*16990	*2416	*2194	*1224	14923	13441	*35472	23298	95771	21680538
21 TOTAL LIABILITIES	556314162	-	*17893	*74745	*63995	*161413	492267	592710	667949	616414	847059	1789094	550990623
22 ACCOUNTS PAYABLE	66639249	-	*8361	*810	*10658	*14071	117229	95574	108797	*82115	132878	347338	65721417
23 MORT, NOTES, AND BONDS UNDER 1 YR	18998196	-	-	*37318	*91924	*11948	89665	77723	67994	*101919	52590	86840	18380275
24 OTHER CURRENT LIABILITIES	35810026	-	-	*2956	*30168	*5797	13435	36561	32832	*38127	97031	104825	35448294
25 LOANS FROM STOCKHOLDERS	14012251	-	-	-	*6867	-	*70987	*11730	*10276	*2382	88457	20572	13800982
26 MORT, NOTES, BONDS, 1 YR OR MORE	92096291	-	-	-	*1918	*31647	*106765	166927	67183	*218140	242458	309558	90951695
27 OTHER LIABILITIES	82155449	-	*57	*-0	*-0	*240	*22308	*6387	*30558	*16367	40706	169474	81869351
28 NET WORTH	246602701	-	*9475	*33661	*-77539	*97711	71879	197807	350310	157363	192938	750487	244818609
29 CAPITAL STOCK	16872419	-	*2670	*10875	*625	*4533	30847	17945	42322	15531	53970	73839	16619262
30 PAID-IN OR CAPITAL SURPLUS	114411145	-	-	-	*3245	*22809	*22547	*24506	219675	*62080	139583	60351	113856350
31 RETAINED EARNINGS, APPROPRIATED	404665	-	-	-	-	-	-	-	-	-	2649	-	402017
32 RETAINED EARNINGS, UNAPPROPRIATE	139939471	-	*6805	*22786	*-81409	*60208	*52645	*150058	-6005	*32241	573	466750	139234820
33 RETAINED EARNINGS (S CORP)	372122	-	-	-	-	*13074	*1503	*58109	*94319	*47512	-650	158255	-
34 LESS: COST OF TREASURY STOCK	25397122	-	-	-	-	*2913	*35663	*52811	*-0	-	3187	8708	25293840
35 TOTAL RECEIPTS	543110676	*40639	*143166	*35442	*139221	*459590	929255	1367466	2017523	989228	1497459	4211328	531280360
36 BUSINESS RECEIPTS	511938924	*40257	*142277	*28156	*130605	*453688	914406	1352169	1951055	*965512	1461350	4112143	500387306
37 INTEREST	10120533	*49	*889	*1231	-	*2575	*3425	*1637	4668	*5473	10350	26034	10064203
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	43641	-	-	*643	-	-	-	-	-	*615	-	796	41587
39 RENTS	2393019	-	-	-	*6112	*1907	*113	*6858	*2046	*835	1020	7558	2366571
40 ROYALTIES	1588551	*301	-	-	-	-	-	*9	-	*103	10	1889	1586240
41 NET S-T CAP GAIN LESS NET LT LOSS	119404	-	-	-	-	-	-	-	-	-	-	39	119366
42 NET L-T CAP GAIN LESS NET ST LOSS	883771	-	-	-	-	-	-	*659	*6987	*360	423	27055	848288
43 NET GAIN, NONCAPITAL ASSETS	1550865	-	-	-	-	*288	*137	*38	*14060	*3909	691	3901	1527840
44 DIVIDENDS, DOMESTIC CORPORATIONS	941944	-	-	*918	-	*105	-	-	*35	*325	-	2412	938150
45 DIVIDENDS, FOREIGN CORPORATIONS	3298369	-	-	-	-	-	-	-	*1839	-	-	-	3296530
46 OTHER RECEIPTS	10231654	*32	-	*4495	*2504	*1027	11174	6098	36833	*12097	23615	29501	10104278
47 TOTAL DEDUCTIONS	515017724	*57898	*142786	*32328	*141369	*448902	909915	1362757	1938490	973782	1473107	4081223	503455165
48 COST OF SALES AND OPERATIONS	399914488	*35430	*112556	*7224	*90748	*315502	654990	1050702	1690611	*787211	1275933	3667703	390225878
49 COMPENSATION OF OFFICERS	610206	*204	*19625	*8625	*5768	*20717	33755	*35819	20539	*12858	4087	10511	437697
50 REPAIRS	6933013	*18	-	-	*2350	*7885	*5249	*3367	3803	*3594	340	16331	6890076
51 BAD DEBTS	360113	*52	-	-	*923	*139	*2832	*3215	5140	*9904	1586	3922	332401
52 RENT PAID ON BUSINESS PROPERTY	4013235	*424	*1625	*2132	*4312	*5338	7110	*8857	6129	*7343	4718	18502	3946746
53 TAXES PAID	18942420	*799	*1696	*1589	*10517	*13436	15927	21228	20030	*14010	17497	44525	18781167
54 INTEREST PAID	18850007	*726	-	*4478	*1409	*5679	27578	22861	21585	*26734	35958	37842	18665157
55 CONTRIBUTIONS OR GIFTS	225671	-	-	*10	*128	*100	*127	*252	*664	*84	59	203	224046
56 AMORTIZATION	981453	*2	-	-	*49	*1232	*322	*520	*626	*5106	7048	1844	964703
57 DEPRECIATION	12399047	*295	-	*673	*3396	*10488	26659	37390	32522	*27059	37606	41753	12181205
58 DEPLETION	3208110	-	-	-	-	-	-	*99	*1351	*51	221	2643	3203745
59 ADVERTISING	1105320	*27	-	-	*247	*499	3254	*9220	2887	*1952	7021	6329	1073884
60 PENSION, PROF SH, STOCK, ANNUITY	1107419	-	*1335	-	-	*2238	*3662	*578	*2611	*1237	1032	16290	1078436
61 EMPLOYEE BENEFIT PROGRAMS	2449668	*682	*194	-	*1253	*514	*7280	*2346	*5789	*7540	2501	17367	2404204
62 NET LOSS, NONCAPITAL ASSETS	1110285	*10138	-	-	-	-	*29	*117	*461	*160	271	55	1099053
63 OTHER DEDUCTIONS	42807267	*9102	*5754	*7597	*20270	*65135	121142	166187	123741	68940	77228	195403	41946767
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28092952	*-17259	*379	*3114	*-2148	*10687	19340	4709	79033	15446	24352	130104	27825195
65 CONST TAXABLE INC FRM REL FRN CORPS	5201602	-	-	-	-	-	-	-	-	-	-	-	5201602
66 NET INCOME (LESS DEFICIT), TOTAL	33250913	*-17259	*379	*2471	*-2148	*10687	19340	4709	79033	14831	24352	129308	32985209
67 NET INCOME, TOTAL	33582136	-	*379	*2471	*1179	*27407	*33110	*20703	79833	*33604	43228	142142	33198078
68 DEFICIT, TOTAL	331222	*17259	-	-	*3327	*16720	*13769	*15993	*800	*18773	18876	12834	212869
69 NET INCOME (LESS DEF), FORM 1120-A	*744	-	-	*744	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-5537	*-5537	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	77057	*-157	-	-	-	*10813	*13410	*3339	*12721	*6144	-3826	34612	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3165299	-	-	*2370	-	*12979	*768	-	*44661	*8918	31	18772	3076801
73 NET OPERATING LOSS DEDUCTION	2403443	-	-	*2370	-	*12905	*768	-	*44636	*8690	31	17011	2317031
74 DIVIDENDS RECEIVED DEDUCTION	761856	-	-	-	-	*73	-	-	*24	*228	-	1761	759770
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	30391435	-	*379	*102	*1179	*3616	*17607	*10556	*22366	*18524	43197	88758	30185151
77 INCOME TAX BEFORE CREDITS, TOTAL	11174740	*39	*57	*15	*177	*810	*6119	*3620	*8251	*7334	15818	30511	11101988
78 REGULAR TAX	10322808	-	*57	*15	*177	*581	*6011	*3484	*7599	*6287	14687	30177	10253732
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5100	-	-	-	-	-	-	-	-	-	-	-	5100
81 ALTERNATIVE MINIMUM TAX	793157	-	-	-	-	*228	*107	*134	*604	*1027	1086	221	789749
82 ENVIRONMENTAL TAX	53824	-	-	-	-	*1	-	*2	*47	*19	46	113	53597
83 FOREIGN TAX CREDIT	5376170	-	-	-	-	-	-	-	*625	-	-	1	5375544
84 U.S. POSSESSIONS TAX CREDIT	23059	-	-	-	-	-	-	-	-	-	4593	-	18466
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	44042	-	-	-	-	-	-	-	-	-	-	-	44042
87 GENERAL BUSINESS CREDIT	94218	-	-	-	-	-	*122	*46	*467	27	-	-	93557
88 PRIOR YEAR MINIMUM TAX CREDIT	*43645	-	-	-	-	-	-	-	*128	-	-	598	42919
89 INCOME TAX AFTER CREDITS, TOTAL	5593605	*39	*57	*15	*177	*810	*5997	*3575	*7031	*7307	11225	29912	5527460

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM REFINING (INCLUDING INTEGRATED)

MINOR INDUSTRY 2910
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	488	*4	-	*188	*126	*54	*20	*19	*11	*6	4	9	46
2 TOTAL ASSETS	553319114	-	-	*41280	*42460	*33429	*32872	*146527	*195843	*205631	272041	1358408	550990623
3 CASH	4098238	-	-	*5948	-	*1435	*2821	*9412	*15492	*17614	23230	70069	3952216
4 NOTES AND ACCOUNTS RECEIVABLE	83782967	-	-	*3854	*20195	*7142	-	*34464	*43099	*36365	41665	207928	83388255
5 LESS: ALLOWANCE FOR BAD DEBTS	750054	-	-	-	-	-	-	*222	-	*186	-	4799	744847
6 INVENTORIES	20966020	-	-	*1707	*11871	*4396	-	*20072	*33674	*42814	46602	249277	20555608
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	285858	-	-	-	-	-	-	-	-	-	-	124645	161213
8 TAX-EXEMPT SECURITIES	249886	-	-	-	-	-	-	-	-	-	-	-	249886
9 OTHER CURRENT ASSETS	20090133	-	-	*29229	*253	*198	-	*1983	*2766	*1293	13983	36517	20003912
10 LOANS TO STOCKHOLDERS	7961964	-	-	-	-	-	-	*1355	*1008	*77693	-	-0	7881908
11 MORTGAGE AND REAL ESTATE LOANS	88955	-	-	-	-	-	*30051	-	-	-	-	-	58904
12 OTHER INVESTMENTS	192439972	-	-	-	-	-	-	*3071	*32381	*8609	-	237126	192158785
13 DEPRECIABLE ASSETS	308528854	-	-	*2868	*17509	*19146	-	*84389	*64593	*46379	275965	619507	307398497
14 LESS: ACCUMULATED DEPRECIATION	157113047	-	-	*2327	*12553	*3300	-	*18468	*36542	*32675	150833	319001	156537350
15 DEPLETABLE ASSETS	50278087	-	-	-	-	-	-	-	*138867	-	-	54891	50084329
16 LESS: ACCUMULATED DEPLETION	25850530	-	-	-	-	-	-	-	*116047	-	-	17802	25716682
17 LAND	6737102	-	-	-	*2768	*2441	-	*4517	*10206	*3207	16430	50237	6647297
18 INTANGIBLE ASSETS (AMORTIZABLE)	43094334	-	-	-	*132	*2574	*113	-	*2103	*2766	4909	19357	43062382
19 LESS: ACCUMULATED AMORTIZATION	23313805	-	-	-	*132	*603	*113	-	*19	*372	4350	13989	23294228
20 OTHER ASSETS	21744181	-	-	*-0	*2416	-	-	*5955	*4263	*2126	4439	44444	21680538
21 TOTAL LIABILITIES	553319114	-	-	*41280	*42460	*33429	*32872	*146527	*195843	*205631	272041	1358408	550990623
22 ACCOUNTS PAYABLE	66190369	-	-	*810	*10472	*4301	-	*31046	*23258	*50733	73390	274942	65721417
23 MORT, NOTES, AND BONDS UNDER 1 YR	18609421	-	-	-	*70652	*5257	-	*24177	*31184	*23177	22932	51767	18380275
24 OTHER CURRENT LIABILITIES	35629636	-	-	*1779	*30168	*1170	*337	*1971	*3133	*13805	56310	72670	35448294
25 LOANS FROM STOCKHOLDERS	13938683	-	-	-	*6867	-	*54145	-	-	*2208	55224	19257	13800982
26 MORT, NOTES, BONDS, 1 YR OR MORE	91358707	-	-	-	*1918	*27988	-	*38537	*11848	*96998	12370	217354	90951695
27 OTHER LIABILITIES	82095165	-	-	*-0	*-0	*240	*13609	*4905	*19622	*10440	10717	166281	81869351
28 NET WORTH	245497133	-	-	*38690	*-77616	*-5526	*-35219	*45891	*106798	*8270	41099	556138	244818609
29 CAPITAL STOCK	16727296	-	-	*94	*625	*54	*20	*2678	*13478	*944	20111	70029	16619262
30 PAID-IN OR CAPITAL SURPLUS	114163020	-	-	-	*3195	-	-	*5589	*204981	*2864	32705	57337	113856350
31 RETAINED EARNINGS, APPROPRIATED	402017	-	-	-	-	-	-	-	-	-	-	-	402017
32 RETAINED EARNINGS, UNAPPROPRIATE	139542570	-	-	*38596	*-81436	*-5580	-	*37624	*-111661	*4444	-11718	437480	139234820
33 RETAINED EARNINGS (S CORP)	*-35220	-	-	-	-	-	*-35239	-	-	*19	-	-	-
34 LESS: COST OF TREASURY STOCK	25302548	-	-	-	-	-	-	-	*-0	-	-	8708	25293840
35 TOTAL RECEIPTS	537652339	*8137	-	*28770	*138207	*181763	*5355	*526092	*558970	*502601	845973	3576111	531280360
36 BUSINESS RECEIPTS	506576999	*8098	-	*27201	*129845	*179831	-	*524140	*508227	*491239	834014	3487098	500387306
37 INTEREST	10099687	39	-	-	-	*26	-	*856	*2587	*1572	6293	24111	10064203
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	43026	-	-	*643	-	-	-	-	-	-	-	796	41587
39 RENTS	2383536	-	-	-	*6112	*1907	-	-	*633	*385	780	7147	2366571
40 ROYALTIES	1588232	-	-	-	-	-	-	-	-	*103	-	1889	1586240
41 NET S-T CAP GAIN LESS NET LT LOSS	119404	-	-	-	-	-	-	-	-	-	-	39	119366
42 NET L-T CAP GAIN LESS NET ST LOSS	875511	-	-	-	-	-	-	-	*169	-	-	27055	848288
43 NET GAIN, NONCAPITAL ASSETS	1543807	-	-	-	-	-	-	*-0	*13457	*-0	-	2508	1527840
44 DIVIDENDS, DOMESTIC CORPORATIONS	941514	-	-	*918	-	-	-	-	*35	-	-	2412	938150
45 DIVIDENDS, FOREIGN CORPORATIONS	3296530	-	-	-	-	-	-	-	-	-	-	-	3296530
46 OTHER RECEIPTS	10184092	-	-	*8	*2251	-	*5355	*1095	*33862	*9303	4885	23056	10104278
47 TOTAL DEDUCTIONS	509657013	*19860	-	*27383	*140387	*174703	*6678	*526857	*511593	*497709	825334	3471344	503455165
48 COST OF SALES AND OPERATIONS	395723934	*6929	-	*7174	*90666	*115810	-	*439716	*463890	*457503	762833	3153535	390225878
49 COMPENSATION OF OFFICERS	471455	*204	-	*8625	*5253	*839	-	*3737	*1937	*4451	2216	6495	437697
50 REPAIRS	6920725	*5	-	-	*2350	*7515	-	*2542	*1325	*1116	42	15755	6890076
51 BAD DEBTS	337532	*52	-	-	*923	-	-	*200	*988	*707	40	2222	332401
52 RENT PAID ON BUSINESS PROPERTY	3981913	*2	-	*2132	*4312	*2094	-	*3510	*2077	*1932	2364	16746	3946746
53 TAXES PAID	18857189	*676	-	*1497	*10413	*6397	*1	*5018	*3010	*1726	10910	36374	18781167
54 INTEREST PAID	18746567	*339	-	-	*1409	*4542	*6604	*5921	*7922	*14262	9606	30806	18665157
55 CONTRIBUTIONS OR GIFTS	224672	-	-	*10	*128	-	-	*75	*146	*64	-	203	224046
56 AMORTIZATION	967104	-	-	-	*26	*257	*8	*55	*25	*100	452	1478	964703
57 DEPRECIATION	12247810	*135	-	*673	*3396	*2401	-	*8972	*4058	*2412	13637	30922	12181205
58 DEPLETION	3207739	-	-	-	-	-	-	-	*1351	-	-	2643	3203745
59 ADVERTISING	1078430	-	-	-	*239	*77	-	*198	*84	*52	18	3877	1073884
60 PENSION, PROF SH, STOCK, ANNUITY	1092414	-	-	-	-	-	-	-	*149	*823	248	12758	1078436
61 EMPLOYEE BENEFIT PROGRAMS	2419543	*98	-	-	*1253	-	-	*1235	*182	*2127	1370	9075	2404204
62 NET LOSS, NONCAPITAL ASSETS	1109834	10130	-	-	-	-	-	-	*461	-	134	55	1099053
63 OTHER DEDUCTIONS	42270153	*1291	-	*7273	*20021	*34772	*66	*55678	*23989	*10433	21465	148399	41946767
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27995326	*-11722	-	*1387	*-2180	*7060	*-1324	*-766	*47376	*4893	20639	104767	27825195
65 CONST TAXABLE INC FRM REL FRN CORPS	5201602	-	-	-	-	-	-	-	-	-	-	-	5201602
66 NET INCOME (LESS DEFICIT), TOTAL	33153902	*-11722	-	*744	*-2180	*7060	*-1324	*-766	*47376	*4893	20639	103971	32985209
67 NET INCOME, TOTAL	33396414	-	-	*744	*1148	*12859	-	*677	*48092	*5089	22197	107530	33198078
68 DEFICIT, TOTAL	242512	*11722	-	-	*3327	*5798	*1324	*1442	*716	*197	1558	3559	212869
69 NET INCOME (LESS DEF), FORM 1120-A	*744	-	-	*744	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-1575	*-157	-	-	-	-	*-1324	-	-	*-94	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3153344	-	-	*643	-	*12839	-	-	*44288	-	-	18772	3076801
73 NET OPERATING LOSS DEDUCTION	2391788	-	-	*643	-	*12839	-	-	*44264	-	-	17011	2317031
74 DIVIDENDS RECEIVED DEDUCTION	761555	-	-	-	-	-	-	-	*24	-	-	1761	759770
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	30306944	-	-	*102	*1148	*19	-	*677	*3803	*5089	22197	88758	30185151
77 INCOME TAX BEFORE CREDITS, TOTAL	11145219	-	-	*15	*172	*232	-	*292	*1742	*1732	8534	30511	11101988
78 REGULAR TAX	10294822	-	-	*15	*172	*3	-	*157	*1288	*1730	7547	30177	10253732
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5100	-	-	-	-	-	-	-	-	-	-	-	5100
81 ALTERNATIVE MINIMUM TAX	791713	-	-	-	-	*228	-	*134	*410	-	971	221	789749
82 ENVIRONMENTAL TAX	53773	-	-	-	-	*1	-	-	*44	*2	17	113	53597
83 FOREIGN TAX CREDIT	5375545	-	-	-	-	-	-	-	-	-	-	1	5375544
84 U.S. POSSESSIONS TAX CREDIT	23059	-	-	-	-	-	-	-	-	-	4593	-	18466
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	44042	-	-	-	-	-	-	-	-	-	-	-	44042
87 GENERAL BUSINESS CREDIT	93953	-	-	-	-	-	-	*46	350	-	-	-	93557
88 PRIOR YEAR MINIMUM TAX CREDIT	43517	-	-	-	-	-	-	-	-	-	-	598	42919
89 INCOME TAX AFTER CREDITS, TOTAL	5565103	-	-	*15	*172	*232	-	*246	*1392	*1732	3941	29912	5527460

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM AND COAL PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2998
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	954	*7	*267	*138	*75	*184	166	*62	30	*14	7	3	-
2 TOTAL ASSETS	2995048	-	*17893	*33465	*21535	*127984	459396	*446183	472106	*410783	575018	430686	-
3 CASH	192315	-	*3008	*1178	*2421	*41633	*25404	*19147	55950	*22922	13920	6732	-
4 NOTES AND ACCOUNTS RECEIVABLE	668889	-	*486	*19	-	*19360	132605	*97170	134262	*50076	107398	127515	-
5 LESS: ALLOWANCE FOR BAD DEBTS	27143	-	-	-	-	-	*14088	*1085	*4716	*2796	4232	227	-
6 INVENTORIES	438846	-	-	-	*666	*13916	103746	*70223	84872	*55961	72000	37460	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	6273	-	-	-	-	-	-	-	-	6273	-	-	-
9 OTHER CURRENT ASSETS	215485	-	*14398	*5776	-	*13004	44862	*32805	*16570	*27507	7617	52945	-
10 LOANS TO STOCKHOLDERS	51464	-	-	*9502	*18357	*1896	*400	*218	-	*15878	275	4939	-
11 MORTGAGE AND REAL ESTATE LOANS	*1502	-	-	-	-	-	-	*1489	-	13	-	-	-
12 OTHER INVESTMENTS	248227	-	-	-	-	*2673	*10379	*43539	*18308	*13095	94930	65301	-
13 DEPRECIABLE ASSETS	1787853	-	-	*212	*114	*78904	305233	*281837	353721	*250474	334245	183112	-
14 LESS: ACCUMULATED DEPRECIATION	855015	-	-	*212	*23	*52422	156217	*118694	210880	*103609	100990	111968	-
15 DEPLETABLE ASSETS	*430	-	-	-	-	-	-	-	-	*206	-	224	-
16 LESS: ACCUMULATED DEPLETION	*183	-	-	-	-	-	-	-	-	*183	-	-	-
17 LAND	73812	-	-	-	-	*1419	*4440	*9908	*9837	*21847	13124	13238	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	63609	-	-	-	-	*7870	*1982	*1046	*5479	*28440	18557	236	-
19 LESS: ACCUMULATED AMORTIZATION	13402	-	-	-	-	*2463	*575	*387	*476	*8668	684	149	-
20 OTHER ASSETS	142087	-	*-0	*16990	-	*2194	*1224	*8968	*9178	*33345	18859	51327	-
21 TOTAL LIABILITIES	2995048	-	*17893	*33465	*21535	*127984	459396	*446183	472106	*410783	575018	430686	-
22 ACCOUNTS PAYABLE	448880	-	*8361	-	*187	*9770	117229	*64529	85539	*31382	59488	72396	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	388775	-	-	*37318	*21271	*6691	89665	*53545	*36810	*78742	29658	35073	-
24 OTHER CURRENT LIABILITIES	180390	-	-	*1177	-	*4627	*13099	*34590	*29699	*24322	40722	32155	-
25 LOANS FROM STOCKHOLDERS	73569	-	-	-	-	-	*16841	*11730	*10276	174	33233	1315	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	737584	-	-	-	-	*3659	*106765	*128390	*55335	*121142	230088	92204	-
27 OTHER LIABILITIES	60284	-	*57	-	-	-	*8699	*1482	*10936	*5927	29990	3193	-
28 NET WORTH	1105568	-	*9475	*-5030	*77	*103237	107098	*151917	243512	*149093	151839	194350	-
29 CAPITAL STOCK	145123	-	*2670	*10781	-	*4478	30827	*15267	28844	*14587	33859	3810	-
30 PAID-IN OR CAPITAL SURPLUS	248125	-	-	-	*50	*22809	*22547	*18918	*14694	*59215	106878	3015	-
31 RETAINED EARNINGS, APPROPRIATED	2649	-	-	-	-	-	-	-	-	-	2649	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	396902	-	*6805	*-15811	*27	*65788	*52645	*112434	*105656	*27797	12291	29270	-
33 RETAINED EARNINGS (S CORP)	407343	-	-	-	-	*13074	*36742	*58109	*94319	*47493	-650	158255	-
34 LESS: COST OF TREASURY STOCK	94574	-	-	-	-	*2913	*35663	*52811	-	-	3187	-	-
35 TOTAL RECEIPTS	5458337	*32502	*143166	*6673	*1013	*277826	923900	*841375	1458553	*486626	651486	635217	-
36 BUSINESS RECEIPTS	5361925	*32159	*142277	*955	*760	*273858	914406	*828028	1442828	*474272	627336	625045	-
37 INTEREST	20846	*10	*889	*1231	-	*2549	*3425	*781	*2081	*3901	4057	1922	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*615	-	-	-	-	-	-	-	-	*615	-	-	-
39 RENTS	9483	-	-	-	-	-	*113	*6858	*1413	*450	239	411	-
40 ROYALTIES	*320	*301	-	-	-	-	-	*9	-	-	10	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*8260	-	-	-	-	-	-	*659	*6818	*360	423	-	-
43 NET GAIN, NONCAPITAL ASSETS	7058	-	-	-	-	*288	*137	*38	*603	*3909	691	1393	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*430	-	-	-	-	*105	-	-	-	*325	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1839	-	-	-	-	-	-	-	*1839	-	-	-	-
46 OTHER RECEIPTS	47562	*32	-	*4487	*253	*1027	5820	*5003	*2971	*2794	18730	6445	-
47 TOTAL DEDUCTIONS	5360711	*38039	*142786	*4946	*982	*274199	903236	*835900	1426896	*476073	647774	609880	-
48 COST OF SALES AND OPERATIONS	4190554	*28501	*112556	*51	*82	*199692	654990	*610986	1226721	*329708	513101	514168	-
49 COMPENSATION OF OFFICERS	138752	-	*19625	-	*516	*19878	33755	*32082	*18602	*8406	1871	4016	-
50 REPAIRS	12289	*13	-	-	-	*370	*5249	*826	*2478	*2478	298	576	-
51 BAD DEBTS	22581	-	-	-	-	*139	*2832	*3015	*4152	*9197	1546	1700	-
52 RENT PAID ON BUSINESS PROPERTY	31323	*423	*1625	-	-	*3243	7110	*5347	*4053	*5411	2354	1757	-
53 TAXES PAID	85231	*122	*1696	*92	*104	*7039	15926	*16210	17020	*12283	6587	8151	-
54 INTEREST PAID	103440	*387	-	*4478	-	*1137	20974	*16940	*13664	*12472	26352	7036	-
55 CONTRIBUTIONS OR GIFTS	1000	-	-	-	-	*100	*127	*177	*518	*20	59	-	-
56 AMORTIZATION	14349	*2	-	-	*23	*975	*315	*465	*602	*5007	6596	365	-
57 DEPRECIATION	151236	*160	-	-	-	*8088	26659	*28418	28464	*24647	23969	10831	-
58 DEPLETION	*371	-	-	-	-	-	-	*99	-	*51	221	-	-
59 ADVERTISING	26891	*27	-	-	*8	*423	3254	*9021	*2802	*1900	7003	2452	-
60 PENSION, PROF SH, STOCK, ANNUITY	15005	-	*1335	-	-	*2238	*3662	*578	*2462	*414	784	3533	-
61 EMPLOYEE BENEFIT PROGRAMS	30125	*584	*194	-	-	*514	*7280	*1110	*5606	*5413	1131	8291	-
62 NET LOSS, NONCAPITAL ASSETS	*451	*8	-	-	-	-	*29	*117	-	*160	138	-	-
63 OTHER DEDUCTIONS	537114	*7811	*5754	*325	*250	*30363	121076	*110509	99752	*58507	55762	47004	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	97626	*-5537	*379	*1727	*32	*3627	20664	*5475	31657	*10554	3713	25337	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	97011	*-5537	*379	*1727	*32	*3627	20664	*5475	31657	*9939	3713	25337	-
67 NET INCOME, TOTAL	185722	-	*379	*1727	*32	*14549	*33110	*20026	*31742	*28515	21031	34612	-
68 DEFICIT, TOTAL	88710	*5537	-	-	-	*10922	*12446	*14551	*85	*18577	17318	9276	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-5537	*-5537	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	78632	-	-	-	-	*10813	*14734	*3339	*12721	*6238	-3826	34612	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11955	-	-	*1727	-	*139	*768	-	*372	*8918	31	-	-
73 NET OPERATING LOSS DEDUCTION	*11654	-	-	*1727	-	*66	*768	-	*372	*8690	31	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*301	-	-	-	-	*73	-	-	-	*228	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	84491	-	*379	-	*32	*3596	*17607	*9879	*18563	*13434	21000	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	29521	*39	*57	-	*5	*578	*6119	*3329	*6509	*5602	7284	-	-
78 REGULAR TAX	27986	-	*57	-	*5	*578	*6011	*3327	*6311	*4557	7140	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*1444	-	-	-	-	-	*107	-	*194	*1027	115	-	-
82 ENVIRONMENTAL TAX	*51	-	-	-	-	-	-	*2	*3	*18	29	-	-
83 FOREIGN TAX CREDIT	*625	-	-	-	-	-	-	-	*625	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*265	-	-	-	-	-	*122	-	*116	27	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*128	-	-	-	-	-	-	-	*128	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	28502	*39	*57	-	*5	*578	*5997	*3329	*5639	*5575	7284	-	-

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12060	804	3120	2160	1515	1434	2007	482	320	115	50	28	25
2 TOTAL ASSETS	54387975	-	150498	350703	552920	1009666	4563640	3498450	4964898	3952936	3275446	4837366	27231451
3 CASH	2038599	-	31533	27183	69691	132703	358643	179455	265959	179059	96436	387794	310143
4 NOTES AND ACCOUNTS RECEIVABLE	10595912	-	48487	86686	185324	326073	1183770	847551	1116261	838920	642148	829538	4491153
5 LESS: ALLOWANCE FOR BAD DEBTS	298443	-	*80	*911	*281	1405	17867	16692	18558	17743	26897	24403	173607
6 INVENTORIES	8830180	-	*19448	59962	115478	190557	986031	693445	978582	699787	621553	682645	3782693
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	31252	-	-	*357	-	*162	*907	*5936	*21708	*521	82	738	840
8 TAX-EXEMPT SECURITIES	*99173	-	-	-	-	-	*52249	*7052	-	-	8687	-	31185
9 OTHER CURRENT ASSETS	1461619	-	*1463	*39300	13524	41039	189346	128033	145942	158076	108050	142747	494099
10 LOANS TO STOCKHOLDERS	428242	-	*3937	-	*23961	35787	80568	41699	12576	*11879	10666	542	206626
11 MORTGAGE AND REAL ESTATE LOANS	*38837	-	-	-	-	-	*31272	*1963	*1706	2493	639	764	-
12 OTHER INVESTMENTS	7034289	-	-	*2968	*5204	*14165	117751	112426	276874	322674	180503	737400	5264324
13 DEPRECIABLE ASSETS	34762945	-	144970	224562	511454	655370	3168468	2318881	3372703	2737996	2289659	2297930	17040951
14 LESS: ACCUMULATED DEPRECIATION	15624741	-	107604	134635	394717	435041	1828269	1132607	1597876	1302218	995712	859071	6836991
15 DEPLETABLE ASSETS	*14562	-	-	-	-	-	-	-	-	*1480	-	-	13081
16 LESS: ACCUMULATED DEPLETION	*5858	-	-	-	-	-	-	-	-	*375	-	-	5484
17 LAND	663810	-	-	*530	*17664	*21344	77563	54119	66321	74152	39758	77525	234834
18 INTANGIBLE ASSETS (AMORTIZABLE)	3052147	-	*10371	*2905	*1844	*19966	92834	163571	182944	191523	240706	429266	1716219
19 LESS: ACCUMULATED AMORTIZATION	562812	-	*9914	*221	*269	*7972	17336	50119	54451	47059	29705	50475	295291
20 OTHER ASSETS	1828262	-	7887	42016	4043	16918	87710	143738	194206	101771	88872	184426	956676
21 TOTAL LIABILITIES	54387975	-	150498	350703	552920	1009666	4563640	3498450	4964898	3952936	3275446	4837366	27231451
22 ACCOUNTS PAYABLE	5843402	-	*23782	70911	103273	272923	746216	578692	627615	529852	370244	312807	2207086
23 MORT, NOTES, AND BONDS UNDER 1 YR	6149939	-	*9244	*37503	61983	75693	517000	631272	575531	347272	219261	426854	3248324
24 OTHER CURRENT LIABILITIES	4714430	-	*27067	23329	28609	49057	354152	258250	375006	285263	221408	415166	2677123
25 LOANS FROM STOCKHOLDERS	937285	-	*72168	*37482	41530	78996	131307	81955	32972	53204	104059	98161	205452
26 MORT, NOTES, BONDS, 1 YR OR MORE	15607677	-	*40040	*40195	111338	369414	928200	789602	1299631	966333	1083143	1527161	8452619
27 OTHER LIABILITIES	3559576	-	*2713	*2047	*15150	*1206	103874	58189	165573	146509	177778	416775	2469762
28 NET WORTH	17575666	-	-24517	139236	191037	162376	1782889	1100491	1888570	1624503	1099553	1640443	7971085
29 CAPITAL STOCK	2277390	-	69459	67293	71830	96128	214151	256354	284518	112593	93100	294329	717635
30 PAID-IN OR CAPITAL SURPLUS	6098412	-	*30099	*16144	*34238	52907	209828	156339	584676	326629	300958	658367	3728226
31 RETAINED EARNINGS, APPROPRIATED	30816	-	-	-	-	-	*9245	*242	*3237	*596	542	5150	11805
32 RETAINED EARNINGS, UNAPPROPRIATE	6489753	-	*-92689	*-7540	154539	-31555	765700	315619	407968	644319	387380	462967	3483044
33 RETAINED EARNINGS (S CORP)	3212030	-	*-31165	*68733	*-48113	*87664	725037	402231	660188	570719	363818	252005	160914
34 LESS: COST OF TREASURY STOCK	532736	-	*221	*5394	*21457	*42769	141072	30294	52017	30352	46246	32375	130539
35 TOTAL RECEIPTS	73950197	482238	594301	703698	1636721	2416888	9309324	6112936	7630313	6227117	4653452	5188397	28994813
36 BUSINESS RECEIPTS	71568413	467576	583635	694877	1601371	2391431	9177399	6001822	7516082	6141661	4543839	4866807	27581913
37 INTEREST	579788	*583	*407	*128	4881	5953	17823	13794	21116	16812	16353	66833	415103
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7436	-	*144	-	-	-	*159	*1123	1661	*2481	984	617	268
39 RENTS	167531	-	-	*150	*1360	*1021	*1273	*3549	6092	9073	8119	4703	132190
40 ROYALTIES	196407	-	-	-	-	-	*2639	*28	*1098	*4227	5054	12456	170904
41 NET S-T CAP GAIN LESS NET LT LOSS	*645	-	-	-	-	-	-	-	*170	*21	453	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	233545	-	-	-	-	*187	*15808	*198	2167	3400	13681	149171	49033
43 NET GAIN, NONCAPITAL ASSETS	96501	*8501	-	*7898	*8185	*1529	19883	12722	6191	6064	2505	7536	15488
44 DIVIDENDS, DOMESTIC CORPORATIONS	25666	-	-	-	-	*193	*2897	*342	*1205	*606	1040	765	18618
45 DIVIDENDS, FOREIGN CORPORATIONS	252255	-	-	-	-	-	-	-	*2881	*187	2430	20234	226523
46 OTHER RECEIPTS	821910	*5577	*10114	*644	20924	16574	71444	79358	71650	42583	58993	59275	384774
47 TOTAL DEDUCTIONS	72393740	491618	630153	720177	1679302	2371723	8964684	5965522	7354235	5962709	4501852	4895833	28855931
48 COST OF SALES AND OPERATIONS	49772428	394544	344197	407817	1112884	1574783	6291155	4349170	5380840	4403755	3351865	3338585	18822832
49 COMPENSATION OF OFFICERS	1490946	*7634	*55421	*62794	133407	193477	424500	183012	179864	92758	49720	33840	74518
50 REPAIRS	600449	*2176	5028	*8141	12437	10416	41104	18057	18751	22748	18237	23098	420254
51 BAD DEBTS	227958	*7779	*2135	*2680	*4230	3746	34142	35083	17275	12426	9709	19060	79694
52 RENT PAID ON BUSINESS PROPERTY	877982	*2668	34524	17097	23658	42979	83745	33847	41730	37077	33539	31495	495623
53 TAXES PAID	1488494	7574	22524	19867	61265	68887	228754	142882	168573	137731	79875	92842	457721
54 INTEREST PAID	2275521	*9498	*8133	*8996	24067	29935	154667	138615	158393	153230	151381	215923	1222684
55 CONTRIBUTIONS OR GIFTS	19290	*25	*137	-	*250	557	3725	2365	2769	2265	1749	1218	4232
56 AMORTIZATION	204037	*1624	*59	*92	*544	2854	12833	18455	23168	25645	15448	29173	74141
57 DEPRECIATION	2503677	12453	12003	18701	32314	51429	255593	205254	290348	241852	176892	157538	1049300
58 DEPLETION	*3845	-	-	-	-	-	-	-	*139	-	-	217	3489
59 ADVERTISING	776036	*2028	*4343	*6128	12566	12064	64568	30198	52923	34060	53236	43797	460124
60 PENSION, PROF SH, STOCK, ANNUITY	418927	*156	-	*185	*4169	*6775	48033	18791	31774	45313	15438	68435	179857
61 EMPLOYEE BENEFIT PROGRAMS	1262503	*4241	*2525	*10286	13300	24750	92588	70119	83638	103572	49693	69471	738321
62 NET LOSS, NONCAPITAL ASSETS	25014	-	-	-	-	*1411	*717	807	8969	2884	625	4360	5240
63 OTHER DEDUCTIONS	10446632	39220	139124	157392	244210	347658	1228562	718865	895083	647390	494445	766782	4767901
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1556457	-9381	-35853	-16479	-42582	45164	344639	147415	276079	264408	151600	292564	138882
65 CONST TAXABLE INC FRM REL FRN CORPS	126876	-	-	-	-	-	-	-	-	-	-	6437	120440
66 NET INCOME (LESS DEFICIT), TOTAL	1669919	-9381	-35997	-16479	-42582	45164	338528	146291	274395	261926	150616	298383	259054
67 NET INCOME, TOTAL	3056271	*17024	*10325	*22278	*23909	87313	495016	256973	384797	320279	222077	354057	862222
68 DEFICIT, TOTAL	1386352	*26405	*46322	*38757	66491	42149	156488	110681	110402	58353	71462	55674	603168
69 NET INCOME (LESS DEF), FORM 1120-A	*-2484	*-7	*-2489	*12	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	776836	*3263	*-13273	*6550	*-35109	*14167	198726	117675	110516	125271	79768	149898	19383
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	229490	-	*3205	*12	*9034	*24734	38613	15499	23953	*11596	9044	51260	42540
73 NET OPERATING LOSS DEDUCTION	193289	-	*3205	*12	*9034	*24599	38167	*15260	*22798	*11037	5988	50063	13127
74 DIVIDENDS RECEIVED DEDUCTION	36201	-	-	-	-	*135	*445	*240	*1155	*560	3056	1197	29413
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1888822	*4161	*1673	*60	*13041	42151	225351	88450	230186	178176	129432	153284	822856
77 INCOME TAX BEFORE CREDITS, TOTAL	654932	*1267	*251	*9	*2669	10035	74192	31328	80208	62128	44653	56194	291997
78 REGULAR TAX	630234	*1265	*251	*9	*2669	9840	72657	29425	78167	60614	43433	52132	279771
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2106	-	-	-	-	*1	*58	-	*22	*9	25	58	1934
81 ALTERNATIVE MINIMUM TAX	21789	*1	-	-	-	*194	*1477	1964	1952	*1352	1041	4715	9092
82 ENVIRONMENTAL TAX	1869	*1	-	-	-	-	-	*4	115	153	155	242	1199
83 FOREIGN TAX CREDIT	96127	-	-	-	-	-	*187	*37	*680	*209	457	14257	80300
84 U.S. POSSESSIONS TAX CREDIT	11240	-	-	-	-	-	457	1088	5094	4601	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	37	-	-	-	-	-	-	-	-	-	-	-	37
87 GENERAL BUSINESS CREDIT	17794	-	-	-	*418	*218	1290	*564	1329	1576	1743	1195	9461
88 PRIOR YEAR MINIMUM TAX CREDIT	1207	-	-	-	-	-	*231	*13	*259	*358	-	347	-
89 INCOME TAX AFTER CREDITS, TOTAL	528527	*1267	*251	*9	*2251	9818	72028	29626	72845	55384	42453	40395	202199

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: 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	1642	*27	*542	*188	*63	*267	352	85	64	25	9	8	12
2 TOTAL ASSETS	25202240	-	*26697	*33159	*19632	*188513	774024	583279	1039264	913516	650344	1616772	19357040
3 CASH	693174	-	*14615	-	*91	*33157	36742	25819	65585	34696	17159	259241	206071
4 NOTES AND ACCOUNTS RECEIVABLE	4021723	-	*6230	*15917	*8458	*67681	231233	159025	251603	193600	130569	253475	2703933
5 LESS: ALLOWANCE FOR BAD DEBTS	141380	-	*80	*433	*237	*74	*2434	*1577	3492	4576	4212	6412	117855
6 INVENTORIES	3772764	-	*3462	*10728	*5388	*34890	216421	134053	186034	191443	161754	159286	2669305
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*20609	-	-	-	-	-	107	-	*20420	-	82	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	327669	-	-	*839	*228	*7229	27969	14383	20071	49296	12419	47074	148162
10 LOANS TO STOCKHOLDERS	218383	-	-	-	-	*257	*12434	*1826	*1550	*1138	2905	-	198275
11 MORTGAGE AND REAL ESTATE LOANS	764	-	-	-	-	-	-	-	-	-	-	764	-
12 OTHER INVESTMENTS	4918690	-	-	*75	*4780	*10507	16192	*16004	90599	60423	44398	325086	4350625
13 DEPRECIABLE ASSETS	16870455	-	*20281	*18282	*14616	*91878	484812	326647	622952	596041	366045	810251	13518650
14 LESS: ACCUMULATED DEPRECIATION	7122066	-	*20019	*13820	*13728	*63946	280594	155102	305853	270496	164219	346771	5487517
15 DEPLETABLE ASSETS	*1480	-	-	-	-	-	-	-	-	*1480	-	-	-
16 LESS: ACCUMULATED DEPLETION	*375	-	-	-	-	-	-	-	-	*375	-	-	-
17 LAND	264878	-	-	*66	-	*5342	18814	*4193	10273	31648	8238	24150	162154
18 INTANGIBLE ASSETS (AMORTIZABLE)	689558	-	*199	*1505	-	*4083	*1438	*39772	51378	36659	69313	67882	417330
19 LESS: ACCUMULATED AMORTIZATION	92572	-	*199	-	-	*3786	*273	*6499	9688	*16123	8160	2024	45820
20 OTHER ASSETS	758484	-	*2208	-	*36	*1298	11165	*24734	37831	8662	14054	24769	633726
21 TOTAL LIABILITIES	25202240	-	*26697	*33159	*19632	*188513	774024	583279	1039264	913516	650344	1616772	19357040
22 ACCOUNTS PAYABLE	2259694	-	*2722	*697	*2336	*26022	103080	105799	133520	118092	80998	56624	1629803
23 MORT, NOTES, AND BONDS UNDER 1 YR	3167391	-	-	-	*1593	*5700	100106	*74449	196602	75972	104301	127846	2480821
24 OTHER CURRENT LIABILITIES	2055741	-	*110	*8889	*1166	*11920	69081	64362	70682	72414	43247	171260	1542610
25 LOANS FROM STOCKHOLDERS	302150	-	*38262	-	-	*26469	16348	*5732	*4972	*13597	5672	-	191099
26 MORT, NOTES, BONDS, 1 YR OR MORE	6807366	-	-	-	*3834	*9821	98027	*133087	259623	272774	148405	440387	5441407
27 OTHER LIABILITIES	2147662	-	-	-	*1	*516	*4963	*14796	35864	*65822	14841	112863	1897998
28 NET WORTH	8462236	-	*-14397	*23573	*10701	*108065	382419	185055	338001	294846	252881	707792	6173301
29 CAPITAL STOCK	784947	-	*14724	*5267	*2399	*9407	93104	21800	101158	17798	13159	85611	420521
30 PAID-IN OR CAPITAL SURPLUS	3352996	-	-	-	-	*9312	57854	*21737	287649	83234	87227	375241	2430743
31 RETAINED EARNINGS, APPROPRIATED	11928	-	-	-	-	-	-	-	-	-	-	124	11805
32 RETAINED EARNINGS, UNAPPROPRIATE	3967565	-	*-29121	-	*8302	*70302	137869	*99408	-123411	108086	13803	276686	3405643
33 RETAINED EARNINGS (S CORP)	587927	-	-	*18307	-	*39826	150235	*49956	*93501	*86788	149314	-	-
34 LESS: COST OF TREASURY STOCK	243128	-	-	-	-	*20783	*56642	*7845	*20896	*1060	10622	29870	95410
35 TOTAL RECEIPTS	29386917	*175879	*86631	*93776	*50012	*532483	1635705	1090212	1420069	1625085	948996	1261969	20466099
36 BUSINESS RECEIPTS	28139940	*174028	*86205	*93492	*50008	*518113	1619934	1085470	1389031	1610065	936377	1017922	19559295
37 INTEREST	339446	*500	*405	-	*4	*1078	2691	*2075	6435	2829	824	31560	291045
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*704	-	-	-	-	-	*6	-	*500	*125	4	69	-
39 RENTS	70615	-	-	-	-	*495	*82	-	*3047	*1463	1402	1384	62743
40 ROYALTIES	91035	-	-	-	-	-	-	-	*32	*200	289	8046	82468
41 NET S-T CAP GAIN LESS NET LT LOSS	*450	-	-	-	-	-	-	-	*-0	-	450	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	193144	-	-	-	-	-	*108	-	*1239	*1477	-	148090	42231
43 NET GAIN, NONCAPITAL ASSETS	21251	*8	-	-	-	*216	*1735	*181	*239	*1269	92	6442	11068
44 DIVIDENDS, DOMESTIC CORPORATIONS	18804	-	-	-	-	-	*32	*18	*755	*66	-	632	17301
45 DIVIDENDS, FOREIGN CORPORATIONS	152819	-	-	-	-	-	-	-	*108	*82	1465	14640	136524
46 OTHER RECEIPTS	358709	*1342	*21	*284	-	*12582	11117	2468	18683	7508	8093	33185	263425
47 TOTAL DEDUCTIONS	29079472	*172155	*83035	*84909	*53075	*510054	1587385	1095442	1375323	1592847	922911	1151902	20450433
48 COST OF SALES AND OPERATIONS	19168414	*138339	*51619	*57011	*39180	*301442	1092809	764803	995527	1174862	660112	635223	13257486
49 COMPENSATION OF OFFICERS	346767	*3972	*8678	*14905	*8973	*82835	82311	27843	34358	22470	4115	13097	43209
50 REPAIRS	411846	*1141	*1083	-	-	*1823	8787	*1357	1308	5374	6974	10779	373219
51 BAD DEBTS	89611	*3106	*961	*195	-	*335	3959	*3362	2222	1483	1907	10294	61786
52 RENT PAID ON BUSINESS PROPERTY	472761	*2285	*5673	-	-	*4815	13019	*3388	4358	12892	8372	6344	411615
53 TAXES PAID	534375	*1906	*2243	*3217	*2472	*15394	31883	24678	35132	41398	21198	28982	325872
54 INTEREST PAID	978208	*1925	-	-	*152	*2027	20925	*24397	25860	40113	30349	54791	777668
55 CONTRIBUTIONS OR GIFTS	4469	*25	-	-	-	*6	*374	*431	*652	*124	17	669	2172
56 AMORTIZATION	49507	*34	-	-	-	*816	7018	*1297	2028	9989	1408	6508	20410
57 DEPRECIATION	1036431	*1792	*1563	*2918	*1	*7824	41276	34722	47038	45623	31937	37583	784154
58 DEPLETION	409	-	-	-	-	-	-	-	-	-	-	-	409
59 ADVERTISING	445286	*1217	*8	*1784	*560	*318	15093	*7902	4992	10859	35086	4003	363464
60 PENSION, PROF SH, STOCK, ANNUITY	238723	*2	-	-	-	*779	8213	*2969	9453	5298	1465	60942	149601
61 EMPLOYEE BENEFIT PROGRAMS	751215	*3410	*1203	*1911	-	*7912	17714	*17680	15212	44785	14383	36650	590355
62 NET LOSS, NONCAPITAL ASSETS	3178	-	-	-	-	-	*10	*95	*328	*284	79	201	2181
63 OTHER DEDUCTIONS	4548272	*13002	*10003	*2966	*1737	*83726	243995	180519	196854	177294	105508	245835	3286832
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	307445	*3724	*3595	*8867	*-3063	*22429	48320	-5230	44746	32238	26086	110068	15666
65 CONST TAXABLE INC FRM REL FRN CORPS	39068	-	-	-	-	-	-	-	-	-	-	4385	34683
66 NET INCOME (LESS DEFICIT), TOTAL	345810	*3724	*3595	*8867	*-3063	*22429	48314	-5230	44246	32113	26082	114384	50349
67 NET INCOME, TOTAL	964052	*3734	*3595	*8867	-	*22429	81573	*20810	77233	*47987	41577	128213	528033
68 DEFICIT, TOTAL	618242	10	-	-	*3063	-	*33259	*26040	*32987	*15874	15496	13829	477684
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	92998	-	-	*8867	-	*15534	5588	*1981	*9141	*22373	29515	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	119160	-	*3205	-	-	*449	*12824	*13	*14148	*9173	1465	45365	32518
73 NET OPERATING LOSS DEDUCTION	*86751	-	*3205	-	-	*449	*12802	-	*13619	*9086	-	44484	3106
74 DIVIDENDS RECEIVED DEDUCTION	32409	-	-	-	-	-	*22	*13	*528	*87	1465	881	29412
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	747610	*3734	*390	-	-	*6446	45670	*17657	*49537	*12607	10332	83165	518072
77 INCOME TAX BEFORE CREDITS, TOTAL	266096	*1133	*58	-	-	*1101	15261	*6170	17271	*5417	3627	31335	184722
78 REGULAR TAX	252281	*1131	*58	-	-	*1100	14926	*5938	*16813	*4273	3619	28276	176144
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1912	-	-	-	-	*1	-	-	*-0	*1	-	18	1893
81 ALTERNATIVE MINIMUM TAX	11799	*1	-	-	-	-	*334	*232	*419	*1126	-	3729	5958
82 ENVIRONMENTAL TAX	943	*1	-	-	-	-	-	-	*39	*16	8	151	727
83 FOREIGN TAX CREDIT	*30043	-	-	-	-	-	-	-	*21	-	-	12027	17994
84 U.S. POSSESSIONS TAX CREDIT	852	-	-	-	-	-	226	306	320	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	37	-	-	-	-	-	-	-	-	-	-	-	37
87 GENERAL BUSINESS CREDIT	2273	-	-	-	-	-	*566	*174	*167	*35	-	565	767
88 PRIOR YEAR MINIMUM TAX CREDIT	*190	-	-	-	-	-	-	-	*190	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	232702	*1133	*58	-	-	*1101	14468	*5690	16574	*5382	3627	18743	165924

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10418	*778	2578	1971	1452	1167	1654	397	256	90	41	20	13
2 TOTAL ASSETS	29185735	-	123801	317543	533288	821153	3789616	2915171	3925634	3039420	2625102	3220594	7874411
3 CASH	1345425	-	*16918	27183	69600	99546	321901	153637	200373	144363	79278	128553	104072
4 NOTES AND ACCOUNTS RECEIVABLE	6574188	-	*42257	70769	176866	258392	952538	688526	864658	645320	511579	576063	1787220
5 LESS: ALLOWANCE FOR BAD DEBTS	157063	-	-	*478	*44	*1331	15433	15115	15066	13167	22685	17991	55752
6 INVENTORIES	5057415	-	*15986	49233	110090	155667	769610	559392	792548	508344	459798	523359	1113387
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	10643	-	-	*357	-	*162	*800	*5936	*1288	*521	-	738	840
8 TAX-EXEMPT SECURITIES	*99173	-	-	-	-	-	*52249	*7052	-	-	8687	-	31185
9 OTHER CURRENT ASSETS	1133951	-	*1463	*38462	13296	33810	161377	113650	125871	108780	95631	95673	345938
10 LOANS TO STOCKHOLDERS	209859	-	*3937	-	*23961	*35530	68134	39874	11027	*10741	7762	542	8352
11 MORTGAGE AND REAL ESTATE LOANS	*38073	-	-	-	-	-	*31272	*1963	*1706	2493	639	-	-
12 OTHER INVESTMENTS	2115599	-	-	*2893	*424	*3659	101559	96421	186275	262250	136105	412314	913699
13 DEPRECIABLE ASSETS	17892490	-	124689	206280	496839	563491	2683656	1992234	2749751	2141956	1923614	1487679	3522301
14 LESS: ACCUMULATED DEPRECIATION	8502674	-	87585	120815	380988	371094	1547674	977505	1292023	1031722	831493	512300	1349474
15 DEPLETABLE ASSETS	13081	-	-	-	-	-	-	-	-	-	-	-	13081
16 LESS: ACCUMULATED DEPLETION	5484	-	-	-	-	-	-	-	-	-	-	-	5484
17 LAND	398932	-	-	*465	*17664	*16002	58748	49926	56048	42505	31520	53375	72680
18 INTANGIBLE ASSETS (AMORTIZABLE)	2362589	-	*10172	*1400	*1844	*15883	91396	123799	131566	154864	171393	361384	1298889
19 LESS: ACCUMULATED AMORTIZATION	470240	-	*9715	*221	*269	*4186	17063	43621	44763	30936	21544	48451	249472
20 OTHER ASSETS	1069779	-	5679	42016	*4007	15621	76545	119004	156374	93109	74818	159657	322949
21 TOTAL LIABILITIES	29185735	-	123801	317543	533288	821153	3789616	2915171	3925634	3039420	2625102	3220594	7874411
22 ACCOUNTS PAYABLE	3583708	-	*21060	70214	100936	246901	643136	472893	494095	411760	289247	256182	577283
23 MORT, NOTES, AND BONDS UNDER 1 YR	2982548	-	*9244	*37503	60390	69994	416894	556823	378928	271301	114960	299007	767503
24 OTHER CURRENT LIABILITIES	2658689	-	*26957	14440	27443	37137	285071	193887	304324	212849	178161	243906	1134513
25 LOANS FROM STOCKHOLDERS	635135	-	*33906	*37482	41530	52527	114959	76223	28000	*39607	98387	98161	14352
26 MORT, NOTES, BONDS, 1 YR OR MORE	8800311	-	*40040	*40195	107503	359593	830173	656514	1040008	693559	934738	1086775	3011212
27 OTHER LIABILITIES	1411914	-	*2713	*2047	*15150	*690	98912	43393	129709	80687	162937	303912	571764
28 NET WORTH	9113430	-	-10119	115663	180336	54311	1400471	915436	1550569	1329657	846672	932651	1797783
29 CAPITAL STOCK	1492443	-	54735	62027	69431	86721	121047	234555	183360	94795	79941	208718	297114
30 PAID-IN OR CAPITAL SURPLUS	2745416	-	*30099	*16144	*34238	43595	151975	134603	297027	243395	213731	283126	1297483
31 RETAINED EARNINGS, APPROPRIATED	18888	-	-	-	-	-	*9245	*242	*3237	*596	542	5026	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2522188	-	*-63568	*-7540	146237	-101857	627832	216211	531379	536233	373577	186282	77401
33 RETAINED EARNINGS (S CORP)	2624103	-	*-31165	*50426	*-48113	*47838	574801	352275	566687	483931	214504	252005	160914
34 LESS: COST OF TREASURY STOCK	289608	-	*221	*5394	*21457	*21986	84430	22449	31121	29293	35624	2506	35129
35 TOTAL RECEIPTS	44563280	*306359	507670	609922	1586708	1884404	7673619	5022724	6210244	4602032	3704455	3926428	8528714
36 BUSINESS RECEIPTS	43428473	*293548	497430	601385	1551363	1873318	7557465	4916352	6127051	4531597	3607462	3848885	8022617
37 INTEREST	240341	*83	*2	*128	4877	4875	15132	11719	14682	13984	15529	35273	124058
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6732	-	*144	-	-	-	*153	*1123	*1161	*2355	980	548	268
39 RENTS	96916	-	-	*150	*1360	*526	*1191	*3549	3045	7610	6717	3320	69448
40 ROYALTIES	105372	-	-	-	-	-	*2639	*28	*1066	*4027	4765	4410	88437
41 NET S-T CAP GAIN LESS NET LT LOSS	*195	-	-	-	-	-	-	-	170	*21	3	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	40501	-	-	-	-	*187	*15700	*198	928	*1923	13681	1082	6802
43 NET GAIN, NONCAPITAL ASSETS	75250	*8493	-	*7898	*8185	*1313	18148	12541	5952	4794	2413	1094	4419
44 DIVIDENDS, DOMESTIC CORPORATIONS	6862	-	-	-	-	*193	*2866	*324	*450	*540	1040	132	1318
45 DIVIDENDS, FOREIGN CORPORATIONS	99436	-	-	-	-	-	-	-	*2773	*105	965	5594	89999
46 OTHER RECEIPTS	463201	*4235	*10094	*360	20924	3992	60326	76890	52967	35075	50900	26090	121349
47 TOTAL DEDUCTIONS	43314268	*319463	547118	635268	1626227	1861669	7377299	4870080	5978911	4369861	3578941	3743932	8405498
48 COST OF SALES AND OPERATIONS	30604014	*256205	292578	350806	1073704	1273341	5198346	3584367	4385312	3228894	2691753	2703362	5565346
49 COMPENSATION OF OFFICERS	1144178	*3663	*46744	*47889	124435	110642	342188	155169	145506	70288	45605	20743	31309
50 REPAIRS	188603	*1035	*3945	*8141	12437	8593	32317	16700	17443	17375	11263	12319	47035
51 BAD DEBTS	138347	*4673	*1174	*2484	*4230	3411	30184	31720	15053	10943	7801	8766	17907
52 RENT PAID ON BUSINESS PROPERTY	405221	*383	28851	17097	23658	38164	70726	30460	37372	24186	25166	25150	84008
53 TAXES PAID	954119	*5668	20281	16650	58793	53493	196871	118204	133441	96333	58678	63859	131849
54 INTEREST PAID	1297313	*7574	*8133	*8996	23915	27908	133742	114218	132532	113117	121032	161131	445016
55 CONTRIBUTIONS OR GIFTS	14821	-	*137	-	*250	*551	3351	1934	2117	2141	1732	549	2060
56 AMORTIZATION	154530	*1590	*59	*92	*544	*2038	5816	17159	21140	15656	14040	22665	53731
57 DEPRECIATION	1467246	*10661	10440	15783	32313	43606	214317	170532	243310	196229	144955	119955	265146
58 DEPLETION	*3436	-	-	-	-	-	-	-	*139	-	-	217	3081
59 ADVERTISING	330750	*812	*4335	*4343	12006	11747	49475	22296	47931	23201	18150	39794	96659
60 PENSION, PROF SH, STOCK, ANNUITY	180205	*154	-	*185	*4169	*5996	39820	15822	22321	40016	13973	7494	30256
61 EMPLOYEE BENEFIT PROGRAMS	511288	*831	*1322	*8376	13300	16838	74874	52440	68426	58787	35309	32820	147966
62 NET LOSS, NONCAPITAL ASSETS	21836	-	-	-	-	*1411	*707	*713	8641	2599	547	4159	3058
63 OTHER DEDUCTIONS	5898360	*26217	129121	154426	242474	263932	984567	538346	698229	470096	388937	520947	1481069
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1249011	*-13105	-39448	-25346	-39518	22735	296319	152645	231333	232170	125514	182496	123215
65 CONST TAXABLE INC FRM REL FRN CORPS	87808	-	-	-	-	-	-	-	-	-	-	2051	85757
66 NET INCOME (LESS DEFICIT), TOTAL	1324110	*-13105	-39592	-25346	-39518	22735	290214	151521	230149	229813	124534	183999	208705
67 NET INCOME, TOTAL	2092220	*13290	*6730	*13411	*23909	64884	413443	236163	307564	272292	180500	225844	334189
68 DEFICIT, TOTAL	768110	*26395	*46322	*38757	63428	42149	123229	84641	77415	42479	55966	41846	125485
69 NET INCOME (LESS DEF), FORM 1120-A	*-2484	*-7	*-2489	*12	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	683839	*3263	*-13273	*-2317	*-35109	*-1367	193139	115695	101376	102898	50253	149898	19383
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	110330	-	-	*12	*9034	*24284	25789	15487	9805	*2423	7579	5895	10022
73 NET OPERATING LOSS DEDUCTION	106539	-	-	*12	*9034	*24149	25366	*15260	*9178	*1951	5988	5579	10022
74 DIVIDENDS RECEIVED DEDUCTION	3791	-	-	-	-	*135	*423	*227	*627	*473	1591	316	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1141212	*427	*1283	*60	*13041	35705	179682	70793	180649	165570	119100	70119	304784
77 INCOME TAX BEFORE CREDITS, TOTAL	388835	*134	*193	*9	*2669	8934	58931	25158	62936	56712	41026	24859	107275
78 REGULAR TAX	377953	*134	*193	*9	*2669	8740	57731	23487	61354	56340	39814	23856	103627
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	194	-	-	-	-	-	*58	-	*21	*8	25	40	42
81 ALTERNATIVE MINIMUM TAX	9990	-	-	-	-	*194	*1143	1732	*1533	*226	1041	987	3135
82 ENVIRONMENTAL TAX	927	-	-	-	-	-	-	*4	76	137	147	91	472
83 FOREIGN TAX CREDIT	66084	-	-	-	-	-	*187	*37	*659	*209	457	2229	62305
84 U.S. POSSESSIONS TAX CREDIT	10388	-	-	-	-	-	231	782	4775	4601	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	15521	-	-	-	*418	*218	*723	*391	1162	1541	1743	630	8694
88 PRIOR YEAR MINIMUM TAX CREDIT	*1017	-	-	-	-	-	*231	*13	*69	*358	-	347	-
89 INCOME TAX AFTER CREDITS, TOTAL	295825	*134	*193	*9	*2251	8717	57560	23936	56272	50002	38826	21652	36276

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1571	*17	*660	*296	*67	*73	328	*37	53	*17	14	7	3
2 TOTAL ASSETS	17196464	-	*34338	*66972	*17102	*49188	761637	*264819	958770	*575107	1248434	1218277	12001819
3 CASH	345209	-	*8455	*7458	*4092	*12457	21054	*21314	62323	*17392	73891	22405	94370
4 NOTES AND ACCOUNTS RECEIVABLE	4724876	-	*15491	*5628	*4363	*14740	252004	*83956	302249	*186873	290184	389845	3179543
5 LESS: ALLOWANCE FOR BAD DEBTS	54237	-	-	-	-	-	*4032	*1215	7078	*4946	15847	11504	9614
6 INVENTORIES	2996543	-	*7653	*29261	*7971	*16329	310071	*100036	296288	*180758	293804	410401	1343972
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13822	-	-	*190	-	-	-	-	-	*1528	12105	-	-
8 TAX-EXEMPT SECURITIES	*13224	-	-	-	-	-	-	-	10590	*1149	1435	-	50
9 OTHER CURRENT ASSETS	484727	-	-	*1747	*85	*205	16937	*9529	81160	*32619	46118	101238	195088
10 LOANS TO STOCKHOLDERS	25138	-	-	*108	-	*340	*4068	*1691	-	*94	5820	5379	7637
11 MORTGAGE AND REAL ESTATE LOANS	*3339	-	-	-	-	-	*2314	-	-	-	-	1025	-
12 OTHER INVESTMENTS	766289	-	-	*2352	-	*2922	*17318	*7280	90908	*61477	173444	139132	271457
13 DEPRECIABLE ASSETS	4455479	-	*6951	*82266	*5214	*4506	236000	*87482	195698	*137440	362243	198146	3139533
14 LESS: ACCUMULATED DEPRECIATION	2419728	-	*4212	*62715	*4643	*2997	150324	*59279	108857	*70072	167937	90248	1698443
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	4990265	-	-	-	-	-	*4834	*341	8859	*10941	12077	3303	4949909
18 INTANGIBLE ASSETS (AMORTIZABLE)	451236	-	-	*1153	-	-	*23065	*9750	*12056	*1542	132736	1853	269081
19 LESS: ACCUMULATED AMORTIZATION	119387	-	-	*748	-	-	*10745	*2116	*568	*1339	17733	936	85202
20 OTHER ASSETS	519669	-	-	*273	*20	*686	39072	*6051	15143	*19651	46095	48238	344439
21 TOTAL LIABILITIES	17196464	-	*34338	*66972	*17102	*49188	761637	*264819	958770	*575107	1248434	1218277	12001819
22 ACCOUNTS PAYABLE	1098131	-	*26175	*10357	*2593	*18492	164027	*97247	125702	*95614	114029	103937	339960
23 MORT, NOTES, AND BONDS UNDER 1 YR	657396	-	-	*7837	-	*1474	161832	*34435	182699	*38452	94575	72749	63343
24 OTHER CURRENT LIABILITIES	2039015	-	*17	*5629	*1882	*6219	26383	*27499	51071	*30715	100902	109569	1679129
25 LOANS FROM STOCKHOLDERS	167874	-	*20563	*171	*1861	-	*99498	*6764	*8358	-	30658	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5507766	-	-	*718	-	*3513	83328	*15210	94353	*57331	299466	158552	4795294
27 OTHER LIABILITIES	4500269	-	-	*-0	*-0	-	*8221	*599	*18658	*15116	47648	28536	4381491
28 NET WORTH	3226012	-	*-12417	*42259	*10766	*19489	218348	*83065	477928	*337879	561156	744935	742602
29 CAPITAL STOCK	1831618	-	*8403	*1561	*202	*2506	51429	*17193	67272	*32134	66611	45156	1539151
30 PAID-IN OR CAPITAL SURPLUS	827523	-	-	-	*2687	*4543	*23511	*18398	68058	*65489	85156	276354	283326
31 RETAINED EARNINGS, APPROPRIATED	12346	-	-	-	-	-	1	-	-	-	3632	8594	119
32 RETAINED EARNINGS, UNAPPROPRIATE	286831	-	*6973	*20281	*7877	*37892	105649	*12296	176273	*195412	423874	344660	-1044357
33 RETAINED EARNINGS (S CORP)	532648	-	*-27792	*20418	-	-	*53139	*36034	*222161	*56859	7253	164578	-
34 LESS: COST OF TREASURY STOCK	264953	-	*-0	-	-	*25451	*15380	*856	*55836	*12015	25369	94408	35638
35 TOTAL RECEIPTS	17945222	*229297	*192292	*167965	*74393	*212184	1961456	*581320	1725518	*925522	1824135	2026207	8024934
36 BUSINESS RECEIPTS	17275213	*228991	*189469	*164440	*41217	*210758	1941266	*567109	1698973	*909984	1789276	1960360	7573370
37 INTEREST	274383	*4	*2047	-	*53	*292	*909	*542	10509	*6467	8976	6921	237663
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11910	-	-	-	-	*557	-	-	*897	*91	316	3758	6291
39 RENTS	39999	-	-	-	-	-	*2079	*19	*935	*134	2975	11962	21895
40 ROYALTIES	45653	-	-	-	-	-	*16	-	*97	*740	3273	18323	23204
41 NET S-T CAP GAIN LESS NET LT LOSS	*343	-	-	-	-	-	-	-	*343	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5370	-	-	-	-	-	*180	-	*1341	-	1	1952	1896
43 NET GAIN, NONCAPITAL ASSETS	18139	-	*777	-	-	-	*1090	*320	*237	*47	267	126	15275
44 DIVIDENDS, DOMESTIC CORPORATIONS	19879	-	-	-	-	*253	-	-	*671	-	577	1352	17026
45 DIVIDENDS, FOREIGN CORPORATIONS	28099	-	-	-	-	-	-	-	*3853	*2406	9054	4285	8501
46 OTHER RECEIPTS	226235	*303	-	*3525	*33122	*324	15916	*13330	7661	*5654	9421	17167	119813
47 TOTAL DEDUCTIONS	17359197	*225661	*212719	*162218	*70113	*209276	1957442	*574042	1629787	*895471	1750965	1895339	7776164
48 COST OF SALES AND OPERATIONS	12203533	*207527	*151079	*84875	*23272	*169615	1575654	*374375	1265517	*709399	1309750	1339373	4993097
49 COMPENSATION OF OFFICERS	260673	253	*11262	*14777	*2092	*10172	56984	*15240	69651	*9338	17894	21169	31841
50 REPAIRS	66147	*117	*508	*2676	*246	*672	*1836	*1078	3255	*583	7502	7700	39975
51 BAD DEBTS	46539	81	*3603	-	-	*114	5552	*4509	5408	*2499	4668	10317	9787
52 RENT PAID ON BUSINESS PROPERTY	307956	*632	-	*18774	*794	*2924	13475	*9054	8535	*1671	22570	31593	197936
53 TAXES PAID	446666	*2490	*4428	*5645	*2014	*3344	35735	*16522	28142	*17175	28959	32680	269531
54 INTEREST PAID	629595	*3152	*2978	*685	*1	*1319	36345	*9617	26765	*9539	52750	26305	460138
55 CONTRIBUTIONS OR GIFTS	11175	*9	-	-	*3	-	*95	*40	*656	*443	592	6050	3287
56 AMORTIZATION	15575	*660	-	*115	-	-	4651	*582	*1602	*227	3959	804	2977
57 DEPRECIATION	238924	*538	*1936	*3984	*1035	*821	15886	*5652	14827	*9386	24092	20470	140296
58 DEPLETION	40194	-	-	-	-	-	-	-	-	-	-	-	40194
59 ADVERTISING	317977	51	*850	*2196	*41	*990	5737	*8904	27153	*22705	24213	69775	155363
60 PENSION, PROF SH, STOCK, ANNUITY	49874	96	-	-	-	-	*5132	-	4588	*1317	5888	1737	31116
61 EMPLOYEE BENEFIT PROGRAMS	230802	*1708	-	*99	*39109	*754	10974	*13770	17970	*14435	19930	24546	87508
62 NET LOSS, NONCAPITAL ASSETS	7084	*3	-	-	-	-	*16	*1733	*1007	-	130	1160	3035
63 OTHER DEDUCTIONS	2486482	*8344	*36074	*28392	*1507	*18550	189372	*112965	154710	*96753	228069	301662	1310084
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	586024	*3636	*-20427	*5747	*4280	*2908	4014	*7277	95731	*30051	73171	130868	248770
65 CONST TAXABLE INC FRM REL FRN CORPS	*11451	-	-	-	-	-	-	-	-	*82	107	1970	9292
66 NET INCOME (LESS DEFICIT), TOTAL	585565	*3636	*-20427	*5747	*4280	*2350	4014	*7277	94834	*30042	72962	129079	251771
67 NET INCOME, TOTAL	715918	*8360	*104	*5747	*4280	*2350	45014	*20583	100970	*39460	93034	144245	251771
68 DEFICIT, TOTAL	130353	*4723	*20531	-	-	-	*41000	*13306	*6136	*9417	20072	15167	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-25	*-25	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	95774	-	*-16508	*4625	-	-	*6289	*4529	*58522	*9710	14189	14418	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	112038	-	-	-	-	*1361	-	-	*4323	-	9215	3291	93849
73 NET OPERATING LOSS DEDUCTION	*83390	-	-	-	-	*1184	-	-	-	-	-	2398	79809
74 DIVIDENDS RECEIVED DEDUCTION	28644	-	-	-	-	*177	-	-	*4323	-	9211	893	14040
75 PUBLIC UTILITY DIV PAID DEDUCTION	3	-	-	-	-	-	-	-	-	-	3	-	-
76 INCOME SUBJECT TO TAX	467306	*8360	*104	*1122	*4280	*990	*11865	*14930	*37815	*29749	73632	126537	157922
77 INCOME TAX BEFORE CREDITS, TOTAL	158550	*2842	*16	*168	*734	*148	*3387	*5031	13374	*10120	25183	43189	54357
78 REGULAR TAX	156930	*2842	*16	*168	*734	*148	*3268	*5031	*12865	*10115	25026	43029	53688
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	28	-	-	-	-	-	-	-	-	-	2	9	18
81 ALTERNATIVE MINIMUM TAX	*1010	-	-	-	-	-	*119	-	*497	-	77	-	316
82 ENVIRONMENTAL TAX	581	-	-	-	-	-	-	-	*12	*5	78	151	335
83 FOREIGN TAX CREDIT	8720	-	-	-	-	-	*225	-	-	*82	45	2899	5468
84 U.S. POSSESSIONS TAX CREDIT	17808	2842	-	-	-	-	585	-	7651	4523	2207	-	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	12741	-	-	-	-	-	*53	*159	*202	*467	106	191	11562
88 PRIOR YEAR MINIMUM TAX CREDIT	524	-	-	-	-	-	-	-	-	-	-	-	524
89 INCOME TAX AFTER CREDITS, TOTAL	118757	*-0	*16	*168	*734	*148	*2524	*4872	*5521	*5047	22825	40098	36803

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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 SAMPLES--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	212	*9	-	-	-	*61	*65	*10	36	*12	8	7	3
2 TOTAL ASSETS	15069779	-	-	-	-	*42425	*137144	*69905	637048	*426961	536199	1218277	12001819
3 CASH	194838	-	-	-	-	*11759	*1676	*15138	15194	*13517	20779	22405	94370
4 NOTES AND ACCOUNTS RECEIVABLE	4197486	-	-	-	-	*12878	*57514	*16127	219525	*158813	163239	389845	3179543
5 LESS: ALLOWANCE FOR BAD DEBTS	42755	-	-	-	-	-	*314	*329	*3737	*4346	12911	11504	9614
6 INVENTORIES	2358693	-	-	-	-	*14274	*56566	*32266	186663	*110349	204202	410401	1343972
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1528	-	-	-	-	-	-	-	-	*1528	-	-	-
8 TAX-EXEMPT SECURITIES	*1199	-	-	-	-	-	-	-	-	*1149	-	-	50
9 OTHER CURRENT ASSETS	433185	-	-	-	-	*205	*4747	*2139	74382	*31334	24052	101238	195088
10 LOANS TO STOCKHOLDERS	*17947	-	-	-	-	*340	*2805	*1691	-	*94	-	5379	7637
11 MORTGAGE AND REAL ESTATE LOANS	1025	-	-	-	-	-	-	-	-	-	-	1025	-
12 OTHER INVESTMENTS	536065	-	-	-	-	*1460	*60	*8	*56346	*60084	7518	139132	271457
13 DEPRECIABLE ASSETS	3707456	-	-	-	-	*4506	*57785	*10661	122888	*71315	102622	198146	3139533
14 LESS: ACCUMULATED DEPRECIATION	1995320	-	-	-	-	*2997	*47199	*7952	61295	*38313	48872	90248	1698443
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	4964057	-	-	-	-	-	*2129	-	*2077	*1966	4673	3303	4949909
18 INTANGIBLE ASSETS (AMORTIZABLE)	356035	-	-	-	-	-	*967	-	*12056	*1542	70536	1853	269081
19 LESS: ACCUMULATED AMORTIZATION	100077	-	-	-	-	-	*869	-	*568	*1339	11163	936	85202
20 OTHER ASSETS	438416	-	-	-	-	-	*1277	*156	*13517	*19267	11523	48238	344439
21 TOTAL LIABILITIES	15069779	-	-	-	-	*42425	*137144	*69905	637048	*426961	536199	1218277	12001819
22 ACCOUNTS PAYABLE	694457	-	-	-	-	*15088	*22571	*7492	81530	*47539	76340	103937	339960
23 MORT, NOTES, AND BONDS UNDER 1 YR	406817	-	-	-	-	*1474	*48642	*3820	138244	*34804	43741	72749	63343
24 OTHER CURRENT LIABILITIES	1933592	-	-	-	-	*4204	*6400	*17042	38943	*26940	51366	109569	1679129
25 LOANS FROM STOCKHOLDERS	30658	-	-	-	-	-	-	-	-	-	30658	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5200414	-	-	-	-	*3513	*13414	*7459	*71019	*31004	120158	158552	4795294
27 OTHER LIABILITIES	4438799	-	-	-	-	-	*3397	-	*9993	*5150	10233	28536	4381491
28 NET WORTH	2365041	-	-	-	-	*18146	*42719	*34093	297319	*281525	203703	744935	742602
29 CAPITAL STOCK	1700874	-	-	-	-	*2101	*1683	*762	65151	*32007	14861	45156	1539151
30 PAID-IN OR CAPITAL SURPLUS	754938	-	-	-	-	*3286	*4120	*16864	*66134	*57583	47270	276354	283326
31 RETAINED EARNINGS, APPROPRIATED	12346	-	-	-	-	-	1	-	-	-	3632	8594	119
32 RETAINED EARNINGS, UNAPPROPRIATE	-287487	-	-	-	-	*12759	*40345	*-20114	*95413	*147066	136742	344660	-1044357
33 RETAINED EARNINGS (S CORP)	*388611	-	-	-	-	-	-	*37385	*122536	*56859	7253	164578	-
34 LESS: COST OF TREASURY STOCK	204242	-	-	-	-	-	*3430	*805	*51916	*11990	6055	94408	35638
35 TOTAL RECEIPTS	13566475	*229181	-	-	-	*143234	*256213	*162156	1139253	*762336	822961	2026207	8024934
36 BUSINESS RECEIPTS	12994197	*228874	-	-	-	*142543	*255273	*152882	1115638	*748749	816507	1960360	7573370
37 INTEREST	260885	*4	-	-	-	*265	*299	*166	*8702	*6308	556	6921	237663
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*10332	-	-	-	-	-	-	-	*117	*23	143	3758	6291
39 RENTS	35013	-	-	-	-	-	-	-	*916	*83	158	11962	21895
40 ROYALTIES	45068	-	-	-	-	-	-	-	*97	*308	3136	18323	23204
41 NET S-T CAP GAIN LESS NET LT LOSS	*343	-	-	-	-	-	-	-	*343	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5203	-	-	-	-	-	13	-	*1341	-	1	1952	1896
43 NET GAIN, NONCAPITAL ASSETS	15767	-	-	-	-	-	-	-	*218	*19	129	126	15275
44 DIVIDENDS, DOMESTIC CORPORATIONS	19198	-	-	-	-	*144	-	-	*671	-	5	1352	17026
45 DIVIDENDS, FOREIGN CORPORATIONS	*19045	-	-	-	-	-	-	-	*3853	*2406	-	4285	8501
46 OTHER RECEIPTS	161422	*303	-	-	-	*282	*628	*9107	7356	*4441	2326	17167	119813
47 TOTAL DEDUCTIONS	13066354	*225518	-	-	-	*142129	*263069	*163791	1071199	*731509	797637	1895339	7776164
48 COST OF SALES AND OPERATIONS	8926482	*207408	-	-	-	*109307	*190091	*109053	851874	*566987	559292	1339373	4993097
49 COMPENSATION OF OFFICERS	110091	253	-	-	-	*7067	*10091	*7000	*16601	*8700	7368	21169	31841
50 REPAIRS	54123	*117	-	-	-	*672	*577	*206	2369	*583	1924	7700	39975
51 BAD DEBTS	32035	81	-	-	-	*108	*773	*3608	*2772	*2257	2332	10317	9787
52 RENT PAID ON BUSINESS PROPERTY	262411	*632	-	-	-	*2825	*3419	*185	*7212	*1461	17150	31593	197936
53 TAXES PAID	371158	*2490	-	-	-	*3070	*11385	*3404	20526	*13166	14905	32680	269531
54 INTEREST PAID	559527	3152	-	-	-	*1122	*8303	*3856	19661	*7976	29015	26305	460138
55 CONTRIBUTIONS OR GIFTS	10325	*9	-	-	-	-	*16	-	*558	*361	44	6050	3287
56 AMORTIZATION	9371	*659	-	-	-	-	*316	-	*1599	*153	2865	804	2977
57 DEPRECIATION	192257	*531	-	-	-	*821	*3345	*1368	11712	*5432	8280	20470	140296
58 DEPLETION	40194	-	-	-	-	-	-	-	-	-	-	-	40194
59 ADVERTISING	289237	51	-	-	-	*977	*147	*3579	18270	*20410	20666	69775	155363
60 PENSION, PROF SH, STOCK, ANNUITY	38250	96	-	-	-	-	-	-	*3773	*985	543	1737	31116
61 EMPLOYEE BENEFIT PROGRAMS	150172	*1708	-	-	-	*754	*2415	-	14327	*10823	8092	24546	87508
62 NET LOSS, NONCAPITAL ASSETS	7032	*3	-	-	-	-	*4	*1703	*1007	-	121	1160	3035
63 OTHER DEDUCTIONS	2013689	*8329	-	-	-	*15407	*32187	*29829	98937	*92215	125040	301662	1310084
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	500121	*3663	-	-	-	*1106	*-6856	*-1635	68054	*30827	25324	130868	248770
65 CONST TAXABLE INC FRM REL FRN CORPS	*11451	-	-	-	-	-	-	-	-	*82	107	1970	9292
66 NET INCOME (LESS DEFICIT), TOTAL	501239	*3663	-	-	-	*1106	*-6856	*-1635	67938	*30886	25288	129079	251771
67 NET INCOME, TOTAL	564652	*8360	-	-	-	*1106	*4174	*5653	*73534	*33480	42330	144245	251771
68 DEFICIT, TOTAL	63413	4697	-	-	-	-	*11029	*7288	*5596	*2594	17043	15167	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1	*1	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*87191	-	-	-	-	-	-	*5653	*43221	*9710	14189	14418	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101582	-	-	-	-	*116	-	-	*4323	-	3	3291	93849
73 NET OPERATING LOSS DEDUCTION	*82222	-	-	-	-	*15	-	-	-	-	-	2398	79809
74 DIVIDENDS RECEIVED DEDUCTION	*19357	-	-	-	-	*101	-	-	*4323	-	-	893	14040
75 PUBLIC UTILITY DIV PAID DEDUCTION	3	-	-	-	-	-	-	-	-	-	3	-	-
76 INCOME SUBJECT TO TAX	375612	*8360	-	-	-	*990	*4174	-	*25722	*23770	28138	126537	157922
77 INCOME TAX BEFORE CREDITS, TOTAL	128731	*2842	-	-	-	*148	*1255	-	*9267	*8084	9589	43189	54357
78 REGULAR TAX	127370	*2842	-	-	-	*148	*1255	-	*8758	*8082	9567	43029	53688
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	27	-	-	-	-	-	-	-	-	-	-0	9	18
81 ALTERNATIVE MINIMUM TAX	*814	-	-	-	-	-	-	-	*497	-	-	-	316
82 ENVIRONMENTAL TAX	521	-	-	-	-	-	-	-	*12	*2	21	151	335
83 FOREIGN TAX CREDIT	8477	-	-	-	-	-	-	-	-	*82	28	2899	5468
84 U.S. POSSESSIONS TAX CREDIT	14029	2842	-	-	-	-	585	-	3873	4523	2207	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*12476	-	-	-	-	-	*53	-	*202	*467	-	191	11562
88 PRIOR YEAR MINIMUM TAX CREDIT	524	-	-	-	-	-	-	-	-	-	-	-	524
89 INCOME TAX AFTER CREDITS, TOTAL	93224	*-0	-	-	-	*148	*617	-	*5192	*3011	7354	40098	36803

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1360	*7	*660	*296	*67	*12	263	*27	*17	*4	6	**	-
2 TOTAL ASSETS	2126685	-	*34338	*66972	*17102	*6762	624492	*194914	*321722	*148147	712235	**	-
3 CASH	150371	-	*8455	*7458	*4092	*699	19378	*6176	*47130	*3875	53111	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	527390	-	*15491	*5628	*4363	*1862	194490	*67828	*82723	*28060	126946	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11482	-	-	-	-	-	*3719	*886	*3341	*600	2937	**	-
6 INVENTORIES	637850	-	*7653	*29261	*7971	*2054	253506	*67770	*109624	*70409	89602	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12294	-	-	*190	-	-	-	-	-	-	12105	-	-
8 TAX-EXEMPT SECURITIES	12025	-	-	-	-	-	-	-	10590	-	1435	-	-
9 OTHER CURRENT ASSETS	51542	-	-	*1747	*85	-	12190	*7390	*6778	*1285	22067	**	-
10 LOANS TO STOCKHOLDERS	*7190	-	-	*108	-	-	*1263	-	-	-	5820	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*2314	-	-	-	-	-	*2314	-	-	-	-	-	-
12 OTHER INVESTMENTS	230224	-	-	*2352	-	*1462	*17258	*7271	*34562	*1393	165925	**	-
13 DEPRECIABLE ASSETS	748023	-	*6951	*82266	*5214	-	178215	*76821	*72810	*66124	259622	**	-
14 LESS: ACCUMULATED DEPRECIATION	424408	-	*4212	*62715	*4643	-	103125	*51327	*47562	*31759	119065	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	26208	-	-	-	-	-	*2705	*341	*6782	*8976	7404	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	95201	-	-	*1153	-	-	*22098	*9750	-	-	62200	**	-
19 LESS: ACCUMULATED AMORTIZATION	*19310	-	-	*748	-	-	*9876	*2116	-	-	6570	**	-
20 OTHER ASSETS	81252	-	-	*273	*20	*686	37795	*5896	*1626	*385	34572	**	-
21 TOTAL LIABILITIES	2126685	-	*34338	*66972	*17102	*6762	624492	*194914	*321722	*148147	712235	**	-
22 ACCOUNTS PAYABLE	403674	-	*26175	*10357	*2593	*3403	141455	*89755	*44172	*48075	37688	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	250579	-	-	*7837	-	-	113190	*30615	*44455	*3648	50834	**	-
24 OTHER CURRENT LIABILITIES	105422	-	*17	*5629	*1882	*2016	19983	*10458	*12128	*3776	49536	**	-
25 LOANS FROM STOCKHOLDERS	137216	-	*20563	*171	*1861	-	*99498	*6764	*8358	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	307353	-	-	*718	-	-	*69913	*7751	*23334	*26327	179309	**	-
27 OTHER LIABILITIES	61470	-	-	*-0	*-0	-	*4824	*599	*8665	*9966	37416	**	-
28 NET WORTH	860971	-	*-12417	*42259	*10766	*1343	175629	*48972	*180609	*56355	357453	**	-
29 CAPITAL STOCK	130743	-	*8403	*1561	*202	*404	49745	*16431	*2121	*127	51749	**	-
30 PAID-IN OR CAPITAL SURPLUS	72584	-	-	-	*2687	*1257	*19390	*1534	*1924	*7906	37886	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	574318	-	*6973	*20281	*7877	*25134	*65305	*32410	*80860	*48347	287132	**	-
33 RETAINED EARNINGS (S CORP)	144037	-	*-27792	*20418	-	-	*53139	*-1351	*99624	-	-	-	-
34 LESS: COST OF TREASURY STOCK	60712	-	*-0	-	-	*25451	*11950	*51	*3920	*26	19314	**	-
35 TOTAL RECEIPTS	4378747	*116	*192292	*167965	*74393	*68949	1705243	*419164	*586265	*163186	1001175	**	-
36 BUSINESS RECEIPTS	4281015	*116	*189469	*164440	*41217	*68215	1685993	*414227	*583335	*161235	972769	**	-
37 INTEREST	13498	-	*2047	-	*53	*27	*610	*376	*1807	*158	8420	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1577	-	-	-	-	*557	-	-	780	*68	173	-	-
39 RENTS	4986	-	-	-	-	-	*2079	*19	*19	*51	2817	**	-
40 ROYALTIES	*585	-	-	-	-	-	*16	-	-	*432	138	**	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*167	-	-	-	-	-	*167	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	2372	-	*777	-	-	-	*1090	*320	*19	*28	138	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*681	-	-	-	-	*109	-	-	-	-	572	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	9054	-	-	-	-	-	-	-	-	-	9054	**	-
46 OTHER RECEIPTS	64813	-	-	*3525	*33122	*42	15289	*4222	*305	*1213	7095	**	-
47 TOTAL DEDUCTIONS	4292843	*142	*212719	*162218	*70113	*67147	1694373	*410252	*558589	*163962	953328	**	-
48 COST OF SALES AND OPERATIONS	3277051	*119	*151079	*84875	*23272	*60308	1385564	*265323	*413643	*142412	750457	**	-
49 COMPENSATION OF OFFICERS	150582	-	*11262	*14777	*2092	*3105	46892	*8240	*53050	*638	10525	**	-
50 REPAIRS	12025	-	*508	*2676	*246	-	*1259	*872	*885	-	5578	**	-
51 BAD DEBTS	14504	-	*3603	-	-	*6	*4779	*901	*2637	*242	2336	**	-
52 RENT PAID ON BUSINESS PROPERTY	45545	-	-	*18774	*794	*99	10055	*8869	*1323	*211	5420	**	-
53 TAXES PAID	75508	-	*4428	*5645	*2014	*274	24350	*13118	*7616	*4009	14054	**	-
54 INTEREST PAID	70068	*1	*2978	*685	*1	*198	28043	*5761	*7104	*1562	23735	**	-
55 CONTRIBUTIONS OR GIFTS	850	-	-	-	*3	-	*78	*40	*98	*82	548	**	-
56 AMORTIZATION	6204	*1	-	*115	-	-	*4335	*582	*3	*74	1095	**	-
57 DEPRECIATION	46667	*7	*1936	*3984	*1035	-	12541	*4284	*3115	*3954	15812	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	28740	-	*850	*2196	*41	*13	5590	*5326	*8883	*2295	3547	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	11625	-	-	-	-	-	*5132	-	*815	*332	5345	**	-
61 EMPLOYEE BENEFIT PROGRAMS	80630	-	-	*99	*39109	-	8559	*13770	*3643	*3612	11838	**	-
62 NET LOSS, NONCAPITAL ASSETS	*52	-	-	-	-	-	*12	*30	-	-	9	**	-
63 OTHER DEDUCTIONS	472792	*15	*36074	*28392	*1507	*3144	157184	*83137	*55773	*4538	103029	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	85904	*-26	*-20427	*5747	*4280	*1802	10869	*8912	*27676	*-776	47847	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	84326	*-26	*-20427	*5747	*4280	*1245	10869	*8912	*26897	*-844	47675	**	-
67 NET INCOME, TOTAL	151266	-	*104	*5747	*4280	*1245	40840	*14930	*27437	*5980	50704	**	-
68 DEFICIT, TOTAL	66940	*26	*20531	-	-	-	*29971	*6018	*540	*6824	3029	**	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-26	*-26	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	8583	-	*-16508	*4625	-	-	*6289	*-1124	*15300	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*10456	-	-	-	-	*1245	-	-	-	-	9211	**	-
73 NET OPERATING LOSS DEDUCTION	*1169	-	-	-	-	*1169	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*9287	-	-	-	-	*76	-	-	-	-	9211	**	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	91694	-	*104	*1122	*4280	-	*7691	*14930	*12093	*5980	45494	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	29819	-	*16	*168	*734	-	*2132	*5031	*4107	*2036	15595	**	-
78 REGULAR TAX	29561	-	*16	*168	*734	-	*2013	*5031	*4107	*2033	15459	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	1	**	-
81 ALTERNATIVE MINIMUM TAX	*197	-	-	-	-	-	*119	-	-	-	77	-	-
82 ENVIRONMENTAL TAX	*60	-	-	-	-	-	-	-	-	*3	57	**	-
83 FOREIGN TAX CREDIT	*242	-	-	-	-	-	*225	-	-	-	17	**	-
84 U.S. POSSESSIONS TAX CREDIT	3778	-	-	-	-	-	-	-	3778	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*266	-	-	-	-	-	-	*159	-	-	106	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	25533	-	*16	*168	*734	-	*1907	*4872	*329	*2036	15471	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

MAJOR GROUP 21
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9366	*106	2569	1443	1739	1125	1816	252	143	63	37	33	39
2 TOTAL ASSETS	91695827	-	84553	235389	571087	769982	3978916	1836315	2349739	2368318	2472589	5216968	71811971
3 CASH	1978078	-	*39067	*36569	92981	56054	381394	115504	179079	117535	118644	95663	745587
4 NOTES AND ACCOUNTS RECEIVABLE	10421659	-	*7557	*27122	135350	211408	1055124	443867	469190	388876	417560	788851	6476755
5 LESS: ALLOWANCE FOR BAD DEBTS	358099	-	*642	-	*938	*1170	22073	10246	11939	14960	15532	30550	250049
6 INVENTORIES	7547274	-	*9246	*53966	99223	137960	713800	358881	354894	318802	395066	686062	4419374
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	106379	-	*660	-	-	*440	*11711	*42931	*13914	*20269	15472	981	-
8 TAX-EXEMPT SECURITIES	51642	-	-	-	-	-	*4378	*22478	*4067	*1024	19638	-	56
9 OTHER CURRENT ASSETS	2299720	-	*864	*13025	34957	21726	131322	52009	138684	134959	71754	180260	1520160
10 LOANS TO STOCKHOLDERS	298613	-	*2402	*7420	*2582	*11542	26272	*8403	10689	*3264	17385	160	208494
11 MORTGAGE AND REAL ESTATE LOANS	141287	-	-	*6002	*12827	*12384	*15043	*2487	*1254	-	97	2845	88348
12 OTHER INVESTMENTS	29379657	-	-	*517	*4978	*28532	175777	135977	198994	224444	271685	616810	27721943
13 DEPRECIABLE ASSETS	43717623	-	*78590	*339150	501282	833776	3512974	1327333	1670779	1956418	1741456	3274156	28481708
14 LESS: ACCUMULATED DEPRECIATION	21507955	-	*55550	*277795	338120	571580	2292973	812835	977772	1092463	826038	1389520	12873309
15 DEPLETABLE ASSETS	1412635	-	-	-	-	-	*68684	*8103	79059	*50657	24675	283994	897462
16 LESS: ACCUMULATED DEPLETION	194476	-	-	-	-	-	*6897	*1299	*6617	*14336	3756	21500	140071
17 LAND	2251580	-	-	*7846	*6748	21988	146825	101925	115595	99701	102119	172705	1476127
18 INTANGIBLE ASSETS (AMORTIZABLE)	5240413	-	*849	*25948	*10460	*10604	38855	*57921	71297	83715	71032	482227	4387507
19 LESS: ACCUMULATED AMORTIZATION	504766	-	*679	*8745	*4480	*5757	15626	*40725	24145	15211	8712	28635	352049
20 OTHER ASSETS	9414562	-	*2187	*4364	13239	2075	34325	23602	62717	105624	60043	102458	9003928
21 TOTAL LIABILITIES	91695827	-	84553	235389	571087	769982	3978916	1836315	2349739	2368318	2472589	5216968	71811971
22 ACCOUNTS PAYABLE	5080323	-	*4546	*36810	107216	154231	610336	283086	184094	180651	180695	445209	2893451
23 MORT, NOTES, AND BONDS UNDER 1 YR	6628943	-	*8405	*25778	148066	97197	445181	250737	372205	245021	177813	437834	4420705
24 OTHER CURRENT LIABILITIES	5433792	-	*1460	*21117	54935	34460	283171	110759	114203	149678	152128	298926	4212956
25 LOANS FROM STOCKHOLDERS	11338026	-	*16971	*107808	*29099	*58377	138947	*115250	68813	*37176	53469	65826	10646290
26 MORT, NOTES, BONDS, 1 YR OR MORE	21878768	-	*7314	*43776	*130681	157572	703807	350201	397576	588232	531499	1724073	17244038
27 OTHER LIABILITIES	6133138	-	*219	*4630	*-0	*6959	40143	21346	114203	67908	146255	325123	5406352
28 NET WORTH	35202837	-	45639	-4529	101091	261187	1757331	704937	1098646	1099651	1230729	1919977	26988179
29 CAPITAL STOCK	4518049	-	*32823	19577	54806	49094	272000	80133	121568	147960	180524	469281	3090284
30 PAID-IN OR CAPITAL SURPLUS	23671162	-	*5168	*1364	*60610	*30535	244086	93982	291254	234222	562177	1092511	21055252
31 RETAINED EARNINGS, APPROPRIATED	299944	-	-	-	-	-	*9520	*960	*14292	*12131	843	2076	260121
32 RETAINED EARNINGS, UNAPPROPRIATE	7355324	-	*17363	*25875	58395	161215	770884	378115	443599	542412	255341	333286	4368840
33 RETAINED EARNINGS (S CORP)	1501370	-	*-9715	*-51329	*-53077	74771	571606	*161826	257315	*249417	239575	60983	-
34 LESS: COST OF TREASURY STOCK	2143012	-	-	*15	*19643	*54428	110765	10078	29382	86492	7730	38160	1786319
35 TOTAL RECEIPTS	65403841	*1474291	*423180	789188	1351150	1828031	8009825	2757391	2859835	2901279	2907615	4623010	35479047
36 BUSINESS RECEIPTS	61004875	*996419	*417130	*753556	1343358	1795140	7863404	2707916	2716542	2813644	2821404	4467414	32308949
37 INTEREST	1482997	*20012	*615	*2181	2335	4040	36776	12186	17216	17115	28345	51950	1290226
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24058	340	*1194	-	-	-	*1689	*1514	*917	*562	1370	310	16162
39 RENTS	152933	*424	-	*3132	*73	*190	5020	2789	26552	16919	6711	4806	86318
40 ROYALTIES	235306	1879	-	-	-	-	*823	-	*402	*623	461	9768	221350
41 NET S-T CAP GAIN LESS NET LT LOSS	453	-	-	-	*26	-	*45	*176	6	-	149	-	51
42 NET L-T CAP GAIN LESS NET ST LOSS	679886	247858	-	*2876	*29	*907	12952	*5054	24830	*5128	4908	28644	346699
43 NET GAIN, NONCAPITAL ASSETS	234164	*22477	*2100	*999	*1611	*3632	12230	4130	12923	2631	2330	15286	153815
44 DIVIDENDS, DOMESTIC CORPORATIONS	89614	2897	-	-	-	*83	*289	*505	*2289	*6721	3330	5342	68159
45 DIVIDENDS, FOREIGN CORPORATIONS	567444	17925	-	-	-	-	-	-	-	*2088	2263	2503	542666
46 OTHER RECEIPTS	932111	*164061	*2141	*26444	3718	24038	76597	23121	58159	35848	36345	36987	444652
47 TOTAL DEDUCTIONS	63297341	*1105131	441083	803418	1360244	1799209	7873057	2714011	2772093	2819641	2770819	4569538	34269097
48 COST OF SALES AND OPERATIONS	40943307	*705621	*134764	*391277	885917	1176240	5341795	1978763	1921843	2048550	2027532	3171827	21159180
49 COMPENSATION OF OFFICERS	1019254	*23895	*46803	*43973	51612	85756	321470	58397	60037	58260	29380	51116	188556
50 REPAIRS	1092542	*6007	*817	*29649	13941	30603	63137	9840	14155	12883	27509	52634	831367
51 BAD DEBTS	224742	*10866	*15316	*127	6645	5417	32049	11397	17015	11674	5540	9768	98927
52 RENT PAID ON BUSINESS PROPERTY	791655	*6461	*31260	*19074	37055	18991	80450	15330	21821	10802	17874	26564	505973
53 TAXES PAID	1578101	*46641	24912	30699	44403	58799	210252	71414	69004	62966	62049	106753	790210
54 INTEREST PAID	3761119	*37949	*4169	*9191	30660	28951	129540	64488	73270	86610	86239	222076	2987975
55 CONTRIBUTIONS OR GIFTS	25631	*756	*18	*19	*37	*148	1729	564	735	955	1024	1062	18585
56 AMORTIZATION	154316	*4964	*210	*5458	*3181	*1933	11571	6148	6874	7023	6495	20371	80089
57 DEPRECIATION	2678567	*41812	*8184	17592	38579	72923	268427	101565	132426	142150	115720	246136	1493055
58 DEPLETION	183104	*1416	-	-	-	-	*3632	*1246	*3704	16267	6276	31004	119561
59 ADVERTISING	379973	*6266	*4617	*4910	13862	8283	35416	6886	13046	9434	13422	33626	230204
60 PENSION, PROF SH, STOCK, ANNUITY	305193	*2269	-	*2829	*6754	*5772	57751	16320	9088	11490	11433	19679	161808
61 EMPLOYEE BENEFIT PROGRAMS	1147321	*24480	*6030	*5429	13080	19813	81353	21113	31834	42852	54792	66863	779681
62 NET LOSS, NONCAPITAL ASSETS	47493	*9290	-	-	*28	*1589	1034	*375	*134	2197	4824	4007	24015
63 OTHER DEDUCTIONS	8965022	*176440	163985	243191	214491	283989	1233450	350166	397108	295529	300708	506051	4799913
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2106500	*369160	-17904	-14230	-9094	28822	136768	43380	87743	81638	136796	53472	1209950
65 CONST TAXABLE INC FRM REL FRN CORPS	413548	68527	-	-	-	-	-	-	633	*438	787	1111	342052
66 NET INCOME (LESS DEFICIT), TOTAL	2495990	*437347	-19098	-14230	-9094	28822	135079	41866	87460	81514	136213	54273	1535839
67 NET INCOME, TOTAL	3733687	*478362	*15340	*17323	49041	54412	299389	116240	168156	175314	171526	142278	2046306
68 DEFICIT, TOTAL	1237696	*41016	*34438	*31553	58135	*25590	164311	74373	80697	93800	35312	88005	510467
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-7054	-7054	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	283649	*17239	*-8839	*-8701	*-4559	12598	112783	*9911	17628	*42653	72744	20192	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	286054	12751	*3426	-	*3543	*4197	27247	*9298	13020	19472	24684	23826	144590
73 NET OPERATING LOSS DEDUCTION	169225	10924	*3426	-	*3543	*4139	27045	*8944	*11197	*11771	21616	20276	46344
74 DIVIDENDS RECEIVED DEDUCTION	116829	1827	-	-	-	*58	*202	*354	*1823	*7700	3068	3550	98246
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3040913	*448373	*1363	*9863	*15181	31459	127485	86354	120676	113261	72996	101809	1912094
77 INCOME TAX BEFORE CREDITS, TOTAL	1061176	*153283	*204	*2226	*2292	7867	42326	29299	41923	41478	28643	41192	670444
78 REGULAR TAX	1023960	*152447	*204	*2226	*2292	7761	39978	29221	41135	39015	24828	34740	650114
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	361	4	-	-	-	-	-	-	*14	*15	-0	23	305
81 ALTERNATIVE MINIMUM TAX	32056	199	-	-	-	*105	*2348	*66	*719	*2346	3701	5952	16620
82 ENVIRONMENTAL TAX	4049	551	-	-	-	-	-	*12	55	102	113	188	3028
83 FOREIGN TAX CREDIT	310409	91714	-	-	-	-	-	-	-	*82	435	1124	217054
84 U.S. POSSESSIONS TAX CREDIT	7787	647	-	-	-	-	1204	-	3423	2513	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	80	-	-	-	-	-	-	-	-	-	-	-	80
87 GENERAL BUSINESS CREDIT	15595	283	-	-	-	*315	*1912	*1081	*247	*522	152	3880	7204
88 PRIOR YEAR MINIMUM TAX CREDIT	4672	1125	-	-	-	-	-	*336	*458	*197	-	1437	1120
89 INCOME TAX AFTER CREDITS, TOTAL	722633	*59514	*204	*2226	*2292	7551	39210	27882	37795	38164	28057	34751	444987

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: GLASS PRODUCTS

MINOR INDUSTRY 3225
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1803	***	*690	*321	***	*142	223	*22	*24	*9	6	5	13
2 TOTAL ASSETS	44549882	-	*25142	*70032	***	*96708	470260	*165071	*393271	*334298	445111	780531	41657862
3 CASH	352234	-	*8945	*12686	***	*7002	47537	*15890	*19073	*3428	21080	6765	170823
4 NOTES AND ACCOUNTS RECEIVABLE	3933769	-	*225	*12105	***	*56009	128830	*46438	*83766	*49422	50179	125333	3361522
5 LESS: ALLOWANCE FOR BAD DEBTS	138671	-	-	-	***	*591	*1589	*837	*3087	*1782	804	5960	124021
6 INVENTORIES	2971794	-	*639	*18964	***	*16373	121863	*29116	*73885	*46843	64357	166957	2422292
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	***	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*2654	-	-	-	***	-	-	-	*2654	-	-	-	-
9 OTHER CURRENT ASSETS	560503	-	*864	*79	***	*4200	14825	*3300	*7809	*21461	5928	26396	473447
10 LOANS TO STOCKHOLDERS	157785	-	*1866	-	***	*478	*472	-	-	*1751	-	79	151137
11 MORTGAGE AND REAL ESTATE LOANS	*1306	-	-	-	***	-	*1306	-	-	-	-	-	-0
12 OTHER INVESTMENTS	18997957	-	-	-	***	*2501	*9016	*3397	*30959	*57550	29897	134846	18727088
13 DEPRECIABLE ASSETS	16074969	-	*35164	*18629	***	*43185	281171	*69680	*225723	*237336	425202	427819	14238022
14 LESS: ACCUMULATED DEPRECIATION	7232871	-	*24748	*10167	***	*32475	148207	*15804	*77498	*103031	172755	208099	6401890
15 DEPLETABLE ASSETS	150110	-	-	-	***	-	-	-	-	-	-	-	150110
16 LESS: ACCUMULATED DEPLETION	39184	-	-	-	***	-	-	-	-	-	-	-	39184
17 LAND	385730	-	-	-	***	-	*7742	*1512	*12437	*3847	3025	6274	350894
18 INTANGIBLE ASSETS (AMORTIZABLE)	1769263	-	-	*25876	***	-	*4032	*11137	*18783	*19798	-	95885	1593686
19 LESS: ACCUMULATED AMORTIZATION	254161	-	-	*8706	***	-	*1599	-	*10342	*2784	-	9330	221373
20 OTHER ASSETS	6856695	-	*2187	*565	***	*25	4861	*1243	*9109	*461	19001	13565	6805310
21 TOTAL LIABILITIES	44549882	-	*25142	*70032	***	*96708	470260	*165071	*393271	*334298	445111	780531	41657862
22 ACCOUNTS PAYABLE	2222388	-	*600	*19377	***	*28060	80774	*24628	*33338	*24903	35212	90945	1870763
23 MORT, NOTES, AND BONDS UNDER 1 YR	1203416	-	-	*5788	***	*22234	64063	*41845	*39245	*32408	39097	43333	907594
24 OTHER CURRENT LIABILITIES	2710997	-	*999	*10719	***	*6584	21357	*16008	*30457	*28426	27704	44741	2489231
25 LOANS FROM STOCKHOLDERS	10661797	-	-	*55322	***	*4459	*18001	*4637	*33523	-	9272	-	10534491
26 MORT, NOTES, BONDS, 1 YR OR MORE	9671873	-	*5174	*27652	***	*3531	125934	*21308	*106980	*143321	49093	389645	8799234
27 OTHER LIABILITIES	1594563	-	-	-	***	-	*334	-	*9081	*15360	13321	49775	1506693
28 NET WORTH	16484848	-	*18369	*-48826	***	*31840	159797	*56645	*140647	*89880	271412	162093	15549855
29 CAPITAL STOCK	2087862	-	*14462	*110	***	*3890	24431	*1719	*28637	*44213	69482	18782	1877462
30 PAID-IN OR CAPITAL SURPLUS	10403753	-	-	-	***	-	*5916	*25391	*59640	*46477	83938	66102	10109453
31 RETAINED EARNINGS, APPROPRIATED	*197315	-	-	-	***	-	*4165	-	-	-	588	-	192562
32 RETAINED EARNINGS, UNAPPROPRIATE	5315090	-	-	*5635	***	*13869	*69968	*32728	*-485	*-761	20476	90074	5063539
33 RETAINED EARNINGS (S CORP)	250764	-	*3907	*-54571	***	*23944	*101117	-	*57862	-	96927	-	-
34 LESS: COST OF TREASURY STOCK	1769935	-	-	-	***	*9863	*45801	*3193	*5006	*48	-	12864	1693160
35 TOTAL RECEIPTS	24100213	***	*159545	*248462	***	*322947	1030941	*232444	*442965	*421648	590733	895531	19466374
36 BUSINESS RECEIPTS	22035974	***	*159458	*248462	***	*319417	1016079	*229712	*429955	*413523	580467	866576	17493274
37 INTEREST	968636	***	-	-	***	*932	*608	*451	*2508	*1026	734	11216	950640
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1445	-	-	-	***	-	*967	-	*311	*53	-	100	13
39 RENTS	34544	***	-	-	***	-	*1097	-	*748	802	-	1529	30325
40 ROYALTIES	179590	-	-	-	***	-	-	-	*150	-	-	1351	178089
41 NET S-T CAP GAIN LESS NET LT LOSS	3	-	-	-	***	-	-	-	-	-	-	-	3
42 NET L-T CAP GAIN LESS NET ST LOSS	185640	***	-	-	***	-	*5888	-	*299	*717	-	-	175664
43 NET GAIN, NONCAPITAL ASSETS	18161	***	-	-	***	-	*2781	-	*1448	*5	387	62	8801
44 DIVIDENDS, DOMESTIC CORPORATIONS	48041	-	-	-	***	-	-	-	-	*1545	55	5271	41170
45 DIVIDENDS, FOREIGN CORPORATIONS	360356	-	-	-	***	-	-	-	-	-	787	1010	358559
46 OTHER RECEIPTS	267823	***	*87	-	***	*2597	*3519	*2281	*7545	*3977	8302	8416	229836
47 TOTAL DEDUCTIONS	22838542	***	*152088	*254426	***	*316331	1000228	*231619	*453493	*410266	520217	893363	18328534
48 COST OF SALES AND OPERATIONS	13734947	***	*59050	*139646	***	*234410	716814	*138734	*337987	*289516	406561	603511	10643485
49 COMPENSATION OF OFFICERS	219893	***	*12178	*12357	***	*15879	41887	*6415	*6029	*6670	2804	9466	83453
50 REPAIRS	632667	***	-	*995	***	*1625	*3385	*424	*201	*3424	4638	1896	614879
51 BAD DEBTS	59749	***	-	*127	***	*1305	*2987	*581	*1136	*613	342	2836	49159
52 RENT PAID ON BUSINESS PROPERTY	319252	***	*14932	*9972	***	*2420	15649	*4452	*1234	*21	1316	8030	250319
53 TAXES PAID	597404	***	*9433	*7841	***	*5030	21829	*4617	*7180	*11632	10650	14218	494661
54 INTEREST PAID	1850035	***	*761	*4141	***	*3519	16182	*8683	*16002	*17133	11782	42797	1725427
55 CONTRIBUTIONS OR GIFTS	15865	-	-	*15	***	-	*42	*80	*132	*143	44	255	15122
56 AMORTIZATION	55819	***	-	*5151	***	-	*831	*673	*1095	*1917	22	5387	37024
57 DEPRECIATION	946257	***	*4115	*3640	***	*2884	27908	*8090	*21814	*22896	33231	42193	768104
58 DEPLETION	25743	-	-	-	***	-	-	-	-	-	-	-	25743
59 ADVERTISING	185226	***	*1717	*2717	***	*1419	4995	*1301	*1528	*260	3308	19460	147996
60 PENSION, PROF SH, STOCK, ANNUITY	115622	***	-	-	***	*1261	*5699	*1961	*1585	*2135	1438	2925	93865
61 EMPLOYEE BENEFIT PROGRAMS	512246	***	*2873	*516	***	*1946	10632	*2787	*3452	*8149	10694	4805	462170
62 NET LOSS, NONCAPITAL ASSETS	7307	-	-	-	***	-	*199	*104	*98	*64	484	103	6227
63 OTHER DEDUCTIONS	3560508	***	*47030	*67308	***	*44633	131188	*52717	*54020	*45691	32902	135481	2910899
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1261671	***	*7456	*-5964	***	*6616	30713	*825	*-10528	*11382	70515	2168	1137840
65 CONST TAXABLE INC FRM REL FRN CORPS	287736	-	-	-	***	-	-	-	-	-	-	150	287586
66 NET INCOME (LESS DEFICIT), TOTAL	1547962	***	*7456	*-5964	***	*6616	29745	*825	*-10839	*11329	70515	2218	1425413
67 NET INCOME, TOTAL	1844147	-	*7456	*9088	***	*8609	*56740	*15247	*18876	*31022	79993	12847	1590398
68 DEFICIT, TOTAL	296185	***	-	*15052	***	*1993	*26995	*14421	*29716	*19693	9478	10629	164985
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	***	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	96291	-	*7456	*-13836	***	*3519	*38443	-	*2572	-	52719	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91731	-	-	-	***	-	-	-	*247	*7999	7599	3500	72385
73 NET OPERATING LOSS DEDUCTION	*15981	-	-	-	***	-	-	-	*247	*6457	6812	-	2466
74 DIVIDENDS RECEIVED DEDUCTION	75750	-	-	-	***	-	-	-	-	*1542	787	3500	69920
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1638363	-	-	*7872	***	*3097	*9928	*15247	*16058	*23022	19675	12847	1524668
77 INCOME TAX BEFORE CREDITS, TOTAL	564063	-	-	*1927	***	*516	*3164	*5184	*5472	*8775	6923	5200	525995
78 REGULAR TAX	554687	-	-	*1927	***	*516	*3164	*5184	*5460	*8071	6701	4368	518389
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	***	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*278	-	-	-	***	-	-	-	*1	-	-0	-	277
81 ALTERNATIVE MINIMUM TAX	6710	-	-	-	***	-	-	-	*11	*675	188	813	5023
82 ENVIRONMENTAL TAX	2388	-	-	-	***	-	-	-	*-0	*29	34	19	2307
83 FOREIGN TAX CREDIT	183858	-	-	-	***	-	-	-	-	-	-	240	183618
84 U.S. POSSESSIONS TAX CREDIT	3083	-	-	-	***	-	-	-	3083	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	80	-	-	-	***	-	-	-	-	-	-	-	80
87 GENERAL BUSINESS CREDIT	*7137	-	-	-	***	-	-	-	-	*5	-	521	6612
88 PRIOR YEAR MINIMUM TAX CREDIT	*1414	-	-	-	***	-	-	-	*251	-	-	43	1120
89 INCOME TAX AFTER CREDITS, TOTAL	368491	-	-	*1927	***	*516	*3164	*5184	*2138	*8770	6923	4396	334565

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: CEMENT, HYDRAULIC

MINOR INDUSTRY 3240
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	224	***	-	-	***	*57	*49	-	-	*3	4	8	9
2 TOTAL ASSETS	10037513	-	-	-	***	*40921	*143697	-	-	*133203	276161	1241915	8177149
3 CASH	141730	-	-	-	***	*1328	*22691	-	-	*9129	12963	15993	78336
4 NOTES AND ACCOUNTS RECEIVABLE	862718	-	-	-	***	*6896	*37674	-	-	*7575	31248	139952	633712
5 LESS: ALLOWANCE FOR BAD DEBTS	49209	-	-	-	***	*237	-	-	-	*401	2613	8747	36977
6 INVENTORIES	813046	-	-	-	***	*6552	*50908	-	-	*1883	27606	131461	584103
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*440	-	-	-	***	*440	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*978	-	-	-	***	-	-	-	-	*922	-	-	56
9 OTHER CURRENT ASSETS	635520	-	-	-	***	*5051	*2720	-	-	*19323	5064	55117	544602
10 LOANS TO STOCKHOLDERS	6681	-	-	-	***	-	-	-	-	-	-	81	6600
11 MORTGAGE AND REAL ESTATE LOANS	84358	-	-	-	***	-	-	-	-	-	-	175	84183
12 OTHER INVESTMENTS	2446710	-	-	-	***	-	*6315	-	-	*33605	32344	198346	2176100
13 DEPRECIABLE ASSETS	6871788	-	-	-	***	*63871	*100950	-	-	*136948	229603	955013	5339333
14 LESS: ACCUMULATED DEPRECIATION	2873958	-	-	-	***	*45056	*78713	-	-	*108288	83052	411321	2103943
15 DEPLETABLE ASSETS	133861	-	-	-	***	-	-	-	-	*653	-	53318	79889
16 LESS: ACCUMULATED DEPLETION	11796	-	-	-	***	-	-	-	-	*247	-	4697	6851
17 LAND	270616	-	-	-	***	*2076	-	-	-	*5474	13857	42901	205963
18 INTANGIBLE ASSETS (AMORTIZABLE)	311170	-	-	-	***	-	-	-	-	-	46	46743	264381
19 LESS: ACCUMULATED AMORTIZATION	24941	-	-	-	***	-	-	-	-	-	45	4724	20172
20 OTHER ASSETS	417801	-	-	-	***	*-0	*1151	-	-	*26628	9140	32304	347833
21 TOTAL LIABILITIES	10037513	-	-	-	***	*40921	*143697	-	-	*133203	276161	1241915	8177149
22 ACCOUNTS PAYABLE	307841	-	-	-	***	*11718	*15580	-	-	*4189	18790	67996	187621
23 MORT, NOTES, AND BONDS UNDER 1 YR	415396	-	-	-	***	*309	*5856	-	-	*394	21209	59379	323297
24 OTHER CURRENT LIABILITIES	560653	-	-	-	***	*1502	*41676	-	-	*7318	7900	59425	442131
25 LOANS FROM STOCKHOLDERS	*97237	-	-	-	***	*97	-	-	-	-	23506	23357	50278
26 MORT, NOTES, BONDS, 1 YR OR MORE	2781118	-	-	-	***	*2911	*15477	-	-	*12478	63432	371848	2308951
27 OTHER LIABILITIES	1326610	-	-	-	***	*-0	-	-	-	*20286	58425	65522	1182378
28 NET WORTH	4548659	-	-	-	***	*24385	*65108	-	-	*88538	82898	594388	3682493
29 CAPITAL STOCK	1035440	-	-	-	***	*4121	*1328	-	-	*15547	23095	106812	882200
30 PAID-IN OR CAPITAL SURPLUS	2949771	-	-	-	***	*20742	-	-	-	*4847	97429	488979	2325438
31 RETAINED EARNINGS, APPROPRIATED	571	-	-	-	***	-	-	-	-	-	-	354	217
32 RETAINED EARNINGS, UNAPPROPRIATE	602701	-	-	-	***	*13453	*13287	-	-	*87038	-37518	13121	517144
33 RETAINED EARNINGS (S CORP)	*46227	-	-	-	***	*-13932	*60159	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*86051	-	-	-	***	-	*9666	-	-	*18895	107	14878	42505
35 TOTAL RECEIPTS	5481432	***	-	-	***	*64108	*233373	-	-	*95240	178463	908439	3892724
36 BUSINESS RECEIPTS	5025512	***	-	-	***	*62437	*230210	-	-	*83123	160813	855616	3528979
37 INTEREST	112517	***	-	-	***	*50	*476	-	-	*3893	5223	8189	91461
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*805	-	-	-	***	-	-	-	-	*45	-	-	759
39 RENTS	26285	***	-	-	***	-	-	-	-	*7387	1232	1871	15771
40 ROYALTIES	*1954	-	-	-	***	-	-	-	-	*133	-	79	1742
41 NET S-T CAP GAIN LESS NET LT LOSS	47	-	-	-	***	-	-	-	-	-	-	-	47
42 NET L-T CAP GAIN LESS NET ST LOSS	119956	-	-	-	***	-	-	-	-	-	1927	23836	94193
43 NET GAIN, NONCAPITAL ASSETS	22247	-	-	-	***	*397	-	-	-	*84	1091	12753	7920
44 DIVIDENDS, DOMESTIC CORPORATIONS	*14712	-	-	-	***	-	-	-	-	*208	-	-0	14504
45 DIVIDENDS, FOREIGN CORPORATIONS	81241	-	-	-	***	-	-	-	-	-	-	-	81241
46 OTHER RECEIPTS	76155	***	-	-	***	*1223	*2687	-	-	*366	8176	6093	56106
47 TOTAL DEDUCTIONS	5483064	***	-	-	***	*69075	*218489	-	-	*102115	177530	865208	3917275
48 COST OF SALES AND OPERATIONS	3529617	***	-	-	***	*27174	*171189	-	-	*62446	131154	609768	2443964
49 COMPENSATION OF OFFICERS	55244	-	-	-	***	*3047	*10190	-	-	*2143	771	8958	29039
50 REPAIRS	89258	-	-	-	***	*1735	*156	-	-	*189	200	18495	67154
51 BAD DEBTS	14190	***	-	-	***	*1120	*179	-	-	*592	133	2486	9599
52 RENT PAID ON BUSINESS PROPERTY	120537	***	-	-	***	-	*2091	-	-	*193	349	4095	113703
53 TAXES PAID	126418	***	-	-	***	*4603	*3959	-	-	*2872	1798	22528	78884
54 INTEREST PAID	337782	***	-	-	***	*827	*1167	-	-	*5207	14095	45627	265355
55 CONTRIBUTIONS OR GIFTS	1261	-	-	-	***	-	*16	-	-	*46	-	186	1013
56 AMORTIZATION	7735	-	-	-	***	-	-	-	-	-	247	1885	5603
57 DEPRECIATION	303578	***	-	-	***	*1602	*6023	-	-	*15250	7340	61304	199674
58 DEPLETION	48966	-	-	-	***	-	-	-	-	*569	112	9572	38713
59 ADVERTISING	6502	***	-	-	***	*64	*552	-	-	*60	596	799	4245
60 PENSION, PROF SH, STOCK, ANNUITY	26314	***	-	-	***	*744	*2679	-	-	*509	18	5402	16895
61 EMPLOYEE BENEFIT PROGRAMS	131400	***	-	-	***	*3319	*2016	-	-	*4037	1626	15570	103980
62 NET LOSS, NONCAPITAL ASSETS	19761	***	-	-	***	-	-	-	-	37	65	269	17225
63 OTHER DEDUCTIONS	664502	***	-	-	***	*24841	*18273	-	-	*7966	19025	58266	522231
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1632	***	-	-	***	*-4967	*14884	-	-	*-6875	933	43231	-24551
65 CONST TAXABLE INC FRM REL FRN CORPS	7061	-	-	-	***	-	-	-	-	-	-	-	7061
66 NET INCOME (LESS DEFICIT), TOTAL	4624	***	-	-	***	*-4967	*14884	-	-	*-6921	933	43231	-18250
67 NET INCOME, TOTAL	184718	-	-	-	***	-	*14884	-	-	*3689	3347	65473	97326
68 DEFICIT, TOTAL	180094	***	-	-	***	*4967	-	-	-	10609	2414	22242	115575
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-16454	***	-	-	***	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*11525	-	-	-	***	*-1894	*13419	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61902	-	-	-	***	-	-	-	-	*201	3347	6532	51823
73 NET OPERATING LOSS DEDUCTION	*50483	-	-	-	***	-	-	-	-	*43	3347	6532	40561
74 DIVIDENDS RECEIVED DEDUCTION	*11419	-	-	-	***	-	-	-	-	*157	-	-0	11262
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*111799	-	-	-	***	-	*1465	-	-	*3520	-	58941	47873
77 INCOME TAX BEFORE CREDITS, TOTAL	44038	-	-	-	***	-	*261	-	-	*1198	838	20467	21274
78 REGULAR TAX	*37775	-	-	-	***	-	*261	-	-	*1197	-	20040	16277
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	***	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	***	-	-	-	-	-	-	-	2
81 ALTERNATIVE MINIMUM TAX	5704	-	-	-	***	-	-	-	-	-	835	345	4524
82 ENVIRONMENTAL TAX	257	-	-	-	***	-	-	-	-	*1	3	82	171
83 FOREIGN TAX CREDIT	2350	-	-	-	***	-	-	-	-	-	-	-	2350
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*3372	-	-	-	***	-	*51	-	-	-	-	3321	-
88 PRIOR YEAR MINIMUM TAX CREDIT	974	-	-	-	***	-	-	-	-	-	-	974	-
89 INCOME TAX AFTER CREDITS, TOTAL	37342	-	-	-	***	-	*210	-	-	*1198	838	16172	18924

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: CONCRETE, GYPSUM, AND PLASTER PRODUCTS

MINOR INDUSTRY 3270
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3829	***	*676	*633	***	617	1010	117	67	25	13	9	11
2 TOTAL ASSETS	19582662	***	*25249	*86160	***	425681	2158659	853758	1100356	971876	869434	1420321	11444569
3 CASH	1016002	***	*6616	*17827	***	34081	231444	54846	108877	61920	57720	41500	368360
4 NOTES AND ACCOUNTS RECEIVABLE	3524303	***	*7332	*121	***	102833	573080	231996	225317	167290	174975	189212	1779808
5 LESS: ALLOWANCE FOR BAD DEBTS.	98720	***	*642	-	***	*342	17631	6659	4860	7294	8866	5386	46337
6 INVENTORIES	1661349	***	*8607	*14046	***	73773	272235	80235	91412	101922	141105	119493	720428
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*82524	***	-	-	***	-	*11711	*26222	*7878	*20269	15462	981	-
8 TAX-EXEMPT SECURITIES	*14484	***	-	-	***	-	*4378	-	*1384	*103	8619	-	-
9 OTHER CURRENT ASSETS	676976	***	-	*10438	***	10213	81740	39105	97548	49388	42390	53217	289408
10 LOANS TO STOCKHOLDERS	100556	***	*536	-	***	*6995	8951	*5334	*9659	*1512	16230	-	50757
11 MORTGAGE AND REAL ESTATE LOANS	45335	***	-	-	***	*12384	*13737	-	*1210	-	97	927	4153
12 OTHER INVESTMENTS	2548667	***	-	*517	***	*20089	61378	33731	132297	83091	24036	168666	2023091
13 DEPRECIABLE ASSETS	12081337	***	*11038	*293058	***	527492	2331930	690604	791665	908727	592792	1041028	4705028
14 LESS: ACCUMULATED DEPRECIATION	6467803	***	*8240	*259059	***	385687	1580683	398186	515100	568865	314179	418393	1891202
15 DEPLETABLE ASSETS	881599	***	-	-	***	-	*35538	*2940	*75359	*35037	4885	72057	655783
16 LESS: ACCUMULATED DEPLETION	122909	***	-	-	***	-	*4755	-	*5356	*12188	1104	12870	86637
17 LAND	1282401	***	-	*7846	***	*17736	106949	73897	65311	65353	47756	85176	808773
18 INTANGIBLE ASSETS (AMORTIZABLE)	1006329	***	*10	*72	***	*9787	17987	*12743	*14931	*18596	54529	57837	815899
19 LESS: ACCUMULATED AMORTIZATION	91506	***	*8	*39	***	*5276	8600	*8393	*4524	*4005	5497	5928	46545
20 OTHER ASSETS	1441739	***	-	*1333	***	*1601	19270	15343	7347	51018	18483	32805	1293803
21 TOTAL LIABILITIES	19582662	***	*25249	*86160	***	425681	2158659	853758	1100356	971876	869434	1420321	11444569
22 ACCOUNTS PAYABLE	1369225	***	*3558	-	***	95528	329638	99868	84193	72683	71177	78743	470714
23 MORT, NOTES, AND BONDS UNDER 1 YR	4006306	***	*8405	*11034	***	48355	184774	85225	190596	100077	48329	227805	2988442
24 OTHER CURRENT LIABILITIES	1090021	***	*353	*1831	***	17882	125866	50037	43641	50997	57109	59228	668430
25 LOANS FROM STOCKHOLDERS	253465	***	*1335	*40300	***	*30890	96364	*11754	*2149	*10138	8623	22270	27764
26 MORT, NOTES, BONDS, 1 YR OR MORE.	4915919	***	-	*16124	***	91659	331278	161641	160188	188729	208783	375204	3372797
27 OTHER LIABILITIES	2463559	***	*219	*379	***	*4327	26736	*15212	67006	23601	12834	97354	2215891
28 NET WORTH	5484168	***	*11379	*16492	***	137040	1064004	430021	552581	525651	462579	559717	1700531
29 CAPITAL STOCK	677210	***	*9780	*14837	***	30217	139620	24038	28288	20988	26028	129419	222933
30 PAID-IN OR CAPITAL SURPLUS	3383693	***	*3324	*622	***	*2616	103735	*37758	69710	37879	110313	309552	2694864
31 RETAINED EARNINGS, APPROPRIATED.	*27505	***	-	-	***	-	-	*960	*14154	*12131	256	-	4
32 RETAINED EARNINGS, UNAPPROPRIATE	838995	***	*-294	*-480	***	90419	553112	280597	371166	361207	257457	59801	-1172844
33 RETAINED EARNINGS (S CORP)	711454	***	*-1432	*1514	***	*30312	300669	*89489	*85172	*124267	70873	60983	-
34 LESS: COST OF TREASURY STOCK	154690	***	-	-	***	*16523	33133	*2822	*15909	*30821	2347	38	44426
35 TOTAL RECEIPTS	20967865	***	*127692	*458555	***	1024493	4158612	1424616	1446604	1332239	1171593	1440004	7602151
36 BUSINESS RECEIPTS	20016714	***	*122965	*429946	***	1011495	4067126	1401193	1357195	1292356	1140671	1392715	7041729
37 INTEREST	269836	***	*497	*1441	***	2596	22269	5203	12348	5412	11762	23547	183654
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17129	***	*75	-	***	-	*722	-	*82	*337	793	210	14910
39 RENTS	51849	***	-	*2383	***	-	3539	*1388	*24197	*7789	4855	586	7038
40 ROYALTIES	12602	***	-	-	***	-	*620	-	-	*152	46	6024	5760
41 NET S-T CAP GAIN LESS NET LT LOSS	*235	***	-	-	***	-	*45	*16	6	-	142	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	120361	***	-	-	***	*907	*6516	*4955	*24099	*2461	2864	2565	75965
43 NET GAIN, NONCAPITAL ASSETS	189357	***	*2100	*662	***	*2915	8719	3841	10935	2233	607	2337	136157
44 DIVIDENDS, DOMESTIC CORPORATIONS.	17605	***	-	-	***	*83	-	*505	*2236	*4801	1075	-0	8905
45 DIVIDENDS, FOREIGN CORPORATIONS	*54357	***	-	-	***	-	-	-	-	*1990	-	-	52367
46 OTHER RECEIPTS	217821	***	*2055	*24124	***	6497	49056	7515	15506	14708	8780	12021	75665
47 TOTAL DEDUCTIONS	20832241	***	*150848	*467344	***	1019623	4114847	1393975	1364727	1255161	1131552	1434601	7746437
48 COST OF SALES AND OPERATIONS	14269976	***	*56123	*208416	***	644027	2776845	1028823	969836	937680	824553	1020015	5291346
49 COMPENSATION OF OFFICERS	406767	***	*22372	*23301	***	*46772	140178	31941	27240	32355	16419	14503	37931
50 REPAIRS	186921	***	*269	*28290	***	23067	35168	6505	9481	2697	17418	21197	33025
51 BAD DEBTS	102026	***	*15316	-	***	*1510	22889	5873	12377	4131	3282	2080	28683
52 RENT PAID ON BUSINESS PROPERTY	199672	***	*3001	*4598	***	12026	29226	*5984	15804	4181	9919	3966	85669
53 TAXES PAID	509729	***	*7191	*19881	***	37092	116240	40536	39603	28476	28057	36128	133580
54 INTEREST PAID	1014990	***	*2702	*3882	***	13859	69587	25920	28883	29627	23469	71194	734122
55 CONTRIBUTIONS OR GIFTS	3641	***	*18	*4	***	*120	718	*330	426	*663	463	247	645
56 AMORTIZATION	47852	***	*42	*14	***	*1726	2869	*718	*1135	2371	1894	5608	29587
57 DEPRECIATION	933580	***	*1411	*12320	***	46064	171319	65114	55748	65243	39212	87821	373040
58 DEPLETION	79631	***	-	-	***	-	*1615	*41	*2896	7540	3027	11601	52776
59 ADVERTISING	79217	***	*2168	*966	***	5535	12796	3772	2969	3364	6140	3355	27791
60 PENSION, PROF SH, STOCK, ANNUITY.	80739	***	-	-	***	*2462	27599	5483	3871	*2227	5072	4381	28287
61 EMPLOYEE BENEFIT PROGRAMS	266874	***	*3157	*3848	***	*9595	37196	11273	14633	*18044	23635	14951	125067
62 NET LOSS, NONCAPITAL ASSETS	2839	***	-	-	***	*1589	*493	*10	*12	*88	1	233	414
63 OTHER DEDUCTIONS	2647787	***	*37079	*161824	***	174179	670110	161651	179813	116473	128992	137320	764476
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	135624	***	*-23156	*-8789	***	4870	43765	30642	81877	77078	40041	5403	-144287
65 CONST TAXABLE INC FRM REL FRN CORPS	1490	***	-	-	***	-	-	-	633	-	-	111	746
66 NET INCOME (LESS DEFICIT), TOTAL	119986	***	*-23232	*-8789	***	4870	43043	30642	82429	76741	39248	5304	-158451
67 NET INCOME, TOTAL	629850	***	*3387	*6590	***	*23033	135209	64412	93143	95332	53512	35844	70020
68 DEFICIT, TOTAL	509864	***	*26618	*15379	***	*18163	92166	*33770	*10714	*18591	14264	30541	228471
69 NET INCOME (LESS DEF), FORM 1120-A.	-	***	-	-	***	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	-	-	***	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	131782	***	*-9800	*6244	***	*1134	28337	*4931	*15967	*25743	13074	20192	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	78058	***	-	-	***	*4197	*14007	*9298	*12736	*6111	10034	8604	11772
73 NET OPERATING LOSS DEDUCTION	60725	***	-	-	***	*4139	*14007	*8944	*10950	332	9282	8604	3169
74 DIVIDENDS RECEIVED DEDUCTION	17333	***	-	-	***	*58	-	*354	*1786	*5779	752	-0	8603
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	361048	***	*1363	*346	***	*15898	69571	*41082	63780	*63518	30406	7048	59601
77 INCOME TAX BEFORE CREDITS, TOTAL	131484	***	*204	*52	***	*3294	24575	*13987	22568	*22093	11673	6951	24378
78 REGULAR TAX	117908	***	*204	*52	***	*3230	22226	*13909	21818	*21718	10338	2521	20264
79 PERSONAL HOLDING COMPANY TAX	-	***	-	-	***	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*38	***	-	-	***	-	-	-	*9	-0	-	10	19
81 ALTERNATIVE MINIMUM TAX	12774	***	-	-	***	*63	*2348	*66	*708	*322	1288	4085	3894
82 ENVIRONMENTAL TAX	313	***	-	-	***	-	-	*12	*34	*52	47	46	122
83 FOREIGN TAX CREDIT	428	***	-	-	***	-	-	-	-	-	-	-	428
84 U.S. POSSESSIONS TAX CREDIT	3499	***	-	-	***	-	-	-	340	2513	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	***	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2273	***	-	-	***	*315	*477	*289	*239	*243	118	-	592
88 PRIOR YEAR MINIMUM TAX CREDIT	*206	***	-	-	***	-	-	-	*206	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	125078	***	*204	*52	***	*2978	24098	*13698	21783	*19337	11555	6951	23358

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3298
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3509	*100	*1203	*489	*651	*310	535	114	52	25	13	11	6
2 TOTAL ASSETS	17525769	-	*34161	*79198	*208425	*206673	1206299	817486	856112	928941	881884	1774201	10532390
3 CASH	468113	-	*23506	*6056	*19873	*13642	79722	44768	51130	43059	26882	31405	128068
4 NOTES AND ACCOUNTS RECEIVABLE	2100869	-	-	*14895	*37412	*45669	315540	165433	160106	164589	161157	334354	701713
5 LESS: ALLOWANCE FOR BAD DEBTS	71498	-	-	-	-	-	2853	*2749	3992	*5484	3249	10457	42713
6 INVENTORIES	2101086	-	-	*20956	*40093	*41262	268794	249530	189598	168155	161997	268150	692550
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23414	-	*660	-	-	-	-	*16708	*6036	-	10	-	-
8 TAX-EXEMPT SECURITIES	*33526	-	-	-	-	-	-	*22478	*29	-	11019	-	-
9 OTHER CURRENT ASSETS	426722	-	-	*2508	*25591	*2262	32037	9604	33327	44787	18373	45530	212703
10 LOANS TO STOCKHOLDERS	33591	-	-	*7420	-	*4069	16848	*3069	*1030	-	1155	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10288	-	-	*6002	-	-	-	*2487	*44	-	-	1744	12
12 OTHER INVESTMENTS	5386322	-	-	-	*504	*5941	99068	98848	*35738	*50198	185408	114952	4795664
13 DEPRECIABLE ASSETS	8689530	-	*32388	*27463	*194200	*199228	798923	567049	653391	673408	493859	850295	4199325
14 LESS: ACCUMULATED DEPRECIATION	4933323	-	*22561	*8569	*128129	*108362	485370	398844	385174	312279	256053	351706	2476274
15 DEPLETABLE ASSETS	247065	-	-	-	-	-	*33146	*5163	*3699	*14967	19791	158619	11680
16 LESS: ACCUMULATED DEPLETION	20587	-	-	-	-	-	*2143	*1299	*1261	*1901	2653	3932	7400
17 LAND	312833	-	-	-	*2800	*2176	32134	26517	37847	25027	37481	38354	110498
18 INTANGIBLE ASSETS (AMORTIZABLE)	2153651	-	*839	-	*6455	*817	*16837	*34041	37582	*45321	16458	281761	1713541
19 LESS: ACCUMULATED AMORTIZATION	134157	-	*671	-	*1762	*481	*5426	*32332	*9279	*8422	3170	8653	63960
20 OTHER ASSETS	698326	-	-	*2466	*11389	*449	9043	7015	46262	27517	13418	23784	556983
21 TOTAL LIABILITIES	17525769	-	*34161	*79198	*208425	*206673	1206299	817486	856112	928941	881884	1774201	10532390
22 ACCOUNTS PAYABLE	1180870	-	*388	*17432	*28361	*18924	184344	158590	66563	78876	55515	207524	364353
23 MORT, NOTES, AND BONDS UNDER 1 YR	1003825	-	-	*8955	*22043	*26299	190488	123666	142364	112142	69178	107317	201372
24 OTHER CURRENT LIABILITIES	1072122	-	*108	*8568	*4815	*8492	94272	44714	40104	62937	59416	135534	613163
25 LOANS FROM STOCKHOLDERS	325528	-	*15635	*12187	*25129	*22932	*24582	*98859	*33140	*27038	12068	20200	33757
26 MORT, NOTES, BONDS, 1 YR OR MORE	4509859	-	*2140	-	*115143	*59471	231118	167252	130408	243704	210190	587375	2763056
27 OTHER LIABILITIES	748405	-	-	*4251	*-0	*2631	13073	*6134	38116	*8661	61676	112472	501390
28 NET WORTH	8685163	-	*15890	*27805	*12935	*67922	468422	218271	405417	395581	413840	603779	6055300
29 CAPITAL STOCK	717537	-	*8581	*4630	*16734	*10866	106620	54375	64643	67212	61919	214268	107689
30 PAID-IN OR CAPITAL SURPLUS	6933944	-	*1844	*742	*28118	*7177	134435	30833	161904	145019	270496	227879	5925497
31 RETAINED EARNINGS, APPROPRIATED	*74553	-	-	-	-	-	*5355	-	*138	-	-	1723	67338
32 RETAINED EARNINGS, UNAPPROPRIATE	598538	-	*17657	*20720	*3316	*43475	134516	64790	72918	94928	14927	170290	-38998
33 RETAINED EARNINGS (S CORP)	492926	-	*-12191	*1728	*-24261	*34447	109661	*72336	*114281	*125150	71775	-	-
34 LESS: COST OF TREASURY STOCK	132336	-	-	*15	*10972	*28042	*22165	*4063	*8467	*36728	5277	10380	6227
35 TOTAL RECEIPTS	14854332	*1316570	*135943	*82170	*329857	*416483	2586899	1100330	970266	1052152	966827	1379036	4517798
36 BUSINESS RECEIPTS	13926674	*868039	*134707	*75148	*329030	*401791	2549988	1077011	929391	1024642	939453	1352506	4244967
37 INTEREST	132008	*17163	*118	*740	*329	*462	13423	6532	2359	6785	10627	8999	64471
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4680	340	*1118	-	-	-	-	*1514	*524	*127	577	-	480
39 RENTS	40256	*359	-	*749	-	*190	*383	*1401	*1606	*940	624	820	33183
40 ROYALTIES	41159	1879	-	-	-	-	*203	-	*251	*338	415	2313	35759
41 NET S-T CAP GAIN LESS NET LT LOSS	*168	-	-	-	-	-	-	*160	-	-	7	-	1
42 NET L-T CAP GAIN LESS NET ST LOSS	253930	244787	-	*2876	-	-	*547	*99	*433	*1950	118	2242	878
43 NET GAIN, NONCAPITAL ASSETS	4399	*561	-	*337	-	*320	*729	*288	*540	*309	245	134	936
44 DIVIDENDS, DOMESTIC CORPORATIONS	9256	2897	-	-	-	-	*289	*-0	*53	*167	2200	71	3579
45 DIVIDENDS, FOREIGN CORPORATIONS	*71490	17925	-	-	-	-	-	-	-	*98	1475	1493	50499
46 OTHER RECEIPTS	370312	*162621	-	*2320	*498	*13720	21335	13325	35108	16797	11086	10457	83045
47 TOTAL DEDUCTIONS	14143494	*949377	*138147	*81647	*351526	*394179	2539493	1088417	953873	1052099	941520	1376367	4276850
48 COST OF SALES AND OPERATIONS	9408768	*608190	*19591	*43214	*221880	*270629	1676947	811205	614019	758907	665265	938534	2780385
49 COMPENSATION OF OFFICERS	337351	*23673	*12253	*8315	*14227	*20058	129215	20041	26768	17091	9386	18190	38134
50 REPAIRS	183696	*5979	*548	*363	*1634	*4177	24429	2911	4474	6572	5253	11046	116309
51 BAD DEBTS	48777	*10175	-	-	*709	*1482	5994	4943	3501	6339	1783	2366	11485
52 RENT PAID ON BUSINESS PROPERTY	152194	*6324	*13327	*4504	*883	*4545	33484	*4893	4783	6407	6290	10473	56282
53 TAXES PAID	344550	*33129	*8288	*2976	*12880	*12074	68224	26261	22221	19987	21544	33879	83086
54 INTEREST PAID	558312	*31113	*706	*1168	*16639	*10746	42604	29885	28384	34643	36893	62459	263071
55 CONTRIBUTIONS OR GIFTS	4865	*754	-	-	-	*28	*953	*154	*176	*103	517	374	1805
56 AMORTIZATION	42910	*1257	*168	*293	*1278	*207	*7871	*4758	*4645	*2735	4333	7492	7874
57 DEPRECIATION	495151	*28869	*2658	*1632	*11468	*22372	63176	28361	54864	38760	35937	54817	152237
58 DEPLETION	28764	*1281	-	-	-	-	*2017	*1205	*808	*8158	3136	9831	2328
59 ADVERTISING	109027	*6090	*732	*1228	*2964	*1264	17073	1813	8550	5750	3378	10013	50172
60 PENSION, PROF SH, STOCK, ANNUITY	82518	*2199	-	*2829	*647	*1305	21774	*8876	3632	6619	4905	6971	22762
61 EMPLOYEE BENEFIT PROGRAMS	236801	*24122	-	*1066	*2888	*4954	31509	*7053	13749	12622	18837	31536	88463
62 NET LOSS, NONCAPITAL ASSETS	17586	*7125	-	-	-	-	*343	*261	*23	*2007	4274	3403	149
63 OTHER DEDUCTIONS	2092225	*159095	*79875	*14059	*63428	*40337	413878	135798	163275	125399	119789	174983	602307
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	710837	*367193	*-2204	*523	*-21668	*22304	47406	11913	16393	53	25307	2669	240948
65 CONST TAXABLE INC FRM REL FRN CORPS	*117261	68527	-	-	-	-	-	-	-	*438	787	851	46659
66 NET INCOME (LESS DEFICIT), TOTAL	823419	*435380	*-3322	*523	*-21668	*22304	47406	10399	15870	365	25517	3520	287127
67 NET INCOME, TOTAL	1074972	*459221	*4497	*1644	*4945	*22770	92556	*36581	56136	*45272	34674	28113	288562
68 DEFICIT, TOTAL	251553	*23841	*7819	*1121	*26614	*467	*45150	*26182	*40267	*44907	9157	24594	1435
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	9400	9400	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	44051	-	*-6496	*-1109	*-18699	*9840	32583	*4980	*-911	*16910	6952	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54363	12751	*3426	-	*2245	-	*13240	*-0	*37	*5161	3704	5190	8610
73 NET OPERATING LOSS DEDUCTION	42036	10924	*3426	-	*2245	-	*13037	-	-	*4939	2176	5140	149
74 DIVIDENDS RECEIVED DEDUCTION	12327	1827	-	-	-	-	*202	*-0	*37	*222	1528	50	8461
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	929703	*446470	-	*1644	*2701	*12464	46521	*30025	*40839	*23201	22914	22972	279952
77 INCOME TAX BEFORE CREDITS, TOTAL	321591	*152553	-	*247	*405	*4057	14326	*10128	*13882	*9413	9209	8574	98797
78 REGULAR TAX	313591	*151800	-	*247	*405	*4015	14326	*10128	*13858	*8029	7789	7811	95184
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	42	4	-	-	-	-	-	-	*4	*15	-0	13	7
81 ALTERNATIVE MINIMUM TAX	6867	199	-	-	-	*42	-	-	-	*1348	1390	709	3179
82 ENVIRONMENTAL TAX	1091	551	-	-	-	-	-	-	*21	*20	30	41	428
83 FOREIGN TAX CREDIT	*123774	91714	-	-	-	-	-	-	-	*82	435	884	30658
84 U.S. POSSESSIONS TAX CREDIT	1204	-	-	-	-	-	1204	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2813	283	-	-	-	-	*1384	*793	*7	*275	34	38	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*2078	1125	-	-	-	-	-	*336	*1	*197	-	419	-
89 INCOME TAX AFTER CREDITS, TOTAL	191723	*59432	-	*247	*405	*4057	11738	*8999	*13874	*8859	8740	7233	68139

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES

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	4666	382	*852	*718	*576	604	898	190	201	80	45	49	72
2 TOTAL ASSETS	129291468	-	*52390	*110579	*207502	444815	1913722	1372751	3156492	2687070	3297578	7810145	108238424
3 CASH	3488778	-	*5253	*21508	*17748	16574	149053	84907	160802	137296	180032	313180	2402425
4 NOTES AND ACCOUNTS RECEIVABLE	21311399	-	*10000	*27375	*53386	96106	557290	338517	715504	647407	733113	1704282	16428419
5 LESS: ALLOWANCE FOR BAD DEBTS	457497	-	-	-	-	*664	6033	*1582	12093	12774	13731	38562	372058
6 INVENTORIES	17202452	-	*14539	*25108	*8819	91444	352917	309605	628450	554071	733421	1694318	12789759
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	442854	-	-	-	-	-	*6969	*22220	*24848	*11253	4010	4643	368911
8 TAX-EXEMPT SECURITIES	*71441	-	-	-	-	-	-	-	*6015	-	33438	116	31872
9 OTHER CURRENT ASSETS	4943695	-	*751	*8182	*6825	51296	84537	69941	83396	92266	109507	237098	4199896
10 LOANS TO STOCKHOLDERS	1653003	-	*1836	*2715	*7899	*2491	*9824	*2671	5867	*1530	19159	2186	1596826
11 MORTGAGE AND REAL ESTATE LOANS	252450	-	-	-	-	*1191	*13100	-	*303	-	390	-	237465
12 OTHER INVESTMENTS	23530569	-	-	*13339	*11490	*13476	46901	39567	186784	170739	104640	679763	22263870
13 DEPRECIABLE ASSETS	80044136	-	*47776	*21385	*230477	381213	1629815	1035074	2447435	1594760	2004380	4581037	66070784
14 LESS: ACCUMULATED DEPRECIATION	38827110	-	*28005	*10383	*143217	224806	1048310	660093	1262319	715560	844382	1976035	31914000
15 DEPLETABLE ASSETS	2556888	-	-	-	-	-	-	-	*520	*111	820	186089	2369349
16 LESS: ACCUMULATED DEPLETION	676812	-	-	-	-	-	-	-	*363	-	368	148128	527954
17 LAND	1464801	-	-	-	*1576	*4176	55007	29701	56743	60846	49949	94000	1112803
18 INTANGIBLE ASSETS (AMORTIZABLE)	5627394	-	*152	*263	*2680	*3443	25170	*39383	53186	115132	146586	228666	5012733
19 LESS: ACCUMULATED AMORTIZATION	672023	-	*46	*93	*265	*1162	7866	*13899	10799	46337	34882	34641	522034
20 OTHER ASSETS	7335050	-	*132	*1181	*10084	*10036	45350	76737	72213	76330	71495	282134	6689358
21 TOTAL LIABILITIES	129291468	-	*52390	*110579	*207502	444815	1913722	1372751	3156492	2687070	3297578	7810145	108238424
22 ACCOUNTS PAYABLE	15040983	-	*5424	*36484	*32210	119070	308558	230332	418257	423326	486170	944297	12036857
23 MORT, NOTES, AND BONDS UNDER 1 YR	6921815	-	*4702	*21152	*37539	72392	232756	156138	404396	309188	356453	913677	4413421
24 OTHER CURRENT LIABILITIES	12444922	-	*1039	*12241	*9745	30057	127116	74675	274942	168028	228312	574810	10943957
25 LOANS FROM STOCKHOLDERS	3629993	-	*22893	*22652	*6705	*56941	77261	*73445	*51744	51389	73835	85929	3107198
26 MORT, NOTES, BONDS, 1 YR OR MORE	28239317	-	*923	*16343	*68747	148752	464892	204719	618697	661457	804614	1790954	23459219
27 OTHER LIABILITIES	23213881	-	-	*2536	-	*35907	185317	46128	154572	157331	113475	1648966	20869649
28 NET WORTH	39800556	-	*17409	*-829	*52556	-18303	517821	587314	1233884	916350	1234720	1851511	33408122
29 CAPITAL STOCK	7101869	-	*4199	*6258	*48760	51987	164535	101776	267752	116996	200382	801910	5337316
30 PAID-IN OR CAPITAL SURPLUS	32967219	-	*17539	-	*4885	*16746	68547	102416	336739	159601	421764	1345184	30493798
31 RETAINED EARNINGS, APPROPRIATED	602329	-	-	-	-	-	*8294	-	*749	*3406	1275	16671	571934
32 RETAINED EARNINGS, UNAPPROPRIATE	-106027	-	*16609	*6511	*40883	-104686	121235	272589	199420	454672	370259	-223917	-1259603
33 RETAINED EARNINGS (S CORP)	1346055	-	*-20937	*-13598	*-21491	*17685	223119	*135914	518582	226740	280040	-	-
34 LESS: COST OF TREASURY STOCK	2110889	-	-	-	*20480	*36	67909	*25381	89358	45065	39000	88337	1735323
35 TOTAL RECEIPTS	148005928	2335372	*501758	*439010	*478989	1007733	5296867	3404339	5509942	4150916	6088948	11015774	107776281
36 BUSINESS RECEIPTS	142395264	2249180	*494796	*429322	*466890	1002408	5248373	3381126	5410920	4082306	5997848	10694196	102937899
37 INTEREST	2085553	*1796	*904	*2088	*2544	*2581	9613	3329	26138	16240	19214	78225	1922879
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16065	*255	-	-	-	-	*76	*25	1214	*680	404	1960	11451
39 RENTS	494491	48	126	-	-	*273	*2092	*1408	3091	3458	3040	21031	459924
40 ROYALTIES	179794	-	-	-	*62	-	-	-	*244	*1277	1924	7976	168310
41 NET S-T CAP GAIN LESS NET LT LOSS	16377	-	-	-	-	-	*18	-	*62	*620	3	-	15673
42 NET L-T CAP GAIN LESS NET ST LOSS	378086	-	698	-	*176	*78	*1486	*635	*6013	*224	11940	67786	289049
43 NET GAIN, NONCAPITAL ASSETS	196543	*9052	*825	-	*1788	*330	4661	*4352	3721	4442	2502	11278	153592
44 DIVIDENDS, DOMESTIC CORPORATIONS	112303	*165	-	-	-	-	*2509	*215	*329	2278	351	5099	101356
45 DIVIDENDS, FOREIGN CORPORATIONS	574342	-	-	-	-	-	-	*247	-	*5127	1889	18132	548948
46 OTHER RECEIPTS	1557111	*74876	*4408	*7600	*7528	*2064	28038	13000	58210	34266	49833	110091	1167198
47 TOTAL DEDUCTIONS	145457503	2270360	*498414	*434380	*501087	1044443	5182039	3386884	5424379	4019245	5851235	10914540	105930496
48 COST OF SALES AND OPERATIONS	112998880	2112547	*374267	*266388	*264161	736711	4175577	2777177	4361822	3163278	4936116	8701527	81129312
49 COMPENSATION OF OFFICERS	1056998	*9986	*8634	*33843	*41647	55280	166370	125977	103134	60547	47230	64259	340091
50 REPAIRS	2654748	*1598	*5035	*391	*6596	9390	23126	8806	20327	37481	18419	80999	2442581
51 BAD DEBTS	528852	*16095	-	*670	*286	*468	11337	7478	7718	4664	50676	21152	408309
52 RENT PAID ON BUSINESS PROPERTY	1193891	*3999	*19357	*26384	*14548	13511	35941	11631	19606	13625	16363	36834	982091
53 TAXES PAID	2493453	10738	*8580	*14596	*21505	24492	101167	48437	90638	70625	71515	164059	1867101
54 INTEREST PAID	3882767	*17461	*11582	*10568	*10880	21890	70001	30964	107371	98921	114420	299658	3089050
55 CONTRIBUTIONS OR GIFTS	33577	*172	*44	*175	*117	*3	511	485	807	2199	2875	4363	21826
56 AMORTIZATION	274956	*1124	*922	*67	*123	*206	3148	2893	7845	8218	7594	22676	220141
57 DEPRECIATION	4827773	*11806	*9690	*4246	*16360	29878	103395	53939	184589	120638	165744	308786	3818702
58 DEPLETION	503676	-	-	-	-	-	-	*33	*39	-	873	1399	501332
59 ADVERTISING	247268	*1557	*191	*715	*766	*2263	8939	8575	11246	8898	5715	19966	178438
60 PENSION, PROF SH, STOCK, ANNUITY	1440033	*4517	*738	-	*4804	*5323	17967	19502	23904	19811	15998	86036	1241432
61 EMPLOYEE BENEFIT PROGRAMS	2374677	*7164	*2342	*5598	*11274	*9455	53204	30108	70323	44379	51355	176562	1912912
62 NET LOSS, NONCAPITAL ASSETS	114894	-	-	*3970	-	-	*87	*3816	1073	508	2016	16225	87200
63 OTHER DEDUCTIONS	10831062	71596	*57032	*66769	*108019	135572	411270	257064	413939	365456	344326	910040	7689980
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2548426	65012	*3344	*4630	*-22097	-36710	114828	17455	85562	131671	237713	101234	1845784
65 CONST TAXABLE INC FRM REL FRN CORPS	356268	-	-	-	-	-	-	-	-	*16070	33	6108	334058
66 NET INCOME (LESS DEFICIT), TOTAL	2888628	64757	*3344	*4630	*-22097	-36710	114752	17430	84349	147061	237341	105381	2168391
67 NET INCOME, TOTAL	5557185	*103162	*5482	*19835	*11280	*13870	170612	75182	215439	216314	332184	401753	3992072
68 DEFICIT, TOTAL	2668556	*38406	*2138	*15205	*33377	50580	55860	57752	131090	69253	94843	296372	1823682
69 NET INCOME (LESS DEF), FORM 1120-A	*-21	-	*-21	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*437	*437	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	448045	*60740	*-2117	*-1046	*1492	*8116	56365	*22988	118462	35776	147268	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1050256	*946	2728	*2050	*2365	*35	19203	*1799	11769	11581	19424	63235	915121
73 NET OPERATING LOSS DEDUCTION	934994	*899	2728	*2050	*2365	*35	*17445	*1401	*11539	*9279	17343	52072	817839
74 DIVIDENDS RECEIVED DEDUCTION	115262	*47	-	-	-	-	*1758	*398	*230	*2302	2081	11164	97282
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4005860	*27764	*2754	*5547	*7423	*4726	81392	*40616	84010	159236	164299	341612	3086482
77 INCOME TAX BEFORE CREDITS, TOTAL	1498043	*8565	*473	*832	*1730	*787	25765	13994	32232	55613	59308	118854	1179889
78 REGULAR TAX	1353304	*8536	*413	*832	*1730	*787	25243	13747	28553	54268	55919	116154	1047121
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	950	-	-	-	-	-	-	-	-	*9	9	59	873
81 ALTERNATIVE MINIMUM TAX	135932	-	59	-	-	-	*522	*247	3644	*1195	3162	2130	124974
82 ENVIRONMENTAL TAX	7577	*29	1	-	-	-	-	-	*35	141	218	512	6641
83 FOREIGN TAX CREDIT	355549	-	-	-	-	-	-	-	-	5445	125	5807	344173
84 U.S. POSSESSIONS TAX CREDIT	202	-	-	-	-	-	-	-	-	202	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	83536	18	-	-	-	-	*662	*16	*386	*99	1602	1642	79110
88 PRIOR YEAR MINIMUM TAX CREDIT	5987	-	-	-	-	-	*16	-	*131	*19	187	1548	4086
89 INCOME TAX AFTER CREDITS, TOTAL	1052769	*8546	*473	*832	*1730	*787	25088	13978	31714	49849	57394	109857	752520

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

MANUFACTURING: PRIMARY METAL INDUSTRIES: FERROUS METAL INDUSTRIES; MISCELLANEOUS PRIMARY METAL PRODUCTS

MINOR INDUSTRY 3370
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2268	*36	-	*680	*408	398	409	87	105	43	27	34	41
2 TOTAL ASSETS	59925450	-	-	*102090	*150941	288771	929696	606049	1665218	1367927	1900714	5597263	47316780
3 CASH	1862100	-	-	*19061	*13187	4791	58165	40595	93912	45704	87164	204835	1294685
4 NOTES AND ACCOUNTS RECEIVABLE	9869130	-	-	*26263	*35123	*65333	263689	118005	327257	353234	342466	1147525	7190235
5 LESS: ALLOWANCE FOR BAD DEBTS	285083	-	-	-	-	*483	*3358	*1239	5666	10211	8064	24415	231646
6 INVENTORIES	9273354	-	-	*23675	*4193	75378	169755	96176	309086	290140	459172	1234263	6611517
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	197077	-	-	-	-	-	-	*7149	*20800	-	4010	584	164534
8 TAX-EXEMPT SECURITIES	*42751	-	-	-	-	-	-	-	*5611	-	33438	-	3702
9 OTHER CURRENT ASSETS	1703320	-	-	*6976	*6716	*12091	55939	33348	31016	41425	50321	182720	1282768
10 LOANS TO STOCKHOLDERS	575120	-	-	*1774	*7899	*1794	*7057	*347	*3069	*1530	9617	1473	540560
11 MORTGAGE AND REAL ESTATE LOANS	234604	-	-	-	-	-	-	-	-	-	390	-	234214
12 OTHER INVESTMENTS	8284621	-	-	*13339	*11490	*7106	29769	*7740	81955	67009	66661	560179	7439372
13 DEPRECIABLE ASSETS	42479516	-	-	*18898	*184269	243814	791028	566135	1423188	885106	1322732	3376613	33667733
14 LESS: ACCUMULATED DEPRECIATION	21388624	-	-	*9074	*121782	133544	501173	341752	709658	395607	599411	1517462	17059162
15 DEPLETABLE ASSETS	302833	-	-	-	-	-	-	-	*520	-	820	186089	115405
16 LESS: ACCUMULATED DEPLETION	192516	-	-	-	-	-	-	-	*363	-	368	148128	43658
17 LAND	697816	-	-	-	*821	*1849	14258	19490	32072	35233	23352	69813	500928
18 INTANGIBLE ASSETS (AMORTIZABLE)	3379187	-	-	*263	*2680	*1346	*17751	*38910	24653	55257	80962	120294	3037072
19 LESS: ACCUMULATED AMORTIZATION	141106	-	-	*93	*265	*591	*4603	*13824	5090	28941	28623	11386	47689
20 OTHER ASSETS	3031352	-	-	*1008	*6610	*9888	31418	34969	32854	28051	56075	214268	2616212
21 TOTAL LIABILITIES	59925450	-	-	*102090	*150941	288771	929696	606049	1665218	1367927	1900714	5597263	47316780
22 ACCOUNTS PAYABLE	7419190	-	-	*29695	*13893	102172	161290	80688	191935	190665	249595	639938	5759320
23 MORT, NOTES, AND BONDS UNDER 1 YR	2669262	-	-	*16146	*37539	52716	122273	70894	190250	147669	196971	542001	1292804
24 OTHER CURRENT LIABILITIES	7838234	-	-	*11796	*4749	27008	62165	33690	129220	92353	109243	356301	7011710
25 LOANS FROM STOCKHOLDERS	981944	-	-	*22652	*6613	*42605	34336	*12264	*38939	*30734	65792	45693	682316
26 MORT, NOTES, BONDS, 1 YR OR MORE	14791985	-	-	*3468	*37391	*117168	275872	100125	353828	363118	466468	1284201	11790344
27 OTHER LIABILITIES	16582607	-	-	*2536	-	*15919	156989	*33452	117555	85557	87290	508328	15574981
28 NET WORTH	9642229	-	-	*15797	*50756	-68816	116771	274937	643490	457831	725355	2220802	5205306
29 CAPITAL STOCK	3344723	-	-	*6221	*30870	25890	63057	86041	142289	60493	135215	608654	2185993
30 PAID-IN OR CAPITAL SURPLUS	14386007	-	-	-	*1730	*16079	38117	*91	255535	100137	349099	1031971	12593248
31 RETAINED EARNINGS, APPROPRIATED	536497	-	-	-	-	-	-	-	*749	*1319	1275	16458	516696
32 RETAINED EARNINGS, UNAPPROPRIATE	-8446875	-	-	*6511	*18183	-101775	-73865	126639	-7864	207589	221521	601289	-9445102
33 RETAINED EARNINGS (S CORP)	629192	-	-	*3066	-	*-8974	98146	*65883	296211	*120662	54197	-	-
34 LESS: COST OF TREASURY STOCK	807315	-	-	-	*27	*36	*8684	*3717	43431	*32369	35951	37570	645529
35 TOTAL RECEIPTS	70924227	*678124	-	*424657	*310666	704701	2016303	1031934	2532654	2265643	2676526	7507804	50775215
36 BUSINESS RECEIPTS	68622105	*661949	-	*414969	*300201	702282	1984633	1018880	2489367	2234662	2642055	7297481	48875625
37 INTEREST	1171302	*361	-	*2088	*2195	*203	4922	911	12680	4440	10750	55894	1076859
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4663	-	-	-	-	-	*76	-	*606	*37	385	1721	1838
39 RENTS	75293	-	-	-	-	*231	*279	*773	2518	*2091	2970	19854	46576
40 ROYALTIES	95769	-	-	-	*62	-	-	-	*244	*1277	1884	6172	86129
41 NET S-T CAP GAIN LESS NET LT LOSS	*1010	-	-	-	-	-	-	-	*62	-	3	-	945
42 NET L-T CAP GAIN LESS NET ST LOSS	149908	-	-	-	*176	*78	*1214	*150	*57	*161	2267	31894	113911
43 NET GAIN, NONCAPITAL ASSETS	106270	*8979	-	-	*1788	*2	*3573	*2821	3139	2839	926	4985	77217
44 DIVIDENDS, DOMESTIC CORPORATIONS	19223	*2	-	-	-	-	*1384	*35	*16	*322	351	4370	12742
45 DIVIDENDS, FOREIGN CORPORATIONS	81192	-	-	-	-	-	-	-	-	*4314	1265	17894	57719
46 OTHER RECEIPTS	597493	*6832	-	*7600	*6243	*1906	20222	8363	23964	15502	13669	67540	425653
47 TOTAL DEDUCTIONS	71094519	*686996	-	*406743	*335707	726889	1989876	1010171	2498196	2228730	2632345	7421714	51157151
48 COST OF SALES AND OPERATIONS	53423662	*590614	-	*252219	*152084	508453	1521089	757887	1951895	1752915	2091028	5902418	37943060
49 COMPENSATION OF OFFICERS	499473	*7601	-	*33843	*32641	*30181	79530	21440	49812	33774	23069	46467	141115
50 REPAIRS	2048419	*251	-	*357	*5572	*7765	4929	*6567	7541	18708	6247	75608	1914875
51 BAD DEBTS	457371	*2132	-	*670	*286	*447	6855	*4118	1961	2204	46935	16229	375532
52 RENT PAID ON BUSINESS PROPERTY	756326	*2481	-	*24696	*9084	10231	22925	*5624	13790	6365	11892	27092	622147
53 TAXES PAID	1264254	*5538	-	*14506	*14328	17191	45846	27440	50476	42490	38074	120748	887618
54 INTEREST PAID	1911167	*11575	-	*9080	*6113	16532	34152	17563	57198	52104	68261	175069	1463519
55 CONTRIBUTIONS OR GIFTS	14605	*121	-	*175	*107	*3	*282	*327	*172	*1499	2591	3253	6076
56 AMORTIZATION	99275	*854	-	*67	*123	*206	1370	*2810	5883	6745	5407	9509	66202
57 DEPRECIATION	2484666	*7554	-	*3830	*11701	18516	49781	28687	112291	72514	105062	223302	1851428
58 DEPLETION	75518	-	-	-	-	-	-	-	*39	-	873	1399	73207
59 ADVERTISING	85535	*493	-	*432	*588	*2157	4145	*3062	5873	4839	3786	9067	51092
60 PENSION, PROF SH, STOCK, ANNUITY	1069963	*2290	-	-	*1363	*5323	4710	*11096	14098	12815	12343	51707	954218
61 EMPLOYEE BENEFIT PROGRAMS	1504544	*3611	-	*5598	*6672	*9032	26199	*18659	41380	30002	35094	129524	1198773
62 NET LOSS, NONCAPITAL ASSETS	29371	-	-	*3252	-	-	*38	-	*867	*246	1196	13992	9780
63 OTHER DEDUCTIONS	5370369	*51881	-	*58018	*95047	100852	188025	104893	184919	191509	180486	616229	3598510
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-170292	*-8873	-	*17915	*-25042	-22187	26427	21763	34458	36913	44180	86090	-381935
65 CONST TAXABLE INC FRM REL FRN CORPS	50127	-	-	-	-	-	-	-	-	*16070	33	6108	27917
66 NET INCOME (LESS DEFICIT), TOTAL	-124828	*-8873	-	*17915	*-25042	-22187	26351	21763	33851	52946	43828	90476	-355857
67 NET INCOME, TOTAL	2068411	*12247	-	*19835	*8336	*13870	74927	*41729	110831	115238	125395	276118	1269884
68 DEFICIT, TOTAL	2193238	*21120	-	*1921	*33377	*36057	48576	*19967	76980	*62291	81567	185642	1625741
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-462	*-462	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	176699	*8010	-	*12238	-	*9109	21140	*13095	75608	*30543	6956	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	674456	*2	-	*2050	*2365	*35	*10455	*1305	*8758	*1403	13826	57954	576302
73 NET OPERATING LOSS DEDUCTION	636809	-	-	*2050	*2365	*35	*9485	*1281	*8747	*1191	12369	47467	551820
74 DIVIDENDS RECEIVED DEDUCTION	37647	*2	-	-	-	-	*971	*24	*12	*212	1457	10487	24482
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1204433	*4040	-	*5547	*5971	*4726	*33524	*27330	*25126	73550	103420	221223	699977
77 INCOME TAX BEFORE CREDITS, TOTAL	452730	*471	-	*832	*1513	*787	11158	*9418	9217	26177	37656	77554	277947
78 REGULAR TAX	403252	*470	-	*832	*1513	*787	10636	*9231	*8558	25137	35163	75216	235709
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	573	-	-	-	-	-	-	-	-	*9	4	2	558
81 ALTERNATIVE MINIMUM TAX	45918	-	-	-	-	-	*522	*186	*644	*967	2353	1980	39267
82 ENVIRONMENTAL TAX	2707	*2	-	-	-	-	-	-	*15	*65	137	356	2132
83 FOREIGN TAX CREDIT	29510	-	-	-	-	-	-	-	-	5445	125	5461	18480
84 U.S. POSSESSIONS TAX CREDIT	202	-	-	-	-	-	-	-	-	202	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7534	-	-	-	-	-	*41	-	*151	-	1535	1139	4667
88 PRIOR YEAR MINIMUM TAX CREDIT	2241	-	-	-	-	-	-	-	-	-	64	805	1371
89 INCOME TAX AFTER CREDITS, TOTAL	413244	*471	-	*832	*1513	*787	11117	*9418	9066	20531	35932	70148	253428

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2398	*345	*852	*38	*168	*206	489	102	95	37	18	15	31
2 TOTAL ASSETS	69366017	-	*52390	*8489	*56561	*156044	984026	766702	1491274	1319142	1396864	2212882	60921643
3 CASH	1626678	-	*5253	*2447	*4560	*11783	90888	44312	66890	91592	92868	108346	1107740
4 NOTES AND ACCOUNTS RECEIVABLE	11442270	-	*10000	*1112	*18262	*30774	293600	220513	388247	294173	390647	556758	9238184
5 LESS: ALLOWANCE FOR BAD DEBTS	172414	-	-	-	-	*181	*2675	*342	6428	2562	5667	14148	140412
6 INVENTORIES	7929098	-	*14539	*1433	*4626	*16066	183161	213430	319365	263931	274249	460055	6178242
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	245777	-	-	-	-	-	*6969	*15071	*4048	*11253	-	4059	204377
8 TAX-EXEMPT SECURITIES	*28690	-	-	-	-	-	-	-	*404	-	-	116	28170
9 OTHER CURRENT ASSETS	3240375	-	*751	*1206	*108	*39205	28598	36593	52380	50842	59186	54378	2917128
10 LOANS TO STOCKHOLDERS	1077883	-	*1836	*941	-	*698	*2766	*2323	*2798	-	9541	713	1056266
11 MORTGAGE AND REAL ESTATE LOANS	*17846	-	-	-	-	*1191	*13100	-	*303	-	-	-	3251
12 OTHER INVESTMENTS	15245948	-	-	-	-	*6370	17132	31827	104829	103730	37979	119583	14824498
13 DEPRECIABLE ASSETS	37564620	-	*47776	*2486	*46208	*137399	838786	468939	1024247	709654	681649	1204424	32403051
14 LESS: ACCUMULATED DEPRECIATION	17438486	-	*28005	*1309	*21434	*91262	547138	318341	552662	319953	244971	458573	14854839
15 DEPLETABLE ASSETS	2254054	-	-	-	-	-	-	-	-	*111	-	-	2253944
16 LESS: ACCUMULATED DEPLETION	484296	-	-	-	-	-	-	-	-	-	-	-	484296
17 LAND	766986	-	-	-	*755	*2327	40749	10211	24670	25613	26597	24187	611875
18 INTANGIBLE ASSETS (AMORTIZABLE)	2248207	-	*152	-	-	*2097	*7419	*473	*28533	*59875	65624	108372	1975661
19 LESS: ACCUMULATED AMORTIZATION	530917	-	*46	-	-	*570	*3263	*75	*5710	*17395	6259	23255	474344
20 OTHER ASSETS	4303697	-	*132	*173	*3475	*148	13931	41768	39359	48279	15420	67866	4073146
21 TOTAL LIABILITIES	69366017	-	*52390	*8489	*56561	*156044	984026	766702	1491274	1319142	1396864	2212882	60921643
22 ACCOUNTS PAYABLE	7621794	-	*5424	*6789	*18317	*16898	147268	149644	226322	232661	236574	304359	6277537
23 MORT, NOTES, AND BONDS UNDER 1 YR	4252553	-	*4702	*5006	-	*19676	110483	85244	214146	161519	159482	371676	3120617
24 OTHER CURRENT LIABILITIES	4606688	-	*1039	*445	*4996	*3049	64951	40985	145722	75675	119069	218510	3932248
25 LOANS FROM STOCKHOLDERS	2648049	-	*22893	-	*92	*14335	42925	*61181	*12805	*20655	8044	40236	2424883
26 MORT, NOTES, BONDS, 1 YR OR MORE	13447332	-	*923	*12875	*31355	*31584	189020	104594	264868	298339	338146	506752	11668875
27 OTHER LIABILITIES	6631274	-	-	-	-	*19988	28328	*12676	37016	71774	26185	1140638	5294668
28 NET WORTH	30158326	-	*17409	*-16627	*1800	*50513	401050	312377	590395	458519	509364	-369291	28202816
29 CAPITAL STOCK	3757146	-	*4199	*38	*17890	*26097	101478	15735	125463	56503	65167	193256	3151323
30 PAID-IN OR CAPITAL SURPLUS	18581212	-	*17539	-	*3155	*668	*30431	*102325	81204	59464	72665	313213	17900550
31 RETAINED EARNINGS, APPROPRIATED	65832	-	-	-	-	-	*8294	-	-	*2087	-	213	55238
32 RETAINED EARNINGS, UNAPPROPRIATE	8340848	-	*16609	-	*22700	*-2910	195100	145951	207284	247083	148738	-825206	8185499
33 RETAINED EARNINGS (S CORP)	716863	-	*-20937	*-16664	*-21491	*26659	124973	*70031	*222371	*106078	225843	-	-
34 LESS: COST OF TREASURY STOCK	1303574	-	-	-	*20453	-	59226	*21664	45927	*12696	3049	50766	1089794
35 TOTAL RECEIPTS	77081701	*1657248	*501758	*14352	*168323	*303032	3280564	2372405	2977288	1885273	3412422	3507970	57001065
36 BUSINESS RECEIPTS	73773159	*1587231	*494796	*14352	*166689	*300126	3263740	2362246	2921554	1847645	3355792	3396714	54062273
37 INTEREST	914251	*1435	*904	-	*349	*2379	4692	*2418	13458	11800	8464	22331	846021
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11402	*255	-	-	-	-	-	*25	*607	*643	20	239	9613
39 RENTS	419197	48	126	-	-	*42	*1814	*634	*573	*1366	69	1177	413348
40 ROYALTIES	84025	-	-	-	-	-	-	-	-	-	40	1804	82181
41 NET S-T CAP GAIN LESS NET LT LOSS	*15367	-	-	-	-	-	*18	-	-	*620	-	-	14729
42 NET L-T CAP GAIN LESS NET ST LOSS	228178	-	698	-	-	-	*272	*485	*5956	*63	9674	35892	175138
43 NET GAIN, NONCAPITAL ASSETS	90273	*72	*825	-	-	*328	*1088	*1531	582	1603	1576	6293	76374
44 DIVIDENDS, DOMESTIC CORPORATIONS	93080	*163	-	-	-	-	*1125	*180	*312	*1956	-0	730	88614
45 DIVIDENDS, FOREIGN CORPORATIONS	493151	-	-	-	-	-	-	*247	-	812	623	238	491229
46 OTHER RECEIPTS	959617	*68044	*4408	-	*1285	*158	7816	4637	34246	18764	36164	42551	741545
47 TOTAL DEDUCTIONS	74362984	*1583364	*498414	*27637	*165379	*317555	3192163	2376713	2926183	1790516	3218889	3492826	54773346
48 COST OF SALES AND OPERATIONS	59575218	*1521932	*374267	*14168	*112077	*228258	2654488	2019290	2409927	1410363	2845088	2799109	43186251
49 COMPENSATION OF OFFICERS	557525	*2384	*8634	-	*9007	*25100	86840	104537	53322	26773	24161	17792	198976
50 REPAIRS	606328	*1347	*5035	*33	*1024	*1625	18196	*2240	12786	18773	12172	5390	527706
51 BAD DEBTS	71481	*13963	-	-	-	*21	4482	*3360	5756	2460	3741	4922	32776
52 RENT PAID ON BUSINESS PROPERTY	437565	*1518	*19357	*1689	*5465	*3280	13016	6007	5815	7259	4471	9743	359945
53 TAXES PAID	1229199	*5200	*8580	*91	*7177	*7302	55321	20998	40162	28135	33441	43310	979483
54 INTEREST PAID	1971599	*5885	*11582	*1489	*4767	*5358	35849	13401	50173	46817	46159	124589	1625532
55 CONTRIBUTIONS OR GIFTS	18972	51	*44	-	*10	-	229	*158	635	700	284	1110	15749
56 AMORTIZATION	175681	270	*922	-	-	-	1778	*83	1961	1473	2187	13068	153939
57 DEPRECIATION	2343106	*4252	*9690	*416	*4659	*11362	53613	25253	72297	48124	60682	85483	1967274
58 DEPLETION	428158	-	-	-	-	-	-	*33	-	-	-	-	428125
59 ADVERTISING	161733	*1064	*191	*282	*178	*106	4793	5512	5373	4058	1930	10898	127346
60 PENSION, PROF SH, STOCK, ANNUITY	370070	*2227	*738	-	*3441	-	13257	8405	9806	6997	3655	34329	287214
61 EMPLOYEE BENEFIT PROGRAMS	870132	*3553	*2342	-	*4602	*424	27005	11449	28943	14377	16260	47038	714140
62 NET LOSS, NONCAPITAL ASSETS	85523	-	-	*718	-	-	*49	*3816	*206	*262	820	2233	77420
63 OTHER DEDUCTIONS	5460693	*19715	*57032	*8751	*12972	*34720	223245	152171	229020	173946	163840	293811	4091470
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2718717	*73885	*3344	*-13284	*2944	*-14523	88401	-4308	51105	94758	193532	15144	2227719
65 CONST TAXABLE INC FRM REL FRN CORPS	306141	-	-	-	-	-	-	-	-	-	-	-	306141
66 NET INCOME (LESS DEFICIT), TOTAL	3013456	*73629	*3344	*-13284	*2944	*-14523	88401	-4333	50497	94115	193513	14905	2524247
67 NET INCOME, TOTAL	3488774	*90915	*5482	-	*2944	-	95685	*33452	104607	101076	206789	125635	2722188
68 DEFICIT, TOTAL	475318	*17286	*2138	*13284	-	*14523	*7283	*37785	*54110	*6961	13276	110730	197941
69 NET INCOME (LESS DEF), FORM 1120-A	*-21	-	*-21	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*899	*899	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	271346	*52731	*-2117	*-13284	*1492	*-993	35225	*9893	*42854	*5233	140312	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	375800	*944	2728	-	-	-	*8748	*494	*3011	*10178	5598	5281	338819
73 NET OPERATING LOSS DEDUCTION	298185	*899	2728	-	-	-	*7960	*120	*2792	*8087	4974	4604	266020
74 DIVIDENDS RECEIVED DEDUCTION	77615	*45	-	-	-	-	*787	*374	*219	*2090	623	676	72800
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2801427	23724	*2754	-	*1452	-	47868	*13286	58884	85686	60879	120389	2386506
77 INCOME TAX BEFORE CREDITS, TOTAL	1045313	8093	*473	-	*218	-	14607	*4577	23015	29436	21652	41300	901943
78 REGULAR TAX	950052	8066	*413	-	*218	-	14607	*4516	19995	29131	20756	40938	811412
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	377	-	-	-	-	-	-	-	-	*-0	5	57	315
81 ALTERNATIVE MINIMUM TAX	90014	-	59	-	-	-	-	*61	*3000	*229	809	150	85707
82 ENVIRONMENTAL TAX	4870	27	1	-	-	-	-	-	*20	76	81	156	4509
83 FOREIGN TAX CREDIT	326038	-	-	-	-	-	-	-	-	-	-	346	325693
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	76002	18	-	-	-	-	*621	*16	*235	*99	67	503	74443
88 PRIOR YEAR MINIMUM TAX CREDIT	*3746	-	-	-	-	-	*16	-	*131	*19	123	742	2715
89 INCOME TAX AFTER CREDITS, TOTAL	639526	8075	*473	-	*218	-	13970	*4561	22649	29318	21462	39709	499092

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	49696	1548	14789	10355	7210	6702	6645	1198	720	269	132	79	49
2 TOTAL ASSETS	130918457	-	567381	1694808	2617462	4756882	14377537	8443913	11078991	9269603	8951467	12017113	57143300
3 CASH	6030863	-	122967	298635	315930	663631	1273238	803784	632204	399850	396203	349189	775233
4 NOTES AND ACCOUNTS RECEIVABLE	27367690	-	129124	451706	809211	1373183	3830307	2207768	2705802	2034171	1779481	2939531	9107405
5 LESS: ALLOWANCE FOR BAD DEBTS	485630	-	*428	*1660	6185	7209	37564	34667	52071	49119	44598	73956	178173
6 INVENTORIES	22180342	-	44978	271404	420330	895547	3383439	1885001	2742406	2124816	1965389	2311740	6135294
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	479170	-	-	*2784	*18465	*5825	*42997	*57853	*43556	*37227	16089	207755	46619
8 TAX-EXEMPT SECURITIES	310886	-	-	-	-	*1271	*46516	*47378	*45768	*21376	59284	64295	24998
9 OTHER CURRENT ASSETS	4309308	-	15960	26377	84385	145241	407011	305071	484628	391756	332026	454102	1662751
10 LOANS TO STOCKHOLDERS	697247	-	43472	49123	63031	48989	122933	61115	45499	50989	15331	51637	145128
11 MORTGAGE AND REAL ESTATE LOANS	177824	-	-	*15521	*1038	*13989	*9805	*13813	39051	*3639	22629	49088	9251
12 OTHER INVESTMENTS	23100393	-	-	*25527	54068	155990	667006	366010	533186	638212	814710	1305000	18540684
13 DEPRECIABLE ASSETS	65250972	-	664361	1709717	2649993	3843850	10123415	5181458	7064940	5235968	5118499	5502957	18155813
14 LESS: ACCUMULATED DEPRECIATION	34364425	-	483956	1226462	1883620	2543748	6152639	2853894	3806657	2446085	2419805	2564307	7983251
15 DEPLETABLE ASSETS	226739	-	*20925	*32726	-	*13363	*1884	*1605	*1502	*60	2906	638	151132
16 LESS: ACCUMULATED DEPLETION	138646	-	*10902	*29143	-	*10855	*411	*676	*993	-	1172	351	84142
17 LAND	1743273	-	*5809	32524	31603	69801	279889	184388	195725	150820	149371	171914	471429
18 INTANGIBLE ASSETS (AMORTIZABLE)	5898651	-	14347	16916	28476	42191	517292	122983	223723	464066	430285	752489	3285882
19 LESS: ACCUMULATED AMORTIZATION	1029716	-	4600	14921	11115	18424	377331	32333	60634	102978	84166	123887	199326
20 OTHER ASSETS	9163514	-	5324	34034	41851	64247	239752	127258	241358	314833	399005	619279	7076574
21 TOTAL LIABILITIES	130918457	-	567381	1694808	2617462	4756882	14377537	8443913	11078991	9269603	8951467	12017113	57143300
22 ACCOUNTS PAYABLE	13044570	-	82535	331667	431679	748488	2210788	1355887	1504744	1131151	923642	1136815	3187176
23 MORT, NOTES, AND BONDS UNDER 1 YR	12651485	-	94300	161517	270574	452780	1908703	960087	1701805	1076124	1093227	1317072	3615297
24 OTHER CURRENT LIABILITIES	10789547	-	50435	120751	164154	280539	1046938	652707	939754	732458	697663	1171959	4932190
25 LOANS FROM STOCKHOLDERS	2928744	-	233590	209285	283653	241609	676847	169973	183121	94717	95898	135769	604283
26 MORT, NOTES, BONDS, 1 YR OR MORE	26352212	-	131251	337578	650496	934101	2700943	1594524	2197025	2471207	2374117	2964698	9996272
27 OTHER LIABILITIES	11175643	-	*7167	12499	30401	34439	324350	145024	328465	346260	453855	976015	8517171
28 NET WORTH	53976254	-	-31898	521511	786506	2064927	5508969	3565712	4224077	3417687	3313066	4314785	26290912
29 CAPITAL STOCK	7675403	-	894440	121592	206586	241396	911635	303739	594668	504086	554120	955000	2388142
30 PAID-IN OR CAPITAL SURPLUS	20928544	-	89323	102652	124927	119240	596563	448571	692619	627526	740252	1743625	15643246
31 RETAINED EARNINGS, APPROPRIATED	183950	-	-	*4197	*21368	*22900	*4494	*10466	*21838	*9668	2690	35472	50857
32 RETAINED EARNINGS, UNAPPROPRIATE	21961465	-	-844483	458859	543183	1556038	2542593	1276701	1679128	1538272	1412150	1540861	10258163
33 RETAINED EARNINGS (S CORP)	7402273	-	-89049	-78952	57679	360638	1959651	1704034	1475060	803057	879708	330447	-
34 LESS: COST OF TREASURY STOCK	4175380	-	*82128	86837	167237	235283	505967	177799	239236	64923	275854	290620	2049497
35 TOTAL RECEIPTS	177470056	927861	2310707	5564790	7420751	11080417	28430688	15519597	19484631	14736719	12611494	16273613	43108787
36 BUSINESS RECEIPTS	171617717	873452	2286666	5509723	7298078	10929876	27941424	15262321	19167120	14454496	12329150	15766577	39798835
37 INTEREST	1607455	13061	*2182	21629	15128	32671	58122	33170	45676	42812	63739	107690	1171577
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	51662	*999	-	-	*176	*1530	3235	4865	5862	5017	10259	6708	13013
39 RENTS	422106	*175	*65	*1351	*5394	2130	44068	8182	19709	15176	18968	63163	243724
40 ROYALTIES	316149	1548	-	-	-	-	*4426	*1749	4196	9866	12975	17995	263393
41 NET S-T CAP GAIN LESS NET LT LOSS	1278	-	-	-	*450	-	*250	*13	*463	*7	7	53	36
42 NET L-T CAP GAIN LESS NET ST LOSS	343762	*302	*66	*7214	*9094	5727	14705	20437	17430	9172	13175	42774	203667
43 NET GAIN, NONCAPITAL ASSETS	431768	*4459	*536	4802	15012	46368	53150	44756	20210	26794	11943	43133	160604
44 DIVIDENDS, DOMESTIC CORPORATIONS	77044	-	-	*987	*154	*143	2687	*2333	5103	10436	5010	6396	43795
45 DIVIDENDS, FOREIGN CORPORATIONS	640069	1652	-	383	-	-	-	*144	9732	*6618	8542	13973	599024
46 OTHER RECEIPTS	1961046	32213	21192	18700	77267	61973	308621	141628	189131	156324	137726	205151	611119
47 TOTAL DEDUCTIONS	171602811	917910	2285761	5462684	7378336	10802473	27697544	14962849	18967921	14344938	12198958	15781603	40801834
48 COST OF SALES AND OPERATIONS	121609725	675070	1196524	3057620	4585820	7187588	19744526	11143406	14387285	10972359	9090230	11617857	27951442
49 COMPENSATION OF OFFICERS	5142617	23217	256947	583085	587696	741542	1336686	538111	388593	197404	125836	124974	238527
50 REPAIRS	972861	4369	25246	43766	47571	63734	112632	51475	69048	55976	49423	100602	349019
51 BAD DEBTS	501041	2274	*2495	9946	23585	37821	85119	47752	46965	41600	30299	54732	118451
52 RENT PAID ON BUSINESS PROPERTY	1651567	19561	110941	147913	174357	183969	219235	87381	96862	74700	64925	117915	353809
53 TAXES PAID	4273911	28045	87484	194651	262187	362888	798711	367182	431975	300014	218819	346213	875742
54 INTEREST PAID	4904936	21242	25290	64832	124360	157384	488151	270729	439033	402284	398156	494951	2018523
55 CONTRIBUTIONS OR GIFTS	61133	*280	*160	715	1967	2624	6244	3134	3426	3946	6392	11253	20991
56 AMORTIZATION	403625	2098	1785	1418	3188	7203	44233	20805	33646	58190	67111	55571	108375
57 DEPRECIATION	4968734	15182	68089	172398	217110	297261	748412	362675	528319	433538	402006	403893	1319852
58 DEPLETION	12081	-	-	-	-	*27	*-0	*564	*312	*57	1279	113	9730
59 ADVERTISING	1335724	3042	22739	26269	31683	43083	126159	72337	106309	73196	87933	118075	624900
60 PENSION, PROF SH, STOCK, ANNUITY	882284	*3388	*1424	*17125	42773	72642	123439	100831	77842	54253	65691	83705	239171
61 EMPLOYEE BENEFIT PROGRAMS	2904675	12997	20978	57144	114458	134207	445678	223987	289562	199899	189502	278422	937841
62 NET LOSS, NONCAPITAL ASSETS	116634	*119	-	*246	3694	3592	11836	9501	4397	2535	26608	6319	47787
63 OTHER DEDUCTIONS	21861262	107027	465658	1085558	1157888	1506908	3406483	1662977	2064346	1474987	1374749	1967008	5587673
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5667245	9951	24946	102106	42415	277945	733144	556748	516710	391781	412537	492009	2306953
65 CONST TAXABLE INC FRM REL FRN CORPS	427033	-	-	-	-	-	-	-	*2785	*2442	2333	6239	413235
66 NET INCOME (LESS DEFICIT), TOTAL	6241509	8952	24946	102106	42240	276415	728981	551825	513522	389206	404611	491529	2707175
67 NET INCOME, TOTAL	8881228	58274	128367	230523	220179	445940	1212632	706494	859904	655267	635838	723263	3004545
68 DEFICIT, TOTAL	2639719	49323	103421	128417	177939	169525	483651	154669	346382	266061	231228	231734	297370
69 NET INCOME (LESS DEF), FORM 1120-A	*-3390	-	*-10502	*7112	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4062	*-4062	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1611477	*14956	26135	9189	59620	62416	449869	340714	265857	152071	164819	65830	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	667581	*5235	23222	26382	24855	61580	80840	58859	87548	51081	47914	107532	92533
73 NET OPERATING LOSS DEDUCTION	549333	*5235	23222	*25314	24747	61480	78892	57102	80749	41759	40355	96533	13944
74 DIVIDENDS RECEIVED DEDUCTION	117777	-	-	*1067	*107	*100	1948	*1758	6798	9322	7089	10998	78589
75 PUBLIC UTILITY DIV PAID DEDUCTION	470	-	-	-	-	-	-	-	-	-	470	-	-
76 INCOME SUBJECT TO TAX	5927790	*28646	*19139	149307	91307	247058	520082	274175	426120	409026	404715	552575	2805641
77 INCOME TAX BEFORE CREDITS, TOTAL	1985442	*9014	*2880	31581	16477	56101	164699	92600	152646	143366	142560	194047	979471
78 REGULAR TAX	1929803	*8995	*2880	31549	16451	55240	161223	90660	145174	137682	137652	188180	954115
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	762	-	-	1	-	-	*17	*77	*3	*13	14	23	614
81 ALTERNATIVE MINIMUM TAX	49075	*16	-	-	*24	859	3458	1835	7212	5330	4576	5063	20701
82 ENVIRONMENTAL TAX	5840	*3	-	31	*1	*3	-	*28	166	341	472	780	4015
83 FOREIGN TAX CREDIT	367010	-	-	-	-	-	-	-	*2338	5805	1709	5183	351975
84 U.S. POSSESSIONS TAX CREDIT	3920	-	-	-	1	-	833	1451	1635	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
87 GENERAL BUSINESS CREDIT	20174	-	*351	*612	*1923	*1147	2510	*999	1755	1689	1148	3128	4913
88 PRIOR YEAR MINIMUM TAX CREDIT	11249	-	-	-	-	*70	*1355	*1029	*1190	1494	1429	391	4291
89 INCOME TAX AFTER CREDITS, TOTAL	1583047	*9014	*2530	30969	14552	54885	160000	89121	145728	134379	138274	185344	618251

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	153	-	-	-	-	*81	*38	**	*19	*6	3	3	4
2 TOTAL ASSETS	16075214	-	-	-	-	*48570	*65001	**	*287686	*192711	215236	586555	14679454
3 CASH	164967	-	-	-	-	*1133	*7455	**	*17460	*794	21526	20236	96363
4 NOTES AND ACCOUNTS RECEIVABLE	2949152	-	-	-	-	*14334	*9192	**	*76829	*52687	30926	95179	2670003
5 LESS: ALLOWANCE FOR BAD DEBTS	32753	-	-	-	-	-	*239	**	*2141	*1448	682	4855	23387
6 INVENTORIES	1070854	-	-	-	-	*2035	*5218	**	*74634	*45175	32777	115204	795809
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*27631	-	-	-	-	-	*4172	-	-	-	-	-	23459
8 TAX-EXEMPT SECURITIES	24998	-	-	-	-	-	-	-	-	-	-	-	24998
9 OTHER CURRENT ASSETS	431687	-	-	-	-	*594	*1210	**	*5422	*2178	5169	19351	397762
10 LOANS TO STOCKHOLDERS	*16561	-	-	-	-	*2058	-	-	*1340	-	-	-	13164
11 MORTGAGE AND REAL ESTATE LOANS	70	-	-	-	-	-	-	-	-	-	-	-	70
12 OTHER INVESTMENTS	6886454	-	-	-	-	-	-	-	*3618	*18678	431	7821	6855907
13 DEPRECIABLE ASSETS	4675833	-	-	-	-	*50063	*56867	**	*220330	*116213	113062	415780	3703518
14 LESS: ACCUMULATED DEPRECIATION	2080340	-	-	-	-	*32562	*24002	**	*119557	*58709	10806	172776	1661928
15 DEPLETABLE ASSETS	54275	-	-	-	-	-	-	-	-	-	-	-	54275
16 LESS: ACCUMULATED DEPLETION	23936	-	-	-	-	-	-	-	-	-	-	-	23936
17 LAND	73472	-	-	-	-	-	*2034	-	*6630	*1430	848	5335	57195
18 INTANGIBLE ASSETS (AMORTIZABLE)	86092	-	-	-	-	*210	-	-	*1634	*16989	19501	47658	100
19 LESS: ACCUMULATED AMORTIZATION	*7517	-	-	-	-	*40	-	-	*206	*1953	2125	3093	100
20 OTHER ASSETS	1757717	-	-	-	-	*10746	*3094	**	*1694	*677	4608	40715	1696183
21 TOTAL LIABILITIES	16075214	-	-	-	-	*48570	*65001	**	*287686	*192711	215236	586555	14679454
22 ACCOUNTS PAYABLE	1489772	-	-	-	-	*3816	*11369	**	*63468	*31655	47751	56490	1275223
23 MORT, NOTES, AND BONDS UNDER 1 YR	1648383	-	-	-	-	*4562	-	-	*50059	*17146	87140	19408	1470070
24 OTHER CURRENT LIABILITIES	1585417	-	-	-	-	*8713	*5951	**	*27526	*15049	10178	50514	1467485
25 LOANS FROM STOCKHOLDERS	*94245	-	-	-	-	*14543	*5719	-	*2390	-	-	30300	41293
26 MORT, NOTES, BONDS, 1 YR OR MORE	1273389	-	-	-	-	*7035	*7658	-	*50196	*78310	64676	220655	844861
27 OTHER LIABILITIES	3250606	-	-	-	-	*629	*473	**	*5539	*7328	5720	36456	3194461
28 NET WORTH	6733401	-	-	-	-	*9273	*33831	**	*88509	*43222	-228	172733	6386062
29 CAPITAL STOCK	421311	-	-	-	-	*1379	*188	**	*4749	*4952	23762	19608	366674
30 PAID-IN OR CAPITAL SURPLUS	5230017	-	-	-	-	-	*5086	-	*24180	*14102	3707	23572	5159370
31 RETAINED EARNINGS, APPROPRIATED	3108	-	-	-	-	-	-	-	46	-	-	3062	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1194578	-	-	-	-	*7894	*12227	-	*42041	*16366	3629	199373	913048
33 RETAINED EARNINGS (S CORP)	*10300	-	-	-	-	-	*16330	**	*17494	*7802	-31325	-	-
34 LESS: COST OF TREASURY STOCK	*125913	-	-	-	-	-	-	-	-	*-0	-	72881	53031
35 TOTAL RECEIPTS	9972015	-	-	-	-	*136910	*186548	**	*711317	*427708	298775	848362	7362394
36 BUSINESS RECEIPTS	9002503	-	-	-	-	*135731	*185621	**	*705124	*426408	297346	842326	6409946
37 INTEREST	414154	-	-	-	-	-	*121	-	*1321	*131	725	1319	410537
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1158	-	-	-	-	-	-	-	-	-	-	11	1147
39 RENTS	51990	-	-	-	-	-	-	-	-	-	49	258	51684
40 ROYALTIES	56624	-	-	-	-	-	-	-	-	-	-	214	56410
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*90386	-	-	-	-	*842	-	-	*223	-	-	2073	87248
43 NET GAIN, NONCAPITAL ASSETS	97062	-	-	-	-	*337	-	-	*514	*95	-	651	95466
44 DIVIDENDS, DOMESTIC CORPORATIONS	16601	-	-	-	-	-	-	-	-	-	3	-	16597
45 DIVIDENDS, FOREIGN CORPORATIONS	40304	-	-	-	-	-	-	-	-	-	-	169	40136
46 OTHER RECEIPTS	201234	-	-	-	-	-	*806	**	*4136	*1074	652	1343	193223
47 TOTAL DEDUCTIONS	9429127	-	-	-	-	*136608	*166744	**	*716956	*414369	301292	816171	6876986
48 COST OF SALES AND OPERATIONS	7295587	-	-	-	-	*97164	*90335	**	*584476	*356748	246243	599795	5320826
49 COMPENSATION OF OFFICERS	92549	-	-	-	-	*11121	*22077	**	*5937	*3535	2295	6929	40655
50 REPAIRS	133211	-	-	-	-	*108	*339	**	*5112	*60	145	15583	111863
51 BAD DEBTS	6098	-	-	-	-	-	*34	**	*106	*884	217	882	3975
52 RENT PAID ON BUSINESS PROPERTY	73601	-	-	-	-	*1879	*425	**	*2632	*1363	316	5996	60991
53 TAXES PAID	182124	-	-	-	-	*5624	*5019	**	*10294	*4945	2651	18506	135085
54 INTEREST PAID	529353	-	-	-	-	*1321	*1299	-	*12383	*13588	16320	23335	461106
55 CONTRIBUTIONS OR GIFTS	3059	-	-	-	-	-	*56	-	6	*37	13	174	2774
56 AMORTIZATION	9603	-	-	-	-	*13	*353	**	*64	-	3210	366	5596
57 DEPRECIATION	298039	-	-	-	-	*3070	*4288	**	*16284	*11248	9879	25859	227412
58 DEPLETION	1387	-	-	-	-	-	-	-	-	-	-	-	1387
59 ADVERTISING	11080	-	-	-	-	-	*1952	**	*457	*151	436	3515	4569
60 PENSION, PROF SH, STOCK, ANNUITY	35356	-	-	-	-	-	*697	**	*2294	*2272	734	4031	25328
61 EMPLOYEE BENEFIT PROGRAMS	81594	-	-	-	-	*5452	*815	**	*7066	*2433	2485	13967	49377
62 NET LOSS, NONCAPITAL ASSETS	*550	-	-	-	-	-	-	-	*13	*116	387	34	-
63 OTHER DEDUCTIONS	675937	-	-	-	-	*10857	*39054	**	*69830	*16991	15963	97200	426043
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	542888	-	-	-	-	*302	*19804	**	*-5639	*13338	-2517	32192	485408
65 CONST TAXABLE INC FRM REL FRN CORPS	82599	-	-	-	-	-	-	-	-	-	-	91	82508
66 NET INCOME (LESS DEFICIT), TOTAL	624329	-	-	-	-	*302	*19804	**	*-5639	*13338	-2517	32272	566769
67 NET INCOME, TOTAL	643006	-	-	-	-	*1943	*19804	**	*5259	*13338	1826	34066	566769
68 DEFICIT, TOTAL	*18676	-	-	-	-	*1642	-	-	*10897	-	4343	1794	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*7491	-	-	-	-	-	*10019	**	*-3500	*5315	-4343	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*18293	-	-	-	-	-	-	-	-	*2011	3	-	16279
73 NET OPERATING LOSS DEDUCTION	*2011	-	-	-	-	-	-	-	-	*2011	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	16282	-	-	-	-	-	-	-	-	-	3	-	16279
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	491909	-	-	-	-	*1943	*9786	-	*5259	*6012	1823	34066	433020
77 INCOME TAX BEFORE CREDITS, TOTAL	173088	-	-	-	-	*292	*3327	-	*1794	*2222	1269	11728	152458
78 REGULAR TAX	166880	-	-	-	-	*292	*3327	-	*1788	*2044	620	11583	147227
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	358	-	-	-	-	-	-	-	-	-	-	-	358
81 ALTERNATIVE MINIMUM TAX	*5126	-	-	-	-	-	-	-	*6	*172	646	98	4204
82 ENVIRONMENTAL TAX	725	-	-	-	-	-	-	-	-	*6	3	47	669
83 FOREIGN TAX CREDIT	27310	-	-	-	-	-	-	-	-	-	-	165	27145
84 U.S. POSSESSIONS TAX CREDIT	1469	-	-	-	-	-	-	-	1469	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
87 GENERAL BUSINESS CREDIT	*324	-	-	-	-	*265	-	-	-	-	-	48	11
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	143944	-	-	-	-	*26	*3327	-	*325	*2222	1269	11515	125260

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: CUTLERY, HAND TOOLS, AND HARDWARE; SCREW MACHINE PRODUCTS, BOLTS, AND SIMILAR PRODUCTS

MINOR INDUSTRY 3428
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			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	4717	*3	*1110	1379	974	519	506	98	74	21	19	6	8
2 TOTAL ASSETS	19489767	-	*46460	218568	353941	379051	1152005	598933	1118956	782962	1290057	857667	12691166
3 CASH	538365	-	*20765	36702	27292	30310	68568	90114	63155	28297	76048	10103	87010
4 NOTES AND ACCOUNTS RECEIVABLE	2971081	-	*4507	*38631	95046	83358	279240	116695	237722	189976	239988	137550	1548367
5 LESS: ALLOWANCE FOR BAD DEBTS	78176	-	-	*482	*546	*921	*2053	*1936	7045	*5105	5000	4971	50118
6 INVENTORIES	2788194	-	*2893	*16925	71217	112350	284022	146477	309191	247201	330514	202611	1064793
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24706	-	-	-	-	-	*4837	-	*10188	*564	9117	-	-
8 TAX-EXEMPT SECURITIES	*21416	-	-	-	-	-	*1121	-	*1505	-	12984	5806	-
9 OTHER CURRENT ASSETS	320219	-	*169	*3564	8957	6216	20797	6616	66670	20904	65289	8700	112337
10 LOANS TO STOCKHOLDERS	52407	-	*5563	*6290	*5143	*2272	*18576	*3608	*6037	*2141	1936	-	842
11 MORTGAGE AND REAL ESTATE LOANS	*37051	-	-	-	-	*2053	-	*152	*12121	-	22553	-	172
12 OTHER INVESTMENTS	5274837	-	-	*128	*10193	*13600	86693	24478	60034	*12202	93981	89563	4883966
13 DEPRECIABLE ASSETS	7782419	-	*30662	*236057	404245	347138	1100114	390704	796892	466772	815731	263336	2930768
14 LESS: ACCUMULATED DEPRECIATION	4367307	-	*18411	*129144	277045	228571	739986	203180	479068	237408	446193	95967	1512334
15 DEPLETABLE ASSETS	*42703	-	-	*32726	-	-	*1117	-	-	-	-	-	8860
16 LESS: ACCUMULATED DEPLETION	*32927	-	-	*29143	-	-	*130	-	-	-	-	-	3654
17 LAND	154164	-	-	*3999	*5183	*6269	7414	*9729	11886	*11219	25414	6907	66143
18 INTANGIBLE ASSETS (AMORTIZABLE)	844816	-	*526	*3004	*213	*1382	*14688	*810	*11551	*22922	24440	226541	538740
19 LESS: ACCUMULATED AMORTIZATION	84155	-	*367	*1937	*145	*487	*3581	*644	*6400	*1357	8706	13937	46592
20 OTHER ASSETS	3199952	-	*153	*1248	*4187	*4083	10568	*15309	24515	*24634	31962	21425	3061867
21 TOTAL LIABILITIES	19489767	-	*46460	218568	353941	379051	1152005	598933	1118956	782962	1290057	857667	12691166
22 ACCOUNTS PAYABLE	1032611	-	*7336	*17027	43763	43906	165898	76843	127547	66228	81425	39156	363483
23 MORT, NOTES, AND BONDS UNDER 1 YR	1344235	-	*5541	*20487	53278	43487	152698	58356	189308	65203	133100	179402	443376
24 OTHER CURRENT LIABILITIES	1408363	-	*486	*13657	13762	28511	85360	30005	95149	74389	101885	105211	859949
25 LOANS FROM STOCKHOLDERS	219293	-	-	*20903	*36554	*27618	20375	*25310	*14860	*9496	7668	-	56507
26 MORT, NOTES, BONDS, 1 YR OR MORE	4411475	-	*9430	*70811	135864	*60665	281451	168691	168380	209970	221360	310535	2774318
27 OTHER LIABILITIES	998548	-	-	*-0	*1145	*501	21885	*7404	49911	*22541	92615	58738	743809
28 NET WORTH	10075241	-	*23668	75684	69576	174364	424339	232323	473801	335135	652004	164624	7449724
29 CAPITAL STOCK	2383961	-	*812847	14524	16930	20789	45879	64016	68041	25420	40221	43787	1231508
30 PAID-IN OR CAPITAL SURPLUS	5405725	-	*2398	*9632	*12304	*6394	21348	48056	107191	37730	104228	84910	4971535
31 RETAINED EARNINGS, APPROPRIATED	*24213	-	-	-	-	*3428	-	*8329	-	*363	854	11191	48
32 RETAINED EARNINGS, UNAPPROPRIATE	3256098	-	*-790850	*66224	77337	126076	170730	*-53789	175219	*189912	377543	27628	2890068
33 RETAINED EARNINGS (S CORP)	892347	-	*-727	*13766	*10541	*33144	218128	*170725	*173116	*85084	188569	-	-
34 LESS: COST OF TREASURY STOCK	1887103	-	-	*28461	*47537	*15467	*31747	*5014	*49765	*3374	59411	2892	1643436
35 TOTAL RECEIPTS	18622011	*23302	*68283	368156	973172	734934	2301111	952249	1805391	1111515	1774231	756745	7752920
36 BUSINESS RECEIPTS	17540779	*22533	*67437	365550	951347	728718	2272859	917029	1776184	1102388	1744986	730455	6861292
37 INTEREST	318172	*10	*846	*1263	*1365	*1633	4007	*1157	5539	*964	6953	7060	287376
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4019	-	-	-	-	*830	-	*442	*312	-	1964	198	273
39 RENTS	91455	-	-	*24	*15	-	*1047	*1385	*2036	*892	869	-	85188
40 ROYALTIES	84919	-	-	-	-	-	-	*7	*2159	*1088	1773	3846	76045
41 NET S-T CAP GAIN LESS NET LT LOSS	*68	-	-	-	-	-	*68	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	74406	*238	-	*88	-	-	*1148	*19508	*4540	-	1624	694	46566
43 NET GAIN, NONCAPITAL ASSETS	29359	*1	-	*46	*468	*202	*11780	*2648	2262	*163	3098	323	8368
44 DIVIDENDS, DOMESTIC CORPORATIONS	2936	-	-	-	*1	-	-	*133	*204	*-0	627	1062	908
45 DIVIDENDS, FOREIGN CORPORATIONS	299821	-	-	-	-	-	-	-	-	-	1239	-	298583
46 OTHER RECEIPTS	176078	*520	-	*1186	19976	*3550	10202	9939	12155	6021	11100	13108	88322
47 TOTAL DEDUCTIONS	17452856	*23638	*67852	348028	953794	711647	2253291	941254	1776881	1081858	1681735	781006	6831874
48 COST OF SALES AND OPERATIONS	11236955	*15252	*32802	193011	615625	480993	1573019	656302	1257519	785456	1149024	471393	4006560
49 COMPENSATION OF OFFICERS	445962	*2062	*4740	*33146	82285	47241	111924	36403	41046	20122	21462	8404	37126
50 REPAIRS	98707	*53	*170	*3722	*9358	*2343	*5980	4079	8503	*4499	9147	2009	48843
51 BAD DEBTS	53459	*9	-	*2977	*1693	*3325	6242	1585	5461	7531	4801	2503	17332
52 RENT PAID ON BUSINESS PROPERTY	167759	*120	*7503	*6956	*16528	12195	13548	*5126	13024	*4667	11336	4470	72286
53 TAXES PAID	470260	*481	*2389	*13562	31768	24673	90584	24689	40883	28348	35273	15007	162604
54 INTEREST PAID	644368	*1134	*1681	*7304	24344	12738	50965	27006	43560	33395	39103	63256	339882
55 CONTRIBUTIONS OR GIFTS	8830	-	*39	*47	*610	*323	*394	*2	*267	*118	1279	126	5626
56 AMORTIZATION	55639	-	*37	*71	*69	*749	1901	*455	3276	*1548	2092	14106	31333
57 DEPRECIATION	547311	*446	*6163	*20218	28133	29193	64312	30034	54689	30998	57930	18120	207075
58 DEPLETION	*5392	-	-	-	-	*27	-	-	-	-	1	-	5364
59 ADVERTISING	414107	*2	*249	*1874	6345	4432	15570	7532	24234	*10298	17238	16287	310045
60 PENSION, PROF SH, STOCK, ANNUITY	100655	*32	-	*1090	*5559	*3953	10058	*10169	11774	*4868	11511	3857	37784
61 EMPLOYEE BENEFIT PROGRAMS	424998	-	-	*3225	*16892	*4622	72350	14258	38729	*14872	51375	10259	198416
62 NET LOSS, NONCAPITAL ASSETS	4850	-	-	-	-	*904	*177	*986	*238	*43	24	787	1691
63 OTHER DEDUCTIONS	2773605	*4046	*12077	60825	114584	83936	236268	122629	233678	135096	270139	150421	1349905
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1169155	*-335	*432	20128	19379	23287	47820	10995	28510	29657	92496	-24261	921047
65 CONST TAXABLE INC FRM REL FRN CORPS	180695	-	-	-	-	-	-	-	-	-	515	-	180180
66 NET INCOME (LESS DEFICIT), TOTAL	1345794	*-335	*432	20128	19379	22457	47820	10516	28199	29657	91047	-24459	1100954
67 NET INCOME, TOTAL	1609853	-	*2537	*30245	29394	45615	98712	*33928	75874	*52770	103000	23861	1113919
68 DEFICIT, TOTAL	264060	*335	*2105	*10117	*10015	*23158	50892	*23413	47676	*23113	11953	48320	12965
69 NET INCOME (LESS DEF), FORM 1120-A	*401	-	-	*401	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	168367	-	*137	*-3297	*4923	*8778	39450	*21485	*34380	*19462	43049	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31432	-	*2045	*6682	*939	*1773	*1724	*3195	*5882	*105	1545	-0	7542
73 NET OPERATING LOSS DEDUCTION	22130	-	*2045	*6682	*938	*1773	*1724	*3102	*5761	*105	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	8832	-	-	-	*1	-	-	*93	*121	*-0	1075	-0	7542
75 PUBLIC UTILITY DIV PAID DEDUCTION	470	-	-	-	-	-	-	-	-	-	470	-	-
76 INCOME SUBJECT TO TAX	1370468	-	*354	*23563	*23382	*20701	47027	2121	*30834	*33202	59045	23861	1106377
77 INCOME TAX BEFORE CREDITS, TOTAL	462511	-	*53	*4887	*4984	*4874	14988	*723	12359	*11527	20942	8149	379025
78 REGULAR TAX	456588	-	*53	*4887	*4984	*4853	14941	721	*10505	*11289	20075	8113	376168
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	99	-	-	-	-	-	-	*2	*1	*-0	3	9	85
81 ALTERNATIVE MINIMUM TAX	4135	-	-	-	-	*21	*47	-	*1742	*218	797	-	1309
82 ENVIRONMENTAL TAX	1588	-	-	-	-	-	-	-	*9	*20	67	28	1463
83 FOREIGN TAX CREDIT	205350	-	-	-	-	-	-	-	*109	*88	341	-	204812
84 U.S. POSSESSIONS TAX CREDIT	721	-	-	-	-	-	-	721	-	-	-	-	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3158	-	-	*386	*314	*246	*52	-	*8	-	318	-	1834
88 PRIOR YEAR MINIMUM TAX CREDIT	*4218	-	-	-	-	-	-	-	-	*101	580	-	3537
89 INCOME TAX AFTER CREDITS, TOTAL	249064	-	*53	*4501	*4669	*4628	14936	*2	12242	*11338	19703	8149	168842

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1385	-	*745	*177	*105	*75	169	*51	39	*9	6	3	6
2 TOTAL ASSETS	11883391	-	*34260	*19210	*33807	*48965	436628	*391940	641237	*286191	471376	458177	9061601
3 CASH	230071	-	*11925	*904	*6894	*11786	33450	*30914	17166	*11657	3786	12760	88827
4 NOTES AND ACCOUNTS RECEIVABLE	2032497	-	*118	*1731	*2911	*14028	114009	*94034	186341	*79429	82865	113329	1343699
5 LESS: ALLOWANCE FOR BAD DEBTS	54180	-	-	-	-	*98	*4974	*977	2155	*3172	4234	10709	27861
6 INVENTORIES	1960917	-	-	*9148	*6374	*20427	185596	*113969	186548	*81505	96557	105424	1155369
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*29	-	-	-	-	-	-	-	-	*29	-	-	-
9 OTHER CURRENT ASSETS	321198	-	-	-	-	*634	5052	*5086	16617	*12848	45330	14085	221546
10 LOANS TO STOCKHOLDERS	*14834	-	*9916	-	-	-	*4076	*300	*14	-	482	46	-
11 MORTGAGE AND REAL ESTATE LOANS	*728	-	-	-	-	-	-	-	*723	-	5	-	-
12 OTHER INVESTMENTS	2487498	-	-	-	*1724	*369	*466	*5368	32887	*24159	48044	93223	2281259
13 DEPRECIABLE ASSETS	4029697	-	*71515	*22140	*11396	*19192	241201	*218302	353644	*147278	228989	204221	2511819
14 LESS: ACCUMULATED DEPRECIATION	1811265	-	*63653	*15651	*6182	*17377	169027	*96675	213271	*85119	115929	96775	931606
15 DEPLETABLE ASSETS	190	-	-	-	-	-	-	-	-	-	190	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	157076	-	*4439	*937	*906	-	*10966	*13272	13806	*3360	8185	5461	95744
18 INTANGIBLE ASSETS (AMORTIZABLE)	1580576	-	-	*6874	*12054	-	*12110	*2190	*23590	*4574	30343	14542	1474300
19 LESS: ACCUMULATED AMORTIZATION	103267	-	-	*6874	*4067	-	*6059	*339	*6075	*710	14201	2989	61953
20 OTHER ASSETS	1036791	-	*-0	-	*1795	*4	*9759	*6497	31402	*10353	60963	5559	910458
21 TOTAL LIABILITIES	11883391	-	*34260	*19210	*33807	*48965	436628	*391940	641237	*286191	471376	458177	9061601
22 ACCOUNTS PAYABLE	640064	-	-	*4518	*2928	*3800	77863	*47879	82687	*27599	48309	41590	302890
23 MORT, NOTES, AND BONDS UNDER 1 YR	717393	-	-	-	*6865	-	*108742	*49678	93565	*29247	28223	15849	385224
24 OTHER CURRENT LIABILITIES	714747	-	*1570	*1086	*5533	*421	21916	*28827	63045	*23484	27429	60908	480527
25 LOANS FROM STOCKHOLDERS	137575	-	-	-	*12561	-	*65455	*25823	*26227	*66	7442	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2387132	-	-	*12968	*9314	*27924	*39568	*99400	69541	*33590	228466	105948	1760412
27 OTHER LIABILITIES	1984591	-	-	-	-	-	*7749	*176	15192	*7568	29500	790	1923615
28 NET WORTH	5301890	-	*32690	*638	*-3394	*16820	115333	*140158	290980	*164635	102006	233092	4208933
29 CAPITAL STOCK	470649	-	*426	*4435	*12136	*172	139639	*4279	47368	*3208	43093	16726	199168
30 PAID-IN OR CAPITAL SURPLUS	1820480	-	*5815	-	-	*109	*42108	*23313	*42816	*12317	24873	85005	1584123
31 RETAINED EARNINGS, APPROPRIATED	*28300	-	-	-	-	-	-	-	*18241	*1	-	-	10057
32 RETAINED EARNINGS, UNAPPROPRIATE	2958742	-	*17917	-	*28975	*16538	*-136879	*15319	122407	*129853	176258	132796	2455559
33 RETAINED EARNINGS (S CORP)	254184	-	*8531	*-3797	*-29411	-	*86789	*105668	*60504	*25901	-	-	-
34 LESS: COST OF TREASURY STOCK	230466	-	-	-	*15094	-	*16323	*8421	*356	*6644	142218	1436	39975
35 TOTAL RECEIPTS	12264375	-	*236787	*82511	*36438	*75963	837589	*656904	1140784	*532093	633791	744316	7287198
36 BUSINESS RECEIPTS	11852852	-	*223701	*82507	*31926	*75420	810359	*651995	1118467	*525284	620657	735478	6977056
37 INTEREST	172118	-	*671	-	*451	*472	*1518	*1102	*4672	*1188	5517	2833	153695
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1809	-	-	-	-	-	-	-	*40	*25	431	691	621
39 RENTS	7397	-	-	-	*485	-	*921	*692	*802	*4	695	731	3066
40 ROYALTIES	9982	-	-	-	-	-	*1637	-	*316	*196	2648	20	5165
41 NET S-T CAP GAIN LESS NET LT LOSS	57	-	-	-	-	-	-	-	-	-	7	50	-
42 NET L-T CAP GAIN LESS NET ST LOSS	34572	-	-	-	-	-	*54	*16	*23	*391	-	965	33123
43 NET GAIN, NONCAPITAL ASSETS	21672	-	-	-	*2923	-	*1227	*28	*272	*7	23	192	17001
44 DIVIDENDS, DOMESTIC CORPORATIONS	8550	-	-	-	-	-	-	-	*304	*1317	1122	127	5681
45 DIVIDENDS, FOREIGN CORPORATIONS	56894	-	-	-	-	-	-	-	*5416	*540	774	984	49179
46 OTHER RECEIPTS	98473	-	*12414	*4	*653	*71	21873	*3071	10473	*3141	1918	2245	42610
47 TOTAL DEDUCTIONS	11910645	-	*225815	*78065	*51991	*71197	852991	*645931	1104454	*499270	623958	732363	7024609
48 COST OF SALES AND OPERATIONS	8025671	-	*116639	*51980	*20094	*45651	589216	*446861	798329	*330295	406768	520288	4699549
49 COMPENSATION OF OFFICERS	205864	-	*20584	*16230	*12098	*6170	32671	*42798	23945	*6672	7972	-	36724
50 REPAIRS	63115	-	*8024	*572	*112	*112	3357	*333	2580	*653	2288	4907	40177
51 BAD DEBTS	48953	-	*630	*19	*2	*61	*7183	*2114	2713	*1405	2596	8539	23690
52 RENT PAID ON BUSINESS PROPERTY	94256	-	*6123	-	*4873	*1062	7893	*539	6762	*1335	3311	2826	59533
53 TAXES PAID	258697	-	*10739	*2823	*1193	*1339	18844	*17140	22401	*7753	11923	16758	147784
54 INTEREST PAID	525178	-	*86	*695	*876	-	19046	*13488	25104	*7377	34765	19214	404527
55 CONTRIBUTIONS OR GIFTS	4559	-	*11	-	-	-	*201	*73	*342	*502	270	62	3096
56 AMORTIZATION	47121	-	-	*344	*1018	-	*1460	*997	*1116	*372	5773	455	35586
57 DEPRECIATION	304192	-	*8213	*1149	*1110	*554	17998	*13468	21614	*8695	23580	15381	192431
58 DEPLETION	39	-	-	-	-	-	-	-	-	-	-	-	39
59 ADVERTISING	278901	-	*1911	*658	*2087	*548	8373	*9244	10363	*8163	11172	18676	207705
60 PENSION, PROF SH, STOCK, ANNUITY	51598	-	-	-	-	-	*630	*4142	4763	*7939	1643	4768	27712
61 EMPLOYEE BENEFIT PROGRAMS	181046	-	*443	*1435	*358	*1323	*5910	*11852	19227	*6799	11489	6551	115659
62 NET LOSS, NONCAPITAL ASSETS	4826	-	-	-	-	-	-	*1421	*340	*25	40	451	2550
63 OTHER DEDUCTIONS	1816630	-	*52412	*2159	*8169	*14377	140209	*81461	164855	*111286	100368	113488	1027846
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	353730	-	*10972	*4446	*-15553	*4767	-15402	*10973	36331	*32823	9832	11953	262588
65 CONST TAXABLE INC FRM REL FRN CORPS	*52008	-	-	-	-	-	-	-	*2713	-	801	-	48493
66 NET INCOME (LESS DEFICIT), TOTAL	403929	-	*10972	*4446	*-15553	*4767	-15402	*10973	39004	*32798	10203	11262	310460
67 NET INCOME, TOTAL	551905	-	*10972	*4446	-	*5418	*10783	*20798	55938	*32798	35262	22035	353456
68 DEFICIT, TOTAL	147976	-	-	-	*15553	*651	*26184	*9825	*16934	-	25059	10773	42995
69 NET INCOME (LESS DEF), FORM 1120-A	*104	-	*104	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	46946	-	*8531	*4446	*-2692	-	*5504	*14053	*9826	*7277	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28785	-	-	-	-	*5418	*782	*272	*1097	*1755	1048	12643	5772
73 NET OPERATING LOSS DEDUCTION	*19600	-	-	-	-	*5418	*782	*272	*216	-	-	11574	1339
74 DIVIDENDS RECEIVED DEDUCTION	9185	-	-	-	-	-	-	-	*881	*1755	1048	1069	4433
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	463237	-	*2441	-	-	-	*2765	*5495	*36449	*23767	34748	9392	348182
77 INCOME TAX BEFORE CREDITS, TOTAL	158046	-	*366	-	-	-	*947	*1823	*12674	*8095	11855	3217	119069
78 REGULAR TAX	156814	-	*366	-	-	-	*469	*1823	*12560	*8081	11814	3193	118508
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*65	-	-	-	-	-	-	-	-	*-0	-	-	65
81 ALTERNATIVE MINIMUM TAX	*569	-	-	-	-	-	*478	-	*90	-	-	-	-
82 ENVIRONMENTAL TAX	598	-	-	-	-	-	-	-	*24	*14	40	24	496
83 FOREIGN TAX CREDIT	*29373	-	-	-	-	-	-	-	*2166	*106	5	1	27096
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1949	-	*351	-	-	-	*58	-	*342	*425	-	258	515
88 PRIOR YEAR MINIMUM TAX CREDIT	*649	-	-	-	-	-	*34	-	*545	*26	-	44	-
89 INCOME TAX AFTER CREDITS, TOTAL	126074	-	*16	-	-	-	*855	*1823	*9621	*7539	11850	2914	91458

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7823	*19	*1804	1349	1226	1335	1602	237	144	61	21	18	8
2 TOTAL ASSETS	20364139	-	*70943	221673	467862	979209	3398655	1726072	2241297	2168537	1470773	2869202	4749915
3 CASH	1261244	-	*11843	51537	46074	146745	367632	125461	141346	154296	81951	75220	59139
4 NOTES AND ACCOUNTS RECEIVABLE	5400535	-	*6863	66194	188491	312370	1032623	643316	625178	522813	262265	911267	829155
5 LESS: ALLOWANCE FOR BAD DEBTS	99590	-	-	*669	*518	*1796	6474	5575	12947	17135	12169	13144	29163
6 INVENTORIES	3691605	-	*1334	*28311	71290	165959	777816	388463	505572	436308	276826	511701	528025
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41693	-	-	-	-	-	-	*4278	*7643	20138	2538	7095	-
8 TAX-EXEMPT SECURITIES	128362	-	-	-	-	-	*10638	*17473	*13245	-	28517	58489	-
9 OTHER CURRENT ASSETS	1003657	-	*4351	*2858	21882	34012	126458	69081	181444	127826	37222	218828	179695
10 LOANS TO STOCKHOLDERS	219862	-	*5897	*3465	*28691	16221	31096	*11349	10153	*4956	1876	234	105924
11 MORTGAGE AND REAL ESTATE LOANS	53934	-	-	-	*1038	*10060	*3461	*1698	*22855	*781	-	5220	8821
12 OTHER INVESTMENTS	1545209	-	-	*3578	*127	*7449	135301	66083	108682	154577	185898	129513	754002
13 DEPRECIABLE ASSETS	11096539	-	*93536	214227	388200	622741	1945125	819787	1183295	1020544	806117	1348449	2654520
14 LESS: ACCUMULATED DEPRECIATION	5982486	-	*54266	170046	287106	383810	1219193	485710	665002	513499	364153	722060	1117640
15 DEPLETABLE ASSETS	*102344	-	-	-	-	*13321	*437	*376	-	*60	153	-	87997
16 LESS: ACCUMULATED DEPLETION	*67514	-	-	-	-	*10850	*51	*61	-	-	-	-	56552
17 LAND	409680	-	*1370	*12305	*4209	21558	73695	49824	49656	38097	30693	63301	64970
18 INTANGIBLE ASSETS (AMORTIZABLE)	723242	-	-	*101	*5494	*15109	61682	11164	32656	183085	44430	204565	164957
19 LESS: ACCUMULATED AMORTIZATION	158084	-	-	*101	*2701	*5138	22479	2714	11373	50162	13950	46905	2560
20 OTHER ASSETS	993906	-	*14	*9912	2692	15259	80886	11780	48894	85853	102559	117430	518627
21 TOTAL LIABILITIES	20364139	-	*70943	221673	467862	979209	3398655	1726072	2241297	2168537	1470773	2869202	4749915
22 ACCOUNTS PAYABLE	2736312	-	*6998	*71801	126110	175330	547664	436244	300079	267839	109920	338035	356293
23 MORT, NOTES, AND BONDS UNDER 1 YR	1934507	-	*31539	*36180	32087	100731	375017	191785	364328	203882	217802	257425	123730
24 OTHER CURRENT LIABILITIES	2042841	-	*8097	*5949	28884	59644	291531	162673	241674	207765	188316	265309	582999
25 LOANS FROM STOCKHOLDERS	466765	-	*6501	*36700	*22603	46183	141765	*11637	26164	*29840	22722	-	122650
26 MORT, NOTES, BONDS, 1 YR OR MORE	4608222	-	*28900	*3849	109034	152855	506189	284009	349851	543765	459598	687463	1482709
27 OTHER LIABILITIES	652891	-	-	*10524	*278	*5853	95963	33307	77933	50878	49648	74149	254357
28 NET WORTH	7922601	-	*-11090	56671	148866	438611	1440526	606416	881268	864568	422767	1246821	1827177
29 CAPITAL STOCK	1110553	-	*6056	23073	38633	59013	220708	63697	84571	113091	53325	257251	191135
30 PAID-IN OR CAPITAL SURPLUS	1142054	-	*10602	*3153	*12846	*24382	107222	32645	55048	108145	118107	156450	513452
31 RETAINED EARNINGS, APPROPRIATED	21818	-	-	*4197	-	-	*993	*1927	*837	*3139	45	10681	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4365435	-	*-17945	47208	96499	365257	679627	321907	388735	437741	101910	729977	1214519
33 RETAINED EARNINGS (S CORP)	1780286	-	*-657	-	*32587	*18698	550991	244966	362629	219576	164915	186581	-
34 LESS: COST OF TREASURY STOCK	497544	-	*9146	*20959	*31699	*28739	119015	58726	10552	*17124	15535	94118	91930
35 TOTAL RECEIPTS	36044676	*308849	*332262	1136692	1418212	2352384	7428899	3566541	4363901	3556187	1818408	4782925	4979418
36 BUSINESS RECEIPTS	35171118	*293367	*332152	1120226	1397741	2316905	7286700	3542222	4290332	3471869	1770769	4613031	4735805
37 INTEREST	128030	*8678	*44	*8489	1725	10213	16276	6119	7088	11840	17284	22616	17656
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12829	-	-	-	-	-	*551	*784	*613	*1424	5528	3892	38
39 RENTS	120795	-	*65	-	*705	*555	22195	*2050	5345	*4640	2641	43031	39569
40 ROYALTIES	13933	1548	-	-	-	-	-	-	*185	*4483	300	4165	3252
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	33482	59	-	*5582	*6542	-	*5548	*485	10061	*1152	1860	521	1671
43 NET GAIN, NONCAPITAL ASSETS	64493	1225	-	*943	*7384	*993	6704	1080	9434	18506	3656	1078	13489
44 DIVIDENDS, DOMESTIC CORPORATIONS	12069	-	-	-	-	*132	*658	*176	*349	*8164	55	1954	579
45 DIVIDENDS, FOREIGN CORPORATIONS	123176	1652	-	-	-	-	-	-	*219	*3717	368	4644	112576
46 OTHER RECEIPTS	364751	*2319	-	*1451	4116	23585	90266	13624	40275	30391	15947	87993	54783
47 TOTAL DEDUCTIONS	34880313	*320171	*329448	1143086	1407857	2309465	7170346	3431268	4238950	3412021	1820561	4549706	4747434
48 COST OF SALES AND OPERATIONS	25848569	*241776	*150331	545551	966847	1598741	5412984	2697026	3368214	2689276	1339541	3442589	3395694
49 COMPENSATION OF OFFICERS	1096282	*2106	*47484	*167344	79762	139862	352892	93575	84406	44337	19120	29279	36115
50 REPAIRS	143702	*2138	*1359	*6337	6753	9195	23313	14991	9071	9405	3807	29216	28115
51 BAD DEBTS	141241	*318	-	*1705	4953	3900	29905	13993	16030	10801	5410	14691	39536
52 RENT PAID ON BUSINESS PROPERTY	282226	*3451	*10648	*11157	22880	33237	48866	18627	24063	21859	7749	33190	46497
53 TAXES PAID	795758	*5579	*14092	32013	46520	77262	175034	71273	91456	68078	30238	85923	98288
54 INTEREST PAID	702171	*12136	*6247	*5639	18926	29572	94154	48045	80481	79389	95732	98933	132916
55 CONTRIBUTIONS OR GIFTS	8190	*8	*38	*176	*31	700	1894	794	648	1338	153	1142	1267
56 AMORTIZATION	74703	*499	-	*90	*503	2637	3598	1210	4296	25869	21082	10247	4674
57 DEPRECIATION	847494	*4082	*7658	14354	34939	49540	130207	54473	74538	84211	77730	91320	224442
58 DEPLETION	*3858	-	-	-	-	-	-	*521	*30	*57	505	-	2745
59 ADVERTISING	159669	*1372	*2652	*3949	2968	4816	25154	7230	19049	18184	16279	21117	36899
60 PENSION, PROF SH, STOCK, ANNUITY	182187	1441	-	-	*12213	15367	29111	18796	9731	10971	15372	29281	39904
61 EMPLOYEE BENEFIT PROGRAMS	466468	*6779	*1390	*14533	21993	24841	81636	39756	39825	38389	17110	71873	108344
62 NET LOSS, NONCAPITAL ASSETS	12044	-	-	-	*2781	*110	4905	*203	*382	*503	2312	342	505
63 OTHER DEDUCTIONS	4115752	*38486	*87550	340238	185787	319683	756693	350756	416730	309354	168420	590562	551493
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1164364	*-11323	*2814	-6394	10355	42919	258553	135273	124951	144166	-2154	233219	231984
65 CONST TAXABLE INC FRM REL FRN CORPS	54212	-	-	-	-	-	-	-	-	1906	-	1223	51083
66 NET INCOME (LESS DEFICIT), TOTAL	1205732	*-11323	*2814	-6394	10355	42919	258002	134489	124324	144648	-7681	230549	283029
67 NET INCOME, TOTAL	1678314	*273	*12393	*16491	39413	74917	358491	138281	173796	206945	70626	244191	342497
68 DEFICIT, TOTAL	472582	11596	*9579	*22885	*29058	*31997	100489	*3792	49473	*62297	78307	13642	59468
69 NET INCOME (LESS DEF), FORM 1120-A	*-7866	-	*-7866	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	389601	*56	*8159	-	*11301	*1224	157638	60706	49399	36492	20942	43185	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	131169	-	*2521	*4161	*19321	*8798	31122	*6039	31508	*11725	3029	12487	458
73 NET OPERATING LOSS DEDUCTION	119671	-	*2521	*4161	*19321	*8706	30686	*5934	31056	*5743	2622	8917	4
74 DIVIDENDS RECEIVED DEDUCTION	11498	-	-	-	-	*93	*436	*104	*452	*5983	407	3570	454
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1101618	*217	-	*12330	*8791	55880	155094	67892	86101	136569	46655	190050	342039
77 INCOME TAX BEFORE CREDITS, TOTAL	369848	*50	-	*1850	*1319	12544	49437	23029	31633	45221	15902	65461	123401
78 REGULAR TAX	358644	*34	-	*1850	*1319	12468	49115	22627	29323	45056	15844	64643	116364
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	15	-	-	-	-	-	-	*1	*1	*1	6	4	2
81 ALTERNATIVE MINIMUM TAX	10167	*16	-	-	-	*76	*322	*395	*2264	*39	4	580	6470
82 ENVIRONMENTAL TAX	996	-	-	-	-	-	-	*7	44	125	48	234	539
83 FOREIGN TAX CREDIT	64292	-	-	-	-	-	-	-	-	*3434	189	2008	58660
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3274	-	-	-	*501	-	*1402	*44	*292	*471	17	464	83
88 PRIOR YEAR MINIMUM TAX CREDIT	3940	-	-	-	-	-	*1174	*978	*134	*940	715	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	298342	*50	-	*1850	*818	12544	46861	22007	31207	40376	14982	62990	64658

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINCR 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	4231	*10	*1437	*392	*504	683	847	157	125	42	21	7	5
2 TOTAL ASSETS	15821789	-	*40809	*75811	*185959	474536	1868523	1177237	1973226	1365450	1417670	950412	6292155
3 CASH	707444	-	*2884	*30335	*24331	65037	152269	111643	152478	41548	64297	23926	38697
4 NOTES AND ACCOUNTS RECEIVABLE	2984045	-	*13234	*26811	*45844	147379	495290	287171	467559	257539	250680	268895	723643
5 LESS: ALLOWANCE FOR BAD DEBTS	45260	-	-	-	*440	*53	3503	4182	5780	2490	2117	5913	20782
6 INVENTORIES	2586135	-	*6158	*8758	*28422	75446	418809	283748	422639	268435	194999	148889	729832
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*75539	-	-	-	-	-	*4771	*33069	*6541	-	2005	29153	-
8 TAX-EXEMPT SECURITIES	*12892	-	-	-	-	-	-	-	-	*12892	-	-	-
9 OTHER CURRENT ASSETS	594299	-	*258	*399	*8469	16899	58752	33897	47401	72953	62848	61816	230608
10 LOANS TO STOCKHOLDERS	108377	-	-	*864	*2792	*6956	18029	*7311	11227	*32042	6534	2422	20200
11 MORTGAGE AND REAL ESTATE LOANS	*8604	-	-	-	-	-	*5610	-	*2994	-	-	-	-
12 OTHER INVESTMENTS	2759957	-	-	-	*1414	*17826	25453	33174	50312	107891	182390	141699	2199799
13 DEPRECIABLE ASSETS	9522825	-	*38909	*25924	*219052	456828	1757795	891571	1524429	917927	1057032	434780	2198578
14 LESS: ACCUMULATED DEPRECIATION	5043643	-	*22089	*20784	*153837	329814	1115832	534225	810662	441383	480404	239437	895177
15 DEPLETABLE ASSETS	*3529	-	-	-	-	-	*329	-	-	-	2562	638	-
16 LESS: ACCUMULATED DEPLETION	*1754	-	-	-	-	-	*230	-	-	-	1172	351	-
17 LAND	213335	-	-	-	*8763	*8502	20311	12791	30826	26941	27404	13538	64259
18 INTANGIBLE ASSETS (AMORTIZABLE)	871947	-	*1735	-	*1869	*2540	14708	*18612	60318	57479	12581	34734	667370
19 LESS: ACCUMULATED AMORTIZATION	67475	-	*513	-	*768	*2248	*1254	*7489	9379	10193	2315	2496	30821
20 OTHER ASSETS	530995	-	*234	*3503	*48	9239	17215	10145	22326	23869	40349	38118	365949
21 TOTAL LIABILITIES	15821789	-	*40809	*75811	*185959	474536	1868523	1177237	1973226	1365450	1417670	950412	6292155
22 ACCOUNTS PAYABLE	1625751	-	*2562	*5296	*19221	79328	313477	177062	307978	166662	148940	113959	291269
23 MORT, NOTES, AND BONDS UNDER 1 YR	1429293	-	*14257	-	*11797	34831	251404	172828	308558	157701	116622	106419	254876
24 OTHER CURRENT LIABILITIES	1309671	-	*4402	*6593	*18514	35907	121395	75491	151509	85773	79360	140066	590661
25 LOANS FROM STOCKHOLDERS	426823	-	*18371	*1198	*538	*6478	73905	*13251	39401	*5010	301	12662	255709
26 MORT, NOTES, BONDS, 1 YR OR MORE	3134772	-	-	-	*37816	111747	406605	222114	417683	365713	404182	146155	1022757
27 OTHER LIABILITIES	2088891	-	-	*382	*-0	*-0	25201	15044	54377	38094	44726	27335	1883732
28 NET WORTH	5806587	-	*1217	*62342	*98074	206244	676538	501447	693721	546497	623540	403817	1993151
29 CAPITAL STOCK	640862	-	*4374	*6960	*6301	18175	83966	31829	85376	39125	96287	143287	125183
30 PAID-IN OR CAPITAL SURPLUS	2529189	-	*272	-	*1051	*11180	106080	*5563	81266	29250	148758	174886	1970884
31 RETAINED EARNINGS, APPROPRIATED	*6128	-	-	-	-	-	*2252	-	-	*1459	-	1206	1210
32 RETAINED EARNINGS, UNAPPROPRIATE	1920416	-	*7444	*55383	*68117	132269	407856	253367	317518	375048	227732	134219	-58537
33 RETAINED EARNINGS (S CORP)	1056897	-	*-10873	-	*32517	*81714	204559	224559	248461	*112828	163132	-	-
34 LESS: COST OF TREASURY STOCK	346906	-	-	-	*9913	*37093	128175	*13870	38901	*11213	12369	49782	45589
35 TOTAL RECEIPTS	22614150	*79379	*195423	*205885	*539745	1078864	4288344	2228477	3328713	2013283	1920023	1353479	5382535
36 BUSINESS RECEIPTS	21967039	*79112	*192934	*204574	*533534	1036266	4214103	2173168	3288579	1958768	1870614	1317722	5097665
37 INTEREST	211047	*23	-	*935	*2812	2872	6285	4195	6326	8721	9985	4209	164683
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4704	-	-	-	-	*119	*233	*494	*584	*1919	1279	76	-
39 RENTS	24725	-	-	-	*138	*43	*5215	-	*5134	*419	8310	1293	4173
40 ROYALTIES	6733	-	-	-	-	-	*3	-	*239	*200	2417	-	3875
41 NET S-T CAP GAIN LESS NET LT LOSS	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	8460	*4	-	*8	-	*1974	*483	*6	*258	*42	677	486	4521
43 NET GAIN, NONCAPITAL ASSETS	74291	*34	-	-	-	*34038	10292	20481	1549	686	355	522	6334
44 DIVIDENDS, DOMESTIC CORPORATIONS	18334	-	-	-	-	-	*22	*-0	*191	*572	2305	183	15060
45 DIVIDENDS, FOREIGN CORPORATIONS	*3500	-	-	-	-	-	-	-	*188	-	668	1354	1289
46 OTHER RECEIPTS	295316	*205	*2489	*367	*3261	3551	51708	30133	25666	41956	23412	27634	84935
47 TOTAL DEDUCTIONS	22249381	*81224	*195783	*195243	*549027	1021620	4202584	2136207	3232635	1929646	1861620	1347910	5495883
48 COST OF SALES AND OPERATIONS	16078959	*68727	*97730	*106190	*327361	687167	3013022	1608280	2497498	1505968	1438213	1019184	3709621
49 COMPENSATION OF OFFICERS	686088	*718	*24454	*28214	*89360	88309	196466	100481	77394	30021	23855	8558	18258
50 REPAIRS	161903	*228	*232	*2417	*1454	6448	18737	6847	13854	15132	9871	7611	79071
51 BAD DEBTS	44924	*36	-	-	*947	*5694	3584	5664	4955	6198	2053	5474	10319
52 RENT PAID ON BUSINESS PROPERTY	155590	*472	*6240	*8605	*10289	22904	35102	11015	18273	4922	7830	7598	22339
53 TAXES PAID	546264	*708	*6801	*5420	*17906	34804	121874	56248	80460	38443	40677	29918	113005
54 INTEREST PAID	751139	*1165	*919	*102	*5968	13953	74827	43310	73718	53304	45956	28060	409857
55 CONTRIBUTIONS OR GIFTS	5674	*16	*55	-	*2	*220	603	344	649	*400	1937	1408	39
56 AMORTIZATION	36913	*22	*448	-	*359	*451	7358	4987	9195	5001	5669	455	2969
57 DEPRECIATION	717302	*1318	*5862	*1577	*19291	27259	130004	56976	128086	70293	79172	37115	160348
58 DEPLETION	*842	-	-	-	-	-	*-0	*43	-	-	715	84	-
59 ADVERTISING	71024	*38	*1601	*490	*5197	1290	12345	3418	9394	4555	5211	8898	18587
60 PENSION, PROF SH, STOCK, ANNUITY	147693	-	-	*5567	*6790	*12108	17200	19316	17290	5023	9645	10697	44057
61 EMPLOYEE BENEFIT PROGRAMS	450896	*206	-	*2307	*5406	11506	83884	35014	54168	25531	31931	27553	173389
62 NET LOSS, NONCAPITAL ASSETS	72727	-	-	-	*14	*18	*2804	*342	1206	*135	22922	3009	42277
63 OTHER DEDUCTIONS	2321444	*7572	*51441	*34352	*58683	109488	484774	183921	246493	164720	135963	152288	691748
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	364769	*-1845	*-360	*10642	*-9282	57244	85761	92270	96079	83637	58403	5569	-113348
65 CONST TAXABLE INC FRM REL FRN CORPS	*4791	-	-	-	-	-	-	-	*71	-	550	-	4169
66 NET INCOME (LESS DEFICIT), TOTAL	364822	*-1845	*-360	*10642	*-9282	57125	85527	91777	95532	81718	57673	5493	-109179
67 NET INCOME, TOTAL	778923	*2495	*3363	*17626	*7865	72205	146057	102004	167943	100865	90977	46723	20798
68 DEFICIT, TOTAL	414100	*4340	*3723	*6984	*17146	*15079	60530	*10228	72411	*19147	33304	41230	129977
69 NET INCOME (LESS DEF), FORM 1120-A	*2112	-	*2112	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4340	*-4340	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	188334	-	*-2488	-	*2649	*9270	54064	52489	36826	*23293	12231	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101955	-	*238	*3618	-	*32663	*19567	*3956	*2629	*5343	8139	8561	17241
73 NET OPERATING LOSS DEDUCTION	88839	-	*238	*3618	-	*32663	*19551	*3956	*2307	*5040	6195	7077	8194
74 DIVIDENDS RECEIVED DEDUCTION	13116	-	-	-	-	-	*16	*-0	*322	*303	1945	1484	9047
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	412951	*2495	*2112	*14007	*5112	*28676	48479	45559	89828	*58327	67460	38292	12604
77 INCOME TAX BEFORE CREDITS, TOTAL	141136	*848	*317	*2678	*836	7483	16172	15777	31278	21099	23891	13273	7484
78 REGULAR TAX	132843	*848	*317	*2678	*836	*7135	15037	15432	30504	19826	22924	13019	4285
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*106	-	-	-	-	-	-	*19	-	-	1	-0	87
81 ALTERNATIVE MINIMUM TAX	8096	-	-	-	-	*345	*1135	*322	*743	*1230	1040	201	3079
82 ENVIRONMENTAL TAX	253	-	-	-	-	*3	-	*3	*37	*43	81	53	33
83 FOREIGN TAX CREDIT	*1407	-	-	-	-	-	-	-	-	*185	688	534	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1144	-	-	-	-	*237	*61	*79	*72	*72	170	367	87
88 PRIOR YEAR MINIMUM TAX CREDIT	*804	-	-	-	-	-	*5	*51	*135	-	121	-	492
89 INCOME TAX AFTER CREDITS, TOTAL	137781	*848	*317	*2678	*836	*7247	16106	15647	31071	20842	22912	12371	6905

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: COATING, ENGRAVING, AND ALLIED SERVICES

MINOR INDUSTRY 3470
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2333	*22	*454	*428	*436	526	365	70	*19	*8	3	3	-
2 TOTAL ASSETS	3011487	-	*36337	*66199	*148331	340917	699034	513525	*273015	*269522	172547	492060	-
3 CASH	286395	-	*1286	*9721	*14171	74437	70553	*37182	*7496	*7755	2504	61289	-
4 NOTES AND ACCOUNTS RECEIVABLE	727254	-	*18814	*26187	*58526	111886	168356	111438	*54643	*64622	29202	83580	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17813	-	-	-	*126	*39	*3212	*3167	*910	*4416	1199	4743	-
6 INVENTORIES	393953	-	-	*7152	*13267	16984	98626	55955	*20360	*75397	31666	74547	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*106550	-	-	-	-	-	*1175	*1237	*2167	*13499	108	88364	-
8 TAX-EXEMPT SECURITIES	4688	-	-	-	-	-	-	-	-	-	4688	-	-
9 OTHER CURRENT ASSETS	111234	-	-	*260	*10898	7277	16146	23369	*5045	*11955	7230	29055	-
10 LOANS TO STOCKHOLDERS	46506	-	*9741	*4713	*4164	*3451	*445	*22973	*82	-	-	938	-
11 MORTGAGE AND REAL ESTATE LOANS	*11793	-	-	-	-	-	-	*11793	-	-	-	-	-
12 OTHER INVESTMENTS	180624	-	-	-	-	*10871	*54645	*29926	*13212	*23704	32022	16244	-
13 DEPRECIABLE ASSETS	2494061	-	*19466	*104764	*139859	410706	523117	462939	*334963	*212241	71337	214669	-
14 LESS: ACCUMULATED DEPRECIATION	1488165	-	*14761	*89386	*97399	306912	263383	266506	*179089	*142145	37252	91330	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	68547	-	-	*299	*1109	*9084	26297	*12076	*11337	*4555	828	2963	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	64693	-	*57	-	*131	*6707	*10207	*9289	*665	*124	22512	15000	-
19 LESS: ACCUMULATED AMORTIZATION	19710	-	-	-	*121	*5871	*6379	*2141	*344	-	4237	616	-
20 OTHER ASSETS	40877	-	*1735	*2488	*3852	*2337	2441	*7163	*3390	*2231	13139	2100	-
21 TOTAL LIABILITIES	3011487	-	*36337	*66199	*148331	340917	699034	513525	*273015	*269522	172547	492060	-
22 ACCOUNTS PAYABLE	310644	-	-	*27683	*14626	33505	71324	86748	*25589	*20952	12692	17525	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	283652	-	*3470	*13666	*14924	*28761	126715	*48091	*20446	*4693	20930	1958	-
24 OTHER CURRENT LIABILITIES	213857	-	*98	*9569	*19016	18261	40369	29815	*23099	*13368	13733	46529	-
25 LOANS FROM STOCKHOLDERS	140435	-	-	*896	*4706	*41343	*50911	*20046	*11880	*4958	5693	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	533247	-	*2186	*9621	*8365	*78483	135733	*132443	*98868	*12473	18618	36454	-
27 OTHER LIABILITIES	64593	-	-	-	*2658	*5299	*8826	*8372	*10316	*5153	1654	22316	-
28 NET WORTH	1465059	-	*30583	*4763	*84035	135265	265155	188010	*82818	*207925	99226	367278	-
29 CAPITAL STOCK	103987	-	*554	*428	*11035	13328	42584	7326	*8322	*461	15592	4357	-
30 PAID-IN OR CAPITAL SURPLUS	237749	-	*9233	*7316	*42	*16527	*14104	*-11771	*30791	*20362	53120	98023	-
31 RETAINED EARNINGS, APPROPRIATED	*182	-	-	-	-	-	*182	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	762859	-	-	*8717	*63927	117655	66640	*78830	*40117	*81547	29048	276378	-
33 RETAINED EARNINGS (S CORP)	510237	-	*20797	-	*10218	*-3215	*161985	*145094	*54046	*105555	15757	-	-
34 LESS: COST OF TREASURY STOCK	149956	-	-	*11698	*1187	*9030	*20341	*31470	*50459	-	14291	11480	-
35 TOTAL RECEIPTS	5917249	*133558	*42436	*281079	*485789	823161	1264921	1004429	*458696	*570479	270544	582159	-
36 BUSINESS RECEIPTS	5820803	*125628	*42106	*280581	*483501	816352	1239145	997757	*441538	*567366	261313	565514	-
37 INTEREST	21620	-	-	*465	*880	*3281	*912	*2060	*2220	*505	2531	8766	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2266	-	-	-	-	-	-	*912	*224	*23	287	822	-
39 RENTS	9133	*160	-	-	*403	*629	*5262	-	*347	-	-	2331	-
40 ROYALTIES	*3797	-	-	-	-	-	*2786	-	*511	-	493	8	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*62	-	-	-	-	-	-	-	*62	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*4182	-	-	-	-	-	-	-	*1	*13	4168	-	-
43 NET GAIN, NONCAPITAL ASSETS	2549	-	-	-	-	*282	*369	*469	*1071	*145	206	8	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*111	-	-	-	-	-	-	-	*6	*2	4	99	-
45 DIVIDENDS, FOREIGN CORPORATIONS	2715	-	-	-	-	-	-	-	-	-	-	2715	-
46 OTHER RECEIPTS	50009	*7770	*329	*32	*1004	*2616	16447	*3231	*12717	*2427	1542	1896	-
47 TOTAL DEDUCTIONS	5734776	*142757	*41238	*297118	*467727	813254	1267808	981086	*436944	*559522	256940	470381	-
48 COST OF SALES AND OPERATIONS	3776903	*114178	*16245	*155533	*271392	398100	825045	720511	*273997	*463558	202013	336330	-
49 COMPENSATION OF OFFICERS	265874	*557	-	*26707	*44756	71335	49723	47148	*11005	*5593	3114	5935	-
50 REPAIRS	47428	*37	*1292	*1008	*2442	12240	10900	*5616	*5285	*7880	129	599	-
51 BAD DEBTS	26572	*914	-	-	*1864	*11131	5708	*3457	*509	*1277	61	1651	-
52 RENT PAID ON BUSINESS PROPERTY	88823	*1933	*6093	*11022	*19448	*23747	12645	*7176	*1069	*574	1343	3773	-
53 TAXES PAID	202752	*7598	*3634	*28914	*16319	33650	41747	31554	*11569	*11215	4220	12332	-
54 INTEREST PAID	94550	*2301	*805	*1763	*2391	13650	28465	17247	*18385	*1673	5038	2830	-
55 CONTRIBUTIONS OR GIFTS	7374	-	-	*12	*238	*187	*148	*17	*167	*47	160	6398	-
56 AMORTIZATION	4114	*190	-	-	*30	*903	1482	*261	*132	*30	200	887	-
57 DEPRECIATION	191908	*3971	*2006	*10753	*11463	24950	43188	29471	*24262	*14268	5784	21791	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	22841	*16	*152	*406	*1431	3131	8072	*1644	*1015	*3062	666	3245	-
60 PENSION, PROF SH, STOCK, ANNUITY	28273	*472	-	*170	*8061	*8727	*2644	*1850	*3052	*2092	1019	187	-
61 EMPLOYEE BENEFIT PROGRAMS	103237	*23	-	*601	*8883	*10322	28264	24717	*16727	*10662	1293	1744	-
62 NET LOSS, NONCAPITAL ASSETS	3124	-	-	-	-	*511	*13	*2273	*166	*19	-	142	-
63 OTHER DEDUCTIONS	871004	*10565	*11009	*60230	*79008	200670	209761	88145	*69603	*37573	31900	72539	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	182473	*-9200	*1198	*-16040	*18061	9906	-2888	23343	*21752	*10957	13604	111777	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	180206	*-9200	*1198	*-16040	*18061	9906	-2888	22431	*21528	*10935	13318	110956	-
67 NET INCOME, TOTAL	276554	-	*1748	*339	*19589	21037	40317	*30540	*21587	*11099	19342	110956	-
68 DEFICIT, TOTAL	96347	*9200	*550	*16379	*1528	*11131	*43204	*8109	*58	*164	6025	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	64138	*-8132	*1198	-	*9246	*7211	*9686	*25824	*4741	*5609	8755	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10432	-	-	-	*10	*1131	*2683	-	*3009	*627	3	2968	-
73 NET OPERATING LOSS DEDUCTION	*7639	-	-	-	*10	*1131	*2683	-	*3005	*626	-	184	-
74 DIVIDENDS RECEIVED DEDUCTION	*2792	-	-	-	-	-	-	-	*4	*1	3	2784	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	167634	-	-	*339	*8805	*9180	9053	*3149	*13837	*4698	10584	107988	-
77 INCOME TAX BEFORE CREDITS, TOTAL	53783	-	-	*51	*1341	*1431	2094	*1070	*5157	*1909	3610	37119	-
78 REGULAR TAX	52262	-	-	*51	*1341	*1431	1752	*1070	*4705	*1597	3599	36716	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	-	-	-	*12	-	1	-
81 ALTERNATIVE MINIMUM TAX	*1356	-	-	-	-	-	*343	-	*448	*299	-	266	-
82 ENVIRONMENTAL TAX	*153	-	-	-	-	-	-	-	*5	*1	11	136	-
83 FOREIGN TAX CREDIT	*22	-	-	-	-	-	-	-	*22	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1418	-	-	-	-	-	*141	-	*478	-	-	799	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*32	-	-	-	-	-	-	-	*17	*16	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	52311	-	-	*51	*1341	*1431	*1954	*1070	*4640	*1893	3610	36320	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: ORDNANCE AND ACCESSORIES EXCEPT VEHICLES AND GUIDED MISSILES

MINOR INDUSTRY 3480
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	247	***	-	***	-	*107	*30	-	*15	*5	**	4	**
2 TOTAL ASSETS	1773873	-	-	***	-	*73584	*77401	-	*250392	*306632	**	1048235	**
3 CASH	58164	-	-	***	-	*12763	*4627	-	*14322	*12442	**	13682	**
4 NOTES AND ACCOUNTS RECEIVABLE	420809	-	-	***	-	*14363	*5651	-	*62869	*45692	**	290041	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*6547	-	-	***	-	-	-	-	*1243	2278	**	3025	**
6 INVENTORIES	353708	-	-	***	-	*14959	*32844	-	*63735	*95705	**	138208	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	8239	-	-	***	-	-	-	-	-	-	-	8239	-
8 TAX-EXEMPT SECURITIES	-	-	-	***	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	47228	-	-	***	-	*2876	*81	-	*21051	*4870	**	18349	**
10 LOANS TO STOCKHOLDERS	*6192	-	-	***	-	*4290	*1902	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	***	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	326115	-	-	***	-	*3479	-	-	*135	*17873	**	304629	**
13 DEPRECIABLE ASSETS	554103	-	-	***	-	*74004	*54908	-	*79276	*99734	**	238025	**
14 LESS: ACCUMULATED DEPRECIATION	233312	-	-	***	-	*53164	*26696	-	*29814	*28176	**	92939	**
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
17 LAND	24565	-	-	***	-	-	*3345	-	*5123	*2118	**	13978	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	42033	-	-	***	-	-	-	-	*1031	*35956	**	4887	**
19 LESS: ACCUMULATED AMORTIZATION	*1884	-	-	***	-	-	-	-	*230	1551	**	24	**
20 OTHER ASSETS	174461	-	-	***	-	*14	*740	-	*34136	*24245	**	114187	**
21 TOTAL LIABILITIES	1773873	-	-	***	-	*73584	*77401	-	*250392	*306632	**	1048235	**
22 ACCOUNTS PAYABLE	144954	-	-	***	-	*13297	*6339	-	*43263	*21042	**	60994	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	330705	-	-	***	-	*13926	*18735	-	*56072	*40265	**	201706	**
24 OTHER CURRENT LIABILITIES	117673	-	-	***	-	*6524	*3617	-	*21247	*30965	**	54962	**
25 LOANS FROM STOCKHOLDERS	*80164	-	-	***	-	-	*9237	-	-	-	-	70927	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	586772	-	-	***	-	*1622	*23425	-	*63650	*71935	**	404767	**
27 OTHER LIABILITIES	165907	-	-	***	-	-	*14835	-	*396	*72955	**	77721	**
28 NET WORTH	347697	-	-	***	-	*38214	*1212	-	*65763	*69470	**	177159	**
29 CAPITAL STOCK	41327	-	-	***	-	*3350	*6376	-	*7533	*817	**	23059	**
30 PAID-IN OR CAPITAL SURPLUS	275441	-	-	***	-	*5232	*8132	-	*889	*102461	**	158727	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	***	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	50548	-	-	***	-	*29633	*4725	-	*57341	*-32211	**	-4627	**
33 RETAINED EARNINGS (S CORP)	*-17170	-	-	***	-	-	*-17170	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2448	-	-	***	-	-	*850	-	-	1597	**	-	-
35 TOTAL RECEIPTS	2091684	***	-	***	-	*406544	*122502	-	*543786	*250105	**	729652	**
36 BUSINESS RECEIPTS	2021677	***	-	***	-	*405290	*122208	-	*524142	*236044	**	695306	**
37 INTEREST	5977	***	-	***	-	*381	*280	-	*971	*1732	**	2542	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*-0	-	-	***	-	-	-	-	*-0	-	-	-	-
39 RENTS	*555	-	-	***	-	-	-	-	*182	5	**	367	**
40 ROYALTIES	*558	-	-	***	-	-	-	-	*58	167	**	334	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	***	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*11111	-	-	***	-	-	-	-	*243	-	-	10868	**
43 NET GAIN, NONCAPITAL ASSETS	*4766	-	-	***	-	-	-	-	*287	-	-	4480	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	33	-	-	***	-	-	-	-	-	-	-	33	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	47006	***	-	***	-	*873	*14	-	*17904	*12156	**	15722	**
47 TOTAL DEDUCTIONS	2089734	***	-	***	-	*400292	*123157	-	*519506	*256939	**	739213	**
48 COST OF SALES AND OPERATIONS	1514886	***	-	***	-	*310138	*64330	-	*434781	*188800	**	491233	**
49 COMPENSATION OF OFFICERS	51426	***	-	***	-	*25784	*2811	-	*7151	2028	**	10262	**
50 REPAIRS	4796	***	-	***	-	*198	*1657	-	*209	*1025	**	1648	**
51 BAD DEBTS	*2894	-	-	***	-	-	-	-	*714	644	**	1537	**
52 RENT PAID ON BUSINESS PROPERTY	13939	-	-	***	-	*2543	*3358	-	*181	*1775	**	5478	**
53 TAXES PAID	83498	***	-	***	-	*11661	*4963	-	*16118	*9385	**	39673	**
54 INTEREST PAID	108662	***	-	***	-	*2771	*4544	-	*15407	*17501	**	64114	**
55 CONTRIBUTIONS OR GIFTS	*342	-	-	***	-	*21	*49	-	*152	36	**	85	-
56 AMORTIZATION	6150	***	-	***	-	-	-	-	*958	*163	**	4989	**
57 DEPRECIATION	57980	***	-	***	-	*6834	*5448	-	*7468	*9861	**	26428	**
58 DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
59 ADVERTISING	16987	***	-	***	-	*3786	*6	-	*3976	*1780	**	7122	**
60 PENSION, PROF SH, STOCK, ANNUITY	7100	***	-	***	-	-	-	-	*1301	*1502	**	4029	**
61 EMPLOYEE BENEFIT PROGRAMS	25581	***	-	***	-	*3413	*101	-	*5662	*2412	**	13401	**
62 NET LOSS, NONCAPITAL ASSETS	523	-	-	***	-	-	-	-	-	5	**	519	**
63 OTHER DEDUCTIONS	194968	***	-	***	-	*33145	*35889	-	*25428	*20021	**	68695	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1951	***	-	***	-	*6252	*-655	-	*24280	*-6835	**	-9561	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	1950	***	-	***	-	*6252	*-655	-	*24279	*-6835	**	-9561	**
67 NET INCOME, TOTAL	77105	-	-	***	-	*6252	*439	-	*33534	14962	**	21917	-
68 DEFICIT, TOTAL	75155	***	-	***	-	-	*1094	-	*9255	*21796	**	31479	**
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-1094	-	-	***	-	-	*-1094	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*11578	-	-	***	-	-	-	-	*11554	-	-	23	-
73 NET OPERATING LOSS DEDUCTION	*11554	-	-	***	-	-	-	-	*11554	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	23	-	-	***	-	-	-	-	-	-	-	23	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	65533	-	-	***	-	*6252	*439	-	*21980	14962	**	21900	-
77 INCOME TAX BEFORE CREDITS, TOTAL	21406	-	-	***	-	*1284	*66	-	*7480	5103	**	7473	-
78 REGULAR TAX	21356	-	-	***	-	*1284	*66	-	*7473	5087	**	7446	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	*50	-	-	***	-	-	-	-	*6	16	**	27	-
83 FOREIGN TAX CREDIT	16	-	-	***	-	-	-	-	-	16	**	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	105	-	-	***	-	-	-	-	-	81	**	24	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*319	-	-	***	-	-	-	-	*319	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	20965	-	-	***	-	*1284	*66	-	*7160	5006	**	7449	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28807	***	9239	***	3965	3377	3090	585	286	118	58	34	18
2 TOTAL ASSETS	42498797	***	338572	***	1427561	2412051	6680289	4036206	4293181	3897599	3913807	4754804	9669009
3 CASH	2784213	***	74263	***	197167	321421	568683	408468	218781	143061	146092	131973	405197
4 NOTES AND ACCOUNTS RECEIVABLE	9882317	***	85587	***	418393	675464	1725945	955113	994661	821412	883555	1039690	1992538
5 LESS: ALLOWANCE FOR BAD DEBTS	151312	***	*428	***	*4556	4302	17109	18830	19848	13074	19196	26596	26862
6 INVENTORIES	9334977	***	34592	***	229759	487388	1580506	896389	1159727	875090	1002051	1015155	1861466
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	194813	***	-	***	*18465	*5825	*28042	*19269	*17017	*3026	2321	74904	23160
8 TAX-EXEMPT SECURITIES	118502	***	-	***	-	*1271	*34757	*29905	*31018	8455	13095	-	-
9 OTHER CURRENT ASSETS	1479785	***	11182	***	34179	76733	178515	167023	140978	138223	108938	83916	520803
10 LOANS TO STOCKHOLDERS	232508	***	*12356	***	*22242	13742	48809	15574	16646	*11850	4502	47997	4999
11 MORTGAGE AND REAL ESTATE LOANS	65645	***	-	***	-	*1875	*734	*170	*358	*2858	72	43869	189
12 OTHER INVESTMENTS	3639699	***	-	***	40610	102398	364448	206983	264307	279129	271944	522309	1565751
13 DEPRECIABLE ASSETS	25095495	***	410273	***	1487241	1863178	4444289	2398156	2572110	2255259	2026232	2383698	4156611
14 LESS: ACCUMULATED DEPRECIATION	13357906	***	310775	***	1062051	1191538	2594520	1267598	1310194	939646	965068	1053022	1864566
15 DEPLETABLE ASSETS	*23699	***	*20925	***	-	*42	-	*1229	*1502	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*12516	***	*10902	***	-	*6	-	*615	*993	-	-	-	-
17 LAND	642434	***	-	***	*11433	24388	135826	86696	66461	63101	55998	60431	123118
18 INTANGIBLE ASSETS (AMORTIZABLE)	1685251	***	*12028	***	8716	16244	403896	80917	92278	142937	276478	204562	440415
19 LESS: ACCUMULATED AMORTIZATION	587623	***	*3719	***	3313	4639	337580	19007	26628	37052	38631	53826	57300
20 OTHER ASSETS	1428817	***	*3188	***	29276	22565	115047	76364	75002	142970	145426	279745	523490
21 TOTAL LIABILITIES	42498797	***	338572	***	1427561	2412051	6680289	4036206	4293181	3897599	3913807	4754804	9669009
22 ACCOUNTS PAYABLE	5064462	***	65640	***	225031	395507	1016855	531111	554132	529174	474604	469067	598019
23 MORT, NOTES, AND BONDS UNDER 1 YR	4963317	***	39493	***	151623	226483	875393	439349	619469	557988	489409	534904	938021
24 OTHER CURRENT LIABILITIES	3396977	***	35781	***	78445	122557	476798	325895	316506	281663	276763	448461	950569
25 LOANS FROM STOCKHOLDERS	1363444	***	208719	***	206691	105443	309478	73906	62198	*45346	52071	21880	128123
26 MORT, NOTES, BONDS, 1 YR OR MORE	9417202	***	90735	***	350102	493770	1300313	687866	978857	1155450	977216	1052721	2111216
27 OTHER LIABILITIES	1969616	***	*7167	***	26320	22157	149417	80720	114802	141743	229992	678510	517196
28 NET WORTH	16323778	***	-108965	***	389350	1046135	2552035	1897357	1647218	1186235	1413752	1549262	4425866
29 CAPITAL STOCK	2502753	***	70183	***	121550	125190	372295	132592	288709	317012	281841	446925	274474
30 PAID-IN OR CAPITAL SURPLUS	4287889	***	*61003	***	98684	55416	292484	350764	350438	303158	287460	962051	1443881
31 RETAINED EARNINGS, APPROPRIATED	100202	***	-	***	*21368	*19472	*1067	*210	*2714	*4706	1792	9332	39541
32 RETAINED EARNINGS, UNAPPROPRIATE	7452787	***	-61049	***	208327	760715	1337667	661067	535749	340016	496030	45117	2843506
33 RETAINED EARNINGS (S CORP)	2915193	***	-106120	***	1228	230296	738039	813022	558811	246312	378659	143867	-
34 LESS: COST OF TREASURY STOCK	935045	***	*72982	***	61806	144955	189516	60298	89203	24969	32029	58031	175536
35 TOTAL RECEIPTS	69943896	***	1435516	***	3967395	5471658	12000773	7110998	7132043	6275350	5895723	6475974	10344322
36 BUSINESS RECEIPTS	68240947	***	1428334	***	3900029	5415192	11810429	6980149	7022754	6166370	5763466	6266746	9717072
37 INTEREST	336336	***	*621	***	7894	13819	28723	18536	17538	17732	20744	58344	137630
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24876	***	-	***	*176	*581	*2451	2232	4089	*1627	770	1018	10934
39 RENTS	116056	***	-	***	*3648	*903	9427	4055	5864	9216	6404	15153	60045
40 ROYALTIES	139602	***	-	***	-	-	-	*1742	728	3733	5344	9409	118645
41 NET S-T CAP GAIN LESS NET LT LOSS	1091	***	-	***	*450	-	*182	*13	*401	7	-	2	36
42 NET L-T CAP GAIN LESS NET ST LOSS	87163	***	*66	***	*2552	*2911	7471	*422	2082	7573	4847	27167	30537
43 NET GAIN, NONCAPITAL ASSETS	137576	***	*536	***	*4237	10515	22778	20051	4822	7191	4606	35881	19947
44 DIVIDENDS, DOMESTIC CORPORATIONS	18410	***	-	***	*152	*11	2007	*2023	4050	*381	893	2937	4969
45 DIVIDENDS, FOREIGN CORPORATIONS	113660	***	-	***	-	-	-	*144	*3909	*2361	5494	4107	97261
46 OTHER RECEIPTS	728179	***	*5960	***	48258	27727	117304	81631	65806	59159	83155	55210	147246
47 TOTAL DEDUCTIONS	67855980	***	1425626	***	3947941	5338391	11660622	6827104	6941596	6191313	5652852	6344853	9825047
48 COST OF SALES AND OPERATIONS	47832194	***	782777	***	2384501	3569635	8176574	5014426	5172471	4652258	4308427	4737045	6819193
49 COMPENSATION OF OFFICERS	2298574	***	159684	***	279434	351722	568124	217707	137707	85095	48018	55607	69648
50 REPAIRS	319999	***	14169	***	27452	33089	48349	19609	24432	17322	24035	39030	40949
51 BAD DEBTS	176900	***	*1865	***	14126	13710	32462	20940	16476	12861	15162	19456	23600
52 RENT PAID ON BUSINESS PROPERTY	775375	***	74334	***	100339	86401	97398	44898	30858	38205	33041	54584	92162
53 TAXES PAID	1734559	***	49829	***	148481	173875	340646	166279	158794	131849	93837	128095	218976
54 INTEREST PAID	1549517	***	15551	***	71854	83379	214851	121633	169996	196056	161242	195210	270235
55 CONTRIBUTIONS OR GIFTS	23106	***	*17	***	1086	1172	2899	1905	1195	1469	2580	1859	8188
56 AMORTIZATION	169382	***	*1300	***	1209	2451	28082	12896	14610	25207	29085	24065	28217
57 DEPRECIATION	2004508	***	38187	***	122173	155861	352967	178252	201378	203964	147931	167880	308144
58 DEPLETION	*564	***	-	***	-	-	-	-	*282	-	57	29	196
59 ADVERTISING	361115	***	16173	***	13654	25079	54686	43269	37821	27003	36932	39215	47095
60 PENSION, PROF SH, STOCK, ANNUITY	329421	***	*1424	***	10150	32488	63098	46558	27637	19586	25766	26854	64387
61 EMPLOYEE BENEFIT PROGRAMS	1170855	***	19146	***	60926	72728	172717	98391	108158	98800	73819	133074	292656
62 NET LOSS, NONCAPITAL ASSETS	17989	***	-	***	*899	*2049	3936	4276	2053	1689	923	1036	764
63 OTHER DEDUCTIONS	9091921	***	251169	***	711657	734751	1503834	836064	837729	679947	651996	721814	1540638
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2087916	***	9890	***	19454	133268	340151	283894	190446	84037	242872	131121	519275
65 CONST TAXABLE INC FRM REL FRN CORPS	52729	***	-	***	-	-	-	-	-	*535	467	4925	46802
66 NET INCOME (LESS DEFICIT), TOTAL	2114746	***	9890	***	19279	132687	336772	281641	186294	82946	242568	135017	555143
67 NET INCOME, TOTAL	3265569	***	97355	***	123918	218553	538029	380943	325973	222490	314805	219513	607108
68 DEFICIT, TOTAL	1150823	***	87464	***	104639	85867	201257	99302	139679	139544	72237	84496	51965
69 NET INCOME (LESS DEF), FORM 1120-A	*1859	***	*-4852	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*278	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	747693	***	10598	***	34193	35933	174603	166157	133685	54621	84186	22645	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	333939	***	*18418	***	*4585	*11797	24962	45398	31868	29514	34147	70850	45242
73 NET OPERATING LOSS DEDUCTION	277889	***	*18418	***	*4478	*11790	23466	43838	26850	*28233	31538	68782	4408
74 DIVIDENDS RECEIVED DEDUCTION	56050	***	-	***	*107	*8	*1496	*1560	5019	*1281	2609	2068	40835
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1854440	***	*14232	***	45216	124426	247438	149960	141834	131490	184400	127026	563419
77 INCOME TAX BEFORE CREDITS, TOTAL	605623	***	*2144	***	7997	28193	77667	50178	50271	48190	65091	47627	198035
78 REGULAR TAX	584416	***	*2144	***	7971	27777	76517	48986	48316	44702	62776	43468	191562
79 PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	106	***	-	***	-	-	*17	*56	*1	*1	5	8	18
81 ALTERNATIVE MINIMUM TAX	19627	***	-	***	*24	*416	1132	1118	1918	3372	2088	3918	5640
82 ENVIRONMENTAL TAX	1478	***	-	***	*1	-	-	*18	41	115	222	232	814
83 FOREIGN TAX CREDIT	39239	***	-	***	-	-	-	-	*41	*1975	487	2475	34262
84 U.S. POSSESSIONS TAX CREDIT	1730	***	-	***	1	-	833	729	166	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8802	***	-	***	*1108	*399	796	*877	*562	*640	643	1167	2384
88 FRIOR YEAR MINIMUM TAX CREDIT	1286	***	-	***	-	*70	*142	-	*40	*412	13	347	262
89 INCOME TAX AFTER CREDITS, TOTAL	554567	***	*2144	***	6888	27725	75896	48572	49462	45163	63949	43637	161127

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	25728	822	7563	4220	3856	3198	4163	877	495	200	130	101	103
2 TOTAL ASSETS	303380772	-	274165	703135	1397948	2382831	9242109	6081490	7606543	6951244	9340573	16200219	243200514
3 CASH	10627933	-	55513	102590	154623	301570	1000314	464321	534814	546964	570781	735046	6161396
4 NOTES AND ACCOUNTS RECEIVABLE	76119781	-	90602	223176	341586	602639	2311927	1594113	2019122	1655652	2214900	3908708	61157356
5 LESS: ALLOWANCE FOR BAD DEBTS	1979275	-	-	*154	*5524	*2248	23348	32663	48301	50345	53070	126736	1636885
6 INVENTORIES	41576546	-	30093	112392	267368	615006	2699763	1889265	2218542	1981009	2284282	3185702	26293124
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	4612496	-	-	-	*11269	-	*8391	*34022	*29942	*37469	21424	106363	4363615
8 TAX-EXEMPT SECURITIES	2652067	-	-	-	-	*5042	*14211	*969	*4430	*58915	9853	9508	2549140
9 OTHER CURRENT ASSETS	14942089	-	*5022	19281	59401	87058	318022	273532	322882	324751	422283	873666	12236192
10 LOANS TO STOCKHOLDERS	2149519	-	*9058	*21355	26863	37535	105133	28031	36858	*3719	65186	48513	1767269
11 MORTGAGE AND REAL ESTATE LOANS	484329	-	-	-	-	-	*11049	*11889	*3397	*20172	5331	5579	426913
12 OTHER INVESTMENTS	54570020	-	-	*6540	32638	38778	247597	276932	420450	506898	798398	1892511	50349277
13 DEPRECIABLE ASSETS	131606182	-	225175	624533	1526983	1974658	5592443	3071581	3686216	2643832	4103259	6703761	101453741
14 LESS: ACCUMULATED DEPRECIATION	69825987	-	155917	424141	1053167	1392486	3488523	1764094	2078777	1292458	1935128	3185931	53055364
15 DEPLETABLE ASSETS	111227	-	-	-	-	-	*28	-	-	*484	3980	1100	105634
16 LESS: ACCUMULATED DEPLETION	*17601	-	-	-	-	-	*28	-	-	-	519	100	16953
17 LAND	2596364	-	-	*2404	20805	35733	138935	108152	109269	106483	159898	238633	1676052
18 INTANGIBLE ASSETS (AMORTIZABLE)	18357225	-	*1527	*178	3974	26202	248214	124389	236202	320390	335240	1370360	15690551
19 LESS: ACCUMULATED AMORTIZATION	2922900	-	*660	*178	*2437	11583	124884	63158	76114	68186	66145	237539	2272015
20 OTHER ASSETS	17720756	-	13752	15161	13568	64929	182864	64209	187611	155496	400620	671075	15951472
21 TOTAL LIABILITIES	303380772	-	274165	703135	1397948	2382831	9242109	6081490	7606543	6951244	9340573	16200219	243200514
22 ACCOUNTS PAYABLE	29333296	-	73645	90330	197878	332054	1286066	878432	1102803	1043097	1026633	1491278	21811080
23 MORT, NOTES, AND BONDS UNDER 1 YR	42045005	-	15960	52106	147887	292437	1178994	819573	1281711	920301	1022580	1825115	34488343
24 OTHER CURRENT LIABILITIES	36909048	-	36863	63467	100454	172143	906022	773916	1013122	808742	1054323	1990605	29989391
25 LOANS FROM STOCKHOLDERS	3359696	-	143140	308471	129004	147580	316445	113624	123954	14952	151842	199949	1710734
26 MORT, NOTES, BONDS, 1 YR OR MORE	55726702	-	*79644	110605	260502	420938	1445585	894701	1182439	1298377	1714929	3730403	44588577
27 OTHER LIABILITIES	21928388	-	*9216	*9434	44298	26396	227828	131632	254286	223014	472580	920781	19608921
28 NET WORTH	114078636	-	-84304	68722	517924	991282	3881168	2469612	2648228	2642762	3897686	6042088	91003467
29 CAPITAL STOCK	22336801	-	52317	60703	84020	171665	480716	389919	638910	525677	809395	1588741	17534738
30 PAID-IN OR CAPITAL SURPLUS	40977801	-	28135	101243	54598	144534	680331	466554	1046464	676495	1895844	2971931	32911672
31 RETAINED EARNINGS, APPROPRIATED	2217018	-	-	-	-	-	*23075	*3438	*6095	*16096	35178	2342	2130792
32 RETAINED EARNINGS, UNAPPROPRIATE	52891043	-	-110794	181788	387650	566259	1859932	729334	261005	988850	1006073	1679286	45341660
33 RETAINED EARNINGS (S CORP)	3926181	-	*-41645	*-242656	*77585	226806	1213872	954762	832459	505148	332082	67029	738
34 LESS: COST OF TREASURY STOCK	8270209	-	*12317	*32355	85929	117982	376758	74396	136704	69504	180888	267241	6916133
35 TOTAL RECEIPTS	301245740	1712965	1402233	1643102	3286725	5272496	17119388	10079553	11702708	8958760	11603723	17968006	210496080
36 BUSINESS RECEIPTS	259035617	1580635	1365672	1632615	3189099	5180982	16759156	9858469	11419386	8647917	11244315	16929398	171227972
37 INTEREST	6068982	36463	*2856	4601	9227	19047	58709	37712	46827	52361	96475	232026	5472678
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	318327	*7	-	-	*39	*363	*3169	*1533	*1133	6083	5096	4141	296765
39 RENTS	12217094	*688	-	-	*264	21962	66582	9426	27055	34225	13154	121761	11921976
40 ROYALTIES	9378876	*1478	-	*6	-	*93	*3969	7577	7730	21076	35594	60851	9240502
41 NET S-T CAP GAIN LESS NET LT LOSS	154331	1	-	-	-	-	*70	*188	-	*25	3078	84	150884
42 NET L-T CAP GAIN LESS NET ST LOSS	730276	*17031	-	*53	*3569	*7544	22554	16388	10922	5819	2514	88453	555428
43 NET GAIN, NONCAPITAL ASSETS	478676	20598	*4887	*97	*3611	12858	27189	6264	26933	14645	16412	33071	312113
44 DIVIDENDS, DOMESTIC CORPORATIONS	244894	2929	-	-	*789	*46	1353	1189	1140	7544	3500	25304	201100
45 DIVIDENDS, FOREIGN CORPORATIONS	6851573	902	-	-	-	-	*3179	*355	12444	18909	12863	111808	6691112
46 OTHER RECEIPTS	5767094	52233	28818	5731	80129	29600	173457	140452	149138	150156	170724	361108	4425549
47 TOTAL DEDUCTIONS	289992763	1611889	1430802	1632034	3279069	5189132	16595897	9745319	11372126	8599731	11346832	17730299	201459634
48 COST OF SALES AND OPERATIONS	168669082	1156121	694850	793159	2042957	3394806	10902708	6726300	7910793	6200795	7683304	11707311	109455979
49 COMPENSATION OF OFFICERS	3737446	39831	156781	145578	279351	317621	954779	346405	272889	131309	136361	208891	747650
50 REPAIRS	1712202	3726	8494	8337	14516	25527	53391	26585	37640	28701	47817	87495	1369973
51 BAD DEBTS	1255152	6209	*7351	*1929	10580	16950	69954	18817	28203	22236	38398	98548	935979
52 RENT PAID ON BUSINESS PROPERTY	3936383	13040	37430	54064	52479	80468	161821	76463	93783	51869	102232	191853	3020880
53 TAXES PAID	6902269	22299	41874	70357	125739	171043	483106	238914	254628	170337	229773	378791	4715408
54 INTEREST PAID	11098035	30814	10631	30266	45769	89783	298247	190586	249224	231828	306504	653542	8960840
55 CONTRIBUTIONS OR GIFTS	248420	*325	*21	*1846	408	1648	4989	1402	5897	3272	4873	16877	206861
56 AMORTIZATION	680834	*4984	*3337	*65	*395	6487	25624	17918	30060	27810	37345	101634	425175
57 DEPRECIATION	10270810	30983	26525	57011	121382	148986	446761	241751	265854	196939	337200	579725	7817694
58 DEPLETION	50076	*21	-	-	-	-	*4376	-	*5	*762	397	-	44514
59 ADVERTISING	3058594	7597	56318	8547	18487	52093	137683	92871	119354	81124	109175	146193	2229154
60 PENSION, PROF SH, STOCK, ANNUITY	1664833	5132	*7683	*6896	24492	26112	90784	47212	59428	38367	52388	86423	1219916
61 EMPLOYEE BENEFIT PROGRAMS	6565674	19987	*5041	43169	65574	79969	252740	147060	155555	125827	196446	359403	5114904
62 NET LOSS, NONCAPITAL ASSETS	527217	*157	*4416	-	*1667	*1309	3679	1148	8024	5169	9286	10789	481573
63 OTHER DEDUCTIONS	69615737	270661	370051	410810	475271	776331	2705256	1571888	1880791	1283386	2055334	3102824	54713134
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11252977	101077	-28568	11068	7657	83364	523491	334234	330582	359029	256892	237707	9036446
65 CONST TAXABLE INC FRM REL FRN CORPS	5507007	452	-	-	-	-	-	-	*1711	*7654	6485	59719	5430986
66 NET INCOME (LESS DEFICIT), TOTAL	16441816	101421	-28568	11068	6834	83001	520229	332701	331154	360583	258281	293286	14171827
67 NET INCOME, TOTAL	20822646	203031	68272	55162	101465	166264	851523	530867	645751	528331	585448	826598	16259934
68 DEFICIT, TOTAL	4380829	101610	96840	44094	94631	83263	331294	198166	314597	167748	327167	533313	2088107
69 NET INCOME (LESS DEF), FORM 1120-A	-10808	-	*-427	*6802	*-17182	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1256	*1256	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1008764	*39492	*14180	*-14838	*16728	29321	279897	203122	216177	112271	98911	11607	1896
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1430059	*21115	*34256	*29241	*12149	21327	84142	42257	64782	48752	51743	93481	926813
73 NET OPERATING LOSS DEDUCTION	888705	*21024	*34256	*29241	*11548	21295	80294	41156	53552	28662	42626	52735	472315
74 DIVIDENDS RECEIVED DEDUCTION	541354	90	-	-	*602	*32	3848	1101	11230	20091	9117	40746	454497
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	18242611	*134823	*3715	*23878	66165	95405	411122	270798	341249	365198	421658	726248	15382352
77 INCOME TAX BEFORE CREDITS, TOTAL	6520361	45880	*679	*2924	11859	20273	134875	93202	119630	126897	148416	261923	5553804
78 REGULAR TAX	6170765	*45783	*679	*2924	11859	19802	129370	91797	115797	124189	143366	242821	5242378
79 PERSONAL HOLDING COMPANY TAX	116	-	-	-	-	-	-	-	-	-	-	-	116
80 RECAPTURE OF INVESTMENT CREDIT	7813	3	-	-	-	-	-	*2	*20	*11	14	18	7745
81 ALTERNATIVE MINIMUM TAX	318840	84	-	-	-	*471	5778	*1393	3645	2423	4598	18070	282378
82 ENVIRONMENTAL TAX	23163	10	-	-	-	-	-	*9	168	275	465	1014	21222
83 FOREIGN TAX CREDIT	4167438	36	-	-	-	-	*227	*282	1935	3393	7786	48465	4105314
84 U.S. POSSESSIONS TAX CREDIT	117622	39824	-	9	-	-	472	488	-	18392	-	-	58436
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	254	-	-	-	-	-	-	-	-	-	-	-	254
87 GENERAL BUSINESS CREDIT	131393	-	-	*30	*793	*573	2415	*1849	3768	2683	4183	6645	108454
88 PRIOR YEAR MINIMUM TAX CREDIT	18258	-	-	-	-	-	*300	*179	*747	*227	411	56	16338
89 INCOME TAX AFTER CREDITS, TOTAL	2085396	*6021	*679	*2885	11066	19699	131460	90404	113180	102201	136036	206756	1265008

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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 SAMPLES--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	1757	*92	*752	-	*102	*342	352	*60	30	*11	4	5	6
2 TOTAL ASSETS	14598612	-	*28036	-	*44695	*240443	917297	*382244	452636	*418966	374928	849484	10889883
3 CASH	381286	-	*1540	-	*802	*48970	71302	*23303	18799	*29905	3048	39821	143796
4 NOTES AND ACCOUNTS RECEIVABLE	8075692	-	*19743	-	*4338	*33124	167918	*74666	158163	*117695	105347	360019	7034679
5 LESS: ALLOWANCE FOR BAD DEBTS	147566	-	-	-	-	*91	*2247	*2172	*6372	*6224	3312	26874	100275
6 INVENTORIES	2187062	-	*303	-	*38494	*113566	471836	*177081	141875	*161719	139998	160949	781242
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*51715	-	-	-	-	-	-	-	*406	*3047	-	48262	-
8 TAX-EXEMPT SECURITIES	*8614	-	-	-	-	-	-	*94	-	3500	3856	1163	-
9 OTHER CURRENT ASSETS	539149	-	*658	-	*1026	*3039	15774	*5026	*24357	*13289	29856	115554	330570
10 LOANS TO STOCKHOLDERS	*15832	-	-	-	-	*8872	*2056	*4904	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*864	-	-	-	-	-	*864	-	-	-	-	-	-
12 OTHER INVESTMENTS	402023	-	-	-	-	*9	*10420	*7125	*37446	*39158	22032	29735	256098
13 DEPRECIABLE ASSETS	5047810	-	*28567	-	*2856	*87938	347976	*153785	154413	*127052	165663	108502	3871057
14 LESS: ACCUMULATED DEPRECIATION	3013584	-	*22775	-	*2822	*64973	202561	*77967	97251	*77359	102401	42185	2323291
15 DEPLETABLE ASSETS	100	-	-	-	-	-	-	-	-	-	-	100	-
16 LESS: ACCUMULATED DEPLETION	100	-	-	-	-	-	-	-	-	-	-	100	-
17 LAND	88647	-	-	-	-	*2532	16303	*7737	*9522	*3656	3319	1928	43650
18 INTANGIBLE ASSETS (AMORTIZABLE)	642075	-	-	-	-	*11568	*7681	*2181	*342	*20	339	44329	575616
19 LESS: ACCUMULATED AMORTIZATION	41721	-	-	-	-	*4289	*2939	*400	*14	*17	242	12099	21720
20 OTHER ASSETS	360714	-	-	-	-	*182	12914	*6880	*10951	*3524	7425	20378	298460
21 TOTAL LIABILITIES	14598612	-	*28036	-	*44695	*240443	917297	*382244	452636	*418966	374928	849484	10889883
22 ACCOUNTS PAYABLE	2000074	-	*1213	-	*8809	*18798	147767	*29127	44091	*31145	34058	72913	1612155
23 MORT, NOTES, AND BONDS UNDER 1 YR	3382660	-	*6591	-	*1347	*46892	129818	*102121	*137931	*66029	177074	20473	2694385
24 OTHER CURRENT LIABILITIES	1030147	-	*2006	-	*1212	*18054	43065	*44748	37650	*70107	46043	259426	507837
25 LOANS FROM STOCKHOLDERS	242209	-	*26000	-	-	*3194	*28652	*57895	*11354	*3267	659	111187	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2780458	-	-	-	*6209	*26147	137313	*54030	*37655	*27938	62415	114457	2314294
27 OTHER LIABILITIES	990421	-	-	-	-	*5977	11467	*2115	*3632	*3112	4208	134885	825025
28 NET WORTH	4172642	-	*-7775	-	*27119	*121381	419216	*92208	180323	*217369	50471	136144	2936186
29 CAPITAL STOCK	1233848	-	*8766	-	*31	*16948	42858	*3715	8020	*16330	18004	12512	1106665
30 PAID-IN OR CAPITAL SURPLUS	626157	-	*1014	-	-	*2466	79882	*667	*70250	*14812	37498	78111	341459
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2328300	-	*-9355	-	*27088	*98201	237915	*58948	*73245	*122790	38155	46367	1634946
33 RETAINED EARNINGS (S CORP)	203446	-	*-8199	-	-	*8067	*66856	*37008	*34821	*64893	-	-	-
34 LESS: COST OF TREASURY STOCK	219108	-	-	-	-	*4301	*8294	*8131	*6012	1455	43185	846	146883
35 TOTAL RECEIPTS	15875697	*19396	*96912	-	*140739	*497840	1607535	*617009	664092	*628558	708467	837132	10058016
36 BUSINESS RECEIPTS	14640257	*8676	*80816	-	*140739	*489386	1587895	*594690	648812	*610655	693124	744483	9040981
37 INTEREST	622458	1343	*664	-	-	*4281	4584	*2537	*4426	*2885	6890	48643	546205
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10419	6	-	-	-	-	-	-	-	717	191	726	8779
39 RENTS	98276	3	-	-	-	*399	*763	*3160	*2210	*719	527	17228	73266
40 ROYALTIES	3110	-	-	-	-	-	*369	-	*35	166	36	506	1998
41 NET S-T CAP GAIN LESS NET LT LOSS	*227	-	-	-	-	-	-	*101	-	-	-	61	65
42 NET L-T CAP GAIN LESS NET ST LOSS	6202	*150	-	-	-	*2947	*247	*371	*6	*34	14	197	2235
43 NET GAIN, NONCAPITAL ASSETS	52440	*3889	*4372	-	-	*194	*748	*315	*748	*52	94	4922	37107
44 DIVIDENDS, DOMESTIC CORPORATIONS	34509	2929	-	-	-	-	*1	-	*56	*3266	47	10587	17624
45 DIVIDENDS, FOREIGN CORPORATIONS	*40754	-	-	-	-	-	*1224	-	*1314	1251	-	2166	34798
46 OTHER RECEIPTS	367045	*2402	*11060	-	-	*634	11705	*15834	6484	*8814	7543	7613	294957
47 TOTAL DEDUCTIONS	15225645	*31624	*98465	-	*136854	*479373	1528753	*574350	637257	*560530	696910	859071	9622458
48 COST OF SALES AND OPERATIONS	9904484	*23313	*63326	-	*120017	*307670	1144609	*444268	446669	*412827	453470	550958	5937358
49 COMPENSATION OF OFFICERS	152917	84	-	-	-	*32783	47849	*15966	18631	*8008	3830	6789	18977
50 REPAIRS	317794	10	*661	-	-	*2437	5150	*2153	*2293	*1690	2541	3879	296982
51 BAD DEBTS	87604	*91	*1752	-	-	*319	1257	*262	*1117	*2574	4515	16420	59297
52 RENT PAID ON BUSINESS PROPERTY	142173	32	*3243	-	*611	*4438	4403	*4674	4749	*1276	1135	4469	113143
53 TAXES PAID	285167	*183	*8620	-	*2587	*10547	28684	*10219	12622	*13924	6923	8446	182413
54 INTEREST PAID	725430	*3496	*2413	-	*591	*6470	30329	*15291	19575	*10680	31537	71830	533220
55 CONTRIBUTIONS OR GIFTS	12517	-0	-	-	-	*342	*490	*73	*32	*788	993	185	9615
56 AMORTIZATION	17856	-	-	-	-	*552	*884	*49	*1012	25	138	8618	6577
57 DEPRECIATION	342088	*887	*4212	-	*11	*5283	26692	*10504	13345	*8453	11872	23591	237238
58 DEPLETION	*50	-	-	-	-	-	*1	-	-	-	-	-	49
59 ADVERTISING	239772	37	*2361	-	*75	*9991	16046	*7841	15829	*6512	16166	15699	149215
60 PENSION, PROF SH, STOCK, ANNUITY	124633	3	*551	-	-	*1519	6791	*1933	*3927	*4578	1356	2374	101600
61 EMPLOYEE BENEFIT PROGRAMS	492240	126	*1708	-	*5278	*4823	21124	*6346	*5096	*4157	15296	9095	419192
62 NET LOSS, NONCAPITAL ASSETS	2299	10	-	-	-	-	*58	-	*1114	*2	365	139	611
63 OTHER DEDUCTIONS	2378620	*3353	*9618	-	*7684	*92198	194386	*54772	91247	*85036	146775	136580	1556972
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	650052	*-12228	*-1552	-	*3885	*18468	78782	*42659	26835	*68028	11556	-21940	435558
65 CONST TAXABLE INC FRM REL FRN CORPS	*39361	-	-	-	-	-	-	-	*17	-	-	28	39316
66 NET INCOME (LESS DEFICIT), TOTAL	678972	*-12234	*-1552	-	*3885	*18468	78782	*42659	26847	*67295	11366	-22638	466095
67 NET INCOME, TOTAL	802309	129	*13256	-	*3885	*20220	87413	*42659	*38477	*67295	31058	16544	481373
68 DEFICIT, TOTAL	123337	*12362	*14808	-	-	*1753	*8631	-	*11631	-	19692	39182	15279
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	91166	-	*-8146	-	-	*8038	*54353	*12739	*16412	*7770	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48675	90	*12393	-	-	*148	*5191	*1917	*4172	*3852	1051	6022	13840
73 NET OPERATING LOSS DEDUCTION	22292	-	*12393	-	-	*148	*3966	*1917	*2819	-	1050	-	-
74 DIVIDENDS RECEIVED DEDUCTION	26383	90	-	-	-	-	*1225	-	*1353	*3852	1	6022	13840
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	654980	39	*863	-	*3885	*12035	*28280	*28003	*17893	*55673	30008	10522	467779
77 INCOME TAX BEFORE CREDITS, TOTAL	224254	27	*294	-	*583	*2072	*9166	*9470	*6142	*19108	10237	5985	161171
78 REGULAR TAX	219264	6	*294	-	*583	*2072	*9005	*9468	*6084	*18929	10203	3577	159045
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*413	-	-	-	-	-	-	*2	*15	-	-	1	395
81 ALTERNATIVE MINIMUM TAX	*3862	22	-	-	-	-	*161	-	*34	*125	-	2375	1145
82 ENVIRONMENTAL TAX	715	-	-	-	-	-	-	-	*9	*54	34	31	586
83 FOREIGN TAX CREDIT	*18831	-	-	-	-	-	-	*18	-	*260	-	62	18491
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	48660	-	-	-	-	*107	*465	*73	*30	*320	589	2	47074
88 PRIOR YEAR MINIMUM TAX CREDIT	7521	-	-	-	-	-	-	-	-	-	-	-	7521
89 INCOME TAX AFTER CREDITS, TOTAL	149243	27	*294	-	*583	*1966	*8700	*9379	*6112	*18528	9648	5922	88085

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1506	*18	-	*478	*270	*165	380	78	51	26	12	13	15
2 TOTAL ASSETS	34620087	-	-	*64166	*96259	*115785	906781	506287	755117	875243	931438	2116237	28252775
3 CASH	682725	-	-	*2416	*18126	*3684	94991	42528	40416	41779	57591	97714	283478
4 NOTES AND ACCOUNTS RECEIVABLE	9611188	-	-	*25890	*39628	*36273	231062	132480	181004	241796	151017	594208	7977831
5 LESS: ALLOWANCE FOR BAD DEBTS	151566	-	-	-	*3911	-	*1404	*1757	3179	5924	1565	12838	120989
6 INVENTORIES	5004821	-	-	*10239	*21353	*43265	307173	139126	275838	268281	303608	554106	3081832
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*115839	-	-	-	-	-	*631	-	-	-	3257	27643	84308
8 TAX-EXEMPT SECURITIES	108376	-	-	-	-	-	-	-	-	-	4384	-	103992
9 OTHER CURRENT ASSETS	1570532	-	-	*10544	*4232	*119	15027	13318	38391	35550	78248	85397	1289705
10 LOANS TO STOCKHOLDERS	26119	-	-	-	*191	*564	*9804	*8610	*3232	*2515	1137	-	66
11 MORTGAGE AND REAL ESTATE LOANS	*202772	-	-	-	-	-	-	-	*1522	*8960	-	-	192290
12 OTHER INVESTMENTS	7170745	-	-	*5377	*652	*86	38871	*46472	*15147	*36912	32518	151887	6842824
13 DEPRECIABLE ASSETS	13751887	-	-	*12023	*38988	*48539	505972	196593	345524	347380	373203	1001143	10882523
14 LESS: ACCUMULATED DEPRECIATION	7387992	-	-	*7526	*23014	*28789	328483	102841	183350	189238	162380	565917	5796455
15 DEPLETABLE ASSETS	*53728	-	-	-	-	-	*28	-	-	-	1348	-	52352
16 LESS: ACCUMULATED DEPLETION	*5574	-	-	-	-	-	*28	-	-	-	-	-	5546
17 LAND	343660	-	-	-	-	-	15379	*9014	19785	17279	16258	25581	240366
18 INTANGIBLE ASSETS (AMORTIZABLE)	1714756	-	-	-	*100	*1796	*2178	*20325	*19645	*51892	21514	105783	1491524
19 LESS: ACCUMULATED AMORTIZATION	209166	-	-	-	*100	*471	*1713	*7326	*7040	*8418	6884	18729	158486
20 OTHER ASSETS	2017238	-	-	*5203	*15	*10720	17292	9744	8182	*26480	58184	70257	1811161
21 TOTAL LIABILITIES	34620087	-	-	*64166	*96259	*115785	906781	506287	755117	875243	931438	2116237	28252775
22 ACCOUNTS PAYABLE	3984551	-	-	*4970	*36576	*20357	103743	105087	154701	174004	116811	241868	3026435
23 MORT, NOTES, AND BONDS UNDER 1 YR	3256868	-	-	-	*26307	*31097	148676	77474	131039	105745	112885	231986	2391659
24 OTHER CURRENT LIABILITIES	2513067	-	-	*714	*15091	*7879	100369	41112	58905	53990	59047	234878	1941083
25 LOANS FROM STOCKHOLDERS	241049	-	-	*812	*10280	-	*16372	*8989	*27284	*2000	-	21982	153330
26 MORT, NOTES, BONDS, 1 YR OR MORE	7791031	-	-	*1931	*572	*2973	145719	126848	104382	*243715	192359	248649	6723883
27 OTHER LIABILITIES	1744699	-	-	-	*499	*296	*3155	*11624	*11171	63001	46000	67857	1541095
28 NET WORTH	15088822	-	-	*55738	*6933	*53182	388747	135152	267636	232790	404337	1069016	12475290
29 CAPITAL STOCK	1587042	-	-	*9146	*247	*20708	13953	26645	32503	21328	100868	231257	1130388
30 PAID-IN OR CAPITAL SURPLUS	7815301	-	-	*17808	*17115	*4818	37799	*86052	62038	60638	178709	362226	6988097
31 RETAINED EARNINGS, APPROPRIATED	*370207	-	-	-	-	-	-	-	*147	*1694	-	975	367391
32 RETAINED EARNINGS, UNAPPROPRIATE	5738424	-	-	*28784	*-6091	*36012	225167	-21350	103938	84001	132897	486956	4668111
33 RETAINED EARNINGS (S CORP)	402035	-	-	-	-	*4430	*194804	*61055	*76379	*65368	-	-	-
34 LESS: COST OF TREASURY STOCK	824186	-	-	-	*4338	*12786	82975	*17249	*7369	*238	8137	12397	678698
35 TOTAL RECEIPTS	33629313	*89884	-	*99339	*307908	*338086	1764324	883159	1099494	1201363	1028719	2413875	24403164
36 BUSINESS RECEIPTS	32160813	*87529	-	*96544	*263786	*336898	1743440	867040	1073728	1149348	999588	2321302	23221611
37 INTEREST	467476	*615	-	*99	*501	*635	3263	*3924	2973	4311	15899	24311	410946
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3117	-	-	-	-	-	*641	*5	*187	-	244	1363	677
39 RENTS	50601	102	-	-	-	-	*696	*1010	*3945	*8819	1071	7182	27776
40 ROYALTIES	139777	-	-	-	-	-	-	*202	*148	*10105	2573	7664	119085
41 NET S-T CAP GAIN LESS NET LT LOSS	53	-	-	-	-	-	-	-	-	-	53	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	22873	-	-	-	-	-	*414	*1738	*4770	*76	131	1472	14272
43 NET GAIN, NONCAPITAL ASSETS	49590	-	-	-	-	*388	*1217	*1561	*2919	*2554	373	4040	36539
44 DIVIDENDS, DOMESTIC CORPORATIONS	33562	-	-	-	*294	-	*42	-	*64	*5	29	3986	29142
45 DIVIDENDS, FOREIGN CORPORATIONS	218215	-	-	-	-	-	-	-	*211	*359	3305	20519	193821
46 OTHER RECEIPTS	483237	*1638	-	*2696	*43326	*166	14611	7680	10549	25786	5453	22036	349295
47 TOTAL DEDUCTIONS	32774160	*91792	-	*101263	*320634	*319849	1666696	877745	1054034	1178686	1004519	2335624	23823318
48 COST OF SALES AND OPERATIONS	23308738	*65566	-	*43760	*203078	*207880	1225664	629440	779869	888649	712960	1763322	16788549
49 COMPENSATION OF OFFICERS	318511	*4244	-	*14432	*24913	*9702	90424	20169	20563	13135	11609	24636	84685
50 REPAIRS	282519	*179	-	*132	*509	*1986	4521	*2090	2845	7504	4577	21716	236461
51 BAD DEBTS	61996	*277	-	*53	*288	*988	5123	*1350	3382	4621	1950	5052	38912
52 RENT PAID ON BUSINESS PROPERTY	360052	*473	-	*2666	*2480	*7467	8871	*9142	3350	5596	7436	18489	294082
53 TAXES PAID	633703	*1265	-	*2820	*5413	*6147	42443	16895	22639	13520	17979	42511	462070
54 INTEREST PAID	1176710	*3104	-	*179	*4025	*4395	25558	17413	23656	30925	40919	45014	981520
55 CONTRIBUTIONS OR GIFTS	10781	*33	-	-	*13	*108	345	*12	*131	*114	224	2448	7352
56 AMORTIZATION	70146	*644	-	*17	-	*89	*377	*3192	2866	*2180	3023	4734	53023
57 DEPRECIATION	998242	*1288	-	*1118	*3729	*6469	47749	18601	19993	25452	32509	48890	792444
58 DEPLETION	*18794	-	-	-	-	-	-	-	-	*762	1	-	18030
59 ADVERTISING	164507	*348	-	*582	*2109	*1318	16788	4850	5015	3538	4553	11689	113716
60 PENSION, PROF SH, STOCK, ANNUITY	123518	*103	-	-	*2981	*947	*7798	*4714	4417	4925	4764	12175	80694
61 EMPLOYEE BENEFIT PROGRAMS	739956	*786	-	-	*4240	*67	12202	*11829	10390	10169	13162	46096	631016
62 NET LOSS, NONCAPITAL ASSETS	8832	45	-	-	*839	-	*1267	*325	*131	*662	125	255	5183
63 OTHER DEDUCTIONS	4497156	*13436	-	*35505	*66016	*72288	177566	137723	154786	166932	148728	288595	3235581
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	855154	*-1908	-	*-1924	*-12726	*18237	97628	5414	45460	22677	24200	78251	579846
65 CONST TAXABLE INC FRM REL FRN CORPS	209313	-	-	-	-	-	-	-	-	-	581	10374	198358
66 NET INCOME (LESS DEFICIT), TOTAL	1061350	*-1908	-	*-1924	*-12726	*18237	96987	5409	45273	22677	24537	87262	777526
67 NET INCOME, TOTAL	1315109	*1288	-	-	*3008	*18237	123803	*35924	53591	*32995	54181	115552	876530
68 DEFICIT, TOTAL	253759	3196	-	*1924	*15734	-	*26816	*30516	*8318	*10317	29643	28290	99004
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	124373	-	-	-	-	*11846	*55652	*20332	*24962	*11581	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	303674	*994	-	-	*3097	-	*15916	*4929	*711	*1321	8621	28716	239368
73 NET OPERATING LOSS DEDUCTION	234828	*994	-	-	*2891	-	*15883	*4929	*455	*962	6248	24704	177762
74 DIVIDENDS RECEIVED DEDUCTION	68845	-	-	-	*206	-	*33	-	*256	*359	2373	4011	61606
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	879997	*294	-	-	-	*6391	48583	*10664	*24017	*20172	45560	87155	637162
77 INCOME TAX BEFORE CREDITS, TOTAL	312162	*66	-	-	-	*1078	16074	*3727	*8385	*7320	16128	30807	228578
78 REGULAR TAX	297470	*66	-	-	-	*1078	16001	*3563	*8131	*6858	15490	29633	216650
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	277	-	-	-	-	-	-	-	-	*10	-0	1	266
81 ALTERNATIVE MINIMUM TAX	12814	-	-	-	-	-	*73	*164	*246	*444	578	1039	10270
82 ENVIRONMENTAL TAX	1601	-	-	-	-	-	-	-	*7	*8	60	134	1392
83 FOREIGN TAX CREDIT	101686	-	-	-	-	-	-	-	*564	*113	1101	8840	91068
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5353	-	-	-	-	-	*55	*599	*1263	*333	466	511	2125
88 PRIOR YEAR MINIMUM TAX CREDIT	*332	-	-	-	-	-	-	*143	*141	-	-	48	-
89 INCOME TAX AFTER CREDITS, TOTAL	204791	*66	-	-	-	*1078	*16019	*2984	*6417	*6874	14561	21407	135384

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6631	*161	*2065	*1027	1056	1056	968	165	76	19	20	9	9
2 TOTAL ASSETS	20663590	-	*82788	*158497	365054	762314	2000580	1089462	1180831	734366	1456544	1376447	11456709
3 CASH	795124	-	*7808	*12841	45724	103854	242483	70884	48347	*54222	57176	45041	106743
4 NOTES AND ACCOUNTS RECEIVABLE	5316417	-	*18819	*63202	99129	204809	433830	296370	295967	218341	363332	428544	2894073
5 LESS: ALLOWANCE FOR BAD DEBTS	80028	-	-	*71	*668	*635	899	*1604	4671	*1269	6876	9334	54001
6 INVENTORIES	3276289	-	*13990	*16192	51325	147792	471870	288691	314407	194274	364266	252063	1161418
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23578	-	-	-	-	-	-	-	*5560	*8696	-	9322	-
8 TAX-EXEMPT SECURITIES	*12349	-	-	-	-	*5042	*4949	-	-	-	1482	876	-
9 OTHER CURRENT ASSETS	352204	-	*2499	*1797	8593	34473	51412	29987	50329	19840	55478	48662	49133
10 LOANS TO STOCKHOLDERS	628154	-	*5466	*11	*183	*14410	31226	*905	*17076	*97	404	3	558372
11 MORTGAGE AND REAL ESTATE LOANS	*36517	-	-	-	-	-	*974	*7207	*1497	-	121	5447	21270
12 OTHER INVESTMENTS	2881981	-	-	-	*13649	*21698	47001	42385	64377	*65104	167184	148319	2312264
13 DEPRECIABLE ASSETS	9179258	-	*92151	*191276	433485	763960	1523721	890401	724807	348036	647454	767646	2796321
14 LESS: ACCUMULATED DEPRECIATION	5085288	-	*57987	*127827	296586	546755	943555	573688	369580	201843	290784	393859	1282823
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	266478	-	-	-	*8078	*9204	55516	23926	18656	*18625	14727	33877	83869
18 INTANGIBLE ASSETS (AMORTIZABLE)	2864535	-	-	*124	*1810	*1335	28432	*5803	4328	*3472	46018	10273	2762940
19 LESS: ACCUMULATED AMORTIZATION	300717	-	-	*124	*1778	*987	8647	*3095	1400	*2218	6611	6139	269718
20 OTHER ASSETS	496739	-	*40	*1078	*2110	4113	62267	11290	11130	*8988	43171	35706	316847
21 TOTAL LIABILITIES	20663590	-	*82788	*158497	365054	762314	2000580	1089462	1180831	734366	1456544	1376447	11456709
22 ACCOUNTS PAYABLE	1919321	-	*7546	*19706	35509	85975	227688	123160	148958	103939	173320	104817	888704
23 MORT, NOTES, AND BONDS UNDER 1 YR	4325676	-	*2959	*20518	37627	91865	242296	139216	169488	*106545	146173	303889	3065101
24 OTHER CURRENT LIABILITIES	1338642	-	*17286	*6642	31027	45800	212817	133895	142130	131834	134394	133215	349603
25 LOANS FROM STOCKHOLDERS	1442559	-	*52063	*28373	*64608	*33386	60185	*14640	*13750	-	4552	-	1171001
26 MORT, NOTES, BONDS, 1 YR OR MORE	5050767	-	*67799	*39005	60435	122021	277087	137951	177500	*75169	234170	140906	3718724
27 OTHER LIABILITIES	540681	-	*7588	*2166	*493	*4260	20773	10876	47527	*22556	82720	90354	251368
28 NET WORTH	6045943	-	*-72454	*42088	135356	379007	959734	529724	481477	294323	681214	603265	2012208
29 CAPITAL STOCK	672456	-	*7780	*2505	12214	33538	117789	58389	34167	63106	85735	91453	165780
30 PAID-IN OR CAPITAL SURPLUS	2377168	-	*931	*15435	*20733	117310	87784	*8720	34727	*46599	227453	300934	1516542
31 RETAINED EARNINGS, APPROPRIATED	*38581	-	-	-	-	-	-	-	*391	-	7807	543	29840
32 RETAINED EARNINGS, UNAPPROPRIATE	2349588	-	*-55510	*24392	127150	206218	459917	229244	213803	*116629	338766	214447	474532
33 RETAINED EARNINGS (S CORP)	1005812	-	*-21537	*-245	*21137	*50308	356853	*264828	*207040	*80108	47320	-	-
34 LESS: COST OF TREASURY STOCK	397663	-	*4118	-	*45878	*28368	62609	*31457	*8651	*12119	25867	4111	174487
35 TOTAL RECEIPTS	22367422	*357344	*264574	*312906	1027382	1551647	3336467	1548077	1524113	845308	1729744	1671128	8198735
36 BUSINESS RECEIPTS	20843420	*337920	*248837	*310187	1018605	1514379	3288385	1528849	1494343	813777	1677548	1619815	6990776
37 INTEREST	680005	*1332	*754	*1077	*3665	5053	11376	6294	4924	*5424	12378	10630	617099
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1180	-	-	-	-	*344	*51	*20	-	2	384	307	72
39 RENTS	38490	*65	-	-	-	*4445	2798	*1696	*360	*5949	1042	3619	18517
40 ROYALTIES	208882	-	-	-	-	-	*1130	-	*1168	-	3098	1348	202138
41 NET S-T CAP GAIN LESS NET LT LOSS	*110674	1	-	-	-	-	-	-	-	*10	-	21	110641
42 NET L-T CAP GAIN LESS NET ST LOSS	58821	*100	-	*53	-	*1522	*245	*36	*1949	*2	154	5908	48851
43 NET GAIN, NONCAPITAL ASSETS	57259	*7695	*515	-	*85	*11841	7015	622	1705	*247	750	4409	22377
44 DIVIDENDS, DOMESTIC CORPORATIONS	5032	-0	-	-	-	*46	*37	*5	*253	*2682	114	1660	234
45 DIVIDENDS, FOREIGN CORPORATIONS	50494	-	-	-	-	-	-	*202	*5712	*551	6694	8530	28805
46 OTHER RECEIPTS	313165	*10231	*14468	*1588	5027	14017	25432	10353	13698	16664	27582	14880	159225
47 TOTAL DEDUCTIONS	22068248	*354365	*250431	*296353	993058	1527936	3228628	1516846	1491124	797103	1681627	1629644	8301133
48 COST OF SALES AND OPERATIONS	12975425	*255797	*78060	*148302	634445	964272	2094450	1030908	1002059	581764	1217040	1056535	3911791
49 COMPENSATION OF OFFICERS	752375	*6405	*45596	*22027	81542	140326	252184	62982	43254	14517	25839	12443	45259
50 REPAIRS	150748	*997	*3069	*1981	*2989	5822	11580	4060	10966	3462	4106	11537	90177
51 BAD DEBTS	69362	*5212	*282	-	*7003	*6316	12884	3657	3790	*564	1665	6694	21296
52 RENT PAID ON BUSINESS PROPERTY	260825	*2075	*8643	*13090	*8264	26067	29768	10257	9259	*3944	8150	20499	120810
53 TAXES PAID	792125	*6463	*9716	*20401	44384	69565	118530	52361	45851	25391	40082	35562	323818
54 INTEREST PAID	1515692	*6531	*885	*11763	13939	26868	61565	27066	35839	17892	41209	40202	1231933
55 CONTRIBUTIONS OR GIFTS	7553	286	-	*133	*231	605	1124	*147	*1669	*948	583	422	1404
56 AMORTIZATION	104210	*116	-	-	*59	*196	6662	*1481	1466	*783	5162	8035	80252
57 DEPRECIATION	739413	*9144	*7689	*21796	41832	53499	119376	63496	55090	20601	54204	59360	233326
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	243924	*2743	*11195	*968	5188	7205	19215	9291	8323	5595	18350	12492	143359
60 PENSION, PROF SH, STOCK, ANNUITY	135356	*1992	-	-	*3481	*13801	22063	9553	6507	*3614	6970	11204	56171
61 EMPLOYEE BENEFIT PROGRAMS	458889	*6068	*530	*4677	*25637	39705	71729	32918	28407	*17225	24274	39181	168540
62 NET LOSS, NONCAPITAL ASSETS	12704	-	-	-	*91	*374	*40	*109	*1825	*323	104	495	9343
63 OTHER DEDUCTIONS	3849647	*50536	*84766	*51214	123972	173316	407457	208561	236819	100479	233889	314983	1863654
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	299175	*2979	*14143	*16553	34324	23710	107839	31231	32988	48205	48117	41484	-102399
65 CONST TAXABLE INC FRM REL FRN CORPS	47647	-	-	-	-	-	-	-	-	-	1660	6318	39669
66 NET INCOME (LESS DEFICIT), TOTAL	345471	*2878	*14143	*16553	34324	23366	107719	31211	32988	48203	49393	47494	-62801
67 NET INCOME, TOTAL	807355	*21002	*19036	*17299	48010	46867	164237	58681	64209	*70426	70445	81414	145728
68 DEFICIT, TOTAL	461883	*18124	*4893	*746	*13686	*23500	56518	*27470	31221	*22224	21053	33919	208529
69 NET INCOME (LESS DEF), FORM 1120-A	*-989	-	*-243	*-746	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*2182	*2182	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	204074	*11853	*4882	*1387	*14211	*4290	84710	*17377	*28940	*26859	9565	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	122884	-0	*12427	*9722	*8494	*14479	*8649	*2622	*9954	*4987	12181	6374	32996
73 NET OPERATING LOSS DEDUCTION	104498	-	*12427	*9722	*8494	*14447	*8623	*2416	*4086	2811	8907	5230	27337
74 DIVIDENDS RECEIVED DEDUCTION	18386	-0	-	-	-	*32	*26	*206	*5868	*2176	3274	1144	5660
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	473553	*8873	*1558	*6190	*25305	28097	61714	*35196	*25391	*38580	49221	75040	118388
77 INCOME TAX BEFORE CREDITS, TOTAL	159183	*3190	*234	*1128	*5296	6377	19676	*12899	9248	*13193	18559	25852	43533
78 REGULAR TAX	150258	*3180	*234	*1128	*5296	5906	18281	*11917	*8698	*13117	16735	25513	40252
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	55	3	-	-	-	-	-	-	*3	-0	3	1	45
81 ALTERNATIVE MINIMUM TAX	8435	-	-	-	-	*471	*1395	*981	*535	28	1785	235	3005
82 ENVIRONMENTAL TAX	454	7	-	-	-	-	-	-	*12	*48	55	102	230
83 FOREIGN TAX CREDIT	11988	30	-	-	-	-	-	-	*69	*3	1959	5290	4637
84 U.S. POSSESSIONS TAX CREDIT	421	-	-	9	-	-	412	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3985	-	-	-	*440	*175	*338	-	*278	-	463	444	1848
88 PRIOR YEAR MINIMUM TAX CREDIT	*60	-	-	-	-	-	*1	*36	-	-	24	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	142728	*3160	*234	*1118	*4857	6202	18925	*12863	8901	*13190	16114	20118	37047

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4185	39	*1057	*480	746	505	927	182	135	52	36	16	10
2 TOTAL ASSETS	19394552	-	*47899	*92835	262966	370145	2015417	1349971	2069777	1772673	2427271	2318217	6667380
3 CASH	1278816	-	*5077	*9422	*16136	69494	217911	107388	136532	239706	274077	77687	125387
4 NOTES AND ACCOUNTS RECEIVABLE	4534897	-	*28220	*26600	47332	72318	588430	380259	552546	369830	553748	497210	1418404
5 LESS: ALLOWANCE FOR BAD DEBTS	98920	-	-	-	-	*945	9558	4910	14686	9139	11735	14839	33109
6 INVENTORIES	4459890	-	*7343	*28768	*71205	84601	549635	415342	585957	464210	527143	434925	1290763
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*33277	-	-	-	-	-	-	*20017	*3152	*9924	184	-	-
8 TAX-EXEMPT SECURITIES	*46100	-	-	-	-	-	*1987	-	*4355	*39744	-	13	-
9 OTHER CURRENT ASSETS	1236095	-	*341	*1692	*13161	6936	82629	62204	82539	100667	115437	74783	695706
10 LOANS TO STOCKHOLDERS	86216	-	-	*2820	*475	*2824	38722	*8591	*2007	*439	6375	23964	-
11 MORTGAGE AND REAL ESTATE LOANS	*33541	-	-	-	-	-	*9210	*1555	-	*9606	5210	-	7960
12 OTHER INVESTMENTS	2168776	-	-	-	*5718	*5092	37662	95403	102527	115270	204871	439761	1162472
13 DEPRECIABLE ASSETS	7312036	-	*15346	*73804	348122	310224	1062685	515966	962737	663389	1015544	780954	1563265
14 LESS: ACCUMULATED DEPRECIATION	3787971	-	*11455	*51566	242820	215438	622064	296137	515337	320214	487387	389691	635861
15 DEPLETABLE ASSETS	39470	-	-	-	-	-	-	-	-	-	415	1000	38055
16 LESS: ACCUMULATED DEPLETION	7025	-	-	-	-	-	-	-	-	-	-	-	7025
17 LAND	268861	-	-	-	*3078	*9855	21883	23877	24183	16114	50110	26376	93386
18 INTANGIBLE ASSETS (AMORTIZABLE)	1212295	-	*990	-	*434	*3205	16307	24955	72091	19285	59076	357151	658801
19 LESS: ACCUMULATED AMORTIZATION	171190	-	*522	-	*434	*918	6957	14119	21012	*2436	16790	29138	78864
20 OTHER ASSETS	749389	-	*2560	*1295	*560	*22899	26933	9580	92186	56278	130994	38062	368041
21 TOTAL LIABILITIES	19394552	-	*47899	*92835	262966	370145	2015417	1349971	2069777	1772673	2427271	2318217	6667380
22 ACCOUNTS PAYABLE	2201992	-	*45338	*18482	35160	30987	311082	165257	305764	294926	243835	190699	560460
23 MORT, NOTES, AND BONDS UNDER 1 YR	2637311	-	-	*6820	*45752	*37237	227724	138197	333572	152337	148214	241883	1305575
24 OTHER CURRENT LIABILITIES	2349782	-	*14095	*26048	14679	33239	226221	224429	285630	238512	344195	267878	674854
25 LOANS FROM STOCKHOLDERS	301799	-	*29426	*17120	*19512	*29334	105959	*9373	*18245	*5084	66111	1635	-0
26 MORT, NOTES, BONDS, 1 YR OR MORE	3588742	-	*8853	*10296	*62550	*83484	302279	156352	430029	212432	436803	665338	1220326
27 OTHER LIABILITIES	1052954	-	*1526	*1914	*8188	*14253	139435	63361	58395	45788	163311	153883	402901
28 NET WORTH	7261973	-	*-51339	*12153	77124	141612	702717	593002	638143	823594	1024802	796900	2503264
29 CAPITAL STOCK	1401389	-	*2528	*9941	33076	11249	78494	67636	130717	44508	151447	142425	729365
30 PAID-IN OR CAPITAL SURPLUS	2911764	-	*3196	*9932	*1092	*478	141141	100139	115796	234215	356849	372131	1576796
31 RETAINED EARNINGS, APPROPRIATED	51331	-	-	-	-	-	*592	*3425	*320	*1922	9289	-	35782
32 RETAINED EARNINGS, UNAPPROPRIATE	2180319	-	*-28311	*-13042	*33520	*103794	327703	183868	328712	405316	386725	289001	163034
33 RETAINED EARNINGS (S CORP)	918246	-	*-28752	*5322	*31439	*47731	239843	246089	95701	*147560	133314	-	-
34 LESS: COST OF TREASURY STOCK	201076	-	-	-	*22004	*21640	85056	*8155	33103	*9927	12821	6657	1712
35 TOTAL RECEIPTS	24739558	223403	*303542	*263274	521355	784639	3886871	2300265	3331420	2114341	2895464	2324310	5790675
36 BUSINESS RECEIPTS	23866604	194853	*300516	*262467	519631	768606	3790194	2255108	3239431	2021490	2782166	2203949	5528194
37 INTEREST	251481	*1886	-	*356	*662	*4833	12812	9634	11338	18672	28437	35801	127049
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6909	-	-	-	*39	-	*122	-	*668	*3735	2018	178	150
39 RENTS	65739	*69	-	-	-	*562	*8301	*341	16544	*3576	5432	10831	20084
40 ROYALTIES	57655	*382	-	*6	-	*93	*828	*1930	*1965	*4998	2529	9774	35149
41 NET S-T CAP GAIN LESS NET LT LOSS	1489	-	-	-	-	-	-	-	-	-	1489	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	60926	*13911	-	-	*784	*2998	*13799	*9468	*459	*5159	1305	2892	10153
43 NET GAIN, NONCAPITAL ASSETS	58837	*7578	-	-	-	*26	6479	2015	2100	7867	13526	9411	9834
44 DIVIDENDS, DOMESTIC CORPORATIONS	5915	-	-	-	-	-	*404	*370	*212	*485	767	1925	1751
45 DIVIDENDS, FOREIGN CORPORATIONS	38906	-	-	-	-	-	*1955	-	*3785	*2206	1652	15520	13788
46 OTHER RECEIPTS	325098	*4724	*3027	*445	*239	7519	51977	21398	54918	46153	56144	34030	44523
47 TOTAL DEDUCTIONS	24067833	204519	*331891	*256792	535370	769665	3794296	2183423	3233187	2024533	2726084	2346415	5661658
48 COST OF SALES AND OPERATIONS	16420925	143089	*216329	*174899	328687	541442	2378553	1506879	2259648	1456763	1922619	1599797	3892221
49 COMPENSATION OF OFFICERS	610460	*1425	*13638	*17446	*40085	29254	197566	84050	79323	36896	35526	27500	47749
50 REPAIRS	89878	*640	*708	*1411	*4743	*5954	11001	7960	8119	5345	9536	7575	26885
51 BAD DEBTS	78424	*179	-	*345	*1199	*3471	20464	3478	5525	6077	11860	4204	21620
52 RENT PAID ON BUSINESS PROPERTY	222381	*1953	*8470	*4527	*16407	*10770	29434	14825	33718	12433	14798	21095	53951
53 TAXES PAID	550677	4542	*12739	*7672	19268	18029	112499	54281	73464	48991	69718	48408	81067
54 INTEREST PAID	635908	*3261	*1873	*2610	9079	*14017	58463	33844	84556	37149	69632	99725	221699
55 CONTRIBUTIONS OR GIFTS	10268	*6	-	*1572	*16	*294	811	306	2639	920	1546	1038	1120
56 AMORTIZATION	75255	*444	*198	*48	*37	*1283	2026	2256	11107	1175	8617	12789	35276
57 DEPRECIATION	527366	6936	*1275	*5657	20011	13478	82851	36025	73058	50441	66257	61722	109654
58 DEPLETION	*6135	-	-	-	-	-	*4375	-	-	-	-	-	1760
59 ADVERTISING	162290	*2008	*114	*1785	*7492	7896	25262	15330	22049	13594	12565	14471	39722
60 PENSION, PROF SH, STOCK, ANNUITY	134974	*240	*6608	-	*1766	*4126	19826	13172	14458	12732	15731	8207	38108
61 EMPLOYEE BENEFIT PROGRAMS	419729	*4584	*120	*1645	*3195	*9020	65731	40767	43039	34017	52428	31542	133641
62 NET LOSS, NONCAPITAL ASSETS	10996	*44	*3358	-	*276	*40	*1456	*161	*2136	*136	637	336	2416
63 OTHER DEDUCTIONS	4112167	35170	*66461	*37174	83108	110592	783978	370088	520348	307863	434613	408004	954769
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	671725	18884	*-28348	*6482	-14015	14974	92575	116841	98234	89807	169380	-22104	129017
65 CONST TAXABLE INC FRM REL FRN CORPS	41741	-	-	-	-	-	-	-	*1694	*2691	270	13800	23285
66 NET INCOME (LESS DEFICIT), TOTAL	705773	18884	*-28348	*6482	-14838	14974	92453	116841	99260	88763	167632	-8482	152152
67 NET INCOME, TOTAL	1235439	*28468	*8437	*17292	*14571	27563	187734	147363	151641	121031	193207	94162	243970
68 DEFICIT, TOTAL	529666	*9585	*36785	*10811	*29409	*12589	95280	*30522	52382	*32267	25575	102644	91818
69 NET INCOME (LESS DEF), FORM 1120-A	*-2425	-	-	*7547	*-9973	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-553	*-553	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	196148	*7976	*1617	*656	*4379	*-6055	6615	69962	29282	*35502	46213	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	206135	*5584	-	*9089	-	*1126	36449	*13254	23021	9362	8680	4146	95424
73 NET OPERATING LOSS DEDUCTION	190032	*5584	-	*9089	-	*1126	34494	*13074	*20924	*7556	7258	-	90926
74 DIVIDENDS RECEIVED DEDUCTION	16103	-	-	-	-	-	*1955	*180	*2097	*1806	1422	4146	4498
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	737800	*7583	-	*7547	*10192	*19903	91860	60605	87744	76463	134674	92682	148546
77 INCOME TAX BEFORE CREDITS, TOTAL	253220	*2571	-	*1174	*1620	*4570	32590	20760	31414	27285	46197	31854	53186
78 REGULAR TAX	243238	*2571	-	*1174	*1620	*4570	29243	20533	29678	26029	45792	31523	50506
79 PERSONAL HOLDING COMPANY TAX	116	-	-	-	-	-	-	-	-	-	-	-	116
80 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	-	-	*2	*-0	10	-0	-
81 ALTERNATIVE MINIMUM TAX	9507	-	-	-	-	-	*3620	*222	1697	*1194	273	220	2281
82 ENVIRONMENTAL TAX	654	-	-	-	-	-	-	*5	*37	61	122	110	319
83 FOREIGN TAX CREDIT	15707	6	-	-	-	-	*158	*264	*1203	*570	1731	9550	2225
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	254	-	-	-	-	-	-	-	-	-	-	-	254
87 GENERAL BUSINESS CREDIT	5675	-	-	-	-	*257	*840	*64	*400	*730	862	1522	1001
88 PRIOR YEAR MINIMUM TAX CREDIT	*884	-	-	-	-	-	*40	-	*52	*104	174	-	514
89 INCOME TAX AFTER CREDITS, TOTAL	230700	*2565	-	*1174	*1620	*4314	31552	20431	29761	25881	43429	20782	49192

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3781	*205	*1040	*787	*449	*341	662	125	82	35	19	20	17
2 TOTAL ASSETS	33788552	-	*45437	*136342	*135655	*285418	1296290	851673	1262468	1151856	1357743	3195215	24070455
3 CASH	619473	-	*16593	*16569	*23127	*16502	88147	65573	71375	69019	53464	70680	128424
4 NOTES AND ACCOUNTS RECEIVABLE	6808663	-	*8493	*43161	*36867	*65350	385299	231267	321859	255257	308675	612193	4540242
5 LESS: ALLOWANCE FOR BAD DEBTS	114793	-	-	-	-	-	3745	2359	8419	9005	6817	9958	74490
6 INVENTORIES	6102721	-	*5162	*15342	*3625	*73917	339601	302972	375005	352596	325164	741345	3567992
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*97051	-	-	-	*127	-	-	-	*7796	*15803	-	19856	53468
8 TAX-EXEMPT SECURITIES	*189242	-	-	-	-	-	*7274	-	-	*15671	-	7455	158842
9 OTHER CURRENT ASSETS	1169500	-	*1364	*2750	*1386	*13191	69147	65995	60095	67853	41036	178363	668319
10 LOANS TO STOCKHOLDERS	83258	-	*2993	*13483	*7995	*1621	*5599	-	*2123	-	29145	9633	10666
11 MORTGAGE AND REAL ESTATE LOANS	*2296	-	-	-	-	-	-	-	*379	*1606	-	132	179
12 OTHER INVESTMENTS	6752396	-	-	-	*1076	*6582	46280	18177	100764	137700	158663	325576	5957579
13 DEPRECIABLE ASSETS	13480692	-	*24602	*109802	*190630	*314950	758448	366592	850867	358189	716813	1643344	8146455
14 LESS: ACCUMULATED DEPRECIATION	6668346	-	*19268	*71392	*131619	*219819	457531	219818	567170	165168	379014	767983	3669564
15 DEPLETABLE ASSETS	*484	-	-	-	-	-	-	-	-	*484	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	268040	-	-	*713	*162	*1358	12182	8718	20749	8871	17237	70559	127491
18 INTANGIBLE ASSETS (AMORTIZABLE)	4522364	-	-	*54	-	*557	30151	*9139	*11411	30989	48494	252718	4138852
19 LESS: ACCUMULATED AMORTIZATION	381146	-	-	*54	-	*278	7276	*4328	*3609	5791	8605	39287	311917
20 OTHER ASSETS	856660	-	*5498	*5912	*2279	*11488	22715	9746	19244	17781	53489	80591	627917
21 TOTAL LIABILITIES	33788552	-	*45437	*136342	*135655	*285418	1296290	851673	1262468	1151856	1357743	3195215	24070455
22 ACCOUNTS PAYABLE	6497015	-	*5271	*18183	*6591	*33316	161204	147862	153262	168473	177925	308069	5316858
23 MORT, NOTES, AND BONDS UNDER 1 YR	3365921	-	*2738	*9406	*10176	*21578	182764	139984	283780	168916	178426	280635	2087519
24 OTHER CURRENT LIABILITIES	3505048	-	*1721	*2176	*11492	*7481	141738	133021	226127	79345	94323	346826	2460798
25 LOANS FROM STOCKHOLDERS	215245	-	*11296	*10067	*1196	*15243	44938	*7724	*9301	*4034	49206	51497	10741
26 MORT, NOTES, BONDS, 1 YR OR MORE	5179855	-	*570	*38159	*33534	*105158	239059	111606	168075	204371	146681	807347	3325294
27 OTHER LIABILITIES	2958535	-	*-0	*5354	*433	*173	26547	*6073	28425	30378	38228	138319	2684604
28 NET WORTH	12066934	-	*23840	*52997	*72233	*102468	500041	305403	393498	496338	672955	1262521	8184640
29 CAPITAL STOCK	2279357	-	*19209	*9802	*3736	*31503	43363	43913	132898	101891	138190	263966	1490885
30 PAID-IN OR CAPITAL SURPLUS	3597129	-	*7637	*2917	*2349	*515	70714	13604	280946	99232	236502	310224	2572488
31 RETAINED EARNINGS, APPROPRIATED	66701	-	-	-	-	-	*22483	-	*3933	*8265	1775	804	29441
32 RETAINED EARNINGS, UNAPPROPRIATE	6096215	-	*-9441	*45784	*56879	*99079	256440	118140	-198552	223707	328894	806652	4368632
33 RETAINED EARNINGS (S CORP)	553587	-	*6435	-	*13449	*-17487	*145641	*132143	*199718	*73688	-	-	-
34 LESS: COST OF TREASURY STOCK	526055	-	-	*5506	*4180	*11141	38601	*2398	25445	*10444	32406	119125	276806
35 TOTAL RECEIPTS	32304457	*346469	*84111	*398069	*303950	*557914	2637917	1477035	2183320	1481147	1504043	3416212	17914267
36 BUSINESS RECEIPTS	31231572	*311314	*84043	*397236	*301160	*554261	2585579	1459799	2130727	1413930	1470540	3291462	17231522
37 INTEREST	159590	*180	-	*719	*352	*1287	10741	2929	6640	12316	10869	12794	100765
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19720	-	-	-	-	-	*2356	*553	*243	*1464	1291	981	12831
39 RENTS	69569	-	-	-	*264	-	*3540	*988	*3829	*14189	450	28323	17986
40 ROYALTIES	72618	-	-	-	-	-	-	-	*1667	*4586	5180	11730	49455
41 NET S-T CAP GAIN LESS NET LT LOSS	*1416	-	-	-	-	-	-	-	-	*15	1401	-	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	27298	*2843	-	-	-	-	*2467	*169	*3190	*181	58	661	17728
43 NET GAIN, NONCAPITAL ASSETS	58160	*1397	-	*97	*46	*96	7096	*226	15287	3555	328	2154	27878
44 DIVIDENDS, DOMESTIC CORPORATIONS	12533	-	-	-	-	-	*25	*454	*326	*126	432	1135	10035
45 DIVIDENDS, FOREIGN CORPORATIONS	275620	-	-	-	-	-	-	*153	*1404	*2481	1074	22285	248224
46 OTHER RECEIPTS	376361	*30736	*68	*17	*2129	*2270	26114	11764	20008	28305	12419	44689	197844
47 TOTAL DEDUCTIONS	30757915	*334083	*99108	*400321	*294143	*554278	2502363	1418082	2065765	1412195	1465096	3229921	16982560
48 COST OF SALES AND OPERATIONS	21013771	*235508	*58461	*163798	*136772	*379565	1695576	1000851	1423675	1038300	1022255	2116546	11742464
49 COMPENSATION OF OFFICERS	544074	*24109	*633	*40184	*58512	*28391	143889	57931	38284	20617	16234	51679	63612
50 REPAIRS	311615	*1453	*565	*1322	*1725	*1728	6039	2362	4545	4010	7463	9249	271154
51 BAD DEBTS	83562	*397	*5316	*40	*527	*300	8330	2045	3585	2783	4714	5606	49919
52 RENT PAID ON BUSINESS PROPERTY	281364	*2341	*3044	*14540	*9103	*9110	24795	10259	11785	6649	8619	19566	161553
53 TAXES PAID	807086	*5377	*1499	*17608	*12676	*18308	70355	30001	44092	27311	34816	83131	461911
54 INTEREST PAID	875413	*3872	*842	*7045	*5049	*12850	47890	25973	41702	43033	30564	95076	561517
55 CONTRIBUTIONS OR GIFTS	28703	-	-	*4	*52	*211	989	*359	812	102	615	10991	14568
56 AMORTIZATION	80114	92	-	-	*243	*3470	2433	2144	2743	4115	3254	11561	50058
57 DEPRECIATION	967362	*5739	*1606	*9422	*16606	*29941	60332	27253	46668	26851	45918	139396	557629
58 DEPLETION	*6	-	-	-	-	-	-	-	*5	-	-	-	1
59 ADVERTISING	218279	*750	*102	*687	*209	*2040	21890	11039	27809	6339	12645	23847	110922
60 PENSION, PROF SH, STOCK, ANNUITY	198802	*1927	*524	-	*7378	*192	15280	6757	18541	3869	10974	18437	114923
61 EMPLOYEE BENEFIT PROGRAMS	602025	*3001	*266	*3550	*6548	*10694	40113	8337	30486	20574	26817	102747	348892
62 NET LOSS, NONCAPITAL ASSETS	10840	-	*1059	-	*7	-	*55	*206	1859	*594	708	186	6166
63 OTHER DEDUCTIONS	4734900	*49516	*25191	*142121	*38735	*57479	364396	232566	369174	207046	239501	541904	2467271
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1546542	*12387	*-14997	*-2252	*9807	*3636	135554	58953	117554	68952	38947	186291	931708
65 CONST TAXABLE INC FRM REL FRN CORPS	179188	452	-	-	-	-	-	-	-	4494	3232	11277	159733
66 NET INCOME (LESS DEFICIT), TOTAL	1707147	*12839	*-14997	*-2252	*9807	*3636	133176	58400	117311	71983	40887	196587	1079770
67 NET INCOME, TOTAL	2006218	*27239	*12638	*6552	*15320	*11259	159261	73798	158919	94031	61805	256097	1129299
68 DEFICIT, TOTAL	299071	*14400	*27635	*8804	*5513	*7623	*26086	*15398	*41607	*22048	20918	59510	49529
69 NET INCOME (LESS DEF), FORM 1120-A	*5874	-	*-443	-	*6317	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	177247	*11887	*12638	-	*4993	*-7623	*64080	*28399	*59697	*3176	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	157194	*14446	-	*527	-	-	*5334	*11813	*21461	*8795	4481	12451	77885
73 NET OPERATING LOSS DEDUCTION	135080	*14446	-	*527	-	-	*5316	*11342	*19946	*8699	3902	5145	65757
74 DIVIDENDS RECEIVED DEDUCTION	22113	-	-	-	-	-	*18	*471	*1515	*96	580	7306	12128
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1664184	*906	-	*6025	*10328	*11259	89848	*31851	77622	79557	57324	243683	1055782
77 INCOME TAX BEFORE CREDITS, TOTAL	575810	*202	-	*6	*1730	*1997	28370	*10808	27160	27289	20235	87313	370702
78 REGULAR TAX	557607	*136	-	*6	*1730	*1997	28256	*10793	26336	27044	19491	82852	358966
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	186	-	-	-	-	-	-	-	*-0	-	-	9	177
81 ALTERNATIVE MINIMUM TAX	15913	63	-	-	-	-	*113	*14	*780	*195	694	4132	9921
82 ENVIRONMENTAL TAX	2113	4	-	-	-	-	-	-	*44	50	59	319	1638
83 FOREIGN TAX CREDIT	148403	-	-	-	-	-	-	-	*95	*2397	1955	8847	135109
84 U.S. POSSESSIONS TAX CREDIT	11071	-	-	-	-	-	60	488	-	10523	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10807	-	-	-	*319	-	*326	-	*409	*552	104	1398	7699
88 PRIOR YEAR MINIMUM TAX CREDIT	*7878	-	-	-	-	-	-	-	*317	22	-	8	7530
89 INCOME TAX AFTER CREDITS, TOTAL	397651	*202	-	*6	*1411	*1997	27983	*10320	26341	13794	18176	77059	220363

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3570
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1698	*288	*560	*193	*129	*53	242	81	57	19	19	23	34
2 TOTAL ASSETS	138264917	-	*22233	*38284	*49559	*42765	683843	585437	949593	645669	1401805	3873679	129972050
3 CASH	5104926	-	*4711	-	*2350	*3449	116388	53631	148617	62055	73349	343516	4296861
4 NOTES AND ACCOUNTS RECEIVABLE	34784182	-	*9379	*16547	*206	*2272	176033	210803	282579	180906	469216	810554	32625689
5 LESS: ALLOWANCE FOR BAD DEBTS	1198853	-	-	-	-	-	*2476	14217	7795	9739	18169	37801	1108656
6 INVENTORIES	15374009	-	*3032	*15969	*179	*21528	165780	179423	211329	197778	263026	589439	13726526
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*4141678	-	-	-	-	-	*7760	-	-	-	9568	1280	4123070
8 TAX-EXEMPT SECURITIES	*2283067	-	-	-	-	-	-	-	*74	-	-	-	2282992
9 OTHER CURRENT ASSETS	8173650	-	-	-	*15129	*9818	35815	23953	42506	32789	42168	223751	7747721
10 LOANS TO STOCKHOLDERS	1242461	-	-	*5	*243	-	*6941	*78	386	271	23300	14912	1196324
11 MORTGAGE AND REAL ESTATE LOANS	205213	-	-	-	-	-	-	-	-	-	-	-	205213
12 OTHER INVESTMENTS	20842283	-	-	-	-	*206	*21836	*12479	76077	*5093	139315	579500	20007778
13 DEPRECIABLE ASSETS	68467801	-	*10531	*10091	*86587	*5757	372716	190778	268245	211425	479044	1382353	65450274
14 LESS: ACCUMULATED DEPRECIATION	36316887	-	*6642	*4858	*55134	*1585	264205	97994	150554	106188	212753	699888	34717085
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1031321	-	-	-	-	-	*6014	*87	*2480	*4114	33683	53508	931434
18 INTANGIBLE ASSETS (AMORTIZABLE)	5697429	-	*374	-	-	*2612	*41692	*40702	*71183	*48830	62417	410128	5019490
19 LESS: ACCUMULATED AMORTIZATION	1330310	-	*57	-	-	*1711	*10231	*19792	*21543	*13347	19297	89159	1155173
20 OTHER ASSETS	9762948	-	*904	*531	-	*419	9779	5507	26009	*31683	56939	291586	9339591
21 TOTAL LIABILITIES	138264917	-	*22233	*38284	*49559	*42765	683843	585437	949593	645669	1401805	3873679	129972050
22 ACCOUNTS PAYABLE	7354864	-	*9524	*10092	*75	*38057	102580	103345	212222	136131	162221	302818	6277798
23 MORT, NOTES, AND BONDS UNDER 1 YR	18709936	-	-	-	-	*6189	73079	*96044	137361	*75293	122494	522791	17676685
24 OTHER CURRENT LIABILITIES	21947499	-	*7	*888	*2849	*3714	59676	98511	155717	66852	211498	429371	20918415
25 LOANS FROM STOCKHOLDERS	461227	-	*5804	*217439	*9570	-	*10001	*13360	*35680	562	22669	13647	132496
26 MORT, NOTES, BONDS, 1 YR OR MORE	21882973	-	-	-	*22785	*1675	176711	*44381	99470	*71552	228332	945412	20292653
27 OTHER LIABILITIES	11042453	-	-	-	*91	-	*17495	*5416	46348	*8416	73499	152859	10738329
28 NET WORTH	56865965	-	*6897	*-190135	*14190	*-6871	244300	224379	262795	286863	581091	1506781	53935675
29 CAPITAL STOCK	13343048	-	*560	*15142	*3650	*9276	93900	114260	264522	146873	194817	619757	11880292
30 PAID-IN OR CAPITAL SURPLUS	16449434	-	*114	*21540	*2029	-	139268	156319	437525	*102281	648514	1333370	13608474
31 RETAINED EARNINGS, APPROPRIATED	1583444	-	-	-	-	-	-	13	*410	*2624	184	-	1580213
32 RETAINED EARNINGS, UNAPPROPRIATE	31110703	-	*-2445	-	*12480	*-15544	-26906	-108131	-403782	35085	-284034	-396225	32300205
33 RETAINED EARNINGS (S CORP)	-7272	-	*8669	*-226817	*-3969	-	*39054	*63691	*14102	-	30970	67029	-
34 LESS: COST OF TREASURY STOCK	5613392	-	-	-	-	*603	*1016	*1773	*49982	-	9360	117150	5433508
35 TOTAL RECEIPTS	131117584	*624761	*286383	*53438	*17038	*62079	1126399	1123709	1518154	1079733	2023429	4045841	119156621
36 BUSINESS RECEIPTS	97530037	*590468	*286330	*53438	*15657	*62036	1043542	1104660	1468646	1055956	1944172	3682476	86222656
37 INTEREST	3219434	*31054	-	-	*1382	*42	9692	*3758	12166	6171	15665	47914	3091590
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	274058	-	-	-	-	-	-	*157	*35	*92	11	564	273198
39 RENTS	11819745	275	-	-	-	-	*46523	*227	-	21	3444	38693	11730562
40 ROYALTIES	8759525	1096	-	-	-	-	*466	4155	*2630	*879	21101	18719	8710479
41 NET S-T CAP GAIN LESS NET LT LOSS	*38019	-	-	-	-	-	*70	-	-	-	-	1	37947
42 NET L-T CAP GAIN LESS NET ST LOSS	339949	-	-	-	-	-	*682	-	*400	-	62	76083	262722
43 NET GAIN, NONCAPITAL ASSETS	102741	-	-	-	-	-	*1621	*29	*3751	*10	249	1209	95871
44 DIVIDENDS, DOMESTIC CORPORATIONS	144233	-	-	-	-	-	*420	*11	*63	292	1961	5839	135647
45 DIVIDENDS, FOREIGN CORPORATIONS	5863109	902	-	-	-	-	-	-	-	*11843	-	26840	5823524
46 OTHER RECEIPTS	3026735	*965	*53	-	-	-	23383	10713	30461	4469	36764	147503	2772423
47 TOTAL DEDUCTIONS	124515022	*547069	*282216	*60704	*24303	*80639	1168290	1154905	1604640	1014354	2124528	4125405	112327969
48 COST OF SALES AND OPERATIONS	57685885	*402502	*70121	*19253	*1663	*54961	519052	732485	1093427	690753	1204309	2292378	50604978
49 COMPENSATION OF OFFICERS	709115	*2288	*33810	-	*855	*3883	101102	34230	41300	15223	24100	45426	406898
50 REPAIRS	408172	*257	*1342	*38	*-0	*119	2859	2758	3400	3070	10916	15988	367424
51 BAD DEBTS	809281	*21	-	*947	-	*4019	11233	5985	7631	*1245	9660	57703	710836
52 RENT PAID ON BUSINESS PROPERTY	2287714	*5257	*4909	-	*1790	*1571	26787	9148	20606	8761	51242	79989	2077653
53 TAXES PAID	2967563	*3785	*4588	*2135	*1731	*934	32384	24408	23831	12237	28975	101971	2730582
54 INTEREST PAID	4440817	*9054	-	*137	*3051	*1071	34269	19497	22342	16332	35550	156551	4142964
55 CONTRIBUTIONS OR GIFTS	165474	-	-	-	-	-	*332	*34	*294	*236	415	819	163344
56 AMORTIZATION	213582	*3688	-	-	-	*508	*5774	*6566	5746	*7742	11623	43812	128121
57 DEPRECIATION	5697663	*5887	*3367	*2369	*12487	*736	43140	22095	29329	17702	69807	154869	5335875
58 DEPLETION	*1933	*21	-	-	-	-	-	-	-	-	-	-	1911
59 ADVERTISING	1664400	*1281	*36613	*3034	*1	*1560	17696	27865	29817	24410	27277	34531	1460315
60 PENSION, PROF SH, STOCK, ANNUITY	773154	838	-	-	-	-	*5488	*2402	*6994	*547	3946	19422	733518
61 EMPLOYEE BENEFIT PROGRAMS	2912373	*4006	-	-	-	*893	16539	16703	17665	13649	37661	73284	2731973
62 NET LOSS, NONCAPITAL ASSETS	469688	58	-	-	-	-	*701	*57	*833	*3412	5621	8026	450981
63 OTHER DEDUCTIONS	43308210	*108125	*127465	*32790	*2724	*10382	350933	250672	301425	199034	603425	1040636	40280598
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6602562	*77691	*4167	*-7266	*-7265	*-18560	-41891	-31196	-86487	65379	-101099	-79564	6828652
65 CONST TAXABLE INC FRM REL FRN CORPS	4612263	-	-	-	-	-	-	-	-	468	-	12213	4599582
66 NET INCOME (LESS DEFICIT), TOTAL	10940767	*77691	*4167	*-7266	*-7265	*-18560	-41891	-31353	-86522	65754	-101110	-67915	11155036
67 NET INCOME, TOTAL	13101455	*120388	*4174	-	*94	-	*23538	*33671	68570	*88194	77760	166980	12518087
68 DEFICIT, TOTAL	2160688	*42697	*7	*7266	*7358	*18560	65429	*65024	155092	*22440	178870	234895	1363051
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	34313	*3260	*4174	*-7266	*-6907	-	*319	*10309	*3163	-	15655	11607	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	466080	-	-	-	-	-	*7291	*531	*5223	*13285	16375	25596	397779
73 NET OPERATING LOSS DEDUCTION	90840	-	-	-	-	-	*6996	*531	*5199	*1502	14994	8097	53520
74 DIVIDENDS RECEIVED DEDUCTION	375240	-	-	-	-	-	*294	-	*25	*11783	1380	17499	344259
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	12618852	117128	-	-	*94	-	*15928	*22830	*60208	*74909	35712	130877	12161165
77 INCOME TAX BEFORE CREDITS, TOTAL	4570956	39824	-	-	*14	-	*4941	*7764	*20734	*25535	12559	50528	4409058
78 REGULAR TAX	4302129	39824	-	-	*14	-	*4837	*7762	*20423	*25469	12142	44498	4147160
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	6680	-	-	-	-	-	-	-	-	-	1	4	6675
81 ALTERNATIVE MINIMUM TAX	245892	-	-	-	-	-	*105	-	*263	*19	359	5824	239321
82 ENVIRONMENTAL TAX	16255	-	-	-	-	-	-	*2	*47	*46	56	202	15902
83 FOREIGN TAX CREDIT	3665035	-	-	-	-	-	-	-	-	37	-	5471	3659527
84 U.S. POSSESSIONS TAX CREDIT	106129	39824	-	-	-	-	-	-	-	7870	-	-	58436
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	46361	-	-	-	-	-	*99	*1096	*1228	*476	1184	2000	40278
88 PRIOR YEAR MINIMUM TAX CREDIT	499	-	-	-	-	-	-	-	-	10	213	-	275
89 INCOME TAX AFTER CREDITS, TOTAL	752932	-	-	-	*14	-	*4843	*6668	*19505	*17142	11161	43057	650542

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: 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	6170	*17	*2089	*1255	1105	737	633	185	65	37	19	14	12
2 TOTAL ASSETS	42050462	-	*47773	*213012	443760	565961	1421901	1316417	936120	1352470	1390844	2470941	31891262
3 CASH	1765583	-	*19785	*61342	48357	55617	169092	101014	70730	50277	52075	60588	1076707
4 NOTES AND ACCOUNTS RECEIVABLE	6988743	-	*5948	*47776	114086	188494	329355	268268	227004	271828	263565	605981	4666439
5 LESS: ALLOWANCE FOR BAD DEBTS	187547	-	-	*83	*945	*577	3019	5644	3179	9046	4596	15093	145366
6 INVENTORIES	5171754	-	*263	*25882	81188	130337	393867	386630	314131	342151	361078	452876	2683351
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*149359	-	-	-	*11142	-	-	*14005	*13028	-	8415	-	102769
8 TAX-EXEMPT SECURITIES	*4319	-	-	-	-	-	-	*874	-	-	131	-	3314
9 OTHER CURRENT ASSETS	1900958	-	*160	*2497	*15873	19481	48219	73050	24664	54762	60060	147155	1455037
10 LOANS TO STOCKHOLDERS	67481	-	*599	*5036	*17776	*9245	*10784	*4942	*12033	*396	4826	1	1842
11 MORTGAGE AND REAL ESTATE LOANS	*3127	-	-	-	-	-	-	*3127	-	-	-	-	-
12 OTHER INVESTMENTS	14351817	-	-	*1164	*11543	*5106	45527	54893	24113	107660	73816	217733	13810262
13 DEPRECIABLE ASSETS	14366700	-	*53978	*227537	426314	443290	1020925	757467	379623	588362	705539	1019819	8743846
14 LESS: ACCUMULATED DEPRECIATION	7565918	-	*37791	*160972	301172	315127	670123	395648	195536	232448	300409	326408	4630285
15 DEPLETABLE ASSETS	17445	-	-	-	-	-	-	-	-	-	2217	-	15228
16 LESS: ACCUMULATED DEPLETION	4902	-	-	-	-	-	-	-	-	-	519	-	4382
17 LAND	329356	-	-	*1691	*9487	*12785	11657	34793	13894	37825	24564	26805	155856
18 INTANGIBLE ASSETS (AMORTIZABLE)	1703772	-	*163	-	*1630	*5130	121774	*21284	*57203	165902	97381	189979	1043327
19 LESS: ACCUMULATED AMORTIZATION	488650	-	*81	-	*125	*2929	87121	*14099	*21495	35960	7716	42987	276137
20 OTHER ASSETS	3477068	-	*4749	*1142	8605	15109	30963	11462	19908	10762	50417	134495	3189455
21 TOTAL LIABILITIES	42050462	-	*47773	*213012	443760	565961	1421901	1316417	936120	1352470	1390844	2470941	31891262
22 ACCOUNTS PAYABLE	5375481	-	*4754	*18896	75159	104564	232003	204594	83806	134479	118463	270095	4128670
23 MORT, NOTES, AND BONDS UNDER 1 YR	6366633	-	*3672	*15362	*26678	57579	174637	126536	88541	245436	137314	223458	5267420
24 OTHER CURRENT LIABILITIES	4224863	-	*1748	*26999	24105	55975	122136	98200	106962	168102	164823	319011	3136802
25 LOANS FROM STOCKHOLDERS	455607	-	*18550	*34660	*23837	66424	*50337	*1643	*8340	*6	8644	-	243166
26 MORT, NOTES, BONDS, 1 YR OR MORE	9452876	-	*2422	*21214	*74417	79479	167418	263532	165328	463201	414169	808292	6993403
27 OTHER LIABILITIES	3598645	-	*101	*-0	*34594	*1438	8957	32168	58788	49762	64615	182624	3165598
28 NET WORTH	12576357	-	*16527	*95881	184970	200502	666413	589744	424356	291484	482815	667461	8956204
29 CAPITAL STOCK	1819661	-	*13474	*14165	31066	48442	90361	75360	36083	131641	120334	227371	1031363
30 PAID-IN OR CAPITAL SURPLUS	7200849	-	*15244	*33610	*11281	*18948	123743	101054	45182	118717	210318	214936	6307816
31 RETAINED EARNINGS, APPROPRIATED	106754	-	-	-	-	-	-	-	*894	*1592	16124	20	88125
32 RETAINED EARNINGS, UNAPPROPRIATE	3087495	-	*-5731	*95870	136624	38499	379695	268614	143642	1322	64671	232088	1732200
33 RETAINED EARNINGS (S CORP)	850328	-	*1739	*-20915	*15529	*133757	*170821	*149949	*204698	*73532	120479	-	738
34 LESS: COST OF TREASURY STOCK	488729	-	*8200	*26849	*9529	*39144	98207	*5234	*6142	*35320	49110	6955	204039
35 TOTAL RECEIPTS	41211707	*51707	*366710	*516076	968354	1480291	2759875	2130298	1382117	1608311	1713858	3259508	24974601
36 BUSINESS RECEIPTS	38762914	*49877	*365130	*512743	929521	1455416	2720121	2048324	1363699	1582761	1677178	3065912	22992233
37 INTEREST	668538	*52	*1438	*2349	*2666	2916	6242	8635	4360	2582	6338	51934	579025
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2924	*1	-	-	-	*19	-	*797	-	72	956	21	1057
39 RENTS	74674	*175	-	-	-	*16556	*3962	*2004	*167	*952	1186	15886	33786
40 ROYALTIES	137309	-	-	-	-	-	*1177	*1290	*116	*343	1077	11110	122197
41 NET S-T CAP GAIN LESS NET LT LOSS	*2453	-	-	-	-	-	-	*87	-	-	135	-	2231
42 NET L-T CAP GAIN LESS NET ST LOSS	214208	*27	-	-	*2786	*77	*4701	*4606	*149	*368	789	1240	199466
43 NET GAIN, NONCAPITAL ASSETS	99649	*39	-	-	*3480	*313	3014	1496	*423	*360	1092	6926	82507
44 DIVIDENDS, DOMESTIC CORPORATIONS	9110	-	-	-	*494	-	*424	*349	*165	*688	150	174	6665
45 DIVIDENDS, FOREIGN CORPORATIONS	364474	-	-	-	-	-	-	-	*17	*219	138	15947	348152
46 OTHER RECEIPTS	875453	*1537	*142	*985	29407	4993	20235	62710	13020	19966	24818	90358	607282
47 TOTAL DEDUCTIONS	40583940	*48436	*368692	*516601	974707	1457392	2706872	2019967	1286119	1612331	1648067	3204219	24740537
48 COST OF SALES AND OPERATIONS	27359855	*30346	*208552	*243147	618293	939016	1844804	1381469	905445	1131738	1150651	2327775	16578619
49 COMPENSATION OF OFFICERS	649994	*1277	*63103	*51489	73444	73282	121765	71077	31533	22912	19223	40418	80470
50 REPAIRS	151476	*190	*2149	*3452	4549	7481	12242	5201	5473	3620	8679	17551	80889
51 BAD DEBTS	64924	*32	-	*544	*1563	*1536	10662	2040	3173	4372	4035	2868	34099
52 RENT PAID ON BUSINESS PROPERTY	381873	*909	*9122	*19240	13824	21045	37763	18157	10316	13211	10851	27746	199688
53 TAXES PAID	865949	*683	*4712	*19721	39680	47514	78211	50748	32129	28962	31280	58762	473548
54 INTEREST PAID	1728064	*1496	*4618	*8532	10035	24112	40172	51504	21554	75816	57093	145144	1287987
55 CONTRIBUTIONS OR GIFTS	13124	-	*21	*136	*97	*88	899	*471	*321	*163	497	973	9458
56 AMORTIZATION	119671	-	*3139	-	*57	*391	7466	2230	5119	11789	5529	12084	71867
57 DEPRECIATION	998677	*1103	*8376	*16649	26705	39580	66621	63777	28371	47437	56631	91897	551529
58 DEPLETION	23159	-	-	-	-	-	-	-	-	-	395	-	22763
59 ADVERTISING	365422	*430	*5932	*1490	3413	22082	20786	16653	10512	21136	17619	33462	211906
60 PENSION, PROF SH, STOCK, ANNUITY	174396	*27	-	*6896	*8886	*5527	13538	8682	4583	8103	8646	14604	94902
61 EMPLOYEE BENEFIT PROGRAMS	940463	*1416	*2418	*33297	*20676	14768	25302	30162	20471	26036	26808	57458	681650
62 NET LOSS, NONCAPITAL ASSETS	11858	-	-	-	*453	*896	*102	*289	*125	*38	1726	1353	6874
63 OTHER DEDUCTIONS	6735037	*10526	*56550	*112007	153032	260075	426540	317507	206991	216996	248403	372122	4354289
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	627768	*3271	*-1981	*-525	-6353	22899	53003	110331	95998	-4020	65790	55289	234064
65 CONST TAXABLE INC FRM REL FRN CORPS	377494	-	-	-	-	-	-	-	-	-	742	5709	371042
66 NET INCOME (LESS DEFICIT), TOTAL	1002337	*3270	*-1981	*-525	-6353	22880	53003	109534	95998	-4092	65576	60977	604050
67 NET INCOME, TOTAL	1554762	*4517	*10730	*14019	*16577	42119	105537	138770	110343	54359	96993	95850	864946
68 DEFICIT, TOTAL	552424	*1247	*12711	*14544	*22930	*19239	52534	*29237	*14345	*58452	31417	34873	260897
69 NET INCOME (LESS DEF), FORM 1120-A	*-13268	-	*259	-	*-13527	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-374	*-374	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	181442	*4517	*-986	*-9615	*53	*18825	*14167	*44004	*53721	*27383	27477	-	1896
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125419	-	*9437	*9903	*558	*5574	*5313	*7191	*240	*7151	355	10176	69520
73 NET OPERATING LOSS DEDUCTION	111135	-	*9437	*9903	*163	*5574	*5016	*6947	*125	*7131	268	9558	57013
74 DIVIDENDS RECEIVED DEDUCTION	14284	-	-	-	*395	-	*297	*244	*116	*20	87	618	12507
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1213245	-	*1293	*4115	*16362	*17720	74909	*81649	48373	*19843	69161	86289	793530
77 INCOME TAX BEFORE CREDITS, TOTAL	424775	-	*152	*617	*2617	*4178	24058	27775	16546	7168	24501	29585	287577
78 REGULAR TAX	400799	-	*152	*617	*2617	*4178	23748	*27761	16447	*6742	23513	25224	269800
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	190	-	-	-	-	-	-	-	-	*1	-	2	188
81 ALTERNATIVE MINIMUM TAX	22416	-	-	-	-	-	*311	*12	*88	*417	909	4244	16435
82 ENVIRONMENTAL TAX	1370	-	-	-	-	-	-	*3	*12	*8	79	116	1154
83 FOREIGN TAX CREDIT	205788	-	-	-	-	-	*69	-	*4	*13	1040	10405	194256
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10552	-	-	*30	*35	*34	*292	*16	*160	*272	515	769	8428
88 PRIOR YEAR MINIMUM TAX CREDIT	*1085	-	-	-	-	-	*259	-	*239	*90	-	-	497
89 INCOME TAX AFTER CREDITS, TOTAL	207351	-	*152	*588	*2582	*4144	23438	27759	16144	6793	22946	18411	84395

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

MAJOR GROUP 25
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			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	22953	850	8926	3015	2545	1927	3632	794	629	243	168	122	104
2 TOTAL ASSETS	383301771	-	250990	462093	946852	1357666	8377312	5689365	9620779	8566885	12072802	18036155	317920872
3 CASH	15841556	-	25905	57379	150517	255468	777050	698770	934171	787344	1028978	1602467	9523507
4 NOTES AND ACCOUNTS RECEIVABLE	80714721	-	51692	158949	317605	359391	2312978	1452637	2559669	2221524	2882681	4223863	64173729
5 LESS: ALLOWANCE FOR BAD DEBTS	3756966	-	-0	*432	*756	2982	59918	46831	75182	72179	106116	110771	3281798
6 INVENTORIES	43337361	-	63304	88294	240593	334472	2349277	1657937	2448143	2002432	2431062	3165255	28556594
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5093666	-	*78	-	-	*7992	*35207	-	109931	*90360	35892	135610	4678594
8 TAX-EXEMPT SECURITIES	5768641	-	8	-	-	*8138	*6156	*5154	*35269	*89885	91229	35968	5496835
9 OTHER CURRENT ASSETS	71231440	-	3233	*11854	12316	34874	297676	243899	432577	415045	655785	1046733	68077447
10 LOANS TO STOCKHOLDERS	805643	-	*9268	*29401	8915	24366	68883	14297	27224	73566	14455	145531	389738
11 MORTGAGE AND REAL ESTATE LOANS	1179344	-	-	-	-	*1753	*38180	*8681	*5983	*9856	78763	908	1035221
12 OTHER INVESTMENTS	56566523	-	*23121	*9371	*13525	62877	412343	252908	475039	515820	1104887	1554978	52141653
13 DEPRECIABLE ASSETS	136744306	-	159891	242642	375468	600212	3967974	2650231	4047070	3656928	5216135	7117116	108710639
14 LESS: ACCUMULATED DEPRECIATION	72456422	-	96822	151945	260156	361297	2302098	1542868	2048971	1930291	2593543	3340039	57828392
15 DEPLETABLE ASSETS	*694224	-	-	-	-	-	*3768	-	-	*6369	2044	1908	680135
16 LESS: ACCUMULATED DEPLETION	*312209	-	-	-	-	-	*1148	-	-	*2725	1342	1731	305264
17 LAND	2552164	-	2	*1121	*6764	*6232	180547	78398	156160	110016	147218	207996	1657708
18 INTANGIBLE ASSETS (AMORTIZABLE)	16301436	-	10173	*5295	38446	22409	174998	168721	338141	498648	861450	1318503	12864651
19 LESS: ACCUMULATED AMORTIZATION	2724983	-	3182	*2059	21247	12950	74963	72078	91251	172466	156957	229014	1888815
20 OTHER ASSETS	25721328	-	4320	12223	64859	16711	190402	119510	266805	266753	380178	1160875	23238691
21 TOTAL LIABILITIES	383301771	-	250990	462093	946852	1357666	8377312	5689365	9620779	8566885	12072802	18036155	317920872
22 ACCOUNTS PAYABLE	30095016	-	84060	78223	170067	220561	1395383	861910	1231005	1049481	1280299	1817466	21906560
23 MORT, NOTES, AND BONDS UNDER 1 YR	78304135	-	35514	103967	93369	175360	1104915	679351	1143165	815652	1389781	1290710	71472351
24 OTHER CURRENT LIABILITIES	42976751	-	48685	136468	99151	157960	1224649	612328	981039	1014774	1127312	1905240	35669147
25 LOANS FROM STOCKHOLDERS	3050808	-	210013	145501	67780	124366	542073	138696	148470	103425	224524	225966	1119995
26 MORT, NOTES, BONDS, 1 YR OR MORE	62188564	-	*53240	*67542	232314	112545	1285366	929687	1395388	1602671	2122400	3326182	51061227
27 OTHER LIABILITIES	63714098	-	*49776	*4346	*5942	20892	348760	161697	340510	444442	478704	1088152	60770877
28 NET WORTH	102972399	-	-230297	-73955	278229	545983	2476165	2305697	4381202	3536439	5449783	8382439	75920714
29 CAPITAL STOCK	17949200	-	44677	72379	171557	339086	2556579	1318934	1439678	1317660	1931944	1593828	7162879
30 PAID-IN OR CAPITAL SURPLUS	38278650	-	71475	139486	227580	168657	1640642	1309702	1852312	2754890	2437962	3734402	23941540
31 RETAINED EARNINGS, APPROPRIATED	979220	-	2	-	-	-	*3240	*2328	*3001	*44202	9779	9470	907199
32 RETAINED EARNINGS, UNAPPROPRIATE	52591233	-	-81737	-208549	36939	-74079	-2137511	-990590	480103	-886935	805528	3161832	52486232
33 RETAINED EARNINGS (S CORP)	3169266	-	-257530	-40197	*-84159	163916	648859	811551	812470	499647	411736	202974	-
34 LESS: COST OF TREASURY STOCK	9995169	-	*7183	*37074	*73688	51598	235644	146228	206362	193025	147166	320067	8577135
35 TOTAL RECEIPTS	315063895	2911442	1625538	1372499	2206021	2902855	16792248	9539301	14044817	12046893	15313856	20432140	215876284
36 BUSINESS RECEIPTS	288839184	2550788	1607571	1367931	2183058	2850943	16460823	9265369	13675538	11679109	14719878	19297498	193180678
37 INTEREST	8000452	49700	*15972	*2229	6919	9984	45395	46795	79035	88294	152556	227780	7275794
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	540810	*2108	130	*257	-	*237	*373	*540	5415	8196	10097	35309	478148
39 RENTS	5923132	*5747	-	*1130	*24	*1473	27135	31860	12816	14265	14145	50088	5764447
40 ROYALTIES	1888117	*6637	-	-	-	-	*8791	*53673	45421	19532	65906	121842	1566314
41 NET S-T CAP GAIN LESS NET LT LOSS	64838	31	-	-	-	*12	*532	*77	*8	16072	377	3702	44027
42 NET L-T CAP GAIN LESS NET ST LOSS	1176034	*45926	-	-	-	*13510	21067	15368	34926	22342	33264	212070	777562
43 NET GAIN, NONCAPITAL ASSETS	1425559	*27185	-	-	*271	*1790	33922	18518	30226	17191	25229	48347	1222881
44 DIVIDENDS, DOMESTIC CORPORATIONS	280836	450	325	-	-	*943	*1719	2244	7789	8691	13670	19188	225818
45 DIVIDENDS, FOREIGN CORPORATIONS	2010249	6551	354	-	-	-	*19130	*7435	12364	*9184	60398	110973	1783860
46 OTHER RECEIPTS	4914682	216318	*1186	*953	15749	23964	173361	97421	141279	164015	218336	305343	3556756
47 TOTAL DEDUCTIONS	303460292	2941211	1740632	1385266	2220966	2942977	16890280	9374787	13741139	11893102	14901499	19496876	205931555
48 COST OF SALES AND OPERATIONS	186231740	1660699	1074460	596188	1312582	1800969	11239804	6199727	8917653	7656515	9872733	12155221	123745189
49 COMPENSATION OF OFFICERS	3445436	46104	124066	137503	160946	230995	831359	315297	363499	193927	181682	217130	642929
50 REPAIRS	1927865	14191	3776	4167	7446	8555	41224	22182	35847	41179	48499	71601	1629198
51 BAD DEBTS	1362370	14542	*463	*7220	7647	20979	63828	29496	42071	45063	73584	57303	1000173
52 RENT PAID ON BUSINESS PROPERTY	3861468	47496	32907	46418	46728	45288	213333	105750	166369	136772	132887	243737	2643784
53 TAXES PAID	6822356	31395	38624	50672	67560	87300	391733	215630	293997	222984	297593	382234	4742634
54 INTEREST PAID	17952905	119469	23012	27573	39507	45264	292136	152655	269411	244948	390394	555367	15793170
55 CONTRIBUTIONS OR GIFTS	132844	*103	*59	-	*181	752	2715	1917	3696	1732	2754	6215	112719
56 AMORTIZATION	838774	20382	2214	*788	6365	5356	30983	28945	56120	39176	80490	80885	487072
57 DEPRECIATION	14435620	68162	26776	27377	29194	55619	363017	226218	353480	376071	468069	684466	11757172
58 DEPLETION	15334	-	-	-	-	-	-	-	-	*2	650	14	14669
59 ADVERTISING	3672633	46159	11737	11963	26844	35008	199092	106268	162770	124987	260629	285630	2401546
60 PENSION, PROF SH, STOCK, ANNUITY	1988873	14813	*1210	*3485	*17480	14474	71800	23563	57676	35039	51639	80188	1617506
61 EMPLOYEE BENEFIT PROGRAMS	5743985	43304	10598	*19977	12961	37492	158780	121649	239229	205858	246049	377528	4270561
62 NET LOSS, NONCAPITAL ASSETS	297006	12364	*2062	-	-	*507	5748	9611	9085	37998	17915	14724	186991
63 OTHER DEDUCTIONS	54731082	802029	388670	451937	485524	554420	2984726	1815880	2770236	2530852	2775932	4284634	34886243
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11603603	-29769	-115095	-12767	-14945	-40122	-98032	164513	303678	153790	412357	935264	9944729
65 CONST TAXABLE INC FRM REL FRN CORPS	1968938	63865	-	-	-	-	*4000	*2104	*1608	*14613	21128	64274	1797347
66 NET INCOME (LESS DEFICIT), TOTAL	13031524	31988	-115225	-13023	-14945	-40533	-94405	166077	299839	160208	423388	964228	11263928
67 NET INCOME, TOTAL	18588949	283478	*46856	87912	106166	118730	700972	531655	754702	672184	839690	1472847	12973755
68 DEFICIT, TOTAL	5557425	251491	162082	100935	121111	159263	795377	365579	454863	511977	416302	508619	1709826
69 NET INCOME (LESS DEF), FORM 1120-A	-54125	-	*-4111	*-12809	*-37205	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-18448	-18448	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	706089	*36942	-102899	13479	*-1468	23793	232847	159681	149196	113908	84424	-3815	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1870558	51824	*22258	*30063	*18656	18896	80360	45896	84536	131439	133491	253921	999219
73 NET OPERATING LOSS DEDUCTION	1026008	*48455	*21717	*30063	*18656	*18236	79563	41571	68091	122841	106957	180229	289630
74 DIVIDENDS RECEIVED DEDUCTION	842920	3369	541	-	-	*660	*798	*4324	16445	8598	26534	73693	707958
75 PUBLIC UTILITY DIV PAID DEDUCTION	1630	-	-	-	-	-	-	-	-	-	-	-	1630
76 INCOME SUBJECT TO TAX	15568876	*194826	*22295	*3172	47670	54542	272160	298226	480530	416111	610664	1163389	12005291
77 INCOME TAX BEFORE CREDITS, TOTAL	5462741	67380	*6873	*476	9014	13621	88618	103465	165674	146711	213865	406382	4240663
78 REGULAR TAX	5283571	*65415	*6858	*476	9014	13621	86446	102427	162957	141429	208111	395765	4091053
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	4414	*3	-	-	-	-	*22	*225	*286	*43	51	75	3709
81 ALTERNATIVE MINIMUM TAX	153918	*1816	-	-	-	-	2142	*746	2214	5022	5074	9939	126964
82 ENVIRONMENTAL TAX	21910	*147	15	-	-	-	*7	67	203	375	631	1371	19094
83 FOREIGN TAX CREDIT	1208468	26087	-	-	-	-	*3921	*3320	1893	5607	12144	37136	1118360
84 U.S. POSSESSIONS TAX CREDIT	268700	23305	-	-	-	-	1749	1180	13561	21405	38584	70786	98130
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	417	-	-	-	-	-	-	-	-	-	-	-	417
87 GENERAL BUSINESS CREDIT	230840	*811	31	-	*595	*199	4413	8877	12803	8209	10169	21876	162859
88 PRIOR YEAR MINIMUM TAX CREDIT	16253	276	-	-	*50	-	*1421	*173	*160	*743	476	1585	11369
89 INCOME TAX AFTER CREDITS, TOTAL	3738063	*16902	*6842	*476	8370	13422	77113	89914	137258	110748	152492	274999	2849528

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	416	3	-	*262	-	*18	*61	*24	*15	*11	11	6	5
2 TOTAL ASSETS	14935022	-	-	*46898	-	*13845	*145703	*188006	*235050	*448521	840512	1079300	11937186
3 CASH	234148	-	-	*252	-	*2846	*15183	*23843	*19832	*32418	29240	39715	70819
4 NOTES AND ACCOUNTS RECEIVABLE	3766989	-	-	*20024	-	-	*36033	*69563	*58160	*101092	225909	187122	3069086
5 LESS: ALLOWANCE FOR BAD DEBTS	84734	-	-	-	-	-	*432	-	*1821	*2119	14238	7677	58447
6 INVENTORIES	2324602	-	-	*7707	-	-	*51207	*60648	*67091	*92840	220836	177972	1646300
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19882	-	-	-	-	-	-	-	*19882	-	-	-	-
8 TAX-EXEMPT SECURITIES	*13169	-	-	-	-	-	-	-	*6491	-	1	-	6677
9 OTHER CURRENT ASSETS	559944	-	-	-	-	-	*3047	*2778	*10326	*61692	27097	139331	315672
10 LOANS TO STOCKHOLDERS	*24996	-	-	*14477	-	-	-	-	-	*10510	4	-	5
11 MORTGAGE AND REAL ESTATE LOANS	258	-	-	-	-	-	-	-	-	-	258	-	-
12 OTHER INVESTMENTS	3569119	-	-	-	-	-	*1836	*570	*1494	*25660	71036	29990	3438534
13 DEPRECIABLE ASSETS	4752352	-	-	*8317	-	*12482	*62268	*50522	*95359	*184076	307395	290934	3741000
14 LESS: ACCUMULATED DEPRECIATION	1912283	-	-	*6881	-	*1483	*29529	*20721	*49359	*107740	128874	129503	1438193
15 DEPLETABLE ASSETS	2044	-	-	-	-	-	-	-	-	-	2044	-	-
16 LESS: ACCUMULATED DEPLETION	1342	-	-	-	-	-	-	-	-	-	1342	-	-
17 LAND	96112	-	-	-	-	-	*2234	-	*1338	*4504	13216	11653	63167
18 INTANGIBLE ASSETS (AMORTIZABLE)	775998	-	-	*1600	-	-	*3023	*5	*1754	*34324	40113	203955	491226
19 LESS: ACCUMULATED AMORTIZATION	107558	-	-	*151	-	-	-	*3	-	*1695	4635	8348	92726
20 OTHER ASSETS	901325	-	-	*1552	-	-	*833	*803	*4505	*12958	52452	144156	684067
21 TOTAL LIABILITIES	14935022	-	-	*46898	-	*13845	*145703	*188006	*235050	*448521	840512	1079300	11937186
22 ACCOUNTS PAYABLE	962827	-	-	*12273	-	*1456	*26492	*153694	*16652	*83196	60134	62182	546749
23 MORT, NOTES, AND BONDS UNDER 1 YR	3017986	-	-	*6832	-	-	*22498	*48878	*2057	*63719	208088	44887	2621027
24 OTHER CURRENT LIABILITIES	1590181	-	-	*25622	-	-	*13073	*28959	*31857	*48917	98412	80373	1262968
25 LOANS FROM STOCKHOLDERS	63291	-	-	*13495	-	-	*2673	*1108	*1475	*552	12781	29199	2009
26 MORT, NOTES, BONDS, 1 YR OR MORE	2962691	-	-	-	-	-	*28262	*164056	*10181	*64224	175215	530350	1990403
27 OTHER LIABILITIES	1273398	-	-	-	-	-	*1826	*17720	*1864	*55043	13096	56663	1127186
28 NET WORTH	5064647	-	-	*-11323	-	*12389	*50878	*-226408	*170964	*132871	272786	275646	4386844
29 CAPITAL STOCK	402234	-	-	*262	-	*891	*3407	*4667	*2382	*17428	74812	30012	268373
30 PAID-IN OR CAPITAL SURPLUS	2106230	-	-	-	-	*26403	*3574	*54579	-	*18588	36484	249448	1717154
31 RETAINED EARNINGS, APPROPRIATED	*263387	-	-	-	-	-	-	-	-	*56	-	-	263330
32 RETAINED EARNINGS, UNAPPROPRIATE	2676771	-	-	-	-	-	*31363	*-319915	*148595	*107401	129610	8387	2571331
33 RETAINED EARNINGS (S CORP)	91878	-	-	*-11585	-	*-14904	*22928	*36768	*26127	-	32544	-	-
34 LESS: COST OF TREASURY STOCK	475852	-	-	-	-	-	*10394	*2507	*6139	*10601	664	12201	433345
35 TOTAL RECEIPTS	16586105	1036695	-	*113373	-	-	*275426	*351372	*429645	*673550	1252412	982109	11471523
36 BUSINESS RECEIPTS	15611612	832432	-	*113234	-	-	*273582	*343484	*423926	*656128	1225477	943153	10800197
37 INTEREST	192587	25280	-	-	-	-	*388	*1616	*3141	*3793	8123	3021	147225
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*12743	-	-	-	-	-	-	-	*344	-	130	11653	616
39 RENTS	32421	1414	-	-	-	-	-	-	*203	*177	889	2130	27609
40 ROYALTIES	26961	3273	-	-	-	-	-	-	-	*465	710	898	21615
41 NET S-T CAP GAIN LESS NET LT LOSS	66	31	-	-	-	-	-	-	-	-	-	35	-
42 NET L-T CAP GAIN LESS NET ST LOSS	91478	30428	-	-	-	-	*20	-	*54	-	43	10534	50398
43 NET GAIN, NONCAPITAL ASSETS	53632	-	-	-	-	-	-	*89	*93	*2445	185	1364	49456
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1267	-0	-	-	-	-	-	-	*349	*149	335	268	166
45 DIVIDENDS, FOREIGN CORPORATIONS	*88501	3417	-	-	-	-	-	-	-	*112	927	2716	81330
46 OTHER RECEIPTS	474837	140419	-	*139	-	-	*1435	*6184	*1533	*10282	15595	6337	292912
47 TOTAL DEDUCTIONS	16165704	1075627	-	*122688	-	*12853	*263037	*323055	*395124	*653427	1220247	1010080	11089565
48 COST OF SALES AND OPERATIONS	11308754	660847	-	*36846	-	-	*180975	*253466	*274505	*492496	843084	556718	8009817
49 COMPENSATION OF OFFICERS	74527	-	-	*6986	-	-	*8772	*3811	*6795	*4500	8915	8596	26152
50 REPAIRS	63652	6653	-	-	-	-	*802	*442	*1856	*590	1870	637	50801
51 BAD DEBTS	49010	5766	-	*27	-	-	*2365	*255	*314	*5223	4363	6374	24322
52 RENT PAID ON BUSINESS PROPERTY	131637	8299	-	*9077	-	*1036	*1407	*257	*847	*4190	5583	10448	90493
53 TAXES PAID	223218	1131	-	*3512	-	*891	*4169	*3494	*11239	*12775	18928	17384	149696
54 INTEREST PAID	703082	36158	-	*2767	-	-	*6061	*7658	*1751	*8505	54784	65857	519542
55 CONTRIBUTIONS OR GIFTS	8875	7	-	-	-	-	*17	*252	*87	*168	159	3	8184
56 AMORTIZATION	61417	113	-	*108	-	*262	*699	*4	*816	*454	5277	14883	38801
57 DEPRECIATION	523066	10912	-	*810	-	*2578	*4877	*6129	*5357	*12607	26255	29517	424024
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	509677	32799	-	*3805	-	*1	*739	*3273	*7942	*27023	62229	52670	319196
60 PENSION, PROF SH, STOCK, ANNUITY	39889	5501	-	-	-	-	*1360	*609	*3649	*1246	2987	4263	20275
61 EMPLOYEE BENEFIT PROGRAMS	272628	16774	-	*13773	-	*130	*988	-	*8237	*4680	15640	7946	204460
62 NET LOSS, NONCAPITAL ASSETS	5081	3	-	-	-	-	-	*167	*35	*1317	713	714	2131
63 OTHER DEDUCTIONS	2191191	290663	-	*44978	-	*7955	*49806	*43239	*71693	*77653	169461	234071	1201673
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	420401	-38932	-	*-9316	-	*-12853	*12390	*28318	*34520	*20123	32165	-27971	381957
65 CONST TAXABLE INC FRM REL FRN CORPS	55305	416	-	-	-	-	-	-	-	-	449	1788	52653
66 NET INCOME (LESS DEFICIT), TOTAL	462964	-38516	-	*-9316	-	*-12853	*12390	*28318	*34176	*20123	32484	-37837	433995
67 NET INCOME, TOTAL	708003	16960	-	*917	-	-	*12390	*33253	*34176	*31567	62836	38698	477207
68 DEFICIT, TOTAL	245040	55476	-	*10232	-	*12853	-	*4935	-	*11444	30352	76535	43212
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	30513	-	-	*-9316	-	*-12853	*8595	*30985	*1297	-	11804	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21329	-0	-	-	-	-	-	-	*244	*112	520	2789	17664
73 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	21329	-0	-	-	-	-	-	-	*244	*112	520	2789	17664
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	622870	16960	-	-	-	-	*3795	*2267	*32635	*31455	39606	36607	459544
77 INCOME TAX BEFORE CREDITS, TOTAL	215123	5766	-	-	-	-	*770	*771	*11111	*10721	13509	12500	159975
78 REGULAR TAX	211256	5766	-	-	-	-	*770	*771	*11096	*10695	13466	12446	156245
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	266	-	-	-	-	-	-	-	-	-	-0	-	266
81 ALTERNATIVE MINIMUM TAX	2742	-	-	-	-	-	-	-	-	-	-	-	2742
82 ENVIRONMENTAL TAX	859	-	-	-	-	-	-	-	*15	*26	42	54	721
83 FOREIGN TAX CREDIT	48801	-	-	-	-	-	-	-	-	-	437	45	48318
84 U.S. POSSESSIONS TAX CREDIT	5766	5766	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1178	-	-	-	-	-	*179	*22	*13	*153	29	78	704
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	159378	-	-	-	-	-	*592	*748	*11098	*10569	13043	12377	110952

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: RADIO, TELEVISION, AND COMMUNICATION EQUIPMENT

MINOR INDUSTRY 3665 RETURNS WITH AND WITHOUT NET INCOME	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	940	*39	*4	*102	*40	*147	318	96	97	33	23	21	20
2 TOTAL ASSETS	34162886	-	*202	*21127	*12492	*107610	816488	679683	1470036	1216656	1631101	2984469	25223021
3 CASH	1450924	-	4	*6662	*12	*18275	105589	129417	178542	144934	121742	447877	297870
4 NOTES AND ACCOUNTS RECEIVABLE	8219419	-	21	*6008	*2577	*31802	191638	167151	343104	329228	430683	670679	6046526
5 LESS: ALLOWANCE FOR BAD DEBTS	257653	-	-0	*114	-	*207	*8113	6451	14737	12473	5496	16402	193660
6 INVENTORIES	5149477	-	13	-	*6671	*22817	286448	208395	386117	314675	317066	442883	3164392
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*34072	-	-	-	-	-	-	-	*34072	-	-	-	-
8 TAX-EXEMPT SECURITIES	264391	-	8	-	-	-	*427	-	*3966	142	79659	3914	176276
9 OTHER CURRENT ASSETS	1641570	-	*129	*7	-	*253	14852	33063	95838	70526	65051	115103	1246747
10 LOANS TO STOCKHOLDERS	323267	-	-	-	-	*3233	*122	-	*9255	*757	293	132316	177292
11 MORTGAGE AND REAL ESTATE LOANS	*31375	-	-	-	-	-	*22616	-	*2021	*6507	152	-	79
12 OTHER INVESTMENTS	4691280	-	3	*758	-	*416	*50167	*15242	94231	35813	112623	170259	4211769
13 DEPRECIABLE ASSETS	13620357	-	32	*11159	*6209	*49459	266624	237417	500564	525261	447619	796138	10779873
14 LESS: ACCUMULATED DEPRECIATION	6468639	-	13	*3594	*3059	*25720	147994	134288	256529	287134	226337	344795	5039176
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	302296	-	2	-	-	-	*8655	*7513	17633	*20907	6732	28160	212693
18 INTANGIBLE ASSETS (AMORTIZABLE)	2001644	-	4	-	*92	-	3457	*7794	54616	41907	268895	309356	1315522
19 LESS: ACCUMULATED AMORTIZATION	311982	-	2	-	*17	-	*1637	*2628	19290	*14232	28305	52981	192890
20 OTHER ASSETS	3471088	-	-0	*239	*6	*7283	23637	17060	40632	39839	40723	281961	3019708
21 TOTAL LIABILITIES	34162886	-	*202	*21127	*12492	*107610	816488	679683	1470036	1216656	1631101	2984469	25223021
22 ACCOUNTS PAYABLE	3342055	-	*3598	*3305	*10162	*30749	154059	58469	154754	170586	142686	170378	2443308
23 MORT, NOTES, AND BONDS UNDER 1 YR	3724946	-	*12366	-	*5339	*30714	76992	*74488	185692	115405	195662	251589	2776699
24 OTHER CURRENT LIABILITIES	4305316	-	*1257	*19201	*287	*22700	123416	83483	171654	162641	143483	297657	3279537
25 LOANS FROM STOCKHOLDERS	810256	-	*912	*14498	-	*21603	*92026	*10	*38153	*-0	48669	23144	571241
26 MORT, NOTES, BONDS, 1 YR OR MORE	6703823	-	7	-	*10629	*3644	54600	78764	196451	250986	242058	553531	5313152
27 OTHER LIABILITIES	1888877	-	2	*2	-	*9704	*84617	*16294	101803	*11401	73409	51154	1540492
28 NET WORTH	13387614	-	*-17939	*-15879	*-13925	*-11503	230777	368175	621530	505636	785133	1637016	9298593
29 CAPITAL STOCK	2014862	-	*603	*102	*999	*2623	163217	90267	262081	148387	273392	146060	927131
30 PAID-IN OR CAPITAL SURPLUS	8379247	-	19	*50594	-	*3792	164795	*124817	429121	648137	468001	611773	5878198
31 RETAINED EARNINGS, APPROPRIATED	*165902	-	2	-	-	-	*1458	-	-	-	-	636	163807
32 RETAINED EARNINGS, UNAPPROPRIATE	2959779	-	*-18561	*-66575	-	*-26363	-110143	45001	-148070	-245044	67334	933191	2529008
33 RETAINED EARNINGS (S CORP)	287808	-	-	-	*-14925	*10115	*31470	*119263	*173560	-	-	-31675	-
34 LESS: COST OF TREASURY STOCK	419985	-	2	-	-	*1670	*20021	*11172	95163	*45843	23594	22967	199552
35 TOTAL RECEIPTS	41263648	*102394	*133014	*11999	*35270	*346118	1754845	990766	1885177	2043332	1806896	3024400	29129436
36 BUSINESS RECEIPTS	38716877	*64271	*131930	*11392	*35158	*344581	1718000	976205	1815454	2003025	1742925	2880397	26993538
37 INTEREST	426080	*210	*275	*581	-	*191	4452	*5678	15045	11019	41033	39553	308043
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24469	-	130	-	-	-	*44	-	*1653	*1287	901	5885	14570
39 RENTS	615568	-	-	-	-	-	*16513	-	*4520	*1048	733	15557	577197
40 ROYALTIES	412360	*2527	-	-	-	-	*1601	-	*15128	*613	763	10591	381138
41 NET S-T CAP GAIN LESS NET LT LOSS	*261	-	-	-	-	-	*52	-	-	-	-	17	193
42 NET L-T CAP GAIN LESS NET ST LOSS	49029	*15282	-	-	-	-	*321	-	*1095	*211	166	16973	14981
43 NET GAIN, NONCAPITAL ASSETS	28000	*19703	-	-	*96	-	*746	*128	*378	*1040	957	939	4012
44 DIVIDENDS, DOMESTIC CORPORATIONS	20938	64	325	-	-	-	*562	*341	*615	*1879	2154	1033	13965
45 DIVIDENDS, FOREIGN CORPORATIONS	169015	-	354	-	-	-	-	-	*222	*304	1166	17494	149475
46 OTHER RECEIPTS	801049	*337	-	*26	*16	*1346	12555	8414	31068	22905	16097	35961	672324
47 TOTAL DEDUCTIONS	40077483	*71100	*127030	*38473	*47533	*352379	1796683	948506	1904083	2069224	1720324	2899136	28103011
48 COST OF SALES AND OPERATIONS	25715179	*41592	*74978	*3157	*35863	*202740	1204926	506123	1115838	1299268	1194236	1701173	18335286
49 COMPENSATION OF OFFICERS	432598	*8793	*4041	-	*3190	*20539	84207	39385	60409	32456	24779	26240	128558
50 REPAIRS	122508	*60	*462	-	*249	*1126	3044	3209	5385	7296	4502	6853	90324
51 BAD DEBTS	84446	11	70	*3691	-	*1989	5026	2711	5553	7469	5141	9754	43032
52 RENT PAID ON BUSINESS PROPERTY	461493	*664	*1425	*2652	*1115	*3919	21232	18089	26216	27485	19620	48368	290707
53 TAXES PAID	765955	*1404	*2937	-	*722	*7988	35958	23617	35331	22167	29471	38375	567985
54 INTEREST PAID	921147	*576	*3688	*870	*850	*4295	15350	14259	35050	32912	57744	87521	668033
55 CONTRIBUTIONS OR GIFTS	15160	-	-	-	-	*205	*302	*213	*134	*180	61	486	13580
56 AMORTIZATION	123866	*51	95	-	*7	*2	920	*1271	15081	4489	23751	22724	55474
57 DEPRECIATION	1712632	*754	*2771	*1109	*1061	*6361	23875	23210	40752	57776	44555	97290	1413120
58 DEPLETION	23	-	-	-	-	-	-	-	-	-	-	-	23
59 ADVERTISING	602938	*507	*676	-	*91	*4078	34162	15624	24612	28180	16894	41397	436718
60 PENSION, PROF SH, STOCK, ANNUITY	135464	*1222	980	-	-	-	*4017	*1122	4203	*5684	8632	8914	100688
61 EMPLOYEE BENEFIT PROGRAMS	663005	*709	*3793	-	*35	*1343	8671	18708	30664	34721	23542	59305	481513
62 NET LOSS, NONCAPITAL ASSETS	78307	-	*77	-	-	*53	*523	*1913	4621	*576	677	3125	66742
63 OTHER DEDUCTIONS	8242763	*14760	*31037	*26995	*4350	*97741	354473	279051	500234	508566	266718	747610	5411227
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1186166	*31294	*5984	*-26474	*-12262	*-6261	-41839	42260	-18906	-25892	86572	125264	1026425
65 CONST TAXABLE INC FRM REL FRN CORPS	51924	-	-	-	-	-	-	-	*23	-	-	7267	44633
66 NET INCOME (LESS DEFICIT), TOTAL	1213620	*31294	*5854	*-26474	*-12262	*-6261	-41883	42260	-20536	-27179	85671	126646	1056489
67 NET INCOME, TOTAL	2044541	*34690	14787	-	-	*10848	60328	75821	88702	*65421	113817	258021	1322107
68 DEFICIT, TOTAL	830921	*3396	*8933	*26474	*12262	*17108	102211	*33561	109238	*92599	28146	131375	265618
69 NET INCOME (LESS DEF), FORM 1120-A	*-16026	-	-	*-16026	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	5197	-	-	-	*-12262	*3603	*-4411	*34994	*30449	-	-	-47176	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	274412	*34690	541	-	-	-	*6898	*9757	*13300	*10780	20854	11843	165749
73 NET OPERATING LOSS DEDUCTION	188547	*34690	-	-	-	-	*6505	*9659	*12960	*9184	18611	-	96938
74 DIVIDENDS RECEIVED DEDUCTION	84234	-	541	-	-	-	*393	*98	*340	*1597	2243	11843	67180
75 PUBLIC UTILITY DIV PAID DEDUCTION	1630	-	-	-	-	-	-	-	-	-	-	-	1630
76 INCOME SUBJECT TO TAX	1674531	-	14246	-	-	*7245	*26854	*31070	*40299	*55940	93480	246801	1158596
77 INCOME TAX BEFORE CREDITS, TOTAL	581417	-	4856	-	-	*2156	*8609	*10596	13923	19306	32496	86895	402580
78 REGULAR TAX	568547	-	4841	-	-	*2156	*8504	*10506	*13626	*19020	31790	83988	394117
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	507	-	-	-	-	-	-	-	*5	-	-	1	500
81 ALTERNATIVE MINIMUM TAX	11204	-	-	-	-	-	*105	*87	*269	*258	662	2804	7019
82 ENVIRONMENTAL TAX	2051	-	15	-	-	-	-	*2	*23	*29	44	102	1836
83 FOREIGN TAX CREDIT	70741	-	-	-	-	-	-	-	*693	-	-	8287	61760
84 U.S. POSSESSIONS TAX CREDIT	83932	-	-	-	-	-	-	-	2138	3615	19720	58459	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	26688	-	31	-	-	-	*277	*1062	*149	*525	712	2586	21346
88 PRIOR YEAR MINIMUM TAX CREDIT	*203	-	-	-	-	-	-	-	*20	-	-	183	-
89 INCOME TAX AFTER CREDITS, TOTAL	399852	-	4824	-	-	*2156	*8332	*9534	10922	*15167	12064	17380	319473

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13582	768	5746	1419	1635	1118	1946	360	289	115	76	58	52
2 TOTAL ASSETS	104777705	-	181483	199728	620692	788999	4437492	2544907	4484010	4002537	5583059	8682991	73251805
3 CASH	9675063	-	13071	*16092	107519	183721	433228	297075	410743	342420	556778	777334	6537083
4 NOTES AND ACCOUNTS RECEIVABLE	24107091	-	*37770	*72571	213536	194647	1173496	633673	1253065	1014196	1284778	2141255	16088103
5 LESS: ALLOWANCE FOR BAD DEBTS	497225	-	-	*319	*415	*226	32361	15326	41030	37684	55307	53952	260605
6 INVENTORIES	19182743	-	55227	*40077	148096	182767	1118377	725958	1041910	915580	1107911	1493877	12352964
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	499772	-	*78	-	-	-	*28313	-	*39051	*69796	20230	-	342303
8 TAX-EXEMPT SECURITIES	550452	-	-	-	-	*3998	*5729	-	*6682	*23845	-	915	509284
9 OTHER CURRENT ASSETS	4571445	-	*1453	*1115	7334	20825	157151	110104	220568	177022	400559	496199	2979115
10 LOANS TO STOCKHOLDERS	163606	-	*5132	*14923	*6789	*13925	59496	10387	10116	*3420	12370	556	26492
11 MORTGAGE AND REAL ESTATE LOANS	80761	-	-	-	-	*1753	*3474	*1561	*3423	219	70282	51	-
12 OTHER INVESTMENTS	13833061	-	*10365	-	-	*53780	170566	94087	194230	253824	467731	835795	11752681
13 DEPRECIABLE ASSETS	42139479	-	139350	114349	175871	374527	2401014	1292103	2000252	1874895	2625639	3819536	27321943
14 LESS: ACCUMULATED DEPRECIATION	21361294	-	87676	66679	111333	257549	1381235	764369	969475	966621	1356025	1768300	13632034
15 DEPLETABLE ASSETS	*16664	-	-	-	-	-	*3768	-	-	-	-	-	12896
16 LESS: ACCUMULATED DEPLETION	*8535	-	-	-	-	-	*1148	-	-	-	-	-	7387
17 LAND	1250462	-	-	-	*2012	*5175	127296	41609	71599	50845	77193	118835	755898
18 INTANGIBLE ASSETS (AMORTIZABLE)	5961453	-	*7396	*1467	*37943	*12513	103513	88766	212487	285365	316581	510894	4384528
19 LESS: ACCUMULATED AMORTIZATION	1078750	-	*2216	*1441	*20953	*8595	39102	39717	52984	102734	61663	91255	658090
20 OTHER ASSETS	5691458	-	*1533	*7573	54292	7739	105918	68996	83372	98150	116001	401253	4746631
21 TOTAL LIABILITIES	104777705	-	181483	199728	620692	788999	4437492	2544907	4484010	4002537	5583059	8682991	73251805
22 ACCOUNTS PAYABLE	10522980	-	52940	33724	96526	90476	656691	342077	629005	508477	601050	1128284	6383729
23 MORT, NOTES, AND BONDS UNDER 1 YR	12869311	-	*1982	*48424	43934	97232	534035	331209	526874	363955	694364	610712	9616591
24 OTHER CURRENT LIABILITIES	15197840	-	*33583	86490	58511	79207	668079	253331	451582	547673	527513	947281	11544589
25 LOANS FROM STOCKHOLDERS	1503755	-	167949	*102040	*19124	*47876	309892	51562	86370	*33296	57042	139751	488853
26 MORT, NOTES, BONDS, 1 YR OR MORE	19469795	-	*29054	*41934	150361	85291	838872	407721	648746	863370	1009280	1227250	14167916
27 OTHER LIABILITIES	4386538	-	*9961	*-0	*65	9419	164867	60587	90331	287583	210100	671453	2882170
28 NET WORTH	40827487	-	-113987	-112883	252172	379497	1265055	1098421	2051103	1398183	2483710	3958259	28167957
29 CAPITAL STOCK	9652696	-	11688	32488	97808	163865	1863557	713269	956579	868727	1130846	1140750	2673118
30 PAID-IN OR CAPITAL SURPLUS	19828839	-	*49332	*53387	160067	83956	673958	688737	841197	1292631	1230579	1881174	12873821
31 RETAINED EARNINGS, APPROPRIATED	188826	-	-	-	-	-	-	-	*3001	*29774	7172	6086	142791
32 RETAINED EARNINGS, UNAPPROPRIATE	12030645	-	*-42573	*-109099	56044	57833	-1428851	-571178	-8434	-902961	84699	1007825	13887340
33 RETAINED EARNINGS (S CORP)	1151835	-	*-125961	*-57017	*-49657	*119300	231145	356625	299509	*186729	92882	98280	-
34 LESS: COST OF TREASURY STOCK	2025353	-	*6474	*32643	*12090	*45456	74753	89032	40749	76717	62468	175857	1409113
35 TOTAL RECEIPTS	118351278	1431669	481966	765372	1407142	1580288	8733108	4172172	6440312	5473048	6893112	10010846	70962242
36 BUSINESS RECEIPTS	112093375	1331053	466067	762248	1386446	1559481	8603930	4058999	6284178	5285649	6570642	9302626	66482055
37 INTEREST	1765638	21774	*14721	*1459	5820	8103	21864	23736	37213	40512	66095	112220	1412121
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	44011	*2108	-	-	-	*237	*294	*26	1305	*2146	4785	11545	21565
39 RENTS	148281	*807	-	*1130	*24	*18	7512	*1284	2607	6401	8783	10102	109612
40 ROYALTIES	814979	354	-	-	-	-	*13	*32495	*6411	16650	57037	94706	607312
41 NET S-T CAP GAIN LESS NET LT LOSS	26130	-	-	-	-	*12	*14	*67	*8	16072	258	3648	6052
42 NET L-T CAP GAIN LESS NET ST LOSS	424956	*215	-	-	-	*579	*17704	*6529	14600	12240	6821	149297	216972
43 NET GAIN, NONCAPITAL ASSETS	181242	*4312	-	-	-	*637	10936	5922	19837	5736	4669	37592	91601
44 DIVIDENDS, DOMESTIC CORPORATIONS	50380	300	-	-	-	*874	*752	*734	3823	3929	7257	6743	25968
45 DIVIDENDS, FOREIGN CORPORATIONS	920751	-	-	-	-	-	-	*2341	*3824	*5911	51257	73829	783590
46 OTHER RECEIPTS	1881535	70745	*1178	*535	14852	10349	70089	40039	66506	77802	115507	208539	1205393
47 TOTAL DEDUCTIONS	114795275	1487083	531947	795354	1345007	1561150	8921081	4131182	6260795	5463495	6781585	9469703	68046893
48 COST OF SALES AND OPERATIONS	74624033	807816	242778	365372	807825	931088	5869433	2723589	4017395	3428201	4378990	6025989	45025555
49 COMPENSATION OF OFFICERS	1760446	34604	56436	*78248	117913	152856	476972	153639	182822	88931	86246	91876	239902
50 REPAIRS	688513	7381	*2890	*2389	5207	5336	25295	8222	18026	25847	24628	28983	534308
51 BAD DEBTS	208963	4595	*209	*2078	*6619	16583	27033	10883	18240	8882	29989	23231	60620
52 RENT PAID ON BUSINESS PROPERTY	1466180	31532	28417	*19644	27863	22257	118673	47595	94540	73673	59722	98277	843987
53 TAXES PAID	2648164	21184	19490	30647	35887	47581	219991	99211	139771	107637	136249	193982	1596535
54 INTEREST PAID	3393303	76131	14890	*16835	20221	26691	173659	78072	133353	135685	157558	250267	2309941
55 CONTRIBUTIONS OR GIFTS	48418	*83	*59	-	*65	*386	868	760	1838	769	1472	3227	38891
56 AMORTIZATION	371475	20055	*1815	*446	*2075	*1660	26636	14651	29010	23522	27814	28512	195278
57 DEPRECIATION	4237479	46795	19040	13964	17417	30440	225255	99706	197797	188492	234326	387163	2777084
58 DEPLETION	1288	-	-	-	-	-	-	-	-	-	553	-0	734
59 ADVERTISING	1189963	10340	4269	*3355	19735	19505	100415	50920	78112	28605	107985	108220	658502
60 PENSION, PROF SH, STOCK, ANNUITY	678020	*5749	*230	*71	*17480	*12834	36455	11296	22309	13024	24793	33478	500300
61 EMPLOYEE BENEFIT PROGRAMS	2191071	19556	*2383	*3241	7742	19155	92293	57671	91319	105582	122976	188480	1480671
62 NET LOSS, NONCAPITAL ASSETS	161805	*12158	-	-	-	*51	3199	3594	3271	32899	8553	8588	89493
63 OTHER DEDUCTIONS	21126153	389103	139041	259064	258957	274727	1524905	771372	1232990	1201746	1379729	1999428	11695091
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3556003	-55414	-49981	-29982	62135	19138	-187973	40990	179517	9553	111527	541143	2915349
65 CONST TAXABLE INC FRM REL FRN CORPS	766351	63449	-	-	-	-	-	-	-	13113	15802	50786	623200
66 NET INCOME (LESS DEFICIT), TOTAL	4278312	5927	-49981	-29982	62135	18902	-188267	40964	178183	20520	122543	580385	3516984
67 NET INCOME, TOTAL	7140464	185960	*31616	*28414	78258	69968	325211	230495	403140	308851	379285	760309	4338957
68 DEFICIT, TOTAL	2862152	180033	81597	*58396	*16123	*51066	513478	189531	224958	288332	256741	179924	821973
69 NET INCOME (LESS DEF), FORM 1120-A	*-888	-	*-4111	*3217	*6	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-14922	*-14922	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	279376	*24352	-69274	*-13350	*12985	*28113	85902	37567	85880	*24595	44227	18379	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	828880	*13940	*21263	*8202	*18656	*10567	25632	32279	47289	73388	68552	167230	341883
73 NET OPERATING LOSS DEDUCTION	560218	*13765	*21263	*8202	*18656	*9955	25501	*29639	40866	68434	51109	127915	144915
74 DIVIDENDS RECEIVED DEDUCTION	268662	175	-	-	-	*611	*131	*2640	6423	*4954	17443	39316	196968
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5813657	*147783	*8049	*3172	30567	30446	132071	146086	251276	198631	266792	575641	4023143
77 INCOME TAX BEFORE CREDITS, TOTAL	2008283	*51345	*2017	*476	5499	6999	43620	51495	86709	69884	93909	201654	1394675
78 REGULAR TAX	1969869	*49420	*2017	*476	5499	6999	42190	50792	85265	67506	90702	195864	1373138
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	913	*1	-	-	-	-	*22	*-0	*1	*43	13	69	763
81 ALTERNATIVE MINIMUM TAX	30494	*1816	-	-	-	-	*1407	*649	1316	2129	2848	5632	14697
82 ENVIRONMENTAL TAX	7027	*108	-	-	-	-	*1	*53	113	206	346	857	5342
83 FOREIGN TAX CREDIT	448597	25248	-	-	-	-	-	*1039	*58	*4601	7027	25158	385466
84 U.S. POSSESSIONS TAX CREDIT	58617	17538	-	-	-	-	1124	1026	5240	6895	-	1306	25486
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	342	-	-	-	-	-	-	-	-	-	-	-	342
87 GENERAL BUSINESS CREDIT	124813	*152	-	-	*386	*199	3145	4479	8445	5043	7974	12702	82289
88 PRIOR YEAR MINIMUM TAX CREDIT	13928	-	-	-	-	-	*1421	*4	*105	*472	103	454	11369
89 INCOME TAX AFTER CREDITS, TOTAL	1361986	*8407	*2017	*476	5113	*6801	37929	44946	72861	52873	78805	162035	889724

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8015	40	3176	*1232	870	644	1306	314	228	83	57	37	27
2 TOTAL ASSETS	229426159	-	69305	*194340	313668	447212	2977628	2276769	3431683	2899170	4018129	5289396	207508859
3 CASH	4481420	-	12830	*34373	42986	50626	223050	248435	325054	267572	321219	337540	2617735
4 NOTES AND ACCOUNTS RECEIVABLE	44621223	-	*13901	*60346	101492	132942	911811	582250	905340	777008	941311	1224807	38970014
5 LESS: ALLOWANCE FOR BAD DEBTS	2917354	-	-	-	*341	*2548	19012	25054	17594	19903	31076	32740	2769086
6 INVENTORIES	16680540	-	*8065	*40510	85826	128887	893245	662936	953024	679337	785249	1050523	11392937
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	4539940	-	-	-	-	*7992	*6894	-	*16927	*20564	15662	135610	4336291
8 TAX-EXEMPT SECURITIES	4940629	-	-	-	-	*4140	-	*5154	*18130	*65898	11569	31139	4804598
9 OTHER CURRENT ASSETS	64458481	-	*1650	*10732	*4983	13797	122626	97953	105846	105804	163077	296100	63535913
10 LOANS TO STOCKHOLDERS	293774	-	*4136	-	*2126	*7208	9266	*3910	*7852	*58880	1788	12659	185948
11 MORTGAGE AND REAL ESTATE LOANS	1066949	-	-	-	-	-	*12090	*7120	*539	*3130	8070	857	1035142
12 OTHER INVESTMENTS	34473063	-	*12753	*8613	*13525	*8682	189774	143009	185085	200522	453497	518934	32738669
13 DEPRECIABLE ASSETS	76232119	-	*20508	*108817	193388	163744	1238068	1070189	1450894	1072696	1835483	2210508	66867823
14 LESS: ACCUMULATED DEPRECIATION	42714206	-	*9134	*74791	145764	76545	743340	623489	773609	568796	882306	1097442	37718990
15 DEPLETABLE ASSETS	*675516	-	-	-	-	-	-	-	-	*6369	-	1908	667239
16 LESS: ACCUMULATED DEPLETION	*302333	-	-	-	-	-	-	-	-	*2725	-	1731	297877
17 LAND	903293	-	-	*1121	*4752	*1057	42362	29276	65589	33760	50076	49349	625950
18 INTANGIBLE ASSETS (AMORTIZABLE)	7562341	-	*2773	*2229	*410	*9896	65006	72156	69284	137053	235861	294298	6673376
19 LESS: ACCUMULATED AMORTIZATION	1226694	-	*964	*468	*277	*4355	34225	29730	18977	53806	62354	76430	945109
20 OTHER ASSETS	15657457	-	*2787	*2858	10561	1689	60013	32651	138297	115807	171003	333505	14788285
21 TOTAL LIABILITIES	229426159	-	69305	*194340	313668	447212	2977628	2276769	3431683	2899170	4018129	5289396	207508859
22 ACCOUNTS PAYABLE	15267154	-	*27522	*28922	63379	97881	558141	307670	430595	287222	476429	456622	12532773
23 MORT, NOTES, AND BONDS UNDER 1 YR	58691893	-	*21166	*48711	*44096	47414	471390	224776	428542	272574	291667	383522	56458034
24 OTHER CURRENT LIABILITIES	21883414	-	*13844	*5155	40353	56052	420080	246555	325946	255544	357904	579929	19582053
25 LOANS FROM STOCKHOLDERS	673506	-	*41152	*15469	*48656	*54887	137482	*86016	*22472	*69577	106032	33871	57893
26 MORT, NOTES, BONDS, 1 YR OR MORE	33052256	-	*24179	*25608	*71325	*23611	363631	279146	540010	424091	695846	1015052	29589756
27 OTHER LIABILITIES	56165285	-	*39812	*4344	*5877	*1768	97450	67096	146512	90415	182098	308882	55221030
28 NET WORTH	43692651	-	-98370	*66131	39982	165599	929455	1065509	1537605	1499748	1908153	2511518	34067321
29 CAPITAL STOCK	5879407	-	32385	*39528	72749	171707	526398	510731	218635	283118	452894	277006	3294256
30 PAID-IN OR CAPITAL SURPLUS	7964334	-	*22123	*35505	*67513	54506	798315	441569	581994	795535	702898	992007	3472367
31 RETAINED EARNINGS, APPROPRIATED	361106	-	-	-	-	-	*1782	*2328	-	*14371	2607	2749	337270
32 RETAINED EARNINGS, UNAPPROPRIATE	34924038	-	*-20603	*-32875	-19105	-105548	-629880	-144497	488012	153669	523885	1212429	33498553
33 RETAINED EARNINGS (S CORP)	1637745	-	*-131569	*28404	*-19578	*49406	363316	298895	313274	*312918	286310	136369	-
34 LESS: COST OF TREASURY STOCK	7073979	-	*707	*4431	*61597	*4472	130476	43516	64310	59863	60440	109042	6535125
35 TOTAL RECEIPTS	138862863	340683	1010557	*481756	763609	976448	6028869	4024990	5289683	3856963	5361436	6414785	104313083
36 BUSINESS RECEIPTS	122417320	*323032	1009573	*481057	761455	946881	5865310	3886681	5151980	3734307	5180835	6171322	88904888
37 INTEREST	5616148	*2436	*976	*188	*1099	*1691	18691	15765	23636	32971	37305	72985	5408405
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	459587	-	-	*257	-	-	*35	*515	*2113	*4763	4281	6226	441397
39 RENTS	5126861	3526	-	-	-	*1455	*3111	*30576	5486	*6639	3739	22300	5050029
40 ROYALTIES	633817	*483	-	-	-	-	*7178	*21178	*23882	*1804	7395	15648	556249
41 NET S-T CAP GAIN LESS NET LT LOSS	*38381	-	-	-	-	-	*467	*10	-	-	119	3	37782
42 NET L-T CAP GAIN LESS NET ST LOSS	610571	1	-	-	-	*12931	*3022	*8839	19177	*9892	26233	35266	495211
43 NET GAIN, NONCAPITAL ASSETS	1162686	*3170	-	-	*175	*1153	22239	12379	9917	7970	19419	8451	1077812
44 DIVIDENDS, DOMESTIC CORPORATIONS	208250	86	-	-	-	*70	*405	*1168	*3002	2734	3924	11144	185718
45 DIVIDENDS, FOREIGN CORPORATIONS	831982	3134	-	-	-	-	*19130	*5095	*8318	*2857	7049	16933	769465
46 OTHER RECEIPTS	1757262	*4816	*8	*254	*880	12269	89281	42783	42172	53027	71137	54507	1386128
47 TOTAL DEDUCTIONS	132421830	307401	1081655	*428751	828426	1016595	5909479	3972044	5181136	3706957	5179342	6117957	98692086
48 COST OF SALES AND OPERATIONS	74583774	*150444	*756704	*190812	468894	667141	3984470	2716549	3509915	2436550	3456422	3871341	52374531
49 COMPENSATION OF OFFICERS	1177865	*2707	*63588	*52269	39843	57600	261408	118461	113471	68039	61742	90418	248318
50 REPAIRS	1053193	*97	*424	*1778	*1990	2093	12084	10310	10580	7447	17500	35127	953765
51 BAD DEBTS	1019950	*4169	*184	*1424	*1028	2407	29405	15646	17964	23489	34092	17944	872198
52 RENT PAID ON BUSINESS PROPERTY	1802158	*7001	*3064	*15046	17750	18076	72021	39808	44766	31425	47961	86644	1418596
53 TAXES PAID	3185019	*7677	16197	*16513	30951	30840	131615	89308	107657	80405	112945	132493	2428418
54 INTEREST PAID	12935372	*6604	*4434	*7101	18436	14278	97066	52666	99257	67845	120308	151722	12295654
55 CONTRIBUTIONS OR GIFTS	60391	14	-	-	*116	*161	1529	693	1637	615	1063	2499	52064
56 AMORTIZATION	282017	*163	*304	*234	*4283	*3431	2728	13018	11212	10711	23648	14766	197519
57 DEPRECIATION	7962443	*9701	*4966	*11495	10716	16240	109010	97174	109573	117196	162933	170496	7142944
58 DEPLETION	*14024	-	-	-	-	-	-	-	-	*2	96	14	13912
59 ADVERTISING	1370055	*2513	*6792	*4803	7019	11424	63777	36451	52104	41179	73521	83342	987130
60 PENSION, PROF SH, STOCK, ANNUITY	1135499	*2340	-	*3414	-	*1640	29969	10536	27515	15085	15226	33531	996242
61 EMPLOYEE BENEFIT PROGRAMS	2617282	*6264	*4422	*2963	*5184	16864	56827	45269	109010	60876	83890	121797	2103917
62 NET LOSS, NONCAPITAL ASSETS	51813	*203	*1985	-	-	*403	2027	*3938	1157	3206	7971	2297	28626
63 OTHER DEDUCTIONS	23170974	107504	218591	*120899	222217	173998	1055542	722217	965319	742887	960024	1303525	16578251
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6441033	33283	-71098	*53005	-64818	-40147	119391	52946	108547	150006	182094	296828	5620997
65 CONST TAXABLE INC FRM REL FRN CORPS	1095358	-	-	-	-	-	*4000	*2104	*1585	*1500	4877	4433	1076860
66 NET INCOME (LESS DEFICIT), TOTAL	7076629	33283	-71098	*52748	-64818	-40320	123355	54535	108016	146744	182690	295034	6256460
67 NET INCOME, TOTAL	8695940	45868	*454	*58581	*27908	*37915	303044	192087	228684	266345	283752	415819	6835483
68 DEFICIT, TOTAL	1619312	*12585	71552	*5833	*92726	78235	179688	137552	120668	119601	101062	120785	579023
69 NET INCOME (LESS DEF), FORM 1120-A	*-37211	-	-	-	*-37211	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-3526	*-3526	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	391003	12591	*-33625	*36145	*-2190	*4930	142761	56135	31569	*89314	28393	24982	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	745937	3194	*454	*21861	-	*8330	47830	*3860	23703	47158	43564	72058	473923
73 NET OPERATING LOSS DEDUCTION	277243	-	*454	*21861	-	*8281	47557	*2274	*14266	*45222	37237	52314	47777
74 DIVIDENDS RECEIVED DEDUCTION	468694	3194	-	-	-	*49	*273	*1586	9438	*1936	6328	19744	426146
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
76 INCOME SUBJECT TO TAX	7457818	30083	-	-	*17103	*16851	109441	118803	156320	130084	210785	304339	6364009
77 INCOME TAX BEFORE CREDITS, TOTAL	2657919	10269	-	-	*3516	*4466	35619	40603	53931	46800	73951	105333	2283433
78 REGULAR TAX	2533900	10228	-	-	*3516	*4466	34982	40357	52970	44208	72153	103467	2167553
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2729	2	-	-	-	-	-	*225	*280	*-0	37	5	2179
81 ALTERNATIVE MINIMUM TAX	109477	-	-	-	-	-	*630	*9	*629	*2636	1564	1503	102506
82 ENVIRONMENTAL TAX	11973	39	-	-	-	-	*7	*12	52	114	199	357	11194
83 FOREIGN TAX CREDIT	640330	839	-	-	-	-	*3921	*2281	*1142	*1006	4680	3647	622815
84 U.S. POSSESSIONS TAX CREDIT	120385	-	-	-	-	-	625	154	6183	10895	18864	11020	72644
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	75	-	-	-	-	-	-	-	-	-	-	-	75
87 GENERAL BUSINESS CREDIT	78161	659	-	-	*209	-	*812	3314	4196	*2489	1454	6509	58519
88 PRIOR YEAR MINIMUM TAX CREDIT	2121	276	-	-	*50	-	-	*169	*35	*271	373	949	-
89 INCOME TAX AFTER CREDITS, TOTAL	1816846	8495	-	-	*3257	*4466	30261	34686	42376	32139	48580	83208	1529379

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2342	*3	*573	*376	*249	*122	562	150	142	58	42	28	37
2 TOTAL ASSETS	405409142	-	*36892	*52616	*89632	*99045	1385577	1010921	2167595	2106748	2858287	4158027	391443802
3 CASH	5248989	-	*1127	*2173	*28396	*8492	154181	47536	192566	164090	105244	114803	4430380
4 NOTES AND ACCOUNTS RECEIVABLE	174027560	-	-	*3906	*8571	*10296	291143	238713	446532	420232	515563	777859	171314744
5 LESS: ALLOWANCE FOR BAD DEBTS	1954288	-	-	-	-	-	*8137	*2599	6552	6366	9152	11938	1909545
6 INVENTORIES	19173767	-	*1744	*22588	*10876	*63196	451079	311753	663997	389724	689716	712605	15856488
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2670880	-	-	-	-	-	*17295	-	*4127	-	-	13259	2636199
8 TAX-EXEMPT SECURITIES	3857565	-	-	-	-	-	*59636	-	-	*728	-	1570	3795632
9 OTHER CURRENT ASSETS	14624684	-	-	*10006	*6163	*4090	36223	24746	36255	80887	179199	215216	14031900
10 LOANS TO STOCKHOLDERS	1133007	-	-	*8411	-	-	*19256	*19248	*12546	*1194	1135	12731	1058486
11 MORTGAGE AND REAL ESTATE LOANS	21519562	-	*5641	*4593	-	-	*21563	-	-	-	13662	3319	21470784
12 OTHER INVESTMENTS	68313096	-	-	-	*32	-	33290	55964	61811	205924	131384	543324	67281368
13 DEPRECIABLE ASSETS	125430266	-	*46946	*11087	*41896	*27703	616135	482293	1146327	1025096	1440369	2324508	118267907
14 LESS: ACCUMULATED DEPRECIATION	64170417	-	*23958	*10764	*8836	*17609	335991	194557	476749	359382	491908	932359	61318304
15 DEPLETABLE ASSETS	6724	-	-	-	-	-	-	-	-	4167	1912	-	644
16 LESS: ACCUMULATED DEPLETION	456	-	-	-	-	-	-	-	-	-	-	-	456
17 LAND	1597732	-	*4132	-	-	*382	*10457	10045	30466	42765	44859	46555	1408070
18 INTANGIBLE ASSETS (AMORTIZABLE)	11968989	-	-	-	-	*405	*13553	*7123	43974	113372	133987	186138	11470438
19 LESS: ACCUMULATED AMORTIZATION	976585	-	-	-	-	-	*3503	*763	10019	18302	23891	13673	906434
20 OTHER ASSETS	22938067	-	*1260	*616	*2533	*2089	9396	11419	22313	42619	126210	164110	22555502
21 TOTAL LIABILITIES	405409142	-	*36892	*52616	*89632	*99045	1385577	1010921	2167595	2106748	2858287	4158027	391443802
22 ACCOUNTS PAYABLE	24841527	-	*1473	*24416	*25463	*20884	261038	188773	333513	319810	501829	506491	22657838
23 MORT, NOTES, AND BONDS UNDER 1 YR	103245988	-	*1613	-	*72265	*13512	122795	122050	393022	201387	401997	388439	101528909
24 OTHER CURRENT LIABILITIES	47106984	-	*74	*277	*46661	*26974	91925	76141	148896	154084	298195	380254	45883504
25 LOANS FROM STOCKHOLDERS	1781847	-	*8163	-	*2194	*1422	126744	*43056	*41225	*94915	70403	95038	1298687
26 MORT, NOTES, BONDS, 1 YR OR MORE	90327353	-	*64630	*2118	-	*9851	182749	321683	436829	436544	689513	1161256	87022180
27 OTHER LIABILITIES	47811755	-	*-0	*7097	*-0	*277	17817	35923	56824	104842	140579	150666	47297731
28 NET WORTH	90293687	-	*-39061	*18708	*-56952	*26127	582508	223296	757287	795166	755771	1475883	85754954
29 CAPITAL STOCK	7444079	-	*4874	*223	*22533	*17475	93679	45242	363883	177245	368880	496128	5853917
30 PAID-IN OR CAPITAL SURPLUS	32969955	-	*4206	*28340	*4602	*8414	43785	115554	147019	319839	295321	299022	31703852
31 RETAINED EARNINGS, APPROPRIATED	259262	-	-	-	-	-	*4552	-	*2010	*2935	7800	5041	236924
32 RETAINED EARNINGS, UNAPPROPRIATE	49956075	-	*-8224	*12695	*-111999	*1172	253340	-15833	-19221	93713	-74348	700088	49124690
33 RETAINED EARNINGS (S CORP)	1039992	-	*30974	*-22551	*28227	-	200554	*89529	276360	*207265	172163	57470	-
34 LESS: COST OF TREASURY STOCK	1375676	-	*70892	-	*315	*935	*13402	*11196	*12765	*5831	14045	81866	1164430
35 TOTAL RECEIPTS	290950881	*73401	*147372	*44392	*120476	*135480	3520694	1918415	4115230	3238750	4557659	6069743	267009270
36 BUSINESS RECEIPTS	254907614	*73247	*145653	*44261	*117280	*133693	3455711	1877048	3998294	3182334	4469041	5952812	231458241
37 INTEREST	23160683	*101	*100	*99	*3	*719	4152	13899	11160	11132	18813	43856	23056650
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	236820	-	-	-	-	-	*2523	*11	*109	*1927	2258	4266	225726
39 RENTS	6477957	-	-	-	-	-	*17525	-	*12349	8145	4874	6370	6428694
40 ROYALTIES	151647	-	-	-	-	-	*1614	-	*335	*975	1509	4346	142869
41 NET S-T CAP GAIN LESS NET LT LOSS	*1899	-	-	-	-	-	-	*1876	*27	-	-	-	-4
42 NET L-T CAP GAIN LESS NET ST LOSS	173002	-	-	-	-	-	-	*197	*6650	*377	171	3554	162054
43 NET GAIN, NONCAPITAL ASSETS	1868091	-	*1619	-	-	-	*14273	*324	2525	*12728	7957	7904	1820761
44 DIVIDENDS, DOMESTIC CORPORATIONS	162929	-	-	-	-	-	-	*338	*299	*1457	3625	2455	154755
45 DIVIDENDS, FOREIGN CORPORATIONS	1499868	-	-	-	-	-	-	-	-	-	7107	1563	1491198
46 OTHER RECEIPTS	2310371	*53	-	*33	*3193	*1068	24896	24721	83483	19676	42305	42618	2068326
47 TOTAL DEDUCTIONS	291135417	*74743	*155343	*51438	*122022	*153590	3469173	1911422	4022242	3222148	4580764	6072183	267300348
48 COST OF SALES AND OPERATIONS	204562102	*42645	*143011	*28932	*85703	*99637	2694740	1489281	3058870	2558808	3650604	4743756	185966115
49 COMPENSATION OF OFFICERS	654482	-	-	-	*6970	*10184	101032	50059	69959	29189	36589	40437	310064
50 REPAIRS	2068232	*90	-	*479	*461	*2308	8972	3960	9760	5584	17495	49983	1969140
51 BAD DEBTS	1874863	*626	-	*-0	*707	*900	11077	1654	15029	3660	5685	11032	1824492
52 RENT PAID ON BUSINESS PROPERTY	1905343	*131	*864	*5213	*4896	*899	22996	9851	21492	14797	19419	32414	1772370
53 TAXES PAID	5384025	*968	*32	*1233	*3647	*3690	69283	45457	77760	45908	69039	123730	4943277
54 INTEREST PAID	21454791	*2841	*1087	*333	*1162	*3644	44207	53122	77449	70980	129585	193808	20876572
55 CONTRIBUTIONS OR GIFTS	81306	-	-	-	-	-	1417	*236	493	*501	641	3948	74069
56 AMORTIZATION	185921	*325	-	-	-	*35	*1226	1872	7735	10200	12947	10098	141482
57 DEPRECIATION	15743188	*434	*3626	*1747	*1039	*2258	49118	42454	128798	115516	150116	244194	15003889
58 DEPLETION	*4862	-	-	-	-	-	-	*4055	-	-	-	-	806
59 ADVERTISING	2990881	*506	*225	*23	*910	*2433	14589	11245	17114	17550	14065	37988	2874235
60 PENSION, PROF SH, STOCK, ANNUITY	954067	-	-	-	-	-	9134	*2568	9495	8690	9602	19366	895212
61 EMPLOYEE BENEFIT PROGRAMS	4677322	*1113	-	-	*1225	*2142	28577	11095	29581	41319	72029	135695	4354546
62 NET LOSS, NONCAPITAL ASSETS	22902	-	*39	-	-	-	*2753	*1534	*1120	1529	2062	3097	10767
63 OTHER DEDUCTIONS	28571130	*25065	*6459	*13478	*15301	*25461	410053	182978	497587	297916	390885	422636	26283311
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-184536	*-1341	*-7972	*-7046	*-1545	*-18111	51521	6992	92988	16601	-23105	-2440	-291078
65 CONST TAXABLE INC FRM REL FRN CORPS	4404540	-	-	-	-	-	-	-	-	-	3156	5255	4396128
66 NET INCOME (LESS DEFICIT), TOTAL	3983184	*-1341	*-7972	*-7046	*-1545	*-18111	48998	6981	92879	14674	-22206	-1451	3879324
67 NET INCOME, TOTAL	6904426	-	*500	*25	*10777	-	120521	58067	180734	133773	101906	136231	6161892
68 DEFICIT, TOTAL	2921242	*1341	*8471	*7071	*12323	*18111	71523	*51086	87855	119099	124112	137681	2282568
69 NET INCOME (LESS DEF), FORM 1120-A	*-4	-	-	*-4	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	203664	-	-	*25	*10777	-	30028	*23162	83166	*38004	25891	-7390	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	379916	-	-	-	-	-	*9574	*13568	29132	*8827	11755	2331	304729
73 NET OPERATING LOSS DEDUCTION	177671	-	-	-	-	-	*9574	*13342	*28923	*7807	8986	79	108959
74 DIVIDENDS RECEIVED DEDUCTION	202245	-	-	-	-	-	-	*225	*209	*1020	2769	2252	195770
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6298357	-	*500	-	-	-	54190	*17003	66146	*86942	65089	127870	5880617
77 INCOME TAX BEFORE CREDITS, TOTAL	3107630	-	*75	-	-	-	16992	*6136	23490	29849	27195	47505	2956388
78 REGULAR TAX	2151300	-	*75	-	-	-	16989	*5705	22418	*29560	22119	43508	2010926
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5887	-	-	-	-	-	*1	*-0	*21	*-0	24	19	5821
81 ALTERNATIVE MINIMUM TAX	936720	-	-	-	-	-	*2	*430	*1017	*225	4973	3811	926263
82 ENVIRONMENTAL TAX	14799	-	-	-	-	-	-	-	*35	*64	80	196	14425
83 FOREIGN TAX CREDIT	1730382	-	-	-	-	-	-	-	-	-	3814	3586	1722982
84 U.S. POSSESSIONS TAX CREDIT	9737	-	-	-	-	-	-	-	-	9737	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	64280	-	-	-	-	-	*297	*22	*680	*246	320	397	62319
88 PRIOR YEAR MINIMUM TAX CREDIT	*549	-	-	-	-	-	-	*49	*175	*21	141	164	-
89 INCOME TAX AFTER CREDITS, TOTAL	1302681	-	*75	-	-	-	16695	*6065	22636	19845	22920	43359	1171087

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

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	5649	*319	*1971	*1288	866	*145	665	138	137	36	24	24	35
2 TOTAL ASSETS	138113145	-	*59641	*191921	331837	*120515	1670661	990010	2056814	1274150	1757765	3747943	125911888
3 CASH	2210802	-	*11606	*17631	38660	*4049	84919	51618	132345	75942	114836	153725	1525470
4 NOTES AND ACCOUNTS RECEIVABLE	28792587	-	*11445	*33536	83030	*14882	352723	207674	456445	289257	319842	865740	26158014
5 LESS: ALLOWANCE FOR BAD DEBTS	446269	-	-	*35	-	*1997	3867	*14895	5715	5308	7257	18467	388728
6 INVENTORIES	36194382	-	*11088	*61894	103334	*26827	611627	279848	545255	251619	425034	713036	33164819
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*62918	-	-	*186	-	-	-	*23289	-	-	600	-	38843
8 TAX-EXEMPT SECURITIES	*29036	-	-	-	-	-	*17115	-	-	-	-	3121	8801
9 OTHER CURRENT ASSETS	11040890	-	*444	*20767	*4929	*2234	60474	72437	77117	129281	38854	318242	10316110
10 LOANS TO STOCKHOLDERS	640710	-	*1977	*658	*9228	*206	*15708	*11990	*13647	*873	6112	1829	578483
11 MORTGAGE AND REAL ESTATE LOANS	*370827	-	-	-	*11376	-	*12580	-	*2026	-	-	274	344572
12 OTHER INVESTMENTS	15245741	-	-	-	*2520	*57	23271	41307	75847	42957	126941	429246	14503594
13 DEPRECIABLE ASSETS	61267375	-	*67006	*61639	132963	*171824	848709	562667	1117955	610522	855660	1442330	55396099
14 LESS: ACCUMULATED DEPRECIATION	31397266	-	*50497	*32148	69067	*115125	425179	312493	501437	287968	397798	625963	28579593
15 DEPLETABLE ASSETS	131963	-	-	-	-	-	-	-	-	-	-	-	131963
16 LESS: ACCUMULATED DEPLETION	23192	-	-	-	-	-	-	-	-	-	-	-	23192
17 LAND	1596307	-	*630	-	*4515	*1976	40764	33855	57967	49914	27121	55779	1323785
18 INTANGIBLE ASSETS (AMORTIZABLE)	3910079	-	*7350	*165	*2104	*19847	37981	*175	27925	*62776	107049	207602	3437105
19 LESS: ACCUMULATED AMORTIZATION	961180	-	*2189	*106	*1780	*4289	23088	*47	3346	*16241	12255	41519	856320
20 OTHER ASSETS	9447434	-	*782	*27733	*10025	*25	16922	32585	60782	70526	153026	242968	8832061
21 TOTAL LIABILITIES	138113145	-	*59641	*191921	331837	*120515	1670661	990010	2056814	1274150	1757765	3747943	125911888
22 ACCOUNTS PAYABLE	13026717	-	*5155	*87053	103704	*8179	390192	172241	212808	177352	252574	251860	11365598
23 MORT, NOTES, AND BONDS UNDER 1 YR	13130624	-	*10662	*27777	*42528	*7676	338563	127865	278747	209387	279357	439247	11368813
24 OTHER CURRENT LIABILITIES	33929816	-	*6426	*5177	29618	*9179	236781	105092	264379	170517	240997	503358	32358293
25 LOANS FROM STOCKHOLDERS	744720	-	*27873	*49911	*39855	*55034	140556	*10105	*46276	*3597	9415	143909	218190
26 MORT, NOTES, BONDS, 1 YR OR MORE	25685212	-	*10488	*39912	*79968	*17849	419485	106269	417490	223377	371877	830219	23168278
27 OTHER LIABILITIES	9361419	-	*753	*13081	*43435	*3732	144896	*13142	30674	118935	119735	318572	8554464
28 NET WORTH	42234638	-	*-1716	*-30990	-7272	*18866	189	455296	806439	370985	483811	1260779	38878252
29 CAPITAL STOCK	7644836	-	*34169	*28408	21791	*20900	173805	40323	214132	142238	106513	131702	6730854
30 PAID-IN OR CAPITAL SURPLUS	8417262	-	*7330	*23908	-	*17945	338238	122573	186805	90014	294570	699762	6636117
31 RETAINED EARNINGS, APPROPRIATED	137401	-	-	*969	-	-	*21240	-	*3871	*455	1476	762	108628
32 RETAINED EARNINGS, UNAPPROPRIATE	28627379	-	*-44356	*-78302	*-5935	*11415	-642897	170552	230034	122847	-8816	520753	28352083
33 RETAINED EARNINGS (S CORP)	755295	-	*1140	*-2866	*-23128	*-20716	123965	*127043	*187998	*23224	104302	146283	88051
34 LESS: COST OF TREASURY STOCK	3347534	-	-	*3108	-	*10677	*14162	*5195	16401	*7792	14233	238484	3037481
35 TOTAL RECEIPTS	177017005	*221631	*329899	*581546	1019846	*265584	3040863	1593611	3250472	1664241	2735046	4125159	158189107
36 BUSINESS RECEIPTS	166341966	*204005	*317418	*577874	1017697	*250914	3006470	1536215	3170499	1584780	2670818	3928095	148077183
37 INTEREST	2404629	*160	-	*1598	*1995	*301	3584	3825	9888	17647	13471	60342	2291818
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21358	-	-	-	-	-	*978	-	*541	*610	3266	5653	10309
39 RENTS	1733700	*3408	-	*1378	-	*1055	*3409	*1386	10915	*6639	18200	23210	1664100
40 ROYALTIES	252023	-	-	-	-	-	*1791	-	*295	*107	2763	5720	241346
41 NET S-T CAP GAIN LESS NET LT LOSS	10867	-	-	-	-	-	-	-	-	-	-	-	10867
42 NET L-T CAP GAIN LESS NET ST LOSS	472661	-	-	-	-	*10513	*359	*2513	*14734	*12790	138	18386	413229
43 NET GAIN, NONCAPITAL ASSETS	525580	-	-	*504	-	*1973	*2471	*14	14172	*14748	3412	3707	484578
44 DIVIDENDS, DOMESTIC CORPORATIONS	106733	-	-	-	-	-	*15	*40	*63	*440	1273	4166	100735
45 DIVIDENDS, FOREIGN CORPORATIONS	1314048	-	-	-	-	-	-	-	-	-	226	6725	1307097
46 OTHER RECEIPTS	3833442	*14058	*12481	*192	*154	*829	21786	49619	29366	26480	21477	69154	3587845
47 TOTAL DEDUCTIONS	168835514	*245412	*324860	*617323	1023641	*280199	3079648	1511450	3173852	1670160	2681879	4072785	150154305
48 COST OF SALES AND OPERATIONS	126221900	*192813	*166481	*441558	785365	*191302	2252574	1127313	2371214	1233006	2117225	2818730	112524319
49 COMPENSATION OF OFFICERS	658533	*4885	*24370	*21513	*37291	*7456	82979	49597	73862	20006	31500	41851	263224
50 REPAIRS	1215092	*274	*3168	*6304	*346	*662	11595	4602	11350	5464	7801	28344	1135183
51 BAD DEBTS	288195	*56	*34	*1254	*6320	*6581	4803	4855	11121	2765	6283	16584	227538
52 RENT PAID ON BUSINESS PROPERTY	1464536	*4584	*16574	*14175	*7069	*868	40509	8380	19006	12571	16701	36464	1287635
53 TAXES PAID	3428623	*6988	*12735	*17646	28291	*7257	73245	33052	86765	32407	44658	109988	2975591
54 INTEREST PAID	4053635	*2731	*6057	*4535	*14455	*7368	62711	25338	80639	46677	77074	149954	3576095
55 CONTRIBUTIONS OR GIFTS	74618	*37	-	*26	*12	*59	291	*105	974	*258	283	420	72153
56 AMORTIZATION	188948	*763	*1161	*808	*238	*3028	7258	*1238	3888	9542	7164	22861	131002
57 DEPRECIATION	4086890	*2755	*3020	*8031	13359	*10965	56524	49472	86893	44136	70127	99910	3641697
58 DEPLETION	*29647	-	-	-	-	-	*234	-	-	-	-	-	29413
59 ADVERTISING	447773	*304	*3011	*7716	*10033	*1670	25083	21921	19953	5583	10971	20288	321242
60 PENSION, PROF SH, STOCK, ANNUITY	979656	-	-	-	*3402	-	2905	*4187	12868	*12607	10574	64009	869104
61 EMPLOYEE BENEFIT PROGRAMS	3619776	*30	*3126	*644	*12878	*3565	21840	35283	34972	25937	28131	93812	3359558
62 NET LOSS, NONCAPITAL ASSETS	23644	*882	-	-	-	-	*2644	*740	1778	*203	266	1217	15915
63 OTHER DEDUCTIONS	22054047	*28310	*85123	*93113	104583	*39419	434454	145368	358570	218999	253120	568353	19724635
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8181492	*-23781	*5039	*-35777	-3795	*-14615	-38785	82162	76620	-5919	53167	52374	8034803
65 CONST TAXABLE INC FRM REL FRN CORPS	588749	-	-	-	-	-	-	-	*1917	-	538	6415	579878
66 NET INCOME (LESS DEFICIT), TOTAL	8734724	*-23781	*5039	*-35777	-3795	*-14615	-39763	82162	63836	-6529	50439	53136	8604372
67 NET INCOME, TOTAL	9652312	*14897	*16500	*3963	*26886	*6329	103929	113902	134805	*57082	127838	190873	8855309
68 DEFICIT, TOTAL	917588	*38678	*11461	*39740	*30681	*20944	143692	*31740	70968	63611	77399	137737	250937
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4471	*-4471	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	138401	*-13534	*13399	*3217	*1968	*-11412	17859	*67532	*-4854	*1449	22931	27140	12706
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1376023	*14561	*2553	-	*717	*4688	*10173	*8071	*21543	*13399	10008	14536	1275774
73 NET OPERATING LOSS DEDUCTION	569271	*14561	*2553	-	*717	*4688	*10173	*8043	*21499	*13092	9369	11081	473496
74 DIVIDENDS RECEIVED DEDUCTION	806752	-	-	-	-	-	-	*28	*44	*308	639	3455	802278
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	8056094	*336	-	*715	*14970	*1641	50767	*26356	112364	*36956	94900	143862	7573227
77 INCOME TAX BEFORE CREDITS, TOTAL	2787346	*62	-	*107	*2794	*347	16407	*9049	38723	*14461	32926	52931	2619539
78 REGULAR TAX	2737053	*50	-	*107	*2794	*347	16401	*8922	38034	*12568	32272	49061	2576495
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1983	-	-	-	-	-	-	-	-	-	-0	5	1978
81 ALTERNATIVE MINIMUM TAX	41598	*11	-	-	-	-	-	*148	*642	*1847	544	3657	34750
82 ENVIRONMENTAL TAX	12787	-	-	-	-	-	*6	-0	*47	*47	109	208	12371
83 FOREIGN TAX CREDIT	351871	-	-	-	-	-	*155	-	-	*417	4	6062	345233
84 U.S. POSSESSIONS TAX CREDIT	993	-	-	-	-	-	313	681	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	41982	-	-	-	-	-	*405	*3504	*342	*129	127	654	36822
88 PRIOR YEAR MINIMUM TAX CREDIT	92389	-	-	-	-	-	*749	-	*770	*342	58	-	90469
89 INCOME TAX AFTER CREDITS, TOTAL	2300111	*62	-	*107	*2794	*347	14786	*4865	37610	*13573	32738	46215	2147014

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: AIRCRAFT, GUIDED MISSILS 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	1402	*235	*160	*427	*210	-	187	84	47	*4	10	15	23
2 TOTAL ASSETS	122552237	-	*3972	*72180	*78148	-	563253	567209	730464	*117878	714173	2577516	117127445
3 CASH	1530526	-	*430	*14585	*9347	-	27645	11500	66768	*523	54981	94204	1250542
4 NOTES AND ACCOUNTS RECEIVABLE	25887164	-	-	*1157	*25299	-	126384	129338	131199	*12983	132344	534187	24754272
5 LESS: ALLOWANCE FOR BAD DEBTS	388021	-	-	*35	-	-	*333	*11402	*1566	*499	4548	8285	361354
6 INVENTORIES	33571254	-	-	*14210	*12620	-	164633	193770	226456	*60918	178417	546004	32174226
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*42318	-	-	*186	-	-	-	*23289	-	-	-	-	18843
8 TAX-EXEMPT SECURITIES	*29035	-	-	-	-	-	*17115	-	-	-	-	3121	8800
9 OTHER CURRENT ASSETS	10246556	-	-	*5122	*3500	-	*15245	65257	24747	*1229	23418	112081	9995958
10 LOANS TO STOCKHOLDERS	268898	-	-	*658	*9228	-	-	*464	*11519	-	4365	1829	240836
11 MORTGAGE AND REAL ESTATE LOANS	*357426	-	-	-	-	-	*12580	-	-	-	-	274	344572
12 OTHER INVESTMENTS	13024601	-	-	-	-	-	*18233	*11863	*40875	-	63979	355287	12534363
13 DEPRECIABLE ASSETS	54658642	-	-	*17465	*29684	-	310051	282447	331592	*17809	358176	1026443	52284974
14 LESS: ACCUMULATED DEPRECIATION	28401603	-	-	*8902	*14965	-	149058	176326	133981	*10434	189481	434420	27284037
15 DEPLETABLE ASSETS	131963	-	-	-	-	-	-	-	-	-	-	-	131963
16 LESS: ACCUMULATED DEPLETION	23192	-	-	-	-	-	-	-	-	-	-	-	23192
17 LAND	1310209	-	-	-	-	-	*4510	*17267	*14233	-	6901	44859	1222439
18 INTANGIBLE ASSETS (AMORTIZABLE)	3463959	-	*5592	*79	*6	-	*12663	*30	*529	*34655	71321	107716	3231367
19 LESS: ACCUMULATED AMORTIZATION	875724	-	*2050	*79	*6	-	*1396	*20	*247	*7101	5333	30676	828816
20 OTHER ASSETS	7718225	-	-	*27733	*3434	-	4981	19732	18340	*7792	19632	224892	7391689
21 TOTAL LIABILITIES	122552237	-	*3972	*72180	*78148	-	563253	567209	730464	*117878	714173	2577516	117127445
22 ACCOUNTS PAYABLE	11164680	-	*730	*9686	*6079	-	129903	112572	79830	*9395	87325	153091	10576070
23 MORT, NOTES, AND BONDS UNDER 1 YR	11774815	-	-	*7879	*23488	-	*65452	88755	106611	*6878	104556	261439	11109756
24 OTHER CURRENT LIABILITIES	32215136	-	-	*4499	*12752	-	28547	75511	66115	*4393	137516	370285	31515518
25 LOANS FROM STOCKHOLDERS	459779	-	*13033	*27516	*12160	-	*111659	*5711	*11227	*16	4396	143909	130152
26 MORT, NOTES, BONDS, 1 YR OR MORE	21478615	-	-	-	*9636	-	*234656	*63459	102841	*41929	182283	435028	20408782
27 OTHER LIABILITIES	8362551	-	-	*241	*43435	-	*96674	*7915	*13687	*44415	81178	218339	7856667
28 NET WORTH	37096661	-	*-9790	*22358	*-29403	-	-103639	213286	350152	*10853	116920	995425	35530499
29 CAPITAL STOCK	6636266	-	*1531	*8256	*2219	-	53338	24253	30691	*6063	36593	74898	6398422
30 PAID-IN OR CAPITAL SURPLUS	6058987	-	-	-	-	-	*312441	58996	94623	*6990	197200	586547	4802190
31 RETAINED EARNINGS, APPROPRIATED	*103879	-	-	*969	-	-	*861	-	*3871	-	-	-	98177
32 RETAINED EARNINGS, UNAPPROPRIATE	27163119	-	*-11696	*13134	*-31622	-	-562586	*55919	157703	*-10495	-109186	450611	27211336
33 RETAINED EARNINGS (S CORP)	353015	-	*374	-	-	-	*101966	*74575	*65292	*8294	-	102514	-
34 LESS: COST OF TREASURY STOCK	3218603	-	-	-	-	-	*9659	*458	*2028	-	7688	219144	2979626
35 TOTAL RECEIPTS	154186019	*21848	*12453	*104066	*223205	-	621390	877268	894228	*110104	823093	2116289	148382075
36 BUSINESS RECEIPTS	144174950	*7813	-	*103569	*222870	-	605913	836699	853632	*108850	799222	1992322	138644060
37 INTEREST	2225692	-	-	*498	*335	-	*1544	*1107	3598	*50	7836	36677	2174048
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14276	-	-	-	-	-	*978	-	-	-	2051	5572	5675
39 RENTS	1672972	-	-	-	-	-	*2295	-	*918	-	940	20398	1648420
40 ROYALTIES	242563	-	-	-	-	-	*1772	-	*1	-	673	5137	234980
41 NET S-T CAP GAIN LESS NET LT LOSS	10703	-	-	-	-	-	-	-	-	-	-	-	10703
42 NET L-T CAP GAIN LESS NET ST LOSS	413086	-	-	-	-	-	-	*2431	*14600	-	44	500	395510
43 NET GAIN, NONCAPITAL ASSETS	437276	-	-	-	-	-	*114	*14	*13363	*1010	1657	1947	419170
44 DIVIDENDS, DOMESTIC CORPORATIONS	104226	-	-	-	-	-	*15	-	-	-	360	3773	100078
45 DIVIDENDS, FOREIGN CORPORATIONS	1306380	-	-	-	-	-	-	-	-	-	202	3905	1302273
46 OTHER RECEIPTS	3583895	*14035	*12453	-	-	-	*8758	37017	8116	*194	10107	46057	3447158
47 TOTAL DEDUCTIONS	146175546	*13254	*10788	*110357	*236463	-	645834	809941	857926	*111839	818293	2005834	140555017
48 COST OF SALES AND OPERATIONS	108953875	*4445	-	*70992	*158245	-	381496	594038	617376	*72960	592448	1301204	105160671
49 COMPENSATION OF OFFICERS	408307	*1578	-	*5009	*14422	-	32165	36653	36627	-	14031	31958	235864
50 REPAIRS	1092586	*74	-	*453	*115	-	4327	*1025	1809	*27	5219	20832	1058705
51 BAD DEBTS	235902	-	-	-	-	-	*382	*844	*4730	-	5049	6605	218292
52 RENT PAID ON BUSINESS PROPERTY	1310030	*836	*3166	*2768	*2597	-	15703	*2447	4326	*996	10347	16430	1250415
53 TAXES PAID	2915449	*370	*55	*1032	*9720	-	21843	19198	18920	*1930	18930	67383	2756067
54 INTEREST PAID	3453028	*173	*97	*169	*4372	-	13173	16313	21972	*6650	37233	82513	3270362
55 CONTRIBUTIONS OR GIFTS	72147	-	-	*26	*9	-	*216	*24	*295	-	95	394	71088
56 AMORTIZATION	153184	*640	*1118	*790	*120	-	*432	*1219	*944	*7168	2138	21808	116807
57 DEPRECIATION	3622526	*89	-	*3293	*4645	-	20000	26563	32729	*1831	17269	74907	3441201
58 DEPLETION	29413	-	-	-	-	-	-	-	-	-	-	-	29413
59 ADVERTISING	269380	*79	-	*3972	*79	-	*3145	5949	1128	*2	1009	6007	248010
60 PENSION, PROF SH, STOCK, ANNUITY	855262	-	-	-	*1928	-	*1700	*3981	*4082	-	4220	50358	788993
61 EMPLOYEE BENEFIT PROGRAMS	3296875	-	-	-	*10334	-	*9132	*29308	10114	*578	8840	36935	3191634
62 NET LOSS, NONCAPITAL ASSETS	11929	-	-	-	-	-	*2232	*723	*198	-	20	1128	7627
63 OTHER DEDUCTIONS	19495654	*4970	*6352	*21855	*29876	-	139888	71656	102676	*19697	101445	287372	18709867
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8010473	*8594	*1665	*-6291	*-13258	-	-24443	67327	36302	*-1735	4800	110455	7827058
65 CONST TAXABLE INC FRM REL FRN CORPS	578144	-	-	-	-	-	-	-	-	-	538	6073	571532
66 NET INCOME (LESS DEFICIT), TOTAL	8560181	*8594	*1665	*-6291	*-13258	-	-25421	67327	22143	*-1735	3288	110956	8392915
67 NET INCOME, TOTAL	8985914	*14035	*12416	*715	*2126	-	*44508	80574	*51822	*6726	43707	157843	8571442
68 DEFICIT, TOTAL	425732	*5440	*10751	*7006	*15384	-	*69929	*13247	*29680	*8462	40419	46887	178527
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	90622	-	*12416	-	-	-	*24563	*54469	*-1934	*6726	-	-5618	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1272958	*14035	-	-	*46	-	-	*6729	-	-	6357	14137	1231654
73 NET OPERATING LOSS DEDUCTION	467686	*14035	-	-	*46	-	-	*6729	-	-	6357	11081	429439
74 DIVIDENDS RECEIVED DEDUCTION	805272	-	-	-	-	-	-	-	-	-	-	3056	802216
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7624934	-	-	*715	*2080	-	*19584	*19375	*55967	-	37350	143706	7346157
77 INCOME TAX BEFORE CREDITS, TOTAL	2636958	-	-	*107	*320	-	*6439	*6693	*19000	-	13049	52840	2538510
78 REGULAR TAX	2593480	-	-	*107	*320	-	*6439	*6630	*18985	-	12699	49009	2499292
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1926	-	-	-	-	-	-	-	-	-	-	4	1923
81 ALTERNATIVE MINIMUM TAX	35391	-	-	-	-	-	-	*84	*4	-	306	3619	31379
82 ENVIRONMENTAL TAX	12236	-	-	-	-	-	-	-0	*12	-	45	208	11971
83 FOREIGN TAX CREDIT	347659	-	-	-	-	-	*155	-	-	-	-	6010	341494
84 U.S. POSSESSIONS TAX CREDIT	681	-	-	-	-	-	-	681	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	39842	-	-	-	-	-	*337	*3379	-	-	-	654	35472
88 PRIOR YEAR MINIMUM TAX CREDIT	*87259	-	-	-	-	-	-	-	*66	-	58	-	87135
89 INCOME TAX AFTER CREDITS, TOTAL	2161517	-	-	*107	*320	-	*5947	*2634	*18934	-	12991	46176	2074408

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: 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	2801	*70	*1605	*306	*326	*82	293	*42	46	*18	5	5	3
2 TOTAL ASSETS	5717009	-	*42781	*42531	*127948	*79481	705321	*325910	682852	*689605	358054	721347	1941177
3 CASH	325428	-	*7923	*870	*11484	*2720	39579	*30325	46142	*55550	23810	53719	53307
4 NOTES AND ACCOUNTS RECEIVABLE	1034994	-	*11445	*9212	*7024	*9441	139808	*65765	150925	*155563	55345	180390	250078
5 LESS: ALLOWANCE FOR BAD DEBTS	19061	-	-	-	-	-	*1652	*3438	*1794	*1892	1062	7454	1768
6 INVENTORIES	914307	-	*5109	*17225	*57200	*17349	269874	*82097	114012	*39181	53607	24916	233737
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	417211	-	*444	*12846	*145	*2144	39180	*6673	32970	*103244	8506	194420	16641
10 LOANS TO STOCKHOLDERS	29227	-	*148	-	-	*137	*15708	*9983	*2123	*873	256	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*11376	-	-	-	*11376	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	525453	-	-	-	*2520	-	*5003	*23847	*10710	*32174	17618	47974	385607
13 DEPRECIABLE ASSETS	2759884	-	*66594	*3622	*73689	*152374	364734	*191292	445399	*448515	194608	287037	532021
14 LESS: ACCUMULATED DEPRECIATION	1300807	-	*50369	*1244	*45021	*106684	196774	*108511	200166	*216478	77878	131561	166122
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	165511	-	*630	-	*2988	*1976	*23139	*16588	24291	*45879	12976	4677	32366
18 INTANGIBLE ASSETS (AMORTIZABLE)	121440	-	*214	-	*1577	-	*23530	*133	*23621	*6890	2	61897	3576
19 LESS: ACCUMULATED AMORTIZATION	35318	-	*139	-	*1566	-	*21159	*21	*2334	*1637	1	7515	947
20 OTHER ASSETS	767363	-	*782	*-0	*6532	*25	4350	*11177	36954	*21745	70267	12847	602683
21 TOTAL LIABILITIES	5717009	-	*42781	*42531	*127948	*79481	705321	*325910	682852	*689605	358054	721347	1941177
22 ACCOUNTS PAYABLE	713420	-	*4425	*16861	*33266	*5297	163663	*41362	75058	*112126	36123	72560	152678
23 MORT, NOTES, AND BONDS UNDER 1 YR	663527	-	*3363	*281	*5289	*3991	191007	*24214	69651	*81470	130984	102914	50365
24 OTHER CURRENT LIABILITIES	733017	-	*2428	*339	*6721	*6813	150708	*26679	96917	*137704	47183	86913	170612
25 LOANS FROM STOCKHOLDERS	165020	-	*14840	*17741	*21942	*36270	*17707	*4394	*28513	*3581	3316	-	16716
26 MORT, NOTES, BONDS, 1 YR OR MORE	1296154	-	*10488	*28081	*66967	*13617	90799	*38465	219745	*88310	47569	237176	454937
27 OTHER LIABILITIES	368754	-	*753	*12775	*-0	*3732	*35822	*5227	*5297	*19634	10361	88489	186665
28 NET WORTH	1777116	-	*6483	*-33546	*-6237	*9761	55614	*185569	187671	*246782	82519	133295	909205
29 CAPITAL STOCK	532774	-	*31609	*4218	*8857	*286	33208	*15217	103329	*106134	33989	17879	178049
30 PAID-IN OR CAPITAL SURPLUS	890338	-	*6219	*8318	-	-	15173	*11046	*35952	*54723	24527	66762	667617
31 RETAINED EARNINGS, APPROPRIATED	*26663	-	-	-	-	-	*20378	-	-	-	1476	-	4809
32 RETAINED EARNINGS, UNAPPROPRIATE	244780	-	*-32660	*-46082	*17360	*39071	-45427	*93867	14880	*78788	14011	7863	103110
33 RETAINED EARNINGS (S CORP)	167343	-	*1315	-	*-32454	*-20716	*36782	*65439	*45639	*14929	12638	43770	-
34 LESS: COST OF TREASURY STOCK	84780	-	-	-	-	*8880	*4499	-	*12129	*7792	4121	2979	44380
35 TOTAL RECEIPTS	9334395	*195212	*177521	*132030	*183277	*187911	1437110	*547509	1165278	*1054041	488055	1245568	2520884
36 BUSINESS RECEIPTS	9121121	*191720	*177493	*130921	*181824	*187636	1423520	*537243	1143095	*1003405	479446	1196012	2468805
37 INTEREST	64305	*67	-	*1100	*1299	*178	1793	*1563	3832	*8292	2855	22993	20333
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*844	-	-	-	-	-	-	-	*96	*599	148	-	1
39 RENTS	21135	*3408	-	-	-	-	*1114	*1386	*4252	*6639	2021	1994	321
40 ROYALTIES	*472	-	-	-	-	-	*19	-	-	*99	8	-	345
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	42633	-	-	-	-	-	*359	*82	-	*12790	93	17256	12053
43 NET GAIN, NONCAPITAL ASSETS	15483	-	-	-	-	-	*44	-	*706	*13701	737	295	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1844	-	-	-	-	-	-	-	*63	*440	913	388	41
45 DIVIDENDS, FOREIGN CORPORATIONS	1416	-	-	-	-	-	-	-	-	-	24	-	1393
46 OTHER RECEIPTS	65142	*18	*28	*9	*154	*97	10261	*7234	13235	*8077	1809	6629	17592
47 TOTAL DEDUCTIONS	9453682	*223116	*173704	*147086	*189944	*194635	1451554	*538535	1160659	*1066149	487060	1285733	2535506
48 COST OF SALES AND OPERATIONS	7340807	*186157	*71770	*99428	*134867	*147823	1153331	*426353	877039	*797742	384549	916320	2145428
49 COMPENSATION OF OFFICERS	140671	*3307	*24370	*6369	-	*6935	38175	*10885	18845	*14150	5838	6324	5473
50 REPAIRS	25053	*175	*3168	*213	*184	*610	2873	*2374	6164	*3652	130	5354	159
51 BAD DEBTS	18037	*56	*34	*1254	*93	*824	*2531	*3962	*1222	*2492	244	5274	51
52 RENT PAID ON BUSINESS PROPERTY	85228	*2547	*13408	*9187	*2674	*630	17320	*4743	8661	*7906	2281	12551	3319
53 TAXES PAID	228631	*6564	*6837	*2784	*9765	*5878	28919	*10787	35201	*23449	5837	28986	63625
54 INTEREST PAID	234898	*2487	*2876	*566	*7459	*5407	27294	*6871	35187	*22462	17540	41437	65313
55 CONTRIBUTIONS OR GIFTS	737	*37	-	-	*2	-	*31	*81	*220	*233	133	-	-
56 AMORTIZATION	16110	*123	*43	-	*14	-	*6610	*16	*2415	*919	1456	534	3981
57 DEPRECIATION	169055	*2569	*2907	*494	*5870	*8602	23682	*7648	33397	*27428	13612	14174	28670
58 DEPLETION	*234	-	-	-	-	-	*234	-	-	-	-	-	-
59 ADVERTISING	78021	*103	*1123	*645	*6707	*1223	17224	*15566	12125	*2691	4124	5480	11009
60 PENSION, PROF SH, STOCK, ANNUITY	69807	-	-	-	-	-	*210	*117	*2924	*2399	2782	12750	48624
61 EMPLOYEE BENEFIT PROGRAMS	175096	-	*2364	-	*1888	*3168	*5269	*5461	16635	*20812	6087	48372	65040
62 NET LOSS, NONCAPITAL ASSETS	5045	*882	-	-	-	-	*57	*8	*1074	*203	-	89	2733
63 OTHER DEDUCTIONS	866252	*18110	*44805	*26145	*20421	*13535	127794	*43662	109551	*139613	42448	188088	92081
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-119286	*-27904	*3817	*-15056	*-6667	*-6724	-14444	*8974	4619	*-12108	995	-40165	-14622
65 CONST TAXABLE INC FRM REL FRN CORPS	*2719	-	-	-	-	-	-	-	*1917	-	-	-	802
66 NET INCOME (LESS DEFICIT), TOTAL	-117411	*-27904	*3817	*-15056	*-6667	*-6724	-14444	*8974	6441	*-12707	846	-40165	-13821
67 NET INCOME, TOTAL	221353	*336	*4084	-	*8630	*4688	26855	*15524	*28681	*32049	25014	32758	42735
68 DEFICIT, TOTAL	338764	*28240	*267	*15056	*15297	*11412	*41299	*6550	*22240	*44756	24167	72923	56556
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1469	*-13534	*1425	-	*-9230	*-11412	*-4954	*12694	*-3207	*-5278	2206	32758	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84630	-	*2553	-	*671	*4688	*1287	*1313	*17035	*13399	639	280	42763
73 NET OPERATING LOSS DEDUCTION	83331	-	*2553	-	*671	*4688	*1287	*1313	*16992	*13092	-	-	42735
74 DIVIDENDS RECEIVED DEDUCTION	*1299	-	-	-	-	-	-	-	*44	*308	639	280	29
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	86824	*336	-	-	*7958	-	*24549	*1517	*11645	*18650	22169	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	31053	*62	-	-	*1552	-	*7737	*498	*4500	*8055	7569	-0	1080
78 REGULAR TAX	27502	*50	-	-	*1552	-	*7731	*435	*3846	*6343	7544	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
81 ALTERNATIVE MINIMUM TAX	3406	*11	-	-	-	-	-	*63	*638	*1672	-	-	1021
82 ENVIRONMENTAL TAX	145	-	-	-	-	-	*6	-	*16	*40	25	-	59
83 FOREIGN TAX CREDIT	*421	-	-	-	-	-	-	-	-	*417	4	-	-
84 U.S. POSSESSIONS TAX CREDIT	313	-	-	-	-	-	313	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*270	-	-	-	-	-	*49	*125	-	*43	54	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*849	-	-	-	-	-	*749	-	-	*100	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	29200	*62	-	-	*1552	-	*6626	*374	*4500	*7495	7511	-0	1080

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER 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	1446	*14	*206	*554	*330	*62	186	*12	44	*14	9	4	9
2 TOTAL ASSETS	9843899	-	*12888	*77210	*125741	*41034	402088	*96892	643497	*466667	685538	449080	6843265
3 CASH	354848	-	*3253	*2176	*17829	*1329	17696	*9793	19434	*19869	36045	5802	221622
4 NOTES AND ACCOUNTS RECEIVABLE	1870429	-	-	*23167	*50707	*5441	86532	*12571	174321	*120711	132153	151163	1113664
5 LESS: ALLOWANCE FOR BAD DEBTS	39187	-	-	-	-	*1997	*1882	*55	*2354	*2917	1648	2728	25606
6 INVENTORIES	1708821	-	*5979	*30459	*33513	*9478	177121	*3981	204787	*151520	193010	142116	756857
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	20600	-	-	-	-	-	-	-	-	-	600	-	20000
8 TAX-EXEMPT SECURITIES	1	-	-	-	-	-	-	-	-	-	-	-	1
9 OTHER CURRENT ASSETS	377123	-	-	*2799	*1284	*90	6050	*508	19400	*24808	6930	11742	303512
10 LOANS TO STOCKHOLDERS	342584	-	*1829	-	-	*69	-	*1543	*5	-	1491	-	337648
11 MORTGAGE AND REAL ESTATE LOANS	*2026	-	-	-	-	-	-	-	*2026	-	-	-	-
12 OTHER INVESTMENTS	1695687	-	-	-	-	*57	*35	*5597	24262	*10784	45344	25985	1583624
13 DEPRECIABLE ASSETS	3848848	-	*412	*40552	*29590	*19450	173924	*88928	340965	*144198	302876	128850	2579105
14 LESS: ACCUMULATED DEPRECIATION	1694857	-	*128	*22002	*9081	*8441	79347	*27655	167291	*61057	130439	59982	1129434
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	120588	-	-	-	*1527	-	*13115	-	19444	*4036	7243	6243	68980
18 INTANGIBLE ASSETS (AMORTIZABLE)	324679	-	*1544	*87	*520	*19847	*1788	*12	*3775	*21231	35726	37989	202161
19 LESS: ACCUMULATED AMORTIZATION	50138	-	-	*27	*208	*4289	*533	*6	*765	7503	6921	3329	26557
20 OTHER ASSETS	961846	-	-	-	*59	-	*7590	*1675	5487	*40989	63127	5229	837690
21 TOTAL LIABILITIES	9843899	-	*12888	*77210	*125741	*41034	402088	*96892	643497	*466667	685538	449080	6843265
22 ACCOUNTS PAYABLE	1148617	-	-	*60506	*64359	*2882	96626	*18307	57921	*55832	129125	26209	636851
23 MORT, NOTES, AND BONDS UNDER 1 YR	692282	-	*7298	*19617	*13751	*3686	*82104	*14897	102486	*121040	43818	74894	208692
24 OTHER CURRENT LIABILITIES	981663	-	*3999	*339	*10145	*2365	57526	*2902	101347	*28421	56298	46159	672163
25 LOANS FROM STOCKHOLDERS	119920	-	-	*4654	*5752	*18764	*11189	-	*6536	-	1703	-	71322
26 MORT, NOTES, BONDS, 1 YR OR MORE	2910443	-	-	*11831	*3366	*4232	*94030	*4345	94904	*93138	142025	158014	2304559
27 OTHER LIABILITIES	630113	-	-	*65	-	-	*12400	-	*11689	*54886	28196	11744	511133
28 NET WORTH	3360861	-	*1592	*-19802	*28368	*9105	48213	*56442	268615	*113350	284373	132059	2438547
29 CAPITAL STOCK	475796	-	*1029	*15935	*10715	*20614	87259	*854	80112	*30041	35931	38925	154383
30 PAID-IN OR CAPITAL SURPLUS	1467937	-	*1111	*15590	-	*17945	*10624	*52531	56230	*28301	72843	46453	1166310
31 RETAINED EARNINGS, APPROPRIATED	*6859	-	-	-	-	-	-	-	-	*455	-	762	5642
32 RETAINED EARNINGS, UNAPPROPRIATE	1219481	-	-	*-45353	*8327	*-27656	*-34883	*20766	57451	*54554	86359	62279	1037636
33 RETAINED EARNINGS (S CORP)	234938	-	*-549	*-2866	*9326	-	*-14783	*-12971	*77067	-	91664	-	88051
34 LESS: COST OF TREASURY STOCK	44151	-	-	*3108	-	*1797	*3	*4737	*2245	-	2424	16361	13475
35 TOTAL RECEIPTS	13496591	*4571	*139925	*345450	*613364	*77673	982363	*168835	1190965	*500096	1423899	763302	7286148
36 BUSINESS RECEIPTS	13045895	*4472	*139925	*343384	*613002	*63278	977036	*162272	1173771	*472525	1392150	739761	6964318
37 INTEREST	114633	*93	-	-	*361	*123	*247	*1155	*2458	*9306	2780	671	97437
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6238	-	-	-	-	-	-	-	*445	11	1068	81	4633
39 RENTS	39592	-	-	*1378	-	*1055	-	-	*5745	-	15238	818	15359
40 ROYALTIES	*8988	-	-	-	-	-	-	-	*294	8	2082	583	6021
41 NET S-T CAP GAIN LESS NET LT LOSS	164	-	-	-	-	-	-	-	-	-	-	-	164
42 NET L-T CAP GAIN LESS NET ST LOSS	16942	-	-	-	-	*10513	-	-	*134	-	-	630	5666
43 NET GAIN, NONCAPITAL ASSETS	72821	-	-	*504	-	*1973	*2313	-	*103	*37	1019	1466	65408
44 DIVIDENDS, DOMESTIC CORPORATIONS	*662	-	-	-	-	-	-	*40	-	-	-	5	617
45 DIVIDENDS, FOREIGN CORPORATIONS	6251	-	-	-	-	-	-	-	-	-	-	2821	3430
46 OTHER RECEIPTS	184405	*5	-	*183	*-0	*732	2767	*5368	8015	*18209	9562	16468	123095
47 TOTAL DEDUCTIONS	13206286	*9042	*140368	*359880	*597234	*85564	982261	*162974	1155267	*492171	1376526	781218	7063781
48 COST OF SALES AND OPERATIONS	9927219	*2211	*94711	*271138	*492253	*43479	717748	*106922	876800	*362304	1140228	601206	5218220
49 COMPENSATION OF OFFICERS	109556	-	-	*10135	*22869	*521	*12638	*2059	18391	*5856	11630	3569	21887
50 REPAIRS	97453	*25	-	*5638	*47	*52	*4395	*1203	3376	*1784	2452	2159	76319
51 BAD DEBTS	34255	-	-	-	*6226	*5758	*1890	*49	5169	*273	990	4705	9194
52 RENT PAID ON BUSINESS PROPERTY	69278	*1201	-	*2220	*1799	*237	*7486	*1191	*6019	*3668	4073	7483	33901
53 TAXES PAID	284543	*54	*5843	*13831	*8805	*1379	22483	*3066	32644	*7028	19891	13620	155899
54 INTEREST PAID	365710	*72	*3084	*3800	*2624	*1961	22244	*2154	23481	*17564	22302	26004	240420
55 CONTRIBUTIONS OR GIFTS	1734	-	-	-	-	*59	*43	-	*459	*26	56	25	1066
56 AMORTIZATION	19654	-	-	*17	*104	*3028	*216	*2	*529	*1455	3570	519	10214
57 DEPRECIATION	295309	*98	*113	*4244	*2844	*2363	12842	*15261	20767	*14877	39245	10829	171826
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	100372	*121	*1888	*3099	*3246	*446	4714	*406	6700	*2891	5838	8800	62223
60 PENSION, PROF SH, STOCK, ANNUITY	54587	-	-	-	*1474	-	*994	*89	5862	*10208	3572	901	31487
61 EMPLOYEE BENEFIT PROGRAMS	147806	*30	*762	*644	*656	*397	*7439	*514	*8222	*4547	13205	8505	102885
62 NET LOSS, NONCAPITAL ASSETS	6670	-	-	-	-	-	*355	*9	*505	-	246	-	5555
63 OTHER DEDUCTIONS	1692141	*5230	*33966	*45113	*54286	*25884	166773	*30050	146343	*59690	109227	92894	922687
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	290305	*-4471	*-442	*-14430	*16130	*-7891	102	*5861	35698	*7925	47372	-17917	222367
65 CONST TAXABLE INC FRM REL FRN CORPS	7886	-	-	-	-	-	-	-	-	-	-	342	7544
66 NET INCOME (LESS DEFICIT), TOTAL	291953	*-4471	*-442	*-14430	*16130	*-7891	102	*5861	35253	*7913	46305	-17655	225278
67 NET INCOME, TOTAL	445045	*526	-	*3248	*16130	*1641	*32566	*17804	54302	*18306	59118	272	241132
68 DEFICIT, TOTAL	153092	*4998	*442	*17678	-	*9532	*32464	*11943	*19049	*10393	12813	17927	15854
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4471	*-4471	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	46309	-	*-442	*3217	*11198	-	*-1750	*369	*287	-	20725	-	12706
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18435	*526	-	-	-	-	*8886	*28	*4507	-	3012	119	1357
73 NET OPERATING LOSS DEDUCTION	18254	*526	-	-	-	-	*8886	-	*4507	-	3012	-	1323
74 DIVIDENDS RECEIVED DEDUCTION	*181	-	-	-	-	-	-	*28	-	-	-	119	34
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	344335	-	-	-	*4932	*1641	*6633	*5464	*44752	*18306	35381	156	227070
77 INCOME TAX BEFORE CREDITS, TOTAL	119336	-	-	-	*923	*347	*2231	*1858	*15223	*6406	12307	91	79950
78 REGULAR TAX	116071	-	-	-	*923	*347	*2231	*1858	*15203	*6224	12030	51	77204
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	57	-	-	-	-	-	-	-	-	-	-0	1	55
81 ALTERNATIVE MINIMUM TAX	*2802	-	-	-	-	-	-	-	-	*175	239	38	2350
82 ENVIRONMENTAL TAX	406	-	-	-	-	-	-	-	*19	*7	39	-	341
83 FOREIGN TAX CREDIT	3791	-	-	-	-	-	-	-	-	-	-	51	3739
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1869	-	-	-	-	-	*19	-	*342	*86	72	-	1349
88 PRIOR YEAR MINIMUM TAX CREDIT	*4281	-	-	-	-	-	-	-	*705	242	-	-	3334
89 INCOME TAX AFTER CREDITS, TOTAL	109394	-	-	-	*923	*347	*2212	*1858	*14176	*6078	12235	40	71526

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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 SAMPLES--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	8475	*91	3545	*863	*615	1173	1417	275	232	114	54	54	40
2 TOTAL ASSETS	98625483	-	147936	*129274	*209797	887434	3229338	1896546	3620168	3851026	3739762	32377784	48536419
3 CASH	5432149	-	47238	*44421	*35561	122918	443734	168256	278217	372502	115777	1924892	1878635
4 NOTES AND ACCOUNTS RECEIVABLE	24570401	-	*41361	*4507	*41647	247789	906055	515770	971389	895499	768444	7104052	13073889
5 LESS: ALLOWANCE FOR BAD DEBTS	480047	-	-	-	*677	*1477	18239	25987	30722	26519	18900	162235	195290
6 INVENTORIES	13967045	-	*28851	*56579	*38249	229095	880789	573637	890627	866648	734565	3052155	6615850
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	194893	-	-	-	-	-	*15605	*5164	-	-	12107	87924	74093
8 TAX-EXEMPT SECURITIES	270858	-	-	-	-	-	*255	*4637	*9002	*67611	27015	125589	36750
9 OTHER CURRENT ASSETS	4193417	-	*3846	*13	*4715	52791	136911	48370	208838	165898	248497	1657735	1665804
10 LOANS TO STOCKHOLDERS	289458	-	*7276	*2337	*24401	*19302	57426	*4656	*1155	*33170	49139	28100	62496
11 MORTGAGE AND REAL ESTATE LOANS	*72284	-	-	-	*3969	-	*3347	-	-	*82	628	64030	229
12 OTHER INVESTMENTS	13166432	-	*115	-	-	*6877	66962	36165	342479	362249	542089	3705359	8104138
13 DEPRECIABLE ASSETS	42443365	-	79771	*59401	*85343	362659	1342729	944968	1368144	1269762	1454233	19049070	16427285
14 LESS: ACCUMULATED DEPRECIATION	20699767	-	64241	*39076	*55757	207079	755786	518531	661371	572233	653878	9669389	7502424
15 DEPLETABLE ASSETS	*1236	-	-	-	-	-	*975	-	*208	-	10	44	-
16 LESS: ACCUMULATED DEPLETION	*60	-	-	-	-	-	-	-	*16	-	-	44	-
17 LAND	1042512	-	-	*467	*163	*5906	19077	22708	38199	58863	57571	268318	571240
18 INTANGIBLE ASSETS (AMORTIZABLE)	7035810	-	*345	-	*15596	37489	75911	85194	173753	195322	337039	694616	5420545
19 LESS: ACCUMULATED AMORTIZATION	1460067	-	*345	-	*2122	*3332	28996	15116	61037	55773	51429	141794	1100123
20 OTHER ASSETS	8585564	-	*3720	*625	*18710	14497	82585	46655	91304	217945	116856	4589362	3403304
21 TOTAL LIABILITIES	98625483	-	147936	*129274	*209797	887434	3229338	1896546	3620168	3851026	3739762	32377784	48536419
22 ACCOUNTS PAYABLE	12369611	-	*24820	*5906	*17254	179225	410334	209517	328577	396940	306584	4448500	6041955
23 MORT, NOTES, AND BONDS UNDER 1 YR	9018589	-	*18552	*27583	*7983	67680	358261	268598	375972	466658	349290	3796836	3281176
24 OTHER CURRENT LIABILITIES	10259974	-	*3333	*3619	*34177	55939	423756	224220	398005	392796	288695	2068406	6367031
25 LOANS FROM STOCKHOLDERS	2226347	-	*53863	*8361	*50969	*95744	164379	*43434	*42815	*26512	61419	490289	1188564
26 MORT, NOTES, BONDS, 1 YR OR MORE	20685926	-	-	*8366	*20095	125244	385711	413618	528560	603349	552833	8264839	9783311
27 OTHER LIABILITIES	6280148	-	*1	*-0	*11788	*3057	60395	69643	120126	134795	196366	3133141	2550836
28 NET WORTH	37784887	-	47368	*75439	*67532	360546	1426503	667516	1826112	1829976	1984576	10175774	19323545
29 CAPITAL STOCK	6025265	-	188618	*10449	*3148	220151	799024	228604	301164	243254	267797	2244599	1518456
30 PAID-IN OR CAPITAL SURPLUS	17706610	-	*26260	*13813	*88953	126495	1382527	456759	948471	946554	901882	3019116	9795782
31 RETAINED EARNINGS, APPROPRIATED	1213203	-	-	-	-	*633	*4643	-	-	*538	1297	1202986	3106
32 RETAINED EARNINGS, UNAPPROPRIATE	17843948	-	*-139246	*9422	*-63075	6663	-802725	-183046	281428	696493	698899	7078654	10260481
33 RETAINED EARNINGS (S CORP)	1069829	-	*-21007	*41755	*38506	*47353	83027	*183620	390650	4743	207668	93516	-
34 LESS: COST OF TREASURY STOCK	6073968	-	*7257	-	-	*40749	39991	*18422	95600	61605	92968	3463096	2254279
35 TOTAL RECEIPTS	100309904	*331873	406823	*243541	*497174	1872600	5742758	3506004	4882502	4620547	4020920	26972046	47213115
36 BUSINESS RECEIPTS	93654136	*319660	404261	*242475	*495770	1859283	5652284	3430279	4739132	4476183	3889298	24904117	43241393
37 INTEREST	1042892	*2365	*1338	*985	*962	2699	24113	10847	35468	38064	25328	264777	635947
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	55173	2	-	-	-	-	*91	*698	4307	5079	4868	16482	23645
39 RENTS	960550	*2631	-	*81	*311	*3241	*2848	*5798	5882	21678	10352	514396	393331
40 ROYALTIES	1004007	*3	-	-	-	-	*4	*564	9754	7751	10272	259280	716380
41 NET S-T CAP GAIN LESS NET LT LOSS	1343	-	-	-	-	-	-	-	-	159	337	680	166
42 NET L-T CAP GAIN LESS NET ST LOSS	124710	1643	-	-	-	*893	*5789	*2702	*2969	12022	2413	31358	64921
43 NET GAIN, NONCAPITAL ASSETS	110734	*2838	-	-	-	*714	1098	*9137	7822	4289	2266	50717	31853
44 DIVIDENDS, DOMESTIC CORPORATIONS	31119	-	-	-	-	*312	*397	*34	1761	2489	1762	12369	11996
45 DIVIDENDS, FOREIGN CORPORATIONS	1773013	309	-	-	-	-	*44	-	*6375	*11705	15890	619008	1119683
46 OTHER RECEIPTS	1552228	*2422	*1224	*-0	*131	5457	56089	45944	69034	41128	58136	298862	973800
47 TOTAL DEDUCTIONS	95487147	*329157	450061	*241508	*471601	1931802	5723654	3516767	4603853	4397876	3659246	24959590	45202032
48 COST OF SALES AND OPERATIONS	54401427	*187888	181246	*103748	*214624	1076257	3178413	2199861	2540011	2648439	2052222	14862988	25155732
49 COMPENSATION OF OFFICERS	1455112	*11962	*63686	*13832	*96656	124987	315863	143737	168548	85609	66593	120926	242715
50 REPAIRS	371260	*934	*423	*2953	*2490	4269	18979	7508	12258	12591	14070	67244	227542
51 BAD DEBTS	346634	*213	-	1	*104	1944	18028	21037	14274	19965	8931	68257	193882
52 RENT PAID ON BUSINESS PROPERTY	1088446	*2623	*31089	*4721	*25928	55407	105150	21751	44845	38849	41201	167669	549213
53 TAXES PAID	1826913	*5106	9841	*10855	*10568	46311	127175	81469	99400	101244	81468	236414	1017061
54 INTEREST PAID	3389593	*9374	*586	*3478	*5009	21004	93989	77507	87542	99080	79623	1346017	1566383
55 CONTRIBUTIONS OR GIFTS	144829	*52	*95	1	*23	*677	764	586	1565	2648	1675	34310	102434
56 AMORTIZATION	353697	*1295	*205	-	*405	2939	12289	4526	22301	25199	16825	72059	195655
57 DEPRECIATION	2723417	*15593	*5639	*4512	*10284	32410	132956	79703	119803	108933	105940	470995	1636651
58 DEPLETION	118	-	-	-	-	-	-	-	-	-	-	109	10
59 ADVERTISING	2572259	*3305	*6673	*2855	*5163	53114	70390	37606	69964	64224	68968	930568	1259431
60 PENSION, PROF SH, STOCK, ANNUITY	713726	*1047	*16372	*623	*8647	*16299	27844	20749	30586	22480	13523	107066	448488
61 EMPLOYEE BENEFIT PROGRAMS	1634064	*7417	*2147	*1641	-	25004	65013	47274	86340	79396	78058	314960	926814
62 NET LOSS, NONCAPITAL ASSETS	99343	*6	*2092	-	-	*950	2628	*888	1573	18594	5538	7535	59540
63 OTHER DEDUCTIONS	24366308	*82342	129968	*92290	*91702	470230	1554174	772565	1304843	1070626	1024611	6152473	11620484
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4822756	*2716	-43237	*2033	*25573	-59202	19105	-10763	278650	222670	361674	2012457	2011082
65 CONST TAXABLE INC FRM REL FRN CORPS	994006	-	-	-	-	-	-	-	90	*468	7970	380020	605457
66 NET INCOME (LESS DEFICIT), TOTAL	5761588	*2713	-43237	*2033	*25573	-59202	19013	-11461	274431	218060	364777	2375994	2592894
67 NET INCOME, TOTAL	7398513	*15208	*10543	*6273	*39833	62234	288816	134206	384345	316059	417062	2559171	3164763
68 DEFICIT, TOTAL	1636925	*12495	*53780	*4240	*14261	121437	269802	145667	109914	97999	52285	183177	571869
69 NET INCOME (LESS DEF), FORM 1120-A	*-14359	-	*-14359	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	336176	*3028	*-9266	*5108	*28861	*-10242	93302	*27765	118135	10568	46508	22408	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	555344	*4896	*181	-	*1859	*4919	40466	*5641	37594	43947	31075	214484	170281
73 NET OPERATING LOSS DEDUCTION	285946	*4587	*181	-	*1859	*4756	40148	*5637	30812	31007	23686	109416	33856
74 DIVIDENDS RECEIVED DEDUCTION	269397	309	-	-	-	*163	*318	*4	*6783	12939	7389	105068	136424
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6442940	*7284	*6813	*1165	*9113	45850	119700	84091	228229	261845	338230	2325562	3015059
77 INCOME TAX BEFORE CREDITS, TOTAL	2237382	*2354	*1022	*183	*1488	11457	38706	28576	79732	90674	116521	799474	1067197
78 REGULAR TAX	2180103	*2250	*1022	*183	*1488	11457	37628	28220	77629	89019	115014	790937	1025257
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1749	8	-	-	-	-	-	*-0	-	*1	3	588	1150
81 ALTERNATIVE MINIMUM TAX	47810	*93	-	-	-	-	*1078	*347	2282	1443	1150	4398	37019
82 ENVIRONMENTAL TAX	7769	*2	-	-	-	-	-	*8	86	165	184	3551	3772
83 FOREIGN TAX CREDIT	825366	*338	-	-	-	-	-	-	*1207	*1021	5462	309988	507349
84 U.S. POSSESSIONS TAX CREDIT	346759	-	-	15	-	-	679	743	20528	16728	57963	26722	223381
85 ORPHAN DRUG CREDIT	*86	-	-	-	-	-	*86	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	44152	*347	-	-	*313	*504	2894	*502	3889	4695	5232	13873	11902
88 PRIOR YEAR MINIMUM TAX CREDIT	33986	-	-	-	-	-	-	*313	*273	*367	472	32562	**
89 INCOME TAX AFTER CREDITS, TOTAL	987033	*1669	*1022	*168	*1175	10952	35046	27017	53835	67862	47392	416329	324565

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3403	*18	*1498	*219	*166	519	589	157	117	60	21	22	16
2 TOTAL ASSETS	34277427	-	*50451	*27802	*59439	400227	1340091	1063882	1780892	2032768	1440572	3288786	22792515
3 CASH	2203542	-	*23520	*719	*1824	54323	111826	84140	132569	159055	68318	292460	1274790
4 NOTES AND ACCOUNTS RECEIVABLE	9684421	-	*10910	*2380	*24481	114980	369940	271658	491713	486757	322447	631183	6957971
5 LESS: ALLOWANCE FOR BAD DEBTS	113303	-	-	-	-	*1477	10819	7094	10349	11699	8621	14369	48874
6 INVENTORIES	6219431	-	*9813	*23852	*3985	128308	489749	306656	486253	513944	329006	665103	3262761
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*39436	-	-	-	-	-	-	*4482	-	-	12107	2006	20841
8 TAX-EXEMPT SECURITIES	*85091	-	-	-	-	-	-	-	*9002	*23120	16905	36064	-
9 OTHER CURRENT ASSETS	1272219	-	-	1	*1916	46588	41156	30570	55322	104476	73114	173631	745445
10 LOANS TO STOCKHOLDERS	154886	-	-	-	*12010	*1444	*8420	*605	*1117	*30466	49024	-	51800
11 MORTGAGE AND REAL ESTATE LOANS	*710	-	-	-	-	-	-	-	-	*82	628	-	-
12 OTHER INVESTMENTS	3559464	-	-	-	-	*2157	*7572	36023	154167	205216	165514	361341	2627474
13 DEPRECIABLE ASSETS	13332878	-	*29389	*620	*35031	131296	610929	584434	683889	679165	572875	1198489	8806762
14 LESS: ACCUMULATED DEPRECIATION	6779528	-	*24943	*219	*21662	87823	344382	332974	353729	328290	311335	589557	4384615
15 DEPLETABLE ASSETS	*1192	-	-	-	-	-	*975	-	*208	-	10	-	-
16 LESS: ACCUMULATED DEPLETION	*16	-	-	-	-	-	-	-	*16	-	-	-	-
17 LAND	478497	-	-	-	-	-	*6075	18691	20738	20535	27806	46946	337707
18 INTANGIBLE ASSETS (AMORTIZABLE)	2115829	-	-	-	*3583	*4691	18570	50631	85873	94413	129390	274980	1453699
19 LESS: ACCUMULATED AMORTIZATION	376921	-	-	-	*2079	*250	11956	*5972	30230	29933	32419	45910	218172
20 OTHER ASSETS	2399600	-	*1763	*449	*351	*5990	42037	22031	54367	85460	25804	256419	1904927
21 TOTAL LIABILITIES	34277427	-	*50451	*27802	*59439	400227	1340091	1063882	1780892	2032768	1440572	3288786	22792515
22 ACCOUNTS PAYABLE	4097955	-	*5415	*573	*6105	65046	184674	116363	156996	243515	116503	238495	2964271
23 MORT, NOTES, AND BONDS UNDER 1 YR	3265329	-	-	*2498	*5527	35876	173911	161380	210307	243294	100611	199447	2132479
24 OTHER CURRENT LIABILITIES	4155006	-	*190	*416	*7832	39618	185761	142581	200971	225772	133502	422373	2795990
25 LOANS FROM STOCKHOLDERS	729402	-	*39867	*484	*4650	*52949	116063	*38118	*30264	*22071	25504	8752	390678
26 MORT, NOTES, BONDS, 1 YR OR MORE	5251250	-	-	8	*13329	*20922	150678	240910	268656	323574	256184	579494	3397495
27 OTHER LIABILITIES	2012797	-	*-0	-	-	*513	*45271	51148	41586	69265	114037	233681	1457296
28 NET WORTH	14765688	-	*4978	*23824	*21996	185302	483735	313383	872112	905277	694231	1606544	9654305
29 CAPITAL STOCK	1881529	-	*1480	*2182	*472	57693	518075	40907	136979	72523	61594	135057	854567
30 PAID-IN OR CAPITAL SURPLUS	6037369	-	*4740	*95	*3060	*83215	279595	171431	286848	377182	312559	835499	3683145
31 RETAINED EARNINGS, APPROPRIATED	*7965	-	-	-	-	*99	*4643	-	-	-	1297	1212	714
32 RETAINED EARNINGS, UNAPPROPRIATE	6691581	-	*28287	123	*18464	65961	-369492	-10299	219105	499595	209307	727284	5303246
33 RETAINED EARNINGS (S CORP)	674727	-	*-29529	*21424	-	-	60644	*121619	298385	4743	197442	-	-
34 LESS: COST OF TREASURY STOCK	527484	-	-	-	-	*21666	*9730	*10275	69204	48765	87969	92508	187366
35 TOTAL RECEIPTS	39373755	*99198	*132593	*39141	*133928	912245	2470720	2193739	2369178	2733829	1739073	3460920	23089190
36 BUSINESS RECEIPTS	37130057	*92847	*132442	*39140	*133667	901944	2442325	2129953	2306001	2647120	1689472	3293141	21322004
37 INTEREST	446866	*699	*82	1	*194	1881	4181	6216	10214	17228	5956	36777	363437
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21596	-	-	-	-	-	*91	*592	3364	*2839	2611	2686	9411
39 RENTS	357104	*2631	-	-	-	*3241	*814	*5798	*5622	*10415	1990	6310	320284
40 ROYALTIES	356141	*3	-	-	-	-	-	*564	*2299	*7544	2754	6703	336274
41 NET S-T CAP GAIN LESS NET LT LOSS	209	-	-	-	-	-	-	-	-	159	3	48	-
42 NET L-T CAP GAIN LESS NET ST LOSS	56712	-	-	-	-	*893	-	*2702	*114	*11056	153	5775	36018
43 NET GAIN, NONCAPITAL ASSETS	40042	*2808	-	-	-	*256	*663	*9129	2789	2642	556	2116	19082
44 DIVIDENDS, DOMESTIC CORPORATIONS	14840	-	-	-	-	*293	*13	*34	*862	*1910	1235	5677	4816
45 DIVIDENDS, FOREIGN CORPORATIONS	408234	-	-	-	-	-	-	-	*5375	*1034	11925	19407	370493
46 OTHER RECEIPTS	541955	*212	*69	-	*67	*3738	22633	38750	32537	31881	22419	82280	307370
47 TOTAL DEDUCTIONS	37998620	*91255	*143743	*39005	*124814	923475	2406660	2205943	2204752	2674018	1637647	3296856	22250453
48 COST OF SALES AND OPERATIONS	22619801	*54003	*91606	*32863	*78034	529010	1459395	1484427	1172747	1724751	933778	1924026	13135160
49 COMPENSATION OF OFFICERS	593607	*1171	*10905	*1094	*3980	71132	114958	109936	68338	42423	36451	40141	93077
50 REPAIRS	189398	*81	*5	1	*438	1436	8310	3353	8259	5917	6085	17301	138213
51 BAD DEBTS	76515	*169	-	1	*15	*889	5699	2413	7485	14016	5089	3248	37492
52 RENT PAID ON BUSINESS PROPERTY	385534	*849	*7396	*1996	*8122	15938	33164	7766	25648	18675	21330	45770	198877
53 TAXES PAID	905713	*2111	*2191	*411	*2657	25962	54835	50425	51333	54704	45486	70769	544830
54 INTEREST PAID	975546	*1662	*44	5	*2906	8005	40274	41728	46072	56380	30123	95382	652966
55 CONTRIBUTIONS OR GIFTS	49243	*33	-	1	*23	*594	*412	*333	894	1319	912	3769	40954
56 AMORTIZATION	105132	*505	-	-	*383	*1179	3547	1783	11319	9735	9916	11936	54828
57 DEPRECIATION	1267348	*2851	*2508	*104	*5432	15478	53989	43486	58349	65730	42282	90542	886598
58 DEPLETION	117	-	-	-	-	-	-	-	-	-	-	109	8
59 ADVERTISING	602074	*2186	*4184	*79	-	19878	29928	17537	37654	33270	52808	54222	350328
60 PENSION, PROF SH, STOCK, ANNUITY	455940	*817	-	-	-	*9796	11255	17723	19195	16823	8813	25520	345998
61 EMPLOYEE BENEFIT PROGRAMS	717686	*2161	*698	-	-	15410	30984	23633	43812	38049	35571	105020	422350
62 NET LOSS, NONCAPITAL ASSETS	64122	*6	-	-	-	-	*7	*674	*338	*17372	823	3243	41660
63 OTHER DEDUCTIONS	8990843	*22650	*24207	*2453	*22823	208768	559904	400724	653310	574854	408181	805857	5307113
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1375135	*7944	*-11150	*136	*9113	-11230	64060	-12204	164427	59812	101426	164064	838737
65 CONST TAXABLE INC FRM REL FRN CORPS	328905	-	-	-	-	-	-	-	90	-	5540	26600	296675
66 NET INCOME (LESS DEFICIT), TOTAL	1682442	*7944	*-11150	*136	*9113	-11230	63969	-12797	161151	56973	104354	187978	1126001
67 NET INCOME, TOTAL	2105500	*7944	*5581	*136	*9113	*40194	131128	58574	187440	133076	116201	213263	1202850
68 DEFICIT, TOTAL	423057	-	*16731	-	-	*51424	67160	71370	*26289	*76104	11846	25285	76849
69 NET INCOME (LESS DEF), FORM 1120-A	*3951	-	*3951	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	168951	-	*-10661	*93	-	-	24140	*14494	81958	10568	48359	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	250432	*4587	-	-	-	*148	*23934	*111	20150	10130	14297	49723	127352
73 NET OPERATING LOSS DEDUCTION	106461	*4587	-	-	-	-	*23924	*107	*14559	*8198	10409	39010	5667
74 DIVIDENDS RECEIVED DEDUCTION	143971	-	-	-	-	*148	*10	*4	*5591	*1932	3888	10714	121685
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1666231	*3356	*3956	43	*9113	*40046	59224	*43796	84884	112679	53678	163912	1091544
77 INCOME TAX BEFORE CREDITS, TOTAL	577931	*1134	*593	15	*1488	*10366	18709	*14961	29406	39293	18740	57290	385937
78 REGULAR TAX	559086	*1039	*593	15	*1488	*10366	18441	*14632	28971	38303	18243	55731	371265
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	954	-	-	-	-	-	-	*-0	-	*1	1	55	897
81 ALTERNATIVE MINIMUM TAX	16320	*93	-	-	-	-	*268	*323	*395	*865	446	1354	12577
82 ENVIRONMENTAL TAX	1524	*1	-	-	-	-	-	*6	*41	78	50	150	1198
83 FOREIGN TAX CREDIT	204454	*338	-	-	-	-	-	-	*295	*625	4648	8512	190036
84 U.S. POSSESSIONS TAX CREDIT	137257	-	-	15	-	-	362	-	2862	-	4471	22487	107059
85 ORPHAN DRUG CREDIT	*86	-	-	-	-	-	*86	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	11533	*249	-	-	*313	*504	*2041	*156	1937	2643	1434	1485	770
88 PRIOR YEAR MINIMUM TAX CREDIT	*1166	-	-	-	-	-	-	*313	*13	232	261	347	-
89 INCOME TAX AFTER CREDITS, TOTAL	223436	*546	*593	-	*1175	*9861	16219	*14493	24299	35792	7926	24458	88072

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3845
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4545	*73	*2047	*333	*449	535	748	119	110	50	33	25	24
2 TOTAL ASSETS	38473705	-	*97485	*48374	*150357	408420	1671809	832664	1762318	1613535	2299190	3845647	25743904
3 CASH	1924079	-	*23718	*24639	*33737	63037	290982	84116	144004	191509	47459	417032	603846
4 NOTES AND ACCOUNTS RECEIVABLE	9125479	-	*30452	-	*17166	117041	482520	244112	447194	372696	445997	852384	6115918
5 LESS: ALLOWANCE FOR BAD DEBTS	247617	-	-	-	*677	-	7158	18893	19737	12564	10279	31894	146416
6 INVENTORIES	5733581	-	*19038	*2718	*34264	78097	318102	266982	389482	306664	405559	559590	3353089
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*154155	-	-	-	-	-	*15605	*682	-	-	-	84616	53252
8 TAX-EXEMPT SECURITIES	185767	-	-	-	-	-	*255	*4637	-	*44491	10109	89526	36750
9 OTHER CURRENT ASSETS	1621995	-	*3846	*12	*2800	*4454	89840	17799	151815	59306	175383	196383	920359
10 LOANS TO STOCKHOLDERS	124745	-	*7276	*2337	*12391	*17857	*45420	*4050	*39	*2704	115	21860	10696
11 MORTGAGE AND REAL ESTATE LOANS	*71574	-	-	-	*3969	-	*3347	-	-	-	-	64030	229
12 OTHER INVESTMENTS	6900232	-	*115	-	-	*4508	50115	*142	187872	156190	376576	648051	5476664
13 DEPRECIABLE ASSETS	12200713	-	*50382	*48484	*50312	199362	652358	360533	636090	520423	881358	1180887	7620524
14 LESS: ACCUMULATED DEPRECIATION	5223611	-	*39298	*30457	*34095	100840	360216	185557	283213	220144	342543	509437	3117809
15 DEPLETABLE ASSETS	44	-	-	-	-	-	-	-	-	-	-	44	-
16 LESS: ACCUMULATED DEPLETION	44	-	-	-	-	-	-	-	-	-	-	44	-
17 LAND	379664	-	-	*467	*163	*5906	*11329	*4017	15759	32529	29766	46196	233533
18 INTANGIBLE ASSETS (AMORTIZABLE)	4709903	-	*345	-	*12013	*13766	56572	*34563	86527	99460	207649	232163	3966846
19 LESS: ACCUMULATED AMORTIZATION	1045871	-	*345	-	*43	*3023	16683	*9144	30208	25526	19010	59937	881951
20 OTHER ASSETS	1858916	-	*1957	*175	*18359	*8255	39422	24624	36695	85798	91053	54200	1498378
21 TOTAL LIABILITIES	38473705	-	*97485	*48374	*150357	408420	1671809	832664	1762318	1613535	2299190	3845647	25743904
22 ACCOUNTS PAYABLE	4258930	-	*19405	-	*11149	99364	190922	93154	166965	133721	190081	276485	3077684
23 MORT, NOTES, AND BONDS UNDER 1 YR	2180684	-	*18552	-	*2456	*29129	162360	107219	161920	102669	248679	199003	1148697
24 OTHER CURRENT LIABILITIES	4781056	-	*3142	*2566	*26345	*12773	215605	81639	190711	152844	155193	369198	3571041
25 LOANS FROM STOCKHOLDERS	1001543	-	*13996	*736	*46318	*37468	48315	*5315	*11153	*4440	35914	-	797887
26 MORT, NOTES, BONDS, 1 YR OR MORE	8179284	-	-	*8358	*6766	*100428	213912	172708	250137	248514	296649	495996	6385816
27 OTHER LIABILITIES	1472905	-	*-0	*-0	*11788	*2544	12878	18496	75935	64309	82329	111086	1093540
28 NET WORTH	16599302	-	*42390	*36713	*45536	126714	827816	354133	905497	907038	1290345	2393880	9669240
29 CAPITAL STOCK	2288509	-	*187138	*3115	*2676	138234	279631	187697	162592	130377	206203	326956	663890
30 PAID-IN OR CAPITAL SURPLUS	10569507	-	*21520	-	*85893	*41301	1059179	285328	660683	513059	589323	1200584	6112637
31 RETAINED EARNINGS, APPROPRIATED	*15805	-	-	-	-	*534	-	-	-	*538	-	12341	2392
32 RETAINED EARNINGS, UNAPPROPRIATE	5579377	-	*-167533	*33598	*-81539	*-86545	-500261	-172747	50149	275904	489592	781525	4957235
33 RETAINED EARNINGS (S CORP)	341650	-	*8522	-	*38506	*50916	19494	*62001	*58470	-	10225	93516	-
34 LESS: COST OF TREASURY STOCK	2195546	-	*7257	-	-	*17726	30227	*8147	26396	*12840	4998	21042	2066914
35 TOTAL RECEIPTS	40018145	*232675	*274230	*131273	*363246	813770	2857726	1312266	2348478	1679316	2281846	3599394	24123925
36 BUSINESS RECEIPTS	37278206	*226813	*271819	*130208	*362104	811597	2801590	1300326	2268986	1628938	2199825	3356611	21919389
37 INTEREST	459114	*1666	*1257	*984	*767	*688	18459	4631	25254	17630	19372	95896	272510
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	28717	2	-	-	-	-	-	*106	*943	*2203	2256	8972	14234
39 RENTS	100568	-0	-	*81	*311	-	*2034	-	*260	*11213	8362	5260	73047
40 ROYALTIES	423487	-	-	-	-	-	*4	-	*7456	*149	7517	28256	380106
41 NET S-T CAP GAIN LESS NET LT LOSS	1133	-	-	-	-	-	-	-	-	-	334	633	166
42 NET L-T CAP GAIN LESS NET ST LOSS	67998	1643	-	-	-	-	*5789	-	*2854	*966	2259	25583	28903
43 NET GAIN, NONCAPITAL ASSETS	28586	30	-	-	-	*458	*386	*8	5030	*1646	1710	6546	12771
44 DIVIDENDS, DOMESTIC CORPORATIONS	13018	-	-	-	-	*19	*377	*-0	*898	*565	528	3451	7180
45 DIVIDENDS, FOREIGN CORPORATIONS	775413	309	-	-	-	-	*44	-	*999	*9200	3965	11706	749190
46 OTHER RECEIPTS	841905	*2210	*1154	*-0	*65	*1007	29042	7194	35798	6805	35717	56482	666430
47 TOTAL DEDUCTIONS	38136667	*237903	*306317	*131417	*346786	860704	2895332	1310824	2253596	1511954	2021598	3308656	22951579
48 COST OF SALES AND OPERATIONS	19915193	*133885	*89639	*31076	*136590	452424	1434875	715433	1271379	795720	1118443	1715157	12020571
49 COMPENSATION OF OFFICERS	784576	*10791	*52780	*9624	*92676	*45972	177778	33801	95768	40457	30141	45151	149637
50 REPAIRS	137399	*853	*418	*98	*2051	2459	10024	4155	3754	5707	7985	10566	89329
51 BAD DEBTS	207098	45	-	-	*88	*1055	12298	18624	5495	1952	3842	7309	156390
52 RENT PAID ON BUSINESS PROPERTY	614197	*1774	*23693	-	*17805	37326	68418	13985	18688	17371	19871	44929	350337
53 TAXES PAID	805643	*2995	*7650	*6928	*7911	16796	67526	31044	45887	40949	35981	69746	472230
54 INTEREST PAID	1235524	*7713	*542	*904	*2103	11707	50583	35780	39749	35628	49500	87897	913417
55 CONTRIBUTIONS OR GIFTS	68531	18	*95	-	-	-	*352	*253	671	1183	763	3716	61480
56 AMORTIZATION	208238	*791	*205	-	*22	*1428	8613	2743	10898	15418	6909	20385	140826
57 DEPRECIATION	1172503	*12741	*3131	*3655	*4852	14456	74707	36217	55732	35473	63659	117828	750053
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
59 ADVERTISING	1119671	*1119	*2489	*932	*5163	*27943	37299	20069	31768	28821	16160	38806	909103
60 PENSION, PROF SH, STOCK, ANNUITY	184153	231	*16372	-	*8647	*6387	16589	*3026	8423	5147	4710	12132	102490
61 EMPLOYEE BENEFIT PROGRAMS	770742	*5256	*1448	*1641	-	*8139	28619	23641	41133	37204	42488	76709	504464
62 NET LOSS, NONCAPITAL ASSETS	31548	-	*2092	-	-	*950	2614	*214	*1224	*187	4716	1672	17880
63 OTHER DEDUCTIONS	10881649	*59692	*105761	*76558	*68879	233660	905036	371841	623028	450739	616430	1056654	6313371
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1881478	*-5228	*-32087	*-144	*16460	-46934	-37606	1441	94882	167362	260248	290739	1172345
65 CONST TAXABLE INC FRM REL FRN CORPS	348120	-	-	-	-	-	-	-	-	*468	2431	36439	308782
66 NET INCOME (LESS DEFICIT), TOTAL	2200881	*-5230	*-32087	*-144	*16460	-46934	-37606	1336	93939	165627	260423	318206	1466893
67 NET INCOME, TOTAL	3336717	*7265	*4962	*1122	*30720	*20842	149695	75632	176399	172372	300861	434933	1961913
68 DEFICIT, TOTAL	1135836	*12495	*37049	*1266	*14261	67775	187301	*74296	82460	*6745	40438	116728	495020
69 NET INCOME (LESS DEF), FORM 1120-A	*-18310	-	*-18310	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	144512	*3028	*1395	-	*28861	*-8004	69731	*13271	*15672	-	-1851	22408	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	192308	309	*181	-	*1859	*4771	16532	*5530	*17444	32346	16778	53628	42928
73 NET OPERATING LOSS DEDUCTION	152404	-	*181	-	*1859	*4756	*16224	*5530	*16253	*22810	13277	43325	28189
74 DIVIDENDS RECEIVED DEDUCTION	39905	309	-	-	-	*15	*308	*-0	*1192	*9537	3501	10303	14739
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2958536	*3928	*2858	*1122	-	*4605	52483	*40294	143344	140026	284552	361808	1923515
77 INCOME TAX BEFORE CREDITS, TOTAL	1036972	*1220	*428	*168	-	*911	17279	*13615	50326	48264	97781	125719	681260
78 REGULAR TAX	1002822	*1211	*428	*168	-	*911	16469	*13589	48658	47609	96771	123015	653992
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	275	8	-	-	-	-	-	-	-	-	2	13	252
81 ALTERNATIVE MINIMUM TAX	30644	-	-	-	-	-	*810	*24	1888	*578	704	2199	24442
82 ENVIRONMENTAL TAX	3327	1	-	-	-	-	-	*2	*46	77	133	493	2574
83 FOREIGN TAX CREDIT	324122	-	-	-	-	-	-	-	*913	*396	815	4686	317313
84 U.S. POSSESSIONS TAX CREDIT	209503	-	-	-	-	-	317	743	17665	16728	53492	4235	116322
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	26316	98	-	-	-	-	*853	*347	*1952	1932	3797	6204	11133
88 PRIOR YEAR MINIMUM TAX CREDIT	*609	-	-	-	-	-	-	-	*260	*135	211	4	-
89 INCOME TAX AFTER CREDITS, TOTAL	476422	*1122	*428	*168	-	*911	16109	*12525	29536	29072	39465	110591	236493

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	528	-	-	*311	-	*119	*80	-	*6	*4	**	7	**
2 TOTAL ASSETS	25874351	-	-	*53097	-	*78787	*217437	-	*76957	*204722	**	25243351	**
3 CASH	1304529	-	-	*19063	-	*5557	*40926	-	*1645	*21938	**	1215400	**
4 NOTES AND ACCOUNTS RECEIVABLE	5760501	-	-	*2127	-	*15768	*53595	-	*32482	*36045	**	5620485	**
5 LESS: ALLOWANCE FOR BAD DEBTS	119127	-	-	-	-	-	*263	-	*637	*2256	**	115971	**
6 INVENTORIES	2014033	-	-	*30010	-	*22691	*72938	-	*14892	*46040	**	1827462	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1302	-	-	-	-	-	-	-	-	-	-	1302	**
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1299203	-	-	-	-	*1749	*5915	-	*1701	*2116	**	1287722	**
10 LOANS TO STOCKHOLDERS	*9826	-	-	-	-	-	*3586	-	-	-	-	6240	**
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	2706736	-	-	-	-	*212	*9274	-	*441	843	**	2695967	**
13 DEPRECIABLE ASSETS	16909773	-	-	*10297	-	*32001	*79442	-	*48166	*70174	**	16669694	**
14 LESS: ACCUMULATED DEPRECIATION	8696628	-	-	*8400	-	*18415	*51189	-	*24430	*23800	**	8570395	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	184351	-	-	-	-	-	*1673	-	*1703	*5799	**	175177	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*210078	-	-	-	-	*19033	*769	-	*1353	1449	**	187474	**
19 LESS: ACCUMULATED AMORTIZATION	*37275	-	-	-	-	*59	*357	-	*599	313	**	35947	**
20 OTHER ASSETS	4327049	-	-	-	-	*251	*1126	-	*242	*46687	**	4278743	**
21 TOTAL LIABILITIES	25874351	-	-	*53097	-	*78787	*217437	-	*76957	*204722	**	25243351	**
22 ACCOUNTS PAYABLE	4012726	-	-	*5333	-	*14815	*34738	-	*4616	*19704	**	3933520	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	3572576	-	-	*25085	-	*2674	*21990	-	*3745	120695	**	3398386	**
24 OTHER CURRENT LIABILITIES	1323912	-	-	*636	-	*3548	*22390	-	*6323	*14180	**	1276835	**
25 LOANS FROM STOCKHOLDERS	*495402	-	-	*7141	-	*5326	-	-	*1398	-	-	481537	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	7255392	-	-	-	-	*3894	*21121	-	*9766	31262	**	7189349	**
27 OTHER LIABILITIES	2794446	-	-	-	-	-	*2247	-	*2605	*1221	**	2788373	**
28 NET WORTH	6419897	-	-	*14901	-	*48529	*114952	-	*48503	*17660	**	6175350	**
29 CAPITAL STOCK	1855227	-	-	*5152	-	*24224	*1318	-	*1594	*40354	**	1782585	**
30 PAID-IN OR CAPITAL SURPLUS	1099734	-	-	*13718	-	*1979	*43752	-	*940	*56312	**	983032	**
31 RETAINED EARNINGS, APPROPRIATED	1189433	-	-	-	-	-	-	-	-	-	-	1189433	**
32 RETAINED EARNINGS, UNAPPROPRIATE	5572989	-	-	*-24299	-	*27247	*67028	-	*12174	*-79006	**	5569846	**
33 RETAINED EARNINGS (S CORP)	*53451	-	-	*20330	-	*-3563	*2889	-	*33795	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*3350937	-	-	-	-	*1357	*34	-	-	-	-	3349546	**
35 TOTAL RECEIPTS	20918004	-	-	*73127	-	*146585	*414312	-	*164846	*207401	**	19911732	**
36 BUSINESS RECEIPTS	19245873	-	-	*73127	-	*145742	*408369	-	*164145	*200125	**	18254365	**
37 INTEREST	136912	-	-	-	-	*130	*1473	-	*1	*3205	**	132104	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4860	-	-	-	-	-	-	-	-	*37	-	4823	**
39 RENTS	502878	-	-	-	-	-	-	-	-	51	**	502827	**
40 ROYALTIES	224380	-	-	-	-	-	-	-	-	58	**	224322	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*42106	-	-	-	-	-	*49	-	*2	-	-	42055	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*3261	-	-	-	-	-	*7	-	-	*13	-	3241	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*589365	-	-	-	-	-	-	-	-	*1471	-	587895	**
46 OTHER RECEIPTS	168368	-	-	-	-	*713	*4414	-	*698	*2443	**	160100	**
47 TOTAL DEDUCTIONS	19351860	-	-	*71086	-	*147624	*421662	-	*145505	*211905	**	18354078	**
48 COST OF SALES AND OPERATIONS	11866432	-	-	*39809	-	*94822	*284143	-	*95886	*127968	**	11223805	**
49 COMPENSATION OF OFFICERS	76929	-	-	*3115	-	*7882	*23127	-	*4442	*2729	**	35634	**
50 REPAIRS	44462	-	-	*2854	-	*375	*645	-	*245	*967	**	39377	**
51 BAD DEBTS	63021	-	-	-	-	-	*31	-	*1294	*3997	**	57700	**
52 RENT PAID ON BUSINESS PROPERTY	88716	-	-	*2725	-	*2143	*3568	-	*508	*2803	**	76969	**
53 TAXES PAID	115557	-	-	*3516	-	*3554	*4814	-	*2181	*5592	**	95900	**
54 INTEREST PAID	1178523	-	-	*2569	-	*1291	*3131	-	*1721	7072	**	1162738	**
55 CONTRIBUTIONS OR GIFTS	*27055	-	-	-	-	*83	-	-	-	*147	-	26825	**
56 AMORTIZATION	40328	-	-	-	-	*332	*129	-	*84	*45	**	39738	**
57 DEPRECIATION	283566	-	-	*753	-	*2476	*4260	-	*5722	*7730	**	262625	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	850514	-	-	*1844	-	*5292	*3163	-	*542	*2133	**	837540	**
60 PENSION, PROF SH, STOCK, ANNUITY	73633	-	-	*623	-	*116	-	-	*2969	*511	**	69414	**
61 EMPLOYEE BENEFIT PROGRAMS	145636	-	-	-	-	*1455	*5411	-	*1395	4142	**	133232	**
62 NET LOSS, NONCAPITAL ASSETS	*3673	-	-	-	-	-	*7	-	*11	*1035	**	2620	-
63 OTHER DEDUCTIONS	4493815	-	-	*13279	-	*27803	*89233	-	*28505	*45033	**	4289962	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1566144	-	-	*2041	-	*-1039	*-7349	-	*19341	*-4503	**	1557654	**
65 CONST TAXABLE INC FRM REL FRN CORPS	316981	-	-	-	-	-	-	-	-	-	-	316981	**
66 NET INCOME (LESS DEFICIT), TOTAL	1878265	-	-	*2041	-	*-1039	*-7349	-	*19341	*-4540	**	1869811	**
67 NET INCOME, TOTAL	*1956297	-	-	*5015	-	*1199	*7992	-	*20506	*10610	-	1910975	**
68 DEFICIT, TOTAL	78032	-	-	*2974	-	*2238	*15342	-	*1165	15150	**	41164	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*22713	-	-	*5015	-	*-2238	*-569	-	*20506	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*112604	-	-	-	-	-	-	-	-	*1471	-	111133	**
73 NET OPERATING LOSS DEDUCTION	27082	-	-	-	-	-	-	-	-	-	-	27082	**
74 DIVIDENDS RECEIVED DEDUCTION	*85522	-	-	-	-	-	-	-	-	*1471	-	84051	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*1818173	-	-	-	-	*1199	*7992	-	-	*9140	-	1799842	**
77 INCOME TAX BEFORE CREDITS, TOTAL	*622479	-	-	-	-	*180	*2717	-	-	*3117	-	616465	**
78 REGULAR TAX	*618195	-	-	-	-	*180	*2717	-	-	*3108	-	612191	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	520	-	-	-	-	-	-	-	-	-	-	520	**
81 ALTERNATIVE MINIMUM TAX	846	-	-	-	-	-	-	-	-	-	-	846	**
82 ENVIRONMENTAL TAX	*2918	-	-	-	-	-	-	-	-	*10	-	2908	**
83 FOREIGN TAX CREDIT	296790	-	-	-	-	-	-	-	-	-	-	296790	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*6303	-	-	-	-	-	-	-	-	*120	-	6184	**
88 PRIOR YEAR MINIMUM TAX CREDIT	32211	-	-	-	-	-	-	-	-	-	-	32211	**
89 INCOME TAX AFTER CREDITS, TOTAL	*287175	-	-	-	-	*180	*2717	-	-	*2997	-	281281	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26069	1641	12370	3456	2837	1863	2822	488	322	120	60	44	44
2 TOTAL ASSETS	80076980	-	403591	574637	983946	1310472	6157082	3512666	4976994	4231242	4084063	6456804	47385484
3 CASH	3185881	-	67610	70323	120293	193207	516186	309107	308371	288291	180637	260475	871381
4 NOTES AND ACCOUNTS RECEIVABLE	16233709	-	106071	145401	214333	354418	1733070	1005821	1277022	1060114	964238	1280700	8092521
5 LESS: ALLOWANCE FOR BAD DEBTS	612525	-	*632	*435	*4597	*6182	27866	21894	45185	41427	42237	64513	357557
6 INVENTORIES	11140030	-	71601	132725	230650	320356	1829380	891478	1317191	923293	804994	1119661	3498700
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	128171	-	-	-	*1446	-	*35921	-	*56421	*22353	-	6557	5472
8 TAX-EXEMPT SECURITIES	*482034	-	*3	*63	-	-	*302	-	-	*1002	3214	78062	399389
9 OTHER CURRENT ASSETS	3067489	-	9524	12135	45222	24437	231179	198504	151349	173964	163400	188513	1869262
10 LOANS TO STOCKHOLDERS	350295	-	*15888	*11298	55223	13079	31739	*42987	27380	*16959	28396	1306	106040
11 MORTGAGE AND REAL ESTATE LOANS	165069	-	*3410	*32	-	-	*11677	*13355	*1985	*962	20	19	133610
12 OTHER INVESTMENTS	19497116	-	*9195	*5604	*28806	*19063	186160	115962	202503	307004	296710	1064322	17261787
13 DEPRECIABLE ASSETS	23250136	-	356035	256239	579768	868863	3023864	1470537	2192975	1635833	1586568	2106089	9173365
14 LESS: ACCUMULATED DEPRECIATION	10987192	-	283023	140379	357541	575558	1712573	796820	1069651	731280	659568	824530	3836270
15 DEPLETABLE ASSETS	*109474	-	-	-	-	*3927	*286	*784	-	*1816	-	-	102662
16 LESS: ACCUMULATED DEPLETION	*12143	-	-	-	-	*3302	*208	-	-	*724	-	-	7909
17 LAND	736066	-	*2915	*3199	*19675	*15878	62940	46185	66098	45227	68170	97146	308633
18 INTANGIBLE ASSETS (AMORTIZABLE)	6785735	-	40093	*30244	19850	56844	143420	148929	289581	358145	553460	955951	4189217
19 LESS: ACCUMULATED AMORTIZATION	1193919	-	17594	*1831	11147	35066	48394	35406	97024	41656	76712	138862	690228
20 OTHER ASSETS	7751555	-	22494	50019	41963	60508	139998	123138	297979	211366	212774	325908	6265407
21 TOTAL LIABILITIES	80076980	-	403591	574637	983946	1310472	6157082	3512666	4976994	4231242	4084063	6456804	47385484
22 ACCOUNTS PAYABLE	6363023	-	53889	112746	141042	291924	962539	512610	595736	441437	355735	589553	2305811
23 MORT, NOTES, AND BONDS UNDER 1 YR	9184866	-	55241	*66472	130780	125944	1000031	573264	859683	493246	503235	762702	4614270
24 OTHER CURRENT LIABILITIES	6434738	-	47463	82491	84742	128356	439549	381415	556416	353154	390884	644904	3325365
25 LOANS FROM STOCKHOLDERS	1862838	-	354082	120168	99347	100677	485405	175435	143734	*51895	43700	67164	221232
26 MORT, NOTES, BONDS, 1 YR OR MORE	18987186	-	78623	*52885	166923	304641	1027210	896280	1228177	1338663	1393226	1828139	10672419
27 OTHER LIABILITIES	8348117	-	*4188	*6122	*31230	28821	133538	78979	232992	159295	149973	530172	6992808
28 NET WORTH	28896212	-	-189894	133752	329883	330109	2108810	894683	1360256	1393553	1247310	2034170	19253580
29 CAPITAL STOCK	4970110	-	129996	111880	99512	178482	772542	335868	633794	295892	210144	435087	1766913
30 PAID-IN OR CAPITAL SURPLUS	13179373	-	50394	*77655	153429	154005	912229	473243	761348	791043	535073	1341772	7929183
31 RETAINED EARNINGS, APPROPRIATED	176902	-	-	*98	-	-	*2474	*708	*465	*906	6741	16121	149389
32 RETAINED EARNINGS, UNAPPROPRIATE	9659562	-	-243750	-73324	29243	-9881	-178911	-212365	-496754	-78788	330672	235043	10358378
33 RETAINED EARNINGS (S CORP)	2697754	-	-63451	*49575	74913	103951	829681	378460	536360	503472	238442	46351	-
34 LESS: COST OF TREASURY STOCK	1787489	-	63082	*32132	27214	96448	229206	81231	74956	118972	73762	40204	950283
35 TOTAL RECEIPTS	86532032	805676	1722846	1184304	2170510	2943002	16736186	5844556	8313374	5065450	4720431	7289185	29736512
36 BUSINESS RECEIPTS	82552688	771788	1671901	1172826	2140617	2865587	16556332	5715563	8134904	4871987	4557563	6938058	27155562
37 INTEREST	944696	6193	*1143	*2738	7716	11223	23691	19811	21822	28357	33396	90244	698362
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	92169	*53	-	-	*39	*324	*1811	*1233	*2793	*1644	3741	6886	73644
39 RENTS	183610	*102	*976	*428	*1551	*5545	3561	*2507	4496	7745	5763	8684	142253
40 ROYALTIES	451759	*5870	-	-	-	*8719	*14721	*6171	*7084	35345	6538	38820	328491
41 NET S-T CAP GAIN LESS NET LT LOSS	30034	-	-	-	*20	-	*283	-	*2175	-	85	340	27131
42 NET L-T CAP GAIN LESS NET ST LOSS	280904	-	-	-	*227	*23784	15737	*1442	5842	*9995	9984	38118	175776
43 NET GAIN, NONCAPITAL ASSETS	112371	*2686	*16742	-	*1968	*10586	7339	1990	4599	20038	2513	8802	35108
44 DIVIDENDS, DOMESTIC CORPORATIONS	286211	*51	*3	-	*550	-	*106	*375	804	*834	7542	9777	266169
45 DIVIDENDS, FOREIGN CORPORATIONS	336038	*10517	-	-	-	-	-	-	*11166	*2028	9277	27378	275672
46 OTHER RECEIPTS	1261551	8416	*32082	*8311	17823	17234	112606	95464	117689	87477	84030	122076	558343
47 TOTAL DEDUCTIONS	84078159	854340	1635570	1191594	2177616	2966261	16623907	5757696	8154308	4902839	4575345	7063882	28174802
48 COST OF SALES AND OPERATIONS	54679440	474048	744387	709055	1135188	1903730	12643363	3765737	5473864	3130426	2899712	4574175	17225756
49 COMPENSATION OF OFFICERS	2035109	35836	202353	67129	197791	165409	544997	235247	187150	95522	91875	69406	142394
50 REPAIRS	330891	1095	6358	7467	11752	13947	33010	14975	15578	14638	11046	18536	182487
51 BAD DEBTS	351645	24709	*9916	*10930	11876	18526	50685	24402	42986	21763	19356	25595	90900
52 RENT PAID ON BUSINESS PROPERTY	997898	12620	63055	39793	46110	54417	177088	53889	67517	49385	40244	56630	337151
53 TAXES PAID	1699021	13208	60632	33136	65045	83647	278422	141633	177472	82318	85261	142491	535757
54 INTEREST PAID	3127218	29162	14411	13087	37288	55411	226320	135816	213202	142948	201160	341657	1716756
55 CONTRIBUTIONS OR GIFTS	37590	*214	*548	*212	*376	378	2016	713	3909	840	1519	5245	21619
56 AMORTIZATION	414664	5135	5530	*282	2146	15787	22344	23791	30333	32219	24306	46504	206287
57 DEPRECIATION	2093189	16443	26121	18384	51559	69461	259730	110290	192217	143922	127665	220464	856933
58 DEPLETION	*4843	-	-	-	-	-	-	*699	*6	*8	-	600	3530
59 ADVERTISING	1758778	49873	27600	28235	34791	27400	123853	112174	131837	106511	80925	164788	870791
60 PENSION, PROF SH, STOCK, ANNUITY	287862	*246	*4545	*1953	*6312	*17756	46554	23442	25301	19244	19621	41449	81440
61 EMPLOYEE BENEFIT PROGRAMS	1052251	11398	*7352	*7382	22964	28117	92132	94606	109139	54850	74191	109043	441078
62 NET LOSS, NONCAPITAL ASSETS	114685	*2844	-	*76	*209	*238	3772	5452	32071	2584	7533	10216	49691
63 OTHER DEDUCTIONS	15093073	177509	462761	254474	554209	512038	2119621	1014829	1451726	1005658	890931	1237083	5412232
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2453873	-48664	87276	-7290	-7105	-23259	112280	86860	159066	162612	145086	225303	1561710
65 CONST TAXABLE INC FRM REL FRN CORPS	219837	*67	-	-	-	-	*12470	-	*4091	659	33305	21770	147475
66 NET INCOME (LESS DEFICIT), TOTAL	2581538	-48650	87276	-7290	-7145	-23584	122939	85623	160365	161627	174650	240186	1635541
67 NET INCOME, TOTAL	4489476	23757	123962	41386	85030	153228	546592	244509	441175	282581	301254	443214	1802789
68 DEFICIT, TOTAL	1907938	72407	36685	48676	92175	176811	423653	158886	280810	120955	126605	203028	167248
69 NET INCOME (LESS DEF), FORM 1120-A	*5915	*-3586	*-399	*8414	*1485	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*703	*703	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	770124	*37	75492	*11033	*24739	12791	206001	64641	157586	125870	48249	43683	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	648378	*3764	*19413	*970	*8165	*20442	64572	34705	45381	31948	18840	53006	347170
73 NET OPERATING LOSS DEDUCTION	467934	*3728	*19411	*970	*7780	*20442	64498	34443	*40587	29993	9378	39050	197653
74 DIVIDENDS RECEIVED DEDUCTION	180443	*36	*2	-	*385	-	*74	*262	4795	*1955	9462	13955	149518
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2739439	*19956	*25111	*18812	36463	70104	118914	112498	227147	125332	226934	346664	1411505
77 INCOME TAX BEFORE CREDITS, TOTAL	943450	*6783	*3766	*4212	6852	19038	38267	38683	78167	44374	78834	120343	504131
78 REGULAR TAX	909062	*6765	*3766	*4212	6852	18921	36788	37935	77193	42639	76217	117866	479909
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	71	*1	-	-	-	-	-	-	*-0	*1	2	2	66
81 ALTERNATIVE MINIMUM TAX	30845	7	-	-	-	*117	*1468	*756	*859	*1622	2438	2044	21535
82 ENVIRONMENTAL TAX	3224	*10	-	-	-	-	*11	*2	115	113	178	431	2363
83 FOREIGN TAX CREDIT	156165	-	-	-	-	-	*8	*1159	*3712	*902	15661	12780	121943
84 U.S. POSSESSIONS TAX CREDIT	55955	816	-	-	22	-	506	874	12587	5632	23063	12455	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10434	25	*349	-	*78	*70	*882	*646	*983	*1137	421	1980	3862
88 PRIOR YEAR MINIMUM TAX CREDIT	*3427	-	-	-	-	-	-	-	*162	274	360	1236	1396
89 INCOME TAX AFTER CREDITS, TOTAL	717469	*5942	*3417	*4212	6752	18968	36871	36003	60723	36429	39330	91892	376930

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	160353	10897	80540	26310	15184	11755	11284	1973	1237	387	226	192	368
2 TOTAL ASSETS	1522045738	-	2621419	4251589	5372995	8190564	23516691	13583594	19127392	13497271	16730562	30613156	1384540504
3 CASH	26815809	-	491714	619945	773078	1038514	2247971	1165558	1432447	840093	782158	871466	16552865
4 NOTES AND ACCOUNTS RECEIVABLE	161912006	-	350182	685313	1053551	1870964	5175561	2516224	3186866	2329960	2733807	4261011	137748566
5 LESS: ALLOWANCE FOR BAD DEBTS	4715495	-	*360	*2657	10618	12494	77633	43219	81486	77980	86557	178789	4143703
6 INVENTORIES	29292799	-	31294	80715	90824	154002	496790	296641	469560	413505	366984	584573	26307911
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5210232	-	-	*49	*14542	-	165308	127179	163643	93698	60146	169460	4416208
8 TAX-EXEMPT SECURITIES	2934799	-	*47	-	*109	*1019	*21112	*28279	77236	*33955	92331	96193	2584518
9 OTHER CURRENT ASSETS	59968151	-	117958	250184	293346	426613	1280117	857993	1142229	640310	823438	1421665	52714298
10 LOANS TO STOCKHOLDERS	2615863	-	167454	250201	218333	182699	323378	112124	148944	23911	107476	113076	968268
11 MORTGAGE AND REAL ESTATE LOANS	4008413	-	*15591	*47552	*41417	*63851	74931	*33451	51214	*27561	6599	67168	3579078
12 OTHER INVESTMENTS	209997449	-	79732	86657	139008	311426	1434297	1003281	1427960	1185811	1263085	3432087	199634105
13 DEPRECIABLE ASSETS	1290684862	-	3541149	5265217	6317215	8608124	22268844	11017600	15624365	10539106	12512209	20244013	1174747019
14 LESS: ACCUMULATED DEPRECIATION	445858735	-	2429636	3565220	4186751	5233286	12273215	5126528	6855263	4544887	4888825	7310569	389444555
15 DEPLETABLE ASSETS	9102918	-	*17751	-	-	*6774	*31269	*38618	*12954	*12803	36868	18729	8927152
16 LESS: ACCUMULATED DEPLETION	4029612	-	*16879	-	-	*2211	*10439	*12765	*1097	*7696	14381	1491	3962653
17 LAND	14258613	-	52702	140596	217918	285580	712281	379020	425239	352334	518520	448389	10726033
18 INTANGIBLE ASSETS (AMORTIZABLE)	61652719	-	83403	87803	107116	288907	1089348	834711	1627391	1290948	2177527	4755786	49309777
19 LESS: ACCUMULATED AMORTIZATION	8300985	-	30854	51052	45118	126128	301695	204149	476400	356401	551987	851738	5305462
20 OTHER ASSETS	106495929	-	150172	356286	349024	326210	858467	559574	751587	700241	791165	2472126	99181078
21 TOTAL LIABILITIES	1522045738	-	2621419	4251589	5372995	8190564	23516691	13583594	19127392	13497271	16730562	30613156	1384540504
22 ACCOUNTS PAYABLE	90323880	-	423371	509454	748588	1409632	3660903	1561875	1950643	1456653	1725837	2408678	74468247
23 MORT, NOTES, AND BONDS UNDER 1 YR	86472292	-	278521	653326	585647	982795	2946780	1473347	2158973	2101503	1589521	2946328	70755550
24 OTHER CURRENT LIABILITIES	129672948	-	321156	375322	479584	738036	2033774	1220407	1595029	1138923	1539320	3099283	117132115
25 LOANS FROM STOCKHOLDERS	11439926	-	1305476	813026	696177	999648	2261693	723500	552243	215106	268753	320522	3283782
26 MORT, NOTES, BONDS, 1 YR OR MORE	489173429	-	856859	1090748	1457904	2123943	7235372	4725810	6957415	4422360	6815774	13515822	439971422
27 OTHER LIABILITIES	206295443	-	139889	46166	158724	229478	1154176	1005923	1863052	1072057	1584581	3170591	195870806
28 NET WORTH	508667821	-	-703853	763547	1246371	1707032	4223994	2872733	4050037	3090670	3206776	5151932	483058582
29 CAPITAL STOCK	161697630	-	524056	506497	404231	557247	1308728	880182	972699	792449	828778	1725901	153196860
30 PAID-IN OR CAPITAL SURPLUS	213235508	-	576947	360839	556589	769810	2297219	1338916	2147728	1470393	2033272	4125389	197558406
31 RETAINED EARNINGS, APPROPRIATED	2909126	-	*2618	-	*34822	*23516	*27438	*39477	126838	*50322	16452	8879	2578765
32 RETAINED EARNINGS, UNAPPROPRIATE	149186658	-	-460608	397313	724598	806118	1028216	483546	509462	569485	233799	-314782	145209513
33 RETAINED EARNINGS (S CORP)	-223119	-	-1242009	-341671	-329091	-221211	127019	603223	529619	297027	175614	44775	133586
34 LESS: COST OF TREASURY STOCK	18137982	-	104857	159431	144778	228447	564626	472610	236308	89006	81139	438231	15618549
35 TOTAL RECEIPTS	936277062	4704479	17372353	17255369	15833616	21152932	46190676	19936662	22891195	15657677	15163269	24000431	716118402
36 BUSINESS RECEIPTS	874111070	4239901	16986555	16954283	15455257	20826786	44564857	19167104	21834640	14879192	14225819	22025405	662951271
37 INTEREST	17887138	52232	10490	27429	41965	55768	144168	128069	154756	113975	166436	494407	16497444
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	307591	*273	*273	*770	-	*1053	7643	3974	6217	3272	12351	8891	262874
39 RENTS	10505534	33184	*8060	58731	57507	56603	199220	74587	168112	90907	97010	283483	9378131
40 ROYALTIES	398291	3186	-	-	*3	*3	*1262	*3337	*825	*2497	2115	986	384075
41 NET S-T CAP GAIN LESS NET LT LOSS	475684	-	*41	-	*674	*248	*2652	*338	744	*19265	15919	8290	427514
42 NET L-T CAP GAIN LESS NET ST LOSS	5846004	*18874	*69063	19568	23736	40744	277907	49253	125786	79399	92146	232813	4816717
43 NET GAIN, NONCAPITAL ASSETS	4383040	190233	84348	80833	79654	65289	244059	88219	103143	76027	87884	110094	3173258
44 DIVIDENDS, DOMESTIC CORPORATIONS	784542	*2552	*40	*3770	*943	*618	7120	4878	6482	11519	29249	26017	691353
45 DIVIDENDS, FOREIGN CORPORATIONS	257729	-	-	-	-	-	*5448	-	*298	*920	2389	4937	243738
46 OTHER RECEIPTS	21320439	164045	213484	109988	173878	105820	736337	416903	490191	380704	431952	805109	17292028
47 TOTAL DEDUCTIONS	900960832	4711010	17499464	17245536	15794683	21045516	46226024	19946741	22738136	15548848	15156514	24094393	680953967
48 COST OF SALES AND OPERATIONS	405924209	2471543	9732710	8963536	7852673	10555239	23635009	11272504	11305382	7893854	5876175	10720704	295644880
49 COMPENSATION OF OFFICERS	8060589	60148	699423	630299	725807	854114	1481678	478973	332035	195012	211947	303812	2087341
50 REPAIRS	32269962	75218	412884	334613	306838	357151	684554	341620	326132	261496	313163	440041	28416252
51 BAD DEBTS	5454665	22063	37999	33993	47453	77862	208566	134203	103864	101650	78898	144039	4464074
52 RENT PAID ON BUSINESS PROPERTY	27505044	125822	601653	367427	372931	787501	1271707	414334	688381	746289	744786	732749	20651464
53 TAXES PAID	41202678	137157	448193	544479	578455	690959	1662105	600052	754064	519621	544531	809707	33913356
54 INTEREST PAID	59190735	171406	218415	238622	240851	359776	1034646	646883	833277	606449	847951	1965052	52027408
55 CONTRIBUTIONS OR GIFTS	533768	465	1771	2097	2493	3543	9083	4514	10810	4753	6387	7200	480652
56 AMORTIZATION	4681298	26310	11773	23381	14716	35454	112208	86627	202276	156634	202565	534059	3275295
57 DEPRECIATION	83019964	259779	510168	652892	653823	969589	2227215	955317	1321058	814524	1119275	1672892	71863433
58 DEPLETION	695162	*10803	*2265	-	-	*1460	*4636	*2014	*4269	*1485	2951	2954	662325
59 ADVERTISING	5369694	21740	61997	110446	65304	95418	263478	103621	159539	111723	89720	237191	4049518
60 PENSION, PROF SH, STOCK, ANNUITY	5659124	12476	*7020	17452	26622	53506	187275	34298	99896	68573	63195	112310	4976500
61 EMPLOYEE BENEFIT PROGRAMS	16770284	32949	53430	114669	108666	165459	411801	182254	284796	178504	226937	430969	14579850
62 NET LOSS, NONCAPITAL ASSETS	4841204	*3365	12113	*15465	3601	1399	31940	110408	20210	20900	16584	12586	4592632
63 OTHER DEDUCTIONS	199782452	1279766	4687649	5196165	4794450	6037088	13000122	4579120	6292148	3867381	4811447	5968129	139268987
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	35316230	-6531	-127111	9834	38933	107416	-35348	-10079	153059	108829	6755	-93963	35164435
65 CONST TAXABLE INC FRM REL FRN CORPS	409226	209	-	-	-	-	-	-	-	*518	4019	68963	335516
66 NET INCOME (LESS DEFICIT), TOTAL	35413596	-6595	-127384	9064	38933	102441	-43314	-14077	146841	106075	-1577	-33890	35237078
67 NET INCOME, TOTAL	51490850	275450	571140	457687	400564	600036	1516670	705184	986118	635112	664288	1166904	43511699
68 DEFICIT, TOTAL	16077254	282045	698524	448623	361630	497595	1559984	719260	839276	529037	665865	1200794	8274621
69 NET INCOME (LESS DEF), FORM 1120-A	5320	*3335	-11257	*6592	*6650	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-98817	-98817	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-211436	11958	-71112	-15056	7161	9671	-46714	26872	-22667	34572	-64760	9027	-90388
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3544906	47235	103250	67992	78328	82895	147556	85798	135158	69052	123230	119687	2484725
73 NET OPERATING LOSS DEDUCTION	2931153	45312	103250	65013	77609	82463	142628	82297	130545	60183	98689	99841	1943323
74 DIVIDENDS RECEIVED DEDUCTION	570039	*1794	-	*2979	*719	*433	4928	3501	4574	8869	24510	19760	497973
75 PUBLIC UTILITY DIV PAID DEDUCTION	43714	129	-	-	-	-	-	-	*38	-	32	86	43430
76 INCOME SUBJECT TO TAX	45428604	92225	131985	183428	163302	248209	657008	343323	614121	432447	489289	992181	41081086
77 INCOME TAX BEFORE CREDITS, TOTAL	17114547	33458	20790	33562	37507	58743	208787	123467	249774	157754	181194	355356	15654155
78 REGULAR TAX	15228031	29357	20361	32289	35318	57026	197752	114987	226909	146971	166347	337084	13863628
79 PERSONAL HOLDING COMPANY TAX	*5	-	-	-	-	-	-	-	*5	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	47110	7	-	-	-	*72	*84	*51	*25	*69	83	67	46652
81 ALTERNATIVE MINIMUM TAX	1810393	*3327	*419	*1272	*2189	1645	10963	8367	13515	10348	13654	17091	1727602
82 ENVIRONMENTAL TAX	88790	116	*10	-	-	-	*16	61	345	389	680	1491	85682
83 FOREIGN TAX CREDIT	138131	-	-	-	-	-	*5598	*209	*624	*7	2856	6655	122182
84 U.S. POSSESSIONS TAX CREDIT	58332	290	107	-	-	-	-0	-	-	-	-	-	57936
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	12955	-	-	-	-	-	-	-	-	-	393	-	12562
87 GENERAL BUSINESS CREDIT	977010	1069	-	*958	*2394	2771	5239	4411	6080	3101	6679	16695	927613
88 PRIOR YEAR MINIMUM TAX CREDIT	46080	*81	-	-	-	-	*2313	*1332	*1005	*1077	2173	3750	34350
89 INCOME TAX AFTER CREDITS, TOTAL	15882038	32019	20683	32604	35113	55972	195638	117515	242065	153569	169094	328257	14499511

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION

MAJOR GROUP 30
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	128153	7788	67130	22281	11988	8866	7879	1048	699	205	114	69	87
2 TOTAL ASSETS	289013693	-	2260797	3534830	4200844	6161985	16216318	7345824	10692654	7244129	8700181	10635489	212020641
3 CASH	12586527	-	448997	536726	638441	761944	1559716	728237	722824	435480	443754	385627	5924782
4 NOTES AND ACCOUNTS RECEIVABLE	41627507	-	287445	565834	860304	1455150	3983900	1788630	2088635	1584666	1680810	2316828	25015305
5 LESS: ALLOWANCE FOR BAD DEBTS	1350463	-	*78	*1827	*6965	9491	50963	26743	58991	47471	61266	82868	1003799
6 INVENTORIES	5893643	-	22216	54632	44483	76202	356502	188573	358384	351426	278442	264787	3897996
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1692345	-	-	*49	*14542	-	*49173	*45331	27719	*43677	19211	116069	1376576
8 TAX-EXEMPT SECURITIES	689314	-	*47	-	*47	*705	*13663	*1951	62474	*4129	39825	15357	551118
9 OTHER CURRENT ASSETS	12663332	-	103253	182973	255090	346638	888139	502890	757908	379787	449810	560982	8235862
10 LOANS TO STOCKHOLDERS	1353354	-	110822	217352	147160	142998	245384	28919	100459	17905	65152	30054	247149
11 MORTGAGE AND REAL ESTATE LOANS	704123	-	*15591	*33811	*35826	*41755	34002	*28050	29836	*324	3730	3683	477516
12 OTHER INVESTMENTS	31386707	-	51118	80144	95721	223284	1011141	466888	658570	600205	650627	1194397	26354613
13 DEPRECIABLE ASSETS	250506101	-	3046000	4555210	5038925	6846887	15752843	6071643	9672200	6086024	6842483	7731527	178862358
14 LESS: ACCUMULATED DEPRECIATION	98656363	-	2063750	3141929	3337795	4219857	8682538	2985215	4558437	2797211	2662667	2988169	61218796
15 DEPLETABLE ASSETS	596378	-	*17751	-	-	*6288	*755	*22013	*9289	*8458	1044	3061	527721
16 LESS: ACCUMULATED DEPLETION	229568	-	*16879	-	-	*2101	*232	*5085	*194	*6710	1008	753	196605
17 LAND	5419916	-	51296	136466	143619	213380	546299	174012	340284	207948	396972	228679	2980961
18 INTANGIBLE ASSETS (AMORTIZABLE)	8585074	-	65533	53925	40798	169250	231573	136772	219659	118891	352402	441270	6755000
19 LESS: ACCUMULATED AMORTIZATION	1415148	-	21785	39258	17196	62092	69814	46734	75275	28155	82404	72774	899663
20 OTHER ASSETS	16960913	-	143220	300724	247845	171046	346776	225692	337310	284757	283263	487732	14132548
21 TOTAL LIABILITIES	289013693	-	2260797	3534830	4200844	6161985	16216318	7345824	10692654	7244129	8700181	10635489	212020641
22 ACCOUNTS PAYABLE	29986249	-	290122	423013	611923	1209223	2945421	1100056	1317708	1003405	1061386	1402039	18621953
23 MORT, NOTES, AND BONDS UNDER 1 YR	19335313	-	242277	578308	503077	835125	2215758	1042722	1420021	1082571	880222	1045050	9490181
24 OTHER CURRENT LIABILITIES	37043582	-	250940	263995	379563	508409	1464213	702699	1073407	704558	926304	1325500	29443994
25 LOANS FROM STOCKHOLDERS	6309824	-	1193036	766988	442237	537355	1173083	261819	257324	69256	122589	120019	1366119
26 MORT, NOTES, BONDS, 1 YR OR MORE	85943948	-	697253	951618	1037565	1665518	4464969	2068138	3390503	1940995	2953541	3434929	63338919
27 OTHER LIABILITIES	42910569	-	79675	28046	129491	145003	547159	444873	899884	595491	645666	953130	38442152
28 NET WORTH	67484207	-	-492505	522862	1096988	1261353	3405716	1725516	2333806	1847854	2110474	2354823	51317322
29 CAPITAL STOCK	17032286	-	433475	351351	257598	381844	734243	346272	568215	303617	395023	523350	12737298
30 PAID-IN OR CAPITAL SURPLUS	35980772	-	521326	238137	335510	497560	1264742	646697	891083	591816	898628	1121754	28973519
31 RETAINED EARNINGS, APPROPRIATED	362616	-	*2618	-	*12395	*23516	*17158	*1481	*5390	*7110	11547	2573	278828
32 RETAINED EARNINGS, UNAPPROPRIATE	18263112	-	-418277	324569	619472	642535	1238432	337711	349745	569458	501994	669245	13428228
33 RETAINED EARNINGS (S CORP)	1273388	-	-952317	-247949	-12162	-122991	607607	475766	646199	423035	356272	228810	-128884
34 LESS: COST OF TREASURY STOCK	5427967	-	79331	143246	115826	161111	456467	82410	126827	47183	52991	190910	3971666
35 TOTAL RECEIPTS	352806136	2440926	14505575	15604687	13412558	18008595	37015756	15209164	17691169	11659728	10090818	12397054	184770105
36 BUSINESS RECEIPTS	332200416	2296855	14213499	15351418	13146618	17754535	35837039	14736955	17001461	11143149	9522754	11431130	169765004
37 INTEREST	4655673	15056	8475	21987	28979	41169	94719	82102	82445	59600	70653	170978	3979510
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31918	*143	*180	*357	-	*22	4823	*1696	3753	*1049	8268	1256	10370
39 RENTS	3820508	*7413	*8060	58578	46027	54980	191729	63022	152578	60482	84943	233936	2858760
40 ROYALTIES	157636	-	-	-	*3	*3	*1081	*1931	*-0	*2417	62	518	151620
41 NET S-T CAP GAIN LESS NET LT LOSS	330356	-	*41	-	*674	*248	*55	*338	*199	*231	314	107	328150
42 NET L-T CAP GAIN LESS NET ST LOSS	2120367	*3802	*19462	17433	13789	32516	63274	13449	31420	35744	53707	42698	1793072
43 NET GAIN, NONCAPITAL ASSETS	3189107	77163	83370	53673	46530	60534	214361	67359	97103	66187	80487	67526	2274814
44 DIVIDENDS, DOMESTIC CORPORATIONS	150120	*24	*40	*3770	*810	*528	5482	4646	2030	9146	5043	3257	115343
45 DIVIDENDS, FOREIGN CORPORATIONS	76811	-	-	-	-	-	*5448	-	*40	883	2375	3768	64297
46 OTHER RECEIPTS	6073224	40469	172448	97471	129128	64060	597745	237666	320140	280839	262212	441881	3429166
47 TOTAL DEDUCTIONS	351013280	2530567	14612082	15626480	13301181	17886379	36844290	15091406	17486325	11464378	10100300	12185418	183884473
48 COST OF SALES AND OPERATIONS	150429601	1321154	7731865	8206983	6667579	9062093	19639069	8784987	9051176	6424024	3685923	5873015	63981734
49 COMPENSATION OF OFFICERS	4836266	19325	594940	565399	573843	593988	1080351	299365	212413	126845	135951	121470	512375
50 REPAIRS	8580716	39394	399009	312835	268363	300288	539210	271877	231051	184689	230216	288744	5515039
51 BAD DEBTS	1121655	12219	29794	31223	34658	45303	131624	81783	74178	49923	34484	51411	545053
52 RENT PAID ON BUSINESS PROPERTY	18293465	105524	529900	332407	319835	708624	1123333	363810	617535	687051	658968	466301	12380176
53 TAXES PAID	12510962	57229	408097	484494	497477	592361	1370085	454089	610270	391357	401792	428126	6815585
54 INTEREST PAID	11423568	40334	190721	203865	176439	269782	663781	348956	451605	261481	368932	488919	7958754
55 CONTRIBUTIONS OR GIFTS	91267	*73	1757	1972	2180	3212	7035	1901	3795	806	2908	2990	62638
56 AMORTIZATION	710830	5009	7767	18448	7344	21043	29013	27502	33662	23742	40466	26195	470640
57 DEPRECIATION	19070333	94946	462817	570591	554545	820696	1654411	629026	825474	449251	686659	694023	11627894
58 DEPLETION	118377	*122	*2265	-	-	*1364	*1047	*1356	*4036	*1260	758	693	105476
59 ADVERTISING	2490334	6829	51560	88833	44694	58713	161723	62127	103373	62879	50339	81040	1718225
60 PENSION, PROF SH, STOCK, ANNUITY	2685944	*4944	*7020	*13781	20489	41570	136882	26225	84530	54527	47262	68736	2179978
61 EMPLOYEE BENEFIT PROGRAMS	7334961	11669	51731	106005	98775	137607	327971	139286	244197	148359	177805	278368	5613187
62 NET LOSS, NONCAPITAL ASSETS	118729	*2260	6123	*2974	3100	*1227	23577	7798	14140	12650	11709	3997	29174
63 OTHER DEDUCTIONS	111196270	809535	4136714	4686671	4031858	5228507	9955179	3591317	4924893	2585534	3566127	3311390	64368546
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1792856	-89640	-106507	-21793	111378	122216	171466	117758	204844	195350	-9482	211636	885631
65 CONST TAXABLE INC FRM REL FRN CORPS	190545	-	-	-	-	-	-	-	-	*518	4019	27460	158548
66 NET INCOME (LESS DEFICIT), TOTAL	1947847	-89783	-106688	-22151	111378	118903	166320	116039	201091	194819	-13730	237840	1033809
67 NET INCOME, TOTAL	9441913	92041	443116	332624	324076	436798	938268	404357	548051	350364	336261	563903	4672055
68 DEFICIT, TOTAL	7494066	181824	549804	354775	212698	317895	771948	288317	346960	155546	349992	326063	3638245
69 NET INCOME (LESS DEF), FORM 1120-A	1667	*3345	-9450	*1152	*6620	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-98607	-98607	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	259732	479	-53480	-46410	60870	11335	115626	81496	36860	50643	18019	55218	-70924
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1102063	11396	83101	66829	73192	77606	87445	58122	89963	64177	50717	85728	353788
73 NET OPERATING LOSS DEDUCTION	993103	*11379	83101	63850	72566	77236	83665	54783	88511	56765	46768	83249	271231
74 DIVIDENDS RECEIVED DEDUCTION	108959	*17	-	*2979	*626	*370	3780	3339	1451	7412	3949	2478	82557
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6681397	*16275	95087	136803	133974	205157	428066	145185	320420	222465	244786	417496	4315682
77 INCOME TAX BEFORE CREDITS, TOTAL	2625474	5430	14993	25880	32133	49975	135449	55018	119511	82509	94672	149892	1860012
78 REGULAR TAX	2172919	*4776	14766	24655	29944	48258	126092	48346	108610	75636	83241	142001	1466593
79 PERSONAL HOLDING COMPANY TAX	*5	-	-	-	-	-	-	-	*5	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2127	-	-	-	-	*72	*46	*51	*17	*62	70	41	1767
81 ALTERNATIVE MINIMUM TAX	437683	2	*221	*1224	*2189	1645	9305	6585	10708	6670	10794	7549	380791
82 ENVIRONMENTAL TAX	11832	*2	*6	-	-	-	*6	*35	207	234	341	678	10322
83 FOREIGN TAX CREDIT	36416	-	-	-	-	-	*5595	-	*624	-	2829	5298	22070
84 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-	-	-0	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	431	-	-	-	-	-	-	-	-	-	-	-	431
87 GENERAL BUSINESS CREDIT	175920	-	-	*958	*804	1426	4343	*1376	4237	*2121	5066	10375	145213
88 FRIOR YEAR MINIMUM TAX CREDIT	10149	-	-	-	-	-	*2269	*718	*960	*694	1438	2522	1548
89 INCOME TAX AFTER CREDITS, TOTAL	2402559	5430	14993	24921	31329	48549	123241	52924	113690	79694	85340	131697	1690750

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	523	*7	-	*207	*69	*52	*84	*41	*18	*14	10	5	17
2 TOTAL ASSETS	82168041	-	-	*46204	*27514	*37258	*161229	*277525	*317792	*521381	664087	944764	79170285
3 CASH	1600497	-	-	*790	*788	*5930	*9406	*44228	*8909	*18570	48345	42011	1421519
4 NOTES AND ACCOUNTS RECEIVABLE	5083715	-	-	*24334	-	-	*36118	*29286	*39609	*58988	91557	80298	4723524
5 LESS: ALLOWANCE FOR BAD DEBTS	155703	-	-	-	-	-	-	*53	*91	*6027	2793	2013	144726
6 INVENTORIES	821936	-	-	-	-	-	*5	*2298	*6356	*17889	9070	22640	763678
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*98067	-	-	-	-	-	-	-	-	*9390	-	-	88677
8 TAX-EXEMPT SECURITIES	275280	-	-	-	-	-	-	-	-	-	-	-	275280
9 OTHER CURRENT ASSETS	2189800	-	-	*267	-	-	*256	*42153	*4739	*15885	11317	17495	2097689
10 LOANS TO STOCKHOLDERS	*27672	-	-	-	*3229	-	*18	-	-	*1722	31	-	22672
11 MORTGAGE AND REAL ESTATE LOANS	304	-	-	-	-	-	-	-	-	-	-	-	304
12 OTHER INVESTMENTS	8120596	-	-	-	*138	-	-	*27915	*10413	*1794	17052	88437	7974846
13 DEPRECIABLE ASSETS	79287632	-	-	*40020	*40826	-	*208941	*153599	*378973	*593608	554397	732622	76584647
14 LESS: ACCUMULATED DEPRECIATION	24051632	-	-	*40020	*18900	-	*102858	*58262	*143316	*245292	129689	86854	23226440
15 DEPLETABLE ASSETS	*262677	-	-	-	-	-	-	-	-	*598	-	-	262078
16 LESS: ACCUMULATED DEPLETION	*67101	-	-	-	-	-	-	-	-	*415	-	-	66686
17 LAND	1695237	-	-	*20694	*1434	*31328	*3416	-	*2186	*27747	30690	37729	1540013
18 INTANGIBLE ASSETS (AMORTIZABLE)	1494122	-	-	*154	-	-	*1146	*74	-	*384	3587	23817	1464960
19 LESS: ACCUMULATED AMORTIZATION	81567	-	-	*35	-	-	*3	-	-	*143	233	11455	69699
20 OTHER ASSETS	5566509	-	-	-	-	-	*4783	*36287	*10014	*26681	30758	37	5457949
21 TOTAL LIABILITIES	82168041	-	-	*46204	*27514	*37258	*161229	*277525	*317792	*521381	664087	944764	79170285
22 ACCOUNTS PAYABLE	4864219	-	-	*5103	-	-	*102395	*30121	*23195	*58964	76834	61431	4506176
23 MORT, NOTES, AND BONDS UNDER 1 YR	1994172	-	-	*611	*15917	-	*2278	*2863	*4864	*18749	83914	34313	1830663
24 OTHER CURRENT LIABILITIES	7848457	-	-	*56	*132	-	*5246	*4378	*9212	*48422	92435	70926	7617649
25 LOANS FROM STOCKHOLDERS	*266084	-	-	-	-	-	*18061	*19613	*23307	-	22185	-	182918
26 MORT, NOTES, BONDS, 1 YR OR MORE	20019319	-	-	-	*7578	-	*68351	*85831	*96989	*128886	172542	412060	19047081
27 OTHER LIABILITIES	16517996	-	-	-	-	-	*10351	*52363	*36995	*74290	72784	102835	16168378
28 NET WORTH	30657794	-	-	*40434	*3887	*37258	*-45453	*82357	*123230	*192071	143393	263198	29817419
29 CAPITAL STOCK	9867655	-	-	*52	*35	*31409	*39299	*39387	*23553	*34013	66680	15413	9617812
30 PAID-IN OR CAPITAL SURPLUS	14975050	-	-	*30844	-	-	*2830	*55740	*15935	*55503	72118	48321	14693760
31 RETAINED EARNINGS, APPROPRIATED	103150	-	-	-	-	*5849	-	-	-	*1588	451	-	95262
32 RETAINED EARNINGS, UNAPPROPRIATE	7879627	-	-	*9838	*3853	-	*-88132	*-11039	*70046	*113043	4147	156515	7621357
33 RETAINED EARNINGS (S CORP)	*61131	-	-	*-299	-	-	*550	*-922	*15108	-	-	46694	-
34 LESS: COST OF TREASURY STOCK	2228818	-	-	-	-	-	-	*810	*1411	*12076	3	3746	2210771
35 TOTAL RECEIPTS	46980284	*32706	-	*17006	*45810	*7562	*27601	*91944	*210998	*302450	356256	479940	45408010
36 BUSINESS RECEIPTS	41598774	*29411	-	*3180	*44592	-	*17800	*87524	*180484	*258251	288959	436720	40251854
37 INTEREST	1541666	-	-	-	*148	*238	*717	*2581	*1951	*5217	6816	1819	1522178
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3673	-	-	-	-	-	-	-	-	132	-	-	3541
39 RENTS	1186707	*14	-	-	*357	*7324	-	*161	*23256	*14077	4249	12327	1124943
40 ROYALTIES	129632	-	-	-	-	-	*23	-	-	-	22	-	129588
41 NET S-T CAP GAIN LESS NET LT LOSS	2220	-	-	-	-	-	-	-	-	-	-	-	2220
42 NET L-T CAP GAIN LESS NET ST LOSS	819563	-	-	-	*179	-	-	*673	*2177	*5161	20005	5858	785511
43 NET GAIN, NONCAPITAL ASSETS	282292	-	-	-	*121	-	-	*66	-	*1175	1000	4499	275432
44 DIVIDENDS, DOMESTIC CORPORATIONS	46084	-	-	-	-	-	-	*413	*222	*69	51	1728	43601
45 DIVIDENDS, FOREIGN CORPORATIONS	13925	-	-	-	-	-	-	-	-	-	-	3	13923
46 OTHER RECEIPTS	1355748	*3282	-	*13826	*413	*-0	*9061	*527	*2908	*18369	35155	16986	1255221
47 TOTAL DEDUCTIONS	46263570	*57209	-	*3850	*46367	*440	*39120	*92118	*192657	*286426	358973	474569	44711842
48 COST OF SALES AND OPERATIONS	16131170	*46837	-	*2409	*18846	-	*8735	*19450	*54048	*182571	152158	244947	15401169
49 COMPENSATION OF OFFICERS	138036	-	-	-	*994	-	-	-	*3329	*1537	4424	3455	124297
50 REPAIRS	1886608	-	-	-	*1664	-	*724	*721	*9394	*16375	4299	4450	1848982
51 BAD DEBTS	203924	-	-	-	*75	-	-	-	*48	*81	94	479	203146
52 RENT PAID ON BUSINESS PROPERTY	3207815	*4142	-	*870	-	*31	*684	*863	*12013	*10189	9509	14469	3155043
53 TAXES PAID	2938076	*3959	-	*326	*2786	-	*2080	*5419	*12712	*16121	15177	12913	2866583
54 INTEREST PAID	3213118	*2270	-	*34	*2796	-	*5793	*6369	*6914	*12664	30296	34716	3111266
55 CONTRIBUTIONS OR GIFTS	34487	-	-	-	-	-	-	-	*1617	*4	202	-	32664
56 AMORTIZATION	89801	-	-	*28	-	-	*585	*98	*101	*155	1478	4413	82943
57 DEPRECIATION	3638428	-	-	-	*7144	-	*10989	*12344	*18943	*22878	41788	76460	3447883
58 DEPLETION	72472	-	-	-	-	-	-	*33	-	-	1	-	72438
59 ADVERTISING	76275	-	-	-	*33	-	*25	*2590	*292	*891	59	557	71827
60 PENSION, PROF SH, STOCK, ANNUITY	183754	-	-	-	-	-	-	-	*1667	*95	774	287	180932
61 EMPLOYEE BENEFIT PROGRAMS	1666158	-	-	-	-	-	*398	*332	*3363	*4960	2887	11669	1642548
62 NET LOSS, NONCAPITAL ASSETS	*24009	-	-	-	-	-	-	*1	-	-	87	3396	20524
63 OTHER DEDUCTIONS	12759438	-	-	*183	*12028	*408	*9107	*43897	*68216	*17904	95739	62357	12449597
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	716714	*-24503	-	*13156	*-557	*7122	*-11519	*-174	*18341	*16025	-2717	5371	696168
65 CONST TAXABLE INC FRM REL FRN CORPS	39731	-	-	-	-	-	-	-	-	-	-	-	39731
66 NET INCOME (LESS DEFICIT), TOTAL	752772	*-24503	-	*13156	*-557	*7122	*-11519	*-174	*18341	*15893	-2717	5371	732358
67 NET INCOME, TOTAL	1974604	-	-	*13156	-	*7122	*1958	*16225	*19228	*17203	19277	28869	1851565
68 DEFICIT, TOTAL	1221832	*24503	-	-	*557	-	*13477	*16399	*887	*1310	21994	23498	1119207
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-24503	*-24503	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*45223	-	-	*12694	-	-	*-5011	*4731	*5379	-	-	27430	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154275	-	-	-	-	-	*1621	*1313	*448	*27	4465	2808	143593
73 NET OPERATING LOSS DEDUCTION	119052	-	-	-	-	-	*1621	*1024	*276	-	4424	1439	110269
74 DIVIDENDS RECEIVED DEDUCTION	35223	-	-	-	-	-	-	*289	*172	*27	41	1370	33324
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1774815	-	-	*462	-	*7122	*337	*10182	*13572	*17176	14854	-	1711109
77 INCOME TAX BEFORE CREDITS, TOTAL	777589	-	-	*69	-	*1901	*59	*3457	*4952	*6429	6211	937	753574
78 REGULAR TAX	602755	-	-	*69	-	*1901	*51	*3457	*4615	*5838	5049	-	581777
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	299	-	-	-	-	-	-	-	-	-	-	-	299
81 ALTERNATIVE MINIMUM TAX	170436	-	-	-	-	-	*8	-	*327	*673	1142	931	167356
82 ENVIRONMENTAL TAX	4192	-	-	-	-	-	-	-	*11	*13	20	6	4143
83 FOREIGN TAX CREDIT	8352	-	-	-	-	-	-	-	-	-	-	-	8352
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	431	-	-	-	-	-	-	-	-	-	-	-	431
87 GENERAL BUSINESS CREDIT	94202	-	-	*69	-	-	*51	-	*221	*390	453	-	93019
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	674603	-	-	-	-	*1901	*8	*3457	*4731	*6039	5758	937	651772

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12200	*315	7251	2584	811	443	694	*45	43	*11	3	**	**
2 TOTAL ASSETS	4802839	-	196166	453798	253073	317641	1478279	*299657	606347	*369345	828533	**	**
3 CASH	450786	-	50261	23194	*17525	*30025	148442	*42608	52029	*6405	80298	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	796535	-	*6746	*40580	*43466	*21426	266444	*48501	164094	*59212	146066	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	52817	-	-	*210	-	-	6470	*13	*5876	*14490	25758	**	**
6 INVENTORIES	149228	-	-	-	*4909	*2953	19777	*11671	*25117	*3316	81485	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*15795	-	-	-	-	-	*1209	*22	*11313	*3252	-	-	-
8 TAX-EXEMPT SECURITIES	*846	-	-	-	-	-	-	*8	*838	-	-	-	-
9 OTHER CURRENT ASSETS	328207	-	*18195	*31229	*9897	*11284	98699	*13776	61678	*22928	60520	**	**
10 LOANS TO STOCKHOLDERS	68276	-	*2677	*42353	*2562	*235	19452	*21	*977	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1549	-	-	-	-	-	-	*9	*1540	-	-	-	-
12 OTHER INVESTMENTS	353063	-	-	*3572	*10763	*5811	116445	*9641	73557	*86409	46865	**	**
13 DEPRECIABLE ASSETS	4467058	-	215705	373531	247085	479738	1814943	*327885	343424	*245879	418868	**	**
14 LESS: ACCUMULATED DEPRECIATION	2494015	-	137156	266625	169710	255985	1064009	*160124	184094	*120131	136182	**	**
15 DEPLETABLE ASSETS	*168	-	*168	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*33	-	*33	-	-	-	-	-	-	-	-	-	-
17 LAND	150871	-	-	-	*8629	*5080	27251	*59	*23398	*5255	81199	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	243579	-	*19913	*32560	*16179	*11055	24806	*8877	*13868	*38189	78133	**	**
19 LESS: ACCUMULATED AMORTIZATION	96477	-	*4199	*32560	*6303	*1013	7900	*5924	*2099	*6625	29853	**	**
20 OTHER ASSETS	420221	-	*23890	206173	*68072	*7034	19189	*2642	26583	*39746	26893	**	**
21 TOTAL LIABILITIES	4802839	-	196166	453798	253073	317641	1478279	*299657	606347	*369345	828533	**	**
22 ACCOUNTS PAYABLE	515032	-	*9409	*42176	*18904	*18726	111664	*13231	78554	*33322	189045	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	672116	-	*10422	33685	*22290	*50954	295625	*45338	66203	*94240	53359	**	**
24 OTHER CURRENT LIABILITIES	566346	-	15588	13436	*36314	*11903	146375	*29995	63125	*35258	214351	**	**
25 LOANS FROM STOCKHOLDERS	382923	-	213307	103962	*22180	*1649	39987	*643	*1189	*6	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1712728	-	*29667	216174	*88521	*155637	431134	*94839	160421	*146411	389923	**	**
27 OTHER LIABILITIES	249282	-	*792	*1	*7725	*57	61419	*7846	47275	*61908	62260	**	**
28 NET WORTH	704412	-	-83020	44364	57137	78715	392075	*107766	189581	*-1801	-80405	**	**
29 CAPITAL STOCK	258486	-	24544	36996	15921	2042	68542	*10605	11876	*19353	68606	**	**
30 PAID-IN OR CAPITAL SURPLUS	409057	-	*35313	*20489	*22262	*22487	91089	*50008	*40966	*22976	103468	**	**
31 RETAINED EARNINGS, APPROPRIATED	934	-	-	-	-	-	-	-	-	-	934	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	173819	-	-21871	29676	23736	*64092	261249	*42270	66473	*-40462	-251344	**	**
33 RETAINED EARNINGS (S CORP)	9379	-	-121006	*-33535	*-882	*726	*83585	*10176	*70315	-	-	-	-
34 LESS: COST OF TREASURY STOCK	147263	-	-	*9262	*3900	*10632	112389	*5293	*50	*3668	2069	-	**
35 TOTAL RECEIPTS	9355307	-	1062282	522048	692005	730460	2979103	*419055	1270088	*551510	1128759	**	**
36 BUSINESS RECEIPTS	9006292	-	1011774	502003	681437	726587	2802339	*406157	1239996	*528258	1107740	**	**
37 INTEREST	35080	-	*124	*366	*687	*1787	13313	*5064	*6142	*1299	6298	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2066	-	-	-	-	-	*85	-	*1274	*707	-	-	-
39 RENTS	22098	-	-	*4545	-	*53	8748	*206	*3484	*5007	55	-	**
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*148	-	-	-	-	-	*18	*130	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	26165	-	-	-	*1628	*1470	*8114	-	*1125	*3892	9935	**	-
43 NET GAIN, NONCAPITAL ASSETS	56394	-	*25843	*463	*4630	*138	17825	*535	*4727	*1334	898	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2031	-	-	-	*30	-	*1637	*53	*1	-	310	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	205033	-	*24540	*14671	*3593	*424	127023	*6909	13338	*11014	3522	**	**
47 TOTAL DEDUCTIONS	9447417	*100	1056047	544965	690886	735533	2919663	*413404	1240719	*566915	1279186	**	**
48 COST OF SALES AND OPERATIONS	3724224	-	508163	105938	*149160	*294386	1241824	*165129	661462	*275211	322951	**	**
49 COMPENSATION OF OFFICERS	239710	-	*13607	*30096	*32125	*28577	89335	*11096	19148	*7652	8075	**	**
50 REPAIRS	202012	-	22350	38336	*10649	*13973	51684	*5433	15414	*8818	35356	**	**
51 BAD DEBTS	69098	-	*739	*7549	*306	*191	12355	*508	*15918	*24690	6841	**	**
52 RENT PAID ON BUSINESS PROPERTY	336490	-	28341	*17006	*11483	*34358	96199	*13830	23688	*8226	103360	**	**
53 TAXES PAID	378390	*34	25682	25110	35056	*28135	127819	*15043	54107	*13565	53839	**	**
54 INTEREST PAID	231526	-	13275	30485	*9920	*21808	72562	*14922	20918	*18108	29527	**	**
55 CONTRIBUTIONS OR GIFTS	2945	-	*30	*117	*153	*644	1517	-	*401	*67	17	**	-
56 AMORTIZATION	15668	-	*1556	-	*3236	*737	*855	*502	*1087	*4104	3591	**	**
57 DEPRECIATION	530069	-	34668	55576	29232	70855	206858	*41026	38295	*14966	38593	**	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	107274	-	3524	*28863	*2673	*4837	20871	*14218	4673	*3594	24021	**	**
60 PENSION, PROF SH, STOCK, ANNUITY	34973	-	-	-	-	*1377	*13943	*1907	*10378	*6550	818	**	**
61 EMPLOYEE BENEFIT PROGRAMS	148099	-	*1663	*1319	*10286	*1377	50016	*5426	*40223	*11219	26570	**	**
62 NET LOSS, NONCAPITAL ASSETS	17023	-	*1187	-	*487	-	*5788	*4360	*1886	*181	3135	-	**
63 OTHER DEDUCTIONS	3409916	*66	401261	204570	396121	234278	928038	*120006	333120	*169965	622491	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-92110	*-100	6234	-22917	1119	-5073	59440	*5651	29369	*-15406	-150427	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-94176	*-100	6234	-22917	1119	-5073	59354	*5651	28095	*-16112	-150427	**	**
67 NET INCOME, TOTAL	256190	-	47140	*15710	*7885	*9270	100244	*18475	28912	*7805	20748	**	-
68 DEFICIT, TOTAL	350366	*100	40906	*38627	*6766	*14344	40890	*12824	*817	*23918	171175	-	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-7524	-	*-7112	*-413	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	17904	*-100	*2980	*-10289	*394	*-2729	*7873	*10566	*9210	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49914	-	*23041	*1813	*1322	*1066	*13012	*4919	*2332	*2159	248	-	**
73 NET OPERATING LOSS DEDUCTION	48460	-	*23041	*1813	*1301	*1066	*11866	*4883	*2331	*2159	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1453	-	-	-	*21	-	*1147	*37	*1	-	248	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	143845	-	-	*5134	*6169	*8204	77547	*3026	*17369	*5647	20748	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	48948	-	-	*770	*967	*3164	26298	*2046	6445	*2179	7079	**	-
78 REGULAR TAX	44263	-	-	*770	*967	*2083	24561	*1029	*5880	*1920	7054	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	-	-	*13	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	4642	-	-	-	-	*1081	*1737	*1017	*551	*256	-	-	-
82 ENVIRONMENTAL TAX	*29	-	-	-	-	-	-	-	*1	*3	25	**	-
83 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	**	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*941	-	-	-	*54	*49	*446	*385	*9	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*895	-	-	-	-	-	*891	-	-	-	4	**	-
89 INCOME TAX AFTER CREDITS, TOTAL	47110	-	-	*770	*914	*3115	24961	*1662	6436	*2179	7074	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: 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	62298	3052	30041	12549	6644	5115	3917	522	300	80	39	22	17
2 TOTAL ASSETS	55749101	-	1082275	2011481	2360760	3613355	8045000	3665128	4481739	2822272	2915333	3545844	21205913
3 CASH	2945506	-	158787	290354	261774	350132	714339	245332	211766	137286	73470	134213	368053
4 NOTES AND ACCOUNTS RECEIVABLE	10725523	-	128130	307341	565411	930129	2030313	900875	911001	624370	517677	809051	3001225
5 LESS: ALLOWANCE FOR BAD DEBTS	202609	-	*26	*546	*6965	*6578	24048	15817	18275	10176	11279	39682	69216
6 INVENTORIES	660901	-	*17141	22576	*9066	27767	137888	78448	66054	78145	39352	76612	107855
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	353073	-	-	*49	-	-	*39861	*26510	*13405	*25385	1338	105313	141211
8 TAX-EXEMPT SECURITIES	47800	-	*16	-	-	*705	*4028	*1943	*12980	*1412	5637	15357	5723
9 OTHER CURRENT ASSETS	2829601	-	46939	108068	99660	186596	441612	186436	322285	134855	130551	146401	1026199
10 LOANS TO STOCKHOLDERS	642185	-	95271	114932	116122	85044	116666	14308	17672	*10488	13862	8976	48845
11 MORTGAGE AND REAL ESTATE LOANS	128571	-	*8186	*14731	-	*35556	*18374	*23290	*28017	-	245	-	171
12 OTHER INVESTMENTS	6753554	-	*5188	*42183	66809	96559	443492	195054	246872	188250	255638	482856	4730655
13 DEPRECIABLE ASSETS	53920737	-	1836738	3321247	3502134	4714833	8673137	3521804	4650779	2579841	2499044	2736395	15884785
14 LESS: ACCUMULATED DEPRECIATION	28455594	-	1272082	2314374	2442385	3019778	5068197	1797510	2288384	1199973	1022106	1319775	6711030
15 DEPLETABLE ASSETS	114979	-	*17545	-	-	*6288	*755	*22013	-	*7842	824	1407	58306
16 LESS: ACCUMULATED DEPLETION	*87320	-	*16840	-	-	*2101	*232	*5085	-	*6286	824	753	55198
17 LAND	2357873	-	*20335	*49084	98590	98807	311972	133569	157394	144675	160347	119858	1063242
18 INTANGIBLE ASSETS (AMORTIZABLE)	1847867	-	9949	7540	13087	42029	85552	62279	47347	27687	199117	200282	1152999
19 LESS: ACCUMULATED AMORTIZATION	261220	-	8308	5698	9001	16529	34076	18426	12543	10619	32413	16676	96931
20 OTHER ASSETS	1427675	-	35307	53996	86459	83896	153565	90106	115370	89092	84854	86007	549021
21 TOTAL LIABILITIES	55749101	-	1082275	2011481	2360760	3613355	8045000	3665128	4481739	2822272	2915333	3545844	21205913
22 ACCOUNTS PAYABLE	7435081	-	147177	208873	362219	551768	1101315	462420	376538	308687	177928	357302	3380854
23 MORT, NOTES, AND BONDS UNDER 1 YR	5126302	-	168004	443439	345854	514161	1138714	602730	724960	444214	313744	194126	236356
24 OTHER CURRENT LIABILITIES	4710139	-	119973	190055	172726	242440	608908	307128	412658	227828	307864	494827	1625732
25 LOANS FROM STOCKHOLDERS	1822976	-	246127	251204	175579	222903	273840	76557	42387	*6167	56039	6504	465668
26 MORT, NOTES, BONDS, 1 YR OR MORE	15513874	-	432674	540625	593568	1123533	2349217	1114827	1295468	723470	1010873	1129701	5199917
27 OTHER LIABILITIES	4288859	-	17427	11894	30421	89563	190824	152992	178685	117496	156855	331034	3011667
28 NET WORTH	16851869	-	-49106	365390	680394	868986	2382181	948475	1451042	994409	892030	1032349	7285720
29 CAPITAL STOCK	1997663	-	148450	203385	129271	181675	389193	172234	170216	56795	123046	160566	262832
30 PAID-IN OR CAPITAL SURPLUS	3623458	-	154942	73735	117445	109110	234615	110061	152163	157227	439571	393510	1681080
31 RETAINED EARNINGS, APPROPRIATED	182112	-	*5	-	-	*17667	*16504	*45	*477	*1197	200	351	145667
32 RETAINED EARNINGS, UNAPPROPRIATE	9980479	-	-9059	261426	339441	541258	1155921	243381	617313	449927	181985	518656	5680230
33 RETAINED EARNINGS (S CORP)	2234868	-	-325447	-91562	121734	107936	792010	489765	590026	339251	160697	50456	-
34 LESS: COST OF TREASURY STOCK	1166712	-	*17998	*81595	*27496	88660	206063	67011	79153	*9989	13470	91188	484090
35 TOTAL RECEIPTS	117433840	748284	6518020	8671116	7722624	10715615	19301279	7397815	8400838	4951740	4194882	5181968	33629660
36 BUSINESS RECEIPTS	114250116	684664	6463410	8542212	7588894	10589862	18782760	7114723	8154007	4665937	4036791	4970149	32656709
37 INTEREST	512789	*859	2836	15544	12411	22280	36310	19239	24744	16296	18269	67726	276275
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14272	-	-	*357	-	*22	2267	*1454	2298	*208	696	1088	5881
39 RENTS	840194	-	*597	53765	27981	36689	62098	54268	70810	27025	55030	49514	402416
40 ROYALTIES	8407	-	-	-	-	*3	-	*518	*-0	*2414	40	497	4934
41 NET S-T CAP GAIN LESS NET LT LOSS	1373	-	-	-	*674	*172	*37	*3	*91	*231	52	107	8
42 NET L-T CAP GAIN LESS NET ST LOSS	179096	*2	*17985	*6903	*11794	11239	28398	8065	3934	*14121	3048	10053	63555
43 NET GAIN, NONCAPITAL ASSETS	534228	*54918	*19656	34865	37799	26158	107538	49471	62048	32951	29394	15650	63781
44 DIVIDENDS, DOMESTIC CORPORATIONS	17519	-	-	*3770	*2	*350	3500	*843	206	*3914	659	795	3478
45 DIVIDENDS, FOREIGN CORPORATIONS	*3666	-	-	-	-	-	*19	-	*40	-	2275	-	1331
46 OTHER RECEIPTS	1072181	*7840	13536	13699	43069	28840	278354	149231	82661	188642	48628	66389	151291
47 TOTAL DEDUCTIONS	115714031	757967	6495796	8678027	7701296	10626173	19126336	7300213	8291640	4856456	4127819	5102093	32650214
48 COST OF SALES AND OPERATIONS	43203225	264749	2484194	3826694	3683771	4671442	9177608	3606131	3326314	2255090	1264217	2486359	6156655
49 COMPENSATION OF OFFICERS	2264538	*15660	264620	304190	305789	350880	541297	152019	99932	44047	48507	51393	86204
50 REPAIRS	2441467	18742	281799	245596	169271	225963	338543	187900	116846	77708	100210	65007	613882
51 BAD DEBTS	338992	*8990	*14100	19023	27635	31206	50688	28578	28004	15210	12088	18804	84664
52 RENT PAID ON BUSINESS PROPERTY	4963101	66843	328336	202109	213621	536045	699655	254447	388046	463347	374969	166738	1268945
53 TAXES PAID	5268906	38907	259516	377678	323974	420975	819668	330935	382608	234829	226343	239813	1613660
54 INTEREST PAID	2343747	9185	109661	126012	108266	173214	364205	230216	211141	106914	138330	154975	611628
55 CONTRIBUTIONS OR GIFTS	28023	*36	*919	796	888	1719	4438	974	660	379	461	2091	14662
56 AMORTIZATION	117862	*1404	1810	4548	1523	7088	11741	11068	5183	13031	17482	7632	35354
57 DEPRECIATION	6157060	13825	295854	444309	400164	551525	1010823	396145	470234	245995	285565	292404	1750216
58 DEPLETION	9574	-	-	-	-	*1364	*251	*1236	*4018	*1259	757	138	550
59 ADVERTISING	333115	*1427	10573	31111	23784	24508	64051	17065	10770	8719	6944	13119	121044
60 PENSION, PROF SH, STOCK, ANNUITY	1032750	*4895	*1829	*8354	*11632	30323	68075	10390	52545	40947	31302	37747	734709
61 EMPLOYEE BENEFIT PROGRAMS	2430947	*8186	21037	76111	61844	102322	189214	79095	135387	85032	88906	179324	1404489
62 NET LOSS, NONCAPITAL ASSETS	25327	*26	*4183	*924	*2141	*758	9396	*187	*625	*563	1958	347	4219
63 OTHER DEDUCTIONS	44755396	305092	2417364	3010570	2366993	3496841	5776683	1993828	3059327	1263385	1529779	1386203	18149331
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1719810	-9683	22224	-6911	21327	89442	174944	97602	109198	95284	67063	79874	979446
65 CONST TAXABLE INC FRM REL FRN CORPS	266	-	-	-	-	-	-	-	-	-	-	-	266
66 NET INCOME (LESS DEFICIT), TOTAL	1705732	-9683	22224	-7269	21327	89420	172628	96125	106900	95076	66367	78786	973832
67 NET INCOME, TOTAL	3129253	43104	207679	179469	149744	221317	469033	192839	182679	118588	125971	161133	1077697
68 DEFICIT, TOTAL	1423521	*52788	185455	186738	128417	131898	296405	96715	75779	23512	59604	82347	103865
69 NET INCOME (LESS DEF), FORM 1120-A	8446	-	5673	*-3847	*6620	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-207	*-207	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	396121	-17386	16875	-8644	39253	37922	152775	64537	36560	39374	24452	10401	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	287430	*2477	29516	31188	30499	49331	35710	26677	20078	22906	20085	1173	17792
73 NET OPERATING LOSS DEDUCTION	275267	*2477	29516	28209	30498	49085	33319	*26217	19929	20005	19611	616	15785
74 DIVIDENDS RECEIVED DEDUCTION	12163	-	-	*2979	*1	*245	2391	*460	148	*2901	474	557	2007
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1967906	*7783	54739	82645	48872	99904	175124	69172	93905	53868	72132	149582	1060181
77 INCOME TAX BEFORE CREDITS, TOTAL	650060	*2303	8214	14683	10900	20365	56641	26424	37744	21069	28412	54720	368586
78 REGULAR TAX	613530	*2301	8214	13458	9194	19977	51093	23312	31800	18315	24550	50854	360461
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1022	-	-	-	-	*19	*10	*31	*4	*58	20	21	859
81 ALTERNATIVE MINIMUM TAX	33283	-	-	*1224	*1706	*369	5535	3069	5947	2651	3849	3626	5307
82 ENVIRONMENTAL TAX	2384	*2	-	-	-	-	*2	*13	*29	45	116	219	1958
83 FOREIGN TAX CREDIT	*570	-	-	-	-	-	*2	-	-	-	-	200	368
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	21262	-	-	*647	*746	*1305	2616	*913	*1114	*918	3026	271	9708
88 PRIOR YEAR MINIMUM TAX CREDIT	3794	-	-	-	-	-	*218	*380	*123	*338	462	2139	135
89 INCOME TAX AFTER CREDITS, TOTAL	624434	*2303	8214	14036	10154	19060	53805	25132	36507	19814	24924	52109	358376

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8065	463	3170	1349	1485	667	665	82	102	31	20	14	17
2 TOTAL ASSETS	22147752	-	87151	200918	508434	456428	1418001	605822	1642769	1074420	1446614	1960542	12746652
3 CASH	1097548	-	*5196	*22142	84816	119576	193825	52906	137267	55140	93125	55822	277733
4 NOTES AND ACCOUNTS RECEIVABLE	3569350	-	*35650	*36714	*70974	47487	333043	114364	184073	229660	235458	317565	1964361
5 LESS: ALLOWANCE FOR BAD DEBTS	75024	-	-	*164	-	-	*1841	*496	4353	*7430	6359	7549	46833
6 INVENTORIES	730801	-	-	*22755	*11049	*33143	41410	*12769	71936	*4215	12054	67313	454155
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*33826	-	-	-	-	-	*894	*18799	-	*225	3471	9953	485
8 TAX-EXEMPT SECURITIES	*56137	-	-	-	*47	-	*2439	-	*48041	*2717	151	-	2742
9 OTHER CURRENT ASSETS	969400	-	-	*1080	51453	34280	84495	56318	79674	98479	105996	114487	343136
10 LOANS TO STOCKHOLDERS	76923	-	*140	*2247	*1715	*11505	*9995	*3153	*21535	-	15451	3124	8059
11 MORTGAGE AND REAL ESTATE LOANS	*62423	-	-	-	*35826	-	*10672	*4556	-	-	2904	-	8466
12 OTHER INVESTMENTS	4165261	-	*10349	-	*13076	*31136	79665	*20346	123780	*162794	164159	304695	3255260
13 DEPRECIABLE ASSETS	16655547	-	*59218	211287	434066	305411	1173077	502763	1758748	954314	1420489	1358285	8477889
14 LESS: ACCUMULATED DEPRECIATION	7561372	-	*24516	116734	222594	198895	640711	232210	932184	491889	740583	465138	3495918
15 DEPLETABLE ASSETS	72646	-	-	-	-	-	-	-	-	-	220	-	72426
16 LESS: ACCUMULATED DEPLETION	22906	-	-	-	-	-	-	-	-	-	184	-	22722
17 LAND	532866	-	-	*12796	*25573	*53979	92248	*23200	102854	10784	79367	19210	112855
18 INTANGIBLE ASSETS (AMORTIZABLE)	390430	-	*354	*9252	*140	*3385	*15087	*22639	10688	*7231	6858	109658	205137
19 LESS: ACCUMULATED AMORTIZATION	94855	-	*118	*938	*5	*954	*4332	*5172	3161	*2991	2985	31187	43011
20 OTHER ASSETS	1488750	-	*879	*481	*2298	16375	28033	*11886	43870	51171	57023	104306	1172428
21 TOTAL LIABILITIES	22147752	-	87151	200918	508434	456428	1418001	605822	1642769	1074420	1446614	1960542	12746652
22 ACCOUNTS PAYABLE	2537736	-	*809	*33025	*114295	*35117	368107	71416	185279	154349	173114	347464	1054762
23 MORT, NOTES, AND BONDS UNDER 1 YR	1297482	-	-	*41511	*40127	*44361	133658	80539	188520	139088	102571	176133	350975
24 OTHER CURRENT LIABILITIES	2046269	-	*-0	*5178	*33939	74542	138715	34778	144684	104923	69370	166964	1273176
25 LOANS FROM STOCKHOLDERS	611531	-	*42569	*95789	*94544	*33242	225132	*8958	*61244	-	14611	12249	23192
26 MORT, NOTES, BONDS, 1 YR OR MORE	7480853	-	*11792	*51917	*165845	*119236	282391	*196664	723314	442793	423852	607319	4455730
27 OTHER LIABILITIES	1842323	-	*-0	-	*88726	*-0	*39441	*62865	176814	118839	57462	171414	1126762
28 NET WORTH	6331557	-	31982	-26502	-29042	149929	230556	150602	162914	114429	605635	479000	4462055
29 CAPITAL STOCK	830660	-	17658	25977	28160	11249	52224	17655	132628	53588	67520	25069	398931
30 PAID-IN OR CAPITAL SURPLUS	2358880	-	*15407	*4461	*116558	*67251	158390	*34690	91681	*190005	97356	237415	1345666
31 RETAINED EARNINGS, APPROPRIATED	*23234	-	-	-	*12395	-	-	*779	-	-	9962	-	98
32 RETAINED EARNINGS, UNAPPROPRIATE	3449327	-	*24918	*6911	*-8915	145896	51929	23325	-93634	-134368	351528	235564	2846172
33 RETAINED EARNINGS (S CORP)	44032	-	*-26002	*-62321	*-116294	*-36944	31836	*74818	*50928	*12117	98459	17434	-
34 LESS: COST OF TREASURY STOCK	374575	-	-	*1531	*60946	*37523	63823	*666	*18689	*6914	19190	36482	128813
35 TOTAL RECEIPTS	22284006	223667	*101697	*346641	1389097	976004	1844868	778074	1283165	1359066	1226977	1824399	10930351
36 BUSINESS RECEIPTS	20659900	*202384	*66816	*345621	1375382	956598	1758481	733800	1187868	1305146	1124854	1598080	10004870
37 INTEREST	437606	*8218	-	*149	*2669	*4762	7870	*9771	23550	9256	22574	31044	317744
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6342	*96	-	-	-	-	*1507	-	*24	-	3919	144	653
39 RENTS	414137	3430	-	*268	*58	*2856	*19553	*4376	27870	*3736	11683	127642	212665
40 ROYALTIES	*9726	-	-	-	-	-	*1010	*1413	-	*3	-	21	7279
41 NET S-T CAP GAIN LESS NET LT LOSS	*390	-	-	-	-	-	-	-	*83	-	95	-	213
42 NET L-T CAP GAIN LESS NET ST LOSS	53088	-	-	-	-	*5467	*954	-	*3950	*8133	2613	14108	17864
43 NET GAIN, NONCAPITAL ASSETS	130328	-	*8519	*134	*409	*4700	*11129	*6005	19172	*8991	22293	21039	27936
44 DIVIDENDS, DOMESTIC CORPORATIONS	8928	-	-	-	-	-	*189	-	*452	*424	387	453	7023
45 DIVIDENDS, FOREIGN CORPORATIONS	*9471	-	-	-	-	-	*5429	-	-	-	77	253	3712
46 OTHER RECEIPTS	554089	9540	*26363	*469	*10579	*1620	38746	22709	20197	23375	38482	31616	330394
47 TOTAL DEDUCTIONS	21917195	280785	70546	377853	1377449	921762	1845772	797034	1265262	1403732	1167331	1729474	10680195
48 COST OF SALES AND OPERATIONS	12557255	*167436	*23086	*226382	521098	402263	847062	380729	717877	945407	597439	889398	6839076
49 COMPENSATION OF OFFICERS	375159	72	*4703	*25569	*72359	29671	82758	*12280	24624	22418	22715	24053	53937
50 REPAIRS	422308	*77	*1962	*7134	60317	14038	57384	28737	33349	*12634	23749	66320	116606
51 BAD DEBTS	139194	*1282	-	*164	*3838	*4962	25742	*31124	10919	*2897	1996	2904	53366
52 RENT PAID ON BUSINESS PROPERTY	831471	*132	*11595	*18163	*22808	*45321	69995	*2314	27636	18810	26260	67229	521209
53 TAXES PAID	414565	*43	1468	9099	58925	16874	68500	17776	32493	21414	32035	26219	129719
54 INTEREST PAID	929972	5891	*4647	*13396	16448	*16462	49637	19788	90890	38794	54660	95675	523683
55 CONTRIBUTIONS OR GIFTS	7596	-	-	*23	-	*206	*138	*53	*388	*265	1968	211	4344
56 AMORTIZATION	48546	-	*277	*767	*363	*1407	*1871	*1433	2048	*596	3960	10214	25611
57 DEPRECIATION	977598	*20635	*7065	21527	22943	22253	67013	37546	95121	64360	99790	96495	422850
58 DEPLETION	*5821	-	-	-	-	-	*795	-	-	*-0	-	555	4471
59 ADVERTISING	51493	*372	*1331	*2567	*1388	*1142	19787	2269	1899	*4001	4732	2532	9473
60 PENSION, PROF SH, STOCK, ANNUITY	69184	-	-	-	*1726	*1510	*21115	*1981	3065	*1987	5387	9743	22670
61 EMPLOYEE BENEFIT PROGRAMS	295542	*618	*679	*11	*12601	*2529	17111	*2900	10051	*12200	23669	19691	193482
62 NET LOSS, NONCAPITAL ASSETS	9673	-	-	-	*174	-	*109	*907	*246	*306	4226	98	3607
63 OTHER DEDUCTIONS	4781818	*84227	13733	53051	582462	363125	516755	257198	214655	257641	264745	418137	1756089
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	366811	-57117	31151	-31212	11647	54241	-904	-18960	17903	-44666	59645	94925	250157
65 CONST TAXABLE INC FRM REL FRN CORPS	120640	-	-	-	-	-	-	-	-	*518	2188	21480	96455
66 NET INCOME (LESS DEFICIT), TOTAL	481109	-57214	31151	-31212	11647	54241	-2411	-18960	17880	-44148	57914	116261	345959
67 NET INCOME, TOTAL	1003098	*11342	*39377	*8398	*43925	76025	89864	*26854	94151	*7725	93108	125112	387218
68 DEFICIT, TOTAL	521989	*68555	*8226	*39609	*32277	*21784	92275	*45814	76272	*51873	35193	8852	41259
69 NET INCOME (LESS DEF), FORM 1120-A	*-1166	-	*-1166	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-56967	-56967	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	29176	*-246	*21686	*-37144	*12708	*21365	1693	*12458	*8145	*-7015	-1486	-2987	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	214851	-	-	*3159	*16787	*6786	*23113	*12693	*26442	*983	4491	33228	87169
73 NET OPERATING LOSS DEDUCTION	207018	-	-	*3159	*16787	*6786	*22980	*12693	*26116	*669	4141	32872	80814
74 DIVIDENDS RECEIVED DEDUCTION	7833	-	-	-	-	-	*133	-	*326	*314	349	355	6356
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	623882	2907	*11143	*5238	*10301	*36048	23826	*1464	*45636	*7025	88361	91885	300048
77 INCOME TAX BEFORE CREDITS, TOTAL	217044	1639	*1671	*786	*2861	*11392	6900	*1835	16741	*4337	30707	32637	105538
78 REGULAR TAX	206118	988	*1671	*786	*2861	*11392	*6636	*399	*15516	*2388	30032	31333	102116
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*24	-	-	-	-	-	-	-	-	*4	-	20	1
81 ALTERNATIVE MINIMUM TAX	9449	-	-	-	-	-	*264	*1436	*1192	*1939	500	1448	2669
82 ENVIRONMENTAL TAX	954	-	-	-	-	-	-	-	*33	*6	102	168	645
83 FOREIGN TAX CREDIT	5323	-	-	-	-	-	-	-	-	-	2621	1181	1521
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10802	-	-	-	-	-	*177	-	*684	*233	1585	3355	4768
88 PRIOR YEAR MINIMUM TAX CREDIT	*1791	-	-	-	-	-	-	-	*536	-	871	383	-
89 INCOME TAX AFTER CREDITS, TOTAL	199129	1639	*1671	*786	*2861	*11392	6723	*1835	15521	*4104	25629	27718	99249

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6908	865	3284	*559	*561	806	560	125	77	17	17	13	24
2 TOTAL ASSETS	85965346	-	148303	*87312	*192624	536401	1186048	927313	1219165	562409	1168408	2136127	77801237
3 CASH	3585560	-	12058	*1753	*25577	72467	62185	133935	50377	45708	73270	76510	3031719
4 NOTES AND ACCOUNTS RECEIVABLE	13170721	-	*22505	*45019	*6454	65402	195718	213717	101780	101747	214032	408982	11795364
5 LESS: ALLOWANCE FOR BAD DEBTS	653207	-	-	-	-	*437	*1533	*3863	*4526	*2945	4145	24520	611238
6 INVENTORIES	2650686	-	*1167	*7317	*17257	*8968	68295	*67546	66250	*140903	89991	87453	2095540
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1128393	-	-	-	-	-	-	-	-	-	-	-	1128393
8 TAX-EXEMPT SECURITIES	14564	-	-	-	-	-	-	-	-	-	14564	-	-
9 OTHER CURRENT ASSETS	4207182	-	*1188	*831	*1249	60574	17567	107332	30867	16418	28851	179498	3762809
10 LOANS TO STOCKHOLDERS	150802	-	-	-	*8000	*6454	*42272	*2817	*44995	*4359	4156	3342	34407
11 MORTGAGE AND REAL ESTATE LOANS	*3960	-	-	-	-	-	*3309	*196	-	-	-	-	455
12 OTHER INVESTMENTS	5404993	-	*14239	*20702	*190	*28933	*34441	*117062	*115584	*18337	53777	191182	4810546
13 DEPRECIABLE ASSETS	71533681	-	228399	*37907	*209800	520788	1006365	509583	949771	264386	872090	1405840	65528753
14 LESS: ACCUMULATED DEPRECIATION	24546655	-	132810	*26290	*86927	250593	298344	258975	271097	81175	231029	505211	22404205
15 DEPLETABLE ASSETS	*106845	-	*38	-	-	-	-	-	-	-	-	-	106807
16 LESS: ACCUMULATED DEPLETION	*38979	-	*5	-	-	-	-	-	-	-	-	-	38974
17 LAND	189768	-	*236	-	-	*17139	*25233	*155	*6350	-	7851	639	132166
18 INTANGIBLE ASSETS (AMORTIZABLE)	3176869	-	*1768	*91	*1088	*1534	30373	*8838	55997	*24575	17658	78147	2956799
19 LESS: ACCUMULATED AMORTIZATION	578655	-	*559	*18	*246	*1059	9382	*3031	19928	*3843	2291	5312	532986
20 OTHER ASSETS	6458819	-	*77	-	*10183	6230	9550	32002	92745	*33938	29633	239577	6004883
21 TOTAL LIABILITIES	85965346	-	148303	*87312	*192624	536401	1186048	927313	1219165	562409	1168408	2136127	77801237
22 ACCOUNTS PAYABLE	7969568	-	*2790	*8861	*6363	250005	135998	153901	111000	80123	110699	296870	6812959
23 MORT, NOTES, AND BONDS UNDER 1 YR	6810618	-	*14554	*700	*17403	*48342	63186	149833	143564	*83211	88252	398981	5802591
24 OTHER CURRENT LIABILITIES	18669366	-	*7319	*5014	*6299	43496	39925	80925	133351	111137	101927	327865	17812108
25 LOANS FROM STOCKHOLDERS	1164179	-	306496	*46911	*84936	*153721	216746	*134351	*31658	*30531	10040	78340	70449
26 MORT, NOTES, BONDS, 1 YR OR MORE	30377162	-	*35565	*307	*25325	*70733	580364	*104174	435930	149979	470821	701416	27802550
27 OTHER LIABILITIES	14772293	-	*25605	-	*-0	*28944	*299	*83021	116567	*30764	156397	214737	14115957
28 NET WORTH	6202160	-	-244027	*25520	*52297	-58838	149531	221106	247094	76664	230271	117918	5384622
29 CAPITAL STOCK	2676164	-	35995	*1981	*14538	112986	74138	75227	109586	21452	23599	255199	1951463
30 PAID-IN OR CAPITAL SURPLUS	10876906	-	*95870	*48255	*53711	*88911	474041	*315143	464644	*54025	92642	181065	9008600
31 RETAINED EARNINGS, APPROPRIATED	*38455	-	-	-	-	-	-	*656	-	-	-	-	37799
32 RETAINED EARNINGS, UNAPPROPRIATE	-5588952	-	*-205994	*37344	*42290	*-170527	8142	-50652	-150498	*-12518	37690	-355792	-4768436
33 RETAINED EARNINGS (S CORP)	-1037429	-	*-169895	*-61985	*-58241	*-90208	-393282	*-117187	-168230	13796	77486	59201	-128884
34 LESS: COST OF TREASURY STOCK	762985	-	*3	*74	-	-	*13508	*2081	*8407	91	1146	21755	715919
35 TOTAL RECEIPTS	97041681	*473782	96183	*180582	*424239	560881	1447286	1699495	1128743	1163465	1347294	2611655	85908074
36 BUSINESS RECEIPTS	90197879	*447867	82864	*163627	*422358	540700	1372722	1636114	1060103	1123533	1292122	2424686	79631183
37 INTEREST	1168382	*1644	*364	*257	*1146	*2030	7015	30738	2812	*4582	3826	51264	1062706
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1961	*47	-	-	-	-	-	-	-	-	1730	-	184
39 RENTS	756725	33	-	-	-	*4439	*7001	*1726	*15225	*4194	462	32182	691464
40 ROYALTIES	8596	-	-	-	-	-	-	-	-	-	-	-	8596
41 NET S-T CAP GAIN LESS NET LT LOSS	*310395	-	-	-	-	-	-	*205	-	-	-	-	310191
42 NET L-T CAP GAIN LESS NET ST LOSS	880679	*139	*260	*619	*188	*1106	*2731	*4702	*227	*167	12043	992	857504
43 NET GAIN, NONCAPITAL ASSETS	1944832	*15700	*9501	*15411	*324	*9105	*52564	*3367	*1589	*21003	10530	24854	1780884
44 DIVIDENDS, DOMESTIC CORPORATIONS	30932	-	-	-	-	-	-	*2896	-	-	115	280	27641
45 DIVIDENDS, FOREIGN CORPORATIONS	34763	-	-	-	-	-	-	-	-	-	-	128	34635
46 OTHER RECEIPTS	1706535	*8353	*3195	*668	*223	*3502	5254	19747	48787	9987	26466	77268	1503085
47 TOTAL DEDUCTIONS	98927592	472160	190114	*192456	*435934	598175	1521341	1707366	1227383	1146787	1367053	2706498	87362325
48 COST OF SALES AND OPERATIONS	38182935	*198298	45766	*115986	*290969	293168	711152	1070668	593540	*556672	454430	1185316	32666970
49 COMPENSATION OF OFFICERS	371828	*867	-	*8635	*19758	*28668	37064	38748	11476	12741	16051	24212	173609
50 REPAIRS	2803077	*888	*4487	*2545	*4976	*7239	30393	27304	24958	40909	47900	126664	2484814
51 BAD DEBTS	254317	*560	*7464	*1269	*43	*740	5695	11013	6110	*3477	5188	23810	188947
52 RENT PAID ON BUSINESS PROPERTY	7555342	*1392	*11827	*13645	*9075	*7787	24780	51306	78675	130254	88958	157516	6980127
53 TAXES PAID	2173977	*1504	2387	*2815	*12061	18986	31424	24020	28129	26652	26368	75204	1924427
54 INTEREST PAID	2859012	*14601	18748	*3018	*8690	13168	54704	46585	37338	21578	51874	129882	2458826
55 CONTRIBUTIONS OR GIFTS	9568	-	*106	*53	-	*51	*-0	*371	*281	*6	80	301	8320
56 AMORTIZATION	312110	*2244	*83	*9	*211	*139	2511	*2569	12331	*3950	6253	2962	278846
57 DEPRECIATION	5890330	*49977	29848	*4668	*24762	56124	82117	58366	77351	36954	94509	147249	5228405
58 DEPLETION	*29188	-	*2265	-	-	-	-	*88	-	-	-	-	26834
59 ADVERTISING	1341943	*724	*5019	*497	*1501	*2969	6072	7271	2262	*8768	1896	35167	1269796
60 PENSION, PROF SH, STOCK, ANNUITY	1227707	-0	*13	-	*1974	*2643	*2626	*4216	*688	*2419	1847	6449	1204831
61 EMPLOYEE BENEFIT PROGRAMS	2293441	*159	*735	-	*862	*2034	11156	12280	15492	14497	11666	38690	2185870
62 NET LOSS, NONCAPITAL ASSETS	12469	*16	-	-	-	*179	*6454	*2120	*875	-	1936	66	823
63 OTHER DEDUCTIONS	33610351	200929	61368	*39316	*61052	164280	515191	350442	337878	287911	558097	753009	30280880
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1885912	1622	-93931	*-11873	*-11695	-37294	-74054	-7871	-98640	16678	-19759	-94843	-1454251
65 CONST TAXABLE INC FRM REL FRN CORPS	19555	-	-	-	-	-	-	-	-	-	-	-	19555
66 NET INCOME (LESS DEFICIT), TOTAL	-1868506	1575	-93931	*-11873	*-11695	-37482	-74054	-7871	-98640	16678	-21489	-94843	-1434880
67 NET INCOME, TOTAL	1139794	*15897	*2585	*16065	*5416	*22432	49688	*53570	*27646	*43611	17470	100417	784997
68 DEFICIT, TOTAL	3008300	*14322	96516	*27939	*17111	*59915	123742	*61441	126286	*26933	38959	195261	2219878
69 NET INCOME (LESS DEF), FORM 1120-A	*-1168	-	*-1168	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-10317	*-10317	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-291435	*11893	*-49730	*-27866	*-11757	*-42525	-48451	*-2629	*-52997	2194	-14102	15458	-70924
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	144302	*972	*1347	*2187	*145	*9528	*1574	*2251	*1650	*23086	11771	26633	63158
73 NET OPERATING LOSS DEDUCTION	113680	*972	*1347	*2187	*145	*9528	*1574	*7	*1650	*23086	11691	26437	35057
74 DIVIDENDS RECEIVED DEDUCTION	30621	-	-	-	-	-	-	*2244	-	-	80	196	28100
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	919969	-	*1238	*13878	*5272	*11017	*13273	*17230	*25996	*18331	5474	58329	749931
77 INCOME TAX BEFORE CREDITS, TOTAL	483817	-	*186	*3269	*926	*2066	*4013	*5720	*8866	*7205	4185	20740	426641
78 REGULAR TAX	307551	-	*186	*3269	*926	*1936	*4006	*5663	*8836	*6232	1861	19844	254793
79 PERSONAL HOLDING COMPANY TAX	*5	-	-	-	-	-	-	-	*5	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*584	-	-	-	-	-	-	*20	-	-	-	-	564
81 ALTERNATIVE MINIMUM TAX	172177	-	-	-	-	*130	*7	*35	*2	*930	2024	771	168277
82 ENVIRONMENTAL TAX	2792	-	-	-	-	-	-	*2	*24	*43	23	125	2575
83 FOREIGN TAX CREDIT	13202	-	-	-	-	-	-	-	-	-	135	1237	11829
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	29628	-	-	*242	-	-	-	*36	*66	*561	2	6142	22579
88 PRIOR YEAR MINIMUM TAX CREDIT	*1903	-	-	-	-	-	-	*330	-	160	-	-	1413
89 INCOME TAX AFTER CREDITS, TOTAL	439084	-	*186	*3027	*926	*2066	*4013	*5355	*8800	*6484	4047	13361	390820

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORATION: 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	112	-	*3	-	-	*41	*33	*4	*13	*13	**	3	3
2 TOTAL ASSETS	2893583	-	*185	-	-	*22198	*112722	*26221	*229752	*561729	**	480890	1459885
3 CASH	150987	-	*4	-	-	*889	*1797	*1852	*29384	*17392	**	1690	97979
4 NOTES AND ACCOUNTS RECEIVABLE	267474	-	-	-	-	*21279	*10109	*5793	*16500	*48083	**	26033	139678
5 LESS: ALLOWANCE FOR BAD DEBTS	804	-	-	-	-	-	-	-	-	-	-	-	804
6 INVENTORIES	23552	-	-	-	-	-	*5512	*3065	*1239	*4371	**	3482	5883
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*438	-	-	-	-	-	-	-	*438	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	47211	-	-	-	-	*7	*28	*1838	*4342	*3833	**	3328	33835
10 LOANS TO STOCKHOLDERS	*2552	-	-	-	-	-	-	-	*2552	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*128563	-	-	-	-	-	-	-	*5586	*49429	-	2573	70974
13 DEPRECIABLE ASSETS	4503105	-	-	-	-	*350	*308580	*141338	*462599	*833279	**	785789	1971168
14 LESS: ACCUMULATED DEPRECIATION	2321898	-	-	-	-	*327	*213513	*127878	*314013	*417123	**	347642	901402
15 DEPLETABLE ASSETS	29756	-	-	-	-	-	-	-	-	-	-	1653	28103
16 LESS: ACCUMULATED DEPLETION	13024	-	-	-	-	-	-	-	-	-	-	-	13024
17 LAND	34752	-	-	-	-	-	*209	149	*18967	*3557	**	1782	10088
18 INTANGIBLE ASSETS (AMORTIZABLE)	*2652	-	*759	-	-	-	-	10	*18	360	-	-	1505
19 LESS: ACCUMULATED AMORTIZATION	*975	-	*577	-	-	-	-	-	*18	259	-	-	121
20 OTHER ASSETS	39242	-	-	-	-	-	-	54	*2158	*18806	**	2202	16022
21 TOTAL LIABILITIES	2893583	-	*185	-	-	*22198	*112722	*26221	*229752	*561729	**	480890	1459885
22 ACCOUNTS PAYABLE	180754	-	*186	-	-	*5665	*72448	*1643	*12476	*21761	**	18358	48217
23 MORT, NOTES, AND BONDS UNDER 1 YR	370248	-	-	-	-	-	-	-	*11802	104373	**	12021	242052
24 OTHER CURRENT LIABILITIES	117015	-	*227	-	-	-	*6694	*2677	*4561	*18777	**	13410	70668
25 LOANS FROM STOCKHOLDERS	*78169	-	*7927	-	-	-	*5	-	*1564	-	-	2507	66166
26 MORT, NOTES, BONDS, 1 YR OR MORE	1137149	-	*55916	-	-	-	-	-	*116667	*100417	**	204905	659244
27 OTHER LIABILITIES	614023	-	*9639	-	-	*474	*2782	*2714	*36046	*132635	**	95198	334535
28 NET WORTH	396224	-	*-73710	-	-	*16058	*30793	*19187	*46634	*183766	**	134492	39002
29 CAPITAL STOCK	181820	-	*3	-	-	*12	*13299	*9183	*30390	*24305	**	15312	89316
30 PAID-IN OR CAPITAL SURPLUS	496236	-	*-54560	-	-	-	*7805	-	*12389	*41784	**	118466	370352
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-225273	-	*-19153	-	-	*16046	*9800	*10005	*3910	*119102	**	714	-365696
33 RETAINED EARNINGS (S CORP)	*-110	-	-	-	-	-	*-110	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*56449	-	-	-	-	-	-	-	*54	*1425	-	-	54970
35 TOTAL RECEIPTS	1837319	-	*19390	-	-	*173043	*94319	*50804	*186922	*295762	**	240285	776794
36 BUSINESS RECEIPTS	1740687	-	-	-	-	*173043	*93865	*50120	*167938	*278141	**	238700	738880
37 INTEREST	37360	-	-	-	-	-	*379	*441	*3570	*14799	**	660	17511
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	11612	-	-	-	-	-	-	*17	*2688	*209	**	171	8527
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*26	-	-	-	-	-	-	-	*26	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*908	-	-	-	-	-	-	-	-	*790	**	8	110
43 NET GAIN, NONCAPITAL ASSETS	1241	-	-	-	-	-	-	*5	*583	*463	**	-	190
44 DIVIDENDS, DOMESTIC CORPORATIONS	46	-	-	-	-	-	-	-	-	-	-	-	46
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	45439	-	*19390	-	-	-	*74	220	*12118	*1361	**	747	11530
47 TOTAL DEDUCTIONS	1173493	-	*8380	-	-	*172726	*62244	*26632	*96711	*190108	**	145657	471036
48 COST OF SALES AND OPERATIONS	553521	-	-	-	-	*170512	*12047	*13637	*28683	*75999	**	55547	197095
49 COMPENSATION OF OFFICERS	*2794	-	-	-	-	-	-	-	*560	-	-	1232	1002
50 REPAIRS	112827	-	-	-	-	*3	*12889	*1822	*12855	*19763	**	17746	47748
51 BAD DEBTS	*217	-	-	-	-	-	-	*21	*68	-	-	-	128
52 RENT PAID ON BUSINESS PROPERTY	25331	-	-	-	-	-	*1559	*698	*4945	*13363	**	1246	3519
53 TAXES PAID	108829	-	*1	-	-	*73	*6558	*2643	*11362	*21609	**	13315	53267
54 INTEREST PAID	123420	-	*7798	-	-	-	*392	-0	*12920	*19136	**	17120	66054
55 CONTRIBUTIONS OR GIFTS	659	-	-	-	-	-	*16	*3	84	*23	-	120	413
56 AMORTIZATION	1313	-	*109	-	-	-	-	*2	*43	*316	**	126	718
57 DEPRECIATION	95091	-	-	-	-	*36	*1846	*1300	*7034	*14183	**	17579	53111
58 DEPLETION	1165	-	-	-	-	-	-	-	-	-	-	-	1165
59 ADVERTISING	1313	-	-	-	-	-	-	-	-	-	-	-	1313
60 PENSION, PROF SH, STOCK, ANNUITY	*4206	-	-	-	-	-	*-0	-	100	284	-	972	2850
61 EMPLOYEE BENEFIT PROGRAMS	9093	-	-	-	-	-	*3	-	*1602	1314	**	1947	4227
62 NET LOSS, NONCAPITAL ASSETS	*56	-	-	-	-	-	*29	-	-	-	-	26	-
63 OTHER DEDUCTIONS	133660	-	*472	-	-	*2101	*26905	*6506	*16453	*24116	**	18680	38427
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	663826	-	*11010	-	-	*318	*32075	*24172	*90211	*105654	**	94628	305758
65 CONST TAXABLE INC FRM REL FRN CORPS	2233	-	-	-	-	-	-	-	-	-	-	-	2233
66 NET INCOME (LESS DEFICIT), TOTAL	666060	-	*11010	-	-	*318	*32075	*24172	*90211	*105654	**	94628	307992
67 NET INCOME, TOTAL	685547	-	*11010	-	-	*318	*32141	*24172	*90211	*107874	**	94628	325194
68 DEFICIT, TOTAL	*19488	-	-	-	-	-	*66	-	-	*2219	-	-	17203
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-66	-	-	-	-	-	*-66	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*39162	-	*11010	-	-	-	-	-	*6853	1153	**	20114	32
73 NET OPERATING LOSS DEDUCTION	*39131	-	*11010	-	-	-	-	-	*6853	1153	**	20114	-
74 DIVIDENDS RECEIVED DEDUCTION	32	-	-	-	-	-	-	-	-	-	-	-	32
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	646385	-	-	-	-	*318	*32141	*24172	*83358	*106720	**	74514	325162
77 INCOME TAX BEFORE CREDITS, TOTAL	221556	-	*227	-	-	*48	*11256	*8238	*28562	*36412	**	25852	110961
78 REGULAR TAX	219710	-	-	-	-	*48	*10928	*8218	*28342	*36285	**	25335	110555
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	-0	-	-0	5
81 ALTERNATIVE MINIMUM TAX	*1111	-	*221	-	-	-	*326	-	*141	15	**	408	-
82 ENVIRONMENTAL TAX	729	-	*6	-	-	-	*3	*20	*79	*112	**	109	401
83 FOREIGN TAX CREDIT	*5504	-	-	-	-	-	*5504	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	216051	-	*227	-	-	*48	*5752	*8238	*28562	*36412	**	25852	110960

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORATION SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	38047	3086	23380	5034	2418	1741	1926	229	147	40	24	11	9
2 TOTAL ASSETS	35287032	-	746717	735116	858439	1178705	3815038	1544157	2195091	1332573	1677205	1567322	19636668
3 CASH	2755643	-	222692	198493	247961	182926	429721	207376	233091	154979	75246	75381	727778
4 NOTES AND ACCOUNTS RECEIVABLE	8014190	-	94413	111846	173999	369428	1112155	476094	671578	462606	476019	674899	3391153
5 LESS: ALLOWANCE FOR BAD DEBTS	210297	-	*52	*906	-	*2477	17071	6501	25870	6402	10933	9104	130981
6 INVENTORIES	856538	-	*3909	*1984	*2202	*3371	83615	*12775	121433	102586	46491	7287	470885
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	62753	-	-	-	*14542	-	*7209	-	*2564	*5424	14402	803	17810
8 TAX-EXEMPT SECURITIES	*294687	-	*31	-	-	-	*7195	-	*614	-	19474	-	267373
9 OTHER CURRENT ASSETS	2091931	-	36931	41498	92830	53897	245481	95037	254323	87389	112576	99774	972194
10 LOANS TO STOCKHOLDERS	384943	-	12735	57819	*15533	39760	56982	*8620	*12729	*1336	31652	14612	133165
11 MORTGAGE AND REAL ESTATE LOANS	507316	-	*7405	*19080	-	*6198	*1646	-	*279	*324	581	3683	468120
12 OTHER INVESTMENTS	6460677	-	*21341	*13687	*4745	60845	337098	96870	82778	93192	113137	124654	5512332
13 DEPRECIABLE ASSETS	20138341	-	705940	571218	605015	825767	2567800	914670	1127906	614717	1077595	712596	10415117
14 LESS: ACCUMULATED DEPRECIATION	9225197	-	497187	377886	397278	494279	1294907	350256	425348	241628	403078	263549	4479802
15 DEPLETABLE ASSETS	*9307	-	-	-	-	-	-	-	*9289	*18	-	-	-
16 LESS: ACCUMULATED DEPLETION	*203	-	-	-	-	-	-	-	*194	*9	-	-	-
17 LAND	458550	-	*30725	*53892	*9393	*7047	85970	*16880	29134	*15930	37520	49461	122597
18 INTANGIBLE ASSETS (AMORTIZABLE)	1429555	-	32791	*4328	*10303	111247	74607	34056	91742	20465	47049	29367	973600
19 LESS: ACCUMULATED AMORTIZATION	301399	-	8023	*9	*1640	42537	14120	14180	37526	*3675	14628	8145	156916
20 OTHER ASSETS	1559698	-	83066	40074	80834	57511	131657	52715	46570	25323	54102	55603	932244
21 TOTAL LIABILITIES	35287032	-	746717	735116	858439	1178705	3815038	1544157	2195091	1332573	1677205	1567322	19636668
22 ACCOUNTS PAYABLE	6483859	-	129751	124975	110141	347942	1053496	367324	530666	346200	333765	320615	2818984
23 MORT, NOTES, AND BONDS UNDER 1 YR	3064374	-	49296	58362	61486	177307	582296	161420	280109	198695	238382	229477	1027544
24 OTHER CURRENT LIABILITIES	3085991	-	107833	50255	130152	136028	518349	242818	305815	158214	140358	251507	1044662
25 LOANS FROM STOCKHOLDERS	1983962	-	376609	269122	64998	*125839	399312	*21697	95974	*32551	19714	20419	557726
26 MORT, NOTES, BONDS, 1 YR OR MORE	9702863	-	131640	142595	156728	196379	753512	471803	561715	249039	485530	379527	6174397
27 OTHER LIABILITIES	4625792	-	26211	*16151	*2620	*25965	242042	83072	307502	59558	139907	37911	3684852
28 NET WORTH	6340191	-	-74624	73656	332314	169245	266031	196023	113311	288316	319549	327866	4328503
29 CAPITAL STOCK	1219838	-	206825	82960	69674	42470	97546	21981	89966	94111	45572	51791	416943
30 PAID-IN OR CAPITAL SURPLUS	3241185	-	274353	60354	*25535	209802	295973	81055	113306	70296	93473	142978	1874061
31 RETAINED EARNINGS, APPROPRIATED	14731	-	*2614	-	-	-	*655	-	*4914	*4324	-	2222	2
32 RETAINED EARNINGS, UNAPPROPRIATE	2594085	-	-187119	-20627	219067	45771	-160477	80422	-163865	74735	177989	113588	2414601
33 RETAINED EARNINGS (S CORP)	-38483	-	-309966	1753	*41522	-104502	93019	19114	88052	*57871	19630	55026	-
34 LESS: COST OF TREASURY STOCK	691165	-	*61330	*50784	*23484	24296	60685	*6549	*19062	*13020	17114	37738	377104
35 TOTAL RECEIPTS	57873699	962487	6708003	5867293	3138785	4845030	11321300	4771977	5210414	3035735	1836651	2058809	8117216
36 BUSINESS RECEIPTS	54746767	932529	6588635	5794774	3033956	4767745	11009072	4708517	5011065	2983883	1672288	1762795	6481507
37 INTEREST	922791	*4335	5151	5672	11919	10071	29116	14268	19677	8150	12870	18466	783096
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3604	-	*180	-	-	-	*964	*241	*157	*2	1923	24	111
39 RENTS	589034	*3937	*7463	-	*17630	*3620	94329	*2268	*9244	*6234	13463	12100	418745
40 ROYALTIES	*1275	-	-	-	*3	-	*48	-	-	-	-	-	1223
41 NET S-T CAP GAIN LESS NET LT LOSS	*15803	-	*41	-	-	*76	-	-	-	-	167	-	15519
42 NET L-T CAP GAIN LESS NET ST LOSS	160868	*3661	*1217	*9910	-	*13235	23077	*9	*20007	*3480	6063	11680	68528
43 NET GAIN, NONCAPITAL ASSETS	239792	*6545	*19851	*2800	*3247	*20433	25304	*7910	8985	*271	16372	1484	126590
44 DIVIDENDS, DOMESTIC CORPORATIONS	44580	*24	*40	-	*779	*178	*156	*441	*1148	*4740	3520	-0	33554
45 DIVIDENDS, FOREIGN CORPORATIONS	14987	-	-	-	-	-	-	-	-	883	23	3385	10696
46 OTHER RECEIPTS	1134199	*11455	85424	54137	71251	29673	139233	38323	140131	28091	109960	248874	177646
47 TOTAL DEDUCTIONS	57569982	962346	6791199	5829329	3049249	4831570	11329815	4754639	5171953	3013955	1799938	2027126	8008863
48 COST OF SALES AND OPERATIONS	36077273	643834	4670656	3929573	2003734	3230322	7640641	3529243	3669252	2133074	894728	1011448	2720768
49 COMPENSATION OF OFFICERS	1444201	*2726	312010	196909	142818	156192	329897	85224	53343	38451	36179	17126	73326
50 REPAIRS	712416	19687	88411	19224	21487	39071	47592	19961	18235	8482	18702	8557	403006
51 BAD DEBTS	115915	*1387	7491	*3217	*2761	8204	37144	10539	13109	3569	8278	5413	14803
52 RENT PAID ON BUSINESS PROPERTY	1373915	33016	149801	80614	62848	85082	230463	40352	82531	42863	55912	59102	451331
53 TAXES PAID	1228219	12783	119043	69466	64676	107317	314035	58254	88859	57167	48030	60662	227928
54 INTEREST PAID	1722772	*8387	36593	30919	30319	45129	116488	31075	71483	44287	64243	56551	1187297
55 CONTRIBUTIONS OR GIFTS	7990	*36	*703	*983	*1139	592	926	*501	363	*61	181	268	2236
56 AMORTIZATION	125531	*1361	3933	*13096	*2012	11672	11450	11830	12867	1590	7702	848	47169
57 DEPRECIATION	1781758	10508	95382	44511	70300	119904	274765	82300	118496	49914	126413	63836	725429
58 DEPLETION	*157	*122	-	-	-	-	-	-	*18	-	-	-	17
59 ADVERTISING	578920	*4305	31112	25794	15315	25257	50918	18713	83477	36906	12685	29665	244773
60 PENSION, PROF SH, STOCK, ANNUITY	133369	*49	*5179	*5427	*5157	*5716	31123	7731	16087	*2244	7134	13538	33986
61 EMPLOYEE BENEFIT PROGRAMS	491681	*2706	27617	28564	13182	29346	60073	39252	38079	19136	24106	27048	182572
62 NET LOSS, NONCAPITAL ASSETS	30172	*2219	*752	*2050	*299	*290	1801	*223	*10508	*11601	366	64	-
63 OTHER DEDUCTIONS	11745691	219221	1242516	1378981	613203	967475	2182500	819439	895245	564611	495277	673003	1694222
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	303717	141	-83196	37963	89536	13460	-8514	17338	38461	21780	36713	31682	108353
65 CONST TAXABLE INC FRM REL FRN CORPS	8119	-	-	-	-	-	-	-	-	-	1832	5980	308
66 NET INCOME (LESS DEFICIT), TOTAL	304857	141	-83377	37963	89536	10358	-9752	17097	38304	21777	36621	37638	108549
67 NET INCOME, TOTAL	1253427	21698	135325	99826	117106	100314	195340	72221	105224	47558	59688	53744	245384
68 DEFICIT, TOTAL	948571	21557	218702	61862	27570	89955	205092	55125	66919	*25781	23067	16106	136834
69 NET INCOME (LESS DEF), FORM 1120-A	3079	*3345	-5677	*5411	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-6614	*-6614	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	62809	*6319	-45291	24840	*20271	-2698	6811	-8166	30563	*16090	9154	4916	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	212128	*7947	*18187	*28482	*24438	*10894	12415	10269	32160	*13863	9657	1771	42045
73 NET OPERATING LOSS DEDUCTION	190495	*7930	*18187	*28482	*23834	*10770	12305	*9960	31356	*9693	6901	1771	29307
74 DIVIDENDS RECEIVED DEDUCTION	21633	*17	-	-	*604	*125	*110	*309	*804	*4170	2757	-0	12738
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	604597	*5586	27967	*29445	63362	42543	105817	19939	40583	*13699	43218	43187	169251
77 INCOME TAX BEFORE CREDITS, TOTAL	226461	*1488	4696	*6303	16479	11040	30283	7297	16200	*4877	18079	15007	94712
78 REGULAR TAX	178990	*1486	4696	*6303	15996	10923	28818	6269	13622	*4658	14694	14636	56889
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*180	-	-	-	-	*53	*35	*1	-	-	50	-	41
81 ALTERNATIVE MINIMUM TAX	46585	2	-	-	*483	*64	1429	*1027	2548	*207	3279	365	37182
82 ENVIRONMENTAL TAX	752	-	-	-	-	-	*1	-	*31	*13	56	52	600
83 FOREIGN TAX CREDIT	*3464	-	-	-	-	-	89	-	*624	-	71	2680	-
84 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-	-	-0	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	19083	-	-	-	*5	*73	*1055	*43	*2143	19	-	607	15139
88 PRIOR YEAR MINIMUM TAX CREDIT	*1766	-	-	-	-	-	*1160	*9	*300	*196	101	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	202147	*1488	4696	*6303	16473	10967	27979	7245	13133	*4662	17907	11720	79573

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

MAJOR GROUP 31
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17515	1893	7264	1951	1654	1380	2102	508	388	145	72	78	79
2 TOTAL ASSETS	521919665	-	216329	359664	610859	1011395	4284061	3418477	5913946	4988781	5027053	12429847	483659254
3 CASH	7999725	-	15915	29751	68820	130312	413345	318713	553202	343089	208810	297354	5620412
4 NOTES AND ACCOUNTS RECEIVABLE	77079053	-	34559	69343	140350	240102	670585	390284	621509	628916	651688	1353637	72278081
5 LESS: ALLOWANCE FOR BAD DEBTS	1972038	-	*282	*830	*2684	*2636	21467	8276	15148	28979	15959	81971	1793805
6 INVENTORIES	5927330	-	*8439	*25888	*15420	*52164	92283	65198	72834	45792	30616	116049	5402648
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1418118	-	-	-	-	-	111944	71012	128269	*46238	35825	34172	990658
8 TAX-EXEMPT SECURITIES	652141	-	-	-	*62	-	*7449	*24615	*13238	*15477	27903	79827	483569
9 OTHER CURRENT ASSETS	17780065	-	*4164	*17932	22066	31656	247426	171485	286077	214820	158262	661784	15964393
10 LOANS TO STOCKHOLDERS	750284	-	40601	*3615	58299	*10616	34156	35930	35944	*4865	40963	79417	405877
11 MORTGAGE AND REAL ESTATE LOANS	225498	-	-	*4210	*10	*22097	*25792	-	*811	*19527	760	60992	91300
12 OTHER INVESTMENTS	112500552	-	*25363	*3447	*20413	69578	284306	321939	600353	529833	420554	1508556	108716209
13 DEPRECIABLE ASSETS	364554610	-	266015	340359	560982	686693	3485298	2400190	4135599	3346736	3031200	5497660	340803879
14 LESS: ACCUMULATED DEPRECIATION	141376379	-	194890	199412	361487	417588	1894514	1071107	1686523	1369793	1186559	2120049	130874456
15 DEPLETABLE ASSETS	*1789	-	-	-	-	-	-	-	*860	4	-	16	908
16 LESS: ACCUMULATED DEPLETION	*1131	-	-	-	-	-	-	-	*550	4	-	-	577
17 LAND	3165866	-	*1037	*1186	*8911	31861	71337	42138	40356	93316	43170	99047	2733508
18 INTANGIBLE ASSETS (AMORTIZABLE)	45079640	-	14916	*29268	58248	77989	660068	621343	1211172	1158820	1695907	4047746	35504163
19 LESS: ACCUMULATED AMORTIZATION	5349489	-	6116	*7535	24223	44207	161662	140542	354959	322942	432018	712240	3143046
20 OTHER ASSETS	33484032	-	6607	*42442	45672	122757	257713	175557	270902	263068	315935	1507848	30475532
21 TOTAL LIABILITIES	521919665	-	216329	359664	610859	1011395	4284061	3418477	5913946	4988781	5027053	12429847	483659254
22 ACCOUNTS PAYABLE	28766500	-	63081	45995	96616	121741	291363	192266	277990	371536	341666	586221	26378024
23 MORT, NOTES, AND BONDS UNDER 1 YR	38696735	-	*25319	41902	58988	97674	437192	218122	432283	917267	507291	1586294	34374401
24 OTHER CURRENT LIABILITIES	38781301	-	58102	66983	71541	92612	385778	341893	390630	384311	388919	1399761	35200771
25 LOANS FROM STOCKHOLDERS	3049071	-	85846	*12822	167752	305944	829483	435921	242727	124858	146165	94028	603525
26 MORT, NOTES, BONDS, 1 YR OR MORE	159204575	-	68318	95215	278242	225695	2071670	1756755	2936945	2115291	2847431	6923184	139885831
27 OTHER LIABILITIES	61393229	-	*59541	*18013	*9077	*67244	431756	199526	495021	308158	538668	1119440	58146786
28 NET WORTH	192028254	-	-143879	78734	-71357	100484	-163181	273993	1138351	767361	256914	720919	189069916
29 CAPITAL STOCK	41040629	-	61961	60096	124282	106553	388729	289348	269334	452012	285991	613995	38388329
30 PAID-IN OR CAPITAL SURPLUS	110729941	-	40288	*83969	139125	158399	748794	349530	933336	657618	507449	2055105	105056328
31 RETAINED EARNINGS, APPROPRIATED	602211	-	-	-	*22427	-	*10015	*34010	*121336	*43212	843	5251	365116
32 RETAINED EARNINGS, UNAPPROPRIATE	50177309	-	-90824	19674	-22552	12309	-409060	-118492	93569	-174729	-309419	-1583683	52760515
33 RETAINED EARNINGS (S CORP)	-1941661	-	-146594	*-74639	-314477	-141187	-837536	93839	-230478	-176950	-208924	-167185	262470
34 LESS: COST OF TREASURY STOCK	8580175	-	*8710	*10366	*20162	*35590	64123	374243	48746	33802	19027	202564	7762842
35 TOTAL RECEIPTS	259659799	380000	916568	1101759	1669799	1497036	4156388	2247228	2688581	2867240	2688238	7180787	232266173
36 BUSINESS RECEIPTS	237665987	245830	887749	1066872	1587275	1456481	3810819	2010313	2417477	2674378	2432879	6394292	212681621
37 INTEREST	6025499	*1350	*209	*1434	7120	8462	36254	35315	56843	41661	72150	259752	5504948
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	95607	-	*92	-	-	-	*2667	*2278	2026	*1010	2430	5763	79341
39 RENTS	4526815	193	-	*153	*4919	*988	4072	7475	8328	19942	8369	23630	4448747
40 ROYALTIES	96073	2145	-	-	-	-	*128	*293	-	*80	1591	314	91521
41 NET S-T CAP GAIN LESS NET LT LOSS	114417	-	-	-	-	-	*2329	-	*417	*19035	52	7955	84629
42 NET L-T CAP GAIN LESS NET ST LOSS	2815878	626	*7082	*2135	*8447	*2966	206753	*35267	93816	28361	34090	183377	2212959
43 NET GAIN, NONCAPITAL ASSETS	473737	*99464	*978	*18900	*31680	*938	12530	8381	4713	9065	4284	37037	245767
44 DIVIDENDS, DOMESTIC CORPORATIONS	232086	-	-	-	-	*90	1234	*177	3821	2373	2485	8995	212912
45 DIVIDENDS, FOREIGN CORPORATIONS	117778	-	-	-	-	-	-	-	*258	*36	14	207	117262
46 OTHER RECEIPTS	7495922	*30393	20458	12265	30357	27111	79602	147728	100882	71300	129894	259465	6586467
47 TOTAL DEDUCTIONS	244964601	394120	962754	1100736	1744323	1544605	4476330	2366341	2814859	3025402	2808648	7653990	216072493
48 COST OF SALES AND OPERATIONS	96739772	85590	352701	547980	898211	655372	1342629	694821	594102	825274	686450	2282255	87774385
49 COMPENSATION OF OFFICERS	1700328	*10991	95928	*32060	103320	122142	192184	60357	71272	52947	46510	142516	770102
50 REPAIRS	11913082	8699	5250	7442	16271	16379	58506	63880	74346	49778	42968	61083	11508480
51 BAD DEBTS	3224617	*4413	*1657	*2121	9624	29139	63875	47300	20001	48486	36190	79183	2882627
52 RENT PAID ON BUSINESS PROPERTY	5256320	6850	37390	29280	30235	32579	77540	32493	48686	47692	65896	208036	4639644
53 TAXES PAID	10489884	7841	28007	36181	50057	43669	158185	77154	90618	93494	75286	214858	9614536
54 INTEREST PAID	19124324	23183	23266	25105	43878	54339	266196	244609	292041	299187	383384	1164464	16304671
55 CONTRIBUTIONS OR GIFTS	206342	23	-	*125	*312	*292	952	2135	6313	3402	2599	1863	188325
56 AMORTIZATION	3370574	*19173	3605	*4222	6863	12411	62950	54246	150286	130831	153262	484206	2288517
57 DEPRECIATION	30524376	*21293	37881	54256	49438	70984	301817	215058	364220	291342	307110	636137	28174838
58 DEPLETION	*557	-	-	-	-	-	-	*491	-	-	59	-	7
59 ADVERTISING	2339632	8665	4624	20402	16002	28850	86146	38050	53529	46237	36855	151133	1849141
60 PENSION, PROF SH, STOCK, ANNUITY	1301375	*694	-	*2127	*3753	*2511	17124	5897	9449	8459	7933	26129	1217301
61 EMPLOYEE BENEFIT PROGRAMS	6292450	*3391	*1139	*4812	5452	13023	41178	12509	23633	19374	23068	87971	6056900
62 NET LOSS, NONCAPITAL ASSETS	1296208	-	*3244	*192	*331	*172	5262	102329	4646	7001	3607	5303	1164120
63 OTHER DEDUCTIONS	51184761	193314	368061	334431	510575	462743	1801787	715012	1011718	1101897	937472	2108853	41638899
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14695198	-14119	-46185	1024	-74524	-47569	-319942	-119113	-126278	-158161	-120410	-473204	16193680
65 CONST TAXABLE INC FRM REL FRN CORPS	154249	-	-	-	-	-	-	-	-	-	-	40871	113379
66 NET INCOME (LESS DEFICIT), TOTAL	14753839	-14119	-46278	1024	-74524	-47569	-322609	-121392	-128304	-159171	-122840	-438095	16227718
67 NET INCOME, TOTAL	20229824	*61340	76226	65363	50039	82796	344200	212737	292997	208854	168056	348492	18318724
68 DEFICIT, TOTAL	5475985	75460	122504	*64339	124563	130365	666810	334129	421301	368025	290896	786588	2091006
69 NET INCOME (LESS DEF), FORM 1120-A	*-2318	-	*-2318	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	820	820	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-722884	*-32819	-24605	*-19391	-71757	-22279	-224503	-45308	-109110	-30089	-85169	-38388	-19464
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1239328	*14800	*11672	*1163	*3982	*4176	53830	24005	32691	4739	39798	17002	1031468
73 NET OPERATING LOSS DEDUCTION	1072394	*14800	*11672	*1163	*3982	*4113	*52964	*23882	30010	*3283	37883	10345	878296
74 DIVIDENDS RECEIVED DEDUCTION	166318	-	-	-	-	*63	866	*124	2681	1457	1911	6656	152561
75 PUBLIC UTILITY DIV PAID DEDUCTION	615	-	-	-	-	-	-	-	-	-	4	-	611
76 INCOME SUBJECT TO TAX	18521741	*19182	*10318	*37719	*27704	*20370	147878	123342	224578	151131	119510	332330	17307679
77 INCOME TAX BEFORE CREDITS, TOTAL	6887406	*6093	*1810	*6298	*5130	*4088	48314	42404	105729	53197	42325	119094	6452922
78 REGULAR TAX	6255767	*5494	*1607	*6298	*5130	*4088	46859	41331	94892	51338	40615	112982	5845133
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	33719	-	-	-	-	-	*38	-	*8	-	1	13	33659
81 ALTERNATIVE MINIMUM TAX	584125	*581	*198	-	-	-	*1436	*1055	1709	*1680	1620	5613	570234
82 ENVIRONMENTAL TAX	36951	18	*4	-	-	-	10	*18	109	109	191	486	36005
83 FOREIGN TAX CREDIT	86105	-	-	-	-	-	*2	*209	-	*7	27	269	85591
84 U.S. POSSESSIONS TAX CREDIT	58332	290	107	-	-	-	-	-	-	-	-	-	57936
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	253706	1069	-	-	*1590	*210	*361	*2450	*1671	*892	816	4120	240526
88 PRIOR YEAR MINIMUM TAX CREDIT	2292	-	-	-	-	-	*39	*513	*45	*228	735	224	508
89 INCOME TAX AFTER CREDITS, TOTAL	6486970	*4735	*1703	*6298	*3541	*3878	47912	39232	104013	52070	40746	114481	6068362

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: TELEPHONE, TELEGRAPH, AND OTHER COMMUNICATION SERVICES

MINOR INDUSTRY 4825
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10379	823	4836	1493	798	647	1070	290	237	74	39	32	40
2 TOTAL ASSETS	434051387	-	155308	275406	286709	471080	2243509	2021907	3709242	2558011	2630786	5362654	414336774
3 CASH	5292839	-	11737	22313	*38784	48253	242223	231088	462663	212920	133705	112925	3776229
4 NOTES AND ACCOUNTS RECEIVABLE	70242364	-	27865	51455	83934	130434	282548	249281	310549	360377	364251	763660	67618010
5 LESS: ALLOWANCE FOR BAD DEBTS	1717590	-	-	*830	*2680	*2161	12782	*3925	7656	20267	9864	59589	1597836
6 INVENTORIES	5452986	-	*8439	*25888	*11779	*32727	84117	60180	64855	41591	28130	104427	4990852
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	579660	-	-	-	-	-	*100518	*58675	90879	*44158	35825	34172	215433
8 TAX-EXEMPT SECURITIES	532651	-	-	-	*62	-	*7449	*22629	*13238	-	1548	4155	483569
9 OTHER CURRENT ASSETS	12810895	-	*2382	*15541	*7038	*17896	125855	144915	144096	78272	70406	157157	12047338
10 LOANS TO STOCKHOLDERS	345626	-	*16928	*3615	*38032	*2845	23323	*2787	8115	*2620	16558	957	229847
11 MORTGAGE AND REAL ESTATE LOANS	*171998	-	-	*4210	*10	-	*14827	-	*807	-	484	60485	91175
12 OTHER INVESTMENTS	98342103	-	*25363	*3447	*19241	*62870	160588	143680	379761	332402	255290	798968	96160492
13 DEPRECIABLE ASSETS	334653205	-	157709	268024	200991	399973	2040827	1768182	3127897	1967743	1919805	2776734	320025318
14 LESS: ACCUMULATED DEPRECIATION	129024555	-	106832	148941	129275	259783	991917	758146	1148533	719032	716299	1024081	123021717
15 DEPLETABLE ASSETS	*865	-	-	-	-	-	-	-	*860	4	-	-	-
16 LESS: ACCUMULATED DEPLETION	*554	-	-	-	-	-	-	-	*550	4	-	-	-
17 LAND	1893530	-	-	*519	*638	*20204	16549	19902	14915	17791	9621	20629	1772764
18 INTANGIBLE ASSETS (AMORTIZABLE)	13918579	-	*10490	*29268	*8906	*18794	112242	39581	197356	221506	470287	1187024	11623125
19 LESS: ACCUMULATED AMORTIZATION	1607174	-	*3013	*7535	*1844	*8743	43535	11138	43640	38094	139523	167901	1142207
20 OTHER ASSETS	22163960	-	*4241	*8433	*11093	*7770	80677	54216	93631	56025	190561	592932	21064382
21 TOTAL LIABILITIES	434051387	-	155308	275406	286709	471080	2243509	2021907	3709242	2558011	2630786	5362654	414336774
22 ACCOUNTS PAYABLE	26252590	-	55492	44053	66914	105376	187590	107267	162685	287673	271731	391068	24572740
23 MORT, NOTES, AND BONDS UNDER 1 YR	34083764	-	*14181	*24627	*31693	*39628	178828	143714	116373	300992	197810	591813	32444104
24 OTHER CURRENT LIABILITIES	31245738	-	53206	*41781	34626	38224	117823	139074	195344	152631	191411	455226	29826391
25 LOANS FROM STOCKHOLDERS	1247985	-	*47711	*12307	*13234	*102048	139494	*28561	*122877	*41667	145180	39944	554962
26 MORT, NOTES, BONDS, 1 YR OR MORE	108359149	-	*54908	*64721	*45272	150763	827454	626750	1658194	1034512	975152	2350713	100570710
27 OTHER LIABILITIES	53928755	-	*7037	*1844	*5353	*11794	222337	119636	289355	150705	389194	330393	52401106
28 NET WORTH	178933407	-	-77228	86073	89618	23246	569984	856905	1164414	589831	460307	1203496	173966761
29 CAPITAL STOCK	36667961	-	34712	46968	76177	57894	214693	133491	147086	151258	216271	352438	35236975
30 PAID-IN OR CAPITAL SURPLUS	97479896	-	*16206	*81165	*80843	*122477	387409	125802	557300	360257	309809	1149604	94289024
31 RETAINED EARNINGS, APPROPRIATED	573920	-	-	-	-	-	*5717	*34010	*121334	*43212	802	3727	365116
32 RETAINED EARNINGS, UNAPPROPRIATE	51408261	-	-73269	-15556	-51078	*-40589	126195	409073	323949	146789	126832	-195936	50651851
33 RETAINED EARNINGS (S CORP)	-397437	-	-46167	*-16148	-	*-116536	-148786	*166279	*37268	*-93104	-180242	-	-
34 LESS: COST OF TREASURY STOCK	6799194	-	*8710	*10355	*16325	-	15243	*11751	22524	*18582	13165	106337	6576204
35 TOTAL RECEIPTS	218570893	*264379	705825	882200	1237268	985333	2312663	1251858	1529651	1454069	1654390	3606566	202686692
36 BUSINESS RECEIPTS	201802762	*197236	700310	872179	1203823	970290	2077690	1191436	1350329	1341504	1477785	3203750	187216428
37 INTEREST	3870268	*1179	*198	*1123	5099	*2196	28882	24727	46709	25094	43570	103859	3587633
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	86234	-	*92	-	-	-	*1063	*2137	1612	*223	855	1009	79243
39 RENTS	4290101	147	-	*153	*342	-	3951	5555	4871	11323	6592	5501	4251667
40 ROYALTIES	76926	2145	-	-	-	-	-	-	-	*80	2	-	74699
41 NET S-T CAP GAIN LESS NET LT LOSS	111796	-	-	-	-	-	*2282	-	*388	19034	42	7955	82095
42 NET L-T CAP GAIN LESS NET ST LOSS	1805617	-	-	*2135	*7688	*420	*146937	*6006	74173	*17138	24172	92099	1434848
43 NET GAIN, NONCAPITAL ASSETS	221172	*41625	*5	*5	*2334	*196	*7085	*1040	892	*6892	978	21510	138609
44 DIVIDENDS, DOMESTIC CORPORATIONS	78586	-	-	-	-	-	1234	*67	3423	183	2132	1894	69653
45 DIVIDENDS, FOREIGN CORPORATIONS	97627	-	-	-	-	-	-	-	-	*36	14	207	97369
46 OTHER RECEIPTS	6129803	*22046	*5220	*6605	*17981	*12231	43538	20891	47254	32561	98248	168781	5654448
47 TOTAL DEDUCTIONS	203066077	239168	723001	881338	1274484	1007426	2398880	1163044	1519072	1446446	1666688	3692798	187053732
48 COST OF SALES AND OPERATIONS	83709468	*78939	301025	493782	828640	569956	1020503	448667	400418	554202	487696	1575607	76950032
49 COMPENSATION OF OFFICERS	825421	*622	*81717	*22443	*76618	66486	79614	34786	34149	21213	31932	77151	298690
50 REPAIRS	11637097	*8437	*1380	5886	6782	11451	40785	54022	62944	38069	35404	35734	11336203
51 BAD DEBTS	2952238	*980	*757	*1290	*5235	*22353	25116	37087	9402	13484	29459	47173	2759902
52 RENT PAID ON BUSINESS PROPERTY	4692848	*6419	31799	23739	19548	20031	33165	10638	25684	24767	47431	157998	4291628
53 TAXES PAID	9449002	*5744	21939	29931	32203	19608	78751	40351	49473	41918	42729	103762	8982592
54 INTEREST PAID	12181781	*5858	9212	13841	*9428	29063	79427	58671	116844	107030	146204	369639	11236564
55 CONTRIBUTIONS OR GIFTS	186885	21	-	*125	*268	*226	775	2072	5873	2361	2072	1260	171831
56 AMORTIZATION	1173594	*300	*1382	*4035	*1229	*1801	21051	7483	21919	22318	71574	58162	962338
57 DEPRECIATION	27847677	*17788	27818	42994	17144	42932	167699	139721	250531	157760	204978	327278	26451034
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-0	-	1
59 ADVERTISING	1467331	*1621	2808	*7970	*11610	5672	19385	12826	18594	10695	12931	27738	1335482
60 PENSION, PROF SH, STOCK, ANNUITY	1165305	*694	-	*2127	*3722	*2511	10770	5112	5651	3201	5641	8154	1117723
61 EMPLOYEE BENEFIT PROGRAMS	5820236	*3136	*925	*3153	*2423	*10356	18554	5547	13879	6904	13161	45734	5696463
62 NET LOSS, NONCAPITAL ASSETS	1149962	-	-	*192	*331	*169	4592	*718	4379	*1720	2645	1874	1133340
63 OTHER DEDUCTIONS	38807231	108608	242237	229829	259302	204811	798693	305342	499331	440804	532830	855535	34329908
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15504815	*25211	-17176	862	-37217	-22093	-86217	88814	10578	7622	-12298	-86232	15632960
65 CONST TAXABLE INC FRM REL FRN CORPS	152215	-	-	-	-	-	-	-	-	-	-	40871	111345
66 NET INCOME (LESS DEFICIT), TOTAL	15570796	*25211	-17268	862	-37217	-22093	-87281	86675	8967	7399	-13153	-46369	15665062
67 NET INCOME, TOTAL	17242908	*38360	53169	*36210	*16693	*47506	197079	155478	225965	109859	136942	226431	15999216
68 DEFICIT, TOTAL	1672112	*13149	70438	*35348	*53909	*69599	284360	*68803	216999	102460	150094	272801	334154
69 NET INCOME (LESS DEF), FORM 1120-A	*-1557	-	*-1557	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	820	820	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-127455	*1932	15316	*-7029	*-20519	*10893	-64604	*36858	*-17557	*-27326	-55419	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	941467	*5537	-	-	*2645	*3991	15184	*7590	8455	356	20938	8587	868184
73 NET OPERATING LOSS DEDUCTION	876608	*5537	-	-	*2645	*3991	*14318	*7543	*6060	*226	19270	6907	810110
74 DIVIDENDS RECEIVED DEDUCTION	64245	-	-	-	-	-	866	*47	2395	130	1664	1680	57463
75 PUBLIC UTILITY DIV PAID DEDUCTION	615	-	-	-	-	-	-	-	-	-	4	-	611
76 INCOME SUBJECT TO TAX	16097178	*18330	*10318	*26359	*14047	*10806	131730	101618	215249	100076	108211	217961	15142473
77 INCOME TAX BEFORE CREDITS, TOTAL	6053307	*5614	*1607	*3962	*2246	*2172	42426	34715	102041	35376	37995	77365	5707789
78 REGULAR TAX	5436009	*5204	*1607	*3962	*2246	*2172	41320	33945	91720	33979	36785	74107	5108962
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	33563	-	-	-	-	-	*38	-	*8	-	1	2	33514
81 ALTERNATIVE MINIMUM TAX	573743	*401	-	-	-	-	*1087	*770	1210	*1261	1150	2925	564941
82 ENVIRONMENTAL TAX	33586	10	-	-	-	-	10	-	*91	*65	161	330	32918
83 FOREIGN TAX CREDIT	76777	-	-	-	-	-	-	-	-	*7	27	269	76474
84 U.S. POSSESSIONS TAX CREDIT	58042	-	107	-	-	-	-	-	-	-	-	-	57936
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	238325	1069	-	-	*174	*57	*361	*1392	*1398	*879	18	2062	230915
88 PRIOR YEAR MINIMUM TAX CREDIT	*2141	-	-	-	-	-	*39	*513	*37	*228	672	224	428
89 INCOME TAX AFTER CREDITS, TOTAL	5678022	*4546	*1500	*3962	*2072	*2115	42026	32809	100605	34262	37278	74810	5342037

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7136	1070	2428	*458	856	733	1032	219	150	71	34	45	39
2 TOTAL ASSETS	87868277	-	61021	*84258	324149	540315	2040551	1396570	2204704	2430770	2396268	7067192	69322480
3 CASH	2706886	-	*4178	*7438	30037	82060	171122	87625	90539	130170	75105	184430	1844183
4 NOTES AND ACCOUNTS RECEIVABLE	6836690	-	*6694	*17888	56416	109668	388038	141003	310960	268539	287437	589977	4660070
5 LESS: ALLOWANCE FOR BAD DEBTS	254448	-	*282	-	*4	*476	8685	4351	7492	8712	6095	22381	195969
6 INVENTORIES	474344	-	-	-	*3640	*19437	*8165	*5018	7979	4200	2485	11622	411796
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*838457	-	-	-	-	-	*11426	*12337	*37390	*2080	-	-	775225
8 TAX-EXEMPT SECURITIES	*119490	-	-	-	-	-	-	*1986	-	*15477	26355	75672	-
9 OTHER CURRENT ASSETS	4969170	-	*1782	*2391	*15029	13760	121571	26570	141982	136548	87856	504628	3917055
10 LOANS TO STOCKHOLDERS	404658	-	*23673	-	*20267	*7772	10833	*33143	*27830	*2245	24405	78460	176030
11 MORTGAGE AND REAL ESTATE LOANS	53500	-	-	-	-	*22097	*10965	-	*3	*19527	276	507	125
12 OTHER INVESTMENTS	14158449	-	-	-	*1172	*6708	123718	178259	220592	197431	165264	709588	12555717
13 DEPRECIABLE ASSETS	29901405	-	*108306	*72334	359991	286720	1444470	632008	1007701	1378993	1111395	2720926	20778561
14 LESS: ACCUMULATED DEPRECIATION	12351824	-	*88058	*50470	232212	157805	902597	312962	537990	650761	470261	1095968	7852739
15 DEPLETABLE ASSETS	924	-	-	-	-	-	-	-	-	-	-	16	908
16 LESS: ACCUMULATED DEPLETION	577	-	-	-	-	-	-	-	-	-	-	-	577
17 LAND	1272336	-	*1037	*667	*8273	*11657	54788	22236	25441	75525	33549	78418	960744
18 INTANGIBLE ASSETS (AMORTIZABLE)	31161060	-	*4426	*-0	*49342	*59195	547826	581761	1013816	937314	1225619	2860722	23881038
19 LESS: ACCUMULATED AMORTIZATION	3742315	-	*3102	*-0	*22379	*35464	118126	129404	311319	284848	292495	544338	2000839
20 OTHER ASSETS	11320072	-	*2366	*34009	*34579	114987	177036	121340	177271	207043	125374	914916	9411150
21 TOTAL LIABILITIES	87868277	-	61021	*84258	324149	540315	2040551	1396570	2204704	2430770	2396268	7067192	69322480
22 ACCOUNTS PAYABLE	2513910	-	*7589	*1941	29702	16364	103774	84999	115305	83862	69935	195154	1805284
23 MORT, NOTES, AND BONDS UNDER 1 YR	4612971	-	*11138	*17275	*27296	*58046	258365	74408	315909	616275	309481	994481	1930297
24 OTHER CURRENT LIABILITIES	7535564	-	*4896	*25202	36915	54388	267955	202819	195286	231680	197508	944535	5374380
25 LOANS FROM STOCKHOLDERS	1801086	-	*38135	*516	*154518	203897	689989	407360	119850	*83191	984	54083	48562
26 MORT, NOTES, BONDS, 1 YR OR MORE	50845426	-	*13410	*30495	232970	74932	1244216	1130005	1278750	1080779	1872278	4572470	39315121
27 OTHER LIABILITIES	7464475	-	*52504	*16169	*3724	*55450	209419	79890	205666	157453	149474	789047	5745679
28 NET WORTH	13094847	-	-66651	*-7339	-160975	77238	-733165	-582912	-26063	177529	-203393	-482577	15103155
29 CAPITAL STOCK	4372668	-	27248	*13128	48105	48659	174036	155858	122248	300754	69720	261557	3151354
30 PAID-IN OR CAPITAL SURPLUS	13250045	-	*24082	*2805	*58282	*35922	361385	223728	376036	297360	197640	905501	10767305
31 RETAINED EARNINGS, APPROPRIATED	*28291	-	-	-	*22427	-	*4297	-	*2	-	41	1524	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-1230952	-	*-17554	*35230	*28525	*52898	-535254	-527566	-230380	-321518	-436251	-1387747	2108665
33 RETAINED EARNINGS (S CORP)	-1544224	-	*-100427	*-58491	-314477	-24650	-688750	-72440	-267746	*-83847	*-28682	-167185	262470
34 LESS: COST OF TREASURY STOCK	1780981	-	-	*11	*3837	*35590	*48880	*362492	*26223	*15220	5862	96227	1186639
35 TOTAL RECEIPTS	41088906	*115622	210743	*219559	432531	511703	1843726	995370	1158931	1413172	1033848	3574221	29579481
36 BUSINESS RECEIPTS	35863225	*48593	187439	*194693	383452	486191	1733129	818877	1067147	1332874	955094	3190542	25465193
37 INTEREST	2155231	*171	*12	*311	*2021	*6266	7372	10588	10134	16567	28581	155893	1917315
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9373	-	-	-	-	-	*1604	*141	*414	*787	1576	4754	98
39 RENTS	236713	46	-	-	*4577	*988	*121	*1920	*3458	8619	1776	18129	197079
40 ROYALTIES	19146	-	-	-	-	-	*128	*293	-	-	1589	314	16822
41 NET S-T CAP GAIN LESS NET LT LOSS	2621	-	-	-	-	-	*47	-	*29	*1	10	-	2534
42 NET L-T CAP GAIN LESS NET ST LOSS	1010261	626	*7082	-	*758	*2546	*59816	*29262	*19643	*11223	9918	91277	778111
43 NET GAIN, NONCAPITAL ASSETS	252565	*57839	*973	*18894	*29346	*743	*5445	*7341	3821	2172	3306	15526	107158
44 DIVIDENDS, DOMESTIC CORPORATIONS	153500	-	-	-	-	*90	-	*110	*397	*2190	352	7101	143259
45 DIVIDENDS, FOREIGN CORPORATIONS	*20151	-	-	-	-	-	-	-	*258	-	-	-0	19893
46 OTHER RECEIPTS	1366119	*8346	*15238	*5660	*12376	*14881	36064	126837	53628	38739	31646	90683	932020
47 TOTAL DEDUCTIONS	41898523	154952	239753	*219398	469839	537178	2077451	1203297	1295787	1578955	1141960	3961193	29018762
48 COST OF SALES AND OPERATIONS	13030303	*6652	51676	*54197	69571	85416	322126	246154	193684	271072	198754	706648	10824353
49 COMPENSATION OF OFFICERS	874907	*10369	*14210	*9617	*26702	*55655	112570	25571	37124	31734	14579	65365	471412
50 REPAIRS	275985	*262	*3870	*1556	9489	4928	17721	9858	11402	11709	7564	25349	172277
51 BAD DEBTS	272379	*3433	*900	*831	*4389	*6786	38759	10213	10599	35002	6731	32011	122725
52 RENT PAID ON BUSINESS PROPERTY	563472	*431	*5591	*5542	10687	12548	44374	21855	23002	22925	18465	50038	348016
53 TAXES PAID	1040882	*2097	6067	*6250	17853	24061	79434	36802	41144	51576	32556	111096	631944
54 INTEREST PAID	6942543	*17325	*14054	*11264	34450	25276	186769	185938	175196	192157	237180	794825	5068108
55 CONTRIBUTIONS OR GIFTS	19457	1	-	-	*44	*66	*177	*63	*439	*1041	527	603	16495
56 AMORTIZATION	2196980	*18873	*2223	*187	*5634	*10610	41898	46763	128367	108513	81688	426044	1326179
57 DEPRECIATION	2676698	*3505	10063	*11261	32294	28053	134119	75337	113690	133582	102132	308859	1723804
58 DEPLETION	*556	-	-	-	-	-	-	*491	-	-	58	-	6
59 ADVERTISING	872301	*7044	*1816	*12432	4392	23179	66761	25224	34934	35542	23923	123395	513659
60 PENSION, PROF SH, STOCK, ANNUITY	136070	-	-	-	*31	-	*6354	*785	3797	5258	2292	17976	99577
61 EMPLOYEE BENEFIT PROGRAMS	472214	*255	*214	*1660	*3029	*2667	22623	6962	9754	12469	9907	42237	360437
62 NET LOSS, NONCAPITAL ASSETS	146246	-	*3244	-	-	*3	*670	*101611	*266	5282	961	3429	30779
63 OTHER DEDUCTIONS	12377530	84706	125824	*104602	251273	257932	1003095	409670	512387	661093	404642	1253318	7308990
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-809617	-39330	-29009	*161	-37307	-25476	-233725	-207927	-136856	-165783	-108112	-386972	560720
65 CONST TAXABLE INC FRM REL FRN CORPS	2034	-	-	-	-	-	-	-	-	-	-	-	2034
66 NET INCOME (LESS DEFICIT), TOTAL	-816957	-39330	-29009	*161	-37307	-25476	-235329	-208068	-137270	-166570	-109688	-391726	562656
67 NET INCOME, TOTAL	2986916	*22981	*23057	*29153	*33346	*35290	147121	*57258	67032	98995	31114	122061	2319508
68 DEFICIT, TOTAL	3803873	*62311	*52066	*28992	*70654	60766	382450	265326	204302	265565	140802	513787	1756853
69 NET INCOME (LESS DEF), FORM 1120-A	*-761	-	*-761	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-595428	*-34751	*-39921	*-12362	*-51238	-33172	-159899	-82166	-91554	*-2762	*-29750	-38388	-19464
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	297860	9264	*11672	*1163	*1337	*185	*38646	*16416	*24236	*4383	18860	8415	163284
73 NET OPERATING LOSS DEDUCTION	195787	9264	*11672	*1163	*1337	*122	*38646	*16339	*23949	*3057	18613	3438	68186
74 DIVIDENDS RECEIVED DEDUCTION	102074	-	-	-	-	*63	-	*77	*286	*1326	247	4977	95098
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2424564	852	-	*11360	*13657	*9565	*16148	*21724	*9329	*51054	11299	114368	2165206
77 INCOME TAX BEFORE CREDITS, TOTAL	834098	479	*203	*2336	*2884	*1916	*5888	*7690	*3689	*17821	4330	41729	745133
78 REGULAR TAX	819758	290	-	*2336	*2884	*1916	*5539	*7386	*3172	*17358	3830	38875	736170
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	155	-	-	-	-	-	-	-	-	-	-0	10	145
81 ALTERNATIVE MINIMUM TAX	10382	181	*198	-	-	-	*349	285	*499	*418	470	2688	5293
82 ENVIRONMENTAL TAX	3365	8	*4	-	-	-	-	*18	*18	*44	30	156	3087
83 FOREIGN TAX CREDIT	*9328	-	-	-	-	-	*2	*209	-	-	-	-	9117
84 U.S. POSSESSIONS TAX CREDIT	290	290	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	15381	-	-	-	*1415	*153	-	*1058	*273	*13	798	2059	9611
88 PRIOR YEAR MINIMUM TAX CREDIT	*151	-	-	-	-	-	-	-	*8	-	63	-	80
89 INCOME TAX AFTER CREDITS, TOTAL	808948	189	*203	*2336	*1469	*1763	*5886	*6423	*3408	*17807	3468	39671	726324

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 32
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14685	1217	6146	2077	1541	1509	1303	417	150	37	40	45	202
2 TOTAL ASSETS	711112381	-	144293	357095	561292	1017184	3016312	2819293	2520792	1264361	3003328	7547821	688860609
3 CASH	6229557	-	26802	53468	65817	146257	274909	118609	156421	61524	129594	188485	5007670
4 NOTES AND ACCOUNTS RECEIVABLE	43205446	-	*28178	*50137	52897	175713	521075	337310	476722	116378	401309	590546	40455181
5 LESS: ALLOWANCE FOR BAD DEBTS	1392994	-	-	-	*969	*366	5203	8199	7346	*1530	9331	13950	1346098
6 INVENTORIES	17471826	-	*640	*196	*30922	25635	48005	42870	38342	*16288	57926	203737	17007266
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2099769	-	-	-	-	-	*4191	*10836	*7656	*3784	5110	19218	2048975
8 TAX-EXEMPT SECURITIES	1593344	-	-	-	-	*314	-	*1713	*1525	14349	24603	1010	1549831
9 OTHER CURRENT ASSETS	29524754	-	*10541	49279	16190	48319	144552	183618	98244	45703	215366	198898	28514044
10 LOANS TO STOCKHOLDERS	512226	-	*16030	*29234	*12874	29084	43839	*47274	*12541	*1141	1361	3605	315242
11 MORTGAGE AND REAL ESTATE LOANS	3078792	-	-	*9531	*5581	-	*15137	*5401	*20567	*7710	2109	2494	3010262
12 OTHER INVESTMENTS	66110190	-	*3250	*3066	*22874	*18564	138849	214455	169037	55772	191904	729135	64563283
13 DEPRECIABLE ASSETS	675624151	-	229134	369649	717308	1074544	3030703	2545767	1816567	1106346	2638526	7014825	655080781
14 LESS: ACCUMULATED DEPRECIATION	205825992	-	170996	223880	487468	595841	1696163	1070206	610304	377883	1039598	2202351	197351302
15 DEPLETABLE ASSETS	8504751	-	-	-	-	*486	*30514	*16605	*2805	*4341	35824	15653	8398523
16 LESS: ACCUMULATED DEPLETION	3798913	-	-	-	-	*111	*10207	*7680	*354	*981	13373	738	3765470
17 LAND	5672831	-	*368	*2944	*65389	40339	94645	162870	44600	51070	78378	120663	5011564
18 INTANGIBLE ASSETS (AMORTIZABLE)	7988006	-	*2954	*4610	*8070	41668	197707	76597	196560	*13237	129218	266770	7050613
19 LESS: ACCUMULATED AMORTIZATION	1536347	-	*2954	*4259	*3699	19829	70220	16873	46166	*5304	37565	66725	1262753
20 OTHER ASSETS	56050984	-	*346	*13120	*55507	32407	253977	158326	143376	152415	191968	476546	54572998
21 TOTAL LIABILITIES	711112381	-	144293	357095	561292	1017184	3016312	2819293	2520792	1264361	3003328	7547821	688860609
22 ACCOUNTS PAYABLE	31571131	-	*70168	*40445	40049	78669	424118	269552	354944	81712	322785	420418	29468270
23 MORT, NOTES, AND BONDS UNDER 1 YR	28440244	-	*10925	*33117	*23581	49996	293829	212502	306670	101665	202007	314984	26890968
24 OTHER CURRENT LIABILITIES	53848064	-	12114	*44344	28480	137015	183783	175815	130992	50053	224097	374022	52487350
25 LOANS FROM STOCKHOLDERS	2081031	-	*26594	*33216	*86188	156348	259128	*25759	52193	*20992	-	106476	1314138
26 MORT, NOTES, BONDS, 1 YR OR MORE	244024907	-	*91289	*43915	142097	232730	698733	900916	629967	366075	1014803	3157710	236746672
27 OTHER LIABILITIES	101991644	-	*673	107	*20156	*17231	175262	361524	468147	168409	400247	1098021	99281869
28 NET WORTH	249155359	-	-67469	161951	220741	345195	981459	873224	577880	475456	839389	2076190	242671343
29 CAPITAL STOCK	103624715	-	28620	95051	22350	68851	185757	244562	135150	36819	147764	588557	102071234
30 PAID-IN OR CAPITAL SURPLUS	66524794	-	*15332	*38733	*81955	113851	283682	342689	323309	220960	627195	948530	63528559
31 RETAINED EARNINGS, APPROPRIATED	1944299	-	-	-	-	-	*265	*3985	*111	-	4062	1055	1934821
32 RETAINED EARNINGS, UNAPPROPRIATE	80746237	-	48493	53071	127678	151273	198844	264327	66148	174755	41223	599655	79020769
33 RETAINED EARNINGS ($ CORP)	445154	-	*-143098	*-19084	*-2452	42966	356948	*33618	113898	*50942	28266	-16850	-
34 LESS: COST OF TREASURY STOCK	4129839	-	*16817	*5820	*8790	*31746	*44036	*15957	60735	*8021	9121	44757	3884040
35 TOTAL RECEIPTS	323811126	1883553	1950210	548923	751258	1647301	5018531	2480270	2511444	1130709	2384213	4422590	299082124
36 BUSINESS RECEIPTS	304244667	1697216	1885307	535992	721364	1615770	4916999	2419836	2415703	1061665	2270185	4199983	280504647
37 INTEREST	7205966	35826	*1806	*4008	5865	6138	13195	10652	15467	12714	23633	63676	7012986
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	180066	130	-	*412	-	*1031	*153	-	*438	*1213	1653	1872	173164
39 RENTS	2158211	*25578	-	-	*6561	*635	*3419	*4089	7206	*10483	3699	25917	2070625
40 ROYALTIES	144582	1041	-	-	-	-	*53	*1113	*825	-	462	153	140934
41 NET S-T CAP GAIN LESS NET LT LOSS	30911	-	-	-	-	-	*268	-	*127	-	15554	228	14735
42 NET L-T CAP GAIN LESS NET ST LOSS	909759	14445	*42519	-	*1500	*5261	*7881	*536	*551	*15295	4348	6738	810686
43 NET GAIN, NONCAPITAL ASSETS	720195	*13606	-	*8260	*1444	*3817	17168	*12478	1326	774	3112	5532	652677
44 DIVIDENDS, DOMESTIC CORPORATIONS	402336	*2528	-	-	*132	-	*404	*55	*632	-	21721	13765	363098
45 DIVIDENDS, FOREIGN CORPORATIONS	63140	-	-	-	-	-	-	-	-	-	-	962	62178
46 OTHER RECEIPTS	7751293	93183	*20578	*251	14392	14649	58990	31509	69169	28565	39846	103764	7276395
47 TOTAL DEDUCTIONS	304982951	1786324	1924628	518320	749179	1614532	4905403	2488994	2436952	1059068	2247565	4254985	280997000
48 COST OF SALES AND OPERATIONS	158754836	1064798	1648144	208574	286883	837774	2653310	1792696	1660104	644556	1503803	2565433	143888761
49 COMPENSATION OF OFFICERS	1523995	29832	*8555	*32840	48644	137984	209143	119250	48350	15220	29486	39826	804864
50 REPAIRS	11776164	*27125	*8625	*14336	22204	40484	86839	5862	20736	27029	39979	90213	11392733
51 BAD DEBTS	1108393	*5431	*6547	*649	*3170	*3420	13068	5120	9685	3241	8224	13444	1036394
52 RENT PAID ON BUSINESS PROPERTY	3955259	13449	*34362	*5740	22861	46299	70834	18031	22160	11546	19922	58412	3631645
53 TAXES PAID	18201831	72087	12090	23804	30921	54929	133834	68809	53177	34770	67453	166722	17483234
54 INTEREST PAID	28642843	107888	*4428	*9651	20534	35655	104669	53318	89631	45781	95635	311669	27763983
55 CONTRIBUTIONS OR GIFTS	236159	*369	*14	-	-	*38	1097	*479	703	*545	879	2347	229688
56 AMORTIZATION	599894	*2127	*401	*711	*509	2000	20245	4879	18328	2060	8836	23658	516138
57 DEPRECIATION	33425255	143541	9470	28045	49839	77908	270987	111232	131363	73931	125506	342732	32060701
58 DEPLETION	576228	10681	-	-	-	*96	*3589	*167	*234	*225	2134	2261	556842
59 ADVERTISING	539728	6247	*5813	*1212	4608	7855	15609	3444	2637	2607	2527	5018	482152
60 PENSION, PROF SH, STOCK, ANNUITY	1671806	*6838	-	*1545	*2379	*9426	33269	*2176	5918	5587	8000	17446	1579222
61 EMPLOYEE BENEFIT PROGRAMS	3142873	*17889	*560	*3852	*4439	14828	42653	30460	16966	10771	26064	64630	2909764
62 NET LOSS, NONCAPITAL ASSETS	3426267	1105	*2746	12299	*170	-	*3101	*280	1424	*1249	1269	3286	3399338
63 OTHER DEDUCTIONS	37401420	276917	182874	175063	252017	345837	1243156	272791	355537	179950	307848	547887	33261543
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18828175	97229	25582	30603	2079	32769	113128	-8724	74492	71640	136647	167605	18085124
65 CONST TAXABLE INC FRM REL FRN CORPS	64431	209	-	-	-	-	-	-	-	-	-	633	63590
66 NET INCOME (LESS DEFICIT), TOTAL	18711909	97307	25582	30191	2079	31107	112975	-8724	74054	70427	134994	166365	17975551
67 NET INCOME, TOTAL	21819112	122069	51798	*59700	*26449	80441	234202	88090	145070	75893	159971	254509	20520920
68 DEFICIT, TOTAL	3107203	*24761	*26216	*29509	*24370	*49335	121227	96814	71016	*5466	24977	88143	2545369
69 NET INCOME (LESS DEF), FORM 1120-A	*5971	*-11	*511	*5441	*30	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1030	*-1030	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	251716	*44298	*6972	*50745	*18049	20615	62163	*-9316	49584	*14018	2391	-7803	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1203516	*21038	*8477	-	*1154	*1113	*6282	*3672	*12504	136	32715	16957	1099469
73 NET OPERATING LOSS DEDUCTION	865655	*19132	*8477	-	*1061	*1113	*5999	*3633	*12024	136	14038	6246	793796
74 DIVIDENDS RECEIVED DEDUCTION	294762	*1777	-	-	*93	-	*283	*39	*442	-	18649	10625	262854
75 PUBLIC UTILITY DIV PAID DEDUCTION	43099	129	-	-	-	-	-	-	*38	-	28	86	42819
76 INCOME SUBJECT TO TAX	20225465	*56768	*26581	*8906	*1623	22682	81064	74796	69124	58851	124993	242355	19457724
77 INCOME TAX BEFORE CREDITS, TOTAL	7601667	21935	*3987	*1384	*243	4680	25024	26044	24533	22049	44197	86370	7341220
78 REGULAR TAX	6799345	*19088	*3987	*1336	*243	4680	24802	25309	23407	19997	42491	82100	6551903
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	11265	7	-	-	-	-	-	-	*-0	*7	12	13	11225
81 ALTERNATIVE MINIMUM TAX	788585	*2743	-	*48	-	-	*222	*728	*1098	*1998	1241	3929	776578
82 ENVIRONMENTAL TAX	40007	*96	-	-	-	-	-	*7	*28	46	148	327	39355
83 FOREIGN TAX CREDIT	15610	-	-	-	-	-	-	-	-	-	-	1088	14522
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	12523	-	-	-	-	-	-	-	-	-	393	-	12131
87 GENERAL BUSINESS CREDIT	547384	-	-	-	-	*1135	*535	*585	*172	88	797	2199	541874
88 PRIOR YEAR MINIMUM TAX CREDIT	33640	*81	-	-	-	-	*4	*101	-	*155	-	1004	32294
89 INCOME TAX AFTER CREDITS, TOTAL	6992510	21854	*3987	*1384	*243	3545	24484	25359	24362	21805	43008	82079	6740400

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

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

MINOR INDUSTRY 4910
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	330	-	-	-	*69	*96	*27	*13	*19	**	9	19	78
2 TOTAL ASSETS	349794615	-	-	-	*19784	*60455	*100389	*108710	*366953	**	742140	3193898	345202285
3 CASH	2628930	-	-	-	*4215	*4968	*901	*4059	*18368	**	30960	92705	2472754
4 NOTES AND ACCOUNTS RECEIVABLE	13823219	-	-	-	-	-	*6310	-	*35905	**	77626	145563	13557816
5 LESS: ALLOWANCE FOR BAD DEBTS	544202	-	-	-	-	-	-	-	*1203	-	2060	2558	538382
6 INVENTORIES	7303360	-	-	-	-	*240	*1913	-	*22600	-	23334	103075	7152199
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1506132	-	-	-	-	-	-	-	-	-	4040	92	1502001
8 TAX-EXEMPT SECURITIES	1157751	-	-	-	-	-	-	-	-	-	-	8	1157743
9 OTHER CURRENT ASSETS	16374537	-	-	-	*6577	*30	*138	-	*15979	**	106476	99381	16145955
10 LOANS TO STOCKHOLDERS	*119292	-	-	-	*2629	-	-	*9869	-	-	-	126	106668
11 MORTGAGE AND REAL ESTATE LOANS	534434	-	-	-	-	-	-	-	-	-	2109	26	532300
12 OTHER INVESTMENTS	30274954	-	-	-	-	-	*17226	-	*69088	-	76175	488831	29623633
13 DEPRECIABLE ASSETS	342167066	-	-	-	*20632	*59281	*76077	*116319	*199802	**	714723	3063834	337916398
14 LESS: ACCUMULATED DEPRECIATION	98943178	-	-	-	*14269	*12665	*21371	*89385	*44529	**	348367	1168994	97243598
15 DEPLETABLE ASSETS	1290731	-	-	-	-	-	-	-	-	-	4622	15482	1270627
16 LESS: ACCUMULATED DEPLETION	203391	-	-	-	-	-	-	-	-	-	136	732	202523
17 LAND	1681632	-	-	-	-	*262	-	*65531	*11124	**	2104	5935	1596676
18 INTANGIBLE ASSETS (AMORTIZABLE)	2442576	-	-	-	-	*8556	*2764	-	*43981	**	2204	90611	2294460
19 LESS: ACCUMULATED AMORTIZATION	592370	-	-	-	-	*216	*33	-	*7041	**	55	13190	571836
20 OTHER ASSETS	28773141	-	-	-	-	-	*16464	*2317	*2878	-	48384	273703	28429395
21 TOTAL LIABILITIES	349794615	-	-	-	*19784	*60455	*100389	*108710	*366953	**	742140	3193898	345202285
22 ACCOUNTS PAYABLE	10354497	-	-	-	-	*961	*40910	*37163	*20470	**	59898	115782	10079313
23 MORT, NOTES, AND BONDS UNDER 1 YR	11663814	-	-	-	-	-	*10984	-	*91077	**	73247	167781	11320724
24 OTHER CURRENT LIABILITIES	26676296	-	-	-	*11877	*35	*8639	*418	*10359	**	50111	146470	26448387
25 LOANS FROM STOCKHOLDERS	582447	-	-	-	*967	*24343	*85	-	-	-	-	944	556109
26 MORT, NOTES, BONDS, 1 YR OR MORE	127570218	-	-	-	*15838	*32384	*4791	*67885	*150113	**	325154	1797983	125176070
27 OTHER LIABILITIES	52348121	-	-	-	*9689	*1164	*1790	*53	*40985	**	110737	324239	51859464
28 NET WORTH	120599221	-	-	-	*-18586	*1569	*33189	*3191	*53948	**	122993	640700	119762218
29 CAPITAL STOCK	54010545	-	-	-	*138	*4465	*2623	*3191	*86377	**	56817	202569	53654366
30 PAID-IN OR CAPITAL SURPLUS	28845148	-	-	-	*11790	*4588	*40707	-	*59450	-	8216	371572	28348824
31 RETAINED EARNINGS, APPROPRIATED	1388873	-	-	-	-	-	-	-	-	-	1896	1055	1385922
32 RETAINED EARNINGS, UNAPPROPRIATE	37280728	-	-	-	-	*-7890	*-10127	-	*-64127	-	56311	86079	37220483
33 RETAINED EARNINGS (S CORP)	*-33344	-	-	-	*-30515	*406	-	-	*13615	**	-	-16850	-
34 LESS: COST OF TREASURY STOCK	892729	-	-	-	-	-	*12	-	*41368	-	247	3725	847376
35 TOTAL RECEIPTS	123464804	-	-	-	*42203	*14791	*32537	*100615	*267763	**	649247	1322065	121035583
36 BUSINESS RECEIPTS	113366013	-	-	-	*40857	*14774	*20032	*100023	*250679	**	618417	1246715	111074517
37 INTEREST	3025623	-	-	-	-	*17	*69	-	*4835	-	6031	31368	2983304
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	120410	-	-	-	-	-	-	-	*3	-	-	948	119459
39 RENTS	1224193	-	-	-	-	-	*226	-	*345	-	280	1741	1221601
40 ROYALTIES	36327	-	-	-	-	-	-	-	*754	-	-	114	35460
41 NET S-T CAP GAIN LESS NET LT LOSS	22294	-	-	-	-	-	-	-	*117	-	15424	228	6524
42 NET L-T CAP GAIN LESS NET ST LOSS	148192	-	-	-	-	-	*7377	-	-	-	-	755	140060
43 NET GAIN, NONCAPITAL ASSETS	219709	-	-	-	-	-	-	-	*6	-	15	2058	217629
44 DIVIDENDS, DOMESTIC CORPORATIONS	235518	-	-	-	-	-	-	-	*615	-	-0	12792	222111
45 DIVIDENDS, FOREIGN CORPORATIONS	955	-	-	-	-	-	-	-	-	-	-	778	177
46 OTHER RECEIPTS	5065569	-	-	-	*1345	-	*4833	*592	*10410	**	9080	24569	5014740
47 TOTAL DEDUCTIONS	114564510	-	-	-	*44432	*20749	*37302	*100035	*292691	**	611958	1290729	112166613
48 COST OF SALES AND OPERATIONS	49121306	-	-	-	*22894	-	*11755	*96299	*162126	**	453647	785433	47589153
49 COMPENSATION OF OFFICERS	306748	-	-	-	-	*5954	*517	-	*3551	**	14605	10946	271175
50 REPAIRS	6510655	-	-	-	-	*1187	*55	-	*1769	**	21120	49046	6437478
51 BAD DEBTS	437854	-	-	-	-	-	-	-	*1113	-	1428	2756	432557
52 RENT PAID ON BUSINESS PROPERTY	2019212	-	-	-	-	*122	*506	-	*4774	-	1496	24538	1987777
53 TAXES PAID	7542856	-	-	-	*769	*571	*2514	*383	*6011	**	13708	53946	7464955
54 INTEREST PAID	13689070	-	-	-	*1398	*4089	*2872	*124	*19433	**	26555	137241	13497359
55 CONTRIBUTIONS OR GIFTS	118622	-	-	-	-	-	-	-	*217	-	101	655	117649
56 AMORTIZATION	163465	-	-	-	-	*216	*946	-	*3278	**	1981	6419	150624
57 DEPRECIATION	17440866	-	-	-	*4690	*3684	*3245	*3229	*28339	**	22509	109542	17265628
58 DEPLETION	117753	-	-	-	-	-	-	-	*106	-	66	652	116928
59 ADVERTISING	139134	-	-	-	-	-	*4548	-	*203	-	454	455	133474
60 PENSION, PROF SH, STOCK, ANNUITY	657903	-	-	-	-	-	*173	-	*580	-	2624	3761	650764
61 EMPLOYEE BENEFIT PROGRAMS	1028283	-	-	-	-	-	*838	-	*3114	**	2813	20675	1000843
62 NET LOSS, NONCAPITAL ASSETS	3231799	-	-	-	-	-	-	-	*294	-	332	2885	3228288
63 OTHER DEDUCTIONS	12038984	-	-	-	*14682	*4926	*9334	-	*57784	**	48518	81780	11821960
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8900294	-	-	-	*-2230	*-5958	*-4765	*579	*-24928	**	37289	31337	8868970
65 CONST TAXABLE INC FRM REL FRN CORPS	769	-	-	-	-	-	-	-	-	-	-	633	136
66 NET INCOME (LESS DEFICIT), TOTAL	8780653	-	-	-	*-2230	*-5958	*-4765	*579	*-24931	**	37289	31022	8749647
67 NET INCOME, TOTAL	10340032	-	-	-	-	*769	*3974	*579	*4160	-	37289	81858	10211403
68 DEFICIT, TOTAL	1559379	-	-	-	*2230	*6727	*8740	-	*29091	**	-	50836	1461755
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-12640	-	-	-	*-2230	*769	-	-	*-3376	**	-	-7803	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	621349	-	-	-	-	-	*3974	*579	*430	-	3829	10030	602506
73 NET OPERATING LOSS DEDUCTION	431239	-	-	-	-	-	*3974	*579	-	-	3829	-	422857
74 DIVIDENDS RECEIVED DEDUCTION	169785	-	-	-	-	-	-	-	*430	-	-0	9944	159410
75 PUBLIC UTILITY DIV PAID DEDUCTION	20325	-	-	-	-	-	-	-	-	-	-	86	20239
76 INCOME SUBJECT TO TAX	9735608	-	-	-	-	-	-	-	*3730	-	33460	76631	9621787
77 INCOME TAX BEFORE CREDITS, TOTAL	3642189	-	-	-	-	-	*55	-	*1268	-	11919	27247	3601699
78 REGULAR TAX	3297480	-	-	-	-	-	-	-	*1268	-	11366	25827	3259019
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	7387	-	-	-	-	-	-	-	-	-	-	-0	7387
81 ALTERNATIVE MINIMUM TAX	350058	-	-	-	-	-	*55	-	-	-	207	1311	348485
82 ENVIRONMENTAL TAX	19742	-	-	-	-	-	-	-	-	-	40	109	19592
83 FOREIGN TAX CREDIT	1845	-	-	-	-	-	-	-	-	-	-	610	1235
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1116	-	-	-	-	-	-	-	-	-	-	-	1116
87 GENERAL BUSINESS CREDIT	299546	-	-	-	-	-	-	-	-	-	475	1662	297410
88 PRIOR YEAR MINIMUM TAX CREDIT	17764	-	-	-	-	-	-	-	-	-	-	351	17413
89 INCOME TAX AFTER CREDITS, TOTAL	3321918	-	-	-	-	-	*55	-	*1268	-	11444	24625	3284525

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1683	*18	*292	*421	*304	*322	166	*38	34	*11	13	12	50
2 TOTAL ASSETS	118494853	-	*28677	*75978	*113868	*208186	376749	*268540	506500	*425806	955263	1982923	113552362
3 CASH	1233467	-	*359	*3192	*5343	*41309	49621	*17391	41039	*5906	20793	33426	1015088
4 NOTES AND ACCOUNTS RECEIVABLE	16849034	-	*15090	*29437	*28748	*44013	*107029	*77825	227431	*54234	164592	211645	15888990
5 LESS: ALLOWANCE FOR BAD DEBTS	478742	-	-	-	*969	*366	*3175	*2800	*1076	*1159	2048	6488	460660
6 INVENTORIES	5400519	-	-	*196	*16748	*13491	*17632	*4364	*2079	*15722	23806	72134	5234349
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	192552	-	-	-	-	-	-	-	*1671	*206	1070	7570	182035
8 TAX-EXEMPT SECURITIES	33657	-	-	-	-	-	-	-	-	-	24603	847	8207
9 OTHER CURRENT ASSETS	5028732	-	*7357	*9139	*920	*15037	*8052	*20273	*2663	*21261	61650	44301	4838079
10 LOANS TO STOCKHOLDERS	91165	-	-	*18515	*908	*6637	-	*7819	*73	-	-	-	57212
11 MORTGAGE AND REAL ESTATE LOANS	*2383327	-	-	-	-	-	-	*75	-	-	-	-	2383251
12 OTHER INVESTMENTS	21976629	-	-	*3066	*2158	*794	*2556	*46100	*24215	*8686	28861	174310	21685884
13 DEPRECIABLE ASSETS	91199502	-	*133120	*64829	*115907	*229020	294593	*185849	316424	*446537	937127	1879273	86596824
14 LESS: ACCUMULATED DEPRECIATION	35736800	-	*127542	*52680	*76025	*171975	155300	*96331	136476	*169325	418786	587497	33744863
15 DEPLETABLE ASSETS	3748906	-	-	-	-	-	*19144	-	*2805	*4341	31201	171	3691244
16 LESS: ACCUMULATED DEPLETION	1927308	-	-	-	-	-	*4721	-	*354	*981	13237	6	1908009
17 LAND	962293	-	*292	*285	*3215	*7470	*16388	*2329	*1512	*421	7274	18861	904245
18 INTANGIBLE ASSETS (AMORTIZABLE)	1203471	-	-	*113	*43	*9475	*6301	*1300	*30768	*1357	44456	75530	1034128
19 LESS: ACCUMULATED AMORTIZATION	222414	-	-	*113	*2	*978	*1519	*524	*11860	*679	2933	23239	180569
20 OTHER ASSETS	6556862	-	-	-	*16875	*14258	*20147	*4868	*5585	*39280	46834	82086	6326928
21 TOTAL LIABILITIES	118494853	-	*28677	*75978	*113868	*208186	376749	*268540	506500	*425806	955263	1982923	113552362
22 ACCOUNTS PAYABLE	10768754	-	*61819	*33154	*29268	*36711	*115706	*76804	251374	*63610	165550	174516	9760242
23 MORT, NOTES, AND BONDS UNDER 1 YR	8942397	-	*6134	-	*3442	*13166	*13820	*19631	*42526	*39239	79458	69851	8655129
24 OTHER CURRENT LIABILITIES	11158605	-	-	*40010	*8968	*11263	*13523	*17512	*20434	*27483	53535	114839	10851038
25 LOANS FROM STOCKHOLDERS	378081	-	-	-	-	*16372	*8833	-	*29931	-	-	-	322944
26 MORT, NOTES, BONDS, 1 YR OR MORE	35090773	-	*82722	-	*21541	*8733	*45914	*50523	*90649	*105216	255281	737721	33692472
27 OTHER LIABILITIES	12820164	-	-	-	*638	*98	*16918	*11335	*18466	*62164	59574	245846	12405124
28 NET WORTH	39336079	-	*-121999	*2814	*50011	*121843	162034	*92734	53118	*128095	341865	640150	37865412
29 CAPITAL STOCK	9544137	-	*2103	*8985	*5493	*9976	47063	*7052	1571	*24175	20930	133658	9283130
30 PAID-IN OR CAPITAL SURPLUS	18586107	-	-	-	*25058	*2513	*58101	*7614	*29793	*52140	189170	264311	17957407
31 RETAINED EARNINGS, APPROPRIATED	288600	-	-	-	-	-	-	-	-	-	218	-	288382
32 RETAINED EARNINGS, UNAPPROPRIATE	13855396	-	-	*19957	*19460	*72545	*61036	*39105	*27833	*59786	111473	244442	13199758
33 RETAINED EARNINGS (S CORP)	-37453	-	*-124102	*-26129	-	*38444	*1916	*40531	*3620	-	28266	-	-
34 LESS: COST OF TREASURY STOCK	2900708	-	-	-	-	*1635	*6081	*1568	*9699	*8007	8192	2261	2863265
35 TOTAL RECEIPTS	89427549	*1134175	*93712	*178039	*242708	*489352	910294	*567315	1069000	*592602	888034	2112270	81150050
36 BUSINESS RECEIPTS	84494659	*1014929	*93689	*174798	*231903	*485926	902995	*557832	1059523	*581505	846079	2009823	76535656
37 INTEREST	2624758	*18989	-	*1864	*349	*837	*2254	*1260	*1613	*5931	5171	16827	2569663
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11738	106	-	-	-	-	-	-	-	*288	1491	57	9795
39 RENTS	273246	3552	-	-	*4574	-	*919	*100	*2020	*1	1536	20724	239819
40 ROYALTIES	38125	19	-	-	-	-	-	-	*-0	-	32	40	38034
41 NET S-T CAP GAIN LESS NET LT LOSS	3041	-	-	-	-	-	-	-	-	-	129	-	2911
42 NET L-T CAP GAIN LESS NET ST LOSS	155446	1113	-	-	-	*530	-	*2	*493	*2	3382	1310	148614
43 NET GAIN, NONCAPITAL ASSETS	416006	*12301	-	*1126	-	*37	-	*75	*111	*84	353	1961	399960
44 DIVIDENDS, DOMESTIC CORPORATIONS	55280	501	-	-	-	-	*167	-	*14	-	21548	520	32530
45 DIVIDENDS, FOREIGN CORPORATIONS	14393	-	-	-	-	-	-	-	-	-	-	-	14393
46 OTHER RECEIPTS	1340857	*82664	*23	*251	*5881	*2022	*3958	*8046	*5226	*4791	8313	61008	1158674
47 TOTAL DEDUCTIONS	87364538	*1105614	*93621	*183036	*247848	*474639	913135	*561774	1067554	*567672	827141	2061928	79260577
48 COST OF SALES AND OPERATIONS	61564638	*728564	*59400	*143573	*119661	*267740	774403	*461163	966803	*448285	677806	1436533	55480707
49 COMPENSATION OF OFFICERS	404779	*9332	*1665	*10889	*14967	*29167	*16049	*7762	14774	*5659	4043	10482	279990
50 REPAIRS	1109609	13881	*878	*2229	*6321	*5524	*6547	*3153	*1310	*5283	2310	24549	1037623
51 BAD DEBTS	274282	3330	*958	-	*956	*1847	*658	*2047	*519	*2300	1615	6352	253700
52 RENT PAID ON BUSINESS PROPERTY	776346	*7024	*1227	*15	*11314	*4306	*1998	*3191	3454	*142	1943	11537	730193
53 TAXES PAID	2612469	*31249	*3017	*3666	*4919	*12207	*8322	*7027	5318	*10911	16286	57117	2452429
54 INTEREST PAID	5931895	*46315	*2497	*2337	*3279	*4172	*6888	*13083	*13645	*16713	21817	114665	5686484
55 CONTRIBUTIONS OR GIFTS	41068	44	-	-	-	-	*202	*26	*157	*339	222	1038	39040
56 AMORTIZATION	114299	*1046	-	-	*2	*944	*1933	*225	*3245	*740	2516	7930	95717
57 DEPRECIATION	3947338	*58695	*2174	*5672	*7424	*12950	*19037	*8890	16293	*21140	43530	142697	3608836
58 DEPLETION	258409	10681	-	-	-	-	*1626	-	*42	*225	2037	59	243739
59 ADVERTISING	259624	*5076	*46	*204	*2636	*2068	*579	*340	*50	*542	705	3017	244362
60 PENSION, PROF SH, STOCK, ANNUITY	402020	*4087	-	-	-	*2517	*1749	*782	*1984	*3355	913	10763	375870
61 EMPLOYEE BENEFIT PROGRAMS	814828	11602	-	-	*1476	*9269	*3442	*4324	*1188	*1822	5315	16815	759574
62 NET LOSS, NONCAPITAL ASSETS	38408	911	-	-	-	-	-	*5	*24	*573	412	238	36247
63 OTHER DEDUCTIONS	8814524	*173777	*21760	*14450	*74892	*121927	69702	*49756	38747	*49643	45671	218133	7936065
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2063011	*28561	*91	*-4997	*-5140	*14714	-2841	*5540	1446	*24931	60893	50342	1889473
65 CONST TAXABLE INC FRM REL FRN CORPS	40149	209	-	-	-	-	-	-	-	-	-	-	39940
66 NET INCOME (LESS DEFICIT), TOTAL	2090891	*28663	*91	*-4997	*-5140	*14183	-2841	*5540	1446	*24642	59401	50285	1919618
67 NET INCOME, TOTAL	2456160	*52111	*91	-	*772	*15208	*12123	*10365	*17178	*25357	64954	85098	2172903
68 DEFICIT, TOTAL	365268	*23448	-	*4997	*5912	*1025	*14965	*4825	*15732	*715	5553	34812	253285
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*249	*249	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	55272	*40713	*91	*-50	-	*9498	*-36	*-1087	*3752	-	2391	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	370146	5268	-	-	-	-	*117	-	*10	-	15096	4934	344721
73 NET OPERATING LOSS DEDUCTION	329838	4883	-	-	-	-	-	-	-	-	-	4570	320385
74 DIVIDENDS RECEIVED DEDUCTION	39486	351	-	-	-	-	*117	-	*10	-	15083	364	23561
75 PUBLIC UTILITY DIV PAID DEDUCTION	822	35	-	-	-	-	-	-	-	-	12	-	775
76 INCOME SUBJECT TO TAX	2021454	*6165	-	-	*772	*4685	*9679	*6627	*13417	*25357	47467	80164	1827121
77 INCOME TAX BEFORE CREDITS, TOTAL	859028	*2162	-	*48	*116	*703	*2915	*2173	*4552	*9223	16549	28761	791827
78 REGULAR TAX	637318	*2049	-	-	*116	*703	*2787	*2173	*4552	*8610	16139	27252	572940
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	356	6	-	-	-	-	-	-	*-0	*6	12	4	327
81 ALTERNATIVE MINIMUM TAX	221367	98	-	*48	-	-	*129	-	-	*588	345	1396	218764
82 ENVIRONMENTAL TAX	5108	9	-	-	-	-	-	-	-	*20	53	109	4917
83 FOREIGN TAX CREDIT	2480	-	-	-	-	-	-	-	-	-	-	-	2480
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	3653	-	-	-	-	-	-	-	-	-	-	-	3653
87 GENERAL BUSINESS CREDIT	43659	-	-	-	-	-	*37	-	-	-	-	-	43623
88 PRIOR YEAR MINIMUM TAX CREDIT	*12309	-	-	-	-	-	-	-	-	*155	-	22	12132
89 INCOME TAX AFTER CREDITS, TOTAL	796926	*2162	-	*48	*116	*703	*2879	*2173	*4552	*9068	16549	28739	729940

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

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

MINOR INDUSTRY 4930
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	112	*9	-	-	-	-	*22	*16	*8	-	**	4	53
2 TOTAL ASSETS	209509550	-	-	-	-	-	*43828	*108990	*293662	-	**	602886	208460184
3 CASH	1240793	-	-	-	-	-	*4511	*7211	*10245	-	**	11811	1207015
4 NOTES AND ACCOUNTS RECEIVABLE	9288993	-	-	-	-	-	*34789	*8810	*11841	-	**	23902	9209651
5 LESS: ALLOWANCE FOR BAD DEBTS	302893	-	-	-	-	-	*164	*53	666	-	**	346	301664
6 INVENTORIES	4515797	-	-	-	-	-	*2078	*2493	*6341	-	**	10195	4494689
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	364939	-	-	-	-	-	-	-	-	-	-	-	364939
8 TAX-EXEMPT SECURITIES	383881	-	-	-	-	-	-	-	-	-	-	-	383881
9 OTHER CURRENT ASSETS	6871473	-	-	-	-	-	*393	*1595	*10161	-	**	16040	6843284
10 LOANS TO STOCKHOLDERS	100652	-	-	-	-	-	-	-	-	-	-	-	100652
11 MORTGAGE AND REAL ESTATE LOANS	*115079	-	-	-	-	-	-	-	*20567	-	-	-	94511
12 OTHER INVESTMENTS	10402246	-	-	-	-	-	*1526	*9220	70	-	**	14584	10376845
13 DEPRECIABLE ASSETS	216221662	-	-	-	-	-	*789	*134975	*304300	-	**	605091	215176507
14 LESS: ACCUMULATED DEPRECIATION	62290123	-	-	-	-	-	*95	*70735	*82585	-	**	120036	62016673
15 DEPLETABLE ASSETS	3429768	-	-	-	-	-	-	-	-	-	-	-	3429768
16 LESS: ACCUMULATED DEPLETION	1652134	-	-	-	-	-	-	-	-	-	-	-	1652134
17 LAND	667618	-	-	-	-	-	-	*490	1110	-	**	-	666018
18 INTANGIBLE ASSETS (AMORTIZABLE)	1139977	-	-	-	-	-	*1	*15247	171	-	**	18850	1105708
19 LESS: ACCUMULATED AMORTIZATION	122874	-	-	-	-	-	*1	*429	-	-	-	7809	114635
20 OTHER ASSETS	19134697	-	-	-	-	-	-	*165	*12107	-	**	30603	19091822
21 TOTAL LIABILITIES	209509550	-	-	-	-	-	*43828	*108990	*293662	-	**	602886	208460184
22 ACCOUNTS PAYABLE	8802043	-	-	-	-	-	*24591	*13561	*10084	-	**	18713	8735094
23 MORT, NOTES, AND BONDS UNDER 1 YR	5156752	-	-	-	-	-	*11907	*10518	*26324	-	**	19584	5088418
24 OTHER CURRENT LIABILITIES	13227700	-	-	-	-	-	*186	*1878	*28468	-	**	26905	13170263
25 LOANS FROM STOCKHOLDERS	4311	-	-	-	-	-	-	-	-	-	-	461	3850
26 MORT, NOTES, BONDS, 1 YR OR MORE	71719605	-	-	-	-	-	*2432	*2990	*76102	-	**	216046	71422035
27 OTHER LIABILITIES	33016001	-	-	-	-	-	-	*6883	*35371	-	**	224311	32749436
28 NET WORTH	77583138	-	-	-	-	-	*4712	*73159	*117312	-	**	96867	77291087
29 CAPITAL STOCK	37950485	-	-	-	-	-	*7	*36644	*20975	-	**	33924	37858935
30 PAID-IN OR CAPITAL SURPLUS	15362354	-	-	-	-	-	*5460	-	*52898	-	**	45102	15258894
31 RETAINED EARNINGS, APPROPRIATED	224420	-	-	-	-	-	-	-	-	-	-	-	224420
32 RETAINED EARNINGS, UNAPPROPRIATE	24181362	-	-	-	-	-	*634	*36515	*43439	-	**	31682	24069093
33 RETAINED EARNINGS (S CORP)	*-1387	-	-	-	-	-	*-1387	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	134095	-	-	-	-	-	-	-	-	-	-	13841	120254
35 TOTAL RECEIPTS	84454585	586227	-	-	-	-	*79459	*129329	*187075	-	**	149489	83323006
36 BUSINESS RECEIPTS	81380104	540217	-	-	-	-	*73842	*119871	*167486	-	**	140828	80337860
37 INTEREST	908528	16137	-	-	-	-	-	*875	*2163	-	**	4167	885186
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	43504	24	-	-	-	-	-	-	-	-	-	17	43464
39 RENTS	623619	21361	-	-	-	-	-	-	*901	-	**	145	601212
40 ROYALTIES	58463	-	-	-	-	-	-	-	-	-	-	-	58463
41 NET S-T CAP GAIN LESS NET LT LOSS	3955	-	-	-	-	-	-	-	-	-	-	-	3955
42 NET L-T CAP GAIN LESS NET ST LOSS	419115	-	-	-	-	-	-	*533	-	-	-	3714	414868
43 NET GAIN, NONCAPITAL ASSETS	26209	80	-	-	-	-	-	*6502	*2	-	-	62	19562
44 DIVIDENDS, DOMESTIC CORPORATIONS	86498	1948	-	-	-	-	-	-	-	-	-	281	84269
45 DIVIDENDS, FOREIGN CORPORATIONS	6323	-	-	-	-	-	-	-	-	-	-	-	6323
46 OTHER RECEIPTS	898267	6460	-	-	-	-	*5617	*1548	*16523	-	**	274	867845
47 TOTAL DEDUCTIONS	78145363	*556423	-	-	-	-	*65442	*122589	*166317	-	**	135839	77098753
48 COST OF SALES AND OPERATIONS	36611244	297875	-	-	-	-	*52082	*94058	*100069	-	**	67592	35999568
49 COMPENSATION OF OFFICERS	175218	1995	-	-	-	-	-	*1781	*2576	-	**	2137	166729
50 REPAIRS	3791995	10446	-	-	-	-	*99	*524	*3936	-	**	9419	3767572
51 BAD DEBTS	302402	1069	-	-	-	-	-	*190	*2356	-	**	255	298532
52 RENT PAID ON BUSINESS PROPERTY	728670	4549	-	-	-	-	*840	*66	*2309	-	**	12595	708311
53 TAXES PAID	7005141	36118	-	-	-	-	*79	*7215	*7157	-	**	8046	6946526
54 INTEREST PAID	7545855	*56645	-	-	-	-	*372	*1241	*8402	-	**	7820	7471374
55 CONTRIBUTIONS OR GIFTS	60088	321	-	-	-	-	-	*8	*78	-	**	101	59580
56 AMORTIZATION	145770	1019	-	-	-	-	*-0	*1781	249	-	**	212	142509
57 DEPRECIATION	9965129	72945	-	-	-	-	*95	*6077	*12326	-	**	11124	9862561
58 DEPLETION	195541	-	-	-	-	-	-	-	-	-	-	-	195541
59 ADVERTISING	63460	724	-	-	-	-	*963	*110	*127	-	**	101	61437
60 PENSION, PROF SH, STOCK, ANNUITY	491299	1268	-	-	-	-	-	*211	-	-	-	317	489503
61 EMPLOYEE BENEFIT PROGRAMS	914610	6110	-	-	-	-	*10	*2381	*3102	-	**	2095	900913
62 NET LOSS, NONCAPITAL ASSETS	105213	194	-	-	-	-	-	-	292	-	**	-	104726
63 OTHER DEDUCTIONS	10043728	*65144	-	-	-	-	*10903	*6948	*23337	-	**	14024	9923372
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6309222	*29804	-	-	-	-	*14017	*6740	*20758	-	**	13649	6224253
65 CONST TAXABLE INC FRM REL FRN CORPS	15811	-	-	-	-	-	-	-	-	-	-	-	15811
66 NET INCOME (LESS DEFICIT), TOTAL	6281529	*29781	-	-	-	-	*14017	*6740	*20758	-	**	13632	6196601
67 NET INCOME, TOTAL	7099152	31060	-	-	-	-	*14017	*6740	*20758	-	**	15089	7011489
68 DEFICIT, TOTAL	817623	*1279	-	-	-	-	-	-	-	-	-	1456	814888
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1279	*-1279	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*13271	-	-	-	-	-	*13271	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	130665	1465	-	-	-	-	-	*1390	-	-	-	418	127392
73 NET OPERATING LOSS DEDUCTION	*46759	-	-	-	-	-	-	*1390	-	-	-	221	45148
74 DIVIDENDS RECEIVED DEDUCTION	62243	1371	-	-	-	-	-	-	-	-	-	197	60676
75 PUBLIC UTILITY DIV PAID DEDUCTION	21662	94	-	-	-	-	-	-	-	-	-	-	21568
76 INCOME SUBJECT TO TAX	6979656	29595	-	-	-	-	*745	*5350	*20758	-	**	14670	6908537
77 INCOME TAX BEFORE CREDITS, TOTAL	2587040	12186	-	-	-	-	*112	*1819	*7207	-	**	5003	2560712
78 REGULAR TAX	2369228	9757	-	-	-	-	*112	*1819	*7019	-	**	4988	2345533
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	3434	1	-	-	-	-	-	-	-	-	-	-	3433
81 ALTERNATIVE MINIMUM TAX	201334	2364	-	-	-	-	-	-	177	-	**	-	198794
82 ENVIRONMENTAL TAX	12980	65	-	-	-	-	-	-	*12	-	**	15	12887
83 FOREIGN TAX CREDIT	6635	-	-	-	-	-	-	-	-	-	-	-	6635
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	255	-	-	-	-	-	-	-	-	-	-	-	255
87 GENERAL BUSINESS CREDIT	193830	-	-	-	-	-	-	-	*158	-	-	-	193672
88 PRIOR YEAR MINIMUM TAX CREDIT	2749	-	-	-	-	-	-	-	-	-	-	-	2749
89 INCOME TAX AFTER CREDITS, TOTAL	2383571	12186	-	-	-	-	*112	*1819	*7049	-	**	5003	2357401

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4990
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12560	*1189	5854	1656	1168	1091	1089	350	88	27	17	10	21
2 TOTAL ASSETS	33313363	-	115616	281117	427640	748544	2495345	2333053	1353677	838555	1305925	1768114	21645778
3 CASH	1126367	-	26443	50276	56259	99981	219877	89947	86770	55619	77840	50543	312812
4 NOTES AND ACCOUNTS RECEIVABLE	3244199	-	*13088	*20700	*24149	131700	372948	250676	201544	62144	159091	209436	1798724
5 LESS: ALLOWANCE FOR BAD DEBTS	67157	-	-	-	-	-	*1864	*5346	4402	*371	5223	4558	45393
6 INVENTORIES	252150	-	*640	-	*14174	*11904	26382	*36014	7322	*566	10787	18333	126029
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*36146	-	-	-	-	-	*4191	*10836	*5984	*3577	-	11557	-
8 TAX-EXEMPT SECURITIES	*18055	-	-	-	-	*314	-	*1713	*1525	14349	-	155	-
9 OTHER CURRENT ASSETS	1250012	-	*3184	*40140	*8693	33252	135969	161751	69441	24442	47239	39176	686726
10 LOANS TO STOCKHOLDERS	201117	-	*16030	*10719	*9337	*22447	43839	*29586	*12468	*1141	1361	3479	50710
11 MORTGAGE AND REAL ESTATE LOANS	45952	-	-	*9531	*5581	-	*15137	*5326	-	*7710	-	2468	199
12 OTHER INVESTMENTS	3456362	-	*3250	-	*20716	*17770	117541	*159135	75664	*47086	86868	51409	2876921
13 DEPRECIABLE ASSETS	26035921	-	96014	304821	580769	786243	2659244	2108624	996041	659809	986677	1466628	15391053
14 LESS: ACCUMULATED DEPRECIATION	8855892	-	43454	171199	397174	411202	1519397	813756	346714	208557	272446	325824	4346169
15 DEPLETABLE ASSETS	*35347	-	-	-	-	*486	*11370	*16605	-	-	-	-	6885
16 LESS: ACCUMULATED DEPLETION	*16081	-	-	-	-	*111	*5486	*7680	-	-	-	-	2804
17 LAND	2361287	-	*76	*2659	*62174	32607	78257	94520	30853	50649	69000	95867	1844625
18 INTANGIBLE ASSETS (AMORTIZABLE)	3201982	-	*2954	*4498	*8027	*23638	188641	*60049	121640	*11880	82559	81779	2616318
19 LESS: ACCUMULATED AMORTIZATION	598689	-	*2954	*4147	*3697	*18635	68667	*15921	27266	*4625	34577	22487	395713
20 OTHER ASSETS	1586284	-	*346	*13120	*38632	18149	217366	150976	122806	113135	96749	90152	724854
21 TOTAL LIABILITIES	33313363	-	115616	281117	427640	748544	2495345	2333053	1353677	838555	1305925	1768114	21645778
22 ACCOUNTS PAYABLE	1645836	-	*8349	*7291	*10781	40997	242911	142024	73016	18102	97337	111408	893620
23 MORT, NOTES, AND BONDS UNDER 1 YR	2677281	-	*4790	*33117	*20139	36831	257118	182353	146742	62426	49302	57767	1826696
24 OTHER CURRENT LIABILITIES	2785464	-	12114	*4334	*7635	125717	161435	156007	71730	22570	120452	85807	2017663
25 LOANS FROM STOCKHOLDERS	1116193	-	*26594	*33216	*85221	115634	250209	*25759	*22261	*20992	-	105072	431235
26 MORT, NOTES, BONDS, 1 YR OR MORE	9644311	-	*8567	*43915	*104719	191613	645596	779518	313102	260859	434368	405960	6456095
27 OTHER LIABILITIES	3807357	-	*673	107	*9828	*15969	156554	343252	373324	106244	229936	303625	2267844
28 NET WORTH	11636921	-	54529	159137	189316	221783	781523	704140	353502	347361	374530	698474	7752625
29 CAPITAL STOCK	2119548	-	26517	86066	16719	54410	136065	197675	26226	12644	70017	218407	1274803
30 PAID-IN OR CAPITAL SURPLUS	3731185	-	*15332	*38733	*45107	106749	179415	335076	181167	*168820	429808	267546	1963434
31 RETAINED EARNINGS, APPROPRIATED	*42407	-	-	-	-	-	*265	*3985	*111	-	1948	-	36097
32 RETAINED EARNINGS, UNAPPROPRIATE	5428750	-	48493	*33113	108218	86619	147302	188707	59003	114969	-126560	237451	4531436
33 RETAINED EARNINGS (S CORP)	517338	-	*-18997	*7045	*28063	*4116	356419	*-6914	96663	*50942	-	-	-
34 LESS: COST OF TREASURY STOCK	202308	-	*16817	*5820	*8790	*30111	*37943	*14389	*9668	14	682	24930	53144
35 TOTAL RECEIPTS	26464188	*163151	1856498	370884	466348	1143157	3996242	1683012	987606	538106	846932	838766	13573485
36 BUSINESS RECEIPTS	25003890	*142069	1791618	361194	448603	1115070	3920130	1642111	938015	480160	805689	802616	12556614
37 INTEREST	647058	*700	*1806	*2144	*5516	5284	10872	8518	6857	6783	12431	11315	574833
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4414	-	-	*412	-	*1031	*153	-	*435	*924	162	851	446
39 RENTS	37153	*665	-	-	*1987	*635	*2275	*3989	*3940	*10481	1883	3307	7992
40 ROYALTIES	11666	1022	-	-	-	-	*53	*1113	*71	-	430	-	8977
41 NET S-T CAP GAIN LESS NET LT LOSS	*1622	-	-	-	-	-	*268	-	*10	-	-	-	1344
42 NET L-T CAP GAIN LESS NET ST LOSS	187005	13332	*42519	-	*1500	*4731	*503	*2	*58	*15293	967	959	107143
43 NET GAIN, NONCAPITAL ASSETS	58271	*1225	-	*7134	*1444	*3780	17168	*5901	1207	*691	2744	1451	15525
44 DIVIDENDS, DOMESTIC CORPORATIONS	25040	*79	-	-	*132	-	*236	*55	*3	-	173	172	24187
45 DIVIDENDS, FOREIGN CORPORATIONS	41470	-	-	-	-	-	-	-	-	-	-	183	41286
46 OTHER RECEIPTS	446600	*4059	*20555	-	*7166	12627	44583	21323	37011	23774	22453	17912	235136
47 TOTAL DEDUCTIONS	24908540	*124288	1831007	335284	456899	1119145	3889523	1704595	910390	491397	808466	766489	12471057
48 COST OF SALES AND OPERATIONS	11457648	*38359	1588745	*65001	144328	570034	1815070	1141176	431106	196270	372349	275875	4819334
49 COMPENSATION OF OFFICERS	637250	*18504	*6890	*21951	*33677	102863	192577	109707	27449	9561	10839	16262	86969
50 REPAIRS	363904	*2798	*7747	*12107	15883	33773	80137	*2186	13721	21745	16549	7199	150060
51 BAD DEBTS	93855	*1031	*5589	*649	*2214	*1573	12410	2883	5697	*941	5181	4081	51605
52 RENT PAID ON BUSINESS PROPERTY	431032	*1876	*33135	*5724	*11547	41871	67490	14774	11623	11404	16483	9741	205364
53 TAXES PAID	1041365	*4720	9073	20138	25233	42152	122920	54184	34690	23858	37459	47614	619324
54 INTEREST PAID	1476023	*4928	*1931	*7314	15858	27394	94537	38870	48151	29068	47263	51942	1108767
55 CONTRIBUTIONS OR GIFTS	16381	*5	*14	-	-	*38	895	*446	*250	*206	556	552	13419
56 AMORTIZATION	176360	*62	*401	*711	*507	*840	17366	2873	11556	*1320	4339	9097	127288
57 DEPRECIATION	2071922	*11900	7296	22372	37726	61273	248611	93036	74405	52792	59467	79369	1323675
58 DEPLETION	4525	-	-	-	-	*96	*1963	*167	*85	-	31	1550	634
59 ADVERTISING	77509	*447	*5767	*1008	*1972	5787	9519	2994	2257	*2065	1368	1446	42879
60 PENSION, PROF SH, STOCK, ANNUITY	120584	*1484	-	*1545	*2379	*6909	31348	*1183	3353	*2233	4462	2604	63084
61 EMPLOYEE BENEFIT PROGRAMS	385152	*177	*560	*3852	*2963	*5559	38362	23754	9561	8949	17936	25045	248434
62 NET LOSS, NONCAPITAL ASSETS	50847	-	*2746	12299	*170	-	*3101	*275	*815	*676	526	162	30076
63 OTHER DEDUCTIONS	6504185	*37996	161113	160613	162442	218984	1153217	216088	235669	130307	213659	233950	3580145
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1555648	*38863	25491	35600	9449	24013	106718	-21584	77216	46710	38466	72277	1102428
65 CONST TAXABLE INC FRM REL FRN CORPS	7703	-	-	-	-	-	-	-	-	-	-	-	7703
66 NET INCOME (LESS DEFICIT), TOTAL	1558836	*38863	25491	35188	9449	22881	106565	-21584	76781	45785	38304	71426	1109585
67 NET INCOME, TOTAL	1923769	*38898	51707	*59700	*25677	64464	204088	70405	102974	50537	57728	72465	1125125
68 DEFICIT, TOTAL	364933	*34	*26216	*24512	*16228	*41583	97523	*91989	26193	*4752	19424	1038	15440
69 NET INCOME (LESS DEF), FORM 1120-A	*5971	*-11	*511	*5441	*30	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	195813	*3585	*6882	*50795	*20279	*10348	48928	*-8229	49208	*14018	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	81356	*14305	*8477	-	*1154	*1113	*2190	*1702	*12064	136	13790	1575	24850
73 NET OPERATING LOSS DEDUCTION	57819	*14249	*8477	-	*1061	*1113	*2025	*1663	*12024	136	10209	1455	5407
74 DIVIDENDS RECEIVED DEDUCTION	23248	*56	-	-	*93	-	*166	*39	*2	-	3566	121	19207
75 PUBLIC UTILITY DIV PAID DEDUCTION	*290	-	-	-	-	-	-	-	*38	-	15	-	236
76 INCOME SUBJECT TO TAX	1488747	*21008	*26581	*8906	*851	17996	70639	62818	31219	*33494	44066	70890	1100279
77 INCOME TAX BEFORE CREDITS, TOTAL	513410	*7587	*3987	*1336	*128	3977	21941	22053	11506	12825	15730	25358	386982
78 REGULAR TAX	495318	*7282	*3987	*1336	*128	3977	21904	21318	10568	*11388	14986	24034	374411
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	88	-	-	-	-	-	-	-	-	*1	-	9	78
81 ALTERNATIVE MINIMUM TAX	15826	*282	-	-	-	-	*38	*728	*922	*1411	689	1222	10535
82 ENVIRONMENTAL TAX	2178	*23	-	-	-	-	-	*7	*16	*26	54	94	1958
83 FOREIGN TAX CREDIT	4649	-	-	-	-	-	-	-	-	-	-	478	4171
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	7500	-	-	-	-	-	-	-	-	-	393	-	7107
87 GENERAL BUSINESS CREDIT	10349	-	-	-	-	*1135	*498	*585	13	88	323	537	7170
88 PRIOR YEAR MINIMUM TAX CREDIT	*818	*81	-	-	-	-	*4	*101	-	-	-	632	-
89 INCOME TAX AFTER CREDITS, TOTAL	490095	*7505	*3987	*1336	*128	2842	21439	21367	11493	12737	15015	23712	368534

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 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	1023057	50055	453981	202732	122063	84578	89004	11428	5856	1705	744	494	415
2 TOTAL ASSETS	1447296828	-	17598052	32804388	43463995	59755401	185624226	78482031	87842977	59122216	52625982	79844581	750132978
3 CASH	76088721	-	2775967	4680539	5659388	7052715	15653906	5709595	5914052	4106721	2972851	3699351	17863637
4 NOTES AND ACCOUNTS RECEIVABLE	321930010	-	1918238	5056329	7573580	12847195	43114901	19484948	22311602	14663180	11923735	16429700	166606600
5 LESS: ALLOWANCE FOR BAD DEBTS	6365892	-	2638	37553	92961	138248	635311	378124	556259	375970	392976	636351	3119501
6 INVENTORIES	380666945	-	5434185	10669881	14628192	20102679	74709184	29972454	29752488	17765482	15196553	21397988	141037858
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	22763254	-	*6981	*26622	48028	124050	566632	327569	333995	168507	174028	229837	20757006
8 TAX-EXEMPT SECURITIES	2023074	-	1063	21311	*3435	59397	250682	32230	102515	74994	94624	64553	1318269
9 OTHER CURRENT ASSETS	91901661	-	512176	783059	1257769	1583857	5418548	2652785	3660192	2644467	2820896	4047245	66520667
10 LOANS TO STOCKHOLDERS	12674635	-	670101	1109188	1281392	1127856	2152765	701977	679299	287065	128644	193207	4343142
11 MORTGAGE AND REAL ESTATE LOANS	8333500	-	119421	197376	174384	298202	682331	168873	141451	286698	60934	35590	6168241
12 OTHER INVESTMENTS	135579639	-	319310	681043	1443376	2281869	5724323	3269589	4413964	3493277	3719872	6156773	104076243
13 DEPRECIABLE ASSETS	456266937	-	12871019	17754653	20847968	25506382	64679907	25371522	29239786	20187378	18294923	30415586	191097815
14 LESS: ACCUMULATED DEPRECIATION	205540336	-	8564475	10986381	12479825	15161957	36113212	13275690	13954674	8902189	7420184	11353990	67327759
15 DEPLETABLE ASSETS	1670081	-	30097	77337	*30664	115398	137334	36318	78297	26201	212167	140720	785548
16 LESS: ACCUMULATED DEPLETION	734358	-	*18560	47340	*11203	39941	36916	*7553	54334	*7498	79722	76759	354533
17 LAND	34751819	-	192714	512020	860643	1550048	4232327	1939977	2475673	1685697	1351035	2280045	17671638
18 INTANGIBLE ASSETS (AMORTIZABLE)	51764745	-	818436	1376496	1280174	1684343	3275243	1648038	2053034	2184764	2487971	3845495	31110769
19 LESS: ACCUMULATED AMORTIZATION	10292074	-	448448	603188	542554	558750	1168926	554394	660057	553786	491486	892679	3817808
20 OTHER ASSETS	73814469	-	962465	1532997	1501545	1320308	2980507	1381917	1911973	1387226	1572117	3868269	55395146
21 TOTAL LIABILITIES	1447296828	-	17598052	32804388	43463995	59755401	185624226	78482031	87842977	59122216	52625982	79844581	750132978
22 ACCOUNTS PAYABLE	237640438	-	3512743	6758828	8240589	12056393	38450055	15758585	17520003	11743172	10051194	13238028	100310850
23 MORT, NOTES, AND BONDS UNDER 1 YR	260963957	-	2008789	3044948	4057036	7113006	41358508	20963158	21654523	11609056	9013613	12010945	128130373
24 OTHER CURRENT LIABILITIES	198299884	-	1658914	2573241	2684991	3728521	12512243	5389374	6426137	5673430	4164126	7144032	146344875
25 LOANS FROM STOCKHOLDERS	54677003	-	9004934	7133567	5499373	5290029	10088535	2709627	1959922	1226718	764786	1024482	9975030
26 MORT, NOTES, BONDS, 1 YR OR MORE	277196982	-	3919856	7022795	8069683	10365377	25739830	10362235	13630027	11677394	11986929	19663805	154759049
27 OTHER LIABILITIES	63691126	-	573875	384516	730763	853283	2662932	1374276	1780916	2843454	1770378	3348409	47368325
28 NET WORTH	354827439	-	-3081059	5886492	14181560	20348792	54812123	21924777	24871449	14348992	14874956	23414881	163244475
29 CAPITAL STOCK	75120030	-	4129611	4300936	3922422	4306722	9819093	3505029	3506575	2690399	3102044	5307723	30529476
30 PAID-IN OR CAPITAL SURPLUS	117287694	-	2546006	2499934	3622379	2965937	8214255	3895749	5639874	4867570	4905080	9831951	68298961
31 RETAINED EARNINGS, APPROPRIATED	1520595	-	12716	*48264	183888	206755	304952	158305	106370	95052	18113	23242	362936
32 RETAINED EARNINGS, UNAPPROPRIATE	137403337	-	-3733255	2073635	7181491	11621998	23605431	6384689	6974437	2487459	3640808	6381791	70784854
33 RETAINED EARNINGS (S CORP)	46095559	-	-5165790	-1746329	728440	3067947	16872156	9267727	10067813	5117215	3707507	2681149	1497725
34 LESS: COST OF TREASURY STOCK	22599776	-	870346	1289947	1457059	1820568	4003764	1286722	1423621	908703	498595	810974	8229477
35 TOTAL RECEIPTS	3308988336	56969600	98281509	128367895	144091820	191981200	613990640	259704036	256065852	160404394	132822755	189289264	1077019370
36 BUSINESS RECEIPTS	3216861660	55878457	97002648	126776965	142105926	189084525	604952101	255128247	251103034	157111055	129621295	184426366	1023671040
37 INTEREST	28423862	88107	75011	237857	309242	501434	1187826	539073	643333	443791	541945	1094013	22762230
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1427377	678	*2103	*3954	4275	9962	32516	8724	18413	16131	17262	51189	1262170
39 RENTS	10094867	30703	53702	90927	117969	250263	683354	402985	569014	360484	477539	1054951	6002975
40 ROYALTIES	2114083	*11512	*24893	*51390	*11973	26323	49155	77202	132227	82306	68139	159408	1419555
41 NET S-T CAP GAIN LESS NET LT LOSS	118171	*1211	*18532	*855	2540	*2170	6172	*5147	5234	4796	2464	6864	62186
42 NET L-T CAP GAIN LESS NET ST LOSS	3819774	291040	91776	76565	105164	76223	211068	107103	199778	173588	228856	131129	2127482
43 NET GAIN, NONCAPITAL ASSETS	3282102	180590	173274	154775	102126	152605	408502	211611	335824	142612	123523	193191	1103471
44 DIVIDENDS, DOMESTIC CORPORATIONS	722999	2336	*5737	4191	13223	15680	40187	31036	32818	28917	29340	37952	481583
45 DIVIDENDS, FOREIGN CORPORATIONS	1651562	*5536	-	*235	-	*105	16953	*2696	30373	22377	41961	45645	1485681
46 OTHER RECEIPTS	40471880	479429	833833	970181	1319381	1861910	6402806	3190212	2995805	2018337	1670431	2088558	16640998
47 TOTAL DEDUCTIONS	3279066687	57417709	99684968	128519736	143310666	191020592	609818008	257248083	253255177	159039762	131303846	187498521	1060949620
48 COST OF SALES AND OPERATIONS	2482483270	50645328	61039547	86414839	98038127	137695066	477520943	209419925	202563602	127987678	102949170	145411085	782797960
49 COMPENSATION OF OFFICERS	50216964	413511	5387320	5884706	6181410	6763680	13516754	3782441	3172542	1391097	853572	829230	2040701
50 REPAIRS	13006326	116874	679361	729018	780215	937228	2281179	797619	829387	521368	476035	745752	4112290
51 BAD DEBTS	9356742	135606	163540	228377	300614	585825	1673279	557601	674399	373464	365506	496080	3802450
52 RENT PAID ON BUSINESS PROPERTY	58626388	583559	5018933	4684594	4124356	4049089	9043516	2906883	2992955	1905676	1862491	2981903	18472432
53 TAXES PAID	48238801	422218	2624572	2895640	2948901	3649308	8239068	3263540	3372469	1945902	1962499	2566036	14348648
54 INTEREST PAID	63914431	473671	769358	1242179	1443808	2054261	6961496	2901673	3336240	2266829	2188295	3202513	37074108
55 CONTRIBUTIONS OR GIFTS	637043	4105	6915	14758	24360	26004	70033	25683	33781	24449	27611	49298	330047
56 AMORTIZATION	3912246	51591	139078	162084	158623	178653	444492	179849	282121	217870	263357	357281	1467247
57 DEPRECIATION	42253547	243646	1252872	1562214	1837448	2167179	5619713	2249894	2708469	1800539	1746524	2884308	18180741
58 DEPLETION	92185	202	*6643	*2276	*558	2535	4793	*2584	3324	*2481	3477	18625	44687
59 ADVERTISING	41172274	269901	1422405	1428581	1629374	2113463	5891401	2344297	2727557	1765043	1781380	2271851	17527022
60 PENSION, PROF SH, STOCK, ANNUITY	6046217	86223	129421	221719	272134	466130	1186916	364809	437339	262857	205576	310762	2102332
61 EMPLOYEE BENEFIT PROGRAMS	17383860	147257	303149	368442	553685	869943	2571159	1169651	1197532	766330	668639	1327852	7440220
62 NET LOSS, NONCAPITAL ASSETS	1851967	120680	142445	49927	59517	49273	146355	71047	92922	118761	68246	263600	669193
63 OTHER DEDUCTIONS	439874427	3703339	20599408	22630381	24947536	29412957	74646910	27210588	28830537	17689417	15881467	23782346	150539541
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	29921649	-448109	-1403459	-151842	781155	960608	4172633	2455953	2810675	1364633	1518909	1790743	16069750
65 CONST TAXABLE INC FRM REL FRN CORPS	1693680	*703	-	-	-	*4	*3	*2821	*6281	33904	10058	54089	1585817
66 NET INCOME (LESS DEFICIT), TOTAL	30094078	-500637	-1412680	-158367	765327	949495	4127426	2447717	2796897	1382354	1509565	1793583	16393397
67 NET INCOME, TOTAL	65383876	886872	2556653	2721698	3069437	3415967	9869769	4387331	4771675	3087397	2715750	3910049	23991279
68 DEFICIT, TOTAL	35289798	1387508	3969333	2880065	2304109	2466472	5742343	1939614	1974778	1705042	1206186	2116466	7597882
69 NET INCOME (LESS DEF), FORM 1120-A	-140183	*-5848	-90590	-31104	-12641	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	34490	34490	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	9015665	-177363	-425241	17320	419107	424982	2581649	1786817	1884110	1058102	692453	556702	197028
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4659942	243025	399675	356885	246474	280712	592982	227459	351537	264775	225442	246001	1224976
73 NET OPERATING LOSS DEDUCTION	4077978	240627	399111	353643	237220	269767	559823	204228	306411	232635	193986	208282	872243
74 DIVIDENDS RECEIVED DEDUCTION	581379	2397	*565	3241	9254	10945	33160	23231	45126	31556	31455	37719	352732
75 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
76 INCOME SUBJECT TO TAX	42139269	352964	490098	1028262	1417701	1750504	4477843	1739273	2085051	1534235	1650810	3093206	22519321
77 INCOME TAX BEFORE CREDITS, TOTAL	13839310	112240	74923	167846	256587	370453	1232116	588004	730388	540127	586890	1089473	8090263
78 REGULAR TAX	13324360	106864	74898	167471	255490	366623	1211236	577295	706552	519401	563699	1053497	7721335
79 PERSONAL HOLDING COMPANY TAX	*962	*28	-	*48	*520	*42	-	*198	*66	*52	-	-	8
80 RECAPTURE OF INVESTMENT CREDIT	8367	*22	*26	*7	*5	-	1297	535	754	204	487	279	4750
81 ALTERNATIVE MINIMUM TAX	461482	2477	-	-	*572	3182	19102	11868	22634	18713	22223	31794	328918
82 ENVIRONMENTAL TAX	43736	305	-	-	-	-	52	153	570	1121	1814	4008	35712
83 FOREIGN TAX CREDIT	934596	10318	-	*59	*51	*12	5254	*1969	5685	17103	7601	20095	866449
84 U.S. POSSESSIONS TAX CREDIT	30713	-	63	-	-	78	1840	1047	63	734	3463	-	23425
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	547	-	-	-	-	-	*450	*17	*32	-	4	43	**
87 GENERAL BUSINESS CREDIT	214024	*320	2878	1836	4293	4665	15069	10520	9577	7572	8208	25526	123559
88 PRIOR YEAR MINIMUM TAX CREDIT	43439	*2298	-	-	*8	*46	2141	3201	2617	2013	6192	4957	19966
89 INCOME TAX AFTER CREDITS, TOTAL	12615991	99303	71983	165951	252235	365651	1207362	571250	712414	512704	561421	1038852	7056865

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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 SAMPLES--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	328851	13309	131072	51982	40975	36413	43216	6378	3486	1114	435	262	207
2 TOTAL ASSETS	690452421	-	4371952	8489086	14769865	25993710	92120202	44496005	52864289	38282405	30966370	40648269	337450269
3 CASH	37750861	-	967307	1610532	2093432	3037774	8350464	3369819	3627404	2882374	1687073	1976587	8148096
4 NOTES AND ACCOUNTS RECEIVABLE	189311189	-	789165	2260217	3956599	8150936	29823613	14531025	16957705	11533389	8898025	11769965	80640550
5 LESS: ALLOWANCE FOR BAD DEBTS	3854345	-	*1457	16545	60972	103624	434048	293338	411126	295314	291029	392091	1554803
6 INVENTORIES	181131548	-	917093	2248616	4412461	8011150	31633466	14525439	16701501	11566242	9253324	10856119	71006136
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	21715806	-	*3998	-	*22032	*73583	344748	207109	236792	149844	139045	127926	20410729
8 TAX-EXEMPT SECURITIES	584885	-	*797	*4038	*429	*26853	104229	23808	86062	67941	27158	38247	205324
9 OTHER CURRENT ASSETS	50461199	-	176049	193926	569616	690189	3055286	1670340	2447052	1743273	1945542	2271662	35698265
10 LOANS TO STOCKHOLDERS	4373736	-	223320	341099	378388	474039	942225	384360	325161	166952	105454	119171	913566
11 MORTGAGE AND REAL ESTATE LOANS	2228191	-	*1000	*43596	86651	98456	242488	106175	78198	140379	35685	23985	1371578
12 OTHER INVESTMENTS	60162158	-	99840	169168	499101	893970	2962555	2166457	2776933	2465255	2228589	4186274	41714018
13 DEPRECIABLE ASSETS	158540577	-	2663094	3378110	5532004	8687747	28541948	12679191	14199071	10127305	7605875	10713691	54412540
14 LESS: ACCUMULATED DEPRECIATION	77170768	-	1714813	2179586	3542644	5484086	17068712	7032106	7051442	4735807	3099977	4431763	20829832
15 DEPLETABLE ASSETS	1252681	-	*413	*29339	*85	*20333	94564	*30879	*60163	*12276	181417	117705	705507
16 LESS: ACCUMULATED DEPLETION	583295	-	*41	*14469	*85	*1756	26821	*6688	*46670	*4191	71808	73003	337762
17 LAND	10086226	-	39448	113774	241954	541675	1665035	876131	1032178	746433	483165	734614	3611820
18 INTANGIBLE ASSETS (AMORTIZABLE)	21607377	-	100517	172193	332530	436266	1009338	784036	1088804	1242182	1383843	1371358	13686310
19 LESS: ACCUMULATED AMORTIZATION	3902542	-	56514	66607	127110	132882	417128	293055	336393	312931	262291	266655	1630977
20 OTHER ASSETS	36756937	-	162735	201685	375392	573089	1296952	766426	1092896	786803	717279	1504476	29279204
21 TOTAL LIABILITIES	690452421	-	4371952	8489086	14769865	25993710	92120202	44496005	52864289	38282405	30966370	40648269	337450269
22 ACCOUNTS PAYABLE	127387276	-	974920	2566856	3554640	6780920	25020168	11513429	12819499	8584133	6782389	7666036	41124286
23 MORT, NOTES, AND BONDS UNDER 1 YR	144517701	-	582865	989725	1446708	3082686	13523634	8442910	11048752	7521570	6413650	7318321	84146880
24 OTHER CURRENT LIABILITIES	108774160	-	519598	761830	835004	1672620	6087351	3053368	3858762	3750501	2090581	3413482	82731063
25 LOANS FROM STOCKHOLDERS	21088565	-	2041523	1592602	1513481	2135592	4601541	1401811	1230140	796637	574975	712527	4487736
26 MORT, NOTES, BONDS, 1 YR OR MORE	92809718	-	901239	1440549	2089070	3408690	10254739	4978377	6599176	6481946	5758273	7222959	43674700
27 OTHER LIABILITIES	22671407	-	271259	110312	213711	322192	1124040	801167	1040415	2030607	868200	1671971	14217536
28 NET WORTH	173203594	-	-919451	1027212	5117252	8591010	31508728	14304943	16267545	9117011	8478303	12642974	67068068
29 CAPITAL STOCK	41019816	-	844572	1137414	1413362	1844123	4664961	2106017	2192948	1901418	1802677	3092784	20019540
30 PAID-IN OR CAPITAL SURPLUS	45770167	-	608586	522912	945854	1165896	4104997	2138004	3461889	3226220	2470983	5597088	21527738
31 RETAINED EARNINGS, APPROPRIATED	658984	-	*124	*4854	*47111	*60691	175982	144597	96740	65447	6844	3620	52971
32 RETAINED EARNINGS, UNAPPROPRIATE	61770545	-	-1338096	-12501	2532666	4578035	14076745	4285211	4870282	1132497	2268082	2681749	26695874
33 RETAINED EARNINGS (S CORP)	33455718	-	-854095	-233648	772443	1855176	10751598	6401788	6563132	3404408	2181185	1612200	1001529
34 LESS: COST OF TREASURY STOCK	9471636	-	180543	391819	594184	912912	2265556	770675	917447	612979	251468	344468	2229585
35 TOTAL RECEIPTS	1629528303	46627591	27270082	40258976	50720089	91946886	299387810	138007695	149028180	104196889	79844406	105223139	497016561
36 BUSINESS RECEIPTS	1589685527	45960059	26862115	39873760	49852300	90849083	295405230	135910256	146776431	102281750	78303085	102926348	474685111
37 INTEREST	16171014	70222	32315	63510	116117	179256	542156	255082	346470	285181	296361	526480	13457863
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	168964	*441	*1056	*142	*2282	5118	19834	6495	15148	14358	9084	18211	76793
39 RENTS	3809766	14598	22714	28337	50388	68301	250433	196912	213410	183053	187069	502586	2091965
40 ROYALTIES	512025	*4516	*22066	*1746	*325	*12151	21211	23911	56011	24709	44280	69033	232065
41 NET S-T CAP GAIN LESS NET LT LOSS	94740	*1211	*17081	*655	*2105	*253	1149	*5147	1670	*4353	2078	2711	56328
42 NET L-T CAP GAIN LESS NET ST LOSS	1126432	210252	*22732	5389	36841	32817	116947	68452	83620	64069	86804	43948	354561
43 NET GAIN, NONCAPITAL ASSETS	1627680	92686	67963	24387	37096	56088	219967	101794	140223	54961	70085	111157	651270
44 DIVIDENDS, DOMESTIC CORPORATIONS	386616	*2221	*4931	*510	5212	8483	27902	22378	18606	20420	5179	23107	247666
45 DIVIDENDS, FOREIGN CORPORATIONS	627404	*5536	-	-	-	-	16043	*2394	30200	18319	40830	33773	480309
46 OTHER RECEIPTS	15318137	265848	217109	260538	617424	735335	2766936	1414874	1346391	1245715	799550	965787	4682629
47 TOTAL DEDUCTIONS	1616305508	46453735	27646324	40307196	50429529	91581225	295994158	136082490	146927627	103016942	78977445	104109883	494779053
48 COST OF SALES AND OPERATIONS	1329219175	43677756	18068430	30309376	37094326	70724113	236975173	112275427	121071831	87342569	66112918	88375795	417191460
49 COMPENSATION OF OFFICERS	24849957	204715	1868987	1881537	2369515	3398166	7958896	2409612	1898425	908210	534829	424956	992108
50 REPAIRS	4241486	30173	131934	124795	179158	274603	927404	397816	416469	240153	200311	241943	1076729
51 BAD DEBTS	4078991	59245	67375	100655	129088	323310	967900	369166	434889	243184	211790	239902	932486
52 RENT PAID ON BUSINESS PROPERTY	13207605	128158	754493	771284	858277	1214187	3015521	1041937	1147729	565381	510581	680154	2519903
53 TAXES PAID	17307135	140352	429291	625491	763980	1370338	3748707	1744059	1972246	1011884	1115751	1132113	3252924
54 INTEREST PAID	28386166	235373	198769	309684	430892	828857	2799956	1468767	1839218	1353610	1224569	1426983	16269487
55 CONTRIBUTIONS OR GIFTS	254588	2379	2522	5195	10711	9870	40980	17332	21306	14717	15053	26260	88263
56 AMORTIZATION	1369243	30357	14864	16049	41243	35640	154953	87535	149464	112195	150458	109530	466953
57 DEPRECIATION	16532299	87959	274063	344693	508130	759203	2493585	1131516	1286993	868566	741627	1121047	6914918
58 DEPLETION	67791	202	-	*152	-	*1895	2682	*957	*1289	*862	1758	13328	44666
59 ADVERTISING	12381357	84853	289853	184531	255016	412064	1369813	582683	845447	608305	673395	718597	6356802
60 PENSION, PROF SH, STOCK, ANNUITY	3019951	68953	84108	115344	143864	238147	772573	257715	302028	176685	109732	158954	591849
61 EMPLOYEE BENEFIT PROGRAMS	6179011	87845	104322	121525	192051	344851	1100467	545243	621909	406445	342626	542680	1769047
62 NET LOSS, NONCAPITAL ASSETS	568815	21048	9288	23093	11546	25967	79222	41010	28168	72020	33856	50625	172971
63 OTHER DEDUCTIONS	154642037	1594369	5348024	5373792	7441732	11620014	33586326	13711714	14890216	9092154	6998192	8847018	36138487
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13222695	173856	-376242	-48220	290560	365661	3393651	1925205	2100553	1179947	866961	1113256	2237507
65 CONST TAXABLE INC FRM REL FRN CORPS	955494	*194	-	-	-	*4	*3	*2821	*6281	17161	9951	50248	868831
66 NET INCOME (LESS DEFICIT), TOTAL	13977945	157403	-377298	-49055	288088	360520	3363397	1920778	2090846	1182742	865687	1145293	3029545
67 NET INCOME, TOTAL	28895607	624415	790692	805093	1085403	1569209	5577094	2889455	3189710	2153016	1574213	1867691	6769616
68 DEFICIT, TOTAL	14917662	467012	1167990	854148	797315	1208688	2213697	968677	1098864	970274	708526	722398	3740071
69 NET INCOME (LESS DEF), FORM 1120-A	-31554	-	-34988	*14323	*-10888	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	42363	42363	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	6703418	94108	-6411	30914	222581	224210	1965563	1246307	1272050	812079	476086	272375	93556
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2441918	127068	107187	122508	132670	153746	318070	150902	256640	144390	133014	152554	643169
73 NET OPERATING LOSS DEDUCTION	2113628	124685	107186	122245	129019	147768	295958	134434	222803	118788	120514	125774	464454
74 DIVIDENDS RECEIVED DEDUCTION	327705	*2384	*1	*263	3651	5978	22112	16467	33837	25017	12500	26780	178714
75 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
76 INCOME SUBJECT TO TAX	16932602	296229	187731	344882	546332	822632	2649594	1231060	1443467	1090717	897675	1431102	5991180
77 INCOME TAX BEFORE CREDITS, TOTAL	5524665	94166	30913	55595	98692	183501	772840	415796	502032	378298	321512	504867	2166453
78 REGULAR TAX	5337049	89937	30913	55541	97594	182182	760593	410011	489762	368774	307646	487884	2056213
79 PERSONAL HOLDING COMPANY TAX	*765	*28	-	*48	*520	*42	-	-	*66	*52	-	-	8
80 RECAPTURE OF INVESTMENT CREDIT	3904	2	-	*5	*5	-	237	516	174	71	101	117	2674
81 ALTERNATIVE MINIMUM TAX	167831	1386	-	-	*572	*1137	11906	6840	11620	7893	12980	15158	98339
82 ENVIRONMENTAL TAX	14018	272	-	-	-	-	39	145	442	728	932	1782	9678
83 FOREIGN TAX CREDIT	289937	10318	-	-	*49	-	*5087	*1966	5603	10461	5655	11375	239421
84 U.S. POSSESSIONS TAX CREDIT	6539	-	63	-	-	78	1834	1015	63	23	3463	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*521	-	-	-	-	-	*450	-	*25	-	4	42	**
87 GENERAL BUSINESS CREDIT	58024	*50	*212	*559	*1279	1334	8051	6937	5792	4248	2730	10042	16791
88 PRIOR YEAR MINIMUM TAX CREDIT	15153	*2298	-	-	-	*46	*1647	1861	1366	847	*517	2714	3857
89 INCOME TAX AFTER CREDITS, TOTAL	5154491	81500	30638	55035	97364	182043	755772	404016	489183	362719	309143	480693	1906385

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27429	1070	11844	3134	4289	2903	3133	537	348	83	32	28	28
2 TOTAL ASSETS	51256243	-	399182	530874	1561567	2092030	6667129	3747942	5187999	2821312	2215703	4455074	21577430
3 CASH	2880627	-	100753	127258	245685	303389	599437	247935	368206	123891	78277	234752	451043
4 NOTES AND ACCOUNTS RECEIVABLE	14543583	-	*34939	112803	453006	782470	2598327	1408804	1713402	954274	636155	1123384	4726020
5 LESS: ALLOWANCE FOR BAD DEBTS	298594	-	-	*2889	*3739	*3261	19898	26233	52751	19877	9209	27315	133423
6 INVENTORIES	12325838	-	47916	91624	221934	451084	1715247	1010424	1329340	742342	767654	1056893	4891380
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	172376	-	-	-	-	*17810	*10601	*10351	-	*11259	4140	-	118216
8 TAX-EXEMPT SECURITIES	38514	-	-	-	-	*11576	*2121	*5885	-	*669	99	-	18163
9 OTHER CURRENT ASSETS	1807579	-	5972	21804	55112	56438	256371	105556	273395	121632	151837	181439	578023
10 LOANS TO STOCKHOLDERS	637602	-	*11897	*12610	14399	*15194	73841	10641	34596	*21614	3165	900	438745
11 MORTGAGE AND REAL ESTATE LOANS	171599	-	-	-	*16162	-	*18728	*1559	*4032	*12834	-	141	118143
12 OTHER INVESTMENTS	3549748	-	*24971	*2411	62487	53772	214981	160497	230365	100706	109234	516536	2073787
13 DEPRECIABLE ASSETS	19288569	-	299879	262663	834841	716108	2529184	1409169	1890934	1131788	646823	1522184	8044997
14 LESS: ACCUMULATED DEPRECIATION	9345475	-	165146	145115	502536	479213	1563120	766105	895112	555279	279075	652681	3342092
15 DEPLETABLE ASSETS	*14745	-	-	-	-	-	*14689	-	-	-	56	-	-
16 LESS: ACCUMULATED DEPLETION	*9909	-	-	-	-	-	*9909	-	-	-	-0	-	-
17 LAND	939287	-	*17831	-	*13963	13054	78816	54929	98314	55236	35898	103518	467729
18 INTANGIBLE ASSETS (AMORTIZABLE)	2696311	-	*2692	*39571	90819	165208	76116	87458	120909	110065	57588	235939	1709945
19 LESS: ACCUMULATED AMORTIZATION	438004	-	*1111	*23458	8899	39911	24573	39628	18076	32665	10969	48696	190019
20 OTHER ASSETS	2281847	-	18588	*31592	68332	28313	96168	66702	90445	42824	24032	208079	1606773
21 TOTAL LIABILITIES	51256243	-	399182	530874	1561567	2092030	6667129	3747942	5187999	2821312	2215703	4455074	21577430
22 ACCOUNTS PAYABLE	11282770	-	58948	207006	425316	514093	2030249	962761	1240053	662128	462376	982500	3737340
23 MORT, NOTES, AND BONDS UNDER 1 YR	5593962	-	*32904	*45590	107686	196613	870868	696363	1054530	420518	699002	559550	910338
24 OTHER CURRENT LIABILITIES	4542424	-	33727	48210	75711	147744	387548	233724	368845	280540	122233	465473	2378670
25 LOANS FROM STOCKHOLDERS	1446582	-	236897	*90970	136257	132489	363082	91625	123757	*102829	21347	113116	34214
26 MORT, NOTES, BONDS, 1 YR OR MORE	11007315	-	71996	*118494	232508	291174	851480	438852	672702	461514	388010	1235417	6245170
27 OTHER LIABILITIES	2349378	-	*24500	*751	46422	62958	20946	58514	152789	46681	48580	268203	1619033
28 NET WORTH	15033812	-	-59791	19854	537667	746958	2142957	1266103	1575324	847102	474156	830816	6652666
29 CAPITAL STOCK	2440571	-	92780	52373	97279	93748	348563	207486	279263	140551	124720	160209	843599
30 PAID-IN OR CAPITAL SURPLUS	4022768	-	118790	*26957	105817	52882	247556	145294	427986	182074	66729	724382	1924300
31 RETAINED EARNINGS, APPROPRIATED	104523	-	-	-	*23141	*9868	*5681	*52811	*12999	-	-	-	23
32 RETAINED EARNINGS, UNAPPROPRIATE	6928225	-	-103893	-56610	289300	378371	1055592	490397	441087	230683	198398	-69011	4073910
33 RETAINED EARNINGS (S CORP)	2404372	-	-143567	*12440	131016	234871	671735	474506	550349	332014	103350	37657	-
34 LESS: COST OF TREASURY STOCK	866646	-	*23902	*15306	108887	*22783	186170	104391	136360	*38219	19041	22421	189166
35 TOTAL RECEIPTS	237989216	3569520	4136272	6136499	8544558	12796943	36454429	19403309	21657078	14650128	9868148	21118595	79653736
36 BUSINESS RECEIPTS	234402131	3518363	4090621	6123265	8438605	12699301	36186186	19234891	21407606	14331349	9713891	20760933	77897120
37 INTEREST	529841	4158	*3447	5698	13969	9301	40908	15085	38765	18338	24801	75861	279511
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17869	-	*1056	-	-	*595	*234	*69	*1227	*329	126	2498	11734
39 RENTS	311068	*515	-	*728	*4535	*7124	7530	10626	7861	15288	5494	29720	221647
40 ROYALTIES	25414	-	*21896	-	*3	*395	-	*199	*241	21	830	-0	1828
41 NET S-T CAP GAIN LESS NET LT LOSS	*959	-	-	-	*2	-	*40	-	*49	*100	-	143	625
42 NET L-T CAP GAIN LESS NET ST LOSS	40501	*3315	-	-	*7326	*53	*4954	*1096	*4497	*512	1843	3145	13759
43 NET GAIN, NONCAPITAL ASSETS	97281	*29829	*9501	*407	*7470	*508	13464	2394	4866	4169	2702	7426	14544
44 DIVIDENDS, DOMESTIC CORPORATIONS	17206	*1	*1	*53	*196	*475	2765	*927	*2151	*294	279	7192	2872
45 DIVIDENDS, FOREIGN CORPORATIONS	4397	-	-	-	-	-	*429	-	*76	45	70	2778	999
46 OTHER RECEIPTS	2542549	13340	9750	*6347	72453	79191	197920	138022	189738	279682	118111	228899	1209097
47 TOTAL DEDUCTIONS	236183395	3536100	4178820	6077734	8495494	12759744	36221440	19211932	21436236	14519146	9824547	21102916	78819287
48 COST OF SALES AND OPERATIONS	204053928	3165864	3044720	5432013	6603466	10823538	31323263	16771536	18486979	12804649	8885048	18648471	68064381
49 COMPENSATION OF OFFICERS	2318908	34391	277293	108723	321561	215919	681574	189861	206865	97755	23992	52051	108924
50 REPAIRS	715868	5220	21079	8974	40101	25787	108922	49065	65485	24767	26845	60139	279485
51 BAD DEBTS	429371	*11916	*1995	*4926	14301	27783	80413	39515	37092	12960	6970	17868	173633
52 RENT PAID ON BUSINESS PROPERTY	1598265	19921	89916	42035	100847	128836	277296	85387	120008	48460	48074	128062	509421
53 TAXES PAID	1974643	19920	51016	37321	98533	96713	274390	146467	269267	84608	47539	179072	669797
54 INTEREST PAID	1963175	29358	16565	30361	38279	132587	204113	129810	174117	98588	102000	203124	804274
55 CONTRIBUTIONS OR GIFTS	47776	*481	*232	*1181	1235	1151	3079	1998	1761	1869	828	4590	29372
56 AMORTIZATION	179013	*4508	*528	*2866	5176	4635	20056	6145	6505	8813	6789	22328	90664
57 DEPRECIATION	1737929	17200	27729	35689	79300	61542	216326	123915	144717	92196	51191	130053	758072
58 DEPLETION	110	-	-	-	-	-	-	-	-	52	-	-	58
59 ADVERTISING	849923	*1655	30734	10779	13382	14220	91319	48509	119676	93660	34481	37669	353841
60 PENSION, PROF SH, STOCK, ANNUITY	436526	*3300	*15783	*7235	28316	24528	59387	25780	37879	20456	7948	47205	158709
61 EMPLOYEE BENEFIT PROGRAMS	987817	24177	*25843	*3667	39985	33314	93590	68659	79721	47091	28208	81229	462333
62 NET LOSS, NONCAPITAL ASSETS	67257	46	*1956	*2407	*49	*273	3604	424	1639	*1758	481	15338	39282
63 OTHER DEDUCTIONS	18822885	198143	573431	349558	1110964	1168919	2784108	1524861	1684525	1081463	554154	1475717	6317041
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1805821	33420	-42548	58765	49064	37200	232989	191377	220842	130983	43601	15679	834448
65 CONST TAXABLE INC FRM REL FRN CORPS	*5437	-	-	-	-	-	-	-	*1087	-	1334	439	2577
66 NET INCOME (LESS DEFICIT), TOTAL	1793389	33420	-43605	58765	49064	36605	232755	191308	220703	130653	44809	13520	825291
67 NET INCOME, TOTAL	2631588	*72031	66488	92942	128066	97658	322518	231130	294343	148634	72322	150735	954721
68 DEFICIT, TOTAL	838199	*38610	110093	34176	79003	61053	89763	39822	73640	*17981	27513	137115	129430
69 NET INCOME (LESS DEF), FORM 1120-A	*-604	-	*-604	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-247	*-247	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	502098	*34077	-49604	*52423	26519	23004	99836	99640	129422	73683	10790	2308	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161976	*346	*17082	*2169	22730	*8743	24240	16665	30937	*4533	2834	14971	16725
73 NET OPERATING LOSS DEDUCTION	146622	*346	*17082	*2131	*22592	*8411	21986	16605	29450	*4297	2614	7316	13793
74 DIVIDENDS RECEIVED DEDUCTION	15354	*1	*1	*37	*138	*332	2254	*60	*1487	*236	221	7655	2932
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1756039	*21186	*10685	*35962	49761	42244	179409	101365	123299	70418	52452	134439	934818
77 INCOME TAX BEFORE CREDITS, TOTAL	576583	*7097	*1601	*5676	8226	7192	51172	34611	43059	24268	19056	47950	326675
78 REGULAR TAX	561078	*7041	*1601	*5674	8226	7192	50580	33565	41891	23899	17824	45699	317885
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	361	2	-	*2	-	-	*16	-	*31	*2	3	9	296
81 ALTERNATIVE MINIMUM TAX	14098	-	-	-	-	-	*576	1044	1097	*341	1255	2078	7707
82 ENVIRONMENTAL TAX	1710	15	-	-	-	-	-	*2	*40	*27	46	163	1417
83 FOREIGN TAX CREDIT	*1501	-	-	-	-	-	-	*1260	*74	-	-	-	167
84 U.S. POSSESSIONS TAX CREDIT	23	-	-	-	-	-	-	-	-	23	-	-	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3687	-	-	-	-	-	*415	*343	*255	*44	12	133	2485
88 PRIOR YEAR MINIMUM TAX CREDIT	*1679	-	-	-	-	-	*472	*18	-	-	168	1021	-
89 INCOME TAX AFTER CREDITS, TOTAL	569693	*7097	*1601	*5676	8226	7192	50285	32991	42730	24201	18876	46796	324022

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			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	52482	1936	19279	8132	7250	6490	7659	984	436	164	83	51	18
2 TOTAL ASSETS	74810092	-	775004	1372405	2727044	4448651	16001573	6943306	6607910	5559794	5567826	7894168	16912409
3 CASH	4855711	-	171444	228224	454937	539527	1428795	457494	365257	243687	308596	162001	495749
4 NOTES AND ACCOUNTS RECEIVABLE	20080625	-	185353	414928	755214	1516808	4338003	1972289	1822289	1500835	1427082	2015917	4131907
5 LESS: ALLOWANCE FOR BAD DEBTS	558143	-	-	*1988	8949	14462	54322	41296	42263	48513	50972	117249	178128
6 INVENTORIES	23698576	-	188649	373296	870506	1498206	6882067	2873694	2410477	2078165	1863105	2515820	2144590
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	457413	-	-	-	-	*7048	*73963	*17524	*10327	-	991	31619	315941
8 TAX-EXEMPT SECURITIES	37676	-	-	*710	-	-	*5340	*7582	*21812	-	525	-	1707
9 OTHER CURRENT ASSETS	3182556	-	36216	35081	80989	92191	461063	292450	241433	243490	239312	316171	1144161
10 LOANS TO STOCKHOLDERS	546364	-	42721	50080	123362	65551	117084	52349	22068	*5934	15100	2916	49199
11 MORTGAGE AND REAL ESTATE LOANS	163255	-	-	*6569	*20081	*9260	35262	*21899	*14115	*5667	7505	9461	33436
12 OTHER INVESTMENTS	8806594	-	*29102	*33834	71634	114001	372978	263173	283607	250579	472337	1244696	5670653
13 DEPRECIABLE ASSETS	19790282	-	384844	357795	819415	1390677	4445713	1760829	2102068	1775335	1489885	2200438	3063284
14 LESS: ACCUMULATED DEPRECIATION	9907037	-	283396	175414	518955	925149	2580925	964148	951092	767666	588491	913314	1238487
15 DEPLETABLE ASSETS	129038	-	-	*9731	-	*702	*2085	-	-	-	16400	1533	98588
16 LESS: ACCUMULATED DEPLETION	47813	-	-	*9731	-	*175	*656	-	-	-	12288	1417	23547
17 LAND	1099565	-	*89	*18388	17351	88897	246955	65659	101910	98659	100885	108886	251886
18 INTANGIBLE ASSETS (AMORTIZABLE)	1397417	-	17280	12485	9446	27666	111044	67258	104901	73171	191451	152331	630383
19 LESS: ACCUMULATED AMORTIZATION	387750	-	7516	5178	4808	17590	55090	30704	34460	16603	38853	26042	150905
20 OTHER ASSETS	1465762	-	10219	23596	36821	55495	172214	127255	135461	117054	125255	190399	471993
21 TOTAL LIABILITIES	74810092	-	775004	1372405	2727044	4448651	16001573	6943306	6607910	5559794	5567826	7894168	16912409
22 ACCOUNTS PAYABLE	14257763	-	139184	428881	710860	1132987	3837889	1824734	1366786	1043895	1003926	1059417	1709204
23 MORT, NOTES, AND BONDS UNDER 1 YR	13317980	-	79138	249095	328284	497310	2817596	1630449	1449553	1378104	1091187	1714686	2082578
24 OTHER CURRENT LIABILITIES	5315152	-	43585	206611	158139	360210	1162273	472428	519861	489694	389061	607755	905536
25 LOANS FROM STOCKHOLDERS	2399967	-	336727	252362	204721	295231	656361	210235	138614	*37702	76535	63455	128026
26 MORT, NOTES, BONDS, 1 YR OR MORE	12005404	-	224741	148619	342588	488901	1647103	808388	1068746	972201	1179598	1624357	3500163
27 OTHER LIABILITIES	4034319	-	*3019	406	17002	47464	208691	169265	202156	97661	194128	481958	2612570
28 NET WORTH	23479505	-	-51391	86432	965449	1626549	5671662	1827808	1862194	1540538	1633392	2342540	5974332
29 CAPITAL STOCK	4819649	-	89800	122308	154868	241843	554364	361903	317977	380516	316739	870986	1408344
30 PAID-IN OR CAPITAL SURPLUS	5795173	-	179804	82136	143468	180701	568209	198571	529062	541449	297041	962008	2112724
31 RETAINED EARNINGS, APPROPRIATED	98439	-	-	-	*8189	-	*50562	*6283	*1925	*6829	-	3285	21366
32 RETAINED EARNINGS, UNAPPROPRIATE	10114564	-	-110080	-88290	600895	1095999	3207598	740200	582429	459193	772371	413802	2440448
33 RETAINED EARNINGS (S CORP)	4036841	-	-95226	51713	134879	320772	1700000	589482	504713	282288	288145	260077	-
34 LESS: COST OF TREASURY STOCK	1385161	-	*115690	*81434	76849	212766	409071	68631	73911	129737	40903	167618	8551
35 TOTAL RECEIPTS	140411682	2208690	2974827	5646910	7891335	13110048	37866629	13294232	11402968	8867986	8192266	9455006	19500785
36 BUSINESS RECEIPTS	136001422	2114357	2918394	5602332	7758727	12920457	37020047	13033187	11055125	8565344	7871120	8729729	18412603
37 INTEREST	966427	16185	5710	7852	25139	33311	102815	40781	37022	48040	72068	119427	458077
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21091	232	-	-	*128	*35	*2067	*828	*2084	2541	1935	3495	7744
39 RENTS	1062757	*362	*637	*13451	13128	16105	70312	49394	73657	70496	52612	338971	363631
40 ROYALTIES	52833	2281	*170	*722	*322	*2299	*16486	*4	*3400	*997	10197	8189	7766
41 NET S-T CAP GAIN LESS NET LT LOSS	6119	-	-	-	*398	-	-	*4890	*377	-	32	82	338
42 NET L-T CAP GAIN LESS NET ST LOSS	151235	*42413	-	*773	*9039	*15088	34197	9048	6748	6779	8634	5826	12690
43 NET GAIN, NONCAPITAL ASSETS	273658	6546	*1537	*616	9107	9444	55197	20209	42249	23763	41279	49824	13888
44 DIVIDENDS, DOMESTIC CORPORATIONS	33548	3	-	-	*689	*201	1979	514	*2743	401	600	5189	21229
45 DIVIDENDS, FOREIGN CORPORATIONS	31289	1284	-	-	-	-	*150	-	*124	*3972	6373	6453	12934
46 OTHER RECEIPTS	1811302	25025	48379	21163	74659	113109	563379	135377	179440	145653	127415	187820	189884
47 TOTAL DEDUCTIONS	138282468	2151929	2951625	5610409	7759302	13030954	37202552	13154212	11166161	8763722	7933080	9299056	19259467
48 COST OF SALES AND OPERATIONS	102273828	1547731	1774498	4045028	5589971	9295826	27825694	10040694	8117953	6601391	5964138	6466393	15004509
49 COMPENSATION OF OFFICERS	4071187	36355	207541	395207	436438	654838	1413941	328340	270605	106967	83293	70067	67595
50 REPAIRS	452407	5496	21031	9779	19488	45057	117659	30719	35176	42373	44084	46170	35376
51 BAD DEBTS	455372	8237	*3341	9863	18886	41703	130205	42118	43930	30136	34372	55940	36641
52 RENT PAID ON BUSINESS PROPERTY	1523656	33913	100615	95221	137183	160292	398889	122648	116198	67252	76058	94716	120673
53 TAXES PAID	1886274	26210	66569	116979	130589	213794	503337	162572	161735	104190	94246	112000	194053
54 INTEREST PAID	2460108	48083	32905	39208	71982	114902	427161	218940	214349	185243	214188	309297	583850
55 CONTRIBUTIONS OR GIFTS	34575	*297	*140	769	2733	3038	8215	3058	3356	1398	2626	2788	6158
56 AMORTIZATION	125027	1056	3315	2360	1343	6118	17094	12893	11540	6210	16401	11287	35411
57 DEPRECIATION	2415575	14301	40955	35538	84123	131553	470557	194125	268223	182169	198534	377202	418295
58 DEPLETION	14440	202	-	-	-	*123	*84	-	*92	*3	488	87	13360
59 ADVERTISING	875203	12416	36060	33191	57883	63986	214012	64790	63816	56597	62735	81493	128224
60 PENSION, PROF SH, STOCK, ANNUITY	464726	6509	*9104	26351	21306	48449	145932	34497	32287	28842	19406	30995	61048
61 EMPLOYEE BENEFIT PROGRAMS	942312	11932	12102	20810	34112	78325	190353	83299	85878	81064	89480	147161	107795
62 NET LOSS, NONCAPITAL ASSETS	80791	*294	-	*9119	*508	9258	11348	6708	4402	3001	4322	6939	24889
63 OTHER DEDUCTIONS	20206986	398897	643448	770987	1152756	2163692	5328069	1808812	1736621	1266885	1028710	1486520	2421589
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2129214	56761	23202	36501	132034	79094	664078	140020	236807	104265	259186	155950	241318
65 CONST TAXABLE INC FRM REL FRN CORPS	19008	-	-	-	-	-	-	-	*282	*39	2600	6749	9338
66 NET INCOME (LESS DEFICIT), TOTAL	2125166	56529	23202	36501	131905	79059	661290	139192	235005	101763	258605	159204	242912
67 NET INCOME, TOTAL	3839064	124452	151514	184538	221522	255777	947895	310146	350828	223808	317657	315284	435643
68 DEFICIT, TOTAL	1713898	67924	128312	148037	89617	176718	286605	170954	115822	122045	59052	156080	192731
69 NET INCOME (LESS DEF), FORM 1120-A	-2249	-	*-3175	*-81	*1006	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*16643	*16643	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	812294	*-14548	49491	55732	50093	5879	340945	75037	90474	44660	48871	65662	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	442241	58950	*13936	*18580	39050	33626	71919	15870	29471	33678	27590	44159	55411
73 NET OPERATING LOSS DEDUCTION	417938	*57789	*13936	*18580	38630	33486	70523	15637	27597	30539	26783	39827	44610
74 DIVIDENDS RECEIVED DEDUCTION	24302	1161	-	-	*421	*140	1396	*233	*1874	3139	807	4332	10801
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2262706	55149	42555	79486	125256	183130	465510	184743	210863	134968	240486	205342	335217
77 INCOME TAX BEFORE CREDITS, TOTAL	715983	17092	6662	12467	23320	39139	133693	61862	74268	46931	85359	76080	139108
78 REGULAR TAX	682855	16144	6662	12464	22746	38972	129629	61096	71323	45787	81748	70384	125900
79 PERSONAL HOLDING COMPANY TAX	*1	-	-	-	*1	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	397	-	-	*3	-	-	*36	*85	*45	*43	92	89	3
81 ALTERNATIVE MINIMUM TAX	31473	827	-	-	*572	*168	3957	*678	3022	1019	3276	5364	12590
82 ENVIRONMENTAL TAX	1393	*95	-	-	-	-	*6	*4	50	82	243	297	616
83 FOREIGN TAX CREDIT	12536	-	-	-	*49	-	*2	-	*119	*554	4638	1959	5214
84 U.S. POSSESSIONS TAX CREDIT	70	-	-	-	-	57	2	11	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*45	-	-	-	-	-	-	-	*3	-	-	42	-
87 GENERAL BUSINESS CREDIT	12517	*50	-	*261	*410	-	2302	*1251	2054	*480	*251	4280	1179
88 PRIOR YEAR MINIMUM TAX CREDIT	2191	*215	-	-	-	-	*162	*635	*317	*65	*32	723	42
89 INCOME TAX AFTER CREDITS, TOTAL	688624	16828	6662	12206	22861	39083	131226	59964	71775	45833	80439	69075	132673

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	248941	10303	99950	40716	29436	27021	32423	4857	2702	867	321	183	161
2 TOTAL ASSETS	564386086	-	3197766	6585806	10481254	19453029	69451501	33804756	41068380	29901298	23182840	28299028	298960429
3 CASH	30014523	-	695109	1255049	1392810	2194857	6322231	2664391	2893941	2514796	1300200	1579834	7201304
4 NOTES AND ACCOUNTS RECEIVABLE	154686981	-	568873	1732486	2748379	5851658	22887284	11149931	13422015	9078281	6834788	8630664	71782623
5 LESS: ALLOWANCE FOR BAD DEBTS	2997608	-	*1457	11667	48283	85901	359829	225808	316111	226924	230848	247527	1243252
6 INVENTORIES	145107134	-	680528	1783696	3320020	6061861	23036153	10641320	12961684	8745735	6622566	7283405	63970165
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	21086017	-	*3998	-	*22032	*48725	260184	179233	226465	138585	133914	96306	19976572
8 TAX-EXEMPT SECURITIES	508694	-	*797	*3328	*429	*15276	96768	*10341	64249	*67272	26533	38247	185454
9 OTHER CURRENT ASSETS	45471063	-	133860	137041	433515	541560	2337851	1272334	1932224	1378151	1554393	1774052	33976082
10 LOANS TO STOCKHOLDERS	3189771	-	168702	278410	240627	393294	751301	321369	268497	139405	87190	115355	425622
11 MORTGAGE AND REAL ESTATE LOANS	1893336	-	*1000	*37027	*50408	89195	188498	82717	60051	121877	28180	14383	1220000
12 OTHER INVESTMENTS	47805817	-	45768	132922	364979	726197	2374596	1742787	2262961	2113970	1647017	2425042	33969578
13 DEPRECIABLE ASSETS	119461726	-	1978372	2757652	3877748	6580963	21567050	9509193	10206069	7220183	5469167	6991070	43304260
14 LESS: ACCUMULATED DEPRECIATION	57918256	-	1266271	1859057	2521152	4079724	12924667	5301853	5205238	3412862	2232410	2865768	16249254
15 DEPLETABLE ASSETS	1108898	-	*413	*19609	*85	*19631	77790	*30879	*60163	*12276	164961	116172	606919
16 LESS: ACCUMULATED DEPLETION	525573	-	*41	*4739	*85	*1581	*16257	*6688	*46670	*4191	59521	71586	314215
17 LAND	8047374	-	21528	95386	210640	439724	1339264	755543	831954	592537	346382	522211	2892205
18 INTANGIBLE ASSETS (AMORTIZABLE)	17513650	-	80545	120137	232265	243392	822178	629320	862994	1058946	1134803	983088	11345982
19 LESS: ACCUMULATED AMORTIZATION	3076788	-	47887	37971	113403	75381	337465	222723	283856	263663	212469	191918	1290053
20 OTHER ASSETS	33009327	-	133929	146497	270239	489281	1028571	572469	866989	626926	567992	1105997	27200438
21 TOTAL LIABILITIES	564386086	-	3197766	6585806	10481254	19453029	69451501	33804756	41068380	29901298	23182840	28299028	298960429
22 ACCOUNTS PAYABLE	101846742	-	776788	1930969	2418463	5133839	19152030	8725934	10212661	6878109	5316087	5624120	35677742
23 MORT, NOTES, AND BONDS UNDER 1 YR	125605760	-	470822	695040	1010738	2388763	9835171	6116098	8544670	5722948	4623461	5044085	81153963
24 OTHER CURRENT LIABILITIES	98916584	-	442285	507009	601154	1164666	4537531	2347216	2970056	2980268	1579287	2340254	79446858
25 LOANS FROM STOCKHOLDERS	17242016	-	1467899	1249270	1172504	1707872	3582099	1099951	967769	656106	477093	535957	4325496
26 MORT, NOTES, BONDS, 1 YR OR MORE	69796998	-	604501	1173436	1513974	2628615	7756157	3731137	4857728	5048232	4190665	4363185	33929367
27 OTHER LIABILITIES	16287711	-	243740	109155	150286	211770	894403	573387	685469	1886265	625492	921810	9985933
28 NET WORTH	134690276	-	-808270	920927	3614135	6217503	23694110	11211033	12830027	6729371	6370754	9469617	54441070
29 CAPITAL STOCK	33759597	-	661992	962733	1161215	1508532	3762034	1536627	1595708	1380350	1361218	2061589	17767597
30 PAID-IN OR CAPITAL SURPLUS	35952226	-	309992	413819	696569	932313	3289232	1794139	2504841	2502698	2107213	3910698	17490714
31 RETAINED EARNINGS, APPROPRIATED	456021	-	*124	*4854	*15781	*50823	119740	85503	81816	58618	6844	335	31582
32 RETAINED EARNINGS, UNAPPROPRIATE	44727756	-	-1124123	132400	1642471	3103664	9813555	3054615	3846767	442621	1297313	2336958	20181516
33 RETAINED EARNINGS (S CORP)	27014505	-	-615302	-297801	506549	1299533	8379864	5337801	5508071	2790106	1789690	1314466	1001529
34 LESS: COST OF TREASURY STOCK	7219829	-	40952	295079	408449	677363	1670315	597653	707176	445022	191523	154428	2031868
35 TOTAL RECEIPTS	1251127405	40849381	20158983	28475567	34284196	66039895	225066752	105310153	115968135	80678774	61783992	74649538	397862040
36 BUSINESS RECEIPTS	1219281974	40327339	19853100	28148163	33654968	65229325	222198997	103642178	114313700	79385056	60718074	73435686	378375388
37 INTEREST	14674746	49879	23158	49960	77009	136644	398433	199216	270683	218804	199493	331192	12720275
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	130004	*209	-	*142	*2153	*4488	17533	5597	11838	11488	7022	12218	57315
39 RENTS	2435941	13721	*22076	14158	32725	45073	172591	136891	131891	97269	128963	133895	1506686
40 ROYALTIES	433777	*2235	-	*1024	-	*9457	4726	23708	52370	23690	33253	60843	222471
41 NET S-T CAP GAIN LESS NET LT LOSS	87662	*1211	*17081	*655	*1705	*253	1109	*257	*1244	*4253	2045	2486	55364
42 NET L-T CAP GAIN LESS NET ST LOSS	934696	164524	*22732	*4616	20476	17676	77796	58308	72375	56778	76326	34977	328112
43 NET GAIN, NONCAPITAL ASSETS	1256740	56312	56925	23364	20520	46136	151307	79191	93108	27029	26104	53906	622838
44 DIVIDENDS, DOMESTIC CORPORATIONS	335862	*2217	*4930	*457	4328	7808	23157	20937	13712	19725	4300	10726	223566
45 DIVIDENDS, FOREIGN CORPORATIONS	591718	*4252	-	-	-	-	15465	*2394	30000	14302	34387	24542	466376
46 OTHER RECEIPTS	10964285	227483	158980	233028	470312	543035	2005637	1141475	977214	820381	554024	549067	3283648
47 TOTAL DEDUCTIONS	1241839745	40765706	20515878	28619053	34174733	65790528	222570167	103716346	114325231	79734074	61219819	73707911	396700299
48 COST OF SALES AND OPERATIONS	1022891420	38964162	13249212	20832335	24900889	50604749	177826216	85463197	94466899	67936528	51263732	63260931	334122569
49 COMPENSATION OF OFFICERS	18459862	133969	1384153	1377607	1611516	2527410	5863380	1891411	1420954	703489	427544	302839	815589
50 REPAIRS	3073211	19457	89824	106043	119569	203759	700823	318032	315808	173013	129382	135634	761868
51 BAD DEBTS	3194248	39092	62039	85866	95901	253824	757283	287533	353867	200088	170449	166093	722213
52 RENT PAID ON BUSINESS PROPERTY	10085685	74324	563962	634029	620247	925059	2339336	833902	911523	449670	386449	457375	1889809
53 TAXES PAID	13446218	94222	311706	471192	534857	1059830	2970980	1435021	1541245	823086	973966	841041	2389073
54 INTEREST PAID	23962882	157932	149299	240115	320632	581368	2168682	1120018	1450752	1069779	908380	914562	14881363
55 CONTRIBUTIONS OR GIFTS	172237	1601	2150	3245	6743	5681	29686	12276	16190	11450	11599	18882	52734
56 AMORTIZATION	1065203	24792	11022	10824	34724	24888	117803	68497	131419	97172	127268	75916	340879
57 DEPRECIATION	12378795	56457	205380	273466	344707	566108	1806702	813476	874053	594201	491902	613791	5738551
58 DEPLETION	53240	-	-	*152	-	*1772	*2597	*957	*1196	*807	1270	13241	31247
59 ADVERTISING	10656231	70782	223058	140561	183751	333858	1064482	469384	661955	458049	576179	599435	5874737
60 PENSION, PROF SH, STOCK, ANNUITY	2118698	59144	59221	81758	94242	165170	567254	197438	231862	127387	82379	80753	372091
61 EMPLOYEE BENEFIT PROGRAMS	4248882	51735	66377	97048	117954	233212	816524	393285	456310	278290	224938	314289	1198920
62 NET LOSS, NONCAPITAL ASSETS	420767	20708	7331	11566	10989	16436	64270	33878	22127	67261	29053	28348	108800
63 OTHER DEDUCTIONS	115612166	997329	4131145	4253246	5178012	8287403	25474148	10378041	11469070	6743806	5415328	5884781	27399857
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9287660	83675	-356895	-143486	109462	249367	2496584	1593807	1642904	944700	564173	941627	1161741
65 CONST TAXABLE INC FRM REL FRN CORPS	931050	*194	-	-	-	*4	*3	*2821	*4912	17122	6018	43059	856916
66 NET INCOME (LESS DEFICIT), TOTAL	10059390	67454	-356895	-144321	107119	244857	2469352	1590278	1635137	950326	562273	972468	1961342
67 NET INCOME, TOTAL	22424955	427932	572690	527613	735814	1215774	4306681	2348179	2544540	1780574	1184234	1401671	5379252
68 DEFICIT, TOTAL	12365565	360478	929585	671935	628695	970917	1837329	757900	909402	830248	621962	429203	3417910
69 NET INCOME (LESS DEF), FORM 1120-A	-28701	-	-31210	*14404	*-11895	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	25967	25967	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	5389025	74579	-6299	-77240	145968	195326	1524782	1071630	1052155	693736	416425	204405	93556
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1837702	67772	76169	101760	70890	111377	221911	118367	196232	106179	102590	93424	571032
73 NET OPERATING LOSS DEDUCTION	1549069	66550	76169	101534	67797	105872	203449	102192	165756	83951	91117	78631	406051
74 DIVIDENDS RECEIVED DEDUCTION	288049	1222	-	*226	3093	5505	18462	16174	30476	21643	11472	14793	164981
75 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
76 INCOME SUBJECT TO TAX	12913857	219893	134491	229434	371315	597258	2004675	944952	1109304	885331	604738	1091321	4721145
77 INCOME TAX BEFORE CREDITS, TOTAL	4232099	69977	22650	37452	67146	137170	587974	319322	384706	307098	217097	380837	1700670
78 REGULAR TAX	4093116	66752	22650	37404	66622	136018	580384	315350	376548	299087	208073	371801	1612428
79 PERSONAL HOLDING COMPANY TAX	*764	*28	-	*48	*519	*42	-	-	*66	*52	-	-	8
80 RECAPTURE OF INVESTMENT CREDIT	3147	-	-	-	*5	-	*184	*431	99	26	7	18	2376
81 ALTERNATIVE MINIMUM TAX	122260	559	-	-	-	*969	7373	5118	7501	6533	8449	7716	78042
82 ENVIRONMENTAL TAX	10915	162	-	-	-	-	*33	139	352	619	643	1322	7646
83 FOREIGN TAX CREDIT	275899	10318	-	-	-	-	*5085	*706	5410	9908	1017	9416	234039
84 U.S. POSSESSIONS TAX CREDIT	6447	-	63	-	-	21	1833	1004	63	-	3463	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*476	-	-	-	-	-	*450	-	*22	-	4	-	**
87 GENERAL BUSINESS CREDIT	41820	-	*212	*298	*869	1334	5334	5343	3483	3724	2467	5629	13127
88 PRIOR YEAR MINIMUM TAX CREDIT	11284	2083	-	-	-	*46	*1012	1208	1050	782	317	970	3815
89 INCOME TAX AFTER CREDITS, TOTAL	3896174	57576	22375	37153	66277	135768	574260	311061	374678	292685	209828	364822	1449689

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22557	1051	6650	4944	4545	2456	2335	299	168	53	17	15	23
2 TOTAL ASSETS	75113417	-	315098	799857	1627909	1761774	4605776	1986700	2538984	1861684	1334028	2139640	56141967
3 CASH	2581872	-	60992	72141	129973	128710	435164	221188	159359	86364	105033	170815	1012132
4 NOTES AND ACCOUNTS RECEIVABLE	26628725	-	62488	191378	316477	374388	1156403	560956	765577	481581	266786	417537	22035154
5 LESS: ALLOWANCE FOR BAD DEBTS	372821	-	*55	*4147	*1412	*19164	11996	6742	15266	11698	8951	8131	285260
6 INVENTORIES	15927629	-	112662	402441	818498	791988	1987920	832523	962668	693556	498420	531142	8295811
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	122391	-	-	-	-	*8535	*9488	*20917	*22921	*7916	-	49104	3511
8 TAX-EXEMPT SECURITIES	*51445	-	-	-	-	-	-	-	*23637	-	14	7795	20000
9 OTHER CURRENT ASSETS	6690589	-	*8033	7871	34403	25031	104528	74147	83943	45485	68966	158620	6079563
10 LOANS TO STOCKHOLDERS	184594	-	*5674	*11205	*16706	*6877	36331	*2720	32071	*3111	8159	6022	55718
11 MORTGAGE AND REAL ESTATE LOANS	74495	-	-	*15360	-	*31724	*13933	*6813	*5137	*194	-	1334	-
12 OTHER INVESTMENTS	7265491	-	*1954	*4482	*29550	31080	181169	32640	70209	54238	155976	108813	6595380
13 DEPRECIABLE ASSETS	20224987	-	164106	271423	561099	553100	1359076	413550	656331	667652	272952	678799	14626900
14 LESS: ACCUMULATED DEPRECIATION	7713952	-	104286	200189	355283	338031	849428	257418	304965	291787	114620	183089	4714856
15 DEPLETABLE ASSETS	*6053	-	-	-	-	-	*5	-	-	-	-	6048	-
16 LESS: ACCUMULATED DEPLETION	4901	-	-	-	-	-	-	-	-	-	-	4901	-
17 LAND	1112925	-	*1154	*7807	44937	59579	88604	19160	33829	51070	15399	79949	711436
18 INTANGIBLE ASSETS (AMORTIZABLE)	1082528	-	*146	*10796	19973	17178	34899	47733	13042	39892	62944	15778	820145
19 LESS: ACCUMULATED AMORTIZATION	219950	-	*58	*3214	13369	2351	15854	*9426	4076	*8738	13990	2303	146571
20 OTHER ASSETS	1471315	-	*2287	12505	26355	93129	75533	27938	34566	42848	16941	106310	1032904
21 TOTAL LIABILITIES	75113417	-	315098	799857	1627909	1761774	4605776	1986700	2538984	1861684	1334028	2139640	56141967
22 ACCOUNTS PAYABLE	13634807	-	45117	210889	326317	326486	1172139	440531	584979	427054	247993	438001	9415300
23 MORT, NOTES, AND BONDS UNDER 1 YR	18840605	-	75221	75990	182147	137576	549085	371888	733973	411887	281844	272605	15748390
24 OTHER CURRENT LIABILITIES	4901706	-	13485	69316	68007	70059	206788	101822	166959	98374	87602	186960	3832335
25 LOANS FROM STOCKHOLDERS	2345508	-	32189	230917	186584	173316	157894	43093	46752	*31384	23073	38434	1381871
26 MORT, NOTES, BONDS, 1 YR OR MORE	9554933	-	*58751	181062	396626	403924	551798	177191	272512	383001	222092	220686	6687290
27 OTHER LIABILITIES	2559933	-	*1944	*5907	*6804	17240	19690	11087	82918	46326	41357	54245	2272415
28 NET WORTH	23275925	-	88390	25776	461424	633173	1948382	841087	650891	463659	430068	928709	16804366
29 CAPITAL STOCK	4913334	-	61446	85604	144162	131033	217006	102330	74938	154236	39995	272636	3629950
30 PAID-IN OR CAPITAL SURPLUS	5630410	-	*60361	*24517	116350	86562	130152	388878	185761	234943	139758	35119	4228009
31 RETAINED EARNINGS, APPROPRIATED	*32270	-	-	-	-	-	*28600	*3670	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	11598512	-	-44114	-10938	338722	423622	1163684	-120036	95403	52996	60835	577463	9060875
33 RETAINED EARNINGS (S CORP)	1860286	-	*10697	*-3439	2392	98247	565703	521126	322538	*44674	234121	64226	-
34 LESS: COST OF TREASURY STOCK	758887	-	-	*69967	140202	106290	156762	*54881	27749	*23190	44640	20735	114469
35 TOTAL RECEIPTS	139103260	*634563	1810705	3701955	4662937	4374654	12633165	4812983	6210003	4118088	3260446	7364495	85519265
36 BUSINESS RECEIPTS	135113226	*592727	1808235	3689439	4560640	4322914	12447267	4711879	6077107	4036342	3194830	7248967	82422878
37 INTEREST	1517414	*3245	*705	2875	6088	12533	30721	11623	20277	13682	14683	35980	1365002
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	23909	70	-	-	-	*2222	*172	*1794	*1125	*238	17	646	17625
39 RENTS	813720	*10659	-	*905	*2576	4255	14056	*15222	24673	*2705	4548	14874	719248
40 ROYALTIES	2652	-	-	-	-	-	-	-	*74	*84	-	94	2400
41 NET S-T CAP GAIN LESS NET LT LOSS	*9141	-	-	-	-	-	*54	*9	-	-	-	228	8849
42 NET L-T CAP GAIN LESS NET ST LOSS	57108	-	-	*71	-	*1523	2064	*11521	*6366	*9601	432	4480	21050
43 NET GAIN, NONCAPITAL ASSETS	502076	*2882	-	*309	*667	6142	14569	5851	7064	3723	3254	1680	455935
44 DIVIDENDS, DOMESTIC CORPORATIONS	26342	4	-	-	*14	*169	*230	*27	*132	*4302	119	137	21207
45 DIVIDENDS, FOREIGN CORPORATIONS	*10954	-	-	-	-	-	*5	-	-	-	-	-	10949
46 OTHER RECEIPTS	1026717	*24975	*1766	8356	92952	24895	124027	55057	73186	47412	42563	57406	474123
47 TOTAL DEDUCTIONS	137948967	637568	1821897	3720840	4666079	4363963	12417670	4671329	6134976	4065523	3204111	7213772	85031239
48 COST OF SALES AND OPERATIONS	110076745	*496614	1249426	2775299	3263694	3085985	9381103	3662902	4852941	3144276	2674895	6243199	69246411
49 COMPENSATION OF OFFICERS	1350808	*2021	87103	150397	213354	200384	338245	113949	76476	30186	31044	16867	90782
50 REPAIRS	245607	*695	6755	12253	17427	12939	41300	12667	19213	14231	6774	6615	94737
51 BAD DEBTS	333101	*2354	*2960	23060	8591	14207	35793	27028	12383	10282	4303	5388	186752
52 RENT PAID ON BUSINESS PROPERTY	1085036	*5888	55531	86838	88492	84992	188836	52871	79105	46293	25568	35910	334712
53 TAXES PAID	1245242	*7675	31619	56185	86470	78592	203775	60743	72816	50726	35255	36546	524840
54 INTEREST PAID	2767430	*12889	13078	28899	71636	49414	118259	59381	92859	69384	39608	52351	2159671
55 CONTRIBUTIONS OR GIFTS	22643	-	-	*184	471	342	1972	299	529	390	1165	4972	12319
56 AMORTIZATION	139065	1132	*29	*1485	555	3454	6621	3494	3026	6304	7030	3953	101980
57 DEPRECIATION	3678397	*13143	23027	25270	43046	41175	110844	33198	74707	62252	26434	59898	3165402
58 DEPLETION	8	-	-	-	-	-	-	-	-	-	-	8	-
59 ADVERTISING	4300870	*16391	10767	16733	35769	34607	65156	20690	46695	75183	73246	102432	3803201
60 PENSION, PROF SH, STOCK, ANNUITY	178224	*1047	*2021	*1889	*1031	13091	35187	8818	18585	7889	6342	4302	78022
61 EMPLOYEE BENEFIT PROGRAMS	515580	*1873	*3599	16476	26047	20925	55726	23685	48410	22737	13467	16543	266092
62 NET LOSS, NONCAPITAL ASSETS	50111	*1587	-	*6350	*189	*2184	2910	*198	517	*5180	53	102	30840
63 OTHER DEDUCTIONS	11960101	*74257	335981	519522	809307	721671	1831944	591405	736714	520210	258927	624686	4935477
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1154293	-3005	-11192	-18886	-3142	10690	215495	141654	75027	52565	56336	150723	488026
65 CONST TAXABLE INC FRM REL FRN CORPS	*1501	-	-	-	-	-	*3	-	-	-	-	-	1498
66 NET INCOME (LESS DEFICIT), TOTAL	1131574	-3075	-11192	-18886	-3142	8468	215284	139861	73903	52326	56051	150077	471899
67 NET INCOME, TOTAL	2519024	*33661	39853	54589	57629	66517	264482	152803	111284	105631	69656	166612	1396307
68 DEFICIT, TOTAL	1387449	*36735	*51045	73475	60771	58048	49198	*12943	37381	*53305	13605	16535	924409
69 NET INCOME (LESS DEF), FORM 1120-A	*-87	-	*-856	*597	*172	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*15584	*15584	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	315875	*12729	*17152	*-19259	19767	-13203	97028	85940	55641	*8191	32213	19676	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	127692	*15566	*5401	*18352	*4907	4887	4184	22549	6881	*8146	363	7953	28504
73 NET OPERATING LOSS DEDUCTION	109911	*15563	*5401	*18352	*4897	*4768	*4022	*22530	*6781	*7475	279	7850	11992
74 DIVIDENDS RECEIVED DEDUCTION	17196	3	-	-	*10	*119	*161	*19	*99	*87	84	102	16511
75 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
76 INCOME SUBJECT TO TAX	1968297	*5368	*6602	*21130	27856	48851	150158	39713	43733	89372	35030	136516	1363969
77 INCOME TAX BEFORE CREDITS, TOTAL	693236	*860	*990	*3169	4292	10024	41704	13330	15297	30633	14058	49188	509693
78 REGULAR TAX	642233	*567	*990	*3169	4292	9883	41433	13104	14638	29400	13839	47169	463749
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	275	-	-	-	-	-	*67	*3	-	*1	2	-0	203
81 ALTERNATIVE MINIMUM TAX	47104	*291	-	-	-	-	*204	*221	*646	*417	181	1853	43291
82 ENVIRONMENTAL TAX	2714	*2	-	-	-	-	*-0	*2	*13	*45	36	166	2450
83 FOREIGN TAX CREDIT	*2574	-	-	-	-	-	*1	-	*36	*41	-	-	2496
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*6	-	-	-	-	-	-	-	*6	-	-	-	-
87 GENERAL BUSINESS CREDIT	2510	-	-	-	*90	*137	*746	*30	*897	*144	-	-	466
88 PRIOR YEAR MINIMUM TAX CREDIT	*1909	-	-	-	-	-	*23	-	*91	-	4	-	1792
89 INCOME TAX AFTER CREDITS, TOTAL	686237	*860	*990	*3169	4202	9886	40934	13300	14268	30448	14054	49188	504939

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5020
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8315	*317	3913	*1344	915	794	845	129	40	*17	3	-	**
2 TOTAL ASSETS	5523595	-	90109	*217811	327895	535303	1745544	918120	573773	*573154	541886	-	**
3 CASH	458950	-	13370	*43239	28989	75047	153558	42581	11519	*53124	37524	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1507015	-	*16176	*57729	*37921	146261	471300	301284	217117	*210123	49105	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	45564	-	-	-	-	*1153	9306	9854	*6397	*13748	5107	-	**
6 INVENTORIES	1932493	-	*27798	*80013	*99385	221948	743044	373028	191279	*125501	70497	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*82071	-	-	-	-	-	*36280	*16455	*5419	*23917	-	-	-
8 TAX-EXEMPT SECURITIES	*6191	-	-	-	-	-	*3069	-	-	-	3122	-	**
9 OTHER CURRENT ASSETS	528492	-	*8114	*5568	86913	7154	93262	42922	42530	*26984	215044	-	**
10 LOANS TO STOCKHOLDERS	30384	-	*97	*1564	*11495	*6665	6410	*2417	*1737	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*757	-	-	-	-	*344	*413	-	-	-	-	-	-
12 OTHER INVESTMENTS	267425	-	-	-	*8570	*3590	45388	69012	*22787	*57449	60629	-	**
13 DEPRECIABLE ASSETS	1326149	-	73778	*66738	100652	153439	349093	152999	137787	*146350	145312	-	**
14 LESS: ACCUMULATED DEPRECIATION	764504	-	51776	*39847	48451	96910	194106	97928	70757	*87441	77286	-	**
15 DEPLETABLE ASSETS	118	-	-	-	-	-	-	-	-	-	118	-	**
16 LESS: ACCUMULATED DEPLETION	118	-	-	-	-	-	-	-	-	-	118	-	**
17 LAND	51584	-	-	-	-	*9694	*3196	*9571	*8127	*8255	12742	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	60995	-	*13955	*441	*437	*2771	8331	*12674	*3849	*16234	2304	-	**
19 LESS: ACCUMULATED AMORTIZATION	29227	-	*13955	*376	*314	*1718	*5268	*2994	*1801	*1077	1722	-	**
20 OTHER ASSETS	110381	-	*2552	*2741	*2298	8171	40881	5954	10579	*7483	29722	-	**
21 TOTAL LIABILITIES	5523595	-	90109	*217811	327895	535303	1745544	918120	573773	*573154	541886	-	**
22 ACCOUNTS PAYABLE	1263642	-	*15826	*86830	*56749	132306	507453	213081	88797	*133608	28992	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	900759	-	*1513	*1566	*19684	78498	275746	203042	208742	*99741	12228	-	-
24 OTHER CURRENT LIABILITIES	571546	-	119981	*11235	*23810	31991	178055	78532	63296	*26769	37878	-	**
25 LOANS FROM STOCKHOLDERS	286657	-	*76467	*30397	*27256	*20175	116162	*9135	*7066	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	703079	-	*16300	*28054	*20208	63117	76576	217158	128324	*100205	53137	-	-
27 OTHER LIABILITIES	97959	-	*-0	*27451	*4377	*27	27863	*15060	*10964	*9712	2504	-	**
28 NET WORTH	1699954	-	-139978	*32277	175810	209190	563689	182112	66586	*203120	407148	-	**
29 CAPITAL STOCK	415381	-	22023	*70054	62844	43715	119716	44770	8013	*40658	3590	-	**
30 PAID-IN OR CAPITAL SURPLUS	395873	-	*6697	*24445	*28209	*27300	65886	145638	*30853	*25633	41213	-	-
31 RETAINED EARNINGS, APPROPRIATED	820	-	-	-	-	-	-	-	-	-	820	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	546755	-	-159566	*-83600	15141	69138	185508	-27267	27159	*138355	381887	-	**
33 RETAINED EARNINGS (S CORP)	459467	-	*-9045	*21378	*69834	*97069	219449	*46936	*13845	-	-	-	-
34 LESS: COST OF TREASURY STOCK	118343	-	*87	-	*217	*28033	26869	*27966	*13284	*1525	20362	-	**
35 TOTAL RECEIPTS	13742631	*53293	922821	*773066	717701	1765095	4504769	2024033	1336035	*1003544	642274	-	**
36 BUSINESS RECEIPTS	13452387	*51968	914962	*762545	702431	1695713	4453430	2002276	1316854	*949432	602774	-	**
37 INTEREST	39640	*188	*205	*2611	*2199	*1119	4473	3186	5215	*2202	18241	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2998	-	-	-	*107	-	*1452	*552	*12	*295	580	-	**
39 RENTS	4850	-	-	*349	-	*330	*300	*1125	*37	*582	2127	-	**
40 ROYALTIES	*4232	-	-	-	-	-	-	-	*2066	*2166	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*220	-	-	-	-	*220	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*12521	-	-	*842	-	-	*4580	-	*1875	-	5223	-	**
43 NET GAIN, NONCAPITAL ASSETS	21230	*329	*140	*1942	*523	*353	*11438	*38	*1121	*72	5273	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1308	-	-	-	-	-	*190	*803	*4	*310	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*8	-	-	-	-	-	*8	-	-	-	-	-	-
46 OTHER RECEIPTS	203236	*807	*7514	*4776	*12441	67359	28898	16053	8850	*48484	8055	-	**
47 TOTAL DEDUCTIONS	13784025	*79936	898964	*789613	731944	1773508	4460208	2055484	1404818	*1034929	554621	-	**
48 COST OF SALES AND OPERATIONS	9306706	*36908	541158	*343939	432663	1295298	3072581	1542009	953010	*745146	343996	-	**
49 COMPENSATION OF OFFICERS	649002	*761	*93466	*136174	*47261	76876	201121	49190	27456	*10636	6060	-	**
50 REPAIRS	40318	*654	*3507	*2195	2386	4756	11168	5539	6010	*2592	1511	-	**
51 BAD DEBTS	56600	*223	*307	-	*5411	*11507	18194	9661	4613	*3694	2991	-	**
52 RENT PAID ON BUSINESS PROPERTY	390335	*5649	21640	*37728	36328	62497	146612	36237	28836	*11529	3279	-	**
53 TAXES PAID	219967	*1440	13330	*14092	18950	24740	73997	25062	24348	*10755	13253	-	**
54 INTEREST PAID	189439	*3773	*11000	*5283	6507	15248	47069	40034	35244	*18062	7221	-	**
55 CONTRIBUTIONS OR GIFTS	3313	-	*22	*68	*43	*102	447	*38	*57	*470	2066	-	**
56 AMORTIZATION	8316	*3769	*46	*81	*44	*340	1004	*1979	879	*50	126	-	**
57 DEPRECIATION	118068	*1694	5927	*7625	8199	15137	36273	10203	12017	*10020	10973	-	**
58 DEPLETION	446	-	-	-	-	-	-	-	-	-	446	-	**
59 ADVERTISING	146874	*4017	*3961	*2647	16434	7655	49092	20355	25793	*16456	464	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	44415	-	*110	*8008	*3166	*4885	14105	*2867	*3550	*1880	5843	-	**
61 EMPLOYEE BENEFIT PROGRAMS	74645	*344	*12172	*631	*2838	*4041	24538	12741	*5096	*7802	4442	-	**
62 NET LOSS, NONCAPITAL ASSETS	48532	-	-	*392	-	-	*325	*2384	*42	*45041	349	-	-
63 OTHER DEDUCTIONS	2487047	*20705	192320	*230751	151714	250425	763682	297186	277867	*150796	151602	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-41394	*-26643	23857	*-16548	-14243	-8413	44562	-31451	-68784	*-31385	87652	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	708	-	-	-	-	-	-	-	-	708	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-43723	*-26643	23857	*-16548	-14349	-8413	43109	-32003	-68835	*-30972	87072	-	**
67 NET INCOME, TOTAL	349278	-	*36871	*5951	*16074	23212	101361	28239	*15782	*31121	90668	-	**
68 DEFICIT, TOTAL	393002	*26643	*13014	*22498	*30423	*31625	58252	*60242	*84617	*62093	3595	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-2179	-	*-854	-	*-1325	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-636	*-636	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	41345	*-15939	*9781	*1600	*711	*6680	27991	*12376	*-1856	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33101	-	*15565	*836	*249	*101	*7752	*6627	*3	*217	1751	-	-
73 NET OPERATING LOSS DEDUCTION	32171	-	*15565	*836	*249	*101	*7617	*6053	-	-	1751	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*930	-	-	-	-	-	*136	*574	*3	*217	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	203609	-	*1402	*3514	*8119	*13600	32485	*9746	*14924	*30904	88917	-	**
77 INCOME TAX BEFORE CREDITS, TOTAL	64408	-	*210	*527	*1307	*3319	9546	*3278	*5060	*10530	30631	-	**
78 REGULAR TAX	63938	-	*210	*527	*1307	*3319	9546	*3236	*5054	*10507	30232	-	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*3	-	-	-	-	-	-	-	*3	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*333	-	-	-	-	-	-	*42	*1	-	289	-	-
82 ENVIRONMENTAL TAX	*134	-	-	-	-	-	-	-	*1	*22	110	-	**
83 FOREIGN TAX CREDIT	*142	-	-	-	-	-	*120	-	*23	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	**
87 GENERAL BUSINESS CREDIT	*9	-	-	-	*9	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*2	-	-	-	-	-	-	-	-	*2	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	64253	-	*210	*527	*1298	*3319	9426	*3278	*5037	*10528	30629	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030

RETURNS WITH 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	11613	*266	3959	1506	1121	1750	2446	353	176	*18	9	6	3
2 TOTAL ASSETS	16418764	-	161917	245931	401053	1219391	5444821	2456782	2650986	*662322	598402	755769	1821391
3 CASH	905843	-	28726	48520	36761	144580	345308	125608	79987	*29325	22822	7701	36505
4 NOTES AND ACCOUNTS RECEIVABLE	5353988	-	*48740	*44899	109469	437836	1900607	845092	890476	*202374	249029	291283	334183
5 LESS: ALLOWANCE FOR BAD DEBTS	117765	-	*961	*522	*277	*4268	32172	26525	27263	*6589	9805	6804	2579
6 INVENTORIES	4553772	-	*34233	*58933	145546	325538	1926671	819084	721251	*164517	109916	201672	46410
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	80092	-	-	-	-	-	*76339	*573	*3181	-	-	-	-
8 TAX-EXEMPT SECURITIES	*36977	-	*64	*1494	-	-	*2543	*1747	*17583	-	13546	-	-
9 OTHER CURRENT ASSETS	424322	-	*4042	*2251	7803	11879	97237	54803	147901	*10727	21989	13847	51843
10 LOANS TO STOCKHOLDERS	184850	-	*17642	*28362	*15867	*7415	48765	*25953	36337	*1889	2370	251	-
11 MORTGAGE AND REAL ESTATE LOANS	102808	-	*245	-	-	*7429	*45187	*26619	*13900	*1953	-	1196	6279
12 OTHER INVESTMENTS	785363	-	*381	*4415	*20221	53165	182233	100452	198120	*43689	51440	50569	80679
13 DEPRECIABLE ASSETS	6124556	-	48604	187345	173883	406405	1689270	761568	954418	*313229	220747	231112	1137976
14 LESS: ACCUMULATED DEPRECIATION	3080507	-	22168	141100	121344	231170	1060050	436115	510484	*127217	119467	111761	199630
15 DEPLETABLE ASSETS	*21600	-	-	-	-	-	*3187	*17108	*61	-	1244	-	-
16 LESS: ACCUMULATED DEPLETION	*2921	-	-	-	-	-	*2576	-	-	-	344	-	-
17 LAND	584520	-	*458	*4379	*3755	38117	131012	86231	76156	*21888	20143	30525	171856
18 INTANGIBLE ASSETS (AMORTIZABLE)	258415	-	*449	*50	*1434	*21373	14364	9206	28343	*1375	987	11932	168903
19 LESS: ACCUMULATED AMORTIZATION	51305	-	*145	*50	*243	*3315	3582	*4326	7312	*6	402	2832	29093
20 OTHER ASSETS	254155	-	*1608	*6954	*8178	4407	80480	49705	28330	*5168	14188	37078	18059
21 TOTAL LIABILITIES	16418764	-	161917	245931	401053	1219391	5444821	2456782	2650986	*662322	598402	755769	1821391
22 ACCOUNTS PAYABLE	3248665	-	38974	*54853	70685	295072	1178473	484435	426563	*72269	127127	191814	308399
23 MORT, NOTES, AND BONDS UNDER 1 YR	2831913	-	*50894	*17189	50872	142162	945517	531546	718248	*78000	114435	135711	47340
24 OTHER CURRENT LIABILITIES	968591	-	14491	*23950	14242	72827	266238	160335	162963	*35641	31573	79281	107051
25 LOANS FROM STOCKHOLDERS	992160	-	149924	*131053	*47236	186061	258033	142668	29278	*19804	103	28000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3172038	-	*9618	*67924	*23094	163538	657941	244367	360967	*167826	136171	197140	1143452
27 OTHER LIABILITIES	350333	-	*2295	-	*264	6927	88800	13084	69217	*52722	15080	4829	97116
28 NET WORTH	4855063	-	-104279	-49039	194659	352803	2049820	880346	883752	*236060	173912	118994	118034
29 CAPITAL STOCK	738015	-	28908	25829	26784	97783	234382	108761	96040	*42622	12603	43304	20999
30 PAID-IN OR CAPITAL SURPLUS	699292	-	*20255	*1626	*63041	116481	151449	84350	62148	*33451	19682	-17214	164023
31 RETAINED EARNINGS, APPROPRIATED	*6862	-	-	-	-	-	*6862	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2172165	-	-100073	*-14175	88243	227412	1025123	299355	435216	*99280	128641	50131	-66988
33 RETAINED EARNINGS (S CORP)	1533597	-	*-52838	*-62318	*21018	-59293	740660	417646	376405	*85514	24031	42774	-
34 LESS: COST OF TREASURY STOCK	294868	-	*531	-	*4426	*29580	108655	29766	86058	*24808	11045	-0	-
35 TOTAL RECEIPTS	49640940	*359497	1548096	1368880	1283438	4174430	18078839	8367995	7839497	*1454870	1533287	1727285	1904827
36 BUSINESS RECEIPTS	48747748	*323321	1533365	1336185	1266263	4123625	17834993	8277666	7718580	*1435235	1514278	1704174	1680063
37 INTEREST	152742	*962	*1184	*2143	*2484	9040	41965	11794	16919	*6925	4787	6565	47974
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2448	-	-	-	-	-	*343	*55	*1533	-	464	52	-0
39 RENTS	170956	-	*1035	*25	*5590	*2494	5264	7977	19383	*1993	2870	520	123805
40 ROYALTIES	*171	-	-	-	-	-	-	-	*112	*51	-	-	8
41 NET S-T CAP GAIN LESS NET LT LOSS	*1045	*1045	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	104827	*21489	*1781	-	*3954	*403	15077	*401	*10547	*568	-	998	49609
43 NET GAIN, NONCAPITAL ASSETS	44894	*7496	*8508	*3637	*887	*1481	10994	2126	7045	*280	1915	518	7
44 DIVIDENDS, DOMESTIC CORPORATIONS	2313	-	-	-	-	*300	*288	*960	*267	*205	249	7	37
45 DIVIDENDS, FOREIGN CORPORATIONS	*1054	-	-	-	-	-	*1054	-	-	-	-	-	-
46 OTHER RECEIPTS	412743	*5183	*2223	*26890	4261	37087	168860	67017	65111	*9612	8724	14453	3323
47 TOTAL DEDUCTIONS	49289040	*329486	1559130	1339125	1243003	4154244	17920073	8318752	7758678	*1434209	1535622	1743330	1953390
48 COST OF SALES AND OPERATIONS	40554097	*261121	1237600	1049842	902975	3405319	14879780	6986018	6477737	*1118338	1310516	1421093	1503756
49 COMPENSATION OF OFFICERS	949087	*4980	*37401	52994	36829	128184	425081	145083	86236	*11554	7732	7684	5329
50 REPAIRS	155317	*593	*2743	*8719	6799	9992	50608	19690	30045	*11211	3303	7072	4542
51 BAD DEBTS	242367	*6348	*3653	*8142	*2853	32158	77882	45294	36730	*7320	9665	9989	2333
52 RENT PAID ON BUSINESS PROPERTY	427004	*1474	15150	18143	38303	38478	145441	69061	57193	*10586	5682	11919	15575
53 TAXES PAID	561207	*6181	22011	23926	25888	47468	196232	79276	76120	*19182	12521	19685	32716
54 INTEREST PAID	763215	*5060	10418	20439	12300	40075	197576	102527	117965	*32213	25041	46977	152621
55 CONTRIBUTIONS OR GIFTS	5177	*19	*21	*242	*259	601	2451	610	707	*13	169	86	-
56 AMORTIZATION	22702	*130	*206	-	*160	*139	4927	3172	816	*141	180	1823	11009
57 DEPRECIATION	478932	*2749	8763	15591	19621	37387	135538	60920	80787	*23104	14885	19442	60145
58 DEPLETION	*1035	-	-	-	-	-	*9	*957	-	*3	67	-	-
59 ADVERTISING	179039	*1888	51822	3166	9782	8625	49202	19926	14138	*6332	4297	3726	6137
60 PENSION, PROF SH, STOCK, ANNUITY	97934	*490	-	*3331	*219	*9953	45840	14773	14586	*2993	2526	2105	1117
61 EMPLOYEE BENEFIT PROGRAMS	191067	*388	*5232	*8081	*6712	10482	60962	37942	31583	*4928	8430	9514	6814
62 NET LOSS, NONCAPITAL ASSETS	16000	-	*1797	*702	-	*4990	6137	*1348	*703	*24	4	3	292
63 OTHER DEDUCTIONS	4644859	*38064	162314	125807	180303	380394	1642406	732155	733331	*186267	130606	182211	151002
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	351900	*30011	-11034	29755	40435	20187	158766	49244	80819	*20661	-2335	-16045	-48563
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	340943	*30011	-11034	29755	40435	20187	149913	49189	79286	*20661	-2800	-16097	-48563
67 NET INCOME, TOTAL	879557	*37807	*36627	*57790	57755	90874	317521	111909	115719	*32137	10524	10894	-
68 DEFICIT, TOTAL	538614	*7797	47661	*28035	*17320	70688	167608	62720	36434	*11476	13323	26991	48563
69 NET INCOME (LESS DEF), FORM 1120-A	*-906	-	*-906	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*66	*66	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	237520	*2820	*-4458	*21490	*20546	14520	83935	19837	55603	*16195	-1349	8382	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79413	*21487	*6581	*14145	*11059	*3476	6681	*5883	9383	*144	540	5	29
73 NET OPERATING LOSS DEDUCTION	76746	*21487	*6581	*14145	*11059	*3266	*5448	*5210	*9185	-	366	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2667	-	-	-	-	*210	*1233	*674	*198	*144	174	5	29
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	363344	*13501	*5885	*17655	*20610	35152	156130	47286	38690	*15941	9985	2509	-
77 INCOME TAX BEFORE CREDITS, TOTAL	105922	*5081	*882	*3115	*3476	7127	45080	16428	14014	*5879	3449	854	538
78 REGULAR TAX	102712	*5077	*882	*3115	*3476	7127	44720	15677	12991	*5403	3392	853	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*28	-	-	-	-	-	-	-	-	*6	2	-0	21
81 ALTERNATIVE MINIMUM TAX	3154	*4	-	-	-	-	*360	*750	1022	*454	49	-	515
82 ENVIRONMENTAL TAX	*28	-	-	-	-	-	-	*1	*1	17	6	1	2
83 FOREIGN TAX CREDIT	*69	-	-	-	-	-	*7	-	-	-	63	-	-
84 U.S. POSSESSIONS TAX CREDIT	1686	-	-	-	-	-	1686	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*450	-	-	-	-	-	*450	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	627	-	-	*69	-	-	*412	-	*145	1	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*71	-	-	-	-	-	-	*1	*70	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	103019	*5081	*882	*3046	*3476	7127	42525	16428	13799	*5878	3386	854	538

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: SPORTING, RECREATIONAL, PHOTOGRAPHIC, AND HOBBY GOODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9265	*496	4703	*675	1462	809	817	148	92	32	23	5	5
2 TOTAL ASSETS	12361374	-	149190	*108550	548727	556411	1859076	1064161	1313514	1110779	1608680	670212	3372075
3 CASH	796089	-	18577	*4435	77182	51755	159827	106835	84454	32965	48122	32744	179194
4 NOTES AND ACCOUNTS RECEIVABLE	3754077	-	*14258	*13109	97119	160271	590113	337286	406021	386200	468145	353213	928341
5 LESS: ALLOWANCE FOR BAD DEBTS	134749	-	*100	-	-	*7966	7371	12661	13801	12969	27560	12454	39867
6 INVENTORIES	4494152	-	59313	*60881	239313	211156	776660	416488	513941	333626	534950	240398	1107426
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*35357	-	*3831	-	-	-	*1659	-	*4406	-	25461	-	-
8 TAX-EXEMPT SECURITIES	*8376	-	*38	-	-	-	*1337	-	-	-	-	-	7000
9 OTHER CURRENT ASSETS	659028	-	*5192	*10606	*5551	15608	42868	47038	53962	37960	141869	19481	278895
10 LOANS TO STOCKHOLDERS	89187	-	*415	-	*20955	*9646	10712	*9728	*5682	*6041	26007	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7714	-	*149	-	-	*6308	*1028	-	-	-	230	-	-
12 OTHER INVESTMENTS	698734	-	-	-	*4144	*60877	44838	*29861	16520	113901	53098	5	375490
13 DEPRECIABLE ASSETS	2228943	-	68653	*50435	99804	149406	382215	134934	239694	182769	331411	42472	547151
14 LESS: ACCUMULATED DEPRECIATION	1040353	-	40421	*35605	54929	109891	206070	70092	102679	78249	123659	12927	205830
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	212696	-	*4662	-	*16871	*732	*14697	*27518	25513	*6168	18657	2590	95287
18 INTANGIBLE ASSETS (AMORTIZABLE)	347801	-	*16623	*5258	*32494	*6914	26244	*27527	38624	113134	72554	-	8429
19 LESS: ACCUMULATED AMORTIZATION	86993	-	*5813	*644	*7690	*2574	17195	*5348	6905	33157	4340	-	3326
20 OTHER ASSETS	291315	-	*3814	*76	*17913	4168	37513	15045	48082	22391	43736	4692	93886
21 TOTAL LIABILITIES	12361374	-	149190	*108550	548727	556411	1859076	1064161	1313514	1110779	1608680	670212	3372075
22 ACCOUNTS PAYABLE	2739200	-	88209	*44657	118220	226562	523694	283279	340554	246313	197778	84374	585561
23 MORT, NOTES, AND BONDS UNDER 1 YR	3713457	-	*25103	*65337	*49836	133331	215114	258702	383116	381770	473326	296658	1431164
24 OTHER CURRENT LIABILITIES	868634	-	*6369	*297	16095	59797	125104	121766	66029	97004	156549	70379	149245
25 LOANS FROM STOCKHOLDERS	1000335	-	150930	*29226	141156	*61932	102803	*56715	48556	*9425	53104	-	346489
26 MORT, NOTES, BONDS, 1 YR OR MORE	1262024	-	*14226	*12760	86562	*43187	249123	48987	149629	183044	257129	123785	93592
27 OTHER LIABILITIES	244833	-	*730	-	*33	*2075	*9221	*34960	27443	*39180	43215	1133	86842
28 NET WORTH	2532890	-	-136378	*-43727	136823	29528	634017	259753	298188	154042	427579	93882	679182
29 CAPITAL STOCK	853264	-	81666	*3573	89585	29670	80128	40440	70201	36204	183614	16805	221379
30 PAID-IN OR CAPITAL SURPLUS	1171055	-	*39377	*2427	*15336	*45382	273663	95777	180291	274120	168263	24107	52311
31 RETAINED EARNINGS, APPROPRIATED	*16044	-	*15	-	-	*12929	-	*3099	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	227159	-	*-154632	*-30031	22210	-2973	179652	90677	-71501	-218844	-51968	59078	405492
33 RETAINED EARNINGS (S CORP)	309614	-	*-102504	*-19696	*13670	*-43999	110985	*31494	119912	*70121	129632	[illegible]	-
34 LESS: COST OF TREASURY STOCK	44246	-	*300	-	*3977	*11481	*10410	*1734	*716	*7559	1962	6107	-
35 TOTAL RECEIPTS	26966231	*191252	746672	*221359	1154227	2021405	4450167	2670842	2467378	1920677	2683805	1432878	7005569
36 BUSINESS RECEIPTS	26545245	*186073	746362	*221333	1148858	1977873	4379779	2611526	2452264	1882525	2624961	1403303	6910389
37 INTEREST	111182	*150	*275	*26	*2287	2179	9500	5195	4116	6525	9357	8093	63479
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1157	-	-	-	-	-	*102	-	*7	-	567	-	481
39 RENTS	18679	*219	-	-	*2262	*3003	*2745	*39	*569	*693	2047	44	7058
40 ROYALTIES	11242	-	-	-	-	-	-	-	*9	*1872	3862	1993	3506
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5956	*209	-	-	-	-	*80	*3570	*11	*1842	243	-	2
43 NET GAIN, NONCAPITAL ASSETS	7181	*4027	-	-	*245	*561	*218	*525	*1308	*140	117	17	23
44 DIVIDENDS, DOMESTIC CORPORATIONS	1108	-	-	-	-	-	*179	*147	*18	*24	558	-0	181
45 DIVIDENDS, FOREIGN CORPORATIONS	905	-	-	-	-	-	-	-	-	-	905	-	-
46 OTHER RECEIPTS	263579	*573	*35	-	*574	37790	57565	49841	9077	27057	41189	19428	20448
47 TOTAL DEDUCTIONS	26680792	*211040	837255	*222558	1192232	2034987	4343168	2642329	2416239	1896324	2704507	1355561	6824592
48 COST OF SALES AND OPERATIONS	19787214	*122269	556097	*142217	884373	1378653	3117428	2034182	1863535	1429847	1878645	1158491	5221479
49 COMPENSATION OF OFFICERS	456658	*770	*24463	-	32354	79570	151405	41276	52738	38571	20889	5546	9077
50 REPAIRS	48675	*159	*3629	*2520	2785	5869	11000	3967	2589	2510	6045	575	7028
51 BAD DEBTS	136650	*2427	*14959	*27	*11275	16738	22791	13198	11909	16016	15465	723	11120
52 RENT PAID ON BUSINESS PROPERTY	304041	*2623	33638	*5551	20271	40431	59777	24972	16045	11281	41806	5047	42599
53 TAXES PAID	320279	*1021	11343	*5709	10853	19731	55308	25970	34966	19003	30696	8368	97311
54 INTEREST PAID	450146	*9793	11331	*4686	18431	26758	57750	43147	55940	44438	71330	29243	77299
55 CONTRIBUTIONS OR GIFTS	7402	-	-	-	*669	*312	1452	*498	*1134	*307	128	40	2862
56 AMORTIZATION	42107	*40	*2379	*622	*5053	*950	4005	4377	2341	3471	16118	140	2612
57 DEPRECIATION	253806	*2103	7849	*6479	10461	14896	38932	12628	19638	23319	29267	5507	82728
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	879607	*1907	38960	*6977	17908	32803	93775	41799	47895	57387	122654	44508	373031
60 PENSION, PROF SH, STOCK, ANNUITY	42377	-	-	-	*69	*1471	18838	4506	2663	4369	2448	327	7687
61 EMPLOYEE BENEFIT PROGRAMS	101773	*717	*2225	*193	*1200	*5419	20474	8154	9381	8170	14161	4945	26736
62 NET LOSS, NONCAPITAL ASSETS	14616	-	*47	-	-	*970	*340	*9697	*89	*418	2090	56	909
63 OTHER DEDUCTIONS	3835440	*67210	130336	*47578	176529	410415	689892	373960	295376	237217	452764	92045	862117
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	285439	*-19788	-90583	*-1199	-38005	-13582	107000	28513	51139	24353	-20702	77317	180976
65 CONST TAXABLE INC FRM REL FRN CORPS	*1590	-	-	-	-	-	-	-	-	*756	829	-	5
66 NET INCOME (LESS DEFICIT), TOTAL	285872	*-19788	-90583	*-1199	-38005	-13582	106898	28513	51133	25108	-20441	77317	180500
67 NET INCOME, TOTAL	899991	*3934	*13168	*11140	*25918	51584	174112	82273	101703	97406	58773	92192	187788
68 DEFICIT, TOTAL	614119	*23722	103750	*12338	63923	65166	67214	*53760	*50571	*72297	79214	14876	7287
69 NET INCOME (LESS DEF), FORM 1120-A	*-18261	-	*-3792	-	*-14469	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-10535	*-10535	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	182303	*2957	*-21107	*-12338	*-7181	*-19365	61122	*35523	45479	*73487	23726	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42151	*977	-	*11140	*628	*295	*2798	*191	*18552	*3565	3590	289	127
73 NET OPERATING LOSS DEDUCTION	41468	*977	-	*11140	*628	*295	*2798	*88	*18552	*3548	3153	289	-
74 DIVIDENDS RECEIVED DEDUCTION	*684	-	-	-	-	-	-	*103	-	*17	437	-0	127
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	544088	-	*2449	-	*10530	31985	96669	34816	36257	*20354	31464	91904	187661
77 INCOME TAX BEFORE CREDITS, TOTAL	178434	-	*367	-	*1699	6874	30341	11650	12698	*7942	11447	31353	64064
78 REGULAR TAX	175878	-	*367	-	*1699	6874	30341	11624	12284	*6930	10695	31247	63816
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	2132	-	-	-	-	-	-	*26	*396	*996	714	-	-
82 ENVIRONMENTAL TAX	424	-	-	-	-	-	-	-	*17	*16	38	105	247
83 FOREIGN TAX CREDIT	254	-	-	-	-	-	-	-	-	-	16	201	37
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*175	-	-	-	-	-	*108	-	-	*2	35	-	30
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	178005	-	*367	-	*1699	6874	30233	11650	12698	*7940	11396	31151	63997

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: 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	8212	*253	3847	*973	*454	726	1384	273	180	65	22	20	14
2 TOTAL ASSETS	133514192	-	150151	*166092	*145280	490742	3324610	2052487	2936829	2426956	1631396	3226722	116962928
3 CASH	2035226	-	64478	*11133	*3904	39116	234096	188157	154186	118874	59209	169016	993057
4 NOTES AND ACCOUNTS RECEIVABLE	21674547	-	*9351	*68038	*32779	178006	1161460	803035	1011077	720745	520214	859364	16310478
5 LESS: ALLOWANCE FOR BAD DEBTS	249575	-	-	-	*287	*684	7615	10782	14268	11884	10421	15851	177782
6 INVENTORIES	40002706	-	*10119	*27354	*23016	111866	1230608	648748	1036469	890872	453406	924775	34645473
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	19025690	-	-	-	-	-	*2979	*8068	*5740	-	9217	-	18999687
8 TAX-EXEMPT SECURITIES	*5880	-	-	-	-	-	-	-	*5860	-	-	20	-
9 OTHER CURRENT ASSETS	18141605	-	*1036	*768	*1211	6089	86468	85605	140213	66170	104197	66868	17582978
10 LOANS TO STOCKHOLDERS	312190	-	*8818	*19108	*8320	*12468	40806	*20662	*6231	*6389	11447	28632	149310
11 MORTGAGE AND REAL ESTATE LOANS	1042614	-	-	-	-	-	*3986	*1842	*2	*1843	201	-	1034740
12 OTHER INVESTMENTS	6371780	-	*864	*1063	*565	*17477	111872	115966	152027	113364	129779	324520	5404283
13 DEPRECIABLE ASSETS	6719577	-	*78867	*64912	*153502	119053	1096802	424147	655953	682544	423742	1176994	1843062
14 LESS: ACCUMULATED DEPRECIATION	3303252	-	*38371	*43913	*95505	64238	748969	271896	344225	308489	150649	569458	667539
15 DEPLETABLE ASSETS	*154973	-	-	-	-	-	*41533	-	*51844	*11910	26413	22055	1217
16 LESS: ACCUMULATED DEPLETION	*49964	-	-	-	-	-	-	-	*43464	*3951	25	2330	194
17 LAND	383058	-	-	*7950	*9648	*28199	40020	19374	31793	50534	20159	77286	98094
18 INTANGIBLE ASSETS (AMORTIZABLE)	997215	-	*7198	-	*56	*12586	7153	*4254	23466	23311	16214	123226	779751
19 LESS: ACCUMULATED AMORTIZATION	241693	-	*2064	-	*56	*2154	3662	*946	3918	*2717	327	55401	170447
20 OTHER ASSETS	20491614	-	*9853	*9679	*8126	*32958	27072	16253	67842	67443	18623	97005	20136759
21 TOTAL LIABILITIES	133514192	-	150151	*166092	*145280	490742	3324610	2052487	2936829	2426956	1631396	3226722	116962928
22 ACCOUNTS PAYABLE	9183386	-	*32323	*54946	*37171	109977	921544	746958	794938	518641	472974	671879	4822035
23 MORT, NOTES, AND BONDS UNDER 1 YR	37551160	-	*27403	*19001	*10346	88745	535352	345363	682622	645946	335088	346487	34514806
24 OTHER CURRENT LIABILITIES	64448717	-	*32750	*8386	*6343	28317	231333	44959	122149	102766	94266	231190	63546258
25 LOANS FROM STOCKHOLDERS	1517893	-	*85760	*3578	*14369	*29160	293814	89118	97768	*30599	159065	207048	507615
26 MORT, NOTES, BONDS, 1 YR OR MORE	8570635	-	*22007	*36239	*50186	59429	293927	152361	282357	255202	214104	516518	6688306
27 OTHER LIABILITIES	3971810	-	*-0	*-0	*-0	*3188	32020	21978	27428	78068	66630	168137	3574359
28 NET WORTH	8270590	-	-50093	*43942	*26865	171926	1016620	651750	929565	795734	289269	1085463	3309549
29 CAPITAL STOCK	3293266	-	8259	*19265	*4372	75560	166569	93697	122664	127755	60468	84255	2530401
30 PAID-IN OR CAPITAL SURPLUS	3573370	-	-	-	*3550	*5019	208912	72532	162062	131550	222902	404192	2362651
31 RETAINED EARNINGS, APPROPRIATED	860	-	-	-	-	-	-	-	-	-	270	-	590
32 RETAINED EARNINGS, UNAPPROPRIATE	1489156	-	*1805	*26418	*29179	124734	145087	190591	380016	300940	7808	521678	-239101
33 RETAINED EARNINGS (S CORP)	1534422	-	*-60158	*10164	-	*-12824	596983	313105	337059	272128	-	77966	-
34 LESS: COST OF TREASURY STOCK	1620484	-	-	*11904	*10236	*20563	100931	*18175	72236	*36640	2179	2628	1344992
35 TOTAL RECEIPTS	117032801	*184273	1257510	*794512	*558751	1912992	10324079	6243123	7358398	4990781	3911259	6152084	73345040
36 BUSINESS RECEIPTS	107337259	*159555	1245478	*779989	*551240	1895270	10202860	6139708	7262388	4923758	3727446	5958227	64491341
37 INTEREST	8011192	*2170	*1460	*85	*165	3410	12352	10768	24667	13298	21034	36602	7885182
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5889	-	-	-	-	-	*8	-	*2428	*677	1456	376	944
39 RENTS	147184	*4	-	-	*1028	*1520	*1426	*51987	5624	*7036	6723	45722	26114
40 ROYALTIES	28836	-	-	-	-	-	-	*724	96	*105	18677	1	9233
41 NET S-T CAP GAIN LESS NET LT LOSS	11107	-	-	-	-	-	*188	-	*27	*27	74	-0	10792
42 NET L-T CAP GAIN LESS NET ST LOSS	75201	-	-	-	*8	*115	*5023	*817	*10525	*3192	1289	12387	41845
43 NET GAIN, NONCAPITAL ASSETS	41983	*2005	*44	*757	*2487	*41	2835	3129	10005	2436	247	7820	10176
44 DIVIDENDS, DOMESTIC CORPORATIONS	53514	-	-	-	-	*121	*58	*121	*1706	*263	1008	961	49276
45 DIVIDENDS, FOREIGN CORPORATIONS	37922	-	-	-	-	-	-	-	*18	*251	61	2894	34697
46 OTHER RECEIPTS	1282714	*20540	*10528	*13680	*3824	12515	99330	35868	40913	39736	133244	87095	785440
47 TOTAL DEDUCTIONS	117401195	*214057	1230228	*771507	*570930	1918828	10145564	6217927	7277827	4927178	3890324	6076940	74159885
48 COST OF SALES AND OPERATIONS	98816156	*177166	745697	*621359	*385278	1549224	8424901	5381579	6359027	4302420	3432521	5185615	62251369
49 COMPENSATION OF OFFICERS	994069	*808	*145661	*12149	*31098	91695	298731	108404	101021	47674	23723	28613	104493
50 REPAIRS	177067	*353	*3599	*1861	*2014	6195	33698	8585	17171	8051	19005	17560	58974
51 BAD DEBTS	121302	*590	-	*50	*246	*5448	23139	10558	13197	13446	5817	16033	32776
52 RENT PAID ON BUSINESS PROPERTY	505793	*271	*27147	*12623	*7187	20370	107655	28185	31218	17640	17658	27235	208605
53 TAXES PAID	538271	*301	19769	*17551	*12310	17942	92948	55686	51881	35664	26072	84284	123862
54 INTEREST PAID	7119823	*990	*9819	*4200	*5189	9843	104162	68706	101043	75479	61415	108198	6570777
55 CONTRIBUTIONS OR GIFTS	8536	*3	*110	-	*144	*59	1277	615	519	782	440	2848	1740
56 AMORTIZATION	44938	-	*1142	-	-	*1753	6232	635	3301	5284	2501	1737	22354
57 DEPRECIATION	480568	*91	*10297	*8446	*11988	11013	77123	30194	50108	46054	30613	59116	145523
58 DEPLETION	6937	-	-	-	-	-	*1091	*-0	*724	*805	201	3940	176
59 ADVERTISING	74290	*151	*2376	*1811	*761	6413	22554	5864	7690	2107	1520	5118	17925
60 PENSION, PROF SH, STOCK, ANNUITY	136801	-	*1443	-	-	*5553	29972	8400	15063	11818	7277	14211	43064
61 EMPLOYEE BENEFIT PROGRAMS	316387	*20799	*1405	*2354	*4832	5777	34174	20017	22984	23994	19171	43414	117466
62 NET LOSS, NONCAPITAL ASSETS	44583	-	-	*243	-	*109	*919	*8440	2903	*1887	13490	52	16541
63 OTHER DEDUCTIONS	8015675	*12534	261762	*88860	*109882	187434	886988	482060	499975	334072	228900	478966	4444241
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-368394	*-29784	27283	*23005	*-12179	-5836	178515	25195	80571	63603	20935	75143	-814845
65 CONST TAXABLE INC FRM REL FRN CORPS	*214881	-	-	-	-	-	-	-	-	*838	-	16664	197379
66 NET INCOME (LESS DEFICIT), TOTAL	-160047	*-29784	27283	*23005	*-12179	-5836	178507	25195	77497	63764	19479	91432	-618410
67 NET INCOME, TOTAL	950331	*6916	48566	*26062	*2646	*16840	253451	80806	117701	112504	55858	120386	108594
68 DEFICIT, TOTAL	1110378	*36700	*21283	*3057	*14825	22676	74944	55611	40203	48740	36379	28954	727005
69 NET INCOME (LESS DEF), FORM 1120-A	*936	-	*936	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*4128	*4128	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	259517	-	*33478	*18452	-	*-12497	104440	22298	39388	38346	-	15612	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149552	*6916	*485	*6075	*2605	*9579	*22864	*1317	15409	*18948	9322	16446	39585
73 NET OPERATING LOSS DEDUCTION	119478	*6916	*485	*6075	*2605	*9494	*22824	*1229	*14515	*18519	8619	12881	15315
74 DIVIDENDS RECEIVED DEDUCTION	30073	-	-	-	-	*85	*40	*88	*894	*429	702	3565	24270
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	478797	-	*3150	*68	*41	*7017	112942	34356	53543	42529	46545	88327	90278
77 INCOME TAX BEFORE CREDITS, TOTAL	171371	*135	*473	*10	*6	*1447	35852	12079	19208	15838	16356	30428	39541
78 REGULAR TAX	165769	-	*473	*10	*6	*1389	35518	11901	18318	14466	15816	30031	37839
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*11	-	-	-	-	-	-	-	-	*5	-	6	-
81 ALTERNATIVE MINIMUM TAX	5249	*130	-	-	-	*58	*331	*178	*916	*1343	496	267	1532
82 ENVIRONMENTAL TAX	373	5	-	-	-	-	*2	-	*4	*24	44	124	170
83 FOREIGN TAX CREDIT	*2686	-	-	-	-	-	-	-	*9	-	447	409	1820
84 U.S. POSSESSIONS TAX CREDIT	141	-	-	-	-	-	-	141	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1228	-	-	-	-	-	*10	*54	*67	*738	96	2	261
88 PRIOR YEAR MINIMUM TAX CREDIT	*1101	-	-	-	-	-	-	-	*315	*214	83	-	489
89 INCOME TAX AFTER CREDITS, TOTAL	166216	*135	*473	*10	*6	*1447	35842	11884	18817	14886	15730	30016	36971

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22551	1326	8046	3953	2019	2900	3437	429	277	78	28	35	23
2 TOTAL ASSETS	58596296	-	297578	613495	724416	2098640	7096323	3008832	4184294	2602526	1904073	5544548	30521572
3 CASH	3174217	-	57906	144071	128833	273047	585482	218821	231903	162747	109433	355819	906155
4 NOTES AND ACCOUNTS RECEIVABLE	17581611	-	67136	195502	206690	606704	2630067	1183127	1542170	913354	648951	2054193	7533718
5 LESS: ALLOWANCE FOR BAD DEBTS	619917	-	-	*59	*82	4821	49758	35179	50021	30493	25043	93726	330734
6 INVENTORIES	14839866	-	66378	136103	228966	801848	2558003	1072468	1655060	891062	649192	1837568	4943218
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*30449	-	-	-	-	*140	*7838	-	*9878	*10482	-	2112	-
8 TAX-EXEMPT SECURITIES	70964	-	*675	-	-	*104	*16087	*870	*4310	*17398	-	6699	24821
9 OTHER CURRENT ASSETS	1882561	-	*6651	16289	11334	48049	256407	74522	153267	156055	59588	179559	920840
10 LOANS TO STOCKHOLDERS	209825	-	*2519	*19710	*5428	14646	83043	23273	13904	*1623	1277	9864	34539
11 MORTGAGE AND REAL ESTATE LOANS	34895	-	-	-	-	*15055	*14990	*276	*2802	*1764	-	-	8
12 OTHER INVESTMENTS	3632129	-	-	*1500	*27016	38202	211135	82157	115957	94751	134990	168582	2757840
13 DEPRECIABLE ASSETS	13309488	-	261854	245659	239454	599337	1412299	646067	722329	423681	316351	1035639	7406818
14 LESS: ACCUMULATED DEPRECIATION	5547466	-	177962	173547	146569	365980	849713	338211	356521	193346	112972	430396	2402248
15 DEPLETABLE ASSETS	*14816	-	-	-	*68	-	*3255	*1109	-	-	-	1	10382
16 LESS: ACCUMULATED DEPLETION	*9952	-	-	-	*68	-	*3255	*578	-	-	-	1	6050
17 LAND	797857	-	-	*1484	*12679	23387	82694	36794	63254	27520	14377	108804	426864
18 INTANGIBLE ASSETS (AMORTIZABLE)	6488233	-	*10849	*12937	*8070	18094	47018	32169	17635	48325	80858	126807	6085471
19 LESS: ACCUMULATED AMORTIZATION	530200	-	*5766	*6106	*5568	6934	22500	13798	6689	*3054	5339	33261	421186
20 OTHER ASSETS	3236921	-	7336	19953	8165	37761	113234	24944	65057	80660	32410	216285	2631116
21 TOTAL LIABILITIES	58596296	-	297578	613495	724416	2098640	7096323	3008832	4184294	2602526	1904073	5544548	30521572
22 ACCOUNTS PAYABLE	10593844	-	62027	261060	232772	590767	2318626	863989	1443058	701611	486494	940822	2692617
23 MORT, NOTES, AND BONDS UNDER 1 YR	12640266	-	*24014	69865	97655	225084	876868	510345	1023468	555980	482094	1015392	7759500
24 OTHER CURRENT LIABILITIES	5663717	-	40183	63222	74695	129948	431366	253657	267289	213119	128514	675362	3386360
25 LOANS FROM STOCKHOLDERS	2552760	-	137054	123337	*66968	170419	436190	152607	113137	*108349	13910	35395	1195392
26 MORT, NOTES, BONDS, 1 YR OR MORE	10123002	-	103063	92169	150118	274551	578531	369584	438190	271384	320459	817806	6707147
27 OTHER LIABILITIES	1210431	-	*171183	*4483	*13154	12928	84529	14318	36094	62701	132430	238749	439860
28 NET WORTH	15812277	-	-239947	-641	89053	694940	2370212	844331	863058	689383	340171	1821020	8340697
29 CAPITAL STOCK	9965399	-	29808	180768	30696	98895	621033	184072	224271	210710	176736	842699	7365711
30 PAID-IN OR CAPITAL SURPLUS	4264529	-	*59499	*56425	59826	102902	281867	97444	324466	493367	84063	945062	1759608
31 RETAINED EARNINGS, APPROPRIATED	34389	-	-	-	-	-	*6083	*1962	*498	*16846	1786	-	7214
32 RETAINED EARNINGS, UNAPPROPRIATE	438048	-	-212403	5379	97851	396444	769420	270853	-127850	-105875	22602	60296	-738668
33 RETAINED EARNINGS (S CORP)	1737877	-	-115667	*-134212	*-59245	188216	840770	320974	520895	*116876	59270	-	-
34 LESS: COST OF TREASURY STOCK	627964	-	*1184	*109001	*40075	91516	148961	30974	79222	*42541	4286	27036	53168
35 TOTAL RECEIPTS	110313839	610582	1384502	2078862	2428005	6311160	20702853	8019684	11017260	5765556	4018194	12449682	35527499
36 BUSINESS RECEIPTS	107192827	592507	1348761	1977749	2291686	6228413	20447050	7904500	10884941	5622613	3892061	12203689	33798858
37 INTEREST	1245285	*1479	*483	1929	9303	10055	40196	19714	13161	37462	18853	59513	1033137
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3923	-	-	-	-	*80	*1801	*15	*257	*356	-	303	1111
39 RENTS	163993	19	*4773	*1791	*1516	*4303	23670	*1879	2007	22133	29648	11287	60967
40 ROYALTIES	128134	-	-	-	-	*180	-	-	*623	*6860	4636	13576	102259
41 NET S-T CAP GAIN LESS NET LT LOSS	*2837	-	-	-	-	-	*135	-	-	*292	-	468	1942
42 NET L-T CAP GAIN LESS NET ST LOSS	48895	*11	*24	*255	*535	*666	5740	*5080	*518	*458	1879	6604	27124
43 NET GAIN, NONCAPITAL ASSETS	65738	*75	*15344	*3701	*457	*2167	4538	6256	1457	207	932	12963	17640
44 DIVIDENDS, DOMESTIC CORPORATIONS	11459	*378	-	-	*59	*82	*495	*2109	*90	*273	22	1302	6650
45 DIVIDENDS, FOREIGN CORPORATIONS	49792	-	-	-	-	-	*5801	-	*212	*955	492	5601	36729
46 OTHER RECEIPTS	1400958	*16113	15117	93438	124450	65213	173426	80131	113994	73947	69671	134377	441082
47 TOTAL DEDUCTIONS	110502394	625916	1449663	2123149	2436556	6258611	20437963	7926163	10931878	5718974	4083215	12261476	36248828
48 COST OF SALES AND OPERATIONS	82449118	518737	847853	1234316	1491431	4267792	15505562	6153155	8875444	4523354	3299654	10041090	25690730
49 COMPENSATION OF OFFICERS	2036063	*4049	118253	139287	192303	373219	658972	187508	115981	59024	18069	46608	122789
50 REPAIRS	248530	*715	8048	2879	4062	14255	44331	12020	22516	9192	5534	19143	105835
51 BAD DEBTS	479644	*1395	*3122	21668	8111	26070	84655	24079	55911	38289	12982	56511	146853
52 RENT PAID ON BUSINESS PROPERTY	1280342	*3545	38026	82913	52371	113384	273007	84687	97376	43492	29239	72836	389465
53 TAXES PAID	1248960	9571	24533	45329	42398	131105	244778	92628	109727	70485	31167	101281	345957
54 INTEREST PAID	2909459	7183	8130	25889	26683	67117	180959	76307	145538	79107	89736	173937	2028871
55 CONTRIBUTIONS OR GIFTS	16870	171	*269	*144	*1235	769	2500	1463	858	732	501	1523	6704
56 AMORTIZATION	113405	109	*2120	*1283	*1636	3341	8037	4634	7641	4011	5834	10692	64067
57 DEPRECIATION	1521873	*2557	24193	29463	24755	50614	133026	66412	67068	49237	48602	114302	911645
58 DEPLETION	*275	-	-	-	-	*232	-	-	*16	-	-	2	25
59 ADVERTISING	1371070	*9414	20474	11183	17519	45241	118738	66243	64149	68871	37632	167701	743905
60 PENSION, PROF SH, STOCK, ANNUITY	265931	*489	*2432	*18536	*24183	17300	60937	17865	28477	11407	5724	13384	65197
61 EMPLOYEE BENEFIT PROGRAMS	597869	*1197	*9314	*7895	15996	38658	97903	51707	48425	37636	19619	80089	189430
62 NET LOSS, NONCAPITAL ASSETS	62073	6	*726	*2232	*650	*2858	6627	3182	836	1285	576	4083	39012
63 OTHER DEDUCTIONS	15900912	66777	342171	500132	533223	1106657	3017931	1084273	1291913	722851	478346	1358295	5398344
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-188554	-15334	-65161	-44287	-8551	52548	264889	93521	85383	46582	-65021	188206	-721329
65 CONST TAXABLE INC FRM REL FRN CORPS	55925	-	-	-	-	-	-	-	*97	*51	474	5205	50098
66 NET INCOME (LESS DEFICIT), TOTAL	-136768	-15334	-65161	-44287	-8741	52443	263088	93506	85222	46277	-64547	193109	-672342
67 NET INCOME, TOTAL	2095147	*17771	32001	38896	69349	152906	479187	231370	269222	124584	37953	309373	332535
68 DEFICIT, TOTAL	2231915	*33106	97162	83183	78091	100463	216099	137864	184000	78307	102500	116264	1004877
69 NET INCOME (LESS DEF), FORM 1120-A	*-4639	-	*-11255	*6615	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-18273	*-18273	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	361457	*-7808	-28523	*-16883	*-10902	13299	210363	71464	111999	*12429	6019	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	191398	*9828	*5952	*722	*9205	*21436	33523	*8796	9089	13372	1401	32921	45153
73 NET OPERATING LOSS DEDUCTION	181948	*9828	*5952	*722	*9164	*21370	33160	*7264	*9045	*12313	1386	30864	40881
74 DIVIDENDS RECEIVED DEDUCTION	9450	-	-	-	*41	*66	*363	*1532	*44	*1060	15	2057	4272
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1346506	*7943	*8668	37773	52182	81171	198424	142181	126693	94929	30533	276755	289252
77 INCOME TAX BEFORE CREDITS, TOTAL	434278	*3006	*1301	6921	11369	19024	58276	48781	43418	32906	10998	95345	102933
78 REGULAR TAX	424675	*2618	*1301	6921	11369	19024	57410	48039	42912	32247	10374	94092	98367
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	144	-	-	-	-	-	-	-	*-0	*-0	-0	5	138
81 ALTERNATIVE MINIMUM TAX	8186	-	-	-	-	-	*856	*714	*468	*594	603	954	3997
82 ENVIRONMENTAL TAX	910	2	-	-	-	-	*10	*29	*38	65	20	316	431
83 FOREIGN TAX CREDIT	8263	7	-	-	-	-	*4695	*26	*257	*377	-	169	2732
84 U.S. POSSESSIONS TAX CREDIT	427	-	-	-	-	-	-	427	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7629	-	-	-	*455	*412	*933	*1970	*51	*380	-	2512	916
88 PRIOR YEAR MINIMUM TAX CREDIT	1479	2	-	-	-	*46	-	-	*163	*146	10	324	789
89 INCOME TAX AFTER CREDITS, TOTAL	416479	*2997	*1301	6921	10915	18566	52648	46358	42946	32003	10988	92340	98496

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: HARDWARE,
PLUMBING, AND HEATING EQUIPMENT
AND SUPPLIES

MINOR INDUSTRY 5070
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13778	*585	3918	1790	2296	1893	2731	347	152	45	14	**	7
2 TOTAL ASSETS	19768133	-	156780	333079	803359	1341246	5905400	2388266	2253815	1451076	1247903	**	3887208
3 CASH	1401258	-	14364	80918	100627	108854	508505	202649	172133	34906	70338	**	107966
4 NOTES AND ACCOUNTS RECEIVABLE	6255485	-	*34619	*91714	209747	443396	1850579	914804	746428	517484	345091	**	1101623
5 LESS: ALLOWANCE FOR BAD DEBTS	148288	-	-	*940	*2844	6390	30453	26901	22697	19245	16797	**	22021
6 INVENTORIES	7189445	-	*24466	*72996	285212	538788	2473684	846321	851347	522873	377536	**	1196224
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*83472	-	-	-	-	-	*14684	-	*11390	*25517	31882	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	518634	-	*1809	*4068	23598	31385	140175	61982	63809	92077	43764	**	55968
10 LOANS TO STOCKHOLDERS	129062	-	*17921	*12081	*10878	14835	34116	*17138	6705	*11570	3817	-	-
11 MORTGAGE AND REAL ESTATE LOANS	41324	-	-	*5412	-	*5064	*11113	*15518	*977	*3241	-	-	-
12 OTHER INVESTMENTS	1097258	-	*2146	*9291	*17917	33193	208834	114334	97364	76466	104008	**	433706
13 DEPRECIABLE ASSETS	4779458	-	*111720	164049	272138	348073	1385979	466832	549558	250317	315688	**	915105
14 LESS: ACCUMULATED DEPRECIATION	2593026	-	*62953	109206	171176	210317	843133	279612	295199	119684	145000	**	356744
15 DEPLETABLE ASSETS	3	-	-	-	-	-	-	-	-	3	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	256022	-	*4042	*1024	*4218	*18299	84184	15875	29310	19919	25322	**	53830
18 INTANGIBLE ASSETS (AMORTIZABLE)	613376	-	*576	*324	*55226	*1905	28967	13259	10854	*26307	37768	**	438191
19 LESS: ACCUMULATED AMORTIZATION	103788	-	*456	*84	*20009	*932	10032	4232	4945	*1952	3920	**	57226
20 OTHER ASSETS	248437	-	*8525	*1434	17829	15095	48198	30301	36781	11278	58407	**	20588
21 TOTAL LIABILITIES	19768133	-	156780	333079	803359	1341246	5905400	2388266	2253815	1451076	1247903	**	3887208
22 ACCOUNTS PAYABLE	4395049	-	38919	*52422	124332	335293	1295400	522586	395019	332440	190274	**	1108364
23 MORT, NOTES, AND BONDS UNDER 1 YR	2654907	-	*36572	*16820	65056	207754	769943	436648	395814	299579	147051	**	279669
24 OTHER CURRENT LIABILITIES	1175690	-	*5471	32813	49607	54109	365338	136282	125429	59467	79296	**	267878
25 LOANS FROM STOCKHOLDERS	832143	-	*14056	*18189	112904	57033	305027	41777	47350	*10056	642	-	225108
26 MORT, NOTES, BONDS, 1 YR OR MORE	3038307	-	*21640	*62475	202311	155460	521566	145541	286751	208137	312953	**	1121473
27 OTHER LIABILITIES	413344	-	*2342	*1365	*16248	*6502	30947	31395	41879	41674	23357	**	217635
28 NET WORTH	7258692	-	37779	148996	232900	525095	2617179	1074037	961572	499721	494329	**	667082
29 CAPITAL STOCK	1272452	-	12578	37490	53116	93278	309044	109718	72961	32184	74261	**	477823
30 PAID-IN OR CAPITAL SURPLUS	808403	-	*15017	*21165	50752	51292	142301	57901	34926	76005	16547	**	342495
31 RETAINED EARNINGS, APPROPRIATED	*16495	-	-	-	*1175	-	*15320	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3325424	-	15313	*43247	168014	335324	1517117	393365	619198	227956	153427	**	-147537
33 RETAINED EARNINGS (S CORP)	2290909	-	*1592	*47094	*25862	*116064	814113	544241	304892	*181144	255905	-	-
34 LESS: COST OF TREASURY STOCK	454991	-	*6720	-	66020	70863	180716	31189	70405	*17568	5812	**	5699
35 TOTAL RECEIPTS	52066232	*445585	702487	1620624	1859416	3641855	15496539	7611318	5298488	3397167	2650361	**	9342393
36 BUSINESS RECEIPTS	51212584	*437041	682878	1606942	1843700	3606571	15209916	7506614	5205069	3349594	2615247	**	9149011
37 INTEREST	129258	*2327	*1631	*2807	5175	6755	33631	14772	19541	5681	9141	**	27797
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4962	3	-	-	*2029	-	*1247	*594	*340	*468	281	-	-
39 RENTS	35857	*125	*3226	-	*524	*403	15036	*2467	3652	*2484	1786	**	6153
40 ROYALTIES	*940	-	-	-	-	-	*90	*3	-	-	-	-	847
41 NET S-T CAP GAIN LESS NET LT LOSS	*632	-	-	-	*405	-	*227	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	19416	-	*3655	-	*134	*807	*652	*466	2681	*371	762	**	9888
43 NET GAIN, NONCAPITAL ASSETS	63215	*358	*2356	*830	*1078	*995	3671	794	1372	2408	475	**	48877
44 DIVIDENDS, DOMESTIC CORPORATIONS	16915	-	*8	*15	*109	*700	*1526	*13762	*748	*-0	48	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	582453	*5730	*8733	*10030	6260	25624	230543	71847	65087	36159	22621	**	99820
47 TOTAL DEDUCTIONS	51255573	*451201	708066	1608948	1852572	3639553	15212142	7409906	5159978	3306618	2609557	**	9297032
48 COST OF SALES AND OPERATIONS	38977980	*291420	276878	1062237	1061337	2587502	11083214	5993266	4013961	2751128	1932272	**	7924765
49 COMPENSATION OF OFFICERS	1549195	*11834	*106372	*168852	151909	178426	621652	126678	89024	31653	35120	**	27676
50 REPAIRS	144620	*1606	*6115	*3484	5578	9899	40284	20286	19207	8296	7059	**	22804
51 BAD DEBTS	216100	*8676	*4073	*2964	5122	20239	57375	28752	22334	11779	34250	**	20538
52 RENT PAID ON BUSINESS PROPERTY	663603	*5145	*30085	26766	47861	58269	213501	70681	72229	24501	30637	**	83928
53 TAXES PAID	733920	*7126	17779	19555	43139	62789	251649	117250	73042	38131	27986	**	75474
54 INTEREST PAID	640807	*7231	*8578	8572	33896	44738	172380	68477	71968	40365	53573	**	131029
55 CONTRIBUTIONS OR GIFTS	10318	*58	*51	-	801	1066	3590	668	1697	1333	363	**	689
56 AMORTIZATION	37119	*36	*478	*40	*12352	*140	4536	2167	3678	1690	3526	**	8476
57 DEPRECIATION	405707	*4114	*7257	13318	26272	34200	120639	48354	49210	19818	24991	**	57534
58 DEPLETION	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
59 ADVERTISING	208088	*978	*5788	4195	13220	16113	62279	19000	24372	9498	3672	**	48974
60 PENSION, PROF SH, STOCK, ANNUITY	186018	*949	*5889	*12052	*13922	*10191	67014	15902	22660	6366	5310	**	25764
61 EMPLOYEE BENEFIT PROGRAMS	290155	*4608	*1249	*8833	14990	17822	93000	35477	28947	13597	23043	**	48588
62 NET LOSS, NONCAPITAL ASSETS	2637	*54	-	*69	*510	*103	578	272	*248	*18	205	-	581
63 OTHER DEDUCTIONS	7189304	*107365	237473	278011	421663	598055	2420451	862676	667402	348445	427551	**	820213
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	810659	*-5616	-5579	11675	6844	2303	284397	201411	138511	90549	40804	**	45360
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	805142	*-5619	-5579	11675	4815	2303	283150	200818	138095	90081	40045	**	45360
67 NET INCOME, TOTAL	1165282	*22424	*35135	*23526	63207	68350	351399	220409	157934	99873	48307	**	74718
68 DEFICIT, TOTAL	360140	*28043	*40715	*11851	58393	66047	68250	*19591	*19840	*9792	8262	-	29358
69 NET INCOME (LESS DEF), FORM 1120-A	*852	-	-	*852	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	392750	*19299	*30783	*3691	*-11165	*-1328	108440	126334	51379	*38255	27063	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39860	*1484	*1613	*3753	*691	*8235	4500	*13043	*1091	*-0	1974	-	3476
73 NET OPERATING LOSS DEDUCTION	26927	*1484	*1613	*3753	*614	*7745	*3308	*2413	*560	-	1960	-	3476
74 DIVIDENDS RECEIVED DEDUCTION	12933	-	-	-	*76	*490	*1192	*10629	*531	*-0	14	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	611147	*1641	*48	*9705	37964	42633	209982	65984	98566	61025	12355	**	71242
77 INCOME TAX BEFORE CREDITS, TOTAL	185880	*529	*313	*1696	6681	8819	61282	22058	33551	20795	4980	**	25176
78 REGULAR TAX	183695	*520	*313	*1696	6681	8819	60670	21954	33527	20735	4569	**	24211
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*11	-	-	-	-	-	*9	-	*1	-	-0	-	1
81 ALTERNATIVE MINIMUM TAX	2029	*9	-	-	-	-	*603	*95	-	*29	400	**	893
82 ENVIRONMENTAL TAX	161	-	-	-	-	-	-	*9	*24	*30	12	**	87
83 FOREIGN TAX CREDIT	*18	-	-	-	-	-	-	-	*18	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1031	-	-	-	*316	*306	*371	*21	*17	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*283	-	-	-	-	-	*221	*62	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	184549	*529	*313	*1696	6366	8512	60690	21975	33517	20795	4980	**	25176

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: OTHER DURABLE GOODS

MINOR INDUSTRY 5098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53079	2726	24321	9206	5640	4389	5417	736	419	134	52	22	16
2 TOTAL ASSETS	52025908	-	698162	1444869	1921356	3246619	11221348	5010681	6308344	4643286	3563917	3529639	10437686
3 CASH	4994366	-	158477	308596	272571	427651	960518	356382	398293	273093	221917	305468	1311401
4 NOTES AND ACCOUNTS RECEIVABLE	15999892	-	124779	336435	495982	1005268	3889820	1617759	2089126	1245840	985690	1108134	3101059
5 LESS: ALLOWANCE FOR BAD DEBTS	303600	-	*-0	*1963	*2026	4121	40485	29402	54786	33581	39003	45753	52481
6 INVENTORIES	14904769	-	166416	459540	530862	1061022	3861249	1719506	2235242	1428710	1069532	750848	1621843
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	247443	-	*167	-	*19158	*40051	*4069	*93144	*46492	*22758	21047	-	557
8 TAX-EXEMPT SECURITIES	*22509	-	*-0	*48	*429	-	*20397	-	-	-	1635	-	-
9 OTHER CURRENT ASSETS	2540499	-	41671	26967	106577	111137	403175	261443	224486	204410	227133	337573	595929
10 LOANS TO STOCKHOLDERS	428469	-	21611	52462	35437	100902	113705	34964	26917	31604	9806	1061	-
11 MORTGAGE AND REAL ESTATE LOANS	62954	-	*-0	*185	*23611	*2525	*9619	*5711	*4218	*12570	2201	1907	406
12 OTHER INVESTMENTS	4609120	-	*14777	43499	108970	86207	421552	307681	344600	458789	205207	307849	2309988
13 DEPRECIABLE ASSETS	11462598	-	391552	585210	708746	642257	2759926	1019041	1429056	1214854	785358	682720	1243877
14 LESS: ACCUMULATED DEPRECIATION	6212853	-	258637	432416	483832	386888	1567141	600246	757313	592893	323075	268949	541463
15 DEPLETABLE ASSETS	*113876	-	-	*19337	-	*41	*300	-	-	259	73550	20389	-
16 LESS: ACCUMULATED DEPLETION	*57560	-	-	*4596	-	*41	*52	-	-	135	41423	11313	-
17 LAND	722736	-	*1494	*21961	*21354	*39692	187593	69895	89338	122412	65832	39843	63321
18 INTANGIBLE ASSETS (AMORTIZABLE)	958636	-	9867	13710	49227	31154	107507	84641	111667	182632	241905	75447	50878
19 LESS: ACCUMULATED AMORTIZATION	242445	-	6922	6105	28381	11248	31053	20159	23293	48672	37899	17598	11115
20 OTHER ASSETS	1774499	-	32909	21998	62673	101011	120649	90320	144299	120635	94505	242013	743487
21 TOTAL LIABILITIES	52025908	-	698162	1444869	1921356	3246619	11221348	5010681	6308344	4643286	3563917	3529639	10437686
22 ACCOUNTS PAYABLE	12540981	-	151641	392381	486711	999363	3434593	1479519	1532306	849329	671629	575835	1967673
23 MORT, NOTES, AND BONDS UNDER 1 YR	12269930	-	102834	195288	125503	327464	1826898	1037499	1196263	943916	814301	934566	4765398
24 OTHER CURRENT LIABILITIES	3465821	-	61783	97566	111541	187594	702642	266394	477740	472270	296349	209920	582022
25 LOANS FROM STOCKHOLDERS	2316954	-	258506	286578	219592	311901	641770	172852	156331	103782	57413	73824	34406
26 MORT, NOTES, BONDS, 1 YR OR MORE	6325559	-	146237	196608	184392	316748	1135666	281840	687128	927693	790891	434865	1223490
27 OTHER LIABILITIES	1034538	-	48963	55619	44976	25716	240148	53274	55984	297467	49463	46677	116249
28 NET WORTH	14072125	-	-71802	220828	748642	1077831	3239632	1719303	2202592	1048829	883871	1253952	1748447
29 CAPITAL STOCK	3502419	-	170704	211496	172440	263937	646673	186780	242956	208588	246789	151137	1000919
30 PAID-IN OR CAPITAL SURPLUS	3349571	-	56277	82062	77455	195228	595834	213940	397774	336824	325173	738995	330009
31 RETAINED EARNINGS, APPROPRIATED	53998	-	*11	*4854	*13648	-	*2635	-	*30024	*2767	59	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3926157	-	-195998	16257	377191	366300	1086538	567817	580474	156257	148242	348526	474554
33 RETAINED EARNINGS (S CORP)	3826217	-	-79950	-85996	146750	297683	1122431	775972	1031395	376094	207133	34705	-
34 LESS: COST OF TREASURY STOCK	586238	-	*22846	*7845	38843	45317	214480	25205	80031	31700	43525	19411	57035
35 TOTAL RECEIPTS	158401563	24407792	3146409	4926288	5343903	9817870	29401061	11812243	13877716	11563343	7026195	6708517	30370226
36 BUSINESS RECEIPTS	155996197	24372279	3098690	4871494	5292671	9702587	29066684	11608525	13662103	11288763	6829109	6546270	29657020
37 INTEREST	731803	1320	6348	9130	15190	26145	47776	33397	30614	55476	41902	56246	408259
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18260	-	-	*47	-	*57	*2599	*1063	*447	*1092	1948	8844	2163
39 RENTS	213578	*80	*6080	*2057	*4138	*11460	23266	6987	37064	15812	24219	11851	70564
40 ROYALTIES	71789	-	-	*1012	-	*9218	*649	*15554	*2751	*2108	4459	16777	19262
41 NET S-T CAP GAIN LESS NET LT LOSS	3590	-	-	-	-	-	*215	*211	-	*1489	1555	121	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	106837	*16	-	*1046	*5681	*1946	5577	*1951	8741	18993	32751	56	30078
43 NET GAIN, NONCAPITAL ASSETS	121127	*2300	*15676	*4881	*1771	9954	11673	20435	11456	9471	9996	10812	12701
44 DIVIDENDS, DOMESTIC CORPORATIONS	32386	-	*4922	*291	*950	*1828	13027	*1552	*390	*428	1141	2192	5664
45 DIVIDENDS, FOREIGN CORPORATIONS	51991	*4252	-	-	-	-	*64	-	*889	*10290	20115	3312	13067
46 OTHER RECEIPTS	1054005	27546	14693	36331	23501	54674	229531	122567	123261	159420	58999	52036	151446
47 TOTAL DEDUCTIONS	157087143	24425358	3291564	5050448	5308677	9663309	29019362	11514974	13549873	11476104	6938621	6591846	30257008
48 COST OF SALES AND OPERATIONS	131868439	24245046	1849972	3551232	3593867	7418088	22515851	9229218	11024401	9513780	5353037	5549443	28024503
49 COMPENSATION OF OFFICERS	3048749	*6518	239618	274129	384890	469355	986443	225003	216550	93719	76898	43999	31628
50 REPAIRS	323698	1759	17438	20734	17538	20423	83690	45447	39197	29801	22282	10478	14910
51 BAD DEBTS	392956	*3582	*7126	11286	17229	10383	95586	32658	42615	34355	33707	13107	91322
52 RENT PAID ON BUSINESS PROPERTY	1316856	9727	128407	109718	116581	135511	321865	116559	109805	76982	64736	48702	78262
53 TAXES PAID	1255952	6199	58983	84994	88758	117363	327405	117243	137951	95916	79478	60520	81141
54 INTEREST PAID	1960744	28949	26452	47217	44614	89182	315088	149692	199467	214722	186895	116444	542021
55 CONTRIBUTIONS OR GIFTS	23324	*103	*352	1132	1130	774	5740	2156	2392	2740	2516	1681	2608
56 AMORTIZATION	110474	*2122	1034	3687	7331	3046	15713	5909	11967	24855	24161	5383	5266
57 DEPRECIATION	1100085	2821	44074	55084	69193	70080	257068	98853	125225	95764	87351	70777	123796
58 DEPLETION	*804	-	-	*152	-	-	*1	-	-	-	294	358	-
59 ADVERTISING	958879	5480	28939	42404	26061	82272	193479	62716	150154	70377	80390	89327	127280
60 PENSION, PROF SH, STOCK, ANNUITY	288201	49	*3349	15133	*14661	54581	94821	22758	26248	17194	11749	10618	17041
61 EMPLOYEE BENEFIT PROGRAMS	437022	*2141	11400	25480	13325	35164	96846	50459	52601	40435	32417	26382	50372
62 NET LOSS, NONCAPITAL ASSETS	67357	*9121	*1023	*77	*8865	*942	32298	*778	2807	4051	3558	1730	2108
63 OTHER DEDUCTIONS	13933605	101740	873400	807989	904634	1156146	3677467	1355525	1408492	1161413	879154	542895	1064750
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1314420	-17566	-145155	-124160	35226	154561	381699	297269	327844	87239	87574	116671	113218
65 CONST TAXABLE INC FRM REL FRN CORPS	11764	*194	-	-	-	-	-	*2097	*543	*7573	1084	18	255
66 NET INCOME (LESS DEFICIT), TOTAL	1307442	-17371	-145155	-124207	35226	154504	378618	298303	327940	93720	86710	107846	111309
67 NET INCOME, TOTAL	2806619	21614	65654	96058	127865	257107	674894	345559	400138	278254	175697	164842	198937
68 DEFICIT, TOTAL	1499177	38985	210808	220265	92640	102604	296276	47256	72198	184534	88987	56996	87628
69 NET INCOME (LESS DEF), FORM 1120-A	3610	-	-1996	*5722	*-116	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-3792	-3792	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	784974	*3385	-40607	-52159	34778	143992	234071	161574	172081	87234	30370	10255	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	153194	*4839	*6821	*138	*6243	17269	39909	4375	5129	20371	24858	17183	6058
73 NET OPERATING LOSS DEDUCTION	117623	*4839	*6821	*18	*5578	15990	29944	*3287	4822	*14394	15460	15712	758
74 DIVIDENDS RECEIVED DEDUCTION	35572	-	-	*120	*665	*1280	9966	*1088	*306	*5977	9398	1472	5300
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1500253	*3426	29401	56567	65394	77111	304947	159679	204444	149949	118801	137656	192879
77 INCOME TAX BEFORE CREDITS, TOTAL	459931	*827	4410	8994	11273	16558	88409	51852	70785	51366	41419	47589	66449
78 REGULAR TAX	453916	*693	4410	8946	11273	16516	87334	51202	69795	50911	40407	46797	65632
79 PERSONAL HOLDING COMPANY TAX	*90	-	-	*48	-	*42	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	431	-	-	-	-	-	-	*402	*12	*7	-0	-0	10
81 ALTERNATIVE MINIMUM TAX	4568	*11	-	-	-	-	1072	*238	*852	*322	887	611	574
82 ENVIRONMENTAL TAX	744	-	-	-	-	-	*3	*9	67	127	125	180	234
83 FOREIGN TAX CREDIT	9518	-	-	-	-	-	*10	*89	*122	*7589	487	48	1174
84 U.S. POSSESSIONS TAX CREDIT	147	-	-	-	-	1	147	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6307	-	*212	*229	-	*41	*718	*1006	*1015	*228	501	1812	545
88 PRIOR YEAR MINIMUM TAX CREDIT	*1002	-	-	-	-	-	*55	*634	*44	95	-	9	165
89 INCOME TAX AFTER CREDITS, TOTAL	442956	*827	4198	8764	11273	16517	87480	50122	69605	43455	40430	45719	64566

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7822	*86	3113	*1439	698	1115	1123	119	72	29	13	8	4
2 TOTAL ASSETS	11982616	-	95692	*244111	259860	816841	2451768	838370	1115730	984522	944995	1145822	3084905
3 CASH	807233	-	41228	*33624	*55809	97261	137726	59459	89958	50567	40223	17954	183423
4 NOTES AND ACCOUNTS RECEIVABLE	4077430	-	*23769	*103404	*77219	305784	1093165	357257	484028	457080	386574	376944	412204
5 LESS: ALLOWANCE FOR BAD DEBTS	82537	-	-	-	*12180	*1959	13992	*2395	6861	15832	8761	11952	8604
6 INVENTORIES	2185728	-	*3069	*45189	*50405	154207	635081	187797	247246	186535	207086	241855	227255
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1533	-	-	-	-	-	-	-	*1533	-	-	-	-
8 TAX-EXEMPT SECURITIES	*9267	-	-	-	-	-	*362	-	-	*8905	-	-	-
9 OTHER CURRENT ASSETS	434598	-	*4649	*321	*3382	40410	50225	29891	23436	58157	75309	27182	121636
10 LOANS TO STOCKHOLDERS	118629	-	*2226	*13316	*14146	*45173	26507	*7154	*7560	*1523	1025	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8179	-	-	-	-	*5884	-	-	*2295	-	-	-	-
12 OTHER INVESTMENTS	2162434	-	-	*19565	*33988	*36051	88072	19702	119998	60976	43015	91023	1650045
13 DEPRECIABLE ASSETS	2795267	-	*27108	*67555	*69281	348717	733982	242683	263670	145332	172751	273360	450827
14 LESS: ACCUMULATED DEPRECIATION	1357639	-	*9109	*41569	*40441	232498	418403	110424	152440	72381	68369	79934	132069
15 DEPLETABLE ASSETS	*413	-	*413	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*41	-	*41	-	-	-	-	-	-	-	-	-	-
17 LAND	95708	-	-	-	*3585	*1824	25142	*12231	11348	*9158	7707	16586	8127
18 INTANGIBLE ASSETS (AMORTIZABLE)	551096	-	*2182	*1254	*8710	*12366	50048	*26376	*21990	*99983	79745	126703	121740
19 LESS: ACCUMULATED AMORTIZATION	111862	-	*492	*447	*5216	*4312	19359	*12871	*9243	*19199	9878	18715	12130
20 OTHER ASSETS	287181	-	*691	*1899	*1171	7930	63212	21509	11213	13718	18568	84816	62452
21 TOTAL LIABILITIES	11982616	-	95692	*244111	259860	816841	2451768	838370	1115730	984522	944995	1145822	3084905
22 ACCOUNTS PAYABLE	2791633	-	*53021	*61136	*48150	187012	738103	249216	279308	354374	252357	215767	353188
23 MORT, NOTES, AND BONDS UNDER 1 YR	1582001	-	*1364	*13912	*10168	78258	301348	144257	182442	130760	168165	71428	479899
24 OTHER CURRENT LIABILITIES	745561	-	*6494	*14802	*8859	63086	174457	75736	52827	101390	45777	55561	146571
25 LOANS FROM STOCKHOLDERS	233464	-	*21688	*33046	*15903	48197	67331	*22452	*2855	*10804	128	10060	1000
26 MORT, NOTES, BONDS, 1 YR OR MORE	1751614	-	*14685	*12511	*28127	81282	407199	*82782	113503	145394	149728	344932	371471
27 OTHER LIABILITIES	313199	-	*193	*11477	-	*5304	41966	*25708	34321	*10871	34063	76204	73093
28 NET WORTH	4565144	-	-1753	*97227	148652	353701	721364	238218	450475	230927	294778	371870	1659684
29 CAPITAL STOCK	660902	-	7267	*24735	16918	69628	68410	41224	11335	25398	47072	153659	195256
30 PAID-IN OR CAPITAL SURPLUS	1421086	-	*1	*8820	*50371	*2133	36801	14462	18884	48448	27804	89321	1124041
31 RETAINED EARNINGS, APPROPRIATED	*63802	-	-	-	-	*4376	*407	*38423	*1188	-	-	-	19409
32 RETAINED EARNINGS, UNAPPROPRIATE	1559210	-	*-9513	*83855	*11685	281930	483593	66587	199324	*122708	112928	139801	66313
33 RETAINED EARNINGS (S CORP)	1101675	-	*1008	*-3196	*73078	*47522	178331	*122703	245191	*65344	111607	-	260089
34 LESS: COST OF TREASURY STOCK	241531	-	*516	*16987	*3399	*51887	46177	*45180	*25447	*30970	4633	10911	5424
35 TOTAL RECEIPTS	35385049	*514623	809725	*1262984	608275	2618211	9396964	3015928	3701710	3641026	3233958	3150422	3431223
36 BUSINESS RECEIPTS	34964186	*493454	802267	*1252803	*602851	2590480	9310987	2965360	3654905	3609311	3206221	3113689	3361859
37 INTEREST	102454	*9891	*4524	*2218	*2189	5669	11338	*4033	5471	*1532	6426	2419	46745
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4790	86	-	-	*17	*407	*628	*1	*2205	*933	-	2	511
39 RENTS	15661	*584	-	-	-	*9	*2174	*4185	*444	*740	4301	2467	756
40 ROYALTIES	*634	-	-	-	-	-	*634	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1849	-	-	*655	*1191	-	-	-	-	-	-	3	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2594	-	-	*1606	*188	*162	*59	*90	*122	*9	13	346	-
43 NET GAIN, NONCAPITAL ASSETS	26845	*78	-	*2885	*110	*2089	3783	*15705	436	*768	314	86	590
44 DIVIDENDS, DOMESTIC CORPORATIONS	5016	1623	-	*56	*9	*2879	*78	-	*14	*270	-	27	59
45 DIVIDENDS, FOREIGN CORPORATIONS	*3553	-	-	-	-	-	-	*706	-	*316	1	2519	12
46 OTHER RECEIPTS	257468	*8906	*2934	*2762	*1719	16515	67283	25848	38112	27146	16685	28865	20692
47 TOTAL DEDUCTIONS	35002322	*517609	810572	*1227570	583951	2603178	9302790	2971266	3624884	3633014	3191653	3134990	3400845
48 COST OF SALES AND OPERATIONS	27935065	*423383	644011	*776515	*419921	1822377	7296398	2426559	3016787	3158784	2666188	2461413	2822728
49 COMPENSATION OF OFFICERS	699242	*2273	*23927	*73922	*40604	107202	255676	55596	45744	37234	24728	21565	10771
50 REPAIRS	96038	*1063	*1186	*6247	*1921	9893	28158	6487	7229	5982	7517	7299	13055
51 BAD DEBTS	94293	*167	*918	*4019	*9769	11465	20183	4213	7585	5286	7736	12476	10476
52 RENT PAID ON BUSINESS PROPERTY	422355	*4565	*15968	*23734	*14000	50551	103850	20308	40923	20612	26535	79731	21579
53 TAXES PAID	391973	*3443	11966	*24691	*7474	46407	124234	28535	47752	23071	19849	24981	29571
54 INTEREST PAID	413244	*16600	*1321	*6559	*4949	18320	87140	30999	25655	37474	35978	50930	97319
55 CONTRIBUTIONS OR GIFTS	5381	-	*77	*304	*150	*421	1396	*962	*544	*359	487	525	156
56 AMORTIZATION	41206	*60	*288	*91	*2375	*1074	7119	*1054	3035	*9303	2301	14173	335
57 DEPRECIATION	246150	*2463	*3209	*6932	*5181	36145	63547	28110	19150	13173	14522	29050	24669
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	86696	*500	*2446	*1345	*1977	12560	18280	2296	7169	5725	26890	2574	4934
60 PENSION, PROF SH, STOCK, ANNUITY	82946	*524	*12552	*142	*1447	*4735	24466	9649	6895	4968	5986	2446	9135
61 EMPLOYEE BENEFIT PROGRAMS	185455	*3712	*1700	*3912	*2352	16342	43586	14138	19706	14372	17534	21475	26625
62 NET LOSS, NONCAPITAL ASSETS	9796	*332	-	-	-	*2340	*2777	*250	*47	*150	2221	953	726
63 OTHER DEDUCTIONS	4292482	*58524	91003	*299157	71833	463345	1225981	342110	376664	296520	333180	405400	328765
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	382727	*-2986	-847	*35414	24324	15033	94174	44662	76826	8012	42305	15432	30378
65 CONST TAXABLE INC FRM REL FRN CORPS	2904	-	-	-	-	-	-	-	-	-	1233	1671	-
66 NET INCOME (LESS DEFICIT), TOTAL	380841	*-3072	-847	*35414	24307	14626	93547	44661	74621	7079	43538	17101	29867
67 NET INCOME, TOTAL	615449	*11962	*27405	*37027	*39687	38431	153125	58168	81513	*40438	59176	38649	29867
68 DEFICIT, TOTAL	234607	*15034	*28252	*1613	*15380	23805	59578	*13507	*6892	*33359	15637	21548	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*80	*80	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	220638	*-105	*14033	*16294	*24215	*-578	41471	*24572	44482	*22998	32042	-	1215
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31765	*1295	-	*8798	*6	*2706	*2959	*706	*11	*873	2083	4	12324
73 NET OPERATING LOSS DEDUCTION	27281	*80	-	*8759	-	*690	*2904	-	-	*452	2083	-	12312
74 DIVIDENDS RECEIVED DEDUCTION	4485	1215	-	*39	*6	*2015	*55	*706	*11	*422	-	4	12
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	335574	*11882	*2259	*11935	*15466	30157	98858	*31766	*36768	*16457	25050	38649	16328
77 INCOME TAX BEFORE CREDITS, TOTAL	104245	*4048	*339	*2028	*2778	7798	30428	*10951	*12485	*5656	8718	13210	5806
78 REGULAR TAX	102443	*4040	*339	*2028	*2778	6887	30428	*10661	*12479	*5595	8517	13141	5552
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ALTERNATIVE MINIMUM TAX	1704	-	-	-	-	*912	-	*290	-	*52	205	29	217
82 ENVIRONMENTAL TAX	122	*8	-	-	-	-	-	-	*7	*8	20	41	37
83 FOREIGN TAX CREDIT	*1724	-	-	-	-	-	-	-	-	*15	-	1709	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	623	-	-	-	-	*28	*487	-	*36	*50	18	2	1
88 PRIOR YEAR MINIMUM TAX CREDIT	*410	-	-	-	-	-	-	-	*4	-	-	406	-
89 INCOME TAX AFTER CREDITS, TOTAL	101488	*4048	*339	*2028	*2778	7770	29940	*10951	*12445	*5591	8700	11093	5806

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5129
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4105	*428	*1620	*676	*572	*174	377	127	62	35	15	8	11
2 TOTAL ASSETS	17040994	-	*45720	*117223	*206085	*115916	890165	869836	991942	1282674	1157917	1632294	9731222
3 CASH	1021601	-	*9971	*28969	*25024	*12577	58848	50691	86173	87954	38090	51072	572231
4 NOTES AND ACCOUNTS RECEIVABLE	4866648	-	*1653	*18584	*45945	*51493	328700	281229	355266	492321	387460	412661	2491337
5 LESS: ALLOWANCE FOR BAD DEBTS	135614	-	-	-	*647	*714	*2776	*4622	14542	7620	15265	7226	82202
6 INVENTORIES	5122130	-	*9847	*35644	*38750	*25208	300708	298429	321540	433155	337016	571980	2749853
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	550	-	-	-	-	-	-	-	-	-	-	-	550
8 TAX-EXEMPT SECURITIES	*16245	-	-	-	-	-	-	-	-	*16245	-	-	-
9 OTHER CURRENT ASSETS	777075	-	*217	*1964	*5377	*2570	46625	52294	18262	32541	34358	60682	522185
10 LOANS TO STOCKHOLDERS	205523	-	*13096	*1859	*20463	*9734	*4279	*2694	*2913	*8579	450	4037	137418
11 MORTGAGE AND REAL ESTATE LOANS	*60086	-	-	-	-	-	-	-	-	*52808	-	4127	3151
12 OTHER INVESTMENTS	1384804	-	-	*16943	*42161	*2916	*24695	54701	89844	35949	47230	102192	968171
13 DEPRECIABLE ASSETS	2590715	-	*18870	*30930	*60862	*14478	132401	148422	184278	196412	246467	306729	1250867
14 LESS: ACCUMULATED DEPRECIATION	1126893	-	*10380	*18945	*39001	*8032	72314	72226	82737	99179	102805	116926	504348
15 DEPLETABLE ASSETS	*11964	-	-	-	-	-	-	*11752	*212	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*5702	-	-	-	-	-	-	*5682	*19	-	-	-	-
17 LAND	133290	-	-	-	-	*1143	*3221	*10246	*2224	11767	6878	8936	88874
18 INTANGIBLE ASSETS (AMORTIZABLE)	1418812	-	*4075	*1519	*18	*7741	89858	*29774	20121	*14112	165863	150443	935289
19 LESS: ACCUMULATED AMORTIZATION	278714	-	*2663	*309	-	*4211	37016	*14475	*5191	*3187	12788	10865	188009
20 OTHER ASSETS	978475	-	*1035	*64	*7133	*1013	12937	26608	13598	10818	24964	94451	785854
21 TOTAL LIABILITIES	17040994	-	*45720	*117223	*206085	*115916	890165	869836	991942	1282674	1157917	1632294	9731222
22 ACCOUNTS PAYABLE	4955975	-	*4420	*10643	*38954	*33144	297608	225558	295814	490274	363181	341407	2854971
23 MORT, NOTES, AND BONDS UNDER 1 YR	1333972	-	-	*20290	*36981	*13834	127153	156548	171093	82435	135789	332654	257194
24 OTHER CURRENT LIABILITIES	1180596	-	*921	*21985	*19508	*4071	56652	37729	72602	64601	60839	115076	726614
25 LOANS FROM STOCKHOLDERS	178887	-	*30751	*1263	*25643	*147	*34067	*40545	*9261	*19765	1721	7359	8364
26 MORT, NOTES, BONDS, 1 YR OR MORE	3355305	-	*4859	*56252	*2308	*5849	56875	69380	144272	112088	224860	288839	2389723
27 OTHER LIABILITIES	739008	-	*1253	-	*24564	*-0	*198	*54090	*4587	73485	13680	11727	555423
28 NET WORTH	5297252	-	*3516	*6790	*58126	*58871	317612	285986	294313	440027	357847	535231	2938933
29 CAPITAL STOCK	833656	-	*9696	*22613	*19560	*14259	27515	42718	32918	22697	102599	14400	524680
30 PAID-IN OR CAPITAL SURPLUS	2526530	-	*1374	*2937	*38023	*12224	268394	*24196	153552	74796	193309	262734	1494991
31 RETAINED EARNINGS, APPROPRIATED	1275	-	-	-	-	-	-	-	-	-	436	335	503
32 RETAINED EARNINGS, UNAPPROPRIATE	1658686	-	*19593	*18957	*7105	*13379	-46265	135064	-28945	160067	37443	176119	1166168
33 RETAINED EARNINGS (S CORP)	583952	-	*-27147	*-37717	*-6562	*20276	*74237	*94871	*145146	*204941	29297	86609	-
34 LESS: COST OF TREASURY STOCK	306847	-	-	-	-	*1268	*6269	*10864	*8358	*22475	5237	4966	247410
35 TOTAL RECEIPTS	50683048	*276380	*280608	*445657	*374364	*274898	2131507	2572058	2958062	4857098	3628882	3661593	29221940
36 BUSINESS RECEIPTS	50018641	*274684	*263596	*443556	*364193	*260897	2083009	2544093	2882407	4802914	3594320	3618395	28886576
37 INTEREST	119268	*304	-	*2	*2517	*1418	5525	2951	3385	7021	5748	7041	83355
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14658	-	-	-	-	-	-	-	-	*1994	165	388	12111
39 RENTS	126346	27	-	-	*4993	*20	*285	*1029	*38	*1666	32	1794	116463
40 ROYALTIES	57289	142	-	-	-	-	*167	*3730	36910	1021	-	8929	6389
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	25401	-	*16978	*693	-	-	*34	*157	-	*367	139	60	6973
43 NET GAIN, NONCAPITAL ASSETS	22773	-	-	*156	-	*9093	*274	*319	*4908	713	150	39	7121
44 DIVIDENDS, DOMESTIC CORPORATIONS	16027	155	-	-	*1941	-	*15	*109	-	*783	25	197	12801
45 DIVIDENDS, FOREIGN CORPORATIONS	*1356	-	-	-	-	-	-	-	-	*94	147	-	1115
46 OTHER RECEIPTS	281290	1068	*34	*1249	*720	*3471	42197	19669	30414	40525	28156	24751	89036
47 TOTAL DEDUCTIONS	50234670	*276096	*271042	*429280	*396900	*266214	2095166	2535708	2922449	4729979	3600392	3558806	29152638
48 COST OF SALES AND OPERATIONS	43806377	*241303	*190524	*272438	*230028	*182392	1576336	2043993	2352137	4307357	3149159	2890850	26369860
49 COMPENSATION OF OFFICERS	338734	420	*13577	*35900	*50056	*13794	43998	42307	30940	23147	20292	24498	39804
50 REPAIRS	78082	*432	*1018	*660	*976	*367	4056	3336	7655	6548	6218	4121	42695
51 BAD DEBTS	79873	98	*460	-	*1082	*79	15304	3143	6415	3045	3715	10494	36038
52 RENT PAID ON BUSINESS PROPERTY	306646	*1114	*13956	*9633	*12995	*3982	31242	25849	21228	18080	18309	21131	129127
53 TAXES PAID	319703	*1809	*3851	*10145	*7244	*3719	31160	24321	27463	25294	15463	30349	138885
54 INTEREST PAID	617683	4930	*1094	*9059	*2390	*3872	19518	24334	38426	33204	40310	52656	387890
55 CONTRIBUTIONS OR GIFTS	8221	-	*569	-	*7	*11	*395	*496	*587	*897	1742	1468	2049
56 AMORTIZATION	34046	4	*605	*76	-	*964	*1828	*198	2432	*975	4354	3018	19592
57 DEPRECIATION	257415	*1592	*2795	*5389	*7043	*2142	14485	12535	19331	16583	18512	24803	132206
58 DEPLETION	159	-	-	-	-	-	-	-	-	-	-	-	159
59 ADVERTISING	237752	1599	*2029	*2472	*3156	*68	29351	25156	21582	11976	44847	14858	80658
60 PENSION, PROF SH, STOCK, ANNUITY	70335	290	-	*6746	*3138	-	*3562	4559	4905	*6040	3534	6900	30661
61 EMPLOYEE BENEFIT PROGRAMS	222146	*2022	*1364	-	*652	*549	8140	8860	12857	11587	15463	15854	144797
62 NET LOSS, NONCAPITAL ASSETS	4140	-	-	-	-	-	*82	*69	*448	*796	903	247	1595
63 OTHER DEDUCTIONS	3853358	*20483	*39200	*76762	*78134	*54273	315709	316552	376044	264451	257571	457558	1596621
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	448378	*284	*9567	*16377	*-22537	*8684	36341	36350	35612	127119	28490	102787	69303
65 CONST TAXABLE INC FRM REL FRN CORPS	2465	-	-	-	-	-	-	-	-	-	48	-	2417
66 NET INCOME (LESS DEFICIT), TOTAL	435491	*284	*9567	*15683	*-22537	*8684	36341	36350	35612	125125	28373	102399	59609
67 NET INCOME, TOTAL	822209	*796	*27086	*28081	*4723	*9748	56093	57477	68446	146381	45012	117569	260797
68 DEFICIT, TOTAL	386718	*512	*17520	*12397	*27259	*1063	*19752	*21127	*32834	*21256	16639	15171	201188
69 NET INCOME (LESS DEF), FORM 1120-A	*11	-	*11	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*78	*78	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	142292	*-280	*-5545	*-12397	*1693	*5334	*22532	*5102	*19816	*55273	10647	40118	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73148	721	*1492	*21740	*1358	*2556	*2173	-	*26582	*1252	4756	160	10358
73 NET OPERATING LOSS DEDUCTION	62192	718	*1492	*21740	-	*2556	*2162	-	*26582	*674	4738	134	1397
74 DIVIDENDS RECEIVED DEDUCTION	10957	4	-	-	*1358	-	*11	-	-	*578	18	27	8961
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	563695	*78	*13620	*6340	*2654	*1857	29836	46933	*17730	*81615	29609	77292	256129
77 INCOME TAX BEFORE CREDITS, TOTAL	189165	*28	*2043	*951	*398	*279	9063	15670	*6589	*27890	10194	26365	89695
78 REGULAR TAX	185596	*12	*2043	*951	*398	*279	9063	15658	*6028	*27734	10067	26279	87084
79 PERSONAL HOLDING COMPANY TAX	*52	-	-	-	-	-	-	-	-	*52	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*34	-	-	-	-	-	-	-	*-0	-	-	-	33
81 ALTERNATIVE MINIMUM TAX	2814	16	-	-	-	-	-	-	*538	*25	105	-	2130
82 ENVIRONMENTAL TAX	669	-	-	-	-	-	-	*12	*23	*78	22	85	447
83 FOREIGN TAX CREDIT	*1451	-	-	-	-	-	-	-	-	*132	4	3	1313
84 U.S. POSSESSIONS TAX CREDIT	436	-	-	-	-	-	-	436	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1938	-	-	-	-	-	-	-	-	*571	964	371	31
88 PRIOR YEAR MINIMUM TAX CREDIT	580	-	-	-	-	-	-	-	-	-	-	-	580
89 INCOME TAX AFTER CREDITS, TOTAL	184760	*28	*2043	*951	*398	*279	9063	15234	*6589	*27187	9226	25990	87771

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: APPAREL, PIECE GOODS, AND NOTIONS

MINOR INDUSTRY 5130
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17575	904	8617	2196	1612	1789	1833	337	183	72	18	7	7
2 TOTAL ASSETS	25669021	-	263489	372752	585571	1276074	4156104	2391244	2787046	2385522	1283223	1024071	9143925
3 CASH	1536405	-	56007	89108	131388	113477	346374	164122	143059	260129	67652	54181	110908
4 NOTES AND ACCOUNTS RECEIVABLE	7616558	-	47429	89629	174409	465002	1316546	807144	873729	508425	312461	195461	2826323
5 LESS: ALLOWANCE FOR BAD DEBTS	212195	-	*52	-	*11330	7248	28567	14949	20782	21754	9991	10548	86975
6 INVENTORIES	7779945	-	53720	86946	151609	535344	1705763	937259	1126395	953229	407829	244775	1577075
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*28209	-	-	-	-	-	*181	-	*27100	-	-	-	927
8 TAX-EXEMPT SECURITIES	*20	-	*20	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	3599405	-	26127	*15129	*33957	30388	292759	115841	243286	284566	200255	106638	2250460
10 LOANS TO STOCKHOLDERS	166114	-	*27180	*20782	*5868	*33453	33176	*5149	25457	*9094	1305	-	4650
11 MORTGAGE AND REAL ESTATE LOANS	18022	-	*606	-	-	-	*14240	*54	*2747	*327	48	-	-
12 OTHER INVESTMENTS	2010176	-	-	-	*987	*23489	108311	105557	121494	109740	34369	182830	1323400
13 DEPRECIABLE ASSETS	3320107	-	67830	89504	132911	127815	578552	349982	257222	354822	246048	258774	856647
14 LESS: ACCUMULATED DEPRECIATION	1441389	-	35699	59334	56655	68011	291812	173463	112973	160315	101823	101123	280181
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	198424	-	*144	-	*14199	*1038	24332	*29743	*8517	*8387	22592	5831	83640
18 INTANGIBLE ASSETS (AMORTIZABLE)	667269	-	5054	*30084	*6552	11238	15705	20785	55453	62173	68392	71551	320282
19 LESS: ACCUMULATED AMORTIZATION	130286	-	2233	*2529	*2389	2432	3858	9149	6138	21653	8584	5988	65332
20 OTHER ASSETS	512237	-	17357	*13432	*4064	12521	44403	53169	42479	38352	42670	21690	222100
21 TOTAL LIABILITIES	25669021	-	263489	372752	585571	1276074	4156104	2391244	2787046	2385522	1283223	1024071	9143925
22 ACCOUNTS PAYABLE	5480099	-	62946	90004	158101	462576	1401787	690732	636803	412048	230856	102530	1231716
23 MORT, NOTES, AND BONDS UNDER 1 YR	7034294	-	*26381	*9023	*16841	304734	796805	440633	707957	529010	306915	78412	3817582
24 OTHER CURRENT LIABILITIES	1715043	-	61316	30938	46071	88152	341700	212014	209074	233861	60485	70379	361053
25 LOANS FROM STOCKHOLDERS	1050159	-	136996	*137364	118938	220614	193147	77944	55040	72594	32010	5025	486
26 MORT, NOTES, BONDS, 1 YR OR MORE	2977296	-	*47475	*42037	*62238	67742	345879	291090	274569	520899	318421	192588	814358
27 OTHER LIABILITIES	766757	-	*289	*467	*21639	*41434	46522	22520	65502	32726	38358	112450	384850
28 NET WORTH	6645373	-	-71915	62918	161743	90823	1030265	656311	838100	584382	296178	462688	2533879
29 CAPITAL STOCK	1094796	-	39714	31651	55572	150325	171078	65140	87894	53960	46197	54216	339051
30 PAID-IN OR CAPITAL SURPLUS	1564579	-	*9419	*30422	*33055	33964	213088	89114	227565	146124	117913	96353	567561
31 RETAINED EARNINGS, APPROPRIATED	*6074	-	*6	-	-	*864	-	*49	*1681	-	3473	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1808348	-	-58819	*44818	34892	-67905	271728	-23422	161800	-174511	-15447	6996	1628219
33 RETAINED EARNINGS (S CORP)	2433692	-	-62014	*-43972	*57375	18659	480247	539038	381715	588949	153384	320312	-
34 LESS: COST OF TREASURY STOCK	262117	-	*222	-	*19151	*45084	105876	*13608	22555	*30139	9341	15189	952
35 TOTAL RECEIPTS	58426893	218891	1230913	1214339	1669387	3566331	11559101	6218361	6619788	4619574	2732719	1549028	17228460
36 BUSINESS RECEIPTS	57094613	169928	1221004	1201883	1608105	3523471	11408677	6024683	6511545	4511760	2679847	1501204	16732507
37 INTEREST	319465	*2180	*1216	*4104	4638	5547	17220	10069	9606	2965	2352	8148	251420
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5169	-	-	-	-	-	*2615	*459	*3	*2091	1	-	-
39 RENTS	63522	-	-	*843	*321	*4693	4026	*3154	*2681	*7641	16433	832	22899
40 ROYALTIES	43977	-	-	-	-	-	-	*225	*8144	*6206	186	3	29213
41 NET S-T CAP GAIN LESS NET LT LOSS	*2	-	-	-	-	-	*2	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	8522	-	-	-	-	*47	*2096	*913	*3529	-	-	-	1936
43 NET GAIN, NONCAPITAL ASSETS	17451	*1179	-	-	*425	*59	*362	*146	*174	229	46	13973	858
44 DIVIDENDS, DOMESTIC CORPORATIONS	3097	-	-	*65	*37	-	*1968	*74	*20	-	21	-	911
45 DIVIDENDS, FOREIGN CORPORATIONS	*121072	-	-	-	-	-	-	-	*21752	*360	248	-	98712
46 OTHER RECEIPTS	750002	*45604	*8693	*7443	*55861	32515	122134	178638	62334	88322	33585	24868	90005
47 TOTAL DEDUCTIONS	57336842	228788	1257217	1210175	1635259	3637295	11555664	6102981	6534457	4421476	2621433	1451949	16680148
48 COST OF SALES AND OPERATIONS	44919443	169756	558285	873001	1201888	2748085	8692544	4739140	5087078	3433375	1985547	974674	14456071
49 COMPENSATION OF OFFICERS	1387939	*5768	142748	67477	44221	146542	383410	225825	150088	107992	33133	13809	66926
50 REPAIRS	89459	*576	7404	5353	*3321	3314	21750	6910	7552	4377	5353	5047	18501
51 BAD DEBTS	242575	*1848	*1028	*1598	*6960	38898	67164	27726	25755	18586	6272	5018	41723
52 RENT PAID ON BUSINESS PROPERTY	745004	*5409	72737	42608	47213	74998	178378	54969	84379	41936	40144	24948	77284
53 TAXES PAID	857877	1817	32738	14810	29832	38056	163594	83275	140260	118292	56449	23089	155665
54 INTEREST PAID	1109281	*759	7405	*5286	15462	39670	214707	107187	168530	96457	63055	29210	361553
55 CONTRIBUTIONS OR GIFTS	11431	*1	-	*97	*177	*266	1244	331	908	*556	346	153	7350
56 AMORTIZATION	55433	*92	*852	*462	*1443	*1022	3589	2450	14134	3359	9263	4119	14647
57 DEPRECIATION	275973	*564	6722	6547	10261	11461	47356	35218	22844	27403	19441	17292	70863
58 DEPLETION	*347	-	-	-	-	-	*347	-	-	-	-	-	-
59 ADVERTISING	669264	*1831	8935	*7900	2831	13012	90064	32202	38300	47799	30772	50662	344957
60 PENSION, PROF SH, STOCK, ANNUITY	111657	-	*10468	*6794	*4956	*10318	21725	15106	9950	9609	2548	2910	17273
61 EMPLOYEE BENEFIT PROGRAMS	184986	*289	*4858	*4699	*1185	17167	36699	19172	20723	10856	12348	15926	41064
62 NET LOSS, NONCAPITAL ASSETS	11903	*330	*1242	-	-	*769	*1197	*1354	*1005	115	347	2685	2859
63 OTHER DEDUCTIONS	6664271	39749	401794	173542	265510	493717	1631896	752114	762951	500764	356416	282406	1003413
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1090050	-9897	-26303	4164	34128	-70964	3437	115379	85331	198098	111286	97079	548312
65 CONST TAXABLE INC FRM REL FRN CORPS	*90205	-	-	-	-	*4	-	*725	*4273	*2631	-	-	82573
66 NET INCOME (LESS DEFICIT), TOTAL	1175086	-9897	-26303	4164	34128	-70960	822	115645	89600	198638	111285	97079	630886
67 NET INCOME, TOTAL	2028214	*37988	56253	41263	57738	62125	206997	215171	198635	228168	134351	99001	690523
68 DEFICIT, TOTAL	853128	*47885	82557	*37099	*23609	133085	206175	99526	109035	*29530	23066	1922	59638
69 NET INCOME (LESS DEF), FORM 1120-A	*6392	-	*-1852	*4402	*3842	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2548	*-2548	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	599726	*17253	683	*4755	*16960	20939	35364	119377	44261	155794	96974	87365	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92823	*153	*6413	*4549	*17671	*1682	13202	*16180	*25119	-	7245	-	609
73 NET OPERATING LOSS DEDUCTION	76881	*153	*6413	*4503	*17645	*1682	*11824	*16121	*11309	-	7230	-	-
74 DIVIDENDS RECEIVED DEDUCTION	15942	-	-	*46	*26	-	*1378	*59	*13810	-	15	-	609
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1045377	*355	*16782	*4981	*22198	12221	76346	55378	60756	*64662	30147	11636	689915
77 INCOME TAX BEFORE CREDITS, TOTAL	343864	*170	*2552	*747	*4107	2521	22824	18333	20662	*22102	10454	3970	235421
78 REGULAR TAX	340885	*104	*2552	*747	*4107	2521	21496	18146	20473	*21960	10250	3956	234571
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
81 ALTERNATIVE MINIMUM TAX	1917	-	-	-	-	-	*1327	*164	*159	*98	170	-	-
82 ENVIRONMENTAL TAX	995	-0	-	-	-	-	*1	*23	*30	*44	32	13	850
83 FOREIGN TAX CREDIT	*58865	-	-	-	-	-	-	-	*4826	-	1	194	53843
84 U.S. POSSESSIONS TAX CREDIT	63	-	63	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*705	-	-	-	-	-	-	*20	*165	-	-	-	519
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	284232	*170	*2490	*747	*4107	2521	22824	18313	15671	*22102	10453	3775	181059

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7537	*357	2058	*1110	1016	1353	1249	223	97	43	12	10	9
2 TOTAL ASSETS	39025807	-	49296	*181301	349877	978666	2580804	1500357	1527002	1450679	819308	1502247	28086270
3 CASH	2202993	-	*4835	*47453	68448	119509	355794	110000	145994	62674	42048	44740	1201497
4 NOTES AND ACCOUNTS RECEIVABLE	10975296	-	*2353	*61606	121911	271526	874913	485706	402211	403457	180453	307257	7863904
5 LESS: ALLOWANCE FOR BAD DEBTS	139954	-	-	-	*6237	*15356	5095	*2203	6785	4775	3338	5905	90261
6 INVENTORIES	6669192	-	*5866	*5497	40310	91379	584561	420739	344222	481550	225672	141263	4328132
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	997440	-	-	-	-	-	-	*1133	*1128	*8428	-	45091	941660
8 TAX-EXEMPT SECURITIES	*105390	-	-	-	-	*54	*486	-	-	*187	-	-	104664
9 OTHER CURRENT ASSETS	5410730	-	-	*3464	20891	30547	44992	57215	92893	79323	39487	383355	4658562
10 LOANS TO STOCKHOLDERS	171904	-	*6502	*19384	*30169	*32846	38791	10111	*21216	*4908	-	-	7977
11 MORTGAGE AND REAL ESTATE LOANS	66124	-	-	*7567	-	*7420	*2590	-	-	*721	730	1339	45757
12 OTHER INVESTMENTS	6764977	-	*10322	-	*979	85492	104549	54892	149952	90208	127810	275308	5865463
13 DEPRECIABLE ASSETS	11043264	-	*46042	*74877	174937	705652	1329444	664457	482760	451559	239698	455059	6418780
14 LESS: ACCUMULATED DEPRECIATION	6523239	-	*36419	*47263	127857	422129	865509	385040	275061	226923	86583	212975	3837478
15 DEPLETABLE ASSETS	50337	-	-	-	-	-	-	-	-	-	35	15256	35046
16 LESS: ACCUMULATED DEPLETION	18741	-	-	-	-	-	-	-	-	-	5	6786	11950
17 LAND	502185	-	*3519	*7402	*7301	30199	82078	35710	92197	48221	7449	35439	152670
18 INTANGIBLE ASSETS (AMORTIZABLE)	186157	-	*412	*3354	*1004	*1520	3591	*7498	20597	*18992	45493	17840	65856
19 LESS: ACCUMULATED AMORTIZATION	39833	-	*323	*2040	*688	*958	1927	*2481	2037	*4317	13137	6720	5206
20 OTHER ASSETS	601585	-	*6186	*-0	18708	40965	31544	42621	57716	36464	13495	12686	341198
21 TOTAL LIABILITIES	39025807	-	49296	*181301	349877	978666	2580804	1500357	1527002	1450679	819308	1502247	28086270
22 ACCOUNTS PAYABLE	8661400	-	*1729	*53397	110325	199471	790382	367807	333769	231500	194060	207090	6171870
23 MORT, NOTES, AND BONDS UNDER 1 YR	10030020	-	-	*21290	*34427	91675	378017	264445	265845	541433	246544	463013	7723333
24 OTHER CURRENT LIABILITIES	5126363	-	*18887	*17959	25030	110523	173175	154266	180700	89594	29407	107339	4219482
25 LOANS FROM STOCKHOLDERS	437313	-	*23468	*21895	*13267	81610	100480	41197	64451	*53686	14212	1914	21132
26 MORT, NOTES, BONDS, 1 YR OR MORE	3451277	-	*14856	*31106	*45413	229177	215949	168608	217337	282228	120240	197251	1929111
27 OTHER LIABILITIES	707005	-	-	*-0	*1497	*27214	17977	23860	52611	16621	28781	33833	504611
28 NET WORTH	10612430	-	-9644	*35654	119918	238997	904823	480175	412291	235617	186063	491807	7516730
29 CAPITAL STOCK	1567381	-	24104	*43813	116054	52233	234756	147419	48177	91234	165301	180328	463963
30 PAID-IN OR CAPITAL SURPLUS	2258218	-	*1641	-	*12016	20554	78951	191592	81929	44575	25980	153686	1647294
31 RETAINED EARNINGS, APPROPRIATED	*53324	-	-	-	-	*22360	*6162	*20793	*813	*61	-	-	3136
32 RETAINED EARNINGS, UNAPPROPRIATE	6235135	-	*-25139	*14941	5441	143969	411749	207225	206612	-10729	-11077	70845	5221299
33 RETAINED EARNINGS (S CORP)	738578	-	*-8764	*15558	*-10778	*10770	223474	*-30914	*116222	*121462	9004	103576	188968
34 LESS: COST OF TREASURY STOCK	240207	-	*1486	*38658	*2814	*10889	50268	*55939	41462	*10986	3146	16628	7929
35 TOTAL RECEIPTS	111564217	*175672	*1277697	*1231188	2863041	5184178	14565150	6974787	6148635	6585916	2649728	7353648	56554578
36 BUSINESS RECEIPTS	108959387	*140916	*1228443	*1223202	2794754	5126491	14437696	6893744	6056805	6525143	2603678	7266916	54661598
37 INTEREST	1083661	*7955	*64	*3189	*3708	10176	28813	17388	16095	12670	10727	47838	925037
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*17537	-	-	-	-	-	*91	*36	*12	-	-	15	17383
39 RENTS	141072	*314	-	*1940	*95	*3010	6094	*1738	5168	*3145	3702	2161	113706
40 ROYALTIES	4822	-	-	*13	-	-	*338	-	*140	*237	676	194	3225
41 NET S-T CAP GAIN LESS NET LT LOSS	*30017	-	-	-	*109	-	-	*36	*111	-	-	270	29491
42 NET L-T CAP GAIN LESS NET ST LOSS	107176	*1907	-	*11	*163	*219	*440	*106	*6977	*4586	23508	7	69250
43 NET GAIN, NONCAPITAL ASSETS	100883	*12880	-	*542	*3606	*4582	5932	*1198	27045	*1040	328	3504	40226
44 DIVIDENDS, DOMESTIC CORPORATIONS	107940	55	-	-	*577	*836	*556	*172	*753	*159	-	1685	103146
45 DIVIDENDS, FOREIGN CORPORATIONS	73712	-	-	-	-	-	*343	*31	3199	*1035	-	234	68871
46 OTHER RECEIPTS	938011	*11645	*49190	*2291	*60027	38864	84847	60339	32329	37901	7109	30823	522646
47 TOTAL DEDUCTIONS	110785951	*140276	1309977	*1220734	2858142	5186417	14489239	6936354	6128144	6606361	2640652	7362439	55907216
48 COST OF SALES AND OPERATIONS	99752240	*110729	*1111351	*1010374	2604450	4523392	13015716	6387729	5393298	6234015	2404149	7049651	49907387
49 COMPENSATION OF OFFICERS	700259	*2154	*56428	*33007	34065	54716	233771	61214	47267	15379	7979	9808	144471
50 REPAIRS	418252	*2230	*3323	*3873	11813	28209	48019	22447	15067	9769	2652	9743	261108
51 BAD DEBTS	164958	*43	*18622	-	*2048	23804	16921	8662	32333	2851	967	12585	46124
52 RENT PAID ON BUSINESS PROPERTY	424745	*581	*1077	*13126	21786	26391	44765	33088	13147	15015	4031	29044	222694
53 TAXES PAID	518024	*3902	*3577	*8665	11786	35224	82870	28014	34455	14294	44786	14944	235507
54 INTEREST PAID	1637336	*6848	*4178	*3535	9950	34189	80232	45581	61279	70586	34915	60943	1225098
55 CONTRIBUTIONS OR GIFTS	11446	*19	-	*79	*413	*14	662	*423	408	*203	243	429	8554
56 AMORTIZATION	20475	*191	*45	-	*97	*488	1355	*1574	6456	572	3916	2175	3607
57 DEPRECIATION	771070	*2457	*1695	*14071	13505	48173	97526	47182	33407	33416	24006	29166	426466
58 DEPLETION	*22391	-	-	-	-	-	*433	-	*12	-	12	2583	19351
59 ADVERTISING	82436	*211	*677	*1694	4692	7848	7900	3913	9683	3509	3196	1346	37764
60 PENSION, PROF SH, STOCK, ANNUITY	68308	244	-	-	*2094	*8687	17701	8799	8619	2604	1802	1343	16416
61 EMPLOYEE BENEFIT PROGRAMS	161623	*718	*405	*1482	*673	*5609	23892	5799	11168	9291	3130	5201	94255
62 NET LOSS, NONCAPITAL ASSETS	3080	-	-	-	-	*90	*220	*262	*592	*588	160	415	753
63 OTHER DEDUCTIONS	6029308	*9951	108600	*130827	140770	389583	817256	281669	460952	194271	104708	133061	3257661
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	778266	*35396	*-32280	*10454	4899	-2238	75911	38432	20491	-20445	9076	-8791	647362
65 CONST TAXABLE INC FRM REL FRN CORPS	155233	-	-	-	-	-	-	-	-	-	-	488	154745
66 NET INCOME (LESS DEFICIT), TOTAL	915963	*35396	*-32280	*10454	4899	-2238	75820	38397	20479	-20445	9076	-8318	784724
67 NET INCOME, TOTAL	1313252	*36549	*10219	*11657	31499	73552	119688	55656	60936	44455	30227	27815	810999
68 DEFICIT, TOTAL	397289	*1153	*42500	*1203	*26601	75790	43869	*17259	*40456	64900	21151	36133	26274
69 NET INCOME (LESS DEF), FORM 1120-A	*794	-	-	*794	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*5900	*5900	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	41925	*104	*-10309	*5353	*-13629	*-359	41440	*13195	*3283	*-1101	893	-4865	7921
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	318230	1644	*8504	*2353	*4783	*9899	7429	*1196	34122	*7743	10894	6820	222843
73 NET OPERATING LOSS DEDUCTION	230493	1644	*8504	*2353	*4379	*9282	*6697	*1045	*30394	*7716	10894	5521	142064
74 DIVIDENDS RECEIVED DEDUCTION	87737	-	-	-	*404	*617	*732	*151	*3727	*27	-	1300	80779
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	821136	*34801	-	*2748	*20207	35245	63286	30146	16235	*18281	18441	20995	560751
77 INCOME TAX BEFORE CREDITS, TOTAL	278279	*13515	-	*412	*3386	9049	16664	9732	6413	*6355	7690	7172	197889
78 REGULAR TAX	266320	*11818	-	*412	*3386	9049	16223	9732	5385	*6228	6270	7146	190669
79 PERSONAL HOLDING COMPANY TAX	*66	-	-	-	-	-	-	-	*66	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*107	-	-	-	-	-	-	-	*76	-	-	-0	31
81 ALTERNATIVE MINIMUM TAX	8484	-	-	-	-	-	*442	-	*865	*105	1387	-	5686
82 ENVIRONMENTAL TAX	1298	*17	-	-	-	-	-	-	*21	*11	34	25	1190
83 FOREIGN TAX CREDIT	*18010	-	-	-	-	-	*245	-	*-0	-	-	135	17630
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
87 GENERAL BUSINESS CREDIT	6752	-	-	-	-	*160	*349	*474	*376	*955	579	926	2934
88 PRIOR YEAR MINIMUM TAX CREDIT	*104	-	-	-	-	-	-	-	*103	-	-	1	-
89 INCOME TAX AFTER CREDITS, TOTAL	253412	*13515	-	*412	*3386	8890	16071	9258	5934	*5400	7109	6111	177325

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5160
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5938	*29	*2093	*830	887	888	910	133	117	26	13	7	3
2 TOTAL ASSETS	9896967	-	*67488	*144592	344497	607445	1944715	917560	1849834	929620	950398	1091885	1048932
3 CASH	790252	-	*17370	*22347	54813	65974	152266	80007	265710	52551	38150	24306	16759
4 NOTES AND ACCOUNTS RECEIVABLE	3404640	-	*23005	*44394	130097	234581	898068	253976	596650	365872	247622	330867	279507
5 LESS: ALLOWANCE FOR BAD DEBTS	53268	-	-	*3124	-	*1135	14067	*4897	11219	*3967	4604	1372	8884
6 INVENTORIES	2092073	-	*11226	*12984	51744	148268	420691	166405	465789	214436	201331	161923	237276
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*14186	-	-	-	-	-	*1023	*6802	*6361	-	-	-	-
8 TAX-EXEMPT SECURITIES	*8430	-	-	-	-	-	*26	-	*786	6868	-	750	-
9 OTHER CURRENT ASSETS	484557	-	*2111	*932	*18270	15350	80730	55113	70163	51477	53195	119037	18178
10 LOANS TO STOCKHOLDERS	126954	-	*95	*26210	*3768	*5788	36305	*17968	*34641	-	2179	-	-
11 MORTGAGE AND REAL ESTATE LOANS	43395	-	-	*8505	*24595	-	*7141	-	*2137	*1017	-	-	-
12 OTHER INVESTMENTS	773804	-	-	-	*8502	*28623	67988	144312	95187	150227	140556	69237	69172
13 DEPRECIABLE ASSETS	3239591	-	*57431	*61745	124524	286574	604312	358250	456034	113063	307724	382798	487136
14 LESS: ACCUMULATED DEPRECIATION	1570570	-	*43749	*29914	74181	188600	370810	190353	258657	52811	108026	114854	138616
15 DEPLETABLE ASSETS	41150	-	-	-	-	-	-	-	-	-	36768	4381	-
16 LESS: ACCUMULATED DEPLETION	828	-	-	-	-	-	-	-	-	-	-	828	-
17 LAND	124769	-	-	-	*855	*6451	38863	13212	24312	*12246	8519	14560	5751
18 INTANGIBLE ASSETS (AMORTIZABLE)	269338	-	*75	*78	*13401	*2428	13364	*10600	52889	*9487	31835	64124	71056
19 LESS: ACCUMULATED AMORTIZATION	60376	-	*75	*78	*13279	*1124	3895	*1689	*11856	*3231	8427	881	15843
20 OTHER ASSETS	168870	-	*-0	*513	*1387	4267	12708	7855	60907	*12384	3573	37835	27441
21 TOTAL LIABILITIES	9896967	-	*67488	*144592	344497	607445	1944715	917560	1849834	929620	950398	1091885	1048932
22 ACCOUNTS PAYABLE	2718315	-	*14565	*32703	121987	139225	725035	209418	464384	297625	285016	204551	223806
23 MORT, NOTES, AND BONDS UNDER 1 YR	1039998	-	-	*8739	*12973	90488	293882	104798	213724	*139768	53528	49743	72356
24 OTHER CURRENT LIABILITIES	924318	-	*18439	*5991	18268	32970	139525	66121	178399	165785	77115	180839	40865
25 LOANS FROM STOCKHOLDERS	296627	-	*25080	-	*26448	*20753	88103	*23749	*67455	*35351	9688	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1250915	-	*4454	*13738	*10656	77240	110877	96731	109011	*98448	163426	204318	362015
27 OTHER LIABILITIES	290259	-	-	-	*11099	*527	19587	*27604	39694	*53060	75438	29362	33888
28 NET WORTH	3376534	-	*4950	*83421	143067	246241	567706	389138	777165	139582	286187	423073	316003
29 CAPITAL STOCK	527609	-	*25728	*1841	29448	44262	82662	68971	127232	54981	41896	42699	7889
30 PAID-IN OR CAPITAL SURPLUS	858507	-	*626	-	*2084	*76467	42891	47372	164769	*96042	75066	282349	70842
31 RETAINED EARNINGS, APPROPRIATED	*16743	-	-	-	-	-	*14100	*1	*1903	*9	-	-	731
32 RETAINED EARNINGS, UNAPPROPRIATE	1595850	-	*-25756	*62261	*90491	120547	356964	183167	273324	41485	140520	105270	247577
33 RETAINED EARNINGS (S CORP)	626392	-	*4351	*19319	*34368	*29612	121270	*166204	246385	*-28132	33015	-	-
34 LESS: COST OF TREASURY STOCK	248567	-	-	-	*13323	*24648	50179	*76576	*36448	*24802	4310	7245	11036
35 TOTAL RECEIPTS	27839009	*18055	*1089610	*618903	1421827	2082802	6479110	2380554	4819991	2591001	1638689	2374434	2324034
36 BUSINESS RECEIPTS	27376386	*17537	*1079112	*601759	1398851	2069266	6410443	2310396	4715996	2518012	1621603	2355199	2278212
37 INTEREST	111337	-	*1232	*2542	*4374	5830	12253	17225	20338	8010	2127	14146	23260
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1988	-	-	-	-	*826	-	*247	*135	*522	126	115	16
39 RENTS	15290	*518	-	-	*886	*2861	*2018	*529	*840	*2584	192	89	4772
40 ROYALTIES	*508	-	-	-	-	-	*2	-	*328	27	-	105	47
41 NET S-T CAP GAIN LESS NET LT LOSS	932	-	-	-	-	-	-	-	-	-	-	-	932
42 NET L-T CAP GAIN LESS NET ST LOSS	15972	-	-	-	*1655	*82	*5303	*977	*3177	*1844	303	2098	534
43 NET GAIN, NONCAPITAL ASSETS	16658	-	-	-	*440	*130	*8680	*579	4532	*775	59	109	1353
44 DIVIDENDS, DOMESTIC CORPORATIONS	14284	-	-	-	-	-	*23	*476	*3296	*9871	249	-	369
45 DIVIDENDS, FOREIGN CORPORATIONS	*6495	-	-	-	-	-	*116	*1657	*1989	124	2194	-	415
46 OTHER RECEIPTS	279158	-	*9265	*14602	*15622	*3806	40272	48468	69359	49233	11835	2572	14124
47 TOTAL DEDUCTIONS	27488480	*19554	*1095527	*617884	1392921	2068962	6361870	2325245	4708940	2576802	1643642	2350072	2327061
48 COST OF SALES AND OPERATIONS	22628305	*15093	*927588	*507581	1087777	1577337	5169550	1811437	3994388	2288561	1325924	2051429	1871642
49 COMPENSATION OF OFFICERS	623589	-	*46582	*21412	78060	114564	170833	61978	63514	15857	14688	21548	14552
50 REPAIRS	77145	-	*982	*1116	*5563	6892	10423	9556	17694	*9998	3047	3663	8211
51 BAD DEBTS	52949	-	*133	*1238	*2685	*3563	14872	7628	9509	*2721	1827	825	7949
52 RENT PAID ON BUSINESS PROPERTY	204333	*26	*13659	*6831	12361	25107	42734	17881	29026	14571	6729	13322	22087
53 TAXES PAID	263587	*80	*5651	*6033	13937	25433	73675	33483	40563	10998	17661	13685	22390
54 INTEREST PAID	271426	-	*1096	*2486	*5395	15547	51892	20937	29305	31156	26327	32043	55243
55 CONTRIBUTIONS OR GIFTS	5459	-	*15	*27	*523	*303	1006	*81	719	*255	116	2245	168
56 AMORTIZATION	34517	-	*231	-	*436	*464	1203	*4345	5692	*171	7295	7142	7537
57 DEPRECIATION	287429	*2	*4731	*4735	12187	12605	58375	26219	38449	9449	28804	35494	56379
58 DEPLETION	*2994	-	-	-	-	-	-	-	*444	-	103	2302	144
59 ADVERTISING	116526	*93	*241	-	*5398	18164	23738	3228	4366	*6029	46325	5297	3648
60 PENSION, PROF SH, STOCK, ANNUITY	100263	-	*15893	*5287	*7856	*6880	23052	11160	15581	*3820	3360	3749	3623
61 EMPLOYEE BENEFIT PROGRAMS	113463	*5	-	*670	*2295	*6878	25784	8312	23699	9963	4385	18178	13295
62 NET LOSS, NONCAPITAL ASSETS	3621	-	-	-	*717	*2	*1298	*100	*989	*288	39	188	-
63 OTHER DEDUCTIONS	2702873	*4255	*78725	*60467	157733	255221	693433	308901	435001	172965	157012	138962	240195
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	350530	*-1499	*-5917	*1018	28907	13841	117241	55310	111051	14199	-4954	24361	-3027
65 CONST TAXABLE INC FRM REL FRN CORPS	16742	-	-	-	-	-	-	-	-	-	1177	14527	1038
66 NET INCOME (LESS DEFICIT), TOTAL	365284	*-1499	*-5917	*1018	28907	13014	117241	55062	110915	13678	-3903	38773	-2005
67 NET INCOME, TOTAL	574779	*217	*1571	*4337	*43577	36775	140781	69312	126562	*47961	36874	52692	14120
68 DEFICIT, TOTAL	209495	*1716	*7488	*3318	*14671	*23761	23540	*14250	*15646	*34284	40777	13919	16125
69 NET INCOME (LESS DEF), FORM 1120-A	*-1814	-	*-1814	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1716	*-1716	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	133542	-	*-764	*782	*20219	*4505	37500	*21679	58913	*-10360	1068	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	65374	*217	*1350	-	*1255	*5777	*16235	*8231	7230	*17182	7601	-	295
73 NET OPERATING LOSS DEDUCTION	50041	*217	*1350	-	*1255	*5777	*16219	*8224	*2095	*7312	7591	-	-
74 DIVIDENDS RECEIVED DEDUCTION	15333	-	-	-	-	-	*16	*7	*5135	*9870	10	-	295
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	348236	-	*135	*3554	*22103	*26492	85876	*35992	59616	*22749	25199	52692	13828
77 INCOME TAX BEFORE CREDITS, TOTAL	112841	-	*20	*533	*4340	*6614	25755	*12011	20485	*7801	9695	19268	6320
78 REGULAR TAX	108416	-	*20	*533	*4334	*6614	25740	*12001	20253	*7735	8568	17915	4701
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*15	-	-	-	*5	-	-	-	*1	-	-	5	4
81 ALTERNATIVE MINIMUM TAX	*4337	-	-	-	-	-	-	-	*210	*39	1087	1282	1718
82 ENVIRONMENTAL TAX	201	-	-	-	-	-	*15	*10	*21	*26	40	65	23
83 FOREIGN TAX CREDIT	*2726	-	-	-	-	-	-	*590	*120	-	-	1521	495
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1146	-	-	-	-	-	*76	*293	*514	*113	147	-	2
88 PRIOR YEAR MINIMUM TAX CREDIT	*883	-	-	-	-	-	*528	-	*44	*300	10	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	108086	-	*20	*533	*4340	*6614	25151	*11127	19806	*7387	9538	17747	5823

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: 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	13195	167	2814	2784	1890	2021	2730	439	196	93	24	17	20
2 TOTAL ASSETS	35232789	-	82500	468033	652168	1520357	5865305	2991957	2995801	3173975	1817029	2568921	13096743
3 CASH	3443746	-	20039	92664	97065	236705	740962	324372	276190	962001	108086	163775	421888
4 NOTES AND ACCOUNTS RECEIVABLE	11430317	-	*23767	91691	264648	413573	1817867	876449	1081634	862146	699603	1005107	4293832
5 LESS: ALLOWANCE FOR BAD DEBTS	101516	-	-	*241	*7160	*262	26586	7073	6108	10617	6302	5007	32161
6 INVENTORIES	3760741	-	*3817	75986	120064	214193	870739	397661	285866	284373	262834	294601	950609
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	64725	-	-	-	-	-	*9282	-	*11318	*22581	-	-	21544
8 TAX-EXEMPT SECURITIES	*63414	-	-	*1786	-	*11754	*1589	*1255	-	*17668	-	22983	6379
9 OTHER CURRENT ASSETS	1200272	-	*179	*14388	17169	48843	172286	61849	119883	94852	106368	90386	474070
10 LOANS TO STOCKHOLDERS	253719	-	*2727	*11400	9296	31580	36085	45667	8416	*37176	7318	58805	5249
11 MORTGAGE AND REAL ESTATE LOANS	75349	-	-	-	*1880	*5111	23573	*12102	*8422	*6227	2428	3477	12129
12 OTHER INVESTMENTS	6015111	-	*15197	*6468	*5614	61187	189862	156855	232573	260141	173317	371607	4542290
13 DEPRECIABLE ASSETS	14465133	-	*102088	365932	472415	1105675	3973151	1899802	1325812	948441	559250	734832	2977734
14 LESS: ACCUMULATED DEPRECIATION	7845254	-	*85897	228265	356433	741188	2404077	1064792	622198	489864	197281	311517	1343742
15 DEPLETABLE ASSETS	547286	-	-	*272	*17	*19590	*16714	*5	*7036	*105	407	3673	499469
16 LESS: ACCUMULATED DEPLETION	295261	-	-	*143	*17	*1540	*3834	*4	*3138	*105	-	1734	284747
17 LAND	1220606	-	*196	*26891	14827	58758	341992	217788	193203	82757	34926	42329	206939
18 INTANGIBLE ASSETS (AMORTIZABLE)	565172	-	*1099	-	*6858	*26110	75008	20346	83225	73644	86469	41945	150468
19 LESS: ACCUMULATED AMORTIZATION	240502	-	*1099	-	*5958	*12321	43081	10459	24944	27177	53264	11325	50874
20 OTHER ASSETS	609733	-	*388	*9205	11883	42588	73775	60133	18611	49626	32871	64983	245668
21 TOTAL LIABILITIES	35232789	-	82500	468033	652168	1520357	5865305	2991957	2995801	3173975	1817029	2568921	13096743
22 ACCOUNTS PAYABLE	8469234	-	*22141	97478	171990	327185	1370818	713699	978828	680978	613189	789477	2703451
23 MORT, NOTES, AND BONDS UNDER 1 YR	5559680	-	*20357	77489	87960	140424	519944	397689	428061	244807	358774	498307	2785868
24 OTHER CURRENT LIABILITIES	2707896	-	*3100	26026	31607	92654	429398	205491	195868	860815	122552	111712	628672
25 LOANS FROM STOCKHOLDERS	672508	-	*24851	66071	42449	35741	232870	32702	*27859	*66540	40041	72036	31348
26 MORT, NOTES, BONDS, 1 YR OR MORE	5567683	-	*4948	*75569	89054	282891	1015429	622641	448989	577494	362777	254795	1833095
27 OTHER LIABILITIES	2177163	-	*14017	*1862	*4629	24731	45871	40376	57554	994067	16318	91563	886175
28 NET WORTH	10078626	-	-6915	123538	224478	616731	2250975	979357	858642	-250726	303379	751032	4228135
29 CAPITAL STOCK	1415811	-	22526	61934	81108	81800	253547	79397	69717	80775	41455	31167	612385
30 PAID-IN OR CAPITAL SURPLUS	2928225	-	*25011	*88837	*6050	101421	371186	51071	171354	261398	121460	601384	1129053
31 RETAINED EARNINGS, APPROPRIATED	80785	-	-	-	-	*10294	*16653	*17400	*2930	*33508	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3649364	-	*-25851	-9468	113667	323392	1024768	417202	310992	-729264	81331	-16314	2158907
33 RETAINED EARNINGS (S CORP)	2602810	-	*-24024	*-9694	63330	*161889	761938	460833	358428	176123	60188	155271	438528
34 LESS: COST OF TREASURY STOCK	598367	-	*4578	*8071	*39677	*62064	177117	46546	54779	*73266	1057	20477	110737
35 TOTAL RECEIPTS	155541198	10801904	585969	3898060	3669281	9237340	32427117	14780291	15518949	13419650	13895352	12128933	25178351
36 BUSINESS RECEIPTS	153213056	10661363	574777	3881831	3639962	9169130	32035798	14634345	15382480	13313545	13809397	12036740	24073688
37 INTEREST	503592	15655	*867	*3807	3131	17125	41100	16479	26101	22542	13000	18053	325732
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8778	*50	-	*95	-	*613	*2352	*117	2144	*1158	332	500	1417
39 RENTS	323309	*1135	-	*5559	*7360	4203	51214	33935	24998	11483	12820	21946	148656
40 ROYALTIES	3697	-	-	-	-	*59	*1243	*234	-	*8	736	-	1418
41 NET S-T CAP GAIN LESS NET LT LOSS	7854	*166	-	-	-	-	*104	-	*375	2441	67	1395	3307
42 NET L-T CAP GAIN LESS NET ST LOSS	226383	*108583	-	*83	*8034	9880	18919	7794	13919	*7052	8380	6940	36799
43 NET GAIN, NONCAPITAL ASSETS	120957	*35	*4229	*1521	*1740	6612	55316	15010	10740	1482	1841	985	21447
44 DIVIDENDS, DOMESTIC CORPORATIONS	26972	-	-	-	-	*386	836	*413	*1065	*2376	648	3301	17949
45 DIVIDENDS, FOREIGN CORPORATIONS	*188048	-	-	-	-	-	*7957	-	-	-	10220	4841	165030
46 OTHER RECEIPTS	918551	*14917	*6097	*5164	9054	29333	212279	71963	57127	57565	37910	34234	382909
47 TOTAL DEDUCTIONS	154975990	10733769	570371	3908254	3652439	9248538	32303341	14727462	15421758	13369971	13929096	12071821	25039170
48 COST OF SALES AND OPERATIONS	140992890	10454379	342850	3381391	3129173	8014311	28540452	13063692	14265864	12543616	13474098	11524947	22258117
49 COMPENSATION OF OFFICERS	1033510	*14243	*33305	53082	69949	143258	321214	140950	67172	67094	41708	23832	57705
50 REPAIRS	474708	*4335	*8307	9349	16103	32177	143991	90890	40651	21743	15561	17247	74354
51 BAD DEBTS	279144	*4952	*430	*4721	6257	16057	119240	22248	19878	16509	1901	3539	63414
52 RENT PAID ON BUSINESS PROPERTY	573879	5275	*3651	24575	17149	70203	153077	64852	67242	36208	13533	21312	96802
53 TAXES PAID	1430135	19951	11797	62839	52696	254350	418107	230382	79829	44379	24402	32447	198955
54 INTEREST PAID	1215519	31933	*5066	24390	18296	44485	176253	97902	78667	75038	60621	45571	557296
55 CONTRIBUTIONS OR GIFTS	8343	*298	-	*58	*115	176	2038	1235	1415	*355	151	1342	1159
56 AMORTIZATION	96398	*14097	*6	*424	*92	*2902	11159	4604	12517	8157	28412	5210	8818
57 DEPRECIATION	1155677	12402	*9155	34735	35489	87489	321462	159191	108905	70851	38598	59422	217978
58 DEPLETION	11581	-	-	-	-	*1540	*34	-	-	-	35	3633	6339
59 ADVERTISING	165204	*711	*1288	10973	6695	17940	44696	14586	12315	4281	2695	5119	43906
60 PENSION, PROF SH, STOCK, ANNUITY	148061	*50619	-	*747	*2438	8180	32111	15327	7789	5930	2018	7272	15629
61 EMPLOYEE BENEFIT PROGRAMS	226770	*1907	*2851	*8350	7669	16408	45306	21768	21989	15619	6910	8543	69449
62 NET LOSS, NONCAPITAL ASSETS	41660	*277	-	*1503	-	*366	1033	*2005	3259	*5665	689	15478	11385
63 OTHER DEDUCTIONS	7122511	118389	151665	291118	290319	538695	1973169	797829	634266	454525	217764	296907	1357866
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	565208	68135	15598	-10194	16842	-11198	123776	52828	97191	49679	-33744	57112	139181
65 CONST TAXABLE INC FRM REL FRN CORPS	339226	-	-	-	-	-	-	-	-	*89	1172	1969	335996
66 NET INCOME (LESS DEFICIT), TOTAL	894250	68085	15598	-10289	16842	-11811	120779	51958	95039	48610	-32904	58582	473760
67 NET INCOME, TOTAL	1737741	*90397	*43548	25421	47082	65028	350327	115373	147059	109271	32841	88558	622837
68 DEFICIT, TOTAL	843491	*22313	*27949	*35710	30240	76839	229547	63415	52019	60660	65745	29976	149077
69 NET INCOME (LESS DEF), FORM 1120-A	*-5775	-	*-5775	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	42104	42104	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	262361	*1817	*6451	*-5873	16061	*-12614	114413	22914	34733	41205	-30210	6993	66471
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	132481	-	-	*4376	*1274	*5613	12793	*6268	12514	*6182	9655	10980	62827
73 NET OPERATING LOSS DEDUCTION	108782	-	-	*4376	*1274	*5343	*12166	*5873	*11698	*4180	9202	5380	49290
74 DIVIDENDS RECEIVED DEDUCTION	23699	-	-	-	-	*270	626	*395	*816	*2002	454	5599	13537
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1104410	*88580	*20893	*10172	*21851	51100	146479	48682	83080	57565	11104	67430	497474
77 INCOME TAX BEFORE CREDITS, TOTAL	364792	*29651	*4570	*1526	*4641	10812	42569	17504	29118	20677	4551	24859	174313
78 REGULAR TAX	351697	*29279	*4570	*1526	*4641	10812	41329	15915	28182	19598	3773	22926	169146
79 PERSONAL HOLDING COMPANY TAX	8	-	-	-	-	-	-	-	-	-	-	-	8
80 RECAPTURE OF INVESTMENT CREDIT	*22	-	-	-	-	-	*14	-	*5	*-0	-0	-0	2
81 ALTERNATIVE MINIMUM TAX	11838	*67	-	-	-	-	1226	*1590	*791	*1045	814	1840	4465
82 ENVIRONMENTAL TAX	941	82	-	-	-	-	-	-	*28	*35	15	90	691
83 FOREIGN TAX CREDIT	*137888	10312	-	-	-	-	*8	-	-	*46	-	1691	125831
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	-	-	-	-	-	-	*16	-	-	-	-
87 GENERAL BUSINESS CREDIT	5486	-	-	-	-	*157	*804	*1056	*79	-	44	3	3342
88 PRIOR YEAR MINIMUM TAX CREDIT	*2546	2081	-	-	-	-	-	-	*193	-	92	180	-
89 INCOME TAX AFTER CREDITS, TOTAL	218856	*17258	*4570	*1526	*4641	10655	41757	16448	28830	20631	4415	22985	45140

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ALCOHOLIC
BEVERAGES

MINOR INDUSTRY 5180
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4170	*56	*1081	*346	*356	580	1200	296	174	52	16	8	4
2 TOTAL ASSETS	15693072	-	*30140	*40468	*139609	430710	2872480	2095627	2641435	1729437	1060847	1316268	3336051
3 CASH	1337394	-	*2127	*2514	*24398	32577	429591	219959	292857	127171	78612	61241	66348
4 NOTES AND ACCOUNTS RECEIVABLE	3131248	-	*2598	-	*2723	46184	468027	382332	531550	418387	283590	415350	580507
5 LESS: ALLOWANCE FOR BAD DEBTS	37681	-	-	-	-	*22	*1746	4963	4106	5590	10433	5358	5465
6 INVENTORIES	3968272	-	*7371	*14627	*20159	141708	702128	452071	658501	429713	323032	478541	740423
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	145407	-	-	-	-	-	*21785	*12648	*57709	*6959	46307	-	-
8 TAX-EXEMPT SECURITIES	*28880	-	-	-	-	-	*16701	*1987	*5567	-	4615	-	11
9 OTHER CURRENT ASSETS	555045	-	-	-	*11040	*25884	108440	101649	163345	64639	28329	21127	30590
10 LOANS TO STOCKHOLDERS	275450	-	*6929	-	*12242	*10964	110771	72705	34105	*13835	9061	4814	24
11 MORTGAGE AND REAL ESTATE LOANS	33500	-	-	-	*322	-	*4918	-	*553	*5723	20980	1004	-
12 OTHER INVESTMENTS	1127818	-	-	-	*1067	*60499	84944	219826	136541	160095	74239	147394	243211
13 DEPRECIABLE ASSETS	5531961	-	*8546	*23081	*89469	197020	1452862	928293	980035	554272	238626	198137	861621
14 LESS: ACCUMULATED DEPRECIATION	2963735	-	*908	*13016	*63956	131894	878676	496362	489996	279720	124511	119229	365467
15 DEPLETABLE ASSETS	*36372	-	-	-	-	-	*12084	*273	*1009	-	22930	-	75
16 LESS: ACCUMULATED DEPLETION	*24159	-	-	-	-	-	*6539	*162	*48	-	17345	-	65
17 LAND	384364	-	*1553	-	*13011	*6330	68422	61383	63451	64372	26968	39107	39766
18 INTANGIBLE ASSETS (AMORTIZABLE)	1914961	-	*334	*16695	*3071	*43906	211244	145823	283200	161125	35976	66958	946629
19 LESS: ACCUMULATED AMORTIZATION	411602	-	*28	*7660	*1894	*8450	88250	65925	151239	*37544	13625	18165	18822
20 OTHER ASSETS	659575	-	*1618	*4227	*27955	*6003	155773	64091	78399	46000	33495	25349	216665
21 TOTAL LIABILITIES	15693072	-	*30140	*40468	*139609	430710	2872480	2095627	2641435	1729437	1060847	1316268	3336051
22 ACCOUNTS PAYABLE	2554383	-	*1526	*5470	*8201	70558	433351	320821	489955	390308	208924	428068	197203
23 MORT, NOTES, AND BONDS UNDER 1 YR	1355555	-	-	*3009	*10166	*29020	294723	228666	383337	158635	94897	126138	26964
24 OTHER CURRENT LIABILITIES	1671013	-	*7915	*1818	*14552	16978	201192	118351	181324	143902	101459	87065	796458
25 LOANS FROM STOCKHOLDERS	425134	-	*7240	*11872	*17858	*93562	121474	40453	69135	*47867	10592	4877	205
26 MORT, NOTES, BONDS, 1 YR OR MORE	2931931	-	*6507	*28709	*32086	*63590	549054	346864	389589	301095	117132	177256	920049
27 OTHER LIABILITIES	330335	-	-	*-0	-	*353	56392	70828	30553	26356	10196	9062	126595
28 NET WORTH	6424720	-	*6952	*-10409	*56747	156648	1216294	969643	1097543	661273	517647	483804	1268578
29 CAPITAL STOCK	727315	-	*4935	*1639	*15697	55591	198816	74435	106864	34980	22062	83634	128663
30 PAID-IN OR CAPITAL SURPLUS	1132841	-	-	-	-	*16534	135584	34143	58220	12151	250062	16671	609475
31 RETAINED EARNINGS, APPROPRIATED	*4363	-	*91	-	-	-	*4272	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2031089	-	*4306	*-12048	*48613	*78388	376515	230524	398728	*282303	52089	101450	470221
33 RETAINED EARNINGS (S CORP)	2884228	-	*-2380	-	*-7358	*16953	688485	675243	574894	382563	213263	282346	60218
34 LESS: COST OF TREASURY STOCK	355116	-	-	-	*205	*10817	187378	44702	41164	*50725	19829	297	-
35 TOTAL RECEIPTS	45805770	*1386167	*53661	*229281	*529863	1320218	10128039	7495328	9077891	4981970	2897151	3360067	4346133
36 BUSINESS RECEIPTS	44995857	*1337662	*53385	*229135	*527419	1306617	10009190	7338438	8968423	4922085	2885314	3336938	4081252
37 INTEREST	152121	532	-	*146	*1273	*2273	15365	6912	16317	*7101	3875	1711	96617
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6125	-	-	-	-	*19	*1068	*431	*558	*1296	423	977	1353
39 RENTS	97080	36	-	-	-	*18	*8492	*1159	*1182	*3049	1354	5527	76263
40 ROYALTIES	14101	-	-	-	-	-	-	-	-	-	-	-0	14101
41 NET S-T CAP GAIN LESS NET LT LOSS	*483	-	-	-	-	-	*129	-	-	*4	350	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	58752	*16206	-	-	-	-	*387	*24228	*581	*81	265	-	17004
43 NET GAIN, NONCAPITAL ASSETS	23403	*4519	-	-	*8	*143	2816	4564	2784	2373	267	332	5597
44 DIVIDENDS, DOMESTIC CORPORATIONS	7531	1	-	-	-	*41	*413	*173	*1724	*63	20	531	4565
45 DIVIDENDS, FOREIGN CORPORATIONS	11324	-	-	-	-	-	-	-	-	-	-	614	10710
46 OTHER RECEIPTS	438992	*27211	*276	-	*1163	*11107	90180	119424	86323	45918	5282	13437	38672
47 TOTAL DEDUCTIONS	44494811	*1320017	*57301	*233638	*530033	1329507	9928272	7235946	8820252	4846326	2783140	3311729	4098650
48 COST OF SALES AND OPERATIONS	33799329	*1100698	*30847	*186462	*243387	959801	7714805	5675869	6841359	3818717	2014249	2437882	2775253
49 COMPENSATION OF OFFICERS	639087	*7366	-	*4783	*29894	*30471	203427	133560	108971	51216	18811	16538	34049
50 REPAIRS	176129	*3491	*1313	*1721	*1926	*5440	57949	29648	34550	18380	5663	6154	9894
51 BAD DEBTS	41795	*2497	*323	-	-	*449	4213	5672	13077	4517	3766	3324	3957
52 RENT PAID ON BUSINESS PROPERTY	377789	*14765	-	*6318	*20274	*13694	76530	57752	53143	20352	10639	20321	84001
53 TAXES PAID	2167849	*14375	*1806	*3634	*12269	45989	244860	325742	444502	188275	347513	353558	185326
54 INTEREST PAID	576752	*12014	*1020	*4374	*5278	13153	95803	58690	77745	46700	21594	34739	205642
55 CONTRIBUTIONS OR GIFTS	10576	570	-	-	*268	*106	1650	991	1716	*1542	593	930	2210
56 AMORTIZATION	128594	1631	-	*2357	*614	*3203	26903	11007	37723	12312	3614	8313	20917
57 DEPRECIATION	402849	*6375	*858	*3425	*5384	11996	111027	67989	71371	42203	18974	9765	53483
58 DEPLETION	*794	-	-	-	-	-	*682	-	-	-	112	-	-
59 ADVERTISING	508187	*4981	*696	*1102	*5093	5834	66329	36965	73037	27059	57589	61147	168353
60 PENSION, PROF SH, STOCK, ANNUITY	137597	*4078	-	-	*5749	*2358	38574	21833	23423	19135	5613	4167	12665
61 EMPLOYEE BENEFIT PROGRAMS	267195	*10513	-	-	*9489	*7358	59613	37149	41992	27859	8995	27349	36878
62 NET LOSS, NONCAPITAL ASSETS	7585	-	-	-	-	*3	*1242	*3213	*276	*1000	59	1771	20
63 OTHER DEDUCTIONS	5252704	*136663	*20437	*19462	*190409	229651	1224664	769867	997367	567058	265356	325770	506002
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1310959	*66150	*-3640	*-4357	*-170	-9288	199767	259383	257639	135644	114011	48338	247483
65 CONST TAXABLE INC FRM REL FRN CORPS	4283	-	-	-	-	-	-	-	-	-	-	-	4283
66 NET INCOME (LESS DEFICIT), TOTAL	1292839	*49943	*-3640	*-4357	*-170	-9307	198699	258952	257009	134348	113587	47361	250414
67 NET INCOME, TOTAL	1409417	*49943	-	*444	*2915	*9342	251948	261512	276221	137615	114366	54698	250414
68 DEFICIT, TOTAL	116578	-	*3640	*4801	*3085	*18649	53249	*2560	*19212	*3267	779	7336	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-1	-	*-1	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	739301	*12345	*-1595	-	*-2782	*-15143	161773	200306	181552	109326	58795	13777	20945
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	133688	1	-	*173	-	*161	*6710	*5122	7882	*44	13662	372	99561
73 NET OPERATING LOSS DEDUCTION	128045	-	-	*173	-	*132	*6421	*5001	*6675	*-0	13648	-	95994
74 DIVIDENDS RECEIVED DEDUCTION	5644	1	-	-	-	*29	*289	*121	*1207	*44	14	372	3567
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	487629	37597	-	*271	*2915	*8175	62154	54743	84540	*28245	41130	37953	129908
77 INCOME TAX BEFORE CREDITS, TOTAL	169383	7083	-	*41	*437	*1515	18940	18882	29270	*9719	14307	13062	56126
78 REGULAR TAX	155837	7037	-	*41	*437	*1515	18603	18715	28816	*9603	13996	12904	44169
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*2029	-	-	-	-	-	*82	*26	*-0	-	-	-	1921
81 ALTERNATIVE MINIMUM TAX	11028	-	-	-	-	-	*255	*105	*427	*109	271	111	9749
82 ENVIRONMENTAL TAX	490	46	-	-	-	-	*-0	*35	*27	*7	40	47	288
83 FOREIGN TAX CREDIT	6562	-	-	-	-	-	-	-	-	-	-	93	6469
84 U.S. POSSESSIONS TAX CREDIT	3463	-	-	-	-	-	-	-	-	-	3463	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*4291	-	-	-	-	-	*137	*369	*40	*251	1	-	3493
88 PRIOR YEAR MINIMUM TAX CREDIT	*301	-	-	-	-	-	-	*162	*20	-	118	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	154766	7083	-	*41	*437	*1515	18804	18351	29210	*9468	10725	12969	46164

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5190
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39230	1256	19196	6944	3955	3384	3589	468	298	76	39	13	12
2 TOTAL ASSETS	36523142	-	544457	1087642	1443592	2456895	7487261	3313777	4399051	2633087	2718837	2150989	8287553
3 CASH	2527078	-	126643	225317	157025	268016	718212	193558	302168	120353	212942	121001	81842
4 NOTES AND ACCOUNTS RECEIVABLE	10429503	-	66751	324375	425243	711386	2439649	1142495	1428953	892890	804016	503293	1690453
5 LESS: ALLOWANCE FOR BAD DEBTS	242564	-	*289	*671	*3802	10639	77844	26663	41211	16562	29466	17439	17976
6 INVENTORIES	9684221	-	84226	208562	476181	687399	2258642	1052794	1344869	712028	894316	662065	1303138
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	127000	-	-	-	*2875	-	*74578	*19494	*11888	*10028	-	-	8136
8 TAX-EXEMPT SECURITIES	74705	-	-	-	-	*3364	*34171	*4482	*6507	-	3601	-	22580
9 OTHER CURRENT ASSETS	1623651	-	24029	26455	46039	91237	317674	96020	290845	72730	134541	189697	334383
10 LOANS TO STOCKHOLDERS	302916	-	35250	*40968	*19590	50301	91498	23065	4605	*2064	2969	1870	30736
11 MORTGAGE AND REAL ESTATE LOANS	221119	-	-	-	-	*2331	35767	*13782	*16860	*33488	1363	-	117529
12 OTHER INVESTMENTS	2839392	-	*126	*25698	*54727	104147	299153	134839	299786	233988	111354	225114	1350460
13 DEPRECIABLE ASSETS	10299933	-	451325	408256	444071	823961	2327688	898166	911133	574887	647041	533645	2279759
14 LESS: ACCUMULATED DEPRECIATION	4833625	-	287534	244928	285540	483944	1304456	457674	469031	232562	276284	232630	559043
15 DEPLETABLE ASSETS	*109939	-	-	-	-	-	*712	*632	-	-	3496	44368	60731
16 LESS: ACCUMULATED DEPLETION	*55425	-	-	-	-	-	-	*262	-	-	261	43694	11209
17 LAND	1266632	-	*4306	*16488	43397	116281	123215	90814	79381	47863	38713	20426	685749
18 INTANGIBLE ASSETS (AMORTIZABLE)	1133646	-	*7650	23637	25734	26108	88877	136658	78036	168219	105495	90335	382896
19 LESS: ACCUMULATED AMORTIZATION	298012	-	*5795	*8328	8348	10347	30934	44446	14268	47983	24825	7864	94872
20 OTHER ASSETS	1313033	-	37769	41816	46399	77293	90658	36021	148531	61656	89825	60804	622261
21 TOTAL LIABILITIES	36523142	-	544457	1087642	1443592	2456895	7487261	3313777	4399051	2633087	2718837	2150989	8287553
22 ACCOUNTS PAYABLE	8616129	-	143404	422099	307797	698843	2043025	914305	1127587	739735	745243	432503	1041588
23 MORT, NOTES, AND BONDS UNDER 1 YR	6267243	-	79166	80232	200123	299715	1128776	684028	849966	479281	598483	422972	1444503
24 OTHER CURRENT LIABILITIES	2781371	-	30698	80706	72918	121589	514569	313761	447410	214909	169628	159191	655994
25 LOANS FROM STOCKHOLDERS	2103514	-	292938	124483	95931	197251	432936	112943	125476	*36102	61392	51984	572079
26 MORT, NOTES, BONDS, 1 YR OR MORE	5761401	-	114874	236224	130596	340890	989767	416012	554600	514092	427145	392406	1644794
27 OTHER LIABILITIES	1080804	-	*530	*523	1001	37604	132671	113244	48721	51229	34620	43840	616822
28 NET WORTH	9912680	-	-117152	143375	635227	761003	2245517	759485	1245292	597739	682327	648093	2311774
29 CAPITAL STOCK	1978596	-	112629	140429	242861	206564	330702	146756	199528	163369	96578	90651	248528
30 PAID-IN OR CAPITAL SURPLUS	3369737	-	*14437	*70137	140452	38850	292271	185730	250284	213268	278018	277938	1608351
31 RETAINED EARNINGS, APPROPRIATED	67916	-	-	-	*957	-	*18647	*105	*42779	*5428	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2466698	-	-153277	-23474	194025	269963	862375	172912	386818	99498	48052	135620	474185
33 RETAINED EARNINGS (S CORP)	2490787	-	-88460	-11072	82815	312689	840790	338327	413146	*132305	269839	146682	53726
34 LESS: COST OF TREASURY STOCK	461054	-	*2481	*32645	*25884	67064	99268	84347	47262	*16128	10160	2798	73017
35 TOTAL RECEIPTS	98614722	570854	3311596	4089611	5139780	7736454	22788291	10310625	11718333	5768515	5381693	5236472	16562501
36 BUSINESS RECEIPTS	97062374	516322	3251785	4068316	5061342	7630008	22461218	10168427	11561834	5694024	5316987	5141975	16190136
37 INTEREST	344331	*1521	2964	12347	12287	17370	46205	13711	38860	15711	17238	28837	137279
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7414	-	-	-	-	*263	3055	*234	*632	*369	661	-	2200
39 RENTS	84847	-	*6962	*690	*1436	*2492	12525	3480	3533	*13522	16161	14783	9263
40 ROYALTIES	60752	*2093	-	-	-	-	*1603	*3238	*1118	*2947	20	19171	30562
41 NET S-T CAP GAIN LESS NET LT LOSS	17952	-	*17081	-	-	*32	*56	-	*730	*-0	-	-0	52
42 NET L-T CAP GAIN LESS NET ST LOSS	59135	*16104	*294	*8	*124	*1824	11763	*237	2805	*7815	1140	1002	16019
43 NET GAIN, NONCAPITAL ASSETS	60327	*18148	*10626	*2204	*6077	*1733	14209	2516	1660	911	889	1067	287
44 DIVIDENDS, DOMESTIC CORPORATIONS	9650	-	-	*30	*632	*464	3275	*39	3483	*397	191	386	753
45 DIVIDENDS, FOREIGN CORPORATIONS	33534	-	-	-	-	-	*116	-	*1940	*876	6	4528	26068
46 OTHER RECEIPTS	874408	16667	21883	6015	57883	82267	234265	118744	101737	31943	28398	24723	149883
47 TOTAL DEDUCTIONS	97571549	555036	3347105	4145328	5123096	7643415	22577675	10124520	11530080	5690287	5289232	5223178	16322596
48 COST OF SALES AND OPERATIONS	77221315	299540	2139077	3044131	3968649	5789193	17839995	8332448	9095932	4623815	4018884	4271154	13798498
49 COMPENSATION OF OFFICERS	2003870	70003	215249	154042	174671	319152	569402	172891	141776	62551	46670	21924	55538
50 REPAIRS	279566	793	14455	23079	19356	33138	70397	20560	29460	10332	11858	20917	25220
51 BAD DEBTS	259940	*3892	*3924	7093	8262	22759	83970	17014	39625	11394	25087	16080	20839
52 RENT PAID ON BUSINESS PROPERTY	1057924	8266	93292	126923	67076	106202	252064	75950	110629	40592	47922	45918	83090
53 TAXES PAID	1373271	9332	40952	73033	70853	110922	386388	107412	145568	58621	191414	37304	141473
54 INTEREST PAID	1320576	8979	29313	39241	39656	69756	249893	126117	151120	105393	90760	81318	329032
55 CONTRIBUTIONS OR GIFTS	13796	*360	*666	*909	*339	*359	1867	1409	1999	514	571	638	4165
56 AMORTIZATION	136408	*1379	*1563	*218	2535	1606	13572	16898	15781	16518	8637	8037	49664
57 DEPRECIATION	944797	1332	44828	36356	42123	81594	183484	76269	81836	51553	55932	79756	209736
58 DEPLETION	5469	-	-	-	-	-	-	-	-	-	-	416	5052
59 ADVERTISING	671448	20630	43661	25957	16456	24703	129848	94445	114615	45461	39988	45620	70064
60 PENSION, PROF SH, STOCK, ANNUITY	159631	*363	*5062	*3091	*9314	6987	39349	15116	22868	11364	10299	7018	28798
61 EMPLOYEE BENEFIT PROGRAMS	362750	*502	8603	7993	7699	24613	89880	37904	56750	19443	21424	20877	67060
62 NET LOSS, NONCAPITAL ASSETS	33073	*9002	*2496	-	*57	*708	6287	328	7365	756	4311	584	1178
63 OTHER DEDUCTIONS	11727715	120663	703964	603261	696050	1051722	2661279	1029759	1514755	631980	715473	565619	1433190
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1043174	15818	-35509	-55717	16684	93039	210616	186105	188253	78228	92460	13293	239905
65 CONST TAXABLE INC FRM REL FRN CORPS	*33622	-	-	-	-	-	-	-	-	*4477	-	2516	26629
66 NET INCOME (LESS DEFICIT), TOTAL	1069201	15818	-35509	-55717	16684	92775	207536	185871	187620	82327	91650	15809	264335
67 NET INCOME, TOTAL	2258666	*55953	98732	65374	88151	193383	411314	262143	295684	144775	183951	58391	400815
68 DEFICIT, TOTAL	1189465	40135	134241	121091	71466	100608	203778	76272	108063	62447	92301	42582	136481
69 NET INCOME (LESS DEF), FORM 1120-A	*-7634	-	*-3057	*-4578	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4473	*-4473	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	673499	*26003	-5751	-30747	36677	61143	142899	129138	135402	*46464	128175	7092	-2995
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	173831	*2645	15992	*4610	*8955	*17705	38199	*17882	17236	*8138	2894	291	39284
73 NET OPERATING LOSS DEDUCTION	159083	*2645	15992	*4589	*8449	*17380	35934	*17854	*13542	*7369	2757	-	32571
74 DIVIDENDS RECEIVED DEDUCTION	14748	-	-	*21	*505	*325	2265	*27	3695	*769	137	291	6713
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1191759	*14721	*23198	43020	41225	94492	180104	107551	133731	90753	50426	51008	361531
77 INCOME TAX BEFORE CREDITS, TOTAL	376069	*5045	*4178	6782	6956	25391	51240	36783	45654	31010	18149	18176	126706
78 REGULAR TAX	369109	*4986	*4178	6782	6437	25391	50529	37786	45413	30034	17310	17343	122921
79 PERSONAL HOLDING COMPANY TAX	*547	*28	-	-	*519	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	34	-	-	-	-	-	*13	-	*1	*7	-0	1	13
81 ALTERNATIVE MINIMUM TAX	7383	*31	-	-	-	-	*697	*704	*209	*905	793	771	3274
82 ENVIRONMENTAL TAX	712	-	-	-	-	-	*1	*10	*31	63	47	61	499
83 FOREIGN TAX CREDIT	*25149	-	-	-	-	-	*-0	-	-	*1708	-	3242	20198
84 U.S. POSSESSIONS TAX CREDIT	84	-	-	-	-	21	-	-	63	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1363	-	-	-	-	*93	*183	*49	*80	*290	80	-	587
88 PRIOR YEAR MINIMUM TAX CREDIT	*613	-	-	-	-	-	*185	*350	*3	*25	-	50	-
89 INCOME TAX AFTER CREDITS, TOTAL	348860	*5045	*4178	6782	6956	25277	50872	36383	45508	28986	18069	14883	105921

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

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	689575	35442	321525	149763	80910	47753	45473	5010	2365	591	304	232	208
2 TOTAL ASSETS	754713651	-	13188828	24137670	28639368	33427121	93003083	33708767	34861635	20839811	21028346	39196312	412682709
3 CASH	38106250	-	1796312	3019214	3565177	3947721	7266576	2325615	2283150	1224347	1239832	1722765	9715541
4 NOTES AND ACCOUNTS RECEIVABLE	132061899	-	1124580	2758094	3584617	4629576	13165780	4818767	5329851	3129790	2895059	4659735	85966050
5 LESS: ALLOWANCE FOR BAD DEBTS	2505689	-	1182	21008	31899	33793	200695	82954	143603	80656	100941	244261	1564698
6 INVENTORIES	198940894	-	4502384	8385869	10201565	11977864	42843484	15375835	13014273	6199240	5866789	10541869	70031723
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1040170	-	*2982	*26622	25995	*43190	221884	120460	97202	*18664	34983	101911	346277
8 TAX-EXEMPT SECURITIES	1438189	-	266	*17273	*3006	32544	146453	*8422	*16454	*7053	67466	26307	1112945
9 OTHER CURRENT ASSETS	41367614	-	336128	571893	685383	889522	2356547	974428	1212376	901195	842157	1775583	30822402
10 LOANS TO STOCKHOLDERS	8291737	-	446781	768088	903004	653817	1202421	316772	354137	120113	22991	74036	3429576
11 MORTGAGE AND REAL ESTATE LOANS	6103441	-	118421	153780	87733	199746	439844	60830	63253	146319	25249	11605	4796663
12 OTHER INVESTMENTS	75207537	-	219470	509918	944275	1381218	2758576	1102535	1637032	1028023	1293766	1970499	62362225
13 DEPRECIABLE ASSETS	297011340	-	10199144	14295302	15289717	16669451	35965398	12617201	14960048	10060072	10567838	19701895	136685274
14 LESS: ACCUMULATED DEPRECIATION	127998940	-	6844869	8756399	8913555	9586826	18941932	6209664	6858639	4166382	4300518	6922228	46497927
15 DEPLETABLE ASSETS	404452	-	29685	*47998	*30579	*95065	42770	*5439	*18134	*13925	17802	23015	80041
16 LESS: ACCUMULATED DEPLETION	148955	-	*18519	*32871	*11119	*38185	*10094	*865	*7664	*3306	5805	3756	16771
17 LAND	24617893	-	153265	394993	616538	998520	2564261	1059244	1441939	939265	844620	1545431	14059818
18 INTANGIBLE ASSETS (AMORTIZABLE)	30133753	-	717918	1204303	947644	1247649	2245561	862912	964210	942583	1102375	2474137	17424460
19 LESS: ACCUMULATED AMORTIZATION	6382708	-	391934	536581	415444	425797	745199	261338	323664	240855	229040	626024	2186831
20 OTHER ASSETS	37024774	-	797995	1331183	1126153	745841	1681451	615126	803145	600423	843722	2363793	26115942
21 TOTAL LIABILITIES	754713651	-	13188828	24137670	28639368	33427121	93003083	33708767	34861635	20839811	21028346	39196312	412682709
22 ACCOUNTS PAYABLE	109850446	-	2532485	4175750	4681917	5209370	13294870	4181380	4688742	3159039	3168339	5571991	59186564
23 MORT, NOTES, AND BONDS UNDER 1 YR	116126882	-	1425924	2017823	2610328	4014273	27760874	12419662	10579037	4087486	2535358	4692624	43983493
24 OTHER CURRENT LIABILITIES	89301518	-	1133215	1801525	1849454	2046156	6382905	2325544	2562988	1922928	1932441	3730550	63613811
25 LOANS FROM STOCKHOLDERS	33450377	-	6949652	5506468	3985892	3144182	5457880	1283049	729782	430082	164142	311954	5487294
26 MORT, NOTES, BONDS, 1 YR OR MORE	184041356	-	3001182	5552426	5980613	6906629	15387435	5366071	7006930	5195448	6119426	12440846	111084350
27 OTHER LIABILITIES	40956314	-	302615	271436	509207	531091	1519414	556723	740501	812847	885253	1676438	33150788
28 NET WORTH	180986757	-	-2156246	4812242	9021957	11575422	23199705	7576338	8553656	5231981	6223387	10771907	96176408
29 CAPITAL STOCK	33947811	-	3283919	3161818	2508397	2449918	5141976	1397951	1313241	788981	1176736	2214938	10509936
30 PAID-IN OR CAPITAL SURPLUS	71101262	-	1937419	1977022	2676525	1787853	4056506	1719861	2105748	1641350	2192893	4234863	46771223
31 RETAINED EARNINGS, APPROPRIATED	861611	-	12592	*43410	136776	146064	128970	*13707	*9630	*29604	11269	19622	309966
32 RETAINED EARNINGS, UNAPPROPRIATE	75639931	-	-2395374	2049311	4629305	6880002	9515817	2116953	2136639	1354963	1563294	3700041	44088979
33 RETAINED EARNINGS (S CORP)	12519395	-	-4305000	-1521191	-66171	1201362	6088612	2838706	3478802	1712807	1526322	1068949	496196
34 LESS: COST OF TREASURY STOCK	13083253	-	689802	898128	862875	889778	1732176	510841	490404	295724	247127	466507	5999892
35 TOTAL RECEIPTS	1673925700	10161114	70782649	87693156	93251177	99266105	313073021	120936657	106875530	56207505	51609852	84066125	580002809
36 BUSINESS RECEIPTS	1621746982	9740977	69912124	86495499	92134796	97506183	308028732	118483514	104165290	54829305	49964614	81500018	548985930
37 INTEREST	12233658	17864	42335	171134	193123	317509	643549	279215	296508	158610	241912	567533	9304366
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1258228	*237	*1047	*3812	*1994	4658	12682	2229	3265	1772	8178	32978	1185377
39 RENTS	6255921	16105	30989	60452	67581	156275	432819	206073	355604	177431	289216	552364	3911010
40 ROYALTIES	1602058	*6996	*2827	*49643	*11648	*14171	27943	53291	76217	57597	23859	90375	1187490
41 NET S-T CAP GAIN LESS NET LT LOSS	23431	-	*1451	*200	*435	*1917	5023	-	*3563	*444	386	4153	5858
42 NET L-T CAP GAIN LESS NET ST LOSS	2690623	78463	69045	71176	68324	43338	94005	38645	116158	109518	141848	87182	1772921
43 NET GAIN, NONCAPITAL ASSETS	1651526	87046	105311	130387	65029	96505	186612	109800	195587	87651	53364	82034	452200
44 DIVIDENDS, DOMESTIC CORPORATIONS	334703	*115	*806	2102	8011	7157	12284	8598	14212	8497	24160	14845	233916
45 DIVIDENDS, FOREIGN CORPORATIONS	1024140	-	-	*235	-	*105	*910	*302	*173	*4058	1113	11872	1005372
46 OTHER RECEIPTS	25104431	213312	616715	708514	700235	1118286	3628461	1754990	1648954	772622	861201	1122771	11958369
47 TOTAL DEDUCTIONS	1657194866	10763215	71790602	87814497	92762433	98684809	312286915	120393991	106165355	56022820	50951026	83388638	566170567
48 COST OF SALES AND OPERATIONS	1149383359	6888811	42890195	55940640	60879432	66417272	239467147	96545165	81385812	40645109	35681985	57035290	365606501
49 COMPENSATION OF OFFICERS	25198992	208486	3512644	3934645	3804413	3339844	5510403	1365577	1272374	482887	314852	404273	1048593
50 REPAIRS	8739926	80690	545989	602834	600477	659192	1346905	396828	411891	281216	274535	503809	3035561
51 BAD DEBTS	5248873	70813	96135	127722	171526	260666	699054	187195	238606	130280	140735	256178	2869964
52 RENT PAID ON BUSINESS PROPERTY	45307120	448916	4238586	3904635	3265680	2821587	5995927	1854686	1844195	1340295	1338334	2301750	15952529
53 TAXES PAID	30823109	273166	2181853	2259338	2181247	2252653	4462739	1511399	1397462	934018	839586	1433923	11095725
54 INTEREST PAID	35459940	234999	570257	927831	1012916	1217763	4143173	1421993	1495624	913219	942015	1775530	20804620
55 CONTRIBUTIONS OR GIFTS	381928	1725	4310	9325	13649	16091	28969	8272	12474	9731	12558	23039	241784
56 AMORTIZATION	2538411	21234	124214	146035	127367	142958	286578	91549	131955	105675	112803	247750	1000293
57 DEPRECIATION	25618648	149541	977775	1210218	1327302	1395909	3110471	1108779	1408351	931973	969245	1763261	11265823
58 DEPLETION	22947	-	*6643	*2124	*558	*640	*2111	*1627	2036	*1618	272	5297	22
59 ADVERTISING	28747699	184370	1129491	1239573	1373100	1695091	4505967	1753371	1881485	1156737	1105041	1553254	11170220
60 PENSION, PROF SH, STOCK, ANNUITY	3003452	17271	41480	97179	128091	226150	407903	105976	135252	86172	95687	151809	1510483
61 EMPLOYEE BENEFIT PROGRAMS	11184685	59412	198122	244664	361634	522290	1464191	620836	575438	359885	321866	785172	5671174
62 NET LOSS, NONCAPITAL ASSETS	1280018	99632	133049	26532	47971	22236	67133	28603	64754	46740	34170	212974	496222
63 OTHER DEDUCTIONS	284255761	2024150	15139858	17141202	17467069	17694468	40788243	13392136	13907648	8597263	8767341	14935328	114401054
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16730834	-602101	-1007953	-121341	488744	581296	786106	542666	710174	184686	658826	677487	13832243
65 CONST TAXABLE INC FRM REL FRN CORPS	738186	509	-	-	-	-	-	-	-	*16742	107	3841	716986
66 NET INCOME (LESS DEFICIT), TOTAL	16148205	-638176	-1016118	-127031	475389	575510	771155	538863	706103	199612	650756	648290	13363852
67 NET INCOME, TOTAL	36383367	260131	1764822	1894107	1975738	1820172	4275430	1480201	1581701	934381	1132664	2042358	17221663
68 DEFICIT, TOTAL	20235162	898307	2780940	2021137	1500349	1244662	3504275	941338	875598	734768	481908	1394068	3857811
69 NET INCOME (LESS DEF), FORM 1120-A	-109768	*-5848	-56741	-45427	*-1752	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-7873	-7873	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2281110	-267056	-409028	-26681	188230	188494	616051	528537	612376	246022	216367	284328	103471
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2205987	113631	291717	232506	113804	124824	274863	76516	94633	120386	87854	93447	581807
73 NET OPERATING LOSS DEDUCTION	1953651	113617	291153	230791	108202	119889	263816	69794	83344	113848	68899	82508	407789
74 DIVIDENDS RECEIVED DEDUCTION	252336	14	*564	1715	5602	4934	11047	6722	11289	6538	18955	10939	174018
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	25170616	56735	302000	676397	871369	915706	1821676	502552	641584	443517	748836	1662104	16528141
77 INCOME TAX BEFORE CREDITS, TOTAL	8305909	18074	43955	111204	157895	184608	457926	170066	228355	161828	263581	584607	5923810
78 REGULAR TAX	7979216	16926	43930	110882	157895	182097	449293	165449	216790	150627	254592	565613	5665121
79 PERSONAL HOLDING COMPANY TAX	*198	-	-	-	-	-	-	*198	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	4463	*20	*26	*1	-	-	1060	*19	579	133	386	163	2076
81 ALTERNATIVE MINIMUM TAX	293023	*1092	-	-	-	2045	7196	4721	11014	10820	8922	16636	230579
82 ENVIRONMENTAL TAX	29705	*33	-	-	-	-	*12	*8	129	393	870	2226	26034
83 FOREIGN TAX CREDIT	644659	-	-	*59	*2	*12	*167	*3	*82	*6641	1946	8720	627027
84 U.S. POSSESSIONS TAX CREDIT	24173	-	-	-	-	-	6	32	-	711	-	-	23425
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*25	-	-	-	-	-	-	*17	*7	-	-0	1	-
87 GENERAL BUSINESS CREDIT	155956	*271	2666	*1277	3014	3331	6993	3579	3785	3324	5464	15484	106768
88 PRIOR YEAR MINIMUM TAX CREDIT	28285	-	-	-	*8	-	*494	1340	1250	*1166	5675	2242	16109
89 INCOME TAX AFTER CREDITS, TOTAL	7452810	17803	41290	109868	154871	181265	450266	165096	223231	149986	250496	558159	5150480

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 36
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42916	2142	12225	9306	7832	5843	4995	297	204	31	16	11	13
2 TOTAL ASSETS	37022670	-	486105	1490011	2780158	4247162	9353640	1925088	3047339	1099446	1113295	2300246	9180178
3 CASH	2409535	-	59023	96695	293537	369122	698925	135643	140301	41813	41528	74022	458925
4 NOTES AND ACCOUNTS RECEIVABLE	6403472	-	88639	249178	485729	996186	2252429	417859	601738	218455	244081	355409	493768
5 LESS: ALLOWANCE FOR BAD DEBTS	121076	-	-	*1749	*3910	6438	38696	8282	16006	7733	9056	12392	16815
6 INVENTORIES	12790752	-	200080	728802	1228109	1761749	3524417	668009	915146	315368	350617	714036	2384418
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	49340	-	*325	-	*6	-	*8688	*29273	*5117	-	5931	-	-
8 TAX-EXEMPT SECURITIES	16240	-	-	*5000	-	*976	*3864	*1544	*1743	*1507	1607	-	-
9 OTHER CURRENT ASSETS	1321539	-	9553	14308	43493	68412	191166	62280	80558	23080	30671	121894	676125
10 LOANS TO STOCKHOLDERS	418430	-	*16971	30213	84266	90418	130223	*10370	47893	*4631	3375	71	-
11 MORTGAGE AND REAL ESTATE LOANS	350481	-	*2548	-	*15215	*15608	146796	*9612	*24768	*4519	10709	206	120501
12 OTHER INVESTMENTS	1992535	-	*3764	60596	109969	232025	432136	97416	242909	111348	57589	92932	551851
13 DEPRECIABLE ASSETS	14557493	-	277641	714448	1032626	1463555	3501188	845804	1367517	543168	517858	842043	3451647
14 LESS: ACCUMULATED DEPRECIATION	7145178	-	192608	484456	654749	932738	2038450	490957	675402	245081	210626	292862	927249
15 DEPLETABLE ASSETS	71001	-	*4757	-	-	*9818	*16797	*4402	-	*12221	-	23007	-
16 LESS: ACCUMULATED DEPLETION	*8927	-	*2089	-	-	*34	*592	-	-	*2456	-	3756	-
17 LAND	1852174	-	*5525	43084	65587	94764	340183	103954	194804	62613	42006	139457	760196
18 INTANGIBLE ASSETS (AMORTIZABLE)	612687	-	*3004	9205	28752	37890	58200	*3103	43249	*6969	27741	122843	271732
19 LESS: ACCUMULATED AMORTIZATION	128550	-	*2662	5566	8373	16523	19030	*101	19151	*1052	10472	12327	33295
20 OTHER ASSETS	1580723	-	11633	30252	59901	62372	145398	35158	92155	10075	9737	135666	988376
21 TOTAL LIABILITIES	37022670	-	486105	1490011	2780158	4247162	9353640	1925088	3047339	1099446	1113295	2300246	9180178
22 ACCOUNTS PAYABLE	5414911	-	123077	320843	357478	700811	1635777	273967	345363	85730	124553	272505	1174806
23 MORT, NOTES, AND BONDS UNDER 1 YR	4570960	-	226909	163187	291283	547080	1447811	389990	528498	110100	177361	107494	581249
24 OTHER CURRENT LIABILITIES	2357074	-	49220	104524	115296	202659	485775	94691	188675	67757	99690	189346	759442
25 LOANS FROM STOCKHOLDERS	1670109	-	112715	205553	287444	233429	445361	60273	44020	*1749	1368	78576	199623
26 MORT, NOTES, BONDS, 1 YR OR MORE	8483884	-	82084	451547	486310	785260	1320866	200092	726834	324738	297949	992668	2815537
27 OTHER LIABILITIES	1140980	-	*11738	4364	35686	16200	191019	42893	48699	45420	65595	129521	549845
28 NET WORTH	13384751	-	-119638	239993	1206662	1761724	3827032	863182	1165251	463953	346779	530137	3099676
29 CAPITAL STOCK	1919622	-	100910	231904	240637	257466	506605	101591	123207	43705	29982	92273	191341
30 PAID-IN OR CAPITAL SURPLUS	2714353	-	50355	90525	112349	201027	272959	60579	139154	*27940	103801	283998	1371666
31 RETAINED EARNINGS, APPROPRIATED	73024	-	-	-	*33369	*7166	*30397	*478	-	*1614	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6851813	-	-164978	29500	738047	1156747	2115500	322656	504810	277430	83013	86943	1702146
33 RETAINED EARNINGS (S CORP)	2717081	-	-101531	5283	169103	315663	1118880	427796	430204	*124585	133858	93239	-
34 LESS: COST OF TREASURY STOCK	891142	-	*4394	*117219	86845	176343	217309	*49918	32124	*11321	3875	26316	165478
35 TOTAL RECEIPTS	84803488	619330	2263243	4956382	7062739	11402221	23638223	4452945	6527146	2102879	2193360	4294957	15290062
36 BUSINESS RECEIPTS	83188521	594811	2253468	4893872	6986309	11255028	23218826	4343694	6375163	2056788	2145498	4209595	14855468
37 INTEREST	541261	*1027	4248	6428	21659	40721	88629	10779	27728	10638	10697	37042	281665
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7172	-	-	-	-	*133	*655	*231	*21	*24	15	937	5155
39 RENTS	222642	*425	*427	*5970	9255	9429	67317	*38257	45604	*10247	8061	8269	19381
40 ROYALTIES	57616	-	-	-	*-0	-	*8	*164	*120	*32	5	690	56599
41 NET S-T CAP GAIN LESS NET LT LOSS	1843	-	-	-	-	*141	*1699	-	*4	*-0	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	45673	*2320	*331	*7144	*7443	498	10636	*365	4066	*2110	5253	3162	2343
43 NET GAIN, NONCAPITAL ASSETS	76051	*20008	*148	*15048	3713	14191	10870	4474	4509	777	556	986	770
44 DIVIDENDS, DOMESTIC CORPORATIONS	13725	-	-	*87	*1686	*885	2541	*630	5280	*464	373	256	1524
45 DIVIDENDS, FOREIGN CORPORATIONS	*366	-	-	-	-	*17	-	-	*7	-	152	-	191
46 OTHER RECEIPTS	648617	*739	4620	27832	32673	81178	237042	54353	64644	21799	22752	34019	66966
47 TOTAL DEDUCTIONS	83757717	597545	2289609	4916840	6968818	11281175	23450606	4417496	6431374	2072363	2193222	4266900	14871769
48 COST OF SALES AND OPERATIONS	59034154	414419	1439421	3215008	4517003	8048215	17185142	3239140	4526203	1503575	1563707	3036706	10345613
49 COMPENSATION OF OFFICERS	2191116	*27530	140628	267166	365582	431906	662189	102478	123644	18090	13065	15264	23577
50 REPAIRS	471353	*3067	9588	21505	49487	70182	138970	23644	37529	15877	14467	28920	58117
51 BAD DEBTS	341108	*3638	*4346	16716	28980	63868	122590	21021	27677	6092	7798	9626	28756
52 RENT PAID ON BUSINESS PROPERTY	1430022	*21100	93551	118835	171126	183257	343157	49922	83078	15360	46549	52340	251747
53 TAXES PAID	1633230	9351	79330	137800	172252	245040	411186	71586	116550	33110	36219	70392	250416
54 INTEREST PAID	1699546	*8882	13765	69374	86258	158032	351820	70098	139790	44428	53022	158994	545083
55 CONTRIBUTIONS OR GIFTS	15416	*12	*223	*1607	1426	2565	4498	357	2443	*188	525	205	1367
56 AMORTIZATION	76615	*212	*210	1238	4269	3585	9400	*1302	9219	*835	2233	20770	23341
57 DEPRECIATION	1131861	*8048	23261	55407	97167	138183	262833	67284	93669	38936	36233	61739	249099
58 DEPLETION	6135	-	-	-	-	*26	*1187	*11	*1510	*1616	-	1785	-
59 ADVERTISING	1161866	*5011	66884	56788	96573	130021	228497	49041	98599	23101	32301	78593	296455
60 PENSION, PROF SH, STOCK, ANNUITY	242221	*1218	-	*20506	*9214	37607	75222	12272	20556	*5209	3266	9148	48003
61 EMPLOYEE BENEFIT PROGRAMS	487980	*4708	*4734	25089	31382	57745	119449	40532	40809	15486	11596	43290	93160
62 NET LOSS, NONCAPITAL ASSETS	26979	*4084	*4223	*490	*1573	3960	4913	*567	1495	*1126	555	678	3313
63 OTHER DEDUCTIONS	13808117	86264	409445	909309	1336527	1706983	3529552	668241	1108603	349335	371685	678450	2653724
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1045772	21785	-26366	39542	93921	121045	187617	35449	95772	30516	139	28057	418293
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	1037097	21785	-26366	39542	93921	120723	185665	35219	95735	30492	123	27120	413138
67 NET INCOME, TOTAL	2041648	*44453	40887	179745	179664	244882	434987	85785	178533	49897	65401	70372	467043
68 DEFICIT, TOTAL	1004551	*22668	67254	140203	85743	124159	249322	50566	82798	*19405	65278	43252	53905
69 NET INCOME (LESS DEF), FORM 1120-A	*2397	-	*2325	*72	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-17	-17	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	363036	*8405	-12213	62671	33183	58824	69832	26166	65203	*19666	20436	10863	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	164332	*35929	*9120	34087	17608	14493	23142	*3796	11751	*6957	1028	4846	1575
73 NET OPERATING LOSS DEDUCTION	153081	*35929	*9120	34026	16428	13859	21192	*3343	*6824	*6595	784	4667	315
74 DIVIDENDS RECEIVED DEDUCTION	11251	-	-	*61	*1180	*634	1950	*453	4927	*362	244	179	1260
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1239186	*111	12935	33708	98180	138407	239463	36457	97485	*23276	39026	54663	465476
77 INCOME TAX BEFORE CREDITS, TOTAL	365645	*192	1940	5394	17379	28119	66327	12400	33726	*8513	13557	18769	159331
78 REGULAR TAX	362171	*17	1940	5394	17379	28119	66154	12097	32974	*7914	13337	18585	158262
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	58	-	-	-	-	-	-	-	*13	-	4	1	40
81 ALTERNATIVE MINIMUM TAX	2757	*170	-	-	-	-	*172	*303	*722	*702	175	112	401
82 ENVIRONMENTAL TAX	775	*5	-	-	-	-	-	-	*17	*14	41	70	628
83 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*1	-	*1	-	-	-	-0
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5834	-	*186	*132	*706	*294	*340	*198	*261	-	-	168	3548
88 PRIOR YEAR MINIMUM TAX CREDIT	*7	-	-	-	-	-	*7	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	359802	*192	*1754	5262	16673	27825	65979	12202	33463	*8513	13557	18601	155783

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: BUILDING 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	21382	*1789	5502	4097	3121	3253	3190	220	155	23	13	8	10
2 TOTAL ASSETS	24973081	-	215348	647253	1135270	2367404	6007297	1430129	2257983	828428	894945	1561869	7627155
3 CASH	1575333	-	19543	62199	114013	214501	517043	102155	92466	29434	25858	65839	332282
4 NOTES AND ACCOUNTS RECEIVABLE	4879300	-	55088	155273	287656	691535	1757226	378615	524192	214905	216633	213700	384477
5 LESS: ALLOWANCE FOR BAD DEBTS	105873	-	-	*1447	*3344	5640	34196	7910	13262	*7553	6791	8923	16807
6 INVENTORIES	7898357	-	74140	243958	428405	868926	2031506	458458	636958	188555	306518	451693	2209241
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	48591	-	*325	-	*6	-	*7939	*29273	*5117	-	5931	-	-
8 TAX-EXEMPT SECURITIES	*11395	-	-	*5000	-	-	*1501	*1544	*1743	-	1607	-	-
9 OTHER CURRENT ASSETS	534174	-	*5249	7787	20362	35670	135490	43837	40819	13589	23990	111707	95676
10 LOANS TO STOCKHOLDERS	228276	-	*11330	*11400	*23036	47682	82577	*1844	42890	*4631	2816	71	-
11 MORTGAGE AND REAL ESTATE LOANS	65897	-	-	-	-	*9860	40408	*9612	*1317	*4519	-	181	-
12 OTHER INVESTMENTS	1446018	-	*2429	*8072	57284	81121	256856	67487	191081	92234	57524	91779	540150
13 DEPRECIABLE ASSETS	10263907	-	126053	366189	443151	865919	2404002	554328	1014528	406453	362129	609851	3111304
14 LESS: ACCUMULATED DEPRECIATION	4916992	-	85060	266070	282068	552542	1471494	326977	493474	188241	163372	253599	834095
15 DEPLETABLE ASSETS	66244	-	-	-	-	*9818	*16797	*4402	-	*12221	-	23007	-
16 LESS: ACCUMULATED DEPLETION	*6838	-	-	-	-	*34	*592	-	-	*2456	-	3756	-
17 LAND	1385660	-	*1056	*31505	20359	36972	180633	93358	129256	*46729	37348	108191	700252
18 INTANGIBLE ASSETS (AMORTIZABLE)	433920	-	*2782	*710	*6700	33371	37540	*3028	25573	*5994	23568	86759	207893
19 LESS: ACCUMULATED AMORTIZATION	80001	-	*2571	*423	*5254	15414	12877	*62	*9835	*534	7299	10680	15051
20 OTHER ASSETS	1245714	-	*4984	23101	24964	45658	56938	17138	68614	*7949	8486	76049	911833
21 TOTAL LIABILITIES	24973081	-	215348	647253	1135270	2367404	6007297	1430129	2257983	828428	894945	1561869	7627155
22 ACCOUNTS PAYABLE	3763470	-	95383	171801	174741	442955	1185968	216937	241406	47049	110626	175729	900875
23 MORT, NOTES, AND BONDS UNDER 1 YR	2496610	-	*26575	60630	90761	250820	716335	273912	403011	89696	164262	55231	365377
24 OTHER CURRENT LIABILITIES	1629313	-	14129	47743	35647	107397	305826	63242	133338	51729	83159	140151	646953
25 LOANS FROM STOCKHOLDERS	959315	-	52633	101924	67557	136013	260360	53967	21682	*1207	1368	78576	184027
26 MORT, NOTES, BONDS, 1 YR OR MORE	5867577	-	*41925	222324	194014	431632	679042	100479	506047	280284	201508	717224	2493098
27 OTHER LIABILITIES	633823	-	*11737	*3924	19947	9703	80802	*2719	35578	*44565	56669	36515	331665
28 NET WORTH	9622973	-	-27034	38907	552603	988883	2778965	718874	916921	313897	277352	358444	2705159
29 CAPITAL STOCK	1234750	-	28986	115368	120251	165174	398403	76671	89564	15382	25834	45235	153883
30 PAID-IN OR CAPITAL SURPLUS	2018552	-	*43592	56706	57210	90585	189609	56875	101953	*27576	94531	122106	1177809
31 RETAINED EARNINGS, APPROPRIATED	*30994	-	-	-	-	*2185	*26718	*478	-	*1614	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4979692	-	-20136	-41415	334575	706301	1451720	233640	496126	248001	40148	124180	1406550
33 RETAINED EARNINGS (S CORP)	1870070	-	*-76505	*-46986	69346	141985	900012	380882	254942	*32440	120715	93239	-
34 LESS: COST OF TREASURY STOCK	511085	-	*2972	*44765	*28781	117346	187496	*29672	25664	*11115	3875	26316	33082
35 TOTAL RECEIPTS	60045807	*314519	1484235	2361732	3142237	6996071	16500692	3367463	5072779	1492660	1875993	3147991	14289435
36 BUSINESS RECEIPTS	59095632	*311212	1482570	2345058	3121318	6925834	16307851	3311833	4968539	1452989	1831682	3080703	13956042
37 INTEREST	365915	*919	*1090	3503	6199	24761	47095	6110	20849	9985	10053	28448	206902
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6706	-	-	-	-	*69	*576	*16	*21	-	-	937	5086
39 RENTS	94539	*39	-	-	*2108	839	24283	*4235	21532	*10206	7935	6961	16403
40 ROYALTIES	57611	-	-	-	*-0	-	*8	*164	*120	*32	-	690	56599
41 NET S-T CAP GAIN LESS NET LT LOSS	*571	-	-	-	-	-	*567	-	*4	*-0	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	27401	*2320	*331	-	*83	*77	7779	-	3990	*2110	5204	3162	2343
43 NET GAIN, NONCAPITAL ASSETS	24891	-	-	*2316	*738	8647	6186	296	3907	*607	442	982	770
44 DIVIDENDS, DOMESTIC CORPORATIONS	10756	-	-	-	-	*575	1895	*469	5280	*464	363	256	1454
45 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	-	-	-	-	-	-	*7	-	-	-	-
46 OTHER RECEIPTS	361778	*29	*243	10854	11791	35268	104453	44340	48531	16268	20314	25853	43836
47 TOTAL DEDUCTIONS	59308022	*311277	1514500	2352857	3103729	6929211	16334455	3337573	5002413	1486076	1898575	3108409	13928949
48 COST OF SALES AND OPERATIONS	42581390	*227542	971772	1485385	2011970	5039039	12194398	2499659	3643631	1089816	1380627	2223969	9813582
49 COMPENSATION OF OFFICERS	1314579	*16099	88899	128430	148439	256843	468474	75196	77968	14412	8312	10657	20851
50 REPAIRS	336513	*2576	2841	12620	24072	48729	98676	15589	30207	13096	9639	21573	56895
51 BAD DEBTS	272327	*2750	*2727	8041	18401	51497	105872	19521	23045	5824	6793	6519	21335
52 RENT PAID ON BUSINESS PROPERTY	881398	*5732	71092	50133	53463	101801	196261	30807	58223	10762	41253	37048	224822
53 TAXES PAID	1090553	*3860	50094	72586	77609	136231	276933	53613	87217	23107	28778	55463	225062
54 INTEREST PAID	1182536	*2487	8623	27835	26014	80073	198972	46403	103088	40002	39279	113384	496374
55 CONTRIBUTIONS OR GIFTS	10036	-	*78	*242	721	1936	2838	*194	2003	*165	406	205	1250
56 AMORTIZATION	45021	*48	*171	*77	*1344	2744	6682	*490	6473	*708	2007	5261	19016
57 DEPRECIATION	794467	*5255	10008	26894	42809	86846	184814	41397	73221	30030	26498	40114	226580
58 DEPLETION	4947	-	-	-	-	*26	*-0	*11	*1510	*1616	-	1785	-
59 ADVERTISING	746167	*909	54595	24653	36180	52535	127033	32392	46527	11145	29782	59488	270928
60 PENSION, PROF SH, STOCK, ANNUITY	182626	-	-	*20188	*986	27929	56913	7510	14307	*3688	1644	6546	42915
61 EMPLOYEE BENEFIT PROGRAMS	330772	*2779	*137	11840	12985	36260	78115	32280	30381	*10164	10471	23931	81428
62 NET LOSS, NONCAPITAL ASSETS	14730	-	*2321	-	*157	3529	4196	*567	1285	*1010	555	353	757
63 OTHER DEDUCTIONS	9519960	*41238	251143	483934	648576	1003192	2334278	481944	803327	230531	312532	502111	2427154
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	737785	*3243	-30265	8875	38509	66860	166237	29890	70366	6584	-22582	39582	360486
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	729771	*3243	-30265	8875	38509	66791	164370	29873	70328	6584	-22582	38645	355400
67 NET INCOME, TOTAL	1394239	*14468	*12283	84932	86510	144165	326837	65693	122529	*25989	37560	66056	407218
68 DEFICIT, TOTAL	664468	*11225	42549	76057	48001	77374	162467	35820	52200	*19405	60142	27410	51818
69 NET INCOME (LESS DEF), FORM 1120-A	*1718	-	*-8	*1726	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-17	-17	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	222423	*-10	*-18295	34605	17671	18671	73655	19379	38578	*1735	25571	10863	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83782	*14468	*1539	*14317	*3381	10178	15492	*3683	11115	*6721	1021	530	1335
73 NET OPERATING LOSS DEDUCTION	74816	*14468	*1539	*14317	*3381	*9776	13994	*3343	*6188	*6359	784	351	315
74 DIVIDENDS RECEIVED DEDUCTION	8967	-	-	-	-	*403	1498	*340	4927	*362	237	179	1020
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	900127	-	*4079	*6035	41251	100605	165722	*23266	69896	*17535	11192	54663	405883
77 INCOME TAX BEFORE CREDITS, TOTAL	278096	-	*611	*905	7436	21368	47848	*7762	24117	*6462	4061	18653	138872
78 REGULAR TAX	275815	-	*611	*905	7436	21368	47696	*7762	23615	*5962	3873	18585	138000
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	51	-	-	-	-	-	-	-	*7	-	3	1	40
81 ALTERNATIVE MINIMUM TAX	1688	-	-	-	-	-	*152	-	*484	*607	175	1	269
82 ENVIRONMENTAL TAX	659	-	-	-	-	-	-	-	*12	*10	10	66	562
83 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*1	-	*1	-	-	-	-0
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4693	-	*109	*132	*47	*221	*206	-	*261	-	-	168	3548
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	273402	-	*502	*773	7388	21147	47642	*7762	23855	*6462	4061	18485	135324

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5251
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11956	*175	3008	3697	2806	1292	878	*59	29	*8	-	3	**
2 TOTAL ASSETS	6167170	-	136839	605863	962052	989658	1654362	*366495	442505	*271018	-	738377	**
3 CASH	389552	-	*9085	13516	101736	95266	99331	*27914	22141	*12379	-	8183	**
4 NOTES AND ACCOUNTS RECEIVABLE	852152	-	*4907	77411	125824	137042	275007	*34528	*52174	*3551	-	141709	**
5 LESS: ALLOWANCE FOR BAD DEBTS	8997	-	-	*302	*527	*776	*2359	*345	*1039	*180	-	3469	**
6 INVENTORIES	2883504	-	102070	361734	499548	478942	684893	*168818	198343	*126813	-	262343	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*749	-	-	-	-	-	*749	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*3820	-	-	-	-	*976	*1337	-	-	*1507	-	-	-
9 OTHER CURRENT ASSETS	93409	-	*2453	5039	9750	7360	27187	*16266	5676	*9491	-	10187	-
10 LOANS TO STOCKHOLDERS	127584	-	*379	*18656	45562	30712	21171	*8344	*2759	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*61370	-	-	-	-	-	*59868	-	*1478	-	-	24	-
12 OTHER INVESTMENTS	434396	-	*775	*45861	50742	105095	139511	*29283	*42863	*19113	-	1153	**
13 DEPRECIABLE ASSETS	2017922	-	40737	208648	243378	328586	545203	*133332	149131	*136715	-	232192	**
14 LESS: ACCUMULATED DEPRECIATION	1089244	-	*27151	140079	165726	218044	287356	*72454	82330	*56840	-	39263	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	167718	-	-	*5616	*7755	*13215	58911	*7777	*27293	*15884	-	31267	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	78626	-	-	*7838	*18239	*938	9178	*74	*5300	*975	-	36083	-
19 LESS: ACCUMULATED AMORTIZATION	14873	-	-	*4848	*2249	*41	*4083	*39	*1447	*518	-	1648	-
20 OTHER ASSETS	169482	-	*3583	6775	28020	10386	25816	*12995	*20164	*2126	-	59617	**
21 TOTAL LIABILITIES	6167170	-	136839	605863	962052	989658	1654362	*366495	442505	*271018	-	738377	**
22 ACCOUNTS PAYABLE	876420	-	*18656	97722	122079	120949	275550	*46650	59359	*38680	-	96776	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	608113	-	*1033	77147	58532	81433	174650	*88601	*54051	*20404	-	52263	**
24 OTHER CURRENT LIABILITIES	307969	-	*4511	29311	32325	31935	93124	*23787	*27752	*16028	-	49196	**
25 LOANS FROM STOCKHOLDERS	383016	-	*49553	64936	128377	49978	81472	*6306	*1854	*541	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1246594	-	*32019	147161	174240	136622	287219	*60047	*89388	*44454	-	275443	**
27 OTHER LIABILITIES	204720	-	*1	*440	*9694	*5411	55391	*37951	*1969	*856	-	93006	-
28 NET WORTH	2540338	-	31066	189146	436806	563331	686956	*103154	208131	*150055	-	171693	**
29 CAPITAL STOCK	477953	-	49314	84276	80945	65143	80128	*24886	17899	*28323	-	47039	**
30 PAID-IN OR CAPITAL SURPLUS	355202	-	*6306	*21345	25620	*72042	52179	*3704	*11749	*364	-	161892	-
31 RETAINED EARNINGS, APPROPRIATED	*11737	-	-	-	*7067	*4671	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1255328	-	*1964	96250	285478	344166	411634	*51296	*72348	*29429	-	-37237	**
33 RETAINED EARNINGS (S CORP)	655105	-	*-26520	*52917	95685	*121803	162968	*43512	*112594	*92145	-	-	-
34 LESS: COST OF TREASURY STOCK	214988	-	-	*65642	*57988	*44494	*19953	*20246	*6460	*206	-	-	-
35 TOTAL RECEIPTS	14343539	*145183	363059	1950799	2335522	2384838	3764660	*721350	920944	*610219	-	1146966	**
36 BUSINESS RECEIPTS	14084806	*124226	361222	1923534	2306437	2350192	3671054	*707697	907753	*603799	-	1128893	**
37 INTEREST	53527	*108	*222	*1794	8544	9200	16529	*4470	*3412	*653	-	8594	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*381	-	-	-	-	*64	*79	*214	-	*24	-	-	-
39 RENTS	18596	*386	-	*611	*2364	*4089	*8341	*592	*864	*41	-	1308	**
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1267	-	-	-	-	*141	*1127	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2590	-	-	-	*252	*31	*1937	*294	*77	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	37852	*20008	-	*12679	*274	*43	2913	*1221	*538	*170	-	5	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	2655	-	-	-	*1686	*278	*588	*103	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*17	-	-	-	-	*17	-	-	-	-	-	-	-
46 OTHER RECEIPTS	141848	*455	*1614	12181	15966	20784	62092	*6758	8300	*5531	-	8166	**
47 TOTAL DEDUCTIONS	14179015	*143649	372769	1935099	2298794	2353608	3726890	*721880	881548	*586287	-	1158492	**
48 COST OF SALES AND OPERATIONS	9481435	*91892	238811	1302457	1527855	1574939	2434797	*476889	607299	*413759	-	812737	**
49 COMPENSATION OF OFFICERS	541290	*2585	*18620	106385	131184	108546	126564	*20254	*18868	*3677	-	4606	**
50 REPAIRS	65789	*350	*1794	5333	9849	8723	21501	*4750	3362	*2781	-	7347	**
51 BAD DEBTS	41269	*537	*25	8415	8661	6791	10901	*1151	*1414	*268	-	3107	**
52 RENT PAID ON BUSINESS PROPERTY	380586	*7314	*14733	60452	83915	55084	103459	*17262	18477	*4598	-	15292	**
53 TAXES PAID	308570	*2056	15579	44454	54094	58008	78979	*12669	17798	*10003	-	14929	**
54 INTEREST PAID	218852	*4963	*2039	25841	25031	28315	50945	*16060	*15623	*4425	-	45609	**
55 CONTRIBUTIONS OR GIFTS	3950	-	*92	*1230	372	*398	1314	*81	*440	*24	-	-	-
56 AMORTIZATION	22902	*57	-	*1060	*2252	*518	1731	*812	*835	*126	-	15509	**
57 DEPRECIATION	156705	*620	4378	19272	23533	23618	36496	*8871	9386	*8906	-	21625	**
58 DEPLETION	*1187	-	-	-	-	-	*1187	-	-	-	-	-	-
59 ADVERTISING	238929	*1386	*6211	23612	33103	52024	62212	*10712	*18608	*11956	-	19106	**
60 PENSION, PROF SH, STOCK, ANNUITY	36086	-	-	*318	-	*8139	15485	*3406	*4615	*1521	-	2603	**
61 EMPLOYEE BENEFIT PROGRAMS	99976	*1578	*67	*9710	13669	11753	27872	*6869	*3778	*5322	-	19358	**
62 NET LOSS, NONCAPITAL ASSETS	7549	*4084	*1902	*450	*518	*77	*17	-	*59	*117	-	325	**
63 OTHER DEDUCTIONS	2573941	*26226	68519	326112	384757	416675	753429	*142094	160985	*118805	-	176339	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	164523	*1533	-9710	15700	36728	31230	37770	*-530	39397	*23932	-	-11526	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	164142	*1533	-9710	15700	36728	31166	37691	*-745	39397	*23908	-	-11526	**
67 NET INCOME, TOTAL	343923	*12976	*8475	*54912	56946	57343	71607	*14001	*39439	*23908	-	4316	-
68 DEFICIT, TOTAL	179781	*11443	*18185	39212	20217	26177	33916	*14746	*42	-	-	15842	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-2879	-	*-1225	*-1654	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	79134	-	*-962	*972	9840	*17061	6440	*6360	*23492	*17931	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47474	*12976	*2651	*13564	*6213	*861	*6449	*72	*136	*236	-	4316	-
73 NET OPERATING LOSS DEDUCTION	45604	*12976	*2651	*13564	*5033	*654	*6038	-	*136	*236	-	4316	-
74 DIVIDENDS RECEIVED DEDUCTION	1870	-	-	-	*1180	*206	*411	*72	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	159859	-	*1272	*24651	37095	28973	46747	*7569	*15811	*5741	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	37501	-	*191	*4036	6850	4042	12184	*2434	*5598	*2051	-	116	-
78 REGULAR TAX	37033	-	*191	*4036	6850	4042	12184	*2424	*5355	*1952	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	-	*4	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*455	-	-	-	-	-	-	*10	*238	*95	-	112	-
82 ENVIRONMENTAL TAX	*9	-	-	-	-	-	-	-	*1	*4	-	4	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*459	-	*77	-	*355	-	*28	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	37042	-	*114	*4036	6496	4042	12157	*2434	*5598	*2051	-	116	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9578	*179	3715	1512	1904	1298	927	*17	*20	**	3	-	3
2 TOTAL ASSETS	5882419	-	133918	236894	682836	890101	1691982	*128463	*346851	**	218351	-	1553023
3 CASH	444651	-	30395	20980	77788	59355	82551	*5574	*25694	**	15671	-	126643
4 NOTES AND ACCOUNTS RECEIVABLE	672019	-	*28643	16494	72249	167610	220196	*4717	*25372	**	27447	-	109291
5 LESS: ALLOWANCE FOR BAD DEBTS	6206	-	-	-	*39	*22	*2141	*27	*1704	**	2264	-	8
6 INVENTORIES	2008891	-	*23871	123110	300156	413881	808018	*40733	*79844	**	44100	-	175178
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1025	-	-	-	-	-	*1025	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	693956	-	*1851	*1482	13381	25382	28489	*2177	*34063	**	6681	-	580449
10 LOANS TO STOCKHOLDERS	62571	-	*5262	*157	*15668	12023	26475	*182	*2244	-	559	-	-
11 MORTGAGE AND REAL ESTATE LOANS	223215	-	*2548	-	*15215	*5748	*46521	-	*21974	-	10709	-	120501
12 OTHER INVESTMENTS	112121	-	*560	*6663	*1944	*45808	35769	*646	*8965	-	65	-	11701
13 DEPRECIABLE ASSETS	2275664	-	110851	139611	346097	269050	551983	*158144	*203858	**	155728	-	340342
14 LESS: ACCUMULATED DEPRECIATION	1138942	-	80396	78306	206956	162151	279600	*91527	*99598	**	47254	-	93154
15 DEPLETABLE ASSETS	*4757	-	*4757	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2089	-	*2089	-	-	-	-	-	-	-	-	-	-
17 LAND	298795	-	*4468	*5963	37472	44577	100640	*2818	*38255	**	4658	-	59944
18 INTANGIBLE ASSETS (AMORTIZABLE)	100141	-	*221	*657	*3813	*3581	11481	-	*12375	**	4173	-	63839
19 LESS: ACCUMULATED AMORTIZATION	33677	-	*90	*294	*869	*1068	2070	-	*7868	**	3173	-	18244
20 OTHER ASSETS	165526	-	*3066	*376	6917	6327	62644	*5025	*3376	**	1251	-	76543
21 TOTAL LIABILITIES	5882419	-	133918	236894	682836	890101	1691982	*128463	*346851	**	218351	-	1553023
22 ACCOUNTS PAYABLE	775021	-	*9039	51321	60658	136906	174259	*10381	*44598	**	13927	-	273931
23 MORT, NOTES, AND BONDS UNDER 1 YR	1466237	-	*199301	*25409	141990	214827	556827	*27477	*71436	**	13098	-	215872
24 OTHER CURRENT LIABILITIES	419792	-	*30579	*27470	47324	63328	86825	*7662	*27584	**	16531	-	112489
25 LOANS FROM STOCKHOLDERS	327778	-	*10528	38693	91510	47438	103529	-	*20484	-	-	-	15596
26 MORT, NOTES, BONDS, 1 YR OR MORE	1369713	-	*8141	*82062	118056	217005	354605	*39567	*131398	**	96441	-	322439
27 OTHER LIABILITIES	302438	-	-	*-0	*6045	*1086	54826	*2223	*11152	-	8927	-	218179
28 NET WORTH	1221440	-	-123669	11939	217253	209510	361111	*41154	*40199	**	69427	-	394516
29 CAPITAL STOCK	206919	-	22609	32260	39441	27150	28075	*34	*15744	**	4148	-	37458
30 PAID-IN OR CAPITAL SURPLUS	340599	-	*457	*12474	29519	38400	31171	-	*25451	**	9270	-	193857
31 RETAINED EARNINGS, APPROPRIATED	*30292	-	-	-	*26303	*310	*3680	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	616793	-	-146806	*-25335	117994	106279	252145	*37719	*-63664	**	42865	-	295596
33 RETAINED EARNINGS (S CORP)	191907	-	*1494	*-648	*4072	*51875	55901	*3401	*62668	-	13144	-	-
34 LESS: COST OF TREASURY STOCK	165069	-	*1423	*6811	*76	*14503	9861	-	-	-	-	-	132396
35 TOTAL RECEIPTS	10414143	*159628	415950	643852	1584980	2021312	3372871	*364133	*533423	**	317367	-	1000628
36 BUSINESS RECEIPTS	10008083	*159373	409676	625280	1558554	1979002	3239921	*324164	*498871	**	313816	-	899426
37 INTEREST	121820	-	*2935	*1132	6916	6760	25005	*199	*3466	-	643	-	74763
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	85	-	-	-	-	-	-	-	-	-	15	-	69
39 RENTS	109507	-	*427	*5359	*4784	*4502	34692	*33430	*23209	-	126	-	2979
40 ROYALTIES	5	-	-	-	-	-	-	-	-	-	5	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*5	-	-	-	-	-	*5	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	15682	-	-	*7144	*7108	*390	*920	*71	-	-	49	-	-
43 NET GAIN, NONCAPITAL ASSETS	13308	-	*148	*53	*2701	5501	1771	*2956	*64	-	114	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	315	-	-	*87	-	*31	*59	*58	-	-	10	-	70
45 DIVIDENDS, FOREIGN CORPORATIONS	342	-	-	-	-	-	-	-	-	-	152	-	191
46 OTHER RECEIPTS	144991	*256	*2764	*4797	4916	25126	70497	*3255	*7813	**	2438	-	23130
47 TOTAL DEDUCTIONS	10270680	*142619	402341	628884	1566295	1998356	3389261	*358043	*547413	**	294646	-	942820
48 COST OF SALES AND OPERATIONS	6971328	*94985	228838	427166	977178	1434237	2555948	*262592	*275272	**	183080	-	532032
49 COMPENSATION OF OFFICERS	335246	*8845	*33108	*32351	85958	66517	67151	*7028	*26808	**	4754	-	2726
50 REPAIRS	69051	*141	*4954	*3553	15566	12730	18793	*3304	*3960	-	4828	-	1222
51 BAD DEBTS	27512	*351	*1594	*261	*1917	5580	5816	*349	*3218	**	1005	-	7422
52 RENT PAID ON BUSINESS PROPERTY	168038	*8054	*7727	8249	33747	26371	43438	*1853	*6378	**	5296	-	26925
53 TAXES PAID	234107	*3434	13657	20760	40548	50801	55274	*5304	*11534	**	7441	-	25354
54 INTEREST PAID	298158	*1433	*3103	15698	35212	49643	101903	*7635	*21080	**	13743	-	48708
55 CONTRIBUTIONS OR GIFTS	1429	*12	*53	*136	*333	231	346	*82	-	-	119	-	117
56 AMORTIZATION	8692	*107	*40	*101	*673	*323	987	-	*1910	**	226	-	4325
57 DEPRECIATION	180689	*2172	*8875	9242	30825	27720	41523	*17016	*11062	**	9735	-	22518
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	176771	*2715	*6079	8523	27290	25462	39253	*5938	*33465	**	2520	-	25527
60 PENSION, PROF SH, STOCK, ANNUITY	23508	*1218	-	-	*8228	*1539	2824	*1357	*1634	-	1621	-	5088
61 EMPLOYEE BENEFIT PROGRAMS	57233	*352	*4530	*3539	*4727	9732	13462	*1383	*6650	**	1125	-	11732
62 NET LOSS, NONCAPITAL ASSETS	4699	-	-	*41	*898	*353	*699	-	151	-	-	-	2557
63 OTHER DEDUCTIONS	1714216	*18799	89784	99262	303194	287116	441845	*44203	*144291	**	59153	-	226569
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	143463	*17010	13609	14967	18684	22955	-16390	*6090	*-13990	**	22721	-	57807
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	143184	*17010	13609	14967	18684	22766	-16395	*6090	*-13990	**	22705	-	57738
67 NET INCOME, TOTAL	303486	*17010	*20129	*39901	36209	43375	36543	*6090	*16565	-	27840	-	59825
68 DEFICIT, TOTAL	160302	-	*6520	*24934	*17524	20609	52938	-	*30555	**	5135	-	2087
69 NET INCOME (LESS DEF), FORM 1120-A	*3557	-	*3557	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	61479	*8414	*7045	*27094	*5673	*23092	-8263	*428	*3132	-	-5135	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33076	*8485	*4930	*6205	*8013	*3454	*1201	*41	*500	-	7	-	240
73 NET OPERATING LOSS DEDUCTION	32661	*8485	*4930	*6144	*8013	*3429	*1160	-	*500	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	414	-	-	*61	-	*25	*41	*41	-	-	7	-	240
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	179200	*111	*7585	*3022	19834	16829	26994	*5621	*11778	-	27834	-	59593
77 INCOME TAX BEFORE CREDITS, TOTAL	50047	*192	*1138	*453	3093	2708	6294	*2204	*4011	-	9495	-	20459
78 REGULAR TAX	49324	*17	*1138	*453	3093	2708	6274	*1911	*4004	-	9463	-	20261
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	3	-	-	-	-	-	-	-	2	-	1	-	-
81 ALTERNATIVE MINIMUM TAX	*614	*170	-	-	-	-	*20	*293	-	-	-	-	132
82 ENVIRONMENTAL TAX	*106	*5	-	-	-	-	-	-	*4	-	31	-	66
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*682	-	-	-	*304	*73	*106	*198	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*7	-	-	-	-	-	*7	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	49358	*192	*1138	*453	*2789	2635	6180	*2006	*4011	-	9495	-	20459

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8974	*125	*2453	2214	2308	841	709	118	81	22	34	25	45
2 TOTAL ASSETS	244993615	-	*101895	316398	813083	598622	1381017	817802	1178453	755092	2346757	3853517	232830981
3 CASH	6865325	-	*6786	25117	100174	47734	156722	71169	63790	91576	106952	137799	6057507
4 NOTES AND ACCOUNTS RECEIVABLE	71788647	-	*5540	*16363	78015	61668	236114	110355	178735	213715	289972	562367	70035802
5 LESS: ALLOWANCE FOR BAD DEBTS	946157	-	*10	-	*127	-	*1456	*2302	2536	*4510	6122	8454	920640
6 INVENTORIES	41823979	-	*68046	173965	427612	255071	648794	322442	439869	226371	952375	1464591	36844845
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	99032	-	-	-	-	-	*16713	*2141	*14071	-	12948	-	53159
8 TAX-EXEMPT SECURITIES	*882090	-	*180	*656	*39	-	*119	-	-	-	-	-	881097
9 OTHER CURRENT ASSETS	25694244	-	-	*1738	29697	22749	30828	13237	34130	28444	81029	230409	25221985
10 LOANS TO STOCKHOLDERS	1908224	-	*600	*18364	*1366	*14537	*18731	*54	*2174	*11699	1511	438	1838749
11 MORTGAGE AND REAL ESTATE LOANS	4606681	-	*8	-	*1706	*14966	-	-	-	-	3544	-	4586457
12 OTHER INVESTMENTS	33471441	-	*362	*21944	*25076	*23692	44077	29542	106150	*59511	130946	204912	32825228
13 DEPRECIABLE ASSETS	62573702	-	*41405	101144	269337	275723	457620	379913	546855	218606	1040985	1579156	57662956
14 LESS: ACCUMULATED DEPRECIATION	21882405	-	*26939	69181	164004	140437	272855	196324	276230	118867	437209	620261	19560098
15 DEPLETABLE ASSETS	793	-	-	-	-	-	-	-	-	-	793	-	-
16 LESS: ACCUMULATED DEPLETION	394	-	-	-	-	-	-	-	-	-	394	-	-
17 LAND	4909815	-	*55	*8661	*14197	*18328	35581	*27713	25009	*4011	68851	69427	4637982
18 INTANGIBLE ASSETS (AMORTIZABLE)	3084692	-	*630	*5046	*13036	*7290	*4966	*42619	59436	*226	81598	182984	2686860
19 LESS: ACCUMULATED AMORTIZATION	549875	-	*590	*2558	*5097	*3802	*2916	*3784	29958	-	26215	27837	447118
20 OTHER ASSETS	10663780	-	*5819	*15139	22056	1103	7980	*21027	16957	*24310	45193	77985	10426210
21 TOTAL LIABILITIES	244993615	-	*101895	316398	813083	598622	1381017	817802	1178453	755092	2346757	3853517	232830981
22 ACCOUNTS PAYABLE	40110689	-	*5121	42482	140182	68102	263954	96341	191403	196940	415881	538599	38151683
23 MORT, NOTES, AND BONDS UNDER 1 YR	29654971	-	*6723	*18864	49239	35731	103120	145831	97741	*92950	220217	729124	28155431
24 OTHER CURRENT LIABILITIES	47941323	-	*14639	19812	35664	27620	66217	49966	105497	71967	176652	515547	46857741
25 LOANS FROM STOCKHOLDERS	3185870	-	*37460	*61604	64816	58740	36316	*16513	*27855	*11171	13899	54405	2803092
26 MORT, NOTES, BONDS, 1 YR OR MORE	50426836	-	*15691	*59221	84368	196067	102038	144964	251654	104418	581637	1357759	47529019
27 OTHER LIABILITIES	17420352	-	*510	*281	*13320	*11653	25013	*18121	30339	*84574	137932	144161	16954449
28 NET WORTH	56253575	-	*21751	114134	425494	200708	784358	346066	473964	193072	800540	513921	52379566
29 CAPITAL STOCK	4791554	-	*32399	55929	87530	30384	113184	54641	126392	20980	78586	432826	3758704
30 PAID-IN OR CAPITAL SURPLUS	25820311	-	*8430	*960	*35229	*77444	77429	*126442	246770	*57866	121372	302364	24766005
31 RETAINED EARNINGS, APPROPRIATED	*249364	-	-	*22572	-	-	*2977	-	-	-	-	-	223815
32 RETAINED EARNINGS, UNAPPROPRIATE	26686269	-	*-11065	88110	211537	160528	343505	124342	-5149	91825	366304	-237004	25553336
33 RETAINED EARNINGS (S CORP)	984910	-	*-7969	*-38705	*104210	*-67289	255540	*51529	*128185	*24062	248687	67121	219540
34 LESS: COST OF TREASURY STOCK	2278835	-	*44	*14732	*13013	*358	*8277	*10887	*22235	*1661	14409	51385	2141834
35 TOTAL RECEIPTS	278616968	*230434	*562749	812175	2734627	1290997	3433393	1586931	2684273	1528763	5464560	8012116	250275948
36 BUSINESS RECEIPTS	261042579	*220714	*558009	793475	2706882	1260358	3339603	1550204	2597396	1422514	5325052	7763505	233504867
37 INTEREST	6754980	*721	*42	*3235	3447	10683	25408	8943	20384	*11960	37438	76270	6556449
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1136805	-	-	-	-	-	*7	*27	-	-	163	-	1136607
39 RENTS	1527433	*419	*982	*810	-	*2449	*7420	*8039	*5971	*6113	11959	38377	1444895
40 ROYALTIES	39407	-	-	-	-	-	-	-	*158	-	12	89	39148
41 NET S-T CAP GAIN LESS NET LT LOSS	*5282	-	-	-	*7	-	-	-	-	-	-	-	5275
42 NET L-T CAP GAIN LESS NET ST LOSS	911949	6541	-	*287	*376	*1075	*337	-	*4357	*58742	10400	251	829584
43 NET GAIN, NONCAPITAL ASSETS	116500	*10	-	*74	*2580	*2603	*421	*1399	*585	*14	1396	28	107392
44 DIVIDENDS, DOMESTIC CORPORATIONS	167954	-	-	-	*396	*49	*95	*177	*1526	*419	1565	7786	155941
45 DIVIDENDS, FOREIGN CORPORATIONS	177476	-	-	-	-	-	-	-	-	-	22	-	177455
46 OTHER RECEIPTS	6736601	*2029	*3716	14294	20940	13781	60102	18142	53895	*29000	76554	125811	6318335
47 TOTAL DEDUCTIONS	272434835	*273633	*591978	837040	2651295	1296961	3363639	1579653	2680799	1519402	5411044	8539087	243690304
48 COST OF SALES AND OPERATIONS	170653569	*157660	*442371	491954	1892460	808591	2354531	943831	1686012	999410	3707654	5285534	151883562
49 COMPENSATION OF OFFICERS	861122	*10420	*15837	*38142	126707	63720	81462	27471	27917	12710	30134	30791	395812
50 REPAIRS	1414921	*1031	*1358	*2752	12793	7103	14297	8374	13686	*10408	26305	38502	1278313
51 BAD DEBTS	2176704	*2118	-	*124	1242	1254	4191	2706	5297	*7689	7652	25527	2118904
52 RENT PAID ON BUSINESS PROPERTY	7694193	*21205	*33738	39247	122881	54769	82793	82268	127111	55899	148171	236974	6689139
53 TAXES PAID	5692617	*4107	*5459	32266	53636	35106	64968	34059	46828	26923	103253	153896	5132119
54 INTEREST PAID	11743926	*10953	*2868	10176	16047	26230	26798	29133	38789	28974	86455	248507	11218997
55 CONTRIBUTIONS OR GIFTS	136334	-0	*80	*297	*71	*48	1645	*234	*502	*1368	1780	4566	125742
56 AMORTIZATION	268125	*394	*117	*847	*1420	*1707	482	*188	3178	*180	3414	49578	206621
57 DEPRECIATION	4848067	*3235	*4830	6149	22696	17887	31132	27268	45125	20974	86167	133454	4449151
58 DEPLETION	*350	-	-	*82	-	-	-	-	-	-	267	1	-0
59 ADVERTISING	6425145	*2407	*2163	9889	34237	21215	68278	54022	88260	29660	123648	201762	5789604
60 PENSION, PROF SH, STOCK, ANNUITY	702086	58	-	*3	*4875	*4849	11317	*2964	4970	*4039	8277	20065	640669
61 EMPLOYEE BENEFIT PROGRAMS	2342755	2148	*2254	*1618	*6920	*7276	18101	10949	16733	*10614	35772	49820	2180548
62 NET LOSS, NONCAPITAL ASSETS	256386	-	-	-	-	-	*6126	*107	*15014	*12595	844	122038	99662
63 OTHER DEDUCTIONS	57218535	*57897	*80904	203495	355311	247206	597517	356081	561377	297960	1041251	1938073	51481463
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6182133	*-43198	*-29229	-24864	83332	-5964	69755	7278	3474	9361	53515	-526971	6585645
65 CONST TAXABLE INC FRM REL FRN CORPS	161413	-	-	-	-	-	-	-	-	-	4	-	161409
66 NET INCOME (LESS DEFICIT), TOTAL	5206572	*-43198	*-29229	-24864	83332	-5964	69579	7251	3474	9361	53356	-526971	5610447
67 NET INCOME, TOTAL	8213865	*3844	*10987	*7521	97230	34645	118239	*46008	54779	*49915	109032	114389	7567278
68 DEFICIT, TOTAL	3007293	*47043	*40216	*32385	*13898	*40608	*48660	*38757	51305	*40554	55677	641360	1956831
69 NET INCOME (LESS DEF), FORM 1120-A	*6809	-	*5524	*1285	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	201287	*506	*-18863	*-4774	*46253	*-22892	37399	*29767	*19941	*8327	21672	10604	73347
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	249888	-	*4805	*1285	*3052	*35	*731	*929	*2535	*18912	3175	6254	208175
73 NET OPERATING LOSS DEDUCTION	126922	-	*4805	*1285	*2741	-	*665	*805	*1441	*18589	2061	700	93832
74 DIVIDENDS RECEIVED DEDUCTION	122965	-	-	-	*311	*35	*67	*124	*1094	*323	1114	5554	114344
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7652289	*3338	*719	*6236	40496	*24357	71299	*4989	22918	*22675	65979	102069	7287214
77 INCOME TAX BEFORE CREDITS, TOTAL	2780461	*945	*108	*980	8765	*5131	22285	*1667	8543	*8938	22973	35767	2664358
78 REGULAR TAX	2635268	*945	*108	*980	8765	*4786	22257	*1545	7762	*7689	22433	35086	2522912
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	644	-	-	-	-	-	-	-	-	-	1	2	640
81 ALTERNATIVE MINIMUM TAX	132288	-	-	-	-	*345	*28	*122	*776	*1218	474	556	128769
82 ENVIRONMENTAL TAX	12262	-	-	-	-	-	-	-	*6	*31	65	124	12036
83 FOREIGN TAX CREDIT	110676	-	-	-	-	-	-	-	-	-	4	-	110672
84 U.S. POSSESSIONS TAX CREDIT	20076	-	-	-	-	-	-	-	-	-	-	-	20076
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
87 GENERAL BUSINESS CREDIT	45663	-	-	-	-	-	*84	-	*46	*97	217	579	44641
88 PRIOR YEAR MINIMUM TAX CREDIT	*8000	-	-	-	-	-	-	-	*50	*237	24	229	7460
89 INCOME TAX AFTER CREDITS, TOTAL	2596045	*945	*108	*980	8765	*5131	22200	*1667	8447	*8604	22728	34960	2481508

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

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	66014	3195	31720	16797	6250	3855	3505	269	184	102	45	44	48
2 TOTAL ASSETS	95389352	-	1354518	2595577	2182805	2556741	6636048	1855539	2821923	3468986	3158122	7934352	60824742
3 CASH	4498594	-	184179	316159	253324	379382	828801	185891	285170	316536	234734	360327	1154092
4 NOTES AND ACCOUNTS RECEIVABLE	6500596	-	70713	153453	173482	204066	564766	196848	261075	255981	272763	483878	3863570
5 LESS: ALLOWANCE FOR BAD DEBTS	70836	-	*65	*2191	*1120	*19	2061	*141	5561	3268	4544	11309	40556
6 INVENTORIES	21012819	-	500522	767381	651582	859722	1847009	447392	617596	709793	673746	1885863	12052212
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	261242	-	-	-	-	*1464	*15015	*5527	*24661	*17549	3893	5996	187137
8 TAX-EXEMPT SECURITIES	261769	-	-	-	-	*7541	*11184	-	*39	*4526	2125	4605	231749
9 OTHER CURRENT ASSETS	2504940	-	17624	77805	71175	69101	182150	60063	77365	121834	57139	336205	1434479
10 LOANS TO STOCKHOLDERS	418738	-	37108	70380	81297	28411	116876	*13015	22564	*12607	1103	3749	31628
11 MORTGAGE AND REAL ESTATE LOANS	155048	-	-	*29526	*24201	*2097	*32535	*2524	*6061	*42784	627	924	13770
12 OTHER INVESTMENTS	10718445	-	*17695	62469	79563	129030	398406	115984	197283	165555	291544	243846	9017071
13 DEPRECIABLE ASSETS	56793341	-	1347778	1826018	1601880	1762380	4678869	1280501	2068539	2738085	2213008	4984037	32292247
14 LESS: ACCUMULATED DEPRECIATION	24482649	-	958704	1122455	991748	1097198	2548881	609709	977525	1299179	917568	1845697	12113986
15 DEPLETABLE ASSETS	*86856	-	-	-	-	-	*3050	-	*3765	-	-	-	80041
16 LESS: ACCUMULATED DEPLETION	*20795	-	-	-	-	-	*1983	-	*2041	-	-	-	16771
17 LAND	4612372	-	*12384	78049	37277	52710	223868	74911	125534	195577	129358	306092	3376613
18 INTANGIBLE ASSETS (AMORTIZABLE)	4270085	-	101188	182356	49875	135620	182535	43046	70010	110782	123461	495138	2776074
19 LESS: ACCUMULATED AMORTIZATION	598847	-	78568	44617	20808	45169	64302	16357	15856	25208	30413	85864	171686
20 OTHER ASSETS	8467633	-	102665	201243	172825	67605	168208	56041	63246	105033	107145	766565	6657057
21 TOTAL LIABILITIES	95389352	-	1354518	2595577	2182805	2556741	6636048	1855539	2821923	3468986	3158122	7934352	60824742
22 ACCOUNTS PAYABLE	16637987	-	276973	558819	419309	519273	1428538	436877	629699	692303	594811	1350850	9730536
23 MORT, NOTES, AND BONDS UNDER 1 YR	10093204	-	161569	156156	167278	133050	408884	156724	224672	203613	136369	337977	8006914
24 OTHER CURRENT LIABILITIES	8843900	-	100543	190230	125931	178553	424617	179831	215158	262771	293316	783713	6089238
25 LOANS FROM STOCKHOLDERS	2687594	-	723947	444081	290474	288975	374122	73936	21674	*21239	9005	30255	409887
26 MORT, NOTES, BONDS, 1 YR OR MORE	34736309	-	301379	581341	597515	688837	1799120	573930	667291	1123475	851064	3159691	24392663
27 OTHER LIABILITIES	6761100	-	26736	40000	58311	14202	21301	36583	69966	72596	87530	399398	5934476
28 NET WORTH	15629258	-	-236629	624950	523987	733851	2179466	397658	993464	1092988	1186028	1872468	6261028
29 CAPITAL STOCK	3443193	-	272542	391402	210646	172729	323657	32019	150283	149876	162108	301692	1276237
30 PAID-IN OR CAPITAL SURPLUS	6356602	-	164451	187908	153647	101361	259624	80680	73292	135202	230829	541771	4427835
31 RETAINED EARNINGS, APPROPRIATED	74156	-	*4023	*19304	-	*16174	*12101	*868	*1107	4292	255	15190	840
32 RETAINED EARNINGS, UNAPPROPRIATE	5333628	-	-227042	359049	232950	395674	1098946	207748	417240	498400	534093	808469	1008100
33 RETAINED EARNINGS (S CORP)	1998947	-	-367210	-170858	18761	94730	636917	121523	397628	407531	270757	312514	276656
34 LESS: COST OF TREASURY STOCK	1577267	-	*83394	*161856	*92016	46817	151779	45180	46086	102314	12015	107169	728640
35 TOTAL RECEIPTS	343578144	2096039	9450157	13856636	12789477	16072944	37781759	9058555	14837845	15339030	13482356	28617688	170195656
36 BUSINESS RECEIPTS	336833746	2062251	9318367	13779319	12642157	15932417	37332461	8904634	14629965	15114912	13188962	28187092	165741210
37 INTEREST	823558	*58	4148	6721	13126	16602	37677	14005	22226	23131	30043	44968	610853
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	38149	-	-	*528	-	*463	*764	*699	*122	*657	936	1937	32042
39 RENTS	821508	*269	*740	*12076	*3392	11207	46394	18939	23960	35086	15014	41360	613071
40 ROYALTIES	31745	-	-	-	-	-	*4135	*8925	*83	*11	4931	6281	7378
41 NET S-T CAP GAIN LESS NET LT LOSS	2798	-	-	*161	*319	-	*222	-	-	*142	14	1702	237
42 NET L-T CAP GAIN LESS NET ST LOSS	705418	786	*18260	-	*13773	*1643	6024	*982	*3660	6061	33071	3880	617277
43 NET GAIN, NONCAPITAL ASSETS	188352	*10506	*34262	*219	10283	5134	9534	5995	15780	6734	17104	13996	58805
44 DIVIDENDS, DOMESTIC CORPORATIONS	29992	*95	*3	*563	*211	*269	898	*94	*560	*766	15882	1166	9485
45 DIVIDENDS, FOREIGN CORPORATIONS	*474164	-	-	-	-	-	-	-	-	*372	-	289	473503
46 OTHER RECEIPTS	3628713	*22075	74376	57050	106215	105208	343649	104282	141488	151158	176398	315019	2031795
47 TOTAL DEDUCTIONS	339746299	2114707	9472346	13920057	12750366	15998800	37855739	9015219	14693998	15213909	13212532	28328048	167170579
48 COST OF SALES AND OPERATIONS	257420751	1579306	6550984	10349521	9891594	12413373	29795191	6936667	11665845	11797913	10582687	21463210	124394462
49 COMPENSATION OF OFFICERS	2239149	*6525	339234	376930	268425	227205	548221	71978	74869	57205	38921	60613	169023
50 REPAIRS	1982422	15602	68417	113705	68945	103881	227435	60031	78991	89201	71823	186831	897559
51 BAD DEBTS	279667	*1470	4217	9138	6948	13058	32059	11415	18763	11394	8698	19855	142653
52 RENT PAID ON BUSINESS PROPERTY	6154236	43926	471193	366910	222588	254497	618793	175707	232034	247076	199372	535113	2787028
53 TAXES PAID	4824759	43537	187301	276510	193238	235890	473868	121085	191337	229286	164305	335897	2372505
54 INTEREST PAID	4783295	36912	57249	95147	85493	89800	244857	66096	84469	113812	88652	357540	3463268
55 CONTRIBUTIONS OR GIFTS	72475	*455	*675	625	1184	1244	2851	1452	2491	1810	2702	4977	52007
56 AMORTIZATION	306756	*3175	16106	21803	14019	17885	31375	6517	9176	15473	13394	45623	112211
57 DEPRECIATION	4725429	*21574	137952	143313	127979	158939	397796	104134	162541	211940	185912	392005	2681344
58 DEPLETION	*2578	-	*971	-	-	-	-	*1605	-	-	-	1	-
59 ADVERTISING	3139997	18314	72754	96981	128070	209447	379608	98951	118602	148032	114070	244695	1510473
60 PENSION, PROF SH, STOCK, ANNUITY	637215	6798	*451	*3676	*4156	12959	46062	9270	25476	37461	23755	51379	415771
61 EMPLOYEE BENEFIT PROGRAMS	3180758	*23160	24266	24702	50421	60266	175920	51432	102783	97989	74427	380012	2115381
62 NET LOSS, NONCAPITAL ASSETS	357138	*4643	*341	*4924	*1629	*890	3306	*1636	1783	*2260	2925	10461	322340
63 OTHER DEDUCTIONS	49639675	309310	1540234	2036170	1685676	2199467	4878397	1297245	1924838	2153059	1640889	4239836	25734555
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3831845	-18667	-22189	-63420	39111	74144	-73980	43336	143847	125121	269824	289641	3025078
65 CONST TAXABLE INC FRM REL FRN CORPS	300695	509	-	-	-	-	-	-	-	-	-	147	300038
66 NET INCOME (LESS DEFICIT), TOTAL	4092514	-18158	-22189	-63949	37590	73681	-75100	42637	143725	124464	268888	287851	3293074
67 NET INCOME, TOTAL	6078729	*29933	168797	161606	170681	167164	471922	103251	179376	184930	289779	400224	3751066
68 DEFICIT, TOTAL	1986214	48092	190986	225554	133090	93484	547021	60614	35651	60466	20891	112373	457992
69 NET INCOME (LESS DEF), FORM 1120-A	-20507	-	*-51	-20457	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*64	*64	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	505964	*-17977	-10798	-12515	30371	62432	142832	18877	74872	58959	53610	75177	30125
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	363679	*64	44025	10644	10999	5829	50002	*5397	4420	11369	14612	8036	198282
73 NET OPERATING LOSS DEDUCTION	340330	*64	44023	*10250	10851	*5651	49348	*5325	*4028	*10491	1957	7220	191120
74 DIVIDENDS RECEIVED DEDUCTION	23350	-	*2	*394	*148	*178	653	*71	*392	878	12654	816	7162
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4690980	*18618	27185	50259	43774	68333	195490	56481	94141	100264	221573	308664	3506198
77 INCOME TAX BEFORE CREDITS, TOTAL	1621695	*6386	4373	7859	7207	14147	58587	20140	33643	36456	77369	108756	1246773
78 REGULAR TAX	1553913	*6330	4347	7538	7207	14147	57516	18702	31990	33475	75317	104944	1192400
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	881	*20	*26	-	-	-	-	-	*21	*6	279	9	521
81 ALTERNATIVE MINIMUM TAX	61421	*15	-	-	-	-	1071	*1437	*1617	2937	2697	3402	48245
82 ENVIRONMENTAL TAX	6406	21	-	-	-	-	*-0	-	*16	66	265	432	5607
83 FOREIGN TAX CREDIT	263350	-	-	-	-	-	-	-	-	-	-	2351	260999
84 U.S. POSSESSIONS TAX CREDIT	3349	-	-	-	-	-	-	-	-	-	-	-	3349
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	38182	125	*443	*64	*829	*86	2336	*816	*446	*2230	1005	2555	27247
88 PRIOR YEAR MINIMUM TAX CREDIT	13397	-	-	-	-	-	*335	*618	*259	*307	5628	74	6176
89 INCOME TAX AFTER CREDITS, TOTAL	1303418	*6261	3929	7795	6378	14061	55916	18706	32938	33919	70736	103776	949002

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35607	*482	14538	10009	4008	3170	2819	201	162	93	40	38	48
2 TOTAL ASSETS	88451956	-	696685	1577194	1398131	2105919	5411440	1341162	2508292	3206205	2760157	6622028	60824742
3 CASH	3907475	-	88174	234049	182963	302158	708043	146408	269358	278184	228998	315048	1154092
4 NOTES AND ACCOUNTS RECEIVABLE	5769195	-	53280	61189	118103	132428	359918	79574	242854	231973	252605	373700	3863570
5 LESS: ALLOWANCE FOR BAD DEBTS	60535	-	-	-	-	*19	*215	*33	5449	2493	4340	7432	40556
6 INVENTORIES	19829878	-	350727	581948	513967	757467	1593131	364735	583602	676719	623252	1732118	12052212
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	237340	-	-	-	-	*1464	*15015	*645	*5641	*17549	3893	5996	187137
8 TAX-EXEMPT SECURITIES	258666	-	-	-	-	*7541	*11184	-	*39	*4526	2125	1502	231749
9 OTHER CURRENT ASSETS	2308578	-	9241	48209	49319	48766	142202	50743	70878	95748	52983	306009	1434479
10 LOANS TO STOCKHOLDERS	289946	-	*19210	*30385	59250	16347	91480	*7366	18634	*12607	1097	1942	31628
11 MORTGAGE AND REAL ESTATE LOANS	139136	-	-	*29526	*15331	*2097	*31636	*554	*1918	*42784	627	894	13770
12 OTHER INVESTMENTS	10509795	-	*15947	39015	64541	113003	382781	94105	171692	164483	217685	229473	9017071
13 DEPRECIABLE ASSETS	51574384	-	489804	955272	934381	1489036	3885073	967378	1837636	2466560	1956651	4300345	32292247
14 LESS: ACCUMULATED DEPRECIATION	21715912	-	364603	625866	627738	921645	2172658	483054	891738	1146322	821334	1546967	12113986
15 DEPLETABLE ASSETS	*83806	-	-	-	-	-	-	-	*3765	-	-	-	80041
16 LESS: ACCUMULATED DEPLETION	*18812	-	-	-	-	-	-	-	*2041	-	-	-	16771
17 LAND	4326301	-	*5599	48012	*26201	36304	164486	45173	107884	185782	124716	205533	3376613
18 INTANGIBLE ASSETS (AMORTIZABLE)	3913319	-	23630	92373	*7913	126834	117671	37437	49126	108359	93329	480573	2776074
19 LESS: ACCUMULATED AMORTIZATION	460177	-	21603	17322	*3743	39325	40265	14999	14655	23953	29517	83109	171686
20 OTHER ASSETS	7559575	-	27280	100405	57644	33464	121957	45132	59149	93700	57386	306402	6657057
21 TOTAL LIABILITIES	88451956	-	696685	1577194	1398131	2105919	5411440	1341162	2508292	3206205	2760157	6622028	60824742
22 ACCOUNTS PAYABLE	15448358	-	201868	326573	295836	436103	1116333	305064	610615	634510	563125	1227795	9730536
23 MORT, NOTES, AND BONDS UNDER 1 YR	9521609	-	87988	89039	94515	102662	305781	95692	185742	183306	62775	307196	8006914
24 OTHER CURRENT LIABILITIES	8373111	-	58496	110014	90854	165508	335479	143848	199640	229072	268846	682115	6089238
25 LOANS FROM STOCKHOLDERS	1698731	-	266498	199641	177993	232871	280185	65852	20449	*21115	3908	20333	409887
26 MORT, NOTES, BONDS, 1 YR OR MORE	32403449	-	105990	353561	325007	595358	1483159	438975	563633	1063573	701980	2379549	24392663
27 OTHER LIABILITIES	6599340	-	23313	*2734	25977	12008	16589	18681	67752	69822	75500	352489	5934476
28 NET WORTH	14407357	-	-47469	495633	387948	561409	1873915	273049	860461	1004807	1084023	1652552	6261028
29 CAPITAL STOCK	2724384	-	122938	213165	125465	154322	244664	29640	126184	106413	158960	166397	1276237
30 PAID-IN OR CAPITAL SURPLUS	5723960	-	87481	95578	93314	84069	92045	31879	59240	129991	208281	414247	4427835
31 RETAINED EARNINGS, APPROPRIATED	46536	-	-	-	-	*16174	*12101	*868	*1107	-	255	15190	840
32 RETAINED EARNINGS, UNAPPROPRIATE	5009859	-	-228345	340555	174751	258953	1107260	192393	358719	460234	498968	838272	1008100
33 RETAINED EARNINGS (S CORP)	2330604	-	-2477	-4176	33815	94166	559851	59901	361297	410454	228602	312514	276656
34 LESS: COST OF TREASURY STOCK	1427987	-	*27066	*149490	*39397	46275	142007	*41632	46086	102284	11042	94069	728640
35 TOTAL RECEIPTS	318336791	*1894905	5798330	9923395	9417005	14023285	32054203	7186039	14358815	14192359	12755223	26537574	170195656
36 BUSINESS RECEIPTS	311882660	*1868579	5701193	9854505	9287431	13895071	31676487	7059287	14158976	13980757	12468992	26190171	165741210
37 INTEREST	780997	*58	*388	5856	11369	12300	35422	8409	20331	20583	24427	31001	610853
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	37116	-	-	-	-	*463	*484	*699	*122	*630	936	1739	32042
39 RENTS	796557	*269	*740	*10678	*3123	10531	40693	15330	23395	33875	15014	29839	613071
40 ROYALTIES	*12589	-	-	-	-	-	-	-	-	*11	4931	269	7378
41 NET S-T CAP GAIN LESS NET LT LOSS	2267	-	-	*161	-	-	*11	-	-	*142	14	1702	237
42 NET L-T CAP GAIN LESS NET ST LOSS	693244	786	*16559	-	*13100	*349	3001	*449	*1819	6038	33071	794	617277
43 NET GAIN, NONCAPITAL ASSETS	164199	*9544	*26110	*219	*8234	*5046	9044	*609	15088	6515	16252	8733	58805
44 DIVIDENDS, DOMESTIC CORPORATIONS	29562	*95	-	*563	*211	*269	870	*71	*191	*760	15882	1166	9485
45 DIVIDENDS, FOREIGN CORPORATIONS	*474164	-	-	-	-	-	-	-	-	*372	-	289	473503
46 OTHER RECEIPTS	3463436	*15573	53340	51414	93537	99255	288190	101185	138894	142677	175705	271872	2031795
47 TOTAL DEDUCTIONS	314468383	*1885008	5773378	9915769	9380917	13960946	32148951	7176816	14233688	14076717	12497225	26248389	167170579
48 COST OF SALES AND OPERATIONS	240258898	*1446176	4402632	7777816	7447921	10916732	25476755	5590321	11379873	11036397	10117053	20272761	124394462
49 COMPENSATION OF OFFICERS	1663868	*6525	155576	219977	193348	173181	490630	55946	64888	49232	35772	49769	169023
50 REPAIRS	1793342	*13655	31039	80104	47112	93968	199747	49690	74952	81482	63182	160854	897559
51 BAD DEBTS	264533	*1470	*3474	8730	6091	10764	27744	9513	18508	10337	8334	16915	142653
52 RENT PAID ON BUSINESS PROPERTY	5202249	*23958	192578	222807	132141	188688	488364	130001	220670	213700	175959	426355	2787028
53 TAXES PAID	4319677	*39892	94626	176301	131271	202626	389048	92270	181601	193954	150524	295060	2372505
54 INTEREST PAID	4466504	*26043	28852	59096	50865	77770	199943	47148	72603	103526	68590	268800	3463268
55 CONTRIBUTIONS OR GIFTS	69667	*455	*110	*418	662	790	2707	*1177	2359	1577	2638	4766	52007
56 AMORTIZATION	239873	*1251	3378	8879	4321	14108	15449	5686	8435	14154	11599	40402	112211
57 DEPRECIATION	4259732	*17913	43153	68664	68993	132666	330329	80536	142613	193055	163008	337458	2681344
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
59 ADVERTISING	2856440	*16633	29017	59351	97524	189356	303323	78812	111939	137746	105341	216924	1510473
60 PENSION, PROF SH, STOCK, ANNUITY	608299	6798	*451	*3493	*2284	10843	44311	8731	24771	21258	22362	47225	415771
61 EMPLOYEE BENEFIT PROGRAMS	3082383	*23160	16439	14545	35698	56183	158643	43673	101653	93431	71896	351682	2115381
62 NET LOSS, NONCAPITAL ASSETS	344809	*17	*340	*290	*1629	*434	2356	*1635	*1450	*1642	2882	9795	322340
63 OTHER DEDUCTIONS	45038108	*261061	771713	1215297	1161057	1892838	4019603	981677	1827373	1925227	1498083	3749624	25734555
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3868407	*9896	24952	7626	36089	62339	-94748	9224	125128	115642	257999	289184	3025078
65 CONST TAXABLE INC FRM REL FRN CORPS	300695	509	-	-	-	-	-	-	-	-	-	147	300038
66 NET INCOME (LESS DEFICIT), TOTAL	4130540	*10405	24952	7626	34998	61876	-95588	8524	125006	115012	257063	287593	3293074
67 NET INCOME, TOTAL	5649195	*25580	91413	110805	113262	136487	384021	63194	158593	169113	274707	370955	3751066
68 DEFICIT, TOTAL	1518655	*15175	66461	103178	78263	74611	479609	54670	33587	54101	17644	83362	457992
69 NET INCOME (LESS DEF), FORM 1120-A	*-2654	-	*1934	*-4588	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*64	*64	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	515297	*4566	21079	9727	29165	58974	113690	-1610	61357	65323	47726	75177	30125
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	326829	*64	*29746	*6221	10395	4818	41094	*595	3897	9749	14612	7355	198282
73 NET OPERATING LOSS DEDUCTION	303780	*64	*29746	*5828	*10247	*4640	40460	*540	*3764	*8876	1957	6539	191120
74 DIVIDENDS RECEIVED DEDUCTION	23049	-	-	*394	*148	*178	634	*55	*133	*873	12654	816	7162
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4544326	*15436	15583	41538	29221	45286	183428	41714	87395	86067	212385	280075	3506198
77 INCOME TAX BEFORE CREDITS, TOTAL	1580651	*5304	2640	6551	4847	8859	55885	14808	31110	31327	74231	98318	1246773
78 REGULAR TAX	1514742	*5248	2614	6230	4847	8859	54881	13901	29696	28648	72194	95224	1192400
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	881	*20	*26	-	-	-	-	-	*21	*6	278	9	521
81 ALTERNATIVE MINIMUM TAX	59557	*15	-	-	-	-	1004	*907	*1377	*2618	2695	2696	48245
82 ENVIRONMENTAL TAX	6339	21	-	-	-	-	*-0	-	*16	54	252	389	5607
83 FOREIGN TAX CREDIT	263350	-	-	-	-	-	-	-	-	-	-	2351	260999
84 U.S. POSSESSIONS TAX CREDIT	3349	-	-	-	-	-	-	-	-	-	-	-	3349
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	36930	125	*443	*64	-	*86	2178	*608	*446	*2175	1003	2555	27247
88 PRIOR YEAR MINIMUM TAX CREDIT	13393	-	-	-	-	-	*335	*614	*259	*307	5628	74	6176
89 INCOME TAX AFTER CREDITS, TOTAL	1263630	*5179	2196	6487	4847	8773	53372	13586	30405	28845	67599	93338	949002

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30406	*2712	17182	6788	2242	685	687	68	*21	*9	5	6	**
2 TOTAL ASSETS	6937396	-	657833	1018382	784674	450822	1224607	514376	*313631	*262781	397965	1312324	**
3 CASH	591119	-	96005	82110	70361	77224	120759	39483	*15811	*38352	5736	45279	**
4 NOTES AND ACCOUNTS RECEIVABLE	731402	-	17433	92264	55380	71638	204848	117275	*18220	*24008	20159	110178	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10300	-	*65	*2191	*1120	-	*1847	*108	*112	*775	205	3878	**
6 INVENTORIES	1182941	-	149794	185433	137615	102256	253878	82658	*33994	*33074	50495	153745	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23902	-	-	-	-	-	-	*4882	*19020	-	-	-	-
8 TAX-EXEMPT SECURITIES	3103	-	-	-	-	-	-	-	-	-	-	3103	-
9 OTHER CURRENT ASSETS	196363	-	8383	29595	21856	20335	39948	9320	*6487	*26086	4156	30196	**
10 LOANS TO STOCKHOLDERS	128793	-	*17898	*39995	*22047	*12064	*25396	*5649	*3930	-	6	1807	-
11 MORTGAGE AND REAL ESTATE LOANS	*15912	-	-	-	*8870	-	*898	*1970	*4144	-	-	29	-
12 OTHER INVESTMENTS	208650	-	*1748	*23455	*15022	*16026	15625	*21880	*25590	*1072	73859	14373	-
13 DEPRECIABLE ASSETS	5218957	-	857974	870746	667498	273344	793796	313123	*230903	*271525	256357	683692	**
14 LESS: ACCUMULATED DEPRECIATION	2766738	-	594101	496589	364010	175553	376223	126655	*85787	*152857	96234	298730	**
15 DEPLETABLE ASSETS	*3050	-	-	-	-	-	*3050	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1983	-	-	-	-	-	*1983	-	-	-	-	-	-
17 LAND	286071	-	*6785	*30037	*11076	*16406	59382	*29738	*17650	*9796	4642	100559	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	356766	-	77559	89983	41962	*8785	64864	*5609	*20884	*2424	30132	14565	-
19 LESS: ACCUMULATED AMORTIZATION	138670	-	56965	27294	17065	*5844	24036	*1357	*1201	*1255	896	2756	-
20 OTHER ASSETS	908058	-	75385	100838	115182	34141	46251	*10909	*4097	*11333	49759	460163	**
21 TOTAL LIABILITIES	6937396	-	657833	1018382	784674	450822	1224607	514376	*313631	*262781	397965	1312324	**
22 ACCOUNTS PAYABLE	1189629	-	75105	232247	123472	83170	312205	131812	*19083	*57793	31685	123056	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	571595	-	73581	67117	72763	*30388	103103	61032	*38930	*20307	73594	30781	**
24 OTHER CURRENT LIABILITIES	470788	-	42046	80215	35076	13045	89137	35983	*15518	*33700	24469	101598	**
25 LOANS FROM STOCKHOLDERS	988862	-	457448	244440	112481	56103	93937	*8084	*1225	*125	5097	9922	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2332860	-	195389	227780	272508	93479	315961	134955	*103657	*59902	149084	780142	**
27 OTHER LIABILITIES	161760	-	*3423	*37266	*32334	*2195	*4712	*17902	*2214	*2774	12031	46910	**
28 NET WORTH	1221902	-	-189160	129317	136039	172442	305551	124609	*133003	*88181	102004	219916	**
29 CAPITAL STOCK	718809	-	149604	178237	85181	18407	78993	2379	*24100	*43464	3149	135295	**
30 PAID-IN OR CAPITAL SURPLUS	632642	-	76971	92330	60332	*17292	167579	*48801	*14052	*5212	22549	127524	**
31 RETAINED EARNINGS, APPROPRIATED	*27620	-	*4023	*19304	-	-	-	-	-	4292	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	323769	-	1303	18495	58199	136721	-8314	*15355	*58521	*38167	35126	-29804	**
33 RETAINED EARNINGS (S CORP)	-331658	-	-364733	-166683	-15054	*563	77066	*61622	*36331	*-2923	42154	-	-
34 LESS: COST OF TREASURY STOCK	149280	-	*56328	*12367	*52619	*542	*9772	*3548	*-0	*31	973	13100	**
35 TOTAL RECEIPTS	25241353	*201134	3651827	3933241	3372472	2049659	5727556	1872516	*479030	*1146671	727132	2080115	**
36 BUSINESS RECEIPTS	24951086	*193671	3617174	3924813	3354726	2037346	5655974	1845347	*470989	*1134156	719970	1996921	**
37 INTEREST	42561	-	3760	*865	*1757	4302	2255	*5595	*1895	*2548	5617	13967	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1033	-	-	*528	-	-	*280	-	-	*27	-	198	-
39 RENTS	24951	-	-	*1398	*270	*676	*5701	*3609	*564	*1212	-	11521	**
40 ROYALTIES	*19156	-	-	-	-	-	*4135	*8925	*83	-	-	6012	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*531	-	-	-	*319	-	*211	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	12174	-	*1701	-	*673	*1293	*3023	*533	*1842	23	-	3086	-
43 NET GAIN, NONCAPITAL ASSETS	24153	*961	*8152	-	*2049	*88	*491	*5386	*692	*219	852	5263	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*430	-	*3	-	-	-	*28	*23	*370	*6	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	165278	*6502	21037	5636	12678	5953	55459	*3098	*2594	*8481	693	43146	**
47 TOTAL DEDUCTIONS	25277916	*229698	3698968	4004287	3369450	2037853	5706788	1838403	*460311	*1137192	715307	2079658	**
48 COST OF SALES AND OPERATIONS	17161852	*133131	2148351	2571705	2443674	1496641	4318436	1346346	*285972	*761515	465633	1190449	**
49 COMPENSATION OF OFFICERS	575281	-	183658	156952	75077	54024	57591	*16032	*9982	*7972	3149	10843	**
50 REPAIRS	189080	*1947	37378	33601	21834	9914	27689	*10341	*4038	*7719	8641	25977	**
51 BAD DEBTS	15134	-	*743	*408	*857	*2293	4315	*1902	*255	*1057	365	2940	**
52 RENT PAID ON BUSINESS PROPERTY	951987	*19968	278615	144103	90446	65808	130429	45705	*11365	*33376	23414	108758	**
53 TAXES PAID	505081	*3644	92675	100210	61968	33264	84819	28815	*9736	*35332	13781	40837	**
54 INTEREST PAID	316791	*10869	28397	36051	34628	12031	44914	18948	*11866	*10286	20062	88741	**
55 CONTRIBUTIONS OR GIFTS	2808	-	*566	*207	*522	*454	*144	*275	*132	*233	63	211	-
56 AMORTIZATION	66883	*1925	12727	12924	*9698	*3777	15926	*831	*741	*1319	1794	5221	**
57 DEPRECIATION	465697	*3661	94799	74649	58986	26273	67467	23597	*19928	*18885	22904	54547	**
58 DEPLETION	*2577	-	*971	-	-	-	-	*1605	-	-	-	1	-
59 ADVERTISING	283558	*1680	43737	37630	30546	20092	76285	20139	*6663	*10286	8729	27771	**
60 PENSION, PROF SH, STOCK, ANNUITY	28916	-	-	*183	*1871	*2116	*1751	*539	*705	*16204	1393	4154	-
61 EMPLOYEE BENEFIT PROGRAMS	98375	-	7828	*10157	14723	*4082	17277	*7759	*1131	*4558	2531	28330	**
62 NET LOSS, NONCAPITAL ASSETS	12329	*4626	*2	*4635	-	*456	*951	*1	*332	*619	43	666	-
63 OTHER DEDUCTIONS	4601567	*48248	768521	820873	524619	306629	858794	315568	*97464	*227831	142806	490211	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-36563	*-28564	-47141	-71047	3022	11805	20768	34113	*18719	*9480	11825	456	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-38026	*-28564	-47141	-71575	2592	11805	20489	34113	*18719	*9452	11825	258	**
67 NET INCOME, TOTAL	429533	*4353	77384	50801	57419	30678	87901	40057	*20783	*15817	15072	29269	-
68 DEFICIT, TOTAL	467559	*32917	124525	122376	54827	*18872	67412	*5944	*2064	*6364	3247	29010	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-17853	-	*-1984	*-15869	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-9333	*-22542	-31877	-22242	1206	*3458	29142	*20488	*13515	*-6364	5884	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36850	-	*14280	*4423	*604	*1011	*8908	*4802	*523	*1620	-	680	-
73 NET OPERATING LOSS DEDUCTION	36549	-	*14278	*4423	*604	*1011	*8888	*4786	*264	*1616	-	680	-
74 DIVIDENDS RECEIVED DEDUCTION	*301	-	*2	-	-	-	*19	*16	*259	*4	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	146655	*3182	*11603	*8722	*14554	*23047	*12062	*14767	*6745	*14197	9188	28588	-
77 INCOME TAX BEFORE CREDITS, TOTAL	41044	*1082	*1733	*1308	*2360	*5288	*2702	*5332	*2533	*5129	3139	10438	-
78 REGULAR TAX	39171	*1082	*1733	*1308	*2360	*5288	*2635	*4802	*2293	*4827	3123	9720	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-0	-
81 ALTERNATIVE MINIMUM TAX	1864	-	-	-	-	-	*67	*530	*240	*319	3	706	-
82 ENVIRONMENTAL TAX	*68	-	-	-	-	-	-	-	*-0	*12	13	43	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1252	-	-	-	*829	-	*159	*208	-	*55	2	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*4	-	-	-	-	-	-	*4	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	39789	*1082	*1733	*1308	*1531	*5288	*2544	*5120	*2533	*5074	3137	10438	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 39
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	95075	3371	30208	18455	12185	8669	17925	2958	1071	156	48	26	3
2 TOTAL ASSETS	106202489	-	1342334	3129579	4178333	6273630	40574135	19875156	15455973	5310881	3339107	5300546	1422815
3 CASH	6721655	-	180983	405785	566907	665083	2203947	1053392	895928	260376	230915	244278	14061
4 NOTES AND ACCOUNTS RECEIVABLE	13631246	-	174512	511789	605115	791413	4503981	2580355	2137464	879445	619761	785093	42319
5 LESS: ALLOWANCE FOR BAD DEBTS	247407	-	*33	*7182	4328	9280	65493	37301	31147	13118	16891	62385	249
6 INVENTORIES	55264343	-	518297	1196066	1766166	3186189	25731230	11249234	7270354	1742280	1039813	1124164	440550
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	158512	-	*51	*8284	*12006	*1248	*74627	*47298	*6844	*3	-	8152	-
8 TAX-EXEMPT SECURITIES	29839	-	*6	-	*87	*52	23546	*2487	*3650	-	10	-	-
9 OTHER CURRENT ASSETS	2542954	-	30878	58318	72721	142164	857777	460595	454280	158065	56976	222487	28693
10 LOANS TO STOCKHOLDERS	1333172	-	93369	72440	137479	113564	417663	229953	178113	59349	10738	11950	8555
11 MORTGAGE AND REAL ESTATE LOANS	214886	-	*37	*25235	*9962	*18896	50501	23918	24221	*59478	930	1707	**
12 OTHER INVESTMENTS	2584251	-	*29491	67785	97455	147523	619141	399941	552378	222843	172173	182001	93520
13 DEPRECIABLE ASSETS	34038957	-	694297	1385264	1821991	1924048	9723805	5498942	5213528	2150147	1527378	3383134	716423
14 LESS: ACCUMULATED DEPRECIATION	16578755	-	485483	897578	1188450	1100254	5234897	2623074	2393342	754645	647146	1092277	161609
15 DEPLETABLE ASSETS	66922	-	*655	-	*38	*35263	*22763	*1037	*7156	*3	-	8	-
16 LESS: ACCUMULATED DEPLETION	18969	-	*167	-	*38	*8788	*7452	*865	*1656	*3	-	-	-
17 LAND	3318710	-	*21137	75236	152477	202299	728835	451714	674282	348970	183072	295428	185260
18 INTANGIBLE ASSETS (AMORTIZABLE)	1495519	-	43131	153246	48520	74498	479182	292438	174680	97107	46299	84969	1449
19 LESS: ACCUMULATED AMORTIZATION	565526	-	24186	63502	37601	28120	180738	83438	64350	37845	27590	17946	211
20 OTHER ASSETS	2212181	-	65360	138392	117827	117832	625719	328531	353589	138426	142669	129783	54052
21 TOTAL LIABILITIES	106202489	-	1342334	3129579	4178333	6273630	40574135	19875156	15455973	5310881	3339107	5300546	1422815
22 ACCOUNTS PAYABLE	9189962	-	207075	409932	584824	837073	3212142	1422244	1006744	362466	513323	426619	207521
23 MORT, NOTES, AND BONDS UNDER 1 YR	47651044	-	170945	369054	517064	1746106	21634621	10459265	7749854	2031882	1081373	1737957	152922
24 OTHER CURRENT LIABILITIES	6272518	-	108557	135421	197845	268452	2409580	1051945	878762	446561	246628	437906	90859
25 LOANS FROM STOCKHOLDERS	5971943	-	782416	771422	564100	567512	2073021	697844	340648	92859	52836	29286	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	16578719	-	383715	801865	709414	867055	4641658	2582547	2671962	1279441	771440	1446768	422853
27 OTHER LIABILITIES	1466855	-	13954	29117	29498	101097	443530	174422	237320	172114	70238	165380	30184
28 NET WORTH	19071449	-	-324329	612768	1575588	1886335	6159583	3486889	2570683	925558	603269	1056631	518475
29 CAPITAL STOCK	5452957	-	427358	415021	309570	530582	2295131	775912	390495	154876	66161	31915	55938
30 PAID-IN OR CAPITAL SURPLUS	4892659	-	218160	195336	930158	286966	1394050	595837	548795	128847	67542	428392	98573
31 RETAINED EARNINGS, APPROPRIATED	96354	-	*22	*1	*34623	*16411	32835	*6605	*1088	*2724	787	-	1258
32 RETAINED EARNINGS, UNAPPROPRIATE	7741859	-	-137132	292411	998139	1112225	2273749	984744	687824	337724	287311	538593	366270
33 RETAINED EARNINGS (S CORP)	2650520	-	-619077	-190459	-520167	85843	756328	1341981	1150995	373399	195857	75820	**
34 LESS: COST OF TREASURY STOCK	1762899	-	213660	*99542	176734	145691	592511	218190	208514	72012	14389	18090	3564
35 TOTAL RECEIPTS	409061333	2302288	10805483	15138792	17903538	21912290	164387472	84574382	54758901	15801584	10128277	9050952	2297373
36 BUSINESS RECEIPTS	401298109	2220204	10745397	15027844	17668192	21574532	161852551	83010946	53437046	15334898	9798817	8364384	2263298
37 INTEREST	942798	834	4981	25618	42596	60851	273135	193061	140741	57690	32602	109489	1199
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7664	*10	-	*3018	*526	-	*1885	*36	*408	*115	663	945	56
39 RENTS	1075356	*4220	*11271	*5846	20521	18509	125165	109048	241419	80531	116788	332995	9043
40 ROYALTIES	17440	-	-	-	-	*11478	*230	-	*4731	*69	716	207	9
41 NET S-T CAP GAIN LESS NET LT LOSS	2571	-	-	*40	-	-	*2304	-	*107	*94	25	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	126328	-	-	*1280	12709	11170	10232	12261	21528	28541	25665	2930	13
43 NET GAIN, NONCAPITAL ASSETS	440992	*4106	*1279	*7730	19180	39114	81705	47526	122774	49134	23802	44477	165
44 DIVIDENDS, DOMESTIC CORPORATIONS	8646	-	-	*214	*998	*1071	1444	*1091	1150	*462	222	1993	-0
45 DIVIDENDS, FOREIGN CORPORATIONS	*1671	-	-	*235	-	-	*14	-	*53	*909	106	303	49
46 OTHER RECEIPTS	5139759	72913	42556	66966	138815	195566	2038807	1200414	788943	249140	128871	193229	23541
47 TOTAL DEDUCTIONS	409054134	2386022	11008314	15138943	17893714	21878749	164730074	84323487	54629111	15772676	10074553	9020951	2197541
48 COST OF SALES AND OPERATIONS	341710651	1846412	8406714	11687624	13863670	17353915	139791878	72626254	46283539	13178182	8405918	6761823	1504721
49 COMPENSATION OF OFFICERS	4793466	*8585	351034	464173	513222	487519	1680904	680328	432871	85934	42972	35753	10168
50 REPAIRS	1089808	13025	50635	51105	84109	72973	400687	165075	113228	35724	30726	54874	17645
51 BAD DEBTS	608774	2385	13132	28237	35759	58271	190962	98770	74179	16020	21677	68925	456
52 RENT PAID ON BUSINESS PROPERTY	4821655	46770	342850	381070	345205	331074	1813227	707502	432971	126403	106628	147826	40130
53 TAXES PAID	4495619	30967	203871	272772	310096	326801	1583379	841949	487838	194659	87436	109641	46210
54 INTEREST PAID	5264884	28762	69483	143250	144999	271438	2231501	909011	743577	263005	163914	250154	45791
55 CONTRIBUTIONS OR GIFTS	21028	*837	*84	550	1341	1839	6907	2517	3178	1045	981	921	827
56 AMORTIZATION	254488	*7209	11017	17804	5760	8783	83807	39948	31647	15419	8724	22997	1373
57 DEPRECIATION	3616597	22051	83767	138550	153001	185785	945145	548402	631266	259074	193215	405064	51276
58 DEPLETION	3153	-	*2163	-	-	*132	*752	*11	*65	-	2	28	-
59 ADVERTISING	4161896	34197	86751	91316	132849	183718	1753281	902416	612190	172300	76065	86874	29937
60 PENSION, PROF SH, STOCK, ANNUITY	245018	*2235	-	*3213	8214	35184	86314	43771	32989	7761	8438	12062	4836
61 EMPLOYEE BENEFIT PROGRAMS	1737750	7526	22756	24890	43870	76427	724475	384636	256491	69426	51123	46818	29313
62 NET LOSS, NONCAPITAL ASSETS	123011	*16189	*22216	*66	*4477	1007	14332	5534	10444	*3152	2237	42595	761
63 OTHER DEDUCTIONS	36106336	318870	1341841	1834323	2247142	2483881	13422521	6367362	4482636	1344571	874498	974596	414096
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7199	-83734	-202832	-151	9824	33542	-342602	250895	129790	28909	53723	30002	99833
65 CONST TAXABLE INC FRM REL FRN CORPS	156	-	-	-	-	-	-	-	-	-	-	156	-
66 NET INCOME (LESS DEFICIT), TOTAL	-2060	-83744	-202832	-3249	9298	32602	-344487	250858	128692	28750	53060	29213	99776
67 NET INCOME, TOTAL	3388738	*48734	120997	197982	268145	270133	1056924	585639	445885	104948	101977	87597	99776
68 DEFICIT, TOTAL	3390798	132478	323829	201231	258847	237530	1401411	334781	317193	76198	48917	58384	-
69 NET INCOME (LESS DEF), FORM 1120-A	1259	-	-1914	*3173	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1962	-1962	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-172818	-66732	-99633	22776	-37635	-11891	-315982	181614	122712	11980	12554	7420	**
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	309124	*31951	25923	17373	25508	26322	90893	28390	40529	17320	2821	2068	24
73 NET OPERATING LOSS DEDUCTION	302734	*31951	25923	*17015	24809	25572	89832	27627	39687	16972	2666	655	24
74 DIVIDENDS RECEIVED DEDUCTION	6389	-	-	*358	*699	*750	1061	*764	842	*348	156	1413	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1446746	*3088	25191	57942	137318	147214	437729	182447	164379	45310	67055	79320	99752
77 INCOME TAX BEFORE CREDITS, TOTAL	398958	*1347	3778	8825	26307	29642	95876	60805	60174	17483	24875	35783	34063
78 REGULAR TAX	375034	*755	3778	8825	26307	29063	92325	58670	55224	15597	23487	27087	33916
79 PERSONAL HOLDING COMPANY TAX	*198	-	-	-	-	-	-	*198	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1533	-	-	-	-	-	*944	*11	401	*32	71	61	13
81 ALTERNATIVE MINIMUM TAX	21793	*592	-	-	-	*114	2606	2250	4683	1832	1241	8476	**
82 ENVIRONMENTAL TAX	420	-	-	-	-	-	*2	*4	*23	*22	76	159	135
83 FOREIGN TAX CREDIT	*112	-	-	*59	-	-	-	-	-	-	51	2	-
84 U.S. POSSESSIONS TAX CREDIT	717	-	-	-	-	-	6	-	-	711	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*24	-	-	-	-	-	-	*17	*7	-	-	-	-
87 GENERAL BUSINESS CREDIT	8795	*105	-	*70	*136	*424	1675	*1259	1658	*185	379	1417	1488
88 PRIOR YEAR MINIMUM TAX CREDIT	1083	-	-	-	-	-	*7	*445	*518	*91	-	22	-
89 INCOME TAX AFTER CREDITS, TOTAL	388227	*1242	3778	8697	26171	29218	94189	59084	57991	16495	24444	34341	32576

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42667	1783	10299	5182	3084	4076	14499	2646	942	120	24	13	**
2 TOTAL ASSETS	79879390	-	423393	927838	1129299	3026946	34131943	17756663	13572018	4062894	1662697	3185701	**
3 CASH	4473348	-	77453	135738	138697	289620	1702722	869653	798285	165517	155982	139680	**
4 NOTES AND ACCOUNTS RECEIVABLE	10237225	-	65169	230795	184504	338801	3577125	2299703	1852204	732793	396794	559337	**
5 LESS: ALLOWANCE FOR BAD DEBTS	186824	-	*4	*6952	*1578	*4180	48800	31067	25994	9341	3443	55464	**
6 INVENTORIES	45769044	-	169209	387914	586015	1732061	23148239	10565045	6708200	1528631	525337	418392	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	118789	-	*4	*8284	*8937	*1248	*62764	*37301	*248	*3	-	-	-
8 TAX-EXEMPT SECURITIES	12779	-	*1	-	*87	*52	*8965	*24	*3650	-	-	-	-
9 OTHER CURRENT ASSETS	1850115	-	12020	7966	21285	79021	668945	401478	404162	140238	32904	82097	**
10 LOANS TO STOCKHOLDERS	906190	-	*27423	*4090	36313	63925	337970	200936	173671	43854	6056	11950	**
11 MORTGAGE AND REAL ESTATE LOANS	88983	-	*4	-	*4989	*7569	27477	23918	*19370	*4248	-	1408	**
12 OTHER INVESTMENTS	1572204	-	*2683	*56858	*4642	62590	359732	325791	431535	158591	109217	60565	**
13 DEPRECIABLE ASSETS	20834079	-	119120	150307	240683	653167	6853288	4256965	4163469	1458648	517029	2421403	**
14 LESS: ACCUMULATED DEPRECIATION	9773700	-	76210	73587	141393	384564	3762308	2056954	1894835	483457	192711	707679	**
15 DEPLETABLE ASSETS	*40525	-	*655	-	-	*35177	*242	-	*4448	*3	-	-	-
16 LESS: ACCUMULATED DEPLETION	*9118	-	*167	-	-	*8731	*155	-	*61	*3	-	-	-
17 LAND	1772292	-	*10550	*5230	*32500	92579	410563	350949	498309	201809	41837	127965	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	966407	-	*1897	*5816	*1428	33666	379451	278009	154366	79924	13885	17964	**
19 LESS: ACCUMULATED AMORTIZATION	328113	-	*737	*1751	*1041	6880	140004	79748	56014	32469	5182	4287	**
20 OTHER ASSETS	1535164	-	14322	17130	13229	41825	545725	314661	337005	73904	64991	112371	**
21 TOTAL LIABILITIES	79879390	-	423393	927838	1129299	3026946	34131943	17756663	13572018	4062894	1662697	3185701	**
22 ACCOUNTS PAYABLE	4703632	-	41030	92516	115394	219070	1998072	1082161	665487	193268	158014	138621	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	43734068	-	90957	206108	308265	1274793	20242006	10078596	7444513	1879243	753035	1456551	**
24 OTHER CURRENT LIABILITIES	4374189	-	33931	28196	59566	122151	1966554	873192	728555	336829	88775	136440	**
25 LOANS FROM STOCKHOLDERS	4000347	-	421051	371573	177040	272144	1709562	630407	304719	72326	34222	7303	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	10643327	-	104769	195621	128087	314082	3490627	2116060	2132228	894573	356158	911123	**
27 OTHER LIABILITIES	953424	-	*4510	12240	*20017	54725	292874	139781	186154	88840	41867	112417	**
28 NET WORTH	11470402	-	-272855	21583	320930	769982	4432248	2836467	2110362	597815	230625	423245	**
29 CAPITAL STOCK	4133493	-	185729	231711	89047	348119	1981396	740156	352868	137068	52459	14942	**
30 PAID-IN OR CAPITAL SURPLUS	2762087	-	90254	*33871	108408	148690	1162334	437031	391804	103912	27110	258673	**
31 RETAINED EARNINGS, APPROPRIATED	51260	-	*6	-	*8443	*9148	26504	*3407	*1028	*2724	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3597368	-	-173883	85411	206830	365073	1354777	791131	578032	163483	136841	89674	**
33 RETAINED EARNINGS (S CORP)	2079127	-	-218458	-279116	-82228	-52742	380227	1065541	915974	249012	25096	75820	**
34 LESS: COST OF TREASURY STOCK	1152933	-	*156503	*50293	*9570	48306	472990	200739	129343	58384	10880	15864	**
35 TOTAL RECEIPTS	315404054	1447440	2567099	3399652	4980336	10546746	142958205	77252348	49481131	12687765	6013286	4070046	**
36 BUSINESS RECEIPTS	308998482	1383855	2545872	3333281	4905207	10351602	140728446	75787465	48292105	12311888	5839971	3518789	**
37 INTEREST	794990	*698	2650	14816	23613	42150	239675	182627	131792	45648	25307	86015	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4917	-	-	*3018	*71	-	*651	*36	*408	*2	110	621	-
39 RENTS	857081	*11	*1953	-	*7354	11208	101888	100913	196256	60832	56263	320402	**
40 ROYALTIES	*16467	-	-	-	-	*11478	*230	-	*4690	*69	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*2414	-	-	*40	-	-	*2286	-	-	*63	25	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	63282	-	-	-	*10405	*500	6902	4379	20766	17770	1004	1556	-
43 NET GAIN, NONCAPITAL ASSETS	307526	*247	*42	*2117	*2571	*21519	57910	40240	99596	41065	7641	34577	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	5364	-	-	*21	*265	*1	997	*817	1062	*256	215	1730	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1372	-	-	-	-	-	-	-	*53	*909	106	303	-
46 OTHER RECEIPTS	4352159	62629	16582	46360	30850	108288	1819219	1135871	734401	209262	82643	106053	**
47 TOTAL DEDUCTIONS	315798189	1506555	2675089	3391908	4960621	10628729	143423998	77067388	49353519	12689181	6022756	4078444	**
48 COST OF SALES AND OPERATIONS	270332760	1207128	2099830	2690348	4271418	8899700	123155091	66866821	42154600	10679306	5313567	2994952	**
49 COMPENSATION OF OFFICERS	2864904	*2948	51334	73773	98997	184591	1352182	604285	388973	67641	21107	19074	**
50 REPAIRS	608646	3102	24298	10292	23006	23976	268977	128767	88238	21696	6967	9326	**
51 BAD DEBTS	428023	*437	*8420	13074	8611	37888	148793	72362	58032	10789	6937	62679	**
52 RENT PAID ON BUSINESS PROPERTY	2906360	27106	61411	82467	42967	102441	1438747	607119	369615	96933	47240	30315	**
53 TAXES PAID	2711016	15000	47841	47534	44721	105678	1219130	632487	410066	116431	38239	33891	**
54 INTEREST PAID	4203671	22084	28457	45418	55308	147967	1926495	837967	658940	212855	85461	182719	**
55 CONTRIBUTIONS OR GIFTS	12517	*837	*52	*60	*108	671	4751	2265	2718	577	349	128	**
56 AMORTIZATION	156526	*6439	*5936	*1151	*128	3572	62734	35725	26819	9171	1945	2907	**
57 DEPRECIATION	2386111	7922	15254	19468	19626	70343	686092	445748	530481	202077	71268	317833	**
58 DEPLETION	*3107	-	*2163	-	-	*132	*752	-	*59	-	1	-	-
59 ADVERTISING	3457493	17923	19194	36591	35473	90765	1568934	873065	569291	158473	52156	35628	**
60 PENSION, PROF SH, STOCK, ANNUITY	147927	*41	-	-	*2205	*4833	63809	39043	28337	5216	2139	2304	**
61 EMPLOYEE BENEFIT PROGRAMS	1410087	6769	*3250	*5145	8616	46899	655381	358358	227581	58286	19595	20207	**
62 NET LOSS, NONCAPITAL ASSETS	89729	*15332	*2185	-	*3503	*646	6425	5166	10442	*3032	2110	40888	-
63 OTHER DEDUCTIONS	24079313	173487	305464	366588	345935	908628	10865706	5558209	3829327	1046698	353676	325594	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-394135	-59115	-107991	7744	19715	-81983	-465793	184960	127611	-1416	-9470	-8399	**
65 CONST TAXABLE INC FRM REL FRN CORPS	156	-	-	-	-	-	-	-	-	-	-	156	-
66 NET INCOME (LESS DEFICIT), TOTAL	-399961	-59115	-107991	4726	19644	-82315	-466444	184924	126513	-1461	-9580	-8863	**
67 NET INCOME, TOTAL	2034245	*46029	39254	67589	94748	89579	743758	488610	348268	60271	21627	34510	**
68 DEFICIT, TOTAL	2434206	105144	147245	62863	75104	171894	1210202	303687	221755	61732	31207	43373	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-2422	-	*-3616	*1194	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1962	-1962	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-300914	*-51426	-71821	-5336	7393	-55231	-333922	133843	86705	-157	-18382	7420	**
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	230438	*31951	*8218	*14897	*11552	*6922	73940	26249	35867	16380	2602	1860	-
73 NET OPERATING LOSS DEDUCTION	226592	*31951	*8218	*14882	*11366	*6922	73195	25677	35087	16194	2451	649	-
74 DIVIDENDS RECEIVED DEDUCTION	3846	-	-	*14	*185	*1	746	*572	780	*186	151	1211	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	683513	*3088	*4778	*13189	36215	41861	239543	145011	139460	15566	18361	26441	**
77 INCOME TAX BEFORE CREDITS, TOTAL	212742	*755	*717	*1978	7539	8044	64138	47751	51380	7051	6926	16463	**
78 REGULAR TAX	193052	*755	*717	*1978	7539	7578	60643	46119	46811	5212	6592	9108	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1417	-	-	-	-	-	*944	*4	*364	*5	41	59	**
81 ALTERNATIVE MINIMUM TAX	18155	-	-	-	-	*1	2549	1956	4344	1820	275	7209	**
82 ENVIRONMENTAL TAX	137	-	-	-	-	-	*2	-	*17	*14	17	87	**
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*24	-	-	-	-	-	-	*17	*7	-	-	-	-
87 GENERAL BUSINESS CREDIT	4101	*105	-	-	*23	*16	1096	*1071	1605	*185	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	891	-	-	-	-	-	*7	*426	*366	*91	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	207727	*650	*717	*1978	7516	8028	63035	46237	49402	6775	6926	16463	**

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: 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	22612	*691	9982	5435	3702	1540	1029	139	56	22	8	5	**
2 TOTAL ASSETS	9873331	-	477536	942157	1180440	1086934	2064664	985213	838076	749488	614766	934057	**
3 CASH	1154457	-	77539	123523	187579	214549	248438	69338	54453	82928	41506	54604	**
4 NOTES AND ACCOUNTS RECEIVABLE	1273993	-	49740	123846	140542	196620	288964	109341	133407	61173	50587	119773	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10052	-	*11	*34	*82	*2955	*-844	*1767	*1345	*632	1233	2838	**
6 INVENTORIES	1463612	-	110266	165816	244013	155542	259465	142833	96335	55477	72690	161174	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*25443	-	*47	-	*2739	-	*7004	*9057	*6596	-	-	-	-
8 TAX-EXEMPT SECURITIES	*13894	-	*2	-	-	-	*13882	-	-	-	10	-	-
9 OTHER CURRENT ASSETS	287901	-	11357	41516	23066	16173	76119	41378	19725	13852	10930	33784	**
10 LOANS TO STOCKHOLDERS	209286	-	44808	*51986	*29171	*29687	26190	*11446	*3118	*12861	19	-	-
11 MORTGAGE AND REAL ESTATE LOANS	112095	-	*12	*23440	*2619	*4584	*21059	-	*4851	*55231	-	299	**
12 OTHER INVESTMENTS	581899	-	*26373	*7765	54437	38923	146399	43054	82816	*39447	52416	90270	**
13 DEPRECIABLE ASSETS	6787366	-	349371	604841	914601	618323	1404158	835315	570362	473880	434212	582302	**
14 LESS: ACCUMULATED DEPRECIATION	3490873	-	247484	406251	575797	296425	680947	377442	277460	201273	165280	262514	**
15 DEPLETABLE ASSETS	*12568	-	-	-	*38	*86	*8699	*1037	*2708	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2554	-	-	-	*38	*57	-	*865	*1595	-	-	-	-
17 LAND	973023	-	*10345	*38486	77648	66845	170211	92531	135213	137233	102910	141603	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	306338	-	*24682	128508	*22763	24789	56404	*6102	*5673	*2949	28824	5642	**
19 LESS: ACCUMULATED AMORTIZATION	143473	-	*8793	53481	*20417	13247	20351	*1786	*1303	*457	20327	3312	**
20 OTHER ASSETS	318407	-	29282	92195	77558	33496	38124	5639	4522	16818	7502	13271	**
21 TOTAL LIABILITIES	9873331	-	477536	942157	1180440	1086934	2064664	985213	838076	749488	614766	934057	**
22 ACCOUNTS PAYABLE	1502857	-	68513	110735	148068	157552	376421	190221	133826	80046	96555	140918	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	882050	-	27835	68936	48643	87755	173645	106644	54883	91562	156136	66012	**
24 OTHER CURRENT LIABILITIES	782479	-	42724	56890	69692	52410	169159	81159	76485	93675	64937	75347	**
25 LOANS FROM STOCKHOLDERS	661266	-	99097	126483	259380	90184	53587	*1572	*12127	*18834	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2694442	-	99433	265535	344854	260218	617671	203372	257569	227330	157993	260468	**
27 OTHER LIABILITIES	167627	-	1303	*14978	*6631	*23922	29292	24136	11039	*10205	17570	28551	**
28 NET WORTH	3182609	-	138631	298601	303172	414891	644888	378109	292148	227835	121574	362761	**
29 CAPITAL STOCK	449895	-	53783	85746	84976	61922	102822	19540	25324	12654	2815	313	**
30 PAID-IN OR CAPITAL SURPLUS	1101766	-	*28518	91173	726758	64564	60049	28451	27926	*9349	32563	32415	**
31 RETAINED EARNINGS, APPROPRIATED	*27571	-	*11	-	*10595	*7263	*5717	*3199	-	-	787	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1666959	-	78080	62537	245104	232921	386770	137617	*16425	*106100	71373	330033	**
33 RETAINED EARNINGS (S CORP)	114511	-	-8802	61794	-742237	56387	128348	194893	299042	*110543	14543	-	-
34 LESS: COST OF TREASURY STOCK	178092	-	*12960	*2649	*22023	*8165	*38818	*5590	*76569	*10811	507	-	-
35 TOTAL RECEIPTS	54426790	*767013	6226636	8006784	7858544	5409710	10798545	5059719	3107428	2159855	2201410	2831147	**
36 BUSINESS RECEIPTS	53810810	*750884	6218543	7976434	7757079	5374388	10697151	5023104	3040374	2085254	2131647	2755954	**
37 INTEREST	70565	*14	*2080	7093	8726	7480	16649	2679	*3725	*10907	2379	8834	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1667	-	-	-	*455	-	*774	-	-	*114	-	324	-
39 RENTS	89619	*4159	*1584	*1501	*11296	*3942	12563	*2734	*8513	*19173	14601	9555	**
40 ROYALTIES	*958	-	-	-	-	-	-	-	*40	-	711	207	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*139	-	-	-	-	-	-	-	*107	*32	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	45453	-	-	*1280	*1673	*1202	*2914	*1449	*669	*10771	24588	907	**
43 NET GAIN, NONCAPITAL ASSETS	68679	*2648	-	*4764	*6395	*5143	15851	*1209	21954	*1310	9089	314	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	1889	-	-	*194	*734	*421	*207	-	*37	*28	6	263	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*235	-	-	*235	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	336774	*9308	*4429	15283	72187	17134	52436	28545	32008	32267	18389	54788	**
47 TOTAL DEDUCTIONS	54325543	*769024	6277897	8015405	7925331	5373254	10723389	5021463	3084718	2142499	2185913	2806652	**
48 COST OF SALES AND OPERATIONS	44646377	*591872	5156392	6639139	6205987	4336033	8914928	4192466	2631545	1798750	1818128	2361137	**
49 COMPENSATION OF OFFICERS	810904	*5172	196759	157050	181687	77024	102868	41701	20596	13208	5314	9525	**
50 REPAIRS	271312	*6957	13387	26645	38773	23785	71206	26271	12835	*10610	9961	30881	**
51 BAD DEBTS	87224	*729	*404	5656	17715	10482	15947	12273	10659	*1193	8661	3506	**
52 RENT PAID ON BUSINESS PROPERTY	922399	*16414	178963	173656	181165	91777	155641	47005	16433	11046	16437	33859	**
53 TAXES PAID	1028625	*13391	98882	120227	151957	114293	196390	169110	44708	61409	22122	36135	**
54 INTEREST PAID	344965	*6319	12748	41550	33925	34352	69883	33762	29527	25798	35056	22045	**
55 CONTRIBUTIONS OR GIFTS	3014	-	*20	*325	*181	*227	750	*123	*64	*421	290	612	**
56 AMORTIZATION	47600	*54	*4491	11067	*3628	*4371	12232	*1432	1452	*594	6423	1856	**
57 DEPRECIATION	588518	*11747	40152	60829	76621	56573	117687	70358	43972	33827	35785	40966	**
58 DEPLETION	*45	-	-	-	-	-	-	*11	*6	-	-	28	-
59 ADVERTISING	148052	*13196	10488	17996	28937	15150	26858	9437	3280	5114	4710	12886	**
60 PENSION, PROF SH, STOCK, ANNUITY	34786	*2172	-	*596	-	*11893	7503	*1717	2350	*1384	970	6200	**
61 EMPLOYEE BENEFIT PROGRAMS	72960	*254	*3677	5458	4643	6094	14453	8426	5702	*4065	6666	13522	**
62 NET LOSS, NONCAPITAL ASSETS	11103	*854	*5847	-	*231	*148	*3277	*283	-0	*29	30	405	-
63 OTHER DEDUCTIONS	5307660	*99894	555687	755209	999880	591052	1013767	407087	261586	175050	215358	233087	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	101247	*-2011	-51260	-8620	-66787	36456	75156	38255	22710	17356	15497	24496	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	99101	*-2011	-51260	-8700	-67242	36057	74381	38255	22710	17242	15497	24171	**
67 NET INCOME, TOTAL	553458	-	34622	62930	53758	52001	148147	45736	66370	*27381	32706	29806	**
68 DEFICIT, TOTAL	454356	*2011	85883	71630	121000	15944	73766	*7480	*43660	*10138	17208	5635	-
69 NET INCOME (LESS DEF), FORM 1120-A	*4101	-	*4101	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	37513	*-1170	-1197	11987	-60071	5369	-13464	26031	55900	*9194	4933	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21022	-	*431	*2010	*885	*12767	*1463	*1933	*1302	*20	4	208	**
73 NET OPERATING LOSS DEDUCTION	19468	-	*431	*1666	*372	*12472	*1312	*1933	*1276	-	-	6	**
74 DIVIDENDS RECEIVED DEDUCTION	1554	-	-	*343	*514	*295	*151	-	*26	*20	4	202	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	302094	-	*13817	*21048	32534	23851	119820	*11499	*4317	*17840	27769	29598	**
77 INCOME TAX BEFORE CREDITS, TOTAL	62037	*592	*2072	*3329	5741	4417	12222	4095	*1788	*6454	10127	11200	**
78 REGULAR TAX	58830	-	*2072	*3329	5741	4304	12182	*3831	*1438	*6423	9447	10063	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	75	-	-	-	-	-	-	*7	*37	*27	2	2	**
81 ALTERNATIVE MINIMUM TAX	3049	*592	-	-	-	*113	*41	*258	*314	-	644	1089	**
82 ENVIRONMENTAL TAX	84	-	-	-	-	-	-	-	-	*4	34	46	**
83 FOREIGN TAX CREDIT	*110	-	-	*59	-	-	-	-	-	-	51	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2198	-	-	*70	*92	-	*260	-	*6	-	367	1403	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	59729	*592	*2072	*3201	5648	4417	11962	4095	*1782	*6454	9710	9797	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 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	29796	*897	9927	7838	5399	3053	2397	173	73	*15	15	8	3
2 TOTAL ASSETS	16449768	-	441405	1259585	1868594	2159751	4377528	1133280	1045879	*498500	1061644	1180788	1422815
3 CASH	1093850	-	25991	146523	240631	160914	252787	114401	43189	*11931	33427	49994	14061
4 NOTES AND ACCOUNTS RECEIVABLE	2120028	-	59603	157149	280068	255993	637891	171311	151853	*85479	172380	105983	42319
5 LESS: ALLOWANCE FOR BAD DEBTS	50532	-	*18	*196	*2667	2145	17538	4467	3808	*3145	12215	4084	249
6 INVENTORIES	8031686	-	238821	642336	936138	1298585	2323525	541356	465818	*158172	441786	544599	440550
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*14280	-	-	-	*330	-	*4858	*940	-	-	-	8152	-
8 TAX-EXEMPT SECURITIES	*3165	-	*4	-	-	-	*699	*2463	-	-	-	-	-
9 OTHER CURRENT ASSETS	404938	-	*7501	8835	28370	46970	112713	17739	30394	*3975	13142	106606	28693
10 LOANS TO STOCKHOLDERS	217697	-	*21137	*16363	71995	19953	53502	17571	*1324	*2635	4662	-	8555
11 MORTGAGE AND REAL ESTATE LOANS	*13808	-	*20	*1795	*2354	*6744	*1965	-	-	-	930	-	-
12 OTHER INVESTMENTS	430148	-	*435	*3163	38376	46010	113010	31096	38027	*24805	10541	31166	93520
13 DEPRECIABLE ASSETS	6417511	-	225806	630116	666707	652558	1466359	406662	479697	*217618	576137	379429	716423
14 LESS: ACCUMULATED DEPRECIATION	3314182	-	161788	417740	471260	419264	791643	188678	221047	*69916	289155	122083	161609
15 DEPLETABLE ASSETS	*13829	-	-	-	-	-	*13821	-	-	-	-	8	-
16 LESS: ACCUMULATED DEPLETION	*7297	-	-	-	-	-	*7297	-	-	-	-	-	-
17 LAND	573395	-	*242	*31520	42329	42874	148061	*8233	40761	*9929	38325	25860	185260
18 INTANGIBLE ASSETS (AMORTIZABLE)	222774	-	*16552	*18922	24328	16042	43327	*8327	14641	*14233	3589	61363	1449
19 LESS: ACCUMULATED AMORTIZATION	93940	-	*14656	*8270	16143	7994	20384	*1904	7033	*4918	2081	10346	211
20 OTHER ASSETS	358610	-	21755	29067	27040	42511	41870	8230	12063	*47703	70176	4141	54052
21 TOTAL LIABILITIES	16449768	-	441405	1259585	1868594	2159751	4377528	1133280	1045879	*498500	1061644	1180788	1422815
22 ACCOUNTS PAYABLE	2983474	-	97531	206681	321361	460451	837649	149863	207432	*89152	258753	147079	207521
23 MORT, NOTES, AND BONDS UNDER 1 YR	3034926	-	52154	94011	160156	383559	1218969	274024	250457	*61077	172203	215393	152922
24 OTHER CURRENT LIABILITIES	1115849	-	31902	50334	68587	93891	273867	97594	73722	*16057	92916	226119	90859
25 LOANS FROM STOCKHOLDERS	1310329	-	262268	273366	127679	205184	309872	65864	*23802	*1698	18614	21983	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3240950	-	179514	340710	236474	292755	533360	263116	282166	*157538	257288	275176	422853
27 OTHER LIABILITIES	345803	-	8140	*1900	2850	22450	121364	*10506	40127	*73069	10800	24413	30184
28 NET WORTH	4418437	-	-190104	292583	951486	701462	1082447	272313	168173	*99908	251070	270625	518475
29 CAPITAL STOCK	869569	-	187845	97564	135547	120541	210914	16215	12303	*5154	10887	16660	55938
30 PAID-IN OR CAPITAL SURPLUS	1028805	-	99389	70293	94993	73713	171667	130355	129065	*15586	7869	137304	98573
31 RETAINED EARNINGS, APPROPRIATED	*17524	-	*4	*1	*15585	-	*615	-	*61	-	-	-	1258
32 RETAINED EARNINGS, UNAPPROPRIATE	2477532	-	-41329	144463	546205	514231	532202	55997	93367	*68141	79097	118886	366270
33 RETAINED EARNINGS (S CORP)	456881	-	-391817	26863	304298	82197	247753	81547	*-64021	*13843	156218	-	-
34 LESS: COST OF TREASURY STOCK	431874	-	*44197	*46600	145142	89220	80703	*11801	*2602	*2817	3002	2226	3564
35 TOTAL RECEIPTS	39230489	*87835	2011748	3732355	5064658	5955835	10630722	2262316	2170342	*953965	1913581	2149759	2297373
36 BUSINESS RECEIPTS	38488818	*85465	1980982	3718130	5005906	5848543	10426954	2200377	2104567	*937757	1827198	2089640	2263298
37 INTEREST	77242	*123	*251	3709	10257	11221	16811	7755	5224	*1135	4916	14640	1199
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1080	*10	-	-	-	-	*460	-	-	-	553	-	56
39 RENTS	128656	*50	*7733	*4346	*1872	3359	10714	*5401	*36651	*526	45924	3038	9043
40 ROYALTIES	15	-	-	-	-	-	-	-	-	-	5	-	9
41 NET S-T CAP GAIN LESS NET LT LOSS	*18	-	-	-	-	-	*18	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	17593	-	-	-	*632	*9467	*416	*6434	*93	-	73	466	13
43 NET GAIN, NONCAPITAL ASSETS	64787	*1210	*1237	*849	10213	12452	7944	6078	*1224	*6759	7072	9585	165
44 DIVIDENDS, DOMESTIC CORPORATIONS	1393	-	-	-	-	*650	*240	*274	*52	*177	1	-	-0
45 DIVIDENDS, FOREIGN CORPORATIONS	*63	-	-	-	-	-	*14	-	-	-	-	-	49
46 OTHER RECEIPTS	450826	*976	21544	5323	35778	70143	167152	35997	22533	*7611	27838	32389	23541
47 TOTAL DEDUCTIONS	38930402	*110442	2055328	3731630	5007763	5876766	10582687	2234636	2190874	*940996	1865884	2135854	2197541
48 COST OF SALES AND OPERATIONS	26731514	*47412	1150491	2358137	3386266	4118183	7721859	1566968	1497394	*700126	1274223	1405735	1504721
49 COMPENSATION OF OFFICERS	1117658	*466	102941	233349	232538	225905	225855	34343	23301	*5086	16550	7155	10168
50 REPAIRS	209850	*2966	12950	14168	22330	25212	60504	10037	12155	*3418	13798	14667	17645
51 BAD DEBTS	93527	*1219	*4309	9507	9433	9901	26222	14134	5488	*4038	6080	2740	456
52 RENT PAID ON BUSINESS PROPERTY	992896	*3249	102476	124946	121073	136857	218839	53377	46922	*18424	42950	83651	40130
53 TAXES PAID	755979	*2576	57148	105012	113418	106830	167859	40352	33064	*16819	27075	39615	46210
54 INTEREST PAID	716248	*359	28278	56283	55766	89119	235123	37282	55110	*24352	43397	45389	45791
55 CONTRIBUTIONS OR GIFTS	5497	-	*12	*165	1051	941	1406	*129	*396	*47	342	181	827
56 AMORTIZATION	50362	*715	*591	*5586	2004	841	8841	2791	3376	*5654	356	18234	1373
57 DEPRECIATION	641969	*2382	28361	58252	56755	58869	141367	32297	56813	*23170	86162	46264	51276
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-
59 ADVERTISING	556352	*3078	57070	36730	68439	77804	157489	19914	39619	*8713	19199	38360	29937
60 PENSION, PROF SH, STOCK, ANNUITY	62306	*23	-	*2617	*6009	18458	15002	*3011	*2302	*1161	5329	3558	4836
61 EMPLOYEE BENEFIT PROGRAMS	254703	*504	15829	14287	30611	23434	54642	17852	23207	*7074	24862	13089	29313
62 NET LOSS, NONCAPITAL ASSETS	22179	*4	*14184	*66	*744	*214	4630	*84	*1	*92	97	1302	761
63 OTHER DEDUCTIONS	6719363	*45489	480689	712525	901327	984201	1543048	402065	391723	*122822	305463	415914	414096
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	300088	*-22607	-43580	725	56896	79069	48035	27679	-20532	*12969	47696	13905	99833
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	298799	*-22618	-43580	725	56896	78860	47575	27679	-20532	*12969	47143	13905	99776
67 NET INCOME, TOTAL	801035	*2705	47120	67463	119639	128552	165018	51293	31246	*17296	47644	23281	99776
68 DEFICIT, TOTAL	502236	*25323	90701	66738	62743	49692	117443	*23614	*51778	*4327	501	9376	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-420	-	*-2399	*1979	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	90583	*-14137	-26615	16125	15043	37970	31404	*21740	*-19894	*2944	26003	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57664	-	*17274	*467	*13072	6633	15490	*208	*3360	*920	215	1	24
73 NET OPERATING LOSS DEDUCTION	56674	-	*17274	*467	*13072	6178	15326	*16	*3324	*779	215	1	24
74 DIVIDENDS RECEIVED DEDUCTION	989	-	-	-	-	*455	*165	*192	*36	*142	1	-	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	461139	-	*6596	23705	68570	81501	78366	*25937	20602	*11904	20925	23280	99752
77 INCOME TAX BEFORE CREDITS, TOTAL	124179	-	*989	3518	13028	17181	19516	*8958	7006	*3978	7822	8119	34063
78 REGULAR TAX	123152	-	*989	3518	13028	17181	19500	*8720	6975	*3963	7447	7915	33916
79 PERSONAL HOLDING COMPANY TAX	*198	-	-	-	-	-	-	*198	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	41	-	-	-	-	-	-	-	-	-	28	-0	13
81 ALTERNATIVE MINIMUM TAX	*589	-	-	-	-	-	*16	*37	*25	*11	322	178	-
82 ENVIRONMENTAL TAX	200	-	-	-	-	-	-	*4	*6	*4	25	26	135
83 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
84 U.S. POSSESSIONS TAX CREDIT	717	-	-	-	-	-	6	-	-	711	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2496	-	-	-	*21	*407	*319	*188	*47	-	13	14	1488
88 PRIOR YEAR MINIMUM TAX CREDIT	*192	-	-	-	-	-	-	*19	*152	-	-	22	-
89 INCOME TAX AFTER CREDITS, TOTAL	120771	-	*989	3518	13007	16774	19192	*8752	6808	*3267	7809	8081	32576

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: APPAREL AND
ACCESSORY STORES

MAJOR GROUP 40
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	46226	4033	22121	11402	4580	2119	1544	181	137	42	26	19	22
2 TOTAL ASSETS	44851101	-	957338	1840227	1602686	1485319	2917762	1246169	2050360	1568723	1828218	3005805	26348494
3 CASH	2044920	-	110172	223424	196444	201788	390274	69928	194004	44559	162567	39715	412046
4 NOTES AND ACCOUNTS RECEIVABLE	5751297	-	42508	210739	190929	166768	311793	208005	273858	187381	261752	417858	3479705
5 LESS: ALLOWANCE FOR BAD DEBTS	164045	-	*139	*196	*1832	*882	3513	*4298	8599	3851	9612	30020	101102
6 INVENTORIES	13949165	-	567327	1022551	790333	764687	1400691	573142	918153	700150	522927	852971	5836233
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	109233	-	-	*995	*12080	*57	*13849	*12970	*12744	*1111	102	5485	49840
8 TAX-EXEMPT SECURITIES	*8799	-	-	*2585	*54	-	-	-	-	-	-	6060	100
9 OTHER CURRENT ASSETS	2055485	-	12909	38926	30521	69285	177449	39688	99154	79215	83776	255663	1168901
10 LOANS TO STOCKHOLDERS	317996	-	*18603	46506	62065	16565	31093	*3212	*10448	*1122	858	4969	122555
11 MORTGAGE AND REAL ESTATE LOANS	16822	-	-	-	*8857	-	*3577	-	*164	385	1530	2309	-
12 OTHER INVESTMENTS	6094715	-	*1066	*27807	53506	39074	105499	13977	99962	64612	145029	149421	5394762
13 DEPRECIABLE ASSETS	17241826	-	362800	505393	461442	512055	858704	547244	793316	666101	790502	1438459	10305810
14 LESS: ACCUMULATED DEPRECIATION	6918862	-	211136	293720	259186	321837	443224	287017	397243	288863	307833	457388	3651417
15 DEPLETABLE ASSETS	*3472	-	*3472	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*717	-	*717	-	-	-	-	-	-	-	-	-	-
17 LAND	553288	-	*5563	*8994	*9748	17323	15614	*7337	10021	16802	29959	72234	359693
18 INTANGIBLE ASSETS (AMORTIZABLE)	2755144	-	21653	23597	53796	*2161	26480	51966	40566	*82027	97842	143979	2211076
19 LESS: ACCUMULATED AMORTIZATION	405667	-	4014	5194	26149	*1359	11522	5108	14273	*15134	19890	43670	259353
20 OTHER ASSETS	1438229	-	27270	27820	20080	19635	40997	15123	18085	33107	68709	147760	1019644
21 TOTAL LIABILITIES	44851101	-	957338	1840227	1602686	1485319	2917762	1246169	2050360	1568723	1828218	3005805	26348494
22 ACCOUNTS PAYABLE	5970299	-	194437	322838	320125	290244	653754	282435	416495	320479	250994	336794	2581704
23 MORT, NOTES, AND BONDS UNDER 1 YR	3231198	-	66815	171426	85392	159875	379581	207554	300744	168403	96989	124342	1470078
24 OTHER CURRENT LIABILITIES	4184676	-	72311	152910	76907	112283	172891	118457	169249	117621	170343	340572	2681131
25 LOANS FROM STOCKHOLDERS	2881336	-	866504	427818	205206	217405	157855	*35379	*23024	*71000	2849	1414	872881
26 MORT, NOTES, BONDS, 1 YR OR MORE	8662883	-	89390	185066	210801	162698	342145	210050	324842	394420	592540	861588	5289343
27 OTHER LIABILITIES	2474941	-	8137	6709	10462	8871	94162	*42569	47417	115271	56171	67265	2017906
28 NET WORTH	17445769	-	-340256	573461	693792	533944	1117374	349723	768589	381529	658332	1273830	11435450
29 CAPITAL STOCK	3313646	-	214754	247351	155432	111802	136958	96707	72413	14838	373512	86631	1803249
30 PAID-IN OR CAPITAL SURPLUS	5740745	-	97815	171561	110743	134695	258790	162161	200441	186014	386361	405698	3626466
31 RETAINED EARNINGS, APPROPRIATED	*54152	-	*1	-	*13438	-	*4585	*2436	-	-	-	731	32960
32 RETAINED EARNINGS, UNAPPROPRIATE	8384827	-	-501837	211463	327612	342986	438322	30080	186303	60187	-129793	698444	6721059
33 RETAINED EARNINGS (S CORP)	944676	-	-137938	-24789	100258	-31445	312011	*74823	339080	*149089	58002	105585	-
34 LESS: COST OF TREASURY STOCK	992277	-	*13050	*32126	*13692	*24093	33292	*16484	29649	*28599	29750	23259	748283
35 TOTAL RECEIPTS	80144099	722327	3028769	4602894	3341880	3908591	6457967	3005720	4715447	3566056	4035842	5475772	37282834
36 BUSINESS RECEIPTS	77561238	707346	2964379	4505159	3289568	3829184	6357514	2931983	4548769	3513301	3918977	5275505	35719553
37 INTEREST	712532	*1092	2122	15130	10643	11399	22480	6219	24585	9957	31208	74988	502708
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10250	-	*15	-	-	-	*212	*239	*142	*87	503	4363	4690
39 RENTS	114860	-	*108	-	*1654	*2790	*8854	*2718	9490	*4810	13752	19456	51229
40 ROYALTIES	376146	-	-	*48189	-	*23	-	-	*182	13	102	35207	292429
41 NET S-T CAP GAIN LESS NET LT LOSS	*280	-	-	-	*62	-	*14	-	*6	-	15	145	38
42 NET L-T CAP GAIN LESS NET ST LOSS	59453	*2382	*2964	*76	*355	*1583	*1883	*1425	*17553	5690	2653	2942	19947
43 NET GAIN, NONCAPITAL ASSETS	27138	*60	*41	-	*417	*84	7882	*7905	*4187	*899	141	702	4819
44 DIVIDENDS, DOMESTIC CORPORATIONS	57889	-	-	*198	*525	*470	*2279	*251	*359	*926	2385	92	50403
45 DIVIDENDS, FOREIGN CORPORATIONS	*5233	-	-	-	-	-	*66	-	-	-	199	-	4968
46 OTHER RECEIPTS	1219080	11447	59140	34142	38656	63058	56784	54980	110173	30374	65906	62370	632049
47 TOTAL DEDUCTIONS	78807945	826133	3127698	4615352	3287452	3921949	6416157	3087544	4691617	3645765	4060615	5324907	35802757
48 COST OF SALES AND OPERATIONS	46808579	529298	1840875	2651209	2040240	2353375	4010858	1819071	2675551	2035656	2371789	3105267	21375391
49 COMPENSATION OF OFFICERS	1445482	*35865	159543	256004	166220	194110	203225	93936	86113	23700	28630	59836	138300
50 REPAIRS	335851	4748	12357	12562	9215	13533	27920	10540	30751	20436	25909	23419	144463
51 BAD DEBTS	244199	*455	1136	4391	7643	5244	12041	13113	9860	5817	15842	29868	138790
52 RENT PAID ON BUSINESS PROPERTY	5079848	54193	319776	460274	182438	221737	376994	184896	316249	309120	248770	274435	2130965
53 TAXES PAID	1808649	18175	79721	116644	77543	89167	159073	55471	94488	80913	85941	156743	794771
54 INTEREST PAID	1453796	22827	34229	48207	43408	42023	69984	43611	54699	62496	103379	118673	810260
55 CONTRIBUTIONS OR GIFTS	42386	*85	*603	899	718	624	1358	*1017	804	*1641	676	2895	31066
56 AMORTIZATION	212059	*60	5655	2226	4733	4939	5550	10888	3998	14408	18901	15147	125554
57 DEPRECIATION	1484963	5991	29924	37883	28887	39292	64365	39517	68953	60551	77413	121923	910263
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-0	-	1
59 ADVERTISING	1859178	19920	54681	84573	64196	123555	167541	77990	197541	142753	105213	132549	688668
60 PENSION, PROF SH, STOCK, ANNUITY	201119	*703	-	*2917	*4243	*8966	16738	5582	11390	6352	5352	17275	121601
61 EMPLOYEE BENEFIT PROGRAMS	520893	*1619	*5064	11556	7801	9776	22132	19138	22309	23620	20134	46278	331465
62 NET LOSS, NONCAPITAL ASSETS	98446	*11511	*6738	*13772	-	*295	3093	*544	15902	*3825	12333	4084	26348
63 OTHER DEDUCTIONS	17212496	120684	577394	912236	650170	815314	1275285	712230	1103009	854478	940331	1216516	8034850
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1336153	-103806	-98929	-12458	54428	-13359	41810	-81824	23830	-79709	-24773	150866	1480078
65 CONST TAXABLE INC FRM REL FRN CORPS	13699	-	-	-	-	-	-	-	-	-	-	-	13699
66 NET INCOME (LESS DEFICIT), TOTAL	1338873	-103806	-99586	-12458	54428	-13359	41511	-82063	23688	-79796	-25276	146502	1489087
67 NET INCOME, TOTAL	2972200	*3734	93480	162541	100110	52742	176410	47373	123840	66942	56924	226579	1861525
68 DEFICIT, TOTAL	1633328	107540	193066	174999	45682	66101	134899	129435	100152	146739	82201	80077	372438
69 NET INCOME (LESS DEF), FORM 1120-A	*2006	-	*1450	*557	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2141	*-2141	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	72964	*-7848	-17086	-54485	16165	-1375	79512	*-16910	55617	*9383	283	9707	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	151366	*1	29836	6242	*3031	*2993	15998	*176	*2031	*1600	7043	19470	62945
73 NET OPERATING LOSS DEDUCTION	104316	*1	29836	*6084	*2663	*2664	*13026	-	*1780	*859	4917	19400	23087
74 DIVIDENDS RECEIVED DEDUCTION	47050	-	-	*158	*368	*329	*2972	*176	*252	*741	2125	70	39858
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2447124	*2334	27657	135011	49484	34591	48740	30487	46548	*34997	41290	197402	1798582
77 INCOME TAX BEFORE CREDITS, TOTAL	799950	*730	4185	24688	9477	6779	12741	10344	16262	*12385	15353	68362	618645
78 REGULAR TAX	789132	*730	4185	24688	9477	6779	12688	10166	15846	*11899	14039	67117	611518
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	151	-	-	-	-	-	-	-	*73	-0	13	15	49
81 ALTERNATIVE MINIMUM TAX	7740	-	-	-	-	-	*53	*178	*336	*456	1253	978	4486
82 ENVIRONMENTAL TAX	2927	-	-	-	-	-	-	-	*7	*29	48	252	2592
83 FOREIGN TAX CREDIT	6495	-	-	-	-	-	-	-	-	-	36	30	6430
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4216	-	-	-	-	*182	*21	*72	*141	*102	212	113	3372
88 PRIOR YEAR MINIMUM TAX CREDIT	*226	-	-	-	-	-	*-0	*25	*45	-	-	156	-
89 INCOME TAX AFTER CREDITS, TOTAL	789013	*730	4185	24688	9477	6597	12720	10246	16076	*12282	15106	68063	608844

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 41
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	37548	1172	15001	8634	5555	4080	2756	150	121	42	20	11	7
2 TOTAL ASSETS	25874524	-	594832	1377578	2058533	2816573	5443990	1071205	1829542	1607273	1360912	2016743	5697342
3 CASH	2049906	-	84698	191456	291093	308188	493791	99288	112651	57205	86926	94710	229900
4 NOTES AND ACCOUNTS RECEIVABLE	5657952	-	66477	261258	405770	664122	1312047	363974	581284	488566	407151	436014	671288
5 LESS: ALLOWANCE FOR BAD DEBTS	184639	-	*98	*2289	*3160	7820	28244	*9171	30115	11106	10879	23087	58670
6 INVENTORIES	9740463	-	266293	601839	923004	1220029	2293796	338760	593928	576472	371972	513703	2040668
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*42299	-	-	-	-	*31035	*11264	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*68048	-	*27	-	-	-	*27210	*107	-	-	40704	-	-
9 OTHER CURRENT ASSETS	1091001	-	18843	25277	40019	67187	187627	56173	118506	69262	36324	27309	444475
10 LOANS TO STOCKHOLDERS	322134	-	32598	68814	79873	45208	71204	*7263	*7326	*5857	3991	-	-
11 MORTGAGE AND REAL ESTATE LOANS	39268	-	*52	-	*4282	*4511	*14559	*1883	-	*13767	-	214	-
12 OTHER INVESTMENTS	1366064	-	*762	*13172	86252	77547	177659	55807	38603	*19869	52872	192905	650617
13 DEPRECIABLE ASSETS	7997698	-	341412	514243	543820	750121	1483939	241150	515809	446011	474988	632878	2053326
14 LESS: ACCUMULATED DEPRECIATION	3784577	-	241542	387545	357936	442987	756402	139097	201553	170339	197370	158416	731391
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	414663	-	*3778	-	12202	62034	74391	*19238	40308	27518	27409	55478	92308
18 INTANGIBLE ASSETS (AMORTIZABLE)	776772	-	*2844	*9126	3527	27007	35369	18107	45751	71419	40487	339751	183383
19 LESS: ACCUMULATED AMORTIZATION	316125	-	*790	*4589	1964	8785	11447	*5979	27014	*22721	3416	223927	5492
20 OTHER ASSETS	593599	-	19480	86816	31750	19177	57228	23702	34060	35492	29754	129211	126929
21 TOTAL LIABILITIES	25874524	-	594832	1377578	2058533	2816573	5443990	1071205	1829542	1607273	1360912	2016743	5697342
22 ACCOUNTS PAYABLE	4709180	-	176596	370545	414869	557321	1081970	294314	440599	421099	161821	315060	474985
23 MORT, NOTES, AND BONDS UNDER 1 YR	2387534	-	36664	106196	167700	226241	608411	98439	326387	227162	132086	55883	402363
24 OTHER CURRENT LIABILITIES	2749221	-	53346	105823	190360	153147	675017	157191	177721	188836	182714	132877	732189
25 LOANS FROM STOCKHOLDERS	1284200	-	250948	212838	152745	198748	322919	35651	15633	*19349	557	74810	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4995541	-	154164	260436	237440	288485	757285	173425	274930	341171	335780	945323	1227102
27 OTHER LIABILITIES	800451	-	*8737	19644	24198	49650	108911	*21118	36353	*27092	65083	32789	406875
28 NET WORTH	8948397	-	-85624	302096	871220	1342981	1889477	291067	557918	382564	482871	460000	2453827
29 CAPITAL STOCK	1339442	-	149687	92939	220049	182334	194177	23263	40291	99792	40682	80205	216024
30 PAID-IN OR CAPITAL SURPLUS	2167117	-	95055	181475	96753	125496	134998	33499	248402	120855	262806	249316	618463
31 RETAINED EARNINGS, APPROPRIATED	95816	-	-	-	*45758	*29609	*9458	-	*7411	-	2962	505	113
32 RETAINED EARNINGS, UNAPPROPRIATE	4821280	-	-195975	221837	442214	843728	1170557	160345	132280	-13312	204	172879	1886522
33 RETAINED EARNINGS (S CORP)	1471747	-	-68280	-39469	106107	220118	547042	*135636	158266	186357	225969	-	-
34 LESS: COST OF TREASURY STOCK	947005	-	*66112	*154685	*39660	58305	166755	*61676	28732	*11127	49752	42905	267295
35 TOTAL RECEIPTS	58422932	341498	2812767	5065221	5999974	6450463	13126822	2913002	3916384	3460509	2369531	2507868	9458892
36 BUSINESS RECEIPTS	56560966	319815	2786284	4943130	5954248	6311763	12800715	2828598	3756305	3339963	2206832	2363093	8950220
37 INTEREST	370584	*9558	*1390	9090	14660	25488	59175	16902	13014	*5053	28708	56370	131178
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10347	-	*175	-	*692	*1382	*2349	*122	*1468	*9	3897	253	-
39 RENTS	108513	*1033	-	*5737	*4899	*3106	16920	*913	*4966	*2475	48991	2205	17268
40 ROYALTIES	*65885	-	*663	-	-	-	*178	*551	*17099	-	-	233	47162
41 NET S-T CAP GAIN LESS NET LT LOSS	*488	-	-	-	-	-	*453	-	-	-	35	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	54274	-	*108	*223	*244	*6834	16787	*92	*3050	*57	10801	15954	125
43 NET GAIN, NONCAPITAL ASSETS	63573	*7445	*180	*919	2013	2277	16063	*8214	*4799	*351	5702	12900	2710
44 DIVIDENDS, DOMESTIC CORPORATIONS	4626	-	-	*86	*960	*1607	*202	-	*144	-	1412	213	1
45 DIVIDENDS, FOREIGN CORPORATIONS	1499	-	-	-	-	-	-	-	-	-	-	-	1499
46 OTHER RECEIPTS	1182176	*3646	23967	106036	22258	98006	213981	57612	115540	112601	63153	56648	308728
47 TOTAL DEDUCTIONS	57785347	373027	2882544	5136828	5979232	6391018	12885314	2824363	3878017	3443661	2322618	2482233	9186493
48 COST OF SALES AND OPERATIONS	36136262	175507	1676166	3277251	3851524	4015458	8117011	1831571	2601024	2342748	1349424	1431813	5466765
49 COMPENSATION OF OFFICERS	1678021	*11404	138172	283751	296321	257090	433956	74394	60995	56617	22228	19087	24008
50 REPAIRS	247407	*3267	14724	20985	21134	36313	51696	13434	16463	16545	14076	11174	27597
51 BAD DEBTS	352265	*5119	*6333	24832	8976	25571	88684	13535	34480	25378	16692	27550	75115
52 RENT PAID ON BUSINESS PROPERTY	2212899	16355	141500	264483	254071	256222	483212	82680	96559	107887	99836	87250	322842
53 TAXES PAID	1245360	9744	77679	110861	115110	191022	257431	49325	71801	61696	56632	57018	187042
54 INTEREST PAID	888629	*17401	38352	44645	48279	75561	157500	41718	69716	64323	60067	99086	171980
55 CONTRIBUTIONS OR GIFTS	16080	*190	*218	296	610	1567	2405	*362	963	*13	955	610	7890
56 AMORTIZATION	84093	*595	*555	*1579	*438	4842	4384	*2546	15587	11511	1879	10042	30135
57 DEPRECIATION	697161	*12788	35771	50588	41314	61871	135450	17908	44532	42650	42447	61064	150778
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2449390	23912	54028	161848	194256	234207	513725	135555	153399	124643	106588	129546	617682
60 PENSION, PROF SH, STOCK, ANNUITY	131827	*1316	-	*2849	*17111	20624	47087	4615	9588	6969	9691	5683	6294
61 EMPLOYEE BENEFIT PROGRAMS	304476	*2289	*5641	13012	29978	31134	63654	20537	22796	26788	11788	15533	61327
62 NET LOSS, NONCAPITAL ASSETS	39732	*277	*1426	-	*6546	*2373	4955	*381	*445	*535	5881	8438	8477
63 OTHER DEDUCTIONS	11301745	92866	691980	879848	1093561	1177163	2524163	535803	679669	555356	524435	518340	2028562
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	637585	-31529	-69776	-71607	20742	59445	241508	88640	38367	16848	46913	25635	272400
65 CONST TAXABLE INC FRM REL FRN CORPS	71	-	-	-	-	-	-	-	-	-	-	-	71
66 NET INCOME (LESS DEFICIT), TOTAL	627308	-31529	-69952	-71607	20050	58062	239159	88518	36899	16839	43016	25382	272470
67 NET INCOME, TOTAL	1444179	*5991	75981	65399	97442	123910	331322	103416	95341	*62064	97524	83064	302725
68 DEFICIT, TOTAL	816871	*37521	145933	137006	77392	65848	92162	*14898	58442	45225	54508	57682	30255
69 NET INCOME (LESS DEF), FORM 1120-A	*-15277	-	*-11728	*-3549	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1870	*-1870	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	227740	*-9664	-39291	-26506	14285	4900	126180	*44567	43405	43807	26056	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	96233	*2986	*20058	*18653	*3425	3152	16647	*4792	*4425	*11079	990	1074	8952
73 NET OPERATING LOSS DEDUCTION	92974	*2986	*20058	*18592	*2734	*2026	16506	*4792	*4325	*11079	-	925	8951
74 DIVIDENDS RECEIVED DEDUCTION	3259	-	-	*61	*691	*1125	*141	-	*101	-	990	149	1
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	847235	*2923	*10438	27881	52027	90209	163352	*41560	30315	*1497	51268	81990	293774
77 INCOME TAX BEFORE CREDITS, TOTAL	252730	*473	*1566	4541	8472	16915	48696	*14010	10321	*751	17482	28923	100581
78 REGULAR TAX	249953	*473	*1566	4541	8472	16915	48022	*14008	10257	*509	17431	27876	99883
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	47	-	-	-	-	-	*1	-	-	*8	5	31	3
81 ALTERNATIVE MINIMUM TAX	*2160	-	-	-	-	-	*669	-	*59	*226	-	932	274
82 ENVIRONMENTAL TAX	570	-	-	-	-	-	*4	*2	*5	*9	46	85	421
83 FOREIGN TAX CREDIT	*1028	-	-	-	*2	-	-	-	-	-	36	-	990
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2507	*41	-	-	-	*207	*251	-	-	-	-	244	1764
88 PRIOR YEAR MINIMUM TAX CREDIT	*120	-	-	-	-	-	*23	-	*82	-	15	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	249075	*432	*1566	4541	8470	16708	48422	*14010	10239	*751	17431	28679	97827

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

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	163166	8946	92726	31984	15163	8813	4832	353	183	63	43	28	32
2 TOTAL ASSETS	90953003	-	3537479	5066207	5389539	6109285	8981161	2389204	2702106	2221874	3072293	4620991	46862864
3 CASH	5089587	-	520790	750451	704770	633239	826618	223975	219932	82402	88030	276605	762775
4 NOTES AND ACCOUNTS RECEIVABLE	6116077	-	139495	292262	238354	212846	425912	107072	169939	87384	140989	335336	3966487
5 LESS: ALLOWANCE FOR BAD DEBTS	175531	-	*-326	*144	*189	*233	*1288	*605	*2748	*4178	4878	10167	151430
6 INVENTORIES	2781663	-	364402	272722	250149	239671	278805	80447	95250	82399	76578	227344	813896
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	40596	-	*543	*300	-	-	*16343	-	*8401	-	5916	8592	500
8 TAX-EXEMPT SECURITIES	43651	-	*25	*8907	*2673	*16340	*8316	*2608	-	*1021	-	3760	-
9 OTHER CURRENT ASSETS	2610063	-	130092	176102	147184	204129	255290	84593	56262	119662	213918	142277	1080553
10 LOANS TO STOCKHOLDERS	1298182	-	119862	152626	210591	188379	204965	11276	31268	*10053	647	1781	366736
11 MORTGAGE AND REAL ESTATE LOANS	533717	-	87784	*69656	*12407	113115	133404	*19407	*1273	*25196	1311	729	69435
12 OTHER INVESTMENTS	14116902	-	72330	111879	197787	350478	391246	238153	222044	160061	191091	314883	11866950
13 DEPRECIABLE ASSETS	63724128	-	4298224	5550404	5864893	6110142	8358565	2174671	2414798	1823291	2406745	3374386	21348010
14 LESS: ACCUMULATED DEPRECIATION	26774867	-	2792881	3095158	3050735	3155534	3770336	1044271	1054245	650451	860961	1159435	6140859
15 DEPLETABLE ASSETS	130957	-	*19793	*9046	*27911	*49985	-	-	*7213	-	17009	-	-
16 LESS: ACCUMULATED DEPLETION	65878	-	*15005	*1595	*10536	*29363	-	-	*3967	-	5411	-	-
17 LAND	6976963	-	60639	108693	213833	420479	818700	281263	269063	162584	299699	365364	3976647
18 INTANGIBLE ASSETS (AMORTIZABLE)	9522639	-	347247	512723	332138	694957	999737	214488	250559	287192	381191	342004	5160402
19 LESS: ACCUMULATED AMORTIZATION	1845263	-	184756	243850	136449	194794	310745	55365	71358	65998	53247	74521	454179
20 OTHER ASSETS	6829416	-	368570	391180	384758	255450	345627	51492	88421	101256	173668	472053	4196942
21 TOTAL LIABILITIES	90953003	-	3537479	5066207	5389539	6109285	8981161	2389204	2702106	2221874	3072293	4620991	46862864
22 ACCOUNTS PAYABLE	6065950	-	497446	548794	553868	595009	863022	222860	256098	143154	240984	289733	1854983
23 MORT, NOTES, AND BONDS UNDER 1 YR	6322764	-	401908	339244	459090	478144	837012	297779	281341	290928	244191	266635	2426492
24 OTHER CURRENT LIABILITIES	7922076	-	374380	499231	499909	483750	774958	200130	206570	183552	264482	395649	4039465
25 LOANS FROM STOCKHOLDERS	7280486	-	2373490	1507752	1080725	801773	972633	123274	70776	*142339	*34870	5099	167756
26 MORT, NOTES, BONDS, 1 YR OR MORE	38060073	-	1105467	1786570	2006465	2481981	4009524	822162	1090123	892660	1307420	1460682	21097019
27 OTHER LIABILITIES	6336524	-	165845	97102	48102	147575	289071	14155	83408	101846	226347	263957	4899116
28 NET WORTH	18965132	-	-1381058	287514	741380	1121053	1234941	708845	713790	467396	753999	1939235	12378036
29 CAPITAL STOCK	6228737	-	1080823	828052	526246	556544	705856	147725	66605	67459	117980	391975	1739462
30 PAID-IN OR CAPITAL SURPLUS	11890034	-	453233	602215	455145	548051	555956	292903	267252	300789	478650	603443	7332398
31 RETAINED EARNINGS, APPROPRIATED	23277	-	*7	*8	-	*4423	*2624	-	-	-	*7086	3113	6016
32 RETAINED EARNINGS, UNAPPROPRIATE	5704240	-	-697933	-12745	93967	255439	-318375	53826	95244	79581	136657	985204	5033375
33 RETAINED EARNINGS (S CORP)	-2182879	-	-2016345	-1014291	-214482	-47352	454015	258509	316665	*43837	36567	-	-
34 LESS: COST OF TREASURY STOCK	2698278	-	200843	115725	119495	196051	165134	*44118	31976	*24280	22941	44499	1733216
35 TOTAL RECEIPTS	151680764	1166770	19541603	16338085	15614237	14808974	18403381	4412596	4996849	3712401	4118275	6087843	42479751
36 BUSINESS RECEIPTS	143362046	1083502	19241250	16030719	15400137	14564327	18100292	4255893	4831527	3576503	3832576	5781016	36664305
37 INTEREST	955771	*1347	10424	25124	20015	25645	32127	5381	17655	20438	16669	53258	727688
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9279	103	-	*218	-	*726	*604	*178	*598	*257	81	2297	4217
39 RENTS	1900362	*1520	*13652	*14903	5679	13975	32288	4181	11040	10439	48298	72168	1672218
40 ROYALTIES	743517	2022	*2164	*1356	*133	*2277	*7874	*12024	*40620	*45465	16734	28565	584284
41 NET S-T CAP GAIN LESS NET LT LOSS	6499	-	*1451	-	*42	*121	*319	-	*3446	*140	218	459	303
42 NET L-T CAP GAIN LESS NET ST LOSS	521197	*20934	*32210	*23417	*20840	12549	27293	13294	21959	5857	53514	32264	257066
43 NET GAIN, NONCAPITAL ASSETS	423921	*26825	27218	*41138	13961	19804	24222	30105	6232	3418	3438	3120	224439
44 DIVIDENDS, DOMESTIC CORPORATIONS	19784	19	-	*12	*584	*503	2664	*1462	*689	*1471	405	1733	10242
45 DIVIDENDS, FOREIGN CORPORATIONS	347786	-	-	-	-	-	*191	*21	-	*339	238	1499	345498
46 OTHER RECEIPTS	3390601	30498	213234	201197	152847	169047	175507	90057	63083	48073	146104	111463	1989492
47 TOTAL DEDUCTIONS	150430617	1296881	19801104	16505991	15527630	14889321	18415980	4360158	4922273	3683580	4039753	5779284	41208663
48 COST OF SALES AND OPERATIONS	62438477	542096	8508711	6950817	6675276	6464693	7410105	1766447	2188035	1754555	1667721	2654782	15855239
49 COMPENSATION OF OFFICERS	4076585	30721	1003289	739558	645303	516486	476730	109959	243476	39740	51331	58762	161231
50 REPAIRS	2056886	21366	280728	253231	230995	248360	281062	69736	67684	47803	52067	74858	428998
51 BAD DEBTS	223016	*24313	25604	7264	5210	19324	42137	6182	4103	16469	5113	5308	61990
52 RENT PAID ON BUSINESS PROPERTY	8713673	92739	1544632	1207944	912471	816105	1137343	257472	197877	143535	192589	260321	1950645
53 TAXES PAID	6088263	51762	980963	723438	681581	606254	703921	172561	174337	139105	152337	221562	1480442
54 INTEREST PAID	5095606	26774	182398	254553	264793	302805	526277	121596	134015	153022	158137	159324	2811911
55 CONTRIBUTIONS OR GIFTS	27779	*126	616	767	1856	2272	1240	*334	561	637	3512	4273	11584
56 AMORTIZATION	650940	4279	57674	52462	45069	65096	88955	17088	30835	28956	27982	30767	201778
57 DEPRECIATION	5100814	36363	373225	443330	496044	470149	639460	155358	154665	130529	175764	246895	1779033
58 DEPLETION	3348	-	*570	*1743	*558	-	-	-	*461	-	-	-0	16
59 ADVERTISING	4034035	32446	327071	390105	356361	432370	669952	142467	154454	121130	147894	137785	1121999
60 PENSION, PROF SH, STOCK, ANNUITY	305530	-	*6339	*13306	23286	22185	19147	9404	5818	2135	4658	12681	186571
61 EMPLOYEE BENEFIT PROGRAMS	1123893	*1937	77760	44661	64449	82437	110344	38769	37507	39260	55750	82420	488598
62 NET LOSS, NONCAPITAL ASSETS	211615	*41075	*73751	*2551	*28017	6723	16176	7990	4172	6094	1748	9668	13651
63 OTHER DEDUCTIONS	50280155	390883	6357775	5420262	5096360	4834061	6293131	1484795	1524272	1060609	1343151	1819877	14654979
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1250147	-130111	-259501	-167906	86607	-80346	-12599	52438	74577	28820	78522	308559	1271089
65 CONST TAXABLE INC FRM REL FRN CORPS	240939	-	-	-	-	-	-	-	-	*60	103	1243	239533
66 NET INCOME (LESS DEFICIT), TOTAL	1466651	-130214	-261467	-169923	76766	-81072	-13203	50710	73978	28623	78544	307505	1506404
67 NET INCOME, TOTAL	4977870	62600	613039	450043	471155	287452	485108	112102	124027	95730	137076	390350	1749187
68 DEFICIT, TOTAL	3511219	192815	874506	619967	394389	368524	498311	61393	50048	67107	58532	82845	242783
69 NET INCOME (LESS DEF), FORM 1120-A	-55879	*-644	-30065	-27388	*2217	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-275	*-275	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-61064	-89569	-131358	-74773	62872	-57168	122445	42390	54855	*11452	-2210	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	397345	*26820	84621	50830	24185	30248	39700	*17549	*10534	21296	40973	21374	29216
73 NET OPERATING LOSS DEDUCTION	382977	*26806	84621	50822	23776	29850	37641	*16282	*10023	*20266	40690	20156	22043
74 DIVIDENDS RECEIVED DEDUCTION	14368	14	-	*8	*409	*398	2059	*1267	*512	*1030	283	1217	7172
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2737896	*3333	86400	85986	94818	79450	76756	26306	36042	63012	94048	369082	1722663
77 INCOME TAX BEFORE CREDITS, TOTAL	918591	*818	13409	14511	15532	15122	21229	8985	13826	23656	34068	126341	631095
78 REGULAR TAX	864500	*672	13409	14511	15532	14968	20025	8727	12115	21401	31947	125488	585704
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	790	-	-	-	-	-	*-0	*2	*5	*79	3	17	683
81 ALTERNATIVE MINIMUM TAX	49856	*145	-	-	-	*154	1197	*255	1701	2116	1974	330	41984
82 ENVIRONMENTAL TAX	3445	*1	-	-	-	-	*7	-0	*5	*60	143	507	2723
83 FOREIGN TAX CREDIT	249768	-	-	-	-	-	-	*3	-	*208	343	2207	247007
84 U.S. POSSESSIONS TAX CREDIT	32	-	-	-	-	-	-	32	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
87 GENERAL BUSINESS CREDIT	33303	-	*1272	*229	*69	*1221	1131	*793	*786	*580	2402	6646	18174
88 PRIOR YEAR MINIMUM TAX CREDIT	*2477	-	-	-	*5	-	-	-	-	-	-	1067	1406
89 INCOME TAX AFTER CREDITS, TOTAL	633010	*818	12137	14282	15458	13901	20098	8157	13040	22867	31323	116420	364508

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	229656	12459	115072	50972	27037	13533	9206	684	383	133	71	67	38
2 TOTAL ASSETS	109426896	-	4814327	8322094	9634231	9339788	17715331	4528604	5775939	4807535	4809641	10164113	29515293
3 CASH	8426727	-	649680	1010128	1158928	1343185	1667497	486328	371376	329880	288181	495310	626234
4 NOTES AND ACCOUNTS RECEIVABLE	16212612	-	536697	1063052	1407222	1532505	3558738	834298	1125759	798862	658589	1283780	3413111
5 LESS: ALLOWANCE FOR BAD DEBTS	595998	-	1163	7258	17233	9121	59943	20854	46891	32892	38958	86446	275238
6 INVENTORIES	41577711	-	2017418	3622542	4164610	3690746	7118743	1696410	2163977	1846407	1878761	3759198	9618900
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	279916	-	*2063	*17043	*1903	*9387	*65385	*23251	*25364	-	6193	73687	55640
8 TAX-EXEMPT SECURITIES	127754	-	*27	*124	*153	*7635	72215	*1677	*11022	-	23020	11882	-
9 OTHER CURRENT ASSETS	3547387	-	116228	179420	250574	246494	474260	197800	292120	301633	282326	439340	767191
10 LOANS TO STOCKHOLDERS	2274859	-	127671	308747	246066	156734	211667	41628	54352	*14795	768	51077	1061353
11 MORTGAGE AND REAL ESTATE LOANS	186537	-	*27992	*29363	*11103	*30553	58471	*3486	*6766	*190	6598	5516	6500
12 OTHER INVESTMENTS	4863184	-	93999	144266	294667	381850	590413	151714	177704	224224	252521	589598	1962227
13 DEPRECIABLE ASSETS	40084196	-	2835587	3698387	3693728	3871428	6902707	1648977	2039686	1474664	1596374	3467802	8854855
14 LESS: ACCUMULATED DEPRECIATION	20431646	-	1935577	2406308	2246747	2395841	3876888	819215	883100	638957	721804	1295892	3211318
15 DEPLETABLE ASSETS	44451	-	*1009	*38951	*2630	-	*160	-	-	*1701	-	-	-
16 LESS: ACCUMULATED DEPLETION	33276	-	*541	*31276	*544	-	*68	-	-	*847	-	-	-
17 LAND	1979908	-	44185	72276	111217	130584	327088	93114	102917	121189	64266	241952	671120
18 INTANGIBLE ASSETS (AMORTIZABLE)	7616216	-	198222	309003	418000	268226	459092	197144	279960	286860	303756	762470	4133483
19 LESS: ACCUMULATED AMORTIZATION	1972855	-	96368	166706	179002	127245	144499	91206	81705	72899	57796	139930	815497
20 OTHER ASSETS	5239213	-	197198	440340	316955	202668	290295	84052	136632	152725	266847	504771	2646731
21 TOTAL LIABILITIES	109426896	-	4814327	8322094	9634231	9339788	17715331	4528604	5775939	4807535	4809641	10164113	29515293
22 ACCOUNTS PAYABLE	21751468	-	1051759	1601497	1891262	1641537	4155713	1152341	1402341	936869	865972	2041832	5010345
23 MORT, NOTES, AND BONDS UNDER 1 YR	12215208	-	354391	693696	873281	688046	2341434	664081	1069800	962448	446772	1333214	2788044
24 OTHER CURRENT LIABILITIES	9030731	-	360220	593574	607542	619691	1373850	473334	621356	583863	498616	934941	2363745
25 LOANS FROM STOCKHOLDERS	8488840	-	1802172	1875401	1340382	777600	1075653	240179	186152	70376	48760	38109	1034056
26 MORT, NOTES, BONDS, 1 YR OR MORE	22097111	-	869290	1426381	1648299	1436246	2414799	658901	999294	735125	1381595	2216366	8310815
27 OTHER LIABILITIES	4555111	-	66958	74219	289630	181843	346407	206861	186999	193933	176357	473966	2357938
28 NET WORTH	31288427	-	309535	2057326	2983835	3994826	6007474	1132907	1309997	1324922	1391569	3125685	7650351
29 CAPITAL STOCK	7458660	-	1005447	899220	758286	608078	866408	166093	343554	237446	307725	797422	1468981
30 PAID-IN OR CAPITAL SURPLUS	11519441	-	849919	547041	782503	312813	1102700	367760	381642	683836	541531	1419880	4529816
31 RETAINED EARNINGS, APPROPRIATED	195468	-	*8539	*1525	*9588	*72281	*33992	*3320	*24	20974	179	82	44964
32 RETAINED EARNINGS, UNAPPROPRIATE	10116014	-	-459413	859684	1584839	2612675	2393615	233212	118086	23127	285504	646514	1818171
33 RETAINED EARNINGS (S CORP)	3934394	-	-986650	-47902	170039	631096	2007878	426910	557779	403948	356625	414670	-
34 LESS: COST OF TREASURY STOCK	1935551	-	108306	202242	321420	242119	397119	64388	91088	44409	99995	152884	211581
35 TOTAL RECEIPTS	267617973	2682427	22317877	26922971	27804705	23419625	45844003	10932525	14438685	10696283	9817652	20018928	52722291
36 BUSINESS RECEIPTS	261899777	2532334	22044970	26521982	27487303	22778574	45026770	10657563	13989119	10470426	9547901	19555828	51287008
37 INTEREST	1132174	3226	14980	79788	66976	126121	104918	23925	30175	19743	54548	115148	492626
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	38561	*123	*857	*47	*775	*1954	6206	*696	*506	*624	1918	22246	2609
39 RENTS	485246	*8220	*3809	15110	22180	94810	128461	23980	13154	27730	26355	37534	83904
40 ROYALTIES	270302	*4974	-	*98	*11516	*393	*15519	*31628	*13224	*12007	1360	19103	160480
41 NET S-T CAP GAIN LESS NET LT LOSS	3671	-	-	-	*6	*1655	*12	-	-	*67	79	1847	5
42 NET L-T CAP GAIN LESS NET ST LOSS	266331	*45499	*15171	*38750	12585	7987	20814	10227	39983	*2460	491	25799	46566
43 NET GAIN, NONCAPITAL ASSETS	314998	18087	42183	*65259	12882	13299	35915	4181	36721	26323	1224	5825	53100
44 DIVIDENDS, DOMESTIC CORPORATIONS	32086	-0	*802	*942	2650	2303	2161	*4893	*4503	*3990	1916	1606	6320
45 DIVIDENDS, FOREIGN CORPORATIONS	15945	-	-	-	-	*88	*638	*281	*113	2438	396	9781	2209
46 OTHER RECEIPTS	3158883	69964	195105	200997	187832	392442	502589	175151	311188	130477	181464	224212	587463
47 TOTAL DEDUCTIONS	265177973	2895268	22617008	26743448	27703926	23026835	45169406	10786071	14238166	10671464	9636689	19647228	52042462
48 COST OF SALES AND OPERATIONS	175180916	1644112	14024954	17317256	18147665	14959650	30802432	7382183	9759603	7033070	6033086	13296156	34780748
49 COMPENSATION OF OFFICERS	7914051	77436	1364908	1508922	1422633	1161809	1423716	205033	222489	188893	87570	124168	126475
50 REPAIRS	1141278	18586	108181	126989	123799	106847	204838	45995	53560	45222	39161	85231	182869
51 BAD DEBTS	1023139	31316	41367	37020	76768	74075	206391	20453	64246	41421	57262	69520	303300
52 RENT PAID ON BUSINESS PROPERTY	9200594	152628	1291346	1065873	1054900	703927	1140409	314239	358315	335015	296419	707490	1780033
53 TAXES PAID	5034612	105524	567531	589047	577792	523372	808913	165365	214282	168326	153465	328774	832221
54 INTEREST PAID	4530258	82488	171914	262478	323639	251874	534435	140729	230569	183160	228389	383253	1737331
55 CONTRIBUTIONS OR GIFTS	50431	19	1810	4284	6444	5932	8063	1999	1532	3028	1427	4592	11301
56 AMORTIZATION	685336	5310	32880	48076	51659	36120	62625	13071	28315	18893	36278	52827	299281
57 DEPRECIATION	4013756	39491	289045	334999	360213	323804	634289	148908	207599	167319	172094	341117	994879
58 DEPLETION	7383	-	*2938	*300	-	*482	*172	-	-	*2	3	3481	5
59 ADVERTISING	5516191	48163	465158	348071	366558	360558	725085	292928	458439	395118	399261	541450	1115402
60 PENSION, PROF SH, STOCK, ANNUITY	538436	*4942	34690	50708	56993	83776	106015	18098	24465	16246	32250	23515	86738
61 EMPLOYEE BENEFIT PROGRAMS	1486179	16024	55646	99136	126813	197230	230116	54844	76010	76702	61277	121001	371382
62 NET LOSS, NONCAPITAL ASSETS	166710	21853	24354	4729	5728	6988	14232	11845	15499	17152	7647	15013	21670
63 OTHER DEDUCTIONS	48688702	647377	4140286	4945560	5002322	4230392	8267676	1970381	2523243	1981896	2031101	3549641	9398826
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2440000	-212841	-299131	179524	100779	392790	674597	146454	200519	24819	180963	371700	679828
65 CONST TAXABLE INC FRM REL FRN CORPS	*21214	-	-	-	-	-	-	-	-	*16682	-	2295	2236
66 NET INCOME (LESS DEFICIT), TOTAL	2381250	-249311	-304498	179477	100004	390835	668030	145734	199913	40878	179045	351688	679455
67 NET INCOME, TOTAL	7266138	60840	640654	669270	591312	639243	1200518	396628	379922	319954	274950	669784	1423063
68 DEFICIT, TOTAL	4884887	310151	945152	489793	491308	248408	532489	250894	180009	279076	95906	318096	743607
69 NET INCOME (LESS DEF), FORM 1120-A	-30576	*-5204	-22282	*880	*-3970	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1671	*-1671	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1144001	-84178	-79786	60924	22736	155663	353833	202066	175772	82447	83967	170558	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	474020	*15881	73329	93392	25995	41753	37749	15487	18407	31852	17213	30325	72638
73 NET OPERATING LOSS DEDUCTION	450317	*15881	72767	92717	24198	40268	35606	*11621	15237	*28995	15824	28786	68418
74 DIVIDENDS RECEIVED DEDUCTION	23704	-0	*562	*675	1796	1485	2143	*3867	*3170	*2857	1389	1540	4220
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4109159	*22989	111474	279374	355270	333146	588846	123824	149757	152485	168596	468914	1354482
77 INCOME TAX BEFORE CREDITS, TOTAL	1167880	*7183	14597	44406	64757	68753	132186	41717	51860	53647	57904	161906	468964
78 REGULAR TAX	1149246	*7005	14597	44404	64757	67321	130306	41534	50622	52143	56601	159430	460526
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	360	-	-	*1	-	-	*115	*6	*67	*8	10	27	126
81 ALTERNATIVE MINIMUM TAX	15008	170	-	-	-	*1433	1400	*175	1120	1333	1107	1851	6419
82 ENVIRONMENTAL TAX	2899	7	-	-	-	-	-	*2	50	162	187	598	1892
83 FOREIGN TAX CREDIT	13228	-	-	-	-	*12	*166	-	*81	*6434	1476	4130	930
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	17457	-	*765	*782	*1274	917	1155	*441	*447	*130	1250	3762	6535
88 PRIOR YEAR MINIMUM TAX CREDIT	2976	-	-	-	*4	-	*122	*252	*296	*531	8	696	1067
89 INCOME TAX AFTER CREDITS, TOTAL	1134220	*7183	13832	43624	63479	67824	130743	41024	51036	46553	55171	153319	460432

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24716	*1437	7597	8681	4951	1418	542	*30	*26	*6	12	8	8
2 TOTAL ASSETS	17775809	-	482492	1400580	1818495	957091	980111	*241865	*386838	*174123	757881	1290653	9285680
3 CASH	1043950	-	44751	119366	233724	179870	87584	*54882	*10479	*2163	57515	28026	225591
4 NOTES AND ACCOUNTS RECEIVABLE	2029788	-	79098	201710	273117	157091	205865	*19650	*27804	*14380	89192	86608	875274
5 LESS: ALLOWANCE FOR BAD DEBTS	30509	-	*33	*80	*7666	*49	*3814	-	*1045	*523	7375	1679	8247
6 INVENTORIES	7880735	-	259450	694141	834671	381669	399873	*100140	*240818	*72354	302828	655067	3939723
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12961	-	-	-	*1277	-	-	*11685	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*11450	-	*6	-	-	*1636	-	*1370	-	-	-	8437	-
9 OTHER CURRENT ASSETS	336568	-	6850	31301	39343	9299	32738	*2613	*5379	*25468	45730	17889	119959
10 LOANS TO STOCKHOLDERS	558987	-	*6547	56954	64514	*12721	*9883	*390	-	-	13	27270	380695
11 MORTGAGE AND REAL ESTATE LOANS	*20309	-	*23	*15877	-	-	-	-	-	-	-	4410	-
12 OTHER INVESTMENTS	601660	-	*10439	*19085	126976	62353	31573	*12601	*971	*13661	37386	48147	238467
13 DEPRECIABLE ASSETS	6617644	-	219253	559937	572666	273596	396643	*81218	*144853	*93629	211108	493045	3571695
14 LESS: ACCUMULATED DEPRECIATION	3509852	-	180844	381907	397046	188981	246705	*57204	*62485	*54007	81794	187732	1671148
15 DEPLETABLE ASSETS	*3494	-	-	*3494	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2795	-	-	*2795	-	-	-	-	-	-	-	-	-
17 LAND	217790	-	*11770	*1209	*6344	*4300	*10550	*4139	*2309	*2221	*11689	17805	145453
18 INTANGIBLE ASSETS (AMORTIZABLE)	1453832	-	22580	*11022	53104	*61197	53981	*900	*12581	*835	*66346	110605	1060681
19 LESS: ACCUMULATED AMORTIZATION	499269	-	*16672	*5671	29328	*29400	23172	*819	*4501	*421	*13839	29229	346216
20 OTHER ASSETS	1029068	-	19272	76938	46800	31788	25111	*10298	*9676	*4362	39083	11985	753754
21 TOTAL LIABILITIES	17775809	-	482492	1400580	1818495	957091	980111	*241865	*386838	*174123	757881	1290653	9285680
22 ACCOUNTS PAYABLE	3504214	-	71089	347045	350540	198228	191167	*89253	*112997	*32065	125318	283933	1702578
23 MORT, NOTES, AND BONDS UNDER 1 YR	2363525	-	25083	62707	78446	23865	97442	*2391	*52605	*19750	126367	73011	1801860
24 OTHER CURRENT LIABILITIES	1227706	-	35157	90960	92127	72224	71828	*5991	*60520	*19776	47513	99112	632498
25 LOANS FROM STOCKHOLDERS	982046	-	136602	179400	155862	71107	57930	*9528	*5415	*316	383	4808	360695
26 MORT, NOTES, BONDS, 1 YR OR MORE	3137112	-	77025	203809	249260	186714	131965	*6050	*65921	*27189	144841	525152	1519186
27 OTHER LIABILITIES	1652879	-	*4760	14451	15209	18268	*13439	*70911	*2640	*1089	*9430	39884	1462799
28 NET WORTH	4908326	-	132775	502209	877051	386685	416340	*57740	*86740	*73938	304030	264753	1806064
29 CAPITAL STOCK	1197829	-	107430	181326	116319	52530	70092	*8347	*35060	*8132	17610	58239	542743
30 PAID-IN OR CAPITAL SURPLUS	1230450	-	*76854	75072	*25869	*11303	25890	*29880	*9864	*9522	147041	169817	649337
31 RETAINED EARNINGS, APPROPRIATED	*17589	-	-	*1525	-	*15393	-	-	-	-	-	-	671
32 RETAINED EARNINGS, UNAPPROPRIATE	2276860	-	*-9300	230465	762358	250694	153253	*59607	*38434	*32079	120976	4144	634149
33 RETAINED EARNINGS (S CORP)	562781	-	-20110	77403	130026	105629	193988	*-24141	*4432	*39966	21134	34454	-
34 LESS: COST OF TREASURY STOCK	377182	-	*22099	*63582	157521	*48864	26884	*15953	*1050	*15761	2732	1900	20836
35 TOTAL RECEIPTS	53443869	*425661	3154703	5494363	6765316	2893661	3396594	*710037	*1474167	*649286	1697097	3279562	23503420
36 BUSINESS RECEIPTS	52612404	*411215	3147455	5448492	6718798	2854056	3355433	*690028	*1466158	*637283	1641754	3248342	22993391
37 INTEREST	197191	*719	*9	6800	11259	5507	2281	*591	*96	*188	6503	5238	158002
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5238	*123	-	-	*737	*179	-	-	*3	-	1215	583	2397
39 RENTS	78243	-	-	*3673	*2559	*5215	*19744	-	*360	*538	*3127	9863	33164
40 ROYALTIES	*65959	-	-	-	-	*393	-	-	-	-	-	-	65566
41 NET S-T CAP GAIN LESS NET LT LOSS	81	-	-	-	-	-	-	-	-	-	79	-0	2
42 NET L-T CAP GAIN LESS NET ST LOSS	22606	*9236	*1398	*3007	*104	*3770	-	*60	-	*48	418	60	4504
43 NET GAIN, NONCAPITAL ASSETS	41197	*4032	-	-	*3050	*4270	*267	*17	*263	*183	193	68	28853
44 DIVIDENDS, DOMESTIC CORPORATIONS	12468	-	-	*34	*1583	*356	-	*4374	-	*310	53	78	5680
45 DIVIDENDS, FOREIGN CORPORATIONS	*112	-	-	-	-	*88	-	-	-	-	-	24	-
46 OTHER RECEIPTS	408370	*336	5841	32359	27224	19828	18869	*14968	*7286	*10735	43755	15307	211861
47 TOTAL DEDUCTIONS	52685829	*409638	3140485	5467017	6637640	2836214	3365489	*683988	*1460986	*636241	1654082	3269391	23124658
48 COST OF SALES AND OPERATIONS	37944300	*305582	2374525	3928179	4807938	2011196	2329662	*541708	*1131537	*444236	1224414	2437227	16408094
49 COMPENSATION OF OFFICERS	1162732	*10540	171550	295758	364695	135477	125599	*3162	*6837	*3578	*10138	11612	23784
50 REPAIRS	183955	*1204	6057	15836	22005	8722	15263	*4612	*6338	*1462	5790	13778	82887
51 BAD DEBTS	77289	*1997	*1988	8617	7278	10128	10817	*693	*2366	*745	3364	1595	27700
52 RENT PAID ON BUSINESS PROPERTY	1489618	*2024	97394	156688	181645	59018	69199	*13654	*40180	*21329	55907	105186	687393
53 TAXES PAID	801420	*20140	43047	100286	106022	43059	59977	*7983	*20042	*12352	30473	50151	307887
54 INTEREST PAID	777685	*4902	9479	32318	45713	26252	23645	*1547	*11657	*2944	24895	38512	555822
55 CONTRIBUTIONS OR GIFTS	10176	-	*283	543	2647	425	*712	*1	*83	*83	137	747	4515
56 AMORTIZATION	155204	*391	5434	*4888	8008	8763	5622	*8	*1620	*1292	14706	3820	100652
57 DEPRECIATION	638470	*3453	15115	39016	54432	19081	29729	*5747	*9249	*5797	14989	41141	400722
58 DEPLETION	2867	-	-	-	-	-	-	-	-	-	-	2864	4
59 ADVERTISING	517762	*3871	25577	36340	56026	19696	30557	*5715	*12791	*12302	16436	34119	264330
60 PENSION, PROF SH, STOCK, ANNUITY	114570	-	*14635	*17420	21817	13930	5677	*144	*353	*1260	*2383	3691	33259
61 EMPLOYEE BENEFIT PROGRAMS	282246	*789	*9111	20359	26718	14368	16022	*396	*8081	*4439	10611	11940	159412
62 NET LOSS, NONCAPITAL ASSETS	17755	*7814	*2612	*464	*68	*325	*1038	*7	*82	-	281	577	4487
63 OTHER DEDUCTIONS	8509781	*46931	363679	810304	932625	465774	641969	*98610	*209769	*124423	239558	512431	4063709
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	758040	*16023	14218	27346	127677	57447	31105	*26050	*13181	*13044	43016	10171	378762
65 CONST TAXABLE INC FRM REL FRN CORPS	1824	-	-	-	-	-	-	-	-	-	-	-	1824
66 NET INCOME (LESS DEFICIT), TOTAL	750858	*12192	14218	27346	126939	57268	31105	*26050	*13178	*13044	41800	9528	378189
67 NET INCOME, TOTAL	1111296	*16973	66261	79181	144972	83194	49422	*27316	*18075	*13044	57692	62883	492283
68 DEFICIT, TOTAL	360438	*4781	52043	51836	18033	*25926	*18317	*1266	*4897	-	*15891	53355	114094
69 NET INCOME (LESS DEF), FORM 1120-A	*963	-	-	*963	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	125218	*3951	14524	-5644	27946	34491	9939	*21968	*-1293	*5563	4656	9116	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60995	*6867	*4793	24319	*3532	*1909	*2301	*3500	-	*1031	37	54	12652
73 NET OPERATING LOSS DEDUCTION	51732	*6867	*4793	24292	*2423	*1660	*2301	-	-	*720	-	-	8675
74 DIVIDENDS RECEIVED DEDUCTION	9263	-	-	*27	*1109	*249	-	*3500	-	*310	37	54	3977
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	812889	*2583	*2845	30478	107845	36762	21189	*1848	*16547	*6451	52998	53712	479631
77 INCOME TAX BEFORE CREDITS, TOTAL	249265	*388	*427	4571	18440	7978	5668	*613	*5810	*2468	18074	18346	166482
78 REGULAR TAX	245193	*388	*427	4571	18440	7978	5637	*613	*5590	*2193	18019	18262	163074
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*102	-	-	-	-	-	-	-	-	*-0	-	7	95
81 ALTERNATIVE MINIMUM TAX	*3108	-	-	-	-	-	*31	-	*218	*270	-	-	2588
82 ENVIRONMENTAL TAX	862	-	-	-	-	-	-	-	*2	*4	55	77	724
83 FOREIGN TAX CREDIT	*21	-	-	-	-	*12	-	-	-	-	-	4	4
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4802	-	-	*213	*533	-	*166	-	*2	*14	86	711	3078
88 PRIOR YEAR MINIMUM TAX CREDIT	*202	-	-	-	-	-	-	*202	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	244240	*388	*427	4358	17908	7966	5501	*412	*5808	*2455	17989	17630	163401

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES:LIQUOR STORES

MINOR INDUSTRY 5921
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15041	*555	6606	4139	2452	1009	253	*15	*3	*8	-	**	-
2 TOTAL ASSETS	3536138	-	287562	734908	836840	653754	495215	*105511	*31302	*391048	-	**	-
3 CASH	454157	-	26023	81510	171214	88643	58963	*5847	*2289	*19668	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	91385	-	*11553	7411	14933	18310	*16719	*4065	*2736	*15657	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2031	-	*63	*85	-	-	-	-	*1873	*9	-	-	-
6 INVENTORIES	1404772	-	145696	308094	335778	275439	225628	*43030	*2575	*68533	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*239	-	-	-	*239	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*487	-	*12	*16	-	-	*459	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	97661	-	*3672	12188	6075	21915	6893	*1299	*1518	*44101	-	**	-
10 LOANS TO STOCKHOLDERS	86144	-	*13272	17163	40902	*7012	*7306	*52	-	*437	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*20580	-	*45	*61	-	-	*15951	-	*4523	-	-	-	-
12 OTHER INVESTMENTS	218305	-	*18893	*18360	*11309	*61996	*72116	*1156	*2024	*32449	-	**	-
13 DEPRECIABLE ASSETS	1443884	-	141475	346166	289098	223228	167934	*85439	*35334	*155210	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	893505	-	103613	224993	178378	145674	99120	*49024	*22089	*70613	-	**	-
15 DEPLETABLE ASSETS	*1701	-	-	-	-	-	-	-	-	*1701	-	-	-
16 LESS: ACCUMULATED DEPLETION	*847	-	-	-	-	-	-	-	-	*847	-	-	-
17 LAND	95600	-	*301	*20770	*8614	*13452	*6909	*10692	*212	*34652	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	223317	-	*1079	66825	65308	*36419	*15708	-	*6111	*31867	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	71050	-	*282	32913	*15232	*13733	*2436	-	*4555	*1900	-	-	-
20 OTHER ASSETS	365339	-	29499	114334	86982	66746	2186	*2955	*2496	*60141	-	**	-
21 TOTAL LIABILITIES	3536138	-	287562	734908	836840	653754	495215	*105511	*31302	*391048	-	**	-
22 ACCOUNTS PAYABLE	603198	-	61196	120553	104195	155279	123898	*11608	*2113	*24356	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	200939	-	*15089	25215	60649	32965	*34108	*5724	-	*27189	-	**	-
24 OTHER CURRENT LIABILITIES	207743	-	20511	44505	41926	38789	27060	*7313	*4009	*23631	-	**	-
25 LOANS FROM STOCKHOLDERS	509988	-	73986	184587	133148	46303	*67354	-	-	*4609	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	658745	-	*50269	144417	236210	131677	*34944	*7092	*18076	*36060	-	**	-
27 OTHER LIABILITIES	103833	-	*851	*1684	*18811	*2354	*15131	*501	*4484	*60017	-	**	-
28 NET WORTH	1251692	-	65661	213947	241901	246386	192720	*73273	*2620	*215184	-	**	-
29 CAPITAL STOCK	314796	-	61061	89816	81396	43346	12662	*346	*734	*25436	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	214280	-	*7476	*121523	*11775	*15155	*33751	*514	*18851	*5236	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	679076	-	-13926	134383	100134	173927	*141562	-	*-3508	*146504	-	**	-
33 RETAINED EARNINGS (S CORP)	82688	-	*14387	-130901	53586	*30449	*4744	*72414	-	*38008	-	-	-
34 LESS: COST OF TREASURY STOCK	*39148	-	*3337	*874	*4989	*16490	-	-	*13457	-	-	-	-
35 TOTAL RECEIPTS	13012020	*193104	1625331	2769431	2784013	2357271	1893147	*496543	*85832	*807346	-	**	-
36 BUSINESS RECEIPTS	12795786	*180431	1585007	2724150	2752142	2331424	1859331	*491795	*80147	*791358	-	**	-
37 INTEREST	12922	-	*318	*1225	*3361	3241	*1421	-	*727	*2628	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1577	-	-	-	-	*157	*1058	-	-	*363	-	**	-
39 RENTS	14324	-	-	*93	*161	*8245	*2385	-	*391	*3049	-	**	-
40 ROYALTIES	*-0	-	-	-	-	-	*-0	-	-	*-0	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*306	-	-	-	-	*239	-	-	-	*67	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	18958	-	*6919	*1405	-	*1106	*7641	-	*457	*1430	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	31536	*7399	*19006	*503	-	*200	*2742	-	-	*1686	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2338	-	-	-	-	*57	*1185	-	-	*1095	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*26	-	-	-	-	-	*26	-	-	-	-	-	-
46 OTHER RECEIPTS	134247	*5275	14081	42056	28348	12602	17357	*4749	*4110	*5671	-	**	-
47 TOTAL DEDUCTIONS	12798534	*200790	1625720	2764818	2779418	2328000	1722076	*486720	*85261	*805731	-	**	-
48 COST OF SALES AND OPERATIONS	10079648	*156492	1241100	2178046	2195209	1865859	1377986	*418848	*43646	*602462	-	**	-
49 COMPENSATION OF OFFICERS	290883	*1716	36156	64181	90909	54755	28477	*5036	*1425	*8228	-	**	-
50 REPAIRS	62046	*560	11322	11657	12785	9554	6817	*2642	*935	*5775	-	**	-
51 BAD DEBTS	11770	*65	*4069	*2108	*3940	*278	*361	*161	*411	*377	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	395981	*14486	93157	83879	74386	50107	50386	*7705	*5587	*16288	-	**	-
53 TAXES PAID	225313	*3248	45063	56758	48207	39284	16627	*4038	*2363	*9725	-	**	-
54 INTEREST PAID	103307	*3900	5594	20522	35505	15014	10781	*1068	*630	*10293	-	**	-
55 CONTRIBUTIONS OR GIFTS	1615	-	-	*59	*183	*174	*560	-	-	*639	-	**	-
56 AMORTIZATION	22668	*143	*716	*7197	*8665	*1459	*2031	-	*781	*1676	-	-	-
57 DEPRECIATION	105471	*110	18357	24180	26699	13768	9823	*3318	*1737	*7479	-	**	-
58 DEPLETION	*8	-	-	-	-	-	*6	-	-	*2	-	-	-
59 ADVERTISING	88165	*246	9197	8204	9832	25931	18816	*2363	*1437	*12140	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	11047	-	*1590	*1941	-	*1704	*3846	*96	-	*1870	-	**	-
61 EMPLOYEE BENEFIT PROGRAMS	32653	*141	*2326	*4342	*6071	*6308	*3300	*318	*720	*9127	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*4811	-	*3748	-	*29	-	*162	-	*871	-	-	-	-
63 OTHER DEDUCTIONS	1363149	*19686	153326	301746	266999	243806	192097	*41125	*24718	*119647	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	213486	*-7686	-389	4613	4595	29271	171072	*9823	*571	*1615	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	207769	*-7686	-4528	4613	4595	29114	170014	*9823	*571	*1252	-	**	-
67 NET INCOME, TOTAL	382036	*1264	43494	44514	38763	35623	187447	*9823	*571	*20537	-	**	-
68 DEFICIT, TOTAL	174267	*8950	48022	39901	34168	*6509	*17433	-	-	*19285	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-6482	-	*-5908	-	*-574	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*547	*547	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-16579	*-8233	*-7715	-3225	-10672	*-912	*5553	*9823	-	*-1199	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18845	-	*9083	*5956	*380	*1064	*1306	-	*571	*484	-	-	-
73 NET OPERATING LOSS DEDUCTION	17472	-	*9083	*5956	*380	*1024	*458	-	*571	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1373	-	-	-	-	*41	*848	-	-	*484	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	277751	*547	*22516	*15411	*25720	30349	*163155	-	-	*20053	-	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	35482	*186	*1254	*2528	*5800	5900	*12626	-	-	*7187	-	**	-
78 REGULAR TAX	35058	*186	*1254	*2528	*5800	5900	*12238	-	-	*7151	-	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
81 ALTERNATIVE MINIMUM TAX	11	-	-	-	-	-	-	-	-	11	-	**	-
82 ENVIRONMENTAL TAX	*24	-	-	-	-	-	-	-	-	*24	-	**	-
83 FOREIGN TAX CREDIT	*9	-	-	-	-	-	-	-	-	*9	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*407	-	*205	*45	-	*91	-	-	-	*67	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*531	-	-	-	-	-	-	-	-	*531	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	34535	*186	*1050	*2483	*5800	5808	*12626	-	-	*6581	-	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: OTHER RETAIL STORES

MINOR INDUSTRY 5995
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	189898	10466	100868	38153	19634	11106	8411	639	355	119	59	58	30
2 TOTAL ASSETS	88114948	-	4044272	6186606	6978897	7728943	16240005	4181228	5357799	4242364	4051760	8873460	20229613
3 CASH	6928620	-	578906	809252	753991	1074672	1520950	425599	358608	308049	230667	467283	400644
4 NOTES AND ACCOUNTS RECEIVABLE	14091439	-	446046	853930	1119172	1357104	3336154	810583	1095218	768824	569397	1197173	2537837
5 LESS: ALLOWANCE FOR BAD DEBTS	563458	-	*1067	7093	9567	9072	56130	20854	43973	32360	31583	84768	266991
6 INVENTORIES	32292204	-	1612272	2620307	2994162	3033638	6493242	1553239	1920584	1705520	1575933	3104131	5679176
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	266716	-	*2063	*17043	*388	*9387	*65385	*11567	*25364	-	6193	73687	55640
8 TAX-EXEMPT SECURITIES	115817	-	*9	*108	*153	*5999	*71756	*306	*11022	-	23020	3445	-
9 OTHER CURRENT ASSETS	3113158	-	105706	135932	205156	215280	434630	193888	285223	232064	236595	421451	647232
10 LOANS TO STOCKHOLDERS	1629728	-	107851	234629	140651	137001	194477	41187	54352	*14358	755	23807	680659
11 MORTGAGE AND REAL ESTATE LOANS	145647	-	*27923	*13426	*11103	*30553	42521	*3486	*2242	*190	6598	1106	6500
12 OTHER INVESTMENTS	4043219	-	64667	106821	156381	257501	486723	137957	174709	178114	215135	541451	1723760
13 DEPRECIABLE ASSETS	32022668	-	2474859	2792284	2831964	3374604	6338130	1482319	1859499	1225825	1385267	2974757	5283160
14 LESS: ACCUMULATED DEPRECIATION	16028288	-	1651120	1799408	1671322	2061186	3531063	712987	798525	514337	640010	1108160	1540170
15 DEPLETABLE ASSETS	39256	-	*1009	*35457	*2630	-	*160	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*29634	-	*541	*28481	*544	-	*68	-	-	-	-	-	-
17 LAND	1666518	-	32113	50297	96259	112832	309629	78283	100396	84315	52577	224146	525667
18 INTANGIBLE ASSETS (AMORTIZABLE)	5939067	-	174563	231156	299589	170610	389404	196245	261268	254157	237410	651865	3072802
19 LESS: ACCUMULATED AMORTIZATION	1402535	-	79415	128122	134442	84111	118891	90388	72648	70578	43958	110701	469280
20 OTHER ASSETS	3844805	-	148427	249067	183173	104133	262997	70799	124460	88222	227763	492786	1892977
21 TOTAL LIABILITIES	88114948	-	4044272	6186606	6978897	7728943	16240005	4181228	5357799	4242364	4051760	8873460	20229613
22 ACCOUNTS PAYABLE	17644056	-	919475	1133899	1436528	1288030	3840648	1051480	1287231	880447	740654	1757899	3307767
23 MORT, NOTES, AND BONDS UNDER 1 YR	9650743	-	314220	605775	734187	631216	2209884	655966	1017195	915508	320405	1260203	986185
24 OTHER CURRENT LIABILITIES	7595282	-	304552	458109	473489	508678	1274962	460029	556827	540456	451103	835829	1731247
25 LOANS FROM STOCKHOLDERS	6996806	-	1591584	1511413	1051372	660190	950369	230651	180737	65451	48377	33301	673361
26 MORT, NOTES, BONDS, 1 YR OR MORE	18301254	-	741996	1078155	1162829	1117855	2247890	645759	915297	671875	1236755	1691215	6791629
27 OTHER LIABILITIES	2798399	-	61347	58084	255610	161221	317836	135449	179875	132828	166927	434083	895139
28 NET WORTH	25128408	-	111099	1341171	1864883	3361754	5398415	1001893	1220638	1035799	1087539	2860931	5844287
29 CAPITAL STOCK	5946035	-	836955	628078	560572	512202	783654	157400	307761	203877	290115	739183	926238
30 PAID-IN OR CAPITAL SURPLUS	10074712	-	765588	350447	744858	286356	1043059	337366	352927	669078	394490	1250063	3880479
31 RETAINED EARNINGS, APPROPRIATED	177879	-	*8539	-	*9588	*56889	*33992	*3320	*24	20974	179	82	44293
32 RETAINED EARNINGS, UNAPPROPRIATE	7160078	-	-436187	494837	722347	2188054	2098799	173605	83160	-155457	164528	642369	1184022
33 RETAINED EARNINGS (S CORP)	3288925	-	-980928	5595	-13573	495018	1809146	378637	553347	325974	335491	380217	-
34 LESS: COST OF TREASURY STOCK	1519221	-	82869	137786	158910	176765	370235	48435	76581	28648	97264	150984	190745
35 TOTAL RECEIPTS	201162084	2063662	17537843	18659177	18255376	18168693	40554262	9725944	12878686	9239651	8120554	16739366	29218871
36 BUSINESS RECEIPTS	196491587	1940688	17312507	18349340	18016362	17593094	39812006	9475740	12442814	9041786	7906147	16307486	28293617
37 INTEREST	922061	2507	14653	71764	52356	117374	101216	23334	29351	16927	48045	109910	334624
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31746	-	*857	*47	*38	*1618	5148	*696	*502	*261	703	21663	212
39 RENTS	392680	*8220	*3809	11344	19460	81349	106332	23980	12402	24144	23228	27671	50740
40 ROYALTIES	204342	*4974	-	*98	*11516	-	*15519	*31628	*13224	*12007	1360	19103	94914
41 NET S-T CAP GAIN LESS NET LT LOSS	*3284	-	-	-	*6	*1416	*12	-	-	-	-	1847	4
42 NET L-T CAP GAIN LESS NET ST LOSS	224767	*36263	*6854	*34338	12480	*3110	13173	*10167	39526	*982	73	25738	42062
43 NET GAIN, NONCAPITAL ASSETS	242265	*6656	23177	*64756	9832	8829	32905	4164	36458	24453	1030	5757	24247
44 DIVIDENDS, DOMESTIC CORPORATIONS	17280	-0	*802	*908	*1067	1890	975	*519	*4503	*2584	1863	1528	640
45 DIVIDENDS, FOREIGN CORPORATIONS	15807	-	-	-	-	-	*612	*281	*113	2438	396	9757	2209
46 OTHER RECEIPTS	2616266	64353	175183	126582	132260	360013	466362	155435	299792	114070	137709	208905	375602
47 TOTAL DEDUCTIONS	199693610	2284840	17850803	18511612	18286868	17862621	40081842	9615363	12691920	9229492	7982607	16377837	28917804
48 COST OF SALES AND OPERATIONS	127156968	1182038	10409330	11211031	11144517	11082595	27094783	6421627	8584421	5986373	4808672	10858929	18372654
49 COMPENSATION OF OFFICERS	6460437	65179	1157202	1148983	967030	971577	1269640	196834	214227	177087	77432	112556	102691
50 REPAIRS	895277	16823	90802	99496	89009	88571	182757	38740	46287	37985	33371	71453	99982
51 BAD DEBTS	934080	29254	35310	26295	65550	63669	195213	19599	61470	40298	53898	67925	275600
52 RENT PAID ON BUSINESS PROPERTY	7314995	136118	1100794	825306	798869	594802	1020824	292880	312548	297398	240512	602304	1092640
53 TAXES PAID	4007879	82136	479422	432003	423563	441029	732309	153344	191877	146249	122992	278623	524333
54 INTEREST PAID	3649266	73686	156841	209638	242421	210608	500008	138113	218282	169923	203494	344742	1181509
55 CONTRIBUTIONS OR GIFTS	38641	19	1528	3681	3614	5333	6791	1998	1448	2306	1291	3844	6787
56 AMORTIZATION	507465	4777	26730	35990	34985	25899	54973	13063	25914	15925	21572	49007	198630
57 DEPRECIATION	3269816	35929	255573	271804	279082	290956	594737	139843	196613	154043	157105	299976	594157
58 DEPLETION	4508	-	*2938	*300	-	*482	*167	-	-	-	3	618	1
59 ADVERTISING	4910264	44046	430384	303527	300700	314930	675711	284851	444211	370675	382825	507330	851072
60 PENSION, PROF SH, STOCK, ANNUITY	412819	*4942	18465	31347	35175	68142	96492	17857	24112	13116	29867	19823	53479
61 EMPLOYEE BENEFIT PROGRAMS	1171280	15094	44210	74435	94024	176554	210794	54130	67208	63136	50666	109061	211969
62 NET LOSS, NONCAPITAL ASSETS	144145	14038	17994	4265	5632	6664	13032	11838	14546	17152	7365	14436	17183
63 OTHER DEDUCTIONS	38815772	580761	3623281	3833511	3802698	3520812	7433610	1830646	2288756	1737826	1791543	3037210	5335117
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1468475	-221179	-312960	147565	-31493	306071	472420	110581	186766	10159	137947	361529	301066
65 CONST TAXABLE INC FRM REL FRN CORPS	*19390	-	-	-	-	-	-	-	-	*16682	-	2295	412
66 NET INCOME (LESS DEFICIT), TOTAL	1422624	-253817	-314187	147518	-31530	304453	466911	109861	186164	26581	137244	342161	301267
67 NET INCOME, TOTAL	5772806	42603	530899	545574	407577	520426	963649	359489	361275	286373	217259	606901	930780
68 DEFICIT, TOTAL	4350182	296421	845087	398057	439108	215973	496739	249628	175112	259792	80015	264740	629513
69 NET INCOME (LESS DEF), FORM 1120-A	-25057	*-5204	-16374	*-83	*-3395	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2218	*-2218	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1035362	-79896	-86596	69793	5462	122084	338341	170274	177065	78083	79310	161441	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	394180	*9013	59453	63117	22083	38779	34142	11988	17835	30337	17176	30271	59986
73 NET OPERATING LOSS DEDUCTION	381112	*9013	58892	62468	21395	37583	32847	*11621	14666	*28275	15824	28786	59743
74 DIVIDENDS RECEIVED DEDUCTION	13068	-0	*562	*649	*688	1196	1295	*367	*3170	*2063	1352	1485	243
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3018519	*19859	86114	233485	221705	266035	404502	121976	133210	125982	115598	415202	874852
77 INCOME TAX BEFORE CREDITS, TOTAL	883133	*6610	12916	37307	40516	54876	113892	41103	46050	43991	39830	143560	302481
78 REGULAR TAX	868995	*6431	12916	37305	40516	53443	112431	40921	45032	42799	38582	141167	297452
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	256	-	-	*1	-	-	*115	*6	*67	*7	10	20	31
81 ALTERNATIVE MINIMUM TAX	11889	170	-	-	-	*1433	1369	*175	902	*1052	1107	1851	3830
82 ENVIRONMENTAL TAX	2013	7	-	-	-	-	-	*2	*49	133	132	522	1168
83 FOREIGN TAX CREDIT	13198	-	-	-	-	-	*166	-	*81	6425	1476	4125	926
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	12247	-	*560	*524	*741	*826	989	*441	*444	*49	1164	3051	3457
88 PRIOR YEAR MINIMUM TAX CREDIT	2243	-	-	-	*4	-	*122	*50	*296	-	8	696	1067
89 INCOME TAX AFTER CREDITS, TOTAL	855445	*6610	12356	36782	39771	54050	112615	40612	45229	37517	37182	135689	297032

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4631	*1304	*1383	*987	*178	413	316	*40	*5	**	5	**	**
2 TOTAL ASSETS	2130756	-	*37273	*177632	*54762	334570	500941	*277259	*117053	**	631266	**	**
3 CASH	231610	-	*12348	*50793	*778	67220	36866	*14161	*3498	**	45946	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	556922	-	*4494	*38018	*32364	66683	125508	*135157	*24046	**	130651	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	5858	-	-	-	*90	*831	*567	*1832	*1530	**	1007	-	**
6 INVENTORIES	594503	-	*14708	*35396	*14167	*113665	232234	*71181	*36714	**	76439	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*7277	-	-	-	-	*7277	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	72848	-	-	*17240	*2769	*4147	6715	*8017	*764	**	33196	**	**
10 LOANS TO STOCKHOLDERS	*9162	-	-	-	-	-	*8118	*845	-	-	199	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*1868	-	-	-	-	-	-	*1868	-	-	-	-	-
12 OTHER INVESTMENTS	209944	-	-	*1957	-	*6681	*3192	*596	-	-	197517	**	**
13 DEPRECIABLE ASSETS	715020	-	*8781	*81241	*26247	149183	172562	*75130	*80666	**	121210	**	**
14 LESS: ACCUMULATED DEPRECIATION	370629	-	*4792	*50395	*23627	91044	102568	*33920	*44593	**	19690	**	**
15 DEPLETABLE ASSETS	12948	-	-	-	-	-	-	-	-	-	12948	-	**
16 LESS: ACCUMULATED DEPLETION	2108	-	-	-	-	-	-	-	-	-	2108	-	**
17 LAND	47699	-	-	*3253	*2152	*9854	*3032	*4602	*1555	**	23250	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	23615	-	-	-	-	*428	*20344	*1090	-	-	1753	**	**
19 LESS: ACCUMULATED AMORTIZATION	*6824	-	-	-	-	*70	*6599	-	-	-	154	-	**
20 OTHER ASSETS	32759	-	*1735	*129	-	*1378	2104	*365	*15932	**	11116	**	**
21 TOTAL LIABILITIES	2130756	-	*37273	*177632	*54762	334570	500941	*277259	*117053	**	631266	**	**
22 ACCOUNTS PAYABLE	402717	-	*5338	*16222	*4032	66103	135017	*63775	*11763	**	100467	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	319374	-	-	*37401	-	*16047	74001	*100586	*26734	**	64605	**	**
24 OTHER CURRENT LIABILITIES	224205	-	*6101	*9886	*534	9746	41987	*10461	*4387	**	141104	**	**
25 LOANS FROM STOCKHOLDERS	138060	-	*13759	*34497	-	*10255	*29113	*24767	-	-	25668	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	345908	-	*17435	*29820	-	*50058	97655	*17787	*23921	**	109231	**	**
27 OTHER LIABILITIES	63404	-	*-0	*2768	*7845	*-0	*19478	*16387	*-0	-	16925	**	**
28 NET WORTH	637088	-	*-5362	*47038	*42351	182361	103690	*43496	*50249	**	173266	**	**
29 CAPITAL STOCK	152402	-	*1119	*1704	*664	12681	12156	*1061	*386	**	122630	**	**
30 PAID-IN OR CAPITAL SURPLUS	416265	-	-	-	-	*12189	52751	*37884	*72237	**	241204	**	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-7139	-	*215	*36825	*19519	*163961	12869	*-17476	*-32484	**	-190568	**	**
33 RETAINED EARNINGS (S CORP)	120447	-	*-6696	*8509	*22169	*11408	*31946	*27232	*25880	-	-	-	-
34 LESS: COST OF TREASURY STOCK	44887	-	-	-	-	*17879	*6032	*5206	*15770	**	-	-	-
35 TOTAL RECEIPTS	5534332	*180895	*228779	*415763	*120554	768209	1529809	*759684	*162142	**	1368498	**	**
36 BUSINESS RECEIPTS	5429151	*177422	*228409	*407706	*118830	729259	1518139	*734476	*161313	**	1353596	**	**
37 INTEREST	19189	*21	*361	*3213	*2	*4669	2120	*4776	*355	**	3672	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*186	-	-	-	-	*186	-	-	-	-	-0	-	-
39 RENTS	*29180	-	-	*2138	-	*25687	*102	-	-	-	1254	**	**
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*2719	*2325	-	-	-	*68	*116	*6	-	-	204	**	**
43 NET GAIN, NONCAPITAL ASSETS	2897	*857	-	-	-	*12	*1923	*17	*14	-	73	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1680	-	-	*1579	-	*40	*1	*60	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	18	-	-	-	-	-	-	-	-	-	18	-	-
46 OTHER RECEIPTS	49312	*269	*9	*1128	*1722	*8288	*7408	*20349	*460	**	9680	**	**
47 TOTAL DEDUCTIONS	5566213	*200758	*248043	*398044	*118704	754558	1536935	*771602	*162194	**	1375375	**	**
48 COST OF SALES AND OPERATIONS	3880736	*78760	*80922	*164823	*64368	553681	1078623	*599333	*105959	**	1154267	**	**
49 COMPENSATION OF OFFICERS	168015	*310	*5689	*68524	*7482	*25669	47455	*7251	*1743	**	3891	**	**
50 REPAIRS	24914	*6012	*1438	*1389	*580	3433	6870	*2975	*1027	**	1189	**	**
51 BAD DEBTS	28878	*5548	*31	-	-	*1850	6325	*1240	*904	**	12981	**	**
52 RENT PAID ON BUSINESS PROPERTY	111662	*6485	*25854	*8675	*399	*13315	32068	*10260	*1031	**	13576	**	**
53 TAXES PAID	108556	*8699	*13428	*10811	*3674	26317	27623	*8081	*2761	**	7162	**	**
54 INTEREST PAID	68326	*3300	*332	*4665	-	*7640	18367	*10913	*1398	**	21711	**	**
55 CONTRIBUTIONS OR GIFTS	528	-	*83	*238	-	*44	*84	*79	-	-	-	-	-
56 AMORTIZATION	4592	-	-	-	*13	*54	*2961	*764	*702	**	97	**	**
57 DEPRECIATION	102599	*6145	*1035	*7303	*2016	12067	15656	*9600	*13125	**	35652	**	**
58 DEPLETION	1448	-	-	-	-	-	-	-	-	-	1448	-	**
59 ADVERTISING	43218	*679	*3062	*4477	*1258	*6309	15621	*8243	*626	**	2944	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	22814	-	*3833	*9196	*179	*1833	*6440	*1118	*59	**	156	-	**
61 EMPLOYEE BENEFIT PROGRAMS	20163	-	*705	*2253	-	*2802	*6501	*3572	*185	**	4146	**	**
62 NET LOSS, NONCAPITAL ASSETS	*3134	-	*108	*302	-	*1070	-	*1434	-	-	220	**	**
63 OTHER DEDUCTIONS	976629	*84820	*111525	*115387	*38734	98475	272342	*106738	*32674	**	115934	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-31880	*-19864	*-19264	*17719	*1851	13651	-7125	*-11918	*-52	**	-6877	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-32072	*-19864	*-19264	*17719	*1851	13465	-7125	*-11924	*-52	**	-6878	**	**
67 NET INCOME, TOTAL	104903	*2325	*1139	*22498	*8296	*26586	17245	*17676	*264	**	8874	**	-
68 DEFICIT, TOTAL	136975	*22189	*20403	*4779	*6446	*13121	*24370	*29599	*316	-	15751	-	**
69 NET INCOME (LESS DEF), FORM 1120-A	*1139	-	*1139	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	31138	*-4415	*-9802	*13087	*8296	*12278	*36	*11973	*-316	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12037	*2325	*771	*1870	-	*2142	*50	*42	*264	**	4574	**	-
73 NET OPERATING LOSS DEDUCTION	*10699	*2325	*771	*607	-	*2110	*49	-	*264	**	4574	**	-
74 DIVIDENDS RECEIVED DEDUCTION	*1338	-	-	*1263	-	*32	*1	*42	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	36051	-	*368	*6983	-	*12166	*6574	*5661	-	-	4300	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	8735	-	*55	*1047	-	*2344	*1350	*2142	-	-	1796	**	**
78 REGULAR TAX	8094	-	*55	*1047	-	*2344	*1350	*1835	-	-	1462	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*629	-	-	-	-	-	-	*307	-	-	322	**	**
82 ENVIRONMENTAL TAX	12	-	-	-	-	-	-	-	-	-	12	**	**
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*44	-	-	-	-	-	*26	*4	-	-	14	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	8690	-	*55	*1047	-	*2344	*1324	*2138	-	-	1782	**	**

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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 SAMPLES--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	609138	45305	271930	94994	68030	46463	49751	8273	7605	5265	4465	3692	3364
2 TOTAL ASSETS	10193295357	-	8059098	15244946	24180461	33131811	104173663	57339205	123855418	188459096	316674633	576278204	8745898821
3 CASH	489499753	-	2222551	3282995	3513252	3920693	8876737	4139166	8136561	11380959	16665978	24835180	402525680
4 NOTES AND ACCOUNTS RECEIVABLE	2676464195	-	644059	1269303	1985758	2955166	9638095	8074424	28187831	58702457	101385998	157535638	2306085467
5 LESS: ALLOWANCE FOR BAD DEBTS	75253945	-	4903	*76949	42054	240266	123584	116003	582449	1287502	2219033	4698660	65862542
6 INVENTORIES	36588933	-	99723	297836	731341	1596879	5650360	2265518	2826685	2461506	2141220	4265802	14252061
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	869362164	-	336	41128	137431	261041	1852219	2134668	13983034	25986136	44887389	67998599	712080183
8 TAX-EXEMPT SECURITIES	356352740	-	17816	34432	103872	156618	590216	675869	3517678	6422382	12655053	29766261	302412543
9 OTHER CURRENT ASSETS	720547405	-	390119	951616	1677133	1928962	7489906	4174207	7002457	8819336	13907428	26410830	647795410
10 LOANS TO STOCKHOLDERS	36710666	-	546747	883949	975173	999761	1598601	704361	621745	499866	745497	2641418	26493548
11 MORTGAGE AND REAL ESTATE LOANS	1481574285	-	123811	499634	973452	1274262	3582239	2356545	5860544	14358163	36371530	86270437	1329903667
12 OTHER INVESTMENTS	2680168714	-	675447	1449559	2447242	4237948	15382205	11394862	26464060	37133121	63964480	139136879	2377882911
13 DEPRECIABLE ASSETS	375817722	-	5748391	8139876	12028137	16009446	43966286	18104133	22775571	19589101	18611389	28429396	182415995
14 LESS: ACCUMULATED DEPRECIATION	121829102	-	3675106	4321381	5247999	6144037	13260506	5006312	6087787	5692156	5257501	8147763	58988554
15 DEPLETABLE ASSETS	2137873	-	*23136	*85840	27174	69663	109100	112365	65981	32702	214573	408430	988909
16 LESS: ACCUMULATED DEPLETION	647296	-	*14676	*3085	*1181	*24063	11222	39798	41499	6367	37453	102481	365473
17 LAND	70582123	-	799575	2025005	3647070	4692264	14510306	5765927	6605514	4821790	4352726	5497330	17864615
18 INTANGIBLE ASSETS (AMORTIZABLE)	44604601	-	300348	410802	497498	656865	1444222	828519	1261375	1521854	1762618	3018383	32902118
19 LESS: ACCUMULATED AMORTIZATION	9186447	-	180625	248369	213991	226540	505231	324362	383478	542346	400866	739491	5421149
20 OTHER ASSETS	559800975	-	342350	522755	941152	1007148	3383713	2095114	3641594	4258093	6923607	13752015	522933433
21 TOTAL LIABILITIES	10193295357	-	8059098	15244946	24180461	33131811	104173663	57339205	123855418	188459096	316674633	576278204	8745898821
22 ACCOUNTS PAYABLE	292738266	-	645966	949458	1839694	1973565	5634893	2738192	4615946	6899680	10566837	16716963	240157071
23 MORT, NOTES, AND BONDS UNDER 1 YR	852270693	-	775944	1097040	2074610	3107895	13638857	6473930	8807977	8857374	12730496	23158259	771548310
24 OTHER CURRENT LIABILITIES	4385892815	-	1007803	1009549	1366116	1633119	8615471	7733512	43242397	95161123	178446914	298818510	3748858301
25 LOANS FROM STOCKHOLDERS	77955152	-	3355780	2679110	3351562	4056260	10499036	3421426	4543662	2762741	2564893	3625761	37094921
26 MORT, NOTES, BONDS, 1 YR OR MORE	788556220	-	2142441	3896135	6953950	10529741	37578608	17098898	22813309	20528100	22168513	39112861	605733663
27 OTHER LIABILITIES	1653841200	-	1898909	1353252	1083880	1627402	7308723	4099719	8127828	9583410	14541126	30160356	1574056596
28 NET WORTH	2142041011	-	-1767747	4260402	7510650	10203828	20898076	15773528	31704299	44666668	75655854	164685494	1768449958
29 CAPITAL STOCK	1104404319	-	2082256	2716873	2681422	3752258	11763005	5587421	9694696	11404852	17047237	43943055	993731244
30 PAID-IN OR CAPITAL SURPLUS	1621002051	-	2297963	2427004	3092497	4862647	18778619	12240763	24921987	33099486	56523534	122030481	1340727072
31 RETAINED EARNINGS, APPROPRIATED	46403505	-	104185	174902	249160	275133	647486	267024	499132	408154	1221996	1723395	40832938
32 RETAINED EARNINGS, UNAPPROPRIATE	267961642	-	-2900407	277175	2186704	2253042	-5772258	-1785550	-3465284	-517281	3807738	7000617	266877147
33 RETAINED EARNINGS (S CORP)	-502294	-	-3013913	-576395	26354	-306970	-1347023	201635	768487	1222177	731690	1435307	356357
34 LESS: COST OF TREASURY STOCK	897228211	-	337831	759156	725487	632282	3171752	737765	714719	950719	3676341	11447361	874074800
35 TOTAL RECEIPTS	1954709651	90885667	23685612	15665902	15735716	16611307	39008777	20056614	28833513	45444912	55875737	99732176	1503173719
36 BUSINESS RECEIPTS	900908453	12896012	21887537	13981146	13347472	14110955	30350325	15440158	18510152	28492063	25939150	45608501	660344981
37 INTEREST	799373481	70875613	242572	346407	399395	527621	2097890	1591689	5576743	11336680	21659775	38149798	646569298
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31077645	811793	*10575	*2728	10208	25875	86242	92177	300151	599739	1163262	2725384	25249512
39 RENTS	34822152	515930	273619	366837	488124	516311	1625171	590447	827720	733407	828899	1669704	26385984
40 ROYALTIES	1045856	15208	*61735	*76536	*13353	34903	93038	47507	58104	24680	233155	68001	319636
41 NET S-T CAP GAIN LESS NET LT LOSS	2766801	43841	*569	*1818	24889	77357	62402	26525	66185	105729	106567	234793	2016126
42 NET L-T CAP GAIN LESS NET ST LOSS	21924915	648801	161464	149435	232643	267782	651814	323666	698056	535959	681798	1789074	15784423
43 NET GAIN, NONCAPITAL ASSETS	8119769	391802	54572	21381	35981	90383	444442	75684	103802	286891	418989	395345	5800496
44 DIVIDENDS, DOMESTIC CORPORATIONS	7109916	126661	4485	24734	42960	60923	205809	94289	185371	209466	157526	291091	5706600
45 DIVIDENDS, FOREIGN CORPORATIONS	1860344	22825	*726	*140	*12	*240	9235	71926	10709	8441	23725	49231	1663133
46 OTHER RECEIPTS	145700319	4537180	987758	694741	1140680	898956	3382409	1702546	2496522	3111857	4662892	8751252	113333528
47 TOTAL DEDUCTIONS	1809867575	91084680	24118992	15507482	15497379	16338326	38927541	19698060	27669874	42931592	50580897	87850003	1379662749
48 COST OF SALES AND OPERATIONS	526244728	1307525	5234653	3603121	4146961	4518220	12097105	5954472	8430188	17832705	16781335	27543321	418795121
49 COMPENSATION OF OFFICERS	32727414	768908	2112751	2099681	1782214	1686265	2737575	966132	1354409	1360513	1535634	1965734	14357596
50 REPAIRS	5934919	159091	308860	200053	205036	210521	467299	170964	219188	187593	234793	339724	3231796
51 BAD DEBTS	48308058	3085300	79678	177366	146770	156671	1117769	245855	558714	1063850	1821551	2086347	37768188
52 RENT PAID ON BUSINESS PROPERTY	23724783	1019840	988699	507172	549849	508985	832503	386383	535968	570823	564984	926370	16333205
53 TAXES PAID	31475306	978535	706062	583752	602274	759731	1603593	658333	1030288	962469	1030862	1829775	20729633
54 INTEREST PAID	506921011	65155026	403144	423267	635252	875686	3597059	1860610	4436007	7692804	13594723	23156859	385090574
55 CONTRIBUTIONS OR GIFTS	780008	9048	3530	4820	6596	13201	23416	7105	20446	23742	35720	46398	585987
56 AMORTIZATION	4956299	131817	42910	66475	60825	71137	195363	92053	158660	201588	292195	401065	3242210
57 DEPRECIATION	34617504	790855	383431	392235	458718	540349	1368350	593101	953596	950400	999683	1696610	25490177
58 DEPLETION	175547	55	*7307	*5409	*1058	2438	13185	6891	9777	5218	5868	14698	103643
59 ADVERTISING	9135847	145236	616636	225796	186150	246880	296464	159508	200779	196730	254079	507753	6099835
60 PENSION, PROF SH, STOCK, ANNUITY	6477902	89764	149233	134513	108673	116103	194729	67845	83913	103524	178941	316503	4934160
61 EMPLOYEE BENEFIT PROGRAMS	13630532	310257	238208	128181	175328	177980	290778	126281	246715	329802	449988	780511	10376503
62 NET LOSS, NONCAPITAL ASSETS	10439863	2217030	93280	25259	23678	56581	190489	118630	157734	205985	218485	526153	6606559
63 OTHER DEDUCTIONS	554317853	14916394	12750603	6930380	6407996	6397578	13901865	8283897	9273493	11243845	12582057	25712181	425917560
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	144842076	-199013	-433381	158420	238337	272980	81237	358553	1163638	2513320	5294840	11882174	123510970
65 CONST TAXABLE INC FRM REL FRN CORPS	3763743	227	-	-	-	*2	*328	*39556	12544	*15137	14466	126726	3554758
66 NET INCOME (LESS DEFICIT), TOTAL	109901881	-1037780	-443961	155679	213416	225384	-36189	227362	792070	1774213	3849889	8301512	95880287
67 NET INCOME, TOTAL	158458842	3617928	1851385	1026267	1203264	1365950	3693637	1875816	3018894	3990557	6229373	11629009	118956763
68 DEFICIT, TOTAL	48556962	4655708	2295346	870588	989848	1140566	3729826	1648454	2226825	2216343	2379484	3327497	23076475
69 NET INCOME (LESS DEF), FORM 1120-A	-1104	*3858	8367	3764	-17093	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1152065	-1152065	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-226594	-217295	-187597	89443	64244	-20224	-222084	93169	-32394	-43987	115979	132160	1992
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	88115893	1292664	340292	143069	212208	310226	1073666	514030	1264438	1813506	2845905	6922428	71383461
73 NET OPERATING LOSS DEDUCTION	11880057	843559	324596	96355	178366	237429	538882	179892	409135	634007	636237	894079	6907520
74 DIVIDENDS RECEIVED DEDUCTION	4224712	80312	*2918	16881	28291	43894	150273	66537	136940	152270	114094	203837	3228466
75 PUBLIC UTILITY DIV PAID DEDUCTION	*318	-	-	-	-	-	-	-	-	*-0	304	14	-
76 INCOME SUBJECT TO TAX	68498149	2253613	309136	457404	560997	554403	1368031	814309	1438746	1920956	3216880	4838030	50765644
77 INCOME TAX BEFORE CREDITS, TOTAL	22556387	800706	57558	79663	119579	125698	419215	282071	494609	656148	1163974	1619877	16737289
78 REGULAR TAX	20709720	752607	52811	78987	116328	119817	397617	267125	473631	625782	1086471	1537602	15200942
79 PERSONAL HOLDING COMPANY TAX	9532	-	*1159	*653	*1236	*514	3438	*945	*342	*264	256	1	725
80 RECAPTURE OF INVESTMENT CREDIT	7578	43	*42	-	-	*-0	*25	*30	162	104	240	513	6419
81 ALTERNATIVE MINIMUM TAX	1661002	14965	*528	*21	1119	4539	15682	13604	23912	27911	49330	75243	1434148
82 ENVIRONMENTAL TAX	95108	2714	-0	*2	*49	*46	285	221	745	1571	2186	3906	83384
83 FOREIGN TAX CREDIT	1641306	3413	-	*10	*-0	*29	407	31015	6608	9531	18147	19614	1552533
84 U.S. POSSESSIONS TAX CREDIT	10217	52	-	-	2	-	1	-	1492	61	1774	455	6380
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1329	-	-	-	-	*11	-	-	*327	*-0	2	479	510
87 GENERAL BUSINESS CREDIT	196949	4377	*357	*1090	*573	1456	1871	2137	2665	3808	7164	12035	159415
88 PRIOR YEAR MINIMUM TAX CREDIT	195293	4824	-	-	*442	332	1725	*572	1951	7765	7917	20380	149383
89 INCOME TAX AFTER CREDITS, TOTAL	20511294	788041	57200	78563	118562	123870	415211	248348	481566	634982	1128969	1566914	14869068

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING

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	11670	494	*736	*4	-	*98	444	559	2226	2477	2196	1497	940
2 TOTAL ASSETS	4017714771	-	*13449	*759	-	*85845	1099964	4350871	38895874	89069318	154710637	226959872	3502528181
3 CASH	324356816	-	*6959	*123	-	*28881	211050	401649	3111648	5750649	9460056	12881392	292504408
4 NOTES AND ACCOUNTS RECEIVABLE	1931234344	-	-	*293	-	*2017	237454	2199737	19710514	47071008	78866402	115116104	1668030815
5 LESS: ALLOWANCE FOR BAD DEBTS	54077037	-	-	-	-	-	*3288	25295	335863	746050	1248182	2483128	49235231
6 INVENTORIES	785232	-	-	-	-	-	-	-	-	*5097	2287	36791	741057
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	411123827	-	-	-	-	*23687	130573	972567	9607368	20254915	34012467	41640400	304481849
8 TAX-EXEMPT SECURITIES	69439002	-	-	-	-	-	*19878	45254	1058547	2757051	5280145	7084175	53193952
9 OTHER CURRENT ASSETS	172948919	-	25	*7	-	*8431	142161	241848	1192176	2077851	4225032	6351158	158710231
10 LOANS TO STOCKHOLDERS	6616348	-	*227	-	-	-	*4543	*807	30071	9669	46350	313680	6211000
11 MORTGAGE AND REAL ESTATE LOANS	344299464	-	-	-	-	-	*76927	*110214	1270242	3682468	9016355	22290468	307852789
12 OTHER INVESTMENTS	393864540	-	*24	*335	-	*1276	202443	215081	2170078	5588376	10389148	16643181	358654598
13 DEPRECIABLE ASSETS	92447984	-	*6135	-	-	*34718	54218	107685	1032047	2357676	4019211	6176047	78660247
14 LESS: ACCUMULATED DEPRECIATION	36773963	-	*613	-	-	*18821	32354	36911	451096	963284	1725910	2541143	31003831
15 DEPLETABLE ASSETS	17386	-	-	-	-	-	-	*613	*66	*746	1968	1496	12497
16 LESS: ACCUMULATED DEPLETION	6337	-	-	-	-	-	-	-	-	*183	207	505	5442
17 LAND	6746290	-	-	*1	-	-	*3809	18849	84962	212766	396971	614315	5414616
18 INTANGIBLE ASSETS (AMORTIZABLE)	13369475	-	*30	-	-	*1867	25193	51074	97787	188885	405167	484714	12114757
19 LESS: ACCUMULATED AMORTIZATION	2151979	-	*30	-	-	-	*14545	3604	21738	45420	82354	119786	1864502
20 OTHER ASSETS	343474459	-	*692	-	-	*3790	41901	51304	339065	867096	1645730	2470510	338054369
21 TOTAL LIABILITIES	4017714771	-	*13449	*759	-	*85845	1099964	4350871	38895874	89069318	154710637	226959872	3502528181
22 ACCOUNTS PAYABLE	85991637	-	*320	-	-	*1057	49706	324392	1100332	3014877	4847750	5641298	71011907
23 MORT, NOTES, AND BONDS UNDER 1 YR	365192613	-	*24151	*3	-	*2003	*54950	*84152	615834	1472938	1666405	4174923	357097256
24 OTHER CURRENT LIABILITIES	2825554535	-	*5662	*585	-	*3152	553402	3389356	33041261	74606494	131145112	192802649	2390006862
25 LOANS FROM STOCKHOLDERS	9234608	-	-	-	-	*17477	*34265	*1590	31554	35537	33957	33932	9046295
26 MORT, NOTES, BONDS, 1 YR OR MORE	178953393	-	*33264	-	-	*4447	39582	150474	409808	1020794	1228163	3708612	172358248
27 OTHER LIABILITIES	208578906	-	*446	*17	-	*191	240033	148326	399150	1009259	2414497	3466281	200900708
28 NET WORTH	344209078	-	*-50394	*155	-	*57518	128028	252581	3297936	7909419	13374754	17132177	302106905
29 CAPITAL STOCK	58422588	-	*12419	*1815	-	*25740	514714	171170	1005114	1741752	2446629	3562686	48940549
30 PAID-IN OR CAPITAL SURPLUS	149251467	-	*77486	*23386	-	*6094	272913	346523	1974802	3333213	4927276	7737601	130552172
31 RETAINED EARNINGS, APPROPRIATED	2755063	-	-	-	-	*3	*7455	*14391	98619	71802	178537	389040	1995216
32 RETAINED EARNINGS, UNAPPROPRIATE	137304676	-	*-140299	*-22475	-	*25684	-660890	-272842	279954	2963098	6090721	5715035	123326691
33 RETAINED EARNINGS (S CORP)	*6496	-	-	-	-	-	*459	-	*6038	-	-	-	-
34 LESS: COST OF TREASURY STOCK	3531213	-	-	2571	-	*3	*6624	*6661	66590	200447	268409	272185	2707722
35 TOTAL RECEIPTS	521866533	71674686	*160995	*57992	-	*112076	581394	479126	3946927	8772624	15391332	23083608	397605773
36 BUSINESS RECEIPTS	54917249	5877200	*108240	*1532	-	*98004	165805	37829	320082	711900	1146243	2032355	44418059
37 INTEREST	412121910	62455278	*48319	*54312	-	*12135	337189	392339	3298760	7506096	13053370	19336475	305627638
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8348639	57455	*431	-	-	-	*3061	7961	86851	243826	522099	728997	6697959
39 RENTS	11894461	75120	*823	*99	-	*12	*680	688	36961	50555	104468	195679	11429377
40 ROYALTIES	19299	1	-	-	-	-	*15	*11	*140	541	2666	1215	14710
41 NET S-T CAP GAIN LESS NET LT LOSS	269465	2489	-	-	-	-	1599	*9354	315	1743	2019	3936	248010
42 NET L-T CAP GAIN LESS NET ST LOSS	2478955	159526	-	-	-	-	40	*1462	1609	9694	15936	49762	2240926
43 NET GAIN, NONCAPITAL ASSETS	3602779	106228	-	*1186	-	-	*1382	4534	16717	40480	114020	105204	3213028
44 DIVIDENDS, DOMESTIC CORPORATIONS	836271	21844	-	-	-	-	*11331	-	6661	3154	13701	47508	732071
45 DIVIDENDS, FOREIGN CORPORATIONS	346475	41	-	-	-	-	-	-	*433	*1447	1543	3130	339882
46 OTHER RECEIPTS	27031029	2919504	*3182	*863	-	*1926	60292	24950	178397	203187	415267	579348	22644114
47 TOTAL DEDUCTIONS	502657621	72030482	*187569	*73720	-	*106531	627695	530908	3770901	8102538	13853839	21004298	382369140
48 COST OF SALES AND OPERATIONS	841026	904	-	-	-	-	*278	*512	*2427	9723	17397	85350	724436
49 COMPENSATION OF OFFICERS	12070900	319823	-	*3550	-	*16211	41387	45459	317169	580557	824334	964644	8957767
50 REPAIRS	2450182	50246	*1564	*469	-	*188	5480	3559	28828	55259	100720	141242	2062626
51 BAD DEBTS	29501520	2571384	*7828	*78	-	*1888	36151	30084	182243	357400	596052	1005432	24712978
52 RENT PAID ON BUSINESS PROPERTY	7839143	519303	*13851	*3	-	*5300	16704	3483	36859	77813	121172	206982	6837672
53 TAXES PAID	7228694	431335	*1951	*439	-	*3316	14913	10452	78185	174795	307722	443756	5761831
54 INTEREST PAID	305683274	57361563	*37352	*34546	-	*6926	209037	211993	1962731	4521287	8068768	11988575	221280495
55 CONTRIBUTIONS OR GIFTS	345285	5302	-	*44	-	*6	*309	394	3238	8463	16417	24652	286459
56 AMORTIZATION	1319214	28188	-	*201	-	*685	*2436	2192	11464	27163	80205	40040	1126640
57 DEPRECIATION	16277539	272166	*734	*722	-	*7711	8510	9608	89876	180388	305251	489682	14912891
58 DEPLETION	13867	30	-	-	-	-	-	*2	*49	225	875	707	11979
59 ADVERTISING	2737374	32872	*372	*135	-	*112	3728	3187	25599	53706	88778	135702	2393184
60 PENSION, PROF SH, STOCK, ANNUITY	1783330	26899	*1790	*238	-	*542	*2016	2081	12749	34291	69887	114385	1518451
61 EMPLOYEE BENEFIT PROGRAMS	5557267	169422	*773	*685	-	*1988	2799	7048	55891	115606	190598	278973	4733484
62 NET LOSS, NONCAPITAL ASSETS	6683155	1779273	*9940	-	-	*281	68176	55996	82310	71867	70702	196324	4348286
63 OTHER DEDUCTIONS	102325851	8461771	*111416	*32610	-	*61377	215770	144858	881283	1833995	2994959	4887852	82699961
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19208913	-355795	*-26575	*-15729	-	*5545	-46300	-51781	176025	670086	1537493	2079310	15236633
65 CONST TAXABLE INC FRM REL FRN CORPS	1689157	-	-	-	-	-	-	-	-	-	201	444	1688512
66 NET INCOME (LESS DEFICIT), TOTAL	12549431	-413250	*-27005	*-15729	-	*5545	-49361	-59742	89174	426260	1015595	1350757	10227186
67 NET INCOME, TOTAL	22518254	2018593	*4032	*11488	-	*6515	58964	43100	320823	726864	1394229	1879132	16054513
68 DEFICIT, TOTAL	9968823	2431843	*31037	27216	-	*970	108326	102843	231649	300603	378634	528374	5827327
69 NET INCOME (LESS DEF), FORM 1120-A	*69	-	*69	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-440855	-440855	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*2297	-	-	-	-	-	*378	-	*1919	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1986413	329470	-	-	-	*205	*33111	*1987	60985	111007	138998	149944	1160707
73 NET OPERATING LOSS DEDUCTION	1363204	314079	-	-	-	*205	*25015	*1987	54045	107308	127905	112138	620521
74 DIVIDENDS RECEIVED DEDUCTION	610759	15288	-	-	-	-	*8087	-	6940	3699	10789	35963	529992
75 PUBLIC UTILITY DIV PAID DEDUCTION	*304	-	-	-	-	-	-	-	-	*-0	304	-0	-
76 INCOME SUBJECT TO TAX	20623413	1698715	*4032	*11488	-	*6310	25475	41114	260685	615949	1256121	1736028	14967498
77 INCOME TAX BEFORE CREDITS, TOTAL	7500045	606930	*605	*3906	-	*1650	7898	11051	81294	212139	442750	612178	5519645
78 REGULAR TAX	6987657	576215	*605	*3906	-	*1650	7879	11010	78272	203368	425102	588958	5090693
79 PERSONAL HOLDING COMPANY TAX	681	-	-	-	-	-	-	-	-	-	6	-	676
80 RECAPTURE OF INVESTMENT CREDIT	4514	32	-	-	-	-	-	-	*2	*16	40	217	4207
81 ALTERNATIVE MINIMUM TAX	454410	5019	-	-	-	-	-	*34	2958	8751	17572	22560	397514
82 ENVIRONMENTAL TAX	29394	2146	-	-	-	-	18	*7	*21	*25	66	484	26627
83 FOREIGN TAX CREDIT	526445	2815	-	-	-	-	-	-	-	*84	287	47	523212
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
87 GENERAL BUSINESS CREDIT	72381	1018	-	-	-	-	352	*43	684	1377	2911	5924	60072
88 PRIOR YEAR MINIMUM TAX CREDIT	56824	1420	-	-	-	*140	-	-	464	2242	4086	4833	43639
89 INCOME TAX AFTER CREDITS, TOTAL	6844390	601677	*605	*3906	-	*1510	7546	11008	80145	208436	435467	601374	4892717

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: MUTUAL SAVINGS BANKS

MINOR INDUSTRY 6030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	267	7	-	-	-	-	*3	-	**	*15	42	114	87
2 TOTAL ASSETS	103896633	-	-	-	-	-	*43024	-	**	*517486	3176836	18587418	81571870
3 CASH	3290679	-	-	-	-	-	*3225	-	**	*25807	153138	643672	2464837
4 NOTES AND ACCOUNTS RECEIVABLE	17011199	-	-	-	-	-	210	-	-	*77190	484116	3308227	13141457
5 LESS: ALLOWANCE FOR BAD DEBTS	921185	-	-	-	-	-	*339	-	**	*8402	38333	209424	664687
6 INVENTORIES	118541	-	-	-	-	-	-	-	-	-	-	3079	115463
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	6527064	-	-	-	-	-	*737	-	**	*39929	229223	1785714	4471461
8 TAX-EXEMPT SECURITIES	296389	-	-	-	-	-	8	-	-	1576	6787	52171	235847
9 OTHER CURRENT ASSETS	3071541	-	-	-	-	-	111	-	-	*18670	85866	863035	2103859
10 LOANS TO STOCKHOLDERS	17089	-	-	-	-	-	-	-	-	*770	870	267	15182
11 MORTGAGE AND REAL ESTATE LOANS	58014262	-	-	-	-	-	*32255	-	**	*308070	1778820	9218044	46677074
12 OTHER INVESTMENTS	12731244	-	-	-	-	-	244	-	-	*35000	384410	2265155	10046435
13 DEPRECIABLE ASSETS	1642617	-	-	-	-	-	*683	-	**	*8574	62225	327076	1244059
14 LESS: ACCUMULATED DEPRECIATION	455811	-	-	-	-	-	*330	-	**	*2675	16342	87215	349248
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	159100	-	-	-	-	-	*59	-	**	*1601	6750	33579	117111
18 INTANGIBLE ASSETS (AMORTIZABLE)	25884	-	-	-	-	-	-	-	-	-	1439	2692	21754
19 LESS: ACCUMULATED AMORTIZATION	8958	-	-	-	-	-	-	-	-	-	337	229	8392
20 OTHER ASSETS	2376978	-	-	-	-	-	*6162	-	**	*11377	38203	381576	1939660
21 TOTAL LIABILITIES	103896633	-	-	-	-	-	*43024	-	**	*517486	3176836	18587418	81571870
22 ACCOUNTS PAYABLE	1512338	-	-	-	-	-	-0	-	-	-	526	153661	1358151
23 MORT, NOTES, AND BONDS UNDER 1 YR	1406556	-	-	-	-	-	*10177	-	**	*1953	15866	291474	1087086
24 OTHER CURRENT LIABILITIES	85217227	-	-	-	-	-	*38688	-	**	*470888	2836896	15701142	66169612
25 LOANS FROM STOCKHOLDERS	67354	-	-	-	-	-	-	-	-	-	-	2220	65134
26 MORT, NOTES, BONDS, 1 YR OR MORE	3524747	-	-	-	-	-	2	-	-	-	4733	58160	3461851
27 OTHER LIABILITIES	4780548	-	-	-	-	-	562	-	-	*3854	93770	864642	3817720
28 NET WORTH	7387864	-	-	-	-	-	*-6405	-	**	*40791	225045	1516117	5612316
29 CAPITAL STOCK	108980	-	-	-	-	-	-	-	-	*488	11003	7797	89691
30 PAID-IN OR CAPITAL SURPLUS	2424238	-	-	-	-	-	-	-	-	*5175	33138	202492	2183432
31 RETAINED EARNINGS, APPROPRIATED	502846	-	-	-	-	-	31	-	-	*393	18291	181963	302169
32 RETAINED EARNINGS, UNAPPROPRIATE	4365376	-	-	-	-	-	*-6436	-	**	*34735	162733	1124522	3049822
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	13576	-	-	-	-	-	-	-	-	-	120	657	12799
35 TOTAL RECEIPTS	11158742	46248	-	-	-	-	*179640	-	**	*50236	316490	1854762	8711366
36 BUSINESS RECEIPTS	624883	3333	-	-	-	-	*1702	-	**	*1325	9988	72185	536351
37 INTEREST	9551323	35894	-	-	-	-	*158770	-	**	*47292	293501	1686703	7329164
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	39236	104	-	-	-	-	726	-	-	*267	487	5757	31896
39 RENTS	86062	3316	-	-	-	-	-	-	-	*35	1011	6060	75639
40 ROYALTIES	4	-	-	-	-	-	-	-	-	-	-	4	-
41 NET S-T CAP GAIN LESS NET LT LOSS	3397	-	-	-	-	-	1599	-	-	*22	108	980	688
42 NET L-T CAP GAIN LESS NET ST LOSS	463641	439	-	-	-	-	-	-	-	*95	1446	11823	449838
43 NET GAIN, NONCAPITAL ASSETS	32034	478	-	-	-	-	*435	-	**	*58	1207	3242	26614
44 DIVIDENDS, DOMESTIC CORPORATIONS	93528	333	-	-	-	-	9778	-	-	*702	3146	26003	53566
45 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	-	-	-	1	-
46 OTHER RECEIPTS	264634	2351	-	-	-	-	*6630	-	**	*441	5595	42006	207610
47 TOTAL DEDUCTIONS	10688449	80112	-	-	-	-	*162029	-	**	*46132	300039	1709426	8390711
48 COST OF SALES AND OPERATIONS	98213	904	-	-	-	-	21	-	-	-	-	6310	90979
49 COMPENSATION OF OFFICERS	219498	676	-	-	-	-	*4932	-	**	*2303	10577	56017	144993
50 REPAIRS	31587	147	-	-	-	-	*64	-	**	*165	1328	7531	22352
51 BAD DEBTS	738474	36039	-	-	-	-	8105	-	-	*589	11760	73808	608173
52 RENT PAID ON BUSINESS PROPERTY	111215	117	-	-	-	-	*2130	-	**	*10	1030	6021	101907
53 TAXES PAID	206887	1108	-	-	-	-	*3178	-	**	*1008	5672	32655	163266
54 INTEREST PAID	6796442	25017	-	-	-	-	*123507	-	**	*32991	203524	1142071	5269332
55 CONTRIBUTIONS OR GIFTS	7092	33	-	-	-	-	153	-	-	*20	247	1999	4641
56 AMORTIZATION	4824	35	-	-	-	-	154	-	-	*-0	129	589	3917
57 DEPRECIATION	166169	1619	-	-	-	-	*1166	-	**	*775	5012	25926	131671
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	67350	238	-	-	-	-	*738	-	**	*195	2133	10126	53921
60 PENSION, PROF SH, STOCK, ANNUITY	32561	77	-	-	-	-	134	-	-	*251	1200	7779	23120
61 EMPLOYEE BENEFIT PROGRAMS	113023	539	-	-	-	-	*915	-	**	*643	3308	20690	86928
62 NET LOSS, NONCAPITAL ASSETS	271158	1082	-	-	-	-	253	-	-	*46	350	4363	265063
63 OTHER DEDUCTIONS	1823955	12479	-	-	-	-	*16579	-	**	*7136	53771	313541	1420449
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	470293	-33864	-	-	-	-	*17611	-	**	*4104	16451	145336	320655
65 CONST TAXABLE INC FRM REL FRN CORPS	12	-	-	-	-	-	-	-	-	-	-	-	12
66 NET INCOME (LESS DEFICIT), TOTAL	431069	-33968	-	-	-	-	*16885	-	**	*3837	15964	139579	288772
67 NET INCOME, TOTAL	853741	3531	-	-	-	-	18068	-	-	*3837	24994	165747	637564
68 DEFICIT, TOTAL	422672	37499	-	-	-	-	*1183	-	**	-	9030	26168	348792
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	164364	329	-	-	-	-	6854	-	-	*491	2604	19275	134811
73 NET OPERATING LOSS DEDUCTION	93517	-	-	-	-	-	-	-	-	-	489	182	92846
74 DIVIDENDS RECEIVED DEDUCTION	63418	227	-	-	-	-	6845	-	-	*491	2115	17667	36073
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	709816	3380	-	-	-	-	11214	-	-	*3346	22746	148586	520544
77 INCOME TAX BEFORE CREDITS, TOTAL	243668	1141	-	-	-	-	3830	-	-	*1066	7731	50657	179244
78 REGULAR TAX	240579	1139	-	-	-	-	3812	-	-	*1059	7697	50424	176448
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-0	-0
81 ALTERNATIVE MINIMUM TAX	2361	1	-	-	-	-	-	-	-	*7	33	207	2112
82 ENVIRONMENTAL TAX	728	1	-	-	-	-	18	-	-	-	-	26	683
83 FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	-	-	10	6
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2717	46	-	-	-	-	352	-	-	*29	35	526	1730
88 PRIOR YEAR MINIMUM TAX CREDIT	674	-	-	-	-	-	-	-	-	-	-	-	674
89 INCOME TAX AFTER CREDITS, TOTAL	240260	1095	-	-	-	-	3478	-	-	*1037	7696	50120	176833

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANK HOLDING COMPANIES

MINOR INDUSTRY 6060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5408	65	*17	*4	-	-	*101	208	925	1221	1261	914	691
2 TOTAL ASSETS	3541181902	-	*277	*759	-	-	*196478	1551485	16468472	44717403	89692592	139095999	3249458436
3 CASH	289486915	-	*253	*123	-	-	*35055	138941	1247174	2776049	5541948	8050437	271696933
4 NOTES AND ACCOUNTS RECEIVABLE	1721279978	-	-	*293	-	-	*33820	790226	8504460	23752270	46922828	74675334	1566600748
5 LESS: ALLOWANCE FOR BAD DEBTS	49755952	-	-	-	-	-	*1350	9456	139928	360059	684223	1731418	46829518
6 INVENTORIES	473602	-	-	-	-	-	-	-	-	*2650	1717	31874	437362
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	345155057	-	-	-	-	-	-	308423	4240165	10638031	20112634	26864507	282991298
8 TAX-EXEMPT SECURITIES	59831132	-	-	-	-	-	-	*10704	391375	1392639	3074656	4654130	50307628
9 OTHER CURRENT ASSETS	152788233	-	-	*7	-	-	*2771	89409	510884	1093695	2329124	3408253	145354091
10 LOANS TO STOCKHOLDERS	3697401	-	-	-	-	-	3568	*807	*25267	*8274	17004	100425	3542056
11 MORTGAGE AND REAL ESTATE LOANS	265139192	-	-	-	-	-	-	*58170	181725	1065432	3348918	8679729	251805218
12 OTHER INVESTMENTS	354557816	-	*24	*335	-	-	*98474	71327	1086344	3088420	6422783	9850535	333939574
13 DEPRECIABLE ASSETS	81548872	-	-	-	-	-	*6736	43951	408932	1198223	2401476	4137217	73352337
14 LESS: ACCUMULATED DEPRECIATION	32354398	-	-	-	-	-	*4436	17717	181447	509520	1060939	1703405	28876936
15 DEPLETABLE ASSETS	15976	-	-	-	-	-	-	-	*66	*8	1968	1437	12497
16 LESS: ACCUMULATED DEPLETION	6158	-	-	-	-	-	-	-	-	*4	207	505	5442
17 LAND	5812491	-	-	*1	-	-	*1508	4518	28960	111550	233709	396214	5036032
18 INTANGIBLE ASSETS (AMORTIZABLE)	12568312	-	*30	-	-	-	*885	49354	69660	150739	241115	385116	11671414
19 LESS: ACCUMULATED AMORTIZATION	2005370	-	*30	-	-	-	*752	3044	15545	32999	65227	86796	1800977
20 OTHER ASSETS	332948804	-	-	-	-	-	*20200	15873	110380	342004	853309	1382918	330224120
21 TOTAL LIABILITIES	3541181902	-	*277	*759	-	-	*196478	1551485	16468472	44717403	89692592	139095999	3249458436
22 ACCOUNTS PAYABLE	72027991	-	*320	-	-	-	*483	*74502	397141	1687093	2683762	3593550	63591141
23 MORT, NOTES, AND BONDS UNDER 1 YR	337858282	-	*24151	*3	-	-	*1683	*83167	197384	1083310	941719	2963807	332563058
24 OTHER CURRENT LIABILITIES	2454569683	-	*981	*585	-	-	*42139	1125127	14241830	37048749	76168961	118040487	2207900825
25 LOANS FROM STOCKHOLDERS	8861723	-	-	-	-	-	*26298	*1359	17874	32373	31838	22204	8729776
26 MORT, NOTES, BONDS, 1 YR OR MORE	166186328	-	*2912	-	-	-	*9096	141477	260976	659049	1054322	2914973	161143523
27 OTHER LIABILITIES	195492309	-	*446	*17	-	-	*1418	32471	118676	278848	1166143	1627625	192266665
28 NET WORTH	306185587	-	*-28531	*155	-	-	*115363	93381	1234592	3927981	7645846	9933353	283263448
29 CAPITAL STOCK	50315984	-	*12373	*1815	-	-	*320801	40698	328725	583675	1212181	2302009	45513708
30 PAID-IN OR CAPITAL SURPLUS	133856473	-	*77486	*23386	-	-	*96797	151282	866354	1748709	2889293	5768974	122234191
31 RETAINED EARNINGS, APPROPRIATED	1843092	-	-	-	-	-	-	*95	38437	17224	76464	120588	1590284
32 RETAINED EARNINGS, UNAPPROPRIATE	123569707	-	*-118390	*-22475	-	-	*-300708	-96039	63460	1760238	3712584	1993187	116577849
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	3399669	-	-	2571	-	-	*1528	*2656	62384	181866	244675	251405	2652584
35 TOTAL RECEIPTS	401707620	629504	*54298	*57992	-	-	*75592	194040	1661146	4357619	8815890	14086694	371774844
36 BUSINESS RECEIPTS	44471028	61109	*8930	*1532	-	-	*4607	21680	118029	303793	671736	1176648	42102964
37 INTEREST	309819791	510637	*40936	*54312	-	-	*32330	162100	1418401	3762085	7535455	11809042	284494493
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7377213	16947	*431	-	-	-	*424	5173	34463	125161	309155	483147	6402312
39 RENTS	11176372	7671	*823	*99	-	-	*145	*252	30051	33786	66014	152858	10884674
40 ROYALTIES	16801	1	-	-	-	-	-	*11	*3	224	924	946	14693
41 NET S-T CAP GAIN LESS NET LT LOSS	246691	2	-	-	-	-	-	-	*85	331	1050	1620	243603
42 NET L-T CAP GAIN LESS NET ST LOSS	1812898	*5178	-	-	-	-	40	*20	982	6019	9739	31203	1759717
43 NET GAIN, NONCAPITAL ASSETS	3169606	3679	-	*1186	-	-	*92	*267	6827	13777	37810	55381	3050588
44 DIVIDENDS, DOMESTIC CORPORATIONS	677416	*256	-	-	-	-	*1553	-	5934	1492	6069	12731	649379
45 DIVIDENDS, FOREIGN CORPORATIONS	345118	-	-	-	-	-	-	-	*433	*1444	918	2607	339717
46 OTHER RECEIPTS	22594685	24024	*3179	*863	-	-	*36402	4536	45938	109507	177020	360513	21832704
47 TOTAL DEDUCTIONS	385319610	588739	*84872	*73720	-	-	*66003	196677	1574787	4006427	7898882	12890848	357938654
48 COST OF SALES AND OPERATIONS	623754	-	-	-	-	-	*258	-	*251	*3436	4460	60132	555217
49 COMPENSATION OF OFFICERS	10015444	13105	-	*3550	-	-	*5112	20952	130791	293169	488599	612416	8447750
50 REPAIRS	2129833	5576	*1564	*469	-	-	*399	1330	11587	27364	58310	91469	1931765
51 BAD DEBTS	24543578	29024	*7828	*78	-	-	*1247	7956	65343	156108	317412	616406	23342175
52 RENT PAID ON BUSINESS PROPERTY	6643081	8596	*2613	*3	-	-	*2555	1674	11609	28764	59912	124865	6402489
53 TAXES PAID	5879250	12785	*1717	*439	-	-	*1486	4698	30912	91329	168699	267539	5299646
54 INTEREST PAID	222123868	313213	*29600	*34546	-	-	*14945	97861	870529	2313889	4720586	7327948	206400751
55 CONTRIBUTIONS OR GIFTS	302964	1009	-	*44	-	-	25	134	1545	4800	10059	15855	269494
56 AMORTIZATION	1134824	2359	-	*201	-	-	*104	1091	4023	10957	17310	25819	1072959
57 DEPRECIATION	14706713	17983	*121	*722	-	-	*804	4610	43624	87769	183558	329798	14037725
58 DEPLETION	13302	30	-	-	-	-	-	*2	*1	*146	793	353	11977
59 ADVERTISING	2416500	5645	*372	*135	-	-	*155	1238	9898	25907	52023	87628	2233500
60 PENSION, PROF SH, STOCK, ANNUITY	1575628	1929	-	*238	-	-	*214	*1622	5173	17784	44366	74429	1429874
61 EMPLOYEE BENEFIT PROGRAMS	4860961	14016	*773	*685	-	-	*380	3322	24667	58097	109752	169854	4479416
62 NET LOSS, NONCAPITAL ASSETS	4238725	4635	*9940	-	-	-	*14066	*527	7683	15888	32402	139557	4014025
63 OTHER DEDUCTIONS	84111185	158835	*30345	*32610	-	-	*24253	49660	357151	871019	1630640	2946779	78009893
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16388011	40765	*-30574	*-15729	-	-	*9589	-2637	86359	351193	917009	1195846	13836190
65 CONST TAXABLE INC FRM REL FRN CORPS	1684370	-	-	-	-	-	-	-	-	-	201	444	1683726
66 NET INCOME (LESS DEFICIT), TOTAL	10695168	23818	*-31005	*-15729	-	-	*9165	-7810	51896	226031	608054	713143	9117604
67 NET INCOME, TOTAL	16617742	41220	-	*11488	-	-	*21175	12181	110199	347960	727200	1061184	14285136
68 DEFICIT, TOTAL	5922574	17402	*31005	27216	-	-	*12010	19991	58302	121929	119146	348041	5167531
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1198748	1327	-	-	-	-	*20530	-	22176	42472	76641	87887	947715
73 NET OPERATING LOSS DEDUCTION	693309	*1147	-	-	-	-	*19288	-	15879	39935	71421	75780	469860
74 DIVIDENDS RECEIVED DEDUCTION	500418	*180	-	-	-	-	*1242	-	6298	2536	4916	11691	473554
75 PUBLIC UTILITY DIV PAID DEDUCTION	*304	-	-	-	-	-	-	-	-	*-0	304	-0	-
76 INCOME SUBJECT TO TAX	15495587	39965	-	*11488	-	-	*644	12181	90580	305528	650483	974413	13410305
77 INCOME TAX BEFORE CREDITS, TOTAL	5685758	13890	-	*3906	-	-	*97	3208	27607	105385	229154	347228	4955284
78 REGULAR TAX	5260684	13405	-	*3906	-	-	*97	3173	26340	100631	219945	330785	4562403
79 PERSONAL HOLDING COMPANY TAX	681	-	-	-	-	-	-	-	-	-	6	-	676
80 RECAPTURE OF INVESTMENT CREDIT	4305	4	-	-	-	-	-	-	*-0	*6	33	208	4054
81 ALTERNATIVE MINIMUM TAX	395510	435	-	-	-	-	-	*34	1266	4762	9135	16010	363867
82 ENVIRONMENTAL TAX	24671	45	-	-	-	-	-	-	*1	*3	10	267	24345
83 FOREIGN TAX CREDIT	522190	-	-	-	-	-	-	-	-	-	287	19	521884
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
87 GENERAL BUSINESS CREDIT	64322	470	-	-	-	-	-	-	141	569	1558	4088	57497
88 PRIOR YEAR MINIMUM TAX CREDIT	48628	*58	-	-	-	-	-	-	349	1095	2569	3270	41287
89 INCOME TAX AFTER CREDITS, TOTAL	5050613	13363	-	*3906	-	-	*97	3208	27117	103720	224740	339850	4334612

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6090
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5996	422	*719	-	-	*98	340	351	1301	1242	893	469	162
2 TOTAL ASSETS	372636236	-	*13172	-	-	*85845	860463	2799386	22427402	43834429	61841210	69276455	171497874
3 CASH	31579222	-	*6706	-	-	*28881	172770	262707	1864474	2948793	3764970	4187283	18342638
4 NOTES AND ACCOUNTS RECEIVABLE	192943167	-	-	-	-	*2017	203424	1409512	11206054	23241548	31459459	37132543	88288611
5 LESS: ALLOWANCE FOR BAD DEBTS	3399900	-	-	-	-	-	*1598	15839	195935	377589	525626	542286	1741026
6 INVENTORIES	193088	-	-	-	-	-	-	-	-	*2447	570	1839	188233
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	59441706	-	-	-	-	*23687	129837	664144	5367203	9576956	13670610	12990179	17019090
8 TAX-EXEMPT SECURITIES	9311481	-	-	-	-	-	*19870	34550	667172	1362836	2198703	2377874	2650476
9 OTHER CURRENT ASSETS	17089146	-	25	-	-	*8431	139280	152439	681293	965486	1810042	2079870	11252281
10 LOANS TO STOCKHOLDERS	2901859	-	*227	-	-	-	*975	-	*4804	*625	28476	212989	2653763
11 MORTGAGE AND REAL ESTATE LOANS	21146010	-	-	-	-	-	*44672	*52044	1088517	2308966	3888617	4392695	9370497
12 OTHER INVESTMENTS	26575480	-	-	-	-	*1276	*103724	143754	1083734	2464956	3581956	4527492	14668589
13 DEPRECIABLE ASSETS	9256495	-	*6135	-	-	*34718	46799	63734	623115	1150879	1555510	1711754	4063851
14 LESS: ACCUMULATED DEPRECIATION	3963754	-	*613	-	-	*18821	*27588	19195	269649	451089	648630	750522	1777647
15 DEPLETABLE ASSETS	*1410	-	-	-	-	-	-	*613	-	*738	-	59	-
16 LESS: ACCUMULATED DEPLETION	*179	-	-	-	-	-	-	-	-	*179	-	-	-
17 LAND	774699	-	-	-	-	-	*2243	14331	56003	99616	156512	184523	261473
18 INTANGIBLE ASSETS (AMORTIZABLE)	775278	-	-	-	-	*1867	*24308	*1720	28127	38147	162613	96906	421589
19 LESS: ACCUMULATED AMORTIZATION	137651	-	-	-	-	-	*13793	*560	6193	12421	16789	32762	55133
20 OTHER ASSETS	8148677	-	*692	-	-	*3790	15540	35431	228686	513715	754218	706016	5890589
21 TOTAL LIABILITIES	372636236	-	*13172	-	-	*85845	860463	2799386	22427402	43834429	61841210	69276455	171497874
22 ACCOUNTS PAYABLE	12451308	-	-	-	-	*1057	49223	249890	703191	1327784	2163462	1894086	6062615
23 MORT, NOTES, AND BONDS UNDER 1 YR	25927776	-	-	-	-	*2003	*43090	*984	418450	387675	708820	919641	23447112
24 OTHER CURRENT LIABILITIES	285767626	-	*4682	-	-	*3152	472575	2264228	18799431	37086857	52139256	59061020	115936425
25 LOANS FROM STOCKHOLDERS	305531	-	-	-	-	*17477	*7967	*231	13680	3165	2118	9508	251385
26 MORT, NOTES, BONDS, 1 YR OR MORE	9242319	-	*30353	-	-	*4447	*30484	*8998	148832	361745	169108	735479	7752874
27 OTHER LIABILITIES	8306050	-	-	-	-	*191	*238053	115855	280474	726557	1154584	974014	4816323
28 NET WORTH	30635628	-	*-21863	-	-	*57518	19071	159200	2063344	3940647	5503862	5682707	13231141
29 CAPITAL STOCK	7997624	-	*46	-	-	*25740	193914	130473	676389	1157589	1223445	1252879	3337149
30 PAID-IN OR CAPITAL SURPLUS	12970756	-	-	-	-	*6094	176116	195241	1108448	1579329	2004845	1766135	6134548
31 RETAINED EARNINGS, APPROPRIATED	409125	-	-	-	-	*3	*7424	*14296	60182	54185	83783	86489	102763
32 RETAINED EARNINGS, UNAPPROPRIATE	9369593	-	*-21909	-	-	*25684	-353746	-176804	216494	1168125	2215403	2597326	3699020
33 RETAINED EARNINGS (S CORP)	*6496	-	-	-	-	-	*459	-	*6038	-	-	-	-
34 LESS: COST OF TREASURY STOCK	117968	-	-	-	-	*3	*5096	*4006	*4206	18581	23614	20123	42339
35 TOTAL RECEIPTS	109000171	70998934	*106697	-	-	*112076	326162	285087	2285781	4364769	6258952	7142152	17119563
36 BUSINESS RECEIPTS	9821337	5812758	*99311	-	-	*98004	159497	16148	202053	406782	464519	783523	1778744
37 INTEREST	92750795	61908747	*7383	-	-	*12135	146089	230239	1880358	3696720	5224414	5840730	13803981
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	932190	40403	-	-	-	-	*1911	2788	52389	118398	212456	240093	263752
39 RENTS	632028	64134	-	-	-	*12	*535	436	6910	16734	37444	36761	469063
40 ROYALTIES	2495	-0	-	-	-	-	*15	-	*138	*317	1742	266	17
41 NET S-T CAP GAIN LESS NET LT LOSS	19377	2486	-	-	-	-	-	*9354	231	1390	861	1336	3719
42 NET L-T CAP GAIN LESS NET ST LOSS	202416	153909	-	-	-	-	-	*1442	627	3581	4751	6736	31371
43 NET GAIN, NONCAPITAL ASSETS	401139	102072	-	-	-	-	*855	4266	9890	26645	75003	46581	135826
44 DIVIDENDS, DOMESTIC CORPORATIONS	65327	21255	-	-	-	-	-	-	727	960	4485	8774	29125
45 DIVIDENDS, FOREIGN CORPORATIONS	1356	41	-	-	-	-	-	-	-	*3	625	522	165
46 OTHER RECEIPTS	4171711	2893129	3	-	-	*1926	17260	20414	132459	93239	232652	176829	603800
47 TOTAL DEDUCTIONS	106649562	71361631	*102697	-	-	*106531	399663	334231	2196114	4049979	5654918	6404023	16039775
48 COST OF SALES AND OPERATIONS	119058	-	-	-	-	-	-	*512	*2176	*6287	12937	18908	78240
49 COMPENSATION OF OFFICERS	1835958	306042	-	-	-	*16211	31343	24507	186378	285084	325158	296211	365025
50 REPAIRS	288762	44523	-	-	-	*188	5016	2229	17241	27730	41082	42242	108509
51 BAD DEBTS	4219467	2506321	-	-	-	*1888	*26799	22127	116900	200703	266880	315218	762630
52 RENT PAID ON BUSINESS PROPERTY	1084847	510590	*11238	-	-	*5300	*12019	1809	25250	49039	60230	76096	333277
53 TAXES PAID	1142558	417442	*234	-	-	*3316	10249	5754	47273	82458	133352	143562	298919
54 INTEREST PAID	76762964	57023333	*7752	-	-	*6926	70586	114132	1092202	2174407	3144659	3518556	9610412
55 CONTRIBUTIONS OR GIFTS	35229	4261	-	-	-	*6	*132	260	1694	3643	6112	6798	12325
56 AMORTIZATION	179567	25794	-	-	-	*685	*2178	*1101	7441	16206	62767	13631	49764
57 DEPRECIATION	1404657	252564	*613	-	-	*7711	6540	4998	46252	91844	116682	133957	743496
58 DEPLETION	565	-0	-	-	-	-	-	-	*48	*79	82	354	3
59 ADVERTISING	253523	26989	-	-	-	*112	2835	1949	15701	27605	34622	37948	105763
60 PENSION, PROF SH, STOCK, ANNUITY	175141	24893	*1790	-	-	*542	*1668	*459	7577	16256	24321	32177	65457
61 EMPLOYEE BENEFIT PROGRAMS	583282	154868	-	-	-	*1988	*1503	3726	31224	56867	77538	88429	167140
62 NET LOSS, NONCAPITAL ASSETS	2173272	1773555	-	-	-	*281	53857	55469	74627	55933	37950	52404	69197
63 OTHER DEDUCTIONS	16390710	8290457	*81071	-	-	*61377	174938	95198	524132	955839	1310548	1627533	3269619
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2350609	-362697	*3999	-	-	*5545	-73501	-49144	89666	314790	604034	738128	1079787
65 CONST TAXABLE INC FRM REL FRN CORPS	4775	-	-	-	-	-	-	-	-	-	-	-	4775
66 NET INCOME (LESS DEFICIT), TOTAL	1423194	-403100	*3999	-	-	*5545	-75411	-51932	37278	196392	391577	498036	820810
67 NET INCOME, TOTAL	5046771	1973843	*4032	-	-	*6515	19721	30919	210625	375066	642035	652200	1131814
68 DEFICIT, TOTAL	3623577	2376943	33	-	-	*970	95133	82852	173347	178674	250458	154165	311004
69 NET INCOME (LESS DEF), FORM 1120-A	*69	-	*69	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-440855	-440855	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*2297	-	-	-	-	-	*378	-	*1919	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	623301	327814	-	-	-	*205	*5727	*1987	38809	68044	59752	42781	78181
73 NET OPERATING LOSS DEDUCTION	576378	312933	-	-	-	*205	*5727	*1987	38166	67373	55995	36176	57816
74 DIVIDENDS RECEIVED DEDUCTION	46923	14882	-	-	-	-	-	-	642	672	3757	6605	20366
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4418009	1655370	*4032	-	-	*6310	*13617	28932	170105	307075	582892	613029	1036648
77 INCOME TAX BEFORE CREDITS, TOTAL	1570619	591898	*605	-	-	*1650	*3971	7844	53686	105688	205865	214293	385117
78 REGULAR TAX	1486394	561670	*605	-	-	*1650	*3971	7836	51932	101678	197460	207749	351842
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	208	27	-	-	-	-	-	-	*2	*10	7	9	152
81 ALTERNATIVE MINIMUM TAX	56539	4583	-	-	-	-	-	-	1692	3982	8403	6343	31535
82 ENVIRONMENTAL TAX	3995	2100	-	-	-	-	-	*7	*20	*22	56	192	1598
83 FOREIGN TAX CREDIT	4238	2815	-	-	-	-	-	-	-	*84	-	17	1321
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5342	502	-	-	-	-	-	*43	543	779	1318	1310	846
88 PRIOR YEAR MINIMUM TAX CREDIT	7522	*1362	-	-	-	*140	-	-	*115	1147	1517	1563	1678
89 INCOME TAX AFTER CREDITS, TOTAL	1553518	587219	*605	-	-	*1510	*3971	7800	53028	103678	203031	211404	381272

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 46
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21218	1410	8721	2275	1902	1345	1843	512	499	552	726	711	723
2 TOTAL ASSETS	1783467405	-	140541	374876	722026	937463	3980050	3643604	8623677	20106414	51840205	110933297	1582165253
3 CASH	64113028	-	25859	121353	204062	146696	346987	213266	623259	1535032	3090868	5681833	52123815
4 NOTES AND ACCOUNTS RECEIVABLE	347931726	-	*25836	*87843	224370	345322	1994767	1755768	3019487	5247656	14423588	25055662	295751428
5 LESS: ALLOWANCE FOR BAD DEBTS	17811024	-	-	*4624	*10649	*35468	42282	25955	148430	315101	891779	1896883	14439853
6 INVENTORIES	4004119	-	-	-	-	*36439	*26286	*53370	*93236	*63497	54624	87162	3589505
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	67399009	-	-	-	*6818	*29604	47086	*42327	224674	948916	2289743	4901102	58908739
8 TAX-EXEMPT SECURITIES	9931309	-	-	-	-	-	*6736	-	*4372	21812	69705	93031	9735654
9 OTHER CURRENT ASSETS	82100874	-	*420	*20843	30084	45772	235944	200035	459573	1044921	1407911	2670669	75984702
10 LOANS TO STOCKHOLDERS	11995097	-	*19666	*40254	*51114	*33405	40374	78567	69673	88132	119075	1034124	10420713
11 MORTGAGE AND REAL ESTATE LOANS	825864602	-	*9167	*54962	*69456	199493	596010	758320	2559662	8665182	24993791	57952268	730006292
12 OTHER INVESTMENTS	278693559	-	*3646	*3480	*80470	69707	338787	304346	1034833	1736721	4203204	10107989	260810378
13 DEPRECIABLE ASSETS	35517915	-	74710	83165	97143	73436	313999	195407	401553	644138	914050	2431705	30288609
14 LESS: ACCUMULATED DEPRECIATION	14515719	-	38795	44272	55659	26026	113936	96909	216045	217269	392040	889158	12425610
15 DEPLETABLE ASSETS	97628	-	-	-	*1142	-	*30654	*42461	*245	*235	1947	974	19969
16 LESS: ACCUMULATED DEPLETION	19383	-	-	-	*77	-	*585	*11459	-	*235	777	1	6248
17 LAND	4411355	-	*13251	-	*6547	*16435	54533	27342	42786	86940	127017	255846	3780658
18 INTANGIBLE ASSETS (AMORTIZABLE)	12928223	-	*1914	*2517	*1177	*2848	50676	59871	121575	247062	54064	235284	12151234
19 LESS: ACCUMULATED AMORTIZATION	1880307	-	*912	*1437	*210	*2066	24772	41390	50868	106844	11420	60853	1579535
20 OTHER ASSETS	72705392	-	*5778	10791	16241	*1866	78786	88238	384093	415619	1386633	3272544	67044803
21 TOTAL LIABILITIES	1783467405	-	140541	374876	722026	937463	3980050	3643604	8623677	20106414	51840205	110933297	1582165253
22 ACCOUNTS PAYABLE	52112851	-	*1352	*68697	48156	13826	80846	113787	299086	540335	1454517	2315181	47177068
23 MORT, NOTES, AND BONDS UNDER 1 YR	318354347	-	*8219	*143836	145570	142636	1370719	1204825	2074548	3183638	5873552	9401153	294805650
24 OTHER CURRENT LIABILITIES	868344102	-	3037	101649	103079	55490	2039166	854317	3701016	13243421	37440213	85960141	724842573
25 LOANS FROM STOCKHOLDERS	10497904	-	40448	*68079	102991	*94817	527764	180160	291013	154022	381635	549651	8107326
26 MORT, NOTES, BONDS, 1 YR OR MORE	304124347	-	*33229	*42564	*91415	136011	727185	864190	1015628	1629974	3134645	6789815	289659690
27 OTHER LIABILITIES	146787988	-	*155	*25450	33193	62227	1135573	148722	575983	1006058	2424086	4253459	137123082
28 NET WORTH	83245867	-	54101	-75400	197623	432455	-1901203	277603	666404	348966	1131557	1663897	80449864
29 CAPITAL STOCK	15480279	-	114083	54729	82744	226619	543206	141975	366242	362696	639575	1017400	11931011
30 PAID-IN OR CAPITAL SURPLUS	60832406	-	-15068	*81856	103673	71269	315599	373230	451713	985287	660869	1095080	56708896
31 RETAINED EARNINGS, APPROPRIATED	3372932	-	-	*3343	*51	*5083	*3610	*956	53633	87891	254536	390096	2573734
32 RETAINED EARNINGS, UNAPPROPRIATE	5481737	-	-22813	-226244	-19210	76657	-2925843	-300685	-381358	-1148029	-448171	-846860	11724294
33 RETAINED EARNINGS (S CORP)	700019	-	*-14417	*17038	*46029	*58501	178406	77330	178824	64434	38916	46629	8330
34 LESS: COST OF TREASURY STOCK	2621505	-	*7683	*6121	*15664	*5673	16182	15203	2650	3313	14166	38448	2496401
35 TOTAL RECEIPTS	267471280	3839555	306378	512498	495239	451473	2469605	971335	1675938	4127088	6727047	12907001	232988123
36 BUSINESS RECEIPTS	77676418	536038	258894	487118	315366	356377	1243088	587255	575591	1253161	550269	1005890	70507372
37 INTEREST	153192221	2841601	27626	17480	48155	52935	264235	263328	635163	1640905	4569278	9840560	132990956
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	711461	2073	-	-	-	-	*883	-	3594	2350	6065	13164	683332
39 RENTS	3349851	44803	*76	-	*6021	*2990	16562	15739	27125	42215	29759	166827	2997734
40 ROYALTIES	37586	-	-	-	-	*96	*26	*179	*64	*139	145	502	36437
41 NET S-T CAP GAIN LESS NET LT LOSS	133021	27	-	-	-	*51	*1294	*1	*142	*368	3298	2172	125669
42 NET L-T CAP GAIN LESS NET ST LOSS	1244953	14465	*72	*1018	*17495	*2887	13249	*4823	1582	12923	28290	45875	1102274
43 NET GAIN, NONCAPITAL ASSETS	1426764	26770	*620	*3149	*3556	*8259	3549	17166	6430	46011	37689	97975	1175590
44 DIVIDENDS, DOMESTIC CORPORATIONS	834636	2410	-	-	*783	*119	*648	*214	3076	2885	3473	8865	812164
45 DIVIDENDS, FOREIGN CORPORATIONS	406609	-	-	-	-	-	-	-	-	-	26	1027	405556
46 OTHER RECEIPTS	28457761	371369	*19091	*3733	103863	27760	926072	82631	423172	1126133	1498756	1724144	22151038
47 TOTAL DEDUCTIONS	255413482	3877628	313665	504052	482023	451688	2297465	932681	1522721	3874252	6398767	12087756	222670783
48 COST OF SALES AND OPERATIONS	44311474	*61585	*46198	*31772	-	*85217	*266120	*13531	27148	573833	20088	173518	43012463
49 COMPENSATION OF OFFICERS	2396214	43897	*29285	*134682	38532	60792	105888	86465	80984	106189	178475	249997	1281029
50 REPAIRS	782984	21803	*2174	2909	2716	1646	11572	3247	4803	11634	20604	50297	649580
51 BAD DEBTS	14029017	208062	*18475	*19730	43064	33161	686072	61618	179567	493970	1050651	676826	10557822
52 RENT PAID ON BUSINESS PROPERTY	2555623	35303	18519	*10771	26977	9429	53057	25878	27438	63444	41043	81828	2161935
53 TAXES PAID	2440475	37007	10149	18671	17280	13085	42461	20463	27400	51285	84705	168332	1949635
54 INTEREST PAID	129382792	2304133	27629	22865	57402	43114	277525	309082	556377	1360465	3450125	7634685	113339389
55 CONTRIBUTIONS OR GIFTS	91209	588	*94	-	*154	*423	808	298	2482	1535	3016	5125	76685
56 AMORTIZATION	689469	7748	*2466	*519	*211	*856	6950	7444	15116	29409	24010	50289	544451
57 DEPRECIATION	4203833	56870	5684	10699	6981	7534	45052	28124	47895	78230	65283	212036	3639446
58 DEPLETION	1291	-	-	-	-	-	*1	-	*10	*39	16	103	1123
59 ADVERTISING	1915554	21156	*7851	5513	4305	4372	11513	7195	12286	13833	24366	56629	1746535
60 PENSION, PROF SH, STOCK, ANNUITY	481515	4910	-	*12898	*744	*2603	4228	4149	4827	12806	16588	35824	381938
61 EMPLOYEE BENEFIT PROGRAMS	1228860	26276	*902	*132	*10013	*3010	8094	6785	14909	27087	44033	85601	1002018
62 NET LOSS, NONCAPITAL ASSETS	2601396	162290	*2538	-	*25	*489	16278	*2393	15873	88539	70213	203036	2039723
63 OTHER DEDUCTIONS	48301775	886001	141701	232890	273619	185955	761846	356010	505606	961952	1305551	2403631	40287012
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12057799	-38073	-7287	8445	13216	-215	172140	38654	153217	252836	328280	819245	10317339
65 CONST TAXABLE INC FRM REL FRN CORPS	397166	-	-	-	-	-	-	-	-	2	-	88	397077
66 NET INCOME (LESS DEFICIT), TOTAL	11743435	-40146	-7287	8445	13216	-215	171188	38654	149623	250488	322215	806169	10031084
67 NET INCOME, TOTAL	24546292	285946	22551	54572	63402	37837	282826	98576	272794	567653	863285	1605168	20391681
68 DEFICIT, TOTAL	12802857	326092	29838	46127	50186	38052	111638	59922	123172	317165	541070	798999	10360598
69 NET INCOME (LESS DEF), FORM 1120-A	-18253	-	*-5096	*-6065	*-7092	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1632	*-1632	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	113937	*-7129	*8876	*18955	*3839	*-265	20488	16453	19617	12014	10724	10860	-497
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4802441	201923	*2293	*4439	*1744	*3887	148543	11310	123036	205782	218203	365425	3515857
73 NET OPERATING LOSS DEDUCTION	4197495	200468	*2293	*4439	*1122	*3804	148090	11202	120337	203723	214572	356999	2930446
74 DIVIDENDS RECEIVED DEDUCTION	599959	1455	-	-	*622	*83	*453	*108	2698	2059	2457	7256	582768
75 PUBLIC UTILITY DIV PAID DEDUCTION	14	-	-	-	-	-	-	-	-	-	1	14	-
76 INCOME SUBJECT TO TAX	19507435	84509	*6394	*11692	53002	19227	66172	29405	120288	307483	631779	1229819	16947664
77 INCOME TAX BEFORE CREDITS, TOTAL	4800480	32624	*1001	*2590	16424	3342	20135	9217	39871	93469	217469	364133	4000205
78 REGULAR TAX	4690309	28528	*959	*2590	16205	3340	17998	9188	40160	92246	214251	358775	3906071
79 PERSONAL HOLDING COMPANY TAX	*10	-	-	-	-	-	-	-	-	*10	-	-	-0
80 RECAPTURE OF INVESTMENT CREDIT	546	7	*42	-	-	-	*8	-	-	*-0	10	114	366
81 ALTERNATIVE MINIMUM TAX	95518	3719	-	-	-	-	*1980	*29	3950	973	2660	5365	76843
82 ENVIRONMENTAL TAX	19008	274	-	-	22	2	*149	-	157	347	531	601	16925
83 FOREIGN TAX CREDIT	194600	85	-	-	-	-	-	-	-	-	-0	6	194509
84 U.S. POSSESSIONS TAX CREDIT	8558	-	-	-	2	-	-	-	865	61	1774	455	5400
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	49890	2744	-	-	2	*29	*269	*1527	*146	*54	658	2001	42459
88 PRIOR YEAR MINIMUM TAX CREDIT	38433	3223	-	-	*76	5	*131	-	*27	*127	968	3027	30848
89 INCOME TAX AFTER CREDITS, TOTAL	4509000	26571	*1001	*2590	16343	3308	19735	7690	38833	93226	214069	358644	3726988

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2562	72	-	-	*19	*4	71	*34	209	389	585	611	568
2 TOTAL ASSETS	1081944445	-	-	-	*5294	*3239	179254	*237483	3851479	14316542	41742086	95698755	925910314
3 CASH	39893405	-	-	-	*607	*29	21663	*9339	379245	1333130	2849246	5409960	29890187
4 NOTES AND ACCOUNTS RECEIVABLE	125170307	-	-	-	68	-	*23625	*33529	684317	2351127	7623437	17027912	97426293
5 LESS: ALLOWANCE FOR BAD DEBTS	12307667	-	-	-	*5656	-	-	*929	110877	236001	709203	1751539	9493461
6 INVENTORIES	1311500	-	-	-	-	-	-	-	*47	*8117	9092	74670	1219573
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	43614875	-	-	-	-	*325	40319	*19835	217556	885756	2238200	4729745	35483138
8 TAX-EXEMPT SECURITIES	1385951	-	-	-	-	-	-	-	*1675	21625	55187	69996	1237468
9 OTHER CURRENT ASSETS	21504636	-	-	-	-	*1853	*4296	*1411	82981	386022	816363	1761947	18449764
10 LOANS TO STOCKHOLDERS	625304	-	-	-	-	-	-	-	*11898	17504	30067	37380	528455
11 MORTGAGE AND REAL ESTATE LOANS	660751578	-	-	-	*7856	614	*33623	*85081	2008043	7970465	24066644	56658805	569920447
12 OTHER INVESTMENTS	141307941	-	-	-	*1666	361	*974	*52532	342071	1117126	3373967	7687084	128732159
13 DEPRECIABLE ASSETS	19833615	-	-	-	31	-	*2524	*4398	89713	268755	761817	1896072	16810304
14 LESS: ACCUMULATED DEPRECIATION	7013469	-	-	-	10	-	*1259	*2473	38716	120140	319588	751681	5779602
15 DEPLETABLE ASSETS	22691	-	-	-	-	-	-	-	*245	-	1503	974	19969
16 LESS: ACCUMULATED DEPLETION	7026	-	-	-	-	-	-	-	-	-	777	1	6248
17 LAND	3760028	-	-	-	-	-	*96	*1150	9338	38886	99659	236752	3374147
18 INTANGIBLE ASSETS (AMORTIZABLE)	7397633	-	-	-	107	-	-	-	*20197	16438	25311	185484	7150097
19 LESS: ACCUMULATED AMORTIZATION	860948	-	-	-	-	-	-	-	*4275	7080	9113	45823	794657
20 OTHER ASSETS	35554091	-	-	-	*625	*57	*53392	*33611	158019	264813	830273	2471018	31742282
21 TOTAL LIABILITIES	1081944445	-	-	-	*5294	*3239	179254	*237483	3851479	14316542	41742086	95698755	925910314
22 ACCOUNTS PAYABLE	18087069	-	-	-	80	-	*1820	*200	138991	239322	808582	1417709	15480367
23 MORT, NOTES, AND BONDS UNDER 1 YR	99490874	-	-	-	-	2417	*282	*217	*18714	456403	733227	2815160	95464453
24 OTHER CURRENT LIABILITIES	799512474	-	-	-	*20447	*37	1186298	*559149	3486338	12823311	36747929	84487948	660201017
25 LOANS FROM STOCKHOLDERS	2933592	-	-	-	-	-	-	-	-	*96692	266742	389375	2180783
26 MORT, NOTES, BONDS, 1 YR OR MORE	87412311	-	-	-	-	-	*688	*3140	*99697	326762	1068861	2343131	83570032
27 OTHER LIABILITIES	56745108	-	-	-	-	-	*62	*148	249289	613911	2046253	3724791	50110654
28 NET WORTH	17763017	-	-	-	*-15233	*785	-1009896	*-325371	-141550	-239858	70491	520641	18903008
29 CAPITAL STOCK	4655354	-	-	-	7	-	*2	*9947	102231	183276	218744	684816	3456332
30 PAID-IN OR CAPITAL SURPLUS	24944244	-	-	-	650	-	*464	*4899	87475	243331	380203	836918	23390304
31 RETAINED EARNINGS, APPROPRIATED	2994984	-	-	-	42	*5083	*2999	*956	28448	82759	222366	377292	2275039
32 RETAINED EARNINGS, UNAPPROPRIATE	-14598576	-	-	-	*-15932	*-4298	-1013361	*-341148	-359518	-749041	-746314	-1366567	-10002396
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	232989	-	-	-	-	-	-	*25	*185	*183	4508	11818	216270
35 TOTAL RECEIPTS	139283165	3544412	-	-	*64718	*15572	890431	*35300	706067	2413201	5415843	10988105	115209517
36 BUSINESS RECEIPTS	10713057	367008	-	-	38	*434	*359	*153	27237	69728	164385	562477	9521239
37 INTEREST	101082752	2741587	-	-	*2778	*9586	72847	*25268	369011	1387299	3820123	8721857	83932396
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	201554	2073	-	-	-	-	-	-	666	2350	5536	12204	178725
39 RENTS	1175649	26358	-	-	24	*14	*1288	*125	2236	7077	20015	56275	1062238
40 ROYALTIES	9138	-	-	-	-	-	-	-	-	*60	12	29	9037
41 NET S-T CAP GAIN LESS NET LT LOSS	57171	27	-	-	-	-	-	-	-	*280	285	1987	54593
42 NET L-T CAP GAIN LESS NET ST LOSS	957701	13597	-	-	-	-	*60	-	847	11439	16243	41082	874433
43 NET GAIN, NONCAPITAL ASSETS	1202452	26355	-	-	-	*4	135	*434	2291	39410	26495	76975	1030352
44 DIVIDENDS, DOMESTIC CORPORATIONS	262721	1546	-	-	-	-	-	-	2424	1529	3211	7784	246227
45 DIVIDENDS, FOREIGN CORPORATIONS	53682	-	-	-	-	-	-	-	-	-	-	1022	52660
46 OTHER RECEIPTS	23567289	365863	-	-	*61878	*5534	815742	*9320	301355	894030	1359537	1506413	18247618
47 TOTAL DEDUCTIONS	133182652	3573951	-	-	*58135	*10862	751300	*27583	572722	2129872	5147959	10305664	110604605
48 COST OF SALES AND OPERATIONS	2430520	56497	-	-	-	-	-	-	*1115	*2253	5643	121819	2243194
49 COMPENSATION OF OFFICERS	1293334	40357	-	-	91	-	*484	*1065	16202	49128	127037	211687	847283
50 REPAIRS	573500	21124	-	-	5	*23	*2215	*42	2007	6241	17774	47985	476083
51 BAD DEBTS	10751660	203803	-	-	19637	-	*606887	*371	120236	445203	982334	640423	7732767
52 RENT PAID ON BUSINESS PROPERTY	1304301	31833	-	-	10	3	*166	*52	2255	8306	21783	58305	1181590
53 TAXES PAID	1450810	32837	-	-	31	*99	941	*163	5948	21393	57014	141365	1191018
54 INTEREST PAID	83160996	2207963	-	-	*18731	*8036	43640	*13676	252396	1003524	2783056	6576271	70253704
55 CONTRIBUTIONS OR GIFTS	31910	583	-	-	6	52	*28	-	148	906	2210	4496	23482
56 AMORTIZATION	293933	5768	-	-	-0	-	-	-	*2995	7287	5116	19464	253303
57 DEPRECIATION	1770806	47120	-	-	37	*133	*283	*145	5201	20504	48698	127039	1521647
58 DEPLETION	1178	-	-	-	-	-	-	-	-	-	12	103	1063
59 ADVERTISING	679573	19975	-	-	*41	*14	*32	*36	1671	7027	20103	49808	580865
60 PENSION, PROF SH, STOCK, ANNUITY	233254	4771	-	-	-	-	*157	-	1052	3907	14113	31822	177432
61 EMPLOYEE BENEFIT PROGRAMS	788251	24810	-	-	3	*63	*107	*94	2971	11696	31375	72928	644203
62 NET LOSS, NONCAPITAL ASSETS	2433831	162280	-	-	-	483	*15237	342	9966	87088	56669	195186	1906580
63 OTHER DEDUCTIONS	25984795	714230	-	-	*19544	*1958	81123	*11597	148559	455407	975023	2006962	21570392
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6100513	-29538	-	-	*6583	*4710	139131	*7717	133345	283328	267883	682441	4604912
65 CONST TAXABLE INC FRM REL FRN CORPS	6426	-	-	-	-	-	-	-	-	2	-	-	6424
66 NET INCOME (LESS DEFICIT), TOTAL	5905385	-31612	-	-	*6583	*4710	139131	*7717	132679	280981	262347	670237	4432612
67 NET INCOME, TOTAL	17999540	280994	-	-	20671	*4710	*148945	*8170	164378	470103	741662	1457028	14702880
68 DEFICIT, TOTAL	12094154	312605	-	-	*14088	-	*9814	*453	31699	189123	479315	786791	10270268
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4116735	200211	-	-	305	*3501	*134206	*6120	104405	201246	184833	342054	2939853
73 NET OPERATING LOSS DEDUCTION	3901046	199132	-	-	305	*3501	*134206	*6120	102162	200173	182559	335586	2737302
74 DIVIDENDS RECEIVED DEDUCTION	213611	1080	-	-	-	-	-	-	2243	1073	2273	6454	200487
75 PUBLIC UTILITY DIV PAID DEDUCTION	14	-	-	-	-	-	-	-	-	-	1	14	-
76 INCOME SUBJECT TO TAX	13965611	81269	-	-	20365	1209	*14738	*2049	60303	268957	557412	1116555	11842753
77 INCOME TAX BEFORE CREDITS, TOTAL	2871336	30732	-	-	6947	413	*7129	*707	19425	80089	191449	324237	2210208
78 REGULAR TAX	2819274	27605	-	-	6924	411	*5000	*697	20114	79192	189050	320296	2169984
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	331	7	-	-	-	-	-	-	-	-	-0	102	222
81 ALTERNATIVE MINIMUM TAX	45671	*2851	-	-	-	-	*1980	*10	*3574	669	1889	4051	30647
82 ENVIRONMENTAL TAX	11283	270	-	-	22	2	*149	-	*133	*334	509	509	9356
83 FOREIGN TAX CREDIT	2811	-	-	-	-	-	-	-	-	-	-	6	2806
84 U.S. POSSESSIONS TAX CREDIT	6618	-	-	-	-	-	-	-	-	61	1156	-	5400
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10123	2711	-	-	2	19	*221	-	*54	*43	572	1711	4791
88 PRIOR YEAR MINIMUM TAX CREDIT	24603	3223	-	-	-	5	-	-	-	*25	744	1517	19088
89 INCOME TAX AFTER CREDITS, TOTAL	2827181	24799	-	-	6944	389	*6908	*707	19371	79960	188976	321004	2178123

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2702	*22	*254	*670	*613	458	520	83	42	19	3	6	12
2 TOTAL ASSETS	122051278	-	*127	*99479	*235966	337581	1085936	546428	631786	668509	214074	1056893	117174498
3 CASH	1339984	-	-	*7303	*42992	54009	63556	49498	16360	*18561	1967	36311	1049428
4 NOTES AND ACCOUNTS RECEIVABLE	53092975	-	-	*72741	*145759	198556	851942	451321	498630	526368	153847	663690	49530121
5 LESS: ALLOWANCE FOR BAD DEBTS	761975	-	-	-	*4282	*1221	9664	*6821	11866	*17631	30716	16996	662778
6 INVENTORIES	*2344907	-	-	-	-	-	-	*63	*2347	-	-	369	2342127
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1804263	-	-	-	*6818	*4466	-	-	*179	*45283	764	4080	1742674
8 TAX-EXEMPT SECURITIES	436726	-	-	-	-	-	-	-	-	-	210	1058	435458
9 OTHER CURRENT ASSETS	7756934	-	-	*15513	*2185	*606	15060	14316	23592	*4893	1175	47256	7632338
10 LOANS TO STOCKHOLDERS	319122	-	*127	*402	*4407	*17350	*18085	-	*168	-	-	-	278583
11 MORTGAGE AND REAL ESTATE LOANS	8284454	-	-	-	-	*28859	*52901	-	-	*171	66697	1787	8134039
12 OTHER INVESTMENTS	20125593	-	-	-	*14175	*21213	39695	*23015	11509	*29861	8964	277274	19699888
13 DEPRECIABLE ASSETS	6640477	-	-	*8502	*47239	*20812	33985	30260	16517	85355	5876	15311	6376619
14 LESS: ACCUMULATED DEPRECIATION	3962710	-	-	*5404	*26225	*7739	15665	18359	8597	31026	3289	7819	3838587
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	249943	-	-	-	*1381	*670	*29915	*2636	*6938	*1153	-	216	207034
18 INTANGIBLE ASSETS (AMORTIZABLE)	1020660	-	-	*436	*831	-	*3846	*233	*489	*784	-	13501	1000540
19 LESS: ACCUMULATED AMORTIZATION	141308	-	-	*174	*23	-	*573	*168	*214	*713	-	3246	136197
20 OTHER ASSETS	23501233	-	-	*161	*711	*1	2852	*434	75733	*5450	8579	24101	23383212
21 TOTAL LIABILITIES	122051278	-	*127	*99479	*235966	337581	1085936	546428	631786	668509	214074	1056893	117174498
22 ACCOUNTS PAYABLE	6507505	-	-	*1750	*420	*600	18865	30038	8405	*15263	205	6130	6425830
23 MORT, NOTES, AND BONDS UNDER 1 YR	36222758	-	-	*17927	*7215	*45277	387295	215797	273952	*160606	108242	186056	34820393
24 OTHER CURRENT LIABILITIES	8274554	-	-	*10250	*18514	*11521	54540	25695	25092	*117353	1998	290217	7719375
25 LOANS FROM STOCKHOLDERS	4771567	-	-	*14758	*38642	*54258	82995	*30638	*4008	*22572	-	1594	4522103
26 MORT, NOTES, BONDS, 1 YR OR MORE	33571368	-	*9	*10056	*48669	*17409	184325	*124440	*103351	*126381	64772	390119	32501838
27 OTHER LIABILITIES	11427656	-	-	*-0	*20353	*9426	69649	*43124	73213	*124097	9244	42209	11036342
28 NET WORTH	21275868	-	*118	*44738	*102154	199091	288268	76696	143765	102237	29615	140569	20148618
29 CAPITAL STOCK	2450543	-	*127	*5447	*18116	30339	48469	13163	30200	9924	408	21202	2273148
30 PAID-IN OR CAPITAL SURPLUS	12805876	-	-	-	*3373	*17350	27580	*19001	29346	*13459	6002	91159	12598607
31 RETAINED EARNINGS, APPROPRIATED	134902	-	-	-	*9	-	-	-	*12946	*172	118	2400	119257
32 RETAINED EARNINGS, UNAPPROPRIATE	7038568	-	*-9	*1551	*80651	130274	174974	55205	33426	*54838	24791	29835	6453031
33 RETAINED EARNINGS (S CORP)	174704	-	-	*37740	*2392	*23938	*47043	*1621	*38099	*23871	-	-	-
34 LESS: COST OF TREASURY STOCK	1328725	-	-	-	*2388	*2811	*9798	*12293	*252	*27	1704	4026	1295426
35 TOTAL RECEIPTS	20846143	*161197	-	*74551	*152384	85490	269116	141578	141567	260796	63394	169752	19326318
36 BUSINESS RECEIPTS	6337611	*147670	-	*74551	*109906	*51737	161718	88105	77096	*170317	32022	40161	5384329
37 INTEREST	11362388	*12242	-	-	*29448	*17661	80727	*24751	*42710	*39311	24059	102895	10988583
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	67142	-	-	-	-	-	-	-	-	-	10	676	66455
39 RENTS	1188860	-	-	-	*2693	*1639	*342	*11693	*84	*4880	-	163	1167365
40 ROYALTIES	*27445	-	-	-	-	*96	*6	-	-	-	-	-	27343
41 NET S-T CAP GAIN LESS NET LT LOSS	*2342	-	-	-	-	-	*118	-	-	-	-	-	2224
42 NET L-T CAP GAIN LESS NET ST LOSS	147192	-	-	-	-	*13	*1566	*228	*134	*585	263	38	144366
43 NET GAIN, NONCAPITAL ASSETS	26853	*411	-	-	*415	*183	*646	*21	*36	*1170	-	103	23866
44 DIVIDENDS, DOMESTIC CORPORATIONS	75778	-	-	-	*783	*96	*69	*21	-	*508	43	61	74196
45 DIVIDENDS, FOREIGN CORPORATIONS	643	-	-	-	-	-	-	-	-	-	-	-	643
46 OTHER RECEIPTS	1609890	*873	-	-	*9138	*14065	23923	16759	21507	44025	6997	25655	1446948
47 TOTAL DEDUCTIONS	19874667	*162709	*9	*50549	*141087	75412	256634	134529	144298	232241	57942	158878	18460381
48 COST OF SALES AND OPERATIONS	*1088813	-	-	-	-	-	*2307	-	*369	-	1337	1003	1083798
49 COMPENSATION OF OFFICERS	158621	*1256	-	*585	*15645	*2519	20598	25703	12922	*18894	2274	3575	54651
50 REPAIRS	38205	*125	-	*722	*1784	*595	1427	*549	*637	*2535	21	322	29488
51 BAD DEBTS	999336	*3120	-	*5265	*6936	*10825	32290	11728	20233	*12242	9674	12080	874944
52 RENT PAID ON BUSINESS PROPERTY	400582	*507	-	*1198	*4980	2982	6363	*2235	3998	18215	938	3689	355476
53 TAXES PAID	282140	*694	*9	*1569	*6547	3703	8075	2930	4073	6447	1490	5981	240622
54 INTEREST PAID	10393411	*7221	-	*4050	*14236	9480	77280	36163	34692	40208	15259	53881	10100941
55 CONTRIBUTIONS OR GIFTS	11773	-	-	-	*148	*55	471	*166	*45	*41	-	30	10816
56 AMORTIZATION	149336	*1570	-	*103	*4	*28	*1024	*114	*161	*2082	136	7238	136878
57 DEPRECIATION	967739	*213	-	*1861	*4659	*1654	3133	2605	5545	8159	674	1598	937638
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
59 ADVERTISING	224555	*1046	-	*2618	*1627	*1575	1661	*2043	656	*578	139	2100	210513
60 PENSION, PROF SH, STOCK, ANNUITY	51303	-	-	-	*106	*400	*1188	*808	*1076	*2962	489	238	44036
61 EMPLOYEE BENEFIT PROGRAMS	89051	*321	-	*32	*2406	*878	*894	*556	2021	*4703	151	1126	75963
62 NET LOSS, NONCAPITAL ASSETS	6366	-	-	-	*25	-	*60	*23	*626	*27	4	6	5594
63 OTHER DEDUCTIONS	5013435	*146635	-	*32545	*81984	40720	99865	48905	57245	115146	25357	66011	4299022
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	971476	*-1512	*-9	*24003	*11297	10078	12482	7049	-2731	28555	5452	10874	865938
65 CONST TAXABLE INC FRM REL FRN CORPS	62574	-	-	-	-	-	-	-	-	-	-	-	62574
66 NET INCOME (LESS DEFICIT), TOTAL	966909	*-1512	*-9	*24003	*11297	10078	12482	7049	-2731	28555	5442	10198	862057
67 NET INCOME, TOTAL	1027739	1335	-	*24908	*11742	*13883	30406	*16738	18230	*32327	5442	10660	862069
68 DEFICIT, TOTAL	60830	*2846	*9	*905	*445	*3805	*17924	*9689	*20961	*3772	-	462	12
69 NET INCOME (LESS DEF), FORM 1120-A	*35	-	-	-	*35	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	42942	*-1513	-	*19966	*662	*5314	*932	*-5374	*2753	*20202	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	128777	1335	-	*2212	*811	*370	*1137	*47	-	*356	1204	1909	119395
73 NET OPERATING LOSS DEDUCTION	73222	1335	-	*2212	*190	*303	*1089	*33	-	-	-	710	67352
74 DIVIDENDS RECEIVED DEDUCTION	52645	-	-	-	*622	*67	*48	*15	-	*356	30	42	51465
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	828475	-	-	*1825	*10270	*8271	16148	*14506	*13815	*9598	3975	8750	741317
77 INCOME TAX BEFORE CREDITS, TOTAL	293108	19	-	*274	*2823	*1350	3605	*4723	*4615	*3364	1355	2988	267992
78 REGULAR TAX	277000	-	-	*274	*2823	*1350	3605	*4723	*4612	*3250	1351	2975	252037
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
81 ALTERNATIVE MINIMUM TAX	*14787	19	-	-	-	-	-	-	-	*112	-	7	14650
82 ENVIRONMENTAL TAX	1319	-	-	-	-	-	-	-	3	*3	4	6	1304
83 FOREIGN TAX CREDIT	19696	-	-	-	-	-	-	-	-	-	-	-	19696
84 U.S. POSSESSIONS TAX CREDIT	865	-	-	-	-	-	-	-	865	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1655	-	-	-	-	*10	-	*1455	-	-	-	-	190
88 PRIOR YEAR MINIMUM TAX CREDIT	*8935	-	-	-	-	-	-	-	-	*102	-	-	8833
89 INCOME TAX AFTER CREDITS, TOTAL	261957	19	-	*274	*2823	*1340	3605	*3268	*3750	*3263	1355	2988	239273

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: 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	1470	*24	*765	*3	*84	*179	*133	84	66	21	26	20	65
2 TOTAL ASSETS	97035460	-	*7762	*626	*38445	*111747	*329890	615548	1186272	743245	1917589	2921451	89162886
3 CASH	5224666	-	*1488	*203	*12638	*42756	*48499	11855	48728	9880	74679	24523	4949419
4 NOTES AND ACCOUNTS RECEIVABLE	58120658	-	*46	10	*25459	*28445	*190502	433696	627826	*405699	1520572	2211051	52677351
5 LESS: ALLOWANCE FOR BAD DEBTS	2201881	-	-	-	*190	*145	*3455	*11163	*9541	*30410	44808	33330	2068840
6 INVENTORIES	176	-	-	-	-	-	-	-	-	-	-	32	145
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*28997	-	-	-	-	*7636	-	-	*6938	*10709	1693	2020	-
8 TAX-EXEMPT SECURITIES	*2883	-	-	-	-	-	-	-	*2696	*187	-	-	-
9 OTHER CURRENT ASSETS	15808694	-	*310	*75	*142	*206	*8713	*24233	60195	*78930	170664	284403	15180824
10 LOANS TO STOCKHOLDERS	8251071	-	-	101	-	*2551	*3909	*2402	*15903	*56594	8784	23013	8137814
11 MORTGAGE AND REAL ESTATE LOANS	289251	-	-	*39	-	*7145	-	*68518	*97378	*65293	49435	50	1392
12 OTHER INVESTMENTS	5191215	-	*635	*170	-	*2214	*9282	*82771	309574	*74202	94622	126744	4491002
13 DEPRECIABLE ASSETS	1649684	-	*10283	*16	488	*7152	*103553	*5964	29327	*60810	14510	89606	1327976
14 LESS: ACCUMULATED DEPRECIATION	959625	-	*5121	*15	92	*462	*34143	*3190	15362	*7898	5519	38118	849703
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32123	-	-	-	-	*14250	-	-	*2693	156	2529	-	12495
18 INTANGIBLE ASSETS (AMORTIZABLE)	606503	-	-	-	-	-	*1815	*1055	*344	*271	324	-	602694
19 LESS: ACCUMULATED AMORTIZATION	132042	-	-	-	-	-	*1381	*980	*263	-	264	-	129155
20 OTHER ASSETS	5123086	-	*122	*27	-	*-0	*2597	*386	9833	18821	30370	231458	4829472
21 TOTAL LIABILITIES	97035460	-	*7762	*626	*38445	*111747	*329890	615548	1186272	743245	1917589	2921451	89162886
22 ACCOUNTS PAYABLE	6768545	-	*302	-0	-	*10972	*867	*17753	93720	*5163	183566	300203	6155998
23 MORT, NOTES, AND BONDS UNDER 1 YR	55383567	-	-	-	327	*13542	*169155	*223294	401927	437144	709605	1598970	51829603
24 OTHER CURRENT LIABILITIES	7336866	-	*596	-	*4697	*757	*9122	*17890	49644	25926	189618	59717	6978898
25 LOANS FROM STOCKHOLDERS	676991	-	*1857	-	-	*5007	*7455	*39999	*37304	*1579	72971	6492	504327
26 MORT, NOTES, BONDS, 1 YR OR MORE	20783807	-	-	-	-	*3212	*67107	*160063	199079	*156766	420536	790981	18986062
27 OTHER LIABILITIES	2478744	-	-	-	68	*13910	*3119	*6820	129073	*63145	155666	85034	2021909
28 NET WORTH	3606940	-	*5006	*626	*33353	*64347	*73065	149728	275525	53522	185627	80054	2686087
29 CAPITAL STOCK	1014287	-	*1068	*450	*1266	*30661	*40893	22685	62330	33434	65291	45154	711054
30 PAID-IN OR CAPITAL SURPLUS	2604270	-	*9876	-	-	-	*28880	*99876	136088	*545515	78638	24532	1680864
31 RETAINED EARNINGS, APPROPRIATED	*18167	-	-	-	-	-	*611	-	*12238	2985	2333	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-146528	-	*-6425	*310	*33494	*10771	*-15942	*21311	18190	*-506534	27417	-23295	294176
33 RETAINED EARNINGS (S CORP)	124120	-	*487	-	-	*25778	*19373	*6516	*46706	*-21878	11999	35140	-
34 LESS: COST OF TREASURY STOCK	7377	-	-	*134	*1408	*2863	*750	*660	*27	-	51	1477	7
35 TOTAL RECEIPTS	9777341	*39062	*74691	*1084	*4109	*20016	*91918	106196	202595	117881	186830	315846	8617113
36 BUSINESS RECEIPTS	686915	2757	*61431	-	*3013	*7249	*56316	*86882	87865	*14484	39732	45984	281203
37 INTEREST	7666874	*20571	13257	*1084	*824	*4097	*9342	*16156	81570	*41420	131371	171479	7175702
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*6003	-	-	-	-	-	-	-	*1008	-	518	52	4424
39 RENTS	747528	*14530	-	-	81	*862	*6102	*11	*5189	*16007	553	81373	622820
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*10183	-	-	-	-	*51	-	-	*10	-	2991	174	6957
42 NET L-T CAP GAIN LESS NET ST LOSS	31305	390	-	-	-	*2874	-	*94	*33	-	169	-	27744
43 NET GAIN, NONCAPITAL ASSETS	103759	-	-	-	-	-	*2677	*197	*27	*150	41	5371	95296
44 DIVIDENDS, DOMESTIC CORPORATIONS	10193	271	-	-	-	*14	-	*1	*452	*8	207	117	9122
45 DIVIDENDS, FOREIGN CORPORATIONS	603	-	-	-	-	-	-	-	-	-	-	-	603
46 OTHER RECEIPTS	513977	*542	2	*-0	*190	*4868	*17481	*2855	26441	*45812	11248	11297	393241
47 TOTAL DEDUCTIONS	9478627	*39097	*70282	*1153	*1156	*14707	*87839	109190	208124	149145	179468	290970	8327494
48 COST OF SALES AND OPERATIONS	*54935	448	*17580	-	-	*1458	*1380	*1277	*7197	-	-	302	25294
49 COMPENSATION OF OFFICERS	116771	865	-	-	-	*1152	*11777	*7509	10351	*4261	8607	11212	61036
50 REPAIRS	6627	495	*1312	-	-	-	*667	*117	113	*110	45	219	3550
51 BAD DEBTS	369521	-	-	-	-	*5180	*4858	*18380	21436	*29586	12261	7621	270200
52 RENT PAID ON BUSINESS PROPERTY	80730	158	*4228	*7	-	-	*1435	*1746	3256	*11418	1329	5677	51476
53 TAXES PAID	104305	*788	*3560	1	*292	*245	*1679	1661	2616	*537	1889	3003	88034
54 INTEREST PAID	6862063	*21665	13252	1034	*32	*2603	*19607	38890	96651	65019	117534	172230	6313546
55 CONTRIBUTIONS OR GIFTS	1418	4	-	-	-	*27	*19	*47	*165	-	6	109	1043
56 AMORTIZATION	57490	31	-	-	-	-	*182	*688	*461	*18	299	76	55734
57 DEPRECIATION	730416	*3158	*981	*-0	33	*285	*14899	*850	20332	*7313	3376	54010	625180
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	21188	17	*1008	-	-	-	*937	*512	541	*39	422	210	17501
60 PENSION, PROF SH, STOCK, ANNUITY	6870	138	-	-	-	-	*452	-	*304	*42	158	876	4900
61 EMPLOYEE BENEFIT PROGRAMS	35117	961	-	-	-	-	*1255	*761	*1567	*247	1875	1080	27371
62 NET LOSS, NONCAPITAL ASSETS	5085	-	-	-	-	-	*226	-	*2191	-	30	2588	50
63 OTHER DEDUCTIONS	1026091	*10370	*28360	*112	*800	*3757	*28466	36753	40943	30553	31638	31759	782580
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	298714	*-35	*4409	*-69	*2952	*5309	*4079	-2994	-5529	-31264	7362	24876	289619
65 CONST TAXABLE INC FRM REL FRN CORPS	1407	-	-	-	-	-	-	-	-	-	-	-	1407
66 NET INCOME (LESS DEFICIT), TOTAL	294118	*-35	*4409	*-69	*2952	*5309	*4079	-2994	-6537	-31264	6844	24824	286601
67 NET INCOME, TOTAL	400431	*1053	*6032	-	*2952	*5325	*5715	*20483	23723	*4913	17896	25337	287001
68 DEFICIT, TOTAL	106313	*1089	*1623	*69	-	*16	*1636	*23477	30260	*36177	*11052	514	399
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1026	*-1026	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2024	-	*6032	-	-	*1644	*2905	*-4391	*1983	*-17164	3272	7744	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	65723	2	-	-	-	*10	*593	*68	*1914	*6	4384	524	58223
73 NET OPERATING LOSS DEDUCTION	58110	2	-	-	-	-	*593	*68	*1598	-	4239	442	51169
74 DIVIDENDS RECEIVED DEDUCTION	7614	-	-	-	-	*10	-	-	*317	*6	145	82	7054
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	285061	*1052	-	-	*2952	*3671	*2217	*2248	*18225	*24	8426	17070	229177
77 INCOME TAX BEFORE CREDITS, TOTAL	124654	*475	-	-	*443	*642	*563	*625	*6196	*107	3029	5985	106590
78 REGULAR TAX	95250	*345	-	-	*443	*642	*563	*625	*6169	*4	2840	5786	77834
79 PERSONAL HOLDING COMPANY TAX	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 RECAPTURE OF INVESTMENT CREDIT	151	-	-	-	-	-	-	-	-	-	-	12	139
81 ALTERNATIVE MINIMUM TAX	28513	59	-	-	-	-	-	-	*18	*103	187	170	27976
82 ENVIRONMENTAL TAX	670	1	-	-	-	-	-	-	*9	-	2	17	641
83 FOREIGN TAX CREDIT	2583	85	-	-	-	-	-	-	-	-	-0	-	2498
84 U.S. POSSESSIONS TAX CREDIT	873	-	-	-	2	-	-	-	-	-	416	455	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	20673	33	-	-	-	-	-	-	-	-	1	-	20638
88 PRIOR YEAR MINIMUM TAX CREDIT	58	-	-	-	-	-	-	-	-	-	2	-	56
89 INCOME TAX AFTER CREDITS, TOTAL	100468	*356	-	-	*441	*642	*563	*625	*6196	*107	2609	5530	83398

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14484	1291	7702	1602	1187	705	1119	311	182	123	112	73	78
2 TOTAL ASSETS	482436222	-	132652	274771	442321	484896	2384970	2244144	2954140	4378118	7966456	11256199	449917555
3 CASH	17654972	-	24370	113847	147825	49903	213270	142574	178925	173462	164977	211038	16234781
4 NOTES AND ACCOUNTS RECEIVABLE	111547787	-	*25791	*15092	53083	118321	928699	837222	1208714	1964461	5125731	5153010	96117663
5 LESS: ALLOWANCE FOR BAD DEBTS	2539501	-	-	*4624	*521	*34102	*29164	7043	16147	31058	107051	95018	2214774
6 INVENTORIES	347536	-	-	-	-	*36439	*26286	*53306	*90842	*55380	45532	12091	27660
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	21950874	-	-	-	-	*17178	*6767	*22492	-	*7168	49086	165258	21682927
8 TAX-EXEMPT SECURITIES	8105748	-	-	-	-	-	*6736	-	-	-	14307	21977	8062728
9 OTHER CURRENT ASSETS	37030610	-	*110	*5255	27757	43108	207876	160076	292805	575077	419709	577063	34721776
10 LOANS TO STOCKHOLDERS	2799600	-	*19539	*39751	*46707	*13504	18380	76165	41704	*14034	80224	973730	1475862
11 MORTGAGE AND REAL ESTATE LOANS	156539319	-	*9167	*54923	*61599	*162874	509486	604721	454240	629253	811015	1291626	151950415
12 OTHER INVESTMENTS	112068811	-	*3011	*3310	*64629	*45919	288836	146027	371679	515531	725651	2016888	107887329
13 DEPRECIABLE ASSETS	7394139	-	64428	74647	49385	45472	173937	154784	265996	229217	131847	430716	5773710
14 LESS: ACCUMULATED DEPRECIATION	2579915	-	33673	38853	29333	17825	62870	72886	153369	58206	63643	91540	1957717
15 DEPLETABLE ASSETS	*74937	-	-	-	*1142	-	*30654	*42461	-	*235	444	-	-
16 LESS: ACCUMULATED DEPLETION	*12357	-	-	-	*77	-	*585	*11459	-	*235	-	-	-
17 LAND	369261	-	*13251	-	*5166	*1515	24521	*23555	23816	46745	24830	18879	186982
18 INTANGIBLE ASSETS (AMORTIZABLE)	3903427	-	*1914	*2082	*240	*2848	45015	58584	100544	229570	28429	36299	3397903
19 LESS: ACCUMULATED AMORTIZATION	746008	-	*912	*1263	*187	*2066	22818	40242	46117	99051	2043	11784	519526
20 OTHER ASSETS	8526981	-	*5656	*10603	14905	*1808	19945	53807	140507	126536	517411	545967	7089837
21 TOTAL LIABILITIES	482436222	-	132652	274771	442321	484896	2384970	2244144	2954140	4378118	7966456	11256199	449917555
22 ACCOUNTS PAYABLE	20749731	-	*1050	*66947	*47655	*2254	59294	65797	57970	280588	462163	591139	19114872
23 MORT, NOTES, AND BONDS UNDER 1 YR	127257148	-	*8219	*125909	*138028	*81400	813987	765516	1379956	2129484	4322478	4800968	112691201
24 OTHER CURRENT LIABILITIES	53220208	-	2441	91399	*59421	*43175	789206	251582	139942	276831	500669	1122260	49943283
25 LOANS FROM STOCKHOLDERS	2115753	-	*38591	*53321	*64348	*35553	437314	109523	249700	33178	41922	152189	900113
26 MORT, NOTES, BONDS, 1 YR OR MORE	162356860	-	*33220	*32508	*42747	*115390	475066	576546	613499	1020065	1580477	3265584	154601758
27 OTHER LIABILITIES	76136479	-	*155	*25450	*12771	*38891	1062743	98630	124408	204905	212923	401425	73954177
28 NET WORTH	40600043	-	48976	-120764	77350	168232	-1252640	376550	388664	433066	845825	922633	38712151
29 CAPITAL STOCK	7360095	-	112888	48832	63355	165618	453843	96180	171481	136062	355131	266228	5490477
30 PAID-IN OR CAPITAL SURPLUS	20478017	-	*-24945	*81856	*99650	*53919	258676	249455	198805	182982	196027	142472	19039120
31 RETAINED EARNINGS, APPROPRIATED	224879	-	-	*3343	-	-	-	-	-	*1975	29719	10404	179438
32 RETAINED EARNINGS, UNAPPROPRIATE	13188273	-	-16379	*-228106	-117424	-60091	-2071514	-36053	-73455	52708	245935	513168	14979484
33 RETAINED EARNINGS (S CORP)	401195	-	*-14904	*-20702	*43636	*8785	111989	69194	94020	62441	26916	11489	8330
34 LESS: COST OF TREASURY STOCK	1052415	-	*7683	*5987	*11868	-	*5634	*2225	*2186	*3102	7903	21127	984698
35 TOTAL RECEIPTS	97564631	94884	231688	436862	274029	330395	1218141	688261	625709	1335210	1060980	1433298	89835174
36 BUSINESS RECEIPTS	59938835	*18602	197463	*412566	*202408	296957	1024696	412116	383393	998633	314131	357268	55320602
37 INTEREST	33080207	67201	14368	16396	*15105	21590	101318	197153	141872	172874	593725	844330	30894274
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	436763	-	-	-	-	-	*883	-	*1921	-	-	232	433728
39 RENTS	237814	*3915	*76	-	*3222	*475	8830	3910	19616	14251	9191	29016	145311
40 ROYALTIES	1003	-	-	-	-	-	*19	*179	*64	*79	133	473	56
41 NET S-T CAP GAIN LESS NET LT LOSS	63325	-	-	-	-	-	*1176	*1	*132	*88	22	12	61895
42 NET L-T CAP GAIN LESS NET ST LOSS	108754	478	*72	*1018	*17495	-	*11623	*4500	*567	*900	11614	4755	55731
43 NET GAIN, NONCAPITAL ASSETS	93701	4	*620	*3149	*3141	*8072	*91	*16513	*4076	*5280	11152	15526	26076
44 DIVIDENDS, DOMESTIC CORPORATIONS	485943	594	-	-	-	*8	*578	*192	199	*840	11	903	482619
45 DIVIDENDS, FOREIGN CORPORATIONS	351682	-	-	-	-	-	-	-	-	-	26	6	351651
46 OTHER RECEIPTS	2766605	*4091	*19089	*3733	32657	*3292	68926	53697	73870	142266	120974	180778	2063232
47 TOTAL DEDUCTIONS	92877535	101871	243374	452351	281645	350707	1201692	661379	597577	1362994	1013398	1332244	85278304
48 COST OF SALES AND OPERATIONS	40737205	*4640	*28617	*31772	-	*83759	*262434	*12254	*18468	*571580	13107	50394	39660178
49 COMPENSATION OF OFFICERS	827489	*1418	*29285	*134097	*22796	57121	73030	52188	41509	33906	40558	23523	318059
50 REPAIRS	164653	*59	*862	*2187	*926	*1028	7264	2540	2046	2747	2764	1770	140459
51 BAD DEBTS	1908500	1139	*18475	*14465	*16491	*17155	42038	31139	17663	6938	46383	16702	1679911
52 RENT PAID ON BUSINESS PROPERTY	770010	*2804	*14291	*9566	*21987	*6445	45093	21845	17929	25505	16994	14158	573393
53 TAXES PAID	603219	2688	6580	17101	10411	9038	31765	15709	14763	22908	24312	17982	429961
54 INTEREST PAID	28966322	*67284	14377	*17781	24404	22995	136998	220353	172637	251714	534276	832303	26671199
55 CONTRIBUTIONS OR GIFTS	46109	1	*94	-	-	*290	291	*85	2124	588	801	490	41344
56 AMORTIZATION	188710	*379	*2466	*416	*207	*828	5743	6643	11500	20022	18458	23511	98536
57 DEPRECIATION	734871	*6380	4703	*8838	*2253	5463	26737	24523	16817	42253	12536	29388	554980
58 DEPLETION	*112	-	-	-	-	-	*1	-	*10	*39	4	-	59
59 ADVERTISING	990238	*118	*6843	*2895	*2637	*2784	8883	4604	9418	6188	3702	4511	937655
60 PENSION, PROF SH, STOCK, ANNUITY	190088	1	-	*12898	*638	*2204	*2431	*3340	2395	5894	1828	2888	155570
61 EMPLOYEE BENEFIT PROGRAMS	316441	*184	*902	*100	*7603	*2070	5838	5373	8350	10441	10632	10466	254481
62 NET LOSS, NONCAPITAL ASSETS	156114	10	*2538	-	-	*6	*755	*2028	3089	1424	13510	5256	127498
63 OTHER DEDUCTIONS	16277454	14766	113341	200233	171292	139520	552392	258754	258859	360846	273532	298900	13635019
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4687097	-6987	-11686	-15488	-7616	-20312	16448	26882	28133	-27784	47583	101054	4556870
65 CONST TAXABLE INC FRM REL FRN CORPS	326759	-	-	-	-	-	-	-	-	-	-	88	326671
66 NET INCOME (LESS DEFICIT), TOTAL	4577024	-6987	-11686	-15488	-7616	-20312	15496	26882	26212	-27784	47583	100911	4449814
67 NET INCOME, TOTAL	5118583	*2564	16519	*29664	*28037	*13919	97760	53185	66463	60310	98285	112143	4539732
68 DEFICIT, TOTAL	541559	9551	28206	*45152	35653	34231	82264	26303	40251	88093	50703	11232	89919
69 NET INCOME (LESS DEF), FORM 1120-A	*-18288	-	*-5096	*-6065	*-7128	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-606	*-606	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	68971	*-5616	*2844	*-1010	*3177	*-7223	16651	26218	14881	8976	7453	3116	-497
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	491206	375	*2293	*2227	*627	*6	12607	*5075	16716	4174	27782	20938	398385
73 NET OPERATING LOSS DEDUCTION	165117	-	*2293	*2227	*627	-	12202	*4982	16578	*3550	27774	20261	74623
74 DIVIDENDS RECEIVED DEDUCTION	326089	375	-	-	-	*6	*405	*93	139	*624	8	677	323762
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4428288	*2189	*6394	*9867	*19415	*6076	33069	10602	27945	28904	61967	87444	4134417
77 INCOME TAX BEFORE CREDITS, TOTAL	1511382	*1398	*1001	*2317	*6211	*938	8837	3163	9635	9908	21637	30923	1415414
78 REGULAR TAX	1498785	*577	*959	*2317	*6014	*938	8829	3144	9266	9800	21009	29717	1406216
79 PERSONAL HOLDING COMPANY TAX	*10	-	-	-	-	-	-	-	-	*10	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	63	-	*42	-	-	-	*8	-	-	*-0	10	-0	3
81 ALTERNATIVE MINIMUM TAX	6547	791	-	-	-	-	-	*19	*357	*88	584	1137	3570
82 ENVIRONMENTAL TAX	5736	3	-	-	-	-	-	-	*12	*10	17	70	5624
83 FOREIGN TAX CREDIT	169510	-0	-	-	-	-	-	-	-	-	-	-	169510
84 U.S. POSSESSIONS TAX CREDIT	202	-	-	-	-	-	-	-	-	-	202	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	17438	-	-	-	-	-	*47	*71	*92	*11	85	291	16840
88 PRIOR YEAR MINIMUM TAX CREDIT	4837	-	-	-	*76	-	*131	-	*27	-	221	1510	2871
89 INCOME TAX AFTER CREDITS, TOTAL	1319394	*1398	*1001	*2317	*6135	*938	8658	3091	9516	9897	21128	29122	1226193

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 47
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16450	1781	9681	1169	1233	844	1044	196	172	109	75	57	88
2 TOTAL ASSETS	409260883	-	226887	190294	424867	580716	2406705	1431240	2767270	3781691	5362090	9212165	382876955
3 CASH	16055014	-	125121	*31374	159787	174056	457299	201059	405624	383499	770177	882666	12464353
4 NOTES AND ACCOUNTS RECEIVABLE	99176326	-	37714	*6612	*52026	52599	522784	316673	533179	717245	1365314	2395910	93176267
5 LESS: ALLOWANCE FOR BAD DEBTS	543947	-	*725	-	-	-	*3476	*700	3526	8035	1368	11618	514499
6 INVENTORIES	1701335	-	-	-	-	*6808	*8468	-	*76669	*62884	74222	451302	1020982
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	28780192	-	-	-	*25887	*40430	*31034	*23771	220247	297623	326787	814919	26999494
8 TAX-EXEMPT SECURITIES	618355	-	-	*10367	-	-	*27365	*28019	*104818	*46711	131655	11977	257443
9 OTHER CURRENT ASSETS	179097038	-	18698	*3756	31272	70429	393354	308689	426724	684411	727753	1450458	174981493
10 LOANS TO STOCKHOLDERS	1111810	-	*11634	*27016	*24017	*1398	39786	*49580	*19485	*40088	8231	960	889614
11 MORTGAGE AND REAL ESTATE LOANS	1552354	-	*5109	*4352	*20043	-	*10918	*46222	*597	*83653	63687	832	1316941
12 OTHER INVESTMENTS	59283199	-	*5945	*75705	*47825	103725	689574	319637	671010	1007594	1312925	1997668	53051591
13 DEPRECIABLE ASSETS	8185024	-	70838	*45156	114533	79293	297580	143465	202952	528704	347794	665020	5689689
14 LESS: ACCUMULATED DEPRECIATION	3714818	-	54119	*34953	70380	45575	146379	67959	87341	332287	148409	259436	2467980
15 DEPLETABLE ASSETS	*53785	-	*6	-	-	*735	-	*230	-	-	52543	225	44
16 LESS: ACCUMULATED DEPLETION	*27435	-	*3	-	-	*735	-	*84	-	-	26489	79	44
17 LAND	257375	-	-	*4493	*2600	*20377	*3229	*1127	*8765	*43646	41586	50148	81404
18 INTANGIBLE ASSETS (AMORTIZABLE)	1796485	-	9392	-	*2815	*7193	13744	52933	27397	235166	147288	295817	1004739
19 LESS: ACCUMULATED AMORTIZATION	513599	-	6268	-	*1462	*3158	10562	13016	4922	155837	32780	44233	241363
20 OTHER ASSETS	16392389	-	3545	*16417	*15903	73139	71985	21592	165591	146627	201174	509628	15166787
21 TOTAL LIABILITIES	409260883	-	226887	190294	424867	580716	2406705	1431240	2767270	3781691	5362090	9212165	382876956
22 ACCOUNTS PAYABLE	65728552	-	8203	*4412	*15085	31200	385629	124991	488461	617222	1245093	2902412	59905846
23 MORT, NOTES, AND BONDS UNDER 1 YR	32676752	-	*69071	*4874	*12272	*32992	265913	222703	408018	356090	636954	982764	29685101
24 OTHER CURRENT LIABILITIES	252517547	-	31013	*12981	25498	67896	238306	203804	701568	991016	1117620	1721205	247406640
25 LOANS FROM STOCKHOLDERS	1464398	-	*23362	*877	*53395	*45399	282303	*21796	85496	104679	94343	192053	560695
26 MORT, NOTES, BONDS, 1 YR OR MORE	19782674	-	297507	*18695	*37590	*64774	117998	170491	269851	610598	624302	1088281	16482585
27 OTHER LIABILITIES	14717042	-	*18251	*-0	*1137	*-0	141574	167024	147301	287331	175324	597519	13181581
28 NET WORTH	22373917	-	-220520	148455	279890	338455	974984	520431	666574	814756	1468453	1727932	15654508
29 CAPITAL STOCK	4045315	-	111473	149608	32355	49093	259344	130384	118717	193983	346169	171089	2483101
30 PAID-IN OR CAPITAL SURPLUS	12844205	-	268840	*67797	*48312	196556	232236	246262	526723	650845	739845	683620	9183168
31 RETAINED EARNINGS, APPROPRIATED	44943	-	-	-	-	-	-	-	*3	-	5060	31931	7950
32 RETAINED EARNINGS, UNAPPROPRIATE	7151003	-	-384327	*-107564	*157945	72107	256176	139843	-23318	-124060	321011	766626	6076563
33 RETAINED EARNINGS (S CORP)	693803	-	-211441	*38614	*64662	*31901	271722	15878	71204	126970	120485	141308	22500
34 LESS: COST OF TREASURY STOCK	2405352	-	*5065	-	*23384	*11202	44494	*11937	26755	32983	64116	66642	2118775
35 TOTAL RECEIPTS	88886814	7108464	1005788	317940	872809	885264	3733788	1912672	1663483	10375655	4272735	5687168	51051049
36 BUSINESS RECEIPTS	53476225	2864840	917584	*305271	774762	522044	3054878	1807594	1393304	10113866	3684906	5013702	23023473
37 INTEREST	28741366	3828364	16504	*2112	*7916	55047	191539	25376	45754	112868	239716	327739	23888432
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	167218	*5736	*3	-	*54	*2375	7057	*4677	12332	*4582	7334	10908	112159
39 RENTS	699432	11307	*847	*20	*4007	*806	*172	*2840	*4319	*5512	9059	38312	622231
40 ROYALTIES	6099	1644	-	-	-	-	-	-	-	*949	1	80	3425
41 NET S-T CAP GAIN LESS NET LT LOSS	356675	*13304	-	-	*10953	*56299	*19826	*7	*2790	*83	7786	12026	233601
42 NET L-T CAP GAIN LESS NET ST LOSS	434791	*31854	*4309	-	*17773	*66323	*8932	*6347	*23183	*2170	19759	53342	200797
43 NET GAIN, NONCAPITAL ASSETS	535792	4087	*9544	1	*8	*72	*37800	*67	*307	*61354	6089	2060	414404
44 DIVIDENDS, DOMESTIC CORPORATIONS	365379	*38755	-	-	*17	*2976	*2881	*397	2318	4067	6122	17243	290605
45 DIVIDENDS, FOREIGN CORPORATIONS	57183	22785	-	-	-	*98	*592	-	-	*6	1793	593	31315
46 OTHER RECEIPTS	4046653	285788	56997	*10535	57319	179222	410110	65367	179175	70197	290171	211164	2230607
47 TOTAL DEDUCTIONS	86565214	7135371	999102	321884	815645	892088	3605284	1874077	1657983	10352891	4217732	5648709	49044448
48 COST OF SALES AND OPERATIONS	19180653	*50680	*1255	*78485	*287862	*1088	*1328460	*46025	*591376	8629762	2570364	3540089	2055206
49 COMPENSATION OF OFFICERS	3428493	219653	247118	*53965	154055	294276	493285	211009	130671	198005	176853	195775	1053829
50 REPAIRS	134433	*13788	1927	*233	*1762	1426	5151	1580	2950	3637	8821	9324	83834
51 BAD DEBTS	516820	*128381	*7236	*13930	*5237	*13350	19547	10486	25297	13012	12828	29704	237812
52 RENT PAID ON BUSINESS PROPERTY	2068701	234316	46236	*8159	39386	32269	63382	48178	45479	42644	79377	78745	1350529
53 TAXES PAID	1487489	131359	33596	*9501	24793	20356	48292	31424	45203	30564	59207	60213	992981
54 INTEREST PAID	26980500	3652167	28317	*1382	13451	21742	210223	26396	65660	138199	191981	316778	22314204
55 CONTRIBUTIONS OR GIFTS	47964	*49	-	*9	*46	*1082	419	*205	778	740	1913	1177	41546
56 AMORTIZATION	287997	*1779	1745	*67	*638	*809	3787	987	7218	28855	31944	35822	174347
57 DEPRECIATION	1057094	107076	6150	*4198	11187	6845	31594	18439	27549	54131	45805	63759	680363
58 DEPLETION	112	4	-	-	-	-	-	-	-	-	2	105	2
59 ADVERTISING	496560	*21898	7339	*923	*8863	10596	9518	8553	16528	14970	10132	29911	357329
60 PENSION, PROF SH, STOCK, ANNUITY	376428	*47792	*19172	*206	*6486	*11139	15031	8306	7650	6185	28351	20121	205989
61 EMPLOYEE BENEFIT PROGRAMS	759383	83714	*13739	*8189	*8169	*7198	26370	11946	19467	12194	32353	35204	500840
62 NET LOSS, NONCAPITAL ASSETS	140901	3206	*3134	*560	*2510	*1567	*2787	*498	*174	1644	29926	2361	92536
63 OTHER DEDUCTIONS	29601685	2439510	582138	142075	251200	468346	1347439	1450045	671983	1178351	937875	1229622	18903100
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2321600	-26907	6686	-3944	57164	-6824	128504	38595	5500	22764	55003	38459	2006601
65 CONST TAXABLE INC FRM REL FRN CORPS	163867	-	-	-	-	-	-	-	-	-	42	126	163698
66 NET INCOME (LESS DEFICIT), TOTAL	2318249	-32643	6683	-3944	57110	-9200	121447	33918	-6833	18182	47711	27677	2058140
67 NET INCOME, TOTAL	3816892	*53445	127136	*18440	62635	80538	245434	102961	115175	131778	215107	157380	2506861
68 DEFICIT, TOTAL	1498643	86088	120453	*22384	*5525	89738	123987	69043	122008	113596	167396	129702	448721
69 NET INCOME (LESS DEF), FORM 1120-A	*-6571	*2002	*1068	*-9641	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-36175	*-36175	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	227013	*4992	37112	*13859	*25547	*32215	92019	22642	-31223	-16566	-3124	-9287	58827
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1133901	*39130	*21819	*530	*19192	*1654	37195	*3411	9198	32910	15094	42220	911548
73 NET OPERATING LOSS DEDUCTION	876673	*11983	*21819	*530	*19180	-	*35178	*3134	*7575	*30060	11153	31346	704715
74 DIVIDENDS RECEIVED DEDUCTION	255556	*27147	-	-	*12	*1654	*2017	*278	1622	2850	3941	10874	205161
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2142991	*27984	*10821	*3154	*12898	*17041	36587	41726	88107	54908	177519	105777	1566469
77 INCOME TAX BEFORE CREDITS, TOTAL	838142	*8010	*2610	*473	*2361	*3111	10988	14039	30230	19931	61315	37944	647130
78 REGULAR TAX	718025	*7941	*2553	*473	*2279	*3111	10351	13954	29808	18796	60320	35934	532504
79 PERSONAL HOLDING COMPANY TAX	*131	-	-	-	*82	-	-	-	-	-	-	-	49
80 RECAPTURE OF INVESTMENT CREDIT	24	1	-	-	-	-	-	-	-	-	5	-	18
81 ALTERNATIVE MINIMUM TAX	116385	51	*57	-	-	-	*637	*84	*352	*1069	804	1864	111467
82 ENVIRONMENTAL TAX	3575	*17	-	-	-	-	-	-	*69	*66	186	144	3092
83 FOREIGN TAX CREDIT	71407	-	-	-	-	*4	*34	-	*1	-	6670	90	64609
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	2	-	2
87 GENERAL BUSINESS CREDIT	29520	*62	-	-	-	-	*77	*23	133	-	792	561	27872
88 PRIOR YEAR MINIMUM TAX CREDIT	26498	*159	-	-	-	-	*36	-	*123	*90	-	145	25944
89 INCOME TAX AFTER CREDITS, TOTAL	710712	*7788	*2610	*473	*2361	*3107	10841	14016	29973	19841	53851	37147	528704

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8735	655	5838	*311	*534	555	473	86	98	45	42	30	68
2 TOTAL ASSETS	373330264	-	97073	*50745	*190753	404515	1193107	622137	1511928	1623023	2945657	4979204	359712121
3 CASH	12989634	-	54289	*5488	*66951	127201	205238	72725	284129	161676	404865	235634	11371438
4 NOTES AND ACCOUNTS RECEIVABLE	90982907	-	*19435	*6277	*40082	33375	248058	101373	275126	398976	872567	1836755	87150885
5 LESS: ALLOWANCE FOR BAD DEBTS	523557	-	*725	-	-	-	1956	-	*141	*8862	225	6134	505513
6 INVENTORIES	1312382	-	-	-	-	*6808	*8131	-	*7005	*59848	51785	350210	828595
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	23307865	-	-	-	*25887	*12200	*31034	*14543	*20665	*144292	80959	223925	22754360
8 TAX-EXEMPT SECURITIES	482035	-	-	-	-	-	*27365	*28019	*78586	*45135	33509	11977	257443
9 OTHER CURRENT ASSETS	170702651	-	*5927	*2851	*12080	59127	217072	182250	279850	226865	399321	661666	168655642
10 LOANS TO STOCKHOLDERS	906605	-	*130	*26844	*640	-	*37686	*2922	*15840	*2033	624	-	819886
11 MORTGAGE AND REAL ESTATE LOANS	931890	-	*5109	-	-	-	*10918	-	-	-	39667	832	875365
12 OTHER INVESTMENTS	53079472	-	*4155	*2813	*9380	*59427	257368	*169322	376109	476581	834638	1166121	49723557
13 DEPRECIABLE ASSETS	5321525	-	22531	*4476	*65285	72546	143664	36191	106612	58849	146837	240747	4423786
14 LESS: ACCUMULATED DEPRECIATION	2268847	-	17764	*4103	*44768	41222	55819	16827	48456	38750	53631	100758	1846749
15 DEPLETABLE ASSETS	269	-	-	-	-	-	-	-	-	-	-	225	44
16 LESS: ACCUMULATED DEPLETION	123	-	-	-	-	-	-	-	-	-	-	79	44
17 LAND	59985	-	-	-	-	-	*145	*64	-	*448	1947	15262	42118
18 INTANGIBLE ASSETS (AMORTIZABLE)	844060	-	*7286	-	*1948	*7193	8978	*19751	10701	*755	25335	135095	627017
19 LESS: ACCUMULATED AMORTIZATION	215854	-	*5702	-	*1432	*3158	7866	*3675	2361	*578	6174	13434	171473
20 OTHER ASSETS	15417366	-	*2402	*6099	*14700	71016	63091	15479	108265	95754	113635	221160	14705764
21 TOTAL LIABILITIES	373330264	-	97073	*50745	*190753	404515	1193107	622137	1511928	1623023	2945657	4979204	359712121
22 ACCOUNTS PAYABLE	57134642	-	*1024	*3937	*10109	29549	125492	83784	178064	324754	733940	1529016	54114974
23 MORT, NOTES, AND BONDS UNDER 1 YR	29717312	-	*57451	*4874	*8549	*27476	138296	*35398	197951	194845	300131	666754	28085588
24 OTHER CURRENT LIABILITIES	240431349	-	*6310	*3197	*11710	43964	150725	97816	435743	530848	694311	962530	237494195
25 LOANS FROM STOCKHOLDERS	675321	-	*8247	*877	*20145	*41663	*152295	*10254	*25273	*16654	25539	99998	274376
26 MORT, NOTES, BONDS, 1 YR OR MORE	16025080	-	*45951	*6167	-	*64774	67833	*45190	*137286	168742	110715	516330	14862092
27 OTHER LIABILITIES	11326366	-	*17328	*-0	*391	*-0	*125596	*110673	91599	54455	53445	204325	10668553
28 NET WORTH	18020194	-	-39237	*31693	*139848	197090	432870	239022	446012	332725	1027577	1000250	14212343
29 CAPITAL STOCK	3138870	-	59128	*2544	*3458	34175	113444	55859	58458	51855	203797	86613	2469539
30 PAID-IN OR CAPITAL SURPLUS	10305633	-	219568	*33388	*37026	179097	138029	52009	311267	148276	503396	277575	8406003
31 RETAINED EARNINGS, APPROPRIATED	39724	-	-	-	-	-	-	-	-	-	-	31914	7810
32 RETAINED EARNINGS, UNAPPROPRIATE	6662983	-	-117566	*-21234	*61048	6431	123015	*97689	63821	101532	344037	582523	5421688
33 RETAINED EARNINGS (S CORP)	176192	-	-195302	*16996	*49728	*-11412	71362	*44845	25867	*45336	28149	78279	22343
34 LESS: COST OF TREASURY STOCK	2303208	-	*5065	-	*11412	*11202	*12980	*11379	*13403	*14273	51802	56653	2115040
35 TOTAL RECEIPTS	62933810	6706936	536132	*198322	*671557	726689	1787991	748246	623994	961447	2580358	1217176	46174964
36 BUSINESS RECEIPTS	30004040	*2644735	478547	*190508	*610185	372616	1482215	679868	453644	828446	2229195	818047	19216034
37 INTEREST	27615053	3787514	*13989	*766	*3183	49808	14517	*10686	23623	46996	172091	231252	23260627
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	155702	*5577	*3	-	-	*2375	*4867	*4677	10512	*4428	4318	9157	109786
39 RENTS	663055	10198	*580	*20	*2310	*806	-	*78	*710	*4050	4504	29129	610669
40 ROYALTIES	2101	308	-	-	-	-	-	-	-	-	1	79	1714
41 NET S-T CAP GAIN LESS NET LT LOSS	318982	*4884	-	-	-	*56299	*17168	-	*2777	*3	6338	2413	229100
42 NET L-T CAP GAIN LESS NET ST LOSS	307111	*10625	*4309	-	*714	*63445	*6026	*4747	*11984	-	9864	8270	187125
43 NET GAIN, NONCAPITAL ASSETS	481678	4073	*6133	-	*8	-	*4164	-	*42	*51951	43	1838	413427
44 DIVIDENDS, DOMESTIC CORPORATIONS	318719	*38703	-	-	*17	*2172	*951	*397	*2091	*3749	2963	16732	250946
45 DIVIDENDS, FOREIGN CORPORATIONS	56335	22785	-	-	-	*98	-	-	-	*6	1560	581	31305
46 OTHER RECEIPTS	3011035	*177533	*32571	*7027	*55140	179068	258083	47792	118611	21818	149482	99679	1864230
47 TOTAL DEDUCTIONS	61077363	6726489	529772	*218571	*641014	772394	1815196	708013	609166	998825	2569528	1178568	44309828
48 COST OF SALES AND OPERATIONS	3320758	*6306	*737	*69050	*257755	*1088	*645460	*43023	*10838	*16679	1492568	117784	659471
49 COMPENSATION OF OFFICERS	2373114	*185324	*118468	*15297	*106388	246595	311227	149955	83201	47691	132279	111176	865513
50 REPAIRS	107471	*11780	*343	*233	*1528	*1142	2654	*839	1372	1353	4525	3717	77984
51 BAD DEBTS	415494	121314	*7236	*8858	*4419	*13329	*9624	*1508	*659	4809	1695	25105	216938
52 RENT PAID ON BUSINESS PROPERTY	1726111	223670	*21459	*3516	*34989	28635	38360	30501	27166	21418	45920	36550	1213927
53 TAXES PAID	1254422	124510	12375	*6887	*19518	16321	22840	22387	35016	8998	38985	29081	917502
54 INTEREST PAID	25846304	*3621269	*13485	*1366	*9970	20012	30979	9918	22584	50262	123824	199978	21742658
55 CONTRIBUTIONS OR GIFTS	36402	*44	-	-	*38	*859	*281	*203	*727	*166	1123	572	32389
56 AMORTIZATION	146553	204	*772	-	*608	*809	754	*568	1088	*363	12486	8362	120539
57 DEPRECIATION	792463	*101479	*1331	*126	*8262	5675	11861	6722	16066	6020	21934	33188	579800
58 DEPLETION	112	4	-	-	-	-	-	-	-	-	2	105	2
59 ADVERTISING	336469	*17493	*1536	*923	*8386	*9467	5132	*3169	10291	3909	6937	6350	262876
60 PENSION, PROF SH, STOCK, ANNUITY	279509	*47018	*2878	*206	*439	*8872	*3729	*5615	*2971	2147	22562	9749	173323
61 EMPLOYEE BENEFIT PROGRAMS	584656	*79649	*8291	*5723	*6216	*6246	8861	*3736	12713	4602	21348	18345	408925
62 NET LOSS, NONCAPITAL ASSETS	115732	38	-	*560	*2510	*1567	*1904	*410	*110	*156	28745	432	79300
63 OTHER DEDUCTIONS	23741792	2186388	340860	*105825	*179987	411779	721530	429458	384367	830252	614592	578075	16958680
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1856448	-19552	6360	*-20249	*30543	-45705	-27205	40232	14827	-37378	10830	38608	1865136
65 CONST TAXABLE INC FRM REL FRN CORPS	162861	-	-	-	-	-	-	-	-	-	1	-	162860
66 NET INCOME (LESS DEFICIT), TOTAL	1863607	-25130	6357	*-20249	*30543	-48080	-32072	35555	4315	-41806	6513	29452	1918210
67 NET INCOME, TOTAL	2851054	*21915	*58219	*545	*30543	*22163	63463	*61093	63602	21126	115121	72987	2320278
68 DEFICIT, TOTAL	987447	*47045	51862	*20794	-	70243	95535	*25538	59287	*62932	108608	43535	402068
69 NET INCOME (LESS DEF), FORM 1120-A	*-8827	*2002	*-30	*-10799	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-18380	*-18380	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-35163	-	9877	*-581	*10405	*-694	-23611	*2493	-34258	*-38406	-3765	-15009	58387
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	986887	*32128	*9984	*530	*17023	*1092	*6397	*3116	4161	*9865	3638	26558	872394
73 NET OPERATING LOSS DEDUCTION	761834	*5018	*9984	*530	*17012	-	*5732	*2838	*2697	*7241	1605	15855	693323
74 DIVIDENDS RECEIVED DEDUCTION	223381	*27110	-	-	*12	*1092	*666	*278	*1464	*2624	2033	10704	177399
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1724286	*16812	*4732	*15	*3115	*11632	16341	*32733	57685	*11074	107704	49102	1413341
77 INCOME TAX BEFORE CREDITS, TOTAL	699126	*5785	*1547	*2	*467	*2295	4993	*11129	19810	3911	36778	18407	593999
78 REGULAR TAX	583103	*5716	*1547	*2	*467	*2295	4993	*11129	19487	*3739	36600	16686	480441
79 PERSONAL HOLDING COMPANY TAX	49	-	-	-	-	-	-	-	-	-	-	-	49
80 RECAPTURE OF INVESTMENT CREDIT	17	1	-	-	-	-	-	-	-	-	4	-	12
81 ALTERNATIVE MINIMUM TAX	112849	51	-	-	-	-	-	-	*284	*168	71	1653	110621
82 ENVIRONMENTAL TAX	3108	*17	-	-	-	-	-	-	*40	*5	103	68	2876
83 FOREIGN TAX CREDIT	64888	-	-	-	-	-	-	-	-	-	199	82	64607
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
87 GENERAL BUSINESS CREDIT	21434	-	-	-	-	-	-	-	-	-	7	178	21249
88 PRIOR YEAR MINIMUM TAX CREDIT	25587	*139	-	-	-	-	*36	-	*73	*64	-	134	25142
89 INCOME TAX AFTER CREDITS, TOTAL	587215	*5646	*1547	*2	*467	*2295	4956	*11129	19738	3848	36570	18014	483001

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: COMMODITY CONTRACTS BROKERS AND DEALERS; SECURITY AND COMMODITY EXCHANGES; AND ALLIED SERVICES

MINOR INDUSTRY 6299
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7715	1125	3843	*859	700	*289	571	109	73	64	34	27	20
2 TOTAL ASSETS	35930619	-	129814	*139549	234114	*176201	1213598	809103	1255342	2158669	2416433	4232961	23164835
3 CASH	3065380	-	70832	*25886	*92836	*46855	252061	128334	121495	221823	365312	647031	1092916
4 NOTES AND ACCOUNTS RECEIVABLE	8193418	-	*18280	*335	*11944	*19225	274726	215300	258053	318269	492748	559155	6025383
5 LESS: ALLOWANCE FOR BAD DEBTS	20390	-	-	-	-	-	*1520	*700	3384	*-827	1143	5484	8986
6 INVENTORIES	388953	-	-	-	-	-	*338	-	*69664	*3036	22437	101091	192387
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5472327	-	-	-	-	*28230	-	*9228	199582	*153331	245829	590995	4245134
8 TAX-EXEMPT SECURITIES	*136321	-	-	*10367	-	-	-	-	*26233	*1575	98146	-	-
9 OTHER CURRENT ASSETS	8394387	-	*12771	*905	*19192	*11302	176282	126439	146875	457546	328432	788792	6325850
10 LOANS TO STOCKHOLDERS	205205	-	*11504	*173	*23377	*1398	*2101	*46659	*3645	*38055	7607	960	69728
11 MORTGAGE AND REAL ESTATE LOANS	*620464	-	-	*4352	*20043	-	-	*46222	*597	*83653	24020	-	441576
12 OTHER INVESTMENTS	6203727	-	*1790	*72891	*38445	*44298	432206	150315	294901	531013	478287	831547	3328033
13 DEPRECIABLE ASSETS	2863500	-	48307	*40680	*49248	*6747	153915	107274	96340	469856	200957	424273	1265903
14 LESS: ACCUMULATED DEPRECIATION	1445970	-	36355	*30849	*25612	*4353	90560	51132	38885	293537	94778	158678	621231
15 DEPLETABLE ASSETS	*53515	-	*6	-	-	*735	-	*230	-	-	52543	-	-
16 LESS: ACCUMULATED DEPLETION	*27312	-	*3	-	-	*735	-	*84	-	-	26489	-	-
17 LAND	197390	-	-	*4493	*2600	*20377	*3084	*1062	*8765	*43198	39639	34886	39286
18 INTANGIBLE ASSETS (AMORTIZABLE)	952425	-	*2106	-	*867	-	4766	*33182	*16696	234411	121953	160722	377722
19 LESS: ACCUMULATED AMORTIZATION	297745	-	*567	-	*29	-	2695	*9341	*2561	155259	26605	30798	69890
20 OTHER ASSETS	975023	-	*1143	*10317	*1203	*2123	8894	*6114	57326	50873	87539	288468	461023
21 TOTAL LIABILITIES	35930619	-	129814	*139549	234114	*176201	1213598	809103	1255342	2158669	2416433	4232961	23164835
22 ACCOUNTS PAYABLE	8593910	-	7179	*475	*4975	*1651	260137	41207	310397	292468	511153	1373396	5790872
23 MORT, NOTES, AND BONDS UNDER 1 YR	2959440	-	*11620	-	*3723	*5517	127617	187304	210068	161246	336823	316009	1599513
24 OTHER CURRENT LIABILITIES	12086198	-	*24703	*9784	*13788	*23932	87581	105989	265825	460168	423309	758674	9912445
25 LOANS FROM STOCKHOLDERS	789077	-	*15115	-	*33250	*3736	130008	*11542	*60223	*88025	68804	92055	286319
26 MORT, NOTES, BONDS, 1 YR OR MORE	3757594	-	*251556	*12528	*37590	-	*50166	*125302	132564	441857	513587	571951	1620493
27 OTHER LIABILITIES	3390676	-	*923	-	*745	-	*15977	*56351	55702	232876	121880	393194	2513028
28 NET WORTH	4353723	-	-181282	*116762	140042	*141365	542113	281409	220562	482030	440877	727682	1442164
29 CAPITAL STOCK	906446	-	52345	*147064	28897	*14918	145900	74525	60259	142128	142371	84476	13563
30 PAID-IN OR CAPITAL SURPLUS	2538572	-	49272	*34410	*11287	*17459	94207	194253	215456	502569	236449	406045	777165
31 RETAINED EARNINGS, APPROPRIATED	*5219	-	-	-	-	-	-	-	*3	-	5060	17	139
32 RETAINED EARNINGS, UNAPPROPRIATE	488020	-	-266760	*-86330	*96896	*65676	133161	42154	-87139	-225591	-23025	184104	654875
33 RETAINED EARNINGS (S CORP)	517612	-	*-16139	*21618	*14934	*43313	200360	*-28967	45337	*81633	92336	63029	157
34 LESS: COST OF TREASURY STOCK	102144	-	-	-	*11973	-	*31514	*557	*13352	*18710	12315	9988	3735
35 TOTAL RECEIPTS	25953004	401528	469656	*119618	*201253	*158575	1945797	1164426	1039489	9414208	1692377	4469992	4876085
36 BUSINESS RECEIPTS	23472185	*220105	439037	*114764	*164577	*149428	1572663	1127725	939660	9285420	1455711	4195655	3807439
37 INTEREST	1126313	*40850	*2515	*1345	*4734	*5239	177023	14690	22131	65872	67625	96487	627804
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11516	159	-	-	*54	-	*2189	-	*1821	*153	3016	1751	2373
39 RENTS	36378	1109	*267	-	*1697	-	*172	*2762	*3610	*1463	4555	9183	11562
40 ROYALTIES	*3998	1336	-	-	-	-	-	-	-	*949	-	1	1711
41 NET S-T CAP GAIN LESS NET LT LOSS	37693	8420	-	-	*10953	-	*2659	*7	13	*80	1448	9612	4501
42 NET L-T CAP GAIN LESS NET ST LOSS	127680	*21229	-	-	*17059	*2878	*2906	*1600	*11199	*2170	9894	45071	13672
43 NET GAIN, NONCAPITAL ASSETS	54114	14	*3411	1	-	*72	*33637	*67	*265	*9403	6046	223	976
44 DIVIDENDS, DOMESTIC CORPORATIONS	46660	53	-	-	-	*804	*1930	-	*226	*319	3159	511	39659
45 DIVIDENDS, FOREIGN CORPORATIONS	*847	-	-	-	-	-	*592	-	-	-	234	12	10
46 OTHER RECEIPTS	1035618	*108254	*24426	*3508	*2179	*154	152026	17575	60564	48379	140690	111485	366377
47 TOTAL DEDUCTIONS	25487851	408882	469330	*103313	174631	*119694	1790088	1166063	1048817	9354066	1648204	4470142	4734620
48 COST OF SALES AND OPERATIONS	15859895	44374	*518	*9436	*30106	-	*683000	*3003	*580539	*8613084	1077796	3422305	1395734
49 COMPENSATION OF OFFICERS	1055379	*34328	128649	*38668	*47667	*47681	182058	61053	47470	150314	44574	84600	188316
50 REPAIRS	26962	*2008	1583	-	*234	*284	2497	*740	1578	2283	4296	5607	5850
51 BAD DEBTS	101325	*7067	-	*5072	*818	*21	*9923	*8977	24638	*8202	11132	4599	20874
52 RENT PAID ON BUSINESS PROPERTY	342590	*10646	24777	*4644	*4397	*3635	25022	17677	18313	21226	33457	42195	136602
53 TAXES PAID	233067	6849	21221	*2614	5275	*4035	25452	9037	10187	21565	20221	31132	75479
54 INTEREST PAID	1134196	*30898	*14832	*16	*3481	*1730	179244	16478	43076	87937	68156	116801	571546
55 CONTRIBUTIONS OR GIFTS	11562	*5	-	*9	*7	*224	*138	*1	*52	*574	790	604	9158
56 AMORTIZATION	141444	*1576	*973	*67	*29	-	3033	*419	6130	28492	19458	27460	53807
57 DEPRECIATION	264631	*5597	*4819	*4072	*2925	*1169	19733	11717	11483	48111	23871	30571	100563
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	160091	*4405	*5803	-	*477	*1129	4386	5384	6237	11061	3195	23562	94453
60 PENSION, PROF SH, STOCK, ANNUITY	96920	774	*16294	-	*6048	*2267	11302	*2691	4679	4038	5789	10372	32666
61 EMPLOYEE BENEFIT PROGRAMS	174727	*4065	*5448	*2466	*1952	*953	17509	8210	6754	7592	11005	16859	91915
62 NET LOSS, NONCAPITAL ASSETS	25169	3168	*3134	-	-	-	*883	*88	*64	*1488	1181	1929	13236
63 OTHER DEDUCTIONS	5859893	253123	241279	*36250	71213	*56567	625909	1020587	287617	348099	323283	651547	1944420
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	465153	-7354	327	*16305	26621	*38881	155708	-1637	-9328	60142	44173	-149	141465
65 CONST TAXABLE INC FRM REL FRN CORPS	1006	-	-	-	-	-	-	-	-	-	41	126	838
66 NET INCOME (LESS DEFICIT), TOTAL	454642	-7513	327	*16305	26567	*38881	153519	-1637	-11148	59988	41198	-1774	139930
67 NET INCOME, TOTAL	965837	*31529	68918	*17894	*32093	*58375	181972	41868	51572	110653	99986	84393	186583
68 DEFICIT, TOTAL	511196	*39043	*68591	*1590	*5525	*19495	*28453	*43505	62721	50664	58788	86168	46653
69 NET INCOME (LESS DEF), FORM 1120-A	*2257	-	*1098	*1159	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-17795	*-17795	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	262177	*4992	*27236	*14441	*15142	*32909	115630	*20149	3035	*21840	641	5722	441
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	147014	*7001	*11835	-	*2169	*563	30797	*296	*5037	*23045	11456	15661	39154
73 NET OPERATING LOSS DEDUCTION	114838	*6965	*11835	-	*2169	-	*29446	*296	*4878	22819	9548	15491	11392
74 DIVIDENDS RECEIVED DEDUCTION	32175	37	-	-	-	*563	*1351	-	*158	*226	1908	170	27762
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	418705	*11172	*6089	*3139	*9783	*5409	20246	*8993	*30422	43835	69815	56675	153128
77 INCOME TAX BEFORE CREDITS, TOTAL	139016	*2225	*1063	*471	*1894	*816	5996	*2910	*10420	16020	24536	19536	53131
78 REGULAR TAX	134922	*2225	*1006	*471	*1811	*816	5359	*2825	*10321	15057	23720	19248	52063
79 PERSONAL HOLDING COMPANY TAX	*82	-	-	-	*82	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	7	-	-	-	-	-	-	-	-	-	1	-	6
81 ALTERNATIVE MINIMUM TAX	3536	-	*57	-	-	-	*637	*84	*69	901	733	210	845
82 ENVIRONMENTAL TAX	467	-	-	-	-	-	-	-	*30	*62	83	77	217
83 FOREIGN TAX CREDIT	6520	-	-	-	-	*4	*34	-	*1	-	6470	8	2
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
87 GENERAL BUSINESS CREDIT	*8087	*62	-	-	-	-	*77	*23	133	-	786	383	6623
88 PRIOR YEAR MINIMUM TAX CREDIT	*911	*20	-	-	-	-	-	-	50	*26	-	12	802
89 INCOME TAX AFTER CREDITS, TOTAL	123498	*2142	*1063	*471	*1894	*812	5885	*2887	*10236	15994	17280	19133	45703

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE

MAJOR GROUP 48
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8829	145	3185	635	399	749	1500	461	500	319	244	261	432
2 TOTAL ASSETS	2129087978	-	59274	115340	155501	551402	3402377	3129848	8247555	11371828	17471980	42838062	2041744811
3 CASH	22477522	-	29737	40253	50141	239116	953920	479666	844415	1238822	889248	1617435	16094768
4 NOTES AND ACCOUNTS RECEIVABLE	121804454	-	1820	12610	9619	54413	180951	218302	436258	709467	896168	2312335	116972511
5 LESS: ALLOWANCE FOR BAD DEBTS	1433623	-	-	-	*54	*76	2401	*2558	44520	12393	15151	95474	1260997
6 INVENTORIES	3843077	-	-	-	-	-	-	*403	-	*258	80	17604	3824732
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	200094778	-	*89	*297	4957	27797	506084	646661	1951085	1880408	3562359	7504366	184010675
8 TAX-EXEMPT SECURITIES	139567669	-	*3	*338	1394	5294	153493	155714	717801	588043	1443657	4029058	132472874
9 OTHER CURRENT ASSETS	205067262	-	8709	23513	37288	82614	528574	516640	1240747	1593953	2667509	7167359	191200356
10 LOANS TO STOCKHOLDERS	3417912	-	*8312	*3747	*53	-	*6391	*5987	*14329	*6975	6755	5867	3359497
11 MORTGAGE AND REAL ESTATE LOANS	266160381	-	*2	*533	2255	2316	73798	73395	193801	220453	396373	1499810	263697646
12 OTHER INVESTMENTS	1037724503	-	550	3466	11755	37197	666883	775861	2342367	4108220	6099955	15427685	1008250563
13 DEPRECIABLE ASSETS	36706097	-	*13333	*38518	1371	71230	142285	93885	173922	357548	415966	1273427	34124612
14 LESS: ACCUMULATED DEPRECIATION	7798806	-	*5814	*31154	*284	34045	64455	31026	57254	96695	96109	370418	7011553
15 DEPLETABLE ASSETS	621813	-	-	-	*19	-	-	-	*92	-	7899	13846	599957
16 LESS: ACCUMULATED DEPLETION	320093	-	-	-	*16	-	-	-	-	-	179	4443	315456
17 LAND	2275532	-	-	*1967	-	*907	10243	6976	13469	12518	33090	121292	2075070
18 INTANGIBLE ASSETS (AMORTIZABLE)	5020891	-	*466	*3904	*45	*26619	28675	*3676	31054	45452	19288	285901	4575811
19 LESS: ACCUMULATED AMORTIZATION	1265178	-	*111	*108	*29	*12693	8798	*2611	8960	17409	6631	90111	1117717
20 OTHER ASSETS	95123789	-	2178	17456	36984	50713	226734	188878	398949	736208	1151703	2122525	90191461
21 TOTAL LIABILITIES	2129087978	-	59274	115340	155501	551402	3402377	3129848	8247555	11371828	17471980	42838062	2041744811
22 ACCOUNTS PAYABLE	37231970	-	*523	*1286	*2529	42592	102091	75551	136686	427345	552914	1433059	34457394
23 MORT, NOTES, AND BONDS UNDER 1 YR	48218215	-	*1719	*2933	*7	*14131	19949	60156	24237	56150	169808	362265	47506860
24 OTHER CURRENT LIABILITIES	379711063	-	11231	13257	20928	87527	811842	840850	2198891	3737879	5708460	13019320	353260878
25 LOANS FROM STOCKHOLDERS	8740246	-	*5776	*-0	*470	*637	34482	*1295	*15160	*45540	8566	76267	8552051
26 MORT, NOTES, BONDS, 1 YR OR MORE	68057296	-	*6898	*11872	-	*22585	119180	77547	102873	393146	330997	1148594	65843605
27 OTHER LIABILITIES	1239757106	-	44687	29764	71089	150533	981751	1240962	2838006	4294619	6305695	16356633	1207443367
28 NET WORTH	347372081	-	-11561	56227	60477	233397	1333084	833487	2931701	2417150	4395539	10441925	324680655
29 CAPITAL STOCK	18339619	-	2865	8292	22833	70311	364650	196337	403240	509713	587264	917993	15256121
30 PAID-IN OR CAPITAL SURPLUS	133642071	-	4234	7898	22587	33444	595987	465048	800000	1233972	1600447	4292037	124586416
31 RETAINED EARNINGS, APPROPRIATED	32914245	-	*18	894	3289	4785	67299	37718	192524	124572	249476	398051	31835619
32 RETAINED EARNINGS, UNAPPROPRIATE	170651744	-	-13985	36671	12063	85696	294477	146798	1549467	616523	1978130	4976191	160969714
33 RETAINED EARNINGS (S CORP)	83412	-	*-4691	*3170	-	*41996	*15724	*-1903	*20606	*8509	-	-	-
34 LESS: COST OF TREASURY STOCK	8259010	-	*2	*698	295	2835	5054	10511	34136	76138	19778	142347	7967214
35 TOTAL RECEIPTS	764422388	705310	125694	124085	312464	751820	2667827	3119762	5158686	7634002	11931542	29243540	702647658
36 BUSINESS RECEIPTS	548632246	491764	87977	108988	83089	695390	2301383	2727604	4255984	6571803	9625227	22596082	499086954
37 INTEREST	126860517	147612	2139	4866	7992	38719	184359	169746	440279	570891	959954	2140860	122193100
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8576724	*1175	*1	-	*133	*860	11420	15846	53993	68233	120528	283218	8021318
39 RENTS	9056454	*2025	-	*3167	*252	394	8933	3624	10083	28129	27374	48730	8923743
40 ROYALTIES	86894	*1	-	-	-	-	*34	*1	*1	-	24	412	86421
41 NET S-T CAP GAIN LESS NET LT LOSS	532678	*37	-	*1	*61	*33	577	994	2427	4976	4341	13617	505615
42 NET L-T CAP GAIN LESS NET ST LOSS	5359818	*1780	-	*27	*3	*352	2375	4507	46474	23877	44218	95667	5140539
43 NET GAIN, NONCAPITAL ASSETS	767105	*2192	-	*32	*118	*289	1118	*1596	2483	2247	40078	70958	645994
44 DIVIDENDS, DOMESTIC CORPORATIONS	3953855	5234	-	*205	*139	252	5890	7505	25873	47343	39990	126774	3694651
45 DIVIDENDS, FOREIGN CORPORATIONS	623369	-	-	-	-	-	*7	*2	*237	-	447	2147	620529
46 OTHER RECEIPTS	59972727	53489	35577	6799	220677	15531	151730	188338	320853	316502	1069360	3865075	53728794
47 TOTAL DEDUCTIONS	739946842	655644	116961	114469	301689	694101	2509169	3097026	4792777	7260320	11334652	27888111	681181923
48 COST OF SALES AND OPERATIONS	394254515	287340	68065	17427	26046	265768	1021141	1074941	2468778	3660187	7260336	14789427	363315058
49 COMPENSATION OF OFFICERS	2722386	*6156	*12707	*7910	*472	94279	38949	26673	108028	75954	77339	206720	2067199
50 REPAIRS	272811	-	*103	*1596	*29	*1131	3352	1223	2877	5507	4620	15174	237200
51 BAD DEBTS	1742274	*2346	*2	*2	*2	*581	1950	4727	9412	33553	24345	37842	1627512
52 RENT PAID ON BUSINESS PROPERTY	5476150	7464	*1062	*5851	380	33642	17958	12191	42894	50887	64286	203883	5035650
53 TAXES PAID	11833531	22757	2659	8118	3741	20603	36653	36169	103850	158330	190808	501217	10748627
54 INTEREST PAID	18453774	*5017	*821	1037	370	3988	12493	18160	24261	76442	73264	162522	18075399
55 CONTRIBUTIONS OR GIFTS	145491	*634	-	*140	*3	*367	485	189	1005	975	4778	5991	130923
56 AMORTIZATION	1236404	11979	133	29	68	2526	7566	15181	17111	13693	33924	65136	1069059
57 DEPRECIATION	5064718	3206	*2384	*962	*136	10211	10441	10089	19581	46502	47021	143367	4770818
58 DEPLETION	80065	-	-	-	-	*1	*4	-	*-0	544	8	1529	77980
59 ADVERTISING	1507572	*842	*2	*742	*37	6066	11538	2403	11453	17821	23897	80533	1352237
60 PENSION, PROF SH, STOCK, ANNUITY	2743680	*2357	-	-	-	*3684	4151	2229	11685	11944	29416	63473	2614740
61 EMPLOYEE BENEFIT PROGRAMS	3927976	*6750	*24	*413	*46	*13473	9538	8056	17065	42072	45282	172615	3612640
62 NET LOSS, NONCAPITAL ASSETS	111945	*48	-	-	-	*730	*3212	*725	730	1468	3291	16617	85124
63 OTHER DEDUCTIONS	290373551	298745	28998	70243	270358	237051	1329737	1884070	1954046	3064443	3452037	11422065	266361757
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24475546	49666	8733	9615	10775	57718	158657	22736	365909	373682	596890	1355429	21465735
65 CONST TAXABLE INC FRM REL FRN CORPS	1080543	-	-	-	-	-	-	-	-	-	-	10978	1069565
66 NET INCOME (LESS DEFICIT), TOTAL	16979252	48481	8727	9602	10623	56742	147237	6890	311913	305441	476363	1083189	14514044
67 NET INCOME, TOTAL	22085780	56112	28728	15104	14032	64118	232975	177271	432296	536561	634202	1485686	18408694
68 DEFICIT, TOTAL	5106528	7632	20001	5501	3409	7376	85738	170381	120383	231119	157840	402497	3894650
69 NET INCOME (LESS DEF), FORM 1120-A	*9181	-	*9181	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1242	*1242	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	33542	-	*1481	*2937	-	*25845	*5963	*-1843	*-1982	*1141	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5089303	13015	1521	3688	7970	16217	90991	49596	143259	177341	172011	336315	4077379
73 NET OPERATING LOSS DEDUCTION	2823578	*5529	1095	1766	2338	4841	35508	11836	57747	105790	108451	213183	2275495
74 DIVIDENDS RECEIVED DEDUCTION	1943000	1769	-	*163	*82	156	3778	4378	16030	34581	25294	80485	1776284
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	16982240	43521	9975	8527	6145	22103	130996	128654	296010	337687	457512	1052280	14488829
77 INCOME TAX BEFORE CREDITS, TOTAL	6419849	15446	1495	1313	1384	5960	42112	46039	103323	111945	165201	347250	5578382
78 REGULAR TAX	5495954	14602	1495	1289	1252	4602	37029	43108	97743	105734	153942	314978	4720179
79 PERSONAL HOLDING COMPANY TAX	1	-	-	-	-	-	-	-	-	-	-	1	-
80 RECAPTURE OF INVESTMENT CREDIT	1537	-	-	-	-	-	-	-	*-0	*42	4	17	1474
81 ALTERNATIVE MINIMUM TAX	886681	*798	-	*21	126	1357	5058	2917	5474	5621	10745	30643	823920
82 ENVIRONMENTAL TAX	35674	*46	-	*2	*6	-	25	15	106	546	509	1610	32808
83 FOREIGN TAX CREDIT	619009	43	-	-	-	-	-	*-0	*84	*3	34	937	617909
84 U.S. POSSESSIONS TAX CREDIT	979	-	-	-	-	-	-	-	-	-	-	-	979
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*373	-	-	-	-	-	-	-	-	*-0	-	4	368
87 GENERAL BUSINESS CREDIT	29087	-	-	-	-	-	*27	*22	*421	*360	761	846	26650
88 PRIOR YEAR MINIMUM TAX CREDIT	54763	17	-	-	*8	*26	326	*64	*76	951	1350	6881	45064
89 INCOME TAX AFTER CREDITS, TOTAL	5715638	15386	1495	1313	1376	5933	41759	45953	102743	110631	163056	338581	4887412

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6355
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2243	65	180	184	234	226	532	153	191	97	93	87	203
2 TOTAL ASSETS	1335135541	-	8054	33123	85173	161048	1272202	1042536	3134446	3415831	6452343	14529992	1305000794
3 CASH	8336194	-	2600	15289	32441	62388	292823	132472	213442	128710	324017	272512	6859501
4 NOTES AND ACCOUNTS RECEIVABLE	56131067	-	618	2583	3734	4033	29170	29761	21933	70477	52857	89238	55826663
5 LESS: ALLOWANCE FOR BAD DEBTS	563441	-	-	-	-	-	-	-	-	*229	386	5804	557023
6 INVENTORIES	1887003	-	-	-	-	-	-	-	-	-	55	189	1886758
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	104091048	-	*89	*267	3998	10616	251690	261102	699032	623636	1178380	2525530	98536708
8 TAX-EXEMPT SECURITIES	57713365	-	*3	*320	609	2512	54989	58034	257675	199709	222528	876274	56040714
9 OTHER CURRENT ASSETS	81119847	-	3353	10233	27370	44623	226270	169481	448714	370323	551049	1594374	77674057
10 LOANS TO STOCKHOLDERS	2268266	-	-	-	-	-	-	-	-	*3304	-	-	2264963
11 MORTGAGE AND REAL ESTATE LOANS	236879116	-	*2	*527	1215	2220	37965	38388	102993	185886	385775	1312712	234811434
12 OTHER INVESTMENTS	723846183	-	530	1856	8115	16837	275634	263956	1128344	1499093	3019294	6989935	710642589
13 DEPRECIABLE ASSETS	13491035	-	-	*51	*404	1274	13431	6299	35380	61122	93620	159313	13120140
14 LESS: ACCUMULATED DEPRECIATION	2658125	-	-	-	-	-	*2235	-	*1058	*4225	1579	17963	2631066
15 DEPLETABLE ASSETS	42923	-	-	-	-	-	-	-	-	-	-	-	42923
16 LESS: ACCUMULATED DEPLETION	26968	-	-	-	-	-	-	-	-	-	-	-	26968
17 LAND	833893	-	-	-	-	-	*382	-	6145	*1896	7473	10317	807679
18 INTANGIBLE ASSETS (AMORTIZABLE)	2449866	-	-	-	-	-	-	-	*3167	*4125	736	30447	2411390
19 LESS: ACCUMULATED AMORTIZATION	697179	-	-	-	-	-	-	-	*390	*761	82	14955	680991
20 OTHER ASSETS	49991447	-	860	1998	7287	16545	92084	83042	219067	272767	618604	707872	47971323
21 TOTAL LIABILITIES	1335135541	-	8054	33123	85173	161048	1272202	1042536	3134446	3415831	6452343	14529992	1305000794
22 ACCOUNTS PAYABLE	13479560	-	-	-	-	-	*3725	-	*9	*5411	2826	15383	13452206
23 MORT, NOTES, AND BONDS UNDER 1 YR	33946132	-	-	-	-	-	*1776	-	*6	*3563	11197	56974	33872617
24 OTHER CURRENT LIABILITIES	79242517	-	1653	3452	6456	15578	99677	79000	269334	260372	606826	1007500	76892667
25 LOANS FROM STOCKHOLDERS	5935260	-	-	-	-	-	-	-	-	-	1387	-	5933873
26 MORT, NOTES, BONDS, 1 YR OR MORE	25590868	-	-	-	-	-	-	-	353	*21839	38907	115217	25414551
27 OTHER LIABILITIES	1033806060	-	10657	22062	43944	68312	680126	689000	1708096	2234912	4460811	10769748	1013118390
28 NET WORTH	143135144	-	-4257	7608	34772	77157	486898	274536	1156648	889733	1330389	2565170	136316489
29 CAPITAL STOCK	8358439	-	505	3417	14358	21121	127606	74447	227894	150660	251672	311345	7175414
30 PAID-IN OR CAPITAL SURPLUS	57065305	-	393	2485	11172	13661	333205	106925	297143	338842	517293	998152	54446032
31 RETAINED EARNINGS, APPROPRIATED	19330171	-	*18	239	3288	1934	16857	17659	88794	108650	114410	274706	18703616
32 RETAINED EARNINGS, UNAPPROPRIATE	61515977	-	-5171	1741	6249	41312	11815	78971	554663	333436	453215	1026658	59013088
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	3134747	-	*2	*273	295	871	2586	3466	*11845	41855	6201	45691	3021660
35 TOTAL RECEIPTS	405602413	462206	12170	36993	61347	113157	794203	1539174	1870941	2004098	4323646	8891845	385492632
36 BUSINESS RECEIPTS	250573314	316994	9824	28961	49583	92298	593963	1363668	1432160	1602764	2882287	5373045	236827767
37 INTEREST	92307348	117570	384	2448	5720	10856	81118	71438	207382	198729	452961	921118	90237625
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1051301	*739	-	-	*13	*119	2315	2784	9373	6736	6048	14782	1008393
39 RENTS	7856776	*1803	-	*127	*71	*85	664	1597	3458	10847	14121	20864	7803139
40 ROYALTIES	15938	*1	-	-	-	-	*34	*1	*1	-	24	290	15587
41 NET S-T CAP GAIN LESS NET LT LOSS	281846	*3	-	*1	*61	*11	378	129	1235	1037	1413	3757	273821
42 NET L-T CAP GAIN LESS NET ST LOSS	2697920	*643	-	*6	*3	*260	771	1924	36985	5541	14460	11977	2625349
43 NET GAIN, NONCAPITAL ASSETS	636347	*1914	-	-	*118	12	*1011	*1585	*468	*2102	36943	61026	531168
44 DIVIDENDS, DOMESTIC CORPORATIONS	1942135	5206	-	*9	*79	180	2247	3193	11849	24909	10513	36620	1847329
45 DIVIDENDS, FOREIGN CORPORATIONS	54204	-	-	-	-	-	*1	-	*3	-	-	537	53662
46 OTHER RECEIPTS	48185284	17332	1963	5442	5700	9338	111700	92858	168026	151433	904874	2447827	44268792
47 TOTAL DEDUCTIONS	397485850	416584	13641	35198	52760	95680	687096	1578856	1663025	2027151	4210711	8654680	378050469
48 COST OF SALES AND OPERATIONS	184770864	164266	3515	11457	15930	37530	209299	257052	773122	845952	2380092	2153522	177919130
49 COMPENSATION OF OFFICERS	1028018	*1874	*4	*33	*149	*924	5341	3203	13856	9796	18277	38719	935844
50 REPAIRS	69304	-	-	*11	*2	*1	*340	*16	*131	*760	921	1654	65467
51 BAD DEBTS	533616	*743	*2	*2	*2	-	*495	*140	240	487	2389	5872	523246
52 RENT PAID ON BUSINESS PROPERTY	2630379	*3909	-	*120	*90	248	2990	1966	9942	7993	18832	45580	2538708
53 TAXES PAID	4631273	17166	125	403	738	915	9100	5365	28649	33657	54341	122948	4357866
54 INTEREST PAID	10983277	*739	*5	51	272	255	901	1015	3515	3699	16858	32063	10923902
55 CONTRIBUTIONS OR GIFTS	48040	586	-	-	*3	*39	*69	*3	*680	*173	3024	737	42725
56 AMORTIZATION	840458	*10674	32	18	64	71	368	13365	13019	2458	28627	34058	737704
57 DEPRECIATION	2519875	*1457	-	*21	*57	113	1765	934	3791	9209	10139	27854	2464535
58 DEPLETION	14377	-	-	-	-	*1	*4	-	*-0	544	-	6	13822
59 ADVERTISING	692431	*561	*2	*12	*14	*31	1151	151	2690	2407	9595	19616	656201
60 PENSION, PROF SH, STOCK, ANNUITY	1533837	*2070	-	-	-	*485	1108	1007	7380	7564	16859	26687	1470676
61 EMPLOYEE BENEFIT PROGRAMS	1346337	4235	*24	*68	*5	*17	*469	*37	*188	2763	520	6574	1331437
62 NET LOSS, NONCAPITAL ASSETS	52405	41	-	-	-	-	*3167	*154	*101	*362	229	4814	43536
63 OTHER DEDUCTIONS	185791361	208266	9932	23004	35435	55051	450528	1294445	805719	1099327	1650007	6133977	174025669
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8116562	45622	-1471	1795	8587	17477	107108	-39682	207916	-23052	112935	237165	7442163
65 CONST TAXABLE INC FRM REL FRN CORPS	106048	-	-	-	-	-	-	-	-	-	-	-	106048
66 NET INCOME (LESS DEFICIT), TOTAL	7171234	44872	-1476	1781	8556	17333	104793	-42465	198540	-29788	106887	222382	6539818
67 NET INCOME, TOTAL	9682050	50549	1074	4568	11019	20623	131010	88686	226627	123464	159169	323865	8541394
68 DEFICIT, TOTAL	2510815	5678	2550	2786	2463	3290	26218	131152	28086	153252	52282	101483	2001576
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2070598	9251	783	3138	7049	11605	62615	35602	96562	70395	68429	89534	1615635
73 NET OPERATING LOSS DEDUCTION	1205231	*1784	357	1373	1458	*280	9894	*465	20793	*14878	25708	35819	1092423
74 DIVIDENDS RECEIVED DEDUCTION	555469	1750	-	*6	*40	105	1227	1756	6287	18584	4678	16792	504245
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7635171	41721	302	1477	4023	9065	63137	53516	132857	52424	90744	238760	6947145
77 INCOME TAX BEFORE CREDITS, TOTAL	2599161	14776	45	243	743	2512	22217	19656	45873	20539	31132	84040	2357385
78 REGULAR TAX	2404587	14098	45	222	611	1745	18991	17870	42722	17804	28647	81412	2180420
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1000	-	-	-	-	-	-	-	-	*1	3	1	994
81 ALTERNATIVE MINIMUM TAX	180504	*633	-	*21	126	768	3201	1774	3074	2695	2390	2355	163467
82 ENVIRONMENTAL TAX	13070	*44	-	*-0	*6	-	25	12	77	40	92	272	12503
83 FOREIGN TAX CREDIT	211176	43	-	-	-	-	-	-	*84	*3	2	720	210325
84 U.S. POSSESSIONS TAX CREDIT	979	-	-	-	-	-	-	-	-	-	-	-	979
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	-	-	-	*-0	-	-	33
87 GENERAL BUSINESS CREDIT	16411	-	-	-	-	-	*25	*4	200	-	-	155	16027
88 PRIOR YEAR MINIMUM TAX CREDIT	41889	17	-	-	*8	*8	*99	*64	*13	*422	331	3767	37162
89 INCOME TAX AFTER CREDITS, TOTAL	2328672	14716	45	243	735	2505	22093	19588	45577	20114	30799	79398	2092858

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2091	***	***	179	227	217	512	145	178	97	83	72	146
2 TOTAL ASSETS	641503146	***	***	32312	82506	155136	1228058	979773	2824010	3415831	5769253	11878585	615129826
3 CASH	4976937	***	***	14791	32207	61680	288562	131021	211140	128710	308866	241315	3556074
4 NOTES AND ACCOUNTS RECEIVABLE	30445241	***	***	2573	3724	4025	28381	29676	21783	70477	52101	87677	30144207
5 LESS: ALLOWANCE FOR BAD DEBTS	390469	***	***	-	-	-	-	-	-	*229	386	5804	384050
6 INVENTORIES	1067927	***	***	-	-	-	-	-	-	-	55	189	1067682
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	50985392	***	***	*267	3523	10328	236530	242939	612339	623636	1118305	2167240	45970197
8 TAX-EXEMPT SECURITIES	33350140	***	***	*320	578	2099	52840	56710	248550	199709	197803	790767	31800761
9 OTHER CURRENT ASSETS	44865208	***	***	9931	27286	44417	223206	166522	439650	370323	492518	1487777	41600243
10 LOANS TO STOCKHOLDERS	2259765	***	***	-	-	-	-	-	-	*3304	-	-	2256461
11 MORTGAGE AND REAL ESTATE LOANS	86489060	***	***	*527	722	1244	34698	35159	95774	185886	270249	909498	84955303
12 OTHER INVESTMENTS	353580675	***	***	1854	7917	13681	262327	231023	947933	1499093	2678080	5441964	342496423
13 DEPRECIABLE ASSETS	7906933	***	***	*51	*404	*1214	13032	5474	26542	61122	75514	124246	7599334
14 LESS: ACCUMULATED DEPRECIATION	1496776	***	***	-	-	-	*2235	-	*1058	*4225	1250	17765	1470244
15 DEPLETABLE ASSETS	2896	***	***	-	-	-	-	-	-	-	-	-	2896
16 LESS: ACCUMULATED DEPLETION	727	***	***	-	-	-	-	-	-	-	-	-	727
17 LAND	697336	***	***	-	-	-	*382	-	6145	*1896	6656	9959	672298
18 INTANGIBLE ASSETS (AMORTIZABLE)	1576622	***	***	-	-	-	-	-	*3167	*4125	-	30447	1538883
19 LESS: ACCUMULATED AMORTIZATION	278313	***	***	-	-	-	-	-	*390	*761	-	14955	262207
20 OTHER ASSETS	25465300	***	***	1998	6145	16448	90336	81248	212434	272767	570741	626031	23586293
21 TOTAL LIABILITIES	641503146	***	***	32312	82506	155136	1228058	979773	2824010	3415831	5769253	11878585	615129826
22 ACCOUNTS PAYABLE	3599009	***	***	-	-	-	*3725	-	*9	*5411	2826	15063	3571976
23 MORT, NOTES, AND BONDS UNDER 1 YR	12129783	***	***	-	-	-	*1776	-	*6	*3563	11197	56974	12056268
24 OTHER CURRENT LIABILITIES	37908460	***	***	3390	6236	14654	95277	75229	259656	260372	577576	838333	35776371
25 LOANS FROM STOCKHOLDERS	5927187	***	***	-	-	-	-	-	-	-	1387	-	5925801
26 MORT, NOTES, BONDS, 1 YR OR MORE	16731874	***	***	-	-	-	-	-	353	*21839	11297	112047	16586338
27 OTHER LIABILITIES	462227117	***	***	21898	42882	65168	654509	641187	1488284	2234912	3928743	8623207	444515762
28 NET WORTH	102979716	***	***	7024	33388	75314	472772	263357	1075703	889733	1236227	2232961	96697310
29 CAPITAL STOCK	8030741	***	***	3417	14358	21121	127394	73112	227894	150660	250617	309682	6851981
30 PAID-IN OR CAPITAL SURPLUS	44197514	***	***	2485	11115	13661	330686	106656	297143	338842	513648	994797	41588086
31 RETAINED EARNINGS, APPROPRIATED	8464045	***	***	225	2365	1908	15612	13988	45238	108650	99782	238256	7938003
32 RETAINED EARNINGS, UNAPPROPRIATE	45239701	***	***	1171	5846	39496	1665	72956	517274	333436	378381	735918	43158548
33 RETAINED EARNINGS (S CORP)	-	***	***	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	2952286	***	***	*273	295	871	2586	3356	*11845	41855	6201	45691	2839308
35 TOTAL RECEIPTS	205464281	***	***	36309	60933	109849	784297	1518902	1807049	2004098	4042696	7851898	186775288
36 BUSINESS RECEIPTS	124004545	***	***	28335	49525	89343	588064	1349465	1394560	1602764	2670935	4568701	111336904
37 INTEREST	42255595	***	***	2393	5508	10585	77917	66091	188045	198729	399767	720433	40468635
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	961346	***	***	-	*13	*86	2208	2783	9337	6736	5414	13861	920170
39 RENTS	1235216	***	***	*127	*71	*85	638	1495	3204	10847	12135	13065	1191784
40 ROYALTIES	5568	***	***	-	-	-	*34	*1	*1	-	24	20	5488
41 NET S-T CAP GAIN LESS NET LT LOSS	128277	***	***	*1	*61	*11	378	*128	1198	1037	1254	3355	120852
42 NET L-T CAP GAIN LESS NET ST LOSS	1043770	***	***	*3	*3	*233	749	1921	33563	5541	11196	7548	982370
43 NET GAIN, NONCAPITAL ASSETS	594253	***	***	-	*118	12	*1011	*1585	*468	*2102	35393	60216	491436
44 DIVIDENDS, DOMESTIC CORPORATIONS	951880	***	***	*9	*79	*178	2128	3132	9721	24909	9327	32643	864548
45 DIVIDENDS, FOREIGN CORPORATIONS	49605	***	***	-	-	-	*1	-	*3	-	-	537	49063
46 OTHER RECEIPTS	34234225	***	***	5442	5555	9316	111168	92303	166948	151433	897251	2431519	30344040
47 TOTAL DEDUCTIONS	197835851	***	***	34554	52397	91804	677629	1561252	1595866	2027151	3932826	7616454	179818500
48 COST OF SALES AND OPERATIONS	85923498	***	***	11200	15850	36774	206447	251050	753157	845952	2253404	1649543	79733484
49 COMPENSATION OF OFFICERS	335647	***	***	*33	*149	*573	4848	2755	12062	9796	14672	31586	257296
50 REPAIRS	50557	***	***	*11	*2	*1	*340	*16	*46	*760	921	1636	46823
51 BAD DEBTS	406038	***	***	*2	*2	-	*495	*137	*234	487	2374	5126	396437
52 RENT PAID ON BUSINESS PROPERTY	1247880	***	***	*118	*90	*109	2783	1835	8321	7993	15830	36530	1170363
53 TAXES PAID	2237223	***	***	383	737	772	8776	5233	26145	33657	48237	99711	1996282
54 INTEREST PAID	5440325	***	***	51	272	181	895	940	2714	3699	14034	30478	5386316
55 CONTRIBUTIONS OR GIFTS	30786	***	***	-	*3	*39	*69	*3	*680	*173	3020	574	25637
56 AMORTIZATION	710258	***	***	18	64	71	363	13365	13014	2458	28542	33021	608636
57 DEPRECIATION	1087369	***	***	*21	*57	*76	1723	878	2941	9209	8568	21433	1041021
58 DEPLETION	2558	***	***	-	-	-	*4	-	*-0	544	-	-	2010
59 ADVERTISING	351467	***	***	*12	*14	*22	1138	144	2482	2407	8938	18655	317094
60 PENSION, PROF SH, STOCK, ANNUITY	590504	***	***	-	-	*439	996	992	5768	7564	14862	17955	539858
61 EMPLOYEE BENEFIT PROGRAMS	392084	***	***	*68	*5	*17	*416	*37	*173	2763	379	5788	378179
62 NET LOSS, NONCAPITAL ASSETS	47614	***	***	-	-	-	*3167	*154	*101	*362	228	3589	39971
63 OTHER DEDUCTIONS	98982043	***	***	22639	35152	52730	445168	1283710	768029	1099327	1518817	5660827	87879092
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7628430	***	***	1756	8536	18045	106668	-42349	211183	-23052	109870	235444	6956789
65 CONST TAXABLE INC FRM REL FRN CORPS	74869	***	***	-	-	-	-	-	-	-	-	-	74869
66 NET INCOME (LESS DEFICIT), TOTAL	6741879	***	***	1743	8504	17933	104460	-45132	201844	-29788	104457	221583	6111488
67 NET INCOME, TOTAL	7750190	***	***	4516	10825	20593	130224	85997	225081	123464	151372	302318	6644189
68 DEFICIT, TOTAL	1008311	***	***	2773	2321	2660	25764	131129	23237	153252	46915	80736	532701
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1377316	***	***	3121	6916	11587	62267	33962	96011	70395	62936	76992	943102
73 NET OPERATING LOSS DEDUCTION	717285	***	***	1366	1418	*280	9886	*465	20793	*14878	24257	33734	608066
74 DIVIDENDS RECEIVED DEDUCTION	375381	***	***	*6	*40	*104	1175	1720	5607	18584	4184	15577	326635
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6291578	***	***	1442	3962	9054	62672	52446	132327	52424	88378	229729	5617127
77 INCOME TAX BEFORE CREDITS, TOTAL	2067879	***	***	238	734	2510	22069	19235	45384	20539	29919	80369	1832063
78 REGULAR TAX	1953761	***	***	217	601	1743	18865	17536	42563	17804	27869	78457	1733964
79 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	157	***	***	-	-	-	-	-	-	*1	3	1	152
81 ALTERNATIVE MINIMUM TAX	103624	***	***	*21	126	768	3180	1688	2745	2695	1956	1647	88168
82 ENVIRONMENTAL TAX	10337	***	***	*-0	*6	-	*24	12	76	40	91	264	9779
83 FOREIGN TAX CREDIT	197139	***	***	-	-	-	-	-	*84	*3	2	702	196306
84 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	***	***	-	-	-	-	-	-	*-0	-	-	-
87 GENERAL BUSINESS CREDIT	7526	***	***	-	-	-	*25	*4	200	-	-	155	7142
88 PRIOR YEAR MINIMUM TAX CREDIT	32291	***	***	-	*8	*8	*99	*64	*13	*422	331	3767	27563
89 INCOME TAX AFTER CREDITS, TOTAL	1830924	***	***	238	726	2503	21945	19167	45087	20114	29587	75745	1601052

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6353
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	152	***	***	*4	*7	*9	*20	*9	*13	**	10	15	57
2 TOTAL ASSETS	693632394	-	***	*811	*2666	*5912	*44145	*62763	*310436	**	683090	2651407	689870967
3 CASH	3359258	-	***	*499	*234	*708	*4261	*1451	*2302	**	15151	31197	3303427
4 NOTES AND ACCOUNTS RECEIVABLE	25685826	-	***	*10	*10	*9	*789	*85	*150	**	757	1560	25682455
5 LESS: ALLOWANCE FOR BAD DEBTS	172972	-	***	-	-	-	-	-	-	-	-	-	172972
6 INVENTORIES	819076	-	***	-	-	-	-	-	-	-	-	-	819076
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	53105656	-	***	-	*476	*288	*15160	*18162	*86693	**	60076	358290	52566511
8 TAX-EXEMPT SECURITIES	24363226	-	***	-	*30	*413	*2149	*1324	*9125	**	24725	85507	24239953
9 OTHER CURRENT ASSETS	36254640	-	***	*301	*84	*206	*3064	*2959	*9064	**	58531	106597	36073814
10 LOANS TO STOCKHOLDERS	8502	-	***	-	-	-	-	-	-	-	-	-	8502
11 MORTGAGE AND REAL ESTATE LOANS	150390056	-	***	-	*493	*976	*3267	*3229	*7219	**	115526	403214	149856131
12 OTHER INVESTMENTS	370265508	-	***	*2	*197	*3156	*13308	*32933	*180412	**	341215	1547972	368146165
13 DEPRECIABLE ASSETS	5584102	-	***	-	-	*61	*399	*825	*8838	**	18107	35067	5520806
14 LESS: ACCUMULATED DEPRECIATION	1161349	-	***	-	-	-	-	-	-	-	329	198	1160822
15 DEPLETABLE ASSETS	40027	-	***	-	-	-	-	-	-	-	-	-	40027
16 LESS: ACCUMULATED DEPLETION	26241	-	***	-	-	-	-	-	-	-	-	-	26241
17 LAND	136557	-	***	-	-	-	-	-	-	-	817	359	135381
18 INTANGIBLE ASSETS (AMORTIZABLE)	873244	-	***	-	-	-	-	-	-	-	736	-	872507
19 LESS: ACCUMULATED AMORTIZATION	418866	-	***	-	-	-	-	-	-	-	82	-	418784
20 OTHER ASSETS	24526147	-	***	-	*1141	*97	*1748	*1794	*6633	**	47862	81841	24385030
21 TOTAL LIABILITIES	693632394	-	***	*811	*2666	*5912	*44145	*62763	*310436	**	683090	2651407	689870967
22 ACCOUNTS PAYABLE	9880551	-	***	-	-	-	-	-	-	-	-	321	9880230
23 MORT, NOTES, AND BONDS UNDER 1 YR	21816349	-	***	-	-	-	-	-	-	-	-	-	21816349
24 OTHER CURRENT LIABILITIES	41334058	-	***	*63	*220	*925	*4401	*3771	*9679	**	29250	169167	41116296
25 LOANS FROM STOCKHOLDERS	8072	-	***	-	-	-	-	-	-	-	-	-	8072
26 MORT, NOTES, BONDS, 1 YR OR MORE	8858993	-	***	-	-	-	-	-	-	-	27610	3170	8828213
27 OTHER LIABILITIES	571578943	-	***	*164	*1062	*3144	*25617	*47814	*219812	**	532068	2146540	568602628
28 NET WORTH	40155429	-	***	*584	*1384	*1843	*14127	*11178	*80945	**	94162	332208	39619179
29 CAPITAL STOCK	327697	-	***	-	-	-	*212	*1334	-	-	1055	1664	323432
30 PAID-IN OR CAPITAL SURPLUS	12867791	-	***	-	*57	-	*2519	*269	-	-	3645	3355	12857946
31 RETAINED EARNINGS, APPROPRIATED	10866126	-	***	*14	*923	*27	*1245	*3671	*43556	**	14628	36450	10765612
32 RETAINED EARNINGS, UNAPPROPRIATE	16276277	-	***	*570	*403	*1817	*10151	*6015	*37389	**	74833	290740	15854540
33 RETAINED EARNINGS (S CORP)	-	-	***	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*182462	-	***	-	-	-	-	*110	-	-	-	-	182352
35 TOTAL RECEIPTS	200138132	***	***	*683	*415	*3309	*9906	*20272	*63891	**	280950	1039947	198717343
36 BUSINESS RECEIPTS	126568769	***	***	*625	*58	*2955	*5899	*14203	*37599	**	211352	804344	125490864
37 INTEREST	50051753	***	***	*55	*212	*270	*3201	*5347	*19337	**	53194	200685	49768990
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	89955	-	***	-	-	*32	*107	*1	*36	-	634	921	88223
39 RENTS	6621559	***	***	-	-	-	*25	*102	*254	**	1986	7799	6611354
40 ROYALTIES	10370	-	***	-	-	-	-	-	-	-	-0	271	10099
41 NET S-T CAP GAIN LESS NET LT LOSS	153568	-	***	-	-	-	-	*-0	*37	**	159	402	152969
42 NET L-T CAP GAIN LESS NET ST LOSS	1654149	***	***	*3	-	*27	*22	*2	*3422	**	3264	4429	1642979
43 NET GAIN, NONCAPITAL ASSETS	42094	-	***	-	-	-	*1	-	-	-	1551	811	39732
44 DIVIDENDS, DOMESTIC CORPORATIONS	990255	-	***	-	-	*2	*119	*61	*2128	**	1186	3977	982781
45 DIVIDENDS, FOREIGN CORPORATIONS	4600	-	***	-	-	-	-	-	-	-	-	-	4600
46 OTHER RECEIPTS	13951059	-	***	-	*145	*22	*532	*555	*1078	**	7623	16308	13924752
47 TOTAL DEDUCTIONS	199650000	***	***	*644	*363	*3876	*9467	*17605	*67159	**	277885	1038226	198231969
48 COST OF SALES AND OPERATIONS	98847366	***	***	*257	*80	*756	*2852	*6002	*19966	**	126688	503979	98185646
49 COMPENSATION OF OFFICERS	692371	-	***	-	-	*350	*493	*448	*1794	**	3605	7132	678548
50 REPAIRS	18747	-	***	-	-	-	-	-	*86	-	-	17	18644
51 BAD DEBTS	127578	-	***	-	-	-	-	*2	*6	**	15	746	126809
52 RENT PAID ON BUSINESS PROPERTY	1382499	-	***	*2	-	*139	*208	*132	*1622	**	3002	9050	1368345
53 TAXES PAID	2394049	-	***	*20	*1	*142	*324	*132	*2504	**	6104	23236	2361585
54 INTEREST PAID	5542952	-	***	-	-	*74	*6	*75	*802	-	2824	1585	5537586
55 CONTRIBUTIONS OR GIFTS	17255	-	***	-	-	-	-	-	-	-	4	163	17088
56 AMORTIZATION	130200	-	***	*-0	-	-	*5	-	*5	-	85	1037	129069
57 DEPRECIATION	1432506	***	***	-	-	*37	*41	*56	*850	**	1571	6421	1423514
58 DEPLETION	11819	-	***	-	-	*1	-	-	-	-	-	6	11812
59 ADVERTISING	340964	-	***	-	-	*9	*12	*8	*208	**	658	961	339107
60 PENSION, PROF SH, STOCK, ANNUITY	943332	-	***	-	-	*46	*112	*14	*1612	**	1997	8732	930818
61 EMPLOYEE BENEFIT PROGRAMS	954252	-	***	-	-	-	*53	-	*15	-	141	785	953258
62 NET LOSS, NONCAPITAL ASSETS	4791	-	***	-	-	-	-	-	-	-	1	1225	3565
63 OTHER DEDUCTIONS	86809318	***	***	*366	*283	*2321	*5361	*10735	*37690	**	131190	473150	86146577
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	488132	***	***	*39	*51	*-568	*440	*2668	*-3268	**	3065	1721	485374
65 CONST TAXABLE INC FRM REL FRN CORPS	31179	-	***	-	-	-	-	-	-	-	-	-	31179
66 NET INCOME (LESS DEFICIT), TOTAL	429356	***	***	*39	*51	*-600	*333	*2667	*-3304	**	2431	800	428330
67 NET INCOME, TOTAL	1931860	-	***	*52	*194	*30	*787	*2689	*1546	**	7797	21547	1897205
68 DEFICIT, TOTAL	1502504	***	***	*13	*143	*630	*454	*22	*4849	-	5366	20747	1468875
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	693282	-	***	*17	*132	*19	*347	*1640	*551	**	5493	12542	672533
73 NET OPERATING LOSS DEDUCTION	487946	-	***	*8	*40	-	*8	-	-	-	1450	2084	484357
74 DIVIDENDS RECEIVED DEDUCTION	180088	-	***	-	-	*1	*52	*35	*681	**	494	1215	177610
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1343593	-	***	*35	*62	*12	*465	*1070	*530	**	2366	9031	1330018
77 INCOME TAX BEFORE CREDITS, TOTAL	531281	-	***	*5	*9	*2	*148	*421	*489	**	1213	3671	525322
78 REGULAR TAX	450826	-	***	*5	*9	*2	*126	*334	*159	**	778	2955	446457
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	843	-	***	-	-	-	-	-	-	-	-	-	843
81 ALTERNATIVE MINIMUM TAX	76880	-	***	-	-	-	*22	*87	*330	**	434	709	75299
82 ENVIRONMENTAL TAX	2733	-	***	-	-	-	*-0	-	*1	**	1	7	2724
83 FOREIGN TAX CREDIT	14038	-	***	-	-	-	-	-	-	-	-	18	14019
84 U.S. POSSESSIONS TAX CREDIT	979	-	***	-	-	-	-	-	-	-	-	-	979
85 CRPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	33	-	***	-	-	-	-	-	-	-	-	-	33
87 GENERAL BUSINESS CREDIT	8885	-	***	-	-	-	-	-	-	-	-	-	8885
88 PRIOR YEAR MINIMUM TAX CREDIT	9598	-	***	-	-	-	-	-	-	-	-	-	9598
89 INCOME TAX AFTER CREDITS, TOTAL	497748	-	***	*5	*9	*2	*148	*421	*489	**	1213	3653	491807

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL PROPERTY AND CASULTY 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	1232	*12	*15	*23	*42	101	489	126	124	90	67	59	84
2 TOTAL ASSETS	234933725	-	*952	*4297	*17155	76864	1097567	846226	2055340	3298868	4796671	9964821	212774963
3 CASH	3750788	-	*36	*1527	*8122	34489	297059	149009	181754	424923	227038	432346	1994486
4 NOTES AND ACCOUNTS RECEIVABLE	13099664	-	-	*76	*2151	3040	78440	72759	122946	155668	277391	646215	11740980
5 LESS: ALLOWANCE FOR BAD DEBTS	93196	-	-	-	*54	-	*1904	*37	*1101	*1412	1508	5715	81465
6 INVENTORIES	4855	-	-	-	-	-	-	-	-	-	-	1761	3095
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	43997141	-	-	*30	*959	*9767	173450	154280	494751	589112	1199139	1818351	39557303
8 TAX-EXEMPT SECURITIES	35583528	-	-	*19	*284	*2782	88795	93441	272951	*167731	561244	1440273	32956008
9 OTHER CURRENT ASSETS	35089373	-	*904	*1865	*3737	8810	169844	166735	311660	476362	915735	1661435	31372288
10 LOANS TO STOCKHOLDERS	*32833	-	-	-	-	-	-	-	-	*138	1546	256	30893
11 MORTGAGE AND REAL ESTATE LOANS	5519416	-	-	*3	*483	*96	*2504	*1789	6109	*2963	4212	65165	5436092
12 OTHER INVESTMENTS	84339757	-	-	*72	*672	9047	219212	169112	555961	1312054	1342676	3182143	77548809
13 DEPRECIABLE ASSETS	5410176	-	-	-	*905	*5559	36934	23253	50613	73526	152331	355278	4711777
14 LESS: ACCUMULATED DEPRECIATION	648552	-	-	-	*275	*1088	15752	7705	18295	20488	35507	79341	470101
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	351591	-	-	*3	-	*603	3200	*783	*2871	*5556	8660	45122	284792
18 INTANGIBLE ASSETS (AMORTIZABLE)	391930	-	-	*268	-	*4	*112	*1132	*738	*11468	3172	32453	342583
19 LESS: ACCUMULATED AMORTIZATION	118717	-	-	*9	-	*3	*38	*631	*353	*9462	1607	10259	96356
20 OTHER ASSETS	8223137	-	*12	*443	*171	3759	45712	22307	74734	110731	142149	379338	7443779
21 TOTAL LIABILITIES	234933725	-	*952	*4297	*17155	76864	1097567	846226	2055340	3298868	4796671	9964821	212774963
22 ACCOUNTS PAYABLE	4033560	-	-	*43	*2397	5116	38323	12437	47540	184332	149548	325335	3268491
23 MORT, NOTES, AND BONDS UNDER 1 YR	564659	-	-	-	*7	*749	*3450	*162	*4034	*4390	11123	9246	531498
24 OTHER CURRENT LIABILITIES	107931317	-	*185	*1781	*4373	26813	351735	406207	845405	1151432	2371239	4830045	97942101
25 LOANS FROM STOCKHOLDERS	222287	-	*23	*-0	*386	*137	*2313	-	-	-	6536	1502	211390
26 MORT, NOTES, BONDS, 1 YR OR MORE	3484603	-	*5054	-	-	*2268	*9653	*578	*1674	*41549	47044	95624	3281160
27 OTHER LIABILITIES	57294010	-	*27967	*735	*2505	*8017	146792	294637	420024	1021730	774058	1466094	53131451
28 NET WORTH	61403288	-	*-32277	*1737	*7488	33764	545301	132205	736663	895436	1437123	3236975	54408873
29 CAPITAL STOCK	801612	-	*126	-	-	*671	*34	*81	*713	*73685	105177	117596	503529
30 PAID-IN OR CAPITAL SURPLUS	5535206	-	*1239	*401	*231	*4004	60292	58015	92217	180600	213839	505719	4418648
31 RETAINED EARNINGS, APPROPRIATED	10759123	-	-	*648	-	*352	*40583	*10442	85284	*12658	87841	49649	10471667
32 RETAINED EARNINGS, UNAPPROPRIATE	44308119	-	*-33643	*688	*7256	28737	444392	63672	558449	628492	1030266	2564011	39015796
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*771	-	-	-	-	-	-	*4	-	-	-	-	766
35 TOTAL RECEIPTS	121475915	*59688	*58276	*1840	*12612	53819	497546	468760	1139821	1940908	2737323	6453497	108051824
36 BUSINESS RECEIPTS	102243363	*55187	*25997	*1423	*10292	45157	407088	388145	915590	1685577	2358731	5574726	90775450
37 INTEREST	10062999	*3250	*279	*236	*968	3674	56550	35994	97379	167090	225963	434998	9036620
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3360031	*424	-	-	*55	*233	7835	9521	27873	36709	56158	126349	3094874
39 RENTS	344283	*136	-	-	*181	*149	8090	425	2996	*2986	9826	15816	303679
40 ROYALTIES	138	-	-	-	-	-	-	-	-	-	-	44	94
41 NET S-T CAP GAIN LESS NET LT LOSS	37811	-	-	-	-	-	*166	*218	*722	*2386	624	3893	29801
42 NET L-T CAP GAIN LESS NET ST LOSS	753046	-	-	-	-	*-0	811	1373	1176	16664	19582	42107	671332
43 NET GAIN, NONCAPITAL ASSETS	27806	-	-	-	-	-	*107	*3	*50	*78	248	7746	19575
44 DIVIDENDS, DOMESTIC CORPORATIONS	846694	*2	-	-	*1	*61	2688	3267	6249	14812	16455	34779	768379
45 DIVIDENDS, FOREIGN CORPORATIONS	19688	-	-	-	-	-	*5	-	*5	-	197	448	19032
46 OTHER RECEIPTS	3780057	*689	*32000	*181	*1116	*4546	14206	29813	87782	14607	49539	212590	3332988
47 TOTAL DEDUCTIONS	115491005	*60591	*58219	*2237	*12083	49936	471597	436148	1088077	1726367	2551742	6025974	103008033
48 COST OF SALES AND OPERATIONS	78131813	*35446	*54539	*507	*4102	32163	275786	235536	596310	1124493	1741500	4104261	69927172
49 COMPENSATION OF OFFICERS	332962	*485	-	-	*42	*551	8626	5994	50554	16037	18227	41714	190732
50 REPAIRS	13432	-	-	-	*25	-	*250	*175	*50	*480	75	798	11580
51 BAD DEBTS	171457	-	-	-	-	*74	*652	847	1863	*1003	9188	10897	146933
52 RENT PAID ON BUSINESS PROPERTY	582011	*136	-	*17	*242	*82	1387	2443	9384	6022	12885	34182	515232
53 TAXES PAID	2788911	*342	*796	*64	*235	*275	14437	16489	27895	54395	61801	143930	2468252
54 INTEREST PAID	652818	-	*534	-	*98	*244	1119	759	5962	1554	9077	13753	619717
55 CONTRIBUTIONS OR GIFTS	32705	-	-	-	-	*5	*40	*55	118	*171	722	1030	30565
56 AMORTIZATION	65686	-	-	*9	*-0	-	*97	*522	752	*3101	1068	7733	52404
57 DEPRECIATION	790546	*180	-	-	*71	*193	2487	3002	5963	10643	14827	42755	710425
58 DEPLETION	18964	-	-	-	-	-	-	-	-	-	-	606	18358
59 ADVERTISING	176521	*12	-	-	*22	*88	1222	1131	2159	2471	4847	14425	150143
60 PENSION, PROF SH, STOCK, ANNUITY	315654	*88	-	-	-	-	1025	787	2124	*1390	5864	6555	297821
61 EMPLOYEE BENEFIT PROGRAMS	828771	*211	-	*4	*41	*133	2895	3120	8332	16367	17285	56804	723579
62 NET LOSS, NONCAPITAL ASSETS	9889	*7	-	-	-	-	-	*160	*138	*164	490	2523	6408
63 OTHER DEDUCTIONS	30578866	*23685	*2350	*1638	*7205	16129	161575	165127	376472	488076	653886	1544009	27138713
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5984909	*-903	*57	*-398	*528	3883	25949	32612	51744	214542	185581	427524	5043791
65 CONST TAXABLE INC FRM REL FRN CORPS	3326	-	-	-	-	-	-	-	-	-	-	-	3326
66 NET INCOME (LESS DEFICIT), TOTAL	2628269	*-1327	*57	*-398	*473	3650	18114	23091	23872	177833	129423	301174	1952307
67 NET INCOME, TOTAL	3530667	*20	*57	*137	*599	6013	43987	33120	74332	185046	167352	341869	2678136
68 DEFICIT, TOTAL	902398	*1347	-	*535	*125	*2363	25873	10029	50460	*7213	37929	40695	725829
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1375837	*1	*21	-	*11	*3964	8146	4821	13992	41151	45972	62781	1194976
73 NET OPERATING LOSS DEDUCTION	828134	-	*21	-	*10	*3921	6052	*2930	*9667	*30440	34367	36847	703878
74 DIVIDENDS RECEIVED DEDUCTION	545601	*1	-	-	*1	*43	1883	1891	4324	10674	11489	24671	490624
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2523240	*20	*36	*137	*588	2048	36539	28739	60723	145837	120908	251291	1876373
77 INCOME TAX BEFORE CREDITS, TOTAL	1195935	*3	*4	*21	*88	366	10511	9833	21122	41327	44832	90343	977485
78 REGULAR TAX	817769	*3	*4	*21	*88	327	9444	9530	20537	40626	40682	76935	619572
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	236	-	-	-	-	-	-	-	-	-	-0	15	221
81 ALTERNATIVE MINIMUM TAX	371039	-	-	-	-	*40	1067	*303	*583	*323	4012	12997	351714
82 ENVIRONMENTAL TAX	6888	-	-	-	-	-	-	-	*2	376	138	394	5978
83 FOREIGN TAX CREDIT	34997	-	-	-	-	-	-	*-0	-	-	20	12	34965
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
87 GENERAL BUSINESS CREDIT	7078	-	-	-	-	-	*1	*18	*214	*347	347	222	5928
88 PRIOR YEAR MINIMUM TAX CREDIT	4262	-	-	-	-	-	*188	-	-	*93	720	830	2431
89 INCOME TAX AFTER CREDITS, TOTAL	1149550	*3	*4	*21	*88	366	10321	9815	20907	40887	43745	89278	934114

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: STOCK PROPERTY AND CASULTY INSURANCE COMPANIES AND 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	5354	69	2991	428	124	422	478	182	186	132	84	115	145
2 TOTAL ASSETS	559018712	-	50268	77920	53172	313489	1032608	1241086	3057768	4657129	6222967	18343250	523969054
3 CASH	10390539	-	27101	23437	9578	142239	364038	198185	449219	685189	338194	912577	7240781
4 NOTES AND ACCOUNTS RECEIVABLE	52573723	-	*1202	9951	*3734	47339	73341	115782	291379	483323	565920	1576882	49404868
5 LESS: ALLOWANCE FOR BAD DEBTS	776985	-	-	-	-	*76	*497	*2522	*43419	10751	13256	83955	622509
6 INVENTORIES	1951218	-	-	-	-	-	-	*403	-	*258	24	15654	1934879
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	52006589	-	-	-	-	*7415	80944	231279	757302	667660	1184839	3160485	45916664
8 TAX-EXEMPT SECURITIES	46270776	-	-	-	*502	-	*9710	*4239	187175	220604	659885	1712511	43476152
9 OTHER CURRENT ASSETS	88858041	-	4453	11415	6181	29181	132460	180425	480372	747268	1200725	3911550	82154011
10 LOANS TO STOCKHOLDERS	1116813	-	*8312	*3747	*53	-	*6391	*5987	*14329	*3533	5209	5611	1063641
11 MORTGAGE AND REAL ESTATE LOANS	23761849	-	-	*3	*556	-	*33329	*33218	*84698	31604	6387	121934	23450120
12 OTHER INVESTMENTS	229538562	-	*20	*1539	*2969	11314	172037	342793	658062	1297074	1737984	5255606	220059166
13 DEPRECIABLE ASSETS	17804886	-	*13333	*38467	*62	64397	91920	64333	87930	222900	170015	758836	16292694
14 LESS: ACCUMULATED DEPRECIATION	4492129	-	*5814	*31154	*8	*32957	46469	23320	37902	71981	59024	273114	3910385
15 DEPLETABLE ASSETS	578890	-	-	-	*19	-	-	-	*92	-	7899	13846	557034
16 LESS: ACCUMULATED DEPLETION	293125	-	-	-	*16	-	-	-	-	-	179	4443	288488
17 LAND	1090048	-	-	*1964	-	*303	*6661	*6193	*4452	*5066	16957	65852	982598
18 INTANGIBLE ASSETS (AMORTIZABLE)	2179095	-	*466	*3635	*45	*26615	28563	*2543	27149	29860	15380	223000	1821838
19 LESS: ACCUMULATED AMORTIZATION	449282	-	*111	*99	*29	*12690	8760	*1980	8217	7186	4942	64898	340371
20 OTHER ASSETS	36909205	-	1305	15015	29526	30408	88938	83528	105148	352710	390951	1035315	34776360
21 TOTAL LIABILITIES	559018712	-	50268	77920	53172	313489	1032608	1241086	3057768	4657129	6222967	18343250	523969054
22 ACCOUNTS PAYABLE	19718850	-	*523	*1242	*132	37477	60042	63115	89137	237603	400541	1092341	17736698
23 MORT, NOTES, AND BONDS UNDER 1 YR	13707424	-	*1719	*2933	-	*13382	*14723	*59994	20197	48196	147489	296046	13102745
24 OTHER CURRENT LIABILITIES	192537229	-	9393	8024	10099	45136	360429	355642	1084152	2326074	2730395	7181774	178426111
25 LOANS FROM STOCKHOLDERS	2582699	-	*5754	-	*84	*500	32169	*1295	*15160	*45540	644	74765	2406789
26 MORT, NOTES, BONDS, 1 YR OR MORE	38981825	-	*1844	*11872	-	*20316	109527	*76970	100846	329758	245046	937753	37147894
27 OTHER LIABILITIES	148657036	-	6062	6967	24640	74203	154833	257325	709886	1037976	1070826	4120791	141193527
28 NET WORTH	142833648	-	24973	46882	18217	122475	300885	426746	1038390	631981	1628027	4639780	133955292
29 CAPITAL STOCK	9179569	-	2233	4875	8475	48519	237010	121809	174633	285368	230416	489051	7577179
30 PAID-IN OR CAPITAL SURPLUS	71041560	-	2602	5012	11184	15778	202491	300108	410640	714529	869314	2788166	65721736
31 RETAINED EARNINGS, APPROPRIATED	2824951	-	-	*7	*1	*2499	*9859	*9617	*18446	*3263	47226	73696	2660336
32 RETAINED EARNINGS, UNAPPROPRIATE	64827648	-	24829	34242	-1442	15646	-161730	4155	436355	-345406	494649	1385522	62940830
33 RETAINED EARNINGS (S CORP)	83412	-	*-4691	*3170	-	*41996	*15724	*-1903	*20606	*8509	-	-	-
34 LESS: COST OF TREASURY STOCK	5123492	-	-	*425	-	*1963	*2468	*7040	*22291	*34283	13578	96656	4944788
35 TOTAL RECEIPTS	237344061	183416	55247	85252	238505	584843	1376077	1111828	2147924	3688995	4870573	13898198	209103203
36 BUSINESS RECEIPTS	195815569	*119583	52156	78604	23215	557935	1300332	975791	1908235	3283463	4384208	11648310	171483737
37 INTEREST	24490169	*26791	1476	2182	1304	24190	46691	62314	135519	205073	281030	784744	22918856
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4165392	*11	*1	-	*65	*508	1271	3541	16747	24789	58322	142086	3918052
39 RENTS	855395	86	-	*3040	-	*161	*179	*1602	3629	14296	3428	12050	816925
40 ROYALTIES	70818	-	-	-	-	-	-	-	-	-	-	77	70740
41 NET S-T CAP GAIN LESS NET LT LOSS	213022	*35	-	*-0	-	*23	*32	*646	470	1553	2303	5967	201993
42 NET L-T CAP GAIN LESS NET ST LOSS	1908853	*1137	-	*21	*-0	*91	793	*1210	8313	1672	10176	41582	1843858
43 NET GAIN, NONCAPITAL ASSETS	102952	279	-	*32	-	*277	-	*9	*1965	*67	2887	2186	95251
44 DIVIDENDS, DOMESTIC CORPORATIONS	1165027	*26	-	*197	*59	*11	955	*1044	7775	7622	13022	55374	1078942
45 DIVIDENDS, FOREIGN CORPORATIONS	549477	-	-	-	-	-	-	*2	*228	-	250	1162	547834
46 OTHER RECEIPTS	8007387	*35469	*1614	*1177	*213861	1648	25824	65667	65045	150461	114948	1204659	6127014
47 TOTAL DEDUCTIONS	226969987	178469	45100	77034	236846	548485	1350477	1082022	2041675	3506802	4572199	13207457	200123421
48 COST OF SALES AND OPERATIONS	131351838	*87629	10011	5464	6014	196075	536056	582354	1099345	1689743	3138745	8531645	115468756
49 COMPENSATION OF OFFICERS	1361406	*3798	*12703	*7877	*281	*92804	24982	17476	43619	50121	40835	126287	940623
50 REPAIRS	190075	-	*103	*1584	*3	*1130	2762	*1031	2695	4267	3624	12723	160153
51 BAD DEBTS	1037201	*1604	-	-	-	*507	*803	*3741	7309	32063	12767	21074	957333
52 RENT PAID ON BUSINESS PROPERTY	2263760	*3420	*1062	*5714	*48	33313	13580	7782	23567	36872	32569	124121	1981710
53 TAXES PAID	4413347	*5250	1738	7652	2768	19413	13115	14314	47306	70278	74666	234339	3922508
54 INTEREST PAID	6817680	*4278	*281	*986	-	*3489	10473	16385	14784	71189	47328	116706	6531780
55 CONTRIBUTIONS OR GIFTS	64746	*49	-	*140	-	*323	*377	*131	207	631	1031	4224	57632
56 AMORTIZATION	330260	1305	101	*2	*5	*2455	7101	1293	3340	8135	4228	23345	278950
57 DEPRECIATION	1754297	*1568	*2384	*941	*7	9905	6190	6153	9827	26649	22055	72758	1595859
58 DEPLETION	46725	-	-	-	-	-	-	-	-	-	8	917	45800
59 ADVERTISING	638620	*269	-	*731	*1	*5947	9166	1120	6604	12942	9455	46492	545893
60 PENSION, PROF SH, STOCK, ANNUITY	894189	*200	-	-	-	*3199	*2018	*436	*2181	2990	6692	30231	846243
61 EMPLOYEE BENEFIT PROGRAMS	1752869	*2305	-	*341	-	*13324	6175	4899	8545	22942	27477	109237	1557624
62 NET LOSS, NONCAPITAL ASSETS	49651	-	-	-	-	*730	*45	*411	*491	942	2572	9280	35181
63 OTHER DEDUCTIONS	74003324	66794	16716	45601	227719	165871	717634	424497	771855	1477039	1148144	3744078	65197376
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10374074	4948	10147	8219	1659	36358	25601	29805	106249	182192	298374	690741	8979781
65 CONST TAXABLE INC FRM REL FRN CORPS	971169	-	-	-	-	-	-	-	-	-	-	10978	960191
66 NET INCOME (LESS DEFICIT), TOTAL	7179749	4936	10146	8219	1594	35759	24330	26264	89501	157396	240052	559632	6021919
67 NET INCOME, TOTAL	8873064	*5544	27596	10399	2414	37482	57978	55465	131338	228050	307682	819952	7189164
68 DEFICIT, TOTAL	1693315	*607	17450	*2180	*820	*1723	33648	29201	41837	70654	67629	260319	1167245
69 NET INCOME (LESS DEF), FORM 1120-A	*9181	-	*9181	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1242	*1242	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	33542	-	*1481	*2937	-	*25845	*5963	*-1843	*-1982	*1141	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1642868	*3763	*717	*550	*911	*647	20230	9173	32706	65795	57610	184000	1266767
73 NET OPERATING LOSS DEDUCTION	790214	*3745	*717	*393	*869	*639	19562	*8442	27287	60472	48376	140518	479194
74 DIVIDENDS RECEIVED DEDUCTION	841930	*18	-	*157	*42	*8	668	*731	5418	5323	9128	39022	781415
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6823829	*1781	*9637	*6912	*1533	10990	31321	46399	102430	139426	245860	562229	5665311
77 INCOME TAX BEFORE CREDITS, TOTAL	2624754	*668	*1445	*1049	*553	3081	9384	16550	36329	50079	89236	172867	2243512
78 REGULAR TAX	2273599	*501	*1445	*1047	*553	2531	8593	15708	34485	47304	84613	156631	1920187
79 PERSONAL HOLDING COMPANY TAX	1	-	-	-	-	-	-	-	-	-	-	1	-
80 RECAPTURE OF INVESTMENT CREDIT	301	-	-	-	-	-	-	-	*-0	*41	-0	-	259
81 ALTERNATIVE MINIMUM TAX	335138	*165	-	-	-	*550	790	*839	*1817	2604	4344	15291	308739
82 ENVIRONMENTAL TAX	15716	*2	-	*2	-	-	*1	*3	*27	130	279	944	14327
83 FOREIGN TAX CREDIT	372835	-	-	-	-	-	-	-	-	-	12	204	372619
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	292	-	-	-	-	-	-	-	-	-	-	4	287
87 GENERAL BUSINESS CREDIT	5599	-	-	-	-	-	-	-	*7	*13	414	469	4696
88 PRIOR YEAR MINIMUM TAX CREDIT	8612	-	-	-	-	*19	*40	-	*63	*437	299	2284	5471
89 INCOME TAX AFTER CREDITS, TOTAL	2237416	*668	*1445	*1049	*553	3062	9344	16550	36259	49630	88511	169906	1860439

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE AGENTS, BROKERS, AND SERVICE

MAJOR GROUP 49
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	68645	3825	39618	10561	6677	4124	3252	346	139	60	20	8	15
2 TOTAL ASSETS	39514972	-	992723	1758797	2368045	2859567	6146224	2277225	1997186	2088655	1528889	1197012	16300650
3 CASH	7848299	-	329731	463151	622148	834439	1583280	566128	463821	402900	224945	77199	2280558
4 NOTES AND ACCOUNTS RECEIVABLE	11597704	-	155620	344389	535964	614237	2047496	799058	794713	693720	435949	211790	4964766
5 LESS: ALLOWANCE FOR BAD DEBTS	136995	-	*1259	*496	*9542	*3948	15143	12239	5434	4577	2444	6807	75107
6 INVENTORIES	20826	-	*286	-	*890	-	*1808	*122	*3913	*302	3438	10068	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	465324	-	-	-	-	*3232	*40590	*31816	*32337	*48363	55314	123050	130622
8 TAX-EXEMPT SECURITIES	606954	-	*34	-	-	*4960	*11761	*1032	*1202	*83518	28059	102982	373406
9 OTHER CURRENT ASSETS	1937322	-	35073	80465	132704	194520	250683	132092	144839	223702	117728	219404	406110
10 LOANS TO STOCKHOLDERS	681345	-	102598	135433	153669	76877	140634	44154	20388	*5703	496	1393	-
11 MORTGAGE AND REAL ESTATE LOANS	124973	-	*3103	*11401	*9772	*15940	*53769	*7400	*1214	*18388	-	3204	782
12 OTHER INVESTMENTS	8284554	-	40657	157160	181674	295389	698894	354969	186869	172074	378482	254134	5564251
13 DEPRECIABLE ASSETS	7662449	-	674686	998150	924148	787238	1324574	324087	316059	278267	135888	80740	1818612
14 LESS: ACCUMULATED DEPRECIATION	4130438	-	447478	646174	608910	457977	710918	144982	144001	120832	50652	26352	772161
15 DEPLETABLE ASSETS	*41	-	-	-	-	-	-	*41	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	237405	-	*5872	*8121	51645	34871	56638	12424	*7269	*7796	5990	1307	45472
18 INTANGIBLE ASSETS (AMORTIZABLE)	3577391	-	96126	164470	303380	306579	602779	113744	124572	217931	113184	135484	1399141
19 LESS: ACCUMULATED AMORTIZATION	1119959	-	66391	101128	159885	90834	197075	64708	43233	69595	21765	29142	276204
20 OTHER ASSETS	1857778	-	64064	143855	230388	244043	256452	112085	92658	130995	104278	38559	440400
21 TOTAL LIABILITIES	39514972	-	992723	1758797	2368045	2859567	6146224	2277225	1997186	2088655	1528889	1197012	16300650
22 ACCOUNTS PAYABLE	12850063	-	232706	456540	912063	936987	2766911	966666	742194	606738	449408	132277	4647571
23 MORT, NOTES, AND BONDS UNDER 1 YR	2503521	-	129290	118964	162567	133114	422374	174221	94991	176762	59149	76234	955853
24 OTHER CURRENT LIABILITIES	4916341	-	176732	168820	161127	297036	830206	344298	465934	373079	346928	404057	1348125
25 LOANS FROM STOCKHOLDERS	698209	-	163135	257176	41557	55774	134704	*7607	*20709	*16513	1022	13	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4257033	-	238830	377207	439327	510244	984641	138085	227299	201020	139060	200405	800915
27 OTHER LIABILITIES	2575953	-	22743	48095	47357	149103	158330	117149	80724	190242	136731	86726	1538752
28 NET WORTH	11713851	-	29286	331995	604046	777308	849057	529198	365334	524301	396592	297301	7009433
29 CAPITAL STOCK	1819762	-	144335	95531	129249	93398	363545	53267	71446	43341	49241	79415	696996
30 PAID-IN OR CAPITAL SURPLUS	4323522	-	139472	62949	90623	117798	408740	134942	164662	487096	241319	75763	2400159
31 RETAINED EARNINGS, APPROPRIATED	54190	-	*796	-	-	*21281	-	*20858	*1078	*4245	-	-	5932
32 RETAINED EARNINGS, UNAPPROPRIATE	5946283	-	-99061	411683	416342	502783	57249	234677	67939	-28058	111050	148186	4123493
33 RETAINED EARNINGS (S CORP)	655581	-	-82070	-45236	135698	123255	274063	117247	*85014	*43262	4348	-	-
34 LESS: COST OF TREASURY STOCK	1085487	-	74187	*192932	167866	81207	254539	31793	24804	*25584	9366	6063	217146
35 TOTAL RECEIPTS	39633224	500409	6505246	4400238	3920535	4179965	5989099	2367648	1553036	1662072	735428	642633	7176915
36 BUSINESS RECEIPTS	37248285	482323	6298796	4306702	3751296	4031840	5652329	2230989	1350057	1543543	658300	571974	6370134
37 INTEREST	873161	6923	12805	34028	52511	73542	132153	45012	42200	48187	41700	26625	357475
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	38211	*410	-	-	-	*1783	*1586	*2171	*1399	*3654	2507	6625	18075
39 RENTS	107697	*6	*2417	*5701	14948	11385	31313	*1429	*561	*3149	2920	3164	30705
40 ROYALTIES	*8213	-	-	-	-	*527	*87	-	*9	-	-	38	7552
41 NET S-T CAP GAIN LESS NET LT LOSS	2265	-	-	-	-	*241	*167	*495	*65	*47	154	4	1091
42 NET L-T CAP GAIN LESS NET ST LOSS	95349	*9349	*14724	*764	*1062	8009	*15982	*903	*6253	*2285	2179	10771	23068
43 NET GAIN, NONCAPITAL ASSETS	35462	*49	*4735	*575	*3799	4745	15763	763	*233	*388	176	297	3939
44 DIVIDENDS, DOMESTIC CORPORATIONS	55823	*546	*37	*1744	*3021	*4788	5430	3982	1074	775	2420	3182	28826
45 DIVIDENDS, FOREIGN CORPORATIONS	124629	-	-	-	-	*13	*23	-	*1632	*1	-	42	122917
46 OTHER RECEIPTS	1044131	*802	171733	50725	93897	43091	134266	81903	149552	60043	25073	19912	213132
47 TOTAL DEDUCTIONS	37456528	510839	6123409	4299789	3885923	4118861	5747939	2239084	1458136	1613070	697543	593106	6168829
48 COST OF SALES AND OPERATIONS	5466631	*20283	1043532	608580	435144	785098	798051	728998	*112525	*303964	108794	112806	408857
49 COMPENSATION OF OFFICERS	5110252	*46894	771987	859327	861394	714042	928855	259127	154707	89464	43846	28506	352103
50 REPAIRS	208998	*2327	27719	24056	30550	24935	36028	10507	4862	5103	1928	2688	38296
51 BAD DEBTS	198305	*135	14958	23609	36490	25876	48057	11807	9705	3729	1437	3635	18868
52 RENT PAID ON BUSINESS PROPERTY	1622406	*14411	237840	180457	174355	144838	216962	88281	42225	59615	25641	9839	427943
53 TAXES PAID	1307402	34417	165213	158842	144439	143525	177165	52937	53098	41784	14900	21242	299838
54 INTEREST PAID	767546	*3643	53027	55859	69100	74529	138101	26721	36540	53832	22730	18487	214975
55 CONTRIBUTIONS OR GIFTS	31109	*108	*545	2282	2585	2944	3736	1481	1664	*1024	339	761	13639
56 AMORTIZATION	319949	*3143	15192	22012	38478	30184	77839	13695	11885	17916	16592	10758	62255
57 DEPRECIATION	771105	*2460	67242	94850	108035	76208	135666	32048	37281	25609	14336	8822	168547
58 DEPLETION	*166	-	-	-	-	-	*159	-	*7	-	-	-	-
59 ADVERTISING	385306	*12280	89348	53938	49398	28809	50775	30409	6731	9353	3698	3963	46605
60 PENSION, PROF SH, STOCK, ANNUITY	524516	*456	73876	54965	61655	60050	104756	22770	21670	14374	6205	4521	99218
61 EMPLOYEE BENEFIT PROGRAMS	823618	*2865	130343	60859	81517	102483	98892	31649	27464	42060	20597	8723	216168
62 NET LOSS, NONCAPITAL ASSETS	19350	*15	*195	-	*3236	1987	456	*3886	4024	*1431	408	830	2882
63 OTHER DEDUCTIONS	19899867	367403	3432393	2100153	1789546	1903353	2932440	924769	933746	943812	416093	357525	3798635
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2176696	-10430	381837	100449	34612	61104	241160	128564	94900	49002	37885	49527	1008086
65 CONST TAXABLE INC FRM REL FRN CORPS	96791	-	-	-	-	*2	*218	-	*807	*89	-	522	95154
66 NET INCOME (LESS DEFICIT), TOTAL	2231432	-10840	381837	100449	34612	58007	237263	126393	94307	45437	35378	43425	1085165
67 NET INCOME, TOTAL	3094039	26033	598988	190105	148692	171822	382907	172581	118073	90310	49217	46934	1098378
68 DEFICIT, TOTAL	862607	36873	217151	89656	114080	113815	145644	46188	23766	44873	13839	3510	13213
69 NET INCOME (LESS DEF), FORM 1120-A	-12774	*-18	-10113	*4743	*-7386	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*225	*225	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	905322	*-5125	401400	86352	48736	33697	180362	88411	*62760	*8629	100	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	189718	*4420	43231	*2317	12131	11169	28617	4477	10391	7145	12830	3725	49263
73 NET OPERATING LOSS DEDUCTION	149639	*4038	43220	*1128	10017	*7890	25144	*941	*9351	*6597	11124	1281	28910
74 DIVIDENDS RECEIVED DEDUCTION	39791	*382	*11	*1190	*2115	*3280	3474	3536	751	548	1707	2445	20353
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1724328	19486	54976	74684	54968	92048	115166	66410	44120	74182	36221	43358	1048709
77 INCOME TAX BEFORE CREDITS, TOTAL	540903	5990	9159	11811	10249	21867	31810	22125	15255	25347	13150	16106	358033
78 REGULAR TAX	534349	5944	8768	11811	9711	20919	31397	22019	14947	25218	12311	14742	356562
79 PERSONAL HOLDING COMPANY TAX	*538	-	-	-	*538	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*12	-	-	-	-	*-0	*-0	-	-	*-0	-	-	11
81 ALTERNATIVE MINIMUM TAX	4499	*34	*391	-	-	*931	*403	*106	*305	*68	807	1311	144
82 ENVIRONMENTAL TAX	1502	*9	-	-	-	*17	*10	-	*4	*61	32	54	1315
83 FOREIGN TAX CREDIT	*76980	-	-	-	-	-	-	-	*-0	158	-	70	76752
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2635	-	-	*488	*45	*267	*153	*158	*12	*19	-	-	1494
88 PRIOR YEAR MINIMUM TAX CREDIT	*47	-	-	-	-	-	*47	-	-	*-0	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	461241	5990	9159	11323	10205	21600	31611	21967	15242	25170	13150	16037	279787

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	421901	31657	187697	70752	51895	34926	36226	4754	2570	808	343	185	90
2 TOTAL ASSETS	358293806	-	5933427	11347290	18379846	25050370	75513397	32573167	39026251	27718821	23709300	28646100	70395838
3 CASH	21234536	-	1460891	2383617	2144999	2009085	4023548	1646364	1836873	1313282	1016402	1171377	2228096
4 NOTES AND ACCOUNTS RECEIVABLE	26640043	-	360510	714769	982067	1534499	3907322	1973799	2323737	2059026	1589672	1899460	9295181
5 LESS: ALLOWANCE FOR BAD DEBTS	759635	-	2919	*71830	*21090	*157022	42503	42742	24443	67998	24043	107241	197804
6 INVENTORIES	23123960	-	99438	297836	729859	1552859	5575940	2163233	2441678	1874381	1502674	2739084	4146978
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1534383	-	*7	*40831	*25333	89625	285644	63971	443712	66380	71615	266107	181158
8 TAX-EXEMPT SECURITIES	703485	-	*17779	*11938	*54120	86859	169446	93217	134186	*93479	4387	37448	627
9 OTHER CURRENT ASSETS	20548774	-	316331	664704	1226385	1322692	4918997	2091450	2099855	1448063	1486591	1610595	3363111
10 LOANS TO STOCKHOLDERS	5306733	-	351215	555813	635195	770489	1165442	427386	407571	131192	200672	393617	268141
11 MORTGAGE AND REAL ESTATE LOANS	18053478	-	85918	342783	757168	1022919	2324857	1064897	1371407	1364915	1029833	1372177	7316605
12 OTHER INVESTMENTS	54322085	-	421480	758091	1464923	2423875	7453673	3834588	5412706	4241287	4240379	5995969	18075115
13 DEPRECIABLE ASSETS	164844832	-	4680688	6783554	10618316	14553448	40611509	16484907	19078394	12915769	9380325	9620933	20116991
14 LESS: ACCUMULATED DEPRECIATION	47171484	-	2963112	3454968	4405428	5417461	11664160	4307380	4663435	3128247	1890002	2154108	3123182
15 DEPLETABLE ASSETS	672204	-	*21765	*85805	*26013	*55257	60126	*28815	50993	*25707	63121	183917	70686
16 LESS: ACCUMULATED DEPLETION	168293	-	*14433	*3054	*1087	*23087	8483	*25260	39293	*3872	4180	42410	3132
17 LAND	50729273	-	769068	1924259	3452792	4464655	13865498	5455131	5991247	3806738	3233795	2954732	4811358
18 INTANGIBLE ASSETS (AMORTIZABLE)	3950857	-	187777	148400	168647	271638	677677	408600	502602	282220	378182	257692	667423
19 LESS: ACCUMULATED AMORTIZATION	1260084	-	106274	77603	49326	82019	226097	133712	138451	97597	120743	58282	169981
20 OTHER ASSETS	15988659	-	247299	242344	570959	572056	2414963	1345904	1796912	1394098	1550622	2505035	3348466
21 TOTAL LIABILITIES	358293806	-	5933427	11347290	18379846	25050370	75513397	32573167	39026251	27718821	23709300	28646100	70395838
22 ACCOUNTS PAYABLE	11360536	-	377713	400381	493724	851636	1726224	928953	1012318	705875	485398	673136	3705179
23 MORT, NOTES, AND BONDS UNDER 1 YR	43024526	-	507406	767376	1643028	2579627	8852857	4104640	4799564	2636075	2673660	3198471	11261822
24 OTHER CURRENT LIABILITIES	20941041	-	657596	656110	954360	1003804	3207322	1683102	2151254	1218623	983818	1521442	6903610
25 LOANS FROM STOCKHOLDERS	38334585	-	2766020	2137459	2873551	3432945	8780734	2951608	2914409	1586310	1424048	1608719	7858784
26 MORT, NOTES, BONDS, 1 YR OR MORE	149091379	-	1335940	3208785	6158547	9299817	33883277	14127216	17627144	13275028	11282002	14789540	24104082
27 OTHER LIABILITIES	23812915	-	1547637	1127866	826437	1038185	3538974	1900739	2343498	2118096	1797410	2581880	4992192
28 NET WORTH	71728824	-	-1258885	3049313	5430199	6844356	15524009	6876910	8178065	6178814	5062965	4272910	11570168
29 CAPITAL STOCK	28363631	-	1454917	1639127	1956634	2567364	5621023	2210669	2721092	1752535	1940639	1379947	5119684
30 PAID-IN OR CAPITAL SURPLUS	63862071	-	1346038	1768920	2317202	3483542	13141987	7273811	7805275	5547896	5541192	4280710	11355499
31 RETAINED EARNINGS, APPROPRIATED	1397401	-	103370	170665	209922	209620	429305	188679	39898	*15701	4737	17211	8294
32 RETAINED EARNINGS, UNAPPROPRIATE	-14654321	-	-1921068	560741	1497583	1403330	-497409	-2389236	-2215534	-1567584	-2619170	-2251597	-4654377
33 RETAINED EARNINGS (S CORP)	-3317719	-	-2012817	-577337	-249446	-373142	-2138773	-138658	-32934	671839	267182	943625	322742
34 LESS: COST OF TREASURY STOCK	3922238	-	229324	512801	301695	446358	1032124	268356	139733	241573	71615	96986	581674
35 TOTAL RECEIPTS	122535238	3859613	15117406	8986207	9540047	9552051	21106815	9064559	10053157	6860013	5133871	7702390	15559109
36 BUSINESS RECEIPTS	95047001	2344336	13937644	7779023	7978378	8042889	16773994	6955213	7712159	5047052	3317517	5381409	9777387
37 INTEREST	6309402	165730	93900	160689	231952	235150	662256	305420	411357	330753	521506	706930	2483758
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	159662	42135	*9994	*1440	6936	14341	29590	14190	21994	8748	2700	6956	639
39 RENTS	7034740	363815	262613	348604	443545	470137	1439892	493923	660862	406142	474799	447193	1223215
40 ROYALTIES	311531	*8651	*18526	*63437	*11471	30520	71786	*21102	17127	*5082	29990	28240	5598
41 NET S-T CAP GAIN LESS NET LT LOSS	142070	*8999	*569	*1073	12640	15093	18929	4072	14486	45583	5459	11788	3380
42 NET L-T CAP GAIN LESS NET ST LOSS	2801213	283166	126501	96330	165039	149601	429685	196134	322975	182166	218434	325876	305307
43 NET GAIN, NONCAPITAL ASSETS	968386	162164	39673	15614	28356	74488	142358	47846	51090	92415	20842	72676	220863
44 DIVIDENDS, DOMESTIC CORPORATIONS	178502	*711	*2487	1162	11043	14235	61016	14784	19559	14633	12719	14956	11196
45 DIVIDENDS, FOREIGN CORPORATIONS	46714	-	*726	-	*12	*116	*4805	*456	*1073	**	2405	115	37006
46 OTHER RECEIPTS	9536018	479906	624772	518834	650675	505480	1472504	1011420	820474	727439	527499	706252	1490762
47 TOTAL DEDUCTIONS	127106701	4459524	15892964	8970035	9450679	9368477	21862558	9264653	10468232	7115081	5474994	8039626	16739877
48 COST OF SALES AND OPERATIONS	42225905	712489	4052129	2050496	3363699	3338016	8293658	3450120	3765964	2525940	1808945	3046311	5818137
49 COMPENSATION OF OFFICERS	5532178	117942	1044842	973610	605636	410253	910399	264799	390193	165737	115285	160959	372522
50 REPAIRS	1866030	68217	272224	168253	168708	176331	394370	142194	152027	91934	69797	73433	88541
51 BAD DEBTS	1465507	89611	29747	54470	60446	75991	265329	101928	123547	89520	83598	78165	413154
52 RENT PAID ON BUSINESS PROPERTY	3290091	187178	650925	290501	282885	254447	418680	182664	276785	201485	95746	189503	259295
53 TAXES PAID	5767984	289710	477590	376781	390716	531216	1214561	463266	553429	403547	218869	304894	543405
54 INTEREST PAID	15195580	829570	233926	278745	447198	687940	2531247	1080336	1419944	1073994	1067762	1430199	4114720
55 CONTRIBUTIONS OR GIFTS	54457	1896	2885	2252	3474	4618	15776	3702	6147	5471	3852	1639	2747
56 AMORTIZATION	654272	76939	22637	27360	18512	28076	89665	42062	70621	40055	46357	51227	140761
57 DEPRECIATION	5519154	329526	275075	270775	310196	411666	1075908	445682	607132	403057	306042	334387	749707
58 DEPLETION	45060	*13	*708	*5342	*741	*2211	10655	*3675	5920	*3757	2721	2095	7224
59 ADVERTISING	1725683	52010	478486	158872	122252	193455	190295	91397	100906	66813	46187	95655	129354
60 PENSION, PROF SH, STOCK, ANNUITY	374036	*6248	54261	62520	34939	37035	51994	23776	16474	10330	7370	13709	55380
61 EMPLOYEE BENEFIT PROGRAMS	761528	11662	90537	55744	73137	39194	129258	44499	67209	35942	21135	64086	129126
62 NET LOSS, NONCAPITAL ASSETS	655474	213515	77313	*12678	17870	45872	76519	34994	32149	36959	19928	73592	14084
63 OTHER DEDUCTIONS	41973760	1472998	8129679	4181636	3550271	3132156	6194247	2889558	2879784	1960540	1561400	2119772	3901720
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4571463	-599911	-775558	16172	89368	183575	-755743	-200094	-415076	-255068	-341122	-337237	-1180768
65 CONST TAXABLE INC FRM REL FRN CORPS	12896	-	-	-	-	-	*53	-	*42	-	1594	2546	8661
66 NET INCOME (LESS DEFICIT), TOTAL	-4815469	-642046	-785552	14732	67737	158084	-801106	-264472	-438066	-263816	-342939	-341653	-1176373
67 NET INCOME, TOTAL	8636670	532374	914724	599110	793263	858028	1724054	705701	723504	570695	339540	491514	384163
68 DEFICIT, TOTAL	13452139	1174421	1700276	584378	725526	699944	2525160	970173	1161570	834511	682479	833166	1560536
69 NET INCOME (LESS DEF), FORM 1120-A	26005	*1897	9526	16795	-2213	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-428734	-428734	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-1601700	-179667	-637210	-44777	-32398	-46322	-496541	-26299	-113094	-30415	-54494	133594	-74076
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1830854	216322	220947	72350	140947	204306	257519	116907	104958	121827	85438	95612	193721
73 NET OPERATING LOSS DEDUCTION	1703031	215795	219349	71522	134851	194349	210124	106284	89754	111020	77597	85058	187330
74 DIVIDENDS RECEIVED DEDUCTION	127824	*527	*1598	828	6095	9958	47396	10624	15204	10808	7841	10554	6390
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3671260	236954	191309	288342	391310	368860	754786	276479	384515	278016	184610	191406	124672
77 INCOME TAX BEFORE CREDITS, TOTAL	1082094	81956	36135	47969	78807	81586	230572	96026	135930	98817	67376	70450	56470
78 REGULAR TAX	1021659	73233	32685	47969	77155	80361	223142	90871	130138	94772	63331	65351	42650
79 PERSONAL HOLDING COMPANY TAX	3636	-	*351	-	-	*275	2306	*538	*165	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	662	-	-	-	-	-	*17	-	*132	*44	37	112	319
81 ALTERNATIVE MINIMUM TAX	43379	2392	*81	-	*993	*923	4215	4529	5328	3583	3740	4523	13072
82 ENVIRONMENTAL TAX	1773	114	-0	-	*7	*27	*38	75	205	288	267	322	430
83 FOREIGN TAX CREDIT	14457	470	-	-	*-0	*23	*89	-	*166	*4356	600	41	8712
84 U.S. POSSESSIONS TAX CREDIT	53	52	-	-	-	-	1	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*767	-	-	-	-	*11	-	-	*146	-	-	475	135
87 GENERAL BUSINESS CREDIT	7715	*261	*350	*602	*526	1161	960	*284	907	*1180	1030	144	309
88 PRIOR YEAR MINIMUM TAX CREDIT	5415	-	-	-	-	*161	*194	*312	*978	*78	886	2255	551
89 INCOME TAX AFTER CREDITS, TOTAL	1053687	81173	35785	47367	78280	80232	229327	95429	133733	93203	64860	67535	46763

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6511
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	164639	13409	59776	30474	24671	17517	15771	1610	934	280	115	51	30
2 TOTAL ASSETS	134514752	-	2006668	4989901	8684352	12501175	31747001	11102311	14379733	9757053	7936828	7906183	23503549
3 CASH	7759132	-	306530	715804	717503	946688	1725713	579082	685701	399704	248701	450883	982824
4 NOTES AND ACCOUNTS RECEIVABLE	8628744	-	64668	176431	401334	424795	962853	540406	667111	447877	300488	451619	4191162
5 LESS: ALLOWANCE FOR BAD DEBTS	64709	-	*43	-	-	*16829	*7154	*6065	5597	6452	4641	2639	15289
6 INVENTORIES	710646	-	-	*11296	*5829	88561	174309	84992	92153	48148	44122	142548	18687
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	615469	-	*4	*14853	*10542	*58299	140610	*42541	217019	38851	7100	68652	16998
8 TAX-EXEMPT SECURITIES	381262	-	*2	*6320	*21174	*51009	120181	*78653	*45961	*24982	1840	31133	10
9 OTHER CURRENT ASSETS	5596476	-	72982	213660	422957	462193	1332244	399644	571514	503037	503210	285040	829994
10 LOANS TO STOCKHOLDERS	2189620	-	104283	208714	229305	367833	521147	155417	212488	91538	138602	127699	32594
11 MORTGAGE AND REAL ESTATE LOANS	3533204	-	*21184	159111	240050	577993	669362	270515	460218	397466	174017	415523	147766
12 OTHER INVESTMENTS	17606683	-	111253	284008	546972	961599	2442386	1241310	1648789	1613026	1491812	1390060	5875468
13 DEPRECIABLE ASSETS	89803913	-	2419341	4410917	7393559	9934326	23505501	7585415	9386138	6104652	4389027	4360529	10314507
14 LESS: ACCUMULATED DEPRECIATION	28173701	-	1529515	2252934	3112745	3699917	6654813	2237048	2546273	1844013	1003519	1186977	2105948
15 DEPLETABLE ASSETS	67859	-	*7617	-	*852	*5657	*9352	*8750	*4628	*22579	8424	-	-
16 LESS: ACCUMULATED DEPLETION	14073	-	*366	-	*782	*717	*1721	*5952	*2435	*1264	837	-	-
17 LAND	20892085	-	345580	935596	1593515	2095585	6027115	1963039	2324031	1339328	1068935	887646	2311714
18 INTANGIBLE ASSETS (AMORTIZABLE)	1740937	-	56645	60041	49065	105606	398087	135960	272015	97324	197588	54368	314238
19 LESS: ACCUMULATED AMORTIZATION	605418	-	40700	18713	18622	36975	131685	52016	66228	34761	55445	19452	130820
20 OTHER ASSETS	3846625	-	67205	64795	183843	175469	513514	317669	412499	515033	427403	449552	719643
21 TOTAL LIABILITIES	134514752	-	2006668	4989901	8684352	12501175	31747001	11102311	14379733	9757053	7936828	7906183	23503549
22 ACCOUNTS PAYABLE	3506508	-	99438	148797	116218	275599	437562	221731	292784	155474	120376	170085	1468445
23 MORT, NOTES, AND BONDS UNDER 1 YR	12808435	-	183219	250177	533144	1044874	2670891	822335	1446332	713483	790811	615316	3737854
24 OTHER CURRENT LIABILITIES	5380656	-	236988	152352	307490	272878	946606	508474	530811	352456	276034	525069	1271487
25 LOANS FROM STOCKHOLDERS	12125415	-	607949	919622	1060222	1529219	3279079	1046754	892330	539744	407505	553074	1289916
26 MORT, NOTES, BONDS, 1 YR OR MORE	66688880	-	720622	1567743	3911849	5319336	16424363	5940870	8073853	5766934	4364990	4379929	10218391
27 OTHER LIABILITIES	6503791	-	171933	149946	242574	391740	1214629	520012	878986	880751	577199	477126	998894
28 NET WORTH	27501067	-	-13481	1801253	2512854	3667529	6773870	2042135	2264637	1348210	1399913	1185585	4518562
29 CAPITAL STOCK	11429270	-	467859	846074	900758	1367792	2461676	996431	1291067	542982	823787	461639	1269206
30 PAID-IN OR CAPITAL SURPLUS	17886792	-	328789	455822	973460	1258962	2864650	2144010	1640566	1180469	1474659	1003717	4561687
31 RETAINED EARNINGS, APPROPRIATED	134414	-	*18017	-	*1506	*27791	*69793	*5642	*11665	-	-	-0	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1643689	-	-291599	666665	1055308	1596790	2382656	-966675	-434603	-247278	-875360	-465496	-776718
33 RETAINED EARNINGS (S CORP)	-1373049	-	-468485	20271	-203250	-339410	-354652	-46857	-153108	64981	-5966	186766	-73339
34 LESS: COST OF TREASURY STOCK	2220048	-	68061	187578	214928	244396	650253	90416	90949	192944	17207	1042	462273
35 TOTAL RECEIPTS	31819877	2283201	2778164	1868956	2413425	2587604	5528746	1892174	2724688	2000629	1478708	2079520	4184062
36 BUSINESS RECEIPTS	22174668	1390912	2500082	1482105	1817945	1932423	3835932	1214067	1833376	1424584	867396	1552033	2323814
37 INTEREST	1882729	92845	8846	38461	72129	105881	266763	85154	143967	118915	158879	166412	624479
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	105672	41325	-	*987	4439	8066	22261	13675	7710	2901	687	3089	532
39 RENTS	4065045	295044	159533	186167	306504	275141	839066	228130	356917	250320	271191	120027	777005
40 ROYALTIES	87873	*8356	*3000	*11790	*205	*11105	30420	*215	*2185	*4567	1018	14985	26
41 NET S-T CAP GAIN LESS NET LT LOSS	41817	*8149	-	*184	*337	*4232	*1502	*1764	13087	*5422	143	4380	2617
42 NET L-T CAP GAIN LESS NET ST LOSS	1118129	110564	*23976	*50005	72388	72416	223230	147678	139364	67423	75953	44195	90937
43 NET GAIN, NONCAPITAL ASSETS	209265	29934	*15732	*7953	22853	14662	35266	31638	14286	18510	5318	7012	6100
44 DIVIDENDS, DOMESTIC CORPORATIONS	103033	*711	-	*1101	8513	10719	42965	8803	10623	9462	2603	2096	5439
45 DIVIDENDS, FOREIGN CORPORATIONS	2809	-	*726	-	*12	-	*941	*456	*558	-	-	115	-
46 OTHER RECEIPTS	2028836	305361	66268	90203	108101	152958	230401	160593	202616	98525	95520	165176	353113
47 TOTAL DEDUCTIONS	32499950	2646917	2784499	1864706	2266059	2469092	5351536	1877912	2803019	2111548	1649948	2121752	4552961
48 COST OF SALES AND OPERATIONS	6735771	326567	601003	467019	586020	372901	1227079	372997	429592	482502	342022	749522	778548
49 COMPENSATION OF OFFICERS	1560019	*11043	278054	197387	164265	137578	309210	67497	95771	37184	35326	38168	188536
50 REPAIRS	741982	62812	43183	39116	57166	88806	173031	57232	66505	42616	31884	31441	48190
51 BAD DEBTS	232807	37027	*16279	*9422	*15790	9260	36940	6408	31015	22014	11212	23301	14139
52 RENT PAID ON BUSINESS PROPERTY	1158443	158866	138976	76646	71131	97872	105867	57925	150066	60412	40978	92609	107092
53 TAXES PAID	2432523	236310	161830	146288	184401	231648	461891	134566	222428	171277	79320	133648	268916
54 INTEREST PAID	5798887	666865	58158	91010	187441	286964	949122	365438	570982	439325	423155	410804	1349623
55 CONTRIBUTIONS OR GIFTS	30986	1324	*932	*931	1279	1935	12452	2570	3352	2984	1651	414	1162
56 AMORTIZATION	356334	72104	9696	3558	4934	9382	49306	15659	39461	17795	19724	23201	91513
57 DEPRECIATION	2782546	287892	78516	117314	164438	224521	526717	189623	288458	188645	158621	157682	400118
58 DEPLETION	5271	1	-	-	*45	*7	*935	*1	*2477	*1313	489	4	-
59 ADVERTISING	379128	17874	86222	41094	36240	42369	29840	13970	17042	14733	16667	14791	48287
60 PENSION, PROF SH, STOCK, ANNUITY	104397	4	*1973	*21403	*8027	15458	25656	4036	3642	4296	2956	4499	12447
61 EMPLOYEE BENEFIT PROGRAMS	200493	5421	16318	*3178	21499	15304	28843	7488	22152	11371	6454	19756	42708
62 NET LOSS, NONCAPITAL ASSETS	206896	69529	*5955	*9449	*378	*6675	40409	21738	23162	12319	12843	2957	1483
63 OTHER DEDUCTIONS	9773467	693278	1287405	640892	763007	928411	1374238	560765	836912	602763	466645	418953	1200199
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-680073	-363716	-6336	4250	147366	118512	177210	14262	-78331	-110919	-171240	-42232	-368899
65 CONST TAXABLE INC FRM REL FRN CORPS	*2593	-	-	-	-	-	*53	-	-	-	2	1235	1303
66 NET INCOME (LESS DEFICIT), TOTAL	-848203	-405041	-6336	3262	128478	109008	153637	-47211	-86041	-113820	-171925	-44086	-368129
67 NET INCOME, TOTAL	2795296	191448	222963	189431	309815	300058	683943	220555	236787	167581	79012	97195	96507
68 DEFICIT, TOTAL	3643499	596490	229299	186169	181336	191050	530306	267766	322827	281401	250938	141280	464636
69 NET INCOME (LESS DEF), FORM 1120-A	3770	-	-619	306	*4083	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-354449	-354449	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-119035	-27297	48396	-74543	33737	-62913	-27995	4475	5307	-19063	-2509	29015	-25644
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	504769	82972	49977	27926	43822	51055	100090	47400	33493	38856	9383	6864	12932
73 NET OPERATING LOSS DEDUCTION	432531	82445	49977	27141	39558	43657	69438	40971	24752	31686	7532	5348	10026
74 DIVIDENDS RECEIVED DEDUCTION	72238	*527	-	*785	4264	7397	30652	6428	8741	7169	1851	1517	2906
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1838293	94733	49088	122349	196368	231394	487889	153973	172323	115336	68536	62724	83580
77 INCOME TAX BEFORE CREDITS, TOTAL	554030	34979	13149	21711	40758	52985	151818	53798	61495	41727	25259	22120	34231
78 REGULAR TAX	521676	29142	9779	21711	40092	52236	146506	50941	58107	39608	23775	21361	28417
79 PERSONAL HOLDING COMPANY TAX	3067	-	*351	-	-	*275	*1784	*510	*148	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*171	-	-	-	-	-	-	-	*14	*44	-	111	1
81 ALTERNATIVE MINIMUM TAX	19978	*1552	-	-	*15	*456	2897	2307	3136	1977	1417	558	5663
82 ENVIRONMENTAL TAX	597	*28	-	-	-	18	*16	*40	90	98	67	90	149
83 FOREIGN TAX CREDIT	*547	470	-	-	-	-	*32	-	*5	-	9	-	32
84 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3800	*208	-	*432	*526	*473	*734	*252	*613	*201	292	70	-
88 PRIOR YEAR MINIMUM TAX CREDIT	755	-	-	-	-	-	*8	*169	*189	*78	311	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	548927	34301	13149	21278	40232	52513	151044	53376	60689	41448	24648	22050	34199

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1541	*7	*568	*543	*180	*147	*61	*15	*11	**	3	6	**
2 TOTAL ASSETS	2213627	-	*12233	*73404	*65275	*122873	*139384	*128813	*145504	**	216249	1309892	**
3 CASH	104100	-	*486	*10935	*6220	*3018	*24593	*18077	*6840	**	197	33733	**
4 NOTES AND ACCOUNTS RECEIVABLE	84587	-	*3733	-	*615	*4681	*2601	*185	*2656	**	9814	60302	**
5 LESS: ALLOWANCE FOR BAD DEBTS	419	-	-	-	-	-	-	-	-	-	-	419	-
6 INVENTORIES	8801	-	-	-	-	-	-	-	-	-	-	8801	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*122747	-	-	-	-	*14915	*28447	-	*33927	-	-	45458	-
8 TAX-EXEMPT SECURITIES	*14591	-	-	-	-	-	*14591	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	23681	-	-	*1692	*718	*14536	*413	-	*1556	**	-	4765	-
10 LOANS TO STOCKHOLDERS	*6615	-	-	*3647	*2969	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	296921	-	-	-	*8915	*763	*28897	*54262	*63244	**	10378	130461	-
13 DEPRECIABLE ASSETS	491696	-	*6260	*10885	*10850	*35871	*24685	*1047	*13228	-	57318	331553	-
14 LESS: ACCUMULATED DEPRECIATION	85310	-	*1849	*2990	*5202	*11599	*18553	*828	*9143	-	340	34807	-
15 DEPLETABLE ASSETS	222864	-	-	*41330	*258	*25499	*8546	*19848	*13339	**	38475	75568	-
16 LESS: ACCUMULATED DEPLETION	68926	-	-	*3054	*258	*10215	*1955	*19223	*9428	**	-	24792	-
17 LAND	76772	-	*3602	*3267	*20635	*19479	*15837	*3176	*401	-	502	9873	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*44063	-	-	*32	*23255	*16127	-	-	*6	-	-	4644	-
19 LESS: ACCUMULATED AMORTIZATION	*8250	-	-	*13	*3699	*1325	-	-	*1	-	-	3213	-
20 OTHER ASSETS	879094	-	*1	*7672	-	*11123	*11281	*52269	*28878	**	99906	667965	**
21 TOTAL LIABILITIES	2213627	-	*12233	*73404	*65275	*122873	*139384	*128813	*145504	**	216249	1309892	**
22 ACCOUNTS PAYABLE	62505	-	-	-	*33095	*14454	*643	*1764	*578	-	149	11822	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*17113	-	-	*7954	-	-	*57	-	*41	-	-	9061	-
24 OTHER CURRENT LIABILITIES	68626	-	*8300	*8541	*198	*21893	*12796	-	*1029	**	440	15430	-
25 LOANS FROM STOCKHOLDERS	*13853	-	-	-	*1749	*12104	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1254684	-	-	*17447	*2852	*45169	*481	*3798	*31	-	173810	1011097	**
27 OTHER LIABILITIES	*84544	-	-	-	-	*8640	-	*45930	*525	-	-	29449	-
28 NET WORTH	712301	-	*3933	*39462	*27381	*20613	*125407	*77322	*143300	**	41851	233032	**
29 CAPITAL STOCK	159902	-	*142	*7289	*27278	*964	*17180	*407	*45230	**	4230	57182	**
30 PAID-IN OR CAPITAL SURPLUS	92247	-	*1578	*1875	-	*20674	*15481	*5764	*1077	**	16	45781	-
31 RETAINED EARNINGS, APPROPRIATED	*19877	-	-	-	-	-	*860	*19017	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	495542	-	*2214	*50541	*5611	*-1025	*97062	*53170	*98258	**	38198	151513	-
33 RETAINED EARNINGS (S CORP)	*-4746	-	-	*763	*-5508	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	50521	-	-	*21007	-	-	*5176	*1036	1265	**	593	21444	-
35 TOTAL RECEIPTS	564384	-	*16891	*76505	*66093	*49406	*61659	*32180	*34901	**	53462	173288	**
36 BUSINESS RECEIPTS	101252	-	*1406	*10338	*44038	*7376	-	*84	*906	-	-	37105	-
37 INTEREST	106451	-	-	*928	*214	*1629	*4454	*2402	*3393	**	11317	82114	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2131	-	-	-	-	-	*469	-	*1578	-	-	84	-
39 RENTS	32550	-	-	*3631	*5341	*14751	*570	*1155	*826	**	2078	4199	-
40 ROYALTIES	175776	-	*15485	*51647	*447	*15909	*35598	*20561	*14938	**	18139	3051	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*366	-	-	-	-	-	*153	-	*214	**	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	107399	-	-	*9247	*14565	*7382	*16618	*5347	*8680	**	8969	36591	-
43 NET GAIN, NONCAPITAL ASSETS	*3	-	-	-	-	-	-	-	*3	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	12402	-	-	-	-	*388	*2741	*2185	*2592	**	539	3956	-
45 DIVIDENDS, FOREIGN CORPORATIONS	89	-	-	-	-	-	-	-	47	**	42	-	-
46 OTHER RECEIPTS	25967	-	-	*714	*1489	*1970	*1057	*446	*1725	**	12378	6187	-
47 TOTAL DEDUCTIONS	371133	*2	*16572	*59110	*47433	*32408	*23447	*13655	*8144	**	39858	130504	**
48 COST OF SALES AND OPERATIONS	*54969	-	-	-	*31416	-	-	-	*547	-	-	23006	-
49 COMPENSATION OF OFFICERS	21059	-	-	*3343	-	*4179	*10118	*312	*707	**	360	2040	-
50 REPAIRS	*2310	-	-	*678	*38	*107	*1475	*9	*1	-	-	-	-
51 BAD DEBTS	*702	-	-	-	-	*53	-	-	-	-	631	19	-
52 RENT PAID ON BUSINESS PROPERTY	8038	-	-	*1120	*5274	*1162	*13	*197	*35	**	46	191	-
53 TAXES PAID	23984	-	*37	*4160	*146	*1944	*4193	*1231	*2715	**	2742	6817	**
54 INTEREST PAID	92235	-	-	*1426	*854	*3609	*9	*1	*5	-	9598	76734	**
55 CONTRIBUTIONS OR GIFTS	*956	-	-	-	-	*53	*59	*419	*3	-	3	419	-
56 AMORTIZATION	*3135	-	-	*6	-	*1174	-	-	*1	-	-0	1954	**
57 DEPRECIATION	11435	-	*59	*2780	*14	*2034	*670	*131	*320	-	875	4551	-
58 DEPLETION	17848	-	-	*5342	*98	*566	*3677	*3091	*1533	**	1700	1842	-
59 ADVERTISING	*263	-	-	-	-	-	*9	*3	-	-	-	251	-
60 PENSION, PROF SH, STOCK, ANNUITY	*1246	-	-	-	-	*252	-	*259	*142	-	53	540	-
61 EMPLOYEE BENEFIT PROGRAMS	*1529	-	-	-	-	-	-	*194	*15	**	-	1319	-
62 NET LOSS, NONCAPITAL ASSETS	219	-	-	-	-	-	-	-	-	-	-	219	-
63 OTHER DEDUCTIONS	131206	*2	*16477	*40255	*9592	*17275	*3224	*7809	*2120	**	23851	10601	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	193251	*-2	*318	*17395	*18661	*16998	*38212	*18525	*26757	**	13604	42784	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	191121	*-2	*318	*17395	*18661	*16998	*37743	*18525	*25179	**	13604	42700	**
67 NET INCOME, TOTAL	197369	-	*318	*17395	*19763	*16998	*38550	*20633	*25179	**	13604	44930	-
68 DEFICIT, TOTAL	*6249	*2	-	-	*1102	-	*807	*2108	-	-	-	2230	**
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2	*-2	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-159	-	*180	*763	*-1102	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22348	-	*138	-	*3503	*8839	*1919	*1530	*1814	**	377	4228	-
73 NET OPERATING LOSS DEDUCTION	*13561	-	*138	-	*3503	*8568	-	-	-	-	-	1353	-
74 DIVIDENDS RECEIVED DEDUCTION	8787	-	-	-	-	*272	*1919	*1530	*1814	**	377	2875	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	174079	-	-	*16633	*16260	*8158	*36632	*19103	*23365	**	13227	40702	-
77 INCOME TAX BEFORE CREDITS, TOTAL	56985	-	-	*2950	*5528	*2717	*12455	*6495	*7925	**	5026	13889	-
78 REGULAR TAX	56386	-	-	*2950	*5528	*2713	*12455	*6495	*7910	**	4497	13837	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
81 ALTERNATIVE MINIMUM TAX	501	-	-	-	-	-	-	-	-	-	501	-	-
82 ENVIRONMENTAL TAX	*96	-	-	-	-	*3	-	-	*15	**	28	50	-
83 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	7	**	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*632	-	-	-	-	*11	-	-	*146	-	-	475	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	1325	-	-	-	-	-	-	-	-	-	-	1325	-
89 INCOME TAX AFTER CREDITS, TOTAL	55021	-	-	*2950	*5528	*2706	*12455	*6495	*7772	**	5026	12089	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4920	83	*2934	*566	*731	*385	198	*10	*11	**	3	**	-
2 TOTAL ASSETS	1726090	-	*99151	*84737	*256556	*283694	343090	*82907	*167046	**	408909	**	-
3 CASH	143196	-	*31353	*2638	*15700	*29350	39191	*18747	*816	**	5402	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	176820	-	-	-	*24	*2306	*4131	*371	*11322	**	158667	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1414	-	-	-	-	-	-	-	-	-	1414	**	-
6 INVENTORIES	19631	-	-	-	-	-	-	-	-	-	19631	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19482	-	-	-	-	-	*19482	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*7482	-	-	-	-	*327	*7155	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	35235	-	-	*1274	*993	-	*2188	*199	*27000	**	3581	**	-
10 LOANS TO STOCKHOLDERS	*2580	-	*173	-	*742	*68	*141	*857	*495	-	103	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	170191	-	*3478	-	*6394	*15450	*12450	-	*14282	-	118136	**	-
13 DEPRECIABLE ASSETS	985617	-	*54895	*41966	*207560	*86675	*145809	*218311	*157543	**	72858	**	-
14 LESS: ACCUMULATED DEPRECIATION	479359	-	*45488	*29600	*74814	*24871	*68925	*159614	*65961	**	10086	**	-
15 DEPLETABLE ASSETS	*17399	-	*1402	-	-	*6660	*8660	-	*676	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*5862	-	*1402	-	-	*3908	*291	-	*261	-	-	-	-
17 LAND	618891	-	*54688	*68459	*98551	*171034	172830	*4036	*17586	**	31707	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	5891	-	*258	-	*590	*40	*84	-	*1868	-	3051	**	-
19 LESS: ACCUMULATED AMORTIZATION	1713	-	*207	-	*155	*40	*84	-	*263	-	963	**	-
20 OTHER ASSETS	12023	-	-	-	*971	*604	*269	-	*1942	**	8237	**	-
21 TOTAL LIABILITIES	1726090	-	*99151	*84737	*256556	*283694	343090	*82907	*167046	**	408909	**	-
22 ACCOUNTS PAYABLE	30065	-	-	-	*13190	*453	*602	-	*1400	**	14420	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	151737	-	*5659	-	*10181	*8012	*56762	-	*19763	**	51361	**	-
24 OTHER CURRENT LIABILITIES	28582	-	*238	*225	*1701	*3379	*1579	*1170	*1713	**	18577	**	-
25 LOANS FROM STOCKHOLDERS	95880	-	*13080	-	*32246	*15716	*1083	*245	*532	**	32977	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	666851	-	-	*17857	*90047	*101918	*64728	*63677	*80281	**	248343	**	-
27 OTHER LIABILITIES	55061	-	-	*2283	*738	*1637	*38246	-	*4154	**	8004	**	-
28 NET WORTH	697915	-	*80173	*64373	*108453	*152580	180090	*17815	*59204	**	35227	**	-
29 CAPITAL STOCK	284726	-	*56456	*18086	*64996	*66664	46146	*3916	*1222	**	27238	**	-
30 PAID-IN OR CAPITAL SURPLUS	252983	-	*10055	*29384	*24820	*43872	*105513	*4365	*33952	**	1022	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	184660	-	*-1533	*16758	*39544	*64501	23628	*10766	*24030	**	6967	**	-
33 RETAINED EARNINGS (S CORP)	5371	-	*15194	*144	*-20907	*-187	*12358	*-1232	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*29825	-	-	-	-	*22269	*7556	-	-	-	-	-	-
35 TOTAL RECEIPTS	452220	2527	*17518	*37457	*30425	*35405	64429	*15348	*24027	**	225084	**	-
36 BUSINESS RECEIPTS	244280	*255	*13214	*26176	*5427	*12400	*15612	-	*2003	-	169193	**	-
37 INTEREST	30130	*47	*467	*127	*1170	*1672	*2417	*640	*1878	**	21712	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*703	-	-	-	-	*105	*598	-	-	-	-	-	-
39 RENTS	137342	*499	*2884	*11153	*11599	*13763	*40998	*14707	*19483	**	22254	**	-
40 ROYALTIES	*8271	-	-	-	*8269	-	-	-	*2	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*13950	-	-	-	*1771	*5467	*601	-	*4	-	6108	**	-
43 NET GAIN, NONCAPITAL ASSETS	*4373	-	-	-	-	*13	*891	-	*7	-	3463	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*981	-	-	-	-	*932	-	-	-	-	48	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	12191	*1726	*953	*-0	*2189	*1054	*3312	-	*650	-	2307	**	-
47 TOTAL DEDUCTIONS	357923	2809	*16440	*16463	*21245	*18610	46751	*390	*21694	**	213520	**	-
48 COST OF SALES AND OPERATIONS	*139239	-	-	-	-	*53	-	-	-	-	139186	**	-
49 COMPENSATION OF OFFICERS	12619	-	-	*1970	*2647	*3055	*429	-	*86	-	4432	**	-
50 REPAIRS	6149	*47	*1013	*606	*509	*481	*1535	-	*12	-	1945	**	-
51 BAD DEBTS	67	-	-	-	-	-	-	-	-	-	67	**	-
52 RENT PAID ON BUSINESS PROPERTY	*2471	-	-	-	*1327	*121	*52	-	-	-	971	**	-
53 TAXES PAID	33722	*174	*2333	*3655	*3045	*3420	16640	*362	*2144	**	1949	**	-
54 INTEREST PAID	57364	*1877	*94	*2177	*2682	*3139	*13079	*26	*5764	**	28526	**	-
55 CONTRIBUTIONS OR GIFTS	*678	-	-	-	-	*6	*575	-	*2	-	96	**	-
56 AMORTIZATION	705	-	-	-	*10	*88	*65	-	*164	-	379	**	-
57 DEPRECIATION	39310	*171	*1173	*1047	*3816	*2684	*8012	-	*9435	**	12974	**	-
58 DEPLETION	*1122	-	-	-	*413	*697	*12	-	-	-	-	-	-
59 ADVERTISING	*495	-	-	-	*70	-	*69	-	*19	-	337	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*640	-	-	-	*264	-	-	-	-	-	376	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*1463	-	-	*738	*59	*4	-	-	-	-	662	**	-
62 NET LOSS, NONCAPITAL ASSETS	*849	-	-	-	-	*144	-	-	*705	-	-	-	-
63 OTHER DEDUCTIONS	61031	*541	*11828	*6270	*6402	*4720	6284	*2	*3362	**	21622	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	94297	-281	*1078	*20994	*9181	*16794	17677	*14958	*2333	**	11564	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	93594	-281	*1078	*20994	*9181	*16689	17079	*14958	*2333	**	11564	**	-
67 NET INCOME, TOTAL	102937	*274	*1163	*20994	*9181	*17305	*22333	*14958	*2485	**	14246	**	-
68 DEFICIT, TOTAL	9343	*555	*85	-	-	*615	*5254	-	*152	-	2681	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*402	-	*402	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-223	*-223	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*18102	*-58	-	*17509	-	-	*651	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10307	*13	*994	-	*197	*1439	*847	-	*1647	**	5171	**	-
73 NET OPERATING LOSS DEDUCTION	9621	*13	*994	-	*197	*787	*847	-	*1647	**	5137	**	-
74 DIVIDENDS RECEIVED DEDUCTION	*686	-	-	-	-	*652	-	-	-	-	34	**	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	74469	*261	*170	*3485	*8984	*15865	*20835	*14958	*837	-	9075	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	22335	*150	*25	*523	*2090	*4071	*6428	*5096	*593	**	3360	**	-
78 REGULAR TAX	21581	*39	*25	*523	*2090	*4071	*6428	*5086	*235	-	3085	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	37	-	-	-	-	-	-	-	-	-	37	**	-
81 ALTERNATIVE MINIMUM TAX	*581	-	-	-	-	-	-	-	*358	**	223	**	-
82 ENVIRONMENTAL TAX	*25	-	-	-	-	-	-	*11	-	-	14	**	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*448	-	-	-	-	-	-	-	*68	-	379	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*130	-	-	-	-	*121	-	-	*9	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	21757	*150	*25	*523	*2090	*3949	*6428	*5096	*516	**	2980	**	-

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

✓

MINOR INDUSTRY 6530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	38575	*487	19683	6923	4267	2358	3533	793	372	125	32	4	**
2 TOTAL ASSETS	31187338	-	540794	1132381	1536202	1712393	8446825	5350110	5616143	4013101	2026349	813040	**
3 CASH	3467784	-	431920	780218	662348	421793	708477	185299	127470	77879	24674	47707	**
4 NOTES AND ACCOUNTS RECEIVABLE	523267	-	31809	81014	69638	44631	94808	74677	87879	18911	5734	14166	**
5 LESS: ALLOWANCE FOR BAD DEBTS	88275	-	*2785	*52780	*20729	*817	*8077	*301	*78	*-0	281	2424	**
6 INVENTORIES	*158	-	-	-	-	-	-	-	*81	-	77	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	99305	-	-	-	-	*11916	25633	*10038	40189	*7969	3560	-	-
8 TAX-EXEMPT SECURITIES	*38749	-	-	-	-	*4336	*13297	*13856	*944	*-0	-	6315	-
9 OTHER CURRENT ASSETS	732542	-	21904	26298	97843	40905	257115	87544	100300	64162	30331	6140	-
10 LOANS TO STOCKHOLDERS	65655	-	*5319	*810	-	*45476	*13345	*671	*33	*2	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	76217	-	-	-	*4663	*5110	*606	*13444	*24558	*27825	-	-	-
12 OTHER INVESTMENTS	341495	-	*4152	*20464	*72201	*43778	65649	50126	23355	13016	15274	33479	**
13 DEPRECIABLE ASSETS	27257606	-	103922	414321	777647	1421169	8119046	4815352	5176833	3709513	1932321	787481	**
14 LESS: ACCUMULATED DEPRECIATION	7215523	-	71488	209721	282485	635824	2569308	1119196	1175099	614851	322261	215289	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	5235108	-	*2092	*57082	117024	265546	1554634	1057997	1095627	669365	319138	96603	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	253418	-	*419	-	*4991	*10160	57832	129217	29123	13179	8004	492	**
19 LESS: ACCUMULATED AMORTIZATION	65474	-	*398	-	*1416	*4309	19004	22971	7832	5313	4231	-	-
20 OTHER ASSETS	465306	-	13928	14674	34477	38524	132772	54357	92749	31445	14010	38370	**
21 TOTAL LIABILITIES	31187338	-	540794	1132381	1536202	1712393	8446825	5350110	5616143	4013101	2026349	813040	**
22 ACCOUNTS PAYABLE	642097	-	38901	84795	110629	83430	140247	51160	72068	37692	8750	14425	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	471553	-	*28	*7108	27961	116985	108950	98643	83787	13842	4869	9381	**
24 OTHER CURRENT LIABILITIES	768332	-	71372	57340	132926	103123	150783	49160	145379	29633	4688	23929	**
25 LOANS FROM STOCKHOLDERS	192480	-	*3009	-	*69620	*36051	*42700	*497	*38745	*1829	28	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	12363450	-	*25910	*105008	288177	457537	3889434	2262783	2360653	1637126	668798	668024	**
27 OTHER LIABILITIES	575819	-	65643	101714	114387	26057	78262	124662	34791	5139	14828	10338	**
28 NET WORTH	16173606	-	335930	776415	792502	889210	4036449	2763206	2880720	2287840	1324390	86943	**
29 CAPITAL STOCK	2413498	-	52729	*4803	192780	300432	708432	385168	357417	317643	57934	36160	**
30 PAID-IN OR CAPITAL SURPLUS	17437306	-	53263	245417	403475	759058	4735582	3266867	3518522	2494639	1596537	363946	**
31 RETAINED EARNINGS, APPROPRIATED	1058195	-	85181	159137	206281	*130786	306279	130886	26763	*12882	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-4677003	-	162228	365398	10213	-277382	-1723715	-1014152	-1021064	-537067	-328300	-313162	**
33 RETAINED EARNINGS (S CORP)	-43364	-	*-17387	*1661	*-20248	*-22584	*15194	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	15025	-	*83	-	-	*1101	*5323	*5563	*918	*257	1781	-	-
35 TOTAL RECEIPTS	9767104	*68402	1447939	1444818	1209802	777984	2170934	941857	855746	477709	207290	164622	**
36 BUSINESS RECEIPTS	7884892	*57399	1265564	1106763	1026573	639751	1770889	668428	633383	413868	178567	123707	**
37 INTEREST	297109	*1514	26217	50397	53088	28785	55229	35170	23384	9091	8084	6149	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12476	-	*9962	*237	-	*190	*437	*226	*540	*369	50	464	-
39 RENTS	403943	*65	*20555	*41786	*11096	*25245	113483	66698	81657	*30311	13048	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*2506	-	-	-	*2452	-	-	-	*53	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	13240	*9163	-	-	*1950	*106	*1419	*78	*525	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*614	*206	-	-	*350	-	*54	-	*4	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*304	-	-	-	-	-	-	*304	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	1152019	*55	125640	245634	114294	83907	229424	170953	116200	24070	7542	34301	**
47 TOTAL DEDUCTIONS	10322722	*81535	1431788	1424375	1226836	800518	2364105	1049174	969572	557066	240805	176947	**
48 COST OF SALES AND OPERATIONS	2528851	*30456	493698	451738	557614	249220	400740	99503	137751	55261	20554	32316	**
49 COMPENSATION OF OFFICERS	35622	*672	*16043	*7544	*2155	*2379	*1284	*2185	*3242	-	-	117	**
50 REPAIRS	620561	*926	154698	73198	73972	37888	131219	52209	47118	24914	9668	14751	**
51 BAD DEBTS	41818	-	*1313	*21285	*4315	*2078	11066	*1029	*100	*54	343	235	**
52 RENT PAID ON BUSINESS PROPERTY	50129	*46	*14148	-	*5901	*2135	20862	*2820	*1897	*584	1737	-	-
53 TAXES PAID	1145601	*2817	43620	26933	46918	89707	383328	199093	174980	107331	48599	22275	**
54 INTEREST PAID	1099980	*5177	*3958	10098	31546	45371	355414	210980	202183	145776	53174	36304	**
55 CONTRIBUTIONS OR GIFTS	*102	-	-	-	-	*11	*91	-	-	-	-	-	-
56 AMORTIZATION	24831	*144	-	-	*859	*2723	7753	4298	6125	2365	550	16	-
57 DEPRECIATION	802613	*2155	4828	24647	29338	45403	252689	143305	143189	95157	39614	22288	**
58 DEPLETION	*1462	-	-	-	-	-	*1462	-	-	-	-	-	-
59 ADVERTISING	16895	-	*3882	*2351	*210	*3710	5472	187	1010	*1	-	72	**
60 PENSION, PROF SH, STOCK, ANNUITY	15947	*47	-	-	*2974	*722	4893	*2265	2338	*514	161	2033	**
61 EMPLOYEE BENEFIT PROGRAMS	68666	*56	*11393	*5749	*5673	*5653	12059	12808	5902	3149	1622	4603	**
62 NET LOSS, NONCAPITAL ASSETS	*21634	*21145	-	-	-	-	*448	*10	*5	-	26	-	-
63 OTHER DEDUCTIONS	3848009	*17895	684209	800831	465361	313518	775325	318481	243732	121960	64758	41938	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-555619	*-13133	16150	20443	-17034	-22534	-193171	-107317	-113826	-79357	-33515	-12325	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-568095	*-13133	6188	20206	-17034	-22724	-193608	-107543	-114367	-79726	-33565	-12789	**
67 NET INCOME, TOTAL	213346	*9718	37466	43922	39592	30962	32452	9163	6689	*1554	1828	-	-
68 DEFICIT, TOTAL	781441	*22851	31278	*23716	56625	53686	226060	116706	121056	81280	35393	12789	**
69 NET INCOME (LESS DEF), FORM 1120-A	-4910	*1240	-6160	*4832	*-4823	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*834	*834	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-30397	-	*1149	*-1967	*-10062	*-22036	*2520	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54370	*6920	18764	*5513	*495	*8376	10340	*865	*1557	*1062	478	-	-
73 NET OPERATING LOSS DEDUCTION	54120	*6920	18764	*5513	*495	*8376	10340	*614	*1557	*1062	478	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*250	-	-	-	-	-	-	*250	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	154673	*2798	16273	38409	39097	22586	19876	8660	5132	*492	1350	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	26217	*624	2442	5762	5888	2991	4157	2228	1592	*74	459	-	-
78 REGULAR TAX	25917	*624	2442	5762	5888	2991	3915	2199	1563	*74	459	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*25	-	-	-	-	-	*5	*20	-	-	-	-	-
82 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	12	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*462	-	-	*102	-	*335	*26	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	25744	*624	2442	5660	5888	2657	4132	2228	1581	*74	459	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: SUBDIVIDERS AND DEVELOPERS

MINOR INDUSTRY 6550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61431	4437	21001	8869	9158	6557	8897	1369	701	240	95	72	36
2 TOTAL ASSETS	104099015	-	729641	1496956	3359079	4765843	18915859	9326747	10509065	8294377	6560283	10862942	29278224
3 CASH	4087563	-	106549	234335	194850	238746	565359	372291	373761	413948	299428	396050	892247
4 NOTES AND ACCOUNTS RECEIVABLE	9413031	-	75910	246643	198293	551425	1292551	856743	660966	769094	595402	902780	3263224
5 LESS: ALLOWANCE FOR BAD DEBTS	373189	-	*2	-	*360	*139179	12617	*34055	4482	*8993	7715	54262	111524
6 INVENTORIES	19496260	-	78350	251692	703413	1357953	5064612	2032216	2162649	1600979	1286104	2237907	2720384
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	379044	-	*1	*6484	*14791	-	*10884	*111	*64886	*2098	29115	151997	98678
8 TAX-EXEMPT SECURITIES	58681	-	*17659	*1834	*2	-	*404	-	*15948	*22076	142	-	617
9 OTHER CURRENT ASSETS	7118066	-	55311	87592	284905	322097	1534275	696085	749244	423588	344520	546232	2074219
10 LOANS TO STOCKHOLDERS	1352861	-	76863	68940	144410	149290	308810	102097	143808	32088	33801	83193	209561
11 MORTGAGE AND REAL ESTATE LOANS	6263934	-	*33537	*57705	188581	68471	812342	358409	244247	271615	274290	632039	3322700
12 OTHER INVESTMENTS	18124532	-	69586	142779	260635	496502	2166730	1301404	1602273	1437918	1127750	1919454	7599502
13 DEPRECIABLE ASSETS	21133450	-	143432	226733	465016	873602	3445770	2025708	2487442	1887429	1282139	2035416	6260764
14 LESS: ACCUMULATED DEPRECIATION	3626701	-	94689	84972	138274	229571	756049	297722	410670	353224	265366	372261	623903
15 DEPLETABLE ASSETS	139934	-	-	-	*63	*14720	*6625	*79	*31740	-	16019	1	70686
16 LESS: ACCUMULATED DEPLETION	42777	-	-	-	*29	*8247	*1061	*39	*27048	-	3221	-	3132
17 LAND	13431214	-	110829	236963	885127	888781	3279901	1355984	1540917	1128914	897654	1280572	1825573
18 INTANGIBLE ASSETS (AMORTIZABLE)	589251	-	24708	3562	10921	32658	113345	69394	67309	88954	58487	39815	80098
19 LESS: ACCUMULATED AMORTIZATION	230694	-	21867	983	2141	6977	38061	29193	29198	40340	24210	9214	28509
20 OTHER ASSETS	6784555	-	53465	17649	148879	155575	1122038	517238	835271	618234	615943	1073224	1627039
21 TOTAL LIABILITIES	104099015	-	729641	1496956	3359079	4765843	18915859	9326747	10509065	8294377	6560283	10862942	29278224
22 ACCOUNTS PAYABLE	3663027	-	77178	33557	110232	271580	736944	447387	409732	320486	223170	256208	776553
23 MORT, NOTES, AND BONDS UNDER 1 YR	19000710	-	57440	177411	664529	783435	4150608	2262794	2050395	1122804	878555	1594805	5257934
24 OTHER CURRENT LIABILITIES	8629550	-	111038	63499	140980	196530	950045	491724	610272	421873	244185	633237	4766167
25 LOANS FROM STOCKHOLDERS	12124188	-	787546	359716	823507	940821	2882717	1379811	991605	465314	501166	371865	2620120
26 MORT, NOTES, BONDS, 1 YR OR MORE	39537393	-	184901	395043	730237	1652399	7326066	3367614	4529545	3823880	3278035	5101097	9148577
27 OTHER LIABILITIES	8681332	-	418167	86545	203774	183884	1071427	542951	629971	784886	548643	1444059	2767025
28 NET WORTH	12462816	-	-906629	381185	685819	737195	1798052	834467	1287544	1355135	886528	1461671	3941848
29 CAPITAL STOCK	6387978	-	348325	207125	314440	261979	960447	248936	317334	541377	204215	362569	2621230
30 PAID-IN OR CAPITAL SURPLUS	13063051	-	350615	224407	472999	631516	2194622	1041862	1103233	698288	910020	806105	4629384
31 RETAINED EARNINGS, APPROPRIATED	78131	-	*1	-	*95	*42776	*4256	*19169	*548	*2676	315	-	8294
32 RETAINED EARNINGS, UNAPPROPRIATE	-7118531	-	-968127	133116	-118551	-90757	-201118	-259255	-290664	-383137	-548412	-429802	-3961823
33 RETAINED EARNINGS (S CORP)	657479	-	-555368	-142160	40754	5400	-1060178	-88580	174762	523297	351103	756040	652410
34 LESS: COST OF TREASURY STOCK	605291	-	*82074	*41303	23918	113718	99977	127665	17669	27367	30713	33240	7647
35 TOTAL RECEIPTS	37150111	545638	2154376	758977	1737513	2398085	7602019	3687756	4085113	2601036	1817844	3289579	6472175
36 BUSINESS RECEIPTS	29980099	400802	2084726	675770	1591265	2169236	6601578	3264915	3602068	1954008	1377731	2480084	3777917
37 INTEREST	2037870	20135	14010	23318	35322	26538	123183	81766	73808	85888	112716	235156	1206031
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11234	*202	*32	-	-	*261	*1444	*22	*3023	*1742	1135	3318	54
39 RENTS	830714	*8234	*1266	*3233	12808	30887	137288	70455	94244	58594	55605	123192	234910
40 ROYALTIES	20699	-	-	-	*2258	*1776	*4507	*325	-	*510	10392	83	849
41 NET S-T CAP GAIN LESS NET LT LOSS	29032	*800	-	*889	*1687	*3779	*8768	*1860	*1022	*6790	100	3071	265
42 NET L-T CAP GAIN LESS NET ST LOSS	489807	*14823	-	*9101	*12125	*17039	76692	14197	44515	65083	19409	91693	125131
43 NET GAIN, NONCAPITAL ASSETS	519631	*48109	*2639	*1040	*3227	18533	95403	11257	15591	58271	3906	54404	207250
44 DIVIDENDS, DOMESTIC CORPORATIONS	21695	-	*219	*2	*608	*3	6007	*463	*77	1806	3056	5138	4316
45 DIVIDENDS, FOREIGN CORPORATIONS	*11340	-	-	-	-	-	*30	-	-	-	2364	-	8946
46 OTHER RECEIPTS	3197990	52533	51484	45623	78214	130034	547119	242497	250764	368343	231429	293441	906508
47 TOTAL DEDUCTIONS	39249262	728919	2360578	798757	1827536	2428491	7989860	3704906	4215792	2636128	1917183	3499237	7141876
48 COST OF SALES AND OPERATIONS	22175828	211474	1618272	472009	1192786	1681660	5115523	2544737	2763629	1365687	979443	1713779	2516828
49 COMPENSATION OF OFFICERS	982844	14657	40459	*39461	64721	53442	264734	97487	117011	70933	41437	86454	92048
50 REPAIRS	156108	1228	3421	6138	9956	10440	31075	12343	19154	14465	9475	17489	20924
51 BAD DEBTS	687519	*33358	*4335	*5251	*7910	37194	128160	15327	27298	21218	11935	33291	362243
52 RENT PAID ON BUSINESS PROPERTY	375418	4797	13904	7141	14903	14907	54225	27743	31030	43729	21537	47542	93960
53 TAXES PAID	773185	12995	27500	20086	37838	50674	148039	65301	67737	68656	44043	80530	149785
54 INTEREST PAID	4641640	30347	80854	59683	116514	170540	645848	320239	342181	300384	283093	495952	1796005
55 CONTRIBUTIONS OR GIFTS	5854	*29	*27	*27	*81	326	553	217	1747	1481	329	507	529
56 AMORTIZATION	139603	2527	837	8615	2861	1835	16256	10923	16555	11839	10602	11062	45690
57 DEPRECIATION	713772	5500	14179	13448	16891	49220	95040	47536	80443	63385	45867	76343	205921
58 DEPLETION	8746	-	-	-	*178	*703	*2670	*584	*1910	*1738	468	-	495
59 ADVERTISING	269847	1340	3308	3278	6035	13875	46312	22789	33792	22262	20727	57182	38944
60 PENSION, PROF SH, STOCK, ANNUITY	51331	*183	*2471	-	*4411	*6581	8784	10278	4759	2086	2060	4185	5534
61 EMPLOYEE BENEFIT PROGRAMS	132186	*693	*6545	*584	*6632	*1679	29777	9618	12675	12708	5900	25083	20291
62 NET LOSS, NONCAPITAL ASSETS	263546	*121880	*54459	-	*16110	*29290	9826	4659	6654	3995	2547	5036	9091
63 OTHER DEDUCTIONS	7871837	287912	490008	163034	329707	306124	1393038	515125	689217	631561	437719	844803	1783587
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2099151	-183281	-206203	-39779	-90023	-30406	-387841	-17150	-130679	-35092	-99339	-209657	-669701
65 CONST TAXABLE INC FRM REL FRN CORPS	1708	-	-	-	-	-	-	-	-	-	1592	-	116
66 NET INCOME (LESS DEFICIT), TOTAL	-2129924	-183484	-206235	-39779	-90023	-30667	-403662	-19563	-134523	-36833	-98909	-212982	-673265
67 NET INCOME, TOTAL	2673352	159502	133493	89294	153349	247037	563944	305310	257816	263489	96845	217954	185318
68 DEFICIT, TOTAL	4803276	342986	339728	129074	243372	277704	967606	324873	392339	300322	195754	430935	858583
69 NET INCOME (LESS DEF), FORM 1120-A	-6556	-	*-989	*3335	*-8903	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-51673	-51673	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-486849	-63206	-207049	-22815	-88915	-12240	-215820	18911	-55987	16876	6457	114652	22288
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	586795	71735	48659	*15474	44784	56255	75782	48780	29398	41573	23171	21771	109415
73 NET OPERATING LOSS DEDUCTION	571765	71735	48545	*15472	44297	56253	71468	48454	29344	40290	21045	18175	106687
74 DIVIDENDS RECEIVED DEDUCTION	15031	-	*113	*2	*486	*2	4314	*326	*54	1283	2126	3597	2728
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	433565	*39013	12161	29770	25598	37166	67789	36338	60802	75932	14650	24271	10076
77 INCOME TAX BEFORE CREDITS, TOTAL	136842	11532	2321	5025	4867	8537	19931	13392	21286	26797	5481	11224	6449
78 REGULAR TAX	125256	*11263	2319	5025	4147	8063	19004	12009	20520	25783	4959	8476	3687
79 PERSONAL HOLDING COMPANY TAX	*23	-	-	-	-	-	*9	-	*13	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*201	-	-	-	-	-	-	-	*118	*-0	-0	-0	83
81 ALTERNATIVE MINIMUM TAX	10639	*221	2	-	*720	*468	*900	*1364	*610	*750	502	2567	2535
82 ENVIRONMENTAL TAX	406	47	-	-	-	*5	*18	*19	*25	90	20	39	143
83 FOREIGN TAX CREDIT	591	-	-	-	-	-	-	-	-	-	591	-	-
84 U.S. POSSESSIONS TAX CREDIT	52	52	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	135	-	-	-	-	-	-	-	-	-	-	-	135
87 GENERAL BUSINESS CREDIT	725	2	-	-	-	*194	*94	-	*81	*151	59	-	144
88 PRIOR YEAR MINIMUM TAX CREDIT	*1510	-	-	-	-	*30	*187	-	*597	-	517	140	40
89 INCOME TAX AFTER CREDITS, TOTAL	133828	11477	2321	5025	4867	8313	19650	13392	20609	26646	4314	11084	6130

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: 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	150795	13233	83736	23378	12888	7962	7766	957	542	163	95	51	24
2 TOTAL ASSETS	84552984	-	2544941	3569912	4478383	5664391	15921237	6582279	8208761	5654290	6560682	7754043	17614065
3 CASH	5672760	-	584053	639688	548380	369491	960214	472869	642285	421751	438001	243004	353026
4 NOTES AND ACCOUNTS RECEIVABLE	7813594	-	184389	210681	312164	506660	1550378	501418	893803	823145	519567	470593	1840795
5 LESS: ALLOWANCE FOR BAD DEBTS	231629	-	*89	*19050	-	*196	14654	*2320	14286	52553	9992	47497	70990
6 INVENTORIES	2888464	-	*21088	*34848	*20618	*106345	337018	46025	186795	225254	152739	349828	1407907
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	298335	-	*3	*19493	-	*4495	*60587	*11281	*87690	*17463	31841	-	65482
8 TAX-EXEMPT SECURITIES	202720	-	*119	*3784	*32945	*31188	*13817	*708	*71333	*46421	2406	-	-
9 OTHER CURRENT ASSETS	7042775	-	166135	334187	418969	482962	1792762	907978	650241	457276	604949	768418	458898
10 LOANS TO STOCKHOLDERS	1689402	-	164577	273702	257770	207823	321999	168344	50746	7564	28166	182725	25986
11 MORTGAGE AND REAL ESTATE LOANS	8180123	-	31197	*125967	323874	371346	842546	422529	642375	668009	581525	324615	3846139
12 OTHER INVESTMENTS	17782264	-	233011	310839	569805	905783	2737561	1187487	2060762	1177327	1477028	2522514	4600144
13 DEPRECIABLE ASSETS	25172550	-	1952838	1678731	1763683	2201805	5370698	1839074	1857210	1214174	1646663	2105954	3541720
14 LESS: ACCUMULATED DEPRECIATION	7590889	-	1220084	874751	791907	815678	1596513	492972	456289	316160	288429	344775	393331
15 DEPLETABLE ASSETS	224148	-	*12746	*44474	*24839	*2719	*26941	*138	*609	*3128	204	108349	-
16 LESS: ACCUMULATED DEPLETION	36655	-	*12666	-	*18	*-0	*3456	*46	*121	*2608	122	17618	-
17 LAND	10475204	-	252277	622893	737940	1024231	2815182	1070899	1012684	669130	915859	680038	674072
18 INTANGIBLE ASSETS (AMORTIZABLE)	1317298	-	105748	84765	79825	107049	108328	74029	132281	82764	111051	158373	273087
19 LESS: ACCUMULATED AMORTIZATION	348534	-	43102	57894	23293	32393	37262	29532	34929	17183	35894	26401	10652
20 OTHER ASSETS	4001056	-	112701	137554	202788	190761	635091	404371	425573	229386	385122	275924	1001784
21 TOTAL LIABILITIES	84552984	-	2544941	3569912	4478383	5664391	15921237	6582279	8208761	5654290	6560682	7754043	17614065
22 ACCOUNTS PAYABLE	3456334	-	162196	133232	110359	206120	410225	206911	235756	192224	118532	220596	1460182
23 MORT, NOTES, AND BONDS UNDER 1 YR	10574977	-	261059	324725	407213	626322	1865590	920869	1199246	785947	948064	969908	2266034
24 OTHER CURRENT LIABILITIES	6065296	-	229660	374144	371065	406002	1145513	632574	862051	414661	439895	323777	865956
25 LOANS FROM STOCKHOLDERS	13782770	-	1354435	858121	886207	899033	2575153	524300	991196	579422	482373	683780	3948748
26 MORT, NOTES, BONDS, 1 YR OR MORE	28580121	-	404507	1105689	1135385	1723457	6178204	2488475	2582781	2047087	2548027	3629395	4737114
27 OTHER LIABILITIES	7912367	-	891894	787378	264964	426228	1136410	667185	795071	447320	648735	620908	1226274
28 NET WORTH	14181119	-	-758811	-13376	1303190	1377228	2610141	1141966	1542660	1187629	1375056	1305679	3109757
29 CAPITAL STOCK	7688258	-	529406	555749	456380	569534	1427142	575810	708822	350534	823235	462398	1229248
30 PAID-IN OR CAPITAL SURPLUS	15129693	-	601739	812015	442448	769461	3226138	810943	1507924	1174499	1558938	2061161	2164427
31 RETAINED EARNINGS, APPROPRIATED	106784	-	*171	*11528	*2040	*8266	*48117	*13966	*922	*143	4421	17211	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-5182678	-	-824251	-671737	505459	111202	-1075921	-213090	-591490	-400103	-912262	-1194649	84164
33 RETAINED EARNINGS (S CORP)	-2559410	-	-986770	-458015	-40287	-16362	-751496	-1989	-54587	83561	-77955	819	-256329
34 LESS: COST OF TREASURY STOCK	1001528	-	79106	262914	62849	64873	263839	43675	28931	21005	21321	41261	111754
35 TOTAL RECEIPTS	42781542	959844	8702519	4799495	4082787	3703568	5679028	2495244	2328682	1780638	1351483	1995380	4902872
36 BUSINESS RECEIPTS	34661810	494968	8072651	4477871	3493131	3281704	4549983	1807719	1640425	1254592	724631	1188480	3675656
37 INTEREST	1955113	51189	44360	47458	70031	70644	210212	100289	164926	116859	208798	217099	653249
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	27447	607	-	*216	*2497	*5720	4381	*267	9143	*3736	828	-	53
39 RENTS	1565146	59972	78375	102635	96196	110351	308487	112778	107736	66917	110624	199774	211301
40 ROYALTIES	18913	*295	*41	-	*292	*1730	*1261	*1	*2	*5	441	10121	4724
41 NET S-T CAP GAIN LESS NET LT LOSS	68349	*50	*569	-	*8165	*7082	*8506	*448	*109	*33371	5215	4336	498
42 NET L-T CAP GAIN LESS NET ST LOSS	1058687	148616	102525	*27977	62241	47191	111125	28834	129888	49660	107995	153396	89239
43 NET GAIN, NONCAPITAL ASSETS	234499	83916	*21302	*6621	*1926	41280	10744	4950	21199	15633	8155	11259	7513
44 DIVIDENDS, DOMESTIC CORPORATIONS	40087	-	*2268	*59	*1921	*2194	9304	*3029	6267	*3365	6473	3766	1441
45 DIVIDENDS, FOREIGN CORPORATIONS	*32477	-	-	-	-	*116	*3834	-	*468	-	-0	-	28059
46 OTHER RECEIPTS	3119015	120231	380427	136659	346388	135557	461192	436930	248519	236501	178323	207148	231140
47 TOTAL DEDUCTIONS	44305710	999342	9283085	4806626	4061570	3619358	6086859	2618615	2450011	1810338	1413679	2111187	5045040
48 COST OF SALES AND OPERATIONS	10591247	143992	1339156	659729	995863	1034181	1550316	432884	434445	622491	327740	527688	2522762
49 COMPENSATION OF OFFICERS	2920015	91570	710285	723905	371848	209619	324625	97318	173377	57621	33729	34180	91938
50 REPAIRS	338922	3204	69909	48517	27067	38609	56035	20402	19236	9938	16825	9753	19428
51 BAD DEBTS	502595	19227	7821	18513	*32431	27407	89163	79163	65134	46234	59410	21320	36772
52 RENT PAID ON BUSINESS PROPERTY	1695593	23469	483897	205594	184348	138250	237660	93979	93757	96760	30476	49161	58242
53 TAXES PAID	1358969	37414	242271	175659	118368	153824	200470	62712	83424	56283	42216	61624	124704
54 INTEREST PAID	3505474	125305	90862	114351	108159	178318	567775	183653	298829	188509	270217	410405	969091
55 CONTRIBUTIONS OR GIFTS	15882	543	1926	1294	2113	2288	2046	496	1043	*1006	1773	299	1055
56 AMORTIZATION	129665	2165	12104	15180	9848	12874	16285	11183	8315	8056	15102	14995	3559
57 DEPRECIATION	1169477	33809	176320	111539	95699	87803	192780	65087	85287	55870	48091	73522	143669
58 DEPLETION	10611	*12	*708	-	*6	*239	*1898	-	-	*707	64	249	6729
59 ADVERTISING	1059056	32795	385075	112149	79697	133501	108593	54448	49043	29816	8456	23359	42122
60 PENSION, PROF SH, STOCK, ANNUITY	200475	*6015	49817	41117	19262	14022	12661	6937	5592	3435	1765	2451	37398
61 EMPLOYEE BENEFIT PROGRAMS	357190	5492	56281	45494	39274	16554	58578	14390	26465	8714	6497	13324	66126
62 NET LOSS, NONCAPITAL ASSETS	162330	*962	16900	*3229	*1382	*9763	25836	*8587	1623	20644	4513	65381	3511
63 OTHER DEDUCTIONS	20288211	473369	5639753	2530355	1976202	1562107	2642137	1487376	1104441	604255	546805	803477	917934
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1524168	-39497	-580566	-7130	21217	84211	-407831	-123371	-121329	-29700	-62196	-115807	-142167
65 CONST TAXABLE INC FRM REL FRN CORPS	*8595	-	-	-	-	-	-	-	*42	-	-	1311	7242
66 NET INCOME (LESS DEFICIT), TOTAL	-1553962	-40104	-580566	-7346	18474	68780	-412295	-123638	-130648	-33436	-63708	-114496	-134979
67 NET INCOME, TOTAL	2654370	171432	519320	238073	261565	245668	382832	135082	194548	138071	134005	131435	102338
68 DEFICIT, TOTAL	4208332	211536	1099886	245419	243090	176889	795127	258720	325196	171507	197713	245932	237317
69 NET INCOME (LESS DEF), FORM 1120-A	33300	*657	16892	*8321	*7430	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-23221	-23221	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-983363	-89107	-479886	36277	33943	50867	-255898	-49684	-62414	-28228	-58442	-10073	-70720
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	652264	54683	102416	23437	48147	78342	68542	18333	37047	40337	46857	62748	71373
73 NET OPERATING LOSS DEDUCTION	621433	54683	100932	23396	46802	76707	58031	16244	32453	37982	43404	60182	70618
74 DIVIDENDS RECEIVED DEDUCTION	30831	-	*1485	*42	*1345	*1635	10512	*2089	4594	*2355	3453	2566	756
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	996180	100150	113618	77697	105003	53690	121764	43447	122055	86256	77773	63710	31016
77 INCOME TAX BEFORE CREDITS, TOTAL	285685	34672	18198	11998	19676	10286	35783	15017	43037	30219	27791	23218	15791
78 REGULAR TAX	270843	32165	18120	11998	19411	10286	34835	14142	41802	29306	26556	21678	10545
79 PERSONAL HOLDING COMPANY TAX	*546	-	-	-	-	-	*513	*29	*4	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*252	-	-	-	-	-	*17	-	-	-	-	-	235
81 ALTERNATIVE MINIMUM TAX	11654	*619	*78	-	*258	-	*414	*838	1223	*856	1097	1398	4874
82 ENVIRONMENTAL TAX	650	*39	-0	-	*7	-	*4	*5	74	101	138	143	137
83 FOREIGN TAX CREDIT	13300	-	-	-	*-0	*23	*57	-	*142	*4356	-	41	8680
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2280	*50	*350	*68	-	*160	*107	*32	*145	829	300	74	165
88 PRIOR YEAR MINIMUM TAX CREDIT	*1695	-	-	-	-	*9	-	*142	*183	-	58	790	511
89 INCOME TAX AFTER CREDITS, TOTAL	268411	34621	17848	11930	19676	10094	35619	14842	42566	25034	27433	22313	6434

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	60424	5993	22293	9598	5924	4378	5442	1446	1500	940	860	974	1076
2 TOTAL ASSETS	1455955542	-	692797	1457590	2130176	3066448	11624946	9933250	24297606	34322368	62051531	156491696	1149887134
3 CASH	33414538	-	244253	243124	332116	488421	1300653	631035	850921	756775	1214281	2523279	24829681
4 NOTES AND ACCOUNTS RECEIVABLE	138079599	-	62559	102787	181713	352079	747320	811085	1369942	2204335	3808905	10544377	117894498
5 LESS: ALLOWANCE FOR BAD DEBTS	491684	-	-	-	*720	*43753	14490	6514	20232	133349	36066	97508	139051
6 INVENTORIES	3110385	-	-	-	*592	*773	*37858	48391	211189	455089	503895	923791	928807
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	159964652	-	*240	-	*74437	*46666	811208	353556	1503611	2489531	4569103	12748655	137367646
8 TAX-EXEMPT SECURITIES	135485965	-	-	*11789	*48358	*59504	201537	352634	1496753	2831768	5697445	18407590	106378587
9 OTHER CURRENT ASSETS	58847217	-	10862	158328	219398	204505	1020192	683452	1438543	1746436	3274904	6941188	43149408
10 LOANS TO STOCKHOLDERS	7581420	-	*53095	121685	111124	117592	201431	97881	60228	218108	363917	891779	5344582
11 MORTGAGE AND REAL ESTATE LOANS	25519031	-	*20512	*85602	*114759	*33594	445959	296097	463621	323105	871492	3151680	19712611
12 OTHER INVESTMENTS	847996274	-	203146	451322	660596	1306779	5331951	5590380	14646197	20278849	37340387	88710252	673476415
13 DEPRECIABLE ASSETS	30453420	-	228001	191333	272626	410083	1222120	754698	1570644	2506999	3398156	8181524	11717236
14 LESS: ACCUMULATED DEPRECIATION	7723874	-	165176	109860	107338	144133	528303	321145	468613	833542	954378	1907149	2184238
15 DEPLETABLE ASSETS	675017	-	*1365	*35	-	*13671	*18320	*40206	*14585	*6014	87095	207972	285754
16 LESS: ACCUMULATED DEPLETION	105754	-	*240	*31	-	*240	*2153	*2995	*2206	*2077	5619	55043	35150
17 LAND	5924892	-	*11384	*86164	133486	155019	516356	244078	457016	651386	514276	1499690	1656037
18 INTANGIBLE ASSETS (AMORTIZABLE)	3961278	-	4643	91511	21433	40119	45478	138621	356388	305137	645445	1323491	989011
19 LESS: ACCUMULATED AMORTIZATION	995342	-	640	68093	3080	35771	23384	65321	115306	49644	125173	337084	171847
20 OTHER ASSETS	14258510	-	18793	91892	70677	61540	292893	287113	464326	567449	883466	2833214	8687147
21 TOTAL LIABILITIES	1455955542	-	692797	1457590	2130176	3066448	11624946	9933250	24297606	34322368	62051531	156491696	1149887134
22 ACCOUNTS PAYABLE	27462656	-	25150	18142	368138	96266	523486	203851	836870	987288	1531758	3619600	19252106
23 MORT, NOTES, AND BONDS UNDER 1 YR	42300718	-	36088	59054	111166	203391	2652096	623233	790785	975721	1650969	4962449	30235767
24 OTHER CURRENT LIABILITIES	33908185	-	122531	56146	101124	118214	935228	417786	982473	990612	1704762	3389696	25089613
25 LOANS FROM STOCKHOLDERS	8985202	-	357039	215518	279598	409211	704785	257371	1185321	820140	621321	1165127	2969771
26 MORT, NOTES, BONDS, 1 YR OR MORE	64290099	-	196773	237011	227070	491864	1706746	1570894	3160707	3397539	5429343	11387615	36484538
27 OTHER LIABILITIES	17611290	-	264991	122061	104668	227164	1112487	376796	1743165	677804	1287384	2817857	8876913
28 NET WORTH	1261397393	-	-309775	749657	938413	1520338	3990118	6483319	15598285	26473263	49825994	129149353	1026978426
29 CAPITAL STOCK	977933125	-	242165	767772	457608	719734	4096522	2683619	5008844	6800832	11037721	36814525	909303783
30 PAID-IN OR CAPITAL SURPLUS	1196246309	-	476960	414198	510099	953942	3811156	3400948	13198812	20861176	42812586	103865669	1005940763
31 RETAINED EARNINGS, APPROPRIATED	5864732	-	-	-	*35899	*34362	*139817	*4422	113378	103944	529650	497067	4406194
32 RETAINED EARNINGS, UNAPPROPRIATE	-43919479	-	-318853	-375635	121980	86786	-2296018	655895	-2742434	-1229171	-1625832	-1506965	-34689231
33 RETAINED EARNINGS (S CORP)	676113	-	-688477	-12644	29411	-189482	51377	131741	439735	307163	300760	303745	2785
34 LESS: COST OF TREASURY STOCK	875403406	-	*21570	*44033	216583	85003	1812735	393305	420049	370681	3228890	10824689	857985868
35 TOTAL RECEIPTS	149894173	3197630	464105	1266943	594621	678658	2460250	2141512	4782287	6013459	11683781	20465836	96145093
36 BUSINESS RECEIPTS	33911028	299511	278403	992512	444581	364410	1158848	1093674	2902974	3250738	6956687	9007089	7161602
37 INTEREST	71274904	1430106	41280	72921	50868	60094	326158	390467	703230	1126980	2274250	5770610	59027940
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	13075730	702808	*147	*1288	*3085	*6515	32645	47332	119987	268347	502029	1675517	9716030
39 RENTS	2679517	18854	*6842	*9245	*19351	30588	127619	72204	87808	197705	180520	769800	1158980
40 ROYALTIES	576233	4910	*43208	*13098	*1883	*3761	21090	26214	40763	17969	200329	37515	165493
41 NET S-T CAP GAIN LESS NET LT LOSS	1330627	18986	-	*745	*1234	*5638	20010	11603	45959	52930	83511	191251	898761
42 NET L-T CAP GAIN LESS NET ST LOSS	9509837	148660	*15858	51297	31270	40609	181550	109493	295980	302843	352983	1207782	6771512
43 NET GAIN, NONCAPITAL ASSETS	783482	90312	-	*825	*144	*2529	242472	3713	26543	43997	200095	46174	126679
44 DIVIDENDS, DOMESTIC CORPORATIONS	885450	57161	*1961	21622	27958	38554	118613	67409	126811	136608	79101	72564	137088
45 DIVIDENDS, FOREIGN CORPORATIONS	255366	-	-	*140	-	*14	3809	71467	7334	6987	17510	42178	105928
46 OTHER RECEIPTS	15612000	426323	76405	103251	14248	125946	227435	247936	424898	608356	836765	1645357	10875081
47 TOTAL DEDUCTIONS	60721188	2415192	485322	1223532	561419	706581	2277431	1759631	3999124	4613440	8603370	12588396	21487749
48 COST OF SALES AND OPERATIONS	19964524	*174244	*23475	*816360	*34210	*43033	389396	640345	1461970	2129296	4995410	5795821	3460964
49 COMPENSATION OF OFFICERS	1466991	*14545	*6812	66639	122126	96413	218813	72600	172657	144607	119501	159133	273146
50 REPAIRS	219481	2710	*3149	2538	1271	4865	11346	8654	22840	14520	28303	47566	71718
51 BAD DEBTS	854614	85379	*1432	*65546	*1531	*5824	60664	25207	28942	72667	52641	254741	200042
52 RENT PAID ON BUSINESS PROPERTY	872670	21866	20266	11430	25865	29060	45761	25709	64289	74936	137719	155590	260181
53 TAXES PAID	1409732	31949	14905	11399	21304	27630	69549	43622	169123	102164	154650	330121	433316
54 INTEREST PAID	10457545	998933	22072	28833	47732	37446	218433	187920	370493	468585	720092	1605614	5751392
55 CONTRIBUTIONS OR GIFTS	64492	471	*6	*92	*335	*3760	1881	835	5131	5534	5406	7054	33988
56 AMORTIZATION	448992	2041	738	16286	2918	8001	7120	10492	25245	44497	59164	147794	124498
57 DEPRECIATION	1724061	19551	26163	10030	22182	20173	61180	49110	124282	162483	215944	444557	568405
58 DEPLETION	34984	*8	*6599	*68	*317	*226	*2366	*3214	3792	*653	2246	10160	5336
59 ADVERTISING	367797	4178	33237	*5673	*1295	3470	19098	16364	27276	20234	57020	105360	74591
60 PENSION, PROF SH, STOCK, ANNUITY	194398	*1102	*134	*3686	*4849	*1049	12552	4536	8857	13594	21124	64470	58444
61 EMPLOYEE BENEFIT PROGRAMS	571901	*9569	*1891	*2158	*2446	10633	15827	16298	44709	54841	95990	135311	182229
62 NET LOSS, NONCAPITAL ASSETS	227642	58684	*160	*12021	*36	*5657	23061	20138	22474	4078	24017	33393	23924
63 OTHER DEDUCTIONS	21841364	989964	324282	170773	273002	409342	1120385	634587	1447044	1300753	1914142	3291711	9965376
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	89172984	782437	-21217	43411	33202	-27923	182819	381881	783163	1400018	3080411	7877439	74657344
65 CONST TAXABLE INC FRM REL FRN CORPS	323322	227	-	-	-	-	*57	*39556	*11695	*15045	12629	112022	132091
66 NET INCOME (LESS DEFICIT), TOTAL	68895551	52665	-21364	42123	30117	-43580	137143	345723	591951	992220	2295565	5331948	59141042
67 NET INCOME, TOTAL	73760916	645425	155225	137449	121239	147092	766477	575626	1036229	1366696	2733791	5963196	60112472
68 DEFICIT, TOTAL	4865365	592759	176590	95326	91122	190672	629334	229904	444278	374476	438227	631248	971430
69 NET INCOME (LESS DEF), FORM 1120-A	1239	*-24	*3733	*-2069	*-401	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-246136	-246136	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	92995	*-30365	743	12117	18521	-65395	-24753	-6197	29609	-18791	162773	-3006	17737
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73083262	488384	50481	59745	30224	72788	477689	326342	812611	1157494	2203330	5929187	61474987
73 NET OPERATING LOSS DEDUCTION	766439	91667	36820	*16971	10857	26341	59824	44509	70325	69510	85436	94074	160104
74 DIVIDENDS RECEIVED DEDUCTION	647825	33743	*1309	14699	19366	28763	85068	47614	93694	97726	62065	56261	107517
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3846483	142443	31630	59517	42674	28814	238848	230522	245022	252729	473118	479363	1621803
77 INCOME TAX BEFORE CREDITS, TOTAL	1374873	49750	6553	11601	10355	8182	75700	83575	88705	94499	196713	171815	577424
78 REGULAR TAX	1261767	46144	5746	10948	9727	5834	69820	76975	82564	85648	157214	158864	552283
79 PERSONAL HOLDING COMPANY TAX	4534	-	*808	*653	*616	*238	1132	*407	*177	*255	250	-	-
80 RECAPTURE OF INVESTMENT CREDIT	283	*4	-	-	-	-	-	*30	*27	*1	144	53	24
81 ALTERNATIVE MINIMUM TAX	60130	2951	*-0	-	-	*1327	3388	5905	5545	7846	13002	8978	11187
82 ENVIRONMENTAL TAX	4182	108	-	-	*13	-	*44	*124	182	239	594	691	2188
83 FOREIGN TAX CREDIT	138408	-	-	*10	-	*2	283	31015	6358	*4929	10557	18424	66830
84 U.S. POSSESSIONS TAX CREDIT	627	-	-	-	-	-	-	-	627	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*180	-	-	-	-	-	-	-	*180	-	-	-	-
87 GENERAL BUSINESS CREDIT	5721	*292	*7	-	-	-	*35	*80	*361	*817	1011	2558	559
88 PRIOR YEAR MINIMUM TAX CREDIT	13312	*4	-	-	*359	-	*990	*196	*283	*4277	628	3238	3337
89 INCOME TAX AFTER CREDITS, TOTAL	1216625	49454	6546	11592	9996	8180	74393	52284	80896	84475	184517	147595	506698

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: 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	5250	***	***	*146	-	*138	494	416	688	587	603	740	926
2 TOTAL ASSETS	1233866042	***	***	*18340	-	*94557	1394319	2927081	11563742	21438168	43824808	119754118	1032850862
3 CASH	23451930	***	***	*18251	-	*390	29183	44106	136985	216093	388899	1179968	21438008
4 NOTES AND ACCOUNTS RECEIVABLE	116331397	***	-	-	-	-	29433	31539	453426	765330	1627899	6738225	106685544
5 LESS: ALLOWANCE FOR BAD DEBTS	2054	***	-	-	-	-	-	3	*455	*445	*969	182	-
6 INVENTORIES	-	***	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	155840128	***	-	-	-	*38046	380437	*159697	1165319	2192171	4264484	12572483	135067490
8 TAX-EXEMPT SECURITIES	133480123	***	-	-	-	-	*21210	*106643	1161995	2516412	5544078	18295283	105834501
9 OTHER CURRENT ASSETS	43379541	***	-	*68	-	-	50881	113135	694118	975683	1745895	4565852	35233909
10 LOANS TO STOCKHOLDERS	314562	***	-	-	-	-	*465	*1245	*7316	*6607	61960	108933	128036
11 MORTGAGE AND REAL ESTATE LOANS	1280421	***	-	-	-	-	-	142	*1232	*2023	*92633	189124	995267
12 OTHER INVESTMENTS	758643350	***	-	-	-	*56121	870303	2466112	7920953	14713130	29993114	75649879	626973739
13 DEPRECIABLE ASSETS	19600	***	-	-	-	-	-	-	*911	*12183	1708	3615	1183
14 LESS: ACCUMULATED DEPRECIATION	2371	***	-	-	-	-	-	-	*445	*252	265	702	707
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*1319	***	-	-	-	-	-	31	*266	*443	*579	1	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	66643	***	-	-	-	-	*5102	2000	10193	9301	10720	17680	11647
19 LESS: ACCUMULATED AMORTIZATION	31573	***	-	-	-	-	*900	865	5101	4788	5596	8762	5561
20 OTHER ASSETS	1093025	***	-	*20	-	-	*8204	3300	17029	34276	99669	442721	487806
21 TOTAL LIABILITIES	1233866042	***	***	*18340	-	*94557	1394319	2927081	11563742	21438168	43824808	119754118	1032850862
22 ACCOUNTS PAYABLE	17439601	***	-	-	-	*1	9120	9749	133833	219019	499350	1311410	15257119
23 MORT, NOTES, AND BONDS UNDER 1 YR	668273	***	-	-	-	-	-	*30	*3	35308	133155	174163	325613
24 OTHER CURRENT LIABILITIES	21687100	***	***	*175	-	-	44781	24667	170285	315761	608040	1627218	18896128
25 LOANS FROM STOCKHOLDERS	16408	***	-	-	-	-	*666	*1217	*1401	*623	*11588	913	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	843822	***	-	-	-	-	-	-	*55954	*45179	*111307	269927	361456
27 OTHER LIABILITIES	3882076	***	-	*17145	-	-	*1273	*997	17834	41749	190640	1130729	2481708
28 NET WORTH	1189328762	***	***	*1019	-	*94557	1338480	2890420	11184433	20780529	42270728	115239757	995528837
29 CAPITAL STOCK	954203319	***	-	1	-	*60632	1633856	1621943	3350026	5427227	8780527	32610911	900718195
30 PAID-IN OR CAPITAL SURPLUS	1142905274	***	***	*5824	-	*33354	891002	1547060	8319167	16385834	37268007	94102713	984350921
31 RETAINED EARNINGS, APPROPRIATED	5040712	***	-	-	-	*570	-	*2964	92867	103806	434166	490487	3915851
32 RETAINED EARNINGS, UNAPPROPRIATE	-40105233	***	***	*-4806	-	-	-193384	-220817	-394706	-896048	-1098280	-1498703	-35797099
33 RETAINED EARNINGS (S CORP)	-	***	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	872715310	***	-	-	-	-	*992995	*60730	*182920	240290	3113692	10465651	857659032
35 TOTAL RECEIPTS	94899515	***	***	*32799	-	*18820	104340	277070	829880	1463255	3111302	8578575	79347259
36 BUSINESS RECEIPTS	-	***	-	-	-	-	-	-	-	-	-	-	-
37 INTEREST	61544664	***	***	*16335	-	*13871	62254	206808	475223	763490	1715641	4475451	53435892
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12848240	***	-	-	-	-	*4689	*8226	89176	232411	482578	1655191	9673762
39 RENTS	-	***	-	-	-	-	-	-	-	-	-	-	-
40 ROYALTIES	-	***	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	1207948	***	-	1	-	-	*7792	*4436	25795	42621	78892	184099	848728
42 NET L-T CAP GAIN LESS NET ST LOSS	7520493	***	-	-	-	*4611	*13089	28382	82920	154495	295446	981997	5932364
43 NET GAIN, NONCAPITAL ASSETS	4461	***	-	-	-	-	-	-	*2	*5	49	887	3519
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	11773708	***	-	16464	-	*338	16517	29219	156765	270232	538695	1280951	9452993
47 TOTAL DEDUCTIONS	7951528	***	***	*3890	-	*1136	15772	32015	121556	200494	443366	912163	6188572
48 COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	10545	***	-	-	-	-	*-0	*-0	*2192	*45	1403	4500	2404
50 REPAIRS	-	***	-	-	-	-	-	-	-	-	-	-	-
51 BAD DEBTS	-	***	-	-	-	-	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	3680	***	-	-	-	-	-	-	*415	-	360	995	1911
53 TAXES PAID	57036	***	***	1	-	-	*56	*196	991	1922	4438	9178	40077
54 INTEREST PAID	179778	***	-	-	-	-	-	*2	*4464	7183	25493	43402	99235
55 CONTRIBUTIONS OR GIFTS	-	***	-	-	-	-	-	-	-	-	-	-	-
56 AMORTIZATION	22139	***	***	*15	-	-	*387	793	1938	2240	3869	4446	7909
57 DEPRECIATION	1007	***	-	-	-	-	*26	-	*128	*312	74	338	129
58 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	20850	***	-	-	-	-	*188	*138	*239	*652	613	1736	17277
60 PENSION, PROF SH, STOCK, ANNUITY	-	***	-	-	-	-	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	***	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	1731	***	-	-	-	-	*2	-	*206	-	38	2	1482
63 OTHER DEDUCTIONS	7654762	***	***	*3874	-	*1136	15113	30886	110983	188141	407078	847566	6018148
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	86947986	***	***	*28910	-	*17684	88568	245055	708324	1262760	2667936	7666412	73158688
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	66579253	***	***	*28910	-	*13073	70791	208447	536228	875854	1889912	5029225	57552562
67 NET INCOME, TOTAL	66653179	***	***	*28910	-	*13073	71289	210192	542031	881282	1897927	5039729	57593938
68 DEFICIT, TOTAL	73926	***	-	-	-	-	*498	*1745	5803	*5428	8015	10505	41376
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70344859	***	***	*28074	-	*17684	81952	230546	623519	944834	2004933	5482747	60555244
73 NET OPERATING LOSS DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2042	***	-	*836	-	-	*549	*373	-	*47	13	116	98
77 INCOME TAX BEFORE CREDITS, TOTAL	40306	***	-	*125	-	-	-	-	*-0	*33	24977	2723	12445
78 REGULAR TAX	1459	***	-	*125	-	-	-	-	-	*33	57	342	900
79 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	***	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	-	***	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	40306	***	-	*125	-	-	-	-	*-0	*33	24977	2723	12445

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	276	*13	-	-	-	-	*44	*13	38	42	28	57	41
2 TOTAL ASSETS	47749234	-	-	-	-	-	*160851	*90782	623135	1596836	1989802	8936773	34351055
3 CASH	1357652	-	-	-	-	-	*30928	*1663	30605	133940	96022	345723	718771
4 NOTES AND ACCOUNTS RECEIVABLE	1956975	-	-	-	-	-	*2455	*346	*54662	174157	89996	258466	1376894
5 LESS: ALLOWANCE FOR BAD DEBTS.	199659	-	-	-	-	-	*487	-	*7883	*76061	261	36844	78123
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	823686	-	-	-	-	-	-	-	*35180	*142	65147	110843	612374
8 TAX-EXEMPT SECURITIES	1375	-	-	-	-	-	-	-	-	-	-	-	1375
9 OTHER CURRENT ASSETS	642746	-	-	-	-	-	*2964	*704	*3544	28791	31117	140601	435025
10 LOANS TO STOCKHOLDERS	4708	-	-	-	-	-	-	-	-	-	356	3535	817
11 MORTGAGE AND REAL ESTATE LOANS	18815159	-	-	-	-	-	*1293	*50847	*60392	*252618	247241	1894448	16308320
12 OTHER INVESTMENTS	8509308	-	-	-	-	-	*8653	*14374	*172315	396839	320188	1392209	6204729
13 DEPRECIABLE ASSETS	14203929	-	-	-	-	-	*198067	*20188	*197692	494141	1009665	4226522	8057654
14 LESS: ACCUMULATED DEPRECIATION	2002523	-	-	-	-	-	*120788	*5417	*35945	82888	145156	667685	944644
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2719448	-	-	-	-	-	*37677	*7417	*66194	158189	241116	1061366	1147489
18 INTANGIBLE ASSETS (AMORTIZABLE)	246320	-	-	-	-	-	*170	*920	9198	5447	13733	79180	137671
19 LESS: ACCUMULATED AMORTIZATION	64946	-	-	-	-	-	*79	*688	2170	*2594	6814	27650	24950
20 OTHER ASSETS	735056	-	-	-	-	-	-	*428	*39351	*114116	27451	156059	397651
21 TOTAL LIABILITIES	47749234	-	-	-	-	-	*160851	*90782	623135	1596836	1989802	8936773	34351055
22 ACCOUNTS PAYABLE	505915	-	-	-	-	-	*4706	-	*1896	16857	18191	81734	382531
23 MORT, NOTES, AND BONDS UNDER 1 YR	5400959	-	-	-	-	-	*469	*18105	*7063	*110823	34376	525693	4704430
24 OTHER CURRENT LIABILITIES	657042	-	-	-	-	-	*6403	*4363	*4574	22069	40472	173517	405645
25 LOANS FROM STOCKHOLDERS	*42086	-	-	-	-	-	-	-	*8197	*6	29083	374	4426
26 MORT, NOTES, BONDS, 1 YR OR MORE.	22016060	-	-	-	-	-	*28256	*11110	*141226	226395	510244	2690610	18408218
27 OTHER LIABILITIES	1584227	-	-	-	-	-	*1522	*-0	*75145	*14010	10670	268079	1214801
28 NET WORTH	17542946	-	-	-	-	-	*119494	*57205	385035	1206675	1346766	5196767	9231004
29 CAPITAL STOCK	6134995	-	-	-	-	-	*60799	*56567	106002	406569	616546	2360796	2527716
30 PAID-IN OR CAPITAL SURPLUS	13686669	-	-	-	-	-	*29042	*18091	*449134	1051610	1030042	4046731	7062020
31 RETAINED EARNINGS, APPROPRIATED.	*57564	-	-	-	-	-	*5210	-	*527	-	-	-	51827
32 RETAINED EARNINGS, UNAPPROPRIATE	-2218633	-	-	-	-	-	*24444	*-17443	-170629	-251402	-273042	-1167204	-363357
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	117649	-	-	-	-	-	-	*10	-	*101	26779	43556	47203
35 TOTAL RECEIPTS	4910557	*65178	-	-	-	-	*306512	*11037	123296	164214	234652	1151114	2854554
36 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
37 INTEREST	2149616	*33782	-	-	-	-	*4033	*5542	20175	61722	68445	359539	1596378
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1011	-	-	-	-	-	-	-	*6	-	663	225	116
39 RENTS	1984449	*14158	-	-	-	-	*68837	*5280	*42926	69061	133288	652116	998784
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*8417	-	-	-	-	-	-	-	*70	-	11	-	8336
42 NET L-T CAP GAIN LESS NET ST LOSS	155368	*15630	-	-	-	-	*6821	-	*54948	*634	10682	49389	17264
43 NET GAIN, NONCAPITAL ASSETS	277254	588	-	-	-	-	*226652	*11	*304	*17041	4088	28083	487
44 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	334441	*1020	-	-	-	-	*169	*205	*4867	15756	17475	61762	233188
47 TOTAL DEDUCTIONS	4031415	*127952	-	-	-	-	*55181	*15367	109965	150943	215734	1035536	2320737
48 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	28236	-	-	-	-	-	70	-	-	*1169	742	10224	16031
50 REPAIRS	54854	-	-	-	-	-	*1430	*208	*2830	*708	3480	17357	28841
51 BAD DEBTS	321901	686	-	-	-	-	*450	-	*192	*18555	19228	193282	89508
52 RENT PAID ON BUSINESS PROPERTY	22759	67	-	-	-	-	*300	-	*35	*2626	381	3421	15927
53 TAXES PAID	203615	*7290	-	-	-	-	*6744	*843	*4253	3447	20379	59466	101194
54 INTEREST PAID	1994994	*76835	-	-	-	-	*9517	*4083	*17311	36393	61536	304227	1485092
55 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
56 AMORTIZATION	51556	-	-	-	-	-	*104	*30	1103	2099	4213	18184	25824
57 DEPRECIATION	383257	*3401	-	-	-	-	*10610	*1624	*9941	16361	32314	126595	182411
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	7285	-	-	-	-	-	*637	*41	*191	*52	565	3415	2384
60 PENSION, PROF SH, STOCK, ANNUITY.	-	-	-	-	-	-	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	18282	-	-	-	-	-	*14	-	-	*1264	3278	13718	8
63 OTHER DEDUCTIONS	944676	*39672	-	-	-	-	*25304	*8539	74110	68271	69617	285647	373515
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	879142	*-62774	-	-	-	-	*251331	*-4330	13331	13271	18918	115579	533817
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	878131	*-62774	-	-	-	-	*251331	*-4330	13325	13271	18254	115353	533701
67 NET INCOME, TOTAL	1330802	-	-	-	-	-	*251331	*3701	*33182	46280	48736	292685	654887
68 DEFICIT, TOTAL	452671	*62774	-	-	-	-	-	*8031	*19857	*33009	30482	177332	121186
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1342937	-	-	-	-	-	*250845	*3674	*33948	46128	51318	301488	655537
73 NET OPERATING LOSS DEDUCTION	20569	-	-	-	-	-	-	-	*8875	*703	422	7154	3414
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*771	-	-	-	-	-	*485	*27	-	*152	-	-	106
77 INCOME TAX BEFORE CREDITS, TOTAL	323	-	-	-	-	-	*73	*4	*159	*23	-	47	18
78 REGULAR TAX	*117	-	-	-	-	-	*73	*4	-	*23	-	-	18
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*181	-	-	-	-	-	-	-	*159	-	-	22	-
82 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	*317	-	-	-	-	-	*73	*4	*159	*23	-	47	12

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: 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	7291	*623	4134	*583	811	652	362	68	47	*4	7	**	-
2 TOTAL ASSETS	3535751	-	124111	*81378	276370	460379	703678	441018	673447	*151788	623583	**	-
3 CASH	352200	-	26539	*27665	14130	38912	82012	*95775	59938	*1347	5883	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	593982	-	*1885	*12377	*24640	*58559	70843	*79675	*78865	*113930	153209	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	56660	-	-	-	-	*15669	*23	*3860	*458	*36650	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*105163	-	*40	-	-	-	*25398	-	*38358	*41367	-	-	-
8 TAX-EXEMPT SECURITIES	*7924	-	-	-	-	-	-	-	-	*7924	-	-	-
9 OTHER CURRENT ASSETS	537219	-	*4641	*85	*31723	*40734	94974	*29452	12395	*16991	306225	**	-
10 LOANS TO STOCKHOLDERS	63337	-	*10163	*1422	*5940	-	*27240	*445	*7247	*3488	7392	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*33723	-	-	-	*17430	*954	*14688	-	-	*650	-	-	-
12 OTHER INVESTMENTS	1398533	-	*62648	*15178	*51573	241773	319657	*182413	374454	1044	149793	-	-
13 DEPRECIABLE ASSETS	414800	-	*31067	-	*110248	*67827	62219	*45911	*93344	*3615	569	-	-
14 LESS: ACCUMULATED DEPRECIATION	135694	-	*13802	-	*34954	*13806	27231	*21422	*21278	*2836	367	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	126417	-	-	-	*55509	*14271	*11207	*27172	*18258	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	15333	-	*883	*122	*102	*901	*2510	*2935	7837	27	15	-	-
19 LESS: ACCUMULATED AMORTIZATION	4781	-	*421	*22	*36	*367	*1817	*1455	628	22	12	-	-
20 OTHER ASSETS	84255	-	*467	*24551	*65	*26290	22000	*3977	*5114	914	876	-	-
21 TOTAL LIABILITIES	3535751	-	124111	*81378	276370	460379	703678	441018	673447	*151788	623583	**	-
22 ACCOUNTS PAYABLE	36618	-	*376	-	*1239	*2562	*7644	*6037	*12865	*158	5738	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	215834	-	*1870	*1262	*19422	*9634	*54722	*36947	*29580	*36708	25689	-	-
24 OTHER CURRENT LIABILITIES	311264	-	*17458	*271	*7274	*2805	15970	*6233	16713	*17288	227251	**	-
25 LOANS FROM STOCKHOLDERS	255166	-	*47577	*19339	*42667	*19391	*52304	*50894	*454	-	22540	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1065032	-	*465	*34579	*116082	*197742	146345	140965	196192	88858	143803	-	-
27 OTHER LIABILITIES	167693	-	*3611	-	*2539	-	*37442	*26223	*65097	28149	4633	-	-
28 NET WORTH	1484143	-	52754	*25927	87147	228244	389251	173717	352546	*-19373	193930	**	-
29 CAPITAL STOCK	1105662	-	18709	*454094	*15735	202948	155354	87148	96588	*14706	60380	**	-
30 PAID-IN OR CAPITAL SURPLUS	843146	-	*30939	*12789	*39764	119469	192047	*96382	241471	36792	73494	-	-
31 RETAINED EARNINGS, APPROPRIATED	1458	-	-	-	-	-	-	1458	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-442874	-	35039	*-444322	*29433	*-23543	33964	*-48819	*-6154	-	-18473	**	-
33 RETAINED EARNINGS (S CORP)	-20271	-	*-31932	*3506	*2949	*-69572	*8264	*37548	*21308	*-70871	78529	-	-
34 LESS: COST OF TREASURY STOCK	*2978	-	-	*141	*733	*1058	*378	-	*668	-	-	-	-
35 TOTAL RECEIPTS	407593	*41829	32685	*11414	*30837	46116	51853	19448	100515	*17611	55284	**	-
36 BUSINESS RECEIPTS	100132	-	*7694	*43	*4949	*25996	*14748	*3477	19991	-	23234	-	-
37 INTEREST	78513	*251	*5308	*813	*3566	*4536	15336	*8347	*17960	-	22395	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1033	-	-	-	-	-	-	*48	*8	*978	-	-	-
39 RENTS	*24452	-	-	-	*13247	*7128	*502	*1448	*2124	-	3	-	-
40 ROYALTIES	*351	-	-	*351	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*2191	*29	-	-	*1188	*638	*194	-	-	-	143	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2087	-	-	-	*263	-	*1613	*201	-	*1	8	-	-
43 NET GAIN, NONCAPITAL ASSETS	*2499	-	-	-	-	*986	*642	*56	*15	*801	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	23484	*30	*746	-	*2762	*836	*217	*20	*18872	-	2	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	172851	*41520	*18937	*10206	*4863	*5999	*18600	*5850	*41545	*15832	9500	-	-
47 TOTAL DEDUCTIONS	473770	*7386	37372	*17203	*28251	89906	90271	38388	62036	*43713	59244	**	-
48 COST OF SALES AND OPERATIONS	*9302	-	-	-	-	*6418	*293	*1106	*1486	-	-	-	-
49 COMPENSATION OF OFFICERS	20625	-	-	-	*326	-	*3984	*794	*7171	*2784	5567	-	-
50 REPAIRS	1470	-	*10	*28	*85	*465	*76	*61	*332	*1	411	-	-
51 BAD DEBTS	27155	-	-	*8891	*954	*3072	*503	*1843	*4930	3269	3693	-	-
52 RENT PAID ON BUSINESS PROPERTY	9271	-	*358	*962	*272	*1546	*1476	*1157	*1627	*1463	410	-	-
53 TAXES PAID	13264	*134	1687	*121	*1372	*1684	4404	*485	2447	-0	929	**	-
54 INTEREST PAID	113830	*4589	*2045	*2592	*9474	*12120	16022	*6358	*11142	*18214	31272	**	-
55 CONTRIBUTIONS OR GIFTS	*45	-	*6	-	-	-	*34	*5	-	-	-	-	-
56 AMORTIZATION	1538	1	*122	*22	*39	*201	*135	*545	*252	5	214	-	-
57 DEPRECIATION	22556	-	*378	-	*8980	*3005	*2693	*1409	*5043	*93	955	-	-
58 DEPLETION	*134	-	-	-	-	-	-	-	*134	-	-	-	-
59 ADVERTISING	1053	-	*236	-	*58	*35	*134	*105	*368	2	114	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	4534	-	-	*2636	-	*10	*1370	-	*385	*109	23	-	-
61 EMPLOYEE BENEFIT PROGRAMS	2750	-	-	-	-	*39	*1470	*69	*620	*59	493	-	-
62 NET LOSS, NONCAPITAL ASSETS	*35394	-	-	-	-	-	*16224	10593	*8577	-	-	-	-
63 OTHER DEDUCTIONS	210850	*2660	32529	*1950	*6689	61311	41454	13859	17521	*17713	15164	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-66178	*34444	-4687	*-5789	*2586	-43790	-38418	-18941	38478	*-26102	-3959	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-67212	*34444	-4687	*-5789	*2586	-43790	-38418	-18988	38471	*-27081	-3959	**	-
67 NET INCOME, TOTAL	143082	*34640	*15015	*9126	*7225	*5066	*14889	*3278	*47564	*1995	4284	-	-
68 DEFICIT, TOTAL	210294	196	*19702	*14915	*4639	*48856	53307	*22267	*9094	29076	8244	**	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-1913	-	*11	*-1924	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-16351	*25920	*6060	*9126	*-358	*-42792	*-5954	*-10413	*33286	*-27081	-4144	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29711	*21	*661	-	*2180	*816	*493	*2382	*18872	-	4286	-	-
73 NET OPERATING LOSS DEDUCTION	*7293	-	*132	-	-	*231	*283	*2362	-	-	4284	-	-
74 DIVIDENDS RECEIVED DEDUCTION	22418	*21	*529	-	*2180	*585	*210	*20	*18872	-	1	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	22140	*8502	*1794	-	*2454	*3264	*4628	-	*1498	-	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	5641	*2223	*587	-	*368	*460	*1205	*87	*467	*156	89	-	-
78 REGULAR TAX	5310	*2223	*587	-	*368	*460	*1205	-	*467	*1	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*174	-	-	-	-	-	-	*87	-	-	87	-	-
82 ENVIRONMENTAL TAX	3	-	-	-	-	-	-	-	-	-	3	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*5	-	*5	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*301	-	-	-	-	-	*301	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	5336	*2223	*582	-	*368	*460	*904	*87	*467	*156	89	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	47608	***	***	8869	5113	3588	4542	949	728	307	223	177	109
2 TOTAL ASSETS	170804516	***	***	1357872	1853806	2511512	9366098	6474369	11437283	11135576	15613337	27800805	82685217
3 CASH	8252756	***	***	197207	317986	449119	1158530	489491	623393	405395	723477	997588	2672902
4 NOTES AND ACCOUNTS RECEIVABLE	19197244	***	***	90410	157073	293520	644589	699525	782989	1150918	1937800	3547687	9832059
5 LESS: ALLOWANCE FOR BAD DEBTS	233311	***	***	-	*720	*28084	*13980	*2652	11436	20192	34836	60482	60929
6 INVENTORIES	3110385	***	***	-	*592	*773	*37858	48391	211189	455089	503895	923791	928807
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3195675	***	***	-	*74437	*8620	405372	193858	264755	255851	239472	65329	1687781
8 TAX-EXEMPT SECURITIES	1996543	***	***	*11789	*48358	*59504	180327	245992	334758	307432	153366	112306	542712
9 OTHER CURRENT ASSETS	14287711	***	***	158175	187676	163771	871374	540162	728486	724971	1191667	2234735	7480473
10 LOANS TO STOCKHOLDERS	7198813	***	***	120263	105184	117592	173725	96191	45664	208013	294209	779311	5215729
11 MORTGAGE AND REAL ESTATE LOANS	5389728	***	***	*85602	*97329	*32640	429978	245108	401998	*67813	531618	1068107	2409024
12 OTHER INVESTMENTS	79445083	***	***	436144	609022	1008884	4133339	2927482	6178476	5167837	6877292	11668164	40297947
13 DEPRECIABLE ASSETS	15815090	***	***	191333	162378	342255	961834	688599	1278697	1997059	2386214	3951388	3658399
14 LESS: ACCUMULATED DEPRECIATION	5583287	***	***	109860	72384	130327	380284	294306	410945	747566	808591	1238763	1238887
15 DEPLETABLE ASSETS	675017	***	***	*35	-	*13671	*18320	*40206	*14585	*6014	87095	207972	285754
16 LESS: ACCUMULATED DEPLETION	105754	***	***	*31	-	*240	*2153	*2995	*2206	*2077	5619	55043	35150
17 LAND	3077709	***	***	*86164	*77977	140748	467472	209458	372298	492755	272582	438324	508548
18 INTANGIBLE ASSETS (AMORTIZABLE)	3632981	***	***	91389	21331	39218	37696	132766	329159	290361	620977	1226631	839693
19 LESS: ACCUMULATED AMORTIZATION	894042	***	***	68071	3044	35404	20587	62313	107408	42239	112751	300672	141336
20 OTHER ASSETS	12346174	***	***	67321	70612	35250	262688	279408	402832	418143	755471	2234434	7801690
21 TOTAL LIABILITIES	170804516	***	***	1357872	1853806	2511512	9366098	6474369	11437283	11135576	15613337	27800805	82685217
22 ACCOUNTS PAYABLE	9480522	***	***	18142	366899	93703	502016	188065	688276	751254	1008479	2226456	3612456
23 MORT, NOTES, AND BONDS UNDER 1 YR	36015653	***	***	*57792	91744	193757	2596904	568151	754139	792882	1457748	4262593	25205723
24 OTHER CURRENT LIABILITIES	11252779	***	***	55700	93850	115409	868074	382523	790902	635494	829000	1588961	5787839
25 LOANS FROM STOCKHOLDERS	8671542	***	***	196179	236931	389819	651815	205260	1175270	819512	558110	1163840	2965344
26 MORT, NOTES, BONDS, 1 YR OR MORE	40365185	***	***	202432	110987	294122	1532145	1418819	2767335	3037106	4663989	8427077	17714864
27 OTHER LIABILITIES	11977294	***	***	104915	102129	227164	1072250	349575	1585090	593897	1081441	1419049	5180403
28 NET WORTH	53041542	***	***	722712	851266	1197538	2142892	3361978	3676271	4505431	6014570	8712829	22218585
29 CAPITAL STOCK	16489148	***	***	313678	441872	456153	2246512	917961	1456227	952330	1580268	1842818	6057871
30 PAID-IN OR CAPITAL SURPLUS	38811220	***	***	395584	470335	801120	2699065	1739416	4189039	3386940	4441043	5716226	14527822
31 RETAINED EARNINGS, APPROPRIATED	764998	***	***	-	*35899	*33791	*134607	-	*19984	*138	95484	6579	438516
32 RETAINED EARNINGS, UNAPPROPRIATE	-1152738	***	***	73493	92548	110329	-2161042	942974	-2170945	-81721	-236038	1158942	1471224
33 RETAINED EARNINGS (S CORP)	696383	***	***	-16150	26462	-119911	43113	94193	418427	378034	222231	303745	2785
34 LESS: COST OF TREASURY STOCK	2567469	***	***	*43892	215850	83945	819363	332565	236461	130289	88419	315482	279633
35 TOTAL RECEIPTS	49676509	***	***	1222730	563784	613721	1997545	1833957	3728595	4368379	8282543	10736146	13943280
36 BUSINESS RECEIPTS	33810896	***	***	992469	439632	338414	1144100	1090197	2882983	3250738	6933453	9007089	7161602
37 INTEREST	7502111	***	***	55773	47302	41688	244535	169771	189872	301767	467769	935620	3995669
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	225446	***	***	*1288	*3085	*6515	27956	39058	30797	34958	18788	20101	42151
39 RENTS	670616	***	***	*9245	*6104	23460	58280	65476	42759	128644	47229	117684	160196
40 ROYALTIES	575882	***	***	*12747	*1883	*3761	21090	26214	40763	17969	200329	37515	165493
41 NET S-T CAP GAIN LESS NET LT LOSS	112070	***	***	*744	*46	*5001	12024	7167	20094	10309	4465	7152	41696
42 NET L-T CAP GAIN LESS NET ST LOSS	1831889	***	***	51297	31007	*35998	160027	80909	158112	147713	46847	176397	821884
43 NET GAIN, NONCAPITAL ASSETS	499267	***	***	*825	*144	*1544	15178	3646	26222	26151	195957	17204	122673
44 DIVIDENDS, DOMESTIC CORPORATIONS	861966	***	***	21622	25196	37718	118396	67389	107939	136608	79099	72564	137088
45 DIVIDENDS, FOREIGN CORPORATIONS	255366	***	***	*140	-	*14	3809	71467	7334	6987	17510	42178	105928
46 OTHER RECEIPTS	3331000	***	***	76581	9386	119609	192149	212662	221720	306536	271096	302644	1188899
47 TOTAL DEDUCTIONS	48264475	***	***	1202439	533168	615538	2116207	1673860	3705566	4218290	7885026	10640697	12978440
48 COST OF SALES AND OPERATIONS	19955222	***	***	*816360	*34210	*36615	389104	639239	1460484	2129296	4995410	5795821	3460964
49 COMPENSATION OF OFFICERS	1407585	***	***	66639	121799	96413	214759	71806	163294	140609	111789	144409	254711
50 REPAIRS	163157	***	***	2510	*1186	4400	9840	8386	19678	13811	24412	30209	42877
51 BAD DEBTS	505558	***	***	*56656	*576	*2752	59711	23364	23820	50843	29720	61459	110534
52 RENT PAID ON BUSINESS PROPERTY	836960	***	***	*10467	25593	27514	43984	24552	62211	70848	136568	151174	242343
53 TAXES PAID	1135817	***	***	11278	19931	25945	58345	42098	161432	96795	128905	261477	292045
54 INTEREST PAID	8168943	***	***	26241	38257	25326	192894	177476	337576	406795	601791	1257985	4167066
55 CONTRIBUTIONS OR GIFTS	64447	***	***	*92	*335	*3760	1847	831	5131	5534	5406	7054	33988
56 AMORTIZATION	373759	***	***	*16248	*2879	7800	6493	9124	21951	40153	50868	125164	90964
57 DEPRECIATION	1317242	***	***	10030	13202	17168	47851	46077	109170	145717	182601	317624	385865
58 DEPLETION	34850	***	***	*68	*317	*226	*2366	*3214	3657	*653	2246	10160	5336
59 ADVERTISING	338610	***	***	*5673	*1237	*3434	18139	16080	26479	19528	55728	100210	54930
60 PENSION, PROF SH, STOCK, ANNUITY	189864	***	***	*1050	*4849	*1039	11183	4536	8471	13484	21101	64470	58444
61 EMPLOYEE BENEFIT PROGRAMS	569151	***	***	*2158	*2446	10594	14356	16230	44089	54781	95497	135311	182229
62 NET LOSS, NONCAPITAL ASSETS	172235	***	***	*12021	*36	*5657	6821	9544	13691	2814	20701	19673	22434
63 OTHER DEDUCTIONS	13031076	***	***	164949	266313	346896	1038514	581303	1244431	1026629	1422283	2158498	3573712
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1412034	***	***	20291	30616	-1817	-118662	160097	23029	150089	397517	95449	964839
65 CONST TAXABLE INC FRM REL FRN CORPS	323322	***	***	-	-	-	*57	*39556	*11695	*15045	12629	112022	132091
66 NET INCOME (LESS DEFICIT), TOTAL	1505379	***	***	19003	27531	-12863	-146561	160595	3927	130176	391357	187370	1054779
67 NET INCOME, TOTAL	5633853	***	***	99414	114014	128953	428968	358455	413452	437140	782843	630782	1863647
68 DEFICIT, TOTAL	4128474	***	***	80411	86483	141816	575529	197860	409525	306964	391486	443412	808868
69 NET INCOME (LESS DEF), FORM 1120-A	3152	***	***	*-144	*-401	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-246136	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	109346	***	***	*2991	18879	-22602	-18799	4217	-3676	*8290	166917	-3006	17737
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1365755	***	***	31671	28044	54288	144398	89740	136272	166532	142793	144953	264207
73 NET OPERATING LOSS DEDUCTION	738576	***	***	*16971	10857	26110	59541	42146	61450	68807	80730	86920	156690
74 DIVIDENDS RECEIVED DEDUCTION	625407	***	***	14699	17186	28178	84857	47594	74823	97726	62063	56261	107517
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3821530	***	***	58682	40221	25550	233186	230122	243524	252530	473104	479246	1621599
77 INCOME TAX BEFORE CREDITS, TOTAL	1328603	***	***	11476	9987	7722	74423	83484	88080	94287	171647	169045	564961
78 REGULAR TAX	1254880	***	***	10823	9359	5374	68543	76971	82097	85591	157157	158522	551365
79 PERSONAL HOLDING COMPANY TAX	4534	***	***	*653	*616	*238	1132	*407	*177	*255	250	-	-
80 RECAPTURE OF INVESTMENT CREDIT	283	***	***	-	-	-	-	*30	*27	*1	144	53	24
81 ALTERNATIVE MINIMUM TAX	59776	***	***	-	-	*1327	3388	5818	5386	7846	12916	8956	11187
82 ENVIRONMENTAL TAX	4180	***	***	-	*13	-	*44	*124	182	239	591	691	2188
83 FOREIGN TAX CREDIT	138408	***	***	*10	-	*2	283	31015	6358	*4929	10557	18424	66830
84 U.S. POSSESSIONS TAX CREDIT	627	***	***	-	-	-	-	-	627	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*180	***	***	-	-	-	-	-	*180	-	-	-	-
87 GENERAL BUSINESS CREDIT	5710	***	***	-	-	-	*35	*80	*361	*817	1011	2558	553
88 PRIOR YEAR MINIMUM TAX CREDIT	13012	***	***	-	*359	-	*689	*196	*283	*4277	628	3238	3337
89 INCOME TAX AFTER CREDITS, TOTAL	1170666	***	***	11466	9628	7720	73416	52193	80271	84263	159450	144824	494241

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1029447	56895	691322	143611	63725	34912	31303	3735	2178	827	419	297	223
2 TOTAL ASSETS	572842266	-	18665134	23147044	22043784	24481532	62630867	26076387	34484982	29031712	29504001	46745948	256030875
3 CASH	44479929	-	4665387	4440462	3601540	3642466	7153651	2415598	3133012	2239367	1911358	2685281	8591806
4 NOTES AND ACCOUNTS RECEIVABLE	100100572	-	2003532	2961537	3622032	4563755	14346543	6095633	7429790	6484156	6341118	9211525	37040951
5 LESS: ALLOWANCE FOR BAD DEBTS	4996295	-	64491	24248	47174	508324	407759	242551	346475	240324	366790	372438	2375722
6 INVENTORIES	21060115	-	830142	1264741	1151925	1257354	3048340	1270449	1390729	1238845	1132805	1553319	6921465
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1966901	-	7951	38544	*25954	91665	234211	145599	151098	194999	94017	327638	655225
8 TAX-EXEMPT SECURITIES	1313337	-	9230	*44561	*7170	*5923	18617	*57970	113862	*52604	84726	150500	768173
9 OTHER CURRENT ASSETS	33989504	-	965103	1228179	1087687	1212194	3226039	1547451	2199371	1946437	1823706	3629052	15124285
10 LOANS TO STOCKHOLDERS	7695150	-	1439254	1484113	801550	655733	1339965	414156	334531	317787	244495	227502	436063
11 MORTGAGE AND REAL ESTATE LOANS	3096497	-	80932	280194	369417	306233	667747	164501	205196	183213	164353	78066	596646
12 OTHER INVESTMENTS	97400061	-	519816	1199941	1411120	2030196	4424555	1925114	3802605	3623273	3140473	7102642	68220326
13 DEPRECIABLE ASSETS	306907591	-	21005923	19888480	17690516	18573415	41048653	16358653	19002231	14412536	15803811	19095262	104028112
14 LESS: ACCUMULATED DEPRECIATION	132880736	-	14452626	11898398	9985863	10166216	19236426	7255973	7651317	5428365	6450127	6606974	33748452
15 DEPLETABLE ASSETS	348755	-	82594	*18276	*22702	*18151	35695	*396	*9911	*39357	42662	63666	15345
16 LESS: ACCUMULATED DEPLETION	83338	-	54635	*1424	*650	*8090	*8787	*192	*1066	*3503	134	275	4582
17 LAND	18607248	-	233425	621125	812684	1265992	3022205	1219713	1388365	999236	1090833	1645758	6307913
18 INTANGIBLE ASSETS (AMORTIZABLE)	40039681	-	828165	974564	792929	991498	2316776	1290831	1978904	1968132	3693425	5586003	19618451
19 LESS: ACCUMULATED AMORTIZATION	9922312	-	422735	447466	300787	406904	931304	447528	661841	530934	1422214	1172577	3178019
20 OTHER ASSETS	43719607	-	988170	1073864	981031	956490	2332145	1116566	2006075	1534896	2175483	3541997	27012891
21 TOTAL LIABILITIES	572842266	-	18665134	23147044	22043784	24481532	62630867	26076387	34484982	29031712	29504001	46745948	256030875
22 ACCOUNTS PAYABLE	47021358	-	2129727	2434117	2109607	2604983	7721656	3086077	3352241	2884049	2613012	3515389	14570500
23 MORT, NOTES, AND BONDS UNDER 1 YR	60943478	-	2266942	2374278	2397159	2442102	7374931	3428955	4242268	3496714	3744476	5944137	23231516
24 OTHER CURRENT LIABILITIES	64168406	-	2401594	2348349	2236094	2740314	7420881	3412524	4053539	3550967	3085455	5489202	27429488
25 LOANS FROM STOCKHOLDERS	31216350	-	7041897	4505397	3036960	2788284	5225140	1597217	1333327	913491	781295	1036198	2957144
26 MORT, NOTES, BONDS, 1 YR OR MORE	177224463	-	4290623	5650474	5383808	7329962	18553129	7630293	10417585	8995594	10911386	16087070	81974540
27 OTHER LIABILITIES	49113865	-	670353	641949	932489	1063295	3139678	1655508	2772612	2107405	2117921	3590157	30422499
28 NET WORTH	143154346	-	-136001	5192482	5947666	5512594	13195452	5265814	8313410	7083492	6250455	11083795	75445188
29 CAPITAL STOCK	36259750	-	3339850	2242492	2064692	1931245	4287133	1618450	2332025	1718828	1844388	2224039	12656609
30 PAID-IN OR CAPITAL SURPLUS	103700187	-	5578856	1560226	1932890	2863997	9623898	3848283	6188409	5842102	5358245	8078438	52824844
31 RETAINED EARNINGS, APPROPRIATED	1033937	-	5951	*11486	*87934	*37129	154239	*52183	43103	95256	91959	276870	177826
32 RETAINED EARNINGS, UNAPPROPRIATE	12087342	-	-3485555	2513164	2481134	1084894	-1780518	-456220	-1026250	-534566	-1090738	537231	13844765
33 RETAINED EARNINGS (S CORP)	1070094	-	-4815051	-290295	29120	326520	2268457	526465	1256318	550613	368368	675797	173783
34 LESS: COST OF TREASURY STOCK	10996965	-	760052	844591	648103	731192	1357757	323347	480195	588742	321766	708581	4232639
35 TOTAL RECEIPTS	779329609	12008980	119850398	70120701	58686515	57351498	108752422	41004303	40423400	34481298	30460825	44958538	161230732
36 BUSINESS RECEIPTS	726041364	10821407	117262608	67244792	55929340	53449444	103841744	38805887	37573259	32317294	27698998	40461975	140634616
37 INTEREST	9140004	216936	175399	237786	222128	248775	463524	223806	348953	393769	448538	870806	5289584
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	386120	*1288	*2342	6835	8333	5729	8112	14039	17098	21233	14915	36157	250037
39 RENTS	7773439	56848	151018	111915	163554	232642	651711	347275	369400	383056	475534	709778	4120709
40 ROYALTIES	2717597	*24597	*26865	*424	*2828	639737	80317	93404	10638	25961	228103	392157	1192566
41 NET S-T CAP GAIN LESS NET LT LOSS	74356	32	*264	*24480	*4188	*62	11663	1511	3319	2263	11940	3990	10643
42 NET L-T CAP GAIN LESS NET ST LOSS	2645444	264046	77726	79734	48071	128800	196499	48603	109539	120369	255237	160779	1156040
43 NET GAIN, NONCAPITAL ASSETS	3358824	127013	94444	157262	95095	167703	349364	118848	169901	90628	151142	162091	1675330
44 DIVIDENDS, DOMESTIC CORPORATIONS	415309	*360	5275	15172	20057	8200	26686	9846	30273	23781	17615	31521	226523
45 DIVIDENDS, FOREIGN CORPORATIONS	877593	32899	-	-	-	*2843	*10247	*2427	16471	16625	50817	42799	702465
46 OTHER RECEIPTS	25899560	463554	2054457	2242302	2192920	2467563	3112552	1338656	1774549	1086318	1107985	2086485	5972217
47 TOTAL DEDUCTIONS	769035909	12326144	118349012	69485340	57703102	56436858	107535807	40768981	40320049	33801314	30249753	44531601	157527947
48 COST OF SALES AND OPERATIONS	290965307	4236568	37239505	23237064	22776879	20606754	46224980	18433972	17133919	15799912	12529257	19454275	53292221
49 COMPENSATION OF OFFICERS	53507909	546191	18943851	10850474	5961814	5631223	5750264	1401477	1164836	732492	497825	554539	1472921
50 REPAIRS	6502267	112583	928240	631818	551800	480322	903003	295146	327011	195107	238719	247478	1591039
51 BAD DEBTS	5865854	126785	287529	242651	234460	662524	538581	215789	407535	212149	480928	278086	2178837
52 RENT PAID ON BUSINESS PROPERTY	30125223	441570	6506205	3233346	2216335	2018342	3571507	1311805	1315975	1228925	1267134	1346052	5668025
53 TAXES PAID	27255340	317045	4414153	2497921	2158786	2129732	4584480	1316721	1238231	1100884	883186	1371401	5242800
54 INTEREST PAID	27188190	551224	805592	899885	847612	1016157	2522754	1117269	1411560	1276254	1507283	2144014	13088587
55 CONTRIBUTIONS OR GIFTS	236033	1311	13994	12193	16526	16569	22622	7183	7221	9240	10984	18693	99496
56 AMORTIZATION	5674905	341933	182383	129216	120231	140626	338706	326187	331550	477614	369957	457270	2459232
57 DEPRECIATION	33670443	369594	2157093	2027066	1591971	1706245	3726952	1461617	1942838	1468691	1589424	1966533	13662420
58 DEPLETION	15588	-	*783	*132	*106	*681	4887	*881	*373	581	1692	1650	3824
59 ADVERTISING	11397875	94861	2384406	952603	558919	786350	1311258	485464	468890	382163	366957	1056398	2549607
60 PENSION, PROF SH, STOCK, ANNUITY	4960200	42967	841945	630512	378032	389161	557749	236898	198287	136733	120923	243019	1183974
61 EMPLOYEE BENEFIT PROGRAMS	9730941	159208	763999	618111	587151	598780	1290770	604099	681292	516118	540537	828624	2542254
62 NET LOSS, NONCAPITAL ASSETS	950009	77488	71007	18250	31823	27838	111406	56742	92580	107732	44027	99184	211930
63 OTHER DEDUCTIONS	260989825	4906816	42808326	23504098	19670656	20225554	36075889	13497730	13597952	10156720	9800921	14464384	52280779
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10293701	-317165	1501386	635361	983413	914640	1216615	235323	103351	679983	211071	426937	3702785
65 CONST TAXABLE INC FRM REL FRN CORPS	825576	72645	-	-	-	-	-	*648	*21696	*5764	29814	25687	669321
66 NET INCOME (LESS DEFICIT), TOTAL	10616792	-249700	1474225	628243	975080	845333	1186579	220600	107411	664514	225970	416467	4122069
67 NET INCOME, TOTAL	34850560	768282	5485019	2857002	2398834	2354649	4755638	1536512	1726497	1696057	1464074	1827136	7980861
68 DEFICIT, TOTAL	24233768	1017982	4010794	2228759	1423754	1509316	3569059	1315912	1619086	1031542	1238103	1410669	3858792
69 NET INCOME (LESS DEF), FORM 1120-A	-162090	-12958	-124517	-2487	-22128	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-180096	-180096	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	6531943	-64381	2147805	759637	700418	566166	1118303	215321	373162	356938	139713	219070	-210
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4529530	134951	509935	292399	302747	338396	523668	199679	221620	273334	240079	251632	1241091
73 NET OPERATING LOSS DEDUCTION	4129006	134699	507161	284031	289779	330362	500059	192979	199541	257215	219004	212858	1001318
74 DIVIDENDS RECEIVED DEDUCTION	400524	*252	2773	8368	12968	8033	23609	6700	22079	16119	21075	38774	239773
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	16191041	309203	691467	758522	752179	677116	1630580	667690	773251	929476	960927	1304986	6735647
77 INCOME TAX BEFORE CREDITS, TOTAL	5368531	109481	114360	136491	160606	168153	517856	232965	277721	329925	347814	469843	2503316
78 REGULAR TAX	5041377	103915	112963	134983	157531	164138	502283	225751	262664	315479	326378	442366	2292926
79 PERSONAL HOLDING COMPANY TAX	*1496	-	*860	-	*505	-	*9	-	-	-	-	1	121
80 RECAPTURE OF INVESTMENT CREDIT	2792	*45	*101	-	*3	*66	*107	*25	110	141	84	370	1741
81 ALTERNATIVE MINIMUM TAX	302259	4745	*123	*438	2534	3950	14744	7088	14726	13421	20537	25695	194260
82 ENVIRONMENTAL TAX	16829	298	-	-	12	-	158	104	364	930	1252	1822	11890
83 FOREIGN TAX CREDIT	602469	*16250	*154	-	*383	*2380	9478	9567	14389	11167	27188	56074	455439
84 U.S. POSSESSIONS TAX CREDIT	15845	-	303	19	-	239	531	1464	4403	3420	5465	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	576	-	-	-	-	-	-	-	-	-	-	576	-
87 GENERAL BUSINESS CREDIT	123628	*352	3097	6340	3175	8418	12986	7197	5751	6708	8862	17617	43125
88 PRIOR YEAR MINIMUM TAX CREDIT	28452	-	-	-	-	*921	5513	2753	2624	2870	1605	6085	6082
89 INCOME TAX AFTER CREDITS, TOTAL	4597561	92879	110806	130132	157048	156195	489349	211984	250553	305760	304694	389491	1998669

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

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	25308	1942	7223	5763	2812	3208	3532	379	236	96	41	38	36
2 TOTAL ASSETS	59664534	-	238141	968931	1014220	2277523	7290839	2624184	3785602	3513350	2973245	5939652	29038847
3 CASH	2700889	-	71331	80992	144941	193151	433397	89203	118741	133378	102705	190338	1142711
4 NOTES AND ACCOUNTS RECEIVABLE	5307383	-	*7070	104244	21040	59531	354595	116778	218151	199786	125474	324038	3776674
5 LESS: ALLOWANCE FOR BAD DEBTS	280336	-	*1	-	-	*545	*32984	*1330	4557	8727	14037	12387	205768
6 INVENTORIES	549964	-	*2353	*18762	*9622	12988	37241	21668	76419	65646	58225	24195	222847
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	86281	-	-	*105	-	*5601	*21650	*341	*5	-	25476	637	32465
8 TAX-EXEMPT SECURITIES	*40282	-	*-0	-	-	*931	*5525	*2780	*29199	-	-	-	1847
9 OTHER CURRENT ASSETS	2080943	-	*20488	38850	70656	57088	156429	58166	100123	128611	81135	397231	972166
10 LOANS TO STOCKHOLDERS	534933	-	*7355	*56938	31579	60432	129230	61672	21133	58208	38866	30922	38598
11 MORTGAGE AND REAL ESTATE LOANS	829820	-	*7355	*21388	*63221	*58931	349705	*47767	123505	*35899	17606	18293	86151
12 OTHER INVESTMENTS	8518683	-	*14	*11572	87375	132372	328527	162397	400868	519913	288487	837709	5749448
13 DEPRECIABLE ASSETS	39781734	-	278888	1182356	1068227	2482745	6920433	2549563	3125607	2541825	2442849	3053201	14136040
14 LESS: ACCUMULATED DEPRECIATION	12249674	-	191679	675176	640946	1221661	2632740	896777	976127	700294	717658	608716	2987899
15 DEPLETABLE ASSETS	*59812	-	-	-	*19412	*1520	*1527	-	-	*37352	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4636	-	-	-	-	*904	*229	-	-	*3503	-	-	-
17 LAND	5822540	-	*22932	101902	118129	342053	985011	347959	393375	306537	312734	712426	2179482
18 INTANGIBLE ASSETS (AMORTIZABLE)	2166605	-	*3453	21886	*5747	51537	157141	53602	79109	80725	91374	463532	1158499
19 LESS: ACCUMULATED AMORTIZATION	389077	-	*1790	11933	*3680	19552	64871	17864	29065	11076	15900	38378	174969
20 OTHER ASSETS	4108390	-	*10369	17044	18896	61304	141252	28260	109117	129070	135912	546611	2910554
21 TOTAL LIABILITIES	59664534	-	238141	968931	1014220	2277523	7290839	2624184	3785602	3513350	2973245	5939652	29038847
22 ACCOUNTS PAYABLE	2094251	-	57042	21398	38782	51939	318009	118674	113202	137649	95177	123526	1018854
23 MORT, NOTES, AND BONDS UNDER 1 YR	5143511	-	*54101	27145	58360	113849	511315	236349	295629	427597	385628	828188	2205350
24 OTHER CURRENT LIABILITIES	3798978	-	29240	47203	76084	180319	366898	112486	171013	274664	185987	346083	2009001
25 LOANS FROM STOCKHOLDERS	5248659	-	79243	316868	220104	210760	1296207	347896	309720	257689	127022	546923	1536228
26 MORT, NOTES, BONDS, 1 YR OR MORE	27456186	-	*84667	367967	354663	1193214	4655581	1769935	2315526	1391703	1540869	2821688	10960373
27 OTHER LIABILITIES	4279243	-	*152207	*25579	73806	39879	314370	165944	308497	275373	171124	670688	2081775
28 NET WORTH	11643705	-	-218359	162771	192420	487563	-171540	-127101	272017	748674	467439	602555	9227266
29 CAPITAL STOCK	5474064	-	94505	140398	63245	251570	486532	155768	233952	371997	304521	495932	2875642
30 PAID-IN OR CAPITAL SURPLUS	14797294	-	2396421	90268	155167	408794	688784	374179	588443	859811	649122	977831	7608474
31 RETAINED EARNINGS, APPROPRIATED	*37080	-	*22	-	-	-	-	*1859	-	-	-	-	35200
32 RETAINED EARNINGS, UNAPPROPRIATE	-5655466	-	-2446422	133721	6590	106067	-392984	-258099	-61818	-543708	-447911	-824507	-926396
33 RETAINED EARNINGS (S CORP)	-2007953	-	-244404	-159791	10983	-156502	-784519	-375792	-431718	87497	-1142	2229	45207
34 LESS: COST OF TREASURY STOCK	1001314	-	*18481	*41825	*43564	*122366	169353	*25016	56843	*26924	37151	48929	410861
35 TOTAL RECEIPTS	42363174	605446	2754890	1178430	1013810	2003323	4420619	1681280	1650180	1551941	1596502	1731422	22175330
36 BUSINESS RECEIPTS	38754465	579838	2678083	1089992	981585	1864295	4181862	1483405	1513140	1350270	1379703	1439844	20212447
37 INTEREST	906232	2455	*3010	6902	6076	9846	17632	12492	26644	40573	31756	115924	632924
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6310	-	-	-	*589	*1024	*787	*325	*3002	*300	54	11	217
39 RENTS	617011	*8834	*36928	*28772	*1046	*5169	64500	137349	29867	34958	27184	19828	222577
40 ROYALTIES	57155	268	*280	-	-	*1045	-	-	*776	*969	680	25697	27441
41 NET S-T CAP GAIN LESS NET LT LOSS	4530	-	-	-	-	-	*1016	*193	*4	*-0	232	2185	900
42 NET L-T CAP GAIN LESS NET ST LOSS	399645	-	*10144	*1731	*4832	*30526	49903	*3254	11664	51321	69346	25076	141847
43 NET GAIN, NONCAPITAL ASSETS	192885	75	-	*38554	*13319	*3495	13906	942	1997	*1195	14109	20565	84728
44 DIVIDENDS, DOMESTIC CORPORATIONS	29915	-	-	*203	*516	*356	*1325	*1271	*4758	*1372	2530	806	16777
45 DIVIDENDS, FOREIGN CORPORATIONS	34812	-	-	-	-	-	-	*357	*88	149	88	24	34106
46 OTHER RECEIPTS	1360213	13976	26445	12274	5847	87565	89687	41693	58241	70834	70821	81461	801367
47 TOTAL DEDUCTIONS	43906342	758480	2821297	1197722	1034655	2004551	4616491	1835935	1896804	1650293	1628381	2073429	22388304
48 COST OF SALES AND OPERATIONS	17441717	158313	665066	207985	281395	513545	819814	422754	373814	383367	429726	374646	12811292
49 COMPENSATION OF OFFICERS	648473	*2093	*43258	70461	83288	89630	116172	23704	29383	19471	17612	11754	141648
50 REPAIRS	740468	33747	94158	47306	30700	74350	103837	52568	49454	31257	32141	27015	163935
51 BAD DEBTS	375119	*1813	*8841	*3310	*938	3236	18298	12243	25464	3687	6576	15337	275377
52 RENT PAID ON BUSINESS PROPERTY	1856403	36016	245244	196402	86871	159014	282593	31015	55713	63004	80515	94928	525089
53 TAXES PAID	1969610	42528	146286	78790	68940	125795	267692	112919	95358	89254	84099	98724	759226
54 INTEREST PAID	3382334	85647	12453	38547	37040	135462	509822	199826	238873	177143	181222	337064	1429235
55 CONTRIBUTIONS OR GIFTS	7119	-	*259	*34	*26	*558	780	*341	*420	*744	105	247	3605
56 AMORTIZATION	135248	2026	*600	1261	*1625	5800	14530	7761	10017	6700	9075	13689	62164
57 DEPRECIATION	2226740	87411	22225	66891	50461	138483	379239	148870	166483	128558	131105	147730	759284
58 DEPLETION	*24	-	-	-	-	-	*24	-	-	-	-	-	-
59 ADVERTISING	960453	17610	126983	10855	24201	40714	109865	49683	53268	51311	40507	54947	380507
60 PENSION, PROF SH, STOCK, ANNUITY	103248	319	-	*3635	*3797	*1117	6561	*1990	2163	*3279	1501	1429	77458
61 EMPLOYEE BENEFIT PROGRAMS	536535	*5639	*2877	8622	4669	14546	33029	25223	19523	30170	18775	34756	338706
62 NET LOSS, NONCAPITAL ASSETS	91940	-	*12038	-	-	-	*1620	*26850	5048	*2632	3885	1846	38022
63 OTHER DEDUCTIONS	13430909	285320	1441009	463622	360704	702300	1952616	720189	771823	659715	591537	859317	4622755
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1543169	-153034	-66407	-19292	-20845	-1228	-195872	-154655	-246623	-98352	-31880	-342006	-212974
65 CONST TAXABLE INC FRM REL FRN CORPS	32606	-	-	-	-	-	-	-	-	-	4311	-	28295
66 NET INCOME (LESS DEFICIT), TOTAL	-1517034	-153034	-66407	-19292	-21434	-2402	-196659	-154980	-249637	-98652	-27623	-342017	-184896
67 NET INCOME, TOTAL	1454546	*1449	51744	55032	53476	126966	213047	40863	17156	76057	96789	29538	692428
68 DEFICIT, TOTAL	2971579	154483	118151	74324	74909	129368	409706	195844	266793	174709	124412	371556	877324
69 NET INCOME (LESS DEF), FORM 1120-A	*9347	-	*-5604	*14951	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-67882	-67882	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-712944	*-26528	-44258	-26939	-11929	-45434	-181142	-103343	-146376	-9628	-40863	-43287	-33216
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	374790	*143	*6359	*24729	*3136	34141	23420	*3232	7278	*29653	32926	15705	194068
73 NET OPERATING LOSS DEDUCTION	353107	*143	*6359	*24587	*2774	33873	22481	*2291	*3776	*28693	30904	15062	182164
74 DIVIDENDS RECEIVED DEDUCTION	21684	-	-	*142	*361	*268	*939	*942	*3502	*960	2021	643	11904
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	757189	*1307	*5794	*10308	*14471	34947	54226	*19967	*6405	*33400	63866	13631	498866
77 INCOME TAX BEFORE CREDITS, TOTAL	270887	*430	*869	*1613	*2701	9199	17058	6765	3047	*12025	23187	5038	188957
78 REGULAR TAX	247353	*221	*869	*1613	*2701	8796	16467	*6506	*2064	*11347	21714	4635	170421
79 PERSONAL HOLDING COMPANY TAX	-0	-	-	-	-	-	-	-	-	-	-	-0	-
80 RECAPTURE OF INVESTMENT CREDIT	86	2	-	-	-	-	-	-	*-0	-	19	-	65
81 ALTERNATIVE MINIMUM TAX	20838	112	-	-	-	*403	*566	*259	*981	*629	1358	355	16174
82 ENVIRONMENTAL TAX	1203	-	-	-	-	-	*25	-	*1	*49	95	26	1007
83 FOREIGN TAX CREDIT	*34559	-	-	-	-	-	5	*1348	-	3	3	-	33199
84 U.S. POSSESSIONS TAX CREDIT	6014	-	-	-	-	53	237	32	493	3420	1778	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7856	-	-	*675	-	*787	*873	*370	-	-	135	248	4768
88 PRIOR YEAR MINIMUM TAX CREDIT	*897	-	-	-	-	-	-	*139	-	-	317	442	-
89 INCOME TAX AFTER CREDITS, TOTAL	221560	*430	*869	*938	*2701	8358	15944	*4876	2553	*8601	20953	4348	150989

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: PERSONAL SERVICES

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	80827	5048	56097	11435	4255	2131	1582	157	70	21	11	11	7
2 TOTAL ASSETS	19598680	-	1520552	1910119	1479185	1423809	2578397	1074853	1009248	739545	777804	1821750	5263418
3 CASH	2000320	-	326504	242986	154548	231781	285395	83317	91210	108868	27338	75577	372796
4 NOTES AND ACCOUNTS RECEIVABLE	2717531	-	80754	258799	200809	209482	515287	265953	182113	148762	104643	178597	572332
5 LESS: ALLOWANCE FOR BAD DEBTS	39534	-	*416	*277	*35	*545	6519	*6055	4530	*3620	2949	4288	10300
6 INVENTORIES	1215172	-	56933	111093	61149	88940	105133	62327	53928	*37724	65051	134777	438117
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*28698	-	-	*8519	-	-	*5000	-	-	*11711	3468	-	-
8 TAX-EXEMPT SECURITIES	*131148	-	*96	*376	-	-	*1894	-	*313	*13325	-	12802	102342
9 OTHER CURRENT ASSETS	1274876	-	70899	55835	51924	46442	109065	64266	109874	49045	142693	73764	501069
10 LOANS TO STOCKHOLDERS	290515	-	71542	65520	33724	40567	56938	*9983	*5303	*1252	-	-	5688
11 MORTGAGE AND REAL ESTATE LOANS	62164	-	*16104	*193	*9736	*6776	*25413	*1755	-	*2049	138	-	-
12 OTHER INVESTMENTS	1696251	-	*41216	*53844	24644	64789	209509	126341	66032	100246	63736	203889	742005
13 DEPRECIABLE ASSETS	14370589	-	2207943	1995087	1637304	1206900	1943939	839681	602022	452390	463031	1025890	1996402
14 LESS: ACCUMULATED DEPRECIATION	8001329	-	1542109	1105203	936283	710786	1048268	491967	309491	262019	244608	440292	910302
15 DEPLETABLE ASSETS	*5252	-	*4097	-	*1155	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4097	-	*4097	-	-	-	-	-	-	-	-	-	-
17 LAND	731732	-	23682	43403	48537	104936	129225	29154	58448	*34330	25910	62565	171541
18 INTANGIBLE ASSETS (AMORTIZABLE)	1106635	-	105546	62663	45052	39583	123744	*19050	54241	*23776	31399	442060	159523
19 LESS: ACCUMULATED AMORTIZATION	320047	-	50363	25614	20131	17004	60319	*9251	*23716	*1555	9198	64214	38679
20 OTHER ASSETS	2332803	-	112222	142895	167055	111947	182963	80299	123501	23260	107153	120623	1160886
21 TOTAL LIABILITIES	19598680	-	1520552	1910119	1479185	1423809	2578397	1074853	1009248	739545	777804	1821750	5263418
22 ACCOUNTS PAYABLE	1153558	-	117209	91547	104300	100414	154601	81087	89992	44788	61204	111033	197382
23 MORT, NOTES, AND BONDS UNDER 1 YR	1068119	-	124384	166368	125468	77223	149973	85915	74992	*53613	10298	80664	119221
24 OTHER CURRENT LIABILITIES	2340625	-	117295	117280	94225	74250	207756	190215	113460	130883	69371	250485	975407
25 LOANS FROM STOCKHOLDERS	1436535	-	548142	335557	175175	102830	102002	*57479	*13654	*9081	1239	21218	70160
26 MORT, NOTES, BONDS, 1 YR OR MORE	5215860	-	463977	612265	561307	390263	700244	153940	163004	*105888	229376	501630	1333968
27 OTHER LIABILITIES	1604273	-	26386	36788	74623	90114	233611	65521	234493	*61954	63540	184968	532276
28 NET WORTH	6779710	-	123159	550316	344088	588716	1030210	440696	319654	333338	342777	671751	2035004
29 CAPITAL STOCK	1327829	-	383864	194466	116176	91487	170668	49151	49840	59039	56739	26653	129747
30 PAID-IN OR CAPITAL SURPLUS	2021310	-	260836	49059	48325	43005	268404	273942	43636	*38570	51894	316632	627008
31 RETAINED EARNINGS, APPROPRIATED	*56635	-	*177	*4626	*9786	*6945	*20751	-	*14350	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3582929	-	80581	306724	323247	315650	430923	-54254	155960	*162053	173856	297280	1390909
33 RETAINED EARNINGS (S CORP)	503147	-	-454444	59238	-49027	162176	207364	188860	*78241	*75826	61616	173297	-
34 LESS: COST OF TREASURY STOCK	712140	-	147854	*63797	104419	*30547	67900	*17003	*22373	*2150	1328	142109	112659
35 TOTAL RECEIPTS	35440799	570881	8375495	3333385	2364218	2562097	4501189	2218576	1147112	1363910	873982	2535476	5594478
36 BUSINESS RECEIPTS	33831149	533307	8256782	3293414	2319751	2488114	4367459	2110804	998796	1306169	830319	2391050	4935185
37 INTEREST	363678	*2018	8802	11570	16034	15202	36350	*5747	14207	*11492	9349	30789	202118
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	23572	-	-	-	-	*762	*1109	-	*253	*1260	31	1729	18429
39 RENTS	132997	*287	*23852	*2405	*5603	9191	15654	*13323	2048	*2948	6535	2315	48837
40 ROYALTIES	96001	-	-	-	-	*702	-	*69	*40	-	66	19134	75990
41 NET S-T CAP GAIN LESS NET LT LOSS	*5683	-	-	-	-	-	*16	-	-	-	2326	-	3342
42 NET L-T CAP GAIN LESS NET ST LOSS	148453	*3574	*2840	*6113	*855	*38	5631	*77	*22044	*5994	1275	2836	97176
43 NET GAIN, NONCAPITAL ASSETS	72402	*1326	*15804	*6009	*5751	*1131	3140	6015	*12187	*4126	184	841	15890
44 DIVIDENDS, DOMESTIC CORPORATIONS	31019	-	-	*2610	*12	*145	2676	-	*1226	*154	997	68	23132
45 DIVIDENDS, FOREIGN CORPORATIONS	*12168	-	-	-	-	-	*1271	-	-	*3144	4560	-	3193
46 OTHER RECEIPTS	723675	30370	67413	11263	16213	46812	67884	82541	96312	28626	18340	86714	171186
47 TOTAL DEDUCTIONS	34214009	586040	8359096	3280675	2346068	2467053	4342489	2152222	1128423	1290557	836890	2348731	5065765
48 COST OF SALES AND OPERATIONS	13160000	162254	2600239	1050604	859457	726035	1993413	1065565	545172	670795	268127	730700	2487639
49 COMPENSATION OF OFFICERS	2105741	39045	894609	330981	184000	187331	283768	55747	30605	16823	13210	22198	47423
50 REPAIRS	378049	6504	81998	51739	41603	29004	46574	22072	10550	12788	9344	22570	43302
51 BAD DEBTS	152564	*2556	13540	23910	18388	12240	18174	5769	11126	*3842	2361	7012	33645
52 RENT PAID ON BUSINESS PROPERTY	1936798	62069	701490	255825	125589	127543	121865	73300	35673	104425	87080	139493	102446
53 TAXES PAID	1439320	23662	367963	144140	112117	118147	187957	89882	38538	60990	28082	89300	178542
54 INTEREST PAID	792979	17892	74594	76723	64212	50841	89648	21944	25805	13568	28310	90088	239355
55 CONTRIBUTIONS OR GIFTS	15336	*258	1006	837	1414	1272	1485	*261	516	*157	1529	1230	5371
56 AMORTIZATION	224923	*3242	26237	5971	8439	9112	24287	2950	11915	*2091	4128	22654	103896
57 DEPRECIATION	1220898	14460	200222	169843	133025	86419	143361	55173	52752	28058	40394	100703	196488
58 DEPLETION	*1253	-	*355	-	-	-	-	*881	-	-	5	-0	11
59 ADVERTISING	748209	19388	139476	54704	46523	48563	100563	24462	32336	*47248	8048	133526	93372
60 PENSION, PROF SH, STOCK, ANNUITY	177508	*20	*11867	*20197	10278	21109	37611	*11486	9820	*8691	1399	18864	26167
61 EMPLOYEE BENEFIT PROGRAMS	331832	*5760	23926	14878	23449	17701	61342	36963	18635	*16231	19711	38117	55118
62 NET LOSS, NONCAPITAL ASSETS	32667	*7855	*3056	*28	*793	*701	*377	*4372	*1055	*1365	850	1714	10501
63 OTHER DEDUCTIONS	11495933	221075	3228515	1080294	716782	1031034	1232064	681393	303924	303486	324315	930563	1442488
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1226789	-15159	6399	52711	18150	95044	158701	66354	18689	73353	37092	186745	528713
65 CONST TAXABLE INC FRM REL FRN CORPS	7294	-	-	-	-	-	-	-	-	-	3838	-	3457
66 NET INCOME (LESS DEFICIT), TOTAL	1206874	-18733	6399	52711	18150	94282	157592	66291	18436	72093	40898	185016	513740
67 NET INCOME, TOTAL	1789747	*33215	251776	155903	81492	116017	199251	70754	45668	*86650	41350	193930	513740
68 DEFICIT, TOTAL	582873	51949	245377	103193	63343	21735	41659	*4462	27232	*14557	452	8913	-
69 NET INCOME (LESS DEF), FORM 1120-A	-15023	*-3504	-17539	*2675	*3346	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*65	*65	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	350946	-10405	29146	17871	-2595	39677	83930	32852	*3272	*30730	13183	113284	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	153980	*20120	32942	24658	*4504	*18452	21658	*1355	*12710	*108	2792	2385	12297
73 NET OPERATING LOSS DEDUCTION	138675	*20120	32942	22831	*4496	*18351	18517	*1355	*11849	-	2023	2337	3853
74 DIVIDENDS RECEIVED DEDUCTION	15305	-	-	*1827	*8	*102	3140	-	*861	*108	768	48	8444
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	983831	*2390	48240	44798	39483	41447	86240	*33383	26959	*55812	25375	78260	501443
77 INCOME TAX BEFORE CREDITS, TOTAL	308889	*806	7556	6870	6610	9145	25065	*11286	10432	*19102	9359	27773	174885
78 REGULAR TAX	300541	*800	7544	6870	6610	9027	24194	*11282	9154	*18976	8628	26609	170846
79 PERSONAL HOLDING COMPANY TAX	*22	-	*12	-	-	-	*9	-	-	-	-	1	-
80 RECAPTURE OF INVESTMENT CREDIT	216	*6	-	-	-	*-0	-	-	*7	*13	-0	9	180
81 ALTERNATIVE MINIMUM TAX	7215	-	-	-	-	*117	*862	-	*1249	*63	705	1043	3176
82 ENVIRONMENTAL TAX	896	-	-	-	-	-	-	*3	*22	*50	26	112	683
83 FOREIGN TAX CREDIT	9580	-	-	-	-	-	-	-	-	*3361	2494	254	3471
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3451	-	*264	-	*41	-	*710	*362	*44	*729	54	718	528
88 PRIOR YEAR MINIMUM TAX CREDIT	*625	-	-	-	-	-	-	-	-	*625	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	295233	*806	7292	6870	6569	9145	24355	*10924	10389	*14387	6811	26801	170886

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	324126	19211	215714	42837	20364	11425	11646	1332	905	316	168	119	89
2 TOTAL ASSETS	196350137	-	5152244	6972763	7016841	8076646	23796638	9180579	14055057	11233298	11682694	18679384	80503994
3 CASH	16761073	-	1550035	1706087	1249333	1405556	3181914	990685	1559947	846071	781420	1276948	2213079
4 NOTES AND ACCOUNTS RECEIVABLE	44615247	-	737599	1123510	1486832	2180749	7095044	2872520	3819200	3367736	2936839	5077315	13917903
5 LESS: ALLOWANCE FOR BAD DEBTS	1509001	-	483	6507	7601	437260	95573	58337	124388	80973	126092	117595	454191
6 INVENTORIES	6325876	-	116743	282445	324528	378400	1339757	577370	759639	501803	612563	601639	830990
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	851385	-	*3465	*20986	*12755	*26188	119663	*65820	86377	*32448	35299	170997	277388
8 TAX-EXEMPT SECURITIES	698638	-	*83	*19975	*5405	*4993	*4784	*23173	*74902	*37885	43960	71934	411546
9 OTHER CURRENT ASSETS	14322366	-	250534	422724	430335	498893	1494330	596097	896419	666194	698353	1594087	6774400
10 LOANS TO STOCKHOLDERS	2799492	-	416912	471672	326173	186832	561284	154982	168700	104797	92926	119761	195452
11 MORTGAGE AND REAL ESTATE LOANS	959931	-	14335	*22572	*105886	*95545	149756	*112689	74987	*28235	79942	23192	252793
12 OTHER INVESTMENTS	38931913	-	192725	362852	400618	1022888	1991266	762926	1641580	1752886	1413092	2559892	26831187
13 DEPRECIABLE ASSETS	87413420	-	4928193	5002369	5647387	5004428	12714473	4488361	6219837	4386460	5287820	5944208	27789885
14 LESS: ACCUMULATED DEPRECIATION	42961622	-	3396031	3010001	3549292	2914895	6735348	2298823	2834689	1919596	2359321	2652824	11290802
15 DEPLETABLE ASSETS	99907	-	*20583	-	*367	*14174	*3423	*171	*2000	-	532	58656	-
16 LESS: ACCUMULATED DEPLETION	20131	-	*10738	-	*367	*5580	*3060	*49	*44	-	18	275	-
17 LAND	2360857	-	22890	83667	110170	94198	438525	241984	207727	73732	184648	178832	724484
18 INTANGIBLE ASSETS (AMORTIZABLE)	14015272	-	176649	363908	181942	362229	1017900	465952	1125412	1128148	1210060	2450421	5532651
19 LESS: ACCUMULATED AMORTIZATION	3626278	-	81559	196260	83075	131125	381138	140643	407423	329466	356355	505241	1013993
20 OTHER ASSETS	14311792	-	210309	302762	375445	290433	899639	325702	784875	636941	1147025	1827439	7511222
21 TOTAL LIABILITIES	196350137	-	5152244	6972763	7016841	8076646	23796638	9180579	14055057	11233298	11682694	18679384	80503994
22 ACCOUNTS PAYABLE	21858518	-	671901	1167551	817496	1268478	4226585	1629013	1819216	1595675	1273807	2281970	5106824
23 MORT, NOTES, AND BONDS UNDER 1 YR	24629880	-	715480	887116	1017112	926327	3091662	1338631	2021551	1439934	1529928	2317075	9345064
24 OTHER CURRENT LIABILITIES	25703128	-	701192	757742	1078268	1243693	2975352	1308177	1746131	1391282	1246539	2411870	10842882
25 LOANS FROM STOCKHOLDERS	8829681	-	2097808	1188175	706155	1045342	1479637	397061	373062	224160	320194	172899	825188
26 MORT, NOTES, BONDS, 1 YR OR MORE	52017233	-	1035559	1282726	1113814	1838501	4703387	1721207	3690653	3381924	4030125	5242716	23976622
27 OTHER LIABILITIES	16196005	-	134755	180402	266252	363969	1206763	406998	971718	876259	1009572	1536840	9242477
28 NET WORTH	47115692	-	-204450	1509050	2017744	1390334	6113252	2379492	3432727	2324063	2272529	4716016	21164936
29 CAPITAL STOCK	10916798	-	898805	688415	544275	741012	1637368	539532	911885	699400	675191	664323	2916592
30 PAID-IN OR CAPITAL SURPLUS	34977899	-	1250587	545890	636892	952439	3475584	1045483	2158550	2217388	1934371	2881608	17879107
31 RETAINED EARNINGS, APPROPRIATED	503079	-	*2768	*6281	*35944	*17332	*97876	*10134	*2461	*22298	2363	188008	117615
32 RETAINED EARNINGS, UNAPPROPRIATE	2764092	-	-372031	766605	905787	-240953	-562258	405817	-504815	-506266	-279223	1288456	1862975
33 RETAINED EARNINGS (S CORP)	2301344	-	-1721882	-172593	150236	118100	1825539	495057	1038287	354074	71795	134694	8037
34 LESS: COST OF TREASURY STOCK	4347521	-	262697	325547	255391	197595	360857	116532	173640	462831	131969	441073	1619390
35 TOTAL RECEIPTS	288957357	3163818	34745624	23360203	22256380	24812150	50508497	17907587	17977540	14578696	12666789	21661555	45318519
36 BUSINESS RECEIPTS	268181855	2771131	34087470	22253037	21539310	22732890	48886522	16868732	16728875	13693234	11182725	19468545	37969383
37 INTEREST	3314230	138126	51630	99233	77075	77638	210778	106239	163859	173849	217846	357694	1640264
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	240772	*1012	-	*2101	*3319	*43	2217	4020	8798	9081	4184	17929	188067
39 RENTS	4188523	*18428	36188	35247	112080	101241	243883	109358	246659	218007	320727	376561	2370145
40 ROYALTIES	988728	20762	*28	*157	*2208	*12710	*10449	*41859	*4411	22634	209840	301587	362082
41 NET S-T CAP GAIN LESS NET LT LOSS	39751	32	-	*23515	*758	-	*3717	*1024	*438	*937	4132	1286	3914
42 NET L-T CAP GAIN LESS NET ST LOSS	413293	*41320	*2685	2028	16083	14031	43614	31309	12455	31115	49746	63734	105172
43 NET GAIN, NONCAPITAL ASSETS	1012711	30006	17418	61374	43044	114334	141719	28624	93394	37681	69325	84811	290980
44 DIVIDENDS, DOMESTIC CORPORATIONS	118994	*358	*2085	3116	7825	3483	4312	2683	2402	9764	9046	21428	52492
45 DIVIDENDS, FOREIGN CORPORATIONS	613322	1981	-	-	-	*13	*1406	*2061	*15824	*2122	42187	34452	513276
46 OTHER RECEIPTS	9845178	140661	548120	880394	454678	1755767	959879	711678	700424	380272	557032	933528	1822744
47 TOTAL DEDUCTIONS	284738743	3333535	34267458	23224512	21791310	24552168	49771479	17725795	17800415	14121872	12546225	21088124	44515850
48 COST OF SALES AND OPERATIONS	123595112	1427807	11724622	9270985	9953919	10342906	25572414	9386581	8432450	7081213	6064410	9074382	15263423
49 COMPENSATION OF OFFICERS	16872207	140041	4670428	2755057	1821473	2004418	2618230	661751	647122	366559	232921	319059	635147
50 REPAIRS	1670792	17419	168897	130145	178715	103167	288690	53862	132729	53418	98417	88661	356673
51 BAD DEBTS	1755119	58560	78155	81588	75866	518257	193366	64253	171580	94577	69168	76707	273042
52 RENT PAID ON BUSINESS PROPERTY	9960173	123483	1561495	778066	796280	607401	1360107	514946	537086	426955	477995	683762	2092600
53 TAXES PAID	9566944	94712	1143807	741635	845841	945174	2253292	486080	509550	434988	316348	670050	1125466
54 INTEREST PAID	8264743	219742	223917	236961	249430	287686	752756	322013	542160	548350	572783	758639	3550306
55 CONTRIBUTIONS OR GIFTS	78317	*584	2869	5040	6289	6255	13202	2940	3237	2405	4330	11312	19853
56 AMORTIZATION	1284320	12083	45561	46493	41887	43781	133584	57477	177034	74301	152764	170370	328983
57 DEPRECIATION	12071191	82975	539901	588213	543803	569438	1464951	513382	867093	639318	729252	846776	4686088
58 DEPLETION	6665	-	-	-	*22	-	*1430	-	*54	579	411	968	3203
59 ADVERTISING	4135327	32065	1135574	386315	157518	272467	501165	134740	182081	117748	94240	608817	512597
60 PENSION, PROF SH, STOCK, ANNUITY	1680127	*11634	168030	186188	150574	156230	224130	91192	96183	61263	36461	171039	327203
61 EMPLOYEE BENEFIT PROGRAMS	3314440	32618	256747	181023	231157	291960	512224	209101	246169	156755	203396	355478	637813
62 NET LOSS, NONCAPITAL ASSETS	412821	16995	15730	12062	17033	14592	47564	15049	52371	74718	17238	37852	91616
63 OTHER DEDUCTIONS	90070443	1062817	12531725	7824742	6721503	8388436	13834373	5212427	5203517	3988724	3476091	7214253	14611835
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4218614	-169717	478166	135691	465069	259982	737018	181792	177125	456824	120565	573431	802669
65 CONST TAXABLE INC FRM REL FRN CORPS	418340	2571	-	-	-	-	-	*602	*17912	*5195	19487	17865	354708
66 NET INCOME (LESS DEFICIT), TOTAL	4393764	-168158	477258	133590	461751	259419	734659	178044	185721	452939	135868	573366	969310
67 NET INCOME, TOTAL	12729895	243478	1703356	894029	872717	830284	2081180	641205	893118	821771	540611	959255	2248890
68 DEFICIT, TOTAL	8336130	411637	1226098	760439	410966	570865	1346522	463161	707397	368832	404743	385889	1279581
69 NET INCOME (LESS DEF), FORM 1120-A	-52856	*-8290	-10240	-21116	*-13210	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-98749	-98749	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2907494	-36208	727071	172200	270890	187766	702484	140798	354636	281540	21905	79554	4858
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1593691	44193	170089	127717	154558	128198	238517	65794	84490	126492	141665	96128	215851
73 NET OPERATING LOSS DEDUCTION	1444360	43942	168689	125726	149399	125770	234530	63909	81905	121846	127684	67190	133769
74 DIVIDENDS RECEIVED DEDUCTION	149331	*251	*1400	1991	5159	2428	3986	1885	2585	4645	13981	28938	82083
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6121599	94071	187195	330371	287377	268663	709162	305684	360603	381969	350309	787741	2058454
77 INCOME TAX BEFORE CREDITS, TOTAL	2042103	35878	28883	57373	68482	63962	225656	105395	130021	136269	132345	278400	779440
78 REGULAR TAX	1903035	31957	28469	56726	67424	61662	217384	102653	122567	129850	118763	265639	699942
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	783	*19	*101	-	*2	*52	*90	*25	73	*118	33	105	165
81 ALTERNATIVE MINIMUM TAX	132377	*3493	-	*429	*1034	2248	7596	2654	7330	5965	13365	12049	76214
82 ENVIRONMENTAL TAX	5759	*53	-	-	-	-	*68	64	191	387	531	1040	3425
83 FOREIGN TAX CREDIT	372965	-	*154	-	*383	*507	*1367	*4552	3697	3367	20614	48506	289816
84 U.S. POSSESSIONS TAX CREDIT	5316	-	-	19	-	-	77	1272	261	-	3686	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	66477	121	*939	3555	*2309	4501	5660	*2559	4276	3931	4586	12978	21062
88 PRIOR YEAR MINIMUM TAX CREDIT	11584	-	-	-	-	-	1503	*1015	948	*546	213	4410	2948
89 INCOME TAX AFTER CREDITS, TOTAL	1585762	35757	27789	53799	65789	58954	217049	95998	120837	128425	103245	212506	465614

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32641	2377	19882	5160	2019	1425	1494	133	79	31	14	12	14
2 TOTAL ASSETS	27751832	-	504473	865781	716792	966831	3100715	885245	1173662	1057914	993929	2149560	15336930
3 CASH	2001885	-	157634	209196	95518	167168	619938	155162	126826	121059	54606	117877	176901
4 NOTES AND ACCOUNTS RECEIVABLE	8080110	-	88548	213341	270117	399901	1222220	372979	488472	324652	281018	730664	3688197
5 LESS: ALLOWANCE FOR BAD DEBTS	94550	-	*37	*2584	*790	*4274	11148	*3001	3799	6969	6800	14579	40571
6 INVENTORIES	392022	-	*5822	*7937	14524	66957	119197	*29447	*23174	*20659	26105	15291	62910
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23208	-	*18	-	*7359	-	-	-	*15095	-	-	-	737
8 TAX-EXEMPT SECURITIES	*2848	-	*6	-	-	-	*2842	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1783963	-	15931	47754	43518	68063	162693	44780	55745	72072	62382	88836	1122189
10 LOANS TO STOCKHOLDERS	428450	-	61116	84141	49520	34643	95485	*1918	-	*62432	367	260	38569
11 MORTGAGE AND REAL ESTATE LOANS	22946	-	*18	-	*772	*15917	*2071	-	-	-	288	3787	93
12 OTHER INVESTMENTS	6820110	-	*7210	70319	37386	12878	182181	*7158	71767	*18211	148382	137383	6127234
13 DEPRECIABLE ASSETS	7060747	-	427908	396445	327863	470680	1093431	311999	384419	427354	442324	513293	2265033
14 LESS: ACCUMULATED DEPRECIATION	3272457	-	276979	209907	195071	299388	596904	137684	149996	141428	185565	233631	845904
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	188736	-	*5625	*20422	*5388	-	57904	*11267	*6630	*4664	13278	30386	33173
18 INTANGIBLE ASSETS (AMORTIZABLE)	2569556	-	8446	*7197	*30057	*19692	126327	*75615	*97252	*146474	170069	722464	1165962
19 LESS: ACCUMULATED AMORTIZATION	579724	-	4006	*2169	*10775	*10295	46793	*4378	*28390	*20692	78054	167855	206317
20 OTHER ASSETS	2323982	-	7213	23689	41408	24888	71271	19983	86467	29426	65528	205386	1748723
21 TOTAL LIABILITIES	27751832	-	504473	865781	716792	966831	3100715	885245	1173662	1057914	993929	2149560	15336930
22 ACCOUNTS PAYABLE	6535915	-	106361	247189	243248	330160	1272289	415703	364593	427363	187599	601680	2339729
23 MORT, NOTES, AND BONDS UNDER 1 YR	4092792	-	96389	111343	125043	99696	290307	41803	51874	62255	144937	342171	2726973
24 OTHER CURRENT LIABILITIES	3512184	-	68712	69801	88755	118528	423633	125369	144482	145587	197783	177790	1951744
25 LOANS FROM STOCKHOLDERS	844648	-	112359	*64515	*71075	96311	197478	*49019	*50991	*7710	5256	-	189935
26 MORT, NOTES, BONDS, 1 YR OR MORE	4966022	-	123619	92989	121305	146483	421417	162009	336600	392895	510660	888865	1769179
27 OTHER LIABILITIES	1433526	-	5588	*57527	*27596	*4507	107349	*10860	*97609	*42358	37607	100630	941895
28 NET WORTH	6366745	-	-8555	222418	39769	171146	388241	80482	127512	-20254	-89913	38423	5417476
29 CAPITAL STOCK	1499195	-	100954	24528	30234	63868	79568	2192	33038	22703	37619	108067	996423
30 PAID-IN OR CAPITAL SURPLUS	6311720	-	101248	32121	121331	*61152	182875	21365	99870	71238	167125	198440	5254955
31 RETAINED EARNINGS, APPROPRIATED	*57563	-	*2	-	-	-	*57292	-	-	-	-	117	152
32 RETAINED EARNINGS, UNAPPROPRIATE	-1117832	-	-72241	194673	20266	44659	-16404	17310	-69452	-98580	-239996	-259959	-638108
33 RETAINED EARNINGS (S CORP)	84815	-	-107497	*-2467	*-75062	*14015	151070	*47548	*78471	*-10259	-25652	6610	8037
34 LESS: COST OF TREASURY STOCK	468715	-	*31021	*26437	*57002	*12549	66160	*7933	*14415	*5357	29008	14852	203983
35 TOTAL RECEIPTS	41229890	958671	5124891	3577591	3012967	3428675	8098513	2340744	1348501	1319804	1290777	2627765	8100991
36 BUSINESS RECEIPTS	39856084	915672	5065394	3442786	2932047	3402668	7980017	2315025	1271699	1275383	1267055	2591554	7396784
37 INTEREST	340986	*9774	9949	17650	6471	10004	32333	*6173	8602	10135	9268	10855	209773
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	972	-	-	*426	-	*35	-	-	-	45	-	1	466
39 RENTS	55285	1711	*1399	*5789	*9178	*4086	4673	*256	*44	*2828	1400	696	23225
40 ROYALTIES	*31501	44	-	*157	-	-	*70	-	-	-	-	11	31220
41 NET S-T CAP GAIN LESS NET LT LOSS	848	-	-	-	-	-	-	-	-	-	810	38	-
42 NET L-T CAP GAIN LESS NET ST LOSS	47112	-	*102	*82	*149	*393	*1147	-	*33	*290	2227	6755	35934
43 NET GAIN, NONCAPITAL ASSETS	22737	*3758	*88	-	*776	*279	4391	*1	*8749	*849	19	273	3554
44 DIVIDENDS, DOMESTIC CORPORATIONS	8631	1	*564	*3	*1552	*178	*42	-	*44	*150	48	5	6043
45 DIVIDENDS, FOREIGN CORPORATIONS	242887	671	-	-	-	-	-	-	*5623	*846	1789	4754	229204
46 OTHER RECEIPTS	622847	*27040	47395	110697	62794	11034	75841	19289	53707	29278	8162	12823	164788
47 TOTAL DEDUCTIONS	41298313	1020116	5005226	3536562	3041406	3441422	8073177	2313055	1395446	1331389	1339767	2716033	8084714
48 COST OF SALES AND OPERATIONS	22382936	579912	2336907	2033642	1819760	2008023	5260947	1782897	727002	616911	730961	1397609	3088365
49 COMPENSATION OF OFFICERS	2243453	*24266	376233	282041	221467	347939	385710	90549	90798	48180	26082	91106	259082
50 REPAIRS	124560	*2460	14452	8186	9564	13508	27547	4375	5250	2071	4248	6595	26306
51 BAD DEBTS	160510	*13808	*12829	*13201	*10712	21240	36683	5437	3747	3572	6521	7791	24969
52 RENT PAID ON BUSINESS PROPERTY	1323097	42863	200598	98159	83418	95787	166004	33616	43632	53241	46551	88143	371084
53 TAXES PAID	753366	15480	79470	70287	59965	80585	130792	22775	27674	22699	23032	43463	177145
54 INTEREST PAID	1117523	43020	28640	19474	25315	29057	73878	15277	38313	59798	62445	128887	593419
55 CONTRIBUTIONS OR GIFTS	12328	*245	*619	*1237	*822	1628	1330	*486	*121	*258	456	627	4498
56 AMORTIZATION	208860	*4302	1151	1660	*3943	5171	12972	1875	38656	*11409	31141	39543	57036
57 DEPRECIATION	714425	*11467	56472	42336	37100	55549	99745	13662	31030	39142	36636	43603	247683
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	1338565	*6945	753415	115523	7797	50300	133144	13158	10376	19358	5463	209376	13711
60 PENSION, PROF SH, STOCK, ANNUITY	295448	6891	*16009	*23225	*13063	25690	37842	*7592	14246	9533	3893	11796	125670
61 EMPLOYEE BENEFIT PROGRAMS	337578	*8829	17535	20733	24465	25932	57026	13487	13834	10776	8853	17264	118844
62 NET LOSS, NONCAPITAL ASSETS	55381	*6691	*2600	*2040	*8944	*1896	2957	*409	*822	*45	4181	-	24796
63 OTHER DEDUCTIONS	10230284	252938	1108295	804819	715071	679118	1646600	307461	349945	434398	349305	630231	2952104
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-68423	-61445	119664	41029	-28438	-12747	25337	27688	-46945	-11585	-48990	-88268	16277
65 CONST TAXABLE INC FRM REL FRN CORPS	151182	-	-	-	-	-	-	-	*1868	*688	118	-	148507
66 NET INCOME (LESS DEFICIT), TOTAL	81787	-61445	119664	40603	-28438	-12781	25337	27688	-45077	-10942	-48872	-88269	164319
67 NET INCOME, TOTAL	1388971	*6813	260159	103826	49511	67542	207329	41054	*29700	*42156	22024	19270	539586
68 DEFICIT, TOTAL	1307184	68258	140495	63223	77949	80323	181993	*13366	74777	*53098	70896	107539	375267
69 NET INCOME (LESS DEF), FORM 1120-A	-12142	-	-13919	*1778	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1181	*-1181	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	172060	*-35250	123220	*14866	*-21795	*-8967	79312	*19432	*4137	*-12545	3346	1446	4858
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	165182	*106	52656	*11834	*14157	*12173	45891	*7184	*31	*2338	3611	6904	8298
73 NET OPERATING LOSS DEDUCTION	159339	*105	*52261	*11832	*13389	*12049	*45859	*7184	-	*2233	3574	6900	3954
74 DIVIDENDS RECEIVED DEDUCTION	5843	-0	*395	*2	*768	*124	*32	-	*31	*105	37	4	4344
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	808566	*6708	38147	50458	*15400	29932	60780	*10183	*17132	*38332	4108	10923	526465
77 INCOME TAX BEFORE CREDITS, TOTAL	250232	*1211	5734	8169	*2312	5446	18352	*3353	*6075	*13092	1592	3952	180945
78 REGULAR TAX	245644	*1211	5734	7781	*2310	4987	17325	*3265	*5832	*13033	1400	3714	179054
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*5	-	-	-	*2	-	-	-	-	-	-	-	3
81 ALTERNATIVE MINIMUM TAX	3150	-	-	*171	-	*459	*508	*88	*242	*30	187	225	1239
82 ENVIRONMENTAL TAX	696	-	-	-	-	-	-	-	*1	*29	4	13	649
83 FOREIGN TAX CREDIT	128034	-	-	-	-	*507	-	-	*2438	*589	-	16	124484
84 U.S. POSSESSIONS TAX CREDIT	261	-	-	-	-	-	-	-	261	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*803	-	-	-	*242	*2	*13	*44	*340	-	-	-	162
88 PRIOR YEAR MINIMUM TAX CREDIT	*224	-	-	-	-	-	*58	*166	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	120909	*1211	5734	8169	*2070	4937	18280	*3143	*3036	*12503	1592	3936	56299

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	291485	16834	195832	37677	18345	10001	10152	1198	826	285	154	107	75
2 TOTAL ASSETS	168598305	-	4647771	6106981	6300049	7109815	20695923	8295334	12881395	10175385	10688764	16529825	65167063
3 CASH	14759188	-	1392401	1496891	1153815	1238388	2561976	835522	1433121	725012	726814	1159071	2036177
4 NOTES AND ACCOUNTS RECEIVABLE	36535137	-	649052	910169	1216715	1780848	5872824	2499540	3330728	3043084	2655821	4346651	10229706
5 LESS: ALLOWANCE FOR BAD DEBTS	1414452	-	*446	3923	*6812	432986	84425	55336	120590	74005	119292	103017	413621
6 INVENTORIES	5933854	-	110921	274508	310005	311443	1220560	547923	736464	481145	586458	586348	768080
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	828177	-	*3447	*20986	*5397	*26188	119663	*65820	71282	*32448	35299	170997	276651
8 TAX-EXEMPT SECURITIES	695791	-	*77	*19975	*5405	*4993	*1942	*23173	*74902	*37885	43960	71934	411546
9 OTHER CURRENT ASSETS	12538403	-	234604	374969	386817	430829	1331637	551318	840674	594122	635971	1505251	5652211
10 LOANS TO STOCKHOLDERS	2371042	-	355797	387532	276653	152189	465800	153064	168700	42365	92559	119501	156883
11 MORTGAGE AND REAL ESTATE LOANS	936985	-	14317	*22572	*105114	*79628	147684	*112689	74987	*28235	79654	19405	252700
12 OTHER INVESTMENTS	32111804	-	185515	292533	363233	1010010	1809085	755768	1569813	1734675	1264710	2422509	20703953
13 DEPRECIABLE ASSETS	80352673	-	4500285	4605924	5319524	4533748	11621043	4176362	5835418	3959107	4845496	5430915	25524852
14 LESS: ACCUMULATED DEPRECIATION	39689164	-	3119052	2800094	3354221	2615507	6138444	2161140	2684693	1778168	2173757	2419192	10444898
15 DEPLETABLE ASSETS	99907	-	*20583	-	*367	*14174	*3423	*171	*2000	-	532	58656	-
16 LESS: ACCUMULATED DEPLETION	20131	-	*10738	-	*367	*5580	*3060	*49	*44	-	18	275	-
17 LAND	2172121	-	17265	63245	104783	94198	380620	230718	201097	69068	171370	148446	691311
18 INTANGIBLE ASSETS (AMORTIZABLE)	11445716	-	168203	356711	151885	342537	891572	390337	1028160	981673	1039991	1727957	4366689
19 LESS: ACCUMULATED AMORTIZATION	3046554	-	77553	194091	72300	120830	334345	136265	379033	308774	278301	337385	807676
20 OTHER ASSETS	11987810	-	203095	279073	334037	265545	828368	305719	698408	607515	1081497	1622053	5762499
21 TOTAL LIABILITIES	168598305	-	4647771	6106981	6300049	7109815	20695923	8295334	12881395	10175385	10688764	16529825	65167063
22 ACCOUNTS PAYABLE	15322603	-	565539	920362	574248	938318	2954296	1213310	1454623	1168312	1086207	1680290	2767096
23 MORT, NOTES, AND BONDS UNDER 1 YR	20537089	-	619091	775773	892069	826631	2801355	1296828	1969676	1377679	1384991	1974904	6618091
24 OTHER CURRENT LIABILITIES	22190944	-	632480	687941	989513	1125166	2551718	1182807	1601649	1245695	1048756	2234080	8891138
25 LOANS FROM STOCKHOLDERS	7985033	-	1985449	1123660	635080	949031	1282159	348042	322070	216450	314939	172899	635253
26 MORT, NOTES, BONDS, 1 YR OR MORE	47051211	-	911940	1189737	992508	1692018	4281969	1559198	3354053	2989030	3519465	4353850	22207443
27 OTHER LIABILITIES	14762479	-	129167	122875	238655	359462	1099414	396139	874108	833901	971965	1436210	8300583
28 NET WORTH	40748947	-	-195895	1286632	1977975	1219188	5725011	2299009	3305215	2344317	2362442	4677592	15747459
29 CAPITAL STOCK	9417603	-	797851	663887	514041	677144	1557801	537339	878847	676697	637572	555256	1920169
30 PAID-IN OR CAPITAL SURPLUS	28666179	-	1149339	513769	515560	891286	3292710	1024119	2058680	2146150	1767247	2683167	12624152
31 RETAINED EARNINGS, APPROPRIATED	445517	-	*2766	*6281	*35944	*17332	*40584	*10134	*2461	*22298	2363	187891	117463
32 RETAINED EARNINGS, UNAPPROPRIATE	3881925	-	-299790	571932	885521	-285612	-545855	388507	-435363	-407687	-39226	1548415	2501082
33 RETAINED EARNINGS (S CORP)	2216529	-	-1614385	-170126	225298	104084	1674468	447509	959815	364333	97448	128085	-
34 LESS: COST OF TREASURY STOCK	3878806	-	231677	299110	198389	185046	294696	108599	159225	457474	102961	426221	1415407
35 TOTAL RECEIPTS	247727467	2205147	29620733	19782612	19243412	21383475	42409983	15566843	16629040	13258892	11376012	19033790	37217528
36 BUSINESS RECEIPTS	228325771	1855459	29022077	18810251	18607263	19330222	40906505	14553707	15457177	12417851	9915669	16876992	30572599
37 INTEREST	2973244	128352	41681	81583	70605	67633	178444	100066	155257	163714	208579	346839	1430491
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	239800	*1012	-	*1675	*3319	*9	2217	4020	8798	9036	4184	17928	187601
39 RENTS	4133238	*16717	34789	29458	102901	97155	239210	109101	246616	215179	319328	375865	2346920
40 ROYALTIES	957227	20718	*28	-	*2208	*12710	*10379	*41859	*4411	22634	209840	301576	330862
41 NET S-T CAP GAIN LESS NET LT LOSS	38904	32	-	*23515	*758	-	*3717	*1024	*438	*937	3321	1248	3914
42 NET L-T CAP GAIN LESS NET ST LOSS	366181	*41320	*2583	*1946	15934	13638	42467	31309	12422	30825	47519	56979	69238
43 NET GAIN, NONCAPITAL ASSETS	989974	26248	17330	61374	42268	114056	137329	28623	84644	36832	69306	84537	287426
44 DIVIDENDS, DOMESTIC CORPORATIONS	110363	*357	*1521	3113	6273	3305	4270	2683	2357	9614	8998	21422	46448
45 DIVIDENDS, FOREIGN CORPORATIONS	370435	1310	-	-	-	*13	*1406	*2061	*10201	*1276	40398	29698	284072
46 OTHER RECEIPTS	9222331	113621	500725	769697	391884	1744733	884039	692390	646717	350994	548870	920704	1657956
47 TOTAL DEDUCTIONS	243440430	2313419	29262232	19687950	18749904	21110746	41698303	15412740	16404969	12790483	11206457	18372091	36431136
48 COST OF SALES AND OPERATIONS	101212176	847895	9387716	7237343	8134159	8334883	20311467	7603684	7705448	6464302	5333449	7676773	12175058
49 COMPENSATION OF OFFICERS	14628755	115775	4294195	2473017	1600006	1656479	2232520	571202	556324	318380	206840	227954	376065
50 REPAIRS	1546233	14959	154445	121959	169151	89659	261143	49487	127479	51347	94169	82066	330368
51 BAD DEBTS	1594609	44752	65326	68386	65154	497017	156684	58816	167833	91005	62647	68916	248073
52 RENT PAID ON BUSINESS PROPERTY	8637077	80620	1360897	679907	712862	511613	1194103	481330	493454	373714	431443	595619	1721515
53 TAXES PAID	8813578	79232	1064337	671348	785876	864590	2122501	463305	481876	412290	293316	626587	948321
54 INTEREST PAID	7147220	176721	195277	217487	224115	258629	678878	306736	503847	488553	510338	629752	2956887
55 CONTRIBUTIONS OR GIFTS	65989	*339	2250	3802	5466	4627	11872	2455	3116	2147	3874	10685	15355
56 AMORTIZATION	1075460	7782	44410	44833	37944	38610	120612	55602	138379	62892	121623	130827	271947
57 DEPRECIATION	11356766	71508	483429	545877	506703	513889	1365206	499721	836063	600176	692616	803173	4438405
58 DEPLETION	6665	-	-	-	*22	-	*1430	-	*54	579	411	968	3203
59 ADVERTISING	2796762	25120	382159	270792	149720	222168	368021	121582	171705	98390	88778	399440	498886
60 PENSION, PROF SH, STOCK, ANNUITY	1384679	*4743	152021	162963	137512	130540	186288	83600	81937	51731	32568	159243	201533
61 EMPLOYEE BENEFIT PROGRAMS	2976863	23789	239212	160290	206693	266028	455198	195614	232335	145979	194542	338214	518969
62 NET LOSS, NONCAPITAL ASSETS	357440	*10305	13130	10022	8089	12696	44607	14640	51548	74673	13057	37852	66820
63 OTHER DEDUCTIONS	79840159	809880	11423430	7019923	6006433	7709318	12187773	4904966	4853572	3554325	3126785	6584022	11659731
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4287037	-108272	358501	94662	493508	272729	711681	154103	224071	468409	169555	661699	786392
65 CONST TAXABLE INC FRM REL FRN CORPS	267158	2571	-	-	-	-	-	*602	*16044	*4507	19369	17865	206200
66 NET INCOME (LESS DEFICIT), TOTAL	4311977	-106713	357593	92987	490189	272200	709322	150355	230798	463880	184739	661635	804991
67 NET INCOME, TOTAL	11340924	236665	1443197	790203	823206	762742	1873851	600151	863418	779615	518587	939986	1709304
68 DEFICIT, TOTAL	7028947	343379	1085603	697216	333017	490542	1164529	449795	632620	315734	333847	278350	904313
69 NET INCOME (LESS DEF), FORM 1120-A	-40714	*-8290	3679	-22893	*-13210	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-97568	-97568	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2735434	-958	603851	157334	292685	196734	623171	121367	350498	294085	18559	78108	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1428510	44087	117433	115883	140401	116025	192626	58610	84459	124154	138054	89225	207554
73 NET OPERATING LOSS DEDUCTION	1285021	43837	116427	113895	136010	113721	188672	56725	81905	119614	124111	60290	129815
74 DIVIDENDS RECEIVED DEDUCTION	143489	*250	*1006	1989	4391	2304	3954	1885	2554	4540	13943	28935	77739
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5313033	87364	149048	279914	271977	238730	648382	295501	343471	343637	346202	776818	1531989
77 INCOME TAX BEFORE CREDITS, TOTAL	1791871	34667	23149	49204	66170	58515	207305	102042	123945	123177	130754	274448	598495
78 REGULAR TAX	1657390	30746	22735	48945	65114	56674	200059	99388	116735	116817	117363	261925	520889
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	778	*19	*101	-	-	*52	*90	*25	73	*118	33	105	162
81 ALTERNATIVE MINIMUM TAX	129227	*3493	-	*259	*1034	1789	7087	2566	7088	5935	13178	11823	74975
82 ENVIRONMENTAL TAX	5062	*53	-	-	-	-	*68	64	190	359	526	1026	2776
83 FOREIGN TAX CREDIT	244930	-	*154	-	*383	-	*1367	*4552	*1259	2779	20614	48490	165332
84 U.S. POSSESSIONS TAX CREDIT	5055	-	-	19	-	-	77	1272	-	-	3686	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	65674	121	*939	3555	*2067	4499	5647	*2515	3936	3931	4586	12978	20900
88 PRIOR YEAR MINIMUM TAX CREDIT	11360	-	-	-	-	-	1445	*849	948	*546	213	4410	2948
89 INCOME TAX AFTER CREDITS, TOTAL	1464852	34546	22056	45630	63719	54017	198769	92854	117801	115922	101654	208570	409315

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: 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	117980	4262	76318	20760	9357	4319	2444	284	134	47	20	21	14
2 TOTAL ASSETS	48488413	-	2721056	3393845	3210293	3124329	4145527	1996464	2092944	1685389	1398965	3765016	20954585
3 CASH	2940651	-	495369	439753	479394	346281	308201	163601	76045	89954	32618	104849	404586
4 NOTES AND ACCOUNTS RECEIVABLE	6259749	-	406207	508319	507434	499052	749434	292062	382808	300672	260007	511118	1842636
5 LESS: ALLOWANCE FOR BAD DEBTS	162826	-	*155	*4053	*5185	11652	5141	8202	12077	9304	20112	23977	62968
6 INVENTORIES	3772951	-	445795	529694	430289	503592	580670	228163	155657	90486	75356	220820	512428
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	34454	-	*2720	*333	*1059	*14022	*5438	*790	*4047	*5042	-	-	1003
8 TAX-EXEMPT SECURITIES	*280	-	*14	-	-	-	*162	-	-	-	-	-	104
9 OTHER CURRENT ASSETS	2261520	-	71409	115024	117812	70695	157685	56689	124370	134145	58090	127513	1228088
10 LOANS TO STOCKHOLDERS	724148	-	185581	182666	102244	73609	53226	8821	17593	*18230	802	21670	59706
11 MORTGAGE AND REAL ESTATE LOANS	204708	-	*123	*68268	*70089	*43729	*18064	-	*829	*879	-	-	2726
12 OTHER INVESTMENTS	2729499	-	21766	108808	94232	75625	179537	65280	103265	61896	42720	1141896	834474
13 DEPRECIABLE ASSETS	39475652	-	2897162	2650760	2325099	2389057	3064432	1718852	1619562	1165047	1082515	2100116	18463050
14 LESS: ACCUMULATED DEPRECIATION	15700711	-	2021613	1575404	1243064	1175703	1419596	658374	574413	366590	286928	673088	5705939
15 DEPLETABLE ASSETS	*38550	-	*34963	-	-	*253	-	-	*3335	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*26293	-	*25650	-	-	*152	-	-	*492	-	-	-	-
17 LAND	1429530	-	67870	131782	156371	180983	227379	91510	51047	60186	61964	53022	347416
18 INTANGIBLE ASSETS (AMORTIZABLE)	3290699	-	66428	144921	136796	61527	113644	*5029	38545	93428	99132	147155	2384093
19 LESS: ACCUMULATED AMORTIZATION	340688	-	32600	71651	48335	16373	18059	*3423	12153	*11306	17940	58447	50401
20 OTHER ASSETS	1556541	-	105668	164625	86056	69785	130450	35666	114976	52624	10741	92367	693583
21 TOTAL LIABILITIES	48488413	-	2721056	3393845	3210293	3124329	4145527	1996464	2092944	1685389	1398965	3765016	20954585
22 ACCOUNTS PAYABLE	3449794	-	329299	419160	256790	307987	369479	113471	198615	95129	55879	140107	1163878
23 MORT, NOTES, AND BONDS UNDER 1 YR	9420268	-	172508	286843	217185	389224	650527	542564	619635	409611	509228	599701	5023243
24 OTHER CURRENT LIABILITIES	4748785	-	274856	260349	172532	183632	268668	101742	100544	172308	81362	315082	2817710
25 LOANS FROM STOCKHOLDERS	2378457	-	608112	755066	366556	221046	237191	25055	48241	*45627	18553	31744	21267
26 MORT, NOTES, BONDS, 1 YR OR MORE	16071869	-	639660	919869	883228	919727	1455607	595199	636016	461452	541053	1710333	7309725
27 OTHER LIABILITIES	2017350	-	41345	56303	21076	81767	124982	214816	85585	44079	48229	111480	1187688
28 NET WORTH	10401889	-	655277	696254	1292927	1020946	1039074	403617	404308	457183	144661	856568	3431074
29 CAPITAL STOCK	2667888	-	507843	342125	208199	105389	177475	39360	37194	53433	21224	87831	1087817
30 PAID-IN OR CAPITAL SURPLUS	3001018	-	243147	234677	154913	74615	177537	46436	139494	90911	67832	814978	956476
31 RETAINED EARNINGS, APPROPRIATED	*15312	-	*638	-	*10193	-	*4421	-	-	*61	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4520541	-	193354	444436	851227	602564	324868	200042	63909	354853	60770	-104350	1528867
33 RETAINED EARNINGS (S CORP)	866604	-	-170588	-289583	152390	294649	426149	150787	192642	*-385	-3860	66623	47779
34 LESS: COST OF TREASURY STOCK	669474	-	119116	*35401	*83995	56271	71377	33007	*28931	*41690	1305	8515	189865
35 TOTAL RECEIPTS	74603208	545390	15746257	10266506	7694505	5961390	7089667	2280824	1850835	1957415	1409408	2448021	17352990
36 BUSINESS RECEIPTS	69565461	514138	15639550	9710274	7613413	5758916	6680608	2094650	1719893	1815235	1240808	2088939	14689037
37 INTEREST	575503	*1527	11692	20693	30786	20343	18889	13477	7271	15653	14298	75600	345273
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4213	-	-	*506	*527	*1065	*1636	*64	*51	351	-	-	12
39 RENTS	1223312	22250	*17845	20128	*4652	5699	131349	*25895	*3145	67120	66562	145971	712697
40 ROYALTIES	*38081	-	-	*226	-	*5308	*28	-	-	-	-	20916	11604
41 NET S-T CAP GAIN LESS NET LT LOSS	*793	-	*213	-	*151	-	*147	-	*282	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	95900	*363	*5081	*13528	*8155	*3357	5267	*9212	*527	*149	7654	10857	31751
43 NET GAIN, NONCAPITAL ASSETS	1348167	*6121	21119	27618	4702	21368	143521	78357	52135	17409	46655	43317	885893
44 DIVIDENDS, DOMESTIC CORPORATIONS	12171	*2	*768	*2048	*531	*805	*750	*297	*42	*278	290	4180	2180
45 DIVIDENDS, FOREIGN CORPORATIONS	*6622	-	-	-	-	-	-	-	*14	*206	-	189	6212
46 OTHER RECEIPTS	1732985	*989	49989	471486	31589	144528	107471	58872	67474	41015	33141	58051	668381
47 TOTAL DEDUCTIONS	73672004	602187	15605949	10214520	7552305	5848036	6873069	2223364	1799703	1933316	1407946	2486415	17125194
48 COST OF SALES AND OPERATIONS	33160268	207181	7794023	5245676	4350965	3244244	3762531	1256332	760238	1050634	665718	1004967	3817760
49 COMPENSATION OF OFFICERS	3445110	*32348	1222987	777539	458641	376041	318460	55910	55593	25701	20225	22740	78926
50 REPAIRS	937541	*12501	139879	90809	70471	41106	69488	14409	17003	14775	10605	25109	431386
51 BAD DEBTS	253063	*3187	17192	30772	37166	18042	39324	9445	11153	4973	7935	25600	48274
52 RENT PAID ON BUSINESS PROPERTY	3302808	43347	914045	511317	253701	182827	171469	52298	61069	71006	51666	59695	930370
53 TAXES PAID	3216832	20871	652300	409327	311403	193384	225426	48154	50167	61369	48234	71121	1125077
54 INTEREST PAID	3546358	11038	111461	150510	131803	129445	194809	109063	112756	91514	120671	221742	2161547
55 CONTRIBUTIONS OR GIFTS	16920	*115	1816	1786	3713	895	1832	*674	*177	*637	395	368	4513
56 AMORTIZATION	147039	*1256	8604	26680	13882	6128	6969	3385	1181	8346	6564	14191	49854
57 DEPRECIATION	6413525	38798	290902	262578	223116	266110	362379	270404	317361	206653	213351	336300	3625572
58 DEPLETION	*555	-	-	-	*21	*531	-	-	-	2	-	-0	-
59 ADVERTISING	967123	5750	158357	132035	76951	49128	73778	20750	19498	19608	16988	54113	340168
60 PENSION, PROF SH, STOCK, ANNUITY	361433	*1612	*10173	*15424	16193	23760	29689	6455	3771	4375	1976	1313	246693
61 EMPLOYEE BENEFIT PROGRAMS	730616	*6589	78290	91296	78295	43892	74463	18607	19177	17836	10726	45236	246210
62 NET LOSS, NONCAPITAL ASSETS	69575	4511	*7981	*1075	*1769	*5473	*3170	*1848	*7349	*11452	3371	17645	3930
63 OTHER DEDUCTIONS	17103238	213083	4197939	2467697	1524214	1267029	1539285	355632	363211	344436	229522	586276	4014915
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	931205	-56798	140307	51985	142200	113354	216598	57460	51132	24100	1462	-38393	227796
65 CONST TAXABLE INC FRM REL FRN CORPS	*9848	-	-	-	-	-	-	-	*3	-	-	-	9846
66 NET INCOME (LESS DEFICIT), TOTAL	936836	-56798	140307	51480	141674	112285	214961	57397	51083	23748	1462	-38393	237630
67 NET INCOME, TOTAL	2288906	*12014	445164	318230	247728	212052	355686	108821	78608	59910	37268	81129	332296
68 DEFICIT, TOTAL	1352069	68812	304856	266750	106054	99767	140724	51424	27525	36161	35806	119523	94666
69 NET INCOME (LESS DEF), FORM 1120-A	15759	*-22	14808	*-1055	*2028	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	421019	-30505	150612	24139	54358	70438	59791	*50851	19642	*5203	-2778	-405	19674
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	336349	*1	54793	18746	24651	5566	55566	17484	16600	*631	6248	9307	126756
73 NET OPERATING LOSS DEDUCTION	322063	-	54793	*17312	24284	*4991	55094	*17328	16569	*429	6125	5863	119275
74 DIVIDENDS RECEIVED DEDUCTION	14286	*1	-	*1434	*367	*575	*471	*156	*31	*202	123	3445	7481
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1040574	*3315	111846	138771	129132	95045	161636	28394	31837	47345	31035	74971	187247
77 INCOME TAX BEFORE CREDITS, TOTAL	327169	*637	16776	24431	21334	23077	49490	11108	12508	17672	11764	28647	109726
78 REGULAR TAX	272334	*637	16776	24431	21334	23015	48819	9821	11235	16077	10544	25982	63664
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*555	-	-	-	-	*1	-	-	*-0	-0	-0	3	551
81 ALTERNATIVE MINIMUM TAX	53229	-	-	-	-	*61	*624	*1277	*1259	*1434	1252	2560	44761
82 ENVIRONMENTAL TAX	982	-	-	-	-	-	*47	-	*13	*40	29	102	751
83 FOREIGN TAX CREDIT	*324	-	-	-	-	-	*17	-	*23	*219	**	37	28
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	18751	-	*973	*98	*256	*198	*2152	*2563	*257	*177	2038	887	9153
88 PRIOR YEAR MINIMUM TAX CREDIT	3216	-	-	-	-	-	*2469	*569	*44	-	15	120	-
89 INCOME TAX AFTER CREDITS, TOTAL	304878	*637	15803	24333	21078	22878	44853	7976	12184	17276	9712	27603	100545

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7500
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	72404	3133	43715	14630	6458	2562	1465	233	116	40	20	17	14
2 TOTAL ASSETS	40428777	-	1703013	2406209	2215398	1777370	2450727	1640306	1802439	1415121	1398965	2664643	20954585
3 CASH	2073936	-	328177	303111	325797	148788	167812	129153	69571	64613	32618	99710	404586
4 NOTES AND ACCOUNTS RECEIVABLE	4395894	-	245341	250656	238472	186790	293309	202600	314535	221093	260007	340455	1842636
5 LESS: ALLOWANCE FOR BAD DEBTS	129960	-	*103	*1980	*385	*1058	*303	2348	10867	7958	20112	21877	62968
6 INVENTORIES	2385226	-	259290	355385	300150	264060	209273	143785	75280	75390	75356	114828	512428
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	13270	-	*2147	*136	*105	-	-	*790	*4047	*5042	-	-	1003
8 TAX-EXEMPT SECURITIES	*275	-	*8	-	-	-	*162	-	-	-	-	-	104
9 OTHER CURRENT ASSETS	1991326	-	45966	97710	76933	38799	108314	28679	118681	117322	58090	72744	1228088
10 LOANS TO STOCKHOLDERS	468555	-	70367	111666	72253	65834	36232	7923	17182	*5623	802	20968	59706
11 MORTGAGE AND REAL ESTATE LOANS	136731	-	*75	*68268	*28695	*28730	*6800	-	*829	*607	-	-	2726
12 OTHER INVESTMENTS	1916441	-	*21313	97440	78916	*41963	82408	37630	88343	61084	42720	530150	834474
13 DEPRECIABLE ASSETS	35011820	-	1933484	2047925	1744608	1524055	2183159	1589068	1480465	1019408	1082515	1944082	18463050
14 LESS: ACCUMULATED DEPRECIATION	13195114	-	1375678	1196979	914673	692801	966404	602328	532857	295636	286928	624891	5705939
15 DEPLETABLE ASSETS	*38401	-	*34813	-	-	*253	-	-	*3335	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*26187	-	*25543	-	-	*152	-	-	*492	-	-	-	-
17 LAND	1183605	-	55041	80130	138100	111670	170727	83265	42542	*42022	61964	50729	347416
18 INTANGIBLE ASSETS (AMORTIZABLE)	3143509	-	56196	131914	103314	20157	100894	*5012	33013	70907	99132	138877	2384093
19 LESS: ACCUMULATED AMORTIZATION	311249	-	30104	69331	41841	7041	12902	*3423	10878	*11261	17940	56127	50401
20 OTHER ASSETS	1332296	-	82222	130159	64954	47322	71246	20500	109708	46866	10741	54996	693583
21 TOTAL LIABILITIES	40428777	-	1703013	2406209	2215398	1777370	2450727	1640306	1802439	1415121	1398965	2664643	20954585
22 ACCOUNTS PAYABLE	2534200	-	189522	290993	133656	146912	142624	83732	159169	61537	55879	106297	1163878
23 MORT, NOTES, AND BONDS UNDER 1 YR	8604993	-	84422	226930	156448	238681	412275	477619	575901	398558	509228	501689	5023243
24 OTHER CURRENT LIABILITIES	4104406	-	199596	178586	103198	79971	123204	72504	73828	147377	81362	227071	2817710
25 LOANS FROM STOCKHOLDERS	1862352	-	451576	687728	239145	149727	152526	22581	48241	*45627	18553	25379	21267
26 MORT, NOTES, BONDS, 1 YR OR MORE	14283357	-	415518	646609	689161	595331	1135498	553754	610987	437285	541053	1348436	7309725
27 OTHER LIABILITIES	1702573	-	17089	42905	5707	59298	63381	98900	82529	36317	48229	60529	1187688
28 NET WORTH	7336897	-	345290	332458	888083	507450	421218	331217	251784	288418	144661	395242	3431074
29 CAPITAL STOCK	2158619	-	328081	277914	135364	75351	112753	24928	28998	9882	21224	56307	1087817
30 PAID-IN OR CAPITAL SURPLUS	2185350	-	182302	204177	142076	47938	85930	17607	49649	70414	67832	360948	956476
31 RETAINED EARNINGS, APPROPRIATED	*15312	-	*638	-	*10193	-	*4421	-	-	*61	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3333989	-	76894	287506	590492	267932	100706	215419	25647	261320	60770	-81564	1528867
33 RETAINED EARNINGS (S CORP)	183293	-	-146652	-426348	90987	138847	151145	*102125	176250	*-13603	-3860	66623	47779
34 LESS: COST OF TREASURY STOCK	539667	-	95973	*10791	*81029	*22618	33737	28862	*28760	*39655	1305	7072	189865
35 TOTAL RECEIPTS	54857167	536503	10173297	7299496	5080460	2693544	3275319	1867465	1463182	1625374	1409408	2080129	17352990
36 BUSINESS RECEIPTS	50193427	505251	10111022	6774832	5020526	2631930	2913283	1702212	1337854	1510978	1240808	1755693	14689037
37 INTEREST	508776	*1527	4702	14740	19935	10699	9536	9650	6742	7192	14298	64483	345273
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1704	-	-	*372	*182	*660	*362	*64	*51	-	-	-	12
39 RENTS	1197844	22250	*17312	*17104	*1702	*1870	128528	*21312	*2694	60497	66562	145316	712697
40 ROYALTIES	*37828	-	-	-	-	*5308	-	-	-	-	-	20916	11604
41 NET S-T CAP GAIN LESS NET LT LOSS	*646	-	*213	-	*151	-	-	-	*282	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	75104	*363	*3825	*11736	*4865	*1005	4475	*8550	*527	*64	7654	288	31751
43 NET GAIN, NONCAPITAL ASSETS	1315400	*6121	*8181	15953	4153	18741	140267	78344	52078	17248	46655	41815	885843
44 DIVIDENDS, DOMESTIC CORPORATIONS	7116	*2	*768	*2048	*373	*397	*353	*223	*32	*268	290	182	2180
45 DIVIDENDS, FOREIGN CORPORATIONS	*6432	-	-	-	-	-	-	-	*14	*206	-	-	6212
46 OTHER RECEIPTS	1512890	*989	27275	462711	28572	22933	78514	47111	62906	28921	33141	51436	668381
47 TOTAL DEDUCTIONS	54427022	591949	10153342	7320544	5030423	2643940	3176866	1806276	1436279	1635164	1407946	2099098	17125194
48 COST OF SALES AND OPERATIONS	22444019	199355	5185821	3888177	2884038	1393363	1296203	990021	478054	876762	665718	768748	3817760
49 COMPENSATION OF OFFICERS	2033819	*32348	720005	526567	290028	108413	129759	41811	49996	20005	20225	15735	78926
50 REPAIRS	806342	*12501	98936	70889	45101	25031	50824	13017	15322	8443	10605	24287	431386
51 BAD DEBTS	168518	*3187	13081	22047	7160	8567	14074	8762	10494	3962	7935	20975	48274
52 RENT PAID ON BUSINESS PROPERTY	2762325	42240	683470	431416	182526	87454	124034	43960	58494	69610	51666	57085	930370
53 TAXES PAID	2530481	20566	457216	280144	216381	85431	109550	38267	42295	47880	48234	59440	1125077
54 INTEREST PAID	3272938	11038	74640	117403	98095	80543	139782	98587	106962	84231	120671	179440	2161547
55 CONTRIBUTIONS OR GIFTS	10467	*115	406	1338	1568	434	459	*605	*127	*242	395	266	4513
56 AMORTIZATION	131226	*1256	5757	22734	11990	3167	4582	3290	851	8316	6564	12867	49854
57 DEPRECIATION	6021876	38798	186930	210508	166855	199071	301522	259535	305225	187259	213351	327250	3625572
58 DEPLETION	*553	-	-	-	*21	*531	-	-	-	-	-	-	-
59 ADVERTISING	808837	5649	90524	112709	55428	32640	57189	14326	17144	12905	16988	53168	340168
60 PENSION, PROF SH, STOCK, ANNUITY	294835	*1612	*2715	*4312	*6122	*10752	8957	5463	*2924	*2660	1976	649	246693
61 EMPLOYEE BENEFIT PROGRAMS	548285	*6589	40553	66400	50523	18436	26793	11214	16245	13230	10726	41365	246210
62 NET LOSS, NONCAPITAL ASSETS	62302	4511	*4674	*920	*171	*4137	*2456	*1848	*7290	*11420	3371	17573	3930
63 OTHER DEDUCTIONS	12530200	212185	2588615	1564981	1014414	585970	910680	275572	324857	288238	229522	520250	4014915
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	430145	-55447	19955	-21049	50038	49604	98453	61189	26903	-9790	1462	-18969	227796
65 CONST TAXABLE INC FRM REL FRN CORPS	*9848	-	-	-	-	-	-	-	*3	-	-	-	9846
66 NET INCOME (LESS DEFICIT), TOTAL	438289	-55447	19955	-21421	49855	48944	98091	61125	26854	-9790	1462	-18969	237630
67 NET INCOME, TOTAL	1485693	*12014	224392	194073	145572	101840	199547	88128	51839	26371	37268	72353	332296
68 DEFICIT, TOTAL	1047404	67461	204438	215494	95717	52895	101455	27003	24985	36161	35806	91322	94666
69 NET INCOME (LESS DEF), FORM 1120-A	6898	-	5028	*-158	*2028	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	150242	*-29175	80309	-25279	25864	33344	-8791	*48637	15194	*-6352	-2778	-405	19674
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	275168	*1	27115	14729	19750	*3026	45800	*9557	15592	*624	6248	5969	126756
73 NET OPERATING LOSS DEDUCTION	264841	-	27115	*13295	*19469	*2748	*45553	*9401	15568	*429	6125	5863	119275
74 DIVIDENDS RECEIVED DEDUCTION	10327	*1	-	*1434	*281	*278	*247	*156	*24	*196	123	106	7481
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	671657	*3315	45416	81865	63071	35179	91938	27774	13065	*25368	31035	66384	187247
77 INCOME TAX BEFORE CREDITS, TOTAL	240536	*637	6813	12605	10081	7299	28726	10905	6081	10179	11764	25720	109726
78 REGULAR TAX	185894	*637	6813	12605	10081	7298	28055	9710	4821	*8604	10544	23062	63664
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*555	-	-	-	-	*1	-	-	*-0	-	-0	3	551
81 ALTERNATIVE MINIMUM TAX	53076	-	-	-	-	-	*624	*1185	*1259	*1434	1252	2560	44761
82 ENVIRONMENTAL TAX	942	-	-	-	-	-	*47	-	-0	*20	29	94	751
83 FOREIGN TAX CREDIT	*99	-	-	-	-	-	-	-	*3	*31	-	37	28
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	18197	-	*973	-	*7	*198	*2069	*2563	*257	*174	2038	765	9153
88 PRIOR YEAR MINIMUM TAX CREDIT	3216	-	-	-	-	-	*2469	*569	*44	-	15	120	-
89 INCOME TAX AFTER CREDITS, TOTAL	219024	*637	5840	12605	10073	7101	24189	7773	5777	9974	9712	24798	100545

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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 SAMPLES--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	45575	*1129	32603	6130	2899	1757	978	*51	*18	*7	**	4	**
2 TOTAL ASSETS	8059636	-	1018043	987636	994895	1346958	1694800	*356158	*290505	*270268	**	1100373	**
3 CASH	866715	-	167192	136642	153597	197493	140389	*34448	*6473	*25341	-	5139	**
4 NOTES AND ACCOUNTS RECEIVABLE	1863856	-	160866	257663	268963	312262	456125	*89462	*68272	*79579	**	170663	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32866	-	*52	*2073	*4800	10594	4838	*5853	*1209	*1346	**	2100	**
6 INVENTORIES	1387725	-	186505	174309	130140	239532	371397	*84378	*80377	*15096	**	105992	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21184	-	*573	*197	*954	*14022	*5438	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*5	-	*5	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	270193	-	25443	17314	40879	31896	49371	*28011	*5689	*16823	**	54769	**
10 LOANS TO STOCKHOLDERS	255593	-	115214	71000	*29991	7775	16994	*898	*411	*12608	-	702	**
11 MORTGAGE AND REAL ESTATE LOANS	67976	-	*48	-	*41394	*14999	*11264	-	-	272	-	-	-
12 OTHER INVESTMENTS	813058	-	*453	*11368	*15316	33662	97130	*27650	*14921	812	**	611746	**
13 DEPRECIABLE ASSETS	4463832	-	963678	602835	580491	865002	881273	*129784	*139097	*145639	**	156034	**
14 LESS: ACCUMULATED DEPRECIATION	2505597	-	645935	378425	328390	482903	453191	*56046	*41556	*70953	**	48197	**
15 DEPLETABLE ASSETS	*150	-	*150	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*106	-	*106	-	-	-	-	-	-	-	-	-	-
17 LAND	245924	-	*12829	*51652	*18271	69313	56652	*8245	*8505	*18164	**	2294	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	147189	-	10232	*13007	*33482	41370	12750	*17	*5532	22521	**	8279	**
19 LESS: ACCUMULATED AMORTIZATION	29439	-	2496	*2319	*6494	9332	5157	-	*1275	45	-	2320	**
20 OTHER ASSETS	224245	-	23446	34467	21103	22463	59204	*15166	*5268	*5758	**	37371	**
21 TOTAL LIABILITIES	8059636	-	1018043	987636	994895	1346958	1694800	*356158	*290505	*270268	**	1100373	**
22 ACCOUNTS PAYABLE	915594	-	139776	128167	123135	161074	226855	*29740	*39445	*33592	**	33810	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	815275	-	88086	59914	60737	150542	238252	*64945	*43734	*11052	**	98012	**
24 OTHER CURRENT LIABILITIES	644379	-	75260	81764	69334	103661	145464	*29239	*26716	*24931	**	88012	**
25 LOANS FROM STOCKHOLDERS	516106	-	156536	67337	127410	71319	84664	*2474	-	-	-	6365	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1788513	-	224142	273260	194067	324397	320109	*41445	*25029	*24167	**	361897	**
27 OTHER LIABILITIES	314777	-	24256	13398	*15369	22469	61600	*115916	*3056	*7762	**	50951	**
28 NET WORTH	3064992	-	309986	363796	404844	513495	617856	*72399	*152524	*168765	**	461326	**
29 CAPITAL STOCK	509269	-	179762	64210	72835	30037	64722	*14431	*8196	*43551	**	31524	**
30 PAID-IN OR CAPITAL SURPLUS	815668	-	60845	30501	12837	26677	91607	*28828	*89845	20498	**	454030	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1186552	-	116460	156930	260735	334632	224163	*-15377	*38262	*93534	**	-22786	**
33 RETAINED EARNINGS (S CORP)	683311	-	-23936	136765	*61403	155803	275004	*48662	*16392	13218	-	-	-
34 LESS: COST OF TREASURY STOCK	129808	-	*23144	*24610	*2966	*33653	37640	*4145	*172	2036	**	1442	-
35 TOTAL RECEIPTS	19746042	*8887	5572960	2967010	2614045	3267846	3814348	*413359	*387654	*332041	**	367892	**
36 BUSINESS RECEIPTS	19372035	*8887	5528528	2935442	2592887	3126986	3767324	*392438	*382038	*304257	**	333247	**
37 INTEREST	66727	-	6990	5953	10851	9644	9354	*3828	*529	*8461	**	11117	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2509	-	-	*133	*344	*406	*1274	-	-	351	-	-	-
39 RENTS	25468	-	*533	*3023	*2949	*3829	*2821	*4583	*451	*6624	**	655	**
40 ROYALTIES	*254	-	-	*226	-	-	*28	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*147	-	-	-	-	-	*147	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	20796	-	*1256	*1792	*3290	*2352	*791	*662	-	*84	-	10569	**
43 NET GAIN, NONCAPITAL ASSETS	32767	-	*12938	*11665	*549	2627	3254	*13	*57	*161	-	1502	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	5055	-	-	-	*158	*408	*397	*74	*10	*9	-	3998	**
45 DIVIDENDS, FOREIGN CORPORATIONS	189	-	-	-	-	-	-	-	-	-	-	189	-
46 OTHER RECEIPTS	220095	-	22714	8775	3017	121595	28957	*11761	*4568	*12093	**	6615	**
47 TOTAL DEDUCTIONS	19244982	*10238	5452607	2893976	2521882	3204096	3696203	*417087	*363424	*298152	**	387317	**
48 COST OF SALES AND OPERATIONS	10716249	*7827	2608202	1357499	1466927	1850881	2466327	*266311	*282184	*173871	**	236219	**
49 COMPENSATION OF OFFICERS	1411291	-	502982	250972	168613	267627	188701	*14099	*5597	*5696	**	7005	**
50 REPAIRS	131199	-	40943	19920	25370	16075	18663	*1392	*1681	*6331	**	823	**
51 BAD DEBTS	84545	-	4111	8725	30006	9475	25250	*683	*659	*1012	**	4624	**
52 RENT PAID ON BUSINESS PROPERTY	540484	*1107	230575	79901	71174	95373	47435	*8338	*2575	*1395	**	2610	**
53 TAXES PAID	686351	*305	195084	129183	95022	107953	115875	*9887	*7872	*13489	**	11682	**
54 INTEREST PAID	273420	-	36821	33107	33708	48903	55026	*10476	*5794	*7283	**	42302	**
55 CONTRIBUTIONS OR GIFTS	6453	-	*1410	*448	2145	461	1374	*69	*50	*395	**	102	**
56 AMORTIZATION	15812	-	2847	*3947	*1892	2961	2387	*95	*330	30	-	1324	**
57 DEPRECIATION	391649	-	103973	52070	56261	67040	60856	*10869	*12137	*19394	**	9050	**
58 DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-0	-
59 ADVERTISING	158286	*101	67834	19326	21523	16488	16589	*6424	*2354	*6703	**	944	**
60 PENSION, PROF SH, STOCK, ANNUITY	66598	-	*7458	*11112	*10070	13008	20732	*992	*847	*1716	**	664	**
61 EMPLOYEE BENEFIT PROGRAMS	182331	-	37737	24896	27772	25456	47669	*7393	*2932	*4605	**	3871	**
62 NET LOSS, NONCAPITAL ASSETS	7273	-	*3307	*155	*1598	*1336	*714	-	*59	32	**	72	**
63 OTHER DEDUCTIONS	4573039	*898	1609324	902716	509799	681059	628606	*80060	*38354	*56198	**	66025	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	501060	*-1351	120353	73034	92163	63750	118145	*-3728	*24229	*33890	**	-19424	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	498547	*-1351	120353	72901	91819	63341	116870	*-3728	*24229	*33539	**	-19424	**
67 NET INCOME, TOTAL	803213	-	220771	124157	102156	110212	156139	*20693	*26769	*33539	**	8777	-
68 DEFICIT, TOTAL	304666	*1351	100418	51257	*10337	46872	39269	*24421	*2540	-	-	28201	**
69 NET INCOME (LESS DEF), FORM 1120-A	8862	*-22	9780	*-896	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	270778	*-1330	70303	49418	*28493	37094	68582	*2213	*4449	11554	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61181	-	27678	*4017	*4901	*2540	*9766	*7927	*1008	*7	-	3338	**
73 NET OPERATING LOSS DEDUCTION	57222	-	27678	*4017	*4814	*2243	*9542	*7927	*1001	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3959	-	-	-	*86	*297	*224	*-0	*7	*7	-	3338	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	368918	-	66430	56906	66061	59866	69698	*620	*18772	*21978	**	8587	-
77 INCOME TAX BEFORE CREDITS, TOTAL	86633	-	9963	11826	11253	15777	20764	*203	*6427	*7492	**	2927	-
78 REGULAR TAX	86440	-	9963	11826	11253	15716	20764	*112	*6414	*7472	**	2920	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-0	**	-	-
81 ALTERNATIVE MINIMUM TAX	*153	-	-	-	-	*61	-	*91	-	-	-	-	-
82 ENVIRONMENTAL TAX	*40	-	-	-	-	-	-	-	*13	20	**	7	-
83 FOREIGN TAX CREDIT	*226	-	-	-	-	-	*17	-	*20	*189	**	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*554	-	-	*98	*249	-	*83	-	-	3	**	122	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	85854	-	9963	11728	11005	15777	20664	*203	*6407	*7301	**	2805	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	89135	6145	56139	11641	6823	4029	3369	515	233	113	61	37	29
2 TOTAL ASSETS	107947463	-	1589035	1855225	2446828	2855226	7286489	3659566	3526397	3861069	4513552	5338859	71015216
3 CASH	6061454	-	297555	296966	286065	323578	663486	270059	296501	254335	202280	272591	2898037
4 NOTES AND ACCOUNTS RECEIVABLE	11938278	-	67293	101172	149851	209601	735019	439458	344352	409841	511696	571022	8398972
5 LESS: ALLOWANCE FOR BAD DEBTS	658789	-	*168	*384	*2334	*1398	16622	13269	19025	22726	33710	26684	522468
6 INVENTORIES	6059330	-	85925	69028	130574	78974	412541	205796	49349	394705	133442	208725	4290272
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	163618	-	*2	-	*12140	*26653	*23298	*31184	*20717	*33455	9451	-	6718
8 TAX-EXEMPT SECURITIES	45772	-	*21	-	-	-	*6165	*30725	-	*1149	2990	1	4722
9 OTHER CURRENT ASSETS	6093194	-	89640	99137	91788	138704	369540	213840	250949	420834	251226	576638	3590897
10 LOANS TO STOCKHOLDERS	738629	-	83871	56140	85940	66441	102373	69792	39401	24246	77867	18146	114412
11 MORTGAGE AND REAL ESTATE LOANS	533918	-	*8599	*31275	*30383	*57996	61816	*650	*1394	*112449	52112	8	177237
12 OTHER INVESTMENTS	23569960	-	*23074	45150	199572	142447	364793	314503	361391	357202	557999	579173	20624655
13 DEPRECIABLE ASSETS	51407152	-	2447373	2581276	2537244	3159460	6368501	2918709	2766852	2320009	3505737	2810331	19991662
14 LESS: ACCUMULATED DEPRECIATION	23464523	-	1671401	1683487	1396585	1744981	3013099	1476752	1333022	1102314	1903686	920684	7218511
15 DEPLETABLE ASSETS	75039	-	*14698	*17595	-	-	*22077	*225	-	-	122	4977	15345
16 LESS: ACCUMULATED DEPLETION	*21778	-	*11821	*1070	-	-	*4047	*143	-	-	116	-	4582
17 LAND	3860198	-	65806	124495	160667	263399	650012	286185	297830	270907	302761	361813	1076324
18 INTANGIBLE ASSETS (AMORTIZABLE)	10804650	-	50186	42244	99030	154152	395298	292815	203194	173375	1327565	814955	7251836
19 LESS: ACCUMULATED AMORTIZATION	2859157	-	35007	17698	28577	111387	211490	160003	55845	59055	823599	387621	968873
20 OTHER ASSETS	13600517	-	73388	93386	91071	91589	356829	235793	302360	272657	339414	455469	11288561
21 TOTAL LIABILITIES	107947463	-	1589035	1855225	2446828	2855226	7286489	3659566	3526397	3861069	4513552	5338859	71015216
22 ACCOUNTS PAYABLE	7824083	-	118017	122650	185661	187605	664654	320659	148309	326349	304911	146763	5298505
23 MORT, NOTES, AND BONDS UNDER 1 YR	6431712	-	217935	79614	128528	210089	820162	344942	187738	374447	478297	860310	2729651
24 OTHER CURRENT LIABILITIES	9990095	-	166208	203250	151771	296427	731221	479273	396870	533152	494326	688502	5849094
25 LOANS FROM STOCKHOLDERS	5879832	-	1571566	613260	749627	414647	979604	655813	334058	65676	237772	151612	106198
26 MORT, NOTES, BONDS, 1 YR OR MORE	31215752	-	464865	562773	844296	1123057	1971848	999764	967182	1346483	1891386	2502460	18541640
27 OTHER LIABILITIES	15790485	-	66331	110236	127790	237509	355102	264845	385910	411034	403030	458228	12970470
28 NET WORTH	30815504	-	-1015887	163441	259156	385892	1763899	594271	1106330	803928	703832	530984	25519658
29 CAPITAL STOCK	6838819	-	333705	259498	470163	303567	542343	204735	163756	171110	402720	220325	3766897
30 PAID-IN OR CAPITAL SURPLUS	21532110	-	405385	238101	304610	495826	1733675	677063	685933	542392	872837	644801	14931487
31 RETAINED EARNINGS, APPROPRIATED	134540	-	*-0	-	-	*12661	*13273	*22264	*2923	*8	81847	-	1563
32 RETAINED EARNINGS, UNAPPROPRIATE	6969992	-	-446863	195796	-45635	205467	-104444	-76456	102590	47794	-719130	-499472	8310344
33 RETAINED EARNINGS (S CORP)	-2374285	-	-1277837	-465969	-437769	-470186	-87165	-168024	157672	*68646	116199	190148	-
34 LESS: COST OF TREASURY STOCK	2285671	-	30277	*63984	*32212	161443	333784	65311	6544	26022	50642	24818	1490633
35 TOTAL RECEIPTS	77823637	1463234	6492295	4207563	5398224	4995628	8142963	4132026	3194194	3307847	3854397	3377548	29257719
36 BUSINESS RECEIPTS	68372993	1244095	6367683	4163470	4012914	4168470	7388467	3834020	2897208	3134777	3592710	2885443	24683738
37 INTEREST	1749070	51573	18422	10181	30606	38982	43043	17046	25408	49697	39718	71874	1352523
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15564	259	*98	-	*2125	*827	*355	*1931	*3	*2993	1341	3421	2210
39 RENTS	724405	*3996	*14430	*5952	*7352	90671	89367	20089	25368	20392	13372	67971	365445
40 ROYALTIES	1415406	*3314	*26455	*41	-	*610307	*68654	*39882	*18	*1377	6053	23896	635408
41 NET S-T CAP GAIN LESS NET LT LOSS	9410	-	-	*467	-	*62	*6451	*268	*994	*362	158	20	628
42 NET L-T CAP GAIN LESS NET ST LOSS	517512	*19753	*13787	*758	*5056	*3980	29318	*1937	36806	7453	9700	12952	376011
43 NET GAIN, NONCAPITAL ASSETS	326731	54390	*17433	6263	*778	5999	25968	*1902	7531	5049	12437	241	188741
44 DIVIDENDS, DOMESTIC CORPORATIONS	91042	-	*-0	-	*3121	-	*13474	*2827	*782	*1860	817	584	67576
45 DIVIDENDS, FOREIGN CORPORATIONS	115016	437	-	-	-	-	*7554	*9	*12	*399	430	-	106174
46 OTHER RECEIPTS	4486488	85417	33988	20431	1336273	76330	470313	212114	200064	83488	177661	311146	1479264
47 TOTAL DEDUCTIONS	77893135	1558608	6592926	4208966	5422599	4990219	8150405	4214447	3145590	3231819	3944149	3591102	28842305
48 COST OF SALES AND OPERATIONS	23660783	496167	1993228	1213764	1561611	1098881	3057819	1358250	1220988	1050714	1250640	1292942	8065779
49 COMPENSATION OF OFFICERS	4751150	12609	772641	975578	646391	1047105	400676	217574	75492	128980	69602	38297	366205
50 REPAIRS	913477	8152	95870	58068	83291	115583	134170	69588	38659	32861	32739	30286	214209
51 BAD DEBTS	696668	*14546	11021	*23005	3556	13168	24410	22987	19699	9802	56156	14071	484248
52 RENT PAID ON BUSINESS PROPERTY	2950837	38207	508512	190441	150617	250462	322052	129557	91778	135116	242918	59051	832124
53 TAXES PAID	2387526	16441	210857	129873	133350	177550	294667	170744	102845	114729	128292	139552	768626
54 INTEREST PAID	4554435	133312	68158	82565	82387	139753	275724	177809	106131	161586	232794	273476	2820741
55 CONTRIBUTIONS OR GIFTS	28504	*10	1245	*343	447	3598	2183	544	712	2611	2291	1362	13158
56 AMORTIZATION	2952181	309651	47367	8002	7870	14653	87114	207462	79061	274205	110172	165610	1641014
57 DEPRECIATION	5184741	41486	271406	263870	222829	295008	531503	194872	170409	216947	226993	187380	2562038
58 DEPLETION	*3174	-	-	-	*29	*150	*751	-	*270	-	1172	199	603
59 ADVERTISING	2128791	8015	191393	60343	91758	117578	210841	165018	70552	76048	123140	131048	883058
60 PENSION, PROF SH, STOCK, ANNUITY	265956	*579	40011	*11540	26133	23279	34592	7312	7299	12090	13323	11734	78066
61 EMPLOYEE BENEFIT PROGRAMS	460630	*2901	22775	11659	15769	21335	54492	29993	24789	29385	29495	63328	154709
62 NET LOSS, NONCAPITAL ASSETS	91758	*28108	*3095	*2782	*5361	*1367	8823	*1560	*1843	7239	8292	5192	18095
63 OTHER DEDUCTIONS	26862523	448424	2355347	1177133	2391202	1670751	2710589	1461176	1135062	979506	1416130	1177574	9939630
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-69498	-95374	-100631	-1403	-24375	5409	-7442	-82421	48604	76028	-89752	-213554	415414
65 CONST TAXABLE INC FRM REL FRN CORPS	262263	50958	-	-	-	-	-	*47	-	-	-	-	211258
66 NET INCOME (LESS DEFICIT), TOTAL	175979	-44675	-100729	-1687	-26500	4582	-7797	-85244	48601	73035	-91093	-216975	624462
67 NET INCOME, TOTAL	4140977	94642	357762	177998	188401	205803	425766	174562	192801	214883	180247	133539	1794573
68 DEFICIT, TOTAL	3964998	139318	458491	179685	214901	201221	433564	259806	144200	141848	271340	350514	1170112
69 NET INCOME (LESS DEF), FORM 1120-A	-34537	*-1497	-30003	*4594	*-7630	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1972	-1972	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	35687	-45173	-52301	3491	6969	-39808	-11013	-32479	42127	*49187	69188	45499	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	805074	*36722	43519	15479	9717	28336	64962	25087	24108	33256	5323	13974	504592
73 NET OPERATING LOSS DEDUCTION	701168	*36722	43519	15479	7532	28336	53033	*23105	*23528	31585	4745	13953	419633
74 DIVIDENDS RECEIVED DEDUCTION	103906	-	-	-	*2185	-	*11929	*1983	*580	1671	578	21	84959
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2017064	*19409	59500	39378	44932	64447	154570	42358	68888	112219	62459	58592	1290312
77 INCOME TAX BEFORE CREDITS, TOTAL	701581	6950	12037	6999	9135	18652	48114	15246	24009	40362	22001	21576	476500
78 REGULAR TAX	654343	*6528	12037	6990	8323	17966	46131	13815	23329	38516	21220	20144	439343
79 PERSONAL HOLDING COMPANY TAX	*626	-	-	-	*505	-	-	-	-	-	-	-	121
80 RECAPTURE OF INVESTMENT CREDIT	168	-	-	-	*1	*11	*3	-	*2	-	12	-0	139
81 ALTERNATIVE MINIMUM TAX	41812	*396	-	*9	*306	*675	1970	*1436	*658	1747	696	1353	32566
82 ENVIRONMENTAL TAX	2953	25	-	-	-	-	*10	*8	*23	99	72	78	2638
83 FOREIGN TAX CREDIT	116334	-	-	-	-	-	*4830	*927	*2265	*2557	85	1203	104466
84 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	28	-	8	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4792	-	-	*712	-	*182	*766	*93	*81	*585	602	180	1592
88 PRIOR YEAR MINIMUM TAX CREDIT	4679	-	-	-	-	-	-	*139	*484	*803	467	-	2787
89 INCOME TAX AFTER CREDITS, TOTAL	575740	6950	12037	6287	9135	18470	42490	14088	21170	36417	20847	20193	367656

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15752	1891	9522	1881	1027	537	669	103	45	41	13	12	10
2 TOTAL ASSETS	43597726	-	309375	301339	355741	375169	1450945	716261	699218	1416483	922416	1672424	35378356
3 CASH	1984320	-	89146	16904	64440	75395	173008	70458	58821	90800	21242	71771	1252334
4 NOTES AND ACCOUNTS RECEIVABLE	6807667	-	*24503	*21157	*49199	87710	315989	120461	161940	264388	203278	443962	5115081
5 LESS: ALLOWANCE FOR BAD DEBTS	354877	-	-	*384	-	*77	*11310	*3694	*16546	11457	18691	17544	275173
6 INVENTORIES	4527073	-	*288	*8423	*10682	*22085	70654	*64284	*32986	245419	74527	156706	3841021
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*94023	-	-	-	-	*26518	*4120	*13469	*19278	*30638	-	-	-0
8 TAX-EXEMPT SECURITIES	*18602	-	-	-	-	-	*166	*15601	-	-	2835	-	-
9 OTHER CURRENT ASSETS	1907898	-	15103	*35941	3979	27647	199148	67137	122854	262312	105533	281014	787230
10 LOANS TO STOCKHOLDERS	108576	-	43152	*7518	*19052	*9889	20617	*539	*407	*538	3822	3042	-
11 MORTGAGE AND REAL ESTATE LOANS	*9984	-	-	-	-	*5023	*472	-	-	*4488	-	-	-
12 OTHER INVESTMENTS	11611579	-	-	*1175	*32516	*5220	114295	125163	*17174	95672	105219	143118	10972029
13 DEPRECIABLE ASSETS	8661209	-	441850	555539	294001	320528	844474	318534	619164	914149	1258578	371008	2723385
14 LESS: ACCUMULATED DEPRECIATION	5222100	-	330894	389224	160198	218410	554474	182501	495193	576622	1082796	196274	1035515
15 DEPLETABLE ASSETS	*23071	-	-	-	-	-	*7994	-	-	-	-	4977	10100
16 LESS: ACCUMULATED DEPLETION	*7065	-	-	-	-	-	*4047	-	-	-	-	-	3018
17 LAND	171267	-	-	*12013	*2271	*3306	*9398	*7329	*872	*7038	38	5352	123651
18 INTANGIBLE ASSETS (AMORTIZABLE)	4793041	-	34120	*7837	*32716	*90254	268786	*146705	*28547	62466	775557	630411	2715643
19 LESS: ACCUMULATED AMORTIZATION	1750538	-	25733	*2138	*10252	*90161	173500	*124128	*11610	24935	658551	360327	269203
20 OTHER ASSETS	10213995	-	17840	*26578	17335	*10243	165156	76904	160524	51589	131824	135210	9420792
21 TOTAL LIABILITIES	43597726	-	309375	301339	355741	375169	1450945	716261	699218	1416483	922416	1672424	35378356
22 ACCOUNTS PAYABLE	4173161	-	*7462	*23445	22744	*19261	301111	98117	36933	143960	92241	33829	3394056
23 MORT, NOTES, AND BONDS UNDER 1 YR	1657834	-	*56206	*22628	*26337	*17731	208507	59154	*69722	202633	143384	453701	397831
24 OTHER CURRENT LIABILITIES	3814629	-	57141	*94581	42468	*116830	224092	93101	132781	202389	110555	405188	2335504
25 LOANS FROM STOCKHOLDERS	779586	-	81128	*142907	121952	*54250	96159	*41568	*39392	*32145	99092	70644	350
26 MORT, NOTES, BONDS, 1 YR OR MORE	7453972	-	*56192	*99504	125634	*49535	238179	89895	112439	530955	308105	695270	5148265
27 OTHER LIABILITIES	10585099	-	*13329	*485	*34073	*12826	166239	84613	158214	119169	117421	268929	9609801
28 NET WORTH	15133446	-	37917	-82210	-17467	104737	216658	249812	149737	185231	51618	-255136	14492548
29 CAPITAL STOCK	2445987	-	36979	3534	16992	8684	76792	49731	9878	111037	117323	35552	1979486
30 PAID-IN OR CAPITAL SURPLUS	10956929	-	*14706	*21051	*40153	*3665	352858	*262357	*122647	236215	178671	321326	9403281
31 RETAINED EARNINGS, APPROPRIATED	*14224	-	-	-	-	*12661	-	-	-	-	-	-	1563
32 RETAINED EARNINGS, UNAPPROPRIATE	2220296	-	-57682	*-5903	-14573	41182	-199808	-50618	-46019	-150056	-223291	-603509	3530573
33 RETAINED EARNINGS (S CORP)	-6641	-	46566	*-100892	*-59812	*48154	1882	*9843	*66510	*235	-20647	1520	-
34 LESS: COST OF TREASURY STOCK	497349	-	*2652	-	*226	*9609	*15066	*21500	*3279	*12200	437	10025	422354
35 TOTAL RECEIPTS	26452031	1059351	1691750	1461964	2312415	1489634	2081588	904310	688769	1060325	753398	1011772	11936756
36 BUSINESS RECEIPTS	22448643	*965485	1655479	1456682	1039627	857476	1879509	869126	663350	1009935	723957	821803	10506215
37 INTEREST	854891	*50860	12882	*278	11822	*22608	11675	4225	*4571	16295	13463	25803	680408
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3315	-	*69	-	*1874	-	*273	*873	-	*196	-	-	29
39 RENTS	72880	-	*8256	*110	*1827	-	*1026	*130	*449	*7150	1428	941	51564
40 ROYALTIES	711141	*3314	-	-	-	*607254	*4224	-	-	*300	4926	9380	81742
41 NET S-T CAP GAIN LESS NET LT LOSS	*6282	-	-	-	-	*62	*6172	-	-	*48	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	19823	-	-	-	*3900	-	*2656	*939	-	*3662	15	4080	4572
43 NET GAIN, NONCAPITAL ASSETS	21584	1781	*6266	*3646	*14	*800	*6320	-	*117	*1206	428	33	973
44 DIVIDENDS, DOMESTIC CORPORATIONS	9243	-	-	-	-	-	*1161	*2436	-	*604	-0	30	5012
45 DIVIDENDS, FOREIGN CORPORATIONS	46135	437	-	-	-	-	-	-	-	-	101	-	45597
46 OTHER RECEIPTS	2258095	*37474	8799	*1248	*1253349	*1434	168571	26583	20282	20929	9080	149702	560645
47 TOTAL DEDUCTIONS	27021230	1150557	1739140	1468221	2350946	1450040	2149132	919358	682430	1104769	788740	1227860	11990036
48 COST OF SALES AND OPERATIONS	10302790	*416348	410660	208937	294780	239294	906240	243218	322095	521483	419697	622288	5697751
49 COMPENSATION OF OFFICERS	2890343	*5216	403835	*755567	453669	857797	102042	71474	*21414	32893	15419	14021	156995
50 REPAIRS	101379	*3286	9516	6282	2392	*6272	5880	5104	*2852	2134	788	1446	55426
51 BAD DEBTS	100281	*14543	*2179	*384	*1677	*674	10743	11818	*15066	4575	6343	5530	26750
52 RENT PAID ON BUSINESS PROPERTY	426751	*13745	44737	37863	24796	26934	58382	21463	16563	13067	12462	11961	144778
53 TAXES PAID	328310	5264	37134	28195	19642	19229	44190	17911	13619	11382	6958	7289	117496
54 INTEREST PAID	1518861	*116725	10208	*15560	12721	15518	50034	16684	15228	61886	45069	79431	1079797
55 CONTRIBUTIONS OR GIFTS	4969	-	*176	*11	*34	*209	*275	*304	3	*63	139	228	3526
56 AMORTIZATION	2351869	308839	42556	*1226	*2782	*707	56280	*19338	56270	261606	47016	143647	1411601
57 DEPRECIATION	1591612	*15219	61450	76334	33391	65478	104666	32874	33635	113309	45490	17166	992601
58 DEPLETION	199	-	-	-	-	-	-	-	-	-	-	199	-
59 ADVERTISING	667056	*1728	2388	*7492	10305	*392	42150	102904	*10143	20156	35656	51112	382630
60 PENSION, PROF SH, STOCK, ANNUITY	95846	-	*31099	-	*20231	*11875	11280	*1957	*1894	-	1001	753	15756
61 EMPLOYEE BENEFIT PROGRAMS	92297	*2373	*11015	*3942	*1261	*3937	15573	5751	*4093	*2749	868	8009	32725
62 NET LOSS, NONCAPITAL ASSETS	4552	-	-	-	-	-	*42	*947	*61	*116	105	446	2835
63 OTHER DEDUCTIONS	6544115	247270	672187	326430	1473263	201722	741356	367610	169494	59349	151730	264333	1869371
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-569198	-91206	-47390	-6257	-38531	39594	-67544	-15048	6339	-44444	-35343	-216088	-53280
65 CONST TAXABLE INC FRM REL FRN CORPS	221775	50958	-	-	-	-	-	-	-	-	-	-	170817
66 NET INCOME (LESS DEFICIT), TOTAL	-351677	-40249	-47459	-6257	-40405	39594	-67817	-16859	6339	-44640	-35343	-216088	117508
67 NET INCOME, TOTAL	938517	*24401	54809	*30222	22094	43964	70750	47289	*46334	36353	8895	31682	521723
68 DEFICIT, TOTAL	1290193	*64650	102268	*36480	*62499	*4371	138568	*64148	*39995	80992	44237	247770	404215
69 NET INCOME (LESS DEF), FORM 1120-A	*-2834	-	*-273	*-2561	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-84848	*-34132	-9649	*-6662	*-16122	*21753	-35902	*2613	*20954	*-18029	-5928	-3743	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	299726	*19881	*5783	*5334	*576	*9365	*20176	*1975	*5165	10127	2645	1978	216719
73 NET OPERATING LOSS DEDUCTION	257304	*19881	*5783	*5334	*576	*9365	*19363	*270	*5165	*9705	2645	1957	177259
74 DIVIDENDS RECEIVED DEDUCTION	42422	-	-	-	-	-	*813	*1705	-	*423	-0	21	39460
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	468651	-	*15434	*11459	*10807	*12846	26758	*13541	*10603	*26225	6250	29725	305004
77 INCOME TAX BEFORE CREDITS, TOTAL	160786	147	*2315	*2803	*2586	*4551	6802	*4551	*3688	10050	2204	10197	110893
78 REGULAR TAX	150567	-	*2315	*2803	*2080	*3891	6530	*4514	*3605	*8903	2120	10106	103701
79 PERSONAL HOLDING COMPANY TAX	*505	-	-	-	*505	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*128	-	-	-	*1	-	-	-	-	-	-	-0	126
81 ALTERNATIVE MINIMUM TAX	8893	141	-	-	-	*660	*272	*49	*79	*1129	77	59	6428
82 ENVIRONMENTAL TAX	705	6	-	-	-	-	-	-	*4	*19	7	31	638
83 FOREIGN TAX CREDIT	45399	-	-	-	-	-	*62	*923	*2265	*2557	75	1199	38317
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1064	-	-	-	-	-	*392	*24	-	*579	68	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*154	-	-	-	-	-	-	*139	-	-	15	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	114169	147	*2315	*2803	*2586	*4551	6348	*3465	*1422	6913	2046	8998	72576

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2514	-	*1260	*667	*221	*206	*87	*35	*18	*10	5	**	5
2 TOTAL ASSETS	10376167	-	*16995	*107487	*79327	*131433	*174379	*258336	*281386	*330738	602019	**	8394067
3 CASH	461736	-	*2936	*2434	*2978	*10191	*15549	*5824	*14474	*20269	29954	**	357128
4 NOTES AND ACCOUNTS RECEIVABLE	550599	-	*8	-	-	*1724	*2854	*1176	*4010	*23892	7393	**	509542
5 LESS: ALLOWANCE FOR BAD DEBTS	*9760	-	-	-	-	-	-	-	-	*211	-	-	9549
6 INVENTORIES	37448	-	*624	-	*117	*313	*550	*845	*1517	*476	6012	**	26994
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19234	-	-	-	*79	-	-	*17716	*1439	-	-	-	-
8 TAX-EXEMPT SECURITIES	*243	-	-	-	-	-	-	*243	-	-	-	-	-
9 OTHER CURRENT ASSETS	295992	-	*219	*207	*3780	*4107	*2612	*9071	*5791	*8621	3422	**	258161
10 LOANS TO STOCKHOLDERS	42819	-	-	*2638	*6844	-	*425	*20196	*3060	*2087	-	-	7570
11 MORTGAGE AND REAL ESTATE LOANS	*2195	-	-	-	-	-	-	-	-	*2195	-	-	-
12 OTHER INVESTMENTS	2847807	-	-	*27499	*7647	*17726	*1678	*115871	*25952	*8788	67782	**	2574864
13 DEPRECIABLE ASSETS	5522899	-	*163319	*138041	*85618	*134143	*210806	*142373	*288111	*268254	427054	**	3665180
14 LESS: ACCUMULATED DEPRECIATION	1669294	-	*153536	*82004	*35289	*56571	*90687	*65363	*97297	*71734	122159	**	894655
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	380183	-	*2939	*9159	*649	*10708	*22191	*4049	*19975	*39002	52051	**	219460
18 INTANGIBLE ASSETS (AMORTIZABLE)	1805016	-	-	*719	*6962	*12141	*1489	*363	*19502	*12943	105201	**	1645697
19 LESS: ACCUMULATED AMORTIZATION	50359	-	-	*140	*1680	*5127	*267	*157	*10963	*2323	17734	**	11967
20 OTHER ASSETS	139408	-	*485	*8935	*1626	*2078	*7179	*6130	*5816	*18479	43041	**	45640
21 TOTAL LIABILITIES	10376167	-	*16995	*107487	*79327	*131433	*174379	*258336	*281386	*330738	602019	**	8394067
22 ACCOUNTS PAYABLE	446928	-	*7986	*1229	*3524	*18261	*4419	*15354	*16537	*34267	31784	**	313567
23 MORT, NOTES, AND BONDS UNDER 1 YR	252970	-	*44043	*1336	*11109	*8555	*6260	*67947	*13886	*6986	86741	**	6106
24 OTHER CURRENT LIABILITIES	1049210	-	*33574	*2294	*906	*8231	*4409	*9964	*14450	*10003	31088	**	934290
25 LOANS FROM STOCKHOLDERS	183611	-	*3544	*10617	*5449	*29087	*98166	*27538	-	-	8320	-	890
26 MORT, NOTES, BONDS, 1 YR OR MORE	4735428	-	*2383	*6388	*31161	*37723	*57112	*22129	*153376	*193025	358763	**	3873368
27 OTHER LIABILITIES	423437	-	-	-	*682	*92	*6586	*17284	*3968	*50512	12480	**	331834
28 NET WORTH	3284582	-	*-74536	*85622	*26496	*29484	*-2572	*98120	*79169	*35944	72844	**	2934011
29 CAPITAL STOCK	581292	-	*16501	*22487	*1667	*23673	*8326	*257	*12620	*454	38728	**	456579
30 PAID-IN OR CAPITAL SURPLUS	1491976	-	*5710	*35504	*2102	*93917	*5329	*42005	*9037	*7810	58306	**	1232257
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1285421	-	*-88316	*41471	*14245	*-10327	*-24310	*69776	*24589	*27680	-21439	**	1252053
33 RETAINED EARNINGS (S CORP)	-55329	-	*-8431	*-13840	*8482	*-71193	*8083	*-12562	*34131	-	-	-	-
34 LESS: COST OF TREASURY STOCK	18777	-	-	-	-	*6586	-	*1356	*1208	-	2750	**	6878
35 TOTAL RECEIPTS	5538013	-	*223893	*51938	*109704	*253608	*138394	*143980	*283738	*294521	546274	**	3491963
36 BUSINESS RECEIPTS	4933899	-	*223698	*50761	*108740	*251752	*130452	*135814	*276184	*285001	510757	**	2960740
37 INTEREST	163422	-	*6	*1177	*17	*118	*1171	*2594	*473	*2568	5913	**	149386
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2455	-	-	-	-	-	-	*36	-	-	241	**	2178
39 RENTS	61507	-	-	-	-	*441	*5467	*2170	*1002	*804	1747	**	49876
40 ROYALTIES	167	-	-	-	-	-	-	-	-	-	-	-	167
41 NET S-T CAP GAIN LESS NET LT LOSS	*268	-	-	-	-	-	-	*268	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*212269	-	-	-	-	-	*20	-	-	*2819	562	**	208868
43 NET GAIN, NONCAPITAL ASSETS	29594	-	-	-	-	-	*60	*44	*31	*188	8605	**	20667
44 DIVIDENDS, DOMESTIC CORPORATIONS	*36752	-	-	-	-	-	*113	*378	-	*1	227	**	36033
45 DIVIDENDS, FOREIGN CORPORATIONS	*29761	-	-	-	-	-	-	*9	-	-	327	-	29425
46 OTHER RECEIPTS	67918	-	*190	-	*947	*1296	*1112	*2667	*6048	*3140	17894	**	34623
47 TOTAL DEDUCTIONS	5673549	-	*200211	*53842	*105328	*273963	*138829	*151564	*279545	*298722	564493	**	3607054
48 COST OF SALES AND OPERATIONS	1136082	-	*66026	*12813	*22074	*66205	*75029	*40721	*120573	*135714	215184	**	381743
49 COMPENSATION OF OFFICERS	48373	-	*3611	*4864	*2776	*3601	*3380	*5043	*5834	*1071	3304	**	14889
50 REPAIRS	91266	-	*5781	*1689	*3444	*3469	*1772	*2611	*3826	*5604	4405	**	58666
51 BAD DEBTS	16579	-	-	-	-	-	-	*912	*15	*124	38	-	15489
52 RENT PAID ON BUSINESS PROPERTY	488373	-	*30149	*1195	*8062	*26132	*162	*12418	*14609	*33232	62957	**	299457
53 TAXES PAID	185494	-	*11116	*5316	*7517	*6834	*6310	*3794	*9899	*11370	13506	**	109832
54 INTEREST PAID	622162	-	*1435	*2447	*3916	*3740	*10365	*9808	*12461	*22026	46761	**	509202
55 CONTRIBUTIONS OR GIFTS	*3595	-	-	-	-	-	-	*145	*20	*30	195	**	3204
56 AMORTIZATION	56811	-	-	*62	*1344	*2310	*253	*706	*5026	*1395	13196	**	32519
57 DEPRECIATION	369979	-	*2882	*6616	*4718	*10402	*10221	*5269	*15139	*21465	31131	**	262136
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	180224	-	*16545	*1908	*5340	*16433	*3949	*3491	*10759	*12860	13328	**	95612
60 PENSION, PROF SH, STOCK, ANNUITY	21141	-	*482	-	*297	*311	*52	*745	*3	*101	503	**	18646
61 EMPLOYEE BENEFIT PROGRAMS	22676	-	*2185	*390	*810	-	*489	*616	*973	*1223	3167	**	12824
62 NET LOSS, NONCAPITAL ASSETS	*6321	-	-	-	-	-	-	-	-	*41	1003	**	5278
63 OTHER DEDUCTIONS	2424473	-	*59999	*16542	*45029	*134527	*26847	*65284	*80409	*52466	155815	**	1787554
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-135536	-	*23682	*-1904	*4376	*-20355	*-435	*-7584	*4193	*-4201	-18219	**	-115090
65 CONST TAXABLE INC FRM REL FRN CORPS	*12272	-	-	-	-	-	-	*4	-	-	-	-	12268
66 NET INCOME (LESS DEFICIT), TOTAL	-125719	-	*23682	*-1904	*4376	*-20355	*-435	*-7615	*4193	*-4201	-18460	**	-105001
67 NET INCOME, TOTAL	246605	-	*24376	*2455	*11273	*3084	*10274	*9194	*8031	*6952	7503	**	163462
68 DEFICIT, TOTAL	372324	-	*695	*4359	*6897	*23440	*10709	*16809	*3838	*11152	25962	**	268463
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	7101	-	*24376	*-2398	*6724	*-13871	*9294	*-16809	*-214	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32061	-	-	-	-	*2147	*79	*268	-	*2635	159	**	26773
73 NET OPERATING LOSS DEDUCTION	*4781	-	-	-	-	*2147	-	-	-	*2634	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*27280	-	-	-	-	-	*79	*268	-	*1	159	**	26773
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*162755	-	-	*992	-	-	-	*8926	*4408	*4316	7344	**	136769
77 INCOME TAX BEFORE CREDITS, TOTAL	56113	-	-	*149	-	-	-	*3035	*1550	*1546	2513	**	47320
78 REGULAR TAX	55783	-	-	*149	-	-	-	*3035	*1497	*1468	2497	**	47138
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
81 ALTERNATIVE MINIMUM TAX	*134	-	-	-	-	-	-	-	*54	*73	7	-	-
82 ENVIRONMENTAL TAX	*194	-	-	-	-	-	-	-	-	*5	10	**	179
83 FOREIGN TAX CREDIT	*9971	-	-	-	-	-	-	*4	-	-	-	-	9967
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	91	-	-	-	-	-	-	-	-	-	-	-	91
88 PRIOR YEAR MINIMUM TAX CREDIT	69	-	-	-	-	-	-	-	-	-	-	-	69
89 INCOME TAX AFTER CREDITS, TOTAL	45982	-	-	*149	-	-	-	*3031	*1550	*1546	2513	**	37193

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION 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	70869	4253	45357	9093	5575	3285	2614	377	171	61	43	25	14
2 TOTAL ASSETS	53973570	-	1262664	1446399	2011759	2348624	5661165	2684970	2545794	2113849	2989117	3666435	27242794
3 CASH	3615398	-	205473	277628	218648	237991	474930	193777	223206	143267	151084	200820	1288574
4 NOTES AND ACCOUNTS RECEIVABLE	4580012	-	42782	80015	100652	120167	416176	317822	178402	121561	301025	127060	2774349
5 LESS: ALLOWANCE FOR BAD DEBTS	294153	-	*168	-	*2334	*1321	5312	9576	2479	*11058	15019	9139	237747
6 INVENTORIES	1494809	-	85013	60606	119776	56576	341337	140667	14846	148810	52902	52019	422257
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*50362	-	*2	-	*12061	*135	*19178	-	-	*2817	9451	-	6718
8 TAX-EXEMPT SECURITIES	26928	-	*21	-	-	-	*5998	*14881	-	*1149	155	1	4722
9 OTHER CURRENT ASSETS	3889304	-	74318	62989	84030	106950	167780	137632	122304	149901	142271	295624	2545506
10 LOANS TO STOCKHOLDERS	587234	-	40719	45985	60043	56551	81332	*49058	35935	*21620	74045	15104	106842
11 MORTGAGE AND REAL ESTATE LOANS	521739	-	*8599	*31275	*30383	*52973	*61344	*650	*1394	*105765	52112	8	177237
12 OTHER INVESTMENTS	9110573	-	*23074	*16476	159410	119501	248820	73469	318265	252742	384998	436056	7077762
13 DEPRECIABLE ASSETS	37223044	-	1842203	1887696	2157625	2704789	5313221	2457802	1859577	1137606	1820105	2439323	13603097
14 LESS: ACCUMULATED DEPRECIATION	16573129	-	1186971	1212259	1201098	1470001	2367938	1228888	740533	453958	698732	724411	5288341
15 DEPLETABLE ASSETS	*51968	-	*14698	*17595	-	-	*14084	*225	-	-	122	-	5245
16 LESS: ACCUMULATED DEPLETION	*14714	-	*11821	*1070	-	-	-	*143	-	-	116	-	1564
17 LAND	3308748	-	62868	103323	157747	249385	618423	274806	276983	224867	250672	356461	733214
18 INTANGIBLE ASSETS (AMORTIZABLE)	4206593	-	16066	33688	59352	51757	125023	145748	155145	97966	446807	184544	2890496
19 LESS: ACCUMULATED AMORTIZATION	1058260	-	9274	15421	16645	16099	37723	35718	33272	31797	147314	27294	687703
20 OTHER ASSETS	3247114	-	55062	57873	72110	79268	184494	152759	136021	202589	164549	320259	1822130
21 TOTAL LIABILITIES	53973570	-	1262664	1446399	2011759	2348624	5661165	2684970	2545794	2113849	2989117	3666435	27242794
22 ACCOUNTS PAYABLE	3203994	-	102569	97975	159393	150084	359124	207188	94838	148121	180886	112934	1590881
23 MORT, NOTES, AND BONDS UNDER 1 YR	4520909	-	117686	55651	91082	183803	605394	217841	104130	164827	248172	406609	2325713
24 OTHER CURRENT LIABILITIES	5126256	-	75492	106375	108396	171366	502720	376209	249639	320761	352682	283314	2579301
25 LOANS FROM STOCKHOLDERS	4916635	-	1486893	459735	622226	331310	785279	586708	294666	*33531	130360	80968	104958
26 MORT, NOTES, BONDS, 1 YR OR MORE	19026352	-	406290	456882	687500	1035798	1676557	887739	701367	622503	1224518	1807190	9520007
27 OTHER LIABILITIES	4781948	-	53002	109752	93035	224591	182277	162947	223729	241353	273129	189300	3028834
28 NET WORTH	12397476	-	-979268	160029	250126	251671	1549814	246338	877424	582753	579370	786120	8093099
29 CAPITAL STOCK	3811540	-	280225	233477	451504	271210	457225	154747	141258	59619	246670	184773	1330833
30 PAID-IN OR CAPITAL SURPLUS	9083204	-	384969	181546	262355	398245	1375488	372701	554249	298366	635861	323475	4295949
31 RETAINED EARNINGS, APPROPRIATED	120316	-	*-0	-	-	-	*13273	*22264	*2923	*8	81847	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3464275	-	-300865	160228	-45307	174612	119674	-95613	124020	170171	-474400	104037	3527718
33 RETAINED EARNINGS (S CORP)	-2312315	-	-1315972	-351237	-386439	-447148	-97129	-165305	57030	*68411	136846	188628	-
34 LESS: COST OF TREASURY STOCK	1769544	-	27625	*63984	*31986	145248	318718	*42456	*2057	*13822	47454	14793	1061401
35 TOTAL RECEIPTS	45833592	403883	4576652	2693660	2976105	3252387	5922982	3083736	2221687	1953001	2554725	2365776	13828999
36 BUSINESS RECEIPTS	40990450	278610	4488506	2656027	2864546	3059242	5378506	2829079	1957674	1839841	2357995	2063639	11216783
37 INTEREST	730757	*713	5535	8725	18766	16256	30197	10228	20364	30833	20342	46071	522729
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9794	259	*29	-	*250	*827	*82	*1023	*3	*2796	1101	3421	3
39 RENTS	590017	*3996	*6174	*5841	*5525	90230	82874	*17789	23917	12438	10198	67030	264006
40 ROYALTIES	704098	-	*26455	*41	-	*3053	*64429	*39882	*18	1077	1127	14516	553499
41 NET S-T CAP GAIN LESS NET LT LOSS	2860	-	-	*467	-	-	*279	-	*994	*313	158	20	628
42 NET L-T CAP GAIN LESS NET ST LOSS	285420	*19753	*13787	*758	*1157	*3980	26642	*998	36806	*972	9123	8873	162570
43 NET GAIN, NONCAPITAL ASSETS	275553	*52609	*11168	*2617	*764	5198	19589	*1858	7383	3656	3404	207	167101
44 DIVIDENDS, DOMESTIC CORPORATIONS	45047	-	*-0	-	*3121	-	*12200	*14	*782	*1255	590	554	26532
45 DIVIDENDS, FOREIGN CORPORATIONS	*39120	-	-	-	-	-	*7554	-	*12	*399	2	-	31153
46 OTHER RECEIPTS	2160475	47943	24999	19183	81977	73600	300629	182864	173734	59419	150686	161444	883996
47 TOTAL DEDUCTIONS	45198356	408050	4653574	2686902	2966326	3266217	5862444	3143525	2183615	1828328	2590916	2363242	13245215
48 COST OF SALES AND OPERATIONS	12221911	79820	1516542	992014	1244757	793381	2076551	1074311	778320	393516	615759	670653	1986285
49 COMPENSATION OF OFFICERS	1812434	*7393	365195	215147	189945	185707	295254	141057	48243	95016	50879	24275	194321
50 REPAIRS	720832	4866	80573	50098	77455	105841	126518	61873	31981	25123	27547	28840	100117
51 BAD DEBTS	579808	2	8842	*22621	1879	12493	13667	10257	4617	5103	49774	8542	442010
52 RENT PAID ON BUSINESS PROPERTY	2035712	24462	433625	151384	117759	197396	263508	95676	60607	88817	167500	47090	387889
53 TAXES PAID	1873723	11177	162608	96361	106190	151487	244167	149038	79327	91977	107828	132263	541298
54 INTEREST PAID	2413412	16587	56514	64558	65749	120495	215325	151317	78442	77675	140963	194045	1231742
55 CONTRIBUTIONS OR GIFTS	19940	*10	*1068	*332	*413	3389	1908	*95	690	2517	1956	1134	6428
56 AMORTIZATION	543501	*812	4811	6714	3743	11635	30580	187418	17766	11204	49961	21963	196893
57 DEPRECIATION	3223150	26267	207074	180920	184720	219128	416616	156730	121636	82173	150372	170213	1307301
58 DEPLETION	*2976	-	-	-	*29	*150	*751	-	*270	-	1172	-	603
59 ADVERTISING	1281511	6287	172460	50942	76113	100753	164742	58623	49650	43032	74156	79936	404816
60 PENSION, PROF SH, STOCK, ANNUITY	148969	*579	*8429	*11540	*5605	*11093	23261	4609	5401	11989	11818	10981	43665
61 EMPLOYEE BENEFIT PROGRAMS	345657	*527	9575	7328	13698	17399	38429	23625	19723	25413	25460	55319	109160
62 NET LOSS, NONCAPITAL ASSETS	80885	*28108	*3095	*2782	*5361	*1367	8782	*613	*1782	*7082	7185	4746	9982
63 OTHER DEDUCTIONS	17893935	201154	1623161	834160	872909	1334501	1942387	1028283	885159	867691	1108585	913241	6282704
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	635237	-4168	-76922	6758	9779	-13830	60537	-59790	38071	124672	-36191	2534	583784
65 CONST TAXABLE INC FRM REL FRN CORPS	*28216	-	-	-	-	-	-	*43	-	-	-	-	28173
66 NET INCOME (LESS DEFICIT), TOTAL	653375	-4427	-76951	6474	9529	-14657	60455	-60770	38068	121876	-37291	-887	611954
67 NET INCOME, TOTAL	2955856	70241	278576	145320	155034	158754	344742	118079	138436	171579	163849	101857	1109388
68 DEFICIT, TOTAL	2302481	74668	355528	138846	145505	173411	284287	178849	100367	49703	201140	102744	497434
69 NET INCOME (LESS DEF), FORM 1120-A	-31702	*-1497	-29730	*7155	*-7630	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1972	-1972	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	113433	-11041	-67028	12552	16366	-47690	15595	-18282	21387	*67217	75116	49242	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	473288	*16840	*37735	*10145	*9141	*16824	44707	*22844	18943	20494	2519	11996	261100
73 NET OPERATING LOSS DEDUCTION	439083	*16840	*37735	*10145	*6956	*16824	33670	*22835	*18363	*19246	2100	11996	242374
74 DIVIDENDS RECEIVED DEDUCTION	34204	-	-	-	*2185	-	*11037	*10	*580	*1248	419	-0	18726
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1385657	*19409	44067	26926	34125	51601	127811	19892	53877	81677	48866	28868	848539
77 INCOME TAX BEFORE CREDITS, TOTAL	484682	*6803	9722	4047	6549	14101	41312	7661	18771	28766	17283	11379	318287
78 REGULAR TAX	447993	*6528	9722	4039	6243	14075	39601	6266	18228	28146	16604	10037	288503
79 PERSONAL HOLDING COMPANY TAX	121	-	-	-	-	-	-	-	-	-	-	-	121
80 RECAPTURE OF INVESTMENT CREDIT	*38	-	-	-	-	*11	*3	-	*2	-	12	-	10
81 ALTERNATIVE MINIMUM TAX	32786	*256	-	*9	*306	*15	1698	*1387	*525	*545	612	1295	26138
82 ENVIRONMENTAL TAX	2054	19	-	-	-	-	*10	*8	*19	*75	55	47	1820
83 FOREIGN TAX CREDIT	*60964	-	-	-	-	-	*4768	-	-	-	10	4	56182
84 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	28	-	8	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3637	-	-	*712	-	*182	*374	*68	*81	5	533	180	1501
88 PRIOR YEAR MINIMUM TAX CREDIT	*4456	-	-	-	-	-	-	-	*484	*803	452	-	2718
89 INCOME TAX AFTER CREDITS, TOTAL	415589	*6803	9722	3336	6549	13919	36142	7593	18197	27958	16288	11195	257887

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	392073	20287	279832	51174	20114	9800	8730	1068	600	233	117	70	48
2 TOTAL ASSETS	140793039	-	7444107	8046162	6876417	6724001	17532977	7540740	10015732	7999061	8157741	11201287	49254816
3 CASH	14015543	-	1924592	1673679	1287258	1142119	2281258	818735	990568	806760	764997	764979	1560598
4 NOTES AND ACCOUNTS RECEIVABLE	29262383	-	704608	865493	1256066	1405339	4897163	2108862	2483166	2057360	2402460	2549435	8532432
5 LESS: ALLOWANCE FOR BAD DEBTS	2345808	-	63268	*13028	32018	56924	250921	155357	181898	114974	169888	187507	1120026
6 INVENTORIES	3136822	-	122393	253719	195763	194460	572999	175125	295738	148480	188169	363164	626812
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	802466	-	*1764	*8601	-	*19201	*59162	*47464	*39952	*112343	20323	156004	337652
8 TAX-EXEMPT SECURITIES	397216	-	9016	*24210	*1765	-	*88	*1292	*9448	*245	37777	65763	247612
9 OTHER CURRENT ASSETS	7956605	-	462133	496609	325173	400372	938991	558391	717637	547607	592208	859818	2057665
10 LOANS TO STOCKHOLDERS	2607432	-	673993	651176	221891	227853	436913	108905	82402	111056	34033	37003	22207
11 MORTGAGE AND REAL ESTATE LOANS	505957	-	34416	136497	90103	*43257	62993	*1640	*4481	*3703	14555	36573	77739
12 OTHER INVESTMENTS	21953755	-	241021	617714	604679	592074	1350925	493667	1229469	831129	774438	1780083	13438556
13 DEPRECIABLE ASSETS	74459044	-	8246364	6476632	4475255	4330825	10036875	3843488	4668352	3546804	3021859	4161517	21651073
14 LESS: ACCUMULATED DEPRECIATION	30502877	-	5629793	3849128	2219693	2398188	4387376	1433279	1623575	1077551	937926	1311370	5634999
15 DEPLETABLE ASSETS	70195	-	*8253	*681	*1767	*2203	*8668	-	*4576	*2005	42008	33	-
16 LESS: ACCUMULATED DEPLETION	6402	-	*2330	*354	*283	*1454	*1451	-	*530	-	-	-	-
17 LAND	4402390	-	30244	135876	218809	280423	592054	222921	379937	253545	202816	277100	1808666
18 INTANGIBLE ASSETS (AMORTIZABLE)	8655820	-	425903	338943	324361	322471	509050	454383	478404	468679	933896	1267880	3131849
19 LESS: ACCUMULATED AMORTIZATION	2387065	-	221417	124310	116988	111463	195427	116344	133639	118476	199222	118677	931105
20 OTHER ASSETS	7809564	-	476214	353151	242508	331432	621013	410846	571245	420346	435238	499487	3448084
21 TOTAL LIABILITIES	140793039	-	7444107	8046162	6876417	6724001	17532977	7540740	10015732	7999061	8157741	11201287	49254816
22 ACCOUNTS PAYABLE	10641154	-	836260	611810	706577	688559	1988328	823172	982907	684458	822034	711990	1785057
23 MORT, NOTES, AND BONDS UNDER 1 YR	14249988	-	982535	927191	850506	725390	2151292	880555	1042722	791512	831098	1258199	3808987
24 OTHER CURRENT LIABILITIES	17586794	-	1112803	962525	663214	761993	2870986	1220630	1525522	1048678	1007871	1477180	4935393
25 LOANS FROM STOCKHOLDERS	7443186	-	2137027	1296472	819344	793659	1130499	113913	254594	311259	76515	111802	398104
26 MORT, NOTES, BONDS, 1 YR OR MORE	45247562	-	1601896	1904874	1626500	1865201	5066462	2390248	2645204	2308144	2678577	3308243	19852212
27 OTHER LIABILITIES	9226509	-	249328	232641	368943	250056	904852	537384	786409	438704	422426	627953	4407813
28 NET WORTH	36397846	-	524258	2110649	1841332	1639143	3420557	1574839	2778374	2416306	2319218	3705920	14067250
29 CAPITAL STOCK	9034353	-	1121128	617591	662634	438220	1272747	629905	935398	363849	383993	728975	1879913
30 PAID-IN OR CAPITAL SURPLUS	27370556	-	1022479	402231	632983	889318	3279913	1431179	2572351	2093031	1782189	2442589	10822293
31 RETAINED EARNINGS, APPROPRIATED	287290	-	*2346	*579	*32012	*192	*17918	*17927	*23369	*72889	7749	88862	23448
32 RETAINED EARNINGS, UNAPPROPRIATE	-94747	-	-494174	665882	439918	96099	-1476623	-673271	-782075	-49292	120899	379824	1678066
33 RETAINED EARNINGS (S CORP)	1781239	-	-945896	738402	202308	378284	681089	235577	221195	-35046	123760	108806	72760
34 LESS: COST OF TREASURY STOCK	1980845	-	181626	314036	128522	162969	354486	66477	191864	29125	99371	43137	409230
35 TOTAL RECEIPTS	260141435	5660211	51735838	27774615	19959378	17016911	34089486	12784010	14603539	11721488	10059747	13204515	41531696
36 BUSINESS RECEIPTS	247335441	5178897	50233040	26734605	19462367	16436759	32336826	12414276	13715348	11017610	9472734	12188153	38144826
37 INTEREST	2231290	21237	81842	89206	61552	86765	136833	68805	111565	102507	135571	218925	1116482
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	95689	*16	*2245	*4228	*1774	*2007	*2007	*7699	4991	7249	9304	13068	41101
39 RENTS	887191	*3053	21776	19412	32822	20671	106958	41262	62313	39631	41153	97131	401008
40 ROYALTIES	122226	253	*103	-	*620	*9664	*1186	*11593	*5393	*981	11464	926	80042
41 NET S-T CAP GAIN LESS NET LT LOSS	14189	-	*52	*497	*3279	-	*316	*26	*1600	*965	5093	499	1860
42 NET L-T CAP GAIN LESS NET ST LOSS	1070641	*199036	43188	55575	13091	76867	62767	2814	26044	24336	117515	45323	404084
43 NET GAIN, NONCAPITAL ASSETS	405927	35096	22669	17444	27502	21376	21109	3009	2656	25169	8432	12316	209149
44 DIVIDENDS, DOMESTIC CORPORATIONS	132168	-	2422	7194	8052	3410	4150	*2768	21063	10353	3936	4454	64366
45 DIVIDENDS, FOREIGN CORPORATIONS	95654	30481	-	-	-	*2830	*16	-	*533	*10604	3552	8134	39503
46 OTHER RECEIPTS	7751020	192141	1328503	846453	348321	356560	1417317	231758	652033	482084	250991	615585	1029275
47 TOTAL DEDUCTIONS	254611676	5487294	50692287	27358945	19556164	16574831	33781873	12617218	14549114	11573457	9886163	12943800	39590530
48 COST OF SALES AND OPERATIONS	79947427	1784846	12462326	6248050	5769532	4681143	11018988	4944489	5801257	5563190	3850637	6976639	10846329
49 COMPENSATION OF OFFICERS	25685227	320055	11339928	5940858	2768022	1926698	2012959	386791	326642	174956	144255	140492	203571
50 REPAIRS	1861939	34259	347437	253752	147021	117113	260245	82647	78616	50008	55473	53836	381533
51 BAD DEBTS	2633321	46123	158781	80066	98545	97581	245009	101091	168513	95268	338733	139360	1064251
52 RENT PAID ON BUSINESS PROPERTY	10118203	138450	2575420	1301295	803278	691095	1313421	510689	534655	428419	326960	309124	1185396
53 TAXES PAID	8675108	118831	1892940	994155	687135	569682	1355445	408943	441774	339553	278132	302653	1285863
54 INTEREST PAID	6647342	83595	315009	314580	282741	272969	699996	286614	385836	284092	371502	463005	2887403
55 CONTRIBUTIONS OR GIFTS	89838	*343	6798	4153	4638	3992	3140	2423	2159	2685	2336	4175	52996
56 AMORTIZATION	931195	13675	54013	40808	46528	61152	72222	47152	52342	111971	87253	70757	273321
57 DEPRECIATION	6553349	104464	832438	675671	418736	350785	845520	278915	368740	249158	248329	347645	1832950
58 DEPLETION	3917	-	*427	*132	*33	-	*2683	-	*49	-	104	483	7
59 ADVERTISING	2457973	12033	632623	308351	161968	257899	315046	90810	111154	70200	84034	73948	339906
60 PENSION, PROF SH, STOCK, ANNUITY	2371927	28803	611865	393529	171057	163666	225167	118463	79052	47034	66264	38641	428387
61 EMPLOYEE BENEFIT PROGRAMS	4356886	105702	379384	310632	233811	209346	555220	284212	352998	265741	258434	291709	1109697
62 NET LOSS, NONCAPITAL ASSETS	251247	*20019	29107	*2303	*6867	5705	49851	7064	24914	10327	10391	34936	49764
63 OTHER DEDUCTIONS	102026778	2676096	19053791	10490610	7956251	7166004	14806962	5066913	5820416	3880853	3763326	3696401	17649156
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5529759	172917	1043552	415670	403214	442080	307613	166792	54425	148031	173584	260715	1941167
65 CONST TAXABLE INC FRM REL FRN CORPS	95225	19116	-	-	-	-	-	-	*3781	*569	2179	7822	61758
66 NET INCOME (LESS DEFICIT), TOTAL	5420371	191698	1017397	411441	401440	377167	283824	159093	53207	141351	166459	255470	1961823
67 NET INCOME, TOTAL	12446490	383483	2675217	1255809	955020	863527	1480709	500307	499146	436786	567809	429744	2398933
68 DEFICIT, TOTAL	7026119	191784	1657820	844368	553580	486360	1196885	341214	445939	295434	401351	174274	437110
69 NET INCOME (LESS DEF), FORM 1120-A	-84781	*356	-75939	-2536	*-6662	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-11557	-11557	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	3529740	84439	1337535	568875	382725	353528	464254	126642	99861	-95	79077	24426	8474
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1265645	33773	202232	81070	106182	123702	119546	86726	76433	83195	51126	114132	187527
73 NET OPERATING LOSS DEDUCTION	1169634	33773	200859	78096	101294	119042	116403	84991	61913	74662	47523	108453	142624
74 DIVIDENDS RECEIVED DEDUCTION	96011	-	*1373	2974	*4888	4660	3143	*1735	14521	8532	3604	5679	44903
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5270785	188710	278892	194896	236784	172567	464746	237902	278558	298731	427883	291790	2199325
77 INCOME TAX BEFORE CREDITS, TOTAL	1717902	64780	48239	39206	52345	44120	152472	83165	97705	104495	149158	108410	773807
78 REGULAR TAX	1663772	63773	47269	38353	51139	43673	149288	81674	94314	100713	145509	99357	748709
79 PERSONAL HOLDING COMPANY TAX	*848	-	*848	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	985	*18	-	-	-	*2	*14	-	27	*10	20	252	642
81 ALTERNATIVE MINIMUM TAX	46788	*744	*123	-	*1194	*445	3127	1462	3248	3582	3160	8335	21369
82 ENVIRONMENTAL TAX	5038	*219	-	-	12	-	*8	29	115	305	499	465	3387
83 FOREIGN TAX CREDIT	68708	*16250	-	-	-	*1873	*3259	*2740	*8404	*1658	3991	6074	24458
84 U.S. POSSESSIONS TAX CREDIT	4477	-	303	-	-	187	188	160	3640	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	576	-	-	-	-	-	-	-	-	-	-	576	-
87 GENERAL BUSINESS CREDIT	22302	*231	*921	*1301	*570	*2749	2825	*1250	*1092	*1287	1448	2605	6022
88 PRIOR YEAR MINIMUM TAX CREDIT	7451	-	-	-	-	*921	*1541	*892	1148	*896	593	1114	347
89 INCOME TAX AFTER CREDITS, TOTAL	1614389	48299	47015	37905	51775	38391	144658	78123	83421	100655	143126	98040	742980

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015
RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42531	*2673	27841	8727	1756	902	578	*31	*12	*8	3	-	-
2 TOTAL ASSETS	5350420	-	924060	1372546	593409	590410	947059	*224061	*220583	*278091	200201	-	-
3 CASH	1032967	-	293260	326903	116435	109323	103708	*30017	*21567	*8056	23698	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	911652	-	36449	50126	115223	102364	281953	*53084	*85364	*105884	81205	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	97487	-	*6020	*4582	*1074	*3485	*38638	*9810	*8125	*14953	10800	-	-
6 INVENTORIES	45305	-	*7552	*2955	*13185	*2910	*1594	*7495	*3600	*2025	3989	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21488	-	*274	*5008	-	*11678	*4528	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*7470	-	*7433	-	*38	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	262442	-	59580	74111	30742	14341	28225	*32975	*10621	*7903	3945	-	-
10 LOANS TO STOCKHOLDERS	410276	-	81774	182181	*52139	*34112	58520	*129	-	*1420	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*24233	-	-	-	*22060	-	*1919	-	-	*254	-	-	-
12 OTHER INVESTMENTS	469411	-	43566	148856	*50324	58992	109733	*10761	*22939	*18220	6020	-	-
13 DEPRECIABLE ASSETS	4686553	-	1427806	1376553	393040	373269	618362	*168854	*95416	*189632	43621	-	-
14 LESS: ACCUMULATED DEPRECIATION	2939793	-	1074958	939997	226680	203930	294054	*81015	*35274	*74323	9562	-	-
15 DEPLETABLE ASSETS	*1009	-	-	-	*1009	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*254	-	-	-	*254	-	-	-	-	-	-	-	-
17 LAND	95834	-	-	*35106	*9047	*26135	*15078	*2582	*1257	*1859	4769	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	268051	-	16725	71878	*17216	*31983	25209	*1086	*4270	*41398	58288	-	-
19 LESS: ACCUMULATED AMORTIZATION	87604	-	9298	19075	*10178	*12349	8882	*252	*1876	*15546	10147	-	-
20 OTHER ASSETS	238867	-	39917	62523	11138	45067	39805	*8155	*20825	*6261	5177	-	-
21 TOTAL LIABILITIES	5350420	-	924060	1372546	593409	590410	947059	*224061	*220583	*278091	200201	-	-
22 ACCOUNTS PAYABLE	233941	-	42540	18995	45051	37631	58073	*14096	*4974	*4655	7927	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	614156	-	74410	119304	108312	51536	197920	*38386	*5065	*11965	7258	-	-
24 OTHER CURRENT LIABILITIES	998172	-	162500	250609	59578	77219	196422	*30475	*116554	*92123	12692	-	-
25 LOANS FROM STOCKHOLDERS	401420	-	155346	107870	*14295	*82782	*28580	326	-	*12221	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1344861	-	110615	206370	115297	128124	264882	*96941	*62264	*155457	204911	-	-
27 OTHER LIABILITIES	128554	-	23632	1079	*31697	*8631	*32535	*19282	*5709	*441	5548	-	-
28 NET WORTH	1629316	-	355017	668320	219181	204486	168646	*24556	*26017	*1229	-38135	-	-
29 CAPITAL STOCK	208088	-	63399	53614	15711	36068	20787	*7189	*2959	*8190	171	-	-
30 PAID-IN OR CAPITAL SURPLUS	575051	-	123238	69234	*55231	*6682	133437	*65859	*21104	*49316	50953	-	-
31 RETAINED EARNINGS, APPROPRIATED	*8631	-	*2246	-	*6384	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	331637	-	235988	196043	97317	*47367	-45823	*-49163	*1954	*-62818	-89228	-	-
33 RETAINED EARNINGS (S CORP)	616656	-	-3574	363730	55512	125359	68148	672	-	*6809	-	-	-
34 LESS: COST OF TREASURY STOCK	110746	-	*66278	*14302	*10975	*10990	*7903	-	-	*268	30	-	-
35 TOTAL RECEIPTS	27762760	*914691	13350284	5465787	1808515	1576978	2204195	*839786	*642572	*706777	253173	-	-
36 BUSINESS RECEIPTS	26642894	*909252	12769556	5115994	1730412	1542070	2189719	*828459	*607318	*701769	248346	-	-
37 INTEREST	59367	*808	16483	15901	7683	*7542	3388	*3320	*2969	*1127	145	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3235	-	-	*1788	-	*761	-	-	*48	-	638	-	-
39 RENTS	37124	-	*6717	*9251	*842	*9169	*2182	*4059	*4801	*103	-0	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*5852	-	*4651	*431	*739	-	-	*7	*23	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	10237	*1987	*1181	*247	*5134	*313	*1133	*184	*-0	11	46	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*3026	-	*1253	*1328	-	*38	*31	-	*185	*192	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	1001024	*2644	550443	320847	*63705	*17086	7742	*3756	*27227	*3576	3999	-	-
47 TOTAL DEDUCTIONS	27347815	*928867	13261811	5303291	1704836	1489799	2232012	*806522	*633072	*716856	270747	-	-
48 COST OF SALES AND OPERATIONS	5911005	*405241	4036899	393810	219717	95057	480901	*57986	*156571	*24395	40426	-	-
49 COMPENSATION OF OFFICERS	7979041	*189704	4306468	2173643	466036	543988	273976	*14600	*2696	*4940	2991	-	-
50 REPAIRS	124759	*1775	45005	30438	10369	6839	14173	*7858	*2967	*5054	281	-	-
51 BAD DEBTS	71809	*466	*946	*5588	*1568	*2750	*23662	*2720	*7064	*18140	8906	-	-
52 RENT PAID ON BUSINESS PROPERTY	1201145	*29742	466158	211531	94592	34971	94516	*51695	*15322	*183874	18743	-	-
53 TAXES PAID	675390	*17817	260400	153066	90844	36700	50420	*25559	*9014	*26588	4982	-	-
54 INTEREST PAID	198084	*1103	43417	33244	28901	14581	35509	*13552	*5768	*16508	5501	-	-
55 CONTRIBUTIONS OR GIFTS	2968	*74	1562	*302	*438	*39	*97	*431	-	-	26	-	-
56 AMORTIZATION	24835	*88	958	*3769	*5364	*4990	3691	*39	*897	*1088	3951	-	-
57 DEPRECIATION	448501	*17194	134053	125048	54945	25636	54679	*15733	*7308	*10649	3257	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	107415	*726	34692	30857	14089	9197	11266	*3895	*973	*1561	159	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	623359	*11945	322040	123084	*34112	49021	31295	*26674	*8292	*16897	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	328066	*5171	91609	66059	56131	23874	13244	*20248	*18797	*19163	13770	-	-
62 NET LOSS, NONCAPITAL ASSETS	7248	*3590	*2923	*53	-	-	*227	*288	*135	*31	1	-	-
63 OTHER DEDUCTIONS	9644190	*244231	3514681	1952799	627731	642157	1144356	*565245	*397269	*387968	167754	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	414945	*-14176	88473	162496	103679	87179	-27817	*33264	*9500	*-10079	-17574	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	411710	*-14176	88473	160708	103679	86418	-27817	*33264	*9451	*-10079	-18211	-	-
67 NET INCOME, TOTAL	909219	*5458	279150	258784	142274	101202	60210	*44115	*9590	*7354	1082	-	-
68 DEFICIT, TOTAL	497509	*19634	190677	98076	*38595	*14784	88028	*10851	*138	*17433	19293	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-2152	*-82	*-7343	*5272	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	523397	*-11454	122030	186211	100660	86287	18028	14280	-	*7354	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	96612	*5344	31767	*14813	*6578	*5057	*6357	*22026	*4044	*134	491	-	-
73 NET OPERATING LOSS DEDUCTION	94369	*5344	30890	*13778	*6578	*5030	*6336	*22026	*3896	-	491	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*2243	-	*877	*1035	-	*27	*21	-	*148	*134	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	87218	*114	23136	*17404	*22295	*7469	*2856	*7808	*5546	-	591	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	26348	*39	5878	*4109	*6728	*3499	*853	*3030	*2011	-	201	-	-
78 REGULAR TAX	25460	*39	5878	*4109	*6728	*3247	*717	*2655	*1885	-	201	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*885	-	-	-	-	*252	*136	*373	*124	-	-	-	-
82 ENVIRONMENTAL TAX	*3	-	-	-	-	-	-	*2	*1	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*317	-	*137	-	-	-	*181	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	26031	*39	5742	*4109	*6728	*3499	*673	*3030	*2011	-	201	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19549	*98	14447	4021	*748	*202	*33	-	-	-	-	-	-
2 TOTAL ASSETS	1690225	-	590426	624707	*248539	*156461	*70094	-	-	-	-	-	-
3 CASH	346723	-	132507	147930	*54698	*10105	*1483	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	107962	-	*28405	*24171	*14244	*24753	*16389	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*987	-	-	-	-	*414	*573	-	-	-	-	-	-
6 INVENTORIES	*8921	-	*1124	*1531	-	*4530	*1737	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*645	-	-	-	*645	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	81972	-	14539	49540	*12365	*5529	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	207301	-	67537	101599	*7878	*30288	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7769	-	-	*96	*7673	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	93387	-	*4726	*20884	*31403	*28080	*8294	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	2370178	-	1222576	798457	*185879	*86705	*76561	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1648807	-	929509	530773	*91892	*45190	*51442	-	-	-	-	-	-
15 DEPLETABLE ASSETS	*276	-	*276	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*276	-	*276	-	-	-	-	-	-	-	-	-	-
17 LAND	47782	-	*868	*5807	*15982	*8218	*16908	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	100847	-	88064	*6118	*1188	*3199	*2278	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	68270	-	61634	*4002	*377	*320	*1937	-	-	-	-	-	-
20 OTHER ASSETS	34800	-	21223	*3351	*8852	*978	*396	-	-	-	-	-	-
21 TOTAL LIABILITIES	1690225	-	590426	624707	*248539	*156461	*70094	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	20143	-	9206	*4045	*712	*3857	*2322	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	127826	-	61524	55854	*4793	*4843	*812	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	140863	-	62538	60482	*3601	*13996	*246	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	188381	-	111023	*16115	*49097	*3764	*8382	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	443515	-	181436	119489	*58058	*68951	*15581	-	-	-	-	-	-
27 OTHER LIABILITIES	19421	-	*13047	*2908	*15	*-0	*3450	-	-	-	-	-	-
28 NET WORTH	750077	-	151653	365814	*132261	*61049	*39301	-	-	-	-	-	-
29 CAPITAL STOCK	87918	-	64734	12446	*9291	*1033	*415	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	87128	-	14497	*16347	*2648	*52473	*1163	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	282333	-	71479	119515	*76735	*7454	*7149	-	-	-	-	-	-
33 RETAINED EARNINGS (S CORP)	296631	-	942	221438	*43587	*90	*30574	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*3933	-	-	*3933	-	-	-	-	-	-	-	-	-
35 TOTAL RECEIPTS	7361058	*2448	4289561	2228870	*388081	*205717	*246381	-	-	-	-	-	-
36 BUSINESS RECEIPTS	7310303	*2448	4279672	2192195	*386280	*203341	*246368	-	-	-	-	-	-
37 INTEREST	13553	-	*6387	*5766	*810	*577	*14	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*85	-	*85	-	-	-	-	-	-	-	-	-	-
39 RENTS	*3809	-	*1363	*1461	-	*986	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*438	-	-	-	-	*438	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*857	-	*462	*156	-	*239	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*302	-	-	-	*302	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	31712	-	*1594	*29292	*688	*137	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	7149476	*1620	4171832	2178756	*356878	*197548	*242841	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	1293850	*357	739055	377323	*34022	*19558	*123535	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	1805167	-	1111297	583961	*97441	*11668	*801	-	-	-	-	-	-
50 REPAIRS	51268	-	25776	18059	*2665	*2368	*2400	-	-	-	-	-	-
51 BAD DEBTS	25638	-	*24448	*573	*19	*599	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	423876	*99	266547	110620	*24058	*8646	*13906	-	-	-	-	-	-
53 TAXES PAID	264782	*285	151988	85935	*12608	*9006	*4961	-	-	-	-	-	-
54 INTEREST PAID	74333	-	30751	23494	*9095	*7757	*3236	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	*1658	-	*1116	*224	*262	*56	-	-	-	-	-	-	-
56 AMORTIZATION	12553	-	10487	*1524	*127	*333	*82	-	-	-	-	-	-
57 DEPRECIATION	179411	*15	79144	76151	*12465	*4592	*7045	-	-	-	-	-	-
58 DEPLETION	*132	-	-	*132	-	-	-	-	-	-	-	-	-
59 ADVERTISING	52489	*50	31670	10754	*823	*3718	*5475	-	-	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY.	153560	-	85683	55364	*7014	*5498	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	41104	-	19759	*16110	*3118	*2117	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	2769655	*816	1594111	818533	*153161	*121633	*81402	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	211582	*827	117729	50114	*31203	*8169	*3540	-	-	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	211498	*827	117645	50114	*31203	*8169	*3540	-	-	-	-	-	-
67 NET INCOME, TOTAL	278876	*827	157626	74543	*34170	*8169	*3540	-	-	-	-	-	-
68 DEFICIT, TOTAL	67378	-	39981	24429	*2967	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A.	*9674	-	*10149	*-475	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	155650	*827	99918	31482	*17388	*3805	*2230	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38154	-	*28033	*4592	*890	*4245	*394	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	37912	-	*28033	*4592	*648	*4245	*394	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*241	-	-	-	*241	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	34938	-	*2529	*18232	*13142	*119	*917	-	-	-	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	5493	-	*437	*2343	*2546	*19	*150	-	-	-	-	-	-
78 REGULAR TAX	5493	-	*437	*2343	*2546	*19	*150	-	-	-	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*151	-	-	-	-	*1	*150	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	5343	-	*437	*2343	*2546	*17	-	-	-	-	-	-	-

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040 RETURNS WITH 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	17756	*397	14315	2194	*580	*219	*44	*7	-	-	-	-	-
2 TOTAL ASSETS	1246513	-	389550	372406	*186761	*165104	*95195	*37497	-	-	-	-	-
3 CASH	219068	-	70070	93045	*19003	*13093	*16093	*7763	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	140756	-	*16407	*66679	*34737	*4411	*16359	*2163	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	82049	-	*20701	*9841	*15385	*16411	*13457	*6253	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	32269	-	8948	*9362	*237	*5052	*7038	*1632	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	70188	-	37230	*20903	*11360	*555	-	*141	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	137044	-	*26936	*47985	*28036	*3651	*30398	*38	-	-	-	-	-
13 DEPRECIABLE ASSETS	1062696	-	479261	295119	*113071	*132104	*30396	*12745	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	641180	-	320167	197117	*55291	*40979	*19049	*8576	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*38165	-	-	*7849	*770	*29545	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	47698	-	22189	*20991	*1835	*1765	*918	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	12670	-	2727	*7946	-	*1262	*735	-	-	-	-	-	-
20 OTHER ASSETS	70430	-	30702	*5695	*17616	*758	*320	*15340	-	-	-	-	-
21 TOTAL LIABILITIES	1246513	-	389550	372406	*186761	*165104	*95195	*37497	-	-	-	-	-
22 ACCOUNTS PAYABLE	78688	-	13449	*31831	*2261	*18136	*6188	*6823	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	132005	-	68147	*10372	*41066	*2886	*9534	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	114628	-	44788	29082	*11793	*11601	*13768	*3596	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	142904	-	89718	*40510	*5709	*2432	*4535	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	341439	-	97682	*54021	*42909	*120629	*1859	*24338	-	-	-	-	-
27 OTHER LIABILITIES	47346	-	*8911	*9533	*16631	*9473	*439	*2359	-	-	-	-	-
28 NET WORTH	389503	-	66854	197057	*66392	*-53	*58873	*381	-	-	-	-	-
29 CAPITAL STOCK	53425	-	41334	5823	*1752	*2516	*1956	*46	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	173230	-	*25710	*44973	*22094	*7440	*73013	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	103085	-	34943	*30574	*49027	*9097	*-20555	-	-	-	-	-	-
33 RETAINED EARNINGS (S CORP)	59876	-	-35021	*115688	*-6480	*-19106	*4460	*335	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*112	-	*112	-	-	-	-	-	-	-	-	-	-
35 TOTAL RECEIPTS	4440753	*3202	2135949	1122172	*563495	*311733	*214207	*89995	-	-	-	-	-
36 BUSINESS RECEIPTS	4386980	*3202	2123986	1090627	*554372	*311079	*214011	*89703	-	-	-	-	-
37 INTEREST	8295	-	2121	*5353	*538	*182	*102	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*95	-	-	-	*95	-	-	-	-	-	-	-	-
39 RENTS	*1331	-	*1149	-	-	*182	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*167	-	-	*167	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*23946	-	-	*23946	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*131	-	*131	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2489	-	-	*1533	*956	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	17319	-	8562	*547	*7535	*290	*94	*291	-	-	-	-	-
47 TOTAL DEDUCTIONS	4122505	*3487	1930960	1035788	*542903	*311015	*207072	*91279	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	894941	*500	319828	243823	*86169	*114361	*97215	*33045	-	-	-	-	-
49 COMPENSATION OF OFFICERS	665454	-	421424	175235	*48463	*12700	*6399	*1233	-	-	-	-	-
50 REPAIRS	58200	-	33856	10472	*9699	*1981	*1652	*540	-	-	-	-	-
51 BAD DEBTS	22509	-	*16357	*4978	-	*238	*721	*215	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	354837	*795	185988	67706	*44502	*37148	*11315	*7382	-	-	-	-	-
53 TAXES PAID	168393	*127	80770	49192	*21635	*7823	*6013	*2832	-	-	-	-	-
54 INTEREST PAID	46038	*24	13631	10277	*11063	*5642	*2677	*2723	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	*899	-	*25	*694	*181	-	-	-	-	-	-	-	-
56 AMORTIZATION	6091	-	2209	*3267	*306	*1	*184	*123	-	-	-	-	-
57 DEPRECIATION	110654	-	51213	29537	*14375	*8569	*5276	*1684	-	-	-	-	-
58 DEPLETION	*427	-	*427	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	148060	-	75667	20640	*10367	*19934	*16373	*5077	-	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	47360	-	*15247	*20625	*5928	*4246	*1304	*11	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	39436	-	13429	*14418	*4263	*1850	*2952	*2523	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*575	-	*575	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	1558629	*2041	700314	384924	*285951	*96519	*54990	*33890	-	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	318248	*-285	204989	86384	*20592	*718	*7135	*-1284	-	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	318153	*-285	204989	86384	*20497	*718	*7135	*-1284	-	-	-	-	-
67 NET INCOME, TOTAL	399703	-	272791	92211	*21549	*4406	*8746	-	-	-	-	-	-
68 DEFICIT, TOTAL	81550	*285	67802	*5827	*1052	*3688	*1611	*1284	-	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*818	-	*-9	*827	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	294474	*-285	207681	*70821	*9580	*785	*7177	*-1284	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5721	-	*3152	*1900	*669	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	*3979	-	*3152	*827	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1742	-	-	*1073	*669	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	29982	-	*1492	*15621	*11300	-	*1569	-	-	-	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	7487	-	*227	*2806	*3842	-	*612	-	-	-	-	-	-
78 REGULAR TAX	7487	-	*227	*2806	*3842	-	*612	-	-	-	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*17	-	*17	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	7470	-	*210	*2806	*3842	-	*612	-	-	-	-	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13298	*35	5012	3660	942	1232	1991	281	69	42	14	12	7
2 TOTAL ASSETS	18000600	-	143419	658328	331316	918360	3947846	1923781	1039839	1542105	946995	1742005	4806607
3 CASH	1014606	-	36924	91051	35288	134901	254609	75995	44776	64594	38246	64673	173547
4 NOTES AND ACCOUNTS RECEIVABLE	3154631	-	37216	142767	*54078	212525	823281	251627	144907	216602	199648	289889	782091
5 LESS: ALLOWANCE FOR BAD DEBTS	170160	-	-	-	*449	*1424	20788	8797	*14755	7552	13721	29545	73129
6 INVENTORIES	129273	-	*1079	*2255	*1122	4525	16105	10010	3618	10423	13136	19783	47220
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*20083	-	-	-	-	-	-	*13994	*4796	*929	363	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	883562	-	*5478	66028	31259	61562	191324	73801	64356	27337	55660	108326	198432
10 LOANS TO STOCKHOLDERS	377051	-	*3741	*24200	-	*35317	133233	*36823	*41312	*93050	8480	-	894
11 MORTGAGE AND REAL ESTATE LOANS	94709	-	-	*39716	-	-	*8824	*1640	*3172	-	5105	12534	23717
12 OTHER INVESTMENTS	1196263	-	*2946	*4766	*24917	*36096	224586	44048	17812	93302	31138	329509	387141
13 DEPRECIABLE ASSETS	12609630	-	120716	450459	242480	849320	3074062	1515874	732375	1015713	578406	849836	3180390
14 LESS: ACCUMULATED DEPRECIATION	3881843	-	68957	220128	85592	491392	1088091	386900	148452	234966	103402	192139	861824
15 DEPLETABLE ASSETS	*7533	-	-	-	-	*2203	*3303	-	*2027	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1685	-	-	-	-	*1454	-	-	*231	-	-	-	-
17 LAND	750582	-	*2152	*1793	*21907	31645	144663	91749	49392	90955	51660	46039	218627
18 INTANGIBLE ASSETS (AMORTIZABLE)	844516	-	*285	*50147	*1077	11597	87966	59462	33648	44039	31961	80037	444297
19 LESS: ACCUMULATED AMORTIZATION	205704	-	*172	*33543	*145	*5009	31742	19652	9874	*10168	8256	17690	69453
20 OTHER ASSETS	1177554	-	*2010	38817	*5374	37947	126512	164106	70961	137845	58570	180753	354658
21 TOTAL LIABILITIES	18000600	-	143419	658328	331316	918360	3947846	1923781	1039839	1542105	946995	1742005	4806607
22 ACCOUNTS PAYABLE	1329476	-	*18039	107455	43170	113709	359861	127229	57856	66876	63522	126792	244967
23 MORT, NOTES, AND BONDS UNDER 1 YR	1677370	-	*4329	112778	*38579	81239	374356	277726	104760	171138	126107	191915	194443
24 OTHER CURRENT LIABILITIES	1977629	-	34389	130310	57784	174374	427594	180989	95004	104301	119477	194836	458571
25 LOANS FROM STOCKHOLDERS	1030102	-	99123	127083	*28406	61291	470789	69662	*36229	*118473	18105	-	942
26 MORT, NOTES, BONDS, 1 YR OR MORE	9079706	-	*66437	164461	*99038	329285	2074608	1261061	664566	934926	509711	776619	2198995
27 OTHER LIABILITIES	823810	-	-	*13028	*43296	29302	83126	38060	27078	55328	47603	155121	331868
28 NET WORTH	2082508	-	-78897	3212	21044	129160	157512	-30946	54346	91062	62471	296722	1376822
29 CAPITAL STOCK	761792	-	18163	34251	31666	17435	94607	41174	40698	62884	9255	199206	212453
30 PAID-IN OR CAPITAL SURPLUS	2227349	-	*2748	*21552	*14663	57572	341437	92221	65978	146479	67020	294744	1122937
31 RETAINED EARNINGS, APPROPRIATED	3353	-	-	-	-	-	-	-	-	-	-	3353	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-295905	-	*-31679	12355	*19526	21714	-39385	-52707	-76583	-50348	-28224	-193916	123342
33 RETAINED EARNINGS (S CORP)	-359170	-	-68129	-35356	*-44735	45602	-152812	-96905	*32734	*-66461	26892	-	-
34 LESS: COST OF TREASURY STOCK	254911	-	-	*29590	*75	*13162	86335	*14729	*8480	*1491	12473	6665	81911
35 TOTAL RECEIPTS	26586055	*347932	1165743	2530769	654706	2591903	6706552	2178799	991121	1106193	965386	1513715	5833236
36 BUSINESS RECEIPTS	25607892	*298513	1155680	2487720	652120	2549353	6506368	2130542	953305	1018101	926637	1377969	5551583
37 INTEREST	160683	*461	*458	*6271	*1013	4569	17864	3544	3383	11953	12863	15811	82492
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4942	-	-	*2381	-	-	*845	*101	*11	-	-	606	998
39 RENTS	124953	*6	-	-	-	*10	24397	*29827	*340	*4087	3803	11610	50874
40 ROYALTIES	47291	-	-	-	-	-	-	-	-	-	-	-	47291
41 NET S-T CAP GAIN LESS NET LT LOSS	*314	-	-	-	-	-	*58	-	*3	-	-	60	194
42 NET L-T CAP GAIN LESS NET ST LOSS	60037	*13366	*799	*8996	-	-	*10731	*116	*1554	*1283	7472	6952	8769
43 NET GAIN, NONCAPITAL ASSETS	28319	*7798	*1847	*497	-	*12290	*483	-	*46	*176	1346	885	2952
44 DIVIDENDS, DOMESTIC CORPORATIONS	6239	-	*196	-	-	-	*1576	*1782	-	*30	9	1829	817
45 DIVIDENDS, FOREIGN CORPORATIONS	*6790	-	-	-	-	-	-	-	-	*22	-	-	6767
46 OTHER RECEIPTS	538594	*27788	*6763	24903	*1572	25682	144230	12887	32480	70541	13256	97994	80498
47 TOTAL DEDUCTIONS	26639772	*310179	1211009	2558899	676366	2547311	6612943	2171055	1014312	1137136	970708	1575875	5853980
48 COST OF SALES AND OPERATIONS	5167640	*40277	422877	737297	154808	553512	1650950	508413	149305	237199	231220	174278	307504
49 COMPENSATION OF OFFICERS	508177	*9831	*63654	128285	*18997	68377	115417	31840	10997	13715	9486	9752	27825
50 REPAIRS	199258	*4309	*12333	24728	11323	18372	50649	16595	4283	6884	4160	8219	37402
51 BAD DEBTS	178737	*13482	*1162	*2426	*3326	*7960	30719	10816	4228	4306	13733	36842	49737
52 RENT PAID ON BUSINESS PROPERTY	1579710	*8611	90296	153720	*47544	189387	361599	176726	61159	42263	62064	79885	306455
53 TAXES PAID	1489748	*24351	79855	143765	43146	162717	381528	112364	54453	52691	45524	70931	318422
54 INTEREST PAID	1143704	*14318	9260	36049	14975	46689	266400	125536	77083	107489	70821	88477	286608
55 CONTRIBUTIONS OR GIFTS	1388	-	-	*13	*2	*258	*39	*166	*24	*352	138	140	256
56 AMORTIZATION	170816	*1242	*75	*8251	*117	*2071	11714	8714	4813	67036	7614	10442	48728
57 DEPRECIATION	705782	*7212	9013	35192	12050	50359	156775	68413	32511	50481	30478	47217	206079
58 DEPLETION	*15	-	-	-	*5	-	-	-	-	-	7	-	3
59 ADVERTISING	123126	*188	9104	8541	1569	9181	14951	6459	3483	3395	2688	10248	53319
60 PENSION, PROF SH, STOCK, ANNUITY	65946	*1894	*25	*2820	*6541	*15114	25532	*2860	*3136	*913	578	210	6322
61 EMPLOYEE BENEFIT PROGRAMS	653305	*6176	*694	59916	*3772	54730	150850	67442	40916	28433	31074	73700	135602
62 NET LOSS, NONCAPITAL ASSETS	58376	-	*13055	*254	*6	*315	*10317	*158	*66	*971	2460	13855	16919
63 OTHER DEDUCTIONS	14594045	*178287	499604	1217641	358184	1368270	3385502	1034554	567853	521008	458663	951679	4052798
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-53718	*37754	-45266	-28130	-21660	44593	93609	7744	-23190	-30943	-5322	-62160	-20745
65 CONST TAXABLE INC FRM REL FRN CORPS	16011	-	-	-	-	-	-	-	-	-	-	-	16011
66 NET INCOME (LESS DEFICIT), TOTAL	-42649	*37754	-45266	-30511	-21660	44593	92764	7643	-23201	-30943	-5322	-62766	-5732
67 NET INCOME, TOTAL	719757	*39597	*35837	69091	*22143	96593	274646	53278	21611	*21004	16827	11092	58037
68 DEFICIT, TOTAL	762405	1844	81103	99602	43804	52000	181882	45635	44812	51948	22149	73857	63769
69 NET INCOME (LESS DEF), FORM 1120-A	*-6155	-	*-2754	*-3515	*115	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	102480	*19498	-26835	-8709	*-15539	51758	84813	10368	*1950	*-18325	3502	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75918	*13562	*2755	*182	-	*3209	16871	*13139	*1605	*636	3738	9229	10992
73 NET OPERATING LOSS DEDUCTION	71367	*13562	*2617	*182	-	*3209	15614	*11944	*1605	*615	3732	7948	10338
74 DIVIDENDS RECEIVED DEDUCTION	4550	-	*138	-	-	-	*1257	*1195	-	*21	6	1280	653
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	169796	*6537	*2773	*18853	*5097	*8784	47614	*3437	*4873	*18646	4240	1897	47046
77 INCOME TAX BEFORE CREDITS, TOTAL	63382	*2506	*416	*2828	*796	*1684	14964	*1145	*1927	*6453	2284	1794	26586
78 REGULAR TAX	49420	*2222	*416	*2828	*796	*1667	14226	*1145	*1633	*6340	1442	645	16060
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*271	*18	-	-	-	-	-	-	-	-	5	241	6
81 ALTERNATIVE MINIMUM TAX	13476	*255	-	-	-	*17	*703	-	*293	*102	835	897	10374
82 ENVIRONMENTAL TAX	180	*10	-	-	-	-	-	-	-	*12	2	11	145
83 FOREIGN TAX CREDIT	6408	-	-	-	-	-	-	-	-	-	-	-	6408
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1795	-	-	-	*559	-	*313	*122	-	*646	126	-	28
88 PRIOR YEAR MINIMUM TAX CREDIT	*324	-	-	-	-	-	*3	-	*141	*33	3	-	145
89 INCOME TAX AFTER CREDITS, TOTAL	54854	*2506	*416	*2828	*236	*1684	14648	*1023	*1786	*5774	2156	1794	20003

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	216	*35	-	-	-	-	*50	*43	44	*9	9	10	16
2 TOTAL ASSETS	35851573	-	-	-	-	-	*171641	*332405	710111	*285647	608947	1778547	31964276
3 CASH	975743	-	-	-	-	-	*10828	*20171	39820	*5660	22330	38079	838855
4 NOTES AND ACCOUNTS RECEIVABLE	5315346	-	-	-	-	-	*80378	*114163	315113	*67008	153145	337316	4248224
5 LESS: ALLOWANCE FOR BAD DEBTS	1100164	-	-	-	-	-	*21811	*32323	51272	*8215	36937	70837	878768
6 INVENTORIES	298153	-	-	-	-	-	*1284	*8394	*9989	*5134	3790	4496	265066
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5092	-	-	-	-	-	-	-	-	-	-	-	5092
8 TAX-EXEMPT SECURITIES	183845	-	-	-	-	-	-	-	-	-	-	-	183845
9 OTHER CURRENT ASSETS	705302	-	-	-	-	-	*8695	*17034	22774	*4746	71369	59326	521359
10 LOANS TO STOCKHOLDERS	*35762	-	-	-	-	-	-	-	*660	-	336	26599	8167
11 MORTGAGE AND REAL ESTATE LOANS	10637	-	-	-	-	-	-	-	-	-	258	-	10379
12 OTHER INVESTMENTS	10700878	-	-	-	-	-	*332	*44705	*28793	*3324	89091	278852	10255780
13 DEPRECIABLE ASSETS	18102544	-	-	-	-	-	*156139	*196610	510864	*218960	299979	1047034	15672957
14 LESS: ACCUMULATED DEPRECIATION	4379081	-	-	-	-	-	*75119	*81229	214367	*16987	57787	224848	3708743
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1555577	-	-	-	-	-	*9449	*4696	*22022	*1077	19744	109844	1388744
18 INTANGIBLE ASSETS (AMORTIZABLE)	1179849	-	-	-	-	-	*1178	*19068	*16748	-	34804	141574	966478
19 LESS: ACCUMULATED AMORTIZATION	363627	-	-	-	-	-	*748	*9540	*4019	-	2990	30830	315500
20 OTHER ASSETS	2625715	-	-	-	-	-	*1037	*30656	12984	*4940	11815	61942	2502341
21 TOTAL LIABILITIES	35851573	-	-	-	-	-	*171641	*332405	710111	*285647	608947	1778547	31964276
22 ACCOUNTS PAYABLE	1165958	-	-	-	-	-	*21997	*33807	117629	*25561	26318	67270	873377
23 MORT, NOTES, AND BONDS UNDER 1 YR	1289523	-	-	-	-	-	*20139	*40443	67339	*23443	74140	134446	929573
24 OTHER CURRENT LIABILITIES	3088574	-	-	-	-	-	*11932	*73586	110077	*24481	30846	121091	2716562
25 LOANS FROM STOCKHOLDERS	449119	-	-	-	-	-	-	*1923	*43204	-	9805	51632	342556
26 MORT, NOTES, BONDS, 1 YR OR MORE	16514946	-	-	-	-	-	*43031	*129229	217269	*130166	392028	807136	14796087
27 OTHER LIABILITIES	3223321	-	-	-	-	-	*15247	*33198	*91473	*5838	12120	72217	2993228
28 NET WORTH	10120130	-	-	-	-	-	*59295	*20219	63122	*76158	63690	524755	9312893
29 CAPITAL STOCK	1681836	-	-	-	-	-	*2152	*477	8784	*9078	5968	228166	1427211
30 PAID-IN OR CAPITAL SURPLUS	7485655	-	-	-	-	-	*109344	*53029	*36213	*50458	69079	237854	6929678
31 RETAINED EARNINGS, APPROPRIATED	736	-	-	-	-	-	-	-	-	-	736	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1093088	-	-	-	-	-	*-31459	*-41550	*27991	*-11826	-19099	60629	1108404
33 RETAINED EARNINGS (S CORP)	14037	-	-	-	-	-	*-20742	*8263	*-8937	*28448	7006	-	-
34 LESS: COST OF TREASURY STOCK	155222	-	-	-	-	-	-	-	*929	-	-	1894	152400
35 TOTAL RECEIPTS	28462087	*804479	-	-	-	-	*396800	*377418	1259868	*196888	512649	1324947	23589040
36 BUSINESS RECEIPTS	25603329	*547469	-	-	-	-	*388095	*361898	1032438	*187377	451149	1207921	21426982
37 INTEREST	722141	*9318	-	-	-	-	*1559	*2645	*2744	*9	6070	74030	625767
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*27695	-	-	-	-	-	-	-	*19	-	282	183	27211
39 RENTS	308826	2203	-	-	-	-	-	*1239	*4602	*393	10111	10802	279475
40 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	-	-0	-
41 NET S-T CAP GAIN LESS NET LT LOSS	304	-	-	-	-	-	-	-	-	-	-	49	255
42 NET L-T CAP GAIN LESS NET ST LOSS	376495	167809	-	-	-	-	-	*13	*1058	-	880	4	206731
43 NET GAIN, NONCAPITAL ASSETS	155763	-	-	-	-	-	-	-	*41	*391	69	2608	152654
44 DIVIDENDS, DOMESTIC CORPORATIONS	53670	-	-	-	-	-	-	-	*24	-	-	2	53644
45 DIVIDENDS, FOREIGN CORPORATIONS	58195	30481	-	-	-	-	-	-	-	-	-	-	27714
46 OTHER RECEIPTS	1155670	*47199	-	-	-	-	*7146	*11623	218940	*8719	44087	29348	788608
47 TOTAL DEDUCTIONS	26935757	*628679	-	-	-	-	*387421	*374388	1228562	*200482	495171	1289631	22331424
48 COST OF SALES AND OPERATIONS	5351125	*151717	-	-	-	-	*109514	*78963	326283	*29351	72068	246433	4336795
49 COMPENSATION OF OFFICERS	110114	*1698	-	-	-	-	*3020	*5048	14929	*5386	5038	13316	61680
50 REPAIRS	333606	*7433	-	-	-	-	*2779	*4380	*3176	*3124	2853	10940	298920
51 BAD DEBTS	1117095	*22138	-	-	-	-	*448	*8567	*31124	*13172	28455	60682	952509
52 RENT PAID ON BUSINESS PROPERTY	802211	*12811	-	-	-	-	*2236	*29691	34571	*7586	6818	32191	676307
53 TAXES PAID	819927	*21003	-	-	-	-	*11552	*10934	36855	*5688	15219	35350	683325
54 INTEREST PAID	2325398	*39952	-	-	-	-	*6550	*16330	38719	*10760	44298	163156	2005632
55 CONTRIBUTIONS OR GIFTS	50787	113	-	-	-	-	-	-	*72	-	70	387	50145
56 AMORTIZATION	192747	*2541	-	-	-	-	*81	*962	*2038	*27	13550	6255	167293
57 DEPRECIATION	1400048	*33581	-	-	-	-	*8302	*10325	33837	*8324	20802	59026	1225849
58 DEPLETION	481	-	-	-	-	-	-	-	-	-	-	481	-
59 ADVERTISING	205145	*3951	-	-	-	-	*2081	*3265	*2254	*5268	5113	12235	170977
60 PENSION, PROF SH, STOCK, ANNUITY	399132	1108	-	-	-	-	*2355	*165	*3438	-	4102	18516	369448
61 EMPLOYEE BENEFIT PROGRAMS	1054823	*75493	-	-	-	-	*8058	*17605	54865	*8948	17669	57820	814365
62 NET LOSS, NONCAPITAL ASSETS	35302	5041	-	-	-	-	-	-	*125	-	996	10445	18696
63 OTHER DEDUCTIONS	12737817	*250098	-	-	-	-	*230444	*188152	646278	*102846	258121	562398	10499481
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1526330	*175800	-	-	-	-	*9379	*3030	31305	*-3594	17478	35316	1257616
65 CONST TAXABLE INC FRM REL FRN CORPS	33351	19116	-	-	-	-	-	-	-	-	-	-	14235
66 NET INCOME (LESS DEFICIT), TOTAL	1531986	*194916	-	-	-	-	*9379	*3030	31286	*-3594	17196	35134	1244640
67 NET INCOME, TOTAL	1867999	*197275	-	-	-	-	*16957	*18637	*59691	*7714	27832	58226	1481667
68 DEFICIT, TOTAL	336013	*2359	-	-	-	-	*7578	*15607	*28404	*11308	10637	23092	237027
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	74426	*32624	-	-	-	-	*16957	*8676	*754	*4856	10559	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	156203	*1215	-	-	-	-	-	*9491	*2089	-	3893	32206	107309
73 NET OPERATING LOSS DEDUCTION	119368	*1215	-	-	-	-	-	*9491	*2072	-	3893	32205	70492
74 DIVIDENDS RECEIVED DEDUCTION	36834	-	-	-	-	-	-	-	*17	-	-	1	36816
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1603164	163436	-	-	-	-	-	470	*32241	-	9229	26020	1371769
77 INCOME TAX BEFORE CREDITS, TOTAL	555532	*56133	-	-	-	-	-	*258	*10895	-	3297	11588	473360
78 REGULAR TAX	545836	55568	-	-	-	-	-	160	*10860	-	3124	8847	467277
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	595	-	-	-	-	-	-	-	-	-	-	-	595
81 ALTERNATIVE MINIMUM TAX	6680	*367	-	-	-	-	-	*99	*15	-	161	2674	3364
82 ENVIRONMENTAL TAX	2421	198	-	-	-	-	-	-	*20	-	12	67	2124
83 FOREIGN TAX CREDIT	16529	16221	-	-	-	-	-	-	-	-	-	-	307
84 U.S. POSSESSIONS TAX CREDIT	160	-	-	-	-	-	-	160	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4780	21	-	-	-	-	-	-	-	-	199	90	4469
88 PRIOR YEAR MINIMUM TAX CREDIT	*1084	-	-	-	-	-	-	-	*78	-	200	806	-
89 INCOME TAX AFTER CREDITS, TOTAL	532980	*39891	-	-	-	-	-	*99	*10817	-	2898	10692	468583

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: 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	5807	*4	3805	*887	*441	*222	351	49	27	*12	5	5	**
2 TOTAL ASSETS	3790282	-	131957	*115902	*137158	*158735	820098	355366	376865	*401069	306126	987005	**
3 CASH	530647	-	17239	*19808	*32396	*16989	153105	87240	72799	*27656	43890	59524	-
4 NOTES AND ACCOUNTS RECEIVABLE	800026	-	*11358	*11022	*51644	*25639	221025	96232	*48552	*53190	80940	200423	**
5 LESS: ALLOWANCE FOR BAD DEBTS	66371	-	-	-	-	*87	*12433	*20424	*1790	*4920	13660	13057	**
6 INVENTORIES	143878	-	*1093	*3117	*1375	*1207	36559	*7299	*12836	*12861	9633	57899	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*2486	-	-	-	-	-	-	-	-	*48	2438	-	-
8 TAX-EXEMPT SECURITIES	*7653	-	-	-	-	-	-	*1292	-	-	6361	-	-
9 OTHER CURRENT ASSETS	198525	-	*7988	*1597	*4987	*2817	42927	24196	*7642	*65417	13560	27395	**
10 LOANS TO STOCKHOLDERS	26633	-	*3472	-	*319	*7185	*13495	*2111	-	51	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	6687	-	-	-	-	-	-	-	-	-	6687	-	-
12 OTHER INVESTMENTS	472948	-	*15098	*29397	-	*53320	87078	*47974	*66566	*101386	5928	66201	**
13 DEPRECIABLE ASSETS	1917645	-	160544	*155688	*95728	*96387	466873	181730	*205739	*175977	139257	239722	**
14 LESS: ACCUMULATED DEPRECIATION	998963	-	116619	*105028	*55679	*53786	273601	109507	*67129	*68970	47298	101345	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	66933	-	-	-	-	*4429	*7827	*1802	*18895	*6957	3158	23866	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	506447	-	*2175	*9	*5055	*113	50267	*43881	*3283	*3975	65558	332130	**
19 LESS: ACCUMULATED AMORTIZATION	58221	-	*1510	*9	*885	*83	*12906	*15050	*100	*1377	11889	14413	**
20 OTHER ASSETS	233329	-	*31119	*302	*2218	*4605	39883	*6590	*9573	*28817	1562	108660	**
21 TOTAL LIABILITIES	3790282	-	131957	*115902	*137158	*158735	820098	355366	376865	*401069	306126	987005	**
22 ACCOUNTS PAYABLE	275622	-	*2120	*5070	*26859	*1561	117345	31561	*22898	*14255	27349	26604	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	282439	-	*14208	*22037	*2333	*5941	68900	*26874	*10621	*26081	13065	92378	**
24 OTHER CURRENT LIABILITIES	308743	-	*10756	*15217	*7708	*4304	83180	36466	*17256	*45735	25785	62335	**
25 LOANS FROM STOCKHOLDERS	74081	-	*43130	*6020	*3798	-	*7959	*12639	535	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1017295	-	*50641	*22270	*19897	*48853	188578	70318	*30631	*109156	142061	334891	**
27 OTHER LIABILITIES	112756	-	-	*-0	*4918	*-0	*5978	*16855	*7252	*4362	22748	50644	**
28 NET WORTH	1719346	-	11101	*45288	*71646	*98075	348159	160653	287672	*201480	75117	420154	**
29 CAPITAL STOCK	604730	-	16733	*8054	*40988	*3282	298534	*8594	59870	*2138	45622	120915	**
30 PAID-IN OR CAPITAL SURPLUS	1705819	-	*52057	*1624	*1909	*705	381772	*365190	*460123	*110116	83929	248395	**
31 RETAINED EARNINGS, APPROPRIATED	*765	-	-	-	-	-	*765	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-570576	-	*-11747	*47787	*30862	*71926	-358444	-204535	*-255411	*89716	-31575	50844	**
33 RETAINED EARNINGS (S CORP)	60494	-	*-40114	*826	*735	*24089	*51868	-	23090	-	-	-	-
34 LESS: COST OF TREASURY STOCK	81886	-	*5827	*13003	*2848	*1927	*26337	*8596	-	*490	22858	-	-
35 TOTAL RECEIPTS	5450522	*3014	659079	*313944	*410627	*192307	1650187	534443	*346380	*310907	315781	713854	**
36 BUSINESS RECEIPTS	5170018	*2785	642474	*290412	*410203	*178305	1592484	*510902	*322365	*286106	303647	630334	**
37 INTEREST	46662	*229	*3006	*2404	*327	*869	6898	9402	*6727	*4320	5480	7001	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3076	-	-	-	-	*279	-	*214	-	*2303	138	141	-
39 RENTS	8468	-	-	*292	-	*770	*159	*44	*3696	*169	1229	2109	**
40 ROYALTIES	*1757	-	-	-	-	*48	*973	-	-	-	-	736	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*19	-	-	-	-	-	-	*19	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	61575	-	-	*10252	-	*10712	*266	*721	*313	*1804	4134	33374	**
43 NET GAIN, NONCAPITAL ASSETS	13494	-	*1580	*10326	-	*55	*953	*25	*202	*52	20	281	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	6526	-	-	-	-	*641	*597	*62	-	*5137	28	61	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*5875	-	-	-	-	*4	-	-	-	-	-	5871	**
46 OTHER RECEIPTS	133052	-	*12019	*258	*97	*623	47858	*13052	*13077	*11016	1106	33945	**
47 TOTAL DEDUCTIONS	5426666	*3804	644444	*293296	*402205	*187943	1663168	559955	362396	*296785	321323	691346	**
48 COST OF SALES AND OPERATIONS	1726413	*292	99677	*111114	*179264	*28393	591813	*178346	*113356	*47034	99139	277986	**
49 COMPENSATION OF OFFICERS	373711	-	*159447	*48102	*20450	*24345	76313	*12324	*10204	*8668	3223	10635	**
50 REPAIRS	69192	*170	*4294	*2561	*10446	*4131	14829	8762	*11671	*2880	4568	4880	**
51 BAD DEBTS	74051	-	-	*83	*1895	*132	21324	*18650	*2224	*5266	13543	10935	**
52 RENT PAID ON BUSINESS PROPERTY	225312	*90	37148	*27973	*24018	*5761	62677	13354	*21002	*10902	8410	13976	**
53 TAXES PAID	206669	*213	28946	*8906	*14636	*9622	74538	17411	*7348	*15308	11594	18147	**
54 INTEREST PAID	128575	*380	*4108	*1235	*6225	*4765	24134	10018	*3497	*7573	20189	46451	**
55 CONTRIBUTIONS OR GIFTS	1708	-	-	*93	-	*21	*215	*738	*16	*76	82	467	**
56 AMORTIZATION	37930	*5	*376	*1702	*885	*65	6749	*5371	*2475	*467	4184	15651	**
57 DEPRECIATION	188584	*183	*18968	*7414	*7479	*8664	47735	26060	*15331	*13808	19286	23656	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	19296	*9	*332	*463	*1266	*2650	4277	*4809	*940	*685	575	3290	**
60 PENSION, PROF SH, STOCK, ANNUITY	26273	-	*766	*3226	*1498	*2455	*9120	*5926	*817	*522	818	1126	**
61 EMPLOYEE BENEFIT PROGRAMS	125583	3	*5603	*1958	*9672	*6607	37855	*22582	*5831	*9690	7771	18011	**
62 NET LOSS, NONCAPITAL ASSETS	7392	-	-	-	-	-	*3176	*486	*81	*280	2808	560	**
63 OTHER DEDUCTIONS	2215977	*2459	284781	*78466	*124471	*90332	688413	235118	167604	*173624	125134	245575	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	23856	*-790	14634	*20648	*8421	*4363	-12980	-25513	-16016	*14122	-5542	22508	**
65 CONST TAXABLE INC FRM REL FRN CORPS	2178	-	-	-	-	-	-	-	-	-	-	2178	**
66 NET INCOME (LESS DEFICIT), TOTAL	22693	*-790	14634	*20648	*8421	*4084	-13246	-25727	-16016	*11819	-5680	24545	**
67 NET INCOME, TOTAL	298000	-	*30953	*26597	*17832	*18054	63908	*31301	*19968	*29358	22936	37092	**
68 DEFICIT, TOTAL	275308	*790	*16319	*5949	*9411	*13970	77154	*57028	*35984	*17538	28616	12548	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	60387	-	*19541	*12522	*8338	*-13970	*20875	-	13081	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50107	-	-	*3	-	*1003	*19282	*3432	*1217	*3596	20	21555	**
73 NET OPERATING LOSS DEDUCTION	42904	-	-	*3	-	*555	*18864	*3388	*1217	-	-	18877	**
74 DIVIDENDS RECEIVED DEDUCTION	7203	-	-	-	-	*449	*418	*44	-	*3596	20	2677	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	163576	-	*10642	*14072	*884	*17051	*23102	*27869	*5670	*25762	22936	15587	-
77 INCOME TAX BEFORE CREDITS, TOTAL	51729	-	*1596	*4600	*133	*4742	*7692	*9494	*2033	*7814	7826	5801	**
78 REGULAR TAX	50645	-	*1596	*4600	*133	*4658	*7360	*9475	*1928	*7798	7798	5300	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
81 ALTERNATIVE MINIMUM TAX	*994	-	-	-	-	*84	*332	*14	*105	-	-	459	**
82 ENVIRONMENTAL TAX	*90	-	-	-	-	-	-	*5	-	*16	27	42	**
83 FOREIGN TAX CREDIT	1052	-	-	-	-	-	-	-	-	-	-	1052	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*950	-	*365	-	-	-	*197	*4	*177	-	46	161	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*722	-	-	-	-	-	*144	*479	*99	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	49006	-	*1231	*4600	*133	*4742	*7351	*9011	*1758	*7814	7779	4588	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29169	1721	18351	4127	2119	1352	1161	116	128	49	30	10	6
2 TOTAL ASSETS	16322027	-	484958	688464	690939	896905	2276242	862930	2059531	1736993	2045112	1577145	3002809
3 CASH	2179254	-	154693	68028	167024	112923	272809	91805	276571	255840	226888	258527	294146
4 NOTES AND ACCOUNTS RECEIVABLE	4623812	-	50217	164569	164704	279102	876602	289017	576546	467703	573766	390221	791364
5 LESS: ALLOWANCE FOR BAD DEBTS	505874	-	*2431	*5936	*25453	*40181	97420	*52497	72039	50442	62835	41785	54856
6 INVENTORIES	478263	-	17324	*27898	*39741	75139	103310	10821	62229	27672	65550	4620	43959
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	396890	-	-	*452	-	*63	*6983	-	*7675	-	11776	37481	332460
8 TAX-EXEMPT SECURITIES	*111711	-	-	*203	-	-	-	-	-	-	9191	38549	63767
9 OTHER CURRENT ASSETS	1101784	-	16902	40825	37250	51573	162304	88445	201259	167024	150950	100897	84354
10 LOANS TO STOCKHOLDERS	99459	-	30911	*8733	*18092	*7739	30542	*1574	*1660	*194	15	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*100655	-	-	*24168	*19616	*6132	*4775	-	-	*915	1406	-	43643
12 OTHER INVESTMENTS	1623860	-	*29599	*65165	54751	*11329	212374	*59370	259731	182908	213846	44702	490085
13 DEPRECIABLE ASSETS	6765466	-	479934	482210	355948	693053	1010355	314814	878284	646894	607032	539053	757888
14 LESS: ACCUMULATED DEPRECIATION	2880336	-	363223	287985	203061	409383	445660	97146	318068	227102	177653	139202	211853
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	284284	-	-	*28349	-	*19014	*13842	*54219	30767	22666	39832	8525	67071
18 INTANGIBLE ASSETS (AMORTIZABLE)	1640569	-	24505	34975	74429	112219	102684	95143	121422	194947	342226	272172	265848
19 LESS: ACCUMULATED AMORTIZATION	303865	-	7753	9185	18567	40927	49429	20206	45203	28872	42399	12520	28803
20 OTHER ASSETS	606094	-	54279	45996	6465	19109	72171	27571	78697	76647	85520	75904	63736
21 TOTAL LIABILITIES	16322027	-	484958	688464	690939	896905	2276242	862930	2059531	1736993	2045112	1577145	3002809
22 ACCOUNTS PAYABLE	1593749	-	40035	71252	153929	135163	311676	83389	174259	201926	196137	72967	153017
23 MORT, NOTES, AND BONDS UNDER 1 YR	1620580	-	116357	106983	57402	96378	253889	159403	173088	188060	127068	88403	253550
24 OTHER CURRENT LIABILITIES	2926081	-	80480	36573	147601	100914	372676	145785	428884	340181	288766	328150	656070
25 LOANS FROM STOCKHOLDERS	689055	-	190035	91942	93527	104684	77178	*932	*24586	*99002	2913	-0	4256
26 MORT, NOTES, BONDS, 1 YR OR MORE	4284343	-	147430	342033	106876	296663	438826	260501	578458	373976	488955	446676	803949
27 OTHER LIABILITIES	737036	-	*15822	*23488	30907	64728	125381	*28765	92061	78186	96134	85101	96462
28 NET WORTH	4471183	-	-105200	16193	100697	98375	696616	184155	588195	455663	845139	555848	1035504
29 CAPITAL STOCK	1417745	-	126604	48322	107187	84571	305801	222885	250683	57057	128291	61030	25315
30 PAID-IN OR CAPITAL SURPLUS	4770514	-	178246	*31904	195782	314210	791507	286212	621822	564038	583660	446785	756347
31 RETAINED EARNINGS, APPROPRIATED	*36524	-	-	-	-	-	-	-	*4433	*31020	713	-	357
32 RETAINED EARNINGS, UNAPPROPRIATE	-1235792	-	-213215	61018	-210685	-289290	-421991	-323904	-256843	-122686	163780	48186	329838
33 RETAINED EARNINGS (S CORP)	-143644	-	-191512	-23396	31664	5238	68582	*2098	*32353	*-68672	-	-	-
34 LESS: COST OF TREASURY STOCK	374163	-	*5323	*101656	*23252	*16355	47284	*3136	64253	*5093	31306	152	76353
35 TOTAL RECEIPTS	36612467	*1706723	4182857	2768567	3247464	2779418	4923748	1105773	3173273	2919491	2852672	2858632	4093849
36 BUSINESS RECEIPTS	34749628	*1654627	4047350	2684992	3194903	2750526	4324343	1070533	3016418	2637578	2721296	2801208	3845855
37 INTEREST	352614	*1190	9685	*6405	6930	4547	24543	7403	33515	35919	32929	30912	158636
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	25874	-	-	-	-	-	-	*2186	*2903	*3227	2746	6184	8629
39 RENTS	84081	-	-	*182	*913	-	43835	*132	25224	*6395	2542	1289	3570
40 ROYALTIES	*7282	-	-	-	*415	-	-	-	*108	-	6758	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1373	-	-	-	-	-	-	-	-	*-0	138	162	1073
42 NET L-T CAP GAIN LESS NET ST LOSS	65596	*11	*24356	*4120	*722	*122	*15270	*1076	*1700	*10091	6375	1131	621
43 NET GAIN, NONCAPITAL ASSETS	47931	*10097	*643	*29	*8777	*632	*4118	*72	514	*19743	1821	90	1395
44 DIVIDENDS, DOMESTIC CORPORATIONS	5439	-	-	-	*1224	-	*825	*252	*554	*239	1589	348	407
45 DIVIDENDS, FOREIGN CORPORATIONS	2621	-	-	-	-	-	-	-	-	-	2621	-	-
46 OTHER RECEIPTS	1270028	*40797	100823	72838	33579	23591	510814	24119	92338	206301	73855	17310	73663
47 TOTAL DEDUCTIONS	35691893	1677612	4064264	2671260	3219252	2732580	4871395	1154201	3157123	2806552	2761855	2744080	3831718
48 COST OF SALES AND OPERATIONS	11978962	*130540	743295	879971	685744	948405	1386903	599801	1082629	1290900	1019864	1879916	1330993
49 COMPENSATION OF OFFICERS	1582870	*6181	499299	241276	255526	204898	178355	24828	54412	34051	32603	18712	32728
50 REPAIRS	195767	*955	22192	39936	11351	22204	33885	3890	9783	9189	18538	7639	16204
51 BAD DEBTS	467223	*8590	*30060	*24383	*48039	56152	69677	*10830	71092	22152	73409	21832	31007
52 RENT PAID ON BUSINESS PROPERTY	1002869	*6919	174331	103281	101647	117582	157452	27043	93001	45966	58857	60811	55977
53 TAXES PAID	878511	*11342	169365	101699	75344	57204	158669	25729	79323	52355	48229	28004	71248
54 INTEREST PAID	683251	*8115	26766	54617	34208	44647	67706	33359	85886	55610	68064	60825	143447
55 CONTRIBUTIONS OR GIFTS	6153	*13	*238	*259	*537	*271	364	*197	504	876	713	955	1226
56 AMORTIZATION	133779	*3693	2780	4898	7721	24738	15600	6694	11453	11082	21472	12856	10792
57 DEPRECIATION	823862	*5084	52947	84346	42118	61990	132331	25534	83287	51620	64320	69693	150593
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	254259	*1099	51097	21916	19633	9702	32046	5536	18332	17709	20922	17116	39150
60 PENSION, PROF SH, STOCK, ANNUITY	159740	*1464	*28075	*4493	*34526	*4433	36534	*845	9123	4726	5592	1438	28490
61 EMPLOYEE BENEFIT PROGRAMS	550061	*2168	14425	39636	35212	26163	80672	11153	63010	105002	103348	37813	31458
62 NET LOSS, NONCAPITAL ASSETS	49327	*11263	*1005	*331	*4146	*3344	1163	*669	16743	*5704	542	396	4019
63 OTHER DEDUCTIONS	16925261	*1480186	2248390	1070217	1863499	1150844	2520037	378093	1478545	1099611	1225382	526073	1884384
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	920574	*29111	118594	97306	28211	46838	52352	-48428	16150	112940	90817	114553	262131
65 CONST TAXABLE INC FRM REL FRN CORPS	2174	-	-	-	-	-	-	-	-	-	2174	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	872964	*29111	94684	97306	28211	46838	52352	-50614	13247	109713	90245	108369	253502
67 NET INCOME, TOTAL	1829470	*55005	289529	181986	103428	130892	229573	*25602	112265	191601	128106	123778	257705
68 DEFICIT, TOTAL	956506	*25894	194846	84680	75217	84054	177221	76216	99018	*81888	37861	15409	4202
69 NET INCOME (LESS DEF), FORM 1120-A	*-28223	-	*-27676	-	*-547	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	454229	*8101	174200	107985	44557	65087	39723	*2351	*27419	*-15194	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	207727	*9496	*15682	*4690	*17115	*32604	15604	*10693	26460	*27483	22639	22011	3248
73 NET OPERATING LOSS DEDUCTION	204126	*9496	*15682	*4690	*16892	*32604	*14944	*10517	26020	*27293	21255	21768	2963
74 DIVIDENDS RECEIVED DEDUCTION	3601	-	-	-	*223	-	*660	*176	*439	*190	1384	243	285
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	902701	*11954	*5748	*21629	*24550	*10381	134675	*12557	58387	162762	105467	101767	252825
77 INCOME TAX BEFORE CREDITS, TOTAL	304675	*4073	*952	*3596	*6319	*1756	44420	*4295	20348	56113	37375	35629	89798
78 REGULAR TAX	296211	*4064	*862	*3596	*6319	*1732	43924	*4254	19699	55339	35859	34601	85960
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*19	-	-	-	-	*2	-	-	-	1	6	3	7
81 ALTERNATIVE MINIMUM TAX	7639	-	*90	-	-	*21	*493	*39	*629	*597	1411	884	3474
82 ENVIRONMENTAL TAX	835	*9	-	-	-	-	*2	*2	*20	176	128	141	356
83 FOREIGN TAX CREDIT	2346	-	-	-	-	-	-	-	-	-	1373	-	974
84 U.S. POSSESSIONS TAX CREDIT	188	-	-	-	-	-	188	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2780	-	-	-	-	*93	*230	-	*50	*282	854	334	938
88 PRIOR YEAR MINIMUM TAX CREDIT	*1734	-	-	-	-	-	*717	*85	*306	*169	274	184	-
89 INCOME TAX AFTER CREDITS, TOTAL	297626	*4073	*952	*3596	*6319	*1663	43285	*4210	19992	55662	34875	35111	87886

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28801	*1247	20317	5174	1359	428	263	*7	*6	-	-	-	-
2 TOTAL ASSETS	2899880	-	685174	835298	478953	282489	490545	*53165	*74255	-	-	-	-
3 CASH	832447	-	172762	204108	148920	58854	224346	*6071	*17385	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	232864	-	33132	*43487	*25102	*51796	*60442	-	*18904	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1657	-	*265	*1020	-	-	-	-	*372	-	-	-	-
6 INVENTORIES	*1544	-	-	*1544	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*24006	-	-	*24006	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	232074	-	44437	112855	31093	*6847	31238	*36	*5568	-	-	-	-
10 LOANS TO STOCKHOLDERS	283249	-	88305	103313	*47218	*25735	*18677	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*30245	-	*3955	*26254	-	-	*37	-	-	-	-	-	-
12 OTHER INVESTMENTS	327830	-	*37153	99368	*105070	*12768	*33406	*40064	-	-	-	-	-
13 DEPRECIABLE ASSETS	1892957	-	675332	449531	224451	226589	252255	*10987	*53811	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1165797	-	425419	300581	139422	128273	134540	*4002	*33561	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*19105	-	*758	*3124	*9822	*2447	*2858	-	*95	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	48899	-	3939	*24056	*6472	*234	*929	-	*13268	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	14842	-	2833	*4220	*5434	*170	*779	-	*1406	-	-	-	-
20 OTHER ASSETS	156955	-	53916	49470	*25659	*25663	*1675	*8	*563	-	-	-	-
21 TOTAL LIABILITIES	2899880	-	685174	835298	478953	282489	490545	*53165	*74255	-	-	-	-
22 ACCOUNTS PAYABLE	68735	-	6924	*18460	*10685	*18164	*12472	-	*2031	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	264098	-	80661	57675	*37407	*9509	78144	-	*702	-	-	-	-
24 OTHER CURRENT LIABILITIES	494060	-	153051	172961	40301	*20504	90591	*7250	*9403	-	-	-	-
25 LOANS FROM STOCKHOLDERS	379950	-	144931	*87971	*63268	*24137	*57609	*176	*1858	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	365362	-	102028	*40122	*43400	*80066	*65741	*16724	*17282	-	-	-	-
27 OTHER LIABILITIES	218922	-	57345	*38945	*717	*25412	*86518	*6403	*3582	-	-	-	-
28 NET WORTH	1108752	-	140234	419164	283176	104698	99471	*22613	*39397	-	-	-	-
29 CAPITAL STOCK	134953	-	46420	43463	25496	4581	9772	*70	*5151	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	187893	-	89243	8472	61526	*15511	*3780	-	*9360	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*36	-	*36	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	252984	-	36422	115567	*51037	*8739	*15735	-	*25483	-	-	-	-
33 RETAINED EARNINGS (S CORP)	568823	-	-26191	272675	145116	*80195	74485	*22542	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	35937	-	*5697	*21013	-	*4329	*4302	-	*597	-	-	-	-
35 TOTAL RECEIPTS	12023515	*76301	4124559	3197467	1714793	1085136	1492211	*91155	*241892	-	-	-	-
36 BUSINESS RECEIPTS	11254343	*76301	3802621	2970035	1572211	1080494	1424434	*91155	*237091	-	-	-	-
37 INTEREST	13975	-	3908	*4488	*2653	*1237	*1506	-	*183	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*772	-	*47	*22	-	*307	*396	-	-	-	-	-	-
39 RENTS	*13075	-	*1225	*3095	*3568	-	*1735	-	*3452	-	-	-	-
40 ROYALTIES	*845	-	-	-	*8	*837	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*7117	-	-	-	*7107	-	-	-	*10	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*2352	-	*498	-	*1444	*2	*407	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*3831	-	*114	*244	*3473	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	727206	-	316145	219582	124330	*2259	*63733	-	*1156	-	-	-	-
47 TOTAL DEDUCTIONS	11579683	*63967	3941589	3140580	1600772	1069049	1447101	*80638	*235988	-	-	-	-
48 COST OF SALES AND OPERATIONS	921103	*6927	299011	232103	104682	119513	115795	*5174	*37898	-	-	-	-
49 COMPENSATION OF OFFICERS	3879808	*1891	1430764	1126649	613122	*327777	348051	*20398	*11156	-	-	-	-
50 REPAIRS	65712	*6323	21406	16245	9231	*5817	5474	-	*1216	-	-	-	-
51 BAD DEBTS	8831	*697	-	*6573	-	*467	*799	*60	*235	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	622355	*1378	220716	150247	94976	44646	76557	*3196	*30640	-	-	-	-
53 TAXES PAID	601205	*5415	372068	88153	55984	26950	41562	*1246	*9826	-	-	-	-
54 INTEREST PAID	89665	*287	27296	16180	12209	14615	15293	*590	*3194	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	*1178	-	*113	*567	*28	*325	*142	-	*2	-	-	-	-
56 AMORTIZATION	6780	-	381	*2599	*3684	-	-	-	*116	-	-	-	-
57 DEPRECIATION	164464	*216	57643	38308	21377	15037	25815	*444	*5623	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	97030	*131	29968	20161	*8276	*23554	*13709	*934	*297	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	173386	*869	44721	87841	*8871	*9692	18488	-	*2902	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	120829	*1180	32351	*22976	*16433	*11310	28144	-	*8433	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*3529	-	*1245	*685	-	*43	*1557	-	-	-	-	-	-
63 OTHER DEDUCTIONS	4823809	*38652	1403908	1331292	651897	469301	755715	*48596	*124449	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	443832	*12334	182970	56888	114021	16087	45110	*10517	*5905	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	443059	*12334	182923	56865	114021	15781	44714	*10517	*5905	-	-	-	-
67 NET INCOME, TOTAL	729905	*17187	313927	160182	134874	*33697	53351	*10517	*6170	-	-	-	-
68 DEFICIT, TOTAL	286846	*4853	131004	103317	*20853	*17916	*8637	-	*266	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-8146	-	*-9217	-	*1071	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-110	*-110	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	444911	*16668	203390	81395	98871	*3473	30597	*10517	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39754	-	*7534	*13539	*13960	*4147	*576	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	37281	-	*7454	*13368	*11737	*4147	*576	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*2473	-	*80	*171	*2222	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	42202	*519	*9902	*1188	*1135	*9036	*14252	-	*6170	-	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	15050	*78	*2254	*2736	*222	*2395	*4993	-	*2371	-	-	-	-
78 REGULAR TAX	13776	*78	*2254	*1884	*222	*2395	*4846	-	*2098	-	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	*13	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*406	-	-	-	-	-	*134	-	*272	-	-	-	-
82 ENVIRONMENTAL TAX	*1	-	-	-	-	-	-	-	*1	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*898	-	-	-	-	*898	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	14152	*78	*2254	*2736	*222	*1497	*4993	-	*2371	-	-	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22117	*1077	17014	1522	1052	610	670	118	32	*9	8	**	5
2 TOTAL ASSETS	8072518	-	457335	226565	360053	420853	1516827	869318	563656	*285196	703108	**	2669606
3 CASH	797851	-	153439	49180	79814	73814	154991	145018	31913	*11267	47779	**	50636
4 NOTES AND ACCOUNTS RECEIVABLE	2384688	-	19121	*43962	*47945	151845	552279	261867	107430	*178762	139394	**	882082
5 LESS: ALLOWANCE FOR BAD DEBTS	162044	-	-	-	*3225	*6311	26268	*15560	*5153	*3658	16283	**	85587
6 INVENTORIES	137786	-	*3517	*2802	*2080	*1487	34625	*25072	*22086	*4696	13523	**	27898
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5255	-	*455	-	-	-	-	-	-	-	4800	-	-
8 TAX-EXEMPT SECURITIES	*19884	-	-	-	-	-	-	-	*8342	-	11541	-	-
9 OTHER CURRENT ASSETS	558930	-	16888	*8961	*8516	*21325	66188	77356	82924	*11877	37570	**	227327
10 LOANS TO STOCKHOLDERS	107442	-	49894	*10557	*3250	*1911	*18463	*13199	*6079	-	-	-	4088
11 MORTGAGE AND REAL ESTATE LOANS	*2249	-	-	-	-	-	*1171	-	-	-	1078	-	-
12 OTHER INVESTMENTS	830480	-	*4812	*7633	*9564	*42615	49198	*44158	*50914	*4739	26180	**	590666
13 DEPRECIABLE ASSETS	3867475	-	465685	173575	327497	240843	812491	405936	295208	*84582	304081	**	757576
14 LESS: ACCUMULATED DEPRECIATION	1893418	-	301990	101556	185974	144344	388060	203044	*105673	*40676	128458	**	293644
15 DEPLETABLE ASSETS	*630	-	*630	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	221935	-	*1745	*3557	*29523	*10437	95685	*5831	*21935	*7299	38929	**	6994
18 INTANGIBLE ASSETS (AMORTIZABLE)	1122194	-	46828	*18680	*31574	*2644	56642	*121483	*38420	*6259	186423	**	613240
19 LESS: ACCUMULATED AMORTIZATION	332384	-	31587	*3753	*12301	*1557	21820	*29503	*21993	*2301	80786	**	126782
20 OTHER ASSETS	403566	-	27897	*12967	21790	26142	111241	17503	*31224	*22353	117338	**	15112
21 TOTAL LIABILITIES	8072518	-	457335	226565	360053	420853	1516827	869318	563656	*285196	703108	**	2669606
22 ACCOUNTS PAYABLE	627611	-	20517	*10998	*25350	*89792	132299	74762	74524	*50807	27713	**	120850
23 MORT, NOTES, AND BONDS UNDER 1 YR	754293	-	65226	*23725	37464	40905	84266	53015	*72857	*11757	27516	**	337562
24 OTHER CURRENT LIABILITIES	1448031	-	81856	35023	*35686	140676	521635	232214	107011	*51189	150927	**	91815
25 LOANS FROM STOCKHOLDERS	312036	-	148142	*55533	*29426	*30821	20352	*14004	*9416	-	4341	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1668000	-	103934	*58150	*88076	129090	387149	190843	*91470	*28775	358985	**	231529
27 OTHER LIABILITIES	1306324	-	8839	*-0	*97135	*13548	94594	*87674	*71124	*67491	48882	**	817038
28 NET WORTH	1956222	-	28821	43137	46917	-23979	276531	216806	137255	*75178	84744	**	1070812
29 CAPITAL STOCK	610639	-	164043	20252	14005	7792	108062	51025	65086	*591	46341	**	133442
30 PAID-IN OR CAPITAL SURPLUS	1084664	-	48805	*27624	*22138	*69308	199580	*70492	*4483	*5672	92128	**	544435
31 RETAINED EARNINGS, APPROPRIATED	*55060	-	-	-	-	-	-	-	-	*37032	-	-	18028
32 RETAINED EARNINGS, UNAPPROPRIATE	155003	-	-67969	*-19334	*52265	-85248	-78384	-27386	*29357	*17920	-42086	**	375868
33 RETAINED EARNINGS (S CORP)	179559	-	-99098	*29966	*-40312	*18396	72286	*126765	*49632	*21924	-	-	-
34 LESS: COST OF TREASURY STOCK	128703	-	*16961	*15372	*1179	*34227	25012	*4090	*11302	*7961	11639	**	960
35 TOTAL RECEIPTS	13794834	*437468	2660647	640201	1184608	1289547	2304223	1730953	1032489	*747409	766632	**	1000656
36 BUSINESS RECEIPTS	13336212	*437366	2623965	638889	1172855	1268804	2258654	1668620	950200	*741232	725685	**	849942
37 INTEREST	111780	*79	5207	*1069	*5277	*7513	7923	*6353	*5393	*4493	14389	**	54083
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4951	-	*773	-	*1215	-	*428	*466	*689	-	1128	-	250
39 RENTS	58036	-	*2980	-	-	*272	*11492	*125	*665	-	7161	**	35340
40 ROYALTIES	*30276	-	-	-	-	*1101	-	*3967	*226	-	470	-	24512
41 NET S-T CAP GAIN LESS NET LT LOSS	*844	-	-	-	-	-	-	-	*625	-	210	-	9
42 NET L-T CAP GAIN LESS NET ST LOSS	31506	-	-	-	-	*656	*135	-	*17353	*120	58	-	13183
43 NET GAIN, NONCAPITAL ASSETS	6115	-	*232	-	*1865	*571	*900	*153	*235	*1	142	-	2016
44 DIVIDENDS, DOMESTIC CORPORATIONS	11096	-	-	-	-	*791	*13	-	*5806	-	538	-	3947
45 DIVIDENDS, FOREIGN CORPORATIONS	3033	-	-	-	-	-	-	-	-	-	-	-	3033
46 OTHER RECEIPTS	200985	*24	27489	*242	*3396	*9838	24678	51268	51296	*1564	16849	**	14341
47 TOTAL DEDUCTIONS	13565144	*429951	2683457	632151	1138675	1317220	2277315	1674373	1040284	*729856	770314	**	871547
48 COST OF SALES AND OPERATIONS	4020599	*243251	807013	128376	482755	260281	348262	488474	386387	*547625	195371	**	132806
49 COMPENSATION OF OFFICERS	775241	*21724	273746	*59081	86341	112254	118893	48931	27544	*7616	8936	**	10176
50 REPAIRS	149448	*5333	38707	*5398	8364	16822	29551	20039	11403	*1941	4994	**	6895
51 BAD DEBTS	181670	-	*5624	*1601	*1320	*7031	55196	44474	*16247	*4330	23765	**	22082
52 RENT PAID ON BUSINESS PROPERTY	753743	*23416	200434	29700	37540	58514	151009	92721	54231	*11946	39422	**	54809
53 TAXES PAID	436610	*14745	96495	23006	35933	42682	85747	45170	21544	*9952	29979	**	31358
54 INTEREST PAID	243397	*1112	21170	3742	14289	9000	45457	21037	19655	*6683	46460	**	54793
55 CONTRIBUTIONS OR GIFTS	1183	*3	*248	*51	*173	*145	*176	*106	*181	*61	39	**	-
56 AMORTIZATION	80975	*170	2372	*1234	*6016	*694	2737	15240	*4567	*2568	20089	**	25289
57 DEPRECIATION	316370	*3635	44723	13475	25338	27753	57722	26547	24546	*6667	23827	**	62137
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	619359	*1888	88684	37096	35682	141388	139870	41470	*34267	*4518	42381	**	52116
60 PENSION, PROF SH, STOCK, ANNUITY	84809	*10275	*34471	*7893	-	*6822	7296	*2827	*1315	*1402	10457	**	2051
61 EMPLOYEE BENEFIT PROGRAMS	167366	*10156	27029	*5588	*5969	*10195	16606	20500	*33479	*3939	8417	**	25490
62 NET LOSS, NONCAPITAL ASSETS	22252	-	*4257	*15	-	-	*1483	*3502	*3385	*51	15	**	9544
63 OTHER DEDUCTIONS	5712122	*94245	1038484	315896	398956	623639	1217311	803336	401535	*120556	316162	**	382001
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	229690	*7517	-22810	8050	45933	-27674	26908	56581	-7795	*17553	-3682	**	129109
65 CONST TAXABLE INC FRM REL FRN CORPS	18778	-	-	-	-	-	-	-	-	-	-	-	18778
66 NET INCOME (LESS DEFICIT), TOTAL	243517	*7517	-23583	8050	44718	-27674	26480	56114	-8484	*17553	-4811	**	147637
67 NET INCOME, TOTAL	667208	*8035	77095	*46459	82582	*26231	98386	81171	*30218	*17553	13279	**	186199
68 DEFICIT, TOTAL	423691	*518	100678	*38409	*37864	*53904	71906	*25057	*38702	-	18090	-	38562
69 NET INCOME (LESS DEF), FORM 1120-A	*-1933	-	*1290	-	*-3223	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-56	*-56	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	170742	*7449	11889	*30925	*27245	*-12033	35265	*40314	*18621	*11066	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84904	-	*9288	-	*14647	*13556	*17548	*20208	*5029	-	1864	**	2763
73 NET OPERATING LOSS DEDUCTION	77137	-	*9288	-	*14647	*13002	*17539	*20208	*965	-	1487	**	-
74 DIVIDENDS RECEIVED DEDUCTION	7767	-	-	-	-	*554	*9	-	*4064	-	377	-	2763
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	283771	*124	20939	*461	*17596	*6216	9252	*20649	*6584	*6487	11415	**	184049
77 INCOME TAX BEFORE CREDITS, TOTAL	87987	*22	2401	*69	*3180	*1381	2088	*7193	*2319	*2316	4207	**	62812
78 REGULAR TAX	86489	*19	2401	*69	*2872	*1381	1807	*6960	*2208	*2315	3882	**	62577
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	32	-	-	-	-	-	-	-	27	-	4	-	-
81 ALTERNATIVE MINIMUM TAX	1220	*4	-	-	*308	-	*281	*233	*83	-	311	**	-
82 ENVIRONMENTAL TAX	*246	-	-	-	-	-	-	-	-	*1	10	**	235
83 FOREIGN TAX CREDIT	*13560	-	-	-	-	-	-	*1295	*136	-	-	-	12129
84 U.S. POSSESSIONS TAX CREDIT	303	-	303	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1251	-	*1	-	-	-	*155	*808	*248	*39	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	72873	*22	2096	*69	*3180	*1381	1933	*5090	*1934	*2277	4207	**	50683

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8656	*397	6360	*676	862	*226	*98	*31	*5	-	-	**	**
2 TOTAL ASSETS	1891565	-	198941	*85815	294396	*156766	*161862	*210357	*783428	-	-	**	**
3 CASH	189522	-	37205	*7464	*8398	*9976	*31072	*58310	*37097	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	134733	-	*8587	*2159	*1436	*868	*25570	*79010	17102	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*1231	-	-	-	-	-	*346	*561	324	-	-	-	**
6 INVENTORIES	*9383	-	*235	-	-	-	-	*249	8898	-	-	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*11291	-	-	-	-	-	*11291	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	70382	-	12523	*609	*687	*6223	*6710	*21615	*22015	-	-	**	**
10 LOANS TO STOCKHOLDERS	*5383	-	*3042	-	-	*1949	*78	-	314	-	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*36008	-	-	*20336	-	-	*15673	-	-	-	-	-	-
12 OTHER INVESTMENTS	117770	-	*443	-	*41201	*2514	*171	*4064	*69378	-	-	**	**
13 DEPRECIABLE ASSETS	1389687	-	219431	*86688	269875	*107204	*83817	*48730	*573943	-	-	**	**
14 LESS: ACCUMULATED DEPRECIATION	422523	-	127034	*35197	*68791	*30662	*24840	*12379	*123620	-	-	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	211474	-	*1480	-	*32270	*22124	*11987	*3862	*139751	-	-	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	76980	-	*38048	*77	*910	*8077	-	*2324	*27545	-	-	**	**
19 LESS: ACCUMULATED AMORTIZATION	12754	-	*6046	*17	*622	*3005	-	*329	*2736	-	-	**	**
20 OTHER ASSETS	75460	-	11028	*3697	*9033	*31497	*678	*5461	14065	-	-	**	**
21 TOTAL LIABILITIES	1891565	-	198941	*85815	294396	*156766	*161862	*210357	*783428	-	-	**	**
22 ACCOUNTS PAYABLE	114650	-	*35195	*4931	*5009	*12733	*6384	*36227	14171	-	-	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	163677	-	*23801	*19058	*19750	*11338	*6144	*16059	*67526	-	-	**	**
24 OTHER CURRENT LIABILITIES	138765	-	29560	*6442	*3605	*1313	*13584	*44161	*40101	-	-	**	**
25 LOANS FROM STOCKHOLDERS	210956	-	92838	*12552	*53797	*37695	*13977	-	97	-	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	909847	-	*57248	*24316	208481	*106412	*47149	*24979	*441262	-	-	**	**
27 OTHER LIABILITIES	111858	-	*104	*43410	*5445	*37805	*14580	*3020	7493	-	-	**	**
28 NET WORTH	241811	-	-39804	*-24895	-1691	*-50529	*60043	*85911	*212777	-	-	**	**
29 CAPITAL STOCK	232288	-	42755	*73583	6452	*161	*14931	*92279	*2127	-	-	**	**
30 PAID-IN OR CAPITAL SURPLUS	365200	-	*83156	-	*12835	*29400	*29965	*31295	*178549	-	-	**	**
31 RETAINED EARNINGS, APPROPRIATED	*3080	-	-	-	-	-	*3080	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-230086	-	-75090	*-99651	*5179	*-59448	*5844	*-37663	30743	-	-	**	**
33 RETAINED EARNINGS (S CORP)	-118297	-	-90418	*1174	*-26157	*-19928	*13001	-	*4031	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*10373	-	*207	-	-	*715	*6779	-	2673	-	-	**	**
35 TOTAL RECEIPTS	3206565	*1161	1387271	*340994	266658	*129172	*212108	*341761	*527440	-	-	**	**
36 BUSINESS RECEIPTS	3134529	-	1383618	*333614	242036	*127568	*206945	*330306	*510442	-	-	**	**
37 INTEREST	17379	*20	*952	*543	*2119	*1276	*4200	*3860	4409	-	-	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	*5561	*154	-	-	*4712	-	*141	-	555	-	-	-	**
40 ROYALTIES	*21	-	-	-	-	-	*21	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*1439	-	-	*1056	-	-	*82	*162	139	-	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	*1727	*120	*938	-	-	-	-	*39	629	-	-	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*11343	-	-	-	-	*149	*7	-	11188	-	-	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	34565	*867	*1763	*5782	*17791	*178	*711	*7393	78	-	-	-	**
47 TOTAL DEDUCTIONS	3252601	*1335	1420067	*322537	274451	*154076	*203070	*345695	*531370	-	-	**	**
48 COST OF SALES AND OPERATIONS	476573	-	213671	*23432	60246	*30754	*56251	*42484	49735	-	-	**	**
49 COMPENSATION OF OFFICERS	207615	-	140387	*22531	*13359	*10023	*7746	*9884	*3685	-	-	**	**
50 REPAIRS	52257	-	22324	*8438	*6144	*1232	*2947	*3777	7395	-	-	**	**
51 BAD DEBTS	5059	-	*1395	-	*135	*297	*283	*150	2801	-	-	-	**
52 RENT PAID ON BUSINESS PROPERTY	274323	-	125971	*51635	*14086	*7611	*4320	*15621	55078	-	-	**	**
53 TAXES PAID	175326	-	60683	*25595	16920	*5568	*12872	*18530	*35158	-	-	**	**
54 INTEREST PAID	104469	-	11133	*6780	*17707	*11585	*4624	*5106	47535	-	-	**	**
55 CONTRIBUTIONS OR GIFTS	*393	-	-	-	*91	-	*-0	*302	-	-	-	-	-
56 AMORTIZATION	7809	-	3686	*15	*182	*1425	*75	*465	*1960	-	-	**	**
57 DEPRECIATION	100871	-	29161	*7687	12836	*7215	*7253	*4935	*31785	-	-	**	**
58 DEPLETION	*3	-	-	-	-	-	*3	-	-	-	-	-	-
59 ADVERTISING	50746	-	29599	*2885	*1989	*1793	*836	*1167	12477	-	-	**	**
60 PENSION, PROF SH, STOCK, ANNUITY	*924	-	-	-	-	-	-	*924	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	33307	-	*9324	*898	*2409	*1806	*5654	*9358	3857	-	-	**	**
62 NET LOSS, NONCAPITAL ASSETS	*785	-	-	*491	-	-	-	*152	142	-	-	-	**
63 OTHER DEDUCTIONS	1762139	*1335	772734	*172149	128348	*74766	*100205	*232840	*279762	-	-	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-46036	*-174	-32796	*18458	-7793	*-24904	*9038	*-3935	*-3930	-	-	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-0	-	-	**	-
66 NET INCOME (LESS DEFICIT), TOTAL	-46036	*-174	-32796	*18458	-7793	*-24904	*9038	*-3935	*-3930	-	-	**	**
67 NET INCOME, TOTAL	115263	-	*33320	*21729	*9872	-	*27119	*11393	*11830	-	-	**	-
68 DEFICIT, TOTAL	161299	*174	66116	*3271	*17665	*24904	*18081	*15328	15760	-	-	-	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-2077	-	*-2077	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-5743	-	-11991	*12461	*4022	*-10647	*-1547	-	*1960	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*17342	-	-	*9268	-	*119	*124	-	7831	-	-	-	**
73 NET OPERATING LOSS DEDUCTION	*9387	-	-	*9268	-	-	*119	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*7955	-	-	-	-	*119	*5	-	7831	-	-	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	50538	-	*8128	-	*1599	-	*19549	*11393	9869	-	-	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	15201	-	*1219	-	*240	-	*6530	*3844	3367	-	-	**	-
78 REGULAR TAX	15187	-	*1219	-	*240	-	*6530	*3842	3356	-	-	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	*13	-	-	-	-	-	-	*1	12	-	-	**	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*295	-	*289	-	-	-	-	-	6	-	-	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	14906	-	*930	-	*240	-	*6530	*3844	3362	-	-	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16151	*1126	11791	1523	843	416	342	*65	30	*12	**	3	**
2 TOTAL ASSETS	3496432	-	190843	218569	288434	271493	691369	*423601	472350	*350871	**	588902	**
3 CASH	619468	-	95512	104337	77712	*33137	92970	*69400	108806	*31136	**	6457	**
4 NOTES AND ACCOUNTS RECEIVABLE	443741	-	*7690	*28058	*20993	*10685	65629	*103800	59752	*92063	**	55070	**
5 LESS: ALLOWANCE FOR BAD DEBTS	8499	-	*64	*592	-	*53	*5289	-	*627	*727	-	1147	-
6 INVENTORIES	59806	-	*7714	*1227	*3047	*699	10852	*29714	*3637	*2376	**	539	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	205734	-	*666	-	-	-	*33547	*7875	*17797	*29749	-	116098	-
8 TAX-EXEMPT SECURITIES	*23700	-	*934	-	-	-	-	-	*1047	-	-	21720	-
9 OTHER CURRENT ASSETS	196289	-	*11615	*9564	*5726	*56975	20255	*25095	15172	*16746	**	35140	**
10 LOANS TO STOCKHOLDERS	*13218	-	*5	*642	*3979	*2424	-	*6167	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1	-	*1	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	425453	-	*10851	-	*23078	*18728	*45741	*32837	*63152	*348	-	230720	**
13 DEPRECIABLE ASSETS	1930655	-	121535	*158686	262788	*164852	561984	*92368	209786	*183904	**	174752	**
14 LESS: ACCUMULATED DEPRECIATION	836785	-	87220	*100953	118758	*59798	228891	*32430	78725	*38758	**	91252	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	263385	-	*5567	*443	*8839	*26070	67454	*30840	*63700	*32749	-	27724	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	42961	-	*1589	*13972	*4907	*40	*18615	*1535	*947	*1355	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	15825	-	*1589	*2908	*4587	*24	*6021	*173	*424	*99	-	-	-
20 OTHER ASSETS	133131	-	*16036	*6094	*708	*17758	*14522	*56572	*8330	*30	**	13081	**
21 TOTAL LIABILITIES	3496432	-	190843	218569	288434	271493	691369	*423601	472350	*350871	**	588902	**
22 ACCOUNTS PAYABLE	413678	-	*22246	*57869	25798	*23062	32033	*82433	66082	*61030	**	43126	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	203287	-	*3158	*29367	-	*6433	126732	*16985	*6504	*14108	-	-	-
24 OTHER CURRENT LIABILITIES	666459	-	28351	*32214	*17420	*33761	101085	*118769	159651	*64832	**	110377	**
25 LOANS FROM STOCKHOLDERS	116981	-	*24071	*58320	-	*15312	*19278	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	363501	-	*18922	*16114	*25212	*47565	206936	*24506	*22937	*159	-	1149	-
27 OTHER LIABILITIES	267243	-	*5065	*87	*29160	*7714	*43637	*96272	*34698	*15833	-	34776	-
28 NET WORTH	1465284	-	89030	24597	190844	137647	161667	*84636	182478	*194909	**	399474	**
29 CAPITAL STOCK	385266	-	30264	*319	*64784	*46942	*40815	*38294	*112009	*51839	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	535665	-	*34575	*23073	*57671	*49384	244516	*6739	*64	*119643	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	*122126	-	*47	*531	*14518	-	*8855	*17927	-	-	-	80248	-
32 RETAINED EARNINGS, UNAPPROPRIATE	491057	-	25089	*42850	77000	*55846	-144464	*21677	70406	*23428	**	319226	**
33 RETAINED EARNINGS (S CORP)	*-66878	-	*-348	*-42176	*-23130	*-13994	*12770	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*1952	-	*597	-	-	*530	*825	-	-	-	-	-	-
35 TOTAL RECEIPTS	6238306	*37468	878096	500648	443358	*300556	767561	*1202193	756377	*809831	**	542218	**
36 BUSINESS RECEIPTS	5328963	*32305	815982	404547	394557	*277282	640706	*1157577	655873	*728673	**	221461	**
37 INTEREST	86885	*173	7748	*7020	5769	*2042	11535	*9423	10201	*2309	**	30666	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6905	-	*89	-	-	-	*106	*58	*456	*902	-	5293	**
39 RENTS	27556	*669	*5038	*3314	*71	*4561	*1469	*1922	*2972	40	**	7500	**
40 ROYALTIES	13	-	-	-	-	-	-	-	-	-	-	13	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*517	-	-	-	-	-	*259	*7	-	*115	-	136	-
42 NET L-T CAP GAIN LESS NET ST LOSS	4262	-	-	-	-	*716	*621	*700	*1423	*158	-	645	-
43 NET GAIN, NONCAPITAL ASSETS	339	-	*2	-	-	-	*155	*37	*39	-	-	107	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	5581	-	-	-	-	*971	*442	*324	*1731	*97	-	2016	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*288	-	-	-	-	-	*16	-	-	*1	-	271	**
46 OTHER RECEIPTS	776997	*4322	49238	*85766	*42962	*14984	112252	*32146	83682	*77536	**	274110	**
47 TOTAL DEDUCTIONS	6231982	*37843	883209	529890	442363	280484	766971	*1199884	752398	*800846	**	538092	**
48 COST OF SALES AND OPERATIONS	3186419	*223	337457	242695	140933	*29157	164144	*1056512	487667	*648367	**	79263	**
49 COMPENSATION OF OFFICERS	141273	-	*32540	-	*60947	*5275	*26997	*3544	*9701	*1890	-	378	**
50 REPAIRS	63784	-	*9524	*9310	12563	*6854	10417	*3438	*6604	*3559	**	1514	**
51 BAD DEBTS	7453	-	-	*1292	*3190	*1091	*267	*54	*737	*671	-	151	**
52 RENT PAID ON BUSINESS PROPERTY	140644	*177	55039	*5931	*21671	*13498	20673	*1010	*9006	*6786	-	6854	**
53 TAXES PAID	140928	*574	22054	10826	12972	*7684	25078	*16584	12828	*7271	**	25057	**
54 INTEREST PAID	43021	-	*2792	*11031	*3207	*4114	13442	*3222	*2753	*1764	-	696	**
55 CONTRIBUTIONS OR GIFTS	1247	-	*444	*6	*99	*301	*93	*12	*129	*66	-	97	**
56 AMORTIZATION	5919	*1604	*45	*100	*981	*20	1585	*167	*602	*671	**	144	**
57 DEPRECIATION	127593	*218	*9234	*17052	*11999	*12131	35767	*6181	13860	*10445	**	10706	**
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	**
59 ADVERTISING	81354	-	11297	*29287	*17294	*2557	*2534	*1779	*6607	*2465	-	7536	**
60 PENSION, PROF SH, STOCK, ANNUITY	20375	-	-	*398	*4641	*928	*7252	*1455	*2853	*1465	**	1383	-
61 EMPLOYEE BENEFIT PROGRAMS	69147	-	*9731	*818	*1667	*3742	15722	*3568	*10126	*5642	-	18131	**
62 NET LOSS, NONCAPITAL ASSETS	*1079	-	-	-	-	*971	*10	-	*36	*62	**	-	-
63 OTHER DEDUCTIONS	2201743	*35049	393051	201143	150199	*192162	442989	*102357	188890	*109722	**	386182	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6325	*-375	-5113	-29242	995	20072	590	*2308	3979	*8985	**	4126	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-580	*-375	-5203	-29242	995	20072	485	*2250	3523	*8083	**	-1168	**
67 NET INCOME, TOTAL	146369	*646	30286	*8935	*24138	*26480	25909	*2708	*8973	*17373	-	923	**
68 DEFICIT, TOTAL	146949	*1021	35488	*38176	*23143	*6408	*25424	*458	*5450	*9291	**	2090	-
69 NET INCOME (LESS DEF), FORM 1120-A	-2835	-	-2362	*1974	*-2447	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-30030	-	*-169	*-19893	*-9636	*-4080	*3747	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62818	*646	*17969	*79	*14747	*23609	*2244	*329	*1573	*211	-	1411	**
73 NET OPERATING LOSS DEDUCTION	58911	*646	*17969	*79	*14747	*22930	*1934	*103	*361	143	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3907	-	-	-	-	*680	*310	*226	*1212	*68	-	1411	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	79277	-	12317	*7618	*9391	*2870	*20004	*2379	*7536	*17163	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	21667	-	1878	*1143	*1819	*466	6126	*661	*2630	*5849	-	1097	**
78 REGULAR TAX	20254	-	1846	*1143	*1819	*431	*6032	*661	*2492	*5832	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*1	-	-	-	-	-	*1	-	-	*-0	-	-	-
81 ALTERNATIVE MINIMUM TAX	*1395	-	*32	-	-	*36	*94	-	*139	-	-	1095	**
82 ENVIRONMENTAL TAX	*18	-	-	-	-	-	-	-	-	*16	-	2	**
83 FOREIGN TAX CREDIT	*18	-	-	-	-	-	*2	-	*15	*1	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*98	-	-	-	-	-	-	-	*88	10	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*85	-	-	-	-	-	-	-	*-0	*84	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	21467	-	1878	*1143	*1819	*466	6123	*661	*2527	*5753	-	1097	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	45680	3523	32351	4298	2783	1198	1174	160	108	45	19	14	6
2 TOTAL ASSETS	16656359	-	850277	690870	1008459	819213	2461485	1134171	1590709	1472863	1291579	2180160	3156574
3 CASH	2104771	-	271980	201705	211477	169993	398703	136877	169150	127069	126623	229135	62058
4 NOTES AND ACCOUNTS RECEIVABLE	5966010	-	94508	93034	267174	249538	934729	540150	657550	567667	520726	782525	1258409
5 LESS: ALLOWANCE FOR BAD DEBTS	115257	-	*8531	-	-	*3228	17448	11217	9922	8719	13457	24657	18079
6 INVENTORIES	634897	-	*12643	*23706	*22155	*28528	164443	*50143	57264	55321	28186	87328	105181
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	25588	-	*31	-	-	-	*2811	*5857	*9667	*4288	511	2425	-
8 TAX-EXEMPT SECURITIES	*6562	-	*29	-	*1039	-	-	-	-	-	-	5495	-
9 OTHER CURRENT ASSETS	1411366	-	57552	29515	75398	65144	146105	124668	141148	128273	117148	293167	233249
10 LOANS TO STOCKHOLDERS	331691	-	123883	55407	42936	*22396	40357	*1848	*25185	*10238	3514	4919	1007
11 MORTGAGE AND REAL ESTATE LOANS	67110	-	*6080	-	*2824	*37125	*16566	-	-	*754	20	3740	-
12 OTHER INVESTMENTS	1662150	-	*31139	*22162	54717	59694	117097	26510	145794	122725	151664	331610	599040
13 DEPRECIABLE ASSETS	6826529	-	905165	504626	689060	449281	1127366	443892	531774	584606	377548	624446	588765
14 LESS: ACCUMULATED DEPRECIATION	3752531	-	672067	287809	432472	283646	591869	237167	266925	250696	179754	292094	258033
15 DEPLETABLE ASSETS	*6260	-	-	-	-	-	*1673	-	*2549	*2005	-	33	-
16 LESS: ACCUMULATED DEPLETION	*818	-	-	-	-	-	*519	-	*299	-	-	-	-
17 LAND	231702	-	*592	*9709	*15041	*7011	47279	*3912	10090	40326	29214	29360	39167
18 INTANGIBLE ASSETS (AMORTIZABLE)	1141318	-	7293	3779	55169	*7724	34111	*2879	81462	35352	108850	93138	711560
19 LESS: ACCUMULATED AMORTIZATION	494831	-	2874	1793	28328	*1486	11178	*1216	24659	*8127	17624	11587	385957
20 OTHER ASSETS	603840	-	22856	36829	32268	11139	51257	47034	60880	61782	38411	21178	220206
21 TOTAL LIABILITIES	16656359	-	850277	690870	1008459	819213	2461485	1134171	1590709	1472863	1291579	2180160	3156574
22 ACCOUNTS PAYABLE	2152303	-	281021	44910	124977	86965	321599	216302	185433	181958	172804	296076	240257
23 MORT, NOTES, AND BONDS UNDER 1 YR	3109313	-	119857	*40556	170803	68535	338841	105223	299359	144214	98343	263448	1460134
24 OTHER CURRENT LIABILITIES	2710345	-	106390	76600	98172	109914	443859	179719	269887	195038	236155	534447	460164
25 LOANS FROM STOCKHOLDERS	954796	-	211347	182988	83574	150816	154083	*9982	*51668	*21221	41351	14942	32826
26 MORT, NOTES, BONDS, 1 YR OR MORE	2858665	-	118207	164440	248755	49207	421127	88808	146402	341966	217756	227638	834361
27 OTHER LIABILITIES	620429	-	31156	*19392	*2459	*7882	91695	112952	56737	64670	62722	110253	60512
28 NET WORTH	4250506	-	-17703	161984	279719	345895	690281	421186	581224	523797	462448	733355	68320
29 CAPITAL STOCK	1077872	-	121878	104760	94630	25515	175173	83900	167059	133771	33608	117852	19726
30 PAID-IN OR CAPITAL SURPLUS	2926070	-	123223	65270	*76109	49710	217197	*277529	275063	252605	422207	447054	720104
31 RETAINED EARNINGS, APPROPRIATED	37373	-	-	-	*11071	-	*765	-	*17829	*4837	82	-0	2789
32 RETAINED EARNINGS, UNAPPROPRIATE	3095	-	-283353	19402	138480	173855	210712	-44753	142701	135460	17844	143460	-650712
33 RETAINED EARNINGS (S CORP)	631651	-	78135	-15239	*5279	104795	201094	*129748	*63909	*8702	-	55228	-
34 LESS: COST OF TREASURY STOCK	425554	-	57586	*12209	45849	*7980	114660	*25236	85338	*11578	11293	30238	23587
35 TOTAL RECEIPTS	39724270	176198	4571180	2552058	3539309	3127588	6775576	2479598	3381247	3673128	2001772	4183441	3263177
36 BUSINESS RECEIPTS	38539638	150612	4484900	2476843	3482762	3023520	6643596	2435969	3272724	3594704	1897272	4038729	3038006
37 INTEREST	268833	*134	11233	11970	15116	8511	23741	6598	15788	14266	24783	26757	109935
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5446	-	*1171	-	*10	*2	*18	*1330	*865	*813	580	435	222
39 RENTS	61498	-	*3183	*1421	*12592	*716	1828	*537	*4236	*15352	9592	1683	10357
40 ROYALTIES	14136	-	-	-	-	-	*24	*798	*235	*947	4224	132	7776
41 NET S-T CAP GAIN LESS NET LT LOSS	*1612	-	-	*331	-	-	-	-	*973	-	63	-	246
42 NET L-T CAP GAIN LESS NET ST LOSS	101105	-	*103	-	*160	*62650	*4754	*18	*2088	*8742	644	3217	18729
43 NET GAIN, NONCAPITAL ASSETS	68933	-	*4169	*190	*5964	*3832	2558	*2157	*428	2228	140	1061	46206
44 DIVIDENDS, DOMESTIC CORPORATIONS	7301	-	*464	-	*562	*69	*171	*259	-	*4502	885	153	236
45 DIVIDENDS, FOREIGN CORPORATIONS	9178	-	-	-	-	*2827	-	-	*533	*2999	823	1992	5
46 OTHER RECEIPTS	646591	*25452	65957	61303	22141	25462	98885	31933	83377	28575	62766	109281	31460
47 TOTAL DEDUCTIONS	38723073	174906	4416983	2525849	3529234	2912445	6582785	2394407	3314701	3604108	1952508	4068591	3246555
48 COST OF SALES AND OPERATIONS	18412916	*25659	1009979	888404	1584859	1009800	2868376	1128142	1755038	2175552	1078341	2844601	2044165
49 COMPENSATION OF OFFICERS	2879326	*52172	826785	421917	395465	269314	420322	146481	117319	66743	50025	70795	41988
50 REPAIRS	166085	*65	18374	17701	20068	9947	35361	8496	11393	10810	8554	12768	12547
51 BAD DEBTS	129948	*97	*8489	*5172	22338	*11828	21205	3739	20157	16899	6498	5444	8081
52 RENT PAID ON BUSINESS PROPERTY	1160481	*4198	176225	122147	99790	71112	207357	57421	97535	84287	68132	96705	75574
53 TAXES PAID	1415223	*2404	197733	86329	117703	107087	283152	65443	128404	130900	66215	103854	125999
54 INTEREST PAID	656162	*2016	25929	19032	40030	22325	95933	22286	43009	43232	39414	33997	268959
55 CONTRIBUTIONS OR GIFTS	11329	*1	*1831	*330	1546	*919	1192	*398	1078	*787	794	1767	687
56 AMORTIZATION	39855	*74	1120	*1136	2007	1012	5656	*1037	3571	2752	6740	4040	10711
57 DEPRECIATION	743191	*3735	81349	62610	67882	49064	123607	59179	60897	51140	33024	54557	96148
58 DEPLETION	*2728	-	-	-	-	-	*2679	-	*49	-	-	-	-
59 ADVERTISING	114885	*134	10872	3294	20115	6562	16087	12204	10604	9482	2669	14022	8840
60 PENSION, PROF SH, STOCK, ANNUITY	353306	*634	36704	*46849	19058	43212	56059	56242	35594	14716	18009	13201	13029
61 EMPLOYEE BENEFIT PROGRAMS	637110	*1417	61509	24225	46955	33660	131754	54710	85208	43352	34795	75369	44156
62 NET LOSS, NONCAPITAL ASSETS	32793	-	*1209	-	*23	*315	16084	*830	*2628	*2240	2384	6622	458
63 OTHER DEDUCTIONS	11967735	82301	1958875	826704	1091398	1276286	2297962	777799	942218	951217	536915	730849	495214
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1001197	1291	154197	26209	10074	215143	192791	85191	66546	69020	49264	114849	16621
65 CONST TAXABLE INC FRM REL FRN CORPS	*14740	-	-	-	-	-	-	-	*3781	*569	5	3920	6465
66 NET INCOME (LESS DEFICIT), TOTAL	947886	1291	153026	26209	10064	152536	192773	83861	69462	68776	48689	118334	22865
67 NET INCOME, TOTAL	1708765	*14413	324468	98917	100058	188238	308719	112036	126313	97931	88973	136605	112094
68 DEFICIT, TOTAL	760879	*13122	171443	72708	89994	*35702	115946	*28176	56851	*29155	40284	18271	89229
69 NET INCOME (LESS DEF), FORM 1120-A	2441	*-896	5613	*-644	*-1631	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1810	*-1810	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	531121	*1929	173213	43924	*20161	113252	114347	*25310	*19611	*11958	-	7414	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	204031	*2151	53895	*8558	*9410	*5445	28979	*3385	*7343	*40434	13160	13793	17478
73 NET OPERATING LOSS DEDUCTION	195061	*2151	53627	*8558	*9027	*3138	*28859	*3353	*7343	*36020	11768	13760	17458
74 DIVIDENDS RECEIVED DEDUCTION	8970	-	*268	-	*383	*2306	*120	*32	-	*4414	1393	33	21
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	804501	*3162	39842	*21336	51955	45812	133516	83168	94295	*45539	75830	115431	94615
77 INCOME TAX BEFORE CREDITS, TOTAL	261432	*1151	5675	*3757	11018	12431	44018	29824	32644	17804	26138	40769	36203
78 REGULAR TAX	251304	*1123	5675	*3757	10374	12418	43748	29482	32023	*15483	25782	39268	32169
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	35	-	-	-	-	-	-	-	-	-	1	1	33
81 ALTERNATIVE MINIMUM TAX	9988	-	-	-	*644	*13	*265	*339	*585	*2370	268	1348	4157
82 ENVIRONMENTAL TAX	498	*2	-	-	-	-	*5	*3	*36	66	87	153	148
83 FOREIGN TAX CREDIT	20617	-	-	-	-	*508	*3257	*1445	*8253	*1657	469	5023	6
84 U.S. POSSESSIONS TAX CREDIT	187	-	-	-	-	187	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6315	*210	*112	*291	*5	*960	*1287	*165	*524	*310	143	1969	338
88 PRIOR YEAR MINIMUM TAX CREDIT	*2109	-	-	-	-	*921	*427	-	*524	-	114	125	-
89 INCOME TAX AFTER CREDITS, TOTAL	232205	*941	5563	*3466	11013	9856	39048	28214	23343	15837	25413	33653	35859

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ACCOUNTING, AUDITING, AND
BOOKKEEPING SERVICES

MINOR INDUSTRY 8930
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24294	*923	19818	2913	*307	*204	*123	-	*3	-	3	-	-
2 TOTAL ASSETS	1642336	-	473495	444488	*100750	*130208	*239024	-	*36008	-	218362	-	-
3 CASH	252786	-	57665	111716	*5614	*8395	*52448	-	*811	-	16138	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	297816	-	65149	*54968	*21964	*22969	*55583	-	*6840	-	70342	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2410	-	*578	*639	-	-	*339	-	*672	-	182	-	-
6 INVENTORIES	*218	-	*116	-	-	-	-	-	-	-	102	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*17	-	-	-	-	-	-	-	*17	-	-	-	-
8 TAX-EXEMPT SECURITIES	*10762	-	-	-	-	-	*79	-	-	-	10683	-	-
9 OTHER CURRENT ASSETS	106363	-	55702	*27217	*4642	*5464	*10144	-	*579	-	2617	-	-
10 LOANS TO STOCKHOLDERS	89132	-	48455	*9342	*4057	*11007	*16271	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*22190	-	*11574	*10616	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	206588	-	*14601	*58033	*11859	*37900	*45445	-	*7692	-	31059	-	-
13 DEPRECIABLE ASSETS	1281703	-	478795	343679	*139648	*59266	*60535	-	*23527	-	176253	-	-
14 LESS: ACCUMULATED DEPRECIATION	801325	-	327207	210928	*92521	*32281	*35485	-	*8305	-	94598	-	-
15 DEPLETABLE ASSETS	*1386	-	-	-	-	-	*1386	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*24523	-	*378	*7082	*2953	*8800	-	-	*4076	-	1234	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	79578	-	24465	*4495	*3206	*65	*42110	-	*3849	-	1389	-	-
19 LESS: ACCUMULATED AMORTIZATION	36497	-	*5850	*4036	*1376	*46	*21944	-	*2405	-	841	-	-
20 OTHER ASSETS	109505	-	50230	*32943	*705	*8668	*12791	-	-	-	4168	-	-
21 TOTAL LIABILITIES	1642336	-	473495	444488	*100750	*130208	*239024	-	*36008	-	218362	-	-
22 ACCOUNTS PAYABLE	87786	-	15407	*17356	*3171	*90	*36721	-	*6896	-	8145	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	362852	-	83095	139245	*34726	*28042	*4997	-	*927	-	71820	-	-
24 OTHER CURRENT LIABILITIES	205436	-	61300	25870	*21319	*1071	*88326	-	*421	-	7127	-	-
25 LOANS FROM STOCKHOLDERS	169839	-	87719	*52207	*27728	-	*2185	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	453746	-	111365	108313	*55697	*74940	*88215	-	*10934	-	4284	-	-
27 OTHER LIABILITIES	30706	-	*6894	*11661	-	*-0	*8461	-	*239	-	3451	-	-
28 NET WORTH	331972	-	107714	89836	*-41891	*26066	*10119	-	*16591	-	123535	-	-
29 CAPITAL STOCK	186742	-	54298	47182	*2539	*9604	*46838	-	*6469	-	19813	-	-
30 PAID-IN OR CAPITAL SURPLUS	219544	-	56361	*26369	*20173	*66025	*26606	-	*636	-	23374	-	-
31 RETAINED EARNINGS, APPROPRIATED	*14	-	*14	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	114581	-	23092	49734	*-6696	*16578	*-57963	-	*9487	-	80349	-	-
33 RETAINED EARNINGS (S CORP)	-135796	-	-25211	*-24562	*-50716	*-30391	*-4916	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	53114	-	*841	*8886	*7192	*35749	*447	-	-	-	-	-	-
35 TOTAL RECEIPTS	6082274	*43828	2520092	1470014	*634899	*154100	*679632	-	*43727	-	535981	-	-
36 BUSINESS RECEIPTS	5908230	*19577	2481921	1446040	*634042	*150003	*615286	-	*37052	-	524308	-	-
37 INTEREST	26839	*4118	3278	9217	*104	*419	*1267	-	*708	-	7728	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3174	-	-	*37	-	-	-	-	-	-	3137	-	-
39 RENTS	*2588	-	-	-	-	-	*1206	-	*1014	-	368	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*28372	*17341	*9027	*2003	-	-	-	-	-	-	1	-	-
43 NET GAIN, NONCAPITAL ASSETS	*477	-	*217	*260	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2648	-	-	*2617	-	-	-	-	-	-	32	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	109946	*2792	25649	*9840	*753	*3679	*61873	-	*4953	-	407	-	-
47 TOTAL DEDUCTIONS	5768412	*48937	2256458	1438031	*638082	*153826	*707035	-	*41645	-	484398	-	-
48 COST OF SALES AND OPERATIONS	959247	*2186	243292	223436	*26103	*4769	*397142	-	*7320	-	55000	-	-
49 COMPENSATION OF OFFICERS	1129498	*1036	491255	434452	*138568	*29444	*21369	-	*3133	-	10242	-	-
50 REPAIRS	49569	*69	18266	7314	*1403	*2022	*16359	-	-	-	4136	-	-
51 BAD DEBTS	14743	-	*9206	*1877	*96	-	*2257	-	*36	-	1270	-	-
52 RENT PAID ON BUSINESS PROPERTY	360586	*347	176557	79923	*34605	*10399	*19510	-	*1056	-	38189	-	-
53 TAXES PAID	270458	*1065	100470	63455	*24012	*7198	*51972	-	*105	-	22182	-	-
54 INTEREST PAID	93235	*418	26926	21611	*12405	*11586	*8605	-	*902	-	10782	-	-
55 CONTRIBUTIONS OR GIFTS	576	-	*51	*276	-	-	*16	-	-	-	233	-	-
56 AMORTIZATION	13495	*14	5026	*3824	*222	*10	*3653	-	*523	-	225	-	-
57 DEPRECIATION	133804	*419	50582	41263	*12048	*2895	*4774	-	*2106	-	19717	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	25185	*151	13384	6209	*1187	*833	*1548	-	-	-	1873	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	31960	-	*4154	*1333	*14510	*3074	*521	-	-	-	8368	-	-
61 EMPLOYEE BENEFIT PROGRAMS	94997	*4	39559	23100	*14398	*2883	*1580	-	-	-	13473	-	-
62 NET LOSS, NONCAPITAL ASSETS	*1016	-	*42	*48	-	-	*7	-	*12	-	906	-	-
63 OTHER DEDUCTIONS	2590043	*43228	1077689	529910	*358525	*78716	*177721	-	*26451	-	297803	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	313862	*-5109	263634	31983	*-3183	*274	*-27403	-	*2083	-	51583	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	310688	*-5109	263634	31946	*-3183	*274	*-27403	-	*2083	-	48446	-	-
67 NET INCOME, TOTAL	400192	*7500	279621	39709	*11787	*8186	*2687	-	*2083	-	48619	-	-
68 DEFICIT, TOTAL	89503	*12609	15987	*7764	*14969	*7913	*30089	-	-	-	173	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-3919	-	*-4197	*277	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*661	*661	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	284327	*6402	254491	*21128	*5151	*-2594	*-252	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16260	-	*460	*12439	-	*2868	-	-	*471	-	22	-	-
73 NET OPERATING LOSS DEDUCTION	15657	-	*460	*11859	-	*2868	-	-	*471	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*603	-	-	*581	-	-	-	-	-	-	22	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	74954	*661	*17132	*4266	-	-	*2687	-	*1612	-	48597	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	20994	*141	*2599	*656	-	-	*427	-	*585	-	16585	-	-
78 REGULAR TAX	20895	*141	*2599	*656	-	-	*427	-	*548	-	16523	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ALTERNATIVE MINIMUM TAX	*37	-	-	-	-	-	-	-	*37	-	-	-	-
82 ENVIRONMENTAL TAX	62	-	-	-	-	-	-	-	-	-	62	-	-
83 FOREIGN TAX CREDIT	2111	-	-	-	-	-	-	-	-	-	2111	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	18882	*141	*2599	*656	-	-	*427	-	*585	-	14474	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8980
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	118047	7032	88409	11450	6324	2590	1851	160	134	48	25	15	8
2 TOTAL ASSETS	23882310	-	1923675	1712203	2157250	1757005	3643690	1114088	2088396	1646227	1837311	2347523	3654944
3 CASH	2919691	-	431336	248401	330479	390615	514091	90067	169871	275482	219406	108584	141356
4 NOTES AND ACCOUNTS RECEIVABLE	4748346	-	296368	140490	436820	268843	886945	317749	445105	308480	583294	493991	570261
5 LESS: ALLOWANCE FOR BAD DEBTS.	113667	-	*45380	*258	*1817	*1742	9569	*4168	16846	*15788	2013	6479	9608
6 INVENTORIES	1107345	-	49296	176842	97672	59025	189033	*19675	111581	*27973	50259	188500	137489
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	108541	-	*338	*3141	-	*7459	-	*19738	-	*77329	436	-	100
8 TAX-EXEMPT SECURITIES	977	-	*620	-	*44	-	*9	-	*59	*245	-	-	-
9 OTHER CURRENT ASSETS	2115344	-	149981	66427	82271	97521	217838	71538	143579	118286	139392	235566	792945
10 LOANS TO STOCKHOLDERS	550648	-	135745	134299	30663	47233	107278	*46913	*7191	*6101	21688	5485	8052
11 MORTGAGE AND REAL ESTATE LOANS	103462	-	*12807	*15311	*37929	-	*14029	-	*1309	*1779	-	20299	-
12 OTHER INVESTMENTS	3689695	-	19152	113466	169758	226389	387072	139137	496698	304177	219512	498489	1115845
13 DEPRECIABLE ASSETS	9755326	-	1489584	1201362	1175789	851951	1705679	450948	557625	446536	495680	686674	693498
14 LESS: ACCUMULATED DEPRECIATION	4260495	-	815423	531076	463560	474525	736674	179885	223475	125072	139413	270489	300903
15 DEPLETABLE ASSETS	*53099	-	*7347	*681	*759	-	*2305	-	-	-	42008	-	-
16 LESS: ACCUMULATED DEPLETION	*3368	-	*2054	*354	*28	-	*932	-	-	-	-	-	-
17 LAND	591109	-	16704	*33058	72654	84546	159024	*23428	17956	*49658	14275	31742	88063
18 INTANGIBLE ASSETS (AMORTIZABLE)	1555912	-	149796	89765	121323	142813	86144	107521	133542	141354	104398	348829	130426
19 LESS: ACCUMULATED AMORTIZATION	379971	-	87543	33822	34188	45225	27307	20423	18942	51985	24290	31637	4609
20 OTHER ASSETS	1340318	-	115001	54469	100681	102101	148725	31849	263144	81672	112676	37970	292030
21 TOTAL LIABILITIES	23882310	-	1923675	1712203	2157250	1757005	3643690	1114088	2088396	1646227	1837311	2347523	3654944
22 ACCOUNTS PAYABLE	2478814	-	329562	218637	239605	147697	569360	116545	256155	77390	292120	79154	152590
23 MORT, NOTES, AND BONDS UNDER 1 YR	3648571	-	267763	190236	297872	317806	586616	146440	233975	200746	285781	487609	633726
24 OTHER CURRENT LIABILITIES	2369007	-	256843	91143	158647	72346	506088	167618	171272	130799	136096	125945	552210
25 LOANS FROM STOCKHOLDERS	2323566	-	739605	457361	366718	279926	265592	*4269	*87001	*60342	-	45228	17524
26 MORT, NOTES, BONDS, 1 YR OR MORE.	5602335	-	435952	584775	514805	385416	822780	202001	361731	233564	359887	714134	987290
27 OTHER LIABILITIES	1578783	-	78513	69109	106563	45560	299211	92544	388964	146556	123218	119840	108704
28 NET WORTH	5881235	-	-184563	100941	473039	508254	594044	384670	589299	796830	640210	775612	1202899
29 CAPITAL STOCK	1591060	-	330504	165522	248133	198721	152904	83972	214503	38303	94925	1807	61766
30 PAID-IN OR CAPITAL SURPLUS	5026774	-	190620	65789	90205	170899	726597	182615	898957	794704	389839	767757	748791
31 RETAINED EARNINGS, APPROPRIATED.	19593	-	*2	*48	*39	*192	*4453	-	*1107	-	6217	5261	2274
32 RETAINED EARNINGS, UNAPPROPRIATE	-589250	-	-238135	90021	59871	117509	-517595	86715	-531360	-68137	69139	-48604	391326
33 RETAINED EARNINGS (S CORP)	177297	-	-445356	-126367	111944	57939	262290	*42059	*24384	*34204	89861	53579	72760
34 LESS: COST OF TREASURY STOCK	344239	-	22197	*94073	*37153	37006	34605	*10690	*18292	*2244	9772	4187	74019
35 TOTAL RECEIPTS	42395970	1105299	9810520	4643125	5102865	3272755	5516105	1812137	2207152	1250863	1855702	2067707	3751740
36 BUSINESS RECEIPTS	40362481	1044441	9621314	4602696	5035612	2974415	5085818	1738612	2120122	1122069	1674393	1910532	3432458
37 INTEREST	342285	4707	11378	12799	13212	47482	32293	16256	25544	28111	31184	33748	85569
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9440	*16	*80	-	*453	*658	*214	*3343	-	*4	656	225	3791
39 RENTS	150285	*22	*122	*397	*10124	*4005	18514	*3377	*10755	*13092	6346	62139	21392
40 ROYALTIES	20603	253	*103	-	*197	*7678	*167	*6828	*4825	*34	12	45	462
41 NET S-T CAP GAIN LESS NET LT LOSS	*9038	-	*52	-	*3279	-	-	-	-	*850	4682	92	85
42 NET L-T CAP GAIN LESS NET ST LOSS	302901	*510	*4251	*4771	*4363	*1573	30908	-	*382	*2140	97951	-	156051
43 NET GAIN, NONCAPITAL ASSETS	69252	*15094	*10767	*5739	*4317	*3443	10401	*342	*522	*2568	4848	7284	3927
44 DIVIDENDS, DOMESTIC CORPORATIONS.	12677	-	*395	*1472	*1535	*751	*488	*89	*1574	*156	855	46	5316
45 DIVIDENDS, FOREIGN CORPORATIONS	*9675	-	-	-	-	-	-	-	-	*7582	108	-	1984
46 OTHER RECEIPTS	1107332	40256	162058	15253	29772	232751	337301	43289	43429	74256	34666	53597	40705
47 TOTAL DEDUCTIONS	42176899	1176106	9806203	4728618	5030145	3221534	5580745	1764820	2237263	1280836	1859139	2036184	3455305
48 COST OF SALES AND OPERATIONS	19646634	777677	3190272	1766267	2010229	1467582	2628186	767149	1249068	562767	1059209	1474162	2694066
49 COMPENSATION OF OFFICERS	3647931	35819	1582862	525727	553306	306636	415299	67680	60866	31947	21711	16903	29174
50 REPAIRS	283033	7824	75380	63150	33394	18524	39769	4872	8725	6565	7388	7877	9564
51 BAD DEBTS	328556	*652	61095	25519	16620	9038	18453	*817	12569	*10332	169153	3474	833
52 RENT PAID ON BUSINESS PROPERTY	1216111	49869	400009	186881	164248	91820	130293	34828	62054	34809	26324	18702	16274
53 TAXES PAID	1131939	19491	272113	154229	165398	89439	167380	67141	46916	38801	34209	21309	55511
54 INTEREST PAID	818009	15871	71831	77287	78428	75661	110430	32855	57834	34473	65974	69402	127963
55 CONTRIBUTIONS OR GIFTS	8372	*138	1171	*1339	1282	1657	805	*73	*154	*467	241	362	682
56 AMORTIZATION	197612	4244	24497	8489	18917	25793	20416	8340	19327	26279	9431	21369	10509
57 DEPRECIATION	1110213	32971	214409	137588	123824	76878	178439	33881	57648	46023	33618	82789	92144
58 DEPLETION	*130	-	-	-	*28	-	*-0	-	-	-	97	-	4
59 ADVERTISING	559624	3707	246257	116249	29677	26829	53993	4215	20921	25118	7654	9501	15504
60 PENSION, PROF SH, STOCK, ANNUITY.	231796	*615	39979	39602	34358	19171	29410	20534	11582	6392	18339	2767	9047
61 EMPLOYEE BENEFIT PROGRAMS	441752	*3934	54361	34931	33812	30409	62128	54522	28477	41572	28118	10864	58625
62 NET LOSS, NONCAPITAL ASSETS	31573	*125	*4795	*425	*2692	*716	15827	*980	*1561	*988	279	3057	128
63 OTHER DEDUCTIONS	12523613	223168	3567170	1590936	1763931	981380	1709915	666933	599561	414302	377392	293646	335277
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	219072	-70807	4317	-85493	72720	51222	-64640	47317	-30112	-29972	-3438	31523	296434
65 CONST TAXABLE INC FRM REL FRN CORPS	7993	-	-	-	-	-	-	-	-	-	-	1725	6268
66 NET INCOME (LESS DEFICIT), TOTAL	195481	-71141	4237	-85493	72266	50263	-86370	43974	-30119	-29977	-4094	33022	298911
67 NET INCOME, TOTAL	2375764	37539	550613	176665	250314	221380	306957	109551	90434	*46897	220154	62028	303232
68 DEFICIT, TOTAL	2180283	108681	546376	262158	178048	171117	393327	65576	120553	76873	224248	29006	4320
69 NET INCOME (LESS DEF), FORM 1120-A.	-42275	*1333	-37356	*-6252	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-10243	-10243	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	469369	2678	110177	-1377	71927	72403	92295	*16109	*16465	*-1810	65016	17011	8474
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	210094	1359	31697	*11005	*28166	27841	11568	*4022	*18770	*10702	5299	13927	45737
73 NET OPERATING LOSS DEDUCTION	202174	1359	31687	*10892	*27018	*27315	11225	*3960	*17962	*10592	4896	13895	41373
74 DIVIDENDS RECEIVED DEDUCTION	7920	-	*10	*114	*1148	*526	*343	*62	*809	*109	402	32	4364
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	944167	*2203	124313	54217	77841	64830	54754	68172	45777	*22372	149578	31089	249020
77 INCOME TAX BEFORE CREDITS, TOTAL	280925	*636	22707	10563	15502	15747	19599	23422	16575	*8147	51244	11732	85049
78 REGULAR TAX	275316	*518	21859	10563	15249	15725	18910	23040	15585	*7607	50898	10698	84665
79 PERSONAL HOLDING COMPANY TAX	*848	-	*848	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*17	-	-	-	-	-	-	-	-	*9	2	7	-
81 ALTERNATIVE MINIMUM TAX	4069	118	-	-	242	*22	*689	*367	*967	*514	173	978	-
82 ENVIRONMENTAL TAX	669	-	-	-	12	-	*1	*16	*24	*18	171	49	379
83 FOREIGN TAX CREDIT	*6066	*29	-	-	-	*1365	-	-	-	-	38	-	4634
84 U.S. POSSESSIONS TAX CREDIT	3640	-	-	-	-	-	-	-	3640	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	576	-	-	-	-	-	-	-	-	-	-	576	-
87 GENERAL BUSINESS CREDIT	2656	-	-	*1010	*6	*797	*314	*152	-	-	80	50	248
88 PRIOR YEAR MINIMUM TAX CREDIT	*1393	-	-	-	-	-	*251	*328	-	*610	3	-	201
89 INCOME TAX AFTER CREDITS, TOTAL	266594	*607	22707	9553	15497	13585	19034	22943	12935	*7537	51123	11105	79966

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20017	5843	11308	1484	940	*154	252	*24	*9	-	3	-	-
2 TOTAL ASSETS	1888616	-	223587	243163	338351	*123735	466321	*171697	*157439	-	164323	-	-
3 CASH	184809	-	40798	40036	58728	*3696	16667	*7473	*10675	-	6735	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	222090	-	51500	*13172	*43035	*19616	43105	*11788	*6344	-	33530	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9349	-	*8	-	*5261	-	*1540	*1780	*591	-	168	-	-
6 INVENTORIES	259586	-	22012	*45660	*58582	*60821	*32772	*16896	*10971	-	11871	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5936	-	*21	-	-	-	*5673	*128	-	-	114	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	52033	-	*16442	*3993	*7474	*1492	12677	*3133	*3778	-	3045	-	-
10 LOANS TO STOCKHOLDERS	152791	-	*12054	*3107	*24616	-	*57583	*2882	*50561	-	1989	-	-
11 MORTGAGE AND REAL ESTATE LOANS	83032	-	*1660	*39985	*3107	-	*30371	*4188	-	-	3722	-	-
12 OTHER INVESTMENTS	176353	-	*11080	*16212	*2844	*223	*45114	*39141	*26579	-	35160	-	-
13 DEPRECIABLE ASSETS	590789	-	100127	*71235	*134114	*31205	147929	*32126	*36144	-	37910	-	-
14 LESS: ACCUMULATED DEPRECIATION	222103	-	48057	*39082	*56052	*1418	56825	*9626	*2670	-	8372	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	148077	-	*1350	*26377	*36218	*4667	*52	*61179	*13242	-	4992	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	96196	-	*21833	*26078	*8014	*2884	*2476	*2477	*3	-	32432	-	-
19 LESS: ACCUMULATED AMORTIZATION	16676	-	*9657	*3700	*1386	*143	*673	*413	*-0	-	703	-	-
20 OTHER ASSETS	165051	-	*2433	*92	*24318	*694	130941	*2104	*2403	-	2065	-	-
21 TOTAL LIABILITIES	1888616	-	223587	243163	338351	*123735	466321	*171697	*157439	-	164323	-	-
22 ACCOUNTS PAYABLE	187615	-	16482	*14381	*34160	*32641	63257	*11071	*3920	-	11703	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	194307	-	*5830	*18025	*63143	*26599	*14492	*5568	*33575	-	27075	-	-
24 OTHER CURRENT LIABILITIES	114380	-	9151	*15850	*5226	*1525	65807	*1893	*9011	-	5918	-	-
25 LOANS FROM STOCKHOLDERS	315255	-	75823	*37803	*113081	*8216	*37728	*7216	-	-	35388	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	508682	-	*61011	*41441	*87980	*65520	89099	*90840	*14544	-	58246	-	-
27 OTHER LIABILITIES	140344	-	22828	*34074	*2033	*23	*71243	*4504	*593	-	5046	-	-
28 NET WORTH	428034	-	32461	81590	32729	*-10789	124693	*50605	*95796	-	20947	-	-
29 CAPITAL STOCK	195860	-	47705	*28376	7736	*11106	89807	*3701	*575	-	6855	-	-
30 PAID-IN OR CAPITAL SURPLUS	551104	-	17580	*106	*8900	*822	366298	*48421	*90044	-	18933	-	-
31 RETAINED EARNINGS, APPROPRIATED	*10	-	*1	-	-	-	*2	*3	-	-	3	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-278304	-	-31729	*58558	*21474	*-24495	-302186	*-548	*5177	-	-4554	-	-
33 RETAINED EARNINGS (S CORP)	-34927	-	*-801	*-2985	*-5234	*1778	*-27040	*-646	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	5710	-	*294	*2465	*147	-	*2188	*325	-	-	289	-	-
35 TOTAL RECEIPTS	7321955	5398514	619422	105408	702795	*56906	299446	*101628	*30860	-	6977	-	-
36 BUSINESS RECEIPTS	6355113	4615023	604301	*99754	*571796	*56530	281432	*94225	*28357	-	3695	-	-
37 INTEREST	90143	68504	*10825	*3896	*916	*92	*1235	*593	*1886	-	2195	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1141	-	-	-	*1141	-	-	-	-	-	-	-	-
39 RENTS	*36056	*28608	-	*1692	*681	*76	*145	*4854	-	-	-	-	-
40 ROYALTIES	*3037	*-0	-	-	-	-	*3037	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*23669	*3032	*2216	*66	*18079	-	-	-	*235	-	40	-	-
43 NET GAIN, NONCAPITAL ASSETS	*3134	*13	-	-	*2932	-	*187	-	-	-	2	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*20	*20	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	809642	*683312	*2080	-	*107249	*209	13410	*1956	*382	-	1044	-	-
47 TOTAL DEDUCTIONS	7371354	5434270	587300	107853	674207	*71012	339419	*113619	*32776	-	10898	-	-
48 COST OF SALES AND OPERATIONS	5648046	*4667678	175530	*19206	*504785	*34202	139126	*94967	*9741	-	2811	-	-
49 COMPENSATION OF OFFICERS	129297	*39916	*63358	*2803	*5162	*2059	*14326	*1133	*338	-	204	-	-
50 REPAIRS	31604	*10197	8605	3634	*5276	*222	2972	*24	*666	-	9	-	-
51 BAD DEBTS	15763	*11347	*932	20	*1484	-	*1896	-	*84	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	116386	*29938	30381	*3590	*16624	*2368	31161	*644	*1610	-	70	-	-
53 TAXES PAID	132173	79995	18217	6182	13500	*1271	11139	*331	*1141	-	398	-	-
54 INTEREST PAID	48175	*4395	10324	*5816	*6158	*109	7026	*5372	*3311	-	5664	-	-
55 CONTRIBUTIONS OR GIFTS	*950	*450	*6	*171	*316	-	-	*6	-	-	-	-	-
56 AMORTIZATION	5454	*19	*1282	*3700	*238	-	*195	-	*-0	-	21	-	-
57 DEPRECIATION	44348	*494	18982	*4977	*10511	*436	6956	*426	*1407	-	158	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	43680	*6585	17067	*666	*8115	*8504	*2447	-	*292	-	4	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*25601	*19879	*4701	-	-	-	*858	*140	-	-	24	-	-
61 EMPLOYEE BENEFIT PROGRAMS	4777	*207	*2923	11	-	-	*459	*247	*925	-	6	-	-
62 NET LOSS, NONCAPITAL ASSETS	*108955	*108216	-	-	-	-	*715	-	*24	-	-	-	-
63 OTHER DEDUCTIONS	1016145	454956	234992	57078	102039	*21842	120144	*10329	*13236	-	1529	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-49398	-35756	32122	-2445	28588	*-14106	-39973	*-11991	*-1916	-	-3922	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-50540	-35756	32122	-2445	27446	*-14106	-39973	*-11991	*-1916	-	-3922	-	-
67 NET INCOME, TOTAL	146418	*23573	58245	*8949	*46004	-	*9647	-	-	-	-	-	-
68 DEFICIT, TOTAL	196958	59330	26123	*11394	*18558	*14106	49620	*11991	*1916	-	3922	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	12488	*-737	9565	*3741	*-80	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-3352	-3352	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-4720	*-22269	16928	*-2808	*8335	-	*-4763	*-144	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18127	*10492	*3956	*3571	*68	-	*40	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	18127	*10492	*3956	*3571	*68	-	*40	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	66862	*13082	*22622	*5378	*24291	-	*1490	-	-	-	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	15330	*3688	*3393	*806	*7142	-	*301	-	-	-	-	-	-
78 REGULAR TAX	15330	*3688	*3393	*806	*7142	-	*301	-	-	-	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	15330	*3688	*3393	*806	*7142	-	*301	-	-	-	-	-	-

Returns with net income

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH 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	1910670	61498	910721	339461	220051	154359	163576	24161	15964	7401	5309	4186	3984
2 TOTAL ASSETS	13636523582	-	30837094	55465625	78302226	109562237	339127091	168203996	250453154	288129774	383489077	665465402	11267487905
3 CASH	573263758	-	7944486	11725216	14032005	16834265	38541209	16399047	20797269	20895178	22635139	32959058	370500889
4 NOTES AND ACCOUNTS RECEIVABLE	3224189581	-	3799210	9022509	14548699	23737055	83957062	43286788	66683791	83499262	117423786	175496288	2602735131
5 LESS: ALLOWANCE FOR BAD DEBTS	72647254	-	17280	115361	127040	207379	992670	709069	1308099	1689540	2532231	4458268	60490319
6 INVENTORIES	618158592	-	3561228	8123978	13531299	19991180	75939649	34866390	40709054	28820364	27571575	37383230	327660644
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	718793418	-	15162	60660	267758	496072	2520154	2807895	12641096	23431910	40273287	61406195	574873231
8 TAX-EXEMPT SECURITIES	236460930	-	25001	26764	99064	199771	1008203	803062	2813011	4863602	8316743	16164747	202140962
9 OTHER CURRENT ASSETS	910043092	-	1188716	2287377	3556324	4908549	16744207	9379019	13906589	14344457	17731375	31851705	794144773
10 LOANS TO STOCKHOLDERS	64821047	-	2432106	3286296	2860544	2705854	4568874	1573827	1297755	713995	871747	1846216	42663835
11 MORTGAGE AND REAL ESTATE LOANS	1077506281	-	139993	615370	1010431	1362603	3426293	1483914	3834170	10476426	28671414	69606607	956879062
12 OTHER INVESTMENTS	3282801781	-	949568	2385466	3840697	6058860	20148293	14324027	27329706	39102155	61011181	134541067	2973110761
13 DEPRECIABLE ASSETS	3264116055	-	29360882	38114487	48837541	61340030	160997483	70846349	93007728	85135088	76555909	120437341	2479483215
14 LESS: ACCUMULATED DEPRECIATION	1446700415	-	20991820	25084582	31395889	38311764	92733108	38238127	47469814	41116161	35005656	50971109	1025382384
15 DEPLETABLE ASSETS	103459031	-	182391	302734	222322	367054	1194694	1045346	1471159	2059849	1738992	3594109	91280381
16 LESS: ACCUMULATED DEPLETION	44430421	-	115573	102914	84141	165329	450314	547934	749150	1037409	724874	1254324	39198459
17 LAND	120397102	-	688211	1960260	3737964	6182835	14706387	5392080	6162355	4871915	4572006	7260636	64862452
18 INTANGIBLE ASSETS (AMORTIZABLE)	286631516	-	816430	1282282	1281576	1941941	4183257	2935601	4596890	5073858	6685952	13024719	244809010
19 LESS: ACCUMULATED AMORTIZATION	62127830	-	430271	613390	609038	814244	1736045	1183761	1530911	1322320	1510113	2337871	50039866
20 OTHER ASSETS	781787319	-	1288654	2188475	2692111	2934887	7103465	3739543	6260554	10007144	9202845	18915056	717454586
21 TOTAL LIABILITIES	13636523582	-	30837094	55465625	78302226	109562237	339127091	168203996	250453154	288129774	383489077	665465402	11267487905
22 ACCOUNTS PAYABLE	829697043	-	3609396	6973810	9945378	15546359	54975842	26559223	30715516	27800489	26266753	35688297	591615982
23 MORT, NOTES, AND BONDS UNDER 1 YR	1306890581	-	3280395	4236473	6875690	10262818	47012547	23816308	28525859	22528091	20936126	33149771	1106266503
24 OTHER CURRENT LIABILITIES	3718707867	-	3063447	4174877	5521093	8053464	29590763	17491200	47254996	90119207	162161232	266267329	3085010258
25 LOANS FROM STOCKHOLDERS	116128571	-	6669585	6184601	5898672	6556567	14690449	4129959	3699102	2755991	2520807	3312332	59710506
26 MORT, NOTES, BONDS, 1 YR OR MORE	1757621387	-	5575453	9073184	11890152	17565827	50661140	23436350	33058158	35210202	36503929	62599455	1472047536
27 OTHER LIABILITIES	1776308605	-	1326297	1034597	1859746	2202108	9822786	5993658	10236985	13676058	16439542	34790537	1678926290
28 NET WORTH	4131169529	-	7312522	23788084	36311495	49375094	132373564	66777297	96962537	96039737	118660688	229657681	3273910830
29 CAPITAL STOCK	1234654608	-	4867422	5690014	6142578	8020214	20169292	9086125	13414996	15372162	19858420	42158524	1089874860
30 PAID-IN OR CAPITAL SURPLUS	2176249746	-	3394829	3382033	4172884	5834113	19454327	11943860	24079632	34783033	54653301	121053293	1893498440
31 RETAINED EARNINGS, APPROPRIATED	50936738	-	106781	194438	565766	381949	1137222	521023	726993	1809723	1254455	1584300	42654088
32 RETAINED EARNINGS, UNAPPROPRIATE	1445051563	-	320833	13235276	21053267	28190410	57957730	24550764	35094444	35462702	36558320	67602319	1125025499
33 RETAINED EARNINGS (S CORP)	155439886	-	175334	3432754	7158501	10609266	43550860	23658808	27645372	14845894	11712180	8523059	4127858
34 LESS: COST OF TREASURY STOCK	931163011	-	1552676	2146431	2781501	3660859	9895866	2983282	3998900	6233777	5375988	11263814	881269915
35 TOTAL RECEIPTS	8597755190	97683318	195002690	191633951	221127554	289046625	837702813	375986446	421529139	312050785	281512160	411539435	4962940274
36 BUSINESS RECEIPTS	7448478629	55738075	190125795	186400101	215303709	280848676	815468954	364840851	404251153	289758067	249128263	354681412	4041933573
37 INTEREST	691139832	34480966	353070	742815	960132	1347753	3371467	2029922	5502793	10348181	19613720	34678998	577710014
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21348945	60148	12064	5881	18508	32002	122532	121465	282018	486036	804705	1614713	17788872
39 RENTS	75726871	274927	293201	427565	658588	980508	2639310	1029471	1397124	1600172	1206795	2962806	62256404
40 ROYALTIES	26654264	38985	115886	124975	31150	674893	263350	210774	275992	465431	643026	911020	22898784
41 NET S-T CAP GAIN LESS NET LT LOSS	2948806	48490	*19991	7650	33997	45620	78593	45939	59090	122208	132281	257547	2097400
42 NET L-T CAP GAIN LESS NET ST LOSS	42389815	1505697	443116	300138	377832	526567	1470623	609298	1251740	955612	1206650	3279575	30462967
43 NET GAIN, NONCAPITAL ASSETS	24140527	1051297	397942	426955	361086	602613	1637085	661568	767745	671193	762131	928802	15872110
44 DIVIDENDS, DOMESTIC CORPORATIONS	11023867	103761	12986	42704	69761	85543	314465	169793	274923	322680	281570	518300	8827380
45 DIVIDENDS, FOREIGN CORPORATIONS	31719974	62306	*1313	*12896	*12	*3121	60746	83035	124558	744449	263878	736786	29626874
46 OTHER RECEIPTS	222183662	4318667	3227326	3142272	3312781	3899330	12275687	6184329	7342003	6576755	7469142	10969475	153465895
47 TOTAL DEDUCTIONS	8051106497	90042147	181254816	181758863	210882399	277112970	804566253	360557858	400832258	293496998	261830546	378334433	4610436955
48 COST OF SALES AND OPERATIONS	4972724908	38852203	84999409	102267357	127157597	180297534	581418198	271102937	296788350	209595027	176190284	243648816	2660407196
49 COMPENSATION OF OFFICERS	141736664	1023847	18884677	14651257	13790315	15542020	28102932	8997738	7885722	4321678	3536055	3997689	21002733
50 REPAIRS	74511161	285611	1501994	1611768	1833790	1936135	4361006	1520670	1715514	1230629	1277710	2077645	55158689
51 BAD DEBTS	47646050	1254550	311188	406718	530297	752690	2831326	910984	1279395	1319791	1813990	1821469	34413652
52 RENT PAID ON BUSINESS PROPERTY	119819457	963742	7779699	5849876	5803008	5872420	11453859	3984048	4200693	3034375	3302488	4987956	62587292
53 TAXES PAID	192270862	1261448	5800137	5353852	6011297	7092866	16672554	6606191	7862670	5100925	5264316	8091241	117153364
54 INTEREST PAID	550421067	30452895	1354089	1754472	2243966	3184972	10155544	4761796	7510397	9992844	14732560	24172795	440104738
55 CONTRIBUTIONS OR GIFTS	4684197	19856	31349	48033	69914	84198	194967	80765	128586	141950	142615	265904	3476059
56 AMORTIZATION	16779978	429761	112916	185281	178362	219616	611321	485497	597520	666486	641088	905932	11746197
57 DEPRECIATION	243088128	995324	2928834	3697745	4269666	5121363	13175716	5562540	7603121	5713953	6114062	9397560	178508244
58 DEPLETION	8054140	10900	34189	14309	43390	69729	150751	104354	210325	179891	150950	283537	6801816
59 ADVERTISING	92255904	320183	2534938	1726819	1847054	2382538	5669429	2638748	3722320	3261115	2984572	4932223	60235964
60 PENSION, PROF SH, STOCK, ANNUITY	33108515	185128	768353	804308	793312	1195176	3015092	1164723	1362725	983016	846740	1564974	20424966
61 EMPLOYEE BENEFIT PROGRAMS	84033050	475596	959156	1079058	1468740	1852068	5250994	2614141	3090087	2455170	2650798	4361386	57775856
62 NET LOSS, NONCAPITAL ASSETS	6637300	386482	84322	35549	53417	62768	212786	66055	127206	145030	130057	268731	5064897
63 OTHER DEDUCTIONS	1463335115	13124620	53169566	42272460	44788274	51446878	121289778	49956669	56747626	45355119	42052260	67556574	875575292
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	546648694	7641171	13747874	9875088	10245156	11933655	33136560	15428588	20696881	18553787	19681614	33205002	352503319
65 CONST TAXABLE INC FRM REL FRN CORPS	34733970	203729	-	*1523	-	*2	*16861	38742	52601	452074	147316	594629	33226492
66 NET INCOME, TOTAL	552526789	7733926	13672834	9870476	10210129	11828527	32996204	15310764	20413786	18376325	18733643	31238259	362141916
67 NET INCOME, FORM 1120-A	803769	22366	470706	224527	86170	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	2355366	2355366	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	67925370	1380056	9572647	5005725	4783172	5186314	16047756	7253946	7901655	4315490	3413866	2339376	725363
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	121222552	2055135	1925283	1383011	1281287	1609765	3689451	1622614	2828922	3268617	4161668	8908597	88488201
71 NET OPERATING LOSS DEDUCTION	38409131	1619507	1907284	1323731	1228756	1517318	3071334	1230139	1868384	1877750	1787426	2573259	18404242
72 DIVIDENDS RECEIVED DEDUCTION	10904834	66844	5212	29456	46963	63560	239284	124874	272404	371875	281141	523376	8879844
73 PUBLIC UTILITY DIV PAID DEDUCTION	43717	94	-	-	-	-	-	-	*38	*585	810	100	42090
74 INCOME SUBJECT TO TAX	366231157	4310661	2165918	3484076	4148187	5040238	13267912	6457618	9775271	10824330	11244456	20301231	275211257
75 INCOME TAX BEFORE CREDITS, TOTAL	126988960	1474109	351112	603125	807887	1144592	3983342	2225979	3451261	3777647	4005015	7073043	98091849
76 REGULAR TAX	119364782	1416582	346107	598584	797896	1114982	3858446	2158789	3325193	3651257	3817819	6799503	91479625
77 PERSONAL HOLDING COMPANY TAX	11719	*28	*2018	*701	*2261	*556	3313	*1142	411	*316	121	1	849
78 RECAPTURE OF INVESTMENT CREDIT	115599	127	*101	*4	*64	*88	733	1123	1314	2726	1077	1846	106396
79 ALTERNATIVE MINIMUM TAX	6986523	27471	1648	2959	7406	27836	120544	66493	115250	114316	150162	248422	6104017
80 ENVIRONMENTAL TAX	513067	4594	*39	*34	*62	*56	596	859	4230	10377	11241	23971	457006
81 FOREIGN TAX CREDIT	24983472	164229	*154	*1518	*495	3191	27092	47921	68234	378905	158641	415619	23717472
82 U.S. POSSESSIONS TAX CREDIT	3194481	68477	473	43	55	683	16866	21722	112369	146531	232447	396149	2198668
83 ORPHAN DRUG CREDIT	15637	-	-	-	-	-	*86	-	-	-	-	20	15531
84 NONCONVENTIONAL SOURCE FUEL CREDIT	81790	*1	-	*1159	-	*11	*451	*133	*378	*785	1522	1511	75841
85 GENERAL BUSINESS CREDIT	2828942	9999	10831	14698	21210	26708	77410	54061	66305	61094	73411	144678	2268537
86 PRIOR YEAR MINIMUM TAX CREDIT	666675	10096	-	*1125	549	8023	39407	19012	19698	52810	29296	52766	433892
87 INCOME TAX AFTER CREDITS, TOTAL	95217965	1221306	339654	584582	785578	1105976	3822031	2083131	3184276	3137521	3509699	6062301	69381908

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	70965	3201	25357	13721	12524	9092	6341	428	180	66	26	20	10
2 TOTAL ASSETS	43072078	-	865278	2326020	4536924	6458978	11406644	2988580	2555741	2328433	1926080	3301720	4377680
3 CASH	3671545	-	165854	389068	723682	564636	906557	228902	148544	137120	58939	207727	140517
4 NOTES AND ACCOUNTS RECEIVABLE	4319225	-	57734	143643	232442	401106	1023559	339764	392950	354513	279171	549697	544646
5 LESS: ALLOWANCE FOR BAD DEBTS	32285	-	-	-	*244	*1859	4993	*1001	5019	2629	1579	3774	11186
6 INVENTORIES	5571413	-	*23257	134294	276044	522357	1311529	432739	478148	577749	435970	501803	877523
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	191809	-	-	*92	*23461	*1826	45573	*34664	*19700	*10975	51356	-	4164
8 TAX-EXEMPT SECURITIES	219075	-	-	*677	*1586	*11622	*31809	-	*885	*16242	59	43084	113110
9 OTHER CURRENT ASSETS	1251396	-	13692	72632	109494	183324	288747	80340	59997	149192	109302	142706	41971
10 LOANS TO STOCKHOLDERS	1065711	-	110583	154270	236410	190389	208279	38586	15528	*21676	47598	4591	37802
11 MORTGAGE AND REAL ESTATE LOANS	377448	-	*269	*6752	*39059	102865	146847	*30914	*33012	*7766	8112	1851	**
12 OTHER INVESTMENTS	4258799	-	31781	155973	310415	334242	582741	302459	301769	198237	186055	694569	1160559
13 DEPRECIABLE ASSETS	29459894	-	1424878	2504670	4358810	4624290	7547234	1721901	1534501	1154422	992098	1359487	2237602
14 LESS: ACCUMULATED DEPRECIATION	18801366	-	1110666	1731648	3036128	3219674	4895739	999166	849134	622497	535154	657346	1144215
15 DEPLETABLE ASSETS	504962	-	-	*36670	*15361	*18853	*10820	*58009	*14204	*-0	4305	131822	214919
16 LESS: ACCUMULATED DEPLETION	242771	-	-	*2590	*66	*17650	*4653	*32000	-	-	739	26620	158454
17 LAND	9231480	-	114973	363948	1077998	2262833	3580601	684520	347911	255049	195602	188552	159493
18 INTANGIBLE ASSETS (AMORTIZABLE)	194497	-	14888	9647	17392	20535	11328	5474	7895	*4158	5513	41667	55998
19 LESS: ACCUMULATED AMORTIZATION	69656	-	10853	8039	2238	6657	4053	1816	3806	*1901	879	2947	26466
20 OTHER ASSETS	1900901	-	28888	95961	153446	465941	620459	64290	58657	68362	90350	124851	129696
21 TOTAL LIABILITIES	43072078	-	865278	2326020	4536924	6458978	11406644	2988580	2555741	2328433	1926080	3301720	4377680
22 ACCOUNTS PAYABLE	2291217	-	42435	78246	117958	131575	563760	275140	200865	261846	156337	135558	327497
23 MORT, NOTES, AND BONDS UNDER 1 YR	5667816	-	234405	274133	419195	661413	1671916	410645	538264	317287	298487	500367	341702
24 OTHER CURRENT LIABILITIES	1994475	-	81614	31781	94625	157976	426658	148316	201877	152891	150801	264500	283436
25 LOANS FROM STOCKHOLDERS	2127100	-	124418	188822	314292	377193	565671	100899	165821	*19176	138673	38575	93561
26 MORT, NOTES, BONDS, 1 YR OR MORE	8590278	-	158735	543504	939939	1271182	2604041	729692	503336	266043	215847	672844	685115
27 OTHER LIABILITIES	2048737	-	21691	21405	87018	163612	528468	62657	64712	281336	187597	240014	390226
28 NET WORTH	20352455	-	201980	1188129	2563896	3596026	5046131	1261230	880865	1029855	778339	1449863	2256142
29 CAPITAL STOCK	5245858	-	165738	453121	849072	1269454	1683463	313616	47538	41378	126670	187502	108305
30 PAID-IN OR CAPITAL SURPLUS	3664262	-	92758	238473	252640	566899	687159	207477	208179	66253	379881	694059	270483
31 RETAINED EARNINGS, APPROPRIATED	84317	-	-	-	*27690	*18998	*23630	*1933	*10928	1042	-	-	97
32 RETAINED EARNINGS, UNAPPROPRIATE	10028707	-	100509	414609	1278052	1528764	2203559	635587	436650	658737	283741	549025	1939473
33 RETAINED EARNINGS (S CORP)	2252623	-	-113779	138036	276421	401331	723042	201819	260767	*277956	26735	60296	-
34 LESS: COST OF TREASURY STOCK	923313	-	*43247	*56110	119978	89420	274723	99203	83197	*15512	38688	41019	62217
35 TOTAL RECEIPTS	62822076	856466	3330629	4400763	6622558	8368563	15765318	3627235	4072722	4164136	3071434	3240284	5301967
36 BUSINESS RECEIPTS	58372973	712753	3085277	4121978	6104503	7722024	14623425	3312143	3870171	4013737	2960013	2826465	5020484
37 INTEREST	496358	9199	10791	27466	59693	61754	105038	33342	25708	23827	34896	38890	65754
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	22821	-	*6	-	*1127	*656	2704	*1253	*764	*1160	1917	6975	6258
39 RENTS	341184	*8640	*10561	*16889	44039	60516	99573	50837	13748	6179	9339	11668	9195
40 ROYALTIES	74416	*123	*869	*850	*927	*2182	8569	*8599	*160	*4339	831	10765	36202
41 NET S-T CAP GAIN LESS NET LT LOSS	24128	-	-	*842	-	*200	*4524	*14350	*918	*635	2599	45	16
42 NET L-T CAP GAIN LESS NET ST LOSS	446623	*8142	*47571	8824	19635	53873	82323	40712	61144	*2919	13039	104312	4128
43 NET GAIN, NONCAPITAL ASSETS	289153	*47989	*18912	22395	41972	26848	64939	16192	7088	6923	2652	28324	4920
44 DIVIDENDS, DOMESTIC CORPORATIONS	56962	*1648	*15	*157	*1116	3576	19055	8406	1702	3130	1776	9976	6405
45 DIVIDENDS, FOREIGN CORPORATIONS	*30015	-	-	-	-	-	*8	-	*47	*3171	-	189	26600
46 OTHER RECEIPTS	2667443	67971	156627	201361	349544	436935	755161	141402	91272	98116	44372	202676	122006
47 TOTAL DEDUCTIONS	58454236	705701	2928968	4037114	6145538	7798286	14833828	3364434	3801435	3945057	2930329	2986991	4976555
48 COST OF SALES AND OPERATIONS	36699599	473021	1434652	1887798	2975365	4733493	9237490	2027699	2905218	3056068	2480561	2305220	3183014
49 COMPENSATION OF OFFICERS	1657273	*20308	212319	188663	319822	276188	382400	90264	56980	37276	22068	31591	19392
50 REPAIRS	1140727	12331	91813	122525	181639	172570	337395	60021	35289	32768	11745	10409	72222
51 BAD DEBTS	76679	*374	*57	*2577	4809	8225	33519	2970	5519	6768	4106	3615	4140
52 RENT PAID ON BUSINESS PROPERTY	1478006	11440	168022	231858	319962	275766	310486	22133	40655	28530	9250	16525	43378
53 TAXES PAID	1286227	24274	78751	139884	204276	168582	328074	75602	59094	56203	41739	31894	77853
54 INTEREST PAID	1542838	26686	55546	84095	153740	225644	439631	110446	106583	57347	56489	119120	107513
55 CONTRIBUTIONS OR GIFTS	32169	*229	*330	1352	2293	2041	5282	1925	2443	1522	1029	1824	11900
56 AMORTIZATION	49146	*34	2532	698	1218	1122	1690	6713	2098	9358	7429	2343	13911
57 DEPRECIATION	2136312	25403	122007	203932	329313	315431	510745	115288	109542	83930	73941	91858	154922
58 DEPLETION	31890	193	-	*1889	*105	*936	1574	*6008	*35	*2968	5565	10279	2336
59 ADVERTISING	219259	*4110	10814	10118	28100	13051	33804	14511	6183	13162	5169	7896	72342
60 PENSION, PROF SH, STOCK, ANNUITY	121066	*870	*5238	*9346	*8530	15827	38289	12001	4871	7258	2558	10881	5396
61 EMPLOYEE BENEFIT PROGRAMS	367559	*5181	7464	24275	40335	32327	67457	29799	9285	25979	16890	14666	93902
62 NET LOSS, NONCAPITAL ASSETS	20257	*250	*381	*130	*4524	*2872	2105	*114	*540	*1312	3253	4589	188
63 OTHER DEDUCTIONS	11595228	100995	739040	1127974	1571508	1554212	3103886	788939	457101	524610	188539	324279	1114145
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4367840	150765	401661	363648	477020	570277	931491	262801	271287	219079	141105	253293	325413
65 CONST TAXABLE INC FRM REL FRN CORPS	*18214	-	-	-	-	-	*61	-	*4719	*2179	-	146	11108
66 NET INCOME, TOTAL	4328433	150765	369708	363506	473293	569518	928847	261548	275242	220092	139188	246465	330262
67 NET INCOME, FORM 1120-A	46649	*4593	16629	*17204	*8223	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	2250	2250	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1567981	71020	238631	156213	204100	229841	374017	74828	126500	*77760	7169	7902	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	668434	36359	75284	52341	45999	89586	120376	71871	53905	27057	21081	47566	27010
71 NET OPERATING LOSS DEDUCTION	612655	35043	75273	52232	45390	87146	107902	65622	52733	*23997	19651	40201	7465
72 DIVIDENDS RECEIVED DEDUCTION	55779	*1315	*11	*110	*609	2441	12475	6249	1172	3059	1429	7365	19545
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2093405	43392	55794	154952	223194	250091	435139	114850	94837	115275	110938	190997	303946
75 INCOME TAX BEFORE CREDITS, TOTAL	582169	12462	8369	25878	38227	48971	121791	42065	33302	39977	39017	66069	106041
76 REGULAR TAX	566322	12367	8369	25878	38090	48261	119625	38199	32121	39153	37719	64935	101605
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	107	-	-	-	-	-	*22	*15	-	*50	4	7	9
79 ALTERNATIVE MINIMUM TAX	14663	*72	-	-	*137	*710	2142	3827	1113	*680	1163	833	3986
80 ENVIRONMENTAL TAX	1062	*8	-	-	-	-	*1	*24	69	93	131	295	441
81 FOREIGN TAX CREDIT	*17508	-	-	-	*2	-	-	-	-	*2341	21	616	14528
82 U.S. POSSESSIONS TAX CREDIT	472	-	-	-	-	-	-	472	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	14294	*586	*120	*1360	1878	1306	3355	*690	*946	*1169	732	68	2084
86 PRIOR YEAR MINIMUM TAX CREDIT	2775	-	-	-	-	-	-	*27	*525	-	1364	13	844
87 INCOME TAX AFTER CREDITS, TOTAL	547121	11876	8249	24518	36348	47665	118436	40875	31830	36466	36901	65372	88585

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	45243	1620	11418	9097	9202	8069	5294	312	127	58	21	13	10
2 TOTAL ASSETS	34532828	-	472129	1571100	3402145	5731651	9496279	2191190	1793525	2049202	1548679	1899250	4377680
3 CASH	2456646	-	87717	204547	469469	472240	634013	121156	106331	104165	35967	80526	140517
4 NOTES AND ACCOUNTS RECEIVABLE	2752835	-	*12088	71488	107720	282481	532574	179661	218109	298665	224828	280574	544646
5 LESS: ALLOWANCE FOR BAD DEBTS	24685	-	-	-	*48	*596	*2310	*1001	*3443	2629	1061	2410	11186
6 INVENTORIES	4781087	-	*21525	70746	191225	459897	1077468	396858	322097	545875	402370	415504	877523
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	140605	-	-	*92	*23461	*1826	44204	*33379	*19700	*10402	3379	-	4164
8 TAX-EXEMPT SECURITIES	182040	-	-	-	*1586	*11622	*31809	-	*885	*16242	59	6726	113110
9 OTHER CURRENT ASSETS	918149	-	*8580	59599	56544	155197	228753	43906	36717	145657	73624	67600	41971
10 LOANS TO STOCKHOLDERS	803812	-	28136	88152	180748	167141	188279	30431	15266	*15913	47353	4591	37802
11 MORTGAGE AND REAL ESTATE LOANS	345926	-	*269	*6752	*39059	102865	123726	*24511	*32578	*7766	7711	689	-
12 OTHER INVESTMENTS	3529073	-	*22898	128379	259838	306398	498677	209632	229463	166015	147290	399923	1160559
13 DEPRECIABLE ASSETS	22688791	-	848334	1422373	3020834	3982300	6270958	1141812	1184991	950706	845003	773877	2237602
14 LESS: ACCUMULATED DEPRECIATION	14525135	-	694378	911989	2160983	2821112	4135667	666491	678002	512831	434168	365298	1144215
15 DEPLETABLE ASSETS	267254	-	-	-	*15361	*18853	*4944	*9423	-	-	2691	1063	214919
16 LESS: ACCUMULATED DEPLETION	178338	-	-	-	*66	*17650	*197	*943	-	-	343	685	158454
17 LAND	8694446	-	*106143	343494	1037565	2190909	3415409	618760	256177	237523	155009	173965	159493
18 INTANGIBLE ASSETS (AMORTIZABLE)	161326	-	7018	2249	14971	10252	10221	3548	6737	*3989	5513	40831	55998
19 LESS: ACCUMULATED AMORTIZATION	51429	-	*3343	1570	678	5807	3715	1143	3086	*1795	879	2947	26466
20 OTHER ASSETS	1590423	-	27143	86787	145539	414833	577133	47692	49004	53539	34332	24723	129696
21 TOTAL LIABILITIES	34532828	-	472129	1571100	3402145	5731651	9496279	2191190	1793525	2049202	1548679	1899250	4377680
22 ACCOUNTS PAYABLE	1505204	-	*4152	28544	46823	79667	271223	161645	104811	228975	143392	108475	327497
23 MORT, NOTES, AND BONDS UNDER 1 YR	4723139	-	179515	165996	322296	590938	1445440	356097	370864	282088	261614	406590	341702
24 OTHER CURRENT LIABILITIES	1298150	-	43749	17694	39331	115505	252586	82316	121213	128491	132970	80858	283436
25 LOANS FROM STOCKHOLDERS	1688858	-	30410	83224	248064	349085	473194	100724	127685	*17639	138666	26606	93561
26 MORT, NOTES, BONDS, 1 YR OR MORE	7048250	-	65767	365535	703275	1074221	2346299	602662	449804	246486	163224	345862	685115
27 OTHER LIABILITIES	1812211	-	*20783	18554	71897	157480	424694	53688	38625	274388	169508	192367	390226
28 NET WORTH	16457017	-	127752	891553	1970459	3364755	4282843	834058	580523	871135	539306	738492	2256142
29 CAPITAL STOCK	4754225	-	114315	389263	787752	1243058	1585983	277130	35077	34559	120617	58167	108305
30 PAID-IN OR CAPITAL SURPLUS	2519963	-	51052	223440	219607	519655	637658	145952	135182	41079	54295	221559	270483
31 RETAINED EARNINGS, APPROPRIATED	84299	-	-	-	*27690	*18980	*23630	*1933	*10928	1042	-	-	97
32 RETAINED EARNINGS, UNAPPROPRIATE	8196748	-	70272	233780	916205	1384524	1717568	334360	274785	577495	343878	404407	1939473
33 RETAINED EARNINGS (S CORP)	1575423	-	-107822	84454	108541	263702	549869	149925	199543	*230643	26735	69833	-
34 LESS: COST OF TREASURY STOCK	673640	-	*65	*39385	89334	65163	231866	75241	*74992	*13683	6219	15475	62217
35 TOTAL RECEIPTS	41072083	330946	1182039	1956044	3108544	6182078	9342216	2658436	2795967	3757912	2632379	1823555	5301967
36 BUSINESS RECEIPTS	37486128	231957	963442	1714011	2649921	5580321	8286396	2430871	2640459	3683739	2543221	1741307	5020484
37 INTEREST	375360	6831	6680	18384	44087	54982	82291	23560	17907	19100	23424	12361	65754
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	13640	-	*6	-	*547	*656	2704	*1155	*406	*508	604	795	6258
39 RENTS	307772	*8474	*10367	*10038	42074	48561	95274	48328	13349	6179	8343	7590	9195
40 ROYALTIES	70024	-	*869	*850	*927	*2182	6625	*8576	*160	*4339	831	8463	36202
41 NET S-T CAP GAIN LESS NET LT LOSS	19091	-	-	-	-	*200	*1893	*13173	*838	*635	2336	-0	16
42 NET L-T CAP GAIN LESS NET ST LOSS	314795	*7529	*47571	*8790	19242	53325	79345	25200	43768	*2833	8198	14867	4128
43 NET GAIN, NONCAPITAL ASSETS	192771	*15878	*18268	18023	32408	23954	56517	3526	6432	4637	2519	5688	4920
44 DIVIDENDS, DOMESTIC CORPORATIONS	55182	*1648	-	*157	*1116	3576	18924	*8165	*1040	*3043	1468	9640	6405
45 DIVIDENDS, FOREIGN CORPORATIONS	*30015	-	-	-	-	-	*8	-	*47	*3171	-	189	26600
46 OTHER RECEIPTS	2207305	58629	134835	185792	318221	414322	712239	95883	71561	29729	41433	22655	122006
47 TOTAL DEDUCTIONS	37936801	235535	963193	1737671	2808564	5684305	8641934	2475669	2597732	3569680	2513240	1732722	4976555
48 COST OF SALES AND OPERATIONS	22688965	82787	382244	488658	1015531	3148050	4489954	1618383	1913468	2768787	2165207	1432879	3183014
49 COMPENSATION OF OFFICERS	901386	*6604	*45378	82217	124372	236736	228783	53655	36703	31985	17645	17916	19392
50 REPAIRS	780099	7029	34970	64084	109407	148968	228003	41386	28767	26413	11077	7772	72222
51 BAD DEBTS	30783	-	-	*366	*165	5621	4998	2646	3329	4643	3700	1175	4140
52 RENT PAID ON BUSINESS PROPERTY	1215944	9950	98435	187101	257789	260028	265507	14429	38776	27715	6871	5963	43378
53 TAXES PAID	843733	16644	29187	76911	102370	130746	223059	44694	41709	50787	31211	18562	77853
54 INTEREST PAID	1243126	16811	32036	53719	115206	198511	387302	90240	85578	49242	43686	63283	107513
55 CONTRIBUTIONS OR GIFTS	28165	*229	*305	1139	1476	1798	4342	1109	1890	1522	887	1566	11900
56 AMORTIZATION	42533	*34	*255	232	401	755	1460	6382	1810	9356	7383	554	13911
57 DEPRECIATION	1555099	20037	54560	115421	197146	255499	408821	79326	85663	73586	60476	49640	154922
58 DEPLETION	6113	-	-	*56	*105	*936	1116	*1343	*32	*52	133	3	2336
59 ADVERTISING	138360	*3646	*581	*863	7848	7755	11409	8820	3850	12828	3445	4974	72342
60 PENSION, PROF SH, STOCK, ANNUITY	67374	*609	-	*4917	*7653	12370	17603	3669	*2294	7252	2164	3447	5396
61 EMPLOYEE BENEFIT PROGRAMS	262115	*827	*1506	16630	19274	21827	44632	6868	4095	24720	15210	12624	93902
62 NET LOSS, NONCAPITAL ASSETS	14275	*250	*381	-	*232	*2725	1867	*114	*540	*1312	2448	4218	188
63 OTHER DEDUCTIONS	8118732	70077	283355	645353	849589	1251981	2323079	502604	349228	479480	141695	108146	1114145
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3135283	95411	218846	218373	299980	497773	700282	182767	198234	188232	119139	90833	325413
65 CONST TAXABLE INC FRM REL FRN CORPS	*13458	-	-	-	-	-	*61	-	-	*2179	-	110	11108
66 NET INCOME, TOTAL	3100798	95411	186892	218232	297226	497117	697638	181611	197828	189897	118535	90148	330262
67 NET INCOME, FORM 1120-A	*25550	*4593	*2191	*10543	*8223	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*944	*944	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	996256	*43218	84345	97047	98649	189377	257013	58774	93018	*65310	7169	2336	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	526681	13141	61323	33760	42045	88021	110173	61007	45314	12084	15790	17013	27010
71 NET OPERATING LOSS DEDUCTION	472119	11826	61323	33650	41436	85580	97790	54927	44564	*9085	14589	9884	7465
72 DIVIDENDS RECEIVED DEDUCTION	54562	*1315	-	*110	*609	2441	12383	*6080	*749	*2999	1201	7130	19545
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1579247	39057	41225	87425	156533	219720	331137	61830	59497	112504	95575	70799	303946
75 INCOME TAX BEFORE CREDITS, TOTAL	437338	*11142	6184	14763	26526	41788	90749	21845	21260	38822	33582	24635	106041
76 REGULAR TAX	425852	*11062	6184	14763	26460	41551	89015	20238	20189	38211	32508	24067	101605
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	89	-	-	-	-	-	*21	*1	-	*50	2	7	9
79 ALTERNATIVE MINIMUM TAX	10600	*72	-	-	*66	*237	1712	1607	*1022	*481	958	459	3986
80 ENVIRONMENTAL TAX	796	*8	-	-	-	-	*1	-	*48	81	114	102	441
81 FOREIGN TAX CREDIT	*17486	-	-	-	-	-	-	-	-	*2341	-	616	14528
82 U.S. POSSESSIONS TAX CREDIT	472	-	-	-	-	-	-	472	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	12549	*586	*105	*1360	1875	1281	2539	*665	*490	*834	717	13	2084
86 PRIOR YEAR MINIMUM TAX CREDIT	*2298	-	-	-	-	-	-	-	*89	-	1364	-	844
87 INCOME TAX AFTER CREDITS, TOTAL	404534	*10556	6079	13403	24651	40507	88210	20708	20681	35647	31500	24006	88585

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--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	25722	1581	13938	4623	3321	1023	1047	116	53	*8	5	7	**
2 TOTAL ASSETS	8539250	-	393149	754920	1134780	727327	1910366	797389	762216	*279231	377401	1402470	**
3 CASH	1214899	-	78137	184520	254213	92396	272544	107747	42213	*32955	22972	127202	**
4 NOTES AND ACCOUNTS RECEIVABLE	1566390	-	45646	72154	124722	118625	490985	160103	174841	*55848	54343	269124	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7600	-	-	-	*195	*1264	*2683	-	*1576	-	518	1364	-
6 INVENTORIES	790326	-	*1733	63548	84820	62460	234061	*35881	156051	*31874	33600	86299	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*51204	-	-	-	-	-	*1369	*1285	-	*572	47978	-	-
8 TAX-EXEMPT SECURITIES	*37035	-	-	*677	-	-	-	-	-	-	-	36358	-
9 OTHER CURRENT ASSETS	333246	-	5111	13033	52949	28127	59994	36434	23279	*3535	35678	75106	**
10 LOANS TO STOCKHOLDERS	261900	-	82448	66118	55663	*23248	20000	*8155	*261	*5763	244	-0	-
11 MORTGAGE AND REAL ESTATE LOANS	*31522	-	-	-	-	-	*23121	*6403	434	-	401	1162	**
12 OTHER INVESTMENTS	729726	-	*8883	*27594	50577	*27844	84064	92827	72305	*32221	38765	294646	**
13 DEPRECIABLE ASSETS	6771103	-	576544	1082297	1337976	641990	1276276	580090	349510	*193716	147095	585610	**
14 LESS: ACCUMULATED DEPRECIATION	4276231	-	416288	819658	875144	398562	760072	332675	171132	*109666	100986	292048	**
15 DEPLETABLE ASSETS	237708	-	-	*36670	-	-	*5875	*48586	*14204	*-0	1614	130759	-
16 LESS: ACCUMULATED DEPLETION	*64433	-	-	*2590	-	-	*4456	*31057	-	-	396	25934	-
17 LAND	537034	-	*8830	*20454	40433	71924	165192	65760	91733	*17526	40593	14587	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	33170	-	*7870	*7399	2421	*10283	*1107	*1926	*1158	*170	-	836	-
19 LESS: ACCUMULATED AMORTIZATION	18227	-	*7510	*6469	1561	*850	*338	*673	*720	*106	-	-	-
20 OTHER ASSETS	310479	-	1745	*9174	7906	51108	43326	*16598	9653	*14823	56019	100128	**
21 TOTAL LIABILITIES	8539250	-	393149	754920	1134780	727327	1910366	797389	762216	*279231	377401	1402470	**
22 ACCOUNTS PAYABLE	786013	-	38283	49702	71135	51909	292537	113495	96054	*32871	12945	27083	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	944676	-	54890	108138	96900	70475	226476	54548	167400	*35199	36873	93777	**
24 OTHER CURRENT LIABILITIES	696325	-	37865	14087	55294	42471	174072	66000	80664	*24400	17831	183642	**
25 LOANS FROM STOCKHOLDERS	438242	-	94008	105597	66228	*28108	92477	*175	*38136	*1537	7	11969	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1542029	-	92969	177969	236664	196961	257743	127030	53532	*19556	52623	326982	**
27 OTHER LIABILITIES	236526	-	*907	2851	15121	*6132	103773	*8969	*26088	*6948	18089	47647	**
28 NET WORTH	3895438	-	74227	296576	593438	331271	763288	427171	300342	*158720	239033	711371	**
29 CAPITAL STOCK	491633	-	51423	63858	61320	26397	97481	36487	12461	*6819	6053	129335	**
30 PAID-IN OR CAPITAL SURPLUS	1144299	-	41706	*15032	33033	47244	49501	61525	*72997	*25175	325586	472500	**
31 RETAINED EARNINGS, APPROPRIATED	*19	-	-	-	-	*19	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1831959	-	30237	180829	361848	144240	485991	301227	161865	*81242	-60136	144618	**
33 RETAINED EARNINGS (S CORP)	677201	-	-5957	53581	167880	*137629	173172	*51894	*61225	*47313	-	-9537	-
34 LESS: COST OF TREASURY STOCK	249673	-	*43181	*16725	*30644	*24257	42856	*23962	*8205	*1828	32469	25545	**
35 TOTAL RECEIPTS	21749992	525520	2148590	2444719	3514014	2186485	6423102	968799	1276756	*406224	439055	1416729	**
36 BUSINESS RECEIPTS	20886845	*480797	2121835	2407967	3454582	2141703	6337028	881272	1229712	*329999	416792	1085159	**
37 INTEREST	120998	*2368	*4110	9082	15606	6772	22747	9782	7801	*4728	11472	26529	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*9181	-	-	-	*580	-	-	*97	*359	*652	1313	6180	**
39 RENTS	33412	*166	*194	*6851	*1965	*11955	4299	*2509	*399	-	996	4078	**
40 ROYALTIES	*4392	*123	-	-	-	-	*1944	*23	-	-	-	2302	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*5037	-	-	*842	-	-	*2630	1177	*80	-	263	45	-
42 NET L-T CAP GAIN LESS NET ST LOSS	131828	*613	-	*34	*394	*549	*2978	*15513	*17375	*86	4841	89445	-
43 NET GAIN, NONCAPITAL ASSETS	96382	*32111	*643	*4372	9564	*2893	8422	*12666	655	*2286	133	22636	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	1780	-	*15	-	-	-	*131	*241	*662	*87	308	336	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	460138	*9342	21792	15569	31323	22612	42923	45519	19711	*68387	2939	180021	**
47 TOTAL DEDUCTIONS	20517435	470166	1965775	2299444	3336974	2113981	6191893	888765	1203703	*375377	417090	1254269	**
48 COST OF SALES AND OPERATIONS	14010635	*390233	1052408	1399139	1959834	1585443	4747536	409316	991750	*287281	315353	872341	**
49 COMPENSATION OF OFFICERS	755887	*13704	166942	106446	195450	39453	153618	36609	20277	*5291	4423	13675	**
50 REPAIRS	360628	*5302	56844	58441	72232	23602	109392	18635	6522	*6354	668	2637	**
51 BAD DEBTS	45896	*374	*57	*2210	4644	*2604	28521	*323	2189	*2125	406	2440	**
52 RENT PAID ON BUSINESS PROPERTY	262062	*1491	69587	44756	62173	15738	44978	7704	1879	*815	2379	10562	**
53 TAXES PAID	442494	7631	49564	62973	101906	37836	105015	30909	17385	*5415	10528	13332	**
54 INTEREST PAID	299713	*9875	23510	30377	38534	27133	52329	20206	21005	*8105	12802	55837	**
55 CONTRIBUTIONS OR GIFTS	4004	-	*25	*213	816	*243	940	815	*553	-	142	257	**
56 AMORTIZATION	6612	-	*2277	*465	817	*367	*230	*331	*287	*3	46	1790	**
57 DEPRECIATION	581212	*5366	67447	88510	132167	59931	101924	35962	23878	*10343	13465	42218	**
58 DEPLETION	25777	193	-	*1833	-	-	*458	*4665	*3	*2916	5433	10276	-
59 ADVERTISING	80900	*464	10234	9255	20252	5296	22395	5691	2334	*334	1724	2921	**
60 PENSION, PROF SH, STOCK, ANNUITY	53693	*262	*5238	*4429	*876	*3458	20686	*8332	2577	*6	394	7434	**
61 EMPLOYEE BENEFIT PROGRAMS	105444	*4354	*5958	7645	21061	*10500	22825	22930	5189	*1259	1680	2042	**
62 NET LOSS, NONCAPITAL ASSETS	5983	-	-	*130	*4292	*147	*238	-	-	-	805	371	**
63 OTHER DEDUCTIONS	3476496	30918	455685	432621	721919	302231	780807	286335	107873	*45130	46843	216134	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1232557	55354	182815	145275	177040	72504	231209	80035	73053	*30847	21966	162460	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*4756	-	-	-	-	-	-	-	*4719	-	-	37	**
66 NET INCOME, TOTAL	1227635	55354	182815	145275	176066	72400	231209	79937	77413	*30195	20653	156317	**
67 NET INCOME, FORM 1120-A	21099	-	*14438	*6661	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1306	*1306	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	571725	*27802	154286	59167	105451	*40464	117004	*16054	*33483	*12451	-	5566	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	141753	*23218	13961	*18581	*3954	*1565	*10203	*10864	*8591	*14973	5290	30553	**
71 NET OPERATING LOSS DEDUCTION	140536	*23218	13950	*18581	*3954	*1565	*10112	*10695	*8169	*14912	5062	30318	**
72 DIVIDENDS RECEIVED DEDUCTION	1217	-	*11	-	-	-	*91	*169	*422	*61	228	235	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	514158	*4335	14569	67527	66661	30371	104002	53020	35340	*2772	15362	120199	**
75 INCOME TAX BEFORE CREDITS, TOTAL	144831	*1319	2185	11115	11701	7183	31042	20219	12042	*1154	5436	41434	**
76 REGULAR TAX	140470	*1305	2185	11115	11630	6710	30610	17962	11931	*942	5211	40868	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*18	-	-	-	-	-	*1	*14	-	-	3	-	-
79 ALTERNATIVE MINIMUM TAX	4063	-	-	-	*70	*473	*431	*2220	*91	*200	205	374	**
80 ENVIRONMENTAL TAX	266	-	-	-	-	-	-	*24	*20	*12	17	193	**
81 FOREIGN TAX CREDIT	*22	-	-	-	*2	-	-	-	-	-	21	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1746	-	*15	-	*3	*25	*816	*25	*456	*335	15	55	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*477	-	-	-	-	-	-	*27	*436	-	-	13	-
87 INCOME TAX AFTER CREDITS, TOTAL	142587	*1319	2170	11115	11696	7158	30226	20166	11150	*819	5400	41366	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18436	307	6309	4134	2801	1945	1888	436	310	134	65	48	58
2 TOTAL ASSETS	172269275	-	165352	664134	988457	1357369	4071556	3061832	4945878	5088055	6410265	8635458	136880919
3 CASH	6296150	-	39017	144785	216027	279255	631182	594906	510084	511682	517510	586736	2264967
4 NOTES AND ACCOUNTS RECEIVABLE	18321158	-	*2351	73003	164865	212685	724683	590940	933910	777874	1044487	1208412	12587948
5 LESS: ALLOWANCE FOR BAD DEBTS	188481	-	-	-	-	*5622	*4582	*2600	7059	16253	7838	18340	126187
6 INVENTORIES	4961555	-	-	*5017	34643	41314	171920	56935	174540	231554	277477	487832	3480324
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	854777	-	-	-	*21475	*40617	*40659	*135790	212155	*86234	76120	48	241679
8 TAX-EXEMPT SECURITIES	217998	-	-	-	-	*9568	*5419	*22774	*28611	*81388	1115	65354	3768
9 OTHER CURRENT ASSETS	5298658	-	*2534	*38300	20461	82210	164908	119195	402215	170843	314566	389738	3593688
10 LOANS TO STOCKHOLDERS	770327	-	20638	*77292	47189	57473	136601	36210	28572	*33158	23011	52339	257843
11 MORTGAGE AND REAL ESTATE LOANS	119764	-	*114	-	*8325	*11540	*985	*16728	*24068	*784	9202	30467	17550
12 OTHER INVESTMENTS	71223280	-	*10240	*44855	84190	106289	332763	397143	529895	677767	1243575	1130692	66665871
13 DEPRECIABLE ASSETS	78780430	-	289852	558501	1057331	1139973	2695464	1801926	3373922	2776205	4248422	4480975	56357859
14 LESS: ACCUMULATED DEPRECIATION	40016830	-	248093	412539	767289	818123	1676112	1265242	2191864	1503553	2639361	2162923	26331731
15 DEPLETABLE ASSETS	23650686	-	*57174	134164	140882	216433	940258	811710	1090805	1777591	1213183	2548860	14719625
16 LESS: ACCUMULATED DEPLETION	9396408	-	*32397	*35299	*68262	104232	392056	453124	532166	939686	550167	879122	5409898
17 LAND	2890898	-	-	*13734	*10908	34989	142975	123312	213178	204002	147846	156496	1843459
18 INTANGIBLE ASSETS (AMORTIZABLE)	4960094	-	*2035	*32649	*1106	49862	23816	72666	156999	42532	315900	426194	3836336
19 LESS: ACCUMULATED AMORTIZATION	2146482	-	*1105	*22181	*709	11784	5727	51589	66529	13158	114160	147212	1712326
20 OTHER ASSETS	5671700	-	*22991	11855	17315	14923	138399	54152	64541	189090	289377	278913	4590144
21 TOTAL LIABILITIES	172269275	-	165352	664134	988457	1357369	4071556	3061832	4945878	5088055	6410265	8635458	136880919
22 ACCOUNTS PAYABLE	9857546	-	*9749	112566	90224	131688	432396	276200	686333	471508	660789	611210	6374885
23 MORT, NOTES, AND BONDS UNDER 1 YR	6654462	-	*13379	44401	130621	105916	303562	160704	313205	566514	233999	536903	4245257
24 OTHER CURRENT LIABILITIES	10516718	-	*3425	17022	59663	156133	272059	302412	347138	311356	600476	570590	7876445
25 LOANS FROM STOCKHOLDERS	1931040	-	*31606	*120603	*47079	139957	295862	124863	87397	*43705	46948	89230	903790
26 MORT, NOTES, BONDS, 1 YR OR MORE	35998354	-	*15610	57190	153073	196267	593585	203424	985518	893288	1005878	1677042	30217479
27 OTHER LIABILITIES	11787990	-	*340	*3741	24613	19825	100375	138146	227667	305839	495503	506184	9965757
28 NET WORTH	95523165	-	91243	308611	483184	607582	2073718	1856083	2298620	2495846	3366673	4644299	77297306
29 CAPITAL STOCK	6664942	-	79223	65638	88480	185950	418668	190039	288382	270897	167729	668261	4241676
30 PAID-IN OR CAPITAL SURPLUS	75361870	-	*135246	224783	212695	196547	625744	761030	1369570	1512781	1663414	2160613	66499447
31 RETAINED EARNINGS, APPROPRIATED	204955	-	-	*11936	*2477	-	*63262	*23005	*55330	*12696	17794	2990	15464
32 RETAINED EARNINGS, UNAPPROPRIATE	13646523	-	1279	104502	202766	126407	610029	307037	1842	445559	1257618	1819162	8770323
33 RETAINED EARNINGS (S CORP)	3564696	-	-120971	-71728	10856	268610	540267	681795	671194	*344504	436599	83475	720095
34 LESS: COST OF TREASURY STOCK	3919821	-	*3534	*26521	*34090	169932	184252	106823	87698	90591	176481	90202	2949697
35 TOTAL RECEIPTS	89305036	1560909	567648	1057061	1955410	2647634	4546660	2973076	5057472	4329262	4407130	5306674	54896099
36 BUSINESS RECEIPTS	77800518	1452876	458505	946440	1825333	2427845	4055515	2515187	4448252	3821398	3982147	4628449	47238572
37 INTEREST	3037063	13887	*1604	10497	13397	21182	61731	44151	74618	92945	95145	178508	2429399
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	30976	-	-	-	*59	*1262	*356	*7149	5318	*6209	586	3317	6721
39 RENTS	281837	*2252	-	*651	*5046	*7961	23454	8269	21312	22168	20075	16320	154328
40 ROYALTIES	332104	*100	*2008	*9972	*905	*5833	61010	*5860	37604	48251	11763	37144	111654
41 NET S-T CAP GAIN LESS NET LT LOSS	16145	-0	-	*838	-	*18	*1141	*144	*1112	*2467	3	5724	4699
42 NET L-T CAP GAIN LESS NET ST LOSS	1740074	*29229	*17010	*954	*16504	*18140	94584	15673	106159	63006	56197	139699	1182919
43 NET GAIN, NONCAPITAL ASSETS	1062173	*24863	*24234	*23302	*36147	51207	56383	76752	70716	22191	22156	53583	600639
44 DIVIDENDS, DOMESTIC CORPORATIONS	301565	*5	-	*649	*1928	*846	11295	*5091	7568	3765	8344	18035	244038
45 DIVIDENDS, FOREIGN CORPORATIONS	264843	4322	*233	-	-	*44	*764	-	1761	*56019	2410	13112	186179
46 OTHER RECEIPTS	4437737	33375	64053	63757	56091	113296	180429	294800	283052	190844	208304	212783	2736952
47 TOTAL DEDUCTIONS	80534184	1255784	398339	862499	1744623	2334381	3942888	2518253	4532179	3921614	4005591	4704605	50313428
48 COST OF SALES AND OPERATIONS	49444354	714321	165372	197131	467991	1315628	1997644	1170606	2808119	2578562	2740520	2660353	32628107
49 COMPENSATION OF OFFICERS	1037547	*20275	*25591	*79358	78355	89669	178136	130254	84623	72007	54040	51099	174139
50 REPAIRS	720340	*14785	*10404	22456	62724	52705	106267	22865	40837	26733	18948	54920	286697
51 BAD DEBTS	170148	*2858	*5117	*10170	*3702	*3001	12370	6146	8375	31447	17326	9091	60544
52 RENT PAID ON BUSINESS PROPERTY	795949	14527	*4474	15019	23692	37702	41553	18822	34617	19775	32600	51888	501280
53 TAXES PAID	2587715	56144	14081	50349	82588	104745	167419	106883	303946	92557	139306	153259	1316440
54 INTEREST PAID	4913510	12330	*5242	18685	13831	57271	102584	41344	126798	108568	127607	238919	4060330
55 CONTRIBUTIONS OR GIFTS	43952	*96	*559	*314	*419	*367	1127	1343	3466	2884	3353	3078	26946
56 AMORTIZATION	317034	*4149	*380	*69	*172	*201	3633	3165	10470	19522	10582	20035	244656
57 DEPRECIATION	4147646	109376	14256	43548	71608	81143	231861	141506	223428	198589	174977	305181	2552173
58 DEPLETION	2269427	7794	*22897	*6621	41920	62288	97418	73323	171974	145549	111305	171662	1356675
59 ADVERTISING	96197	*10612	*539	*1250	5391	3592	5063	3078	2839	5541	3432	18908	35952
60 PENSION, PROF SH, STOCK, ANNUITY	264821	*17942	*3508	*1308	*2092	*3052	19414	10194	14243	10940	14521	27388	140219
61 EMPLOYEE BENEFIT PROGRAMS	789595	*7960	*4818	*2382	12785	14958	35921	24229	39267	35466	30226	55122	526460
62 NET LOSS, NONCAPITAL ASSETS	46284	*2221	-	*559	*207	*2872	2543	*1828	*1067	5404	2104	8068	19410
63 OTHER DEDUCTIONS	12889665	260393	121101	413279	877147	505185	939934	762667	658109	568070	524744	875634	6383400
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8770852	305124	169309	194563	210787	313253	603773	454823	525293	407649	401539	602069	4582671
65 CONST TAXABLE INC FRM REL FRN CORPS	331939	739	-	-	-	-	-	-	-	*35596	3972	841	290792
66 NET INCOME, TOTAL	9071733	305863	169309	194563	210728	311991	603417	447592	519975	437035	404925	599593	4866742
67 NET INCOME, FORM 1120-A	*9211	-	*4244	*4967	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	64314	64314	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1376680	*18475	84922	77855	122022	205666	336790	227354	147784	*73036	53358	13331	16089
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2077460	86752	*61876	66875	43131	60051	110751	112651	148981	145721	94309	187453	958910
71 NET OPERATING LOSS DEDUCTION	1832094	86748	*61876	*66420	41781	59459	102291	108984	141654	141219	88461	174056	759145
72 DIVIDENDS RECEIVED DEDUCTION	245366	*4	-	*455	*1349	*592	8460	*3667	7327	4502	5848	13398	199765
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5661551	200637	22512	49833	45576	46275	155876	108075	225797	218279	244155	398809	3945729
75 INCOME TAX BEFORE CREDITS, TOTAL	2199304	71033	4177	8570	9168	12741	60877	42999	88028	92177	95266	160876	1553391
76 REGULAR TAX	1897245	68125	3996	8570	8515	11682	48489	36668	76792	74215	82939	135599	1341655
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	293	*9	-	-	-	*11	*3	-	*15	*12	17	24	203
79 ALTERNATIVE MINIMUM TAX	304884	*1905	*181	-	*653	*792	13033	6273	10970	17773	11884	24582	216837
80 ENVIRONMENTAL TAX	10203	*277	-	-	-	*7	*23	*58	277	377	441	879	7864
81 FOREIGN TAX CREDIT	788105	15239	-	-	-	*416	*1504	-	*20795	*10464	36323	29004	674359
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	16976	*1	-	*1159	-	-	-	*104	*19	*766	467	887	13574
85 GENERAL BUSINESS CREDIT	39251	130	*618	-	*62	*292	*1625	*1901	3225	*1700	3893	3859	21946
86 PRIOR YEAR MINIMUM TAX CREDIT	31312	*431	-	-	-	*76	*806	*35	*963	*782	437	1323	26457
87 INCOME TAX AFTER CREDITS, TOTAL	1323660	55232	3559	7411	9106	11956	56942	40959	63025	78466	54145	125804	817055

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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 SAMPLES--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	188	***	-	*57	-	*76	***	*9	*12	*10	3	3	8
2 TOTAL ASSETS	14691477	***	-	*10142	-	*63162	***	*73560	*396267	*440877	1829399	459162	11396747
3 CASH	614724	***	-	*4193	-	*4919	***	*1199	*23301	*47176	41356	45061	446195
4 NOTES AND ACCOUNTS RECEIVABLE	1226531	***	-	*776	-	*317	***	-	*94842	*20785	331684	116224	661209
5 LESS: ALLOWANCE FOR BAD DEBTS.	21403	***	-	-	-	-	***	-	30	-	3	1374	19996
6 INVENTORIES	897302	***	-	-	-	-	***	-	*20841	*25048	111414	35504	697208
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*33879	***	-	-	-	*33879	***	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*9332	***	-	-	-	*9332	***	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	732169	***	-	-	-	*10077	***	-	*67341	*11973	78052	2046	557993
10 LOANS TO STOCKHOLDERS	*7513	***	-	-	-	*315	***	-	-	-	-	-	7193
11 MORTGAGE AND REAL ESTATE LOANS	1157	***	-	-	-	-	***	-	-	-	1157	-	**
12 OTHER INVESTMENTS	3298343	***	-	-	-	-	***	-	*29887	*98327	768804	8996	2390247
13 DEPRECIABLE ASSETS	9377547	***	-	-	-	*7192	***	*252	*445413	*254217	1591623	227177	6816556
14 LESS: ACCUMULATED DEPRECIATION	4718687	***	-	-	-	*3666	***	*52	*320351	*127001	1160451	96083	2980441
15 DEPLETABLE ASSETS	2362105	***	-	-	-	-	***	*72237	*23924	*167223	1097	43792	2050195
16 LESS: ACCUMULATED DEPLETION	472517	***	-	-	-	-	***	*95	204	*65522	65	16863	387175
17 LAND	297256	***	-	*5173	-	*799	***	*16	-	*1983	2229	4871	281702
18 INTANGIBLE ASSETS (AMORTIZABLE)	*352365	***	-	-	-	-	***	*13	-	*322	27448	100029	224438
19 LESS: ACCUMULATED AMORTIZATION	*54087	***	-	-	-	-	***	*10	-	-	13	14910	39118
20 OTHER ASSETS	747948	***	-	-	-	-	***	-	*11303	*6347	35066	4692	690539
21 TOTAL LIABILITIES	14691477	***	-	*10142	-	*63162	***	*73560	*396267	*440877	1829399	459162	11396747
22 ACCOUNTS PAYABLE	606627	***	-	*478	-	*445	***	*949	*62244	*16505	229713	17045	278858
23 MORT, NOTES, AND BONDS UNDER 1 YR	1029861	***	-	-	-	-	***	-	*39336	*50401	44133	2537	888410
24 OTHER CURRENT LIABILITIES	1473202	***	-	*359	-	*34813	***	-	*10671	*31101	130666	12923	1252498
25 LOANS FROM STOCKHOLDERS	*96938	***	-	-	-	-	***	-	*16869	*22569	26050	10100	21351
26 MORT, NOTES, BONDS, 1 YR OR MORE.	3400958	***	-	-	-	-	***	-	*79801	*123923	131317	134035	2931881
27 OTHER LIABILITIES	725515	***	-	*3223	-	-	***	-	*50626	*5791	185387	5793	474695
28 NET WORTH	7358375	***	-	*6082	-	*27904	***	*72611	*136721	*190587	1082133	276728	5549054
29 CAPITAL STOCK	743251	***	-	*3390	-	*3575	***	*29510	*11927	*41448	38113	9582	584639
30 PAID-IN OR CAPITAL SURPLUS	4441929	***	-	-	-	*23072	***	*44994	*98950	*146318	638321	253401	3232720
31 RETAINED EARNINGS, APPROPRIATED.	13621	***	-	-	-	-	***	-	-	-	13621	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2370611	***	-	*2692	-	*2558	***	*-1887	*25843	*-25358	515480	13745	1844384
33 RETAINED EARNINGS (S CORP)	29799	***	-	-	-	-	***	-	-	28775	-	-	-
34 LESS: COST OF TREASURY STOCK	*240836	***	-	-	-	*1301	***	*6	-	595	123401	-	112688
35 TOTAL RECEIPTS	9588336	***	-	*5420	-	*35419	***	*150	*503413	*324937	1156648	329692	7147466
36 BUSINESS RECEIPTS	8266044	***	-	-	-	*27902	***	-	*474074	*288393	1039569	315091	6069222
37 INTEREST	202420	***	-	*1543	-	*766	***	*76	*20794	*4045	17737	11416	145104
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5898	***	-	-	-	*1262	***	-	-	2	-	343	4289
39 RENTS	27311	***	-	-	-	*3483	***	*54	1348	*16	2080	-0	20147
40 ROYALTIES	50998	***	-	-	-	-	***	-	549	2971	566	5	46905
41 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	***	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	630353	***	-	-	-	-	***	-	-	*306	32791	894	575695
43 NET GAIN, NONCAPITAL ASSETS	11940	***	-	-	-	-	***	-	*6	*645	3884	1812	5593
44 DIVIDENDS, DOMESTIC CORPORATIONS.	56271	***	-	-	-	-	***	-	-	-	169	-	56102
45 DIVIDENDS, FOREIGN CORPORATIONS	*6531	***	-	-	-	-	***	-	1761	*1755	2397	-	239
46 OTHER RECEIPTS	330571	***	-	*3877	-	*2005	***	*20	*4881	*26803	57454	131	224170
47 TOTAL DEDUCTIONS	8441143	***	-	*2722	-	*25898	***	*149	*441256	*302918	1066298	277029	6267445
48 COST OF SALES AND OPERATIONS	4858649	***	-	-	-	*19574	***	-	*156577	*151319	875790	186646	3445954
49 COMPENSATION OF OFFICERS	43946	***	-	-	-	*1610	***	-	*570	*1079	6306	441	32981
50 REPAIRS	72583	***	-	-	-	-	***	-	*25	*7414	3862	1	61261
51 BAD DEBTS	23612	***	-	-	-	-	***	-	808	933	11564	-	10306
52 RENT PAID ON BUSINESS PROPERTY	40377	***	-	-	-	*205	***	-	*489	*266	4532	596	34081
53 TAXES PAID	415570	***	-	*783	-	*835	***	*22	*160659	*4958	22579	4183	221257
54 INTEREST PAID	464058	***	-	-	-	-	***	-	*18317	*9269	16722	9125	402709
55 CONTRIBUTIONS OR GIFTS	7214	***	-	-	-	-	***	-	*26	*8	1079	236	5865
56 AMORTIZATION	79620	***	-	-	-	-	***	*3	*1199	*5922	1495	1548	68485
57 DEPRECIATION	727286	***	-	-	-	*30	***	*17	*18849	*28169	27481	28733	620958
58 DEPLETION	663554	***	-	-	-	-	***	-	*55508	*30306	23789	29468	520250
59 ADVERTISING	2024	***	-	-	-	*5	***	-	*-0	13	21	-0	1982
60 PENSION, PROF SH, STOCK, ANNUITY.	38303	***	-	-	-	-	***	-	-	*1517	5080	-	31600
61 EMPLOYEE BENEFIT PROGRAMS	122058	***	-	-	-	-	***	-	*244	*4367	2790	11	114628
62 NET LOSS, NONCAPITAL ASSETS	2441	***	-	-	-	-	***	-	*149	*338	30	304	1584
63 OTHER DEDUCTIONS	879848	***	-	*1939	-	*3639	***	*107	*27836	*57042	63180	15737	693543
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1147193	***	-	*2698	-	*9520	***	*1	*62157	*22019	90350	52663	880021
65 CONST TAXABLE INC FRM REL FRN CORPS	1492	***	-	-	-	-	***	-	-	-	1485	-	7
66 NET INCOME, TOTAL	1142787	***	-	*2698	-	*8258	***	*1	*62157	*22017	91835	52320	875740
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	5822	***	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	14647	***	-	-	-	-	***	-	-	3656	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	117982	***	-	-	-	*8258	***	*1	*8896	*8469	3255	27254	45203
71 NET OPERATING LOSS DEDUCTION	70073	***	-	-	-	*8258	***	*1	*7135	*6715	3135	27254	930
72 DIVIDENDS RECEIVED DEDUCTION	*47909	***	-	-	-	-	***	-	1761	*1755	120	-	44273
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1010984	***	-	*2698	-	-	***	-	*54087	*9891	88580	25066	830537
75 INCOME TAX BEFORE CREDITS, TOTAL	414422	***	-	*405	-	-	***	-	*20801	*7087	32685	9715	343307
76 REGULAR TAX	343240	***	-	*405	-	-	***	-	*18430	*3363	30117	8523	282384
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	***	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	9	***	-	-	-	-	***	-	-	-	-	-	9
79 ALTERNATIVE MINIMUM TAX	69116	***	-	-	-	-	***	-	*2251	*3691	2422	1108	59250
80 ENVIRONMENTAL TAX	2056	***	-	-	-	-	***	-	*120	*33	146	84	1664
81 FOREIGN TAX CREDIT	*91910	***	-	-	-	-	***	-	*17332	-	26010	-	48566
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	***	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1605	***	-	-	-	-	***	-	-	-	1511	-	93
86 PRIOR YEAR MINIMUM TAX CREDIT	15185	***	-	-	-	-	***	-	-	-	-	-	15185
87 INCOME TAX AFTER CREDITS, TOTAL	305722	***	-	*405	-	-	***	-	*3468	*7087	5164	9715	279463

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*60	-	-	*57	-	-	-	-	-	-	3	-	**
2 TOTAL ASSETS	*1839541	-	-	*10142	-	-	-	-	-	-	1829399	-	**
3 CASH	*45549	-	-	*4193	-	-	-	-	-	-	41356	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*332460	-	-	*776	-	-	-	-	-	-	331684	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3	-	-	-	-	-	-	-	-	-	3	-	**
6 INVENTORIES	111414	-	-	-	-	-	-	-	-	-	111414	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	78052	-	-	-	-	-	-	-	-	-	78052	-	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1157	-	-	-	-	-	-	-	-	-	1157	-	**
12 OTHER INVESTMENTS	768804	-	-	-	-	-	-	-	-	-	768804	-	**
13 DEPRECIABLE ASSETS	1591623	-	-	-	-	-	-	-	-	-	1591623	-	**
14 LESS: ACCUMULATED DEPRECIATION	1160451	-	-	-	-	-	-	-	-	-	1160451	-	**
15 DEPLETABLE ASSETS	1097	-	-	-	-	-	-	-	-	-	1097	-	**
16 LESS: ACCUMULATED DEPLETION	65	-	-	-	-	-	-	-	-	-	65	-	**
17 LAND	*7402	-	-	*5173	-	-	-	-	-	-	2229	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	27448	-	-	-	-	-	-	-	-	-	27448	-	**
19 LESS: ACCUMULATED AMORTIZATION	13	-	-	-	-	-	-	-	-	-	13	-	**
20 OTHER ASSETS	35066	-	-	-	-	-	-	-	-	-	35066	-	**
21 TOTAL LIABILITIES	*1839541	-	-	*10142	-	-	-	-	-	-	1829399	-	**
22 ACCOUNTS PAYABLE	*230190	-	-	*478	-	-	-	-	-	-	229713	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	44133	-	-	-	-	-	-	-	-	-	44133	-	**
24 OTHER CURRENT LIABILITIES	*131026	-	-	*359	-	-	-	-	-	-	130666	-	**
25 LOANS FROM STOCKHOLDERS	26050	-	-	-	-	-	-	-	-	-	26050	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	131317	-	-	-	-	-	-	-	-	-	131317	-	**
27 OTHER LIABILITIES	*188610	-	-	*3223	-	-	-	-	-	-	185387	-	**
28 NET WORTH	*1088215	-	-	*6082	-	-	-	-	-	-	1082133	-	**
29 CAPITAL STOCK	*41503	-	-	*3390	-	-	-	-	-	-	38113	-	**
30 PAID-IN OR CAPITAL SURPLUS	638321	-	-	-	-	-	-	-	-	-	638321	-	**
31 RETAINED EARNINGS, APPROPRIATED	13621	-	-	-	-	-	-	-	-	-	13621	-	**
32 RETAINED EARNINGS, UNAPPROPRIATE	*518172	-	-	*2692	-	-	-	-	-	-	515480	-	**
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	123401	-	-	-	-	-	-	-	-	-	123401	-	**
35 TOTAL RECEIPTS	*1162067	-	-	*5420	-	-	-	-	-	-	1156648	-	**
36 BUSINESS RECEIPTS	1039569	-	-	-	-	-	-	-	-	-	1039569	-	**
37 INTEREST	*19279	-	-	*1543	-	-	-	-	-	-	17737	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	2080	-	-	-	-	-	-	-	-	-	2080	-	**
40 ROYALTIES	566	-	-	-	-	-	-	-	-	-	566	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	32791	-	-	-	-	-	-	-	-	-	32791	-	**
43 NET GAIN, NONCAPITAL ASSETS	3884	-	-	-	-	-	-	-	-	-	3884	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	169	-	-	-	-	-	-	-	-	-	169	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	2397	-	-	-	-	-	-	-	-	-	2397	-	**
46 OTHER RECEIPTS	*61331	-	-	*3877	-	-	-	-	-	-	57454	-	**
47 TOTAL DEDUCTIONS	*1069020	-	-	*2722	-	-	-	-	-	-	1066298	-	**
48 COST OF SALES AND OPERATIONS	875790	-	-	-	-	-	-	-	-	-	875790	-	**
49 COMPENSATION OF OFFICERS	6306	-	-	-	-	-	-	-	-	-	6306	-	**
50 REPAIRS	3862	-	-	-	-	-	-	-	-	-	3862	-	**
51 BAD DEBTS	11564	-	-	-	-	-	-	-	-	-	11564	-	**
52 RENT PAID ON BUSINESS PROPERTY	4532	-	-	-	-	-	-	-	-	-	4532	-	**
53 TAXES PAID	*23362	-	-	*783	-	-	-	-	-	-	22579	-	**
54 INTEREST PAID	16722	-	-	-	-	-	-	-	-	-	16722	-	**
55 CONTRIBUTIONS OR GIFTS	1079	-	-	-	-	-	-	-	-	-	1079	-	**
56 AMORTIZATION	1495	-	-	-	-	-	-	-	-	-	1495	-	**
57 DEPRECIATION	27481	-	-	-	-	-	-	-	-	-	27481	-	**
58 DEPLETION	23789	-	-	-	-	-	-	-	-	-	23789	-	**
59 ADVERTISING	21	-	-	-	-	-	-	-	-	-	21	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	5080	-	-	-	-	-	-	-	-	-	5080	-	**
61 EMPLOYEE BENEFIT PROGRAMS	2790	-	-	-	-	-	-	-	-	-	2790	-	**
62 NET LOSS, NONCAPITAL ASSETS	30	-	-	-	-	-	-	-	-	-	30	-	-
63 OTHER DEDUCTIONS	*65119	-	-	*1939	-	-	-	-	-	-	63180	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*93048	-	-	*2698	-	-	-	-	-	-	90350	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	1485	-	-	-	-	-	-	-	-	-	1485	-	**
66 NET INCOME, TOTAL	*94533	-	-	*2698	-	-	-	-	-	-	91835	-	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3255	-	-	-	-	-	-	-	-	-	3255	-	**
71 NET OPERATING LOSS DEDUCTION	3135	-	-	-	-	-	-	-	-	-	3135	-	**
72 DIVIDENDS RECEIVED DEDUCTION	120	-	-	-	-	-	-	-	-	-	120	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	*91278	-	-	*2698	-	-	-	-	-	-	88580	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	*33090	-	-	*405	-	-	-	-	-	-	32685	-	**
76 REGULAR TAX	*30522	-	-	*405	-	-	-	-	-	-	30117	-	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	2422	-	-	-	-	-	-	-	-	-	2422	-	**
80 ENVIRONMENTAL TAX	146	-	-	-	-	-	-	-	-	-	146	-	**
81 FOREIGN TAX CREDIT	26010	-	-	-	-	-	-	-	-	-	26010	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1511	-	-	-	-	-	-	-	-	-	1511	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	*5569	-	-	*405	-	-	-	-	-	-	5164	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: COPPER, LEAD AND ZINC, GOLD AND SILVER ORES

MINOR INDUSTRY 1070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	119	***	-	-	-	*76	***	*9	*7	*10	**	3	8
2 TOTAL ASSETS	12553566	-	-	-	-	*63162	***	*73560	*112344	*440877	**	459162	11396747
3 CASH	558280	-	-	-	-	*4919	***	*1199	*13364	*47176	**	45061	446195
4 NOTES AND ACCOUNTS RECEIVABLE	801517	-	-	-	-	*317	***	-	*2520	*20785	**	116224	661209
5 LESS: ALLOWANCE FOR BAD DEBTS	21370	-	-	-	-	-	***	-	-	-	-	1374	19996
6 INVENTORIES	761697	-	-	-	-	-	***	-	*3937	*25048	**	35504	697208
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*33879	-	-	-	-	*33879	***	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*9332	-	-	-	-	*9332	***	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	629250	-	-	-	-	*10077	***	-	*42559	*11973	**	2046	557993
10 LOANS TO STOCKHOLDERS	*7513	-	-	-	-	*315	***	-	-	-	-	-	7193
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	-	-	-
12 OTHER INVESTMENTS	2499734	-	-	-	-	-	***	-	*82	*98327	**	8996	2390247
13 DEPRECIABLE ASSETS	7372532	-	-	-	-	*7192	***	*252	*66938	*254217	**	227177	6816556
14 LESS: ACCUMULATED DEPRECIATION	3251783	-	-	-	-	*3666	***	*52	*44461	*127001	**	96083	2980441
15 DEPLETABLE ASSETS	2356847	-	-	-	-	-	***	*72237	*23400	*167223	**	43792	2050195
16 LESS: ACCUMULATED DEPLETION	469655	-	-	-	-	-	***	*95	-	*65522	**	16863	387175
17 LAND	289371	-	-	-	-	*799	***	*16	-	*1983	-	4871	281702
18 INTANGIBLE ASSETS (AMORTIZABLE)	*324911	-	-	-	-	-	***	*13	-	*322	-	100029	224438
19 LESS: ACCUMULATED AMORTIZATION	*54073	-	-	-	-	-	***	*10	-	-	-	14910	39118
20 OTHER ASSETS	705584	-	-	-	-	-	***	-	*4005	*6347	**	4692	690539
21 TOTAL LIABILITIES	12553566	-	-	-	-	*63162	***	*73560	*112344	*440877	**	459162	11396747
22 ACCOUNTS PAYABLE	317433	-	-	-	-	*445	***	*949	*3556	*16505	**	17045	278858
23 MORT, NOTES, AND BONDS UNDER 1 YR	943294	-	-	-	-	-	***	-	*1888	*50401	**	2537	888410
24 OTHER CURRENT LIABILITIES	1339266	-	-	-	-	*34813	***	-	*7874	*31101	**	12923	1252498
25 LOANS FROM STOCKHOLDERS	*70889	-	-	-	-	-	***	-	*16869	*22569	**	10100	21351
26 MORT, NOTES, BONDS, 1 YR OR MORE	3206088	-	-	-	-	-	***	-	*16248	*123923	**	134035	2931881
27 OTHER LIABILITIES	493219	-	-	-	-	-	***	-	*6939	*5791	**	5793	474695
28 NET WORTH	6183376	-	-	-	-	*27904	***	*72611	*58969	*190587	**	276728	5549054
29 CAPITAL STOCK	696247	-	-	-	-	*3575	***	*29510	*9890	*41448	**	9582	584639
30 PAID-IN OR CAPITAL SURPLUS	3746521	-	-	-	-	*23072	***	*44994	*46015	*146318	**	253401	3232720
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1827546	-	-	-	-	*2558	***	*-1887	*3064	*-25358	**	13745	1844384
33 RETAINED EARNINGS (S CORP)	29799	-	-	-	-	-	***	-	-	28775	-	-	-
34 LESS: COST OF TREASURY STOCK	*116738	-	-	-	-	*1301	***	*6	-	595	-	-	112688
35 TOTAL RECEIPTS	7943390	***	-	-	-	*35419	***	*150	*58345	*324937	**	329692	7147466
36 BUSINESS RECEIPTS	6777936	***	-	-	-	*27902	***	-	*53980	*288393	**	315091	6069222
37 INTEREST	165907	-	-	-	-	*766	***	*76	*4296	*4045	**	11416	145104
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5898	-	-	-	-	*1262	***	-	-	2	-	343	4289
39 RENTS	*23701	-	-	-	-	*3483	***	*54	-	*16	-	-0	20147
40 ROYALTIES	49882	-	-	-	-	-	***	-	-	2971	**	5	46905
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	***	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	589126	-	-	-	-	-	***	-	-	*306	-	894	575695
43 NET GAIN, NONCAPITAL ASSETS	*8056	-	-	-	-	-	***	-	*6	*645	**	1812	5593
44 DIVIDENDS, DOMESTIC CORPORATIONS	56102	-	-	-	-	-	***	-	-	-	-	-	56102
45 DIVIDENDS, FOREIGN CORPORATIONS	*2372	-	-	-	-	-	***	-	-	*1755	-	-	239
46 OTHER RECEIPTS	264410	-	-	-	-	*2005	***	*20	*64	*26803	**	131	224170
47 TOTAL DEDUCTIONS	6956069	***	-	-	-	*25898	***	*149	*51210	*302918	**	277029	6267445
48 COST OF SALES AND OPERATIONS	3839466	***	-	-	-	*19574	***	-	*23693	*151319	**	186646	3445954
49 COMPENSATION OF OFFICERS	36952	-	-	-	-	*1610	***	-	-	*1079	**	441	32981
50 REPAIRS	*68683	-	-	-	-	-	***	-	-	*7414	-	1	61261
51 BAD DEBTS	11240	-	-	-	-	-	***	-	-	933	-	-	10306
52 RENT PAID ON BUSINESS PROPERTY	35602	-	-	-	-	*205	***	-	*281	*266	**	596	34081
53 TAXES PAID	232383	-	-	-	-	*835	***	*22	*964	*4958	**	4183	221257
54 INTEREST PAID	429164	***	-	-	-	-	***	-	*998	*9269	**	9125	402709
55 CONTRIBUTIONS OR GIFTS	6113	-	-	-	-	-	***	-	*4	*8	-	236	5865
56 AMORTIZATION	77775	***	-	-	-	-	***	*3	*1199	*5922	**	1548	68485
57 DEPRECIATION	684356	***	-	-	-	*30	***	*17	*5904	*28169	**	28733	620958
58 DEPLETION	588562	***	-	-	-	-	***	-	*5246	*30306	**	29468	520250
59 ADVERTISING	*2002	-	-	-	-	*5	***	-	-	13	-	-0	1982
60 PENSION, PROF SH, STOCK, ANNUITY	33117	-	-	-	-	-	***	-	-	*1517	**	-	31600
61 EMPLOYEE BENEFIT PROGRAMS	119006	-	-	-	-	-	***	-	-	*4367	**	11	114628
62 NET LOSS, NONCAPITAL ASSETS	*2295	-	-	-	-	-	***	-	*69	*338	-	304	1584
63 OTHER DEDUCTIONS	789353	***	-	-	-	*3639	***	*107	*12850	*57042	**	15737	693543
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	987321	***	-	-	-	*9520	***	*1	*7135	*22019	**	52663	880021
65 CONST TAXABLE INC FRM REL FRN CORPS	7	-	-	-	-	-	***	-	-	-	-	-	7
66 NET INCOME, TOTAL	981431	***	-	-	-	*8258	***	*1	*7135	*22017	**	52320	875740
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	2143	***	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	14647	-	-	-	-	-	***	-	-	3656	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101164	***	-	-	-	*8258	***	*1	*7135	*8469	**	27254	45203
71 NET OPERATING LOSS DEDUCTION	55137	***	-	-	-	*8258	***	*1	*7135	*6715	**	27254	930
72 DIVIDENDS RECEIVED DEDUCTION	*46028	-	-	-	-	-	***	-	-	*1755	-	-	44273
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	865619	-	-	-	-	-	***	-	-	*9891	-	25066	830537
75 INCOME TAX BEFORE CREDITS, TOTAL	360488	***	-	-	-	-	***	-	*233	*7087	**	9715	343307
76 REGULAR TAX	294289	-	-	-	-	-	***	-	-	*3363	-	8523	282384
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	9	-	-	-	-	-	***	-	-	-	-	-	9
79 ALTERNATIVE MINIMUM TAX	64404	***	-	-	-	-	***	-	*232	*3691	**	1108	59250
80 ENVIRONMENTAL TAX	1785	***	-	-	-	-	***	-	*1	*33	**	84	1664
81 FOREIGN TAX CREDIT	*48569	-	-	-	-	-	***	-	-	-	-	-	48566
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	93	-	-	-	-	-	***	-	-	-	-	-	93
86 PRIOR YEAR MINIMUM TAX CREDIT	15185	-	-	-	-	-	***	-	-	-	-	-	15185
87 INCOME TAX AFTER CREDITS, TOTAL	296641	***	-	-	-	-	***	-	*233	*7087	**	9715	279463

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*10	***	-	-	-	-	***	-	*5	-	**	**	-
2 TOTAL ASSETS	*298371	-	-	-	-	-	***	-	*283923	-	**	**	-
3 CASH	*10895	-	-	-	-	-	***	-	*9937	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	*92553	-	-	-	-	-	***	-	*92323	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	30	-	-	-	-	-	***	-	30	-	-	**	-
6 INVENTORIES	*24191	-	-	-	-	-	***	-	*16904	-	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	***	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	***	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	*24867	-	-	-	-	-	***	-	*24782	-	-	**	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	***	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	-	-	-
12 OTHER INVESTMENTS	*29805	-	-	-	-	-	***	-	*29805	-	**	-	-
13 DEPRECIABLE ASSETS	*413392	-	-	-	-	-	***	-	*378475	-	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	*306453	-	-	-	-	-	***	-	*275890	-	**	**	-
15 DEPLETABLE ASSETS	*4161	-	-	-	-	-	***	-	524	-	**	-	-
16 LESS: ACCUMULATED DEPLETION	*2797	-	-	-	-	-	***	-	204	-	**	-	-
17 LAND	*483	-	-	-	-	-	***	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*6	-	-	-	-	-	***	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*1	-	-	-	-	-	***	-	-	-	-	-	-
20 OTHER ASSETS	7298	-	-	-	-	-	***	-	7298	-	**	**	-
21 TOTAL LIABILITIES	*298371	-	-	-	-	-	***	-	*283923	-	**	**	-
22 ACCOUNTS PAYABLE	*59004	-	-	-	-	-	***	-	*58688	-	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*42434	-	-	-	-	-	***	-	37448	-	**	**	-
24 OTHER CURRENT LIABILITIES	*2910	-	-	-	-	-	***	-	*2797	-	-	**	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	***	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	63553	-	-	-	-	-	***	-	63553	-	**	**	-
27 OTHER LIABILITIES	43686	-	-	-	-	-	***	-	43686	-	**	**	-
28 NET WORTH	*86784	-	-	-	-	-	***	-	*77752	-	**	**	-
29 CAPITAL STOCK	*5501	-	-	-	-	-	***	-	*2038	-	**	**	-
30 PAID-IN OR CAPITAL SURPLUS	*57086	-	-	-	-	-	***	-	*52935	-	**	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	*24894	-	-	-	-	-	***	-	*22779	-	**	**	-
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	***	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*697	-	-	-	-	-	***	-	-	-	-	-	-
35 TOTAL RECEIPTS	*482879	***	-	-	-	-	***	-	*445068	-	**	**	-
36 BUSINESS RECEIPTS	*448539	***	-	-	-	-	***	-	420095	-	**	**	-
37 INTEREST	*17233	***	-	-	-	-	***	-	*16498	-	**	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	***	-	-	-	-	-	-
39 RENTS	*1530	***	-	-	-	-	***	-	1348	-	**	**	-
40 ROYALTIES	549	-	-	-	-	-	***	-	549	-	**	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	***	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*8436	***	-	-	-	-	***	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	***	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	***	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	1761	-	-	-	-	-	***	-	1761	-	**	-	-
46 OTHER RECEIPTS	*4830	-	-	-	-	-	***	-	*4817	-	**	**	-
47 TOTAL DEDUCTIONS	*416055	***	-	-	-	-	***	-	*390046	-	**	**	-
48 COST OF SALES AND OPERATIONS	*143393	***	-	-	-	-	***	-	132884	-	**	**	-
49 COMPENSATION OF OFFICERS	*689	-	-	-	-	-	***	-	*570	-	-	**	-
50 REPAIRS	*38	-	-	-	-	-	***	-	*25	-	-	-	-
51 BAD DEBTS	808	-	-	-	-	-	***	-	808	-	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	*242	-	-	-	-	-	***	-	*208	-	-	**	-
53 TAXES PAID	*159825	***	-	-	-	-	***	-	*159695	-	-	**	-
54 INTEREST PAID	*18173	-	-	-	-	-	***	-	*17319	-	**	**	-
55 CONTRIBUTIONS OR GIFTS	*22	-	-	-	-	-	***	-	*22	-	-	-	-
56 AMORTIZATION	*351	***	-	-	-	-	***	-	-	-	-	-	-
57 DEPRECIATION	*15449	-	-	-	-	-	***	-	*12945	-	**	**	-
58 DEPLETION	*51203	-	-	-	-	-	***	-	50262	-	**	**	-
59 ADVERTISING	*1	-	-	-	-	-	***	-	*-0	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*106	-	-	-	-	-	***	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	*263	-	-	-	-	-	***	-	*244	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	116	***	-	-	-	-	***	-	81	-	**	-	-
63 OTHER DEDUCTIONS	*25376	***	-	-	-	-	***	-	*14985	-	**	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*66824	***	-	-	-	-	***	-	*55022	-	**	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	-	-	-	-
66 NET INCOME, TOTAL	*66824	***	-	-	-	-	***	-	*55022	-	**	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	3679	***	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	***	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*13563	***	-	-	-	-	***	-	1761	-	**	-	-
71 NET OPERATING LOSS DEDUCTION	*11802	***	-	-	-	-	***	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1761	-	-	-	-	-	***	-	1761	-	**	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	*54087	-	-	-	-	-	***	-	*54087	-	-	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	*20845	***	-	-	-	-	***	-	*20568	-	-	**	-
76 REGULAR TAX	*18430	-	-	-	-	-	***	-	*18430	-	-	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*2290	***	-	-	-	-	***	-	2019	-	-	**	-
80 ENVIRONMENTAL TAX	*125	***	-	-	-	-	***	-	119	-	-	**	-
81 FOREIGN TAX CREDIT	*17332	-	-	-	-	-	***	-	*17332	-	-	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	*3512	***	-	-	-	-	***	-	*3235	-	-	**	-

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

MAJOR GROUP 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	962	***	***	-	*108	*102	***	*51	35	***	***	***	***
2 TOTAL ASSETS	19246611	***	***	-	*31894	*65510	***	*428103	588675	***	***	***	***
3 CASH	687439	***	***	-	*237	*3528	***	*104899	43390	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3405643	***	***	-	*11185	*9929	***	*82546	50593	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	29648	***	***	-	-	-	***	-	*352	***	***	***	***
6 INVENTORIES	679915	***	***	-	-	52	***	*2196	*33217	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	213425	***	***	-	-	-	***	*59187	*70147	***	***	***	***
8 TAX-EXEMPT SECURITIES	*70050	***	***	-	-	-	***	*4067	-	***	***	***	***
9 OTHER CURRENT ASSETS	1181010	***	***	-	*1056	*24709	***	*6063	34253	***	***	***	***
10 LOANS TO STOCKHOLDERS	57953	***	***	-	*1681	-	***	-	*528	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*10924	***	***	-	-	-	***	*8313	-	***	***	***	***
12 OTHER INVESTMENTS	4617295	***	***	-	-	164	***	*68177	*50103	***	***	***	***
13 DEPRECIABLE ASSETS	8140259	***	***	-	*106423	*45815	***	*243773	472715	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4230363	***	***	-	*89377	*18873	***	*166889	251534	***	***	***	***
15 DEPLETABLE ASSETS	3412673	***	***	-	-	77	***	*488	*71154	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	1364082	***	***	-	-	28	***	*132	*11279	***	***	***	***
17 LAND	258797	***	***	-	-	33	***	*6097	*12719	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	708722	***	***	-	*590	-	***	*6130	*5697	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	238616	***	***	-	*354	-	***	*1220	*638	***	***	***	***
20 OTHER ASSETS	1665218	***	***	-	*453	104	***	*4408	*7963	***	***	***	***
21 TOTAL LIABILITIES	19246611	***	***	-	*31894	*65510	***	*428103	588675	***	***	***	***
22 ACCOUNTS PAYABLE	1900420	***	***	-	-	*24890	***	*32437	*41343	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1260159	***	***	-	*4743	*18524	***	*6258	*94269	***	***	***	***
24 OTHER CURRENT LIABILITIES	1273855	***	***	-	*4494	*11061	***	*57346	25764	***	***	***	***
25 LOANS FROM STOCKHOLDERS	801982	***	***	-	*6689	*2783	***	*313	*9526	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2292326	***	***	-	*2957	*25980	***	*24679	*112776	***	***	***	***
27 OTHER LIABILITIES	2346449	***	***	-	*3919	79	***	*-0	*69495	***	***	***	***
28 NET WORTH	9371420	***	***	-	*9093	*-17807	***	*307071	235503	***	***	***	***
29 CAPITAL STOCK	628506	***	***	-	*259	*939	***	*424	7750	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	6759156	***	***	-	*1703	29	***	*2489	*16464	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED.	17587	***	***	-	-	-	***	-	-	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1576171	***	***	-	*17595	*-10207	***	*95790	*105424	***	***	***	***
33 RETAINED EARNINGS (S CORP)	468471	***	***	-	-	*-7155	***	*223342	*122920	***	***	***	***
34 LESS: COST OF TREASURY STOCK	78472	***	***	-	*10464	*1413	***	*14974	*17055	***	***	***	***
35 TOTAL RECEIPTS	15730922	***	***	-	*201412	*915919	***	*674213	840664	***	***	***	***
36 BUSINESS RECEIPTS	14697431	***	***	-	*186888	*883257	***	*661824	786456	***	***	***	***
37 INTEREST	363719	***	***	-	*242	*2	***	*5387	*1829	***	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4132	***	***	-	-	-	***	*1653	*867	***	***	***	***
39 RENTS	34060	***	***	-	*14	-	***	*161	*2171	***	***	***	***
40 ROYALTIES	55821	***	***	-	-	-	***	*6	*7072	***	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	2036	***	***	-	-	-	***	-	-	***	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	79334	***	***	-	*3902	-	***	*3544	*5436	***	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	91435	***	***	-	*8029	137	***	*946	*15397	***	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	17960	***	***	-	-	-	***	*322	*1689	***	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	61351	***	***	-	-	-	***	-	-	***	***	***	***
46 OTHER RECEIPTS	323643	***	***	-	*2337	*32523	***	*369	19747	***	***	***	***
47 TOTAL DEDUCTIONS	15049225	***	***	-	*190064	*852561	***	*641984	787358	***	***	***	***
48 COST OF SALES AND OPERATIONS	11053735	***	***	-	*32259	*570414	***	*234699	533280	***	***	***	***
49 COMPENSATION OF OFFICERS	86961	***	***	-	*17000	*12312	***	*3139	*3689	***	***	***	***
50 REPAIRS	155657	***	***	-	*30887	*31341	***	*1627	*18765	***	***	***	***
51 BAD DEBTS	6637	***	***	-	-	354	***	*-0	*9	***	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	105091	***	***	-	*1301	*16335	***	*331	*4938	***	***	***	***
53 TAXES PAID	616507	***	***	-	*13683	*20910	***	*34312	53507	***	***	***	***
54 INTEREST PAID	453120	***	***	-	*4024	*19193	***	*2175	21412	***	***	***	***
55 CONTRIBUTIONS OR GIFTS	6037	***	***	-	*38	-	***	*305	*89	***	***	***	***
56 AMORTIZATION	52318	***	***	-	*118	*2	***	*555	*133	***	***	***	***
57 DEPRECIATION	407160	***	***	-	*5934	*7180	***	*28851	49645	***	***	***	***
58 DEPLETION	432193	***	***	-	-	44115	***	*20890	*21368	***	***	***	***
59 ADVERTISING	7310	***	***	-	*191	*1553	***	*228	*163	***	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY.	22739	***	***	-	*1013	433	***	*2889	*2153	***	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	162677	***	***	-	*817	*7242	***	*14847	*12729	***	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	*5816	***	***	-	-	-	***	-	*28	***	***	***	***
63 OTHER DEDUCTIONS	1475267	***	***	-	*82798	*121177	***	*297134	65449	***	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	681698	***	***	-	*11349	*63359	***	*32229	53306	***	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	36673	***	***	-	-	-	***	-	-	***	***	***	***
66 NET INCOME, TOTAL	714156	***	***	-	*11349	*63359	***	*30494	52439	***	***	***	***
67 NET INCOME, FORM 1120-A	-	***	***	-	-	-	***	-	-	***	***	***	***
68 NET INCOME, FORM 1120F	-	***	***	-	-	-	***	-	-	***	***	***	***
69 NET INCOME, FORM 1120S	153995	***	***	-	-	*63152	***	*21793	*29796	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	242322	***	***	-	-	*207	***	*2671	*3382	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	227164	***	***	-	-	*207	***	*2445	*2093	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	15159	***	***	-	-	-	***	*225	*1289	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	***	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX	317839	***	***	-	*11349	-	***	*6030	*19261	***	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	159889	***	***	-	*3257	*4	***	*2439	*7403	***	***	***	***
76 REGULAR TAX	107106	***	***	-	*3257	-	***	*2036	*6550	***	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	***	-	-	***	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	13	***	***	-	-	-	***	-	-	***	***	***	***
79 ALTERNATIVE MINIMUM TAX	50960	***	***	-	-	*4	***	*404	*842	***	***	***	***
80 ENVIRONMENTAL TAX	931	***	***	-	-	-	***	-	*11	***	***	***	***
81 FOREIGN TAX CREDIT	9441	***	***	-	-	-	***	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	***	-	-	***	***	***	***
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	***	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*197	***	***	-	-	-	***	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	8077	***	***	-	-	-	***	-	*752	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1065	***	***	-	-	-	***	-	*481	***	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	141109	***	***	-	*3257	*4	***	*2439	*6170	***	***	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	15613	151	5762	3910	2147	1580	1370	297	211	73	46	31	34
2 TOTAL ASSETS	126057367	-	163679	635020	775011	1101596	2853359	1997625	3183284	2685973	3391280	4954112	104316429
3 CASH	4423459	-	38302	139691	175196	250182	492826	370681	361677	279536	401060	360929	1553379
4 NOTES AND ACCOUNTS RECEIVABLE	11585838	-	*2351	72227	123018	174181	459799	411102	675802	370146	552435	614230	8130546
5 LESS: ALLOWANCE FOR BAD DEBTS	110129	-	-	-	-	*5622	*3546	*2064	6263	*5850	6026	9469	71289
6 INVENTORIES	2652206	-	-	*5017	*26650	38993	88820	21971	69713	87592	94387	192626	2026439
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	533729	-	-	-	*21475	*6738	*39542	*65142	142008	*15783	75107	48	167886
8 TAX-EXEMPT SECURITIES	134973	-	-	-	-	*236	*5044	*18707	*28611	*81388	762	101	124
9 OTHER CURRENT ASSETS	3100110	-	*2324	*38300	17890	44273	123165	84058	230022	104639	206440	275540	1973461
10 LOANS TO STOCKHOLDERS	649888	-	*19920	*77292	*32743	57159	127017	31010	*23731	*23376	14220	52339	191082
11 MORTGAGE AND REAL ESTATE LOANS	98113	-	*114	-	-	*11540	*242	*8416	*24009	*736	7757	30467	14832
12 OTHER INVESTMENTS	60621658	-	*10240	*44855	69590	105552	254951	317954	387171	429078	414088	855734	57732445
13 DEPRECIABLE ASSETS	52892511	-	287744	530673	703399	908690	1655789	987179	1629316	1109924	1701195	1888466	41490137
14 LESS: ACCUMULATED DEPRECIATION	26521961	-	245984	402783	488102	678583	1071508	692048	1104091	590469	946328	866627	19435436
15 DEPLETABLE ASSETS	16879665	-	*57174	134164	135088	216356	806425	702580	965988	1464147	1146383	1968158	9283202
16 LESS: ACCUMULATED DEPLETION	7410063	-	*32397	*35299	*66101	104204	340129	437115	505576	855731	534049	805275	3694185
17 LAND	1721546	-	-	*8561	*9718	*25498	77804	55053	137419	80114	44310	60651	1222418
18 INTANGIBLE ASSETS (AMORTIZABLE)	3614291	-	*2035	*32649	*403	49822	23248	65992	148063	24362	148914	257572	2861230
19 LESS: ACCUMULATED AMORTIZATION	1824837	-	*1105	*22181	*292	11746	5619	50142	64988	4987	78945	121725	1463108
20 OTHER ASSETS	3016369	-	*22961	11855	14337	12533	119491	39149	40671	72187	149571	200348	2333266
21 TOTAL LIABILITIES	126057367	-	163679	635020	775011	1101596	2853359	1997625	3183284	2685973	3391280	4954112	104316429
22 ACCOUNTS PAYABLE	6561078	-	*9749	112088	67506	98152	322862	210845	538048	244320	359917	380499	4217093
23 MORT, NOTES, AND BONDS UNDER 1 YR	2988723	-	*13379	44401	115775	68084	182109	135073	152098	404672	124410	258367	1490354
24 OTHER CURRENT LIABILITIES	7165940	-	*3163	16503	50566	103762	217002	230622	283059	166669	405097	432243	5257253
25 LOANS FROM STOCKHOLDERS	928894	-	*31606	*101453	*16033	134077	277525	*123925	42436	428	19643	79098	102669
26 MORT, NOTES, BONDS, 1 YR OR MORE	28344613	-	*15610	56604	*135604	141723	372772	135721	664963	492204	563967	1068568	24696878
27 OTHER LIABILITIES	8180036	-	*340	*518	*19760	19746	56064	63990	85509	105074	213034	306010	7309992
28 NET WORTH	71888084	-	89832	303454	369766	536054	1425025	1097449	1417171	1272606	1705212	2429326	61242189
29 CAPITAL STOCK	4602835	-	78423	62080	73065	173229	329330	156275	208789	190591	85306	355627	2890119
30 PAID-IN OR CAPITAL SURPLUS	62279705	-	*135246	224783	206478	173026	569647	684377	1245416	874352	920582	1368929	55876869
31 RETAINED EARNINGS, APPROPRIATED	127723	-	-	*11936	*2477	-	*47489	3	*55330	*9622	865	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6096050	-	746	101811	123771	105704	358090	164932	-358933	149384	522272	658024	4270250
33 RETAINED EARNINGS (S CORP)	1840685	-	-121049	*-70635	*-14758	250376	220412	151798	290410	*106088	224473	83475	720095
34 LESS: COST OF TREASURY STOCK	3058915	-	*3534	*26521	*21267	166281	99944	59936	23842	57431	48286	36729	2515144
35 TOTAL RECEIPTS	53937410	1117952	509656	1015021	1332718	1361668	2645008	1568725	2858290	2266929	1923349	2460394	34877700
36 BUSINESS RECEIPTS	45367045	1048171	414268	916017	1241601	1211820	2272658	1148655	2369408	1952456	1659867	1915228	29216896
37 INTEREST	2316470	12822	*1604	8955	9287	19892	51535	37320	45541	52897	69498	138475	1868643
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17746	-	-	-	*59	-	*329	*4085	*4301	*5207	257	1711	1797
39 RENTS	165031	*1081	-	*651	*3947	*4466	22013	7968	9997	9332	12094	5356	88125
40 ROYALTIES	211016	*100	*2008	*9972	*905	*5833	46835	*5854	29436	32238	9825	24721	43287
41 NET S-T CAP GAIN LESS NET LT LOSS	13406	-0	-	*838	-	*18	*1140	*144	*986	*1890	3	5320	3067
42 NET L-T CAP GAIN LESS NET ST LOSS	946690	*18780	*6817	*954	*12558	*8298	47020	12129	91774	57450	22765	133780	534364
43 NET GAIN, NONCAPITAL ASSETS	899952	*11499	*23017	*23302	*14908	33302	48090	74379	54680	20366	14056	45540	536813
44 DIVIDENDS, DOMESTIC CORPORATIONS	223526	1	-	*649	*1928	*843	10896	*3845	*5660	*1869	7850	9606	180378
45 DIVIDENDS, FOREIGN CORPORATIONS	188817	4322	*233	-	-	*44	*385	-	-	*3074	12	9357	171389
46 OTHER RECEIPTS	3587712	21176	61707	53682	47525	77152	144107	274348	246506	130149	127120	171301	2232939
47 TOTAL DEDUCTIONS	47751917	877443	362928	825154	1166132	1156697	2214213	1216553	2523822	2014915	1671290	2016456	31706315
48 COST OF SALES AND OPERATIONS	27843447	436208	137151	183392	207528	562475	1009696	527023	1571759	1345125	964981	1000002	19898108
49 COMPENSATION OF OFFICERS	676054	*19176	*25591	*79358	33529	59667	115707	76211	59749	45821	34144	33295	93806
50 REPAIRS	232757	*9129	*10400	21145	20241	15431	33384	12381	13625	3470	10509	17746	65295
51 BAD DEBTS	111218	*1289	*4930	*10170	*2922	*2358	11210	4652	6213	16475	3454	5336	42207
52 RENT PAID ON BUSINESS PROPERTY	549997	11866	*4474	14147	14346	17483	21762	16571	27230	16608	18302	19084	368123
53 TAXES PAID	1282132	51383	11817	48741	56131	68897	105358	49539	63714	36947	51915	68563	669127
54 INTEREST PAID	3686471	*4793	*4669	14639	7038	31621	67959	30704	76934	47446	75848	176004	3148816
55 CONTRIBUTIONS OR GIFTS	23341	66	*552	*314	*140	*105	670	1021	2694	1371	1326	1549	13534
56 AMORTIZATION	171332	*2802	*380	*69	*32	*164	3166	2531	8475	3806	5154	13365	131389
57 DEPRECIATION	2346775	91882	14256	37754	45579	56629	133349	64784	99045	74331	83288	125036	1520842
58 DEPLETION	992907	3428	*22897	*6621	38869	16628	71192	40239	77161	78476	53055	81184	503156
59 ADVERTISING	61944	*2656	*539	*1250	*2456	*1207	3190	2046	2153	2925	1267	14356	27901
60 PENSION, PROF SH, STOCK, ANNUITY	152789	*17640	*3508	*1308	*394	*2619	*4032	6279	6873	4315	3463	5156	97201
61 EMPLOYEE BENEFIT PROGRAMS	398801	*7464	*2073	*2382	*6062	*3387	12686	7853	21027	15851	9192	13858	296966
62 NET LOSS, NONCAPITAL ASSETS	35280	*1570	-	*559	*207	*206	2540	*1816	*889	*83	*1865	7718	17826
63 OTHER DEDUCTIONS	9186671	216090	119692	403304	730659	317821	618311	372902	486281	321864	353527	434204	4812016
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6185493	240509	146728	189867	166585	204972	430795	352173	334467	252015	252059	443937	3171386
65 CONST TAXABLE INC FRM REL FRN CORPS	293450	739	-	-	-	-	-	-	-	*149	2487	523	289552
66 NET INCOME, TOTAL	6461196	241248	146728	189867	166527	204972	430466	348088	330166	246956	254289	442750	3459140
67 NET INCOME, FORM 1120-A	*9211	-	*4244	*4967	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	31032	31032	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	965701	*18475	74608	*75857	104297	136869	228953	144161	73993	*46149	32919	13331	16089
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1612811	27866	*50324	66875	37897	35294	88114	109242	136529	94676	85410	130394	750191
71 NET OPERATING LOSS DEDUCTION	1439684	27865	*50324	*66420	36547	34704	79933	106537	132426	93339	79910	123785	607893
72 DIVIDENDS RECEIVED DEDUCTION	173128	1	-	*455	*1349	*590	8181	*2705	*4103	*1337	5500	6610	142298
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3925328	194907	*21796	47135	24333	32808	113399	94685	121404	106132	122857	299025	2746848
75 INCOME TAX BEFORE CREDITS, TOTAL	1460464	68060	3965	8165	4427	8659	44721	37298	49034	44101	47861	111041	1033132
76 REGULAR TAX	1311819	66193	*3872	8165	3774	7838	35186	32212	41249	36053	41666	101683	933928
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	241	*9	-	-	-	*11	-	-	*1	*12	14	14	181
79 ALTERNATIVE MINIMUM TAX	155444	*970	*94	-	*653	*561	9515	5028	7688	8055	5958	8995	107926
80 ENVIRONMENTAL TAX	6572	*255	-	-	-	-	*20	*58	123	180	238	557	5141
81 FOREIGN TAX CREDIT	680039	15239	-	-	-	*416	*1502	-	*3463	*1189	10314	22126	625790
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	16779	*1	-	*1159	-	-	-	*104	*19	*589	467	875	13565
85 GENERAL BUSINESS CREDIT	27107	130	*618	-	-	*37	*864	*1901	2094	*1687	1262	3349	15166
86 PRIOR YEAR MINIMUM TAX CREDIT	15057	-	-	-	-	*76	*806	*35	*483	*637	437	1315	11267
87 INCOME TAX AFTER CREDITS, TOTAL	721482	52691	3347	*7006	4427	8130	41550	35258	42976	39999	35380	83375	367343

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION:
CRUDE PETROLEUM, NATURAL GAS, AND
NATURAL GAS LIQUIDS

MINOR INDUSTRY 1330 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	9530	103	3943	2066	1161	980	788	194	161	50	38	22	24
2 TOTAL ASSETS	111991728	-	143283	325963	429465	692607	1674668	1302620	2407331	1816751	2763574	3477709	96957759
3 CASH	3251821	-	34185	79689	72224	146122	271126	201194	260061	197244	350738	228823	1410415
4 NOTES AND ACCOUNTS RECEIVABLE	8981802	-	*2218	*20997	71088	94237	171793	240293	475597	239360	458099	436221	6771898
5 LESS: ALLOWANCE FOR BAD DEBTS	68942	-	-	-	-	-	-	*1237	*3462	*2592	*4602	4198	52853
6 INVENTORIES	1993174	-	-	*4816	*7081	*8506	*32581	14823	45663	54352	59906	120114	1645331
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	483770	-	-	-	*21475	*6738	*39542	*51323	119436	*15783	75107	48	154317
8 TAX-EXEMPT SECURITIES	133722	-	-	-	-	*236	*5044	*18707	*28246	*81388	-	101	-
9 OTHER CURRENT ASSETS	2619892	-	*1125	*1798	*1945	37234	74458	57075	164752	77209	200669	215865	1787762
10 LOANS TO STOCKHOLDERS	565191	-	*9862	*72097	*28502	*45411	95035	20392	*21197	*17187	14220	50278	191009
11 MORTGAGE AND REAL ESTATE LOANS	56660	-	*114	-	-	*11540	*242	*3941	*24009	*668	7757	171	8217
12 OTHER INVESTMENTS	58025653	-	*10240	*19571	*61696	96997	153690	247390	283252	267297	358573	682649	55844296
13 DEPRECIABLE ASSETS	41272821	-	240837	252917	217014	278396	673020	585331	880210	523436	1125711	1052279	35443670
14 LESS: ACCUMULATED DEPRECIATION	19193316	-	202659	212653	129147	185822	385785	409478	556623	283842	599406	548537	15679365
15 DEPLETABLE ASSETS	14791283	-	*56033	*93849	123641	175504	677694	449468	876379	1323629	1003169	1798562	8213354
16 LESS: ACCUMULATED DEPLETION	6242750	-	*32397	*21111	*61524	87218	302127	257546	430201	776894	509434	710650	3053648
17 LAND	1518927	-	-	*1262	*7577	*18765	56947	46632	109318	59249	40754	38641	1139781
18 INTANGIBLE ASSETS (AMORTIZABLE)	2805981	-	*1171	*12025	*255	*49326	21003	38867	138867	*14369	147858	209878	2172360
19 LESS: ACCUMULATED AMORTIZATION	1393798	-	*408	*5401	*221	*11662	4966	29878	64933	*2498	78647	117606	1077577
20 OTHER ASSETS	2389838	-	*22961	*6107	*7856	8295	95371	25321	35561	11407	113100	25070	2038789
21 TOTAL LIABILITIES	111991728	-	143283	325963	429465	692607	1674668	1302620	2407331	1816751	2763574	3477709	96957759
22 ACCOUNTS PAYABLE	5053191	-	*8954	*58153	*33767	56029	168087	110730	407520	175500	323932	301424	3409093
23 MORT, NOTES, AND BONDS UNDER 1 YR	2196876	-	*10346	*24737	*64508	30953	116365	74582	134159	120025	112457	128215	1380528
24 OTHER CURRENT LIABILITIES	5718791	-	*383	*8674	*19041	66351	110978	190499	191760	63697	328628	330859	4407922
25 LOANS FROM STOCKHOLDERS	585131	-	*31606	*83003	*1945	*98188	150318	*121486	*33714	428	19643	2778	42020
26 MORT, NOTES, BONDS, 1 YR OR MORE	26048647	-	*14948	*19581	*14853	*59653	173470	86336	465521	268429	520988	872823	23552046
27 OTHER LIABILITIES	7158845	-	*340	*517	*-0	*8234	25084	*49280	50924	60889	157034	101066	6705476
28 NET WORTH	65230247	-	76706	131296	295350	373199	930365	669705	1123732	1127782	1300892	1740545	57460673
29 CAPITAL STOCK	3606671	-	72537	48875	52604	159015	134899	144542	149816	103919	68141	290807	2381516
30 PAID-IN OR CAPITAL SURPLUS	55541329	-	*135246	*145544	179657	*130913	376782	254653	1062449	750605	584966	786714	51133801
31 RETAINED EARNINGS, APPROPRIATED	125121	-	-	*11936	-	-	*47489	3	*55330	*9622	740	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	7445351	-	*-7224	*24825	*115392	9159	403347	151849	-303820	214541	534540	592412	5710330
33 RETAINED EARNINGS (S CORP)	1354189	-	*-121497	*-99884	*-40475	*217257	47055	*130511	*174211	*82755	160687	83475	720095
34 LESS: COST OF TREASURY STOCK	2842414	-	*2356	-	*11828	*143144	79206	*11852	14254	*33660	48181	12863	2485068
35 TOTAL RECEIPTS	40936287	301503	345216	538809	262095	577080	1094885	888267	1877883	1493174	1515726	1506268	30535381
36 BUSINESS RECEIPTS	33588113	259784	280157	483714	189081	474367	827225	586210	1477784	1276120	1261997	1104589	25367085
37 INTEREST	2136936	10811	*1557	*4725	*7771	14016	41768	21672	40630	32409	66011	102244	1793323
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16680	-	-	-	*59	-	*273	*4085	*4221	*4935	257	1094	1757
39 RENTS	143627	*34	-	*651	*3947	*4466	*12312	*7690	7901	8206	11463	2277	84678
40 ROYALTIES	162424	*48	*2008	*2503	*678	*5833	37425	*5356	27903	*30266	9424	5552	35428
41 NET S-T CAP GAIN LESS NET LT LOSS	12073	-	-	-	-	*18	*1140	*144	*986	*1808	3	5320	2655
42 NET L-T CAP GAIN LESS NET ST LOSS	842205	*17218	-	*865	*12558	*3331	27464	*875	90011	25529	22448	126808	515100
43 NET GAIN, NONCAPITAL ASSETS	544771	*10597	*366	*2037	*7164	*32444	41046	57670	28929	7767	12683	38368	305699
44 DIVIDENDS, DOMESTIC CORPORATIONS	219301	-	-	*649	*1928	*843	*10523	*3438	*3147	*1610	7833	9133	180198
45 DIVIDENDS, FOREIGN CORPORATIONS	138740	-	*233	-	-	*44	*385	-	-	*3074	12	134	134858
46 OTHER RECEIPTS	3131416	3012	*60894	*43665	38910	41718	95325	201127	196370	101451	123596	110749	2114600
47 TOTAL DEDUCTIONS	36100359	166083	237148	440870	158389	451680	813885	647894	1616513	1378838	1315464	1159246	27714351
48 COST OF SALES AND OPERATIONS	21849074	30409	50583	92486	18547	164270	265698	247330	937798	992758	753548	495349	17800296
49 COMPENSATION OF OFFICERS	371886	2158	*24389	*34198	*8090	28260	32937	42769	47439	28666	28846	21574	72560
50 REPAIRS	116426	5840	*7023	*13182	*475	4096	5995	4690	6355	1253	6035	3803	57679
51 BAD DEBTS	74407	21	*1513	*10170	*1773	*363	*2812	3451	5509	*12271	2724	3673	30127
52 RENT PAID ON BUSINESS PROPERTY	437690	*1909	*3614	*11075	*4733	8569	7443	7399	21650	10793	14380	9007	337117
53 TAXES PAID	871344	18694	8812	23040	12489	29480	50249	31089	45042	22079	37980	44156	548233
54 INTEREST PAID	3304080	2644	*2772	*8209	*4477	15796	37619	16966	57924	26605	66736	122483	2941848
55 CONTRIBUTIONS OR GIFTS	20721	9	*223	*31	-	*9	456	*369	2637	1061	1253	1298	13375
56 AMORTIZATION	140656	*2325	*207	*65	*21	*77	2364	*2072	5431	1212	3782	4020	119080
57 DEPRECIATION	1557671	33511	*11820	15714	12388	24951	55938	38151	59712	25308	55482	88704	1135992
58 DEPLETION	901541	3428	*22897	*4953	*38736	*14552	59003	30105	75789	66726	43337	74766	467247
59 ADVERTISING	27337	*2	*187	*46	-	*26	*1022	1113	1884	*238	860	10841	11119
60 PENSION, PROF SH, STOCK, ANNUITY	72782	-	*3508	-	*72	*2610	*1747	*2238	5236	*1819	2716	2417	50419
61 EMPLOYEE BENEFIT PROGRAMS	237825	92	*2073	*983	*873	*1882	3497	3000	11287	6581	6406	5361	195790
62 NET LOSS, NONCAPITAL ASSETS	18908	*712	-	-	-	*95	*506	*314	*889	*82	*1865	4031	10413
63 OTHER DEDUCTIONS	6098013	64329	97526	226716	55714	156644	286600	216838	331930	181385	289512	267760	3923057
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4835927	135420	108068	97939	103706	125400	281000	240373	261371	114336	200262	347023	2821029
65 CONST TAXABLE INC FRM REL FRN CORPS	283959	-	-	-	-	-	-	-	-	*5	2487	-	281467
66 NET INCOME, TOTAL	5103206	135420	108068	97939	103647	125400	280726	236288	257149	109407	202492	345929	3100739
67 NET INCOME, FORM 1120-A	*989	-	*989	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	1055	1055	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	665274	*11031	*52442	*50977	*65886	84714	149225	*126786	*57807	*9314	27673	13331	16089
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1062383	*1049	*40992	*27113	*29006	*14126	51978	73147	93615	39555	74012	93352	524439
71 NET OPERATING LOSS DEDUCTION	891827	*1049	*40992	*26658	*27657	*13535	44058	70726	91048	38400	68520	86915	382268
72 DIVIDENDS RECEIVED DEDUCTION	170556	-	-	*455	*1349	*590	*7920	*2421	*2567	*1155	5492	6437	142171
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3417156	*123339	*14634	*19849	*8755	*26561	79523	36356	106451	60538	87705	239246	2614198
75 INCOME TAX BEFORE CREDITS, TOTAL	1280291	42462	*2312	*3209	*2086	7661	32992	16256	42735	25687	35510	87605	981776
76 REGULAR TAX	1149923	*41860	*2219	*3209	*1433	*6887	24867	12672	36237	20570	29798	81344	888827
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	213	*7	-	-	-	*11	-	-	*1	*3	14	14	164
79 ALTERNATIVE MINIMUM TAX	138361	430	*94	-	*653	*514	8105	3541	6424	5025	5520	5887	102167
80 ENVIRONMENTAL TAX	5706	165	-	-	-	-	*20	*43	100	89	193	434	4663
81 FOREIGN TAX CREDIT	642605	7230	-	-	-	*416	*1502	-	-	*5	4341	18171	610940
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	14766	*1	-	-	-	-	-	*104	*19	*589	467	31	13554
85 GENERAL BUSINESS CREDIT	20517	-	-	-	-	*37	*570	*947	*1872	*901	663	2462	13065
86 PRIOR YEAR MINIMUM TAX CREDIT	14308	-	-	-	-	*76	*806	*10	*483	*554	437	675	11267
87 INCOME TAX AFTER CREDITS, TOTAL	588095	*35231	*2312	*3209	*2086	7132	30114	15195	40361	23637	29602	66266	332949

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: 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	6083	*48	*1820	1845	986	601	582	102	50	23	8	9	10
2 TOTAL ASSETS	14065639	-	*20396	309057	345546	408989	1178691	695006	775953	869222	627706	1476402	7358669
3 CASH	1171638	-	*4117	60002	102972	104060	221701	169487	101616	82292	50322	132105	142964
4 NOTES AND ACCOUNTS RECEIVABLE	2604035	-	*133	*51230	*51930	79944	288006	170809	200206	130786	94336	178009	1358648
5 LESS: ALLOWANCE FOR BAD DEBTS	41187	-	-	-	-	*5622	*3546	*827	*2801	*3258	1425	5271	18437
6 INVENTORIES	659033	-	-	*201	*19568	*30487	56239	*7148	24050	*33240	34481	72512	381107
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*49959	-	-	-	-	-	-	*13819	*22571	-	-	-	13568
8 TAX-EXEMPT SECURITIES	*1251	-	-	-	-	-	-	-	*365	-	762	-	124
9 OTHER CURRENT ASSETS	480218	-	*1199	*36501	*15945	7039	48706	26982	65270	27430	5770	59675	185699
10 LOANS TO STOCKHOLDERS	84697	-	*10058	*5194	*4241	*11747	*31982	*10618	*2534	*6189	-	2060	73
11 MORTGAGE AND REAL ESTATE LOANS	*41454	-	-	-	-	-	-	*4475	-	*69	-	30296	6614
12 OTHER INVESTMENTS	2596005	-	-	*25284	*7894	*8554	101261	70564	103918	161781	55515	173085	1888149
13 DEPRECIABLE ASSETS	11619690	-	*46907	277757	486385	630294	982768	401848	749106	586488	575484	836187	6046467
14 LESS: ACCUMULATED DEPRECIATION	7328645	-	*43326	190130	358955	492762	685722	282570	547469	306627	346922	318090	3756072
15 DEPLETABLE ASSETS	2088382	-	*1141	*40315	*11447	*40852	128730	*253111	*89609	*140518	143214	169597	1069848
16 LESS: ACCUMULATED DEPLETION	1167312	-	-	*14187	*4578	*16986	*38002	*179570	*75375	*78836	24616	94625	640537
17 LAND	202619	-	-	*7299	*2141	*6733	20857	*8421	28101	*20865	3555	22010	82637
18 INTANGIBLE ASSETS (AMORTIZABLE)	808310	-	*865	*20623	*148	*496	*2245	*27125	*9196	*9993	1056	47694	688870
19 LESS: ACCUMULATED AMORTIZATION	431040	-	*697	*16780	*71	*84	*653	*20264	*54	*2489	298	4119	385531
20 OTHER ASSETS	626531	-	*-0	*5749	*6480	*4238	24120	13828	*5110	60781	36471	175278	294477
21 TOTAL LIABILITIES	14065639	-	*20396	309057	345546	408989	1178691	695006	775953	869222	627706	1476402	7358669
22 ACCOUNTS PAYABLE	1507887	-	*794	*53935	*33739	*42123	154775	100115	130528	68820	35985	79074	807999
23 MORT, NOTES, AND BONDS UNDER 1 YR	791847	-	*3033	*19664	51267	*37130	65743	*60491	*17939	284647	11953	130152	109827
24 OTHER CURRENT LIABILITIES	1447149	-	*2781	*7829	*31525	37411	106024	40123	91299	102972	76469	101384	849332
25 LOANS FROM STOCKHOLDERS	343762	-	-	*18449	*14888	*35888	127207	*2439	*8722	-	-	76321	60649
26 MORT, NOTES, BONDS, 1 YR OR MORE	2295966	-	*662	*37022	*120751	82070	199303	*49384	199442	223775	42979	195745	1144831
27 OTHER LIABILITIES	1021191	-	-	*-0	*19760	*11512	30980	*14710	*34585	*44185	55999	204944	604515
28 NET WORTH	6657837	-	*13126	172158	74416	162855	494659	427743	293439	144824	404320	688781	3781516
29 CAPITAL STOCK	996164	-	*5886	13206	20461	14214	194431	11733	58973	86672	17165	64821	508603
30 PAID-IN OR CAPITAL SURPLUS	6738376	-	-	*79239	*26821	*42114	192866	429724	*182967	123747	335616	582215	4743068
31 RETAINED EARNINGS, APPROPRIATED	*2602	-	-	-	*2477	-	-	-	-	-	125	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-1349301	-	*7971	*76985	*8378	*96545	-45257	13083	-55113	-65157	-12268	65613	-1440080
33 RETAINED EARNINGS (S CORP)	486496	-	*447	*29249	*25718	*33119	173358	*21287	*116199	23333	63786	-	-
34 LESS: COST OF TREASURY STOCK	216501	-	*1178	*26521	*9439	*23136	*20738	*48083	*9588	*23771	105	23867	30076
35 TOTAL RECEIPTS	13001123	*816449	*164440	476212	1070623	784588	1550123	680459	980406	773755	407622	954125	4342320
36 BUSINESS RECEIPTS	11778931	*788386	*134111	432303	1052520	737453	1445433	562445	891624	676336	397870	810639	3849811
37 INTEREST	179534	*2012	*47	*4230	*1516	*5876	9768	15648	4911	20488	3486	36231	75320
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1066	-	-	-	-	-	*56	-	*80	*272	-	617	41
39 RENTS	21405	1047	-	-	-	-	*9701	*278	*2096	*1127	632	3079	3447
40 ROYALTIES	48592	52	-	*7470	*227	-	*9410	*498	*1533	*1972	402	19169	7859
41 NET S-T CAP GAIN LESS NET LT LOSS	*1333	-0	-	*838	-	-	-	-	-	*82	-	-	412
42 NET L-T CAP GAIN LESS NET ST LOSS	104485	*1562	*6817	*89	-	*4968	*19556	*11254	*1763	*31922	317	6972	19264
43 NET GAIN, NONCAPITAL ASSETS	355181	*902	*22651	*21265	*7744	*857	7044	*16710	25750	*12599	1374	7171	231114
44 DIVIDENDS, DOMESTIC CORPORATIONS	4225	1	-	-	-	-	*373	*407	*2513	*260	17	473	181
45 DIVIDENDS, FOREIGN CORPORATIONS	50076	4322	-	-	-	-	-	-	-	-	-	9223	36531
46 OTHER RECEIPTS	456296	*18164	*813	*10018	*8615	35434	48782	73221	50136	28698	3524	60552	118339
47 TOTAL DEDUCTIONS	11651558	*711360	*125780	384285	1007743	705017	1400328	568659	907309	636077	355826	857210	3991963
48 COST OF SALES AND OPERATIONS	5994374	*405799	*86568	90906	188980	398205	743998	279692	633960	352367	211432	504653	2097812
49 COMPENSATION OF OFFICERS	304168	*17018	*1202	*45160	*25438	*31407	82770	33442	12310	17155	5298	11721	21246
50 REPAIRS	116331	*3289	*3376	7963	*19766	*11334	27389	*7691	*7270	2217	4474	13943	7617
51 BAD DEBTS	36811	*1268	*3417	-	*1149	*1995	8398	*1201	*704	*4204	730	1663	12081
52 RENT PAID ON BUSINESS PROPERTY	112307	*9957	*861	*3072	*9613	*8913	14319	9172	5580	5816	3922	10076	31006
53 TAXES PAID	410788	*32689	*3005	25700	43642	39418	55109	18450	18672	14868	13935	24408	120894
54 INTEREST PAID	382391	*2149	*1897	6430	*2561	15825	30341	13738	19009	20841	9111	53521	206968
55 CONTRIBUTIONS OR GIFTS	2620	56	*329	*284	*140	*96	*214	*652	*57	*310	73	250	160
56 AMORTIZATION	30676	*478	*173	*3	*10	*88	*802	*459	*3043	*2594	1372	9345	12309
57 DEPRECIATION	789104	*58371	*2435	22040	33191	31679	77411	26633	39333	49023	27806	36332	384850
58 DEPLETION	91366	-	-	*1668	*133	*2075	*12189	*10134	*1372	*11750	9718	6418	35909
59 ADVERTISING	34607	*2655	*351	*1204	*2456	*1181	2167	934	269	2686	408	3515	16782
60 PENSION, PROF SH, STOCK, ANNUITY	80007	*17640	-	*1308	*322	*9	*2285	*4042	*1638	*2496	748	2739	46782
61 EMPLOYEE BENEFIT PROGRAMS	160976	*7372	-	*1399	*5189	*1505	9188	4854	*9740	*9270	2786	8498	101176
62 NET LOSS, NONCAPITAL ASSETS	16372	*857	-	*559	*207	*111	*2034	*1502	-	*1	-	3687	7413
63 OTHER DEDUCTIONS	3088659	*151761	*22165	176588	674945	161177	331711	156063	154351	140480	64014	166443	888959
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1349566	*105089	*38660	91928	62879	79571	149795	111799	73097	137678	51797	96915	350357
65 CONST TAXABLE INC FRM REL FRN CORPS	9490	739	-	-	-	-	-	-	-	143	-	523	8085
66 NET INCOME, TOTAL	1357990	*105828	*38660	91928	62879	79571	149740	111799	73017	137549	51797	96821	358401
67 NET INCOME, FORM 1120-A	*8221	-	*3254	*4967	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*29976	*29976	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	300427	*7443	*22166	*24881	*38411	*52156	79728	*17375	*16186	36835	5246	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	550428	*26817	*9332	*39762	*8890	*21169	36136	*36096	42914	*55120	11398	37043	225751
71 NET OPERATING LOSS DEDUCTION	547856	*26816	*9332	*39762	*8890	*21169	*35875	*35811	*41378	*54939	11390	36870	225625
72 DIVIDENDS RECEIVED DEDUCTION	2572	1	-	-	-	-	*261	*285	*1536	*182	8	173	127
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	508172	*71568	*7162	*27285	*15578	*6247	33876	58329	*14953	*45594	35153	59778	132650
75 INCOME TAX BEFORE CREDITS, TOTAL	180174	*25599	*1653	*4956	*2341	*999	11729	21042	6300	18414	12351	23436	51356
76 REGULAR TAX	161896	*24333	*1653	*4956	*2341	*952	10319	19540	*5011	*15484	11868	20339	45101
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*28	*2	-	-	-	-	-	-	-	*9	-	-	17
79 ALTERNATIVE MINIMUM TAX	17084	*540	-	-	-	*47	*1410	*1487	*1265	*3030	438	3108	5759
80 ENVIRONMENTAL TAX	866	*90	-	-	-	-	-	*15	*23	92	45	122	479
81 FOREIGN TAX CREDIT	37434	8009	-	-	-	-	-	-	*3463	*1183	5973	3955	14850
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*2014	-	-	*1159	-	-	-	-	-	-	-	844	11
85 GENERAL BUSINESS CREDIT	6591	130	*618	-	-	-	*294	*954	*222	*786	599	888	2101
86 PRIOR YEAR MINIMUM TAX CREDIT	*748	-	-	-	-	-	-	*25	-	*83	-	641	-
87 INCOME TAX AFTER CREDITS, TOTAL	133387	*17460	*1034	*3797	*2341	*999	11435	20063	2615	16362	5779	17109	34394

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

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	1672	***	***	*168	*546	*187	356	78	52	***	***	***	***
2 TOTAL ASSETS	12273819	***	***	*18972	*181551	*127101	885444	562543	777651	***	***	***	***
3 CASH	570528	***	***	*900	*40594	*20626	105697	118127	81716	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2103147	***	***	-	*30662	*28257	211905	97293	112673	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27300	***	***	-	-	-	*1036	*537	*415	***	***	***	***
6 INVENTORIES	732132	***	***	-	*7994	*2269	73358	*32768	50770	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*73744	***	***	-	-	-	*1117	*11460	-	***	***	***	***
8 TAX-EXEMPT SECURITIES	*3644	***	***	-	-	-	*376	**	-	***	***	***	***
9 OTHER CURRENT ASSETS	285369	***	***	-	*1515	*3151	23822	29074	70599	***	***	***	***
10 LOANS TO STOCKHOLDERS	54973	***	***	-	*12765	-	*9179	*5200	*4313	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*9569	***	***	-	*8325	-	*744	-	*59	***	***	***	***
12 OTHER INVESTMENTS	2685985	***	***	-	*14600	*574	75730	*11013	62734	***	***	***	***
13 DEPRECIABLE ASSETS	8370113	***	***	*27828	*247509	*178277	711375	570722	826479	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4545818	***	***	*9756	*189809	*117000	431866	406253	515887	***	***	***	***
15 DEPLETABLE ASSETS	996243	***	***	-	*5795	-	*81939	*36405	29739	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	149747	***	***	-	*2161	-	*42143	*15782	15106	***	***	***	***
17 LAND	613299	***	***	-	*1190	*8659	58362	*62145	63039	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	284716	***	***	-	*113	*40	*440	*531	*3239	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	28942	***	***	-	*64	*38	*66	*217	*904	***	***	***	***
20 OTHER ASSETS	242165	***	***	-	*2525	*2286	6512	*10595	*4603	***	***	***	***
21 TOTAL LIABILITIES	12273819	***	***	*18972	*181551	*127101	885444	562543	777651	***	***	***	***
22 ACCOUNTS PAYABLE	789421	***	***	-	*22718	*8201	55894	31969	44698	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1375718	***	***	-	*10103	*19308	68420	*19373	27502	***	***	***	***
24 OTHER CURRENT LIABILITIES	603721	***	***	*160	*4603	*6498	34608	14444	27643	***	***	***	***
25 LOANS FROM STOCKHOLDERS	103226	***	***	*19151	*24357	*3097	*13750	*625	*18566	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1960457	***	***	*587	*14511	*28565	123172	*43025	127979	***	***	***	***
27 OTHER LIABILITIES	535991	***	***	-	*934	*-0	30753	*74156	22037	***	***	***	***
28 NET WORTH	6905286	***	***	*-925	*104325	*61431	558847	378952	509225	***	***	***	***
29 CAPITAL STOCK	690349	***	***	*168	*15156	*8207	37847	3830	59916	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	1881080	***	***	-	*4515	*419	24891	*29170	*8739	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*46024	***	***	-	-	-	*15773	*23001	-	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3603690	***	***	-	*61400	*28353	276766	*48202	*229508	***	***	***	***
33 RETAINED EARNINGS (S CORP)	1225741	***	***	*-1092	*25614	*25390	285033	*306655	257864	***	***	***	***
34 LESS: COST OF TREASURY STOCK	541598	***	***	-	*2359	*938	*81463	*31907	*46802	***	***	***	***
35 TOTAL RECEIPTS	10048367	***	***	*36621	*421281	*334627	1001628	729988	855105	***	***	***	***
36 BUSINESS RECEIPTS	9469999	***	***	*30423	*396844	*304866	947428	704708	818313	***	***	***	***
37 INTEREST	154454	***	***	-	*3868	*522	9277	*1368	*6453	***	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3199	***	***	-	-	-	25	*1411	*149	***	***	***	***
39 RENTS	55434	***	***	-	*1085	*12	1436	*86	*7796	***	***	***	***
40 ROYALTIES	14270	***	***	-	-	-	*72	-	*547	***	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*704	***	***	-	-	-	*-0	-	*126	***	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	83697	***	***	-	*44	*9841	*19592	-	*8950	***	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	58846	***	***	-	*13211	*17769	*973	*1427	633	***	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	3808	***	***	-	-	*3	*399	*925	*220	***	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*8144	***	***	-	-	-	-	-	-	***	***	***	***
46 OTHER RECEIPTS	195811	***	***	*6197	*6229	*1616	22425	20064	11918	***	***	***	***
47 TOTAL DEDUCTIONS	9291899	***	***	*34623	*388428	*299225	893775	659568	779743	***	***	***	***
48 COST OF SALES AND OPERATIONS	5688522	***	***	*13739	*228204	*163166	509594	408884	546503	***	***	***	***
49 COMPENSATION OF OFFICERS	230586	***	***	-	*27826	*16079	53671	50904	20615	***	***	***	***
50 REPAIRS	259343	***	***	*1311	*11596	*5933	26512	*8857	8421	***	***	***	***
51 BAD DEBTS	28681	***	***	-	*780	*290	*1159	*1494	1345	***	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	100484	***	***	*872	*8045	*3679	4664	*1920	1960	***	***	***	***
53 TAXES PAID	273506	***	***	*826	*12774	*14103	33673	23009	26065	***	***	***	***
54 INTEREST PAID	309861	***	***	*4046	*2768	*6458	14114	8465	10136	***	***	***	***
55 CONTRIBUTIONS OR GIFTS	7360	***	***	-	*241	*263	*401	*17	657	***	***	***	***
56 AMORTIZATION	13764	***	***	-	*23	*35	*461	*76	*663	***	***	***	***
57 DEPRECIATION	666425	***	***	*5795	*20094	*17303	64050	47853	55889	***	***	***	***
58 DEPLETION	180774	***	***	-	*3051	*1545	24590	*12194	17936	***	***	***	***
59 ADVERTISING	24918	***	***	-	*2744	*827	1474	*804	524	***	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	50990	***	***	-	*685	-	12132	*1025	5217	***	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	106058	***	***	-	*5906	*4330	9232	*1529	5268	***	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	*2748	***	***	-	-	*2666	*3	*12	-	***	***	***	***
63 OTHER DEDUCTIONS	1347878	***	***	*8036	*63690	*62548	138044	92524	78543	***	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	756468	***	***	*1998	*32853	*35403	107853	70420	75363	***	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	324	***	***	-	-	-	-	-	-	***	***	***	***
66 NET INCOME, TOTAL	753593	***	***	*1998	*32853	*35403	107828	69009	75214	***	***	***	***
67 NET INCOME, FORM 1120-A	-	***	***	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120F	*27460	***	***	-	-	-	-	-	-	***	***	***	***
69 NET INCOME, FORM 1120S	242337	***	***	*1998	*17726	*5644	66106	*61400	43995	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	104345	***	***	-	*5234	*16292	*2766	*737	*174	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	95174	***	***	-	*5234	*16290	*2487	-	-	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	9171	***	***	-	-	*2	*279	*737	*174	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX	407399	***	***	-	*9893	*13467	38955	*7360	31045	***	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	164528	***	***	-	*1484	*4077	14896	*3262	10790	***	***	***	***
76 REGULAR TAX	135079	***	***	-	*1484	*3843	12354	*2420	10563	***	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	***	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*30	***	***	-	-	-	*3	-	*14	***	***	***	***
79 ALTERNATIVE MINIMUM TAX	29363	***	***	-	-	*227	*3210	*842	*189	***	***	***	***
80 ENVIRONMENTAL TAX	643	***	***	-	-	*7	-	-	*23	***	***	***	***
81 FOREIGN TAX CREDIT	*6715	***	***	-	-	-	-	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	***	***	***	***
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	2462	***	***	-	*62	*255	*761	-	*380	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	5	***	***	-	-	-	-	-	-	***	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	155347	***	***	-	*1422	*3822	14134	*3262	10410	***	***	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1430 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	1504	*144	-	*168	*546	*171	***	78	40	***	***	***	***
2 TOTAL ASSETS	9609611	-	-	*18972	*181551	*118093	***	562543	561553	***	***	***	***
3 CASH	464842	-	-	*900	*40594	*15266	***	118127	57160	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1631455	-	-	-	*30662	*26363	***	97293	82761	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	23206	-	-	-	-	-	***	*537	*138	***	***	***	***
6 INVENTORIES	502096	-	-	-	*7994	*2269	***	*32768	34065	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*73744	-	-	-	-	-	***	*11460	-	***	***	***	***
8 TAX-EXEMPT SECURITIES	*3287	-	-	-	-	-	***	-	-	***	***	***	***
9 OTHER CURRENT ASSETS	189440	-	-	-	*1515	*2002	***	29074	53193	***	***	***	***
10 LOANS TO STOCKHOLDERS	51805	-	-	-	*12765	-	***	*5200	*1145	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*9569	-	-	-	*8325	-	***	-	*59	***	***	***	***
12 OTHER INVESTMENTS	2543124	-	-	-	*14600	*574	***	*11013	60987	***	***	***	***
13 DEPRECIABLE ASSETS	6309876	-	-	*27828	*247509	*175607	***	570722	610975	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	3528587	-	-	*9756	*189809	*114934	***	406253	407183	***	***	***	***
15 DEPLETABLE ASSETS	536213	-	-	-	*5795	-	***	*36405	*29549	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	110770	-	-	-	*2161	-	***	*15782	*14915	***	***	***	***
17 LAND	531833	-	-	-	*1190	*8659	***	*62145	47358	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	240809	-	-	-	*113	*40	***	*531	*2948	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	25363	-	-	-	*64	*38	***	*217	*740	***	***	***	***
20 OTHER ASSETS	209444	-	-	-	*2525	*2286	***	*10595	*4331	***	***	***	***
21 TOTAL LIABILITIES	9609611	-	-	*18972	*181551	*118093	***	562543	561553	***	***	***	***
22 ACCOUNTS PAYABLE	521657	-	-	-	*22718	*8201	***	31969	32955	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1083374	-	-	-	*10103	*19308	***	*19373	25655	***	***	***	***
24 OTHER CURRENT LIABILITIES	516273	-	-	*160	*4603	*6473	***	14444	22314	***	***	***	***
25 LOANS FROM STOCKHOLDERS	87155	-	-	*19151	*24357	*3097	***	*625	*18566	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1710414	-	-	*587	*14511	*28565	***	*43025	106873	***	***	***	***
27 OTHER LIABILITIES	439667	-	-	-	*934	*-0	***	*74156	*16134	***	***	***	***
28 NET WORTH	5251072	-	-	*-925	*104325	*52449	***	378952	339055	***	***	***	***
29 CAPITAL STOCK	645153	-	-	*168	*15156	*6320	***	3830	52907	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	1397197	-	-	-	*4515	*419	***	*29170	*8739	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*41002	-	-	-	-	-	***	*23001	-	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2536550	-	-	-	*61400	*21257	***	*48202	*125389	***	***	***	***
33 RETAINED EARNINGS (S CORP)	1115916	-	-	*-1092	*25614	*25390	***	*306655	*198821	***	***	***	***
34 LESS: COST OF TREASURY STOCK	484746	-	-	-	*2359	*938	***	*31907	*46802	***	***	***	***
35 TOTAL RECEIPTS	7550290	*49709	-	*36621	*421281	*320485	***	729988	645922	***	***	***	***
36 BUSINESS RECEIPTS	7049170	*22291	-	*30423	*396844	*304736	***	704708	611715	***	***	***	***
37 INTEREST	140706	*367	-	-	*3868	*144	***	*1368	*6180	***	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3130	-	-	-	-	-	***	*1411	*149	***	***	***	***
39 RENTS	53226	*993	-	-	*1085	-	***	*86	*7789	***	***	***	***
40 ROYALTIES	*3708	-	-	-	-	-	***	-	*547	***	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*169	-	-	-	-	-	***	-	*126	***	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	77321	*10363	-	-	*44	*7556	***	-	*8950	***	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	44873	*13007	-	-	*13211	*6439	***	*1427	455	***	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	2876	*4	-	-	-	*3	***	*925	*220	***	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*6021	-	-	-	-	-	***	-	-	***	***	***	***
46 OTHER RECEIPTS	169089	*2684	-	*6197	*6229	*1608	***	20064	9792	***	***	***	***
47 TOTAL DEDUCTIONS	6944614	*23834	-	*34623	*388428	*293513	***	659568	591436	***	***	***	***
48 COST OF SALES AND OPERATIONS	4290350	*17381	-	*13739	*228204	*162450	***	408884	406871	***	***	***	***
49 COMPENSATION OF OFFICERS	202183	*1100	-	-	*27826	*15059	***	50904	17704	***	***	***	***
50 REPAIRS	212284	*2	-	*1311	*11596	*5390	***	*8857	*4980	***	***	***	***
51 BAD DEBTS	24424	*8	-	-	*780	*290	***	*1494	800	***	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	72002	-	-	*872	*8045	*3191	***	*1920	1863	***	***	***	***
53 TAXES PAID	223733	*2270	-	*826	*12774	*13832	***	23009	19638	***	***	***	***
54 INTEREST PAID	265812	*328	-	*4046	*2768	*6453	***	8465	9757	***	***	***	***
55 CONTRIBUTIONS OR GIFTS	5678	*30	-	-	*241	*233	***	*17	*247	***	***	***	***
56 AMORTIZATION	9432	*297	-	-	*23	*35	***	*76	*636	***	***	***	***
57 DEPRECIATION	497283	*29	-	*5795	*20094	*17139	***	47853	40061	***	***	***	***
58 DEPLETION	143739	*425	-	-	*3051	*1545	***	*12194	12040	***	***	***	***
59 ADVERTISING	12354	*29	-	-	*2744	*791	***	*804	477	***	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	22185	*302	-	-	*685	-	***	*1025	4211	***	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	72819	*496	-	-	*5906	*4330	***	*1529	4196	***	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	*2727	-	-	-	-	*2666	***	*12	-	***	***	***	***
63 OTHER DEDUCTIONS	887609	*1139	-	*8036	*63690	*60109	***	92524	67956	***	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	605676	*25875	-	*1998	*32853	*26973	***	70420	54485	***	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	6	-	-	-	-	-	***	-	-	***	***	***	***
66 NET INCOME, TOTAL	602552	*25875	-	*1998	*32853	*26973	***	69009	54336	***	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	***	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	***	***	***	***
69 NET INCOME, FORM 1120S	212458	-	-	*1998	*17726	*5644	***	*61400	*35231	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	68059	*25604	-	-	*5234	*11387	***	*737	*174	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	60093	*25601	-	-	*5234	*11385	***	-	-	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	7965	*3	-	-	-	*2	***	*737	*174	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX	322523	*271	-	-	*9893	*9942	***	*7360	*18931	***	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	122232	*301	-	-	*1484	*2965	***	*3262	*6539	***	***	***	***
76 REGULAR TAX	106337	*76	-	-	*1484	*2731	***	*2420	*6445	***	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	***	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*21	-	-	-	-	-	***	-	*14	***	***	***	***
79 ALTERNATIVE MINIMUM TAX	16099	*224	-	-	-	*227	***	*842	*69	***	***	***	***
80 ENVIRONMENTAL TAX	446	-	-	-	-	*7	***	-	*11	***	***	***	***
81 FOREIGN TAX CREDIT	*12	-	-	-	-	-	***	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	*2428	-	-	-	*62	*255	***	-	*380	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	5	-	-	-	-	-	***	-	-	***	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	119788	*301	-	-	*1422	*2709	***	*3262	*6159	***	***	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1498 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	169	***	***	-	-	*16	***	**	*13	*10	**	5	**
2 TOTAL ASSETS	2664208	***	***	-	-	*9008	***	**	*216098	*458230	**	1888756	**
3 CASH	105686	***	***	-	-	*5360	***	**	*24557	*64095	**	9701	**
4 NOTES AND ACCOUNTS RECEIVABLE	471691	***	***	-	-	*1895	***	**	*29912	*109751	**	311880	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*4095	***	***	-	-	-	***	-	*276	*767	**	3051	**
6 INVENTORIES	230036	***	***	-	-	-	***	**	*16705	*41119	**	170858	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	***	***	-	-	-	***	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	357	***	***	-	-	-	***	**	-	-	-	-	-
9 OTHER CURRENT ASSETS	95930	***	***	-	-	*1149	***	**	*17406	*21685	**	44011	**
10 LOANS TO STOCKHOLDERS	*3169	***	***	-	-	-	***	-	*3169	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	***	***	-	-	-	***	-	-	-	-	-	-
12 OTHER INVESTMENTS	142861	***	***	-	-	-	***	**	*1747	*24147	**	101814	**
13 DEPRECIABLE ASSETS	2060237	***	***	-	-	*2669	***	**	*215504	*257903	**	1503660	**
14 LESS: ACCUMULATED DEPRECIATION	1017231	***	***	-	-	*2066	***	**	*108705	*102051	**	763865	**
15 DEPLETABLE ASSETS	*460030	***	***	-	-	-	***	-	*191	17641	**	442198	**
16 LESS: ACCUMULATED DEPLETION	*38976	***	***	-	-	-	***	-	*191	5530	**	33256	**
17 LAND	81466	***	***	-	-	-	***	**	*15681	*15205	**	47471	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*43907	***	***	-	-	-	***	-	*291	932	**	42685	**
19 LESS: ACCUMULATED AMORTIZATION	*3579	***	***	-	-	-	***	-	*164	89	**	3326	**
20 OTHER ASSETS	32720	***	***	-	-	*-0	***	**	*272	*14192	**	17975	**
21 TOTAL LIABILITIES	2664208	***	***	-	-	*9008	***	**	*216098	*458230	**	1888756	**
22 ACCOUNTS PAYABLE	267763	***	***	-	-	*1	***	**	*11743	*113362	**	129823	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	292345	***	***	-	-	-	***	**	*1847	*26250	-	252620	**
24 OTHER CURRENT LIABILITIES	87449	***	***	-	-	*25	***	**	*5330	*25346	**	48730	**
25 LOANS FROM STOCKHOLDERS	16071	***	***	-	-	-	***	-	-	16071	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	250043	***	***	-	-	-	***	**	*21106	*43950	**	182579	**
27 OTHER LIABILITIES	96324	***	***	-	-	-	***	**	*5903	*15670	**	74038	**
28 NET WORTH	1654214	***	***	-	-	*8983	***	**	*170170	*217581	**	1200966	**
29 CAPITAL STOCK	45196	***	***	-	-	*1887	***	**	*7008	*3709	**	31474	**
30 PAID-IN OR CAPITAL SURPLUS	483884	***	***	-	-	-	***	-	-	*44934	**	434508	**
31 RETAINED EARNINGS, APPROPRIATED	5022	***	***	-	-	-	***	-	-	2032	**	2990	**
32 RETAINED EARNINGS, UNAPPROPRIATE	1067140	***	***	-	-	*7096	***	**	*104119	*166906	**	784808	**
33 RETAINED EARNINGS (S CORP)	*109825	***	***	-	-	-	***	-	*59042	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*56853	***	***	-	-	-	***	-	-	-	-	52814	**
35 TOTAL RECEIPTS	2498077	***	***	-	-	*14142	***	**	*209184	*310118	**	1446811	**
36 BUSINESS RECEIPTS	2420829	***	***	-	-	*130	***	**	*206598	*300697	**	1399072	**
37 INTEREST	13748	***	***	-	-	*378	***	**	*274	*5141	**	7931	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*69	***	***	-	-	-	***	**	-	*44	-	-	-
39 RENTS	2208	***	***	-	-	*12	***	**	*7	*55	**	2129	**
40 ROYALTIES	10562	***	***	-	-	-	***	-	-	-	-	10562	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*534	***	***	-	-	-	***	-	-	*534	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*6376	***	***	-	-	*2286	***	-	-	*977	-	3113	**
43 NET GAIN, NONCAPITAL ASSETS	13974	***	***	-	-	*11329	***	-	*178	*224	**	1822	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*932	***	***	-	-	-	***	**	-	*97	-	801	**
45 DIVIDENDS, FOREIGN CORPORATIONS	2123	***	***	-	-	-	***	-	-	-	-	2123	**
46 OTHER RECEIPTS	26722	***	***	-	-	*8	***	**	*2126	*2348	**	19258	**
47 TOTAL DEDUCTIONS	2347285	***	***	-	-	*5712	***	**	*188306	*288961	**	1395303	**
48 COST OF SALES AND OPERATIONS	1398172	***	***	-	-	*716	***	**	*139633	*206140	**	713759	**
49 COMPENSATION OF OFFICERS	28403	***	***	-	-	*1020	***	**	*2911	*3570	**	9700	**
50 REPAIRS	47059	***	***	-	-	*543	***	**	*3442	*1083	-	35471	**
51 BAD DEBTS	4257	***	***	-	-	-	***	-	*545	*134	-	2039	**
52 RENT PAID ON BUSINESS PROPERTY	28483	***	***	-	-	*489	***	-	*97	*499	**	23557	**
53 TAXES PAID	49773	***	***	-	-	*271	***	**	*6428	*3546	**	32551	**
54 INTEREST PAID	44049	***	***	-	-	*4	***	**	*378	*8757	**	26939	**
55 CONTRIBUTIONS OR GIFTS	1682	***	***	-	-	*30	***	**	*410	*499	**	732	**
56 AMORTIZATION	4332	***	***	-	-	-	***	-	*27	*1094	**	2753	**
57 DEPRECIATION	169142	***	***	-	-	*164	***	**	*15828	*23744	**	105981	**
58 DEPLETION	37035	***	***	-	-	-	***	**	*5896	*6513	**	24514	**
59 ADVERTISING	12564	***	***	-	-	*36	***	**	*47	*1193	**	2786	**
60 PENSION, PROF SH, STOCK, ANNUITY	28805	***	***	-	-	-	***	**	*1006	*671	-	21316	**
61 EMPLOYEE BENEFIT PROGRAMS	33239	***	***	-	-	-	***	-	*1072	*1908	**	29084	**
62 NET LOSS, NONCAPITAL ASSETS	20	***	***	-	-	-	***	-	-	1	**	20	-
63 OTHER DEDUCTIONS	460269	***	***	-	-	*2439	***	**	*10587	*29608	**	364101	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	150792	***	***	-	-	*8430	***	**	*20878	*21158	**	51508	**
65 CONST TAXABLE INC FRM REL FRN CORPS	318	***	***	-	-	-	***	-	-	-	-	318	**
66 NET INCOME, TOTAL	151042	***	***	-	-	*8430	***	**	*20878	*21114	**	51826	**
67 NET INCOME, FORM 1120-A	-	***	***	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*27460	***	***	-	-	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*29879	***	***	-	-	-	***	-	*8764	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*36286	***	***	-	-	*4905	***	**	-	*2756	**	1141	**
71 NET OPERATING LOSS DEDUCTION	*35080	***	***	-	-	*4905	***	-	-	*2688	**	27	**
72 DIVIDENDS RECEIVED DEDUCTION	*1206	***	***	-	-	-	***	**	-	*68	-	1114	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	84876	***	***	-	-	*3525	***	**	*12114	*18358	**	50686	**
75 INCOME TAX BEFORE CREDITS, TOTAL	42296	***	***	-	-	*1113	***	**	*4251	*7760	**	28449	**
76 REGULAR TAX	28743	***	***	-	-	*1113	***	**	*4119	*6219	**	17233	**
77 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	***	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	9	***	***	-	-	-	***	-	-	-	-	9	**
79 ALTERNATIVE MINIMUM TAX	13264	***	***	-	-	-	***	**	*120	*1509	**	11071	**
80 ENVIRONMENTAL TAX	197	***	***	-	-	-	***	-	*13	*32	**	136	**
81 FOREIGN TAX CREDIT	*6703	***	***	-	-	-	***	-	-	*6	-	6697	**
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	***	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	***	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	34	***	***	-	-	-	***	-	-	-	-	34	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	***	***	-	-	-	***	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	35559	***	***	-	-	*1113	***	**	*4251	*7754	**	21718	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 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	223434	5870	110684	38879	25677	18751	19445	2510	1198	231	114	48	27
2 TOTAL ASSETS	163998149	-	3585705	6520974	9210060	13489230	40702976	17166524	17699903	7735181	9185292	7300760	31401546
3 CASH	20940331	-	926239	1285519	1802390	2432212	5957344	2374314	2290025	817014	987150	798797	1269328
4 NOTES AND ACCOUNTS RECEIVABLE	49981460	-	548193	1581582	2244366	3922114	13945042	6455651	6288152	3055840	3297381	2450826	6192313
5 LESS: ALLOWANCE FOR BAD DEBTS	356538	-	*3228	*4439	11777	25969	67079	38318	35035	19940	18998	17563	114191
6 INVENTORIES	18784642	-	234175	681707	1304337	1703026	5872192	1919436	2109015	629742	1103175	601016	2626821
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	678779	-	-0	*172	*2134	*32735	227444	67044	103639	122933	48135	19953	54591
8 TAX-EXEMPT SECURITIES	754213	-	*872	*351	*1128	*12986	29841	49793	112138	*20119	27814	14094	485077
9 OTHER CURRENT ASSETS	18037878	-	150707	359910	665409	1178786	4463869	2218455	2138851	909236	1213886	939680	3799089
10 LOANS TO STOCKHOLDERS	2807259	-	390136	446143	377017	338989	561972	161095	115043	17095	29260	30930	339581
11 MORTGAGE AND REAL ESTATE LOANS	5403436	-	*17529	*58510	205788	139757	503063	57371	135267	*58496	131127	156255	3940272
12 OTHER INVESTMENTS	12601515	-	48932	138020	253397	522074	1593280	864305	965982	615653	526095	793982	6279796
13 DEPRECIABLE ASSETS	63119583	-	3685892	4751437	5506747	6849826	15955343	6098887	6318322	2731393	2788587	1823184	6609966
14 LESS: ACCUMULATED DEPRECIATION	39065549	-	2617775	3146929	3667064	4383045	10092711	3854629	3742035	1575311	1520827	820393	3644830
15 DEPLETABLE ASSETS	270299	-	*7451	-	-	*12916	*14236	19188	28707	*55609	47773	54222	30197
16 LESS: ACCUMULATED DEPLETION	84555	-	*3495	-	-	*2296	*804	*9176	10619	*30419	11534	6247	9965
17 LAND	4031736	-	45279	216501	183701	491681	999223	406389	392229	210808	191406	158096	736424
18 INTANGIBLE ASSETS (AMORTIZABLE)	1104370	-	66373	39764	60368	55206	120396	40008	119318	47255	160072	121790	273818
19 LESS: ACCUMULATED AMORTIZATION	321253	-	15988	29733	17052	24301	69010	21968	26782	8432	15488	6758	85742
20 OTHER ASSETS	5310545	-	104414	142460	299171	232533	689335	358680	397686	78089	200278	188896	2619003
21 TOTAL LIABILITIES	163998149	-	3585705	6520974	9210060	13489230	40702976	17166524	17699903	7735181	9185292	7300760	31401546
22 ACCOUNTS PAYABLE	31274752	-	657019	979170	1267048	2128662	8499010	4188077	3842330	1930207	2066410	1901595	3815226
23 MORT, NOTES, AND BONDS UNDER 1 YR	17445595	-	501475	720539	1186848	1923753	5113997	1682217	1880725	601218	664314	573733	2595774
24 OTHER CURRENT LIABILITIES	21693808	-	354685	547178	822478	1351449	5743693	2570006	2948458	1154671	1632736	1168302	3400151
25 LOANS FROM STOCKHOLDERS	4684225	-	559392	422974	589074	651882	1452429	337642	274759	77448	94476	61264	162885
26 MORT, NOTES, BONDS, 1 YR OR MORE	23426483	-	672971	935393	1001029	1546879	3771103	1472575	1856619	786005	1302495	1022400	9059013
27 OTHER LIABILITIES	8162719	-	55957	153130	192622	230802	1241426	890197	915765	476360	641902	466079	2898479
28 NET WORTH	57310567	-	784206	2762590	4150960	5655803	14881317	6025810	5981246	2709272	2782959	2107387	9469018
29 CAPITAL STOCK	4811812	-	379852	450881	476270	557380	1017580	311621	392015	156059	294065	231647	544440
30 PAID-IN OR CAPITAL SURPLUS	9719081	-	279596	388840	265925	326065	1027958	358894	468298	421128	558140	487565	5136672
31 RETAINED EARNINGS, APPROPRIATED	143507	-	*3	-	*19377	*16548	92923	*5555	*4373	-	1555	3172	-
32 RETAINED EARNINGS, UNAPPROPRIATE	29182459	-	95148	1552746	2673015	3572710	8044404	3119541	2939893	1239702	1311693	929069	3704540
33 RETAINED EARNINGS (S CORP)	16306213	-	197591	458390	967323	1532553	5458399	2485882	2463376	956728	706209	562065	517698
34 LESS: COST OF TREASURY STOCK	2852505	-	167984	88266	250949	349454	759946	255683	286709	64345	88704	106131	434333
35 TOTAL RECEIPTS	394770607	2771999	29427248	28669111	29504504	39390106	100892022	39442088	38258539	17133039	16468491	13555888	39257571
36 BUSINESS RECEIPTS	385979796	2562501	29251312	28408108	29182679	38829701	99202153	38769099	37418089	16706159	16004265	13157281	36488448
37 INTEREST	2339086	47744	28344	57189	103609	154506	328170	127591	149372	77066	109577	90806	1065109
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	115214	*7634	-	*780	*757	*1437	12584	7614	13711	8026	10467	11443	40759
39 RENTS	759286	*5110	*5249	22537	51651	47267	114377	64795	128158	33870	61465	52382	172426
40 ROYALTIES	39616	-	-	-	-	*3692	*150	*6296	*5698	*292	676	7585	15227
41 NET S-T CAP GAIN LESS NET LT LOSS	35356	*705	*1197	*1506	*13266	*2933	3625	*2339	1716	*2073	192	648	5155
42 NET L-T CAP GAIN LESS NET ST LOSS	536358	*72927	*15786	18456	24608	34321	80720	37902	41919	28223	24965	74649	81881
43 NET GAIN, NONCAPITAL ASSETS	606223	33620	32078	31433	21556	63631	145214	43911	41809	46519	21727	22561	102163
44 DIVIDENDS, DOMESTIC CORPORATIONS	66629	*6845	*60	*265	*2322	5476	9885	11708	6550	3466	3150	7995	8908
45 DIVIDENDS, FOREIGN CORPORATIONS	156921	*5	-	-	-	-	*8720	*389	*2832	*-0	871	809	143295
46 OTHER RECEIPTS	4136123	34907	93222	128838	104056	247142	986424	370443	448684	227345	231136	129728	1134198
47 TOTAL DEDUCTIONS	378941641	2549005	27586736	27378731	28225499	37950399	97062673	37928865	36656056	16501405	15828978	13159846	38113448
48 COST OF SALES AND OPERATIONS	299173094	1912426	17338830	18432283	20588822	28853638	77867444	32367483	31620900	14627002	13645202	11759900	30159163
49 COMPENSATION OF OFFICERS	13223529	98718	2093165	1635591	1563240	1783276	3675229	1017176	705498	205970	196017	104308	145341
50 REPAIRS	1663947	16860	152194	237110	184620	240362	412161	92628	129602	46106	31441	17741	103125
51 BAD DEBTS	710292	7360	24606	32994	64925	101515	234016	66164	53356	22292	21768	19070	62227
52 RENT PAID ON BUSINESS PROPERTY	3142296	24644	440436	404052	355817	307957	627722	148346	165148	56027	67599	48875	495673
53 TAXES PAID	7629269	49833	814492	776060	789142	1007377	2055804	629277	594254	231615	251841	100200	329371
54 INTEREST PAID	3993392	70085	240521	204674	220777	320275	791011	269047	292554	118983	172568	154952	1137946
55 CONTRIBUTIONS OR GIFTS	115272	*882	4072	8356	7967	11298	27038	8982	10279	5045	4984	4838	21531
56 AMORTIZATION	102859	*57	4357	3994	4636	11543	14033	6690	10955	2940	12356	4343	26956
57 DEPRECIATION	5743509	32624	430954	557956	542508	710600	1506832	479677	521129	231122	240240	146783	343086
58 DEPLETION	39792	-	*264	-	-	*656	4380	5160	7954	4025	5695	3904	7753
59 ADVERTISING	970931	2956	169068	107630	99020	110171	193473	60512	52627	20667	59513	21721	73573
60 PENSION, PROF SH, STOCK, ANNUITY	1543794	*3827	57933	114819	90838	179025	509517	145310	157140	58234	32160	36385	158607
61 EMPLOYEE BENEFIT PROGRAMS	2289168	14268	137612	210553	176883	273693	619420	290067	124005	79892	69526	35246	258001
62 NET LOSS, NONCAPITAL ASSETS	82333	*191	14576	4596	3570	5452	38455	2697	2062	1343	1482	469	7438
63 OTHER DEDUCTIONS	38518164	314274	5663656	4648063	3532735	4033561	8486136	2339649	2208592	790142	1016586	701113	4783658
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15828966	222994	1840511	1290381	1279006	1439707	3829349	1513223	1602484	631634	639513	396041	1144124
65 CONST TAXABLE INC FRM REL FRN CORPS	148120	-	-	-	-	-	-	*288	*1632	*822	1204	458	143716
66 NET INCOME, TOTAL	15859977	215360	1840511	1289600	1277742	1437489	3816448	1505715	1590318	624408	630250	385057	1247080
67 NET INCOME, FORM 1120-A	81631	*4001	51250	*7575	*18805	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*7591	*7591	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	7233543	90531	1274229	563825	598895	563810	1873888	727965	782316	301963	208403	84335	163382
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1732061	47692	263863	210455	196230	207543	370208	118095	73484	39762	60580	43931	100217
71 NET OPERATING LOSS DEDUCTION	1684631	42516	263821	210270	194618	203732	361864	111348	68911	37263	58383	38326	93581
72 DIVIDENDS RECEIVED DEDUCTION	47430	*5177	*42	*186	*1612	3812	8345	6747	4573	2499	2197	5605	6636
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6895263	77137	302423	515322	482617	666135	1572604	660111	734693	282682	361266	256790	983482
75 INCOME TAX BEFORE CREDITS, TOTAL	2070033	22095	46672	87410	93766	165473	493295	231010	261289	98886	128484	90975	350680
76 REGULAR TAX	1983035	21540	46565	85357	92780	152312	466222	221847	252900	96149	123891	88087	335385
77 PERSONAL HOLDING COMPANY TAX	*15	-	-	-	-	-	*15	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	2708	-	-	-	-	-	*8	*75	*23	*14	56	49	2484
79 ALTERNATIVE MINIMUM TAX	82306	*493	*95	*1208	*985	12941	27003	9297	8123	4651	3928	2505	11077
80 ENVIRONMENTAL TAX	2552	*32	*12	-	-	-	*1	*24	196	145	397	330	1415
81 FOREIGN TAX CREDIT	90444	*1	-	-	*59	-	*37	*58	*1987	*189	*464	362	87286
82 U.S. POSSESSIONS TAX CREDIT	6820	-	-	-	-	10	98	-	2026	4685	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*14	-	-	-	-	-	*-0	*12	-	2	-	-	-
85 GENERAL BUSINESS CREDIT	39536	-	2520	*2172	1739	3614	9709	4021	2406	*527	975	2411	9444
86 PRIOR YEAR MINIMUM TAX CREDIT	48845	*889	-	*1125	*49	*6478	22770	7914	4457	*917	3193	851	203
87 INCOME TAX AFTER CREDITS, TOTAL	1884374	21205	44152	84113	91918	155371	460681	219005	250413	92567	123852	87351	253747

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 06
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	83379	2332	40416	12421	10103	7500	8647	1222	***	118	51	30	***
2 TOTAL ASSETS	78500215	-	1203344	2081693	3655373	5448855	18243648	8457395	***	4005801	3571044	4552635	***
3 CASH	9046157	-	355085	372915	546285	948949	2479757	1214981	***	506304	436952	626807	***
4 NOTES AND ACCOUNTS RECEIVABLE	20460822	-	200032	442467	620253	1054281	4763014	2966221	***	1688183	1287379	1507842	***
5 LESS: ALLOWANCE FOR BAD DEBTS	121330	-	*1865	*2473	*2574	*13759	12676	7083	***	8598	1848	7792	***
6 INVENTORIES	12908364	-	75065	377729	920302	1261696	4199986	1119766	***	426147	462907	448447	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	224949	-	-	-	*15	*501	86699	*12110	***	*37340	8991	12812	***
8 TAX-EXEMPT SECURITIES	93569	-	*44	*351	*984	*5900	*1132	*29818	***	*224	6627	6160	***
9 OTHER CURRENT ASSETS	11106265	-	74291	141610	359661	707701	2580447	1385242	***	528340	545738	595966	***
10 LOANS TO STOCKHOLDERS	972652	-	109840	164050	114376	151384	249843	65348	***	*4744	19626	9726	***
11 MORTGAGE AND REAL ESTATE LOANS	5000819	-	*3741	*12820	140863	58560	381790	43796	***	*52235	121884	155817	***
12 OTHER INVESTMENTS	5409967	-	*15647	44403	136725	263477	692587	427514	***	249917	235649	387595	***
13 DEPRECIABLE ASSETS	15151194	-	949721	1068226	1107844	1375651	3821669	1661686	***	676290	617036	831016	***
14 LESS: ACCUMULATED DEPRECIATION	7970899	-	666834	636945	611832	802056	1994569	917603	***	331535	358847	335906	***
15 DEPLETABLE ASSETS	*86176	-	*7451	-	-	-	-	*1027	***	*48609	6301	3552	***
16 LESS: ACCUMULATED DEPLETION	*42231	-	*3495	-	-	-	-	*351	***	*30156	1159	2775	***
17 LAND	2432040	-	*24082	53614	134906	277202	598652	227365	***	111512	88581	124203	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	460877	-	18879	17925	13772	21325	35762	14351	***	12418	17953	67596	***
19 LESS: ACCUMULATED AMORTIZATION	134263	-	2663	16778	6121	7879	21767	5506	***	*1675	7326	2061	***
20 OTHER ASSETS	3415085	-	44322	41778	179917	145923	381321	218712	***	35502	84600	123629	***
21 TOTAL LIABILITIES	78500215	-	1203344	2081693	3655373	5448855	18243648	8457395	***	4005801	3571044	4552635	***
22 ACCOUNTS PAYABLE	16522728	-	369780	333535	447201	750906	4081589	2568561	***	1309486	1021513	1341726	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	10848851	-	196319	234894	692182	1080872	3054127	1015002	***	321542	313667	272083	***
24 OTHER CURRENT LIABILITIES	10192966	-	121956	193743	362648	523834	2638302	1104595	***	708628	623822	773903	***
25 LOANS FROM STOCKHOLDERS	2668715	-	209753	201354	317826	418748	872862	212183	***	*44528	39528	24453	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	14361686	-	247367	312813	382135	651044	1829573	756802	***	353714	592599	754608	***
27 OTHER LIABILITIES	3656806	-	17232	46213	97272	104431	526307	547181	***	194095	228445	374588	***
28 NET WORTH	20248462	-	40937	759140	1356108	1919020	5240889	2253071	***	1073809	751470	1011274	***
29 CAPITAL STOCK	1701473	-	130667	145523	149793	209965	433785	123659	***	65081	142128	55529	***
30 PAID-IN OR CAPITAL SURPLUS	3724525	-	107445	47480	156972	182742	369155	129748	***	270867	96569	109418	***
31 RETAINED EARNINGS, APPROPRIATED	34839	-	*3	-	*1492	-	*30393	*167	***	-	-	893	***
32 RETAINED EARNINGS, UNAPPROPRIATE	9172968	-	-213376	486341	761586	1207397	2591557	1163182	***	312171	233445	456481	***
33 RETAINED EARNINGS (S CORP)	6345615	-	92299	102038	343616	387759	2008352	908377	***	459593	306719	420325	***
34 LESS: COST OF TREASURY STOCK	730958	-	76101	22242	57352	68843	192354	72062	***	33903	27390	31371	***
35 TOTAL RECEIPTS	173553061	693794	11136257	9124730	11133857	13670421	42980338	19359471	***	9643950	6828529	9401912	***
36 BUSINESS RECEIPTS	169199848	659010	11065491	9035280	10991864	13454014	42268978	19051277	***	9451886	6601215	9173610	***
37 INTEREST	1464799	*7896	12072	18782	45622	68191	162455	67112	***	43139	51466	50800	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31611	*14	-	*234	*94	*1026	2676	3865	***	2562	3414	7027	***
39 RENTS	469449	*408	*2740	*9729	24808	24514	64646	35861	***	23460	48513	32345	***
40 ROYALTIES	10861	-	-	-	-	*3692	-	*758	***	-	327	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	10309	-	*1197	*147	*82	*2546	*109	*1546	***	*1986	22	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	274227	34	*12209	*10298	*11321	12313	37252	30693	***	8324	11373	61376	***
43 NET GAIN, NONCAPITAL ASSETS	112369	*13495	*6145	3943	3824	12245	21144	11139	***	2291	7419	6985	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	31170	3	*60	*108	*1754	2719	5216	8498	***	1405	1402	2877	***
45 DIVIDENDS, FOREIGN CORPORATIONS	71075	-	-	-	-	-	*53	*5	***	-	365	646	***
46 OTHER RECEIPTS	1877343	*12934	36343	46207	54488	89162	417809	148716	***	108899	103014	66245	***
47 TOTAL DEDUCTIONS	167627045	621048	10504434	8679318	10739367	13195174	41553381	18772158	***	9352543	6579627	9173321	***
48 COST OF SALES AND OPERATIONS	141471997	444721	7491794	6613730	8841230	10835286	35901965	16812814	***	8588698	6006815	8419128	***
49 COMPENSATION OF OFFICERS	4269088	*18139	620509	434083	411097	551130	1245185	386429	***	104290	59589	77838	***
50 REPAIRS	370541	*5953	37792	38837	20444	54120	90071	22253	***	10380	9425	9853	***
51 BAD DEBTS	192874	-	*966	10778	8850	21278	53931	28332	***	10326	3434	6907	***
52 RENT PAID ON BUSINESS PROPERTY	860777	*9945	123920	79479	70140	72681	160184	57771	***	23989	27268	27404	***
53 TAXES PAID	2141024	12589	244230	195734	196779	248221	515061	189196	***	68313	39812	66308	***
54 INTEREST PAID	2112606	19045	93711	68148	88854	128203	311966	122090	***	40913	55487	96876	***
55 CONTRIBUTIONS OR GIFTS	43231	*36	810	3153	2168	3233	8941	3299	***	3142	1634	3619	***
56 AMORTIZATION	46551	*33	890	997	2281	5375	5014	1584	***	902	1496	1986	***
57 DEPRECIATION	1352365	*4525	104511	138309	108054	135074	330160	127069	***	48045	39685	52563	***
58 DEPLETION	6964	-	-	-	-	-	*425	*3	***	*2317	803	610	***
59 ADVERTISING	378429	*466	74821	16999	31936	34998	78574	23600	***	13018	8220	10841	***
60 PENSION, PROF SH, STOCK, ANNUITY	420388	*689	*10189	*26680	18270	46745	123757	51518	***	23298	13184	22251	***
61 EMPLOYEE BENEFIT PROGRAMS	593730	*3201	24857	24644	37803	40495	133800	82672	***	38926	11395	18986	***
62 NET LOSS, NONCAPITAL ASSETS	18216	*-0	*1816	*2086	*166	*994	2199	2006	***	*147	330	466	***
63 OTHER DEDUCTIONS	13348263	101705	1673620	1025661	901294	1017340	2592147	861523	***	375839	301049	357686	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5926017	72746	631823	445411	394491	475247	1426957	587312	***	291408	248902	228591	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*41381	-	-	-	-	-	-	-	***	*822	557	458	***
66 NET INCOME, TOTAL	5935316	72732	631823	445178	394396	474221	1424012	583288	***	289645	246045	222022	***
67 NET INCOME, FORM 1120-A	33640	*2075	*7956	*6076	*17532	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	2899500	*46784	445625	157784	183081	189609	761432	274393	***	172736	128783	52115	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	743326	*10445	110401	101680	52931	70962	159786	69944	***	19401	27347	12836	***
71 NET OPERATING LOSS DEDUCTION	722939	*10443	110359	101604	51703	69086	155562	65830	***	*18392	26354	10798	***
72 DIVIDENDS RECEIVED DEDUCTION	20387	2	*42	*76	*1228	1876	4223	4114	***	1009	993	2038	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	2293371	*15504	75799	185714	158384	213650	503046	239407	***	97508	89915	157071	***
75 INCOME TAX BEFORE CREDITS, TOTAL	686087	*3983	11645	32855	32005	44417	151517	84452	***	33994	33065	54975	***
76 REGULAR TAX	653750	*3831	11537	32855	32005	42840	142412	79524	***	33285	30890	53842	***
77 PERSONAL HOLDING COMPANY TAX	*14	-	-	-	-	-	*14	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	330	-	-	-	-	-	-	*1	***	*-0	30	46	***
79 ALTERNATIVE MINIMUM TAX	31206	146	*95	-	-	*1576	9079	5149	***	*656	1939	903	***
80 ENVIRONMENTAL TAX	822	6	*12	-	-	-	-	*13	***	23	88	181	***
81 FOREIGN TAX CREDIT	30502	-	-	-	*59	-	36	-	***	-	310	325	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	*-0	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	8835	-	*144	-	*426	*280	3228	*549	***	*318	300	1586	***
86 PRIOR YEAR MINIMUM TAX CREDIT	15698	-	-	*1023	*49	*1580	6792	2629	***	*543	516	851	***
87 INCOME TAX AFTER CREDITS, TOTAL	631052	*3983	11501	31832	31471	42557	141461	81275	***	33133	31937	52214	***

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1510
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	80492	2239	38342	12421	10010	7282	8315	1187	488	118	46	30	15
2 TOTAL ASSETS	70969374	-	1172511	2081693	3624886	5262612	17600130	8222949	7193376	4005801	3083205	4552635	14169576
3 CASH	8814048	-	339267	372915	531206	934864	2422375	1195501	993591	506304	409270	626807	481949
4 NOTES AND ACCOUNTS RECEIVABLE	19551969	-	199301	442467	620253	1011697	4626337	2918927	2264847	1688183	1106116	1507842	3165998
5 LESS: ALLOWANCE FOR BAD DEBTS	104021	-	*1865	*2473	*2574	*13072	12275	7010	7695	8598	1820	7792	38847
6 INVENTORIES	11724693	-	73645	377729	920302	1172165	3903871	1026044	1479914	426147	446964	448447	1449466
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	224949	-	-	-	*15	*501	86699	*12110	*16181	*37340	8991	12812	50299
8 TAX-EXEMPT SECURITIES	92252	-	*44	*351	*984	*5900	*1132	*28501	41329	*224	6627	6160	1002
9 OTHER CURRENT ASSETS	9486029	-	74193	141610	358554	680789	2520580	1356584	891384	528340	475994	595966	1862036
10 LOANS TO STOCKHOLDERS	948656	-	104225	164050	114376	145770	248000	62289	67751	*4744	15776	9726	11948
11 MORTGAGE AND REAL ESTATE LOANS	3791607	-	*3741	*12820	135440	58560	376710	42558	76035	*52235	25584	155817	2852107
12 OTHER INVESTMENTS	4299767	-	*15647	44403	131185	263477	680858	423573	380424	249917	217158	387595	1505530
13 DEPRECIABLE ASSETS	14123105	-	871486	1068226	1080230	1359879	3664419	1593369	1254458	676290	586689	831016	1137045
14 LESS: ACCUMULATED DEPRECIATION	7535422	-	595750	636945	587260	793921	1884103	872521	623798	331535	344414	335906	529270
15 DEPLETABLE ASSETS	*76192	-	*7451	-	-	-	-	*1027	*7261	*48609	6301	3552	1991
16 LESS: ACCUMULATED DEPLETION	*40042	-	*3495	-	-	-	-	*351	*1896	*30156	1159	2775	210
17 LAND	2135586	-	*24082	53614	134906	277202	571340	216842	168562	111512	70297	124203	383026
18 INTANGIBLE ASSETS (AMORTIZABLE)	432729	-	18644	17925	13772	21325	35446	14351	32487	12418	10168	67596	188596
19 LESS: ACCUMULATED AMORTIZATION	119537	-	2428	16778	6121	7879	21634	5506	8932	*1675	3945	2061	42579
20 OTHER ASSETS	3066811	-	44322	41778	179618	145356	380374	216661	161475	35502	48609	123629	1689488
21 TOTAL LIABILITIES	70969374	-	1172511	2081693	3624886	5262612	17600130	8222949	7193376	4005801	3083205	4552635	14169576
22 ACCOUNTS PAYABLE	16036139	-	369780	333535	447201	737053	3994118	2534330	1838131	1309486	974454	1341726	2156325
23 MORT, NOTES, AND BONDS UNDER 1 YR	9746530	-	185116	234894	691798	1012334	2897403	978000	1032473	321542	310436	272083	1810451
24 OTHER CURRENT LIABILITIES	9441185	-	120694	193743	362248	517798	2582635	1096025	1300866	708628	535515	773903	1249130
25 LOANS FROM STOCKHOLDERS	2565316	-	199401	201354	317826	418748	833865	202014	122268	*44528	39528	24453	161331
26 MORT, NOTES, BONDS, 1 YR OR MORE	11701816	-	247367	312813	382031	647449	1773308	680981	716499	353714	328339	754608	5504707
27 OTHER LIABILITIES	3127822	-	16952	46213	97272	103838	503596	547061	250419	194095	212316	374588	781473
28 NET WORTH	18350566	-	33202	759140	1326509	1825393	5015204	2184538	1932721	1073809	682617	1011274	2506159
29 CAPITAL STOCK	1632759	-	126787	145523	149774	207172	426513	119525	105678	65081	134945	55529	96233
30 PAID-IN OR CAPITAL SURPLUS	3319851	-	107445	47480	156972	181448	355620	125469	131182	270867	94134	109418	1739817
31 RETAINED EARNINGS, APPROPRIATED	34839	-	*3	-	*1492	-	*30393	*167	*1891	-	-	893	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8514052	-	-208009	486341	761586	1151713	2482077	1143161	1033160	312171	198804	456481	696567
33 RETAINED EARNINGS (S CORP)	5556889	-	83077	102038	314037	349260	1901151	868079	753831	459593	282044	420325	23455
34 LESS: COST OF TREASURY STOCK	707824	-	76101	22242	57352	64201	180550	71862	93020	33903	27310	31371	49914
35 TOTAL RECEIPTS	166059082	612755	10800284	9124730	11097680	13294826	41812172	18924975	15274711	9643950	6232214	9401912	19838874
36 BUSINESS RECEIPTS	162286370	579572	10732525	9035280	10955687	13092275	41118425	18619751	14983001	9451886	6055749	9173610	18488608
37 INTEREST	1228683	*6657	12072	18782	45622	66656	160309	66220	66465	43139	25880	50800	666081
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31403	*14	-	*234	*94	*1026	2676	3865	5649	2562	3414	7027	4843
39 RENTS	441553	45	*2740	*9729	24808	24431	62218	34712	64273	23460	48231	32345	114561
40 ROYALTIES	5283	-	-	-	-	*3692	-	*758	*1	-	327	-	505
41 NET S-T CAP GAIN LESS NET LT LOSS	8915	-	*1197	*147	*82	*2546	*109	*1546	*1053	*1986	22	-	227
42 NET L-T CAP GAIN LESS NET ST LOSS	248116	34	*9774	*10298	*11321	12313	34003	30693	27629	8324	8611	61376	33739
43 NET GAIN, NONCAPITAL ASSETS	101704	*13495	*6145	3943	3824	12245	20432	11129	7125	2291	2305	6985	11784
44 DIVIDENDS, DOMESTIC CORPORATIONS	31097	3	*60	*108	*1754	2719	5216	8498	2948	1405	1401	2877	4107
45 DIVIDENDS, FOREIGN CORPORATIONS	*35457	-	-	-	-	-	*53	*5	*4	-	365	646	34386
46 OTHER RECEIPTS	1640500	*12934	35771	46207	54488	76923	408732	147798	116562	108899	85908	66245	480033
47 TOTAL DEDUCTIONS	160524123	545661	10191314	8679318	10705815	12839404	40418550	18343185	14734417	9352543	5994218	9173321	19546376
48 COST OF SALES AND OPERATIONS	137856238	402338	7324571	6613730	8828451	10569289	34986592	16446441	13185339	8588698	5510579	8419128	16981082
49 COMPENSATION OF OFFICERS	4152069	*14700	588000	434083	409052	547480	1199614	381862	277361	104290	55029	77838	62760
50 REPAIRS	354701	*5953	36505	38837	20444	54092	88003	21405	24680	10380	8963	9853	35586
51 BAD DEBTS	172825	-	*966	10778	8850	20381	50412	27299	17044	10326	3383	6907	16479
52 RENT PAID ON BUSINESS PROPERTY	812882	*9658	114796	79479	69554	67843	151538	57146	48209	23989	19224	27404	144041
53 TAXES PAID	2021225	9200	231530	195734	195694	234895	495748	181882	136407	68313	36726	66308	168787
54 INTEREST PAID	1795024	18735	92534	68148	88854	126482	299615	111499	104846	40913	33876	96876	712646
55 CONTRIBUTIONS OR GIFTS	41814	*36	810	3153	2168	3115	8833	3234	4405	3142	1569	3619	7729
56 AMORTIZATION	44186	*33	890	997	2281	5375	4942	1572	3221	902	1181	1986	20806
57 DEPRECIATION	1276851	*2207	100630	138309	107445	134475	315953	123699	99026	48045	37319	52563	117181
58 DEPLETION	5721	-	-	-	-	-	*425	*3	*787	*2317	803	610	775
59 ADVERTISING	317237	*317	73437	16999	31843	25803	64752	20771	28356	13018	4521	10841	26578
60 PENSION, PROF SH, STOCK, ANNUITY	401265	*689	*10189	*26680	18270	40083	117424	51290	39575	23298	12801	22251	38716
61 EMPLOYEE BENEFIT PROGRAMS	570182	*3201	24857	24644	37803	40293	128882	78008	38088	38926	7569	18986	128925
62 NET LOSS, NONCAPITAL ASSETS	16258	*-0	*1816	*2086	*166	*994	2189	2006	951	*147	330	466	5108
63 OTHER DEDUCTIONS	10685644	78594	1589783	1025661	884940	968804	2503627	835068	726120	375839	260345	357686	1079178
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5534959	67094	608969	445411	391865	455422	1393622	581790	540294	291408	237996	228591	292498
65 CONST TAXABLE INC FRM REL FRN CORPS	*24502	-	-	-	-	-	-	-	-	*822	557	458	22665
66 NET INCOME, TOTAL	5527585	67080	608969	445178	391771	454396	1390677	577766	534624	289645	235138	222022	310319
67 NET INCOME, FORM 1120-A	33640	*2075	*7956	*6076	*17532	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2627412	*46784	425363	157784	180456	174620	739928	272311	281811	172736	122753	52115	750
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	721971	*10445	107838	101680	52931	70962	156566	69944	19265	19401	24515	12836	75589
71 NET OPERATING LOSS DEDUCTION	701631	*10443	107795	101604	51703	69086	152343	65830	17204	*18392	23522	10798	72910
72 DIVIDENDS RECEIVED DEDUCTION	20340	2	*42	*76	*1228	1876	4223	4114	2061	1009	992	2038	2678
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2179084	*9851	75770	185714	158384	208814	494435	235967	233719	97508	87871	157071	233980
75 INCOME TAX BEFORE CREDITS, TOTAL	641556	*3035	11639	32855	32005	42842	149629	83339	82226	33994	32245	54975	82771
76 REGULAR TAX	618020	*2882	11533	32855	32005	41993	140772	78411	79691	33285	30196	53842	80554
77 PERSONAL HOLDING COMPANY TAX	*14	-	-	-	-	-	*14	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	330	-	-	-	-	-	-	*1	*19	*-0	30	46	233
79 ALTERNATIVE MINIMUM TAX	22657	146	*94	-	-	*849	8831	5149	2423	*656	1916	903	1691
80 ENVIRONMENTAL TAX	671	6	*12	-	-	-	-	*13	56	23	87	181	292
81 FOREIGN TAX CREDIT	*11846	-	-	-	*59	-	36	-	*394	-	310	325	10722
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	8121	-	*144	-	*426	*280	3117	*549	601	*318	221	1586	878
86 PRIOR YEAR MINIMUM TAX CREDIT	15568	-	-	*1023	*49	*1580	6662	2629	1513	*543	516	851	203
87 INCOME TAX AFTER CREDITS, TOTAL	606021	*3035	11495	31832	31471	40982	139814	80161	79719	33133	31197	52214	70969

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2887	*93	*2075	-	*93	*218	331	*35	***	**	5	**	***
2 TOTAL ASSETS	7530841	-	*30832	-	*30487	*186243	643518	*234446	***	**	487839	**	***
3 CASH	232109	-	*15818	-	*15079	*14085	57382	*19480	***	**	27682	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	908853	-	*731	-	-	*42583	136677	*47294	***	**	181263	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	17309	-	-	-	-	*686	*401	*73	***	-	27	-	***
6 INVENTORIES	1183671	-	*1421	-	-	*89531	296115	*93722	***	-	15943	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	***	-	-	-	***
8 TAX-EXEMPT SECURITIES	*1317	-	-	-	-	-	-	*1317	***	-	-	-	***
9 OTHER CURRENT ASSETS	1620236	-	*98	-	*1107	*26912	59867	*28658	***	**	69744	**	***
10 LOANS TO STOCKHOLDERS	23997	-	*5615	-	-	*5613	*1843	*3058	***	**	3850	**	***
11 MORTGAGE AND REAL ESTATE LOANS	1209212	-	-	-	*5423	-	*5080	*1238	***	-	96300	**	***
12 OTHER INVESTMENTS	1110200	-	-	-	*5539	-	*11729	*3941	***	**	18491	**	***
13 DEPRECIABLE ASSETS	1028089	-	*78235	-	*27613	*15772	157250	*68317	***	**	30348	**	***
14 LESS: ACCUMULATED DEPRECIATION	435477	-	*71085	-	*24573	*8135	110467	*45082	***	**	14433	**	***
15 DEPLETABLE ASSETS	9984	-	-	-	-	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	2189	-	-	-	-	-	-	-	***	-	-	-	***
17 LAND	296454	-	-	-	-	-	*27312	*10523	***	**	18284	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	28148	-	*235	-	-	-	*316	-	***	**	7784	**	***
19 LESS: ACCUMULATED AMORTIZATION	*14727	-	*235	-	-	-	*133	-	***	**	3381	**	***
20 OTHER ASSETS	348273	-	-	-	*299	*567	947	*2051	***	**	35991	**	***
21 TOTAL LIABILITIES	7530841	-	*30832	-	*30487	*186243	643518	*234446	***	**	487839	**	***
22 ACCOUNTS PAYABLE	486588	-	-	-	-	*13852	87471	*34231	***	**	47059	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1102321	-	*11203	-	*385	*68538	156724	*37002	***	**	3231	-	***
24 OTHER CURRENT LIABILITIES	751781	-	*1262	-	*400	*6036	55666	*8570	***	**	88307	**	***
25 LOANS FROM STOCKHOLDERS	103398	-	*10352	-	-	-	*38997	*10169	***	**	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2659870	-	-	-	*104	*3596	56265	*75821	***	**	264260	**	***
27 OTHER LIABILITIES	528984	-	*280	-	-	*593	*22711	*120	***	**	16129	**	***
28 NET WORTH	1897897	-	*7735	-	*29598	*93628	225685	*68533	***	**	68853	**	***
29 CAPITAL STOCK	68714	-	*3880	-	*20	*2794	7272	*4134	***	**	7183	**	***
30 PAID-IN OR CAPITAL SURPLUS	404675	-	-	-	-	*1294	*13535	*4279	***	-	2435	**	***
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	***	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	658915	-	*-5367	-	-	*55683	109479	*20021	***	**	34641	**	***
33 RETAINED EARNINGS (S CORP)	788726	-	*9223	-	*29579	*38499	*107201	*40298	***	-	24675	-	***
34 LESS: COST OF TREASURY STOCK	23134	-	-	-	-	*4642	*11804	*199	***	-	81	-	***
35 TOTAL RECEIPTS	7493980	*81039	*335974	-	*36177	*375595	1168166	*434495	***	**	596315	**	***
36 BUSINESS RECEIPTS	6913478	*79438	*332966	-	*36177	*361738	1150553	*431526	***	**	545466	**	***
37 INTEREST	236115	*1239	-	-	-	*1535	2147	*892	***	**	25586	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	207	-	-	-	-	-	-	-	***	-	-	-	***
39 RENTS	27896	*363	-	-	-	*83	*2428	*1150	***	-	281	**	***
40 ROYALTIES	*5578	-	-	-	-	-	-	-	***	-	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	1395	-	-	-	-	-	-	-	***	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	26111	-	*2435	-	-	-	*3249	-	***	-	2761	**	***
43 NET GAIN, NONCAPITAL ASSETS	10665	-	-	-	-	-	*712	*10	***	-	5114	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	73	-	-	-	-	-	-	-	***	-	1	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	35618	-	-	-	-	-	-	-	***	-	-	-	***
46 OTHER RECEIPTS	236843	-	*572	-	-	*12239	9077	*918	***	**	17106	**	***
47 TOTAL DEDUCTIONS	7102922	*75387	*313120	-	*33552	*355769	1134831	*428973	***	**	585409	**	***
48 COST OF SALES AND OPERATIONS	3615759	*42382	*167222	-	*12779	*265997	915374	*366373	***	**	496236	**	***
49 COMPENSATION OF OFFICERS	117020	*3440	*32509	-	*2045	*3650	45570	*4567	***	**	4559	**	***
50 REPAIRS	15840	-	*1286	-	-	*28	2068	*848	***	**	462	**	***
51 BAD DEBTS	20048	-	-	-	-	*897	3519	*1033	***	**	51	-	***
52 RENT PAID ON BUSINESS PROPERTY	47895	*287	*9124	-	*586	*4838	8646	*625	***	**	8043	**	***
53 TAXES PAID	119799	*3390	*12700	-	*1085	*13325	19312	*7314	***	**	3085	**	***
54 INTEREST PAID	317582	*311	*1176	-	-	*1721	12351	*10591	***	**	21611	**	***
55 CONTRIBUTIONS OR GIFTS	1417	-	-	-	-	*118	*108	*66	***	-	66	-	***
56 AMORTIZATION	2365	-	-	-	-	-	*72	*12	***	-	315	**	***
57 DEPRECIATION	75514	*2318	*3882	-	*610	*599	14207	*3370	***	**	2366	**	***
58 DEPLETION	1244	-	-	-	-	-	-	-	***	-	-	-	***
59 ADVERTISING	61192	*148	*1384	-	*93	*9195	13822	*2828	***	-	3699	**	***
60 PENSION, PROF SH, STOCK, ANNUITY.	19123	-	-	-	-	*6662	*6333	*228	***	-	384	-	***
61 EMPLOYEE BENEFIT PROGRAMS	23548	-	-	-	-	*202	4918	*4663	***	-	3827	**	***
62 NET LOSS, NONCAPITAL ASSETS	*1957	-	-	-	-	-	*10	-	***	**	-	-	***
63 OTHER DEDUCTIONS	2662619	*23111	*83837	-	*16354	*48536	88520	*26455	***	**	40704	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	391058	*5652	*22854	-	*2626	*19825	33335	*5522	***	**	10906	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	16879	-	-	-	-	-	-	-	***	-	-	-	***
66 NET INCOME, TOTAL	407730	*5652	*22854	-	*2626	*19825	33335	*5522	***	**	10906	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	272088	-	*20262	-	*2626	*14990	*21504	*2082	***	-	6030	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21354	-	*2563	-	-	-	*3220	-	***	**	2832	**	***
71 NET OPERATING LOSS DEDUCTION	21308	-	*2563	-	-	-	*3220	-	***	**	2832	**	***
72 DIVIDENDS RECEIVED DEDUCTION	46	-	-	-	-	-	-	-	***	-	1	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	114288	*5652	*29	-	-	*4836	*8611	*3440	***	-	2045	-	***
75 INCOME TAX BEFORE CREDITS, TOTAL	44531	*948	*6	-	-	*1575	*1887	*1114	***	**	820	-	***
76 REGULAR TAX	35730	*948	*4	-	-	*847	*1640	*1114	***	-	694	-	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	8549	-	*1	-	-	*728	*248	-	***	**	23	-	***
80 ENVIRONMENTAL TAX	*151	-	-	-	-	-	-	-	***	**	1	-	***
81 FOREIGN TAX CREDIT	18656	-	-	-	-	-	-	-	***	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	*715	-	-	-	-	-	*111	-	***	-	79	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*130	-	-	-	-	-	*130	-	***	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	25031	*948	*6	-	-	*1575	*1647	*1114	***	**	740	-	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 07
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15814	*182	5552	3339	1411	1961	2494	449	***	64	33	12	***
2 TOTAL ASSETS	33859936	-	190006	560101	507099	1382234	5698543	3034148	***	2062066	2196378	1702583	***
3 CASH	4176946	-	59136	99574	111539	274411	1117970	505824	***	165446	318328	154363	***
4 NOTES AND ACCOUNTS RECEIVABLE	9173341	-	*20673	85281	77403	379164	1707366	909724	***	643820	695263	529646	***
5 LESS: ALLOWANCE FOR BAD DEBTS	86595	-	-	-	-	-	6181	3450	***	*1620	4160	1261	***
6 INVENTORIES	1484222	-	*406	*9958	*11378	18157	231853	135287	***	63549	114114	76428	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	212926	-	-	-	-	-	*57024	*44768	***	*53618	14615	4166	***
8 TAX-EXEMPT SECURITIES	576485	-	-	-	-	*604	*13470	*6497	***	*9587	13208	7934	***
9 OTHER CURRENT ASSETS	2568011	-	*6083	16448	16062	84345	434341	251074	***	221818	258033	223902	***
10 LOANS TO STOCKHOLDERS	629072	-	*8670	*29753	*21174	93043	78407	43909	***	*5039	3908	21	***
11 MORTGAGE AND REAL ESTATE LOANS	121570	-	-	*6320	-	*25809	*38260	*5308	***	*6262	7389	435	***
12 OTHER INVESTMENTS	5273052	-	-	*677	*12785	69171	248786	246810	***	243492	118340	288084	***
13 DEPRECIABLE ASSETS	22815894	-	249069	841869	940601	1459600	5011893	2443891	***	1468495	1304443	670433	***
14 LESS: ACCUMULATED DEPRECIATION	15076188	-	176780	622553	705262	1072121	3494232	1686917	***	931019	777683	343599	***
15 DEPLETABLE ASSETS	160819	-	-	-	-	*2748	*11590	*14230	***	*7000	41454	50670	***
16 LESS: ACCUMULATED DEPLETION	33439	-	-	-	-	*676	*499	*6178	***	*264	10375	3472	***
17 LAND	828488	-	*7422	*64755	*9296	34379	166916	79536	***	77680	76341	30248	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	121716	-	*246	*419	*125	*2544	13362	5921	***	*11492	7205	105	***
19 LESS: ACCUMULATED AMORTIZATION	48046	-	*82	*157	*121	*2178	3281	3563	***	*1311	2390	65	***
20 OTHER ASSETS	961662	-	*15162	27757	*12118	13233	71497	41478	***	18983	18345	14545	***
21 TOTAL LIABILITIES	33859936	-	190006	560101	507099	1382234	5698543	3034148	***	2062066	2196378	1702583	***
22 ACCOUNTS PAYABLE	4883810	-	*9805	55155	33491	141851	1010115	423556	***	330882	361835	319339	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1943560	-	*25656	72666	64010	202340	518773	222218	***	146015	80603	176004	***
24 OTHER CURRENT LIABILITIES	3945294	-	8596	37853	15033	67858	485121	302926	***	241281	383762	293157	***
25 LOANS FROM STOCKHOLDERS	480296	-	*30317	*17229	*15232	37295	195633	47149	***	*27439	22930	34189	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4083077	-	*44298	129866	103295	151079	700322	333715	***	293531	180060	153782	***
27 OTHER LIABILITIES	2608441	-	*6471	*23147	*3931	41006	123209	188351	***	132153	100645	72714	***
28 NET WORTH	15915458	-	64861	224186	272107	740805	2665370	1516234	***	890764	1066543	653399	***
29 CAPITAL STOCK	1441515	-	17822	73271	82074	107151	179060	86450	***	46468	84382	161668	***
30 PAID-IN OR CAPITAL SURPLUS	3975184	-	*73471	148263	*6591	21581	247561	101195	***	64808	136674	63273	***
31 RETAINED EARNINGS, APPROPRIATED	*11716	-	-	-	-	-	*11716	-	***	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	8256790	-	45956	-13103	174155	415885	1401192	872656	***	568074	671520	415403	***
33 RETAINED EARNINGS (S CORP)	3146086	-	*-71333	*15756	*63369	224827	984082	557341	***	*218964	201723	78348	***
34 LESS: COST OF TREASURY STOCK	915832	-	*1055	-	*54083	*28639	158241	101408	***	*7551	27757	65293	***
35 TOTAL RECEIPTS	63039423	*179120	1208012	1518817	1396161	3467466	12545841	6252739	***	3963393	3846715	3026904	***
36 BUSINESS RECEIPTS	60662595	*101464	1187784	1497477	1382412	3403820	12198168	6063781	***	3839308	3706492	2908334	***
37 INTEREST	439303	*17656	*765	3202	5217	18649	53662	30348	***	19857	26120	20559	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	66577	*7620	-	-	-	*299	*4056	1558	***	*2654	4780	4416	***
39 RENTS	152567	*2935	-	*3231	*6244	*4784	16513	13058	***	6590	10509	16167	***
40 ROYALTIES	16777	-	-	-	-	-	-	*44	***	*292	92	6416	***
41 NET S-T CAP GAIN LESS NET LT LOSS	6581	*705	-	-	-	*93	*6	*793	***	*54	170	648	***
42 NET L-T CAP GAIN LESS NET ST LOSS	102780	*10000	-	*1818	*288	*4321	25968	*1130	***	5214	8910	7907	***
43 NET GAIN, NONCAPITAL ASSETS	308855	*16307	*1774	*3934	*1236	26659	68950	23413	***	25855	12126	14235	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	26788	*6843	-	-	-	*1231	*737	*2468	***	1743	1326	5032	***
45 DIVIDENDS, FOREIGN CORPORATIONS	76989	*5	-	-	-	-	-	*385	***	*-0	326	163	***
46 OTHER RECEIPTS	1179612	*15585	*17689	9156	*764	7610	177781	115761	***	61827	75864	43026	***
47 TOTAL DEDUCTIONS	60116483	*129081	1141184	1420917	1317408	3314486	11938813	5930006	***	3784567	3641724	2914425	***
48 COST OF SALES AND OPERATIONS	47749096	*49178	638706	729924	749965	2302390	9149560	4872892	***	3294627	3162232	2512851	***
49 COMPENSATION OF OFFICERS	1436404	*21127	*51187	139196	54761	177657	419812	213186	***	51794	51457	20245	***
50 REPAIRS	487762	*4507	22690	52313	49131	48524	113723	34522	***	15691	9672	5694	***
51 BAD DEBTS	129584	*467	-	*4059	*1775	13427	33188	14730	***	4750	8089	3198	***
52 RENT PAID ON BUSINESS PROPERTY	622491	*2334	*3549	36421	52107	23630	69708	15637	***	12245	5879	13891	***
53 TAXES PAID	1108369	*5035	45356	54018	46818	103947	281001	130292	***	57208	51717	17509	***
54 INTEREST PAID	669801	*982	15306	28558	21649	31859	143952	59301	***	43192	28866	29058	***
55 CONTRIBUTIONS OR GIFTS	28145	*727	*10	*315	*248	1007	4738	1884	***	1452	1662	997	***
56 AMORTIZATION	14168	-	*107	*130	*4	*88	2899	1085	***	*948	1494	815	***
57 DEPRECIATION	1749854	*8781	28731	74248	84348	152975	464369	173486	***	118344	110962	60607	***
58 DEPLETION	29811	-	-	-	-	*656	*3596	*4461	***	*1379	4252	3293	***
59 ADVERTISING	71265	*14	3124	5553	3621	6498	10622	7242	***	2704	2324	1635	***
60 PENSION, PROF SH, STOCK, ANNUITY	288278	-	-	*750	*4464	*9586	50556	26150	***	13536	11212	10043	***
61 EMPLOYEE BENEFIT PROGRAMS	398028	*348	*25910	15060	*8029	18876	69373	57901	***	21900	24296	5093	***
62 NET LOSS, NONCAPITAL ASSETS	14089	*9	*9507	*9	*1147	*270	1649	*174	***	*437	473	3	***
63 OTHER DEDUCTIONS	5319338	*35571	297000	280362	239344	423097	1120067	317063	***	144361	167136	229492	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2922940	*50039	66828	97900	78753	152980	607028	322733	***	178826	204991	112479	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*106139	-	-	-	-	-	-	*288	***	-	47	-	***
66 NET INCOME, TOTAL	2961655	*42419	66828	97900	78753	151901	602971	321463	***	176172	200259	108063	***
67 NET INCOME, FORM 1120-A	*5307	-	*5307	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	*6906	*6906	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	817209	*4958	*25673	*22079	*32778	47518	280119	120380	***	*62033	29332	22363	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	294939	*12215	*18215	*33098	*22995	26024	61891	28814	***	5858	9158	29741	***
71 NET OPERATING LOSS DEDUCTION	274961	*7040	*18215	*33098	*22995	25162	61533	*26705	***	*4591	8237	26234	***
72 DIVIDENDS RECEIVED DEDUCTION	19978	*5175	-	-	-	*862	*359	*2109	***	1267	921	3507	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	1849508	*25246	22941	42724	22980	78359	260961	172269	***	108281	161768	55959	***
75 INCOME TAX BEFORE CREDITS, TOTAL	622036	*8229	3469	7350	4359	21667	85966	58810	***	38693	56347	20769	***
76 REGULAR TAX	598808	*8134	3469	7350	3555	19960	80511	57965	***	36711	55093	19367	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	2294	-	-	-	-	-	*8	*5	***	*13	13	1	***
79 ALTERNATIVE MINIMUM TAX	18877	*81	-	-	*804	*1486	5446	*833	***	*1910	965	1304	***
80 ENVIRONMENTAL TAX	1425	*14	-	-	-	-	*1	*7	***	72	181	97	***
81 FOREIGN TAX CREDIT	59798	*1	-	-	-	-	-	*58	***	*189	47	2	***
82 U.S. POSSESSIONS TAX CREDIT	6810	-	-	-	-	-	98	-	***	4685	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	***	2	-	-	***
85 GENERAL BUSINESS CREDIT	20752	-	*627	*1282	*263	*1707	3451	*2702	***	*160	229	824	***
86 PRIOR YEAR MINIMUM TAX CREDIT	10801	-	-	-	-	*3625	*1429	*2715	***	*373	1545	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	523873	*8228	*2842	*6068	4096	16334	80987	53335	***	33284	54526	19943	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

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	124241	3356	64716	23119	14163	9290	8304	839	367	49	30	6	**
2 TOTAL ASSETS	51637998	-	2192356	3879180	5047588	6658141	16760785	5674981	5294243	1667313	3417870	1045542	**
3 CASH	7717228	-	512018	813031	1144566	1208852	2359617	653508	630876	145264	231870	17626	**
4 NOTES AND ACCOUNTS RECEIVABLE	20347297	-	327488	1053834	1546711	2488669	7474662	2579706	2424315	723837	1314739	413337	**
5 LESS: ALLOWANCE FOR BAD DEBTS	148613	-	*1363	*1966	9203	12210	48223	27785	16640	9723	12990	8510	**
6 INVENTORIES	4392056	-	158704	294019	372658	423174	1440354	664383	296425	140046	526154	76141	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	240904	-	-0	*172	*2118	*32234	83722	*10166	*53014	*31975	24530	2974	-
8 TAX-EXEMPT SECURITIES	84158	-	*827	-	*145	*6482	*15239	*13478	*29699	*10309	7979	-	-
9 OTHER CURRENT ASSETS	4363601	-	70333	201852	289686	386740	1449080	582140	694764	159079	410115	119813	**
10 LOANS TO STOCKHOLDERS	1205534	-	271626	252340	241467	94562	233722	51838	25759	*7311	5725	21183	-
11 MORTGAGE AND REAL ESTATE LOANS	281046	-	*13788	*39369	*64925	55388	83012	*8266	14438	-	*1855	3	**
12 OTHER INVESTMENTS	1918497	-	33285	92940	103887	189426	651907	189980	244419	122244	172106	118303	**
13 DEPRECIABLE ASSETS	25152494	-	2487102	2841341	3458302	4014575	7121780	1993311	1460632	586608	867108	321736	**
14 LESS: ACCUMULATED DEPRECIATION	16018463	-	1774161	1887430	2349970	2508869	4603910	1250109	806072	312757	384298	140888	**
15 DEPLETABLE ASSETS	23304	-	-	-	-	*10168	*2646	*3931	*6542	-	18	-	-
16 LESS: ACCUMULATED DEPLETION	*8885	-	-	-	-	*1620	*305	*2648	*4313	-	-	-	-
17 LAND	771208	-	13775	98132	39498	180100	233655	99488	54815	21616	26483	3645	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	521777	-	47247	21420	46471	31337	71271	19736	71944	*23346	134915	54089	**
19 LESS: ACCUMULATED AMORTIZATION	138944	-	13242	12799	10809	14244	43962	12899	15138	*5446	*5772	4632	**
20 OTHER ASSETS	933798	-	44930	72925	107136	73377	236517	98490	128765	23605	97333	50721	**
21 TOTAL LIABILITIES	51637998	-	2192356	3879180	5047588	6658141	16760785	5674981	5294243	1667313	3417870	1045542	**
22 ACCOUNTS PAYABLE	9868215	-	277434	590480	786355	1235905	3407305	1195960	1161343	289838	683063	240531	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	4653184	-	279500	412980	430656	640541	1541098	444998	374059	133661	270044	125646	**
24 OTHER CURRENT LIABILITIES	7555548	-	224133	315581	444797	759757	2620270	1162485	1097369	204762	625151	101243	**
25 LOANS FROM STOCKHOLDERS	1535214	-	319323	204391	256016	195839	383934	78309	57281	*5481	32018	2622	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4981721	-	381305	492715	515599	744756	1241209	382059	441472	138760	529836	114009	**
27 OTHER LIABILITIES	1897471	-	32253	83769	91418	85364	591911	154665	376389	150112	312812	18777	**
28 NET WORTH	21146646	-	678408	1779263	2522746	2995978	6975058	2256505	1786330	744699	964946	442714	**
29 CAPITAL STOCK	1668824	-	231363	232087	244403	240265	404735	101512	87942	44510	67555	14450	**
30 PAID-IN OR CAPITAL SURPLUS	2019372	-	98680	193098	102362	121742	411242	127952	239074	85453	324897	314874	**
31 RETAINED EARNINGS, APPROPRIATED	96952	-	*1	-	*17884	*16548	*50814	*5389	*2483	-	1555	2279	-
32 RETAINED EARNINGS, UNAPPROPRIATE	11752702	-	262568	1079508	1737274	1949429	4051655	1083703	765198	359456	406727	57185	**
33 RETAINED EARNINGS (S CORP)	6814513	-	176625	340596	560338	919967	2465965	1020163	791528	*278171	197768	63392	-
34 LESS: COST OF TREASURY STOCK	1205716	-	90828	66025	139515	251972	409352	82214	99894	*22892	33557	9467	**
35 TOTAL RECEIPTS	158178123	1899085	17082978	18025564	16974486	22252219	45365843	13829878	12302052	3525696	5793247	1127072	**
36 BUSINESS RECEIPTS	156117353	1802027	16998036	17875351	16808403	21971867	44735006	13654040	12085760	3414966	5696558	1075337	**
37 INTEREST	434984	*22192	15507	35205	52770	67667	112053	30132	33949	14070	31991	19447	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17026	-	-	*547	*663	*113	5852	*2191	2576	*2810	2273	-	**
39 RENTS	137270	*1767	*2509	*9577	20598	17969	33218	15876	25623	*3821	2443	3870	**
40 ROYALTIES	11978	-	-	-	-	-	*150	*5494	*4908	-	257	1168	**
41 NET S-T CAP GAIN LESS NET LT LOSS	18465	-	-	*1359	*13185	*294	*3510	-	*84	*33	-0	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	159351	*62893	*3577	*6340	*12999	17687	17501	6079	7542	*14684	4682	5366	**
43 NET GAIN, NONCAPITAL ASSETS	185000	*3818	24159	23555	16496	24727	55120	9359	5869	18374	2183	1341	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	8672	-	-	*157	*568	1525	3932	741	923	*318	*422	86	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*8857	-	-	-	-	-	*8667	-	*10	-	180	-	-
46 OTHER RECEIPTS	1079168	*6388	39190	73474	48804	150370	390834	105966	134807	56620	52257	20457	**
47 TOTAL DEDUCTIONS	151198113	1798876	15941118	17278495	16168724	21440740	43570479	13226700	11728956	3364295	5607628	1072101	**
48 COST OF SALES AND OPERATIONS	109952001	1418528	9208331	11088629	10997627	15715962	32815919	10681777	9977476	2743677	4476154	827921	**
49 COMPENSATION OF OFFICERS	7518036	59452	1421470	1062313	1097381	1054489	2010232	417561	254057	49886	84971	6225	**
50 REPAIRS	805644	6400	91712	145959	115045	137717	208366	35853	30018	20036	12345	2194	**
51 BAD DEBTS	387834	*6893	23640	18157	54300	66810	146897	23101	21610	7216	10244	8965	**
52 RENT PAID ON BUSINESS PROPERTY	1659028	12365	312968	288152	233570	211647	397830	74938	65735	19792	34452	7579	**
53 TAXES PAID	4379876	32209	524906	526309	545545	655210	1259743	309789	243376	106094	160312	16383	**
54 INTEREST PAID	1210986	50057	131503	107967	110274	160212	335093	87656	76111	34879	88215	29017	**
55 CONTRIBUTIONS OR GIFTS	43896	*119	3253	4888	5551	7058	13359	3799	3511	451	1687	222	**
56 AMORTIZATION	42140	*23	3360	2867	2352	6080	6120	4021	5320	*1090	9366	1542	**
57 DEPRECIATION	2641290	19318	297711	345399	350106	422551	712303	179121	126844	64733	89592	33612	**
58 DEPLETION	*3016	-	*264	-	-	-	*359	*696	*728	*330	640	-	-
59 ADVERTISING	521237	2476	91122	85078	63463	68675	104277	29671	13316	4945	48969	9245	**
60 PENSION, PROF SH, STOCK, ANNUITY	835128	*3138	47744	87388	68104	122695	335205	67643	69957	21399	7764	4091	**
61 EMPLOYEE BENEFIT PROGRAMS	1297410	*10718	86845	170849	131052	214321	416247	149495	53813	19066	33835	11167	**
62 NET LOSS, NONCAPITAL ASSETS	50029	*183	*3253	*2501	2257	4188	34607	517	1082	*760	680	-	**
63 OTHER DEDUCTIONS	19850563	176998	3693037	3342040	2392097	2593124	4773922	1161062	786005	269941	548401	113935	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6980009	100209	1141860	747069	805762	811480	1795364	603178	573096	161401	185620	54971	**
65 CONST TAXABLE INC FRM REL FRN CORPS	600	-	-	-	-	-	-	-	-	-	600	-	**
66 NET INCOME, TOTAL	6963006	100209	1141860	746522	804592	811367	1789466	600964	570519	158591	183947	54971	**
67 NET INCOME, FORM 1120-A	42684	*1927	37986	*1498	*1273	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*685	*685	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	3516834	*38789	802930	383962	383036	326683	832337	333192	288564	*67195	50288	9858	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	693796	*25033	135247	75677	120303	110557	148531	19336	19179	*14503	*24075	1354	**
71 NET OPERATING LOSS DEDUCTION	686731	*25033	135247	75567	119919	109483	144769	*18813	18533	*14281	23792	1294	**
72 DIVIDENDS RECEIVED DEDUCTION	7065	-	-	*110	*384	1074	3763	523	646	*222	*283	60	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2752383	*36387	203684	286884	301253	374126	808597	248436	262781	76893	109583	43759	**
75 INCOME TAX BEFORE CREDITS, TOTAL	761910	9883	31558	47205	57402	99390	255812	87747	92411	26199	39072	15230	**
76 REGULAR TAX	730477	*9576	31558	45152	57220	89511	243299	84358	90864	26153	37908	14878	**
77 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*84	-	-	-	-	-	*1	*68	-	*-0	13	2	**
79 ALTERNATIVE MINIMUM TAX	32223	*266	-	*1208	*182	*9878	12478	3316	1489	*2084	1024	298	-
80 ENVIRONMENTAL TAX	304	11	-	-	-	-	-	*5	59	*49	128	52	**
81 FOREIGN TAX CREDIT	*144	-	-	-	-	-	*1	-	-	-	*107	36	-
82 U.S. POSSESSIONS TAX CREDIT	10	-	-	-	-	10	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*12	-	-	-	-	-	-	*12	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	9949	-	*1750	*890	*1050	*1627	3030	*770	*339	*49	445	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	22346	*889	-	*102	-	*1274	14549	2570	*1831	-	1131	-	**
87 INCOME TAX AFTER CREDITS, TOTAL	729449	8994	29809	46212	56352	96479	238233	84395	90241	26150	37389	15194	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: 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	23834	*754	11231	5243	3240	1293	1745	229	89	***	***	-	-
2 TOTAL ASSETS	10397699	-	393115	899357	1208231	944605	3717587	1621069	1202300	***	***	-	-
3 CASH	1612190	-	64168	228920	234205	154399	496572	244769	154887	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	4632217	-	94032	289923	439096	349177	1801054	843353	646109	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	34647	-	*221	*716	*5019	*649	14604	8938	3239	***	***	-	-
6 INVENTORIES	1085666	-	58919	97341	122225	68738	373820	126915	105060	***	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	29189	-	-0	*172	*1631	-	*24503	*2161	*723	***	***	-	-
8 TAX-EXEMPT SECURITIES	*4914	-	*29	-	-	*406	*47	*822	*3610	***	***	-	-
9 OTHER CURRENT ASSETS	866986	-	6451	30020	63117	34948	355675	169072	155010	***	***	-	-
10 LOANS TO STOCKHOLDERS	202713	-	30061	44433	52658	*10061	52140	*9734	*3575	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	69180	-	*79	*22801	-	*34649	*4321	*4595	*2735	***	***	-	-
12 OTHER INVESTMENTS	309449	-	*1730	*16482	30443	39113	133608	36533	47956	***	***	-	-
13 DEPRECIABLE ASSETS	3770872	-	411312	497223	591746	506149	1138734	398376	175748	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	2426481	-	295180	336830	392719	295417	722606	242916	105698	***	***	-	-
15 DEPLETABLE ASSETS	*171	-	-	-	-	-	*171	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	93713	-	*894	*1972	*3993	32245	36982	*9525	6251	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	51800	-	*12340	*7957	*20293	*1923	6237	*399	*2647	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	15629	-	*2603	*7565	*1201	*521	1778	*183	*1777	***	***	-	-
20 OTHER ASSETS	145396	-	11103	7225	47763	9384	32712	26852	8705	***	***	-	-
21 TOTAL LIABILITIES	10397699	-	393115	899357	1208231	944605	3717587	1621069	1202300	***	***	-	-
22 ACCOUNTS PAYABLE	2449980	-	86082	163912	243793	202300	894743	398545	403190	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	758624	-	46138	86278	90458	71201	258967	149011	38059	***	***	-	-
24 OTHER CURRENT LIABILITIES	1827939	-	57036	70378	77401	95300	704243	332095	308397	***	***	-	-
25 LOANS FROM STOCKHOLDERS	240304	-	58266	*17694	53808	*19078	73593	*1666	*16199	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	792651	-	82826	108232	118771	94932	240471	86530	47377	***	***	-	-
27 OTHER LIABILITIES	374372	-	*2474	*4358	*24533	*23214	177381	32864	35295	***	***	-	-
28 NET WORTH	3953829	-	60294	448504	599467	438580	1368189	620359	353784	***	***	-	-
29 CAPITAL STOCK	333200	-	52207	40595	68712	29323	95612	35861	6232	***	***	-	-
30 PAID-IN OR CAPITAL SURPLUS	215226	-	13335	*34026	24215	*6356	73217	46079	17955	***	***	-	-
31 RETAINED EARNINGS, APPROPRIATED	*81	-	-0	-	-	-	*28	*53	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2465507	-	3774	349341	454761	308640	901747	287690	110906	***	***	-	-
33 RETAINED EARNINGS (S CORP)	1190344	-	-1229	*52484	102420	*100029	396320	278984	246382	***	***	-	-
34 LESS: COST OF TREASURY STOCK	250529	-	*7793	*27941	*50641	*5767	98736	28308	*27691	***	***	-	-
35 TOTAL RECEIPTS	33815286	*415182	3081086	3667193	4285328	3052111	10466693	4610657	3525993	***	***	-	-
36 BUSINESS RECEIPTS	33441017	*393547	3062937	3635016	4258293	3035743	10316714	4557689	3484753	***	***	-	-
37 INTEREST	78026	*237	*4392	12565	11876	9645	25570	8820	3963	***	***	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2942	-	-	*547	-	*42	*1165	*354	*812	***	***	-	-
39 RENTS	23382	-	*1429	*3358	*235	*124	4721	*10217	*2236	***	***	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*3087	-	-	-	-	-	*3087	-	-	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	38170	*21373	*1881	*4	*1168	*716	8437	*4043	*542	***	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	10767	-	*168	*976	3187	*916	4238	846	276	***	***	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	2095	-	-	-	*495	*472	*653	*385	*89	***	***	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*7713	-	-	-	-	-	*7713	-	-	***	***	-	-
46 OTHER RECEIPTS	208087	*25	10279	14728	10074	4453	94396	28304	33322	***	***	-	-
47 TOTAL DEDUCTIONS	32545097	*387786	2920083	3532915	4108835	2946145	10136317	4446919	3386106	***	***	-	-
48 COST OF SALES AND OPERATIONS	24205068	*284973	1736073	2244322	2857332	2085588	7743139	3638786	3005376	***	***	-	-
49 COMPENSATION OF OFFICERS	1602171	*7312	290790	228633	251940	118542	470952	149709	73052	***	***	-	-
50 REPAIRS	105286	*1349	10700	15753	10235	13923	32377	10269	8976	***	***	-	-
51 BAD DEBTS	102523	*5824	*4728	10019	16052	8246	40334	7695	6914	***	***	-	-
52 RENT PAID ON BUSINESS PROPERTY	349698	*2438	55644	86116	48324	25714	86552	23438	19586	***	***	-	-
53 TAXES PAID	848201	*6825	95873	106137	146118	93231	257767	92676	41845	***	***	-	-
54 INTEREST PAID	193533	*11136	25972	19294	22105	17403	65615	23162	6361	***	***	-	-
55 CONTRIBUTIONS OR GIFTS	10927	*11	*858	1741	1450	1352	3156	1430	839	***	***	-	-
56 AMORTIZATION	4828	-	*1270	*1066	*398	*101	418	*526	*1049	***	***	-	-
57 DEPRECIATION	396123	*4705	46421	57352	60454	51936	114078	40660	15072	***	***	-	-
58 DEPLETION	*253	-	-	-	-	-	*253	-	-	***	***	-	-
59 ADVERTISING	145927	*1300	20403	37139	16427	9157	46241	12393	2659	***	***	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	176442	-	*14127	*13799	*20798	18578	74789	15786	16225	***	***	-	-
61 EMPLOYEE BENEFIT PROGRAMS	236281	*143	13286	18291	30317	44744	86470	34510	7731	***	***	-	-
62 NET LOSS, NONCAPITAL ASSETS	2691	-	*369	*104	*282	*929	840	*77	*88	***	***	-	-
63 OTHER DEDUCTIONS	4165145	*61768	603568	693149	626602	456702	1113335	395802	180335	***	***	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1270189	*27396	161003	134278	176493	105966	330376	163739	139887	***	***	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, TOTAL	1267247	*27396	161003	133732	176493	105924	329211	163385	139075	***	***	-	-
67 NET INCOME, FORM 1120-A	*7596	-	*7596	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	*339	*339	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	601353	*13357	87406	*45338	79046	*49298	137169	88728	94545	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	141233	*3403	36952	*13345	22258	*15700	47788	*1645	*140	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	139761	*3403	36952	*13345	21912	*15364	47331	*1376	*77	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1473	-	-	-	*347	*337	*457	*270	*63	***	***	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	524662	*10636	36645	75049	75189	40926	144254	73012	44390	***	***	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	135395	*2251	5725	11574	12628	10806	43033	25012	15984	***	***	-	-
76 REGULAR TAX	129392	*2221	5725	11574	12628	8781	39623	24491	15980	***	***	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	5956	-	-	-	-	*2025	3410	*521	-	***	***	-	-
80 ENVIRONMENTAL TAX	*14	-	-	-	-	-	-	-	*4	***	***	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	2252	-	*1003	*150	*97	*508	*377	*2	*115	***	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	3196	-	-	-	-	-	*2320	*209	*667	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	129948	*2251	4722	11424	12531	10299	40335	24801	15202	***	***	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE
CONTRACTORS: 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	16449	*114	8094	2658	2612	1244	1486	148	78	***	***	**	**
2 TOTAL ASSETS	9458885	-	290744	423501	917729	842298	2873680	934765	1005115	***	***	**	**
3 CASH	1281763	-	85470	71218	239061	171696	390722	106666	104733	***	***	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	4136128	-	49627	167713	252387	374093	1315515	479533	499023	***	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	30599	-	-	*759	*455	*1953	11601	*1411	*1932	***	***	**	**
6 INVENTORIES	938212	-	10439	46754	55556	55910	322467	96595	71836	***	***	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*16023	-	-	-	-	*3712	*4169	*1261	*6881	***	***	-	-
8 TAX-EXEMPT SECURITIES	*14982	-	-	-	-	-	*1326	-	*4944	***	***	-	-
9 OTHER CURRENT ASSETS	765632	-	*4589	11269	73089	33422	257959	99331	115562	***	***	**	**
10 LOANS TO STOCKHOLDERS	171809	-	51142	*38049	28700	11642	31403	*3415	*2632	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	62955	-	-	*275	*37688	*9263	*14296	*1017	*307	***	***	**	**
12 OTHER INVESTMENTS	335501	-	*3542	*1073	*32063	19662	126198	25825	54611	***	***	**	**
13 DEPRECIABLE ASSETS	3517330	-	269415	284634	524868	324592	1021739	266898	268227	***	***	**	**
14 LESS: ACCUMULATED DEPRECIATION	2177855	-	191001	205052	359542	206869	671557	166462	161284	***	***	**	**
15 DEPLETABLE ASSETS	*9801	-	-	-	-	-	-	*3926	*5875	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*6788	-	-	-	-	-	-	*2648	*4141	***	***	-	-
17 LAND	96560	-	*4176	-	*6490	*27376	36529	*5117	10755	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	177970	-	*504	*3998	*767	*18453	*5676	*786	*24360	***	***	**	**
19 LESS: ACCUMULATED AMORTIZATION	26593	-	*334	*1487	*705	*7900	*2486	*476	*8232	***	***	**	**
20 OTHER ASSETS	176053	-	3175	*5818	27762	9197	31325	15393	10959	***	***	**	**
21 TOTAL LIABILITIES	9458885	-	290744	423501	917729	842298	2873680	934765	1005115	***	***	**	**
22 ACCOUNTS PAYABLE	1909390	-	21470	100381	144533	149549	514546	234441	229644	***	***	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	828943	-	37914	*34883	77213	73024	294524	67175	69485	***	***	**	**
24 OTHER CURRENT LIABILITIES	1442591	-	35493	35918	89692	84670	510828	233334	210986	***	***	**	**
25 LOANS FROM STOCKHOLDERS	186565	-	23698	*6606	*19501	*9204	59251	*22991	*10919	***	***	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1068556	-	43563	*41687	122832	84883	214634	86349	64875	***	***	**	**
27 OTHER LIABILITIES	431015	-	*4053	*38565	*4895	4543	115568	*8491	59980	***	***	**	**
28 NET WORTH	3591826	-	124553	165461	459062	436425	1164328	281983	359227	***	***	**	**
29 CAPITAL STOCK	348340	-	26385	19585	56067	50809	79115	31487	21844	***	***	**	**
30 PAID-IN OR CAPITAL SURPLUS	580027	-	*11787	*69041	*16721	36757	108303	21992	82115	***	***	**	**
31 RETAINED EARNINGS, APPROPRIATED	*1626	-	-	-	-	-	-	-	*1626	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2027308	-	74007	151682	288279	287147	722700	123633	138050	***	***	**	**
33 RETAINED EARNINGS (S CORP)	855410	-	*28465	*-53802	133479	*107848	307266	*134774	*132215	***	***	-	-
34 LESS: COST OF TREASURY STOCK	220886	-	*16091	*21044	*35483	*46136	53055	*29902	16623	***	***	-	-
35 TOTAL RECEIPTS	27810602	*854076	2316676	2132783	3152643	2577574	8494779	2303633	2327508	***	***	**	**
36 BUSINESS RECEIPTS	27343243	*789261	2294424	2091428	3129591	2495213	8388452	2278787	2281360	***	***	**	**
37 INTEREST	103628	*21157	*5440	2259	12624	7823	23061	3677	4674	***	***	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2254	-	-	-	*315	-	*512	*29	*382	***	***	-	**
39 RENTS	16117	1533	*763	*1152	*100	*7235	*4819	*207	*148	***	***	**	**
40 ROYALTIES	*5100	-	-	-	-	-	-	-	*4908	***	***	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*53	-	-	-	-	-	*20	-	*33	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	57852	37914	*576	-	*252	*5963	*3574	-	*5388	***	***	**	**
43 NET GAIN, NONCAPITAL ASSETS	18066	*855	*779	*487	*822	706	12842	*269	855	***	***	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	1310	-	-	-	*35	*257	*849	*12	*155	***	***	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
46 OTHER RECEIPTS	262980	*3355	*14695	*37458	8904	60378	60651	20652	29605	***	***	**	**
47 TOTAL DEDUCTIONS	26724107	*826605	2201993	2057945	2998542	2484719	8161279	2194847	2210371	***	***	**	**
48 COST OF SALES AND OPERATIONS	19894454	*676022	1210719	1317110	2135525	1776690	6289864	1746159	1842009	***	***	**	**
49 COMPENSATION OF OFFICERS	1274730	*18819	225217	130315	214812	155314	343109	73006	55187	***	***	**	**
50 REPAIRS	90037	*2122	6072	6927	18370	10765	23653	4081	3977	***	***	**	**
51 BAD DEBTS	66192	*264	*3657	*836	12441	8067	27130	4462	1959	***	***	**	**
52 RENT PAID ON BUSINESS PROPERTY	246642	*6376	39698	27344	37400	22394	57012	12923	15752	***	***	**	**
53 TAXES PAID	776279	*10329	83062	71248	108711	86514	215952	55460	61331	***	***	**	**
54 INTEREST PAID	258835	*32643	16183	10388	20688	17316	59489	19018	15011	***	***	**	**
55 CONTRIBUTIONS OR GIFTS	8844	*75	*381	*1095	1187	514	2906	941	935	***	***	**	**
56 AMORTIZATION	17195	13	*100	*796	*225	*4256	2365	*108	*796	***	***	-	**
57 DEPRECIATION	363354	*6135	38505	30148	42434	34289	97446	27343	25964	***	***	**	**
58 DEPLETION	*696	-	-	-	-	-	-	*696	-	***	***	-	-
59 ADVERTISING	55224	*536	7149	7076	7754	6187	12865	6622	2096	***	***	**	**
60 PENSION, PROF SH, STOCK, ANNUITY	168956	*446	*2583	*22749	*7750	13895	86757	14129	17909	***	***	**	-
61 EMPLOYEE BENEFIT PROGRAMS	314951	*9756	16884	96321	11170	28343	87044	35314	4698	***	***	**	**
62 NET LOSS, NONCAPITAL ASSETS	32654	-	*122	-	*759	*919	29724	*133	*428	***	***	-	**
63 OTHER DEDUCTIONS	3155064	*63068	551662	335591	379316	319254	825962	194450	162320	***	***	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1086496	*27470	114684	74839	154102	92855	333500	108787	117138	***	***	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	600	-	-	-	-	-	-	-	-	***	***	-	**
66 NET INCOME, TOTAL	1084795	*27470	114684	74839	153786	92855	332942	108758	116756	***	***	**	**
67 NET INCOME, FORM 1120-A	*2768	-	*959	*836	*973	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	476361	-	*41263	*34494	96178	*49648	126655	*66796	49233	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138811	16164	24513	*2951	*17882	*4145	46135	*10	8770	***	***	**	**
71 NET OPERATING LOSS DEDUCTION	137907	16164	24513	*2951	*17871	*3965	45541	*2	*8661	***	***	**	**
72 DIVIDENDS RECEIVED DEDUCTION	904	-	-	-	*11	*180	*594	*9	*108	***	***	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	469624	*11306	48908	37394	39726	39062	160151	41951	58754	***	***	**	**
75 INCOME TAX BEFORE CREDITS, TOTAL	129551	*2804	7335	5608	6849	10568	49767	14984	20566	***	***	**	**
76 REGULAR TAX	125866	*2561	7335	5608	6849	9077	48510	14820	20120	***	***	**	**
77 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	*-0	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	*2	-	***	***	-	**
79 ALTERNATIVE MINIMUM TAX	3605	231	-	-	-	*1491	*1256	*161	*436	***	***	**	-
80 ENVIRONMENTAL TAX	*76	11	-	-	-	-	-	-	*10	***	***	**	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	10	-	-	-	-	10	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*12	-	-	-	-	-	-	*12	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	2551	-	*4	-	*617	*12	*1202	*139	*190	***	***	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	7765	*889	-	-	-	-	*4446	*333	*966	***	***	-	**
87 INCOME TAX AFTER CREDITS, TOTAL	119213	*1915	7332	5608	6233	10546	44120	14499	19410	***	***	**	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: OTHER SPECIAL TRADE CONTRACTORS AND CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY 1798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	83958	2489	45391	15218	8311	6754	5073	463	200	30	22	6	**
2 TOTAL ASSETS	31781414	-	1508497	2556322	2921628	4871238	10169518	3119147	3086828	1041327	1461366	1045542	**
3 CASH	4823275	-	362380	512893	671300	882757	1472323	302074	371256	92193	138473	17626	-
4 NOTES AND ACCOUNTS RECEIVABLE	11578952	-	183829	596198	855228	1765399	4358093	1256820	1279182	374002	496864	413337	**
5 LESS: ALLOWANCE FOR BAD DEBTS	83368	-	*1143	*491	*3729	9608	22017	17436	11468	*6136	2830	8510	**
6 INVENTORIES	2368177	-	89346	149925	194876	298525	744067	440873	119529	23714	231182	76141	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	195691	-	-	-	*487	*28521	*55049	*6744	*45410	*31975	24530	2974	-
8 TAX-EXEMPT SECURITIES	64262	-	*798	-	*145	*6076	*13866	*12656	*21145	*1597	7979	-	-
9 OTHER CURRENT ASSETS	2730982	-	59293	160563	153480	318371	835447	313737	424193	132114	213973	119813	**
10 LOANS TO STOCKHOLDERS	831012	-	190423	169859	160109	72859	150180	38689	19552	*2433	5725	21183	-
11 MORTGAGE AND REAL ESTATE LOANS	148912	-	*13710	*16293	*27238	*11476	*64395	*2654	*11396	-	*1746	3	-
12 OTHER INVESTMENTS	1273547	-	*28013	75386	41381	130651	392101	127622	141852	114062	104178	118303	**
13 DEPRECIABLE ASSETS	17864293	-	1806374	2059485	2341688	3183833	4961307	1328037	1016657	444801	400375	321736	**
14 LESS: ACCUMULATED DEPRECIATION	11414127	-	1287979	1345549	1597709	2006582	3209747	840731	539090	223984	221869	140888	**
15 DEPLETABLE ASSETS	*13333	-	-	-	-	*10168	*2475	*5	*667	-	18	-	-
16 LESS: ACCUMULATED DEPLETION	*2097	-	-	-	-	*1620	*305	-	*172	-	-	-	-
17 LAND	580935	-	*8704	96160	29015	120479	160144	84846	37808	16694	23438	3645	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	292007	-	34403	9465	25411	10961	59359	18552	44937	*23342	*11488	54089	**
19 LESS: ACCUMULATED AMORTIZATION	96721	-	10305	3746	8903	5823	39698	12240	5129	*5446	*800	4632	**
20 OTHER ASSETS	612349	-	30652	59882	31611	54795	172480	56245	109102	19965	26895	50721	**
21 TOTAL LIABILITIES	31781414	-	1508497	2556322	2921628	4871238	10169518	3119147	3086828	1041327	1461366	1045542	**
22 ACCOUNTS PAYABLE	5508845	-	169882	326186	398029	884056	1998017	562974	528509	126555	274105	240531	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	3065616	-	195448	291819	262986	496317	987607	228812	266515	73373	137093	125646	**
24 OTHER CURRENT LIABILITIES	4285018	-	131604	209285	277704	579788	1405199	597056	577986	128839	276314	101243	**
25 LOANS FROM STOCKHOLDERS	1108345	-	237359	180091	182708	167557	251091	53652	30164	*2016	1087	2622	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3120513	-	254917	342796	273996	564941	786103	209180	329220	104118	141233	114009	**
27 OTHER LIABILITIES	1092085	-	25726	40846	61990	57607	298961	113310	281114	*36455	157299	18777	**
28 NET WORTH	13600992	-	493561	1165298	1464216	2120973	4442542	1354164	1073319	569971	474235	442714	**
29 CAPITAL STOCK	987284	-	152771	171907	119624	160133	230008	34164	59866	11911	32450	14450	**
30 PAID-IN OR CAPITAL SURPLUS	1224118	-	73558	90031	61426	78630	229721	59882	139004	80822	96171	314874	**
31 RETAINED EARNINGS, APPROPRIATED	95246	-	*1	-	*17884	*16548	*50785	*5336	*857	-	1555	2279	-
32 RETAINED EARNINGS, UNAPPROPRIATE	7259886	-	184787	578485	994234	1353642	2427208	672380	516241	261813	213912	57185	**
33 RETAINED EARNINGS (S CORP)	4768758	-	149389	341914	324439	712090	1762379	606405	412931	*235765	160053	63392	-
34 LESS: COST OF TREASURY STOCK	734301	-	*66944	*17039	53391	200069	257560	24004	55580	*20340	*29906	9467	**
35 TOTAL RECEIPTS	96552234	629828	11685216	12225588	9536515	16622534	26404372	6915587	6448550	2117431	2839541	1127072	**
36 BUSINESS RECEIPTS	95333093	619219	11640676	12148907	9420519	16440911	26029841	6817564	6319648	2026162	2794309	1075337	**
37 INTEREST	253330	*799	5675	20381	28271	50200	63421	17635	25313	*12965	9223	19447	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11830	-	-	-	*348	*71	4175	*1809	*1382	*2144	1900	-	-
39 RENTS	97771	*234	*318	*5068	20263	10610	23678	5452	23239	*2706	*2334	3870	-
40 ROYALTIES	*6878	-	-	-	-	-	*150	*5494	-	-	66	1168	**
41 NET S-T CAP GAIN LESS NET LT LOSS	15325	-	-	*1359	*13185	*294	*403	-	*51	*33	-0	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	63329	*3605	*1119	*6336	*11579	11007	5490	*2036	1612	*14681	498	5366	**
43 NET GAIN, NONCAPITAL ASSETS	156167	*2962	*23212	22093	12487	23106	38040	8243	4737	*17850	2096	1341	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	5266	-	-	*157	*37	*796	2431	*344	*679	*318	*420	86	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1144	-	-	-	-	-	*954	-	*10	-	180	-	-
46 OTHER RECEIPTS	608101	*3008	14216	21289	29827	85540	235787	57010	71880	40571	28516	20457	**
47 TOTAL DEDUCTIONS	91928910	584485	10819043	11687636	9061348	16009875	25272884	6584935	6132480	2003864	2700260	1072101	**
48 COST OF SALES AND OPERATIONS	65852480	457533	6261539	7527197	6004770	11853684	18782916	5296831	5130091	1570997	2139000	827921	**
49 COMPENSATION OF OFFICERS	4641134	33320	905463	703364	630629	780633	1196170	194846	125818	30705	33961	6225	-
50 REPAIRS	610322	*2928	74939	123279	86441	113028	152336	21504	17065	12580	4027	2194	**
51 BAD DEBTS	219118	*805	15256	7302	25807	50497	79433	10944	12737	*3151	4220	8965	**
52 RENT PAID ON BUSINESS PROPERTY	1062688	*3550	217626	174692	147845	163538	254266	38577	30397	8717	15900	7579	**
53 TAXES PAID	2755396	15054	345971	348924	290715	475465	786024	161653	140200	74492	100513	16383	**
54 INTEREST PAID	758618	*6279	89349	78285	67481	125493	209990	45476	54738	26976	25533	29017	-
55 CONTRIBUTIONS OR GIFTS	24124	*32	2014	2051	2914	5192	7297	1428	1738	*296	941	222	-
56 AMORTIZATION	20116	*10	1990	1005	1728	1722	3337	3388	3474	*1089	831	1542	**
57 DEPRECIATION	1881814	8478	212785	257898	247218	336326	500780	111118	85808	52547	35242	33612	**
58 DEPLETION	*2068	-	*264	-	-	-	*106	-	*728	*330	640	-	-
59 ADVERTISING	320087	*640	63570	40862	39282	53331	45171	10655	8562	4466	44303	9245	**
60 PENSION, PROF SH, STOCK, ANNUITY	489730	*2691	*31034	50840	39556	90222	173658	37727	35823	*17634	6452	4091	**
61 EMPLOYEE BENEFIT PROGRAMS	746178	*819	56675	56237	89565	141234	242733	79671	41384	*8142	18549	11167	**
62 NET LOSS, NONCAPITAL ASSETS	14684	*183	*2762	*2397	*1216	2341	4042	*307	567	*758	111	-	-
63 OTHER DEDUCTIONS	12530354	52162	2537806	2313301	1386179	1817169	2834625	570810	443350	190983	270034	113935	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4623324	45342	866173	537952	475167	612658	1131488	330652	316071	113567	139281	54971	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	4610964	45342	866173	537952	474313	612587	1127313	328821	314688	111423	137381	54971	**
67 NET INCOME, FORM 1120-A	32320	*1927	*29432	*663	*299	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*346	*346	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2439120	*25433	674261	304131	207812	227738	568513	177668	144786	*51009	47912	9858	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	413752	*5465	73782	59381	80163	90711	54608	*17681	10269	*14503	*5835	1354	**
71 NET OPERATING LOSS DEDUCTION	409063	*5465	73782	59271	80137	90155	51897	*17435	*9794	*14281	5554	1294	**
72 DIVIDENDS RECEIVED DEDUCTION	4689	-	-	*110	*26	*557	2712	*245	*475	*222	*282	60	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1758097	*14444	118132	174441	186339	294138	504192	133473	159637	*45910	83633	43759	**
75 INCOME TAX BEFORE CREDITS, TOTAL	496963	*4829	18498	30022	37925	78015	163013	47751	55861	*15637	30182	15230	**
76 REGULAR TAX	475219	*4794	18498	27970	37743	71653	155165	45047	54764	*15609	29098	14878	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*79	-	-	-	-	-	*1	*66	-	*-0	10	2	-
79 ALTERNATIVE MINIMUM TAX	22662	*35	-	*1208	*182	*6362	7812	*2633	*1053	*2084	995	298	-
80 ENVIRONMENTAL TAX	215	-	-	-	-	-	-	*5	45	*35	78	52	**
81 FOREIGN TAX CREDIT	*144	-	-	-	-	-	*1	-	-	-	*107	36	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5145	-	*743	*740	*337	*1107	1451	*628	*33	*49	58	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	11386	-	-	*102	-	*1274	7783	*2028	*199	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	480289	*4829	17755	29180	37588	75634	153778	45095	55629	*15589	30017	15194	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 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	167509	3071	48768	29542	23761	20207	28914	5572	4027	1476	811	623	736
2 TOTAL ASSETS	3170384705	-	2052816	4886029	8660243	14510314	64389655	39358177	63074248	75483632	59909173	102894372	2735166047
3 CASH	75174251	-	423454	863119	1234545	2190725	6599890	3437336	4886254	5338171	3647248	6103737	40449771
4 NOTES AND ACCOUNTS RECEIVABLE	688247867	-	544239	1172765	2512148	4142177	17903711	10497408	15992878	17318781	13303516	21144776	583715469
5 LESS: ALLOWANCE FOR BAD DEBTS	12847303	-	*2885	3588	16830	28165	246684	192697	299116	388163	344868	588970	10735337
6 INVENTORIES	293983858	-	223973	797885	1511945	3047245	15680041	9893928	15334457	12952381	12928315	17780241	203833447
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	17728574	-	*775	*3517	*43455	*23739	185633	323898	576767	390326	369184	974121	14837159
8 TAX-EXEMPT SECURITIES	14626935	-	*22945	-	*6026	*11600	194396	152182	217750	374481	397810	458586	12791159
9 OTHER CURRENT ASSETS	190456976	-	51070	160165	280989	518967	2221982	1455048	2750873	3549916	2754895	4909522	171803548
10 LOANS TO STOCKHOLDERS	20429979	-	102999	232801	281112	237826	600143	229700	217727	206276	197783	490182	17633428
11 MORTGAGE AND REAL ESTATE LOANS	26201962	-	*18	*25033	*40791	38198	159029	34782	98637	69347	74554	1400678	24260896
12 OTHER INVESTMENTS	765745131	-	*42490	119882	171608	496074	2535199	1808126	3408680	6201525	5201711	11300077	734459759
13 DEPRECIABLE ASSETS	1355872486	-	1821258	4135627	7186398	10167711	40121297	22480247	34582035	43038330	30605129	49621314	1112113141
14 LESS: ACCUMULATED DEPRECIATION	677856112	-	1269367	2934731	4951489	6886560	24287384	12695247	18712365	22052491	14993654	23027499	546045326
15 DEPLETABLE ASSETS	69009189	-	*24797	*32726	*16383	*13363	65172	*11483	222543	157918	130995	576466	67757344
16 LESS: ACCUMULATED DEPLETION	30617739	-	*12589	*29143	*4872	*10855	7432	*4281	138586	52599	33635	243108	30080639
17 LAND	35343611	-	*15569	78068	105008	192734	1197181	820060	1125630	1071095	1007086	1602621	28128559
18 INTANGIBLE ASSETS (AMORTIZABLE)	188117296	-	58609	79794	92002	169470	833577	720077	1704998	2049668	2733472	5726064	173949565
19 LESS: ACCUMULATED AMORTIZATION	42614380	-	37585	38364	50647	90130	376547	290048	506131	505006	529877	940691	39249354
20 OTHER ASSETS	193382124	-	43048	190470	201670	276194	1010453	676176	1611216	5763677	2459508	5606257	175543458
21 TOTAL LIABILITIES	3170384705	-	2052816	4886029	8660243	14510314	64389655	39358177	63074248	75483632	59909173	102894372	2735166047
22 ACCOUNTS PAYABLE	297105434	-	327665	623061	1238702	2171488	9661831	5546499	7644307	9731296	5954931	9438312	244767342
23 MORT, NOTES, AND BONDS UNDER 1 YR	372813276	-	211537	469902	745579	1318072	6807112	4198349	6662201	7509063	4337033	6815749	333738680
24 OTHER CURRENT LIABILITIES	295204155	-	185866	395086	698063	1035036	5299426	3352461	5465650	5803368	5341239	9820210	257807750
25 LOANS FROM STOCKHOLDERS	36691900	-	590705	506048	545673	666411	2401964	970725	795401	799303	595286	1008178	27812206
26 MORT, NOTES, BONDS, 1 YR OR MORE	594301307	-	323901	795738	1238274	2038130	9147659	5678350	9644431	15583424	11285269	21196071	517370060
27 OTHER LIABILITIES	346888149	-	30360	34876	141424	180602	1223555	839962	1996323	4386184	2565104	6912791	328576966
28 NET WORTH	1227380484	-	382782	2061317	4052529	7100575	29848108	18771830	30865934	31670993	29830311	47703062	1025093043
29 CAPITAL STOCK	125034748	-	353294	501153	587669	765062	3422236	1690305	3236860	4514516	3969864	5941853	100051936
30 PAID-IN OR CAPITAL SURPLUS	468216164	-	207292	259247	480355	515438	3149368	1895144	4480951	5945007	6322276	12741461	432219625
31 RETAINED EARNINGS, APPROPRIATED	7090552	-	*9	*969	*31156	*22932	74556	100777	60057	1278707	90137	122883	5308369
32 RETAINED EARNINGS, UNAPPROPRIATE	678407642	-	24213	1087057	2438950	4741664	13230557	7751189	13475224	18057865	15239926	27962211	574398785
33 RETAINED EARNINGS (S CORP)	50505310	-	-69650	520097	820257	1724564	12085452	8157185	11240682	6256078	5580751	3467085	722809
34 LESS: COST OF TREASURY STOCK	101873932	-	132377	307206	305858	669086	2114062	822771	1627841	4381179	1372642	2532430	87608480
35 TOTAL RECEIPTS	3017933534	10627479	12065771	15937310	24837213	38540491	155413165	81180684	125030466	102822088	91743147	136649478	2223086240
36 BUSINESS RECEIPTS	2801844753	9564171	11832101	15728713	24475053	38064326	152863454	79687407	122796168	99147265	89149424	130734245	2027802426
37 INTEREST	65319099	85514	24288	41391	58592	104694	321118	183032	369266	504400	574044	1370524	61682237
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1589583	3635	*1393	*643	*613	2488	14429	19158	37959	52375	60830	116884	1279177
39 RENTS	31546129	12424	*1101	*4315	9995	29999	192356	65672	141668	620223	121167	411538	29935669
40 ROYALTIES	21061905	9161	-	*6	*8091	*1500	39170	36801	71542	331341	178432	402207	19983653
41 NET S-T CAP GAIN LESS NET LT LOSS	371152	*25101	-	-	*476	*5719	6664	775	917	3713	5630	18334	303823
42 NET L-T CAP GAIN LESS NET ST LOSS	11829898	314847	*3769	*4893	16008	52764	188790	130080	175495	146985	124918	939216	9732133
43 NET GAIN, NONCAPITAL ASSETS	8837372	177478	28286	29656	32499	81238	258832	151014	182198	184997	127977	234761	7348435
44 DIVIDENDS, DOMESTIC CORPORATIONS	3482783	6245	*358	*3494	*1227	4171	21007	15183	37450	67284	52989	159313	3114062
45 DIVIDENDS, FOREIGN CORPORATIONS	27114377	21521	354	*12520	-	-	*23697	*9591	73309	652749	162125	563275	25595237
46 OTHER RECEIPTS	44936485	407383	174121	111679	234661	193591	1483647	881971	1144494	1110756	1185611	1699180	36309390
47 TOTAL DEDUCTIONS	2831921935	9266015	11293565	14986913	23703433	36765045	147602538	76575084	117519360	95609438	85226498	125825461	2087548586
48 COST OF SALES AND OPERATIONS	1915249216	6906997	5743076	8311746	14558752	24804611	105955709	56230508	86939171	67261171	61668626	87690340	1389178509
49 COMPENSATION OF OFFICERS	28168694	171096	951747	1374134	1861692	2402565	6666850	2656536	2685454	1351990	991449	1222642	5832539
50 REPAIRS	27650228	25373	88226	140984	192887	235844	632580	251472	379415	363674	368490	758201	24213082
51 BAD DEBTS	7572822	29433	32424	49665	79787	117999	433572	221335	296172	281954	215416	332120	5482944
52 RENT PAID ON BUSINESS PROPERTY	27425465	71837	492193	460570	547946	550439	1392494	521670	698592	543020	589163	1083159	20474381
53 TAXES PAID	73372116	158896	343940	511704	813416	1039991	3473690	1674815	2660080	1675050	1917759	2812432	56290342
54 INTEREST PAID	110821632	158244	92479	185106	272990	428497	1942400	1137684	1793011	2530281	1729778	3133795	97417366
55 CONTRIBUTIONS OR GIFTS	2352245	4405	1242	4749	10593	11344	38193	24243	43455	68232	55219	133108	1957461
56 AMORTIZATION	6518982	28896	6316	16612	12285	20432	118616	92578	216787	208148	209030	326476	5262805
57 DEPRECIATION	96148675	189084	203552	400661	645026	846508	3191089	1706473	2727052	2329630	2312592	3763151	77833856
58 DEPLETION	5037330	*1012	-	-	-	*4	28983	8663	21722	22443	16000	71679	4866823
59 ADVERTISING	47220972	81415	129007	143504	176633	267032	937474	554185	1287788	1710591	1203608	2044195	38685541
60 PENSION, PROF SH, STOCK, ANNUITY	13350739	23516	20978	29348	133644	202397	703981	389054	524981	454233	365752	723306	9779549
61 EMPLOYEE BENEFIT PROGRAMS	39505489	89719	57874	154515	299449	354433	1484360	861343	1312020	1118650	1195226	2055473	30522426
62 NET LOSS, NONCAPITAL ASSETS	2074066	7757	*264	*915	5543	6420	41710	14902	25084	21144	24030	55936	1870362
63 OTHER DEDUCTIONS	429453266	1318334	3130247	3202701	4092789	5476527	20560836	10229623	15908576	15669228	12364361	19619446	317880600
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	186011599	1361465	772205	950398	1133780	1775446	7810628	4605600	7511106	7212650	6516649	10824018	135537654
65 CONST TAXABLE INC FRM REL FRN CORPS	28543506	132004	-	*1523	-	-	*16470	*6050	11980	367029	92650	355606	27560194
66 NET INCOME, TOTAL	212936099	1489834	770812	951256	1130235	1772959	7802132	4591067	7470644	7526614	6548240	11062475	161819831
67 NET INCOME, FORM 1120-A	60192	-	18206	34178	*7808	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	17122	17122	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	16351365	321717	462171	425975	487223	672418	4058380	2280539	3089528	1638723	1670903	1117039	126749
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17082186	186164	168798	194383	164783	249809	775202	300428	635793	638916	581146	1144645	12042119
71 NET OPERATING LOSS DEDUCTION	11253398	180510	168235	192204	163924	246961	757847	284789	561365	468767	486459	912724	6829614
72 DIVIDENDS RECEIVED DEDUCTION	5828314	5654	*564	*2180	*858	2848	17354	15640	74428	170148	94214	231921	5212506
73 PUBLIC UTILITY DIV PAID DEDUCTION	474	-	-	-	-	-	-	-	-	-	473	-	-0
74 INCOME SUBJECT TO TAX	179370478	981953	139846	331011	478318	851001	2970624	2010099	3760179	5249995	4296622	8803308	149497522
75 INCOME TAX BEFORE CREDITS, TOTAL	64127729	333741	25046	66052	87101	199239	947255	691951	1311956	1825812	1511474	3097161	54030941
76 REGULAR TAX	60663451	327843	24725	65953	86701	196312	921724	677179	1277147	1786448	1460439	2997299	50841681
77 PERSONAL HOLDING COMPANY TAX	116	-	-	-	-	-	-	-	-	-	-	-	116
78 RECAPTURE OF INVESTMENT CREDIT	52036	*10	-	1	*62	*5	165	452	380	2123	191	1218	47430
79 ALTERNATIVE MINIMUM TAX	3170721	4959	*304	*68	*337	2918	25542	14247	32853	31205	46337	89433	2922515
80 ENVIRONMENTAL TAX	260145	847	16	31	*1	*3	61	213	1610	5575	4522	10778	236488
81 FOREIGN TAX CREDIT	20777364	119008	-	*1449	-	*354	4814	5103	16035	328186	68071	272736	19961609
82 U.S. POSSESSIONS TAX CREDIT	3072082	68135	-	24	53	355	14396	18739	104384	137629	221745	395694	2110927
83 ORPHAN DRUG CREDIT	15637	-	-	-	-	-	*86	-	-	-	-	20	15531
84 NONCONVENTIONAL SOURCE FUEL CREDIT	49393	-	-	-	-	-	-	-	-	*15	183	-	49195
85 GENERAL BUSINESS CREDIT	1229009	3178	*1240	*941	7095	4186	27582	23184	35655	36072	37219	66542	986115
86 PRIOR YEAR MINIMUM TAX CREDIT	270841	*1573	-	-	*50	*169	4140	3177	5556	37382	5093	16686	197015
87 INCOME TAX AFTER CREDITS, TOTAL	38713404	141847	23806	63639	79903	194174	896238	641748	1150326	1286527	1179164	2345483	30710548

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8930	66	*2044	*921	1500	1184	1903	457	464	157	99	62	73
2 TOTAL ASSETS	233949319	-	*102281	*157947	555449	800979	3946872	3217486	7081754	5505914	7098622	9790534	195691482
3 CASH	6962883	-	*9443	*25005	68083	79314	382030	204435	600581	440058	355609	499425	4298900
4 NOTES AND ACCOUNTS RECEIVABLE	50571714	-	*19071	*4746	87407	216743	892549	761096	1653927	1155823	1318261	1483785	42978307
5 LESS: ALLOWANCE FOR BAD DEBTS	570642	-	-	-	-	*2414	13869	10638	18981	22257	23441	26593	452450
6 INVENTORIES	23346142	-	*18830	*6565	113759	164944	844577	690070	1510941	996173	1472281	1981947	15546055
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1347452	-	-	-	-	-	*5194	*15119	*54760	*25781	68144	74183	1104271
8 TAX-EXEMPT SECURITIES	231069	-	-	-	-	-	*180	-	*14036	*4392	15567	72035	124858
9 OTHER CURRENT ASSETS	8588415	-	*1666	*767	13831	36349	107634	82098	248745	258719	270459	432026	7136121
10 LOANS TO STOCKHOLDERS	1909220	-	*14487	*5510	*14327	*13485	41009	17041	28072	44678	3531	4418	1722662
11 MORTGAGE AND REAL ESTATE LOANS	55845	-	-	-	-	*3896	*1704	*3195	*9647	*31646	2760	413	2584
12 OTHER INVESTMENTS	61921831	-	-	-	*34536	*43605	250734	151078	247841	326043	633729	867899	59366368
13 DEPRECIABLE ASSETS	93671762	-	*78288	*230000	502724	613032	3502475	2417955	5118466	3732666	4663476	5284491	67528187
14 LESS: ACCUMULATED DEPRECIATION	41340692	-	*42490	*163745	322495	409801	2245264	1316875	2844886	1950426	2348959	2396858	27298892
15 DEPLETABLE ASSETS	*59197	-	-	-	-	-	-	-	*15	-	1018	2597	55567
16 LESS: ACCUMULATED DEPLETION	8084	-	-	-	-	-	-	-	-	-	-	2467	5616
17 LAND	3649230	-	-	*11701	*13107	16733	105426	114984	156244	115142	191792	203208	2720894
18 INTANGIBLE ASSETS (AMORTIZABLE)	15361199	-	*3498	*2013	*3767	*7373	51549	76320	183798	262556	222191	1097793	13450341
19 LESS: ACCUMULATED AMORTIZATION	1420530	-	*2069	*2013	*2277	*2890	20479	21132	46472	56221	48371	141985	1076621
20 OTHER ASSETS	9613310	-	*1557	*37398	28678	20610	41424	32741	165021	141141	300575	354217	8489948
21 TOTAL LIABILITIES	233949319	-	*102281	*157947	555449	800979	3946872	3217486	7081754	5505914	7098622	9790534	195691482
22 ACCOUNTS PAYABLE	36458137	-	*12120	*8858	95955	153436	608815	473231	1061263	683998	761400	863661	31735400
23 MORT, NOTES, AND BONDS UNDER 1 YR	23562526	-	-	*10607	*12940	62769	355281	322756	797862	465300	741274	954699	19839037
24 OTHER CURRENT LIABILITIES	17164587	-	*12007	*7506	36592	41648	176012	226698	476407	416898	543712	721993	14505113
25 LOANS FROM STOCKHOLDERS	2714085	-	*60549	*48099	*23855	50680	187032	101453	91961	82023	8959	92963	1966511
26 MORT, NOTES, BONDS, 1 YR OR MORE	48858195	-	*11377	*75690	*68579	88128	556615	525029	1161485	983702	1195269	2130246	42062075
27 OTHER LIABILITIES	19194183	-	*1	*7518	*24138	*27502	34093	45277	120261	176175	334402	568876	17855940
28 NET WORTH	85997607	-	*6227	*-332	293391	376816	2029023	1523041	3372514	2697817	3513606	4458097	67727406
29 CAPITAL STOCK	9940934	-	*18001	*39484	53380	41797	262930	96380	424310	213699	301759	240508	8248686
30 PAID-IN OR CAPITAL SURPLUS	28008074	-	*2699	*4986	45039	*3835	97446	124196	347328	460157	440521	1015092	25466775
31 RETAINED EARNINGS, APPROPRIATED	557638	-	-	-	-	-	*2592	*15219	*15826	*5649	2648	534	515171
32 RETAINED EARNINGS, UNAPPROPRIATE	57279633	-	*-9778	*-46990	199344	274451	1103832	631762	1306123	1316769	1976335	2889771	47638013
33 RETAINED EARNINGS (S CORP)	5200559	-	*-4695	*29032	*8322	*75006	693888	737699	1515569	824465	901761	405322	14191
34 LESS: COST OF TREASURY STOCK	14989233	-	-	*26845	*12694	*18275	131665	82216	236641	122922	109417	93129	14155430
35 TOTAL RECEIPTS	307065927	738588	*957783	*429741	2199235	3028884	12955080	9842195	24255736	13633826	14997013	18593794	205434052
36 BUSINESS RECEIPTS	295591672	712548	*950012	*424743	2173869	3009863	12739287	9700496	24023743	13379912	14715313	18157999	195603887
37 INTEREST	2591128	*1188	-	-	*5341	5978	27757	10118	39538	38971	63762	89450	2309024
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36144	-	-	-	*155	-	*479	*1297	2526	1098	4291	10976	15321
39 RENTS	1009376	*88	-	-	*307	*3437	27778	6405	15859	8351	20713	28634	897805
40 ROYALTIES	1369030	13	-	-	-	-	*18	*361	*2435	*5109	6570	20755	1333771
41 NET S-T CAP GAIN LESS NET LT LOSS	38790	-	-	-	-	-	*1675	-	*118	*6	18	8495	28478
42 NET L-T CAP GAIN LESS NET ST LOSS	720733	-	-	-	*3130	*238	10086	20115	10912	12301	3694	18437	641821
43 NET GAIN, NONCAPITAL ASSETS	286777	*22449	*284	-	*4224	*411	46201	7037	12399	10140	5126	15603	162902
44 DIVIDENDS, DOMESTIC CORPORATIONS	370601	-	-	-	*347	*936	*1844	*2049	1425	1663	3701	24691	333946
45 DIVIDENDS, FOREIGN CORPORATIONS	1720559	-	-	-	-	-	*134	-	*931	*167	3844	7131	1708353
46 OTHER RECEIPTS	3331116	*2303	*7487	*4998	11861	8021	99820	94317	145851	176108	169982	211623	2398746
47 TOTAL DEDUCTIONS	291630688	675943	*922743	*392996	2140135	2937606	12476192	9432115	23415125	13045712	14240255	17683390	194268477
48 COST OF SALES AND OPERATIONS	204337265	423595	*767283	*136028	1527811	2273012	9491236	7458942	18981149	9888878	10986614	13664079	128738638
49 COMPENSATION OF OFFICERS	2022353	*6182	*26479	*35190	73880	81364	317460	163809	225382	145925	108422	117853	720407
50 REPAIRS	2461509	*4800	*11780	*11595	25598	23782	88258	52961	98050	79945	76236	74967	1913537
51 BAD DEBTS	284505	*2440	-	*14	*6047	*1957	26934	13968	20084	13195	24350	22319	153195
52 RENT PAID ON BUSINESS PROPERTY	2285616	*4323	*24023	*17720	47377	20470	79748	43685	90857	67383	70933	85891	1733206
53 TAXES PAID	6460122	11185	*12937	*15345	60892	49379	217307	130774	532666	203831	391611	371859	4462335
54 INTEREST PAID	7410270	20813	*3487	*11383	13279	18279	101241	94756	200646	135788	188180	320575	6301844
55 CONTRIBUTIONS OR GIFTS	317080	*674	*9	-	*362	*674	3043	2381	4803	8866	8899	17686	269683
56 AMORTIZATION	681738	*1092	*215	*3547	*369	*1105	6160	7902	21014	37578	25916	37954	538885
57 DEPRECIATION	7059336	13200	*6314	*20864	49387	49453	244114	176567	410472	293880	334771	397757	5062557
58 DEPLETION	16703	-	-	-	-	-	*1216	*3	*4	-	60	5	15416
59 ADVERTISING	13036183	*13145	*2377	*5424	13687	18225	115610	58407	358866	168647	317274	394680	11569842
60 PENSION, PROF SH, STOCK, ANNUITY	1096779	1977	-	*2878	*4683	*9453	29796	30777	64718	57599	54041	42283	798574
61 EMPLOYEE BENEFIT PROGRAMS	3198069	*5009	*537	*7982	*14509	21895	75457	61062	141953	122939	147927	156975	2441824
62 NET LOSS, NONCAPITAL ASSETS	46269	*29	-	-	-	*184	2078	741	1730	1977	2384	4723	32422
63 OTHER DEDUCTIONS	40916891	167478	*67303	*125026	302254	368373	1676534	1135379	2262731	1819282	1502637	1973783	29516112
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15435239	62645	*35040	*36745	59100	91278	478888	410080	840612	588113	756759	910404	11165575
65 CONST TAXABLE INC FRM REL FRN CORPS	1421792	-	-	-	-	-	-	-	-	-	1088	2829	1417875
66 NET INCOME, TOTAL	16820536	62645	*35040	*36745	58945	91278	478206	408770	838012	586963	753547	902255	12568129
67 NET INCOME, FORM 1120-A	*2626	-	-	*2626	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*100	*100	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1667177	*19566	*19956	*31638	*9920	*39619	239294	253022	417580	240496	263561	111678	20846
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	772136	18449	*4174	*5107	*10942	*6258	54004	16150	49097	22457	41699	60825	482975
71 NET OPERATING LOSS DEDUCTION	359519	18449	*4174	*5107	*10699	*5599	52486	*14375	47169	*21134	37170	43711	99445
72 DIVIDENDS RECEIVED DEDUCTION	412617	-	-	-	*243	*660	*1517	*1775	1928	1323	4529	17114	383529
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	14381663	*24630	*10910	-	38083	45669	184909	139598	371335	324011	448458	729752	12064308
75 INCOME TAX BEFORE CREDITS, TOTAL	4917604	*8310	*1716	-	6294	10781	56663	48132	131488	113325	156223	256890	4127782
76 REGULAR TAX	4855640	*7914	*1716	-	6294	10781	55368	47246	126710	110300	152479	247277	4089555
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1928	1	-	-	-	-	*12	*40	*17	*207	1	644	1006
79 ALTERNATIVE MINIMUM TAX	42451	360	-	-	-	-	1280	*826	4652	2594	3250	8176	21313
80 ENVIRONMENTAL TAX	18381	36	-	-	-	-	*4	*20	140	225	492	984	16481
81 FOREIGN TAX CREDIT	933483	-	-	-	-	-	*3	-	*-0	*566	1394	1122	930397
82 U.S. POSSESSIONS TAX CREDIT	371750	-	-	-	-	260	1433	755	5643	13911	14311	7025	328411
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
85 GENERAL BUSINESS CREDIT	74854	16	-	-	*575	*156	881	*1142	3100	2567	2114	7233	57069
86 PRIOR YEAR MINIMUM TAX CREDIT	11199	-	-	-	-	-	*20	*7	*535	*453	1054	1102	8028
87 INCOME TAX AFTER CREDITS, TOTAL	3526310	*8295	*1716	-	5719	10364	54326	46228	122210	95827	137349	240408	2803868

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010 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	1333	***	*406	-	*232	*207	316	*53	71	*16	12	***	8
2 TOTAL ASSETS	13809444	-	*19845	-	*103667	*129649	573345	*363047	1106722	*561035	783853	***	8656244
3 CASH	536491	-	*145	-	*19195	*16876	34886	*12616	70017	*68980	29150	***	249240
4 NOTES AND ACCOUNTS RECEIVABLE	2326804	-	*5427	-	*6227	*37415	149873	*148352	382708	*109523	156602	***	1070913
5 LESS: ALLOWANCE FOR BAD DEBTS	41412	-	-	-	-	-	*8459	*970	*2164	*1270	1398	***	24109
6 INVENTORIES	2260228	-	*1397	-	*10759	*27562	94150	*98980	259058	*73034	138928	***	1251420
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	6598	-	-	-	-	-	-	-	-	-	6549	***	49
8 TAX-EXEMPT SECURITIES	*5032	-	-	-	-	-	-	-	*3575	-	204	***	-
9 OTHER CURRENT ASSETS	494426	-	*86	-	*3052	*2298	12075	*8804	25432	*102641	29245	***	253179
10 LOANS TO STOCKHOLDERS	42721	-	*11101	-	-	-	*27109	*253	*1825	*801	61	***	1571
11 MORTGAGE AND REAL ESTATE LOANS	*2123	-	-	-	-	-	*17	-	-	-	1867	***	-
12 OTHER INVESTMENTS	1418962	-	-	-	*14996	*8325	43012	*9278	13285	*21433	101417	***	1140244
13 DEPRECIABLE ASSETS	8044865	-	*3817	-	*95761	*152801	512958	*189525	630470	*336146	547685	***	4347296
14 LESS: ACCUMULATED DEPRECIATION	3616505	-	*2472	-	*48017	*118436	308679	*112371	318056	*168217	273666	***	1707241
15 DEPLETABLE ASSETS	1018	-	-	-	-	-	-	-	-	-	1018	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
17 LAND	263197	-	-	-	*192	*667	*13447	*5759	22580	*8815	18852	***	171828
18 INTANGIBLE ASSETS (AMORTIZABLE)	1388730	-	-	-	*1094	-	-	*34	*11544	*695	12188	***	1283345
19 LESS: ACCUMULATED AMORTIZATION	105939	-	-	-	*274	-	-	*9	*2608	*316	3170	***	83678
20 OTHER ASSETS	782105	-	*344	-	*682	*2140	2956	*2795	9055	*8772	18320	***	702189
21 TOTAL LIABILITIES	13809444	-	*19845	-	*103667	*129649	573345	*363047	1106722	*561035	783853	***	8656244
22 ACCOUNTS PAYABLE	1528008	-	*3123	-	*18446	*26835	60360	*100462	181104	*63160	70799	***	836857
23 MORT, NOTES, AND BONDS UNDER 1 YR	744011	-	-	-	*2390	*2781	74873	*41334	144049	*35996	61717	***	280466
24 OTHER CURRENT LIABILITIES	1272675	-	*7685	-	*7067	*9123	39073	*26458	91128	*84498	64666	***	787857
25 LOANS FROM STOCKHOLDERS	182705	-	*15025	-	*10787	*7954	*55253	*34034	*21559	-	50	***	37542
26 MORT, NOTES, BONDS, 1 YR OR MORE	2996924	-	-	-	*15650	*744	80551	*28825	118910	*51891	138866	***	2319406
27 OTHER LIABILITIES	1261307	-	*-0	-	-	-	*6401	*2535	13627	*40145	44304	***	951213
28 NET WORTH	5823813	-	*-5989	-	*49326	*82212	256834	*129399	536346	*285345	403451	***	3442903
29 CAPITAL STOCK	528939	-	*3690	-	*6197	*6422	34742	*2288	50519	*12571	10307	***	338835
30 PAID-IN OR CAPITAL SURPLUS	1626288	-	*99	-	*2657	*38	*18900	*405	44893	*6593	83290	***	1374199
31 RETAINED EARNINGS, APPROPRIATED	*3379	-	-	-	-	-	*2592	-	-	253	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3081177	-	*-9778	-	*53670	*86995	157458	*88892	183446	*108112	186003	***	1766225
33 RETAINED EARNINGS (S CORP)	702897	-	-	-	*-11760	-	*47568	*38863	259430	*181882	154607	***	-
34 LESS: COST OF TREASURY STOCK	118866	-	-	-	*1437	*11244	*4425	*1049	*1941	*24066	30756	***	36355
35 TOTAL RECEIPTS	48902651	***	*632888	-	*493305	*863618	2476925	*2875388	7587607	*2400651	2846988	***	22703180
36 BUSINESS RECEIPTS	48174731	***	*632604	-	*485478	*860573	2420302	*2864730	7571016	*2383812	2797414	***	22185107
37 INTEREST	100810	***	-	-	*1866	*602	4985	*590	3837	*4298	3735	***	67158
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5414	-	-	-	*155	-	-	-	*148	14	239	***	3389
39 RENTS	25419	***	-	-	*307	*76	*4040	*4191	*1505	*84	530	***	14128
40 ROYALTIES	*20739	-	-	-	-	-	-	-	*388	-	-	***	20249
41 NET S-T CAP GAIN LESS NET LT LOSS	*1336	-	-	-	-	-	*1079	-	-	-	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	30463	-	-	-	-	-	*5833	*617	*22	*5	43	***	20953
43 NET GAIN, NONCAPITAL ASSETS	41046	***	*284	-	-	-	23905	*325	*240	*507	504	***	14613
44 DIVIDENDS, DOMESTIC CORPORATIONS	1828	-	-	-	*49	*415	*144	*723	*-0	*122	1	***	279
45 DIVIDENDS, FOREIGN CORPORATIONS	*76797	-	-	-	-	-	*134	-	*931	-	282	***	73820
46 OTHER RECEIPTS	424068	***	-	-	*5449	*1952	16504	*4212	9521	*11809	44241	***	303483
47 TOTAL DEDUCTIONS	47812388	***	*617804	-	*488296	*853686	2414203	*2841472	7449976	*2339100	2789198	***	22155318
48 COST OF SALES AND OPERATIONS	42393252	***	*571497	-	*383627	*753171	1935251	*2523326	6849668	*2090144	2439764	***	19684688
49 COMPENSATION OF OFFICERS	222704	***	-	-	*10051	*13998	51408	*13387	30531	*11000	10045	***	56893
50 REPAIRS	138353	***	*1918	-	*2505	*2515	17791	*12044	14201	*8739	8971	***	61864
51 BAD DEBTS	20722	-	-	-	*38	*416	6113	*1246	2001	*2023	1379	***	5399
52 RENT PAID ON BUSINESS PROPERTY	167724	***	*14886	-	*4833	*1191	*13087	*11878	14322	*4080	6235	***	79244
53 TAXES PAID	457003	***	*6975	-	*8282	*8128	32536	*15789	40951	*20032	18054	***	246701
54 INTEREST PAID	409956	***	*516	-	*2436	*1272	20304	*8706	28909	*12658	19127	***	268703
55 CONTRIBUTIONS OR GIFTS	10670	-	*9	-	*91	*234	*373	*154	507	*79	580	***	4842
56 AMORTIZATION	59438	***	-	-	*219	-	*347	*7	1515	*13046	4660	***	38152
57 DEPRECIATION	526381	***	*1577	-	*11339	*7695	33575	*16978	56468	*25687	43992	***	238199
58 DEPLETION	*1129	-	-	-	-	-	*1112	*3	-	-	-	***	14
59 ADVERTISING	539810	***	*1992	-	*2019	*2546	11491	*3950	26554	*20876	35566	***	364792
60 PENSION, PROF SH, STOCK, ANNUITY	47625	-	-	-	-	*950	*4503	*1026	8388	*1677	4353	***	18459
61 EMPLOYEE BENEFIT PROGRAMS	308532	***	-	-	*2821	*7322	12081	*8939	29839	*12721	18745	***	180340
62 NET LOSS, NONCAPITAL ASSETS	1409	-	-	-	-	*108	*4	*105	*446	*112	178	***	217
63 OTHER DEDUCTIONS	2507680	***	*18434	-	*60036	*54139	274227	*223936	345678	*116226	177550	***	906811
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1090263	***	*15084	-	*5009	*9932	62721	*33916	137632	*61550	57790	***	547863
65 CONST TAXABLE INC FRM REL FRN CORPS	62729	-	-	-	-	-	-	-	-	-	-	***	62729
66 NET INCOME, TOTAL	1147546	***	*15084	-	*4854	*9932	62721	*33916	137462	*61537	57542	***	607203
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	187472	-	-	-	*1160	-	*30829	*21607	73262	*36820	22348	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41620	***	*4174	-	*315	*1030	*13550	*723	*4870	*85	6414	***	3839
71 NET OPERATING LOSS DEDUCTION	34671	***	*4174	-	*280	*740	*13316	-	*3939	-	6132	***	401
72 DIVIDENDS RECEIVED DEDUCTION	6949	-	-	-	*34	*290	*234	*723	*931	*85	283	***	3438
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX	918722	-	*10910	-	*3379	*9171	18342	*11586	59330	*24631	28780	***	603364
75 INCOME TAX BEFORE CREDITS, TOTAL	311131	***	*1716	-	*507	*2126	4591	*4258	20460	*8704	10502	***	206810
76 REGULAR TAX	306568	-	*1716	-	*507	*2126	4068	*3857	20147	*8481	9785	***	205144
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	66	-	-	-	-	-	-	*38	-	-0	-0	***	16
79 ALTERNATIVE MINIMUM TAX	3350	***	-	-	-	-	*521	*363	*283	*211	686	***	782
80 ENVIRONMENTAL TAX	1147	***	-	-	-	-	*2	-	*30	*13	31	***	868
81 FOREIGN TAX CREDIT	32001	-	-	-	-	-	-	-	-	-	-	***	32001
82 U.S. POSSESSIONS TAX CREDIT	2058	-	-	-	-	-	440	-	-	1618	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	10946	-	-	-	-	*61	*213	-	*784	-	954	***	3692
86 PRIOR YEAR MINIMUM TAX CREDIT	131	-	-	-	-	-	-	-	-	-	19	***	112
87 INCOME TAX AFTER CREDITS, TOTAL	265995	***	*1716	-	*507	*2065	3938	*4258	19676	*7087	9529	***	171006

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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 SAMPLES--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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1034	-	*289	*149	*68	*41	341	*39	69	21	8	6	3
2 TOTAL ASSETS	11327279	-	*28388	*26048	*26974	*37290	751694	*289257	996573	700698	557717	1082585	6830055
3 CASH	447696	-	*4472	*157	*5994	*4656	99931	*15403	104606	56670	64196	25087	66524
4 NOTES AND ACCOUNTS RECEIVABLE	1911995	-	*8021	*4416	*2261	*13794	194248	*118314	278698	187412	132946	208274	763615
5 LESS: ALLOWANCE FOR BAD DEBTS	37420	-	-	-	-	-	*2046	*5430	3646	*3127	3478	4825	14868
6 INVENTORIES	1417497	-	*4918	*4515	*1038	*2252	137340	*58008	171297	114480	63197	201620	658831
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*37700	-	-	-	-	-	*2743	-	-	*212	34744	-	-
8 TAX-EXEMPT SECURITIES	1013	-	-	-	-	-	-	-	1013	-	-	-	-
9 OTHER CURRENT ASSETS	475894	-	*1564	*347	-	-	19318	*4943	46716	37505	14244	44020	307236
10 LOANS TO STOCKHOLDERS	*8544	-	-	*5510	-	-	*2589	-	*432	*12	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6579	-	-	-	-	-	-	*2655	*719	*2405	-	-	800
12 OTHER INVESTMENTS	2397372	-	-	-	-	-	38548	*5562	16757	*13789	8147	41517	2273051
13 DEPRECIABLE ASSETS	6201810	-	*34452	*32617	*25556	*61830	733835	*200418	756037	499970	380776	715563	2760756
14 LESS: ACCUMULATED DEPRECIATION	3173952	-	*26171	*25281	*8986	*45242	529608	*117289	444835	261247	182749	324413	1208130
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	246348	-	-	*3734	-	-	60546	*1908	29278	9393	13775	37872	109843
18 INTANGIBLE ASSETS (AMORTIZABLE)	1301158	-	*2759	-	-	-	*232	*2173	*28923	*29955	1928	138383	1096805
19 LESS: ACCUMULATED AMORTIZATION	63254	-	*1636	-	-	-	*85	*1296	*3349	*1549	263	18660	36416
20 OTHER ASSETS	148299	-	*9	*33	*1111	-	14102	*3889	13929	*14818	30254	18147	52008
21 TOTAL LIABILITIES	11327279	-	*28388	*26048	*26974	*37290	751694	*289257	996573	700698	557717	1082585	6830055
22 ACCOUNTS PAYABLE	1383470	-	*2489	*7390	*6366	*4318	139746	*83795	228653	155358	99822	153759	501773
23 MORT, NOTES, AND BONDS UNDER 1 YR	759435	-	-	*2853	-	*5231	50107	*31445	80134	*23855	24442	86985	454381
24 OTHER CURRENT LIABILITIES	856556	-	*2937	*845	*337	*1433	32108	*27592	43988	47552	51263	112489	536013
25 LOANS FROM STOCKHOLDERS	262192	-	*33813	-	-	*15409	*13192	*16046	*7841	*23	2224	3030	170613
26 MORT, NOTES, BONDS, 1 YR OR MORE	2198888	-	-	*22852	*1229	-	110484	*39836	156942	*140013	81136	309268	1337128
27 OTHER LIABILITIES	1957773	-	-	-	-	-	*4617	*1798	*9247	*28716	12552	26712	1874130
28 NET WORTH	3908965	-	*-10851	*-7894	*19042	*10899	401439	*88744	469769	305181	286278	390341	1956016
29 CAPITAL STOCK	279017	-	*289	*419	*13648	*1571	31689	*3193	21361	12774	17276	23247	153550
30 PAID-IN OR CAPITAL SURPLUS	678162	-	*2600	-	-	-	*11062	*6130	36244	47789	34773	114209	425354
31 RETAINED EARNINGS, APPROPRIATED	*155004	-	-	-	-	-	-	-	*15826	-	-	-	139178
32 RETAINED EARNINGS, UNAPPROPRIATE	2882988	-	-	-	*5394	*9328	298385	*25398	203735	*209575	128041	218405	1784727
33 RETAINED EARNINGS (S CORP)	553458	-	*-13740	*-8312	-	-	*81764	*58112	212755	*56308	106187	60384	-
34 LESS: COST OF TREASURY STOCK	639663	-	-	-	-	-	*21461	*4089	*20152	*21265	-	25904	546793
35 TOTAL RECEIPTS	24358896	-	*78686	*97107	*95419	*244110	2450047	*1120617	4087607	2377532	1742408	3110364	8954999
36 BUSINESS RECEIPTS	23973382	-	*78594	*92109	*95419	*244110	2405626	*1114571	4058745	2358745	1726373	3069828	8729263
37 INTEREST	91043	-	-	-	-	-	7473	*188	3621	*5636	6220	2518	65386
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4167	-	-	-	-	-	*203	*16	*1090	*24	82	2159	594
39 RENTS	8896	-	-	-	-	-	*3556	*787	*819	*884	613	358	1880
40 ROYALTIES	*56056	-	-	-	-	-	*18	-	*3	*188	-	133	55713
41 NET S-T CAP GAIN LESS NET LT LOSS	*6	-	-	-	-	-	-	-	-	*6	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5688	-	-	-	-	-	*986	*41	*1363	*702	-	1240	1356
43 NET GAIN, NONCAPITAL ASSETS	32446	-	-	-	-	-	*14331	*18	2905	*666	343	1297	12886
44 DIVIDENDS, DOMESTIC CORPORATIONS	2269	-	-	-	-	-	*771	-	*552	*77	285	140	443
45 DIVIDENDS, FOREIGN CORPORATIONS	*31452	-	-	-	-	-	-	-	-	*-0	-	315	31137
46 OTHER RECEIPTS	153491	-	*92	*4998	-	-	17083	*4996	18510	10604	8492	32376	56340
47 TOTAL DEDUCTIONS	23587396	-	*69846	*95686	*89539	*243919	2363075	*1087225	3974696	2309450	1670795	2977937	8705229
48 COST OF SALES AND OPERATIONS	17441253	-	*57968	*66029	*70418	*173189	1895700	*857104	3328634	1893808	1316120	2362110	5420173
49 COMPENSATION OF OFFICERS	184063	-	-	*3965	*2262	*11527	49050	*11219	39261	17258	11062	17155	21304
50 REPAIRS	168417	-	*203	*1528	*2494	*2878	25183	*10468	14808	*11939	7038	16335	75543
51 BAD DEBTS	29776	-	-	*11	-	*208	2007	*3412	6728	*2679	3548	2162	9022
52 RENT PAID ON BUSINESS PROPERTY	171385	-	*246	*936	*3872	*1949	10416	*4567	21507	11482	8407	20997	87007
53 TAXES PAID	345653	-	*432	*3364	*1085	*6250	51363	*13377	39888	28790	21543	32780	146782
54 INTEREST PAID	344028	-	*2545	*3384	*115	*1908	17511	*8634	23457	14232	13560	32739	225943
55 CONTRIBUTIONS OR GIFTS	11672	-	-	-	*17	-	588	*244	*1094	*1833	1072	1405	5418
56 AMORTIZATION	19229	-	*136	-	-	-	*65	*9	*1484	*3005	3975	786	9770
57 DEPRECIATION	460691	-	*1213	*4091	*5417	*4022	43535	*16473	63707	45058	34042	53096	190077
58 DEPLETION	*163	-	-	-	-	-	-	-	*4	-	-	-	159
59 ADVERTISING	618938	-	*43	*546	*50	*390	7114	*5834	21861	14739	44610	73925	449825
60 PENSION, PROF SH, STOCK, ANNUITY	84718	-	-	-	-	*1218	*5882	*6531	10731	*10909	5208	3052	41185
61 EMPLOYEE BENEFIT PROGRAMS	248206	-	-	-	-	*6983	13017	*3337	29974	*18820	12318	28149	135607
62 NET LOSS, NONCAPITAL ASSETS	5054	-	-	-	-	-	*124	-	*19	*1418	351	2082	1059
63 OTHER DEDUCTIONS	3454150	-	*7060	*11832	*3809	*33396	241519	*146017	371539	233480	187939	331205	1886354
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	771499	-	*8840	*1421	*5880	*191	86972	*33392	112911	68082	71613	132427	249770
65 CONST TAXABLE INC FRM REL FRN CORPS	13576	-	-	-	-	-	-	-	-	-	-	-	13576
66 NET INCOME, TOTAL	780875	-	*8840	*1421	*5880	*191	86768	*33377	111789	68058	71531	130268	262751
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	167392	-	*8840	*1421	-	-	*26685	*21628	49252	*26827	25100	7638	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43640	-	-	-	*1168	-	*11359	*883	*18830	*2136	2591	6283	390
71 NET OPERATING LOSS DEDUCTION	41930	-	-	-	*1168	-	*10819	*883	*18444	*2083	2314	5870	349
72 DIVIDENDS RECEIVED DEDUCTION	1710	-	-	-	-	-	*540	-	*386	*54	276	413	41
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	569843	-	-	-	*4712	*191	48724	*10866	*43706	*39095	43840	116347	262361
75 INCOME TAX BEFORE CREDITS, TOTAL	194543	-	-	-	*837	*29	15426	*3629	15424	*13598	14957	40895	89748
76 REGULAR TAX	191589	-	-	-	*837	*29	15404	*3629	*14853	*13320	14906	39409	89203
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*77	-	-	-	-	-	*1	-	*11	*1	-	3	61
79 ALTERNATIVE MINIMUM TAX	2225	-	-	-	-	-	*21	-	*550	*249	-	1325	80
80 ENVIRONMENTAL TAX	651	-	-	-	-	-	-	-	*10	*28	51	157	405
81 FOREIGN TAX CREDIT	*12209	-	-	-	-	-	*3	-	-	*1	-	9	12197
82 U.S. POSSESSIONS TAX CREDIT	339	-	-	-	-	-	339	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2299	-	-	-	-	-	*276	*142	*167	-	69	1214	430
86 PRIOR YEAR MINIMUM TAX CREDIT	*634	-	-	-	-	-	-	-	*130	-	120	-	384
87 INCOME TAX AFTER CREDITS, TOTAL	179063	-	-	-	*837	*29	14808	*3487	15127	*13598	14767	39673	76738

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	325	***	-	-	*96	-	*131	*29	30	*8	***	***	6
2 TOTAL ASSETS	20991306	***	-	-	*29332	-	*280068	*245659	519154	*330027	***	***	17353900
3 CASH	266516	***	-	-	*3047	-	*22577	*9157	52828	*24901	***	***	53458
4 NOTES AND ACCOUNTS RECEIVABLE	4216250	***	-	-	*1725	-	*46599	*23954	88961	*89879	***	***	3710246
5 LESS: ALLOWANCE FOR BAD DEBTS	58403	***	-	-	-	-	-	-	*667	*204	***	***	55459
6 INVENTORIES	3206956	***	-	-	*3189	-	*85272	*99435	161082	*96829	***	***	1989129
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13979	***	-	-	-	-	-	*843	-	-	***	***	-
8 TAX-EXEMPT SECURITIES	59145	***	-	-	-	-	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	1249865	***	-	-	-	-	*21646	*7578	13594	*5318	***	***	1152152
10 LOANS TO STOCKHOLDERS	10598	***	-	-	*159	-	*3266	*2454	*3343	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*5907	***	-	-	-	-	-	*248	*4343	-	***	***	1316
12 OTHER INVESTMENTS	6220147	***	-	-	*16026	-	*20206	*16788	*35515	*3976	***	***	5935872
13 DEPRECIABLE ASSETS	7379918	***	-	-	*5607	-	*126577	*111293	334634	*166679	***	***	5353070
14 LESS: ACCUMULATED DEPRECIATION	3287417	***	-	-	*4654	-	*63475	*54862	192955	*88337	***	***	2249078
15 DEPLETABLE ASSETS	2597	***	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	2467	***	-	-	-	-	-	-	-	-	***	***	-
17 LAND	550686	***	-	-	*4232	-	*13322	*27741	*12917	*9201	***	***	404864
18 INTANGIBLE ASSETS (AMORTIZABLE)	645254	***	-	-	-	-	*5299	*386	*3393	*15465	***	***	563217
19 LESS: ACCUMULATED AMORTIZATION	91100	***	-	-	-	-	*2132	*312	*1518	-	***	***	76229
20 OTHER ASSETS	602874	***	-	-	-	-	*911	*956	*3685	*6318	***	***	571340
21 TOTAL LIABILITIES	20991306	***	-	-	*29332	-	*280068	*245659	519154	*330027	***	***	17353900
22 ACCOUNTS PAYABLE	1068890	***	-	-	-	-	*62230	*16437	51577	*22113	***	***	695705
23 MORT, NOTES, AND BONDS UNDER 1 YR	4876235	***	-	-	-	-	*20897	*39019	74642	*78818	***	***	4465175
24 OTHER CURRENT LIABILITIES	1528871	***	-	-	*242	-	*9385	*21982	40091	*15035	***	***	1286377
25 LOANS FROM STOCKHOLDERS	83794	***	-	-	-	-	*6055	*14134	*1394	*29884	***	***	20998
26 MORT, NOTES, BONDS, 1 YR OR MORE	2197177	***	-	-	-	-	*37997	*37983	69194	*88587	***	***	1600534
27 OTHER LIABILITIES	1086172	***	-	-	-	-	*1198	*-0	*11371	*5302	***	***	979825
28 NET WORTH	10150167	***	-	-	*29090	-	*142306	*116104	270886	*90289	***	***	8305286
29 CAPITAL STOCK	799413	***	-	-	*2300	-	*20475	*8671	39351	*15938	***	***	613350
30 PAID-IN OR CAPITAL SURPLUS	4009655	***	-	-	*7455	-	*3637	*7826	*16509	*741	***	***	3883788
31 RETAINED EARNINGS, APPROPRIATED	745	***	-	-	-	-	-	-	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5797578	***	-	-	-	-	*63409	*119984	*130699	-	***	***	4641730
33 RETAINED EARNINGS (S CORP)	436090	***	-	-	*19336	-	*57561	-	*105092	*73609	***	***	-
34 LESS: COST OF TREASURY STOCK	893314	***	-	-	-	-	*2775	*20377	*20765	-	***	***	833583
35 TOTAL RECEIPTS	22619708	***	-	-	*54298	-	*987219	*309697	1138566	*444523	***	***	16448633
36 BUSINESS RECEIPTS	21738063	***	-	-	*54258	-	*980200	*297119	1113928	*376715	***	***	15779020
37 INTEREST	214619	***	-	-	-	-	*2147	*1106	*5497	-	***	***	192489
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3413	***	-	-	-	-	-	*991	-	-	***	***	386
39 RENTS	109989	***	-	-	-	-	*776	*137	*3118	-	***	***	96335
40 ROYALTIES	*23926	***	-	-	-	-	-	*68	-	-	***	***	23843
41 NET S-T CAP GAIN LESS NET LT LOSS	18	***	-	-	-	-	-	-	-	-	***	***	18
42 NET L-T CAP GAIN LESS NET ST LOSS	47547	***	-	-	-	-	*23	*7065	*5144	-	***	***	32167
43 NET GAIN, NONCAPITAL ASSETS	16150	***	-	-	-	-	*1729	*3	*174	*9	***	***	11507
44 DIVIDENDS, DOMESTIC CORPORATIONS	2814	***	-	-	-	-	-	*1256	-	-	***	***	667
45 DIVIDENDS, FOREIGN CORPORATIONS	119464	***	-	-	-	-	-	-	-	-	***	***	118314
46 OTHER RECEIPTS	343705	***	-	-	*39	-	*2344	*1952	10705	*67799	***	***	193888
47 TOTAL DEDUCTIONS	21132996	***	-	-	*49804	-	*947200	*288603	1064430	*428816	***	***	15335926
48 COST OF SALES AND OPERATIONS	13934616	***	-	-	*37115	-	*742191	*202129	791171	*303342	***	***	9595375
49 COMPENSATION OF OFFICERS	278303	***	-	-	*5496	-	*21386	*7713	*16545	*5321	***	***	194755
50 REPAIRS	202123	***	-	-	*757	-	*1866	*4345	*969	*2376	***	***	177330
51 BAD DEBTS	17999	***	-	-	-	-	*1091	*521	*938	*1019	***	***	11887
52 RENT PAID ON BUSINESS PROPERTY	175520	***	-	-	*357	-	*7750	*752	*520	*2691	***	***	151359
53 TAXES PAID	368816	***	-	-	*1085	-	*11030	*6495	14622	*6465	***	***	276609
54 INTEREST PAID	602982	***	-	-	-	-	*7123	*10070	18343	*16327	***	***	497278
55 CONTRIBUTIONS OR GIFTS	20406	***	-	-	-	-	*174	*98	*538	-	***	***	13644
56 AMORTIZATION	50815	***	-	-	-	-	*1398	*6	*525	*4577	***	***	41075
57 DEPRECIATION	553776	***	-	-	*106	-	*12831	*9699	27582	*12017	***	***	404599
58 DEPLETION	5883	***	-	-	-	-	-	-	-	-	***	***	5881
59 ADVERTISING	1034563	***	-	-	*162	-	*5869	*4465	*47749	*4061	***	***	924729
60 PENSION, PROF SH, STOCK, ANNUITY	126149	***	-	-	-	-	*806	-	*2478	*542	***	***	104802
61 EMPLOYEE BENEFIT PROGRAMS	209540	***	-	-	-	-	*1632	*2940	*3408	*1442	***	***	176571
62 NET LOSS, NONCAPITAL ASSETS	730	***	-	-	-	-	*407	*118	*58	-	***	***	82
63 OTHER DEDUCTIONS	3550773	***	-	-	*4726	-	*131646	*39249	138985	*68638	***	***	2759950
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1486712	***	-	-	*4494	-	*40018	*21093	74135	*15707	***	***	1112707
65 CONST TAXABLE INC FRM REL FRN CORPS	161757	***	-	-	-	-	-	-	-	-	***	***	161648
66 NET INCOME, TOTAL	1645048	***	-	-	*4494	-	*40018	*20102	74127	*15707	***	***	1273969
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	116857	***	-	-	*4494	-	*26991	-	*27556	*15707	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16994	***	-	-	-	-	*890	*1003	*1224	-	***	***	4151
71 NET OPERATING LOSS DEDUCTION	*11961	***	-	-	-	-	*890	-	*1224	-	***	***	1831
72 DIVIDENDS RECEIVED DEDUCTION	5033	***	-	-	-	-	-	*1003	-	-	***	***	2320
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1511197	***	-	-	-	-	*12137	*19099	*45347	-	***	***	1269817
75 INCOME TAX BEFORE CREDITS, TOTAL	519581	***	-	-	-	-	*3982	*6494	*15960	-	***	***	435154
76 REGULAR TAX	513503	***	-	-	-	-	*3841	*6494	*15399	-	***	***	431738
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	775	***	-	-	-	-	-	-	-	-	***	***	153
79 ALTERNATIVE MINIMUM TAX	*3466	***	-	-	-	-	*141	-	*567	-	***	***	1628
80 ENVIRONMENTAL TAX	1868	***	-	-	-	-	-	-	*25	-	***	***	1635
81 FOREIGN TAX CREDIT	63267	***	-	-	-	-	-	-	-	-	***	***	63141
82 U.S. POSSESSIONS TAX CREDIT	61	***	-	-	-	-	61	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	9817	***	-	-	-	-	*13	-	*36	-	***	***	9251
86 PRIOR YEAR MINIMUM TAX CREDIT	4018	***	-	-	-	-	-	-	-	-	***	***	4018
87 INCOME TAX AFTER CREDITS, TOTAL	442417	***	-	-	-	-	*3907	*6494	*15924	-	***	***	358744

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1340	***	*418	*183	*183	*220	232	*39	*25	*16	8	***	***
2 TOTAL ASSETS	35498122	-	*15693	*21581	*61875	*171534	499863	*299281	*404928	*581425	628169	***	***
3 CASH	1275460	-	-	*189	*5570	*7359	61251	*63928	*19825	*38943	67856	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4459416	-	-	-	*22233	*61784	104835	*58320	*65592	*148647	97534	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	93898	-	-	-	-	-	*1590	*260	*1107	*1816	1798	***	***
6 INVENTORIES	4403497	-	*6537	-	*10416	*34860	125575	*46210	*95353	*95589	127374	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	173734	-	-	-	-	-	-	-	-	-	3340	***	***
8 TAX-EXEMPT SECURITIES	1588	-	-	-	-	-	-	-	-	-	1588	***	***
9 OTHER CURRENT ASSETS	3101452	-	-	-	*2685	*1655	11691	*4722	*8757	*9479	33536	***	***
10 LOANS TO STOCKHOLDERS	312445	-	-	-	-	*520	*1562	*113	*4612	*32014	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*3991	-	-	-	-	-	-	*100	*3891	-	-	***	***
12 OTHER INVESTMENTS	7159690	-	-	-	-	*9167	*16887	*37278	*30200	*38952	35048	***	***
13 DEPRECIABLE ASSETS	16781740	-	*15308	-	*52190	*93225	358245	*221582	*329541	*419347	404864	***	***
14 LESS: ACCUMULATED DEPRECIATION	7523913	-	*6222	-	*36969	*39661	194854	*140275	*167174	*244410	171999	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	411241	-	-	-	*5749	*2212	*9079	*977	*5703	*14092	6169	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	4030911	-	*341	-	-	*354	*7646	*3087	*11064	-	4474	***	***
19 LESS: ACCUMULATED AMORTIZATION	270400	-	*271	-	-	*26	*1431	520	*5036	-	2533	***	***
20 OTHER ASSETS	1271168	-	-	*21392	*-0	*86	*968	*4018	*3706	*30588	22715	***	***
21 TOTAL LIABILITIES	35498122	-	*15693	*21581	*61875	*171534	499863	*299281	*404928	*581425	628169	***	***
22 ACCOUNTS PAYABLE	4334046	-	-	-	*3593	*35519	110479	*27987	*45563	*65446	75306	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	5443878	-	-	-	-	*25680	*13639	*8620	*29418	*72716	8918	***	***
24 OTHER CURRENT LIABILITIES	2315304	-	*427	*78	*6390	*7549	14120	*28515	*43587	*29402	65362	***	***
25 LOANS FROM STOCKHOLDERS	799908	-	*2720	*32878	-	*7100	*7196	*488	*671	*6864	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	9510892	-	*2997	*5239	*19144	*37581	*79045	*25019	*53700	*97781	66442	***	***
27 OTHER LIABILITIES	2251629	-	*1	-	*-0	*468	*10067	*4047	*8128	*10091	34726	***	***
28 NET WORTH	10842466	-	*9548	*-16614	*32748	*57638	265316	*204605	*223861	*299124	377416	***	***
29 CAPITAL STOCK	2305941	-	*8368	*36815	*9339	*6565	14407	*2835	*18277	*11754	5129	***	***
30 PAID-IN OR CAPITAL SURPLUS	3087324	-	-	-	*498	*2279	*33157	*4801	*98710	*25744	5741	***	***
31 RETAINED EARNINGS, APPROPRIATED	121119	-	-	-	-	-	-	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	10748885	-	-	*-53429	*22911	*52112	145300	*62056	*72789	*149793	224704	***	***
33 RETAINED EARNINGS (S CORP)	576579	-	*1180	-	-	*1815	*101171	*152771	*43332	*129842	146468	***	***
34 LESS: COST OF TREASURY STOCK	5997382	-	-	-	-	*5134	*28719	*17858	*9246	*18008	4627	***	***
35 TOTAL RECEIPTS	64180854	***	*107521	*2828	*412700	*680698	2198243	*1084533	*1137586	*1734107	1730253	***	***
36 BUSINESS RECEIPTS	62540726	***	*107521	*2828	*411811	*677208	2165214	*1075864	*1128277	*1725002	1717360	***	***
37 INTEREST	540451	-	-	-	*768	*640	*3581	*3134	*4436	*1696	4411	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2526	-	-	-	-	-	*16	-	*2	*3	488	***	***
39 RENTS	230921	-	-	-	-	*2680	-	*475	*1792	*492	101	***	***
40 ROYALTIES	143104	-	-	-	-	-	-	-	*9	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	8305	-	-	-	-	-	-	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	43377	-	-	-	-	-	*232	-	*148	-	818	***	***
43 NET GAIN, NONCAPITAL ASSETS	38648	***	-	-	-	-	*1057	*368	*333	*673	204	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	13145	-	-	-	-	-	-	-	*17	*21	41	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	347794	-	-	-	-	-	-	-	-	-	-	***	***
46 OTHER RECEIPTS	271857	***	-	-	*120	*170	28142	*4692	*2572	*6221	6830	***	***
47 TOTAL DEDUCTIONS	61218109	***	*105637	*202	*407569	*669964	2145629	*998581	*1106581	*1678286	1588804	***	***
48 COST OF SALES AND OPERATIONS	43128986	***	*85836	-	*324372	*585793	1846128	*820680	*960830	*1428336	1307930	***	***
49 COMPENSATION OF OFFICERS	214259	***	*5021	-	*11392	*7085	44610	*21206	*7182	*14867	9906	***	***
50 REPAIRS	500049	***	*543	-	*4509	*7770	9159	*3274	*4504	*4560	8904	***	***
51 BAD DEBTS	39045	-	-	-	-	-	*6773	*22	*734	*1467	856	***	***
52 RENT PAID ON BUSINESS PROPERTY	388249	-	*1841	-	*34	*1225	3485	*5687	*1102	*3879	2366	***	***
53 TAXES PAID	710852	***	*1369	*88	*6791	*5787	16782	*8003	*10556	*16676	19262	***	***
54 INTEREST PAID	1619041	***	*426	-	*2922	*5587	12321	*2514	*11656	*13878	6584	***	***
55 CONTRIBUTIONS OR GIFTS	88586	-	-	-	*37	*22	*206	*25	*90	*398	277	***	***
56 AMORTIZATION	88550	-	*46	-	-	*6	*74	*27	*585	*137	142	***	***
57 DEPRECIATION	1219185	***	*2445	-	*5006	*10875	26163	*11651	*20524	*28065	30983	***	***
58 DEPLETION	5	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	4716520	***	*314	-	*679	*537	3207	*1849	*6657	*20982	45110	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	201139	***	-	-	*4098	*457	*1548	*6012	*2436	*8774	7870	***	***
61 EMPLOYEE BENEFIT PROGRAMS	799863	***	-	-	*3294	*1171	*7167	*3032	*5538	*14400	11105	***	***
62 NET LOSS, NONCAPITAL ASSETS	24402	-	-	-	-	-	-	*96	*87	*43	146	***	***
63 OTHER DEDUCTIONS	7479379	***	*7796	*114	*44435	*43649	168007	*114503	*74100	*121823	137364	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2962745	***	*1884	*2626	*5131	*10734	52614	*85952	*31005	*55822	141449	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	251750	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	3211767	***	*1884	*2626	*5131	*10734	52396	*85952	*31004	*55818	140961	***	***
67 NET INCOME, FORM 1120-A	*2626	-	-	*2626	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	223499	***	*1884	-	-	*438	*30649	*69085	*5163	*33698	81577	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74881	-	-	*2626	-	*861	*103	*1034	*3154	*1509	155	***	***
71 NET OPERATING LOSS DEDUCTION	34578	-	-	*2626	-	*861	*103	*1034	*3142	*1488	124	***	***
72 DIVIDENDS RECEIVED DEDUCTION	40303	-	-	-	-	-	-	-	*12	*21	31	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	2913387	-	-	-	*5131	*9436	21643	*15833	*22687	*20611	59228	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	992323	***	-	-	*770	*1818	6509	*5403	*7769	*7020	20195	***	***
76 REGULAR TAX	987350	-	-	-	*770	*1818	6498	*5403	*7713	*7008	20138	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	254	***	-	-	-	-	*11	-	-	*2	-	***	***
79 ALTERNATIVE MINIMUM TAX	*786	-	-	-	-	-	-	-	*56	-	-	***	***
80 ENVIRONMENTAL TAX	3932	-	-	-	-	-	-	*-0	-	*10	57	***	***
81 FOREIGN TAX CREDIT	204172	-	-	-	-	-	-	-	-	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	4375	-	-	-	-	-	232	-	710	-	3432	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	7016	-	-	-	-	-	-	*134	*1278	*348	10	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1147	-	-	-	-	-	-	-	*151	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	775612	***	-	-	*770	*1818	*6277	*5269	*5630	*6671	16752	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: 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	1455	***	*513	*208	*314	*78	202	58	41	***	7	**	9
2 TOTAL ASSETS	7746420	-	*25606	*39039	*107048	*61548	448910	404372	688226	***	551511	**	4594358
3 CASH	357317	-	*4170	*9604	*9827	*3889	49847	*11881	71416	***	15203	**	89650
4 NOTES AND ACCOUNTS RECEIVABLE	1105479	-	-	*330	*15732	*9602	116485	61853	120258	***	107177	**	499720
5 LESS: ALLOWANCE FOR BAD DEBTS	15231	-	-	-	-	*282	*254	*363	*1974	***	3847	**	6812
6 INVENTORIES	669142	-	*4603	*2051	*10991	*1439	75539	37318	58123	***	56001	**	345510
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*60116	-	-	-	-	-	-	-	*21405	***	-	-	13142
8 TAX-EXEMPT SECURITIES	*53472	-	-	-	-	-	-	-	*7145	***	12698	-	33629
9 OTHER CURRENT ASSETS	215183	-	-	*419	*4927	*1407	14775	15542	38768	***	26354	**	91429
10 LOANS TO STOCKHOLDERS	17349	-	*2800	-	*5034	-	*606	*46	*5590	***	1445	**	-
11 MORTGAGE AND REAL ESTATE LOANS	2415	-	-	-	-	-	-	-	-	***	894	-	1
12 OTHER INVESTMENTS	891932	-	-	-	-	*19860	*13064	*6673	40727	***	61646	**	725444
13 DEPRECIABLE ASSETS	5314191	-	*17985	*71041	*155807	*36761	409847	480023	701496	***	351793	**	2338510
14 LESS: ACCUMULATED DEPRECIATION	2343544	-	*5392	*48470	*105225	*16740	246659	*239146	428323	***	143123	**	731916
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
17 LAND	142015	-	-	-	*2934	*341	*6996	*18339	16873	***	9782	**	71506
18 INTANGIBLE ASSETS (AMORTIZABLE)	766581	-	*398	*2013	*188	*2475	*5520	*7266	*14937	***	12164	**	700404
19 LESS: ACCUMULATED AMORTIZATION	78550	-	*162	*2013	*33	*2449	*680	*3366	*5386	***	153	**	55642
20 OTHER ASSETS	588550	-	*1204	*4064	*6865	*5245	*3825	*8306	27171	***	43477	**	479783
21 TOTAL LIABILITIES	7746420	-	*25606	*39039	*107048	*61548	448910	404372	688226	***	551511	**	4594358
22 ACCOUNTS PAYABLE	665105	-	*25	*1468	*20128	*3638	51374	41110	81973	***	62668	**	307652
23 MORT, NOTES, AND BONDS UNDER 1 YR	379440	-	-	*7754	*10550	*2952	*20729	*51567	56162	***	35012	**	170466
24 OTHER CURRENT LIABILITIES	643760	-	*526	*5615	*6503	*203	13589	22144	48037	***	47707	**	421859
25 LOANS FROM STOCKHOLDERS	409797	-	*8990	*7529	*7318	*146	*26892	*6351	*7798	***	-	-	339670
26 MORT, NOTES, BONDS, 1 YR OR MORE	1550813	-	*2773	*19743	*17589	*4368	91863	*138789	*174902	***	155917	**	800504
27 OTHER LIABILITIES	494704	-	*-0	-	*1019	*27034	*4011	*2783	*16592	***	30186	**	385094
28 NET WORTH	3602801	-	*13291	*-3070	*43939	*23207	240452	141629	302761	***	220022	**	2169114
29 CAPITAL STOCK	322802	-	*5445	*1365	*3147	*4384	81400	712	64970	***	34010	**	94875
30 PAID-IN OR CAPITAL SURPLUS	1019085	-	-	-	*19237	-	*8428	*16602	*5372	***	44945	**	865742
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2024339	-	-	*6439	*32812	*8468	*70777	*69291	*152061	***	131066	**	1233927
33 RETAINED EARNINGS (S CORP)	508009	-	*7846	*15971	-	*12252	*104346	*61056	*221070	***	25658	-	-
34 LESS: COST OF TREASURY STOCK	271435	-	-	*26845	*11257	*1897	*24499	*6033	*140712	***	15656	**	25430
35 TOTAL RECEIPTS	14915274	***	*88314	*186906	*534880	*81704	1186165	857801	1578269	***	999968	**	7138262
36 BUSINESS RECEIPTS	14684863	***	*80919	*186906	*529316	*75328	1180677	853332	1555351	***	987318	**	7046356
37 INTEREST	45011	-	-	-	*14	*774	*719	*816	*5673	***	5694	**	22977
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2645	-	-	-	-	-	-	*9	*410	***	354	-	1718
39 RENTS	25410	-	-	-	-	-	*1076	-	*30	***	2988	**	19095
40 ROYALTIES	*6132	-	-	-	-	-	-	-	*103	***	1	-	5988
41 NET S-T CAP GAIN LESS NET LT LOSS	*66	-	-	-	-	-	-	-	*66	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	9940	-	-	-	*748	-	-	*133	-	***	1	**	735
43 NET GAIN, NONCAPITAL ASSETS	37547	***	-	-	*4040	-	*2	*30	*822	***	131	**	3816
44 DIVIDENDS, DOMESTIC CORPORATIONS	1719	-	-	-	*298	*443	-	*-0	*180	***	9	-	8
45 DIVIDENDS, FOREIGN CORPORATIONS	79	-	-	-	-	-	-	-	-	***	79	-	-
46 OTHER RECEIPTS	101861	***	*7395	-	*464	*5159	*3691	*3480	15634	***	3392	**	37568
47 TOTAL DEDUCTIONS	14181474	***	*82575	*175762	*515102	*63095	1136083	806642	1481599	***	957608	**	6834505
48 COST OF SALES AND OPERATIONS	8104886	***	*45892	*55393	*330242	*24676	723783	503821	845712	***	653520	**	3675498
49 COMPENSATION OF OFFICERS	215141	***	*12003	*17637	*16383	*2142	34400	*25990	28941	***	10485	**	29956
50 REPAIRS	153674	-	*9115	*1503	*5564	*1902	*6361	*3705	13456	***	6451	**	91847
51 BAD DEBTS	24125	-	-	*3	*3589	*31	*2126	*1676	1973	***	4452	**	7798
52 RENT PAID ON BUSINESS PROPERTY	247810	***	*6536	*14473	*17316	*842	*10422	*9755	15631	***	8512	**	140624
53 TAXES PAID	397236	***	*2006	*6819	*26265	*2397	28599	27268	42752	***	22469	**	173724
54 INTEREST PAID	235409	***	-	*4329	*3815	*1441	9213	*19084	15862	***	15707	**	148093
55 CONTRIBUTIONS OR GIFTS	22218	-	-	-	*82	*140	*77	*882	*471	***	990	**	16755
56 AMORTIZATION	28948	***	*32	*3547	*151	*26	*505	*1421	*625	***	3583	**	16141
57 DEPRECIATION	411072	***	*1078	*3616	*11366	*2796	24828	33054	45980	***	25412	**	201605
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
59 ADVERTISING	522204	***	*28	*3549	*8610	*256	12239	*10563	30848	***	13208	**	411913
60 PENSION, PROF SH, STOCK, ANNUITY	136507	-	-	*2878	-	-	*4593	*6273	*22683	***	4261	**	70802
61 EMPLOYEE BENEFIT PROGRAMS	311252	***	-	*4201	*3406	*938	*13477	14047	26894	***	16539	**	182522
62 NET LOSS, NONCAPITAL ASSETS	1674	-	-	-	-	-	*1	*195	*77	***	1091	-	223
63 OTHER DEDUCTIONS	3369318	***	*5884	*57812	*88312	*25509	265458	148910	389696	***	170927	**	1667002
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	733799	***	*5738	*11144	*19778	*18609	50083	51158	96670	***	42359	**	303757
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, TOTAL	731154	***	*5738	*11144	*19778	*18609	50083	51149	96260	***	42005	**	302039
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	177716	-	*5738	*8664	-	*14486	*42481	*20161	*56507	***	8491	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85118	***	-	*2480	*8487	*3175	180	*8060	*4799	***	75	-	38177
71 NET OPERATING LOSS DEDUCTION	83846	***	-	*2480	*8279	*2865	180	*8060	*4673	***	-	-	38171
72 DIVIDENDS RECEIVED DEDUCTION	1272	-	-	-	*209	*310	-	*-0	*126	***	75	-	5
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX	468320	-	-	-	*11291	*948	*7421	*22928	*34954	***	33440	**	263862
75 INCOME TAX BEFORE CREDITS, TOTAL	163196	***	-	-	*1861	*157	*2155	*8051	*12044	***	11430	**	95153
76 REGULAR TAX	156454	-	-	-	*1861	*157	*1890	*7795	*11865	***	11390	**	89713
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*9	-	-	-	-	-	-	-	*4	***	-	-	3
79 ALTERNATIVE MINIMUM TAX	6699	***	-	-	-	-	*265	*242	*166	***	-	-	5558
80 ENVIRONMENTAL TAX	608	***	-	-	-	-	-	*14	*10	***	40	**	453
81 FOREIGN TAX CREDIT	*62	-	-	-	-	-	-	-	*-0	***	48	-	14
82 U.S. POSSESSIONS TAX CREDIT	566	-	-	-	-	-	73	493	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	2547	-	-	-	*160	*95	*65	*310	*209	***	118	-	591
86 PRIOR YEAR MINIMUM TAX CREDIT	*1243	-	-	-	-	-	-	-	-	***	34	-	1004
87 INCOME TAX AFTER CREDITS, TOTAL	158778	***	-	-	*1701	*62	*2017	*7249	*11835	***	11230	**	93544

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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 SAMPLES--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

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	364	*48	-	-	*68	*133	*39	*23	*18	***	***	***	12
2 TOTAL ASSETS	12710320	-	-	-	*19151	*75270	*94581	*140397	*243799	***	***	***	10716232
3 CASH	394521	-	-	-	*3203	*29829	*13785	*869	*30157	***	***	***	258282
4 NOTES AND ACCOUNTS RECEIVABLE	1516861	-	-	-	*6551	*5932	*12405	*42055	*41762	***	***	***	1182195
5 LESS: ALLOWANCE FOR BAD DEBTS	36511	-	-	-	-	*59	-	*506	*1229	***	***	***	27983
6 INVENTORIES	2088602	-	-	-	*4129	*6528	*17613	*42585	*67904	***	***	***	1655188
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	41101	-	-	-	-	-	-	-	-	***	***	***	40985
8 TAX-EXEMPT SECURITIES	*103043	-	-	-	-	-	-	-	*176	***	***	***	91229
9 OTHER CURRENT ASSETS	507585	-	-	-	-	*2910	*1275	*1796	*10382	***	***	***	462699
10 LOANS TO STOCKHOLDERS	*135693	-	-	-	-	*12009	*767	*207	*1583	***	***	***	121127
11 MORTGAGE AND REAL ESTATE LOANS	*1242	-	-	-	-	-	-	-	-	***	***	***	200
12 OTHER INVESTMENTS	3073723	-	-	-	-	-	-	*219	*2019	***	***	***	2904274
13 DEPRECIABLE ASSETS	5551294	-	-	-	*40801	*46094	*95372	*116496	*188605	***	***	***	4251163
14 LESS: ACCUMULATED DEPRECIATION	2354971	-	-	-	*35532	*30224	*47895	*67155	*108530	***	***	***	1716342
15 DEPLETABLE ASSETS	55567	-	-	-	-	-	-	-	-	***	***	***	55567
16 LESS: ACCUMULATED DEPLETION	5616	-	-	-	-	-	-	-	-	***	***	***	5616
17 LAND	380964	-	-	-	-	*1363	*264	*3147	*8973	***	***	***	351231
18 INTANGIBLE ASSETS (AMORTIZABLE)	690846	-	-	-	-	-	*2940	*1345	*2303	***	***	***	572424
19 LESS: ACCUMULATED AMORTIZATION	89780	-	-	-	-	-	*1944	*660	*843	***	***	***	75222
20 OTHER ASSETS	656158	-	-	-	-	*888	-	-	*536	***	***	***	594832
21 TOTAL LIABILITIES	12710320	-	-	-	*19151	*75270	*94581	*140397	*243799	***	***	***	10716232
22 ACCOUNTS PAYABLE	855046	-	-	-	*3251	*2995	*13532	*31269	*30242	***	***	***	679139
23 MORT, NOTES, AND BONDS UNDER 1 YR	751948	-	-	-	-	*5432	*21018	*33067	*38950	***	***	***	523650
24 OTHER CURRENT LIABILITIES	1511305	-	-	-	*308	*9451	*3876	*6688	*13758	***	***	***	1382340
25 LOANS FROM STOCKHOLDERS	252030	-	-	-	-	*5761	*6500	*4232	*12923	***	***	***	200188
26 MORT, NOTES, BONDS, 1 YR OR MORE	1843712	-	-	-	-	*6296	*16389	*17463	*18215	***	***	***	1616439
27 OTHER LIABILITIES	915189	-	-	-	-	*-0	-	*660	*7081	***	***	***	820525
28 NET WORTH	6581091	-	-	-	*15593	*45335	*33266	*47018	*122630	***	***	***	5493952
29 CAPITAL STOCK	370395	-	-	-	*2047	*1604	*3594	*2418	*97688	***	***	***	234008
30 PAID-IN OR CAPITAL SURPLUS	1123461	-	-	-	*13546	*922	*2450	*5819	-	***	***	***	903775
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5065814	-	-	-	-	*12288	*1088	*11204	*-9045	***	***	***	4663600
33 RETAINED EARNINGS (S CORP)	355583	-	-	-	-	*30521	*26133	*48107	*37526	***	***	***	-
34 LESS: COST OF TREASURY STOCK	334162	-	-	-	-	-	-	*20531	*3540	***	***	***	307430
35 TOTAL RECEIPTS	15607257	*13652	-	-	*136181	*129951	*242127	*601104	*398982	***	***	***	12005980
36 BUSINESS RECEIPTS	15008680	*12960	-	-	*136080	*128372	*232837	*598466	*389690	***	***	***	11472433
37 INTEREST	113427	*691	-	-	-	*1343	*34	*36	*1088	***	***	***	99792
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8641	-	-	-	-	-	-	-	*10	***	***	***	7119
39 RENTS	34224	-	-	-	-	-	*9146	*76	*755	***	***	***	20508
40 ROYALTIES	44560	-	-	-	-	-	-	*293	*30	***	***	***	43512
41 NET S-T CAP GAIN LESS NET LT LOSS	694	-	-	-	-	-	-	-	-	***	***	***	574
42 NET L-T CAP GAIN LESS NET ST LOSS	120910	-	-	-	-	-	-	-	*3168	***	***	***	117633
43 NET GAIN, NONCAPITAL ASSETS	17218	-	-	-	-	-	-	*31	*2308	***	***	***	14497
44 DIVIDENDS, DOMESTIC CORPORATIONS	40780	-	-	-	-	-	-	-	*13	***	***	***	38975
45 DIVIDENDS, FOREIGN CORPORATIONS	153684	-	-	-	-	-	-	-	-	***	***	***	152674
46 OTHER RECEIPTS	64439	-	-	-	*101	*236	*110	*2200	*1921	***	***	***	38262
47 TOTAL DEDUCTIONS	14390043	*8773	-	-	*133441	*105377	*219633	*590671	*387759	***	***	***	11075834
48 COST OF SALES AND OPERATIONS	9005623	*3916	-	-	*98350	*58961	*123903	*496147	*274108	***	***	***	6670137
49 COMPENSATION OF OFFICERS	131558	*2567	-	-	*1965	*19941	*1574	*3304	*5792	***	***	***	66056
50 REPAIRS	146720	*27	-	-	*1578	*1386	*714	*862	*1918	***	***	***	129814
51 BAD DEBTS	17085	-	-	-	-	*157	*426	*1714	*607	***	***	***	10844
52 RENT PAID ON BUSINESS PROPERTY	105646	*29	-	-	*2225	*2899	*6939	-	*2231	***	***	***	76211
53 TAXES PAID	265466	*975	-	-	*2740	*3725	*5396	*6479	*9913	***	***	***	195314
54 INTEREST PAID	343860	*140	-	-	-	*1124	*3084	*5775	*7309	***	***	***	280475
55 CONTRIBUTIONS OR GIFTS	34594	-	-	-	-	-	-	*20	*29	***	***	***	32926
56 AMORTIZATION	27386	-	-	-	-	-	*51	*10	*544	***	***	***	24753
57 DEPRECIATION	400042	*23	-	-	*4373	*3611	*4601	*7525	*12464	***	***	***	307462
58 DEPLETION	*9461	-	-	-	-	-	*104	-	-	***	***	***	9357
59 ADVERTISING	949141	*20	-	-	*1456	*18	*1364	*1959	*6300	***	***	***	897724
60 PENSION, PROF SH, STOCK, ANNUITY	98853	-	-	-	-	-	*101	*284	*1051	***	***	***	90007
61 EMPLOYEE BENEFIT PROGRAMS	152218	-	-	-	-	*355	*106	*5292	*3501	***	***	***	118545
62 NET LOSS, NONCAPITAL ASSETS	*4760	-	-	-	-	-	-	-	-	***	***	***	4277
63 OTHER DEDUCTIONS	2697630	*1075	-	-	*20754	*13199	*71269	*61302	*61991	***	***	***	2161931
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1217214	*4879	-	-	*2740	*24574	*22494	*10433	*11223	***	***	***	930146
65 CONST TAXABLE INC FRM REL FRN CORPS	145493	-	-	-	-	-	-	-	-	***	***	***	143420
66 NET INCOME, TOTAL	1354066	*4879	-	-	*2740	*24574	*22494	*10433	*11213	***	***	***	1066447
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120F	*100	*100	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120S	136244	-	-	-	*2740	*12633	*20744	*6838	*7081	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55904	-	-	-	-	-	-	-	*2899	***	***	***	44603
71 NET OPERATING LOSS DEDUCTION	*14680	-	-	-	-	-	-	-	*2890	***	***	***	4756
72 DIVIDENDS RECEIVED DEDUCTION	41224	-	-	-	-	-	-	-	*9	***	***	***	39847
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX	1161919	*4879	-	-	-	*11942	*1751	*3595	*1233	***	***	***	1021844
75 INCOME TAX BEFORE CREDITS, TOTAL	398806	*1199	-	-	-	*3977	*478	*1222	*1993	***	***	***	349841
76 REGULAR TAX	394362	*1199	-	-	-	*3977	*478	*1222	*398	***	***	***	347427
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	53	-	-	-	-	-	-	-	-	***	***	***	53
79 ALTERNATIVE MINIMUM TAX	*2878	-	-	-	-	-	-	-	*1591	***	***	***	969
80 ENVIRONMENTAL TAX	1512	-	-	-	-	-	-	-	*4	***	***	***	1392
81 FOREIGN TAX CREDIT	75693	-	-	-	-	-	-	-	-	***	***	***	75302
82 U.S. POSSESSIONS TAX CREDIT	8662	-	-	-	-	-	-	-	-	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	8	-	-	-	-	-	-	-	-	***	***	***	8
85 GENERAL BUSINESS CREDIT	3834	-	-	-	-	-	-	-	-	***	***	***	3391
86 PRIOR YEAR MINIMUM TAX CREDIT	*269	-	-	-	-	-	-	*1	-	***	***	***	84
87 INCOME TAX AFTER CREDITS, TOTAL	310341	*1199	-	-	-	*3977	*478	*1221	*1993	***	***	***	271057

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: 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	7	-	-	-	-	-	-	-	-	-	3	**	4
2 TOTAL ASSETS	20875304	-	-	-	-	-	-	-	-	-	401948	**	20473356
3 CASH	143653	-	-	-	-	-	-	-	-	-	8060	**	135593
4 NOTES AND ACCOUNTS RECEIVABLE	1766619	-	-	-	-	-	-	-	-	-	64557	**	1702062
5 LESS: ALLOWANCE FOR BAD DEBTS	14589	-	-	-	-	-	-	-	-	-	188	**	14401
6 INVENTORIES	1093229	-	-	-	-	-	-	-	-	-	59670	**	1033559
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	325	-	-	-	-	-	-	-	-	-	-	-	325
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	154557	-	-	-	-	-	-	-	-	-	15505	**	139053
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	7527299	-	-	-	-	-	-	-	-	-	45636	**	7481663
13 DEPRECIABLE ASSETS	12771184	-	-	-	-	-	-	-	-	-	470820	**	12300364
14 LESS: ACCUMULATED DEPRECIATION	4641397	-	-	-	-	-	-	-	-	-	312713	**	4328684
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	347121	-	-	-	-	-	-	-	-	-	27324	**	319797
18 INTANGIBLE ASSETS (AMORTIZABLE)	1012328	-	-	-	-	-	-	-	-	-	19074	**	993255
19 LESS: ACCUMULATED AMORTIZATION	13872	-	-	-	-	-	-	-	-	-	9	**	13863
20 OTHER ASSETS	728847	-	-	-	-	-	-	-	-	-	4213	**	724634
21 TOTAL LIABILITIES	20875304	-	-	-	-	-	-	-	-	-	401948	**	20473356
22 ACCOUNTS PAYABLE	1460151	-	-	-	-	-	-	-	-	-	66434	**	1393717
23 MORT, NOTES, AND BONDS UNDER 1 YR	453772	-	-	-	-	-	-	-	-	-	15207	**	438565
24 OTHER CURRENT LIABILITIES	1099032	-	-	-	-	-	-	-	-	-	30765	**	1068268
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5902969	-	-	-	-	-	-	-	-	-	47045	**	5855924
27 OTHER LIABILITIES	4508952	-	-	-	-	-	-	-	-	-	84466	**	4424486
28 NET WORTH	7450427	-	-	-	-	-	-	-	-	-	158031	**	7292396
29 CAPITAL STOCK	419171	-	-	-	-	-	-	-	-	-	6301	**	412870
30 PAID-IN OR CAPITAL SURPLUS	3450586	-	-	-	-	-	-	-	-	-	584	**	3450002
31 RETAINED EARNINGS, APPROPRIATED	148	-	-	-	-	-	-	-	-	-	-	-	148
32 RETAINED EARNINGS, UNAPPROPRIATE	5415876	-	-	-	-	-	-	-	-	-	155248	**	5260628
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	1835353	-	-	-	-	-	-	-	-	-	4101	**	1831252
35 TOTAL RECEIPTS	17112759	-	-	-	-	-	-	-	-	-	810770	**	16301990
36 BUSINESS RECEIPTS	16578833	-	-	-	-	-	-	-	-	-	791726	**	15787107
37 INTEREST	122163	-	-	-	-	-	-	-	-	-	2200	**	119963
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	174	-	-	-	-	-	-	-	-	-	174	-	-
39 RENTS	114107	-	-	-	-	-	-	-	-	-	10738	**	103369
40 ROYALTIES	24491	-	-	-	-	-	-	-	-	-	1166	**	23325
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	86391	-	-	-	-	-	-	-	-	-	1769	**	84623
43 NET GAIN, NONCAPITAL ASSETS	29598	-	-	-	-	-	-	-	-	-	29	**	29568
44 DIVIDENDS, DOMESTIC CORPORATIONS	819	-	-	-	-	-	-	-	-	-	44	**	775
45 DIVIDENDS, FOREIGN CORPORATIONS	3348	-	-	-	-	-	-	-	-	-	-	-	3348
46 OTHER RECEIPTS	152835	-	-	-	-	-	-	-	-	-	2923	**	149912
47 TOTAL DEDUCTIONS	15907075	-	-	-	-	-	-	-	-	-	783851	**	15123224
48 COST OF SALES AND OPERATIONS	9270881	-	-	-	-	-	-	-	-	-	552915	**	8717966
49 COMPENSATION OF OFFICERS	67935	-	-	-	-	-	-	-	-	-	6944	**	60991
50 REPAIRS	257713	-	-	-	-	-	-	-	-	-	144	**	257569
51 BAD DEBTS	11685	-	-	-	-	-	-	-	-	-	234	**	11452
52 RENT PAID ON BUSINESS PROPERTY	108481	-	-	-	-	-	-	-	-	-	444	**	108037
53 TAXES PAID	1608413	-	-	-	-	-	-	-	-	-	117986	**	1490427
54 INTEREST PAID	534796	-	-	-	-	-	-	-	-	-	8750	**	526047
55 CONTRIBUTIONS OR GIFTS	22038	-	-	-	-	-	-	-	-	-	1385	**	20653
56 AMORTIZATION	24128	-	-	-	-	-	-	-	-	-	156	**	23972
57 DEPRECIATION	826389	-	-	-	-	-	-	-	-	-	16484	**	809905
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
59 ADVERTISING	831247	-	-	-	-	-	-	-	-	-	29789	**	801459
60 PENSION, PROF SH, STOCK, ANNUITY	132730	-	-	-	-	-	-	-	-	-	11119	**	121611
61 EMPLOYEE BENEFIT PROGRAMS	192312	-	-	-	-	-	-	-	-	-	14415	**	177897
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	2018325	-	-	-	-	-	-	-	-	-	23088	**	1995237
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1205685	-	-	-	-	-	-	-	-	-	26919	**	1178766
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	1205510	-	-	-	-	-	-	-	-	-	26745	**	1178766
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19044	-	-	-	-	-	-	-	-	-	2783	**	16261
71 NET OPERATING LOSS DEDUCTION	18800	-	-	-	-	-	-	-	-	-	2741	**	16059
72 DIVIDENDS RECEIVED DEDUCTION	245	-	-	-	-	-	-	-	-	-	43	**	202
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1186466	-	-	-	-	-	-	-	-	-	23961	**	1162505
75 INCOME TAX BEFORE CREDITS, TOTAL	406544	-	-	-	-	-	-	-	-	-	8845	**	397699
76 REGULAR TAX	403398	-	-	-	-	-	-	-	-	-	8147	**	395252
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	207	-	-	-	-	-	-	-	-	-	-	-	207
79 ALTERNATIVE MINIMUM TAX	904	-	-	-	-	-	-	-	-	-	670	**	234
80 ENVIRONMENTAL TAX	2035	-	-	-	-	-	-	-	-	-	29	**	2006
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6599	-	-	-	-	-	-	-	-	-	301	**	6298
86 PRIOR YEAR MINIMUM TAX CREDIT	1424	-	-	-	-	-	-	-	-	-	-	-	1424
87 INCOME TAX AFTER CREDITS, TOTAL	398522	-	-	-	-	-	-	-	-	-	8545	**	389977

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MANUFACTURING: FOOD AND KINDRED
PRODUCTS: ALCOHOLIC BEVERAGES,
EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	296	-	-	-	*164	-	*72	*16	*19	*4	***	***	5
2 TOTAL ASSETS	23048311	-	-	-	*69607	-	*150863	*80955	*284485	*152750	***	***	20437926
3 CASH	282993	-	-	-	*2264	-	*7213	*255	*8066	*5663	***	***	146021
4 NOTES AND ACCOUNTS RECEIVABLE	6860871	-	-	-	*2338	-	*7230	*4728	*72873	*13558	***	***	6359965
5 LESS: ALLOWANCE FOR BAD DEBTS	10877	-	-	-	-	-	*16	-	*390	*178	***	***	6026
6 INVENTORIES	1942616	-	-	-	*59283	-	*78059	*43863	*98329	*58887	***	***	1023850
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	38808	-	-	-	-	-	-	-	-	-	***	***	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	680342	-	-	-	*935	-	*1651	*683	*7645	*10692	***	***	580866
10 LOANS TO STOCKHOLDERS	*1907	-	-	-	-	-	-	*306	*126	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*124	-	-	-	-	-	-	-	*124	-	***	***	-
12 OTHER INVESTMENTS	11050815	-	-	-	-	-	*1403	*2673	*8458	*24969	***	***	10875512
13 DEPRECIABLE ASSETS	1962216	-	-	-	*14823	-	*51756	*34636	*108701	*29049	***	***	1032156
14 LESS: ACCUMULATED DEPRECIATION	792044	-	-	-	*10444	-	*15612	*18014	*42576	*9794	***	***	387410
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	110675	-	-	-	-	-	*5863	*11225	*12094	*1690	***	***	35570
18 INTANGIBLE ASSETS (AMORTIZABLE)	978496	-	-	-	*1970	-	*12387	*26	*8635	*25808	***	***	879350
19 LESS: ACCUMULATED AMORTIZATION	199070	-	-	-	*1970	-	*77	*3	*1353	*7828	***	***	179678
20 OTHER ASSETS	140439	-	-	-	*409	-	*1007	*578	*3755	233	***	***	77749
21 TOTAL LIABILITIES	23048311	-	-	-	*69607	-	*150863	*80955	*284485	*152750	***	***	20437926
22 ACCOUNTS PAYABLE	3038890	-	-	-	*11212	-	*1012	*492	*45297	*3940	***	***	2842494
23 MORT, NOTES, AND BONDS UNDER 1 YR	1373368	-	-	-	-	-	*20220	*11940	*64743	*27191	***	***	960006
24 OTHER CURRENT LIABILITIES	1000817	-	-	-	*10357	-	*4799	*10018	*11662	*4836	***	***	804133
25 LOANS FROM STOCKHOLDERS	374425	-	-	-	*5749	-	*53409	-	*2585	-	***	***	251335
26 MORT, NOTES, BONDS, 1 YR OR MORE	5583436	-	-	-	*14967	-	*3360	*22534	*28694	*17214	***	***	5188079
27 OTHER LIABILITIES	304758	-	-	-	*206	-	*276	-	*1030	490	***	***	241664
28 NET WORTH	11372617	-	-	-	*27116	-	*67787	*35971	*130476	*99079	***	***	10150215
29 CAPITAL STOCK	351284	-	-	-	*4860	-	*34688	*9883	*10865	*32410	***	***	227676
30 PAID-IN OR CAPITAL SURPLUS	5408832	-	-	-	*450	-	*4227	-	*39110	*52409	***	***	5103180
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5702945	-	-	-	*21805	-	*13862	-	*5060	*-1129	***	***	5157410
33 RETAINED EARNINGS (S CORP)	272425	-	-	-	-	-	*19984	*26088	*75440	15389	***	***	-
34 LESS: COST OF TREASURY STOCK	*362870	-	-	-	-	-	*4973	-	-	-	***	***	338050
35 TOTAL RECEIPTS	8804211	-	-	-	*47441	-	*68904	*62261	*627245	*83312	***	***	5549522
36 BUSINESS RECEIPTS	7878953	-	-	-	*46299	-	*66690	*60832	*616838	*80042	***	***	4714574
37 INTEREST	135025	-	-	-	*32	-	*413	-	*423	*692	***	***	115485
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	789	-	-	-	-	-	-	-	-	-	***	***	-
39 RENTS	3028	-	-	-	-	-	-	-	*504	*6	***	***	1248
40 ROYALTIES	1314	-	-	-	-	-	-	-	-	-	***	***	1301
41 NET S-T CAP GAIN LESS NET LT LOSS	7925	-	-	-	-	-	-	-	-	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	217358	-	-	-	-	-	-	-	-	-	***	***	210756
43 NET GAIN, NONCAPITAL ASSETS	1238	-	-	-	*144	-	*44	*123	*293	-	***	***	410
44 DIVIDENDS, DOMESTIC CORPORATIONS	260940	-	-	-	-	-	-	-	-	-	***	***	254684
45 DIVIDENDS, FOREIGN CORPORATIONS	103750	-	-	-	-	-	-	-	-	-	***	***	102740
46 OTHER RECEIPTS	193891	-	-	-	*966	-	*1757	*1305	*9187	*2571	***	***	148323
47 TOTAL DEDUCTIONS	7887687	-	-	-	*37861	-	*58643	*46408	*588913	*53019	***	***	4914364
48 COST OF SALES AND OPERATIONS	4722151	-	-	-	*23721	-	*31298	*19898	*226336	*33841	***	***	2888223
49 COMPENSATION OF OFFICERS	74742	-	-	-	-	-	*3548	*5744	*7805	*1144	***	***	32712
50 REPAIRS	25626	-	-	-	*36	-	*368	*327	*347	*84	***	***	18828
51 BAD DEBTS	10339	-	-	-	*61	-	*8	*5	*824	*43	***	***	6392
52 RENT PAID ON BUSINESS PROPERTY	53867	-	-	-	*51	-	*3425	*418	*2218	*514	***	***	38632
53 TAXES PAID	859820	-	-	-	*1949	-	*3366	*1194	*273263	*1837	***	***	338530
54 INTEREST PAID	377605	-	-	-	*1526	-	*1146	*3504	*9655	*2363	***	***	308762
55 CONTRIBUTIONS OR GIFTS	10245	-	-	-	*4	-	*8	-	*3	5	***	***	8844
56 AMORTIZATION	25157	-	-	-	-	-	-	-	*71	*86	***	***	21533
57 DEPRECIATION	133356	-	-	-	*2376	-	*3593	*3569	*9686	*1990	***	***	65608
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	444804	-	-	-	*529	-	*374	*242	*14883	2202	***	***	329719
60 PENSION, PROF SH, STOCK, ANNUITY	21370	-	-	-	-	-	*164	*1673	*526	-	***	***	9791
61 EMPLOYEE BENEFIT PROGRAMS	74310	-	-	-	*165	-	*520	*68	*2070	*635	***	***	55307
62 NET LOSS, NONCAPITAL ASSETS	1744	-	-	-	-	-	-	-	*652	*113	***	***	795
63 OTHER DEDUCTIONS	1052550	-	-	-	*7442	-	*10825	*9767	*40575	*8163	***	***	790686
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	916524	-	-	-	*9580	-	*10261	*15852	*38332	*30292	***	***	635158
65 CONST TAXABLE INC FRM REL FRN CORPS	53262	-	-	-	-	-	-	-	-	-	***	***	53073
66 NET INCOME, TOTAL	968997	-	-	-	*9580	-	*10261	*15852	*38332	*30292	***	***	688231
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	101873	-	-	-	-	-	*1346	*15852	*32470	13221	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	224832	-	-	-	-	-	-	-	*889	*4251	***	***	212545
71 NET OPERATING LOSS DEDUCTION	*13250	-	-	-	-	-	-	-	*889	*4251	***	***	2842
72 DIVIDENDS RECEIVED DEDUCTION	211582	-	-	-	-	-	-	-	-	-	***	***	209704
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	642292	-	-	-	*9580	-	*8915	-	*4973	12820	***	***	475686
75 INCOME TAX BEFORE CREDITS, TOTAL	207960	-	-	-	*1721	-	*2743	*2	*1693	*4641	***	***	151460
76 REGULAR TAX	204041	-	-	-	*1721	-	*2743	*2	*1691	4359	***	***	149218
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*247	-	-	-	-	-	-	-	*2	195	***	***	51
79 ALTERNATIVE MINIMUM TAX	*2928	-	-	-	-	-	-	-	-	*87	***	***	1618
80 ENVIRONMENTAL TAX	744	-	-	-	-	-	-	-	-	*1	***	***	574
81 FOREIGN TAX CREDIT	56224	-	-	-	-	-	-	-	-	-	***	***	56218
82 U.S. POSSESSIONS TAX CREDIT	30567	-	-	-	-	-	-	-	-	4359	***	***	26208
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	*2332	-	-	-	-	-	-	-	*4	-	***	***	2164
86 PRIOR YEAR MINIMUM TAX CREDIT	467	-	-	-	-	-	-	-	-	-	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	118370	-	-	-	*1721	-	*2743	*2	*1689	*282	***	***	66870

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2089 RETURNS WITH NET INCOME	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	526	***	-	-	-	*52	271	71	78	24	11	9	***
2 TOTAL ASSETS	59277389	-	-	-	-	*37283	605282	495172	1172868	808415	838898	1450164	***
3 CASH	2564015	-	-	-	-	*1058	61375	33862	117379	79561	36727	67817	***
4 NOTES AND ACCOUNTS RECEIVABLE	22771114	-	-	-	-	*10917	109282	141109	235204	176559	169522	164055	***
5 LESS: ALLOWANCE FOR BAD DEBTS	103362	-	-	-	-	-	*293	*993	*1600	*6173	1062	4279	***
6 INVENTORIES	1936584	-	-	-	-	*14474	82206	*85303	181614	117086	61325	90274	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*73446	-	-	-	-	-	*2450	*14275	*33355	-	23365	-	***
8 TAX-EXEMPT SECURITIES	*2306	-	-	-	-	-	*180	-	*2126	-	-	-	***
9 OTHER CURRENT ASSETS	530671	-	-	-	-	*117	15440	*10292	54561	21468	53587	15099	***
10 LOANS TO STOCKHOLDERS	16181	-	-	-	-	-	*3608	*1749	*298	*10023	504	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*1687	-	-	-	-	-	*1687	-	-	-	-	-	***
12 OTHER INVESTMENTS	18054609	-	-	-	-	-	98100	*35702	44398	*63015	127113	148353	***
13 DEPRECIABLE ASSETS	15259088	-	-	-	-	*34825	674591	*316032	999621	633558	515452	570077	***
14 LESS: ACCUMULATED DEPRECIATION	7386896	-	-	-	-	*25197	471178	*205039	623491	401633	321401	263903	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	***
17 LAND	885431	-	-	-	-	-	11534	*12477	19159	24571	17116	26914	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1633359	-	-	-	-	-	*10807	*57600	64193	*96521	133161	637355	***
19 LESS: ACCUMULATED AMORTIZATION	285190	-	-	-	-	-	*8666	*13671	*7256	*29480	26984	86306	***
20 OTHER ASSETS	3324346	-	-	-	-	*1090	14158	*6474	53307	23339	50473	84708	***
21 TOTAL LIABILITIES	59277389	-	-	-	-	*37283	605282	495172	1172868	808415	838898	1450164	***
22 ACCOUNTS PAYABLE	19497097	-	-	-	-	*9269	34189	*58856	178500	105737	62095	86047	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	6982282	-	-	-	-	*7900	*37699	*12245	61527	*32738	79130	118322	***
24 OTHER CURRENT LIABILITIES	5719712	-	-	-	-	*2144	29069	36712	63066	59872	54164	73355	***
25 LOANS FROM STOCKHOLDERS	77604	-	-	-	-	*1280	*3648	*5926	*18148	*15631	-	1639	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	10769655	-	-	-	-	*2600	*43648	*19583	236243	195948	271529	628637	***
27 OTHER LIABILITIES	1565576	-	-	-	-	-	*5037	*5168	*25662	*33847	25628	103564	***
28 NET WORTH	14665462	-	-	-	-	*14090	451993	356681	589722	364643	346351	438601	***
29 CAPITAL STOCK	1221163	-	-	-	-	*765	17371	*36305	32404	42517	3272	40711	***
30 PAID-IN OR CAPITAL SURPLUS	6371135	-	-	-	-	-	*10764	*65163	63666	*42688	41407	252122	***
31 RETAINED EARNINGS, APPROPRIATED	*260726	-	-	-	-	-	-	-	-	*5383	618	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	10107980	-	-	-	-	*13325	252293	*57167	184178	*161112	168733	153015	***
33 RETAINED EARNINGS (S CORP)	1000285	-	-	-	-	-	*206099	*200567	311357	*121463	146607	-	***
34 LESS: COST OF TREASURY STOCK	4295826	-	-	-	-	-	*34535	*2521	*1884	*8520	14287	7248	***
35 TOTAL RECEIPTS	44868971	***	-	-	-	*120050	1674491	991081	3614992	1929120	1651311	1708641	***
36 BUSINESS RECEIPTS	40782693	***	-	-	-	*119837	1638266	*961737	3573391	1908268	1600559	1642661	***
37 INTEREST	765150	-	-	-	-	*116	4964	*1946	6646	*5593	4525	17774	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	785	-	-	-	-	-	*260	-	*325	-	62	137	***
39 RENTS	361861	-	-	-	-	*96	*1185	*386	*3793	*660	2836	222	***
40 ROYALTIES	*930272	-	-	-	-	-	-	-	*1875	*124	6	14957	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*4766	-	-	-	-	-	*595	-	-	-	12	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	103850	-	-	-	-	-	*2999	*12230	*37	*1283	477	1573	***
43 NET GAIN, NONCAPITAL ASSETS	23749	***	-	-	-	-	*1755	*3842	1804	*759	1952	562	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	19095	-	-	-	-	-	*929	*69	*360	*418	159	9370	***
45 DIVIDENDS, FOREIGN CORPORATIONS	763848	-	-	-	-	-	-	-	-	-	-	-	***
46 OTHER RECEIPTS	1112901	***	-	-	-	-	23538	10872	26762	12013	40722	21384	***
47 TOTAL DEDUCTIONS	41771538	***	-	-	-	*117162	1581958	929501	3492339	1841785	1582736	1629519	***
48 COST OF SALES AND OPERATIONS	23096297	***	-	-	-	*92038	1008709	*652453	2803372	1302359	1095584	986587	***
49 COMPENSATION OF OFFICERS	255983	***	-	-	-	*5060	76064	*18799	26332	18256	11197	11734	***
50 REPAIRS	398636	***	-	-	-	*73	13113	*7019	21364	16294	19213	14200	***
51 BAD DEBTS	63292	***	-	-	-	*254	3949	*2648	1927	975	3999	4106	***
52 RENT PAID ON BUSINESS PROPERTY	498474	***	-	-	-	*151	14393	*6622	12659	5101	22281	12322	***
53 TAXES PAID	846738	***	-	-	-	*2116	37587	19183	44476	23703	30249	28483	***
54 INTEREST PAID	1953720	***	-	-	-	*1567	9685	*3664	27963	19586	30251	84740	***
55 CONTRIBUTIONS OR GIFTS	51610	-	-	-	-	*227	*936	*429	*589	*601	1298	738	***
56 AMORTIZATION	309967	***	-	-	-	-	*1701	*4348	7293	*9415	6323	25427	***
57 DEPRECIATION	1332349	***	-	-	-	*2683	54068	*21710	75728	52458	47518	60889	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	***
59 ADVERTISING	2497263	***	-	-	-	*1009	58260	*14636	111268	23836	30865	40317	***
60 PENSION, PROF SH, STOCK, ANNUITY	133688	-	-	-	-	*780	6864	*2433	6762	*3278	2252	1616	***
61 EMPLOYEE BENEFIT PROGRAMS	598122	***	-	-	-	*1360	10048	*4671	19407	6239	32793	29651	***
62 NET LOSS, NONCAPITAL ASSETS	1348	-	-	-	-	*76	*579	*170	*108	-	9	343	***
63 OTHER DEDUCTIONS	9734052	***	-	-	-	*9769	286002	*170718	333092	359686	248905	328365	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3097433	***	-	-	-	*2887	92533	61581	122653	87334	68575	79122	***
65 CONST TAXABLE INC FRM REL FRN CORPS	574451	-	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, TOTAL	3671077	***	-	-	-	*2887	92273	61568	122318	87334	68513	78985	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	231568	***	-	-	-	-	*40510	*36797	60057	*36211	37097	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49759	-	-	-	-	*848	*3546	*888	*9066	*1811	1982	17465	***
71 NET OPERATING LOSS DEDUCTION	32644	-	-	-	-	*848	*2803	*840	*8814	*1519	1871	10081	***
72 DIVIDENDS RECEIVED DEDUCTION	17115	-	-	-	-	-	*743	*48	*252	*293	111	7385	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	3389750	-	-	-	-	*2039	48217	*23883	53195	*49312	29433	61519	***
75 INCOME TAX BEFORE CREDITS, TOTAL	1164249	-	-	-	-	*306	15505	*8247	19319	*17087	10180	24036	***
76 REGULAR TAX	1152020	-	-	-	-	*306	15407	*8223	18638	*16786	10007	20917	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*155	-	-	-	-	-	-	*-0	-	*-0	-	3	***
79 ALTERNATIVE MINIMUM TAX	8355	-	-	-	-	-	*98	*18	*666	*260	140	3017	***
80 ENVIRONMENTAL TAX	3719	-	-	-	-	-	*1	*6	*15	*41	33	99	***
81 FOREIGN TAX CREDIT	*416068	-	-	-	-	-	-	-	-	*501	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	304751	-	-	-	-	-	288	-	-	1959	301	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	*13610	-	-	-	-	-	*45	-	*391	*1153	-	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*949	-	-	-	-	-	*20	-	-	*121	78	705	***
87 INCOME TAX AFTER CREDITS, TOTAL	428871	-	-	-	-	*306	15153	*8247	18928	*13353	9802	23331	***

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--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	2249	***	*418	*380	*375	453	299	129	112	31	23	11	***
2 TOTAL ASSETS	28665425	***	*12749	*71279	*137795	288404	542266	899347	1664998	1144104	1611319	1747489	***
3 CASH	694220	***	*656	*15055	*18984	*15648	31166	56465	126287	51717	76645	144100	***
4 NOTES AND ACCOUNTS RECEIVABLE	3636305	***	*5623	-	*30341	*77298	151592	162411	367870	164215	310344	252037	***
5 LESS: ALLOWANCE FOR BAD DEBTS	158940	***	-	-	-	*2073	*1210	*2116	6202	*3709	9727	4209	***
6 INVENTORIES	4327791	***	*1375	-	*13955	77829	148823	178367	418181	255741	349609	385633	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	901646	***	-	-	-	-	-	-	-	-	146	22124	***
8 TAX-EXEMPT SECURITIES	*5468	***	-	-	-	-	-	-	-	*4392	1076	-	***
9 OTHER CURRENT ASSETS	1178441	***	*16	-	*2232	*27962	9763	27738	42891	40148	69454	151868	***
10 LOANS TO STOCKHOLDERS	1363783	***	*586	-	*9134	*956	*1502	*11914	*10262	-	409	1340	***
11 MORTGAGE AND REAL ESTATE LOANS	*31776	***	-	-	-	*3896	-	*193	*570	*26843	-	8	***
12 OTHER INVESTMENTS	4127281	***	-	-	*3514	*6252	*19514	36904	56481	96029	111702	168721	***
13 DEPRECIABLE ASSETS	14405454	***	*6726	*126342	*112179	187495	539295	747951	1069362	662770	1102380	777464	***
14 LESS: ACCUMULATED DEPRECIATION	6220052	***	*2233	*89994	*72668	134301	367304	362724	518947	280350	528525	362831	***
15 DEPLETABLE ASSETS	*15	***	-	-	-	-	-	-	*15	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	311553	***	-	*7967	-	*12150	*4375	33410	28667	23930	37143	38787	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2913534	***	-	-	*515	*4544	*6717	*4403	38807	*63502	21791	48878	***
19 LESS: ACCUMULATED AMORTIZATION	223375	***	-	-	-	*415	*5464	*1296	19123	*4086	8138	2371	***
20 OTHER ASSETS	1370523	***	-	*11909	*19610	*11162	*3496	*5727	49877	42962	77009	125938	***
21 TOTAL LIABILITIES	28665425	***	*12749	*71279	*137795	288404	542266	899347	1664998	1144104	1611319	1747489	***
22 ACCOUNTS PAYABLE	2627435	***	*6482	-	*32959	70862	135894	112824	218354	127911	177475	139647	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1798157	***	-	-	-	*12792	96100	93518	248237	122577	282780	226458	***
24 OTHER CURRENT LIABILITIES	1216555	***	*433	*967	*5387	*11744	29993	46588	121091	65046	107640	94547	***
25 LOANS FROM STOCKHOLDERS	271629	***	-	*7692	-	*13030	*14887	*20242	*19043	*20274	2258	1364	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6303730	***	*5606	*27857	-	*36539	93278	194997	304686	204717	202610	245037	***
27 OTHER LIABILITIES	4848124	***	-	*7518	*22912	*-0	*2485	*28287	27523	*23577	36718	36554	***
28 NET WORTH	11599796	***	*228	*27245	*76536	143436	169629	402892	726064	580003	801839	1003881	***
29 CAPITAL STOCK	3342810	***	*209	*885	*11842	20487	24563	30075	88875	49655	144449	21502	***
30 PAID-IN OR CAPITAL SURPLUS	1233547	***	-	*4986	*1196	*595	*4822	17451	42823	188173	108247	133527	***
31 RETAINED EARNINGS, APPROPRIATED	*16517	***	-	-	-	-	-	*15219	-	13	1285	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6452050	***	-	-	*62752	*91935	101260	197770	383200	277120	375570	857093	***
33 RETAINED EARNINGS (S CORP)	795235	***	*19	*21373	*746	*30419	*49262	*152135	249566	*96998	194716	-	***
34 LESS: COST OF TREASURY STOCK	240362	***	-	-	-	-	*10278	*9758	*38401	*31955	22429	8240	***
35 TOTAL RECEIPTS	45695346	***	*50374	*142899	*425012	908753	1670960	1939714	4084882	1706048	2894063	2410063	***
36 BUSINESS RECEIPTS	44230747	***	*50374	*142899	*415208	904436	1649475	1873844	4016508	1657401	2819495	2316885	***
37 INTEREST	463430	***	-	-	*2662	*2503	3440	*2301	8318	10978	19859	23294	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7590	***	-	-	-	-	-	*281	*542	*729	2801	2836	***
39 RENTS	95521	***	-	-	-	*585	*7999	*353	*3544	*2872	926	12321	***
40 ROYALTIES	118437	***	-	-	-	-	-	-	*27	*4756	4930	2839	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*15673	***	-	-	-	-	-	-	*52	-	6	194	***
42 NET L-T CAP GAIN LESS NET ST LOSS	55209	***	-	-	*2382	*238	*14	*29	*1030	*1987	128	2927	***
43 NET GAIN, NONCAPITAL ASSETS	49137	***	-	-	*41	*411	*3380	*2297	3520	511	1459	5839	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	27192	***	-	-	-	*78	-	-	*302	*182	3154	3244	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*120344	***	-	-	-	-	-	-	-	*167	2333	-	***
46 OTHER RECEIPTS	512067	***	-	-	*4721	*502	*6651	60608	51040	26466	38972	39686	***
47 TOTAL DEDUCTIONS	43741983	***	*46880	*121347	*418523	884404	1609768	1843011	3868832	1593770	2746929	2268667	***
48 COST OF SALES AND OPERATIONS	33239320	***	*6090	*14607	*259965	585185	1184273	1383384	2901320	1092607	2105386	1608916	***
49 COMPENSATION OF OFFICERS	377664	***	*9456	*13588	*26330	*21611	35419	56447	62993	24770	26424	16561	***
50 REPAIRS	470197	***	-	*8564	*8155	*7258	13704	10918	26484	18658	8286	24939	***
51 BAD DEBTS	50437	***	-	-	*2358	*890	4440	2723	4352	1182	7424	7724	***
52 RENT PAID ON BUSINESS PROPERTY	368460	***	*515	*2311	*18687	*12214	9831	*4007	20667	9465	9851	15785	***
53 TAXES PAID	600125	***	*2155	*5074	*12696	20976	30650	32987	56245	31160	38383	47345	***
54 INTEREST PAID	988874	***	-	*3670	*2466	*5379	20853	32806	57491	32616	53257	36123	***
55 CONTRIBUTIONS OR GIFTS	45040	***	-	-	*132	*52	*680	530	1482	2537	2027	3945	***
56 AMORTIZATION	48120	***	-	-	-	*1074	*2019	2076	8373	*3593	4562	3070	***
57 DEPRECIATION	1196096	***	-	*13157	*9404	17772	40918	55907	98334	49649	73414	60750	***
58 DEPLETION	60	***	-	-	-	-	-	-	-	-	57	1	***
59 ADVERTISING	881694	***	-	*1328	*182	13468	15693	14910	92746	36365	92631	34713	***
60 PENSION, PROF SH, STOCK, ANNUITY	114000	***	-	-	*585	*6048	*5335	6547	9662	5066	7025	7330	***
61 EMPLOYEE BENEFIT PROGRAMS	303713	***	*537	*3781	*4823	*3766	17410	18736	21322	14432	20770	13978	***
62 NET LOSS, NONCAPITAL ASSETS	5147	***	-	-	-	-	*964	*56	*284	*120	544	55	***
63 OTHER DEDUCTIONS	5053034	***	*28128	*55268	*72741	188712	227580	220977	507077	271549	296888	387433	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1953364	***	*3493	*21553	*6489	24350	61192	96702	216050	112278	147134	141396	***
65 CONST TAXABLE INC FRM REL FRN CORPS	158773	***	-	-	-	-	-	-	-	-	802	186	***
66 NET INCOME, TOTAL	2104496	***	*3493	*21553	*6489	24350	61192	96421	215508	111498	145135	138746	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	324556	***	*3493	*21553	*1527	*12062	*19059	*61055	106233	*35684	60578	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	160344	***	-	-	*971	*344	*24376	*3559	3366	*7403	13306	3167	***
71 NET OPERATING LOSS DEDUCTION	73159	***	-	-	*971	*285	*24376	*3559	*3154	*7124	10492	879	***
72 DIVIDENDS RECEIVED DEDUCTION	87185	***	-	-	-	*59	-	-	*212	*279	2814	2288	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	1619767	***	-	-	*3991	*11943	*17758	31808	105910	68411	71422	135579	***
75 INCOME TAX BEFORE CREDITS, TOTAL	559271	***	-	-	*599	*2367	5274	10825	36826	24886	25722	46117	***
76 REGULAR TAX	546353	***	-	-	*599	*2367	*5039	10621	36006	23242	24274	45402	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*85	***	-	-	-	-	-	*1	*1	*6	1	1	***
79 ALTERNATIVE MINIMUM TAX	10859	***	-	-	-	-	*234	*203	*773	*1591	1353	763	***
80 ENVIRONMENTAL TAX	2165	***	-	-	-	-	-	-	45	*47	93	142	***
81 FOREIGN TAX CREDIT	*73787	***	-	-	-	-	-	-	-	*64	1146	-	***
82 U.S. POSSESSIONS TAX CREDIT	20372	***	-	-	-	260	-	263	4933	5976	1916	7025	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	15854	***	-	-	*415	-	*268	*556	*231	*67	109	95	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*917	***	-	-	-	-	-	*6	*254	*128	513	16	***
87 INCOME TAX AFTER CREDITS, TOTAL	448340	***	-	-	*184	*2107	*5005	10001	31408	18650	22037	38981	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	51	-	-	-	-	*41	-	-	-	-	3	**	7
2 TOTAL ASSETS	208812776	-	-	-	-	*22526	-	-	-	-	373414	**	208416836
3 CASH	472851	-	-	-	-	*1319	-	-	-	-	31653	**	439879
4 NOTES AND ACCOUNTS RECEIVABLE	52693377	-	-	-	-	-	-	-	-	-	59529	**	52633848
5 LESS: ALLOWANCE FOR BAD DEBTS.	196972	-	-	-	-	-	-	-	-	-	1252	**	195720
6 INVENTORIES	8159285	-	-	-	-	*17793	-	-	-	-	73287	**	8068205
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	108245	-	-	-	-	-	-	-	-	-	-	-	108245
8 TAX-EXEMPT SECURITIES	251044	-	-	-	-	-	-	-	-	-	-	-	251044
9 OTHER CURRENT ASSETS	*7000432	-	-	-	-	*3375	-	-	-	-	24852	**	6972204
10 LOANS TO STOCKHOLDERS	71758	-	-	-	-	-	-	-	-	-	35688	**	36069
11 MORTGAGE AND REAL ESTATE LOANS	252910	-	-	-	-	-	-	-	-	-	-	-	252910
12 OTHER INVESTMENTS	78076919	-	-	-	-	-	-	-	-	-	6410	**	78070510
13 DEPRECIABLE ASSETS	18113236	-	-	-	-	*487	-	-	-	-	133883	**	17978866
14 LESS: ACCUMULATED DEPRECIATION	5913366	-	-	-	-	*487	-	-	-	-	39288	**	5873590
15 DEPLETABLE ASSETS	193	-	-	-	-	-	-	-	-	-	-	-	193
16 LESS: ACCUMULATED DEPLETION	145	-	-	-	-	-	-	-	-	-	-	-	145
17 LAND	704732	-	-	-	-	-	-	-	-	-	3145	**	701587
18 INTANGIBLE ASSETS (AMORTIZABLE)	40365690	-	-	-	-	*20	-	-	-	-	41796	**	40323874
19 LESS: ACCUMULATED AMORTIZATION	2383458	-	-	-	-	-	-	-	-	-	2497	**	2380961
20 OTHER ASSETS	11036045	-	-	-	-	*18	-	-	-	-	6209	**	11029818
21 TOTAL LIABILITIES	208812776	-	-	-	-	*22526	-	-	-	-	373414	**	208416836
22 ACCOUNTS PAYABLE	4791456	-	-	-	-	*3132	-	-	-	-	31361	**	4756962
23 MORT, NOTES, AND BONDS UNDER 1 YR	59321719	-	-	-	-	-	-	-	-	-	50685	**	59271034
24 OTHER CURRENT LIABILITIES	10267876	-	-	-	-	-	-	-	-	-	12781	**	10255095
25 LOANS FROM STOCKHOLDERS	165034	-	-	-	-	-	-	-	-	-	2587	-	162447
26 MORT, NOTES, BONDS, 1 YR OR MORE.	40699389	-	-	-	-	-	-	-	-	-	179965	**	40519424
27 OTHER LIABILITIES	14819242	-	-	-	-	-	-	-	-	-	12349	**	14806892
28 NET WORTH	78748060	-	-	-	-	*19394	-	-	-	-	83684	**	78644982
29 CAPITAL STOCK	4736498	-	-	-	-	*365	-	-	-	-	250	**	4735883
30 PAID-IN OR CAPITAL SURPLUS	61352600	-	-	-	-	-	-	-	-	-	78141	**	61274460
31 RETAINED EARNINGS, APPROPRIATED.	95524	-	-	-	-	-	-	-	-	-	322	**	95202
32 RETAINED EARNINGS, UNAPPROPRIATE	13706221	-	-	-	-	*19028	-	-	-	-	4972	**	13682221
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	1142783	-	-	-	-	-	-	-	-	-	-	-	1142783
35 TOTAL RECEIPTS	74034386	-	-	-	-	*88527	-	-	-	-	543575	**	73402284
36 BUSINESS RECEIPTS	64188238	-	-	-	-	*87766	-	-	-	-	523677	**	63576795
37 INTEREST	4591250	-	-	-	-	-	-	-	-	-	12530	**	4578720
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3795	-	-	-	-	-	-	-	-	-	-	-	3795
39 RENTS	702341	-	-	-	-	-	-	-	-	-	377	**	701964
40 ROYALTIES	458075	-	-	-	-	-	-	-	-	-	1522	**	456553
41 NET S-T CAP GAIN LESS NET LT LOSS	1889	-	-	-	-	-	-	-	-	-	-	-	1889
42 NET L-T CAP GAIN LESS NET ST LOSS	942795	-	-	-	-	-	-	-	-	-	-	-	942795
43 NET GAIN, NONCAPITAL ASSETS	1239213	-	-	-	-	-	-	-	-	-	10	**	1239203
44 DIVIDENDS, DOMESTIC CORPORATIONS.	87745	-	-	-	-	-	-	-	-	-	-	-	87745
45 DIVIDENDS, FOREIGN CORPORATIONS	798960	-	-	-	-	-	-	-	-	-	-	-	798960
46 OTHER RECEIPTS	1020086	-	-	-	-	*761	-	-	-	-	5459	**	1013866
47 TOTAL DEDUCTIONS	66893480	-	-	-	-	*84387	-	-	-	-	481562	**	66327531
48 COST OF SALES AND OPERATIONS	31526494	-	-	-	-	*59125	-	-	-	-	248162	**	31219206
49 COMPENSATION OF OFFICERS	204131	-	-	-	-	-	-	-	-	-	3181	**	200950
50 REPAIRS	271102	-	-	-	-	-	-	-	-	-	593	**	270509
51 BAD DEBTS	47853	-	-	-	-	-	-	-	-	-	222	**	47630
52 RENT PAID ON BUSINESS PROPERTY	421874	-	-	-	-	*1559	-	-	-	-	1136	**	419178
53 TAXES PAID	3913569	-	-	-	-	*23702	-	-	-	-	84598	**	3805269
54 INTEREST PAID	9182485	-	-	-	-	-	-	-	-	-	21111	**	9161374
55 CONTRIBUTIONS OR GIFTS	106113	-	-	-	-	-	-	-	-	-	554	**	105560
56 AMORTIZATION	903698	-	-	-	-	-	-	-	-	-	1031	**	902667
57 DEPRECIATION	2297317	-	-	-	-	-	-	-	-	-	5219	**	2292099
58 DEPLETION	27	-	-	-	-	-	-	-	-	-	-	-	27
59 ADVERTISING	4900334	-	-	-	-	-	-	-	-	-	33347	**	4866987
60 PENSION, PROF SH, STOCK, ANNUITY.	211388	-	-	-	-	-	-	-	-	-	1735	**	209653
61 EMPLOYEE BENEFIT PROGRAMS	1027192	-	-	-	-	-	-	-	-	-	6774	**	1020418
62 NET LOSS, NONCAPITAL ASSETS	13	-	-	-	-	-	-	-	-	-	13	**	-
63 OTHER DEDUCTIONS	11879889	-	-	-	-	-	-	-	-	-	73886	**	11806003
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7140906	-	-	-	-	*4140	-	-	-	-	62012	**	7074753
65 CONST TAXABLE INC FRM REL FRN CORPS	1562995	-	-	-	-	-	-	-	-	-	-	-	1562995
66 NET INCOME, TOTAL	8700106	-	-	-	-	*4140	-	-	-	-	62012	**	8633953
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	818337	-	-	-	-	-	-	-	-	-	-	-	818337
71 NET OPERATING LOSS DEDUCTION	505508	-	-	-	-	-	-	-	-	-	-	-	505508
72 DIVIDENDS RECEIVED DEDUCTION	312828	-	-	-	-	-	-	-	-	-	-	-	312828
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	7881769	-	-	-	-	*4140	-	-	-	-	62012	**	7815617
75 INCOME TAX BEFORE CREDITS, TOTAL	2702576	-	-	-	-	*1065	-	-	-	-	21107	**	2680403
76 REGULAR TAX	2679844	-	-	-	-	*1065	-	-	-	-	21084	**	2657695
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	10612	-	-	-	-	-	-	-	-	-	-	-	10612
79 ALTERNATIVE MINIMUM TAX	743	-	-	-	-	-	-	-	-	-	-	-	743
80 ENVIRONMENTAL TAX	11562	-	-	-	-	-	-	-	-	-	23	**	11539
81 FOREIGN TAX CREDIT	374031	-	-	-	-	-	-	-	-	-	-	-	374031
82 U.S. POSSESSIONS TAX CREDIT	15219	-	-	-	-	-	-	-	-	-	15219	**	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	36406	-	-	-	-	-	-	-	-	-	20	**	36386
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	2276919	-	-	-	-	*1065	-	-	-	-	5868	**	2269986

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

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	3043	*31	*552	*345	*617	*178	884	178	140	***	***	31	14
2 TOTAL ASSETS	25151037	-	*9175	*63526	*222466	*127165	2052599	1273360	2458034	***	***	5573096	9839031
3 CASH	933532	-	*913	*3984	*36727	*23036	228286	89404	132800	***	***	117485	56999
4 NOTES AND ACCOUNTS RECEIVABLE	5397534	-	*-0	*52309	*75809	*15251	605571	390607	623476	***	***	1057686	1695330
5 LESS: ALLOWANCE FOR BAD DEBTS	112069	-	-	-	-	-	2607	8030	7162	***	***	34802	40564
6 INVENTORIES	5423009	-	-	*1521	*52232	*36993	443410	326715	717406	***	***	1207249	1654123
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*585049	-	-	-	-	-	-	*44288	*56948	***	***	16391	458920
8 TAX-EXEMPT SECURITIES	*61885	-	-	-	*6026	-	*1073	-	*11397	***	***	16431	-
9 OTHER CURRENT ASSETS	703710	-	-	*1631	*2897	*2527	43727	28998	111807	***	***	207385	183509
10 LOANS TO STOCKHOLDERS	134545	-	*2181	*2506	*1912	*1818	18841	*1342	*5760	***	***	7768	87148
11 MORTGAGE AND REAL ESTATE LOANS	*6553	-	-	-	-	-	-	*5438	*629	***	***	-	79
12 OTHER INVESTMENTS	2468783	-	-	-	-	*7179	125564	93298	76472	***	***	424426	1563544
13 DEPRECIABLE ASSETS	15469584	-	*7196	*44232	*126430	*133624	1113044	650486	1523043	***	***	3788130	6313611
14 LESS: ACCUMULATED DEPRECIATION	8315409	-	*1428	*43283	*81366	*94234	583845	370393	881242	***	***	1774248	3582761
15 DEPLETABLE ASSETS	*12482	-	-	-	-	-	*1451	-	-	***	***	-	1528
16 LESS: ACCUMULATED DEPLETION	*5655	-	-	-	-	-	*437	-	-	***	***	-	-
17 LAND	227598	-	-	-	-	*334	16200	9617	24815	***	***	47134	102001
18 INTANGIBLE ASSETS (AMORTIZABLE)	598899	-	*231	-	*65	-	*16758	*1670	11051	***	***	105372	337145
19 LESS: ACCUMULATED AMORTIZATION	112808	-	*46	-	*39	-	*7724	*1567	4159	***	***	21937	41505
20 OTHER ASSETS	1673815	-	*128	*625	*1773	*637	33288	11487	54993	***	***	408625	1049924
21 TOTAL LIABILITIES	25151037	-	*9175	*63526	*222466	*127165	2052599	1273360	2458034	***	***	5573096	9839031
22 ACCOUNTS PAYABLE	2715788	-	-	*17169	*51040	*25453	422869	243786	355378	***	***	448921	803145
23 MORT, NOTES, AND BONDS UNDER 1 YR	1624749	-	-	*14475	*24220	*7212	152111	118584	223792	***	***	276288	403720
24 OTHER CURRENT LIABILITIES	1728662	-	*3453	*748	*25050	*3541	96182	71259	137421	***	***	364804	797723
25 LOANS FROM STOCKHOLDERS	254682	-	*4451	*13534	*14911	-	104780	*19212	27969	***	***	35889	31062
26 MORT, NOTES, BONDS, 1 YR OR MORE	5896718	-	-	-	*6002	*17495	202113	119691	334495	***	***	1350327	3184146
27 OTHER LIABILITIES	1251112	-	-	-	*-0	-	99687	30486	41418	***	***	360924	595960
28 NET WORTH	11679325	-	*1271	*17600	*101243	*73463	974857	670341	1337560	***	***	2735942	4023275
29 CAPITAL STOCK	940604	-	*4522	*10066	*4562	*2419	96648	26675	90994	***	***	175845	371495
30 PAID-IN OR CAPITAL SURPLUS	1779805	-	-	-	*810	*6117	52473	12972	199963	***	***	407853	923444
31 RETAINED EARNINGS, APPROPRIATED	136	-	-	-	-	-	-	-	-	***	***	136	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6404871	-	-	*7533	*22288	*33660	357056	288411	440575	***	***	1732607	2759458
33 RETAINED EARNINGS (S CORP)	2901955	-	*-3251	-	*73583	*31703	506814	364602	651492	***	***	519391	24285
34 LESS: COST OF TREASURY STOCK	348046	-	-	-	-	*436	38134	*22318	45465	***	***	99890	55407
35 TOTAL RECEIPTS	40374488	*544991	*113336	*277540	*632690	*336606	4924255	3031639	4929569	***	***	7690182	11979538
36 BUSINESS RECEIPTS	39479802	*539903	*111507	*277315	*629458	*335793	4836756	2968297	4870216	***	***	7527927	11572909
37 INTEREST	160761	*3133	-	-	*16	*74	7246	*4464	10532	***	***	21691	99806
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	13426	-	-	-	*121	-	*322	*12	*1997	***	***	6425	1580
39 RENTS	42708	*263	-	-	-	*386	*3007	*2950	1937	***	***	13148	18187
40 ROYALTIES	17649	-	-	-	-	-	-	*105	-	***	***	1216	15638
41 NET S-T CAP GAIN LESS NET LT LOSS	*1193	-	-	-	-	-	-	*51	-	***	***	1130	-
42 NET L-T CAP GAIN LESS NET ST LOSS	52866	-	-	-	*87	-	*5016	*8951	*2320	***	***	8481	7708
43 NET GAIN, NONCAPITAL ASSETS	74192	*60	*1826	-	*275	-	28765	*30670	3142	***	***	3405	3640
44 DIVIDENDS, DOMESTIC CORPORATIONS	13932	-	-	-	-	-	*3108	*834	*1420	***	***	3311	1187
45 DIVIDENDS, FOREIGN CORPORATIONS	70712	-	-	-	-	-	*1210	-	*383	***	***	27594	33250
46 OTHER RECEIPTS	447245	*1631	*4	*226	*2733	*354	38825	15304	37622	***	***	75852	225632
47 TOTAL DEDUCTIONS	38478488	*519136	*104252	*264429	*612311	*310525	4671190	2882297	4729280	***	***	7227658	11596532
48 COST OF SALES AND OPERATIONS	29550304	*421299	*65440	*206060	*453967	*231894	3587946	2302984	3816050	***	***	5487792	8636718
49 COMPENSATION OF OFFICERS	744547	*12350	*11922	*23084	*51499	*18894	210939	87614	142324	***	***	53404	45274
50 REPAIRS	175113	*985	-	*54	*1253	*2057	10447	10301	6551	***	***	55879	68601
51 BAD DEBTS	120559	*1038	-	*1162	*1152	*68	11492	6530	16168	***	***	24787	27591
52 RENT PAID ON BUSINESS PROPERTY	282440	*2408	*7074	*6108	*9391	*676	46136	12949	16812	***	***	53744	101738
53 TAXES PAID	816421	*10960	*1813	*4207	*18382	*6894	83820	60867	89555	***	***	149521	276646
54 INTEREST PAID	854156	*10110	*10	*3430	*1421	*1971	57462	43203	74954	***	***	190989	356715
55 CONTRIBUTIONS OR GIFTS	20536	*584	-	*18	*210	*173	612	*818	846	***	***	5602	7587
56 AMORTIZATION	54652	*228	*23	-	*13	-	1735	*1704	3349	***	***	12382	27218
57 DEPRECIATION	1163693	*10460	*670	*1736	*12540	*12048	100598	62287	117495	***	***	326805	396322
58 DEPLETION	*307	-	-	-	-	-	-	-	-	***	***	-	299
59 ADVERTISING	303097	*257	*770	*511	*2499	*724	15443	3656	22640	***	***	47873	160811
60 PENSION, PROF SH, STOCK, ANNUITY	141095	95	*2947	-	-	-	21761	11178	16587	***	***	34418	33887
61 EMPLOYEE BENEFIT PROGRAMS	457495	*3513	*141	*2770	*3861	*3924	50297	21003	40651	***	***	105862	162805
62 NET LOSS, NONCAPITAL ASSETS	27686	1213	-	-	-	-	*17539	*4	*140	***	***	1026	6876
63 OTHER DEDUCTIONS	3766389	*43635	*13441	*15291	*56122	*31202	454964	257200	365158	***	***	677575	1287444
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1896000	*25854	*9085	*13111	*20379	*26081	253065	149342	200289	***	***	462524	383006
65 CONST TAXABLE INC FRM REL FRN CORPS	61074	-	-	-	-	-	-	-	-	***	***	14588	42510
66 NET INCOME, TOTAL	1943560	*25854	*9085	*13111	*20171	*26081	252742	149329	198292	***	***	470687	423936
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	666275	-	*9085	-	*11490	*19079	177473	115712	110628	***	***	74322	5592
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115202	*2856	-	*11013	-	-	15508	*2272	*16159	***	***	16599	19570
71 NET OPERATING LOSS DEDUCTION	97566	*2856	-	*11013	-	-	*12123	*1689	*14443	***	***	13409	14420
72 DIVIDENDS RECEIVED DEDUCTION	17635	-	-	-	-	-	*3385	*584	*1716	***	***	3189	5150
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	1163594	*22998	-	*2099	*8681	*7002	61065	31345	71710	***	***	379766	398775
75 INCOME TAX BEFORE CREDITS, TOTAL	412609	*7714	-	*315	*1794	*1521	19727	10838	25852	***	***	134510	147625
76 REGULAR TAX	391022	*7710	-	*315	*1794	*1521	18914	10428	24324	***	***	129126	135583
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	136	-	-	-	-	-	*32	-	-	***	***	77	26
79 ALTERNATIVE MINIMUM TAX	20092	-	-	-	-	-	*1002	*410	*1316	***	***	4801	11333
80 ENVIRONMENTAL TAX	1389	*3	-	-	-	-	-	*0	*20	***	***	506	683
81 FOREIGN TAX CREDIT	46221	-	-	-	-	-	-	*16	*64	***	***	14484	31608
82 U.S. POSSESSIONS TAX CREDIT	1944	-	-	-	-	-	509	762	674	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	8247	*508	-	-	-	-	*94	*140	*1947	***	***	2643	981
86 PRIOR YEAR MINIMUM TAX CREDIT	2284	*173	-	-	-	-	-	*190	*167	***	***	1485	-
87 INCOME TAX AFTER CREDITS, TOTAL	353913	*7033	-	*315	*1794	*1521	19124	9731	23001	***	***	115898	115037

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: WEAVING MILLS AND
TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	483	*22	-	-	*201	-	*136	*45	39	19	6	9	6
2 TOTAL ASSETS	8645264	-	-	-	*79297	-	*266157	*338829	707505	688073	417792	1511247	4636365
3 CASH	244901	-	-	-	*1988	-	*46842	*8807	29101	63105	34939	35908	24209
4 NOTES AND ACCOUNTS RECEIVABLE	1771906	-	-	-	*36522	-	*96047	*64361	180079	172640	105011	308444	808801
5 LESS: ALLOWANCE FOR BAD DEBTS	34619	-	-	-	-	-	*177	*4587	*2130	*1793	1438	12458	12036
6 INVENTORIES	1644743	-	-	-	*27833	-	*68377	*75228	204453	186624	100653	329159	652416
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*527760	-	-	-	-	-	-	*44288	*1604	*6557	-	16391	458920
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	219134	-	-	-	*1355	-	*2341	*15278	59439	53000	6403	50474	30844
10 LOANS TO STOCKHOLDERS	*92573	-	-	-	-	-	*4974	*82	*235	*4436	-	-	82846
11 MORTGAGE AND REAL ESTATE LOANS	*629	-	-	-	-	-	-	-	*629	-	-	-	-
12 OTHER INVESTMENTS	935959	-	-	-	-	-	*8862	*38717	19455	*25297	23790	94670	725168
13 DEPRECIABLE ASSETS	5827802	-	-	-	*14895	-	*112899	*163065	504013	412236	242828	885209	3492658
14 LESS: ACCUMULATED DEPRECIATION	3412383	-	-	-	*3864	-	*75607	*69323	301038	255708	125659	369380	2211803
15 DEPLETABLE ASSETS	1528	-	-	-	-	-	-	-	-	-	-	-	1528
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	53739	-	-	-	-	-	*119	*1338	9205	3639	2058	11322	26058
18 INTANGIBLE ASSETS (AMORTIZABLE)	144788	-	-	-	*65	-	*1518	*1494	*1909	*11029	25993	74385	28395
19 LESS: ACCUMULATED AMORTIZATION	25439	-	-	-	*39	-	*109	*1391	*1424	*371	5738	11418	4949
20 OTHER ASSETS	652243	-	-	-	*542	-	*70	*1472	1974	7381	8952	98541	533310
21 TOTAL LIABILITIES	8645264	-	-	-	*79297	-	*266157	*338829	707505	688073	417792	1511247	4636365
22 ACCOUNTS PAYABLE	859941	-	-	-	*29700	-	*97508	*55694	90651	51202	37327	106304	391555
23 MORT, NOTES, AND BONDS UNDER 1 YR	562429	-	-	-	*20072	-	*5915	*55354	109364	109672	36762	17328	207962
24 OTHER CURRENT LIABILITIES	616346	-	-	-	*6550	-	*10352	*15654	60308	37220	15547	154732	315983
25 LOANS FROM STOCKHOLDERS	49427	-	-	-	*9527	-	*6354	*8587	*3753	*1448	-	11490	8268
26 MORT, NOTES, BONDS, 1 YR OR MORE	1573457	-	-	-	-	-	*20738	*78373	*76058	*69534	20026	553629	755099
27 OTHER LIABILITIES	394908	-	-	-	-	-	*10234	*621	*16573	*14640	7227	42340	303273
28 NET WORTH	4588754	-	-	-	*13448	-	*115056	*124546	350797	404357	300903	625423	2654223
29 CAPITAL STOCK	328244	-	-	-	*3078	-	*18185	*7805	43423	15218	47740	33384	159412
30 PAID-IN OR CAPITAL SURPLUS	540881	-	-	-	-	-	*830	*5668	*69610	*2564	40674	74809	346726
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3098287	-	-	-	*10371	-	*36198	*23270	*83186	*298182	102499	416976	2127604
33 RETAINED EARNINGS (S CORP)	677220	-	-	-	-	-	*63557	*88786	*161063	*105430	116294	117805	24285
34 LESS: COST OF TREASURY STOCK	55878	-	-	-	-	-	*3714	*982	*6485	*17036	6305	17551	3804
35 TOTAL RECEIPTS	12536572	*341486	-	-	*218256	-	*715000	*763482	1515666	1120697	663416	2116499	5082072
36 BUSINESS RECEIPTS	12260745	*337603	-	-	*218256	-	*710228	*712169	1496109	1104141	654109	2056210	4971921
37 INTEREST	81105	*2191	-	-	-	-	*294	*335	*4838	*7406	1743	10637	53662
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2199	-	-	-	-	-	-	*12	-	*12	1298	876	-
39 RENTS	9442	-	-	-	-	-	*6	*2346	*680	*432	2	1432	4543
40 ROYALTIES	14040	-	-	-	-	-	-	-	-	-	-	1160	12880
41 NET S-T CAP GAIN LESS NET LT LOSS	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*17189	-	-	-	-	-	-	*8852	*470	*204	-	7573	89
43 NET GAIN, NONCAPITAL ASSETS	35624	*60	-	-	-	-	-	*30522	*2185	*682	163	860	1151
44 DIVIDENDS, DOMESTIC CORPORATIONS	6189	-	-	-	-	-	*3057	-	*51	*1752	93	300	936
45 DIVIDENDS, FOREIGN CORPORATIONS	40942	-	-	-	-	-	-	-	-	-	132	25498	15312
46 OTHER RECEIPTS	69097	*1631	-	-	-	-	*1416	*9245	11333	6068	5875	11952	21576
47 TOTAL DEDUCTIONS	11856114	*334246	-	-	*209767	-	*674856	*715040	1454743	1029239	607683	1988725	4841815
48 COST OF SALES AND OPERATIONS	9331206	*267189	-	-	*190487	-	*526439	*508147	1167823	812619	504166	1532109	3822227
49 COMPENSATION OF OFFICERS	204615	*8990	-	-	*873	-	*42948	*25305	62919	20540	7335	15543	20161
50 REPAIRS	31517	711	-	-	*30	-	*526	*1834	*432	*3938	1292	12058	10697
51 BAD DEBTS	19594	660	-	-	-	-	*829	*2550	*1043	*1694	1109	3493	8216
52 RENT PAID ON BUSINESS PROPERTY	61867	*2319	-	-	*435	-	*3925	*3072	*2691	*3414	1732	16308	27971
53 TAXES PAID	254587	*6717	-	-	*2692	-	*11296	*16013	25123	28107	12120	35974	116545
54 INTEREST PAID	244274	*6489	-	-	*347	-	*5913	*22898	24891	15642	4658	70408	93028
55 CONTRIBUTIONS OR GIFTS	7270	*339	-	-	*196	-	*71	*90	*380	*430	1404	627	3734
56 AMORTIZATION	11059	*228	-	-	*13	-	*70	*943	*407	*293	272	3961	4873
57 DEPRECIATION	368482	*8155	-	-	*2239	-	*6962	*24191	42991	31412	18905	75818	157809
58 DEPLETION	299	-	-	-	-	-	-	-	-	-	-	-	299
59 ADVERTISING	58188	*245	-	-	-	-	*1586	*1614	*3796	1378	1585	5668	42317
60 PENSION, PROF SH, STOCK, ANNUITY	65440	95	-	-	-	-	*1919	*4192	*2849	9996	1873	20024	24491
61 EMPLOYEE BENEFIT PROGRAMS	164848	*2589	-	-	-	-	*16592	*7371	11373	15234	2825	28562	80302
62 NET LOSS, NONCAPITAL ASSETS	3437	1213	-	-	-	-	*44	-	*3	*72	24	558	1523
63 OTHER DEDUCTIONS	1029432	*28306	-	-	*12455	-	*55736	*96820	108021	84471	48384	167615	427624
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	680458	*7240	-	-	*8488	-	*40144	*48441	60922	91458	55733	127774	240257
65 CONST TAXABLE INC FRM REL FRN CORPS	31655	-	-	-	-	-	-	-	-	-	-	13793	17862
66 NET INCOME, TOTAL	709914	*7240	-	-	*8488	-	*40144	*48429	60922	91446	54435	140691	258119
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	190054	-	-	-	-	-	*37217	*42551	*32115	*27553	30063	14963	5592
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33368	-	-	-	-	-	*2585	*1579	*6530	*7096	3181	327	12071
71 NET OPERATING LOSS DEDUCTION	*26904	-	-	-	-	-	*445	*1579	*6494	*5439	2979	117	9852
72 DIVIDENDS RECEIVED DEDUCTION	6464	-	-	-	-	-	*2140	-	*36	*1657	202	210	2219
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	487797	*7240	-	-	*8488	-	*1646	*4300	*22277	*56797	21191	125400	240456
75 INCOME TAX BEFORE CREDITS, TOTAL	170117	*2354	-	-	*1714	-	*407	*1779	*8326	*19654	7857	43701	84323
76 REGULAR TAX	164322	*2353	-	-	*1714	-	*407	*1401	*7539	*19311	7206	42636	81755
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	78	-	-	-	-	-	-	-	-	-	1	61	16
79 ALTERNATIVE MINIMUM TAX	5108	-	-	-	-	-	-	*379	*779	*295	619	863	2173
80 ENVIRONMENTAL TAX	609	2	-	-	-	-	-	-	*8	*48	31	141	379
81 FOREIGN TAX CREDIT	*25319	-	-	-	-	-	-	-	*64	-	7	13728	11519
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3136	20	-	-	-	-	*19	*140	*561	*547	282	1174	392
86 PRIOR YEAR MINIMUM TAX CREDIT	*378	-	-	-	-	-	-	-	*56	*78	-	244	-
87 INCOME TAX AFTER CREDITS, TOTAL	141283	*2334	-	-	*1714	-	*388	*1640	*7645	*19029	7568	28555	72412

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

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	590	*9	-	-	*94	*101	283	*61	30	***	**	***	**
2 TOTAL ASSETS	3205473	-	-	-	*38352	*70566	585528	*452443	515722	***	**	***	**
3 CASH	238972	-	-	-	*25866	*18306	70490	*24626	21743	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	830860	-	-	-	-	*2804	192244	*164473	169029	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	8533	-	-	-	-	-	*640	*276	*1837	***	-	***	**
6 INVENTORIES	652651	-	-	-	-	*18215	101776	*105242	133217	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1945	-	-	-	-	-	-	-	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	*20383	-	-	-	-	-	-	-	-	***	-	***	-
9 OTHER CURRENT ASSETS	59403	-	-	-	-	*1363	8895	*1529	*17293	***	**	***	**
10 LOANS TO STOCKHOLDERS	*8250	-	-	-	*134	-	*4339	*78	*942	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*5438	-	-	-	-	-	-	*5438	-	***	-	***	-
12 OTHER INVESTMENTS	203071	-	-	-	-	-	*27294	*51348	*11974	***	-	***	**
13 DEPRECIABLE ASSETS	2141122	-	-	-	*42265	*98829	339100	*258016	309879	***	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	1084268	-	-	-	*31009	*69458	168616	*167591	165290	***	**	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	25006	-	-	-	-	-	*3535	*5581	*2963	***	-	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*31898	-	-	-	-	-	*6458	-	*5098	***	**	***	**
19 LESS: ACCUMULATED AMORTIZATION	*14253	-	-	-	-	-	*4524	-	*1197	***	**	***	**
20 OTHER ASSETS	93528	-	-	-	*1096	*507	5178	*3980	*11907	***	**	***	**
21 TOTAL LIABILITIES	3205473	-	-	-	*38352	*70566	585528	*452443	515722	***	**	***	**
22 ACCOUNTS PAYABLE	392791	-	-	-	-	*13580	143036	*106103	66370	***	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	143410	-	-	-	-	*4531	*34231	*20013	*32715	***	**	***	**
24 OTHER CURRENT LIABILITIES	147504	-	-	-	-	*654	19695	*16113	26276	***	**	***	**
25 LOANS FROM STOCKHOLDERS	55901	-	-	-	-	-	*43788	-	*11210	***	-	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE.	512088	-	-	-	-	*16526	*54960	*10391	*95491	***	**	***	**
27 OTHER LIABILITIES	152973	-	-	-	-	-	*30953	*16821	*9044	***	**	***	**
28 NET WORTH	1800806	-	-	-	*38352	*35276	258864	*283003	274617	***	**	***	**
29 CAPITAL STOCK	57179	-	-	-	*705	*964	27535	*4835	10891	***	**	***	**
30 PAID-IN OR CAPITAL SURPLUS	159679	-	-	-	-	*3045	*8891	*74	*21782	***	**	***	**
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	***	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1186757	-	-	-	-	-	*106863	*162711	*160468	***	**	***	**
33 RETAINED EARNINGS (S CORP)	488542	-	-	-	*37647	*31703	*139733	*115404	*81477	***	-	***	-
34 LESS: COST OF TREASURY STOCK	91352	-	-	-	-	*436	*24157	*20	-	***	**	***	**
35 TOTAL RECEIPTS	5830954	*203505	-	-	*58413	*185615	1550532	*1188112	975430	***	**	***	**
36 BUSINESS RECEIPTS	5730077	*202299	-	-	*58278	*185328	1513206	*1179861	957764	***	**	***	**
37 INTEREST	15402	*942	-	-	-	-	*2565	*3505	*3077	***	**	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2103	-	-	-	-	-	-	-	*47	***	-	***	**
39 RENTS	6137	*263	-	-	-	-	*127	*605	*204	***	**	***	**
40 ROYALTIES	-	-	-	-	-	-	-	-	-	***	-	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*51	-	-	-	-	-	-	*51	-	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*8117	-	-	-	-	-	*5016	*99	*339	***	**	***	-
43 NET GAIN, NONCAPITAL ASSETS	7080	-	-	-	-	-	*4806	*117	*834	***	**	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*4042	-	-	-	-	-	-	*834	*33	***	-	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
46 OTHER RECEIPTS	57947	-	-	-	*134	*287	24811	*3041	*13133	***	**	***	**
47 TOTAL DEDUCTIONS	5483272	*184891	-	-	*51678	*166535	1469904	*1145831	930768	***	**	***	**
48 COST OF SALES AND OPERATIONS	4178366	*154111	-	-	*23414	*124633	1135831	*1001390	723502	***	**	***	**
49 COMPENSATION OF OFFICERS	164275	*3360	-	-	*15858	*12791	71361	*17995	*31681	***	**	***	**
50 REPAIRS	31076	*273	-	-	*611	*39	*1272	*1719	*1993	***	-	***	**
51 BAD DEBTS	29600	*378	-	-	-	-	*4273	*1903	*4628	***	**	***	**
52 RENT PAID ON BUSINESS PROPERTY	31640	*89	-	-	*2255	*676	11042	*4138	*4572	***	**	***	**
53 TAXES PAID	127271	*4244	-	-	*3042	*4506	23523	*25433	21062	***	**	***	**
54 INTEREST PAID	73896	*3621	-	-	-	*1176	20241	*2962	*12855	***	**	***	**
55 CONTRIBUTIONS OR GIFTS	3600	*245	-	-	-	-	*131	*602	*316	***	**	***	**
56 AMORTIZATION	3279	-	-	-	-	-	*240	*752	*1212	***	**	***	**
57 DEPRECIATION	200105	*2305	-	-	*5103	*9000	34155	*20942	*27093	***	**	***	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
59 ADVERTISING	57444	*13	-	-	*6	*162	2582	*286	*10358	***	**	***	**
60 PENSION, PROF SH, STOCK, ANNUITY.	12227	-	-	-	-	-	*4171	*2395	*2673	***	-	***	**
61 EMPLOYEE BENEFIT PROGRAMS	64919	*924	-	-	*127	*1705	9724	*8209	*17291	***	**	***	**
62 NET LOSS, NONCAPITAL ASSETS	*16546	-	-	-	-	-	*16518	*1	*26	***	-	***	-
63 OTHER DEDUCTIONS	489028	*15329	-	-	*1261	*11847	134840	*57103	*71507	***	**	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	347682	*18614	-	-	*6735	*19079	80628	*42282	44661	***	**	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, TOTAL	345580	*18614	-	-	*6735	*19079	80628	*42282	44614	***	**	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	116354	-	-	-	*6735	*19079	*49364	*26558	*11104	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17947	*2856	-	-	-	-	*5098	*584	*5628	***	**	***	**
71 NET OPERATING LOSS DEDUCTION	*15114	*2856	-	-	-	-	*5098	-	*5601	***	**	***	**
72 DIVIDENDS RECEIVED DEDUCTION	*2833	-	-	-	-	-	-	*584	*26	***	-	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	211278	*15758	-	-	-	-	*26166	*15140	*27882	***	-	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	74686	*5360	-	-	-	-	*8973	*5072	*9845	***	**	***	**
76 REGULAR TAX	71084	*5358	-	-	-	-	*8277	*5041	*9480	***	-	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*38	-	-	-	-	-	*32	-	-	***	-	***	**
79 ALTERNATIVE MINIMUM TAX	*3608	-	-	-	-	-	*886	*32	*355	***	**	***	**
80 ENVIRONMENTAL TAX	*178	*2	-	-	-	-	-	-	*10	***	-	***	**
81 FOREIGN TAX CREDIT	35	-	-	-	-	-	-	-	-	***	-	***	**
82 U.S. POSSESSIONS TAX CREDIT	205	-	-	-	-	-	205	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	*2280	*488	-	-	-	-	*74	-	*1342	***	-	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*381	*173	-	-	-	-	-	*190	*19	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	71785	*4699	-	-	-	-	*8693	*4882	*8484	***	**	***	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: OTHER TEXTILE MILL
PRODUCTS

MINOR INDUSTRY 2298 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	1970	-	*552	*345	*322	*76	465	72	71	***	***	***	8
2 TOTAL ASSETS	13300300	-	*9175	*63526	*104816	*56599	1200914	482088	1234807	***	***	***	5202666
3 CASH	449659	-	*913	*3984	*8873	*4729	110954	55971	81956	***	***	***	32790
4 NOTES AND ACCOUNTS RECEIVABLE	2794768	-	*-0	*52309	*39287	*12447	317280	161773	274368	***	***	***	886529
5 LESS: ALLOWANCE FOR BAD DEBTS	68918	-	-	-	-	-	*1791	*3167	3195	***	***	***	28527
6 INVENTORIES	3125615	-	-	*1521	*24399	*18778	273257	146245	379735	***	***	***	1001707
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*55344	-	-	-	-	-	-	-	*55344	***	***	***	-
8 TAX-EXEMPT SECURITIES	*41502	-	-	-	*6026	-	*1073	-	*11397	***	***	***	-
9 OTHER CURRENT ASSETS	425173	-	-	*1631	*1543	*1164	32492	*12190	35075	***	***	***	152665
10 LOANS TO STOCKHOLDERS	33722	-	*2181	*2506	*1777	*1818	*9529	*1181	*4583	***	***	***	4302
11 MORTGAGE AND REAL ESTATE LOANS	*486	-	-	-	-	-	-	-	-	***	***	***	79
12 OTHER INVESTMENTS	1329753	-	-	-	-	*7179	89408	*3233	45043	***	***	***	838376
13 DEPRECIABLE ASSETS	7500660	-	*7196	*44232	*69269	*34795	661045	229406	709151	***	***	***	2820953
14 LESS: ACCUMULATED DEPRECIATION	3818758	-	*1428	*43283	*46493	*24776	339622	133478	414914	***	***	***	1370958
15 DEPLETABLE ASSETS	*10953	-	-	-	-	-	*1451	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*5655	-	-	-	-	-	*437	-	-	***	***	***	-
17 LAND	148854	-	-	-	-	*334	*12545	*2699	12647	***	***	***	75943
18 INTANGIBLE ASSETS (AMORTIZABLE)	422213	-	*231	-	-	-	*8781	*175	*4044	***	***	***	308751
19 LESS: ACCUMULATED AMORTIZATION	73116	-	*46	-	-	-	*3091	*175	*1538	***	***	***	36556
20 OTHER ASSETS	928045	-	*128	*625	*135	*129	*28040	*6035	41111	***	***	***	516614
21 TOTAL LIABILITIES	13300300	-	*9175	*63526	*104816	*56599	1200914	482088	1234807	***	***	***	5202666
22 ACCOUNTS PAYABLE	1463056	-	-	*17169	*21340	*11874	182325	81989	198357	***	***	***	411590
23 MORT, NOTES, AND BONDS UNDER 1 YR	918910	-	-	*14475	*4148	*2681	111966	*43217	81713	***	***	***	195757
24 OTHER CURRENT LIABILITIES	964812	-	*3453	*748	*18500	*2887	66135	*39492	50838	***	***	***	481740
25 LOANS FROM STOCKHOLDERS	149354	-	*4451	*13534	*5384	-	54638	*10625	*13005	***	***	***	22794
26 MORT, NOTES, BONDS, 1 YR OR MORE	3811173	-	-	-	*6002	*969	126414	*30927	162946	***	***	***	2429047
27 OTHER LIABILITIES	703231	-	-	-	*-0	-	*58500	*13044	15802	***	***	***	292687
28 NET WORTH	5289764	-	*1271	*17600	*49442	*38187	600936	262792	712146	***	***	***	1369052
29 CAPITAL STOCK	555180	-	*4522	*10066	*780	*1455	50929	14035	36680	***	***	***	212083
30 PAID-IN OR CAPITAL SURPLUS	1079245	-	-	-	*810	*3072	*42752	*7230	108572	***	***	***	576718
31 RETAINED EARNINGS, APPROPRIATED	136	-	-	-	-	-	-	-	-	***	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2119827	-	-	*7533	*11917	*33660	213995	*102430	196921	***	***	***	631854
33 RETAINED EARNINGS (S CORP)	1736193	-	*-3251	-	*35935	-	303523	*160412	408953	***	***	***	-
34 LESS: COST OF TREASURY STOCK	200817	-	-	-	-	-	*10263	*21316	*38980	***	***	***	51603
35 TOTAL RECEIPTS	22006961	-	*113336	*277540	*356022	*150992	2658723	1080045	2438474	***	***	***	6897466
36 BUSINESS RECEIPTS	21488980	-	*111507	*277315	*352924	*150465	2613322	1076268	2416344	***	***	***	6600988
37 INTEREST	64255	-	-	-	*16	*74	4387	*624	*2618	***	***	***	46144
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9125	-	-	-	*121	-	*322	-	*1949	***	***	***	1580
39 RENTS	27129	-	-	-	-	*386	*2874	-	*1053	***	***	***	13643
40 ROYALTIES	*3609	-	-	-	-	-	-	*105	-	***	***	***	2758
41 NET S-T CAP GAIN LESS NET LT LOSS	1142	-	-	-	-	-	-	-	-	***	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	27561	-	-	-	*87	-	-	-	*1511	***	***	***	7619
43 NET GAIN, NONCAPITAL ASSETS	31488	-	*1826	-	*275	-	*23959	*30	*123	***	***	***	2490
44 DIVIDENDS, DOMESTIC CORPORATIONS	3700	-	-	-	-	-	*51	-	*1336	***	***	***	251
45 DIVIDENDS, FOREIGN CORPORATIONS	29770	-	-	-	-	-	*1210	-	*383	***	***	***	17938
46 OTHER RECEIPTS	320202	-	*4	*226	*2598	*67	12598	*3018	13156	***	***	***	204056
47 TOTAL DEDUCTIONS	21139102	-	*104252	*264429	*350866	*143989	2526429	1021426	2343769	***	***	***	6754717
48 COST OF SALES AND OPERATIONS	16040731	-	*65440	*206060	*240066	*107261	1925676	793447	1924725	***	***	***	4814491
49 COMPENSATION OF OFFICERS	375657	-	*11922	*23084	*34768	*6103	96631	44314	47724	***	***	***	25113
50 REPAIRS	112519	-	-	*54	*612	*2017	8648	*6748	4126	***	***	***	57905
51 BAD DEBTS	71366	-	-	*1162	*1152	*68	6390	*2077	10497	***	***	***	19375
52 RENT PAID ON BUSINESS PROPERTY	188933	-	*7074	*6108	*6701	-	31169	*5739	9550	***	***	***	73767
53 TAXES PAID	434562	-	*1813	*4207	*12647	*2388	49001	19420	43370	***	***	***	160101
54 INTEREST PAID	535986	-	*10	*3430	*1075	*795	31308	*17343	37208	***	***	***	263687
55 CONTRIBUTIONS OR GIFTS	9666	-	-	*18	*14	*173	*409	*126	*150	***	***	***	3853
56 AMORTIZATION	40314	-	*23	-	-	-	*1425	*10	*1730	***	***	***	22345
57 DEPRECIATION	595106	-	*670	*1736	*5198	*3048	59481	17154	47411	***	***	***	238513
58 DEPLETION	*8	-	-	-	-	-	-	-	-	***	***	***	-
59 ADVERTISING	187465	-	*770	*511	*2493	*562	11275	*1757	8486	***	***	***	118494
60 PENSION, PROF SH, STOCK, ANNUITY	63428	-	*2947	-	-	-	15671	*4590	11066	***	***	***	9396
61 EMPLOYEE BENEFIT PROGRAMS	227728	-	*141	*2770	*3734	*2219	23980	*5423	11987	***	***	***	82504
62 NET LOSS, NONCAPITAL ASSETS	7704	-	-	-	-	-	*977	*2	*110	***	***	***	5354
63 OTHER DEDUCTIONS	2247929	-	*13441	*15291	*42406	*19355	264389	103277	185630	***	***	***	859820
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	867859	-	*9085	*13111	*5156	*7002	132293	58619	94705	***	***	***	142750
65 CONST TAXABLE INC FRM REL FRN CORPS	*29419	-	-	-	-	-	-	-	-	***	***	***	24648
66 NET INCOME, TOTAL	888066	-	*9085	*13111	*4948	*7002	131971	58619	92756	***	***	***	165817
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120S	359867	-	*9085	-	*4755	-	90892	*46603	67409	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	63887	-	-	*11013	-	-	*7826	*110	*4002	***	***	***	7499
71 NET OPERATING LOSS DEDUCTION	55549	-	-	*11013	-	-	*6580	*110	*2347	***	***	***	4568
72 DIVIDENDS RECEIVED DEDUCTION	8338	-	-	-	-	-	*1246	-	*1654	***	***	***	2931
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX	464518	-	-	*2099	*193	*7002	33253	*11906	*21551	***	***	***	158318
75 INCOME TAX BEFORE CREDITS, TOTAL	167807	-	-	*315	*80	*1521	10347	*3986	7682	***	***	***	63302
76 REGULAR TAX	155617	-	-	*315	*80	*1521	10231	*3986	*7305	***	***	***	53828
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	20	-	-	-	-	-	-	-	-	***	***	***	10
79 ALTERNATIVE MINIMUM TAX	11376	-	-	-	-	-	*117	-	*183	***	***	***	9160
80 ENVIRONMENTAL TAX	602	-	-	-	-	-	-	-0	*2	***	***	***	304
81 FOREIGN TAX CREDIT	*20868	-	-	-	-	-	-	*16	-	***	***	***	20088
82 U.S. POSSESSIONS TAX CREDIT	1740	-	-	-	-	-	304	762	674	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	2831	-	-	-	-	-	-	-	*44	***	***	***	589
86 PRIOR YEAR MINIMUM TAX CREDIT	*1524	-	-	-	-	-	-	-	*92	***	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	140845	-	-	*315	*80	*1521	10043	*3209	6872	***	***	***	42625

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7968	***	*1640	2162	1257	809	1191	321	222	60	28	16	***
2 TOTAL ASSETS	32214514	***	*72167	364972	433415	612911	2622012	2224215	3469140	2074433	3049199	3922435	***
3 CASH	1211584	***	*20043	76876	61510	71383	210862	161943	192700	107801	118720	128987	***
4 NOTES AND ACCOUNTS RECEIVABLE	6439766	***	*11943	46676	123700	179406	791173	635141	1072093	517315	755250	1102012	***
5 LESS: ALLOWANCE FOR BAD DEBTS	157857	***	-	*309	*779	*2233	7874	10686	20953	12552	18798	38326	***
6 INVENTORIES	8141092	***	*4422	*77735	93039	242202	967087	870327	1277722	726613	1026602	1053201	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*81398	***	-	-	-	-	*4754	9	*2849	*47965	25821	-	***
8 TAX-EXEMPT SECURITIES	*10822	***	-	-	-	-	-	*490	*149	*8222	-	1961	***
9 OTHER CURRENT ASSETS	1488394	***	*170	*12286	23851	22758	232431	191034	209542	102848	123772	116004	***
10 LOANS TO STOCKHOLDERS	123460	***	-	*31633	*8808	*10075	21776	*15602	13470	*4613	11133	6349	***
11 MORTGAGE AND REAL ESTATE LOANS	19354	***	-	-	*8948	-	-	*495	*9666	*120	125	-	***
12 OTHER INVESTMENTS	7336252	***	*182	*38555	*3345	*2737	39635	144841	190951	93189	244585	631528	***
13 DEPRECIABLE ASSETS	8339444	***	*77444	371671	366271	179462	751345	546070	892693	517771	767468	974430	***
14 LESS: ACCUMULATED DEPRECIATION	4046354	***	*44449	300254	269406	102316	444821	370496	492455	204809	351958	413569	***
15 DEPLETABLE ASSETS	*145	***	-	-	-	-	*145	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	194762	***	-	*1992	-	*1971	19910	9305	12038	19662	19564	28834	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1519341	***	*384	*2942	*8274	*3067	13986	31568	99328	190449	306945	141207	***
19 LESS: ACCUMULATED AMORTIZATION	310526	***	*141	*1353	*7559	*2012	7714	14534	25502	69284	24944	28305	***
20 OTHER ASSETS	1823437	***	*2170	*6522	13411	*6413	29318	13105	34850	24511	44915	218122	***
21 TOTAL LIABILITIES	32214514	***	*72167	364972	433415	612911	2622012	2224215	3469140	2074433	3049199	3922435	***
22 ACCOUNTS PAYABLE	4829942	***	*45382	52354	92936	128488	679099	390818	580476	244582	238184	718526	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2877694	***	*4112	*21566	*32862	64079	390476	344530	497633	267069	263910	170771	***
24 OTHER CURRENT LIABILITIES	3242498	***	*4300	35683	67035	43557	243252	153450	261493	195816	255254	346550	***
25 LOANS FROM STOCKHOLDERS	678519	***	*6879	*37021	*25216	*45483	220966	103964	114860	74828	49302	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5967820	***	*11847	*35042	*57889	124931	194619	87170	297474	435979	752678	776132	***
27 OTHER LIABILITIES	1059986	***	*21695	*1	*4062	*3106	13844	*4164	77635	21613	82332	102608	***
28 NET WORTH	13558055	***	*-22048	183306	153416	203268	879757	1140118	1639569	834547	1407539	1807848	***
29 CAPITAL STOCK	1380523	***	*12927	19055	21247	36319	78317	60445	106533	61956	206547	157965	***
30 PAID-IN OR CAPITAL SURPLUS	4369920	***	*17840	*9930	*42254	*2415	66613	47653	79821	311468	236078	278035	***
31 RETAINED EARNINGS, APPROPRIATED	*18547	***	-	-	-	-	-	*1139	*4457	*12639	313	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	5457355	***	*-52998	*84436	60861	159034	369359	372654	683611	260065	641221	1069159	***
33 RETAINED EARNINGS (S CORP)	3149729	***	*182	*69885	*38395	*17843	437279	672587	831958	219371	362432	416387	***
34 LESS: COST OF TREASURY STOCK	818019	***	-	-	*9340	*12344	71811	14359	66812	*30952	39052	113697	***
35 TOTAL RECEIPTS	54535378	***	*806582	1623058	1786842	2202567	8820565	5868161	8269332	3733601	4559359	6273447	***
36 BUSINESS RECEIPTS	53015254	***	*805370	1609889	1780532	2192009	8722400	5747517	8188407	3651537	4465301	6055091	***
37 INTEREST	415907	***	*9	*4570	*1169	2331	4326	7519	11093	12392	11296	19783	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14297	***	-	-	-	-	*3	45	*1196	*3210	405	8344	***
39 RENTS	50993	***	-	-	*4575	*326	*914	*785	1815	*4318	3777	6505	***
40 ROYALTIES	186263	***	-	-	-	*30	*3155	-	*609	*1019	11665	35117	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*25270	***	-	-	-	-	-	-	-	-	-	148	***
42 NET L-T CAP GAIN LESS NET ST LOSS	59833	***	-	-	*7	*217	*9696	*65	*86	*11950	271	36230	***
43 NET GAIN, NONCAPITAL ASSETS	50303	***	-	*1487	*387	*130	*1421	923	4310	20499	1170	5466	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	7588	***	-	-	-	-	-	*46	*-0	*1440	45	5796	***
45 DIVIDENDS, FOREIGN CORPORATIONS	130805	***	-	-	-	-	-	-	*3313	*528	2042	16862	***
46 OTHER RECEIPTS	578865	***	*1202	*7112	*173	7525	78650	111262	58502	26706	63387	84106	***
47 TOTAL DEDUCTIONS	51512408	***	*779068	1539881	1716643	2139093	8543907	5616578	7884796	3527036	4285143	5586564	***
48 COST OF SALES AND OPERATIONS	37561397	***	*565533	1026862	1206267	1624396	6575247	4264076	6014822	2627563	3028211	4124498	***
49 COMPENSATION OF OFFICERS	1554735	***	*31628	119515	98843	114848	345845	265021	285504	115409	53952	75047	***
50 REPAIRS	151369	***	*3944	*4405	12859	4256	14295	7185	17468	3924	16125	13920	***
51 BAD DEBTS	176192	***	*3606	*8891	*2467	5271	21497	12345	16453	13905	12809	25818	***
52 RENT PAID ON BUSINESS PROPERTY	700282	***	*28391	47471	69776	34866	95107	57775	82009	25159	60251	71742	***
53 TAXES PAID	1137097	***	*19433	69755	70681	40086	153855	72387	163398	83559	112631	122743	***
54 INTEREST PAID	1493827	***	*7881	12059	17815	27459	142525	80922	133310	98094	122195	125430	***
55 CONTRIBUTIONS OR GIFTS	29977	***	*9	*773	*273	*346	1042	960	1654	1351	1693	5655	***
56 AMORTIZATION	118391	***	*77	*803	*55	*229	5357	1932	6615	7123	5794	14316	***
57 DEPRECIATION	694310	***	*17116	18984	35301	19471	59892	44054	78661	43819	59671	78238	***
58 DEPLETION	*25	***	-	-	-	*4	*20	-	-	-	1	-	***
59 ADVERTISING	792942	***	*1143	13912	5840	13847	54550	42148	67962	43475	64273	156036	***
60 PENSION, PROF SH, STOCK, ANNUITY	175813	***	-	-	*2899	*2763	17256	43267	22556	5727	12663	18306	***
61 EMPLOYEE BENEFIT PROGRAMS	443428	***	-	*3487	*6677	*8748	57179	34368	54044	40418	36388	86245	***
62 NET LOSS, NONCAPITAL ASSETS	4787	***	-	*329	-	*147	*346	*88	*89	*141	1239	1019	***
63 OTHER DEDUCTIONS	6477834	***	*100306	212636	186891	242356	999894	690049	940251	417368	697247	667551	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3022970	***	*27515	83176	70198	63475	276658	251584	384536	206565	274216	686883	***
65 CONST TAXABLE INC FRM REL FRN CORPS	174787	***	-	-	-	-	-	-	-	-	1109	15192	***
66 NET INCOME, TOTAL	3182086	***	*27515	83176	70198	63475	275502	251539	383340	203355	274699	693731	***
67 NET INCOME, FORM 1120-A	*684	***	*684	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	1132373	***	*7728	*29653	*33843	*25655	177848	172471	263806	91881	130448	184717	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	204312	***	*10293	*35782	*25499	*14566	*9333	217	*19109	*15759	34680	17333	***
71 NET OPERATING LOSS DEDUCTION	190411	***	*10293	*35782	*25499	*14566	*9333	217	*15796	*9478	34679	13135	***
72 DIVIDENDS RECEIVED DEDUCTION	13901	***	-	-	-	-	-	-	*3313	*6281	1	4199	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	1845401	***	*9493	*17742	*10857	23253	88320	78850	100425	95714	109571	491681	***
75 INCOME TAX BEFORE CREDITS, TOTAL	620827	***	*1424	*2872	*1649	5616	25762	26540	35071	35291	39442	167910	***
76 REGULAR TAX	614590	***	*1424	*2803	*1649	5538	25727	26518	34277	34337	37251	167168	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	60	***	-	-	-	-	-	-	-	30	1	4	***
79 ALTERNATIVE MINIMUM TAX	3583	***	-	*68	-	*78	*32	20	768	*204	2014	171	***
80 ENVIRONMENTAL TAX	1948	***	-	-	-	-	*3	*2	*25	74	176	568	***
81 FOREIGN TAX CREDIT	99557	***	-	-	-	-	1	-	*3	*57	265	6007	***
82 U.S. POSSESSIONS TAX CREDIT	39073	***	-	-	30	73	3031	7722	10555	1791	-	15828	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	4459	***	-	-	*132	*27	*10	*75	*188	*215	586	473	***
86 PRIOR YEAR MINIMUM TAX CREDIT	2905	***	-	-	-	-	*6	-	-	*202	94	246	***
87 INCOME TAX AFTER CREDITS, TOTAL	474832	***	*1424	*2872	*1487	5516	22715	18743	24324	33026	38498	145355	***

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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 SAMPLES--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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	435	***	-	*147	-	*102	*65	*40	46	*7	8	***	***
2 TOTAL ASSETS	16905705	-	-	*27197	-	*80129	*115538	*296166	790390	*265173	617118	***	***
3 CASH	344390	-	-	*1326	-	*1999	*5780	*47680	84744	*14531	55048	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2224567	-	-	*3251	-	*2116	*38050	*102237	252082	*54098	155200	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	72557	-	-	-	-	-	*80	*1698	*4910	-	3149	***	***
6 INVENTORIES	3064785	-	-	*13334	-	*32622	*37244	*86539	265863	*170680	215258	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	862	-	-	-	-	-	-	9	-	853	-	***	***
8 TAX-EXEMPT SECURITIES	1961	-	-	-	-	-	-	-	-	-	-	***	***
9 OTHER CURRENT ASSETS	589348	-	-	*6541	-	*11077	*27673	*6280	38896	*3005	13108	***	***
10 LOANS TO STOCKHOLDERS	*4007	-	-	*2549	-	-	-	*673	*279	*338	168	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*3966	-	-	-	-	-	-	-	*3841	-	125	***	***
12 OTHER INVESTMENTS	6136556	-	-	-	-	-	*891	*10341	38116	*6979	36449	***	***
13 DEPRECIABLE ASSETS	3965028	-	-	*3143	-	*44465	*19905	*82961	244547	*34649	150279	***	***
14 LESS: ACCUMULATED DEPRECIATION	1589561	-	-	*2947	-	*15091	*15740	*53514	142482	*21622	62662	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	97784	-	-	-	-	-	*1315	*1087	*4444	*579	3469	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	800068	-	-	-	-	*524	68	*16328	*3697	*320	49585	***	***
19 LESS: ACCUMULATED AMORTIZATION	147171	-	-	-	-	*288	37	*5981	*1994	*20	3497	***	***
20 OTHER ASSETS	1481670	-	-	-	-	*2705	*469	*3225	3268	*784	7735	***	***
21 TOTAL LIABILITIES	16905705	-	-	*27197	-	*80129	*115538	*296166	790390	*265173	617118	***	***
22 ACCOUNTS PAYABLE	2143270	-	-	*7891	-	*10331	*22146	*23473	130932	*67496	38521	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1083416	-	-	-	-	*5163	*21005	*1749	80469	*24376	36716	***	***
24 OTHER CURRENT LIABILITIES	1956262	-	-	*1106	-	*4751	*9296	*12134	48412	*53656	35801	***	***
25 LOANS FROM STOCKHOLDERS	36000	-	-	-	-	-	*1166	*19061	*4318	*3807	7648	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3671587	-	-	-	-	*16626	*4515	*11044	66843	*19368	145651	***	***
27 OTHER LIABILITIES	794055	-	-	-	-	-	-	*469	*7806	*380	7214	***	***
28 NET WORTH	7221116	-	-	*18199	-	*43258	*57410	*228236	451611	*96090	345567	***	***
29 CAPITAL STOCK	708183	-	-	*1471	-	*6607	*5694	*3435	34014	*1204	5973	***	***
30 PAID-IN OR CAPITAL SURPLUS	3375033	-	-	*436	-	-	*15170	*2593	*17339	*826	44010	***	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2830663	-	-	*16293	-	*11749	*24257	*75336	*209437	*67265	198703	***	***
33 RETAINED EARNINGS (S CORP)	834226	-	-	-	-	*25514	*14130	*150664	*225036	*26796	104130	***	***
34 LESS: COST OF TREASURY STOCK	526989	-	-	-	-	*611	*1842	*3792	*34217	-	7249	***	***
35 TOTAL RECEIPTS	16868106	***	-	*124441	-	*454419	*248956	*631525	1638508	*371947	982644	***	***
36 BUSINESS RECEIPTS	15936386	***	-	*124023	-	*454182	*248190	*628388	1625234	*365869	970138	***	***
37 INTEREST	357243	-	-	-	-	*1	*42	*1592	*4242	*332	3361	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3131	-	-	-	-	-	-	-	*688	1181	32	***	***
39 RENTS	34632	-	-	-	-	-	-	-	*629	*23	319	***	***
40 ROYALTIES	156335	-	-	-	-	-	-	-	-	-	1166	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	22	-	-	-	-	-	-	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*36415	***	-	-	-	-	-	-	*6	-	221	***	***
43 NET GAIN, NONCAPITAL ASSETS	18302	-	-	*418	-	-	-	*382	*166	-	16	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1522	-	-	-	-	-	-	-	-	*44	-	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	124921	-	-	-	-	-	-	-	-	-	-	***	***
46 OTHER RECEIPTS	199197	***	-	-	-	*235	*723	*1163	7542	*4498	7391	***	***
47 TOTAL DEDUCTIONS	15784339	***	-	*123770	-	*442122	*238691	*595918	1547526	*355268	920274	***	***
48 COST OF SALES AND OPERATIONS	11061633	***	-	*80494	-	*378527	*182666	*430593	1241971	*301859	697932	***	***
49 COMPENSATION OF OFFICERS	172320	***	-	*6750	-	*8765	*12244	*30801	43581	*3989	12749	***	***
50 REPAIRS	66747	***	-	-	-	*1059	6	*484	2985	*308	1751	***	***
51 BAD DEBTS	76090	-	-	-	-	-	*1167	*330	2027	*1718	1633	***	***
52 RENT PAID ON BUSINESS PROPERTY	184985	***	-	*4877	-	*6843	*1447	*7703	8874	*2128	8414	***	***
53 TAXES PAID	351057	***	-	*1042	-	*5478	*3214	*7756	36716	*5388	16801	***	***
54 INTEREST PAID	833782	***	-	*1723	-	*5169	*2822	*4681	20156	*6170	21826	***	***
55 CONTRIBUTIONS OR GIFTS	18221	-	-	-	-	*6	-	*461	*462	*7	495	***	***
56 AMORTIZATION	80821	***	-	-	-	*105	25	*340	*765	-	2094	***	***
57 DEPRECIATION	319730	***	-	*79	-	*5068	*1071	*4399	21345	*3457	12186	***	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	402186	***	-	*1037	-	*6835	*1351	*2479	6351	*1219	8614	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	78735	***	-	-	-	-	*1987	*4087	7625	*62	6273	***	***
61 EMPLOYEE BENEFIT PROGRAMS	175229	***	-	-	-	*821	*280	*10479	13252	*2259	8587	***	***
62 NET LOSS, NONCAPITAL ASSETS	*1504	-	-	-	-	-	-	-	*37	-	34	***	***
63 OTHER DEDUCTIONS	1961299	***	-	*27769	-	*23445	*30411	*91327	141379	*26703	120885	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1083767	***	-	*671	-	*12296	*10265	*35607	90982	*16679	62370	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	158735	-	-	-	-	-	-	-	-	-	248	***	***
66 NET INCOME, TOTAL	1239150	***	-	*671	-	*12296	*10265	*35607	90294	*15498	62365	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	182530	-	-	-	-	*9711	*3696	*28062	*58865	*1286	17140	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23517	***	-	-	-	-	160	-	*219	*5298	911	***	***
71 NET OPERATING LOSS DEDUCTION	17139	***	-	-	-	-	160	-	*219	-	911	***	***
72 DIVIDENDS RECEIVED DEDUCTION	*6379	-	-	-	-	-	-	-	-	*5298	-	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1033103	***	-	*671	-	*2585	*6408	*7545	*31209	*8914	44315	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	353885	***	-	*101	-	*472	*1749	*2565	*10613	*4825	15370	***	***
76 REGULAR TAX	352087	***	-	*101	-	*472	*1749	*2565	*10611	*4822	15077	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	29	-	-	-	-	-	-	-	-	-	-0	***	***
79 ALTERNATIVE MINIMUM TAX	514	***	-	-	-	-	-	-	-	-	247	***	***
80 ENVIRONMENTAL TAX	1254	-	-	-	-	-	-	-	*2	*3	46	***	***
81 FOREIGN TAX CREDIT	93899	-	-	-	-	-	-	-	-	-	37	***	***
82 U.S. POSSESSIONS TAX CREDIT	21173	***	-	-	-	-	1079	230	2201	1791	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	3122	-	-	-	-	*27	-	-	-	-	257	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	2378	-	-	-	-	-	-	-	-	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	233313	***	-	*101	-	*445	*670	*2335	*8412	*3034	15076	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345 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	2300	*4	*219	*431	*394	*333	642	138	98	28	***	***	**
2 TOTAL ASSETS	8148410	-	*8074	*67711	*139205	*239090	1424397	974160	1426693	956540	***	***	**
3 CASH	408193	-	*6508	*12395	*15732	*44398	111251	49952	51421	26203	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2244587	-	*82	*7392	*30028	*64884	398843	323862	421463	246293	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	47012	-	-	-	-	*1562	5872	4264	6893	7375	***	***	**
6 INVENTORIES	2701535	-	-	*1422	*36443	*93761	616144	334329	549834	347670	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*4754	-	-	-	-	-	*4754	-	-	-	***	***	-
8 TAX-EXEMPT SECURITIES	*490	-	-	-	-	-	-	*490	-	-	***	***	-
9 OTHER CURRENT ASSETS	656858	-	*170	*1389	*21274	*8458	146207	131041	117069	84808	***	***	**
10 LOANS TO STOCKHOLDERS	77269	-	-	*24254	*5806	*2248	17675	*6781	*9880	*4275	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*2932	-	-	-	-	-	-	*495	*2317	*120	***	***	-
12 OTHER INVESTMENTS	813176	-	-	-	*216	*687	*8608	75170	113142	*53801	***	***	**
13 DEPRECIABLE ASSETS	1901192	-	*1454	*234812	*129123	*60908	271672	142128	302375	195574	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	1115509	-	*140	*215420	*104749	*39178	176755	98762	177766	68367	***	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	55850	-	-	-	-	*1939	*10947	*4031	*1198	*11784	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	316753	-	-	*2510	*7718	*2039	*7654	*5985	*41678	*116317	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	126215	-	-	*1049	*7061	*1298	*5928	*3787	*17747	*67217	***	***	**
20 OTHER ASSETS	253555	-	-	*7	*4674	*1806	19197	6710	18721	12653	***	***	**
21 TOTAL LIABILITIES	8148410	-	*8074	*67711	*139205	*239090	1424397	974160	1426693	956540	***	***	**
22 ACCOUNTS PAYABLE	1672025	-	*38506	*6643	*41279	*49344	394167	212570	254791	112695	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	939908	-	-	-	*13237	*15573	226543	172913	234033	176885	***	***	**
24 OTHER CURRENT LIABILITIES	739155	-	*2366	*15563	*27766	*17274	186854	73762	137928	76972	***	***	**
25 LOANS FROM STOCKHOLDERS	422129	-	-	*14613	*2714	*15434	149072	*56319	77196	*65127	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1086803	-	*11847	*17767	*20158	*27874	92981	39214	50214	218808	***	***	**
27 OTHER LIABILITIES	101988	-	-	-	*3841	*1196	*98	*109	20305	*9186	***	***	**
28 NET WORTH	3186401	-	*-44644	*13126	*30210	*112395	374681	419273	652224	296868	***	***	**
29 CAPITAL STOCK	265656	-	*1659	*7273	*8745	*14500	43011	10244	19328	23651	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	447076	-	-	*3232	*38638	*383	30448	25482	25490	62144	***	***	**
31 RETAINED EARNINGS, APPROPRIATED	*10537	-	-	-	-	-	-	*1139	-0	*9397	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1356885	-	*-46303	*-20634	*3711	*76631	156286	194866	266371	*66821	***	***	**
33 RETAINED EARNINGS (S CORP)	1271670	-	-	*23256	*-20884	*20880	158480	192884	364013	*141618	***	***	-
34 LESS: COST OF TREASURY STOCK	165423	-	-	-	-	-	*13545	*5342	*22979	*6762	***	***	**
35 TOTAL RECEIPTS	21609153	*285152	*171225	*451064	*668506	*952581	5992839	2839689	3617902	1961967	***	***	**
36 BUSINESS RECEIPTS	21256903	*284119	*171090	*443843	*663932	*945680	5944584	2755366	3575569	1931570	***	***	**
37 INTEREST	27435	*56	-	*1	-	*1126	*1020	2639	2809	*6457	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*9074	-	-	-	-	-	-	-	*494	-	***	***	**
39 RENTS	11294	-	-	-	*4575	*326	*484	*785	*186	*4114	***	***	**
40 ROYALTIES	17667	-	-	-	-	*30	*3016	-	-	*5	***	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	148	-	-	-	-	-	-	-	-	-	***	***	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*2764	-	-	-	-	*217	*1154	-	*25	*14	***	***	**
43 NET GAIN, NONCAPITAL ASSETS	1482	*14	-	*294	-	*130	*398	*30	*288	*126	***	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*5888	*6	-	-	-	-	-	-	-	*1309	***	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*3738	-	-	-	-	-	-	-	*3210	*528	***	***	-
46 OTHER RECEIPTS	272760	*956	*135	*6926	-	*5073	42183	80869	35321	17844	***	***	**
47 TOTAL DEDUCTIONS	20445772	*274277	*164907	*427188	*650969	*908013	5848961	2745839	3457354	1882597	***	***	**
48 COST OF SALES AND OPERATIONS	15321150	*204169	*112519	*310810	*485671	*671658	4553851	2089379	2547369	1350406	***	***	**
49 COMPENSATION OF OFFICERS	824240	*8108	*15474	*28089	*9287	*59835	213878	155568	164169	85772	***	***	**
50 REPAIRS	38388	*992	*758	*1853	*5003	*1804	7412	3103	7631	2775	***	***	**
51 BAD DEBTS	50590	*1044	*758	*6040	*374	*3270	13637	4655	6330	*3924	***	***	**
52 RENT PAID ON BUSINESS PROPERTY	283259	*2203	*5748	*4587	*22569	*16529	78575	28003	50993	16547	***	***	**
53 TAXES PAID	388118	*7750	*4300	*26591	*25182	*17627	97724	32415	54501	41927	***	***	**
54 INTEREST PAID	363853	*4466	*434	*3873	*9883	*11086	104390	31943	54268	58518	***	***	**
55 CONTRIBUTIONS OR GIFTS	7217	*120	-	-	-	*299	773	336	*376	*326	***	***	**
56 AMORTIZATION	26204	*29	-	*502	*55	*124	*4820	*951	*1120	*5754	***	***	**
57 DEPRECIATION	146902	*3371	*1454	*4809	*10169	*5666	21797	9158	28571	14693	***	***	**
58 DEPLETION	*4	-	-	-	-	*4	-	-	-	-	***	***	-
59 ADVERTISING	234920	*883	*8	*82	*323	*5696	33021	18463	38009	23529	***	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	60213	*519	-	-	-	*15	*9501	30737	5422	*2337	***	***	**
61 EMPLOYEE BENEFIT PROGRAMS	151037	*2077	-	*1289	*4000	*3587	30378	11699	21880	13230	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	1788	-	-	*285	-	*134	*228	*1	*22	*141	***	***	**
63 OTHER DEDUCTIONS	2547889	*38546	*23455	*38377	*78453	*110676	678976	329427	476694	262718	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1163381	*10875	*6318	*23876	*17537	*44568	143878	93850	160549	79371	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	15192	-	-	-	-	-	-	-	-	-	***	***	**
66 NET INCOME, TOTAL	1168346	*10875	*6318	*23876	*17537	*44568	142724	93850	160055	79371	***	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	545340	-	-	*775	*6183	*15392	92042	40292	131106	*41771	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	82004	*4	*2370	*23102	*9967	*14566	*969	217	*13939	*10461	***	***	**
71 NET OPERATING LOSS DEDUCTION	74585	-	*2370	*23102	*9967	*14566	*969	217	*10729	*9478	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*7419	*4	-	-	-	-	-	-	*3210	*984	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	541002	*10871	*3948	-	*1388	*14609	49714	53340	15011	*27138	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	181555	*3702	*592	*68	*217	*4079	14779	18015	5997	*9421	***	***	**
76 REGULAR TAX	179987	*3696	*592	-	*217	*4079	14747	17993	5325	*9244	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	1082	-	-	*68	-	-	*32	20	*670	*161	***	***	-
80 ENVIRONMENTAL TAX	486	*6	-	-	-	-	-	*2	*2	*17	***	***	**
81 FOREIGN TAX CREDIT	*5426	-	-	-	-	-	-	-	-	*57	***	***	**
82 U.S. POSSESSIONS TAX CREDIT	11438	-	-	-	-	-	108	7275	4055	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	*841	*49	-	-	*132	-	-	-	*110	*211	***	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	410	-	-	-	-	-	-	-	-	185	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	163440	*3653	*592	*68	*85	*4079	14671	10740	1831	*8968	***	***	**

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2054	***	*625	*545	*418	*95	222	*61	33	*6	***	-	**
2 TOTAL ASSETS	3617811	***	*17325	*91663	*156869	*85651	522165	*372215	548550	*243519	***	-	**
3 CASH	250892	***	*5071	*37046	*25988	*16967	50956	*38448	22324	*29646	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	902345	***	-	*4127	*52892	*30584	148721	*71620	196798	*56769	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	25898	***	-	*309	-	-	*1139	*1261	*7153	*3025	***	-	**
6 INVENTORIES	1179350	***	-	*23391	*28167	*32458	154287	*175216	187168	*57584	***	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	6159	***	-	-	-	-	-	-	-	-	***	-	-
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	-	***	-	-
9 OTHER CURRENT ASSETS	135713	***	-	*2188	*717	*1135	27723	*20482	32777	*4735	***	-	**
10 LOANS TO STOCKHOLDERS	24241	***	-	*4175	*3003	*416	*4101	-	*1645	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8948	***	-	-	*8948	-	-	-	-	-	***	-	-
12 OTHER INVESTMENTS	243967	***	-	-	*3129	*1642	*25124	*34864	*16263	*4649	***	-	**
13 DEPRECIABLE ASSETS	1013125	***	*46685	*35339	*69721	*9017	205288	*67715	146915	*24463	***	-	**
14 LESS: ACCUMULATED DEPRECIATION	507528	***	*35286	*17383	*37982	*6764	102127	*40856	68598	*7835	***	-	**
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17 LAND	17477	***	-	-	-	*32	*1646	*239	*3291	*769	***	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	346903	***	-	*196	-	-	*4688	*6058	*15491	*72862	***	-	**
19 LESS: ACCUMULATED AMORTIZATION	29283	***	-	*86	-	-	*1719	*2273	*2916	*1901	***	-	**
20 OTHER ASSETS	51401	***	*854	*2976	*2287	*164	4614	*1963	4544	*4804	***	-	**
21 TOTAL LIABILITIES	3617811	***	*17325	*91663	*156869	*85651	522165	*372215	548550	*243519	***	-	**
22 ACCOUNTS PAYABLE	430844	***	-	*20189	*32584	*7824	98907	*59340	79815	*16521	***	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	491550	***	-	*17851	*19625	*26010	69226	*85719	90599	*22336	***	-	**
24 OTHER CURRENT LIABILITIES	273403	***	*785	*5826	*4071	*5402	22663	*27278	36510	*13934	***	-	**
25 LOANS FROM STOCKHOLDERS	125068	***	*1706	*1524	*4237	*7233	*51689	*26049	*32436	194	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	690768	***	-	*2062	*17541	*425	*53643	*10385	*79815	*98863	***	-	**
27 OTHER LIABILITIES	99726	***	*21695	*-0	*221	*426	*5162	*-0	*12457	*6441	***	-	**
28 NET WORTH	1506451	***	*-6862	*44211	*78591	*38332	220875	*163442	216917	*85230	***	-	**
29 CAPITAL STOCK	230336	***	*519	*6089	*3051	*6086	22051	*6765	12934	*2349	***	-	**
30 PAID-IN OR CAPITAL SURPLUS	239312	***	-	*9188	-	*213	*10754	*2904	*22359	*47496	***	-	**
31 RETAINED EARNINGS, APPROPRIATED	313	***	-	-	-	-	-	-	-	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	625146	***	*-7380	*5308	*56928	*38723	*73237	5122	*86877	*24155	***	-	**
33 RETAINED EARNINGS (S CORP)	491218	***	-	*23625	*18611	-	*167354	*150370	*101674	18361	***	-	-
34 LESS: COST OF TREASURY STOCK	79874	***	-	-	-	*6690	*52521	*1718	*6927	7131	***	-	**
35 TOTAL RECEIPTS	7287205	***	*338632	*295338	*431720	*169115	1236616	*833479	1375696	*330276	***	-	**
36 BUSINESS RECEIPTS	7130324	***	*338632	*295334	*430911	*167960	1200771	*818220	1367903	*296142	***	-	**
37 INTEREST	15615	***	-	*5	*723	*930	*1556	115	*2758	*3435	***	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	***	-	-
39 RENTS	2642	***	-	-	-	-	-	-	*61	*180	***	-	**
40 ROYALTIES	*10697	***	-	-	-	-	*139	-	*559	-	***	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*25100	***	-	-	-	-	-	-	-	-	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*19985	***	-	-	*7	-	*8404	-	*2	11522	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	*17649	***	-	-	-	-	*668	*314	*12	16515	***	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*22	***	-	-	-	-	-	-	*-0	-	***	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*2145	***	-	-	-	-	-	-	*103	-	***	-	**
46 OTHER RECEIPTS	63026	***	-	-	*78	*225	25079	*14830	4298	*2482	***	-	**
47 TOTAL DEDUCTIONS	6897714	***	*328818	*272495	*403912	*165972	1159312	*802563	1310574	*282011	***	-	**
48 COST OF SALES AND OPERATIONS	4906263	***	*273266	*194189	*287155	*115600	810943	*602662	992911	*195831	***	-	**
49 COMPENSATION OF OFFICERS	215311	***	*3321	*5178	*22960	*19295	77459	*29528	42796	*4785	***	-	**
50 REPAIRS	21925	***	*1953	*762	*2667	*641	*2377	*1269	*1461	*451	***	-	**
51 BAD DEBTS	22090	***	*84	*2284	*1039	*150	*2987	*3700	4017	*796	***	-	**
52 RENT PAID ON BUSINESS PROPERTY	111549	***	*8866	*14280	*17046	*1845	8760	*7972	13619	*1440	***	-	**
53 TAXES PAID	202244	***	*10980	*5758	*10849	*3984	29907	*10293	44019	*13479	***	-	**
54 INTEREST PAID	163974	***	-	*3042	*3859	*3405	16702	*15479	28293	*16740	***	-	**
55 CONTRIBUTIONS OR GIFTS	1819	***	-	-	*273	*9	*160	2	*260	*66	***	-	**
56 AMORTIZATION	9735	***	-	*246	-	-	*412	*359	*3932	*1237	***	-	**
57 DEPRECIATION	100598	***	*9519	*5738	*10403	*606	18185	*8811	13113	*2568	***	-	**
58 DEPLETION	1	***	-	-	-	-	-	-	-	-	***	-	**
59 ADVERTISING	100689	***	-	*3144	*3805	*394	10676	*12094	13714	*12688	***	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	21109	***	-	-	*2899	*1295	*1377	*4644	*6480	*964	***	-	**
61 EMPLOYEE BENEFIT PROGRAMS	50672	***	-	-	*2420	*1950	16493	*6243	*5546	*838	***	-	**
62 NET LOSS, NONCAPITAL ASSETS	1394	***	-	*44	-	-	*118	-	*29	-	***	-	**
63 OTHER DEDUCTIONS	968340	***	*20830	*37830	*38535	*16800	162756	*99506	140383	*30127	***	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	389492	***	*9814	*22844	*27808	*3143	77305	*30916	65121	*48264	***	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	861	***	-	-	-	-	-	-	-	-	***	-	**
66 NET INCOME, TOTAL	390352	***	*9814	*22844	*27808	*3143	77305	*30916	65121	*48264	***	-	**
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	186460	***	-	*18313	*18312	-	*52344	*30332	*39621	14884	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62928	***	*5171	*4531	27	-	*8119	-	*267	-	***	-	**
71 NET OPERATING LOSS DEDUCTION	62825	***	*5171	*4531	27	-	*8119	-	*164	-	***	-	**
72 DIVIDENDS RECEIVED DEDUCTION	*103	***	-	-	-	-	-	-	*103	-	***	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	140964	***	*4643	-	*9469	*3143	*16842	584	*25233	*33380	***	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	46210	***	*697	-	*1432	*549	*5295	199	*8615	*11418	***	-	**
76 REGULAR TAX	44242	***	*697	-	*1432	*549	*5292	199	*8529	*11336	***	-	**
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	30	***	-	-	-	-	-	-	-	30	***	-	-
79 ALTERNATIVE MINIMUM TAX	*1786	***	-	-	-	-	-	-	*78	*19	***	-	**
80 ENVIRONMENTAL TAX	152	***	-	-	-	-	*3	-	*9	33	***	-	**
81 FOREIGN TAX CREDIT	*101	***	-	-	-	-	1	-	*3	-	***	-	**
82 U.S. POSSESSIONS TAX CREDIT	5781	***	-	-	30	73	1823	159	3696	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*267	***	-	-	-	-	*10	-	*18	-	***	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*80	***	-	-	-	-	-	-	-	*17	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	39982	***	*697	-	*1402	*477	*3461	39	*4898	*11401	***	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MISCELLANEOUS FABRICATED TEXTILE PRODUCTS; TEXTILE PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2390
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3179	***	*796	*1039	*445	*279	262	82	46	19	***	**	-
2 TOTAL ASSETS	3542589	***	*46768	*178402	*137341	*208041	559912	581674	703508	609201	***	**	-
3 CASH	208109	***	*8464	*26108	*19791	*8018	42873	25863	34210	37421	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1068266	***	*11861	*31905	*40780	*81822	205559	137422	201750	160155	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	12390	***	-	-	*779	*671	*783	*3463	*1997	*2152	***	-	-
6 INVENTORIES	1195421	***	*4422	*39588	*28430	*83360	159413	274243	274858	150679	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*69623	***	-	-	-	-	-	-	*2849	*47112	***	-	-
8 TAX-EXEMPT SECURITIES	*8370	***	-	-	-	-	-	-	*149	*8222	***	-	-
9 OTHER CURRENT ASSETS	106474	***	-	*2168	*1859	*2088	30828	33231	20800	*10300	***	-	-
10 LOANS TO STOCKHOLDERS	17943	***	-	*656	-	*7411	-	*8148	*1665	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3508	***	-	-	-	-	-	-	*3508	-	***	-	-
12 OTHER INVESTMENTS	142553	***	*182	*38555	-	*408	*5012	*24466	*23430	*27760	***	**	-
13 DEPRECIABLE ASSETS	1460099	***	*29305	*98378	*167428	*65072	254479	253266	198856	263085	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	833757	***	*9023	*64504	*126676	*41284	150199	177363	103610	106985	***	**	-
15 DEPLETABLE ASSETS	*145	***	-	-	-	-	*145	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
17 LAND	23651	***	-	*1992	-	-	*6001	*3949	*3105	*6530	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	55618	***	*384	*236	*556	*504	*1576	*3198	*38462	*950	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	7857	***	*141	*218	*499	*426	*30	*2493	*2846	*146	***	-	-
20 OTHER ASSETS	36811	***	*1315	*3538	*6450	*1738	5038	*1208	8317	*6270	***	**	-
21 TOTAL LIABILITIES	3542589	***	*46768	*178402	*137341	*208041	559912	581674	703508	609201	***	**	-
22 ACCOUNTS PAYABLE	583804	***	*6876	*17632	*19072	*60989	163880	95436	114938	47869	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	362819	***	*4112	*3714	-	*17333	73701	84148	92530	*43471	***	-	-
24 OTHER CURRENT LIABILITIES	273678	***	*1149	*13188	*35198	*16130	24439	40276	38642	51253	***	**	-
25 LOANS FROM STOCKHOLDERS	95322	***	*5173	*20884	*18265	*22816	*19039	*2535	*910	*5700	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.	518662	***	-	*15213	*20190	*80006	43479	*26526	100602	*98941	***	**	-
27 OTHER LIABILITIES	64217	***	-	*-0	-	*1484	*8583	*3586	*37068	*5606	***	**	-
28 NET WORTH	1644086	***	*29458	*107770	*44615	*9283	226791	329167	318817	356359	***	**	-
29 CAPITAL STOCK	176349	***	*10750	*4222	*9450	*9126	7561	40001	40256	34753	***	**	-
30 PAID-IN OR CAPITAL SURPLUS	308499	***	*17840	*-2926	*3616	*1819	*10240	*16674	*14632	201003	***	**	-
31 RETAINED EARNINGS, APPROPRIATED.	*7698	***	-	-	-	-	-	-	*4457	*3242	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	644661	***	*686	*83469	*221	*31931	115579	*97330	*120926	*101824	***	**	-
33 RETAINED EARNINGS (S CORP)	552613	***	*182	*23005	*40668	*-28551	*97316	*178669	*141235	*32596	***	-	-
34 LESS: COST OF TREASURY STOCK	45734	***	-	-	*9340	*5043	*3904	*3507	*2690	*17059	***	**	-
35 TOTAL RECEIPTS	8770913	***	*296725	*752214	*686616	*626453	1342155	1563469	1637226	1069410	***	**	-
36 BUSINESS RECEIPTS	8691641	***	*295649	*746689	*685689	*624187	1328855	1545544	1619701	1057956	***	**	-
37 INTEREST	15614	***	*9	*4564	*446	*274	*1708	*3173	*1284	*2167	***	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2091	***	-	-	-	-	*3	45	*14	*2029	***	-	-
39 RENTS	*2424	***	-	-	-	-	*430	-	*939	-	***	-	-
40 ROYALTIES	*1564	***	-	-	-	-	-	-	*51	1015	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	-	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*670	***	-	-	-	-	*138	*65	*52	*415	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	12871	***	-	*775	*387	-	*355	*196	*3844	*3858	***	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*156	***	-	-	-	-	-	*46	-	*88	***	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
46 OTHER RECEIPTS	43882	***	*1067	*186	*94	*1992	10665	14400	11341	*1883	***	**	-
47 TOTAL DEDUCTIONS	8384583	***	*285342	*716429	*661763	*622985	1296944	1472258	1569342	1007160	***	**	-
48 COST OF SALES AND OPERATIONS	6272351	***	*179748	*441369	*433440	*458611	1027787	1141441	1232571	779467	***	**	-
49 COMPENSATION OF OFFICERS	342865	***	*12834	*79497	*66596	*26953	42264	49124	34957	20863	***	**	-
50 REPAIRS	24310	***	*1233	*1789	*5189	*752	*4501	2328	5392	*390	***	**	-
51 BAD DEBTS	27423	***	*2764	*567	*1053	*1851	3707	3660	4079	7467	***	**	-
52 RENT PAID ON BUSINESS PROPERTY	120489	***	*13778	*23727	*30161	*9648	6325	14097	8524	*5044	***	**	-
53 TAXES PAID	195678	***	*4152	*36364	*34650	*12996	23010	21923	28163	22764	***	**	-
54 INTEREST PAID	132218	***	*7446	*3422	*4072	*7799	18611	28820	30593	*16666	***	**	-
55 CONTRIBUTIONS OR GIFTS	2720	***	*9	*773	-	*31	*110	*162	*556	*952	***	**	-
56 AMORTIZATION	1631	***	*77	*55	-	-	*100	*283	*798	*133	***	-	-
57 DEPRECIATION	127080	***	*6143	*8359	*14729	*8130	18838	21686	15631	23101	***	**	-
58 DEPLETION	*20	***	-	-	-	-	*20	-	-	-	***	-	-
59 ADVERTISING	55147	***	*1136	*9648	*1712	*922	9502	9111	9887	*6039	***	**	-
60 PENSION, PROF SH, STOCK, ANNUITY.	15756	***	-	-	-	*1453	*4391	*3799	*3029	*2364	***	**	-
61 EMPLOYEE BENEFIT PROGRAMS	66490	***	-	*2198	*257	*2388	10028	*5947	13366	*24091	***	**	-
62 NET LOSS, NONCAPITAL ASSETS	*100	***	-	-	-	*13	-	*87	-	-	***	-	-
63 OTHER DEDUCTIONS	1000307	***	*56021	*108660	*69903	*91435	127751	169789	181795	97819	***	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	386330	***	*11383	*35785	*24853	*3467	45211	91211	67884	62251	***	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, TOTAL	384239	***	***	*35785	*24853	*3467	45208	91166	67870	60222	***	**	-
67 NET INCOME, FORM 1120-A	*684	***	*684	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	218044	***	*7728	*10565	*9348	*552	*29766	*73786	*34214	*33940	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35863	***	*2752	*8150	*15505	-	85	-	*4684	*-0	***	-	-
71 NET OPERATING LOSS DEDUCTION	35863	***	*2752	*8150	*15505	-	85	-	*4684	-	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*-0	***	-	-	-	-	-	-	-	*-0	***	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	130332	***	*903	*17070	-	*2915	15357	*17381	*28972	*26281	***	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	39177	***	*135	*2703	-	*515	3939	*5761	*9846	*9627	***	**	-
76 REGULAR TAX	38274	***	*135	*2703	-	*437	3939	*5761	*9813	*8936	***	**	-
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1	***	-	-	-	-	-	-	-	-	***	-	-
79 ALTERNATIVE MINIMUM TAX	*201	***	-	-	-	*78	-	-	*21	*24	***	-	-
80 ENVIRONMENTAL TAX	*55	***	-	-	-	-	-	-	*12	*21	***	**	-
81 FOREIGN TAX CREDIT	132	***	-	-	-	-	-	-	-	-	***	**	-
82 U.S. POSSESSIONS TAX CREDIT	682	***	-	-	-	-	21	58	603	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*229	***	-	-	-	-	-	*75	*59	*4	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*36	***	-	-	-	-	*6	-	-	-	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	38098	***	*135	*2703	-	*515	3912	*5628	*9184	*9623	***	**	-

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9949	***	***	2273	1592	1018	1439	157	135	31	10	15	***
2 TOTAL ASSETS	59890370	***	***	357173	561007	745704	3256614	1134821	2057818	1010785	660164	5496476	***
3 CASH	1832004	***	***	53057	80473	107906	331895	75224	182970	72162	71835	323793	***
4 NOTES AND ACCOUNTS RECEIVABLE	4983589	***	***	58046	106991	159088	733183	214314	381062	127415	123681	474392	***
5 LESS: ALLOWANCE FOR BAD DEBTS	103061	***	***	-	*2205	*730	9457	3716	11212	*1592	999	15077	***
6 INVENTORIES	5564357	***	***	*47898	77082	188777	826385	339646	537113	184733	123564	493979	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	167071	***	***	-	-	*102	*15903	-	*9548	-	5711	112921	***
8 TAX-EXEMPT SECURITIES	*18190	***	***	-	-	*39	-	*1461	*7107	*9583	-	-	***
9 OTHER CURRENT ASSETS	3351316	***	***	*4961	12907	19665	120247	27670	123788	55394	26737	114119	***
10 LOANS TO STOCKHOLDERS	141542	***	***	*11360	*9965	*6544	27140	*19148	*10680	*2814	1572	-	***
11 MORTGAGE AND REAL ESTATE LOANS	1263333	***	***	-	-	*6224	*6685	-	*2498	*2511	-	1244754	***
12 OTHER INVESTMENTS	8434166	***	***	-	*15806	*37381	116097	51654	135517	108364	24940	325312	***
13 DEPRECIABLE ASSETS	36617842	***	***	460808	750036	487637	2271828	726627	1112982	600403	349856	2061522	***
14 LESS: ACCUMULATED DEPRECIATION	16850019	***	***	312954	529064	301496	1378691	402305	607803	349273	200947	1004746	***
15 DEPLETABLE ASSETS	6443056	***	***	-	*10459	-	*31984	*801	*46308	*108290	84022	230745	***
16 LESS: ACCUMULATED DEPLETION	224877	***	***	-	-	-	-	-	*4147	*34793	8017	60155	***
17 LAND	527735	***	***	*28635	25078	23470	113217	65292	60826	45062	28591	70109	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	255285	***	***	-	*109	*12433	18948	3475	20582	*3424	5069	112922	***
19 LESS: ACCUMULATED AMORTIZATION	61930	***	***	-	*87	*7379	7880	*916	8126	*1007	1004	20812	***
20 OTHER ASSETS	7530771	***	***	*5362	3457	6042	39130	16449	58126	77295	25553	1032698	***
21 TOTAL LIABILITIES	59890370	***	***	357173	561007	745704	3256614	1134821	2057818	1010785	660164	5496476	***
22 ACCOUNTS PAYABLE	4825307	***	***	*28208	42480	79049	368303	133799	221964	74703	26860	242030	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1698721	***	***	*31900	62480	48844	380461	151927	180545	45035	44736	299833	***
24 OTHER CURRENT LIABILITIES	3200538	***	***	20243	38041	34491	189694	67446	192292	89508	71050	640837	***
25 LOANS FROM STOCKHOLDERS	461392	***	***	68210	*31040	*58619	203468	*28305	*23254	*7809	24645	4929	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	18730074	***	***	*85783	91085	103452	461164	161563	303323	159357	92760	2573888	***
27 OTHER LIABILITIES	3365402	***	***	*921	*5981	*9482	62541	54992	71536	*21950	18088	773902	***
28 NET WORTH	27608935	***	***	121909	289900	411767	1590981	536791	1064905	612424	382025	961055	***
29 CAPITAL STOCK	2911422	***	***	58821	72824	33544	132780	38499	79604	27719	19188	332379	***
30 PAID-IN OR CAPITAL SURPLUS	10568552	***	***	*5403	*17968	*51061	74832	29229	145529	53029	15448	372960	***
31 RETAINED EARNINGS, APPROPRIATED	59806	***	***	-	-	*32	*5	*19257	-	*1105	-	4000	***
32 RETAINED EARNINGS, UNAPPROPRIATE	12536284	***	***	*7675	170251	212584	733953	243182	424700	388823	192974	109904	***
33 RETAINED EARNINGS (S CORP)	2142033	***	***	*52494	*43450	130761	715296	*236207	448357	*163072	161073	162556	***
34 LESS: COST OF TREASURY STOCK	609162	***	***	*2483	*14593	*16215	65885	*29584	33286	*21325	6658	20743	***
35 TOTAL RECEIPTS	61279638	***	***	1675460	1943352	2155356	8855447	2657566	4157214	1592371	843737	4089611	***
36 BUSINESS RECEIPTS	58614103	***	***	1669165	1926976	2128263	8680028	2582452	4062284	1538318	824501	3644512	***
37 INTEREST	872428	***	***	*2255	3345	3617	14464	6671	13812	9113	6357	244122	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6269	***	***	-	*116	-	*271	-	*2350	*1018	120	83	***
39 RENTS	74635	***	***	-	*428	*277	4297	*2597	3439	*10173	1025	2894	***
40 ROYALTIES	64315	***	***	-	-	-	-	*162	-	*2035	-	36479	***
41 NET S-T CAP GAIN LESS NET LT LOSS	6997	***	***	-	-	-	*3007	-	-	*69	2356	253	***
42 NET L-T CAP GAIN LESS NET ST LOSS	472233	***	***	*22	*2061	*563	16133	*11947	4612	*7843	3348	28947	***
43 NET GAIN, NONCAPITAL ASSETS	96801	***	***	*3016	*4394	*8839	9120	2428	17575	*264	538	5961	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	35964	***	***	-	*27	*407	*457	*279	*180	*2113	220	4607	***
45 DIVIDENDS, FOREIGN CORPORATIONS	166804	***	***	-	-	-	-	-	-	*4	1032	25525	***
46 OTHER RECEIPTS	869089	***	***	*1002	6005	13390	127671	51030	52962	21421	4240	96227	***
47 TOTAL DEDUCTIONS	58457364	***	***	1613393	1851023	2039016	8557018	2535969	3888979	1501930	788984	3842758	***
48 COST OF SALES AND OPERATIONS	42587000	***	***	1008149	1196786	1563159	6675934	2127393	3137143	1213147	634105	2596700	***
49 COMPENSATION OF OFFICERS	859069	***	***	*101777	76171	94022	261072	60518	66732	15637	8710	19286	***
50 REPAIRS	1321585	***	***	37684	34624	14153	59592	6575	12502	5656	4619	43471	***
51 BAD DEBTS	113775	***	***	*2511	*8109	5489	17508	7777	13722	1094	865	12077	***
52 RENT PAID ON BUSINESS PROPERTY	572346	***	***	*33530	15191	24774	78203	2922	9732	5943	1268	20507	***
53 TAXES PAID	1451829	***	***	40520	61275	48508	199730	49999	73765	32828	17642	102637	***
54 INTEREST PAID	1958780	***	***	17067	16749	24622	111643	35912	54083	21665	16208	292774	***
55 CONTRIBUTIONS OR GIFTS	29730	***	***	*95	*4289	1256	1353	782	1477	*894	222	2155	***
56 AMORTIZATION	49713	***	***	*8	*22	*1994	2399	950	2755	*237	181	2664	***
57 DEPRECIATION	2238376	***	***	45587	74711	49243	189925	46640	84556	31286	23767	114427	***
58 DEPLETION	432346	***	***	-	-	-	*20002	*9	*11267	*8348	4062	23510	***
59 ADVERTISING	268586	***	***	3921	3636	3375	20648	7267	23528	5552	4913	29847	***
60 PENSION, PROF SH, STOCK, ANNUITY	216108	***	***	-	*2829	*7798	24490	6209	8725	5773	1046	23973	***
61 EMPLOYEE BENEFIT PROGRAMS	631255	***	***	*929	*17900	10512	89316	18863	44124	15503	2936	76741	***
62 NET LOSS, NONCAPITAL ASSETS	9144	***	***	*60	-	*52	*842	*210	*2023	*475	240	3766	***
63 OTHER DEDUCTIONS	5717724	***	***	321556	338731	190058	804361	163941	342845	137891	68203	478221	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2822274	***	***	62067	92329	116340	298429	121597	268235	90441	54753	246854	***
65 CONST TAXABLE INC FRM REL FRN CORPS	47645	***	***	-	-	-	-	-	-	-	-	14232	***
66 NET INCOME, TOTAL	2860489	***	***	62044	90151	116340	297081	121597	265885	89423	54633	261003	***
67 NET INCOME, FORM 1120-A	*2589	***	***	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	667614	***	***	*36115	*43721	68391	163621	*58869	139824	*45222	22361	36447	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	329755	***	***	*8333	*13268	*12493	28210	*8802	11477	*8039	1186	91163	***
71 NET OPERATING LOSS DEDUCTION	234607	***	***	*8333	*13250	*12208	*27894	*8601	*11357	*6570	-	87880	***
72 DIVIDENDS RECEIVED DEDUCTION	95149	***	***	-	*19	*285	*317	*201	*119	*1469	1186	3283	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	1863228	***	***	*17596	33162	35457	105358	53925	114584	*36163	31086	133393	***
75 INCOME TAX BEFORE CREDITS, TOTAL	683214	***	***	*3316	7105	8342	31729	18642	39955	12674	10654	54052	***
76 REGULAR TAX	614469	***	***	*3316	7105	7995	29723	18154	38866	*12273	10569	45342	***
77 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	747	***	***	-	-	*4	*18	*106	-	-	51	6	***
79 ALTERNATIVE MINIMUM TAX	67042	***	***	-	-	*343	1988	*382	*1035	*383	-	8388	***
80 ENVIRONMENTAL TAX	2967	***	***	-	-	-	-	*-0	53	*19	34	315	***
81 FOREIGN TAX CREDIT	38025	***	***	-	-	-	-	-	-	*1	86	6191	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7	***	***	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	13728	***	***	-	*333	*501	*891	-	*35	*64	12	156	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*834	***	***	-	-	*99	*30	-	*57	-	-	158	***
87 INCOME TAX AFTER CREDITS, TOTAL	630620	***	***	*3316	6771	7742	30808	18642	39863	12610	10556	47547	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING:LUMBER AND WOOD PRODUCTS: LOGGING, SAWMILLS, AND PLANING MILLS

MINOR INDUSTRY 2415
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4890	-	*2286	*1124	683	*219	431	*59	58	*13	7	***	***
2 TOTAL ASSETS	24023637	-	*47235	*190717	219406	*137598	960096	*451399	831031	*450312	448205	***	***
3 CASH	787274	-	*8581	*37478	36870	*31120	106846	*20136	62701	*25019	67493	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2070846	-	-	*18677	*12801	*13471	143832	*35959	104920	*29288	71316	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	7936	-	-	-	-	-	*1434	*843	*991	*331	270	***	***
6 INVENTORIES	1657423	-	-	*13424	*10081	*16756	237483	*165164	239167	*57514	69329	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*33144	-	-	-	-	-	-	-	*9548	-	5711	***	***
8 TAX-EXEMPT SECURITIES	*16691	-	-	-	-	-	-	-	*7107	*9583	-	***	***
9 OTHER CURRENT ASSETS	2852904	-	*2354	*428	*502	*6157	13893	*6877	50299	*35917	19760	***	***
10 LOANS TO STOCKHOLDERS	97263	-	*5211	-	*3351	*3485	*11926	*18569	*6042	-	1572	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*2569	-	-	-	-	*2172	-	-	-	-	-	***	***
12 OTHER INVESTMENTS	5268104	-	-	-	*2091	*322	34937	*14678	67437	*34618	6106	***	***
13 DEPRECIABLE ASSETS	14460935	-	*70271	*318297	441155	*131715	812324	*306734	483157	*283382	219931	***	***
14 LESS: ACCUMULATED DEPRECIATION	8279745	-	*39182	*224555	318911	*77005	490641	*178829	280363	*176641	132270	***	***
15 DEPLETABLE ASSETS	3190611	-	-	-	*10459	-	*24139	*801	*41364	*108202	80995	***	***
16 LESS: ACCUMULATED DEPLETION	*209889	-	-	-	-	-	-	-	*4147	*34793	7631	***	***
17 LAND	311766	-	-	*26152	*19218	*9249	54930	*46484	18175	*30179	22252	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	11368	-	*148	-	-	*112	*614	*1004	*2628	-	4473	***	***
19 LESS: ACCUMULATED AMORTIZATION	4121	-	*148	-	-	*65	*121	*386	*2078	-	956	***	***
20 OTHER ASSETS	1764429	-	-	*816	*1789	*110	11369	*15051	26064	*48372	20395	***	***
21 TOTAL LIABILITIES	24023637	-	*47235	*190717	219406	*137598	960096	*451399	831031	*450312	448205	***	***
22 ACCOUNTS PAYABLE	1529107	-	*2240	*1747	*9448	*14568	52771	*48952	63797	*22455	17726	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	730452	-	*1274	*10193	*45591	*11607	135784	*46608	62973	*10861	33049	***	***
24 OTHER CURRENT LIABILITIES	622835	-	*578	*3311	*3922	*4033	30459	*5926	37920	*29684	43537	***	***
25 LOANS FROM STOCKHOLDERS	134962	-	*2162	*19500	*8818	*15243	44508	*16273	*21186	*3091	2611	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7022913	-	*9668	*75703	*56430	*32524	159411	*74637	94519	*61712	78888	***	***
27 OTHER LIABILITIES	657390	-	*61	*676	*-0	*538	36063	*7613	33037	*12487	9794	***	***
28 NET WORTH	13325977	-	*31252	*79587	95097	*59086	501101	*251391	517600	*310022	262599	***	***
29 CAPITAL STOCK	812155	-	*2249	*32883	39970	*4268	28432	*5923	24874	*8587	14128	***	***
30 PAID-IN OR CAPITAL SURPLUS	6506898	-	*13189	*327	*9548	-	*6545	*1883	43569	*4605	4973	***	***
31 RETAINED EARNINGS, APPROPRIATED	*35411	-	*1	-	-	-	*5	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	5492705	-	*5935	*3571	*2128	*56304	296158	*147247	245910	*253701	85280	***	***
33 RETAINED EARNINGS (S CORP)	848460	-	*9888	*42806	*43450	-	*194469	*119913	214840	*62019	161073	***	***
34 LESS: COST OF TREASURY STOCK	369651	-	*9	-	-	*1486	24508	*23575	*11594	*18889	2855	***	***
35 TOTAL RECEIPTS	21212193	-	*579060	*1090011	886159	*314646	2124581	*605488	1497610	*485130	498425	***	***
36 BUSINESS RECEIPTS	20015194	-	*578863	*1084150	879448	*304823	2061319	*567221	1467487	*446811	485002	***	***
37 INTEREST	515048	-	*71	*2183	*979	*2167	5598	*3270	2609	*4392	4581	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3085	-	-	-	-	-	*162	-	*1935	*858	120	***	***
39 RENTS	43224	-	-	-	*296	*179	*3462	*1460	*959	*3421	787	***	***
40 ROYALTIES	*5258	-	-	-	-	-	-	*162	-	*2035	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*6876	-	-	-	-	-	*2886	-	-	*69	2356	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	75246	-	-	*22	*2061	*437	*5056	*11673	*927	*7640	3310	***	***
43 NET GAIN, NONCAPITAL ASSETS	30399	-	-	*3016	*1601	*6814	5104	*336	1411	*87	321	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	32140	-	-	-	-	-	*157	*4	*140	*2078	115	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*81822	-	-	-	-	-	-	-	-	*4	808	***	***
46 OTHER RECEIPTS	403901	-	*126	*640	*1772	*226	40836	*21361	22142	*17734	1025	***	***
47 TOTAL DEDUCTIONS	20190631	-	*558183	*1057230	828012	*306316	2047008	*552872	1417991	*443774	469146	***	***
48 COST OF SALES AND OPERATIONS	14287274	-	*133470	*635923	534500	*196507	1593017	*436427	1173379	*356747	378694	***	***
49 COMPENSATION OF OFFICERS	272733	-	*14238	*87745	*25061	*20147	55592	*14483	24595	*4393	5555	***	***
50 REPAIRS	597277	-	*7915	*33647	*21740	*7214	16916	*1795	8270	*1414	4121	***	***
51 BAD DEBTS	31037	-	-	-	*1105	*340	2819	*2240	2403	*364	410	***	***
52 RENT PAID ON BUSINESS PROPERTY	277410	-	*29611	*12921	*5698	*5247	5466	*1050	2822	*586	432	***	***
53 TAXES PAID	528230	-	*10865	*21925	27532	*10627	53454	*13392	21774	*9775	11750	***	***
54 INTEREST PAID	714125	-	*6447	*8483	*9714	*4426	38110	*15780	17412	*6092	13592	***	***
55 CONTRIBUTIONS OR GIFTS	10485	-	-	*66	*3997	*235	398	*283	377	*437	75	***	***
56 AMORTIZATION	24952	-	-	*8	-	*22	*79	*152	*566	*226	133	***	***
57 DEPRECIATION	677101	-	*12527	*35378	47291	*18005	77270	*16425	38164	*14878	13991	***	***
58 DEPLETION	185065	-	-	-	-	-	*3020	*9	*11267	*8348	4062	***	***
59 ADVERTISING	59813	-	*234	*1410	558	*421	2417	*782	2374	*469	288	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	41582	-	-	-	-	*555	*3852	-	*2203	*813	674	***	***
61 EMPLOYEE BENEFIT PROGRAMS	228294	-	*475	*232	*1950	*1225	9312	*2620	19897	*6760	705	***	***
62 NET LOSS, NONCAPITAL ASSETS	1899	-	*152	-	-	-	*605	-	*169	*339	240	***	***
63 OTHER DEDUCTIONS	2253352	-	*342250	*219493	148865	*41344	184679	*47434	92317	*32133	34425	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1021562	-	*20876	*32781	58147	*8329	77573	*52616	79619	*41356	29279	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	13537	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	1029915	-	*20876	*32759	56085	*8329	77396	*52616	77684	*40498	29159	***	***
67 NET INCOME, FORM 1120-A	*2589	-	*2589	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	236977	-	*4656	*30477	*43721	-	*40345	*24003	48471	*22944	22361	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	146964	-	*11791	-	*5457	*1842	*12059	*5950	*91	*1445	889	***	***
71 NET OPERATING LOSS DEDUCTION	53674	-	*11791	-	*5457	*1842	*11949	*5947	-	-	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	93290	-	-	-	-	-	*110	*3	*91	*1445	889	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	646083	-	*4429	*2282	*6908	*6487	25101	*22662	29121	*16109	5910	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	233894	-	*691	*1019	*1963	*1462	7105	*8019	9938	*5724	2065	***	***
76 REGULAR TAX	215407	-	*691	*1019	*1963	*1119	6434	*7637	9876	*5455	2009	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	305	-	-	-	-	-	-	-	-	-	51	***	***
79 ALTERNATIVE MINIMUM TAX	17087	-	-	-	-	*343	*671	*382	*59	*259	-	***	***
80 ENVIRONMENTAL TAX	1094	-	-	-	-	-	-	-	*4	*11	5	***	***
81 FOREIGN TAX CREDIT	*9443	-	-	-	-	-	-	-	-	*1	39	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	425	-	-	-	*61	-	*15	-	*3	*24	5	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*314	-	-	-	-	*99	-	-	*57	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	223711	-	*691	*1019	*1902	*1363	7090	*8019	9879	*5699	2020	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: MILLWORK, PLYWOOD, AND RELATED PRODUCTS

MINOR INDUSTRY 2430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1843	-	*367	*355	*184	*283	575	*23	35	*8	3	***	***
2 TOTAL ASSETS	28403161	-	*14028	*45449	*82218	*210750	1277827	*176728	563310	*211115	211960	***	***
3 CASH	465487	-	*1933	*1207	*11732	*29219	112077	*18131	73933	*16708	4343	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1824016	-	-	*9296	*25640	*51715	369445	*42885	147526	*19159	52365	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	72759	-	-	-	-	-	*1934	*910	5821	*745	729	***	***
6 INVENTORIES	2834031	-	-	*1410	*21758	*63218	341531	*72306	125668	*52977	54235	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21033	-	-	-	-	-	*15241	-	-	-	-	***	***
8 TAX-EXEMPT SECURITIES	*1461	-	-	-	-	-	-	*1461	-	-	-	***	***
9 OTHER CURRENT ASSETS	360044	-	-	-	*1232	*6526	57479	*2197	55595	*10149	6977	***	***
10 LOANS TO STOCKHOLDERS	*11481	-	-	-	-	*2143	*9104	*138	*96	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*7793	-	-	-	-	-	*6685	-	-	*844	-	***	***
12 OTHER INVESTMENTS	2810225	-	-	-	-	*22571	32172	*1669	21365	*40283	18834	***	***
13 DEPRECIABLE ASSETS	18538492	-	*16868	*38175	*44123	*103867	792546	*103187	259229	*110609	129925	***	***
14 LESS: ACCUMULATED DEPRECIATION	6608797	-	*4876	*11040	*26710	*70969	513867	*67096	145563	*60015	68676	***	***
15 DEPLETABLE ASSETS	*3211765	-	-	-	-	-	-	-	*884	-	3028	***	***
16 LESS: ACCUMULATED DEPLETION	386	-	-	-	-	-	-	-	-	-	386	***	***
17 LAND	106848	-	-	*2483	*4443	*1749	39930	*2260	18446	*3921	6339	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	159395	-	*126	-	-	*691	*5681	*131	*12530	*3244	596	***	***
19 LESS: ACCUMULATED AMORTIZATION	22944	-	*23	-	-	*149	*3686	*72	*3134	*1007	48	***	***
20 OTHER ASSETS	4755973	-	-	*3917	-	*170	15423	*442	2556	*14988	5157	***	***
21 TOTAL LIABILITIES	28403161	-	*14028	*45449	*82218	*210750	1277827	*176728	563310	*211115	211960	***	***
22 ACCOUNTS PAYABLE	2733454	-	-	*5828	*8174	*26450	187839	*12977	85502	*11410	9134	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	401748	-	*2581	*4213	*1745	*5525	171174	*33063	*44840	*8254	11687	***	***
24 OTHER CURRENT LIABILITIES	1692765	-	*619	*1459	*7442	*7346	78654	*16768	49566	*18084	27512	***	***
25 LOANS FROM STOCKHOLDERS	168515	-	-	*21220	*8932	*28761	79590	-	*72	*4549	22034	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	8972950	-	*11064	*9859	*2862	*7357	127305	*13339	*54211	*44453	13872	***	***
27 OTHER LIABILITIES	1886087	-	-	*-0	*4569	-	*14808	*3022	*8250	*6306	8295	***	***
28 NET WORTH	12547641	-	*-236	*2871	*48495	*135312	618457	*97559	320868	*118059	119427	***	***
29 CAPITAL STOCK	1871246	-	*147	*887	*15076	*1767	42668	*11753	25540	*12808	5060	***	***
30 PAID-IN OR CAPITAL SURPLUS	3606723	-	-	-	-	*13588	42512	*711	*8980	*18941	10475	***	***
31 RETAINED EARNINGS, APPROPRIATED	*13415	-	-	-	-	-	-	*11414	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6421088	-	-	*4467	*33419	*32859	239694	*55436	*140558	*19416	107694	***	***
33 RETAINED EARNINGS (S CORP)	805332	-	*-383	-	-	*87117	320000	*20031	*148368	*67643	-	***	***
34 LESS: COST OF TREASURY STOCK	170162	-	-	*2483	-	*18	*26418	*1787	*2578	*749	3803	***	***
35 TOTAL RECEIPTS	28213692	-	*78742	*127620	*236742	*487285	3801768	*441036	1366826	*477222	345312	***	***
36 BUSINESS RECEIPTS	27379783	-	*78742	*127320	*234526	*484340	3758379	*430267	1327236	*474832	339499	***	***
37 INTEREST	113825	-	-	*72	*448	*336	4670	*716	*7035	*644	1776	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2495	-	-	-	-	-	-	-	*172	-	-	***	***
39 RENTS	21311	-	-	-	-	-	*393	*611	*161	*767	238	***	***
40 ROYALTIES	29072	-	-	-	-	-	-	-	-	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	339742	-	-	-	-	*18	*1203	*266	*196	*168	38	***	***
43 NET GAIN, NONCAPITAL ASSETS	37567	-	-	-	*675	*18	1710	*1	*11638	*43	217	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	2716	-	-	-	-	-	*199	*60	*34	-	105	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	72685	-	-	-	-	-	-	-	-	-	224	***	***
46 OTHER RECEIPTS	214496	-	-	*229	*1094	*2573	35214	*9116	20355	*768	3215	***	***
47 TOTAL DEDUCTIONS	27009350	-	*72587	*123262	*227035	*457190	3673521	*419681	1256995	*457129	319838	***	***
48 COST OF SALES AND OPERATIONS	19945474	-	*175	*85650	*127311	*358261	2899731	*346963	1015008	*385310	255411	***	***
49 COMPENSATION OF OFFICERS	294669	-	*17061	*6119	*19441	*25317	105640	*6579	21931	*4567	3155	***	***
50 REPAIRS	626725	-	*911	*1202	*4695	*591	16390	*495	2037	*1368	498	***	***
51 BAD DEBTS	42094	-	-	*146	*1260	*246	6389	*1557	4271	*532	455	***	***
52 RENT PAID ON BUSINESS PROPERTY	208523	-	*2170	*2186	*3096	*7101	47495	*129	2603	*1594	836	***	***
53 TAXES PAID	664182	-	*4110	*4752	*8726	*12238	75271	*11608	28070	*12650	5892	***	***
54 INTEREST PAID	884618	-	*1598	*3135	*987	*4713	37269	*5149	14543	*5738	2616	***	***
55 CONTRIBUTIONS OR GIFTS	14693	-	-	*17	*40	*205	587	*53	*756	*23	147	***	***
56 AMORTIZATION	16978	-	*23	-	-	*152	*1212	*31	*209	*6	48	***	***
57 DEPRECIATION	1307993	-	*2163	*1820	*5146	*8850	59166	*4317	19816	*7423	9776	***	***
58 DEPLETION	207704	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	162502	-	*3	*349	*888	*758	5835	*367	12378	*2902	4624	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	140249	-	-	-	*1422	*2265	11875	*2728	*3513	*3010	372	***	***
61 EMPLOYEE BENEFIT PROGRAMS	277245	-	-	*293	*691	*2227	64295	*8656	14338	*1943	2230	***	***
62 NET LOSS, NONCAPITAL ASSETS	3842	-	-	-	-	*22	*54	*182	*669	*131	-	***	***
63 OTHER DEDUCTIONS	2211859	-	*44372	*17593	*53332	*34242	342310	*30867	116852	*29933	33778	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1204342	-	*6155	*4358	*9707	*30095	128247	*21354	109830	*20093	25474	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	19884	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	1220670	-	*6155	*4358	*9707	*30095	127186	*21354	109659	*20093	25474	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	229897	-	*6155	*1602	-	*24325	80339	*11271	*55205	*14553	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27336	-	-	-	*153	-	*7158	*48	*2562	*17	297	***	***
71 NET OPERATING LOSS DEDUCTION	26281	-	-	-	*153	-	*7022	-	*2538	*17	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	1055	-	-	-	-	-	*136	*48	*24	-	297	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	963437	-	-	*2756	*9554	*5770	39689	*10035	*51892	*5523	25176	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	362865	-	-	*413	*1881	*1118	12609	*3405	*17748	*1880	8589	***	***
76 REGULAR TAX	323311	-	-	*413	*1881	*1118	12017	*3405	*17584	*1878	8560	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	310	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	*39644	-	-	-	-	-	*592	-	*124	-	-	***	***
80 ENVIRONMENTAL TAX	1609	-	-	-	-	-	-	-	*39	*2	29	***	***
81 FOREIGN TAX CREDIT	22391	-	-	-	-	-	-	-	-	-	47	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	11117	-	-	-	-	*318	*143	-	*28	*40	7	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	489	-	-	-	-	-	-	-	-	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	328861	-	-	*413	*1881	*801	12466	*3405	*17720	*1840	8536	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3216	***	***	*794	*726	515	433	75	42	*10	**	5	**
2 TOTAL ASSETS	7463572	***	***	*121007	*259383	397356	1018691	506694	663478	*349359	**	4109356	**
3 CASH	579243	***	***	*14371	*31871	47568	112972	36957	46335	*30434	**	246887	**
4 NOTES AND ACCOUNTS RECEIVABLE	1088727	***	***	*30073	*68551	93902	219906	135470	128616	*78968	**	320638	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22366	***	***	-	*2205	*730	*6089	*1963	4399	*516	-	6464	**
6 INVENTORIES	1072903	***	***	*33063	*45243	108803	247372	102175	172279	*74241	**	281412	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*112893	***	***	-	-	*102	*662	-	-	-	-	112129	-
8 TAX-EXEMPT SECURITIES	*39	***	***	-	-	*39	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	138368	***	***	*4532	*11172	6982	48876	18596	17894	*9328	**	20579	**
10 LOANS TO STOCKHOLDERS	32798	***	***	*11360	*6613	*916	*6111	*442	*4541	*2814	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1252971	***	***	-	-	*4052	-	-	*2498	*1667	-	1244754	**
12 OTHER INVESTMENTS	355836	***	***	-	*13714	*14488	48988	*35306	46715	*33463	**	162375	**
13 DEPRECIABLE ASSETS	3618415	***	***	*104336	*264758	252055	666958	316706	370596	*206412	**	1429041	**
14 LESS: ACCUMULATED DEPRECIATION	1961477	***	***	*77359	*183444	153522	374184	156381	181877	*112617	**	716439	**
15 DEPLETABLE ASSETS	*40679	***	***	-	-	-	*7844	-	*4060	*88	-	24815	**
16 LESS: ACCUMULATED DEPLETION	*14602	***	***	-	-	-	-	-	-	-	-	12915	**
17 LAND	109120	***	***	-	*1418	*12473	18357	16548	24205	*10962	**	25157	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	84523	***	***	-	*109	*11630	12653	*2340	*5424	*180	-	51018	**
19 LESS: ACCUMULATED AMORTIZATION	34866	***	***	-	*87	*7164	*4073	*458	*2915	-	-	19000	**
20 OTHER ASSETS	1010369	***	***	*629	*1668	*5762	12338	*957	29506	*13935	**	945368	**
21 TOTAL LIABILITIES	7463572	***	***	*121007	*259383	397356	1018691	506694	663478	*349359	**	4109356	**
22 ACCOUNTS PAYABLE	562746	***	***	*20634	*24858	38032	127693	71870	72665	*40838	**	160384	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	566520	***	***	*17494	*15043	*31713	73504	72255	72731	*25920	**	257860	**
24 OTHER CURRENT LIABILITIES	884938	***	***	*15473	*26677	23112	80581	44752	104807	*41739	**	547590	**
25 LOANS FROM STOCKHOLDERS	157914	***	***	*27490	*13290	*14616	79370	*12032	*1997	*169	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2734211	***	***	*221	*31794	63572	174448	73588	154593	*53192	**	2182206	**
27 OTHER LIABILITIES	821924	***	***	*245	*1411	*8944	11671	*44357	30249	*3157	-	721890	**
28 NET WORTH	1735317	***	***	*39450	*146309	217368	471424	187840	226437	*184343	**	239427	**
29 CAPITAL STOCK	228021	***	***	*25050	*17777	27509	61680	20823	29190	*6325	**	36209	**
30 PAID-IN OR CAPITAL SURPLUS	454932	***	***	*5075	*8421	*37473	*25775	*26635	92980	*29483	-	229090	**
31 RETAINED EARNINGS, APPROPRIATED	*10980	***	***	-	-	*32	-	*7843	-	*1105	-	2000	**
32 RETAINED EARNINGS, UNAPPROPRIATE	622491	***	***	*-363	*134704	*123421	198101	*40499	38232	*115707	**	-27810	**
33 RETAINED EARNINGS (S CORP)	488242	***	***	*9688	-	*43645	200826	*96263	*85149	*33410	-	-	-
34 LESS: COST OF TREASURY STOCK	69349	***	***	-	*14593	*14712	*14959	*4222	*19114	*1686	**	62	**
35 TOTAL RECEIPTS	11853753	***	***	*457828	*820452	1353426	2929098	1611042	1292778	*630019	**	2414016	**
36 BUSINESS RECEIPTS	11219127	***	***	*457695	*813002	1339100	2860330	1584964	1267561	*616675	**	2050455	**
37 INTEREST	243555	***	***	-	*1918	*1115	4195	*2685	4168	*4077	**	224617	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*689	***	***	-	*116	-	*109	-	*242	*160	-	32	**
39 RENTS	10100	***	***	-	*132	*98	*442	*526	*2319	*5985	**	598	**
40 ROYALTIES	29985	***	***	-	-	-	-	-	-	-	-	29985	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*121	***	***	-	-	-	*121	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	57245	***	***	-	-	*107	*9873	*8	*3489	*35	-	8426	**
43 NET GAIN, NONCAPITAL ASSETS	28834	***	***	-	*2118	*2007	2306	*2091	*4527	*134	-	4500	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1108	***	***	-	*27	*407	*102	*214	*6	*34	-	47	**
45 DIVIDENDS, FOREIGN CORPORATIONS	12296	***	***	-	-	-	-	-	-	-	-	12296	**
46 OTHER RECEIPTS	250693	***	***	*133	*3139	10590	51621	20553	10465	*2919	**	83060	**
47 TOTAL DEDUCTIONS	11257383	***	***	*432901	*795977	1275510	2836489	1563416	1213992	*601027	**	2261614	**
48 COST OF SALES AND OPERATIONS	8354252	***	***	*286576	*534975	1008390	2183186	1344003	948756	*471090	**	1431421	**
49 COMPENSATION OF OFFICERS	291666	***	***	*7913	*31669	48558	99839	39456	20206	*6676	-	9175	**
50 REPAIRS	97582	***	***	*2835	*8189	6348	26286	*4286	*2194	*2875	**	41590	**
51 BAD DEBTS	40644	***	***	*2365	*5743	*4904	8300	*3980	7048	*199	**	6437	**
52 RENT PAID ON BUSINESS PROPERTY	86413	***	***	*18423	*6397	12425	25241	*1743	4306	*3762	**	11196	**
53 TAXES PAID	259417	***	***	*13842	*25017	25643	71005	24999	23921	*10404	**	62032	**
54 INTEREST PAID	360037	***	***	*5449	*6048	15482	36264	14982	22129	*9836	**	246113	**
55 CONTRIBUTIONS OR GIFTS	4551	***	***	*12	*252	*816	368	*446	*343	*433	**	1880	**
56 AMORTIZATION	7783	***	***	-	*22	*1820	1109	*767	*1980	6	**	1501	**
57 DEPRECIATION	253282	***	***	*8390	*22274	22387	53489	25898	26576	*8985	**	81654	**
58 DEPLETION	*39577	***	***	-	-	-	*16982	-	-	-	-	22595	**
59 ADVERTISING	46271	***	***	*2162	*2190	2195	12397	6118	8775	*2181	**	9044	**
60 PENSION, PROF SH, STOCK, ANNUITY	34277	***	***	-	*1407	*4978	8762	*3482	*3009	*1949	-	10689	**
61 EMPLOYEE BENEFIT PROGRAMS	125713	***	***	*404	*15259	*7060	15709	*7588	9888	*6800	**	58946	**
62 NET LOSS, NONCAPITAL ASSETS	3403	***	***	*60	-	*30	*182	*27	*1185	5	**	950	**
63 OTHER DEDUCTIONS	1252513	***	***	*84470	*136535	114471	277373	85640	133676	*75825	**	266389	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	596370	***	***	*24927	*24475	77916	92609	47627	78785	*28992	**	152402	**
65 CONST TAXABLE INC FRM REL FRN CORPS	14223	***	***	-	-	-	-	-	-	-	-	14223	**
66 NET INCOME, TOTAL	609904	***	***	*24927	*24359	77916	92500	47627	78543	*28833	**	166593	***
67 NET INCOME, FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	200739	***	***	*4036	-	*44066	42936	*23595	*36148	*7725	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	155455	***	***	*8333	*7658	*10650	*8994	*2804	*8823	*6576	-	80900	**
71 NET OPERATING LOSS DEDUCTION	154652	***	***	*8333	*7639	*10365	*8923	*2654	*8819	*6552	-	80839	**
72 DIVIDENDS RECEIVED DEDUCTION	*804	***	***	-	*19	*285	*71	*150	*4	*24	-	60	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	253708	***	***	*12558	*16701	*23199	40568	*21228	*33571	*14531	**	85693	**
75 INCOME TAX BEFORE CREDITS, TOTAL	86456	***	***	*1884	*3260	*5762	12015	*7218	12269	*5071	**	37440	**
76 REGULAR TAX	75750	***	***	*1884	*3260	*5758	11272	*7112	*11407	*4941	**	29125	**
77 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*131	***	***	-	-	*4	*18	*106	-	-	-	3	**
79 ALTERNATIVE MINIMUM TAX	10311	***	***	-	-	-	*725	-	*852	*124	-	8065	**
80 ENVIRONMENTAL TAX	264	***	***	-	-	-	-	*-0	*10	*6	**	248	**
81 FOREIGN TAX CREDIT	6191	***	***	-	-	-	-	-	-	-	-	6191	**
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*2186	***	***	-	*273	*184	*733	-	*4	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*30	***	***	-	-	-	*30	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	78049	***	***	*1884	*2988	*5578	11252	*7218	12265	*5071	**	31250	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

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	5292	*21	***	*1390	*489	504	761	98	99	***	***	***	10
2 TOTAL ASSETS	12894254	-	***	*212010	*184486	362220	1657881	623296	1559279	***	***	***	5141706
3 CASH	730343	-	***	*40405	*10785	*17755	167591	42069	71792	***	***	***	254932
4 NOTES AND ACCOUNTS RECEIVABLE	3213415	-	***	*90191	*69566	118673	520948	159670	433471	***	***	***	1047337
5 LESS: ALLOWANCE FOR BAD DEBTS.	76175	-	***	-	*114	*403	5253	*1839	8093	***	***	***	42086
6 INVENTORIES	2662902	-	***	*38116	*43675	119524	523401	154213	495470	***	***	***	560017
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	58718	-	***	-	-	-	-	*20583	*23131	***	***	***	40
8 TAX-EXEMPT SECURITIES	*3146	-	***	-	-	-	*645	-	*2499	***	***	***	-
9 OTHER CURRENT ASSETS	384765	-	***	*1724	*7804	*11617	54221	20829	67153	***	***	***	108544
10 LOANS TO STOCKHOLDERS	33301	-	***	*179	*6566	*835	*5201	*4683	*62	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*45708	-	***	-	-	*383	*16946	-	*700	***	***	***	-
12 OTHER INVESTMENTS	1136281	-	***	*184	*23	*35026	30663	*38386	42961	***	***	***	724632
13 DEPRECIABLE ASSETS	6833481	-	***	*97835	*105385	126185	770628	323091	723506	***	***	***	3178443
14 LESS: ACCUMULATED DEPRECIATION	3428411	-	***	*65496	*62539	83764	476657	171512	394547	***	***	***	1424139
15 DEPLETABLE ASSETS	*10448	-	***	-	*5925	-	-	*2702	*559	***	***	***	1263
16 LESS: ACCUMULATED DEPLETION	*5648	-	***	-	*4872	-	-	-	-	***	***	***	776
17 LAND	174937	-	***	-	*955	*567	28435	13116	27199	***	***	***	63553
18 INTANGIBLE ASSETS (AMORTIZABLE)	778894	-	***	*10760	*1334	*13405	7548	*19610	26205	***	***	***	504793
19 LESS: ACCUMULATED AMORTIZATION	91607	-	***	*3916	*665	*8449	3847	*11269	5460	***	***	***	38598
20 OTHER ASSETS	429755	-	***	*2027	*659	*10864	17413	8964	52673	***	***	***	203750
21 TOTAL LIABILITIES	12894254	-	***	*212010	*184486	362220	1657881	623296	1559279	***	***	***	5141706
22 ACCOUNTS PAYABLE	1388182	-	***	*38722	*31597	61736	298942	57111	199024	***	***	***	438050
23 MORT, NOTES, AND BONDS UNDER 1 YR	745661	-	***	*10091	*20453	*37086	138935	53517	185684	***	***	***	59036
24 OTHER CURRENT LIABILITIES	1110172	-	***	*11079	*12218	51219	150484	36679	117158	***	***	***	520253
25 LOANS FROM STOCKHOLDERS	201511	-	***	*36651	*10675	*9659	60320	*39942	*34654	***	***	***	4991
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2199343	-	***	*39853	*35244	*30174	174174	99762	265196	***	***	***	948816
27 OTHER LIABILITIES	371661	-	***	-	*-0	*11400	*7277	*11016	20019	***	***	***	218249
28 NET WORTH	6877726	-	***	*75614	*74300	160945	827749	325268	737544	***	***	***	2952312
29 CAPITAL STCCK	595718	-	***	*27839	*4845	21492	98948	44810	87156	***	***	***	162648
30 PAID-IN OR CAPITAL SURPLUS	758361	-	***	*5600	*13843	*17866	35263	21083	38292	***	***	***	294608
31 RETAINED EARNINGS, APPROPRIATED.	*2952	-	***	-	-	-	-	-	*716	***	***	***	2229
32 RETAINED EARNINGS, UNAPPROPRIATE	4595240	-	***	*119313	*66176	*78057	194300	*116578	413478	***	***	***	2535937
33 RETAINED EARNINGS (S CORP)	1224787	-	***	*202	-	*44384	543837	*144354	211464	***	***	***	-
34 LESS: COST OF TREASURY STOCK	299332	-	***	*77340	*10565	*854	44598	*1556	*13562	***	***	***	43111
35 TOTAL RECEIPTS	24946521	*51293	***	*729300	*531763	1288899	4822945	1251980	3310373	***	***	***	7277500
36 BUSINESS RECEIPTS	24387382	*38475	***	*722947	*520403	1259790	4792143	1222495	3258968	***	***	***	7006887
37 INTEREST	76160	*243	***	*1294	*444	*104	5218	*1395	6145	***	***	***	52895
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9564	-	***	-	-	-	*236	*578	*398	***	***	***	4535
39 RENTS	18679	-	***	*373	-	*400	*1278	*1699	*231	***	***	***	3545
40 ROYALTIES	8370	-	***	-	-	-	*164	-	-	***	***	***	7855
41 NET S-T CAP GAIN LESS NET LT LOSS	*1626	-	***	-	-	-	-	*10	-	***	***	***	1616
42 NET L-T CAP GAIN LESS NET ST LOSS	105031	-	***	-	*1956	-	*94	*9994	*12414	***	***	***	78909
43 NET GAIN, NONCAPITAL ASSETS	18760	*6681	***	-	*153	*3	2566	*4572	386	***	***	***	1943
44 DIVIDENDS, DOMESTIC CORPORATIONS.	5494	*1	***	-	-	-	*97	-	*285	***	***	***	904
45 DIVIDENDS, FOREIGN CORPORATIONS	31397	-	***	-	-	-	-	-	-	***	***	***	31266
46 OTHER RECEIPTS	284060	*5892	***	*4686	*8807	*28602	21149	11237	31548	***	***	***	87145
47 TOTAL DEDUCTIONS	23481990	*43068	***	*691785	*518914	1250646	4584912	1198201	3162421	***	***	***	6650337
48 COST OF SALES AND OPERATIONS	16714960	*30057	***	*435524	*337009	937655	3404801	898942	2454518	***	***	***	4270827
49 COMPENSATION OF OFFICERS	546654	*1086	***	*47836	*34365	*55054	150514	38533	47312	***	***	***	49804
50 REPAIRS	80374	*28	***	*2813	*1774	*4272	19897	1196	5519	***	***	***	34983
51 BAD DEBTS	105877	*45	***	*312	*709	*7924	19488	7967	10509	***	***	***	38691
52 RENT PAID ON BUSINESS PROPERTY	305154	*11	***	*18727	*11013	*23298	49884	4959	15603	***	***	***	110456
53 TAXES PAID	630322	*1027	***	*28261	*16727	36676	119935	26040	65560	***	***	***	222069
54 INTEREST PAID	302402	*753	***	*7525	*6393	*7911	43511	19544	44554	***	***	***	93211
55 CONTRIBUTIONS OR GIFTS	17684	*33	***	*15	*182	*91	885	*775	1134	***	***	***	10998
56 AMORTIZATION	30807	-	***	*1537	*1479	*1216	2575	*2513	2907	***	***	***	14140
57 DEPRECIATION	528198	*1082	***	*11715	*8111	12458	56016	24021	49530	***	***	***	262139
58 DEPLETION	750	-	***	-	-	-	-	-	-	***	***	***	750
59 ADVERTISING	291844	*196	***	*1917	*4331	*11320	42417	14255	29505	***	***	***	119476
60 PENSION, PROF SH, STOCK, ANNUITY.	142285	*19	***	*1668	*414	*885	12516	*1905	13343	***	***	***	91863
61 EMPLOYEE BENEFIT PROGRAMS	322643	*316	***	*1965	*5864	*5333	35347	14532	52238	***	***	***	155442
62 NET LOSS, NONCAPITAL ASSETS	9118	*19	***	-	*638	*25	*694	*27	*52	***	***	***	6984
63 OTHER DEDUCTIONS	3452917	*8396	***	*131970	*89904	146527	626431	142992	370137	***	***	***	1168502
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1464531	*8225	***	*37515	*12849	38254	238032	53779	147952	***	***	***	627163
65 CONST TAXABLE INC FRM REL FRN CORPS	3367	-	***	-	-	-	-	-	-	***	***	***	3367
66 NET INCOME, TOTAL	1458334	*8225	***	*37515	*12849	38254	237796	53201	147555	***	***	***	625994
67 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120F	-	-	***	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120S	433243	*7780	***	*21112	-	*30088	185702	*27418	66165	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74957	*1	***	*6380	*3650	*1729	21927	-	*10434	***	***	***	4668
71 NET OPERATING LOSS DEDUCTION	69489	-	***	*6380	*3650	*1729	21859	-	*10245	***	***	***	2357
72 DIVIDENDS RECEIVED DEDUCTION	5468	*1	***	-	-	-	*68	-	*189	***	***	***	2311
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX	950134	*444	***	*10022	*9199	*6436	30167	*25783	70955	***	***	***	621327
75 INCOME TAX BEFORE CREDITS, TOTAL	316831	*96	***	*1503	*1344	*1251	8872	*8728	24183	***	***	***	212412
76 REGULAR TAX	314861	*96	***	*1503	*1344	*1251	8816	*8728	24040	***	***	***	211251
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	283	-	***	-	-	-	-	-	-	***	***	***	280
79 ALTERNATIVE MINIMUM TAX	*626	-	***	-	-	-	*72	-	*122	***	***	***	22
80 ENVIRONMENTAL TAX	1076	-	***	-	-	-	-	-	*20	***	***	***	859
81 FOREIGN TAX CREDIT	*3566	-	***	-	-	-	-	-	-	***	***	***	3491
82 U.S. POSSESSIONS TAX CREDIT	22	-	***	-	-	-	-	-	22	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	***	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	3817	*44	***	-	*291	-	*239	*714	*343	***	***	***	1080
86 PRIOR YEAR MINIMUM TAX CREDIT	*526	-	***	-	-	-	-	*380	*69	***	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	308901	*51	***	*1503	*1053	*1251	8633	*7633	23749	***	***	***	207841

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 15
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
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	2147	*10	*582	-	*145	*318	664	168	128	46	28	21	38
2 TOTAL ASSETS	106601555	-	*32142	-	*60178	*229868	1493598	1215470	1921843	1535099	2020882	3221445	94871029
3 CASH	1422370	-	*14390	-	*9049	*44282	157612	124647	108745	50227	78011	94792	740615
4 NOTES AND ACCOUNTS RECEIVABLE	13301934	-	*9183	-	*11770	*61821	407727	337272	442345	286861	355697	608679	10780579
5 LESS: ALLOWANCE FOR BAD DEBTS	281096	-	-	-	-	*550	4409	4504	7768	4029	8197	14474	237164
6 INVENTORIES	9848251	-	*3529	-	*7064	*60439	321625	271613	369009	301374	424539	453223	7635838
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	286908	-	-	-	-	-	-	*12059	-	*32463	15604	5442	221340
8 TAX-EXEMPT SECURITIES	344637	-	-	-	-	-	957	*8395	*27683	*54133	17981	1569	233920
9 OTHER CURRENT ASSETS	2402431	-	*229	-	*1003	*9286	39374	39389	60216	36346	88644	117778	2010166
10 LOANS TO STOCKHOLDERS	574776	-	-	-	*12586	*686	23958	*8156	*11138	*3185	933	13966	500169
11 MORTGAGE AND REAL ESTATE LOANS	216779	-	-	-	-	-	*3646	-	*3722	*1363	378	-	207669
12 OTHER INVESTMENTS	26256168	-	-	-	-	*4406	48123	36869	122272	67549	151310	223958	25601683
13 DEPRECIABLE ASSETS	73222256	-	*8597	-	*37902	*150313	1037702	715006	1361803	1162217	1313140	2771085	64664490
14 LESS: ACCUMULATED DEPRECIATION	30709538	-	*5829	-	*19648	*101922	581297	368479	689194	537977	631559	1256722	26516911
15 DEPLETABLE ASSETS	2748994	-	-	-	-	-	-	-	-	*1440	411	11105	2736038
16 LESS: ACCUMULATED DEPLETION	450175	-	-	-	-	-	-	-	-	-	263	1454	448458
17 LAND	1043990	-	-	-	*430	*893	19271	12248	21307	15013	28684	61377	884768
18 INTANGIBLE ASSETS (AMORTIZABLE)	1931864	-	-	-	*-0	*981	10573	*5548	41468	36729	102740	78341	1655484
19 LESS: ACCUMULATED AMORTIZATION	438133	-	-	-	-	*871	3579	*2515	16146	*2745	16987	18297	376995
20 OTHER ASSETS	4879137	-	*2044	-	*21	*106	12315	19767	65243	30949	99817	71076	4577799
21 TOTAL LIABILITIES	106601555	-	*32142	-	*60178	*229868	1493598	1215470	1921843	1535099	2020882	3221445	94871029
22 ACCOUNTS PAYABLE	12575439	-	*4024	-	*3148	*39828	215589	211168	221585	180380	194921	300703	11204093
23 MORT, NOTES, AND BONDS UNDER 1 YR	5583398	-	*3754	-	*737	*16857	134425	134199	202467	130494	192361	238710	4529394
24 OTHER CURRENT LIABILITIES	6698715	-	*10124	-	*4239	*10809	73644	82985	119169	90299	174689	285392	5847366
25 LOANS FROM STOCKHOLDERS	1433273	-	*2205	-	*521	*19832	53085	*3738	*29727	*17332	45882	23245	1237705
26 MORT, NOTES, BONDS, 1 YR OR MORE	24115878	-	-	-	*14964	*33445	242845	214698	427427	318374	570500	922367	21371258
27 OTHER LIABILITIES	10379026	-	-	-	-	*2433	*5855	*9859	69531	52926	73366	552202	9612853
28 NET WORTH	45815826	-	*12035	-	*36569	*106665	768154	558823	851936	745296	769163	898826	41068360
29 CAPITAL STOCK	4071556	-	*4311	-	*3348	*26309	33095	35550	65335	70353	89749	263213	3480294
30 PAID-IN OR CAPITAL SURPLUS	13414156	-	*16977	-	*2164	*3227	54559	33657	97637	145285	80354	337128	12643168
31 RETAINED EARNINGS, APPROPRIATED	*28513	-	-	-	-	-	*719	-	*891	*7094	-	413	19396
32 RETAINED EARNINGS, UNAPPROPRIATE	28389791	-	*1517	-	*26812	*54781	183402	205279	403336	324393	459860	271690	26458721
33 RETAINED EARNINGS (S CORP)	2001922	-	*-10770	-	*4245	*23500	506031	292852	339300	*241512	152966	197107	255180
34 LESS: COST OF TREASURY STOCK	2090113	-	-	-	-	*1152	*9651	*8514	54564	*43341	13766	170725	1788398
35 TOTAL RECEIPTS	100189964	*175716	*123002	-	*134084	*709098	3833117	2915254	3495746	2635988	3376639	4897956	77893363
36 BUSINESS RECEIPTS	96709294	163976	*122297	-	*131729	*698496	3782592	2889623	3439169	2593271	3308586	4655630	74923925
37 INTEREST	553196	*2067	*705	-	*902	*2519	3396	5418	6505	4342	13272	15092	498978
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	29639	-	-	-	-	-	*717	*1125	*852	*5060	2751	3789	15345
39 RENTS	249279	219	-	-	-	*3594	*1791	*1145	*170	*984	2979	79452	158945
40 ROYALTIES	604937	1279	-	-	-	-	*735	-	*4986	*263	65	8354	589255
41 NET S-T CAP GAIN LESS NET LT LOSS	173	-	-	-	-	-	*20	-	*-0	*18	886	-	-751
42 NET L-T CAP GAIN LESS NET ST LOSS	437371	-	-	-	-	-	*1279	*4802	*3324	*2524	1473	20451	403518
43 NET GAIN, NONCAPITAL ASSETS	95639	-	-	-	*405	*1698	4715	2528	5777	3031	3303	17488	56693
44 DIVIDENDS, DOMESTIC CORPORATIONS	104239	-	-	-	-	-	*143	*348	*364	*1163	611	21684	79926
45 DIVIDENDS, FOREIGN CORPORATIONS	744039	153	-	-	-	-	-	-	*595	*641	589	26009	716052
46 OTHER RECEIPTS	662158	8022	-	-	*1048	*2790	37728	10265	34005	24690	42124	50007	451479
47 TOTAL DEDUCTIONS	93357281	167645	*113117	-	*107580	*676458	3657229	2790295	3314020	2498888	3202742	4504406	72324900
48 COST OF SALES AND OPERATIONS	63572721	101967	*76513	-	*53683	*519689	2676702	2196343	2523689	1973858	2410374	3140584	47899320
49 COMPENSATION OF OFFICERS	734116	197	*4735	-	*5913	*32445	166529	76592	79269	43601	33716	35386	255734
50 REPAIRS	2028822	1200	*1326	-	*957	*6960	14349	3207	17466	8391	17561	60680	1896725
51 BAD DEBTS	150703	-	-	-	*1021	*3186	11038	7884	7359	2806	6320	12038	99051
52 RENT PAID ON BUSINESS PROPERTY	860859	1871	*7910	-	*5402	*8953	40863	25773	18685	11195	18925	34282	687000
53 TAXES PAID	2027775	3726	*1715	-	*4493	*14065	82160	50340	69665	34948	54426	126341	1585896
54 INTEREST PAID	2571541	6418	*505	-	*1746	*7230	41703	31204	73708	44927	90341	91966	2181792
55 CONTRIBUTIONS OR GIFTS	71287	22	-	-	*31	*39	674	588	1017	971	3002	4581	60363
56 AMORTIZATION	144233	241	-	-	*-0	*57	275	*973	6862	2330	3751	8471	121272
57 DEPRECIATION	4996900	6226	*704	-	*4884	*14918	82909	57904	105693	66514	101753	195620	4359775
58 DEPLETION	202215	-	-	-	-	-	-	-	-	-	5	544	201667
59 ADVERTISING	1138807	782	*148	-	*691	*843	8183	10561	5341	16053	27985	47578	1020643
60 PENSION, PROF SH, STOCK, ANNUITY	492249	1551	-	-	-	-	12154	11564	9743	15378	12609	42066	387183
61 EMPLOYEE BENEFIT PROGRAMS	1271499	834	*1200	-	*865	*4585	41613	24766	36307	27572	25355	70365	1038036
62 NET LOSS, NONCAPITAL ASSETS	36696	1549	-	-	*1059	-	*136	*195	*412	*1631	146	193	31375
63 OTHER DEDUCTIONS	13056859	41064	*18361	-	*26835	*63489	477942	292401	358804	248714	396472	633710	10499068
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6832683	*8071	*9885	-	*26504	*32640	175888	124959	181726	137100	173898	393550	5568463
65 CONST TAXABLE INC FRM REL FRN CORPS	604204	28	-	-	-	-	-	-	-	*527	823	15726	587100
66 NET INCOME, TOTAL	7407219	*8099	*9885	-	*26504	*32640	175171	123835	180874	132537	171969	405487	6140218
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*998	*998	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	475206	-	*8759	-	*17585	*14905	135303	72827	68796	*37368	60719	12995	45949
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	386958	-	*1126	-	-	*1911	*7442	*7200	17320	*23528	23320	58520	246591
71 NET OPERATING LOSS DEDUCTION	165697	-	*1126	-	-	*1911	*7430	*6956	16558	*22717	22293	40091	46613
72 DIVIDENDS RECEIVED DEDUCTION	221261	-	-	-	-	-	*11	*243	*762	*810	1027	18429	199978
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6558560	*8099	-	-	*8919	*15823	32428	43808	94758	71642	87930	336014	5859139
75 INCOME TAX BEFORE CREDITS, TOTAL	2345463	*2689	-	-	*2340	*3909	10041	15254	34743	25323	32062	118334	2100769
76 REGULAR TAX	2221619	*2684	-	-	*2340	*3909	9826	14664	31433	24349	29890	114250	1988274
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	826	-	-	-	-	-	*18	-	-	*1	1	29	777
79 ALTERNATIVE MINIMUM TAX	115834	-	-	-	-	-	*197	*580	3267	*911	2051	3544	105284
80 ENVIRONMENTAL TAX	10438	5	-	-	-	-	-	*9	*43	62	120	512	9687
81 FOREIGN TAX CREDIT	495340	548	-	-	-	-	-	-	-	*392	146	14468	479785
82 U.S. POSSESSIONS TAX CREDIT	3857	659	-	-	-	23	156	166	1433	1420	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1163	-	-	-	-	-	-	-	-	-	-	-	1163
85 GENERAL BUSINESS CREDIT	46397	-	-	-	*166	-	*623	*165	*457	*715	1506	324	42439
86 PRIOR YEAR MINIMUM TAX CREDIT	*288	-	-	-	-	-	-	-	*92	*195	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	1798418	*1482	-	-	*2174	*3886	9262	14922	32759	22600	30410	103542	1577381

1990 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 SAMPLES--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	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	193	***	-	-	*21	-	*84	*13	*18	*11	***	6	25
2 TOTAL ASSETS	77450136	***	-	-	*7307	-	*222094	*98840	*286597	*428734	***	983134	74898876
3 CASH	733681	***	-	-	*1263	-	*27603	*10641	*9001	*7134	***	13864	630445
4 NOTES AND ACCOUNTS RECEIVABLE	7315629	***	-	-	-	-	*79136	*17263	*33768	*69250	***	161480	6878133
5 LESS: ALLOWANCE FOR BAD DEBTS	148480	***	-	-	-	-	*455	*170	*836	*903	***	3903	140104
6 INVENTORIES	5453369	***	-	-	-	-	*43631	*19263	*25931	*92127	***	108526	5105431
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	187997	***	-	-	-	-	-	-	-	-	***	-	176723
8 TAX-EXEMPT SECURITIES	*264839	***	-	-	-	-	-	-	*25523	-	***	-	229920
9 OTHER CURRENT ASSETS	1413059	***	-	-	-	-	*4092	*1121	*13810	*9645	***	23712	1348593
10 LOANS TO STOCKHOLDERS	*505802	***	-	-	-	-	-	-	*5369	-	***	264	500169
11 MORTGAGE AND REAL ESTATE LOANS	*47443	***	-	-	-	-	*877	-	*3722	-	***	-	42844
12 OTHER INVESTMENTS	22154772	***	-	-	-	-	*12686	2401	*52467	*4067	***	8374	21998432
13 DEPRECIABLE ASSETS	52854609	***	-	-	*9371	-	*111658	*64696	*249966	*394927	***	1081679	50540051
14 LESS: ACCUMULATED DEPRECIATION	21002782	***	-	-	*3349	-	*65151	*18698	*138748	*166453	***	453620	19982968
15 DEPLETABLE ASSETS	2652645	***	-	-	-	-	-	-	-	*1440	***	11105	2639689
16 LESS: ACCUMULATED DEPLETION	425671	***	-	-	-	-	-	-	-	-	***	1454	423954
17 LAND	652822	***	-	-	-	-	*3867	-	*3674	*1928	***	18275	619940
18 INTANGIBLE ASSETS (AMORTIZABLE)	1101178	***	-	-	*-0	-	*3722	-	*1175	*13261	***	2239	1067172
19 LESS: ACCUMULATED AMORTIZATION	201218	***	-	-	-	-	*2422	-	*1166	*864	***	975	189772
20 OTHER ASSETS	3890440	***	-	-	*21	-	*2848	*2324	*2942	*3174	***	13568	3858133
21 TOTAL LIABILITIES	77450136	***	-	-	*7307	-	*222094	*98840	*286597	*428734	***	983134	74898876
22 ACCOUNTS PAYABLE	9676852	***	-	-	-	-	*32840	*16565	*24735	*51777	***	82641	9436739
23 MORT, NOTES, AND BONDS UNDER 1 YR	3533338	***	-	-	-	-	*20620	*9790	*8443	*23627	***	158147	3283705
24 OTHER CURRENT LIABILITIES	3968663	***	-	-	*101	-	*7111	*4456	*13985	*24213	***	111000	3768108
25 LOANS FROM STOCKHOLDERS	1304050	***	-	-	-	-	-	-	*18646	-	***	9886	1237679
26 MORT, NOTES, BONDS, 1 YR OR MORE	18986777	***	-	-	*2943	-	*29466	*47674	*27606	*123708	***	469381	18163894
27 OTHER LIABILITIES	8313462	***	-	-	-	-	*1356	-	*7435	*21104	***	381907	7866552
28 NET WORTH	31666995	***	-	-	*4263	-	*130699	*20355	*185746	*184305	***	-229828	31142199
29 CAPITAL STOCK	3126667	***	-	-	*17	-	*1631	*2127	*15512	*2515	***	39308	3032748
30 PAID-IN OR CAPITAL SURPLUS	11548375	***	-	-	-	-	*10234	*20005	*17189	*22126	***	312916	11158486
31 RETAINED EARNINGS, APPROPRIATED	17024	***	-	-	-	-	-	-	-	-	***	207	16817
32 RETAINED EARNINGS, UNAPPROPRIATE	17431058	***	-	-	-	-	*30060	*-1777	*52895	*109581	***	-562734	17607010
33 RETAINED EARNINGS (S CORP)	*254388	***	-	-	*4245	-	*88773	-	*106045	*55324	***	-	-
34 LESS: COST OF TREASURY STOCK	710518	***	-	-	-	-	-	-	*5895	*5241	***	19525	672862
35 TOTAL RECEIPTS	56551880	***	-	-	*40977	-	*588013	*216127	*349995	*790419	***	1175015	52696853
36 BUSINESS RECEIPTS	54677569	***	-	-	*40572	-	*585757	*215354	*337369	*784880	***	1135759	50904361
37 INTEREST	398982	***	-	-	-	-	*906	*199	*1211	*237	***	4085	386314
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5203	***	-	-	-	-	-	-	*402	-	***	39	3559
39 RENTS	120637	***	-	-	-	-	-	-	*31	-	***	2767	116576
40 ROYALTIES	233128	***	-	-	-	-	-	-	-	-	***	-	233128
41 NET S-T CAP GAIN LESS NET LT LOSS	-879	***	-	-	-	-	-	-	-	-	***	-	-883
42 NET L-T CAP GAIN LESS NET ST LOSS	378186	***	-	-	-	-	-	-	-	*800	***	1367	375715
43 NET GAIN, NONCAPITAL ASSETS	55373	***	-	-	*405	-	-	-	*1131	*500	***	853	51525
44 DIVIDENDS, DOMESTIC CORPORATIONS	50032	***	-	-	-	-	-	-	-	*-0	***	20297	29248
45 DIVIDENDS, FOREIGN CORPORATIONS	319937	***	-	-	-	-	-	-	*507	-	***	183	318658
46 OTHER RECEIPTS	313711	***	-	-	-	-	*1350	*574	*9343	*4000	***	9665	278652
47 TOTAL DEDUCTIONS	53373329	***	-	-	*23393	-	*554161	*212684	*309821	*757083	***	1079588	49797415
48 COST OF SALES AND OPERATIONS	34917657	***	-	-	*5819	-	*401073	*171698	*237464	*635369	***	738269	32248308
49 COMPENSATION OF OFFICERS	232958	***	-	-	*1634	-	*34795	*2078	*6226	*10669	***	5463	166003
50 REPAIRS	1599731	***	-	-	*759	-	*3686	*338	*7756	*713	***	28873	1548917
51 BAD DEBTS	50625	***	-	-	-	-	*3697	*576	*716	*318	***	2433	41355
52 RENT PAID ON BUSINESS PROPERTY	506691	***	-	-	*967	-	*4180	*3328	*5	*714	***	8145	482063
53 TAXES PAID	1196988	***	-	-	*1889	-	*9419	*5019	*6620	*7562	***	29428	1125149
54 INTEREST PAID	1754432	***	-	-	*135	-	*4990	*3636	*6324	*14388	***	28521	1677015
55 CONTRIBUTIONS OR GIFTS	39197	***	-	-	-	-	*39	-	*86	*359	***	882	35741
56 AMORTIZATION	86168	***	-	-	*-0	-	*126	-	*1632	*716	***	799	82154
57 DEPRECIATION	3399454	***	-	-	*1552	-	*8016	*5699	*14041	*19426	***	72026	3249852
58 DEPLETION	162803	***	-	-	-	-	-	-	-	-	***	544	162255
59 ADVERTISING	786930	***	-	-	*1	-	*863	*298	*683	*3518	***	4271	776583
60 PENSION, PROF SH, STOCK, ANNUITY	278085	***	-	-	-	-	*2252	1	*867	*1930	***	8279	262082
61 EMPLOYEE BENEFIT PROGRAMS	764609	***	-	-	*288	-	*9490	*1257	*2838	*4816	***	17592	722003
62 NET LOSS, NONCAPITAL ASSETS	5446	***	-	-	-	-	*1	*191	*21	*1611	***	37	3523
63 OTHER DEDUCTIONS	7591553	***	-	-	*10348	-	*71536	*18564	*24543	*54972	***	134027	7214411
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3178551	***	-	-	*17585	-	*33852	*3443	*40174	*33336	***	95427	2899438
65 CONST TAXABLE INC FRM REL FRN CORPS	146171	***	-	-	-	-	-	-	-	-	***	-	146171
66 NET INCOME, TOTAL	3319519	***	-	-	*17585	-	*33852	*3443	*39772	*33336	***	95388	3042051
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	*998	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	*72812	***	-	-	*17585	-	*28308	-	*18097	*8822	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	210216	***	-	-	-	-	*2925	*674	*7041	*12788	***	16480	165459
71 NET OPERATING LOSS DEDUCTION	42428	***	-	-	-	-	*2925	*674	*6533	*12788	***	62	15525
72 DIVIDENDS RECEIVED DEDUCTION	167787	***	-	-	-	-	-	-	*507	*-0	***	16418	149935
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	3049995	***	-	-	-	-	*2619	*2769	*14634	*11726	***	80951	2888052
75 INCOME TAX BEFORE CREDITS, TOTAL	1130751	***	-	-	-	-	*845	*941	*5879	*4487	***	29416	1072283
76 REGULAR TAX	1032828	***	-	-	-	-	*845	*941	*4938	*3987	***	27523	977921
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	446	***	-	-	-	-	-	-	-	-	***	29	417
79 ALTERNATIVE MINIMUM TAX	93271	***	-	-	-	-	-	-	*927	*480	***	1735	89962
80 ENVIRONMENTAL TAX	5775	***	-	-	-	-	-	-	*14	*20	***	129	5553
81 FOREIGN TAX CREDIT	110137	***	-	-	-	-	-	-	-	-	***	-	110137
82 U.S. POSSESSIONS TAX CREDIT	110	***	-	-	-	-	-	110	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1163	***	-	-	-	-	-	-	-	-	***	-	1163
85 GENERAL BUSINESS CREDIT	17698	***	-	-	-	-	-	-	*90	*341	***	18	16553
86 PRIOR YEAR MINIMUM TAX CREDIT	*145	***	-	-	-	-	-	-	-	*145	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	1001497	***	-	-	-	-	*845	*831	*5789	*4001	***	29397	944429

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

MINOR INDUSTRY 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	1954	***	*582	-	*124	*318	580	155	110	34	***	15	13
2 TOTAL ASSETS	29151419	-	*32142	-	*52871	*229868	1271504	1116630	1635246	1106365	***	2238311	19972153
3 CASH	688689	-	*14390	-	*7786	*44282	130009	114006	99745	43093	***	80928	110171
4 NOTES AND ACCOUNTS RECEIVABLE	5986305	-	*9183	-	*11770	*61821	328591	320009	408577	217611	***	447198	3902446
5 LESS: ALLOWANCE FOR BAD DEBTS.	132616	-	-	-	-	*550	3954	4334	6933	3126	***	10571	97060
6 INVENTORIES	4394882	-	*3529	-	*7064	*60439	277993	252350	343079	209247	***	344697	2530407
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*98911	-	-	-	-	-	-	*12059	-	*32463	***	5442	44616
8 TAX-EXEMPT SECURITIES	*79798	-	-	-	-	-	957	*8395	*2161	*54133	***	1569	4000
9 OTHER CURRENT ASSETS	989371	-	*229	-	*1003	*9286	35281	38268	46406	26702	***	94066	661572
10 LOANS TO STOCKHOLDERS	68975	-	-	-	*12586	*686	23958	*8156	*5769	*3185	***	13702	-
11 MORTGAGE AND REAL ESTATE LOANS	*169335	-	-	-	-	-	*2769	-	-	*1363	***	-	164825
12 OTHER INVESTMENTS	4101396	-	-	-	-	*4406	35436	34468	69804	63481	***	215584	3603251
13 DEPRECIABLE ASSETS	20367647	-	*8597	-	*28531	*150313	926044	650310	1111837	767291	***	1689406	14124439
14 LESS: ACCUMULATED DEPRECIATION	9706756	-	*5829	-	*16299	*101922	516146	349781	550446	371524	***	803102	6533942
15 DEPLETABLE ASSETS	96349	-	-	-	-	-	-	-	-	-	***	-	96349
16 LESS: ACCUMULATED DEPLETION	24504	-	-	-	-	-	-	-	-	-	***	-	24504
17 LAND	391169	-	-	-	*430	*893	15404	12248	17633	13084	***	43102	264828
18 INTANGIBLE ASSETS (AMORTIZABLE)	830686	-	-	-	-	*981	*6851	*5548	40293	*23468	***	76102	588312
19 LESS: ACCUMULATED AMORTIZATION	236915	-	-	-	-	*871	*1156	*2515	14980	*1881	***	17321	187222
20 OTHER ASSETS	988697	-	*2044	-	-	*106	9467	17442	62301	27775	***	57508	719665
21 TOTAL LIABILITIES	29151419	-	*32142	-	*52871	*229868	1271504	1116630	1635246	1106365	***	2238311	19972153
22 ACCOUNTS PAYABLE	2898586	-	*4024	-	*3148	*39828	182749	194603	196850	128603	***	218062	1767355
23 MORT, NOTES, AND BONDS UNDER 1 YR	2050061	-	*3754	-	*737	*16857	113805	124409	194024	106867	***	80563	1245689
24 OTHER CURRENT LIABILITIES	2730053	-	*10124	-	*4137	*10809	66533	78529	105184	66086	***	174392	2079258
25 LOANS FROM STOCKHOLDERS	129223	-	*2205	-	*521	*19832	53085	*3738	*11081	*17332	***	13360	26
26 MORT, NOTES, BONDS, 1 YR OR MORE.	5129101	-	-	-	*12021	*33445	213379	167024	399821	194666	***	452986	3207364
27 OTHER LIABILITIES	2065564	-	-	-	-	*2433	*4499	*9859	62097	31822	***	170295	1746301
28 NET WORTH	14148832	-	*12035	-	*32307	*106665	637455	538467	666189	560991	***	1128653	9926161
29 CAPITAL STOCK	944890	-	*4311	-	*3330	*26309	31464	33423	49822	67838	***	223905	447546
30 PAID-IN OR CAPITAL SURPLUS	1865781	-	*16977	-	*2164	*3227	44324	13652	80449	123158	***	24212	1484682
31 RETAINED EARNINGS, APPROPRIATED.	*11489	-	-	-	-	-	*719	-	*891	*7094	***	206	2579
32 RETAINED EARNINGS, UNAPPROPRIATE	10958733	-	*1517	-	*26812	*54781	153341	207055	350441	214813	***	834425	8851711
33 RETAINED EARNINGS (S CORP)	1747534	-	*-10770	-	-	*23500	417257	292852	233255	*186187	***	197107	255180
34 LESS: COST OF TREASURY STOCK	1379595	-	-	-	-	*1152	*9651	*8514	48669	*38100	***	151201	1115536
35 TOTAL RECEIPTS	43638084	***	*123002	-	*93107	*709098	3245104	2699127	3145751	1845569	***	3722941	25196510
36 BUSINESS RECEIPTS	42031725	***	*122297	-	*91157	*698496	3196835	2674269	3101800	1808391	***	3519871	24019564
37 INTEREST	154214	***	*705	-	*902	*2519	2490	5219	5294	4105	***	11008	112663
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24436	-	-	-	-	-	*717	*1125	*450	*5060	***	3750	11786
39 RENTS	128642	***	-	-	-	*3594	*1791	*1145	*139	*984	***	76685	42369
40 ROYALTIES	371808	***	-	-	-	-	*735	-	*4986	*263	***	8354	356127
41 NET S-T CAP GAIN LESS NET LT LOSS	*1052	-	-	-	-	-	*20	-	*-0	*18	***	-	132
42 NET L-T CAP GAIN LESS NET ST LOSS	59185	-	-	-	-	-	*1279	*4802	*3324	*1724	***	19084	27803
43 NET GAIN, NONCAPITAL ASSETS	40266	-	-	-	-	*1698	4715	2528	4646	*2531	***	16635	5168
44 DIVIDENDS, DOMESTIC CORPORATIONS.	54206	-	-	-	-	-	*143	*348	*364	*1163	***	1386	50677
45 DIVIDENDS, FOREIGN CORPORATIONS	424102	***	-	-	-	-	-	-	*87	*641	***	25826	397394
46 OTHER RECEIPTS	348447	***	-	-	*1048	*2790	36378	9691	24662	20690	***	40342	172826
47 TOTAL DEDUCTIONS	39983952	***	*113117	-	*84188	*676458	3103068	2577611	3004199	1741805	***	3424818	22527485
48 COST OF SALES AND OPERATIONS	28655064	***	*76513	-	*47864	*519689	2275629	2024645	2286224	1338488	***	2402315	15651012
49 COMPENSATION OF OFFICERS	501158	***	*4735	-	*4279	*32445	131734	74513	73044	32931	***	29923	89731
50 REPAIRS	429091	***	*1326	-	*198	*6960	10663	2869	9709	7677	***	31808	347808
51 BAD DEBTS	100077	-	-	-	*1021	*3186	7341	7307	6644	2488	***	9605	57696
52 RENT PAID ON BUSINESS PROPERTY	354168	***	*7910	-	*4435	*8953	36683	22445	18680	10482	***	26137	204937
53 TAXES PAID	830787	***	*1715	-	*2604	*14065	72741	45321	63045	27386	***	96913	460747
54 INTEREST PAID	817109	***	*505	-	*1610	*7230	36713	27569	67384	30539	***	63445	504777
55 CONTRIBUTIONS OR GIFTS	32090	***	-	-	*31	*39	634	588	931	611	***	3700	24621
56 AMORTIZATION	58064	***	-	-	-	*57	*149	*973	5230	1614	***	7672	39119
57 DEPRECIATION	1597446	***	*704	-	*3332	*14918	74893	52205	91652	47088	***	123594	1109923
58 DEPLETION	39412	-	-	-	-	-	-	-	-	-	***	-	39412
59 ADVERTISING	351877	***	*148	-	*690	*843	7320	10263	4658	12535	***	43307	244060
60 PENSION, PROF SH, STOCK, ANNUITY.	214163	***	-	-	-	-	9903	11564	8876	13448	***	33787	125101
61 EMPLOYEE BENEFIT PROGRAMS	506889	***	*1200	-	*577	*4585	32123	23509	33469	22757	***	52773	316033
62 NET LOSS, NONCAPITAL ASSETS	31250	***	-	-	*1059	-	*135	*4	*392	*20	***	156	27852
63 OTHER DEDUCTIONS	5465306	***	*18361	-	*16487	*63489	406405	273837	334261	193741	***	499683	3284656
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3654132	***	*9885	-	*8919	*32640	142036	121516	141552	103764	***	298123	2669025
65 CONST TAXABLE INC FRM REL FRN CORPS	458032	***	-	-	-	-	-	-	-	*527	***	15726	440929
66 NET INCOME, TOTAL	4087700	***	*9885	-	*8919	*32640	141319	120391	141102	99201	***	310098	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	402394	-	*8759	-	-	*14905	106995	72827	50699	*28546	***	12995	45949
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	176743	-	*1126	-	-	*1911	*4517	*6526	10280	*10739	***	42040	81131
71 NET OPERATING LOSS DEDUCTION	123269	-	*1126	-	-	*1911	*4506	*6282	10025	*9929	***	40029	31088
72 DIVIDENDS RECEIVED DEDUCTION	53474	-	-	-	-	-	*11	*243	*255	*810	***	2011	50043
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	3508566	***	-	-	*8919	*15823	29809	41039	80124	59916	***	255063	2971087
75 INCOME TAX BEFORE CREDITS, TOTAL	1214712	***	-	-	*2340	*3909	9196	14312	28864	20837	***	88918	1028486
76 REGULAR TAX	1188790	***	-	-	*2340	*3909	8981	13723	26494	20362	***	86727	1010353
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	380	-	-	-	-	-	*18	-	-	*1	***	-0	360
79 ALTERNATIVE MINIMUM TAX	22563	-	-	-	-	-	*197	*580	2340	*431	***	1809	15322
80 ENVIRONMENTAL TAX	4663	***	-	-	-	-	-	*9	*29	*42	***	382	4135
81 FOREIGN TAX CREDIT	385203	***	-	-	-	-	-	-	-	*392	***	14468	369648
82 U.S. POSSESSIONS TAX CREDIT	3747	***	-	-	-	23	156	56	1433	1420	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	28698	-	-	-	*166	-	*623	*165	*368	*374	***	306	25886
86 PRIOR YEAR MINIMUM TAX CREDIT	*143	-	-	-	-	-	-	-	*92	*51	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	796921	***	-	-	*2174	*3886	8417	14091	26970	18599	***	74144	632952

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

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	24704	178	9491	4549	3972	2333	3060	554	330	97	37	47	57
2 TOTAL ASSETS	131858352	-	412310	747366	1502488	1671238	6510283	3878757	5226381	3263320	2553251	7502011	98590947
3 CASH	4436312	-	53883	129758	248366	266484	708012	369117	485894	303367	153659	511564	1206208
4 NOTES AND ACCOUNTS RECEIVABLE	21063621	-	116213	146597	472537	523338	1830501	934765	1281468	644582	542546	1426005	13145068
5 LESS: ALLOWANCE FOR BAD DEBTS	1198541	-	*1474	*1694	*2340	4069	60257	20465	40545	21873	26631	95102	924089
6 INVENTORIES	7717936	-	24758	102090	140138	139541	764308	535414	627977	330087	250557	626109	4176957
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	758263	-	-	-	*23416	*17812	*38526	*43637	*136476	*63868	59612	127382	247534
8 TAX-EXEMPT SECURITIES	563013	-	*22934	-	-	*1251	*20456	*63721	*16943	*35138	23870	40618	338081
9 OTHER CURRENT ASSETS	5802092	-	6492	18739	58453	65536	241008	109637	277173	128236	177501	553704	4165613
10 LOANS TO STOCKHOLDERS	756144	-	*20860	69297	55711	49972	61075	14290	27334	*9284	5920	19499	422903
11 MORTGAGE AND REAL ESTATE LOANS	96864	-	-	*3510	*16498	-	*8523	*677	*29202	*5072	2632	5509	25241
12 OTHER INVESTMENTS	38120710	-	*17567	*31783	31228	46720	337361	223145	301006	364996	227651	881918	35657335
13 DEPRECIABLE ASSETS	51873355	-	433733	634732	1212972	1369940	4994936	2840461	3389296	1845644	1490804	3998713	29662125
14 LESS: ACCUMULATED DEPRECIATION	25722590	-	301559	461919	828186	898788	2848960	1586561	1798620	965520	720645	1874037	13437794
15 DEPLETABLE ASSETS	*20655	-	-	-	-	-	*148	-	*14808	*216	5277	-	205
16 LESS: ACCUMULATED DEPLETION	*16698	-	-	-	-	-	-	-	*12381	*13	4304	-	-
17 LAND	1656037	-	*5030	*1310	*5303	11471	101681	92700	128455	61077	51314	195945	1001750
18 INTANGIBLE ASSETS (AMORTIZABLE)	16931893	-	*21743	*20673	23343	21404	137897	166640	262095	224187	212435	567015	15274462
19 LESS: ACCUMULATED AMORTIZATION	3022650	-	*12234	*11977	*6577	11222	50441	60898	90395	43351	58613	122516	2554426
20 OTHER ASSETS	12021936	-	4364	64466	51627	71849	225509	152478	190196	278322	159667	639685	10183775
21 TOTAL LIABILITIES	131858352	-	412310	747366	1502488	1671238	6510283	3878757	5226381	3263320	2553251	7502011	98590947
22 ACCOUNTS PAYABLE	9799988	-	88813	89774	183821	221586	993362	410758	503030	266030	215825	555600	6271390
23 MORT, NOTES, AND BONDS UNDER 1 YR	5755960	-	57892	74770	132500	178827	647758	398546	453479	255332	251917	353522	2951417
24 OTHER CURRENT LIABILITIES	11533408	-	45023	46433	142774	177017	617560	296873	584842	429569	264864	924183	8004270
25 LOANS FROM STOCKHOLDERS	2313761	-	85865	45686	*55817	62974	208918	37701	52106	*11121	2421	79077	1672075
26 MORT, NOTES, BONDS, 1 YR OR MORE	32941156	-	96300	102670	251193	238593	1507183	759821	1013302	722044	529304	1855540	25865206
27 OTHER LIABILITIES	9118967	-	*2889	*4195	47476	36169	216004	192649	241553	210962	207631	681225	7278215
28 NET WORTH	60395111	-	35528	383837	688908	756072	2319497	1782409	2378069	1368262	1081289	3052865	46548374
29 CAPITAL STOCK	7346359	-	52805	85415	66976	55434	194299	106947	213075	163651	114261	225502	6067996
30 PAID-IN OR CAPITAL SURPLUS	18251031	-	31639	*40458	64455	101607	253667	86893	204403	159824	289926	381981	16636178
31 RETAINED EARNINGS, APPROPRIATED	120736	-	-	-	*9789	-	*8012	*50673	-	-	31298	16699	4265
32 RETAINED EARNINGS, UNAPPROPRIATE	34787290	-	36550	195621	410912	513400	1149732	922832	1151538	887444	693379	2602439	26223444
33 RETAINED EARNINGS (S CORP)	3921547	-	-38791	87858	153090	153898	954672	714088	1086153	*241112	178176	295250	96041
34 LESS: COST OF TREASURY STOCK	4031852	-	*46675	*25514	*16314	68267	240885	99024	277099	83768	225750	469007	2479550
35 TOTAL RECEIPTS	125547532	559997	2443974	2069860	3544788	4425591	13966017	6505787	9079492	4540731	3298112	9600377	65512806
36 BUSINESS RECEIPTS	118354215	*498009	2431892	2026644	3495957	4400504	13665663	6370263	8870296	4328227	3053427	9115760	60097572
37 INTEREST	2022201	*3247	*956	5233	12666	13564	41494	19182	34468	38070	41945	95156	1716221
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	50663	-	-	-	*6	*307	*2514	5583	2814	3448	1693	5491	28807
39 RENTS	408022	*1287	-	-	*1834	*651	13662	4257	8862	11648	8332	18304	339185
40 ROYALTIES	473526	455	-	-	*8028	-	*13067	*70	*7305	*7699	4960	48302	383640
41 NET S-T CAP GAIN LESS NET LT LOSS	9545	-	-	-	-	*226	*904	-	*354	*3388	27	1889	2757
42 NET L-T CAP GAIN LESS NET ST LOSS	1503719	*868	*3071	*671	*1010	*308	40334	*2780	26962	21744	26987	125240	1253745
43 NET GAIN, NONCAPITAL ASSETS	373209	*26025	*5504	-	*8582	*1002	37827	12138	23072	40025	58689	6954	153391
44 DIVIDENDS, DOMESTIC CORPORATIONS	104812	2	*30	*1589	*93	*812	*4326	5322	13092	9533	1556	12325	56133
45 DIVIDENDS, FOREIGN CORPORATIONS	182326	-	-	-	-	-	-	-	*1222	*1636	1417	19411	158640
46 OTHER RECEIPTS	2065293	*30103	*2522	35723	16613	8217	146225	86191	91044	75314	99079	151546	1322716
47 TOTAL DEDUCTIONS	115259731	492142	2296038	1926690	3385591	4250738	13206988	6104594	8458418	4192524	2978084	8802852	59165073
48 COST OF SALES AND OPERATIONS	55606130	*280815	857491	868002	1705745	2357300	7977711	3959777	5087902	2313952	1456473	4839275	23901689
49 COMPENSATION OF OFFICERS	3293616	*6071	128774	227191	378405	331454	917448	239207	200080	81522	69139	125042	589283
50 REPAIRS	807819	*1192	18387	16668	29468	34914	68364	20459	34840	26619	17578	46320	493011
51 BAD DEBTS	800114	*2867	*14039	7043	11023	19434	78725	37989	62498	22997	29277	56260	457961
52 RENT PAID ON BUSINESS PROPERTY	2105059	*3428	116353	64977	103075	79843	169284	52282	70191	56470	28224	108845	1252087
53 TAXES PAID	3567419	11689	75822	59563	116552	113167	383663	178769	239167	113045	81953	265551	1928479
54 INTEREST PAID	4386102	*21178	18205	21363	43610	44334	229806	112115	149115	106490	82329	250694	3306864
55 CONTRIBUTIONS OR GIFTS	166502	*912	*260	785	1680	1656	3768	4524	4772	5990	5930	14830	121395
56 AMORTIZATION	911336	*16	*2886	*4280	2640	1350	20482	20498	40592	11891	13643	46443	746616
57 DEPRECIATION	4974410	*17656	43183	66910	115861	129482	449035	237509	278415	132081	123266	314244	3066768
58 DEPLETION	17940	-	-	-	-	-	*261	-	*5018	*14	522	-	12125
59 ADVERTISING	1905662	*1254	32072	53931	42087	51794	60434	46854	187904	42168	42166	208255	1136744
60 PENSION, PROF SH, STOCK, ANNUITY	999415	*4980	*1285	*1057	26898	32166	104809	34495	77648	36758	21227	61661	596433
61 EMPLOYEE BENEFIT PROGRAMS	2106383	*1890	19342	15973	38423	51138	169687	84867	110995	68034	46830	162112	1337091
62 NET LOSS, NONCAPITAL ASSETS	67008	*2632	*111	*203	*1916	*401	3400	995	1731	2821	2593	15247	34956
63 OTHER DEDUCTIONS	33544818	*135562	967828	518743	768210	1002305	2570112	1074256	1907550	1171673	956934	2288074	20183571
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10287801	67855	147936	143170	159198	174853	759029	401192	621073	348207	320029	797525	6347733
65 CONST TAXABLE INC FRM REL FRN CORPS	149114	-	-	-	-	-	-	*3946	-	-	-	12284	132884
66 NET INCOME, TOTAL	10384566	67855	147936	143170	159192	174546	756485	398204	618207	344759	318335	804066	6451810
67 NET INCOME, FORM 1120-A	*4934	-	*4934	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*88	*88	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1592537	*51407	103468	74587	67933	75519	341158	203708	344586	*96872	109813	114421	9065
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	671683	1	*23745	*17882	30255	14481	127196	18315	22882	31137	24578	79429	281781
71 NET OPERATING LOSS DEDUCTION	578175	-	*23724	*16770	30190	*13931	123852	*14798	10509	*20857	22081	69985	231479
72 DIVIDENDS RECEIVED DEDUCTION	93508	1	*21	*1112	*65	*550	*3344	3518	12372	10280	2498	9444	50302
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	8120884	*16446	20724	50813	61004	84547	288131	176180	250739	217174	183944	610216	6160964
75 INCOME TAX BEFORE CREDITS, TOTAL	2773194	*5278	3353	11718	10245	19702	93048	62865	86118	77691	65923	217349	2119904
76 REGULAR TAX	2720672	*5268	3107	11718	9870	19267	88721	58479	85102	73850	62527	207497	2095265
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1230	-	-	-	*62	-	*1	*2	*2	*4	3	59	1099
79 ALTERNATIVE MINIMUM TAX	42189	-	*246	-	*313	*435	4295	4369	946	3767	3160	8940	15718
80 ENVIRONMENTAL TAX	10228	*10	-	-	-	-	*30	*16	68	145	233	853	8873
81 FOREIGN TAX CREDIT	225563	-	-	-	-	-	*19	-	*1442	*3	41	15300	208758
82 U.S. POSSESSIONS TAX CREDIT	2625	-	-	-	-	-	234	248	-	2144	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
85 GENERAL BUSINESS CREDIT	38026	-	*508	*299	*1477	*32	4565	*995	864	*1057	279	44	27905
86 PRIOR YEAR MINIMUM TAX CREDIT	4663	-	-	-	-	-	-	*239	*95	*9	325	184	3810
87 INCOME TAX AFTER CREDITS, TOTAL	2502315	*5278	2845	11419	8768	19670	88231	61383	83716	74476	65277	201822	1879432

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2798	***	*1151	*780	*196	*94	293	111	63	40	12	15	***
2 TOTAL ASSETS	72919548	***	*33877	*109376	*72354	*67994	551165	837468	1115283	1396014	866268	2311924	***
3 CASH	1179078	***	*3577	*35514	*7261	*14880	49036	156347	85663	191801	56206	100946	***
4 NOTES AND ACCOUNTS RECEIVABLE	5718145	***	*17692	*18523	*36151	*16518	83768	112997	160604	179639	100076	268144	***
5 LESS: ALLOWANCE FOR BAD DEBTS	489394	***	-	*1228	*744	-	*2981	*3586	5872	7070	4900	13071	***
6 INVENTORIES	2239058	***	-	*2321	*250	*1117	20328	27483	41318	31093	12637	61373	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	405655	***	-	-	-	-	*10296	*8297	*63066	*59425	2798	18739	***
8 TAX-EXEMPT SECURITIES	173803	***	-	-	-	-	-	*5742	*2818	*15341	26	1311	***
9 OTHER CURRENT ASSETS	2253085	***	-	*666	*1309	*950	21554	56052	69750	47783	72720	169963	***
10 LOANS TO STOCKHOLDERS	462404	***	*124	*5071	*14372	-	*7208	*3267	*9551	*339	321	8122	***
11 MORTGAGE AND REAL ESTATE LOANS	*32290	***	-	*114	-	-	-	-	*4459	*127	-	2503	***
12 OTHER INVESTMENTS	29470398	***	-	*29524	-	*7953	*51586	115398	107744	155147	65101	157449	***
13 DEPRECIABLE ASSETS	23316974	***	*26771	*106715	*45095	*44449	376028	672408	802425	903813	668623	1603711	***
14 LESS: ACCUMULATED DEPRECIATION	10875464	***	*16183	*95254	*35897	*24390	199727	436015	438399	519679	323671	768718	***
15 DEPLETABLE ASSETS	*421	***	-	-	-	-	-	-	-	*216	-	-	***
16 LESS: ACCUMULATED DEPLETION	*13	***	-	-	-	-	-	-	-	*13	-	-	***
17 LAND	1082753	***	*1711	*1032	*954	*912	19343	31727	49701	40417	31509	127787	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	11182812	***	-	-	*5742	-	*36391	61138	126587	158386	96003	331581	***
19 LESS: ACCUMULATED AMORTIZATION	1422270	***	-	-	*3119	-	*12839	*36658	*25131	28839	16363	58484	***
20 OTHER ASSETS	8189812	***	*186	*6377	*979	*5605	91175	62870	60997	168087	105181	300570	***
21 TOTAL LIABILITIES	72919548	***	*33877	*109376	*72354	*67994	551165	837468	1115283	1396014	866268	2311924	***
22 ACCOUNTS PAYABLE	2236938	***	*6958	*2024	*769	*1123	27099	43417	59925	51099	34158	123840	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1726048	***	*8529	*2324	-	-	26758	30495	105024	37593	76187	84884	***
24 OTHER CURRENT LIABILITIES	5225836	***	*1769	*3474	*11529	*6835	25916	53551	106535	158016	79634	257334	***
25 LOANS FROM STOCKHOLDERS	1083650	***	*26603	*11693	*5147	*899	*28081	*3400	*7807	*220	-0	59662	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	22428180	***	*1355	*8007	*1958	*2003	216763	87728	154723	343182	267374	696524	***
27 OTHER LIABILITIES	5325213	***	-	*3924	*2018	*1629	*16806	81263	66135	45664	39194	164561	***
28 NET WORTH	34893683	***	*-11337	*77931	*50934	*55506	209742	537615	615134	760240	369721	925120	***
29 CAPITAL STOCK	4809874	***	*5140	*4340	*2056	*3436	20699	54229	108646	56021	28976	78560	***
30 PAID-IN OR CAPITAL SURPLUS	14498752	***	*2352	*21316	-	-	35314	*31659	3144	59972	92547	37008	***
31 RETAINED EARNINGS, APPROPRIATED	*98988	***	-	-	-	-	*1298	*50673	-	-	31032	12975	***
32 RETAINED EARNINGS, UNAPPROPRIATE	17661394	***	*1253	*7066	*48878	*23412	160626	217278	471016	593789	296774	1064506	***
33 RETAINED EARNINGS (S CORP)	710963	***	*13404	*61919	-	*28657	*33034	*208918	*120992	*121102	26895	-	***
34 LESS: COST OF TREASURY STOCK	2886289	***	*33486	*16711	-	-	*41228	*25143	*88664	*70643	106502	267930	***
35 TOTAL RECEIPTS	45850640	***	*224238	*405901	*139792	*132429	928510	1185431	1330079	1453018	800879	2135716	***
36 BUSINESS RECEIPTS	41636477	***	*224184	*371719	*135794	*131307	909396	1145636	1257332	1342919	739124	1977506	***
37 INTEREST	1484665	***	-	*951	*1750	*601	4427	7920	12414	21904	15251	22192	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9581	***	-	-	-	-	*195	*784	*831	*267	96	1835	***
39 RENTS	141158	***	-	-	-	*50	*1110	*3614	1039	1290	1754	5085	***
40 ROYALTIES	257136	***	-	-	-	-	-	-	*291	-	151	4108	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*4159	***	-	-	-	*154	-	-	*354	*3173	27	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	1188971	***	-	-	-	-	*2617	*304	*21300	*9079	19535	74729	***
43 NET GAIN, NONCAPITAL ASSETS	113746	***	*53	-	*1686	-	*2182	*88	*2897	15133	867	3372	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	70615	***	-	*1589	-	*195	*1681	*2227	*11534	7467	429	4283	***
45 DIVIDENDS, FOREIGN CORPORATIONS	39064	***	-	-	-	-	-	-	-	-	228	-	***
46 OTHER RECEIPTS	905067	***	-	*31642	*561	*123	6902	24858	22087	51786	23417	42605	***
47 TOTAL DEDUCTIONS	41494070	***	*222427	*359731	*136232	*124518	837881	1063606	1194574	1312414	729115	1918626	***
48 COST OF SALES AND OPERATIONS	15374660	***	*72224	*156480	*53052	*67421	404086	558334	528690	459268	192554	631645	***
49 COMPENSATION OF OFFICERS	620847	***	*13856	*63865	*15418	*18358	25208	55829	24198	30615	16533	24340	***
50 REPAIRS	342841	***	*1904	*2703	*1349	*515	5730	10235	11350	10574	7590	14555	***
51 BAD DEBTS	352359	***	-	*2971	*714	*481	5712	6094	8234	11435	6602	18538	***
52 RENT PAID ON BUSINESS PROPERTY	697109	***	*7161	*8199	*6057	*4	8520	12947	7580	9892	10264	14897	***
53 TAXES PAID	1389499	***	*8389	*13952	*6582	*3824	31975	46216	57888	50142	29536	82392	***
54 INTEREST PAID	2749506	***	*1544	*231	*1964	*298	25937	11112	22881	30898	35908	80348	***
55 CONTRIBUTIONS OR GIFTS	78727	***	-	-	-	*14	453	1316	2509	2445	1333	6483	***
56 AMORTIZATION	527185	***	-	-	*11	-	*2285	*2437	7743	7130	7547	20789	***
57 DEPRECIATION	2277590	***	*935	*5534	*2572	*3229	29673	44271	58249	52929	59056	107871	***
58 DEPLETION	*8774	***	-	-	-	-	-	-	-	*14	23	-	***
59 ADVERTISING	838565	***	*4895	*375	*472	*164	3539	18877	6813	12403	11299	26739	***
60 PENSION, PROF SH, STOCK, ANNUITY	431083	***	-	*979	*1958	*5077	4521	8589	30774	27171	2232	20112	***
61 EMPLOYEE BENEFIT PROGRAMS	910838	***	*850	*1080	*2483	*1848	14926	19557	21645	34591	15555	41714	***
62 NET LOSS, NONCAPITAL ASSETS	16862	***	-	-	-	-	*71	*466	*438	*629	71	328	***
63 OTHER DEDUCTIONS	14877623	***	*110670	*103364	*43599	*23285	275247	267327	405583	572279	333010	827875	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4356570	***	*1811	*46170	*3560	*7911	90628	121825	135504	140604	71764	217090	***
65 CONST TAXABLE INC FRM REL FRN CORPS	32547	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, TOTAL	4379536	***	*1811	*46170	*3560	*7911	90433	121041	134673	140337	71668	215255	***
67 NET INCOME, FORM 1120-A	*68	***	*68	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	221496	***	*857	*25315	-	*4596	*26127	*62419	*36329	*22025	12865	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	186075	***	-	*11279	-	*118	*19718	*1755	11689	8318	6525	44950	***
71 NET OPERATING LOSS DEDUCTION	125570	***	-	*10167	-	-	*18377	*182	*411	*1548	5997	41611	***
72 DIVIDENDS RECEIVED DEDUCTION	60506	***	-	*1112	-	*118	*1341	*1574	*11277	6770	528	3339	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	3972077	***	*954	*9688	*3560	*3197	44588	56867	86655	109994	52278	170305	***
75 INCOME TAX BEFORE CREDITS, TOTAL	1365615	***	*143	*3294	*534	*601	13920	19436	29817	39554	20079	59135	***
76 REGULAR TAX	1348233	***	*143	*3294	*534	*601	13892	19183	29434	37392	17763	57904	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	987	***	-	-	-	-	-	-	*2	*1	2	44	***
79 ALTERNATIVE MINIMUM TAX	10876	***	-	-	-	-	*10	*242	*351	*2088	2243	919	***
80 ENVIRONMENTAL TAX	5519	***	-	-	-	-	*19	*11	*31	74	72	269	***
81 FOREIGN TAX CREDIT	95589	***	-	-	-	-	-	-	-	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	248	***	-	-	-	-	-	248	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	***	-	-	-	-	-	-	-	*1	-	-	***
85 GENERAL BUSINESS CREDIT	25089	***	-	-	-	-	*768	*48	*67	*640	24	13	***
86 PRIOR YEAR MINIMUM TAX CREDIT	2451	***	-	-	-	-	-	-	-	-	-	16	***
87 INCOME TAX AFTER CREDITS, TOTAL	1242237	***	*143	*3294	*534	*601	13153	19140	29749	38913	20055	59107	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2473	***	*1473	-	*416	*200	273	*47	29	*7	5	8	***
2 TOTAL ASSETS	7705356	***	*68914	-	*137378	*133747	570763	*332571	498671	*198515	343323	1311173	***
3 CASH	670195	***	*24431	-	*82908	*20410	81355	*19437	99088	*19559	8274	140928	***
4 NOTES AND ACCOUNTS RECEIVABLE	1459122	***	*15979	-	*18611	*67645	152535	*48760	142058	*33541	94788	239945	***
5 LESS: ALLOWANCE FOR BAD DEBTS	80001	***	*1474	-	*199	*1	*5005	*695	*6446	*876	3360	38691	***
6 INVENTORIES	462393	***	-	-	*5123	*1421	39330	*39837	*31400	*21631	33710	119894	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*85241	***	-	-	-	-	*756	*15302	-	620	1723	66839	***
8 TAX-EXEMPT SECURITIES	*107858	***	-	-	-	*1251	-	*43265	-	288	23746	39307	***
9 OTHER CURRENT ASSETS	486725	***	*920	-	*3790	*10813	72910	*6434	*35062	*17762	21232	150470	***
10 LOANS TO STOCKHOLDERS	37682	***	*2894	-	*801	*4078	*20193	*1965	*3143	-	4607	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*23113	***	-	-	-	-	*6151	*449	*13252	*254	-	3007	***
12 OTHER INVESTMENTS	1261487	***	-	-	*9874	-	58426	*977	*16778	*25063	84194	299361	***
13 DEPRECIABLE ASSETS	2550841	***	*46121	-	*34571	*49705	223005	*210447	*245845	*100382	104045	462488	***
14 LESS: ACCUMULATED DEPRECIATION	1342739	***	*24353	-	*18421	*35498	131486	*134204	*136459	*25901	52969	279785	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	72955	***	-	-	-	*766	*18081	*5057	*12365	*4056	1848	21907	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1689944	***	*4467	-	-	-	*26435	*83712	*62746	*8670	40075	19081	***
19 LESS: ACCUMULATED AMORTIZATION	342158	***	*2145	-	-	-	*1562	*17430	*32876	*7569	27201	7407	***
20 OTHER ASSETS	562699	***	*2075	-	*320	*13156	9638	*9259	*12715	*1037	8610	73828	***
21 TOTAL LIABILITIES	7705356	***	*68914	-	*137378	*133747	570763	*332571	498671	*198515	343323	1311173	***
22 ACCOUNTS PAYABLE	802120	***	*36738	-	*21188	*26110	80203	*35251	66575	*16331	52935	103189	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	202273	***	*22271	-	-	-	54266	*20591	*12390	*1031	12112	30387	***
24 OTHER CURRENT LIABILITIES	1499422	***	*31205	-	*62525	*36111	158962	*22123	120700	*94641	40122	306681	***
25 LOANS FROM STOCKHOLDERS	371844	***	*20714	-	-	*5286	*47631	*15360	-	*242	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	736765	***	*610	-	-	-	104959	*63201	*55099	*38825	10057	114855	***
27 OTHER LIABILITIES	855781	***	-	-	*25137	*589	*105900	*36207	*35861	*60366	59943	221543	***
28 NET WORTH	3237152	***	*-42624	-	*28528	*65651	18842	*139839	208046	*-12920	168154	534519	***
29 CAPITAL STOCK	862993	***	*5312	-	*1186	*501	2376	*2463	29805	*8192	8986	26958	***
30 PAID-IN OR CAPITAL SURPLUS	281619	***	*8701	-	*58	*60445	*25017	*6736	*2288	-	8011	64008	***
31 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2012206	***	*-3344	-	*12657	*50413	*-3762	*71176	*102483	*-48239	65414	518590	***
33 RETAINED EARNINGS (S CORP)	233973	***	*-53293	-	*14627	*-45707	20443	*63507	*79921	27127	87331	40017	***
34 LESS: COST OF TREASURY STOCK	153639	***	-	-	-	-	*25232	*4043	*6451	-	1589	115054	***
35 TOTAL RECEIPTS	11216354	***	*686362	-	*321801	*570738	1422449	*387107	1009763	*435663	701975	1685303	***
36 BUSINESS RECEIPTS	10467819	***	*685181	-	*318114	*567857	1368902	*378686	996412	*396663	602253	1567549	***
37 INTEREST	91442	***	*147	-	*1237	*2304	*2912	*1317	*3546	*2242	1616	26303	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15224	***	-	-	-	*64	-	*3665	*231	*377	1562	2801	***
39 RENTS	12220	***	-	-	-	-	*1246	*25	*338	*8047	3	2307	***
40 ROYALTIES	35816	***	-	-	*461	-	*9109	-	*1084	*2813	1501	18438	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*4396	***	-	-	-	-	-	-	-	*215	-	1889	***
42 NET L-T CAP GAIN LESS NET ST LOSS	209151	***	-	-	*278	-	*23145	-	-	*10	-	2312	***
43 NET GAIN, NONCAPITAL ASSETS	135680	***	-	-	-	-	*9208	*22	*25	*22904	56856	659	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	4283	***	-	-	-	-	-	-	*26	*12	991	3193	***
45 DIVIDENDS, FOREIGN CORPORATIONS	84686	***	-	-	-	-	-	-	-	-	461	8148	***
46 OTHER RECEIPTS	155637	***	*1033	-	*1711	*513	7927	*3393	*8101	*2379	36732	51705	***
47 TOTAL DEDUCTIONS	10136688	***	*665954	-	*287078	*553534	1305393	*366085	944382	*390985	599746	1542899	***
48 COST OF SALES AND OPERATIONS	5194304	***	*312264	-	*121416	*362724	775197	*243766	406969	*208916	215212	964285	***
49 COMPENSATION OF OFFICERS	268953	***	*8265	-	*52433	*14209	69730	*8395	31158	*13873	10564	29369	***
50 REPAIRS	53953	***	*1794	-	*1300	*2136	5248	*1402	*2207	*1827	2687	4749	***
51 BAD DEBTS	78892	***	*5040	-	*1065	*7717	9862	*4040	*10875	*1571	3067	9426	***
52 RENT PAID ON BUSINESS PROPERTY	229415	***	*55434	-	*8830	*10351	30571	*1422	*14169	*10465	9700	25933	***
53 TAXES PAID	229506	***	*23187	-	*6408	*10114	28523	*9929	21326	*7013	9774	32524	***
54 INTEREST PAID	138779	***	*2906	-	*22	*672	20346	*10985	*5543	*4295	3073	18066	***
55 CONTRIBUTIONS OR GIFTS	11705	***	-	-	*81	*90	*329	*269	*320	*376	1683	3053	***
56 AMORTIZATION	115019	***	*93	-	-	-	*1311	*8041	*7076	*793	619	3931	***
57 DEPRECIATION	219851	***	*11273	-	*4101	*4382	24333	*12782	*24358	*6559	5713	32332	***
58 DEPLETION	*5018	***	-	-	-	-	-	-	*5018	-	-	-	***
59 ADVERTISING	158913	***	*656	-	*1907	*7818	5350	*1889	22044	*8014	13259	59745	***
60 PENSION, PROF SH, STOCK, ANNUITY	83517	***	*1285	-	*8884	-	9100	*972	*8848	*530	6638	14078	***
61 EMPLOYEE BENEFIT PROGRAMS	128078	***	*12521	-	*864	*4137	12726	*2664	*12037	*3590	3711	23315	***
62 NET LOSS, NONCAPITAL ASSETS	5498	***	-	-	*381	-	*2034	*99	*322	*70	17	133	***
63 OTHER DEDUCTIONS	3215286	***	*231236	-	*79386	*129185	310734	*59428	372110	*123093	314027	321960	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1079666	***	*20408	-	*34723	*17204	117056	*21022	65382	*44678	102229	142405	***
65 CONST TAXABLE INC FRM REL FRN CORPS	60381	***	-	-	-	-	-	-	-	-	-	4712	***
66 NET INCOME, TOTAL	1124823	***	*20408	-	*34723	*17140	117056	*17358	65151	*44301	100667	144316	***
67 NET INCOME, FORM 1120-A	*100	***	*100	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	*88	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	290102	***	*13047	-	*25424	*5418	61148	*10703	*33933	29598	83535	27297	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	131808	***	*7260	-	-	*3107	*33735	-	*894	*8117	1360	9385	***
71 NET OPERATING LOSS DEDUCTION	128086	***	*7260	-	-	*3107	*33735	-	*876	*8108	205	6887	***
72 DIVIDENDS RECEIVED DEDUCTION	3722	***	-	-	-	-	-	-	*18	*8	1155	2498	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	702913	***	*100	-	*9299	*8615	*22173	*6655	*30324	*6587	15773	107634	***
75 INCOME TAX BEFORE CREDITS, TOTAL	240482	***	*261	-	*2012	*2474	*7595	*1825	*10518	*2409	5421	37139	***
76 REGULAR TAX	236706	***	*15	-	*2012	*2474	*7331	*1814	*10310	*2239	5363	36607	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*29	***	-	-	-	-	-	-	*-0	-	1	5	***
79 ALTERNATIVE MINIMUM TAX	2868	***	*246	-	-	-	*259	*10	*199	*163	39	393	***
80 ENVIRONMENTAL TAX	879	***	-	-	-	-	*6	-	*9	*7	18	134	***
81 FOREIGN TAX CREDIT	60633	***	-	-	-	-	-	-	-	-	20	6449	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	*926	***	-	-	-	-	*902	-	-	-	5	10	***
86 PRIOR YEAR MINIMUM TAX CREDIT	325	***	-	-	-	-	-	-	-	-	325	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	178597	***	*261	-	*2012	*2474	*6693	*1825	*10518	*2409	5070	30680	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND
PUBLISHING: BOOKS, GREETING CARDS,
AND MISCELLANEOUS PUBLISHING

MINOR INDUSTRY 2735
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3963	-	*1589	*1098	*543	*254	326	*52	59	*16	7	9	10
2 TOTAL ASSETS	25059770	-	*61079	*183943	*212585	*189532	707586	*386829	989109	*596360	521957	1498595	19712193
3 CASH	876747	-	*1806	*36488	*44323	*69139	99903	*11071	59155	*41462	32041	111083	370274
4 NOTES AND ACCOUNTS RECEIVABLE	7290025	-	*19524	*13518	*60698	*44618	233571	*165396	241529	*140427	154636	347518	5868589
5 LESS: ALLOWANCE FOR BAD DEBTS	489035	-	-	-	*957	*448	*24791	*6316	8192	*6178	11515	20819	409819
6 INVENTORIES	2328565	-	*4939	*36764	*44884	*19796	195344	*117762	198804	*168823	108698	185344	1247408
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*116346	-	-	-	-	-	*13181	*2287	-	-	55091	41310	4477
8 TAX-EXEMPT SECURITIES	*134042	-	*22934	-	-	-	*19761	-	*10339	-	98	-	80910
9 OTHER CURRENT ASSETS	1917375	-	*1027	*3568	*26380	*16187	29486	*15738	91079	*32567	48121	118588	1534633
10 LOANS TO STOCKHOLDERS	65071	-	*2981	*35398	*1341	*1688	*4845	*353	*1334	*8256	-	-	8875
11 MORTGAGE AND REAL ESTATE LOANS	*14523	-	-	*3395	-	-	-	-	*11118	-	-	-	10
12 OTHER INVESTMENTS	5675202	-	-	-	*1209	*640	*52929	*23669	57785	*33737	20479	224522	5260231
13 DEPRECIABLE ASSETS	6509578	-	*12662	*120735	*85332	*93653	212120	*123253	508697	*236568	180304	419584	4516670
14 LESS: ACCUMULATED DEPRECIATION	3355979	-	*4850	*66930	*70101	*65333	144623	*80930	266452	*113779	108098	202642	2232241
15 DEPLETABLE ASSETS	*148	-	-	-	-	-	*148	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	135316	-	-	-	*1691	*620	*885	*1669	17591	*10401	3862	6848	91748
18 INTANGIBLE ASSETS (AMORTIZABLE)	2230124	-	*173	*7721	*900	*14724	*22575	*239	*19601	*7224	39680	95531	2021754
19 LESS: ACCUMULATED AMORTIZATION	820069	-	*118	*7565	*900	*8363	*14952	-	*9481	1	8657	27343	742688
20 OTHER ASSETS	2431790	-	-	*852	*17785	*2610	7204	*12639	56200	*36851	7217	199072	2091361
21 TOTAL LIABILITIES	25059770	-	*61079	*183943	*212585	*189532	707586	*386829	989109	*596360	521957	1498595	19712193
22 ACCOUNTS PAYABLE	3930171	-	*15689	*32043	*39430	*16541	185643	*43961	140750	*79725	58045	112713	3205631
23 MORT, NOTES, AND BONDS UNDER 1 YR	1728838	-	*10905	*7693	*25664	*30245	82643	*81220	49069	*38163	62054	69272	1271912
24 OTHER CURRENT LIABILITIES	2983491	-	*669	*32356	*19237	*37765	102791	*32766	115242	*90675	44854	200577	2306558
25 LOANS FROM STOCKHOLDERS	290780	-	*8230	*11392	-	*18139	*16788	*2086	*26114	-	968	-	207064
26 MORT, NOTES, BONDS, 1 YR OR MORE	3423438	-	-	*26543	*18862	*9542	26611	*25837	178297	*132402	43322	397902	2564119
27 OTHER LIABILITIES	1803241	-	*1	-	*639	*9428	*16943	*1213	69454	*42608	63914	106331	1492710
28 NET WORTH	10899812	-	*25585	*73917	*108753	*67871	276168	*199746	410182	*212788	248801	611801	8664199
29 CAPITAL STOCK	558791	-	*4102	*25034	*14700	*2063	24452	*5747	27684	*65068	9752	35959	344230
30 PAID-IN OR CAPITAL SURPLUS	2108148	-	*704	*6	*18155	*1727	*40845	*9857	*43639	*18956	166796	128578	1678886
31 RETAINED EARNINGS, APPROPRIATED	*3740	-	-	-	-	-	*3035	-	-	-	267	438	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8064600	-	*20611	*45502	*51684	*63674	96309	*85453	251770	*112027	86878	452200	6798492
33 RETAINED EARNINGS (S CORP)	464429	-	*1039	*3375	*34017	*18715	*123745	*110393	*115860	25020	-	32266	-
34 LESS: COST OF TREASURY STOCK	299897	-	*870	-	*9803	*18308	*12218	*11704	*28771	*8283	14891	37639	157409
35 TOTAL RECEIPTS	23651468	-	*469857	*563022	*492009	*602371	1616788	*706676	1912376	*992896	623304	1959148	13713023
36 BUSINESS RECEIPTS	22308300	-	*469061	*561008	*478713	*599595	1529288	*696759	1866657	*969080	594958	1839610	12703570
37 INTEREST	264069	-	*57	*2000	*1510	*2504	12284	*321	7826	*5039	11798	14718	206014
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11512	-	-	-	-	-	*1029	-	*1175	-0	33	555	8719
39 RENTS	95033	-	-	-	*193	-	*959	-	*1092	*383	2477	3290	86639
40 ROYALTIES	172293	-	-	-	*7567	-	*3958	*70	*5211	*1164	3260	25662	125401
41 NET S-T CAP GAIN LESS NET LT LOSS	*918	-	-	-	-	-	*904	-	-	-	-	-	14
42 NET L-T CAP GAIN LESS NET ST LOSS	74668	-	-	-	-	-	*11697	-	*3741	*4377	2	46985	7866
43 NET GAIN, NONCAPITAL ASSETS	5367	-	-	-	*230	*26	*70	*57	*160	-	43	313	4468
44 DIVIDENDS, DOMESTIC CORPORATIONS	13203	-	-	-	-	-	*1682	-	*561	*152	5	3640	7162
45 DIVIDENDS, FOREIGN CORPORATIONS	55477	-	-	-	-	-	-	-	*1222	*1613	-	9029	43613
46 OTHER RECEIPTS	650629	-	*739	*13	*3796	*246	54916	*9469	24730	*11088	10729	15345	519557
47 TOTAL DEDUCTIONS	21501654	-	*412505	*530785	*465090	*559797	1507185	*655717	1814853	*916093	565849	1717703	12356076
48 COST OF SALES AND OPERATIONS	8194254	-	*75878	*215035	*226343	*158485	848461	*317610	1086462	*522074	281202	788992	3673712
49 COMPENSATION OF OFFICERS	584002	-	*19767	*46999	*66875	*80795	87835	*30793	35441	*15130	21275	29568	149524
50 REPAIRS	150603	-	*2063	*4779	*1570	*2724	2969	*1261	5828	*6309	5530	11791	105779
51 BAD DEBTS	215735	-	*6272	*1279	*589	*782	*17625	*10703	25948	*3828	15036	14470	119205
52 RENT PAID ON BUSINESS PROPERTY	569384	-	*5014	*12488	*9090	*23336	21719	*10315	20843	*12711	5098	37190	411581
53 TAXES PAID	699167	-	*2255	*9261	*9873	*17970	28280	*15268	42405	*22133	12267	62112	477342
54 INTEREST PAID	598392	-	*1357	*6323	*5472	*3929	12292	*6991	28516	*22380	9963	48816	452353
55 CONTRIBUTIONS OR GIFTS	50446	-	*60	*322	*18	*322	*51	*368	739	*2276	2079	3639	40571
56 AMORTIZATION	191805	-	*35	*783	*270	*564	*5297	*4586	6557	*2218	1155	17698	152643
57 DEPRECIATION	661379	-	*1372	*14462	*7704	*8057	16575	*13356	45250	*21694	15708	44334	472868
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	610088	-	*11037	*45279	*21528	*27320	13452	*13297	76332	*17198	14638	97586	272421
60 PENSION, PROF SH, STOCK, ANNUITY	161089	-	-	*78	*3257	*6250	17896	*2078	11511	*2550	4364	6430	106676
61 EMPLOYEE BENEFIT PROGRAMS	389732	-	*1518	*2547	*1220	*10137	9143	*4408	16605	*11126	6681	35381	290968
62 NET LOSS, NONCAPITAL ASSETS	33797	-	-	-	-	*98	*66	*21	*56	*2111	378	14777	16291
63 OTHER DEDUCTIONS	8391780	-	*285877	*171150	*111283	*219029	425525	*224662	412360	*252355	170474	504921	5614144
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2149814	-	*57351	*32237	*26919	*42574	109603	*50960	97522	*76802	57454	241444	1356947
65 CONST TAXABLE INC FRM REL FRN CORPS	50871	-	-	-	-	-	-	-	-	-	-	6240	44631
66 NET INCOME, TOTAL	2189173	-	*57351	*32237	*26919	*42574	108574	*50960	96347	*76802	57421	247129	1392859
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	281676	-	*56476	*17059	*8204	*20244	*59720	*33806	*48073	20052	-	18042	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	117798	-	-	*437	*11792	-	*25712	-	*2840	*3343	15882	23513	34278
71 NET OPERATING LOSS DEDUCTION	101503	-	-	*437	*11792	-	*24397	-	*2448	*1630	15879	21031	23889
72 DIVIDENDS RECEIVED DEDUCTION	16296	-	-	-	-	-	*1316	-	*393	*1713	4	2482	10389
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1789699	-	*875	*14741	*6923	*22330	*23142	*17154	45434	*53407	41539	205573	1358581
75 INCOME TAX BEFORE CREDITS, TOTAL	607731	-	*131	*3854	*1328	*6274	7147	*5908	15527	*18244	14519	71031	463769
76 REGULAR TAX	603464	-	*131	*3854	*1134	*6274	*6837	*5759	15356	*18184	14123	69895	461918
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	47	-	-	-	-	-	-	-	-	-	-	1	47
79 ALTERNATIVE MINIMUM TAX	2121	-	-	-	*194	-	*306	*149	*164	*23	333	852	98
80 ENVIRONMENTAL TAX	2098	-	-	-	-	-	*3	-	*6	*37	63	283	1706
81 FOREIGN TAX CREDIT	66327	-	-	-	-	-	*19	-	*65	-	21	7715	58508
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2001	-	-	-	*231	-	-	*334	*269	*43	-	19	1105
86 PRIOR YEAR MINIMUM TAX CREDIT	*873	-	-	-	-	-	-	*164	-	-	-	-	710
87 INCOME TAX AFTER CREDITS, TOTAL	538528	-	*131	*3854	*1097	*6274	7128	*5410	15194	*18201	14498	63297	403446

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: COMMERCIAL AND OTHER PRINTING, AND PRINTING TRADE SERVICES

MINOR INDUSTRY 2799
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15470	*156	5278	2671	2816	1785	2168	344	179	34	12	15	13
2 TOTAL ASSETS	26173678	-	248440	454046	1080170	1279965	4680768	2321888	2623318	1072432	821703	2380319	9210628
3 CASH	1710291	-	24068	57756	113873	162055	477719	182262	241989	50545	57137	158607	184281
4 NOTES AND ACCOUNTS RECEIVABLE	6596329	-	63018	114557	357077	394557	1360627	607612	737277	290975	193045	570399	1907186
5 LESS: ALLOWANCE FOR BAD DEBTS	140110	-	-	*466	*440	3620	27481	9869	20035	7750	6856	22520	41072
6 INVENTORIES	2687920	-	19819	63005	89881	117207	509306	350333	356455	108540	95513	259498	718362
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	151022	-	-	-	*23416	*17812	*14294	*17751	*73410	3823	-	493	23
8 TAX-EXEMPT SECURITIES	147310	-	-	-	-	-	*695	*14714	*3786	*19510	-	-	108605
9 OTHER CURRENT ASSETS	1144907	-	*4545	14505	26974	37587	117058	31413	81282	30125	35426	114683	651310
10 LOANS TO STOCKHOLDERS	190987	-	*14861	*28828	*39198	44205	28828	*8705	13305	*689	991	11377	-0
11 MORTGAGE AND REAL ESTATE LOANS	26938	-	-	-	*16498	-	*2372	*228	*373	4691	2632	-	143
12 OTHER INVESTMENTS	1713622	-	*17567	*2259	20145	38126	174420	83100	118698	151049	57877	200586	849795
13 DEPRECIABLE ASSETS	19495961	-	348179	407282	1047973	1182132	4183782	1834354	1832329	604881	537831	1512930	6004288
14 LESS: ACCUMULATED DEPRECIATION	10148408	-	256172	299735	703768	773568	2373124	935412	957310	306160	235906	622891	2684360
15 DEPLETABLE ASSETS	*20085	-	-	-	-	-	-	-	*14808	-	5277	-	-
16 LESS: ACCUMULATED DEPLETION	*16685	-	-	-	-	-	-	-	*12381	-	4304	-	-
17 LAND	365013	-	*3320	*278	*2658	*9173	63371	54247	48797	6203	14095	39403	123468
18 INTANGIBLE ASSETS (AMORTIZABLE)	1829013	-	*17103	*12952	*16701	*6680	52497	21552	53160	*49907	36676	120822	1440963
19 LESS: ACCUMULATED AMORTIZATION	438153	-	*9970	*4412	*2559	*2859	21088	6810	22907	*6942	6392	29282	324932
20 OTHER ASSETS	837636	-	*2103	57237	32543	50477	117491	67710	60283	72347	38659	66215	272569
21 TOTAL LIABILITIES	26173678	-	248440	454046	1080170	1279965	4680768	2321888	2623318	1072432	821703	2380319	9210628
22 ACCOUNTS PAYABLE	2830759	-	29429	55708	122434	177813	700417	288129	235780	118876	70688	215858	815629
23 MORT, NOTES, AND BONDS UNDER 1 YR	2098801	-	*16187	64754	106836	148582	484091	266240	286997	178545	101564	168979	276027
24 OTHER CURRENT LIABILITIES	1824660	-	11381	10602	49483	96305	329891	188433	242365	86238	100254	159593	550115
25 LOANS FROM STOCKHOLDERS	567487	-	*30317	*22601	*50670	38651	116419	*16855	18186	*10660	1453	19414	242260
26 MORT, NOTES, BONDS, 1 YR OR MORE	6352774	-	94335	68120	230373	227048	1158849	583055	625182	207635	208551	646259	2303366
27 OTHER LIABILITIES	1134734	-	*2888	*272	*19682	*24522	76355	73965	70102	62325	44581	188791	571251
28 NET WORTH	11364464	-	63904	231990	500693	567044	1814745	905210	1144706	408153	294613	981425	4451980
29 CAPITAL STOCK	1114700	-	38251	56041	49035	49433	146772	44508	46939	34370	66547	84025	498779
30 PAID-IN OR CAPITAL SURPLUS	1362512	-	*19883	*19136	46242	39436	152491	38641	155331	*80896	22572	152387	635497
31 RETAINED EARNINGS, APPROPRIATED	*18008	-	-	-	*9789	-	*3679	-	-	-	-	3285	1255
32 RETAINED EARNINGS, UNAPPROPRIATE	7049090	-	18031	143052	297693	375901	896559	548924	326270	229866	244312	567144	3401337
33 RETAINED EARNINGS (S CORP)	2512182	-	*59	*22564	104446	152233	777450	331270	769379	*67863	63950	222967	-
34 LESS: COST OF TREASURY STOCK	692027	-	*12319	*8803	*6511	49959	162206	58134	153213	*4842	102768	48383	84888
35 TOTAL RECEIPTS	44829070	*266093	1063518	1100937	2591187	3120053	9998271	4226572	4827274	1659155	1171954	3820210	10983847
36 BUSINESS RECEIPTS	43941620	*235545	1053465	1093917	2563336	3101744	9858078	4149182	4749895	1619564	1117092	3731095	10668706
37 INTEREST	182025	*1469	*751	2282	8169	8156	21872	9624	10682	8884	13280	31943	64913
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14346	-	-	-	*6	*243	*1289	*1135	*576	*2804	2	300	7991
39 RENTS	159611	465	-	-	*1642	*601	10347	*618	*6393	*1928	4098	7621	125899
40 ROYALTIES	8282	-	-	-	-	-	-	-	*719	*3722	48	94	3698
41 NET S-T CAP GAIN LESS NET LT LOSS	*72	-	-	-	-	*72	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	30929	865	*3071	*671	*732	*308	*2875	*2477	*1922	*8278	7451	1215	1066
43 NET GAIN, NONCAPITAL ASSETS	118417	*26003	*5450	-	*6666	*977	26368	11970	19991	1988	923	2610	15471
44 DIVIDENDS, DOMESTIC CORPORATIONS	16710	-	*30	-	*93	*617	*962	*3095	*970	*1902	131	1208	7702
45 DIVIDENDS, FOREIGN CORPORATIONS	*3099	-	-	-	-	-	-	-	-	*23	728	2233	115
46 OTHER RECEIPTS	353960	*1746	*750	*4068	10544	7336	76481	48471	36127	10062	28200	41890	88286
47 TOTAL DEDUCTIONS	42127320	*230399	995151	1036174	2497191	3012889	9556529	4019187	4504609	1573032	1083373	3623624	9995164
48 COST OF SALES AND OPERATIONS	26842912	*166833	397124	496487	1304934	1768669	5949967	2840066	3065781	1123694	767505	2454354	6507499
49 COMPENSATION OF OFFICERS	1819813	*5613	86886	116327	243679	218092	734675	144190	109283	21904	20768	41765	76630
50 REPAIRS	260422	*922	12626	9187	25248	29539	54417	7561	15455	7909	1770	15224	80564
51 BAD DEBTS	153128	*638	*2728	*2794	8654	10454	45527	17152	17442	6163	4573	13825	23179
52 RENT PAID ON BUSINESS PROPERTY	609150	*2119	48744	44290	79098	46153	108474	27599	27599	23402	3161	30825	167686
53 TAXES PAID	1249247	*5233	41991	36350	93689	81258	294885	107356	117547	33758	30375	88524	318283
54 INTEREST PAID	899424	*1609	12397	14809	36152	39435	171232	83027	92174	48917	33385	103465	262822
55 CONTRIBUTIONS OR GIFTS	25624	*7	*200	*463	1582	1230	2935	2570	1204	*892	834	1655	12052
56 AMORTIZATION	77327	15	*2758	*3497	2359	*787	11590	5434	19216	1751	4321	4025	21574
57 DEPRECIATION	1815590	*10914	29604	46914	101484	113815	378455	167100	150557	50899	42788	129706	593355
58 DEPLETION	*4147	-	-	-	-	-	*261	-	-	-	499	-	3388
59 ADVERTISING	298097	*412	15484	8277	18179	16492	38093	12791	82716	4553	2970	24186	73943
60 PENSION, PROF SH, STOCK, ANNUITY	323726	*2005	-	-	12799	20839	73292	22856	26515	6507	7993	21040	129880
61 EMPLOYEE BENEFIT PROGRAMS	677735	*1432	*4453	*12347	33856	35016	132892	58239	60708	18727	20883	61703	237479
62 NET LOSS, NONCAPITAL ASSETS	10850	-	*111	*203	*1535	*304	1229	*409	*914	*11	2127	8	3998
63 OTHER DEDUCTIONS	7060129	*32646	340045	244230	533942	630806	1558606	522839	717497	223946	139422	633318	1482832
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2701750	*35695	68366	64763	93996	107164	441742	207385	322665	86123	88581	196586	988683
65 CONST TAXABLE INC FRM REL FRN CORPS	*5315	-	-	-	-	-	-	*3946	-	-	-	1333	36
66 NET INCOME, TOTAL	2691034	*35695	68366	64763	93990	106922	440423	208845	322036	83319	88579	197367	980728
67 NET INCOME, FORM 1120-A	*4765	-	*4765	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	799263	*29508	*33088	*32214	34306	45261	194163	96781	226251	*25197	13413	69082	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	236002	-	*16485	*6166	18463	*11256	48031	*16560	7458	*11359	811	1581	97831
71 NET OPERATING LOSS DEDUCTION	223017	-	*16464	*6166	18398	*10824	47344	*14616	*6774	*9569	-	456	92405
72 DIVIDENDS RECEIVED DEDUCTION	12984	-	*21	-	*65	*432	*687	*1944	*684	*1789	811	1125	5426
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1656194	*6187	*18794	26383	41221	50405	198229	95504	88327	47187	74355	126703	882897
75 INCOME TAX BEFORE CREDITS, TOTAL	559367	*1801	*2819	4570	6371	10353	64386	35696	30256	17483	25904	50044	309683
76 REGULAR TAX	532269	*1796	*2819	4570	6191	9918	60661	31723	30002	16034	25279	43091	300185
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	168	-	-	-	*62	-	*1	*2	-	*3	-0	9	91
79 ALTERNATIVE MINIMUM TAX	26324	-	-	-	*119	*435	3721	3967	*232	*1493	545	6776	9036
80 ENVIRONMENTAL TAX	1731	5	-	-	-	-	*2	*5	*23	*27	80	168	1422
81 FOREIGN TAX CREDIT	*3013	-	-	-	-	-	-	-	*1378	*3	-	1136	496
82 U.S. POSSESSIONS TAX CREDIT	2378	-	-	-	-	-	234	-	-	2144	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	10010	-	*508	*299	*1246	*32	2895	*613	*528	*373	250	2	3263
86 PRIOR YEAR MINIMUM TAX CREDIT	*1013	-	-	-	-	-	-	*75	*95	*9	-	168	665
87 INCOME TAX AFTER CREDITS, TOTAL	542953	*1801	*2310	4271	5125	10321	61257	35008	28255	14953	25654	48738	305260

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6443	*414	*1267	1336	*346	761	1499	244	212	112	61	68	123
2 TOTAL ASSETS	412700446	-	*36672	239099	*137017	571449	3451440	1595911	3390027	3784909	4353646	10877645	384262630
3 CASH	8958764	-	*12284	*44532	*2748	107717	368457	152843	238175	443103	316801	821679	6450426
4 NOTES AND ACCOUNTS RECEIVABLE	73078556	-	*13486	49361	*40907	153761	1043673	480620	790527	877273	929963	2195521	66503464
5 LESS: ALLOWANCE FOR BAD DEBTS	1000093	-	-	-	-	*1877	17788	16626	14320	20586	24118	71765	833013
6 INVENTORIES	35021132	-	*5631	*53533	*21243	107081	811446	339918	746620	803683	731271	1577526	29823179
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	828316	-	-	-	-	-	*4104	*15137	*7295	*15254	43322	87202	656002
8 TAX-EXEMPT SECURITIES	794318	-	-	-	-	-	*8009	-	*25582	26659	92418	22468	619181
9 OTHER CURRENT ASSETS	23426371	-	*725	*1599	*8551	12730	114977	42759	152294	79819	164096	528743	22320078
10 LOANS TO STOCKHOLDERS	4427352	-	-	*11183	-	*14257	51447	*26984	16948	*5573	40862	229158	4030940
11 MORTGAGE AND REAL ESTATE LOANS	325138	-	-	-	-	*7924	*9287	-	*433	*17	102	367	307007
12 OTHER INVESTMENTS	119483284	-	-	*7891	-	34257	133242	97948	219231	268034	400949	1441551	116880182
13 DEPRECIABLE ASSETS	173604731	-	*15075	*179319	*116770	329655	2014471	966270	1760222	1917808	2303686	5484245	158517209
14 LESS: ACCUMULATED DEPRECIATION	84148186	-	*10722	*121068	*56065	214094	1231351	560786	801353	910593	1007958	2304261	76929934
15 DEPLETABLE ASSETS	6765269	-	-	-	-	-	2911	*4228	-	-	13581	14644	6729905
16 LESS: ACCUMULATED DEPLETION	3716821	-	-	-	-	-	1112	*3295	-	-	10096	2379	3699939
17 LAND	4185055	-	-	*3978	*2218	*7182	61584	25084	72771	58258	89641	157805	3706534
18 INTANGIBLE ASSETS (AMORTIZABLE)	22028230	-	*191	*300	*86	*11641	37921	10866	97406	141920	209919	426009	21092069
19 LESS: ACCUMULATED AMORTIZATION	4399159	-	*38	*121	*43	*8608	12501	4115	33306	35353	69369	92832	4142872
20 OTHER ASSETS	33038190	-	*40	*8592	*601	9922	52661	18076	111503	114040	128577	361962	32232214
21 TOTAL LIABILITIES	412700446	-	*36672	239099	*137017	571449	3451440	1595911	3390027	3784909	4353646	10877645	384262630
22 ACCOUNTS PAYABLE	40745402	-	*8027	*20394	*26087	89488	593893	228247	424969	490353	388944	978735	37496264
23 MORT, NOTES, AND BONDS UNDER 1 YR	33289478	-	*339	*18490	*24849	54977	434784	123138	315745	326422	230331	771234	30989169
24 OTHER CURRENT LIABILITIES	31786320	-	-	*12256	*10251	42588	311487	153731	206821	249647	351497	923381	29524662
25 LOANS FROM STOCKHOLDERS	4866122	-	*14482	*31943	*71133	*6538	81484	*27458	20054	*20597	54584	207232	4330617
26 MORT, NOTES, BONDS, 1 YR OR MORE	76846330	-	*12119	*68330	*28889	45465	447803	250260	547386	617776	573219	1508200	72746883
27 OTHER LIABILITIES	43230288	-	-	*-0	-	*15270	52428	44538	144105	112831	198461	453621	42209034
28 NET WORTH	181936506	-	*1706	87685	*-24191	317123	1529561	768539	1730947	1967284	2556611	6035242	166966000
29 CAPITAL STOCK	17465102	-	*1675	29780	*2533	40478	132990	70987	156778	150529	414708	599031	15865613
30 PAID-IN OR CAPITAL SURPLUS	79405154	-	*20315	*2210	*942	*12637	218847	33975	373070	348692	535478	1280182	76578806
31 RETAINED EARNINGS, APPROPRIATED	760090	-	-	-	-	-	*505	*7573	*1944	2074	5629	20997	721368
32 RETAINED EARNINGS, UNAPPROPRIATE	99311976	-	*-21022	*65742	*10384	157480	687059	402502	788760	1003971	1502376	4241795	90472931
33 RETAINED EARNINGS (S CORP)	2404943	-	*738	*31091	*-38051	*114165	554283	281544	525714	539194	251626	144638	-
34 LESS: COST OF TREASURY STOCK	17410759	-	-	*41138	-	*7638	64122	28042	115319	77175	153207	251401	16672718
35 TOTAL RECEIPTS	342423687	*563263	*117017	755020	*354603	1393587	8059254	3145481	5793755	6033778	5618250	12667400	297922279
36 BUSINESS RECEIPTS	315465475	*516097	*116948	709020	*351951	1352994	7864733	3077707	5673759	5907768	5351624	11943935	272598939
37 INTEREST	5966896	*5171	*2	*943	*555	4694	17054	15102	17395	40788	66849	180163	5618179
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	113520	-	-	-	-	-	*267	*1156	*2494	*2077	7999	7501	92027
39 RENTS	767970	*35	-	*1439	-	*417	9806	*2487	6781	5702	14467	14723	712112
40 ROYALTIES	4134039	*270	-	-	-	*1377	*812	*1083	*3934	6085	29408	36156	4054914
41 NET S-T CAP GAIN LESS NET LT LOSS	29686	-	-	-	-	*5481	-	-	*7	*137	61	3297	20702
42 NET L-T CAP GAIN LESS NET ST LOSS	2819519	*2727	-	-	-	*16959	*23623	*17807	10323	4548	7871	146082	2589577
43 NET GAIN, NONCAPITAL ASSETS	861613	*31585	*20	*12411	*256	*7406	3269	973	6156	3091	5526	49394	741526
44 DIVIDENDS, DOMESTIC CORPORATIONS	625555	-	-	-	-	*19	*760	*26	1411	6017	2228	24991	590102
45 DIVIDENDS, FOREIGN CORPORATIONS	4954486	-	-	*12137	-	-	-	*1858	*10394	*3810	31974	122889	4771425
46 OTHER RECEIPTS	6684929	*7377	*46	*19070	*1841	4239	138929	27282	61101	53755	100242	138269	6132776
47 TOTAL DEDUCTIONS	310505561	*524791	*100930	673947	*342312	1305460	7617370	2869114	5333644	5515045	5007141	10728777	270487031
48 COST OF SALES AND OPERATIONS	190321739	*386360	*51733	410818	*217627	836224	5188248	1911244	3666358	3821723	3205116	6577786	164048502
49 COMPENSATION OF OFFICERS	1989247	*1535	*9434	*26313	*17556	99041	300475	105074	148299	112306	63097	101319	1004796
50 REPAIRS	4409906	*1432	*1323	*5578	*1703	12156	46795	21745	15967	15613	20530	57010	4210054
51 BAD DEBTS	535296	*3042	-	*8996	-	*4821	27275	14229	11688	15573	14727	19044	415901
52 RENT PAID ON BUSINESS PROPERTY	3198403	*2759	*11572	*22103	*6181	13885	84237	32328	28248	26808	46330	119592	2804360
53 TAXES PAID	6094436	*8090	*2536	15636	*9087	30013	166203	60632	87475	93391	104808	207773	5308793
54 INTEREST PAID	10211460	*8278	*198	*13337	*11800	17582	99783	46416	79817	101464	93243	225741	9513801
55 CONTRIBUTIONS OR GIFTS	499095	*76	-	*59	*64	*379	2210	1616	1978	2569	6004	17027	467113
56 AMORTIZATION	836364	*8807	*38	*79	*23	*1180	11466	1772	8709	12036	22041	44245	725968
57 DEPRECIATION	11037191	*34392	*1774	15741	*16169	29632	148364	59513	128136	138158	165931	344496	9954885
58 DEPLETION	530790	717	-	-	-	-	-	*2561	*190	*1	4169	21273	501879
59 ADVERTISING	10023599	*1443	*2192	*7774	*8494	9753	68784	35000	94217	131062	99419	460557	9104906
60 PENSION, PROF SH, STOCK, ANNUITY	1688038	1308	-	*1253	-	*9206	24167	13421	27345	29640	22600	44615	1514482
61 EMPLOYEE BENEFIT PROGRAMS	4580599	*3216	*170	*2012	*2240	10347	66245	23537	40821	48018	74330	160979	4148683
62 NET LOSS, NONCAPITAL ASSETS	116619	114	-	-	-	*-0	1476	*2494	372	1414	2702	2213	105832
63 OTHER DEDUCTIONS	64432780	*63221	*19960	144248	*51369	231240	1381642	537532	994024	965270	1062093	2325106	56657075
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	31918126	*38472	*16086	81073	*12291	88127	441884	276368	460111	518733	611109	1938623	27435249
65 CONST TAXABLE INC FRM REL FRN CORPS	4993577	-	-	*1523	-	-	-	-	*1208	*13345	25789	55814	4895898
66 NET INCOME, TOTAL	36796457	*38472	*16086	82597	*12291	88127	440518	275212	458789	529411	628899	1986936	32239120
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1023315	*12527	*12308	*44801	*10187	*33723	214112	125786	169615	180784	34084	185387	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2238351	*12297	*3778	*18798	*389	*23272	56795	*12868	23183	17949	37535	47744	1983742
71 NET OPERATING LOSS DEDUCTION	1303214	*12297	*3778	*18798	*389	*23258	56302	*11253	20905	14574	29604	26203	1085853
72 DIVIDENDS RECEIVED DEDUCTION	935137	-	-	-	-	*13	*493	*1615	2278	3376	7931	21541	897889
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	33534803	*13648	-	*18998	*1715	31132	169610	136558	265991	330677	557279	1753805	30255390
75 INCOME TAX BEFORE CREDITS, TOTAL	11877240	*6122	-	*3596	*257	6574	53892	46839	91434	115983	195566	610209	10746770
76 REGULAR TAX	11402563	*4291	-	*3596	*257	6480	52626	46415	90385	112511	189866	604563	10291574
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	8368	-	-	-	-	-	*8	-	*1	*1286	2	128	6943
79 ALTERNATIVE MINIMUM TAX	427574	*1798	-	-	-	*94	*1258	*433	*931	1997	5272	4325	411465
80 ENVIRONMENTAL TAX	45501	*32	-	-	-	-	-0	*34	116	189	425	1252	43453
81 FOREIGN TAX CREDIT	3607904	*285	-	*1449	-	*354	*69	*288	*2119	*7394	17909	65162	3512874
82 U.S. POSSESSIONS TAX CREDIT	1773810	-	-	-	-	-	2234	2582	21577	30038	70398	262878	1384104
83 ORPHAN DRUG CREDIT	15551	-	-	-	-	-	-	-	-	-	-	20	15531
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*3343	-	-	-	-	-	-	-	-	*14	183	-	3146
85 GENERAL BUSINESS CREDIT	235934	*83	-	-	-	*443	2425	*1687	1767	2826	5164	6671	214867
86 PRIOR YEAR MINIMUM TAX CREDIT	15994	-	-	-	-	-	*12	*270	*87	-	-	5316	10310
87 INCOME TAX AFTER CREDITS, TOTAL	6224703	*5753	-	*2147	*257	5777	49152	42011	65883	75711	101911	270163	5605937

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: INDUSTRIAL CHEMICALS, PLASTICS MATERIALS AND SYNTHETICS

MINOR INDUSTRY 2815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	2707	*391	*338	*531	*283	*252	596	96	71	42	30	27	49
2 TOTAL ASSETS	205513701	-	*11882	*98297	*107487	*182155	1385243	624553	1063511	1404901	2155345	4311469	194168859
3 CASH	2551473	-	*1837	*6322	*2748	*57726	122582	53862	78594	110106	135751	131339	1850605
4 NOTES AND ACCOUNTS RECEIVABLE	32645520	-	*6676	*13057	*35904	*52131	430418	166957	244636	327665	413081	912153	30042843
5 LESS: ALLOWANCE FOR BAD DEBTS	422611	-	-	-	-	*1386	6036	*1480	2007	3088	10615	20905	377094
6 INVENTORIES	16485739	-	*1273	*33937	*16700	*15378	273307	107602	209539	275874	327489	599910	14624729
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	183096	-	-	-	-	-	*1365	-	-	1760	43322	4126	132524
8 TAX-EXEMPT SECURITIES	*277632	-	-	-	-	-	*1912	-	*6334	503	52450	331	216101
9 OTHER CURRENT ASSETS	13665814	-	-	*788	*7816	*2931	53985	16954	32364	32895	79627	194586	13243866
10 LOANS TO STOCKHOLDERS	2493274	-	-	*7960	-	*1641	*21343	*18101	*4340	*1920	19400	132158	2286411
11 MORTGAGE AND REAL ESTATE LOANS	*8627	-	-	-	-	-	-	-	*433	-	-	-	8193
12 OTHER INVESTMENTS	61069654	-	-	*38	-	*14839	57102	37328	117387	101628	186621	417208	60137505
13 DEPRECIABLE ASSETS	104512122	-	*6342	*74319	*92741	*80851	970722	496892	568951	811380	1324358	2875098	97210468
14 LESS: ACCUMULATED DEPRECIATION	55234719	-	*4439	*45414	*50750	*45397	593950	296407	264438	341883	600605	1352255	51639181
15 DEPLETABLE ASSETS	6159612	-	-	-	-	-	2911	*4228	-	-	13581	8982	6129910
16 LESS: ACCUMULATED DEPLETION	3504353	-	-	-	-	-	1112	*3295	-	-	10096	754	3489095
17 LAND	2380105	-	-	*2821	*2218	*600	26791	9848	23473	24778	33625	86193	2169759
18 INTANGIBLE ASSETS (AMORTIZABLE)	7859821	-	*191	*112	*32	*1618	*20069	*5495	22067	43301	79446	183430	7504060
19 LESS: ACCUMULATED AMORTIZATION	2137250	-	*38	*20	*21	*918	*6961	*1136	10982	13976	13901	47995	2041301
20 OTHER ASSETS	16520146	-	*40	*4376	*100	*2143	10796	9605	32819	32039	81812	187864	16158554
21 TOTAL LIABILITIES	205513701	-	*11882	*98297	*107487	*182155	1385243	624553	1063511	1404901	2155345	4311469	194168859
22 ACCOUNTS PAYABLE	13495603	-	*7770	*8838	*24427	*36160	299929	91414	153055	172275	197750	395591	12108394
23 MORT, NOTES, AND BONDS UNDER 1 YR	18064691	-	-	*10415	*22807	*12684	173299	36557	81216	120313	133742	287659	17185999
24 OTHER CURRENT LIABILITIES	12613031	-	-	*2962	*6483	*18851	142088	44992	45512	69512	174601	306506	11801522
25 LOANS FROM STOCKHOLDERS	3843102	-	*224	*24829	*53890	*1258	38458	*19941	*1472	*12769	35899	170376	3483984
26 MORT, NOTES, BONDS, 1 YR OR MORE	40217445	-	*12119	*34306	*15269	*8285	198527	101755	161039	226266	295169	926616	38238093
27 OTHER LIABILITIES	30081477	-	-	*-0	-	*12803	15161	*19894	69514	34523	124995	274544	29530043
28 NET WORTH	87198353	-	*-8231	*16947	*-15390	*92115	517781	309999	551703	769243	1193188	1950176	81820823
29 CAPITAL STOCK	7211753	-	*1138	*12503	*2533	*20132	56666	19496	46155	23229	144657	259483	6625763
30 PAID-IN OR CAPITAL SURPLUS	45355325	-	*138	-	*754	*2331	93934	*24503	84179	80803	331173	583968	44153541
31 RETAINED EARNINGS, APPROPRIATED	407925	-	-	-	-	-	-	*5984	-	2074	-	7053	392815
32 RETAINED EARNINGS, UNAPPROPRIATE	40716060	-	*-10610	*-4257	*10384	*60464	248517	*118479	273111	335512	628844	1172099	37883517
33 RETAINED EARNINGS (S CORP)	1013422	-	*1103	*8701	*-29060	*10362	145880	*151008	*185810	336350	203269	-	-
34 LESS: COST OF TREASURY STOCK	7506132	-	-	-	-	*1175	27216	*9471	37552	*8723	114755	72427	7234813
35 TOTAL RECEIPTS	156438643	*414838	*48510	*402503	*303414	*331546	3135764	1175536	1718005	2231546	2712961	5067873	138896147
36 BUSINESS RECEIPTS	144451409	*387378	*48441	*372428	*300985	*313958	3058654	1146918	1677777	2181675	2573066	4851664	127538467
37 INTEREST	3297179	*2412	*2	-	*555	*2511	5024	*6864	5566	10479	22530	44731	3196504
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	29010	-	-	-	-	-	*29	*259	*397	*91	3461	1938	22835
39 RENTS	332414	*28	-	-	-	-	*5224	-	*1115	*3824	10983	8863	302375
40 ROYALTIES	1786170	*270	-	-	-	-	*372	*783	*52	*3456	17860	8631	1754746
41 NET S-T CAP GAIN LESS NET LT LOSS	*15098	-	-	-	-	*5481	-	-	-	*47	50	540	8979
42 NET L-T CAP GAIN LESS NET ST LOSS	821608	-	-	-	-	*698	*2335	*13295	*9940	*899	6818	29892	757731
43 NET GAIN, NONCAPITAL ASSETS	497226	*22204	*20	*11919	*166	*7097	1568	*218	*4996	1478	4753	663	442142
44 DIVIDENDS, DOMESTIC CORPORATIONS	375092	-	-	-	-	*19	*670	-	*863	*2902	1092	2317	367229
45 DIVIDENDS, FOREIGN CORPORATIONS	2062043	-	-	-	-	-	-	*1858	*3790	2948	26069	80556	1946822
46 OTHER RECEIPTS	2771394	*2547	*46	*18157	*1708	*1782	61887	5340	13509	23746	46278	38078	2558317
47 TOTAL DEDUCTIONS	146901146	*409670	*35861	*353393	*291250	*300307	2967282	1075048	1570669	2050136	2521250	4649035	130677244
48 COST OF SALES AND OPERATIONS	95998931	*298965	*9436	*247464	*206207	*177157	2065946	787139	1126843	1550911	1759836	3239932	84529096
49 COMPENSATION OF OFFICERS	694879	285	*8335	*10701	*17556	*24367	110808	31019	41380	50586	35371	34817	329656
50 REPAIRS	3155222	128	*1084	*3941	*1374	*2414	22976	15436	3585	4359	10534	31395	3057995
51 BAD DEBTS	177734	*2440	-	*4578	-	*1768	6460	*2454	2822	4414	6686	8807	137305
52 RENT PAID ON BUSINESS PROPERTY	1467218	*1447	*4232	*2047	*3482	*4819	25823	4220	9102	9326	18460	47908	1336353
53 TAXES PAID	3104062	*6325	*948	*7207	*7170	*8990	75034	23126	29961	34331	54954	89927	2766089
54 INTEREST PAID	6081389	*6026	*127	*10657	*8501	*3520	38238	20198	24559	38005	48227	133159	5750172
55 CONTRIBUTIONS OR GIFTS	202914	*72	-	*52	*64	*133	672	*270	484	324	2388	7060	191395
56 AMORTIZATION	344166	*8295	*38	*7	*6	*109	6473	*212	2561	4644	16539	20101	285180
57 DEPRECIATION	6657870	*32141	*855	*8048	*12100	*8190	75256	26941	47410	68415	102993	194184	6081339
58 DEPLETION	412389	-	-	-	-	-	-	*2561	-	*1	4169	20371	385287
59 ADVERTISING	1524712	*993	*32	*2039	*1507	*2802	13493	2635	4387	7264	9600	25219	1454740
60 PENSION, PROF SH, STOCK, ANNUITY	697750	1173	-	*125	-	*1659	11986	*1876	8814	10060	13494	20301	628261
61 EMPLOYEE BENEFIT PROGRAMS	2343306	*2621	*170	*924	*1494	*3630	25131	8935	17664	12903	44809	86839	2138184
62 NET LOSS, NONCAPITAL ASSETS	84624	79	-	-	-	-	*323	*1895	*212	*183	80	1560	80291
63 OTHER DEDUCTIONS	23953981	*48679	*10603	*55605	*31789	*60750	488664	146131	250884	254410	393110	687456	21525901
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9537498	*5168	*12649	*49110	*12164	*31239	168482	100488	147337	181410	191711	418838	8218904
65 CONST TAXABLE INC FRM REL FRN CORPS	2338593	-	-	-	-	-	-	-	*1208	7691	25596	42063	2262036
66 NET INCOME, TOTAL	11846456	*5168	*12649	*49110	*12164	*31239	168453	100229	148113	188419	213845	458963	10458104
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	370978	-	*9561	*40035	*10060	*3226	71513	*57647	*61595	92988	24353	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	965799	-	*3088	*9075	*389	*11466	*34784	*3364	*1956	*6795	1789	18762	874331
71 NET OPERATING LOSS DEDUCTION	328265	-	*3088	*9075	*389	*11452	*34353	*1750	*1364	*4038	413	14942	247402
72 DIVIDENDS RECEIVED DEDUCTION	637534	-	-	-	-	*13	*431	*1614	*592	*2758	1377	3820	626930
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	10509678	*5168	-	-	*1715	*16547	62156	*39218	84562	88635	187703	440201	9583773
75 INCOME TAX BEFORE CREDITS, TOTAL	3888320	*2999	-	-	*257	*3641	20014	*13438	28839	32574	68660	152804	3565094
76 REGULAR TAX	3573097	*1408	-	-	*257	*3569	18962	*13188	28700	30166	64231	149661	3262955
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	6797	-	-	-	-	-	*8	-	-	*1275	1	1	5513
79 ALTERNATIVE MINIMUM TAX	293186	1577	-	-	-	*72	*1045	*235	*96	*1058	4204	2692	282206
80 ENVIRONMENTAL TAX	17609	14	-	-	-	-	-	15	*42	75	225	508	16730
81 FOREIGN TAX CREDIT	1568342	*17	-	-	-	*354	-	*274	*1663	4208	17746	41686	1502395
82 U.S. POSSESSIONS TAX CREDIT	70334	-	-	-	-	-	910	499	3237	2951	-	14121	48615
83 ORPHAN DRUG CREDIT	246	-	-	-	-	-	-	-	-	-	-	-	246
84 NONCONVENTIONAL SOURCE FUEL CREDIT	3319	-	-	-	-	-	-	-	-	-	183	-	3137
85 GENERAL BUSINESS CREDIT	46115	*83	-	-	-	*318	*1258	*991	*299	*182	1190	4174	37621
86 PRIOR YEAR MINIMUM TAX CREDIT	8274	-	-	-	-	-	-	*261	*87	-	-	1899	6026
87 INCOME TAX AFTER CREDITS, TOTAL	2191689	*2899	-	-	*257	*2969	17847	*11413	23552	25233	49541	90924	1967054

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	874	*19	*387	*63	*63	*17	140	44	44	25	12	22	39
2 TOTAL ASSETS	115504474	-	*10896	*12237	*29530	*14099	249313	275406	802444	858186	854092	3452934	108945336
3 CASH	4700533	-	*5306	*945	-	*558	*49539	34053	47608	111518	121476	568397	3761133
4 NOTES AND ACCOUNTS RECEIVABLE	22580604	-	*2320	*4797	*5003	*4361	*75230	80930	145148	173139	215919	441816	21431942
5 LESS: ALLOWANCE FOR BAD DEBTS	317122	-	-	-	-	*116	*284	*217	*570	*3725	2651	26767	282793
6 INVENTORIES	9831484	-	*1449	*3374	*4543	*8039	*40622	58547	153249	198940	119325	445703	8797692
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*159128	-	-	-	-	-	-	*8870	*4499	*182	-	-	145576
8 TAX-EXEMPT SECURITIES	173449	-	-	-	-	-	*111	-	*19248	26156	38057	22137	67740
9 OTHER CURRENT ASSETS	6750323	-	-	-	*735	*260	*4447	6724	31279	9931	43043	168596	6485308
10 LOANS TO STOCKHOLDERS	*1691727	-	-	-	-	-	*576	*1603	*559	-	-	97000	1591989
11 MORTGAGE AND REAL ESTATE LOANS	298087	-	-	-	-	-	-	-	-	-	-	325	297762
12 OTHER INVESTMENTS	34292171	-	-	-	-	-	*1316	*29222	52689	*80465	84965	662639	33380876
13 DEPRECIABLE ASSETS	35318606	-	*5880	*9002	*24029	*11046	*142918	117400	365670	404509	282680	1274413	32681058
14 LESS: ACCUMULATED DEPRECIATION	14488819	-	*4059	*6086	*5314	*10249	*70849	67194	122031	187925	111300	382347	13521465
15 DEPLETABLE ASSETS	4406	-	-	-	-	-	-	-	-	-	-	-	4406
16 LESS: ACCUMULATED DEPLETION	2760	-	-	-	-	-	-	-	-	-	-	-	2760
17 LAND	838163	-	-	-	-	-	*1171	*4468	15103	8120	7713	26426	775162
18 INTANGIBLE ASSETS (AMORTIZABLE)	6058565	-	-	-	*55	*305	*4693	*1730	50141	*22885	74256	143475	5761026
19 LESS: ACCUMULATED AMORTIZATION	1386934	-	-	-	*22	*105	*876	*1638	*13020	*6033	43886	30100	1291255
20 OTHER ASSETS	9002863	-	-	*205	*501	*-0	*697	*909	52872	20025	24495	41221	8861937
21 TOTAL LIABILITIES	115504474	-	*10896	*12237	*29530	*14099	249313	275406	802444	858186	854092	3452934	108945336
22 ACCOUNTS PAYABLE	14254491	-	-	*2851	*1660	*7673	*20475	27037	72192	116484	73203	275821	13657095
23 MORT, NOTES, AND BONDS UNDER 1 YR	11202273	-	-	-	*2043	-	*39211	*8713	51975	81352	22013	173437	10823528
24 OTHER CURRENT LIABILITIES	11742152	-	-	*5800	*3767	*1125	*16942	23004	43371	46078	92371	267865	11241829
25 LOANS FROM STOCKHOLDERS	671244	-	*4639	*4278	*17242	*3458	*11546	*4131	-	-	1052	5271	619626
26 MORT, NOTES, BONDS, 1 YR OR MORE	14302129	-	-	*12749	*13620	*3042	*23748	*20824	138000	*131260	91600	210582	13656704
27 OTHER LIABILITIES	6143857	-	-	-	-	-	*6384	*1121	*21154	*16563	12818	33857	6051961
28 NET WORTH	57188327	-	*6257	*-13441	*-8801	*-1199	131007	190576	475751	466448	561035	2486102	52894593
29 CAPITAL STOCK	4918882	-	*387	*4	*1	*745	19615	20805	36145	75047	233764	95027	4437342
30 PAID-IN OR CAPITAL SURPLUS	15738744	-	*16283	*2210	*189	-	*96536	*3227	170758	172321	66917	183528	15026775
31 RETAINED EARNINGS, APPROPRIATED	*78745	-	-	-	-	-	-	-	*1944	-	5629	8266	62905
32 RETAINED EARNINGS, UNAPPROPRIATE	42533999	-	*-10412	*-15655	-	*-1944	*-256	*120401	231360	231574	269718	2055998	39653216
33 RETAINED EARNINGS (S CORP)	*243334	-	-	-	*-8991	-	*17516	*49297	*40874	-	-	144638	-
34 LESS: COST OF TREASURY STOCK	6325376	-	-	-	-	-	*2404	*3154	*5330	*12493	14993	1356	6285647
35 TOTAL RECEIPTS	88639951	*37258	*3459	*66682	*51188	*77046	409042	448172	933175	992226	930895	3208416	81482391
36 BUSINESS RECEIPTS	79984751	*36904	*3459	*66682	*50966	*60762	*350464	434055	904604	961530	854397	3014073	73246854
37 INTEREST	2010394	*29	-	-	-	-	*2230	*2498	4975	12993	24163	107411	1856096
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	46085	-	-	-	-	-	-	-	*1199	*1908	3232	2845	36900
39 RENTS	192429	-	-	-	-	-	*200	-	-	*1481	864	163	189721
40 ROYALTIES	1081774	-	-	-	-	-	-	*17	*171	*805	7793	14809	1058179
41 NET S-T CAP GAIN LESS NET LT LOSS	*778	-	-	-	-	-	-	-	*7	-	11	760	-
42 NET L-T CAP GAIN LESS NET ST LOSS	430063	-	-	-	-	*15923	*20163	*233	*13	*353	677	5034	387666
43 NET GAIN, NONCAPITAL ASSETS	238614	*11	-	-	*90	*26	*1407	2	*419	*160	227	156	236117
44 DIVIDENDS, DOMESTIC CORPORATIONS	101957	-	-	-	-	-	-	*24	*404	*235	1049	18769	81476
45 DIVIDENDS, FOREIGN CORPORATIONS	1723172	-	-	-	-	-	-	-	*5736	*219	162	-	1717056
46 OTHER RECEIPTS	2829933	*314	-	-	*133	*334	*34578	*11344	15647	12542	38320	44395	2672326
47 TOTAL DEDUCTIONS	73499656	*24727	*2769	*61424	*51062	*69340	360376	375953	798078	895602	704528	2175432	67980365
48 COST OF SALES AND OPERATIONS	35134793	*14365	*968	*35552	*11421	*44172	*178288	201196	401130	551409	295152	1050682	32350459
49 COMPENSATION OF OFFICERS	501901	*1033	-	-	-	*1638	*18629	*17740	18999	*15046	6661	16366	405789
50 REPAIRS	354187	*51	*39	*207	*329	*125	*972	*768	3584	*1657	2031	4740	339684
51 BAD DEBTS	133079	-	-	-	-	*117	*1565	*1425	*1189	*1111	848	1426	125397
52 RENT PAID ON BUSINESS PROPERTY	762424	*227	-	*5807	*2699	*121	*8168	*10561	4207	4511	5301	14051	706771
53 TAXES PAID	1700540	*582	*244	*1316	*1917	*324	*12072	9978	16984	19149	11182	26033	1600758
54 INTEREST PAID	2368695	-	-	*2438	*3298	*2681	*6445	*3260	16163	*24031	11731	27260	2271387
55 CONTRIBUTIONS OR GIFTS	178620	-	-	-	-	-	*3	*929	*772	1313	776	2883	171945
56 AMORTIZATION	215014	*10	-	-	*16	-	*161	*82	3189	*3603	2774	15935	189244
57 DEPRECIATION	2493694	*324	*607	*1058	*4069	*473	*11215	7014	25256	23899	11777	46981	2361019
58 DEPLETION	6625	-	-	-	-	-	-	-	-	-	-	-	6625
59 ADVERTISING	4054147	*41	-	*4989	*6986	*611	*2721	13113	34034	*20437	28548	204252	3738413
60 PENSION, PROF SH, STOCK, ANNUITY	447265	-	-	-	-	-	-	*1100	*2980	*2813	2190	7591	430590
61 EMPLOYEE BENEFIT PROGRAMS	1315050	*170	-	-	*745	*62	*4896	*2330	3846	*10822	7743	15135	1269300
62 NET LOSS, NONCAPITAL ASSETS	16053	-	-	-	-	-	-	*139	*10	*41	231	339	15294
63 OTHER DEDUCTIONS	23817570	*7924	*912	*10057	*19580	*19015	115241	106319	265731	215761	317583	741757	21997690
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15140295	*12531	*690	*5258	*127	*7706	48666	72219	135098	96624	226367	1032983	13502026
65 CONST TAXABLE INC FRM REL FRN CORPS	1766486	-	-	-	-	-	-	-	-	-	-	-	1766486
66 NET INCOME, TOTAL	16860696	*12531	*690	*5258	*127	*7706	48666	72219	133899	94715	***	1030138	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	259366	*12527	-	-	*127	-	*14386	*24035	*22904	-	-	185387	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	667045	*4	*690	*5258	-	*7706	*16836	-	*14712	*5388	22373	18527	575552
71 NET OPERATING LOSS DEDUCTION	507549	*4	*690	*5258	-	*7706	*16836	-	*13995	*5005	21599	3805	432652
72 DIVIDENDS RECEIVED DEDUCTION	159496	-	-	-	-	-	-	-	*717	*383	774	14722	142900
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	15934285	-	-	-	-	-	*17444	*48184	96283	89327	200761	826224	14656061
75 INCOME TAX BEFORE CREDITS, TOTAL	5476673	-	-	-	-	*22	*5597	*16395	32996	30869	68979	289409	5032406
76 REGULAR TAX	5425412	-	-	-	-	-	*5441	*16383	32716	30371	68259	289181	4983061
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1008	-	-	-	-	-	-	-	-	-	-0	-0	1008
79 ALTERNATIVE MINIMUM TAX	33485	-	-	-	-	*22	*156	-	*239	*453	651	82	31883
80 ENVIRONMENTAL TAX	17645	-	-	-	-	-	-0	*13	*40	*45	69	146	17331
81 FOREIGN TAX CREDIT	1204685	-	-	-	-	-	-	-	*352	*13	23	468	1203828
82 U.S. POSSESSIONS TAX CREDIT	1665845	-	-	-	-	-	211	1026	12949	14959	52454	248757	1335488
83 ORPHAN DRUG CREDIT	15305	-	-	-	-	-	-	-	-	-	-	20	15285
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*14	-	-	-	-	-	-	-	-	*14	-	-	-
85 GENERAL BUSINESS CREDIT	142253	-	-	-	-	-	*164	*418	*935	*2262	2152	1120	135201
86 PRIOR YEAR MINIMUM TAX CREDIT	1591	-	-	-	-	-	-	-	-	-	-	191	1400
87 INCOME TAX AFTER CREDITS, TOTAL	2446980	-	-	-	-	*22	*5222	*14951	18760	13620	14350	38853	2341203

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: 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	992	-	*267	*326	-	*97	205	***	22	***	***	***	***
2 TOTAL ASSETS	64945577	-	*13819	*62605	-	*58556	484705	***	365310	***	***	***	***
3 CASH	882583	-	*5112	*23766	-	*6946	32058	***	*17959	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	12639086	-	*4490	*19064	-	*16662	151248	***	85472	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	120624	-	-	-	-	-	*3074	***	*1713	***	***	***	***
6 INVENTORIES	5001167	-	*2863	*10453	-	*8969	138968	***	109514	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*274713	-	-	-	-	-	*2739	***	-	***	***	***	***
8 TAX-EXEMPT SECURITIES	240659	-	-	-	-	-	-	***	-	***	***	***	***
9 OTHER CURRENT ASSETS	1567890	-	*725	*376	-	*590	15905	***	*17200	***	***	***	***
10 LOANS TO STOCKHOLDERS	187519	-	-	-	-	*11934	*17064	***	-	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*5398	-	-	-	-	-	*4347	***	-	***	***	***	***
12 OTHER INVESTMENTS	19794301	-	-	-	-	*294	*36523	***	*17469	***	***	***	***
13 DEPRECIABLE ASSETS	18013149	-	*2854	*26522	-	*19883	183383	***	165137	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	7044828	-	*2225	*20436	-	*10169	125649	***	69776	***	***	***	***
15 DEPLETABLE ASSETS	212587	-	-	-	-	-	-	***	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	112023	-	-	-	-	-	-	***	-	***	***	***	***
17 LAND	520320	-	-	-	-	-	*15786	***	*15935	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	6758049	-	-	*188	-	-	-	***	*6845	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	653225	-	-	*101	-	-	-	***	*1253	***	***	***	***
20 OTHER ASSETS	6778854	-	-	*2772	-	*3449	15406	***	*2521	***	***	***	***
21 TOTAL LIABILITIES	64945577	-	*13819	*62605	-	*58556	484705	***	365310	***	***	***	***
22 ACCOUNTS PAYABLE	9572225	-	*257	*3458	-	*6727	69304	***	55776	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2640646	-	-	-	-	*1873	*52697	***	*45146	***	***	***	***
24 OTHER CURRENT LIABILITIES	4791258	-	-	*1551	-	*406	31330	***	24454	***	***	***	***
25 LOANS FROM STOCKHOLDERS	251257	-	*9618	*2836	-	-	*10464	***	*2514	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	17098503	-	-	*10937	-	-	*64517	***	*53353	***	***	***	***
27 OTHER LIABILITIES	4727298	-	-	*-0	-	*1830	*3974	***	*6532	***	***	***	***
28 NET WORTH	25864391	-	*3944	*43822	-	*47719	252419	***	177535	***	***	***	***
29 CAPITAL STOCK	3997686	-	*13	*2323	-	*1083	22161	***	29861	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	14819745	-	*3894	-	-	-	*10582	***	*27491	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*265984	-	-	-	-	-	*336	***	-0	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	8235345	-	-	*41500	-	*40971	135419	***	*116077	***	***	***	***
33 RETAINED EARNINGS (S CORP)	310022	-	*36	-	-	*5665	*86204	***	*51890	***	***	***	***
34 LESS: COST OF TREASURY STOCK	1764390	-	-	-	-	-	*2283	***	*47784	***	***	***	***
35 TOTAL RECEIPTS	66550360	-	*58968	*158829	-	*134734	1081785	***	722567	***	***	***	***
36 BUSINESS RECEIPTS	63264099	-	*58968	*156645	-	*133020	1072209	***	701499	***	***	***	***
37 INTEREST	481395	-	-	*875	-	*1537	*1577	***	*1049	***	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	26700	-	-	-	-	-	*36	***	*884	***	***	***	***
39 RENTS	145724	-	-	*1298	-	-	*1049	***	*5014	***	***	***	***
40 ROYALTIES	1139015	-	-	-	-	-	*440	***	*305	***	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*1045	-	-	-	-	-	-	***	-	***	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	122182	-	-	-	-	-	-	***	*293	***	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	3659	-	-	-	-	-	*174	***	*215	***	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	29937	-	-	-	-	-	*4	***	*141	***	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	776340	-	-	-	-	-	-	***	*96	***	***	***	***
46 OTHER RECEIPTS	560263	-	-	*11	-	*177	6296	***	*13072	***	***	***	***
47 TOTAL DEDUCTIONS	62605221	-	*56271	*145308	-	*116958	1055028	***	657789	***	***	***	***
48 COST OF SALES AND OPERATIONS	42181233	-	*41200	*77851	-	*71962	666892	***	440425	***	***	***	***
49 COMPENSATION OF OFFICERS	352742	-	-	*9175	-	*18247	51417	***	*14920	***	***	***	***
50 REPAIRS	608174	-	*152	*637	-	*830	*1202	***	*2145	***	***	***	***
51 BAD DEBTS	142556	-	-	*2939	-	*110	12676	***	*1318	***	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	527123	-	*6297	*8912	-	*1986	14141	***	*2999	***	***	***	***
53 TAXES PAID	653204	-	*1260	*3023	-	*3486	18551	***	*9820	***	***	***	***
54 INTEREST PAID	1103899	-	-	*242	-	*17	14319	***	*10464	***	***	***	***
55 CONTRIBUTIONS OR GIFTS	85414	-	-	-	-	*51	*332	***	*526	***	***	***	***
56 AMORTIZATION	209571	-	-	-	-	-	*1550	***	*533	***	***	***	***
57 DEPRECIATION	1031131	-	*312	*3441	-	*727	12804	***	12818	***	***	***	***
58 DEPLETION	*233	-	-	-	-	-	-	***	*190	***	***	***	***
59 ADVERTISING	3773020	-	*1874	*279	-	*189	30990	***	6210	***	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	335842	-	-	-	-	-	*4584	***	*1445	***	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	507379	-	-	*763	-	*1240	*10112	***	*5853	***	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	9737	-	-	-	-	-	*44	***	*84	***	***	***	***
63 OTHER DEDUCTIONS	11083963	-	*5176	*38047	-	*18113	215414	***	148039	***	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3945139	-	*2697	*13521	-	*17776	26757	***	64778	***	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	571061	-	-	-	-	-	-	***	-	***	***	***	***
66 NET INCOME, TOTAL	4489500	-	*2697	*13521	-	*17776	26721	***	63894	***	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	***	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	***	***	***	***
69 NET INCOME, FORM 1120S	130744	-	*2697	-	-	*15435	*11748	***	*26496	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50311	-	-	-	-	-	*368	***	*194	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	*14141	-	-	-	-	-	*365	***	-	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	36171	-	-	-	-	-	*3	***	*194	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	***	***	***
74 INCOME SUBJECT TO TAX	4308445	-	-	*13521	-	*2341	14605	***	*37203	***	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	1514073	-	-	*2147	-	*385	4137	***	*12675	***	***	***	***
76 REGULAR TAX	1461362	-	-	*2147	-	*385	4080	***	*12649	***	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	-	***	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	320	-	-	-	-	-	-	***	*1	***	***	***	***
79 ALTERNATIVE MINIMUM TAX	46549	-	-	-	-	-	*57	***	-	***	***	***	***
80 ENVIRONMENTAL TAX	5885	-	-	-	-	-	-	***	*25	***	***	***	***
81 FOREIGN TAX CREDIT	637493	-	-	-	-	-	*46	***	*85	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	29046	-	-	-	-	-	317	***	1921	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	4475	-	-	-	-	-	*49	***	*198	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	383	-	-	-	-	-	-	***	-	***	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	842677	-	-	*2147	-	*385	*3726	***	*10471	***	***	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	438	-	-	-	-	*85	265	***	27	***	***	***	***
2 TOTAL ASSETS	4934410	-	-	-	-	*64743	573813	***	442952	***	***	***	***
3 CASH	233916	-	-	-	-	*5193	63538	***	47701	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1137172	-	-	-	-	*25492	178859	***	132460	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	37304	-	-	-	-	*187	*2701	***	*5933	***	***	***	***
6 INVENTORIES	1116683	-	-	-	-	*19285	151741	***	102859	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*163821	-	-	-	-	-	-	***	-	***	***	***	***
8 TAX-EXEMPT SECURITIES	94681	-	-	-	-	-	-	***	-	***	***	***	***
9 OTHER CURRENT ASSETS	298132	-	-	-	-	*230	21572	***	14004	***	***	***	***
10 LOANS TO STOCKHOLDERS	*8381	-	-	-	-	-	*5104	***	-	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*4941	-	-	-	-	-	*4941	***	-	***	***	***	***
12 OTHER INVESTMENTS	131992	-	-	-	-	*156	*13379	***	*21939	***	***	***	***
13 DEPRECIABLE ASSETS	2208216	-	-	-	-	*38526	315752	***	221343	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1111485	-	-	-	-	*24613	196196	***	109794	***	***	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	***	***	***	***
17 LAND	138459	-	-	-	-	*662	7836	***	*4209	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	332435	-	-	-	-	-	*10588	***	*501	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	42827	-	-	-	-	-	*3755	***	*214	***	***	***	***
20 OTHER ASSETS	257197	-	-	-	-	-	3154	***	*13876	***	***	***	***
21 TOTAL LIABILITIES	4934410	-	-	-	-	*64743	573813	***	442952	***	***	***	***
22 ACCOUNTS PAYABLE	579719	-	-	-	-	*11298	98989	***	52191	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	186765	-	-	-	-	*3517	54816	***	42726	***	***	***	***
24 OTHER CURRENT LIABILITIES	670110	-	-	-	-	*6443	42803	***	29401	***	***	***	***
25 LOANS FROM STOCKHOLDERS	*38798	-	-	-	-	-	*13943	***	*5207	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	642229	-	-	-	-	*16219	58909	***	*54593	***	***	***	***
27 OTHER LIABILITIES	264572	-	-	-	-	-	*6592	***	*20006	***	***	***	***
28 NET WORTH	2552218	-	-	-	-	*27265	297761	***	238828	***	***	***	***
29 CAPITAL STOCK	302090	-	-	-	-	*2285	24459	***	27473	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	389697	-	-	-	-	-	*7173	***	*17950	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*1758	-	-	-	-	-	*169	***	-	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1887236	-	-	-	-	*31443	156303	***	*102752	***	***	***	***
33 RETAINED EARNINGS (S CORP)	329662	-	-	-	-	-	*126907	***	*93698	***	***	***	***
34 LESS: COST OF TREASURY STOCK	358226	-	-	-	-	*6463	*17251	***	*3045	***	***	***	***
35 TOTAL RECEIPTS	9393080	-	-	-	-	*168143	1464273	***	922019	***	***	***	***
36 BUSINESS RECEIPTS	9103362	-	-	-	-	*166141	1450951	***	911332	***	***	***	***
37 INTEREST	34877	-	-	-	-	*437	3278	***	*2881	***	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*7653	-	-	-	-	-	*117	***	-	***	***	***	***
39 RENTS	19705	-	-	-	-	-	*317	***	-	***	***	***	***
40 ROYALTIES	16902	-	-	-	-	*1377	-	***	-	***	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	932	-	-	-	-	-	-	***	-	***	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	82754	-	-	-	-	-	-	***	*48	***	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	48605	-	-	-	-	-	*31	***	*132	***	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	392	-	-	-	-	-	*78	***	*4	***	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*20257	-	-	-	-	-	-	***	*772	***	***	***	***
46 OTHER RECEIPTS	57641	-	-	-	-	*189	9501	***	6850	***	***	***	***
47 TOTAL DEDUCTIONS	8639049	-	-	-	-	*160718	1390318	***	867035	***	***	***	***
48 COST OF SALES AND OPERATIONS	5380778	-	-	-	-	*84045	964588	***	628986	***	***	***	***
49 COMPENSATION OF OFFICERS	138732	-	-	-	-	*7202	49535	***	*24447	***	***	***	***
50 REPAIRS	47120	-	-	-	-	*489	4932	***	*1590	***	***	***	***
51 BAD DEBTS	46200	-	-	-	-	*1169	2140	***	*3974	***	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	142120	-	-	-	-	*1429	10830	***	*6450	***	***	***	***
53 TAXES PAID	197478	-	-	-	-	*5410	27305	***	9805	***	***	***	***
54 INTEREST PAID	84729	-	-	-	-	*2459	11409	***	*7438	***	***	***	***
55 CONTRIBUTIONS OR GIFTS	5767	-	-	-	-	*123	*396	***	*136	***	***	***	***
56 AMORTIZATION	16156	-	-	-	-	-	*1575	***	*1095	***	***	***	***
57 DEPRECIATION	163472	-	-	-	-	*4001	19712	***	13445	***	***	***	***
58 DEPLETION	-0	-	-	-	-	-	-	***	-	***	***	***	***
59 ADVERTISING	239043	-	-	-	-	*3011	11533	***	*23862	***	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	34981	-	-	-	-	*364	*3055	***	*4160	***	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	123509	-	-	-	-	*3033	14008	***	*3385	***	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	2542	-	-	-	-	*-0	*10	***	*6	***	***	***	***
63 OTHER DEDUCTIONS	2016422	-	-	-	-	*47982	269290	***	138256	***	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	754031	-	-	-	-	*7426	73955	***	54984	***	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	10288	-	-	-	-	-	-	***	-	***	***	***	***
66 NET INCOME, TOTAL	756666	-	-	-	-	*7426	73839	***	54984	***	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	***	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	***	***	***	***
69 NET INCOME, FORM 1120S	93007	-	-	-	-	-	*38859	***	*20239	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11677	-	-	-	-	-	*55	***	*4486	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	*10047	-	-	-	-	-	-	***	*3711	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	1630	-	-	-	-	-	*55	***	*775	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	***	***	***
74 INCOME SUBJECT TO TAX	651995	-	-	-	-	*7426	34925	***	*30259	***	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	221093	-	-	-	-	*1521	11252	***	*10343	***	***	***	***
76 REGULAR TAX	219976	-	-	-	-	*1521	11252	***	*10288	***	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	-	***	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	125	-	-	-	-	-	-	***	-	***	***	***	***
79 ALTERNATIVE MINIMUM TAX	*277	-	-	-	-	-	-	***	*52	***	***	***	***
80 ENVIRONMENTAL TAX	714	-	-	-	-	-	-	***	*3	***	***	***	***
81 FOREIGN TAX CREDIT	13173	-	-	-	-	-	-	***	*15	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	2231	-	-	-	-	-	182	***	2049	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	2614	-	-	-	-	*125	*145	***	*92	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*43	-	-	-	-	-	*12	***	-	***	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	203031	-	-	-	-	*1395	10914	***	*8187	***	***	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: 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	1432	*4	*275	*415	-	*310	293	*35	48	18	9	9	16
2 TOTAL ASSETS	21802283	-	*74	*65959	-	*251895	758366	*238040	715810	616018	578374	1617870	16959874
3 CASH	590260	-	*29	*13499	-	*37294	100739	*20319	46313	*93537	25807	55908	196814
4 NOTES AND ACCOUNTS RECEIVABLE	4076173	-	-	*12443	-	*55115	207918	*87566	182811	145359	144952	507649	2732359
5 LESS: ALLOWANCE FOR BAD DEBTS	102432	-	-	-	-	*187	5693	*1084	*4096	*2117	5107	4670	79477
6 INVENTORIES	2586059	-	*45	*5769	-	*55410	206807	*53447	171459	160950	143312	195248	1593610
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*47559	-	-	-	-	-	-	-	*2796	-	-	758	44005
8 TAX-EXEMPT SECURITIES	*7897	-	-	-	-	-	*5986	-	-	-	1911	-	-
9 OTHER CURRENT ASSETS	1144212	-	-	*434	-	*8719	19068	*11723	57447	*21154	8941	47419	969307
10 LOANS TO STOCKHOLDERS	46452	-	-	*3223	-	*683	*7360	*41	*12049	*1633	21462	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8085	-	-	-	-	*7924	-	-	-	*17	102	42	-
12 OTHER INVESTMENTS	4195165	-	-	*7853	-	*18968	24923	*18650	*9747	*9965	13499	306680	3784880
13 DEPRECIABLE ASSETS	13552638	-	-	*69476	-	*179350	401695	*125658	439120	293005	328932	724121	10991281
14 LESS: ACCUMULATED DEPRECIATION	6268336	-	-	*49132	-	*123667	244707	*81529	235315	182498	125891	299217	4926381
15 DEPLETABLE ASSETS	388663	-	-	-	-	-	-	-	-	-	-	5661	383002
16 LESS: ACCUMULATED DEPLETION	97686	-	-	-	-	-	-	-	-	-	-	1624	96061
17 LAND	308008	-	-	*1156	-	*5921	10000	*1091	14050	*12787	11737	18607	232658
18 INTANGIBLE ASSETS (AMORTIZABLE)	1019360	-	-	-	-	*9619	*2572	*1710	*17852	*55373	968	51855	879411
19 LESS: ACCUMULATED AMORTIZATION	178924	-	-	-	-	*7585	*910	*469	*7838	*11574	421	11606	138522
20 OTHER ASSETS	479131	-	-	*1239	-	*4330	22607	*917	9416	*18426	8168	21039	392989
21 TOTAL LIABILITIES	21802283	-	*74	*65959	-	*251895	758366	*238040	715810	616018	578374	1617870	16959874
22 ACCOUNTS PAYABLE	2843364	-	-	*5247	-	*27630	105197	*55243	91754	97610	55722	139343	2265618
23 MORT, NOTES, AND BONDS UNDER 1 YR	1195102	-	*339	*8075	-	*36903	114760	*35588	94682	*62916	52785	206962	582092
24 OTHER CURRENT LIABILITIES	1969769	-	-	*1942	-	*15762	78325	*37653	64082	*45058	29113	178263	1519571
25 LOANS FROM STOCKHOLDERS	61723	-	-	-	-	*1822	*7073	-	*10861	*7828	968	18239	14932
26 MORT, NOTES, BONDS, 1 YR OR MORE	4586025	-	-	*10339	-	*17918	102102	*63986	140401	*125714	47304	155307	3922954
27 OTHER LIABILITIES	2013084	-	-	-	-	*637	20317	*8431	*26899	*10573	20197	90556	1835473
28 NET WORTH	9133217	-	*-264	*40357	-	*151223	330593	*37139	287131	266320	372285	829201	6819234
29 CAPITAL STOCK	1034691	-	*137	*14951	-	*16234	10088	*902	17143	22154	11583	46058	895440
30 PAID-IN OR CAPITAL SURPLUS	3101644	-	-	-	-	*10306	*10621	*5758	72692	*81057	77703	280139	2563368
31 RETAINED EARNINGS, APPROPRIATED	5678	-	-	-	-	-	-	-	-	-	-	5678	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5939335	-	-	*44153	-	*26545	147075	*36451	65460	*140705	301449	512118	4665379
33 RETAINED EARNINGS (S CORP)	508503	-	*-402	*22391	-	*98138	*177777	*-1682	*153442	*58839	-	-	-
34 LESS: COST OF TREASURY STOCK	1456635	-	-	*41138	-	-	*14969	*4290	*21607	*36436	18450	14792	1304953
35 TOTAL RECEIPTS	21401652	*111166	*6080	*127006	-	*682117	1968390	*497620	1497989	1160305	770928	1647698	12932354
36 BUSINESS RECEIPTS	18661854	*91815	*6080	*113265	-	*679113	1932455	*487601	1478547	1138235	749295	1528064	10457383
37 INTEREST	143051	2730	-	*68	-	*209	4946	*3026	*2923	*6740	8436	17726	96248
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4071	-	-	-	-	-	*86	*896	*14	*77	1	1674	1323
39 RENTS	77698	7	-	*141	-	*417	*3016	-	*652	*311	459	4409	68285
40 ROYALTIES	110177	-	-	-	-	-	-	-	*3406	*1486	10	7385	97890
41 NET S-T CAP GAIN LESS NET LT LOSS	11832	-	-	-	-	-	-	-	-	-	-	1315	10518
42 NET L-T CAP GAIN LESS NET ST LOSS	1362911	*2727	-	-	-	*338	*1125	*4278	*30	*15	342	37769	1316286
43 NET GAIN, NONCAPITAL ASSETS	73508	*9370	-	*492	-	*283	*89	*576	*394	*661	283	4497	56864
44 DIVIDENDS, DOMESTIC CORPORATIONS	118178	-	-	-	-	-	*7	*2	-	*2819	15	3436	111898
45 DIVIDENDS, FOREIGN CORPORATIONS	372674	-	-	*12137	-	-	-	-	-	243	4942	27423	327929
46 OTHER RECEIPTS	465697	*4517	-	*903	-	*1757	26667	*1242	12022	9715	7143	14000	387731
47 TOTAL DEDUCTIONS	18860489	*90393	*6029	*113821	-	*658137	1844366	*466446	1440074	1079461	686889	1494468	10980404
48 COST OF SALES AND OPERATIONS	11626003	*73029	*130	*49951	-	*458887	1312535	*301687	1068975	799964	524975	969130	6066742
49 COMPENSATION OF OFFICERS	300994	217	*1099	*6438	-	*47587	70085	*15550	48553	17918	5068	20477	68003
50 REPAIRS	245202	*1254	*48	*793	-	*8299	16712	*2354	5062	*6608	1908	13062	189104
51 BAD DEBTS	35727	602	-	*1480	-	*1657	4434	*2634	2384	*3174	1441	3022	14900
52 RENT PAID ON BUSINESS PROPERTY	299520	*1085	*1043	*5338	-	*5529	25276	*7905	5488	4966	2315	17613	222960
53 TAXES PAID	439151	*1182	*84	*4090	-	*11803	33240	*8217	20905	14383	13075	28899	303272
54 INTEREST PAID	572749	*2252	*71	-	-	*8905	29372	*9918	21193	*22049	10223	28657	440109
55 CONTRIBUTIONS OR GIFTS	26380	*4	-	*7	-	*73	807	*72	*60	*497	422	1786	22653
56 AMORTIZATION	51456	502	-	*71	-	*1071	*1708	*224	1331	*1316	708	3227	41298
57 DEPRECIATION	691024	*1927	-	*3194	-	*16241	29377	*6885	29207	17640	26985	52574	506993
58 DEPLETION	111543	717	-	-	-	-	-	-	-	-	-	901	109925
59 ADVERTISING	432678	*409	*285	*466	-	*3140	10046	*2580	25722	17637	7523	6207	358662
60 PENSION, PROF SH, STOCK, ANNUITY	172200	135	-	*1129	-	*7183	*4543	*6829	9946	*9784	2570	7551	122530
61 EMPLOYEE BENEFIT PROGRAMS	291356	*425	-	*325	-	*2382	12098	*3043	10073	*7544	8879	27267	219319
62 NET LOSS, NONCAPITAL ASSETS	3663	35	-	-	-	-	*1099	*429	*60	*7	49	170	1814
63 OTHER DEDUCTIONS	3560844	*6618	*3269	*40540	-	*85380	293034	*98119	191114	155974	80748	313926	2292123
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2541164	*20773	*51	*13185	-	*23980	124024	*31174	57915	80844	84038	153229	1951951
65 CONST TAXABLE INC FRM REL FRN CORPS	307149	-	-	*1523	-	-	-	-	-	5285	-	5886	294454
66 NET INCOME, TOTAL	2843139	*20773	*51	*14708	-	*23980	122839	*30277	57899	86052	84037	157441	2245082
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	169221	-	*51	*4766	-	*15063	*77607	*13514	*38381	*19839	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	543518	*12294	-	*4466	-	*4099	*4754	*3362	*1834	*1585	12545	2552	496029
71 NET OPERATING LOSS DEDUCTION	443212	*12294	-	*4466	-	*4099	*4748	*3360	*1834	*1585	7592	4	403229
72 DIVIDENDS RECEIVED DEDUCTION	100306	-	-	-	-	-	*5	*1	-	*-0	4952	2547	92800
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2130400	8479	-	*5477	-	*4818	40478	*13401	*17684	*64628	71493	154889	1749052
75 INCOME TAX BEFORE CREDITS, TOTAL	777081	*3122	-	*1449	-	*1005	12891	*4570	6581	*22030	24769	54246	646418
76 REGULAR TAX	722716	2883	-	*1449	-	*1005	12891	*4546	*6032	*21994	24308	52662	594947
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	118	-	-	-	-	-	-	-	-	-	-	18	100
79 ALTERNATIVE MINIMUM TAX	54076	*221	-	-	-	-	-	*19	*544	-	395	1374	51524
80 ENVIRONMENTAL TAX	3648	*18	-	-	-	-	-0	*4	*6	*36	67	192	3324
81 FOREIGN TAX CREDIT	184211	268	-	*1449	-	-	23	*15	*4	2173	-	13278	167002
82 U.S. POSSESSIONS TAX CREDIT	6355	-	-	-	-	-	614	-	1421	-	4321	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
85 GENERAL BUSINESS CREDIT	40477	-	-	-	-	-	*810	*94	*243	*349	1714	229	37038
86 PRIOR YEAR MINIMUM TAX CREDIT	*5704	-	-	-	-	-	-	*8	-	-	-	3194	2501
87 INCOME TAX AFTER CREDITS, TOTAL	540325	*2854	-	-	-	*1005	11444	*4453	*4913	*19508	18735	37546	439867

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	1159	-	*267	*326	*138	*174	*100	*54	35	*14	4	6	41
2 TOTAL ASSETS	539131246	-	*17893	*74745	*42890	*121082	*297783	*397295	582986	*462966	427386	952120	535754099
3 CASH	3881600	-	*3008	*7126	*2421	*41451	*18152	*13370	68077	*46051	911	47266	3633767
4 NOTES AND ACCOUNTS RECEIVABLE	82551392	-	*486	*3872	*9359	*19366	*66979	*106026	132246	*55295	108489	170058	81879215
5 LESS: ALLOWANCE FOR BAD DEBTS	686343	-	-	-	-	-	*313	*1179	*944	*969	3451	3931	675557
6 INVENTORIES	20432327	-	-	*1707	*8384	*13916	*60332	*59788	110106	*74566	64263	143432	19895832
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	285858	-	-	-	-	-	-	-	-	-	-	124645	161213
8 TAX-EXEMPT SECURITIES	256159	-	-	-	-	-	-	-	-	6273	-	-	249886
9 OTHER CURRENT ASSETS	20087586	-	*14398	*35005	-	*13169	*39077	*20564	16441	*19110	5504	11904	19912414
10 LOANS TO STOCKHOLDERS	5902363	-	-	*9502	*18357	*1859	*123	*1572	-	*16847	275	-	5853827
11 MORTGAGE AND REAL ESTATE LOANS	45157	-	-	-	-	-	-	*1489	-	13	-	-	43655
12 OTHER INVESTMENTS	184977043	-	-	-	-	*2673	*10151	*45572	*50450	*20600	127490	172886	184547222
13 DEPRECIABLE ASSETS	304542514	-	-	*3081	*14826	*76241	*205988	*217983	368103	*319829	222300	398627	302715536
14 LESS: ACCUMULATED DEPRECIATION	154725136	-	-	*2539	*10456	*52130	*106589	*94232	216367	*171786	116315	200571	153754151
15 DEPLETABLE ASSETS	48888277	-	-	-	-	-	-	-	*138736	*206	-	54891	48694444
16 LESS: ACCUMULATED DEPLETION	24960293	-	-	-	-	-	-	-	*115930	*183	-	17802	24826378
17 LAND	6627168	-	-	-	-	*2181	*2149	*11509	11968	*23383	5562	36591	6533826
18 INTANGIBLE ASSETS (AMORTIZABLE)	41978243	-	-	-	*132	*1638	*1499	*1046	*7570	*32252	880	12844	41920382
19 LESS: ACCUMULATED AMORTIZATION	22481996	-	-	-	*132	*1478	*523	*387	*486	*10937	587	8283	22459183
20 OTHER ASSETS	21529324	-	*-0	*16990	-	*2194	*758	*14176	*13016	*32414	12064	9562	21428149
21 TOTAL LIABILITIES	539131246	-	*17893	*74745	*42890	*121082	*297783	*397295	582986	*462966	427386	952120	535754099
22 ACCOUNTS PAYABLE	64610105	-	*8361	*810	*6462	*12022	*31876	*71708	81632	*26772	33170	252533	64084759
23 MORT, NOTES, AND BONDS UNDER 1 YR	18489712	-	-	*37318	*23228	*6691	*32428	*47838	*58490	*26422	15527	36769	18205000
24 OTHER CURRENT LIABILITIES	35302627	-	-	*2956	*3107	*5424	*9594	*27497	32832	*27323	27096	63784	35103013
25 LOANS FROM STOCKHOLDERS	11814943	-	-	-	*6867	-	*9501	*11730	-	*9596	1444	303	11775502
26 MORT, NOTES, BONDS, 1 YR OR MORE	88153821	-	-	-	*1918	*681	*57429	*89995	*54375	*68571	54092	179897	87646863
27 OTHER LIABILITIES	80021644	-	*57	*-0	*-0	-	*8685	*3450	*29707	*21317	25546	23816	79909068
28 NET WORTH	240738394	-	*9475	*33661	*1307	*96264	*148271	*145078	325951	*282965	270511	395019	239029893
29 CAPITAL STOCK	16647416	-	*2670	*10875	*63	*4292	*20023	*15963	29303	*18535	1214	25240	16519238
30 PAID-IN OR CAPITAL SURPLUS	108747831	-	-	-	*50	*52	*17386	*10634	219675	*83912	60669	8108	108347345
31 RETAINED EARNINGS, APPROPRIATED	404649	-	-	-	-	-	-	-	-	-	2649	-	402000
32 RETAINED EARNINGS, UNAPPROPRIATE	139251156	-	*6805	*22786	*1194	*81759	*75883	*109605	*-12804	*133025	49400	369822	138413681
33 RETAINED EARNINGS (S CORP)	407028	-	-	-	-	*13074	*36742	*61687	*89777	*47493	158255	**	-
34 LESS: COST OF TREASURY STOCK	24719686	-	-	-	-	*2913	*1764	*52811	*-0	-	1677	8151	24652371
35 TOTAL RECEIPTS	530295467	-	*143166	*35442	*89915	*335475	*525299	*819083	1905145	*782454	713843	2421584	522524061
36 BUSINESS RECEIPTS	499684902	-	*142277	*28156	*87697	*329613	*516835	*808135	1839796	*767500	693647	2338082	492133162
37 INTEREST	9967186	-	*889	*1231	-	*2549	*2622	*773	*4346	*6342	3650	19968	9924817
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	43641	-	-	*643	-	-	-	-	-	*615	-	796	41587
39 RENTS	2344440	-	-	-	-	*1907	*69	*6858	*2038	*794	239	6696	2325839
40 ROYALTIES	1563871	-	-	-	-	-	-	*9	-	*103	10	1873	1561877
41 NET S-T CAP GAIN LESS NET LT LOSS	119404	-	-	-	-	-	-	-	-	-	-	39	119366
42 NET L-T CAP GAIN LESS NET ST LOSS	865343	-	-	-	-	-	-	*494	*6825	*1	423	27055	830546
43 NET GAIN, NONCAPITAL ASSETS	1527791	-	-	-	-	*288	*105	-	*14043	*3909	744	2307	1506395
44 DIVIDENDS, DOMESTIC CORPORATIONS	848678	-	-	*918	-	*105	-	-	*35	217	-	2412	844992
45 DIVIDENDS, FOREIGN CORPORATIONS	3297097	-	-	-	-	-	-	-	*1839	-	-	-	3295258
46 OTHER RECEIPTS	10033115	-	-	*4495	*2218	*1013	*5670	*2815	36223	*2973	15129	22356	9940222
47 TOTAL DEDUCTIONS	501868548	-	*142786	*32328	*88736	*308067	*492190	*798381	1825312	*726038	658200	2313258	494483252
48 COST OF SALES AND OPERATIONS	389233844	-	*112556	*7224	*57399	*201543	*348952	*555391	1596476	*598648	564531	2071681	383119444
49 COMPENSATION OF OFFICERS	562153	-	*19625	*8625	*2486	*19878	*17906	*32379	19405	*10432	1056	4036	426326
50 REPAIRS	6913340	-	-	-	*2350	*7635	*1359	*3092	3803	*3273	349	10441	6881037
51 BAD DEBTS	321805	-	-	-	*923	*139	*2133	*3000	*2364	*1345	897	1594	309409
52 RENT PAID ON BUSINESS PROPERTY	3927163	-	*1625	*2132	*4312	*4624	*1982	*8344	6129	*4412	975	16131	3876497
53 TAXES PAID	18806795	-	*1696	*1589	*7039	*12618	*10622	*10561	19757	*12763	7817	27253	18695080
54 INTEREST PAID	18330863	-	-	*4478	*786	*2348	*9174	*13937	18606	*8510	9237	25398	18238390
55 CONTRIBUTIONS OR GIFTS	225671	-	-	*10	*128	*100	*127	*252	*664	*84	59	203	224046
56 AMORTIZATION	967737	-	-	-	*49	*31	*286	*493	*626	*4753	1476	133	959889
57 DEPRECIATION	12179427	-	-	*673	*3187	*7713	*15222	*19762	27869	*23406	19830	22306	12039459
58 DEPLETION	3116872	-	-	-	-	-	-	-	*1346	*51	221	2643	3112611
59 ADVERTISING	1033211	-	-	-	*240	*258	*2843	*9103	2887	*1184	5607	3703	1007386
60 PENSION, PROF SH, STOCK, ANNUITY	1097773	-	*1335	-	-	*2238	*3662	*578	*2611	*740	2188	12602	1071818
61 EMPLOYEE BENEFIT PROGRAMS	2395216	-	*194	-	-	*514	*4896	*1919	*5550	*4789	2697	4788	2369868
62 NET LOSS, NONCAPITAL ASSETS	1099371	-	-	-	-	-	-	*117	*461	*237	8	41	1098508
63 OTHER DEDUCTIONS	41657306	-	*5754	*7597	*9838	*48430	*73027	*139452	116756	*51411	41252	110306	41053483
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28426920	-	*379	*3114	*1179	*27407	*33110	*20703	79833	*56417	55643	108326	28040809
65 CONST TAXABLE INC FRM REL FRN CORPS	5198857	-	-	-	-	-	-	-	-	-	-	-	5198857
66 NET INCOME, TOTAL	33582136	-	*379	*2471	*1179	*27407	*33110	*20703	79833	*55802	55643	107530	33198078
67 NET INCOME, FORM 1120-A	*744	-	-	*744	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	89351	-	-	-	-	*10813	*14734	*10147	*12806	*6238	34612	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3100011	-	-	*2370	-	*12979	*768	-	*44661	*8842	31	18772	3011588
71 NET OPERATING LOSS DEDUCTION	2403443	-	-	*2370	-	*12905	*768	-	*44636	*8690	31	17011	2317031
72 DIVIDENDS RECEIVED DEDUCTION	696568	-	-	-	-	*73	-	-	*24	152	-	1761	694557
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	30391435	-	*379	*102	*1179	*3616	*17607	*10556	*22366	*40721	21000	88758	30185151
75 INCOME TAX BEFORE CREDITS, TOTAL	11147836	-	*57	*15	*177	*810	*6119	*3512	*8251	*15178	7284	30444	11075989
76 REGULAR TAX	10322808	-	*57	*15	*177	*581	*6011	*3484	*7599	*13834	7140	30177	10253732
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	5078	-	-	-	-	-	-	-	-	-	-	-	5078
79 ALTERNATIVE MINIMUM TAX	766296	-	-	-	-	*228	*107	*26	*604	*1310	115	154	763751
80 ENVIRONMENTAL TAX	53654	-	-	-	-	*1	-	*2	*47	*34	29	112	53429
81 FOREIGN TAX CREDIT	5376170	-	-	-	-	-	-	-	*625	-	-	1	5375544
82 U.S. POSSESSIONS TAX CREDIT	23059	-	-	-	-	-	-	-	-	4593	**	-	18466
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	44042	-	-	-	-	-	-	-	-	-	-	-	44042
85 GENERAL BUSINESS CREDIT	94218	-	-	-	-	-	*122	*46	*467	27	-	-	93557
86 PRIOR YEAR MINIMUM TAX CREDIT	*43645	-	-	-	-	-	-	-	*128	-	-	598	42919
87 INCOME TAX AFTER CREDITS, TOTAL	5566702	-	*57	*15	*177	*810	*5997	*3466	*7031	*10558	7284	29845	5501462

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM REFINING (INCLUDING INTEGRATED)

MINOR INDUSTRY 2910
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	324	-	-	*188	*63	*6	-	*6	***	***	**	6	41
2 TOTAL ASSETS	537165765	-	-	*41280	*21355	*5333	-	*45974	***	***	**	952120	535754099
3 CASH	3725322	-	-	*5948	-	-	-	*598	***	***	**	47266	3633767
4 NOTES AND ACCOUNTS RECEIVABLE	82134536	-	-	*3854	*9359	*7	-	*10382	***	***	**	170058	81879215
5 LESS: ALLOWANCE FOR BAD DEBTS	679792	-	-	-	-	-	-	*215	***	***	-	3931	675557
6 INVENTORIES	20122103	-	-	*1707	*7718	-	-	*257	***	***	**	143432	19895832
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	285858	-	-	-	-	-	-	-	***	***	-	124645	161213
8 TAX-EXEMPT SECURITIES	249886	-	-	-	-	-	-	-	***	***	-	-	249886
9 OTHER CURRENT ASSETS	19967466	-	-	*29229	-	*165	-	*1606	***	***	**	11904	19912414
10 LOANS TO STOCKHOLDERS	5856151	-	-	-	-	-	-	*1355	***	***	-	-	5853827
11 MORTGAGE AND REAL ESTATE LOANS	43655	-	-	-	-	-	-	-	***	***	-	-	43655
12 OTHER INVESTMENTS	184763929	-	-	-	-	-	-	*3071	***	***	-	172886	184547222
13 DEPRECIABLE ASSETS	303389662	-	-	*2868	*14712	*5174	-	*29884	***	***	**	398627	302715536
14 LESS: ACCUMULATED DEPRECIATION	154117443	-	-	*2327	*10433	*935	-	*9147	***	***	**	200571	153754151
15 DEPLETABLE ASSETS	48888071	-	-	-	-	-	-	-	***	***	-	54891	48694444
16 LESS: ACCUMULATED DEPLETION	24960110	-	-	-	-	-	-	-	***	***	-	17802	24826378
17 LAND	6578175	-	-	-	-	*762	-	*2810	***	***	**	36591	6533826
18 INTANGIBLE ASSETS (AMORTIZABLE)	41942837	-	-	-	*132	*311	-	-	***	***	**	12844	41920382
19 LESS: ACCUMULATED AMORTIZATION	22471959	-	-	-	*132	*150	-	-	***	***	**	8283	22459183
20 OTHER ASSETS	21447419	-	-	*-0	-	-	-	*5375	***	***	**	9562	21428149
21 TOTAL LIABILITIES	537165765	-	-	*41280	*21355	*5333	-	*45974	***	***	**	952120	535754099
22 ACCOUNTS PAYABLE	64394744	-	-	*810	*6276	*4072	-	*8763	***	***	**	252533	64084759
23 MORT, NOTES, AND BONDS UNDER 1 YR	18286118	-	-	-	*1957	-	-	-	***	***	**	36769	18205000
24 OTHER CURRENT LIABILITIES	35186724	-	-	*1779	*3107	*797	-	*355	***	***	**	63784	35103013
25 LOANS FROM STOCKHOLDERS	11792094	-	-	-	*6867	-	-	-	***	***	**	303	11775502
26 MORT, NOTES, BONDS, 1 YR OR MORE	87863033	-	-	-	*1918	-	-	*20955	***	***	-	179897	87646863
27 OTHER LIABILITIES	79969862	-	-	*-0	*-0	-	-	*1967	***	***	**	23816	79909068
28 NET WORTH	239673190	-	-	*38690	*1230	*464	-	*13934	***	***	**	395019	239029893
29 CAPITAL STOCK	16550080	-	-	*94	*63	*6	-	*833	***	***	**	25240	16519238
30 PAID-IN OR CAPITAL SURPLUS	108600373	-	-	-	-	-	-	*5589	***	***	**	8108	108347345
31 RETAINED EARNINGS, APPROPRIATED	402000	-	-	-	-	-	-	-	***	***	-	-	402000
32 RETAINED EARNINGS, UNAPPROPRIATE	138781258	-	-	*38596	*1167	*458	-	*7513	***	***	**	369822	138413681
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	24660522	-	-	-	-	-	-	-	***	***	-	8151	24652371
35 TOTAL RECEIPTS	526198080	-	-	*28770	*88902	*57662	-	*67945	***	***	**	2421584	522524061
36 BUSINESS RECEIPTS	495662342	-	-	*27201	*86937	*55755	-	*67854	***	***	**	2338082	492133162
37 INTEREST	9951446	-	-	-	-	-	-	*3	***	***	**	19968	9924817
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	43026	-	-	*643	-	-	-	-	***	***	-	796	41587
39 RENTS	2335486	-	-	-	-	*1907	-	-	***	***	**	6696	2325839
40 ROYALTIES	1563852	-	-	-	-	-	-	-	***	***	-	1873	1561877
41 NET S-T CAP GAIN LESS NET LT LOSS	119404	-	-	-	-	-	-	-	***	***	-	39	119366
42 NET L-T CAP GAIN LESS NET ST LOSS	857607	-	-	-	-	-	-	-	***	***	-	27055	830546
43 NET GAIN, NONCAPITAL ASSETS	1522143	-	-	-	-	-	-	-	***	***	-	2307	1506395
44 DIVIDENDS, DOMESTIC CORPORATIONS	848356	-	-	*918	-	-	-	-	***	***	-	2412	844992
45 DIVIDENDS, FOREIGN CORPORATIONS	3295258	-	-	-	-	-	-	-	***	***	-	-	3295258
46 OTHER RECEIPTS	9999159	-	-	*8	*1965	-	-	*88	***	***	**	22356	9940222
47 TOTAL DEDUCTIONS	497957497	-	-	*27383	*87754	*44803	-	*67269	***	***	**	2313258	494483252
48 COST OF SALES AND OPERATIONS	386137065	-	-	*7174	*57317	*1850	-	*16121	***	***	**	2071681	383119444
49 COMPENSATION OF OFFICERS	447499	-	-	*8625	*1970	-	-	*2341	***	***	-	4036	426326
50 REPAIRS	6905625	-	-	-	*2350	*7272	-	*2404	***	***	-	10441	6881037
51 BAD DEBTS	313222	-	-	-	*923	-	-	-	***	***	-	1594	309409
52 RENT PAID ON BUSINESS PROPERTY	3909292	-	-	*2132	*4312	*2094	-	*3506	***	***	**	16131	3876497
53 TAXES PAID	18744145	-	-	*1497	*6935	*5805	-	*429	***	***	**	27253	18695080
54 INTEREST PAID	18277026	-	-	-	*786	*1266	-	*2144	***	***	**	25398	18238390
55 CONTRIBUTIONS OR GIFTS	224672	-	-	*10	*128	-	-	*75	***	***	-	203	224046
56 AMORTIZATION	960543	-	-	-	*26	*31	-	*39	***	***	**	133	959889
57 DEPRECIATION	12081408	-	-	*673	*3187	*652	-	*3745	***	***	**	22306	12039459
58 DEPLETION	3116599	-	-	-	-	-	-	-	***	***	-	2643	3112611
59 ADVERTISING	1011572	-	-	-	*233	-	-	*125	***	***	-	3703	1007386
60 PENSION, PROF SH, STOCK, ANNUITY	1084896	-	-	-	-	-	-	-	***	***	-	12602	1071818
61 EMPLOYEE BENEFIT PROGRAMS	2377371	-	-	-	-	-	-	*1235	***	***	**	4788	2369868
62 NET LOSS, NONCAPITAL ASSETS	1099125	-	-	-	-	-	-	-	***	***	**	41	1098508
63 OTHER DEDUCTIONS	41267436	-	-	*7273	*9589	*25833	-	*35104	***	***	**	110306	41053483
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28240583	-	-	*1387	*1148	*12859	-	*677	***	***	**	108326	28040809
65 CONST TAXABLE INC FRM REL FRN CORPS	5198857	-	-	-	-	-	-	-	***	***	-	-	5198857
66 NET INCOME, TOTAL	33396414	-	-	*744	*1148	*12859	-	*677	***	***	**	107530	33198078
67 NET INCOME, FORM 1120-A	*744	-	-	*744	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3088131	-	-	*643	-	*12839	-	-	***	***	-	18772	3011588
71 NET OPERATING LOSS DEDUCTION	2391788	-	-	*643	-	*12839	-	-	***	***	-	17011	2317031
72 DIVIDENDS RECEIVED DEDUCTION	696343	-	-	-	-	-	-	-	***	***	-	1761	694557
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	30306944	-	-	*102	*1148	*19	-	*677	***	***	**	88758	30185151
75 INCOME TAX BEFORE CREDITS, TOTAL	11118354	-	-	*15	*172	*232	-	*184	***	***	**	30444	11075989
76 REGULAR TAX	10294822	-	-	*15	*172	*3	-	*157	***	***	**	30177	10253732
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	5078	-	-	-	-	-	-	-	***	***	-	-	5078
79 ALTERNATIVE MINIMUM TAX	764852	-	-	-	-	*228	-	*26	***	***	**	154	763751
80 ENVIRONMENTAL TAX	53603	-	-	-	-	*1	-	-	***	***	**	112	53429
81 FOREIGN TAX CREDIT	5375545	-	-	-	-	-	-	-	***	***	-	1	5375544
82 U.S. POSSESSIONS TAX CREDIT	23059	-	-	-	-	-	-	-	***	***	**	-	18466
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	44042	-	-	-	-	-	-	-	***	***	-	-	44042
85 GENERAL BUSINESS CREDIT	93953	-	-	-	-	-	-	*46	***	***	-	-	93557
86 PRIOR YEAR MINIMUM TAX CREDIT	43517	-	-	-	-	-	-	-	***	***	-	598	42919
87 INCOME TAX AFTER CREDITS, TOTAL	5538239	-	-	*15	*172	*232	-	*138	***	***	**	29845	5501462

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS: PETROLEUM AND COAL PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 2998
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	836	-	*267	*138	*75	*168	*100	*47	***	***	4	**	-
2 TOTAL ASSETS	1965481	-	*17893	*33465	*21535	*115748	*297783	*351321	***	***	427386	**	-
3 CASH	156279	-	*3008	*1178	*2421	*41451	*18152	*12772	***	***	911	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	416856	-	*486	*19	-	*19360	*66979	*95644	***	***	108489	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6551	-	-	-	-	-	*313	*964	***	***	3451	-	-
6 INVENTORIES	310224	-	-	-	*666	*13916	*60332	*59531	***	***	64263	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	6273	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	120120	-	*14398	*5776	-	*13004	*39077	*18958	***	***	5504	**	-
10 LOANS TO STOCKHOLDERS	46212	-	-	*9502	*18357	*1859	*123	*218	***	***	275	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1502	-	-	-	-	-	-	*1489	***	***	-	-	-
12 OTHER INVESTMENTS	213114	-	-	-	-	*2673	*10151	*42501	***	***	127490	**	-
13 DEPRECIABLE ASSETS	1152853	-	-	*212	*114	*71067	*205988	*188099	***	***	222300	**	-
14 LESS: ACCUMULATED DEPRECIATION	607693	-	-	*212	*23	*51195	*106589	*85085	***	***	116315	**	-
15 DEPLETABLE ASSETS	*206	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*183	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	48994	-	-	-	-	*1419	*2149	*8699	***	***	5562	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	35406	-	-	-	-	*1327	*1499	*1046	***	***	880	-	-
19 LESS: ACCUMULATED AMORTIZATION	*10037	-	-	-	-	*1327	*523	*387	***	***	587	-	-
20 OTHER ASSETS	81905	-	*-0	*16990	-	*2194	*758	*8801	***	***	12064	**	-
21 TOTAL LIABILITIES	1965481	-	*17893	*33465	*21535	*115748	*297783	*351321	***	***	427386	**	-
22 ACCOUNTS PAYABLE	215362	-	*8361	-	*187	*7950	*31876	*62945	***	***	33170	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	203594	-	-	*37318	*21271	*6691	*32428	*47838	***	***	15527	-	-
24 OTHER CURRENT LIABILITIES	115903	-	-	*1177	-	*4627	*9594	*27142	***	***	27096	**	-
25 LOANS FROM STOCKHOLDERS	*22849	-	-	-	-	-	*9501	*11730	***	***	1444	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	290788	-	-	-	-	*681	*57429	*69040	***	***	54092	-	-
27 OTHER LIABILITIES	51782	-	*57	-	-	-	*8685	*1482	***	***	25546	-	-
28 NET WORTH	1065204	-	*9475	*-5030	*77	*95799	*148271	*131144	***	***	270511	**	-
29 CAPITAL STOCK	97336	-	*2670	*10781	-	*4285	*20023	*15130	***	***	1214	**	-
30 PAID-IN OR CAPITAL SURPLUS	147458	-	-	-	*50	*52	*17386	*5045	***	***	60669	-	-
31 RETAINED EARNINGS, APPROPRIATED	2649	-	-	-	-	-	-	-	***	***	2649	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	469898	-	*6805	*-15811	*27	*81301	*75883	*102092	***	***	49400	-	-
33 RETAINED EARNINGS (S CORP)	407028	-	-	-	-	*13074	*36742	*61687	***	***	158255	**	-
34 LESS: COST OF TREASURY STOCK	*59164	-	-	-	-	*2913	*1764	*52811	***	***	1677	-	-
35 TOTAL RECEIPTS	4097387	-	*143166	*6673	*1013	*277813	*525299	*751138	***	***	713843	**	-
36 BUSINESS RECEIPTS	4022559	-	*142277	*955	*760	*273858	*516835	*740281	***	***	693647	**	-
37 INTEREST	15739	-	*889	*1231	-	*2549	*2622	*769	***	***	3650	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*615	-	-	-	-	-	-	-	***	***	-	-	-
39 RENTS	8954	-	-	-	-	-	*69	*6858	***	***	239	-	-
40 ROYALTIES	*19	-	-	-	-	-	-	*9	***	***	10	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*7736	-	-	-	-	-	-	*494	***	***	423	-	-
43 NET GAIN, NONCAPITAL ASSETS	5648	-	-	-	-	*288	*105	-	***	***	744	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*322	-	-	-	-	*105	-	-	***	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1839	-	-	-	-	-	-	-	***	***	-	-	-
46 OTHER RECEIPTS	33956	-	-	*4487	*253	*1013	*5670	*2727	***	***	15129	**	-
47 TOTAL DEDUCTIONS	3911051	-	*142786	*4946	*982	*263264	*492190	*731112	***	***	658200	**	-
48 COST OF SALES AND OPERATIONS	3096779	-	*112556	*51	*82	*199692	*348952	*539270	***	***	564531	**	-
49 COMPENSATION OF OFFICERS	114654	-	*19625	-	*516	*19878	*17906	*30038	***	***	1056	**	-
50 REPAIRS	7715	-	-	-	-	*362	*1359	*688	***	***	349	**	-
51 BAD DEBTS	8582	-	-	-	-	*139	*2133	*3000	***	***	897	**	-
52 RENT PAID ON BUSINESS PROPERTY	17871	-	*1625	-	-	*2530	*1982	*4838	***	***	975	**	-
53 TAXES PAID	62651	-	*1696	*92	*104	*6813	*10622	*10132	***	***	7817	**	-
54 INTEREST PAID	53837	-	-	*4478	-	*1082	*9174	*11792	***	***	9237	**	-
55 CONTRIBUTIONS OR GIFTS	1000	-	-	-	-	*100	*127	*177	***	***	59	-	-
56 AMORTIZATION	7194	-	-	-	*23	-	*286	*454	***	***	1476	**	-
57 DEPRECIATION	98020	-	-	-	-	*7061	*15222	*16017	***	***	19830	**	-
58 DEPLETION	*273	-	-	-	-	-	-	-	***	***	221	-	-
59 ADVERTISING	21639	-	-	-	*8	*258	*2843	*8978	***	***	5607	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	12876	-	*1335	-	-	*2238	*3662	*578	***	***	2188	**	-
61 EMPLOYEE BENEFIT PROGRAMS	17845	-	*194	-	-	*514	*4896	*684	***	***	2697	**	-
62 NET LOSS, NONCAPITAL ASSETS	*247	-	-	-	-	-	-	*117	***	***	8	-	-
63 OTHER DEDUCTIONS	389870	-	*5754	*325	*250	*22597	*73027	*104348	***	***	41252	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	186337	-	*379	*1727	*32	*14549	*33110	*20026	***	***	55643	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, TOTAL	185722	-	*379	*1727	*32	*14549	*33110	*20026	***	***	55643	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	89351	-	-	-	-	*10813	*14734	*10147	***	***	34612	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*11880	-	-	*1727	-	*139	*768	-	***	***	31	-	-
71 NET OPERATING LOSS DEDUCTION	*11654	-	-	*1727	-	*66	*768	-	***	***	31	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*225	-	-	-	-	*73	-	-	***	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	84491	-	*379	-	*32	*3596	*17607	*9879	***	***	21000	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	29482	-	*57	-	*5	*578	*6119	*3329	***	***	7284	-	-
76 REGULAR TAX	27986	-	*57	-	*5	*578	*6011	*3327	***	***	7140	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	*1444	-	-	-	-	-	*107	-	***	***	115	-	-
80 ENVIRONMENTAL TAX	*51	-	-	-	-	-	-	*2	***	***	29	-	-
81 FOREIGN TAX CREDIT	*625	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	*265	-	-	-	-	-	*122	-	***	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*128	-	-	-	-	-	-	-	***	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	28463	-	*57	-	*5	*578	*5997	*3329	***	***	7284	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 19
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6607	*37	*2046	*841	*600	962	1445	315	213	83	32	19	13
2 TOTAL ASSETS	27371495	-	*93857	*150733	*233136	631722	3406324	2294052	3257039	2794584	2016238	3255632	9238176
3 CASH	1610511	-	*22708	*11724	*20771	87648	307343	150768	224489	156840	75823	369177	183220
4 NOTES AND ACCOUNTS RECEIVABLE	6482553	-	*40557	*37448	*96552	204007	930208	604195	784197	617466	424439	605172	2138314
5 LESS: ALLOWANCE FOR BAD DEBTS	149042	-	*80	*433	-	*747	12473	13378	12478	11353	16796	11883	69421
6 INVENTORIES	4999052	-	*10136	*28504	*65438	128533	756798	485172	644361	522577	408961	467046	1481526
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	30034	-	-	*357	-	-	107	*5762	*21708	*521	-	738	840
8 TAX-EXEMPT SECURITIES	*59316	-	-	-	-	-	*52249	*7052	-	-	-	-	15
9 OTHER CURRENT ASSETS	810925	-	*1055	*32070	*5247	34837	109496	59633	114715	94511	86601	103432	169329
10 LOANS TO STOCKHOLDERS	229474	-	*3937	-	*894	*7619	65214	32719	9692	*1970	6516	434	100479
11 MORTGAGE AND REAL ESTATE LOANS	*24141	-	-	-	-	-	*20708	*1087	*1706	-	639	-	-
12 OTHER INVESTMENTS	3010894	-	-	*75	*202	*14165	105252	62450	203559	248950	143628	525054	1707558
13 DEPRECIABLE ASSETS	16548370	-	*59982	*105454	*222621	398129	2335397	1571686	2248600	1912506	1512351	1480505	4701140
14 LESS: ACCUMULATED DEPRECIATION	8467565	-	*49076	*88658	*183493	276141	1382470	777983	1189947	890723	787373	642649	2199053
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	397565	-	-	*342	*1806	*19063	61502	39232	46363	39790	26272	55498	107696
18 INTANGIBLE ASSETS (AMORTIZABLE)	1333661	-	*10267	*1505	-	*5783	25391	45773	64959	79914	78041	230301	791727
19 LESS: ACCUMULATED AMORTIZATION	367611	-	*9893	-	-	*4159	6870	27982	25092	23214	8115	31568	230717
20 OTHER ASSETS	819218	-	*4265	*22345	*3098	12986	38470	47865	120205	44829	65253	104377	355524
21 TOTAL LIABILITIES	27371495	-	*93857	*150733	*233136	631722	3406324	2294052	3257039	2794584	2016238	3255632	9238176
22 ACCOUNTS PAYABLE	2757791	-	*14721	*16318	*40871	86669	489239	361189	379607	351575	219676	202708	595218
23 MORT, NOTES, AND BONDS UNDER 1 YR	2249959	-	*8810	*1387	*20803	52733	332375	306216	331698	175034	105381	267638	647883
24 OTHER CURRENT LIABILITIES	2383255	-	*7110	*10118	*7903	44356	259334	198621	252485	180316	141454	258050	1023508
25 LOANS FROM STOCKHOLDERS	563314	-	*38649	-	*25744	*41092	86251	*43055	*13325	*14434	40695	74974	185096
26 MORT, NOTES, BONDS, 1 YR OR MORE	5459304	-	*13669	*5492	*26120	102089	531025	468692	614635	567056	432782	948201	1749543
27 OTHER LIABILITIES	999945	-	*-0	-	*14671	*679	72335	32436	138387	99662	111292	173306	357175
28 NET WORTH	12957927	-	*10898	*117418	*97024	304104	1635765	883843	1526902	1406506	964958	1330755	4679754
29 CAPITAL STOCK	1039732	-	*33710	*21839	*22344	25651	134086	50280	146282	85457	64274	67223	388586
30 PAID-IN OR CAPITAL SURPLUS	2653882	-	*912	*5227	*6421	*16641	92268	86664	267451	231675	115702	429594	1401326
31 RETAINED EARNINGS, APPROPRIATED	*11357	-	-	-	-	-	*5304	*242	*2853	*596	542	-	1819
32 RETAINED EARNINGS, UNAPPROPRIATE	6519113	-	*-18058	*10630	*64361	222066	843693	359034	550072	591965	462716	612191	2820445
33 RETAINED EARNINGS (S CORP)	3164560	-	*-5665	*82491	*10935	*66113	698651	416087	603323	521938	357768	252005	160914
34 LESS: COST OF TREASURY STOCK	430717	-	-	*2768	*7037	*26367	138238	28464	43079	25124	36044	30259	93337
35 TOTAL RECEIPTS	44158424	*252247	*437619	*334647	*707686	1722132	7360470	4380742	5563464	4618914	3193329	4017885	11569289
36 BUSINESS RECEIPTS	42881554	*241923	*435283	*326440	*704591	1699652	7255788	4320879	5476079	4562566	3115108	3771648	10971596
37 INTEREST	205118	*533	*405	-	*933	4534	14112	8820	16319	13497	9042	33465	103459
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7110	-	*144	-	-	-	*159	*1123	1529	*2355	984	547	268
39 RENTS	108661	-	-	-	-	*998	*745	*844	3407	7329	6679	2802	85856
40 ROYALTIES	137374	-	-	-	-	-	*2639	*28	*718	*1201	5054	11242	116491
41 NET S-T CAP GAIN LESS NET LT LOSS	*3	-	-	-	-	-	-	-	*-0	-	3	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	160439	-	-	-	-	*187	*15808	*117	1085	*189	12386	130190	477
43 NET GAIN, NONCAPITAL ASSETS	64642	*4540	-	*7898	*223	*1529	18480	11549	3903	1695	1415	7262	6148
44 DIVIDENDS, DOMESTIC CORPORATIONS	9346	-	-	-	-	*193	*2897	*324	*1204	*540	1040	198	2950
45 DIVIDENDS, FOREIGN CORPORATIONS	155428	-	-	-	-	-	-	-	*424	*105	2430	18370	134098
46 OTHER RECEIPTS	428750	*5250	*1787	*309	*1938	15039	49843	37057	58797	29435	39188	42159	147947
47 TOTAL DEDUCTIONS	41182417	*235223	*427150	*312369	*683776	1634819	6859342	4122646	5177115	4296278	2970267	3669717	10793714
48 COST OF SALES AND OPERATIONS	28884598	*183653	*247954	*158652	*410546	1081857	4780747	2993611	3805359	3208854	2242545	2560850	7209971
49 COMPENSATION OF OFFICERS	1094918	*5536	*26072	*30338	*49739	154762	368591	151335	132099	71512	41513	25038	38382
50 REPAIRS	190044	*1309	*3135	*3872	*7268	7080	32793	13557	15748	17321	7955	18632	61374
51 BAD DEBTS	105653	*3193	*2135	*195	*689	1708	21741	17627	10868	8269	6964	9497	22767
52 RENT PAID ON BUSINESS PROPERTY	365001	*2625	*24885	*8117	*7130	25022	61447	26692	28699	21180	21230	25836	112137
53 TAXES PAID	943365	*3628	*14753	*12373	*22839	46388	186051	108416	126281	100310	55848	71506	194972
54 INTEREST PAID	810851	*3390	*3174	*646	*9313	15421	96485	80489	77597	90132	57115	121617	255472
55 CONTRIBUTIONS OR GIFTS	19171	*25	*18	-	*250	557	3725	2365	2769	2265	1749	1218	4232
56 AMORTIZATION	112781	*40	*38	-	-	*1301	5078	8108	11550	15282	5691	14413	51279
57 DEPRECIATION	1333871	*4806	*4750	*7075	*15221	29386	186871	142233	190407	185078	101671	117425	348947
58 DEPLETION	*409	-	-	-	-	-	-	-	*139	-	-	-	270
59 ADVERTISING	371083	*1814	*581	*1809	*7497	3788	55603	12897	37523	24309	47599	25643	152019
60 PENSION, PROF SH, STOCK, ANNUITY	270399	*152	-	-	*631	*5487	47144	18224	24798	40711	12786	65607	54859
61 EMPLOYEE BENEFIT PROGRAMS	582642	*3978	*1861	*5475	*4329	20087	74127	47313	54475	51033	32702	52359	234901
62 NET LOSS, NONCAPITAL ASSETS	7628	-	-	-	-	*91	*711	*456	1013	1626	241	732	2757
63 OTHER DEDUCTIONS	6090003	*21074	*97793	*83817	*148322	241885	938228	499321	657790	458395	334660	559345	2049373
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2976007	*17024	*10469	*22278	*23909	87313	501128	258096	386349	322636	223062	348168	775575
65 CONST TAXABLE INC FRM REL FRN CORPS	93351	-	-	-	-	-	-	-	-	-	-	6437	86915
66 NET INCOME, TOTAL	3056271	*17024	*10325	*22278	*23909	87313	495016	256973	384797	320279	222077	354057	862222
67 NET INCOME, FORM 1120-A	*1115	-	*1103	*12	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	961065	*12863	*5447	*22206	*1834	*20429	231052	153036	130723	130593	83601	149898	19383
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	206448	-	*3205	*12	*9034	*24734	38613	15487	23952	*11509	9044	50876	19983
71 NET OPERATING LOSS DEDUCTION	193289	-	*3205	*12	*9034	*24599	38167	*15260	*22798	*11037	5988	50063	13127
72 DIVIDENDS RECEIVED DEDUCTION	13159	-	-	-	-	*135	*445	*227	*1154	*473	3056	813	6855
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1888822	*4161	*1673	*60	*13041	42151	225351	88450	230186	178176	129432	153284	822856
75 INCOME TAX BEFORE CREDITS, TOTAL	647482	*1267	*251	*9	*2669	10035	74128	31012	79882	61530	44045	55442	287211
76 REGULAR TAX	630234	*1265	*251	*9	*2669	9840	72657	29425	78167	60614	43433	52132	279771
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	211	-	-	-	-	*1	*58	-	*21	*8	25	56	42
79 ALTERNATIVE MINIMUM TAX	16162	*1	-	-	-	*194	*1413	*1648	*1626	*755	432	3852	6240
80 ENVIRONMENTAL TAX	1826	*1	-	-	-	-	-	*4	115	153	155	239	1158
81 FOREIGN TAX CREDIT	96127	-	-	-	-	-	*187	*37	*680	*209	457	14257	80300
82 U.S. POSSESSIONS TAX CREDIT	11240	-	-	-	-	-	457	1088	5094	4601	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	37	-	-	-	-	-	-	-	-	-	-	-	37
85 GENERAL BUSINESS CREDIT	17794	-	-	-	*418	*218	1290	*564	1329	1576	1743	1195	9461
86 PRIOR YEAR MINIMUM TAX CREDIT	1207	-	-	-	-	-	*231	*13	*259	*358	-	347	-
87 INCOME TAX AFTER CREDITS, TOTAL	521077	*1267	*251	*9	*2251	9818	71964	29310	72519	54786	41845	39643	197414

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: 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	1425	***	*542	*188	-	*267	296	*40	38	*12	5	5	***
2 TOTAL ASSETS	8038837	***	*26697	*33159	-	*188513	632783	*267238	616835	*413952	351402	1058202	***
3 CASH	510172	***	*14615	-	-	*33157	31348	*7148	52604	*19638	11134	248960	***
4 NOTES AND ACCOUNTS RECEIVABLE	1756616	***	*6230	*15917	-	*67681	197937	*90426	159474	*97690	75985	163032	***
5 LESS: ALLOWANCE FOR BAD DEBTS	40690	***	*80	*433	-	*74	*1740	-	2409	*2354	1594	3254	***
6 INVENTORIES	1358975	***	*3462	*10728	-	*34890	173624	*60972	115100	*119468	108119	81346	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*20527	***	-	-	-	-	107	-	*20420	-	-	-	***
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	-	-	-	***
9 OTHER CURRENT ASSETS	193774	***	-	*839	-	*7229	25042	*5964	14323	*12107	7133	33786	***
10 LOANS TO STOCKHOLDERS	*107272	***	-	-	-	*257	*12434	*1206	*1248	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	-	-	***
12 OTHER INVESTMENTS	1367075	***	-	*75	-	*10507	15522	*13979	37426	*19144	27110	193486	***
13 DEPRECIABLE ASSETS	4234958	***	*20281	*18282	-	*91878	381671	*129933	374785	*233308	125297	495855	***
14 LESS: ACCUMULATED DEPRECIATION	2161851	***	*20019	*13820	-	*63946	231859	*56049	212324	*95730	63335	246472	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	113159	***	-	*66	-	*5342	17189	*322	5011	*3415	5040	21339	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	294375	***	*199	*1505	-	*4083	*1245	-	*28245	*13064	50458	64671	***
19 LESS: ACCUMULATED AMORTIZATION	38107	***	*199	-	-	*3786	*250	-	*7907	*6794	5573	2024	***
20 OTHER ASSETS	322580	***	*2208	-	-	*1298	10513	*13337	30839	*996	11629	7475	***
21 TOTAL LIABILITIES	8038837	***	*26697	*33159	-	*188513	632783	*267238	616835	*413952	351402	1058202	***
22 ACCOUNTS PAYABLE	603480	***	*2722	*697	-	*26022	67713	*61618	78621	*52956	40073	30789	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	450469	***	-	-	-	*5700	67085	*10242	122234	*25958	34721	31788	***
24 OTHER CURRENT LIABILITIES	576382	***	*110	*8889	-	*11920	49709	*47566	39147	*36268	18271	94424	***
25 LOANS FROM STOCKHOLDERS	272168	***	*38262	-	-	*26469	*12918	*2819	-	*6604	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1068886	***	-	-	-	*9821	70845	*37528	*118635	*103019	94842	206948	***
27 OTHER LIABILITIES	386823	***	-	-	-	*516	*4963	*1783	31679	*47739	13756	70546	***
28 NET WORTH	4680628	***	*-14397	*23573	-	*108065	359550	*105682	226519	*141409	149740	623707	***
29 CAPITAL STOCK	455946	***	*14724	*5267	-	*9407	58101	*1564	52495	*3987	9780	1823	***
30 PAID-IN OR CAPITAL SURPLUS	972163	***	-	-	-	*9312	*19009	*5833	*153255	*67048	12893	304463	***
31 RETAINED EARNINGS, APPROPRIATED	1819	***	-	-	-	-	-	-	-	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2944449	***	*-29121	-	-	*70302	168849	*72354	-35949	*23142	11309	347158	***
33 RETAINED EARNINGS (S CORP)	512222	***	-	*18307	-	*39826	*170175	*33459	*77613	*47239	125604	-	***
34 LESS: COST OF TREASURY STOCK	205971	***	-	-	-	*20783	*56584	*7527	*20896	*7	9846	29737	***
35 TOTAL RECEIPTS	11675138	***	*86631	*93776	-	*532483	1432192	*537437	1021606	*890374	556593	1010862	***
36 BUSINESS RECEIPTS	11200201	***	*86205	*93492	-	*518113	1418399	*535065	997644	*886969	551181	803775	***
37 INTEREST	92578	***	*405	-	-	*1078	*2313	*1689	5436	*1416	574	25948	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*577	***	-	-	-	-	*6	-	*500	-	4	67	***
39 RENTS	20129	***	-	-	-	*495	*82	-	*1889	*354	207	401	***
40 ROYALTIES	47475	***	-	-	-	-	-	-	*4	-	289	8046	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*-0	***	-	-	-	-	-	-	*-0	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*130357	***	-	-	-	-	*108	-	*195	-	-	129715	***
43 NET GAIN, NONCAPITAL ASSETS	10659	***	-	-	-	*216	*1733	*53	*226	*160	67	6419	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2580	***	-	-	-	-	*32	-	*755	-	-	162	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*60313	***	-	-	-	-	-	-	*108	-	1465	14640	***
46 OTHER RECEIPTS	110269	***	*21	*284	-	*12582	9520	*630	14850	*1475	2806	21690	***
47 TOTAL DEDUCTIONS	10729943	***	*83035	*84909	-	*510054	1350613	*516627	943873	*842388	515012	886968	***
48 COST OF SALES AND OPERATIONS	7340380	***	*51619	*57011	-	*301442	928403	*345628	692197	*647288	372069	501752	***
49 COMPENSATION OF OFFICERS	268626	***	*8678	*14905	-	*82835	77642	*15053	24130	*10958	3175	11521	***
50 REPAIRS	51902	***	*1083	-	-	*1823	6581	*1222	*694	*4081	1546	10048	***
51 BAD DEBTS	27667	***	*961	*195	-	*335	*3458	*1630	1827	*656	1354	2374	***
52 RENT PAID ON BUSINESS PROPERTY	87882	***	*5673	-	-	*4815	10934	*2855	*2046	*7519	6844	4911	***
53 TAXES PAID	249171	***	*2243	*3217	-	*15394	28342	*13618	27228	*18874	9717	24441	***
54 INTEREST PAID	198335	***	-	-	-	*2027	15731	*5603	9653	*19637	15390	35708	***
55 CONTRIBUTIONS OR GIFTS	4469	***	-	-	-	*6	*374	*431	*652	*124	17	669	***
56 AMORTIZATION	18515	***	-	-	-	*816	*1849	-	*1599	*6219	82	1689	***
57 DEPRECIATION	332850	***	*1563	*2918	-	*7824	28129	*15097	26898	*23445	10583	33334	***
58 DEPLETION	270	***	-	-	-	-	-	-	-	-	-	-	***
59 ADVERTISING	126758	***	*8	*1784	-	*318	14335	*2147	3786	*3245	33787	3258	***
60 PENSION, PROF SH, STOCK, ANNUITY	111118	***	-	-	-	*779	8213	*2402	*7442	*3768	441	60582	***
61 EMPLOYEE BENEFIT PROGRAMS	226448	***	*1203	*1911	-	*7912	17193	*5970	9888	*15307	5540	29587	***
62 NET LOSS, NONCAPITAL ASSETS	678	***	-	-	-	-	*10	*1	*154	*284	1	200	***
63 OTHER DEDUCTIONS	1684871	***	*10003	*2966	-	*83726	209419	*104972	135679	*80983	54466	166892	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	945195	***	*3595	*8867	-	*22429	81579	*20810	77733	*47987	41581	123894	***
65 CONST TAXABLE INC FRM REL FRN CORPS	19433	***	-	-	-	-	-	-	-	-	-	4385	***
66 NET INCOME, TOTAL	964052	***	*3595	*8867	-	*22429	81573	*20810	77233	*47987	41577	128213	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	120256	***	-	*8867	-	*15534	*23080	*3153	*13548	*26294	29779	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	96186	***	*3205	-	-	*449	*12824	-	*14148	*9086	1465	45048	***
71 NET OPERATING LOSS DEDUCTION	*86751	***	*3205	-	-	*449	*12802	-	*13619	*9086	-	44484	***
72 DIVIDENDS RECEIVED DEDUCTION	9435	***	-	-	-	-	*22	-	*528	-	1465	564	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	747610	***	*390	-	-	*6446	45670	*17657	*49537	*12607	10332	83165	***
75 INCOME TAX BEFORE CREDITS, TOTAL	260723	***	*58	-	-	*1101	15261	*5938	17271	*4819	3627	31335	***
76 REGULAR TAX	252281	***	*58	-	-	*1100	14926	*5938	*16813	*4273	3619	28276	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*22	***	-	-	-	*1	-	-	-	-	-	18	***
79 ALTERNATIVE MINIMUM TAX	*8333	***	-	-	-	-	*334	-	*419	*529	-	3729	***
80 ENVIRONMENTAL TAX	924	***	-	-	-	-	-	-	*39	*16	8	151	***
81 FOREIGN TAX CREDIT	*30043	***	-	-	-	-	-	-	*21	-	-	12027	***
82 U.S. POSSESSIONS TAX CREDIT	852	***	-	-	-	-	226	306	320	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	37	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	2273	***	-	-	-	-	*566	*174	*167	*35	-	565	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*190	***	-	-	-	-	-	-	*190	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	227328	***	*58	-	-	*1101	14468	*5458	*16574	*4784	3627	18743	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND
MISCELLANEOUS PLASTICS PRODUCTS:
MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5181	***	*1504	*653	*600	696	1149	275	174	71	26	14	***
2 TOTAL ASSETS	19332659	***	*67160	*117573	*233136	443209	2773541	2026814	2640204	2380633	1664836	2197431	***
3 CASH	1100339	***	*8093	*11724	*20771	54491	275995	143620	171885	137202	64689	120218	***
4 NOTES AND ACCOUNTS RECEIVABLE	4725937	***	*34327	*21531	*96552	136326	732271	513769	624723	519775	348454	442140	***
5 LESS: ALLOWANCE FOR BAD DEBTS	108353	***	-	-	-	*673	10733	13378	10069	8999	15202	8629	***
6 INVENTORIES	3640077	***	*6674	*17775	*65438	93643	583174	424200	529261	403108	300842	385700	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*9507	***	-	*357	-	-	-	*5762	*1288	*521	-	738	***
8 TAX-EXEMPT SECURITIES	*59316	***	-	-	-	-	*52249	*7052	-	-	-	-	***
9 OTHER CURRENT ASSETS	617151	***	*1055	*31231	*5247	27608	84455	53668	100392	82404	79468	69645	***
10 LOANS TO STOCKHOLDERS	122202	***	*3937	-	*894	*7362	52780	31513	8444	*1970	6516	434	***
11 MORTGAGE AND REAL ESTATE LOANS	*24141	***	-	-	-	-	*20708	*1087	*1706	-	639	-	***
12 OTHER INVESTMENTS	1643819	***	-	-	*202	*3659	89730	48470	166133	229806	116518	331568	***
13 DEPRECIABLE ASSETS	12313412	***	*39701	*87172	*222621	306251	1953726	1441753	1873815	1679198	1387054	984650	***
14 LESS: ACCUMULATED DEPRECIATION	6305715	***	*29057	*74838	*183493	212195	1150611	721933	977623	794992	724038	396177	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	284406	***	-	*276	*1806	*13721	44313	38910	41352	36376	21232	34158	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1039285	***	*10068	-	-	*1700	24146	45773	36714	66850	27583	165630	***
19 LESS: ACCUMULATED AMORTIZATION	329504	***	*9694	-	-	*373	6620	27982	17185	16420	2542	29545	***
20 OTHER ASSETS	496637	***	*2057	*22345	*3098	*11689	27957	34528	89366	43834	53624	96901	***
21 TOTAL LIABILITIES	19332659	***	*67160	*117573	*233136	443209	2773541	2026814	2640204	2380633	1664836	2197431	***
22 ACCOUNTS PAYABLE	2154310	***	*11998	*15621	*40871	60647	421526	299571	300987	298619	179603	171919	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1799490	***	*8810	*1387	*20803	47033	265290	295974	209463	149076	70661	235851	***
24 OTHER CURRENT LIABILITIES	1806873	***	*7000	*1229	*7903	32436	209625	151055	213338	144048	123183	163627	***
25 LOANS FROM STOCKHOLDERS	291146	***	*387	-	*25744	*14623	73333	*40236	*13325	*7830	40695	74974	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4390418	***	*13669	*5492	*26120	92268	460180	431164	496001	464038	337940	741253	***
27 OTHER LIABILITIES	613122	***	*-0	-	*14671	*163	67373	30653	106707	51924	97536	102760	***
28 NET WORTH	8277299	***	*25296	*93845	*97024	196039	1276216	778161	1300383	1265097	815218	707048	***
29 CAPITAL STOCK	583786	***	*18986	*16572	*22344	16244	75985	48716	93787	81470	54494	65401	***
30 PAID-IN OR CAPITAL SURPLUS	1681719	***	*912	*5227	*6421	*7329	73260	80831	114197	164626	102809	125131	***
31 RETAINED EARNINGS, APPROPRIATED	*9537	***	-	-	-	-	*5304	*242	*2853	*596	542	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3574664	***	*11063	*10630	*64361	151764	674844	286680	586020	568823	451407	265033	***
33 RETAINED EARNINGS (S CORP)	2652338	***	*-5665	*64184	*10935	*26286	528476	382628	525710	474699	232164	252005	***
34 LESS: COST OF TREASURY STOCK	224745	***	-	*2768	*7037	*5584	81654	20936	*22183	25117	26199	522	***
35 TOTAL RECEIPTS	32483286	***	*350988	*240871	*707686	1189649	5928278	3843305	4541858	3728539	2636736	3007024	***
36 BUSINESS RECEIPTS	31681354	***	*349078	*232948	*704591	1181539	5837390	3785814	4478435	3675597	2563927	2967873	***
37 INTEREST	112540	***	-	-	*933	3456	11799	7131	10883	12081	8468	7517	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6533	***	*144	-	-	-	*153	*1123	*1029	*2355	980	481	***
39 RENTS	88532	***	-	-	-	*504	*663	*844	*1518	*6975	6472	2401	***
40 ROYALTIES	89899	***	-	-	-	-	*2639	*28	*713	*1201	4765	3197	***
41 NET S-T CAP GAIN LESS NET LT LOSS	3	***	-	-	-	-	-	-	-	-	3	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	30082	***	-	-	-	*187	*15700	*117	*891	*189	12386	475	***
43 NET GAIN, NONCAPITAL ASSETS	53983	***	-	*7898	*223	*1313	16746	11496	3678	1535	1348	844	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	6765	***	-	-	-	*193	*2866	*324	*449	*540	1040	37	***
45 DIVIDENDS, FOREIGN CORPORATIONS	95115	***	-	-	-	-	-	-	*316	*105	965	3731	***
46 OTHER RECEIPTS	318481	***	*1766	*24	*1938	2457	40323	36427	43946	27960	36383	20470	***
47 TOTAL DEDUCTIONS	30452474	***	*344115	*227460	*683776	1124765	5508730	3606019	4233242	3453890	2455256	2782749	***
48 COST OF SALES AND OPERATIONS	21544218	***	*196336	*101641	*410546	780415	3852343	2647983	3113162	2561566	1870476	2059099	***
49 COMPENSATION OF OFFICERS	826292	***	*17394	*15432	*49739	71927	290949	136282	107969	60554	38338	13516	***
50 REPAIRS	138142	***	*2051	*3872	*7268	5257	26212	12335	15055	13240	6408	8584	***
51 BAD DEBTS	77986	***	*1174	-	*689	*1373	18283	15997	9041	7613	5610	7123	***
52 RENT PAID ON BUSINESS PROPERTY	277118	***	*19212	*8117	*7130	20207	50513	23838	26653	13661	14386	20925	***
53 TAXES PAID	694193	***	*12510	*9155	*22839	30993	157710	94799	99052	81435	46131	47064	***
54 INTEREST PAID	612516	***	*3174	*646	*9313	13394	80755	74886	67943	70495	41725	85908	***
55 CONTRIBUTIONS OR GIFTS	14702	***	*18	-	*250	*551	3351	1934	2117	2141	1732	549	***
56 AMORTIZATION	94266	***	*38	-	-	*484	3229	8108	9951	9064	5609	12724	***
57 DEPRECIATION	1001021	***	*3187	*4157	*15221	21562	158742	127136	163509	161633	91088	84092	***
58 DEPLETION	*139	***	-	-	-	-	-	-	*139	-	-	-	***
59 ADVERTISING	244325	***	*573	*25	*7497	3470	41268	10750	33737	21064	13812	22384	***
60 PENSION, PROF SH, STOCK, ANNUITY	159282	***	-	-	*631	*4708	38930	15822	17356	36943	12345	5025	***
61 EMPLOYEE BENEFIT PROGRAMS	356193	***	*658	*3565	*4329	12175	56934	41343	44587	35726	27162	22772	***
62 NET LOSS, NONCAPITAL ASSETS	6949	***	-	-	-	*91	*701	*456	859	*1342	241	532	***
63 OTHER DEDUCTIONS	4405131	***	*87790	*80851	*148322	158158	728809	394349	522112	377412	280194	392453	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2030813	***	*6874	*13411	*23909	64884	419548	237286	308616	274649	181480	224274	***
65 CONST TAXABLE INC FRM REL FRN CORPS	73918	***	-	-	-	-	-	-	-	-	-	2051	***
66 NET INCOME, TOTAL	2092220	***	*6730	*13411	*23909	64884	413443	236163	307564	272292	180500	225844	***
67 NET INCOME, FORM 1120-A	*1115	***	*1103	*12	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	840809	***	*5447	*13339	*1834	*4895	207972	149883	117175	104299	53822	149898	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	110262	***	-	*12	*9034	*24284	25789	15487	*9804	*2423	7579	5828	***
71 NET OPERATING LOSS DEDUCTION	106539	***	-	*12	*9034	*24149	25366	*15260	*9178	*1951	5988	5579	***
72 DIVIDENDS RECEIVED DEDUCTION	3723	***	-	-	-	*135	*423	*227	*626	*473	1591	249	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	1141212	***	*1283	*60	*13041	35705	179682	70793	180649	165570	119100	70119	***
75 INCOME TAX BEFORE CREDITS, TOTAL	386759	***	*193	*9	*2669	8934	58867	25074	62611	56712	40418	24106	***
76 REGULAR TAX	377953	***	*193	*9	*2669	8740	57731	23487	61354	56340	39814	23856	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	189	***	-	-	-	-	*58	-	*21	*8	25	38	***
79 ALTERNATIVE MINIMUM TAX	7828	***	-	-	-	*194	*1079	*1648	*1207	*226	432	124	***
80 ENVIRONMENTAL TAX	902	***	-	-	-	-	-	*4	76	137	147	88	***
81 FOREIGN TAX CREDIT	66084	***	-	-	-	-	*187	*37	*659	*209	457	2229	***
82 U.S. POSSESSIONS TAX CREDIT	10388	***	-	-	-	-	231	782	4775	4601	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	15521	***	-	-	*418	*218	*723	*391	1162	1541	1743	630	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1017	***	-	-	-	-	*231	*13	*69	*358	-	347	***
87 INCOME TAX AFTER CREDITS, TOTAL	293749	***	*193	*9	*2251	8717	57496	23852	55946	50002	38217	20900	***

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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 SAMPLES--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	932	***	*199	*296	*67	*73	205	*22	34	***	8	***	3
2 TOTAL ASSETS	15747016	***	*15491	*66972	*17102	*49188	554601	*173825	693906	***	726542	***	12001819
3 CASH	298731	***	-	*7458	*4092	*12457	19778	*14020	43884	***	66756	***	94370
4 NOTES AND ACCOUNTS RECEIVABLE	4311829	***	*15491	*5628	*4363	*14740	153846	*55670	237583	***	201591	***	3179543
5 LESS: ALLOWANCE FOR BAD DEBTS	30281	***	-	-	-	-	*1386	*1215	4241	***	4448	***	9614
6 INVENTORIES	2555169	***	-	*29261	*7971	*16329	244691	*60879	218640	***	180400	***	1343972
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13822	***	-	*190	-	-	-	-	-	***	12105	***	-
8 TAX-EXEMPT SECURITIES	*13224	***	-	-	-	-	-	-	10590	***	1435	***	50
9 OTHER CURRENT ASSETS	387387	***	-	*1747	*85	*205	10306	*7086	20272	***	24785	***	195088
10 LOANS TO STOCKHOLDERS	19222	***	-	*108	-	*340	*3972	*1691	-	***	-	***	7637
11 MORTGAGE AND REAL ESTATE LOANS	*3339	***	-	-	-	-	*2314	-	-	***	-	***	-
12 OTHER INVESTMENTS	669138	***	-	*2352	-	*2922	*17144	*5957	*59112	***	111955	***	271457
13 DEPRECIABLE ASSETS	4080999	***	-	*82266	*5214	*4506	166001	*47612	146612	***	231486	***	3139533
14 LESS: ACCUMULATED DEPRECIATION	2231747	***	-	*62715	*4643	*2997	116175	*31369	68626	***	123455	***	1698443
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	***	-
17 LAND	4980298	***	-	-	-	-	*4708	-	*15534	***	4878	***	4949909
18 INTANGIBLE ASSETS (AMORTIZABLE)	315514	***	-	*1153	-	-	*22014	*9750	*3219	***	8517	***	269081
19 LESS: ACCUMULATED AMORTIZATION	102140	***	-	*748	-	-	*10536	*2116	*562	***	1509	***	85202
20 OTHER ASSETS	462512	***	-	*273	*20	*686	37924	*5862	11889	***	12047	***	344439
21 TOTAL LIABILITIES	15747016	***	*15491	*66972	*17102	*49188	554601	*173825	693906	***	726542	***	12001819
22 ACCOUNTS PAYABLE	791995	***	-	*10357	*2593	*18492	97912	*26553	95162	***	61203	***	339960
23 MORT, NOTES, AND BONDS UNDER 1 YR	392659	***	-	*7837	-	*1474	100888	*30615	*97076	***	26226	***	63343
24 OTHER CURRENT LIABILITIES	1953371	***	*16	*5629	*1882	*6219	18912	*21780	41186	***	58019	***	1679129
25 LOANS FROM STOCKHOLDERS	*76341	***	*7998	*171	*1861	-	*27125	*6764	1763	***	30658	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5126479	***	-	*718	-	*3513	*48995	*7728	*76188	***	66752	***	4795294
27 OTHER LIABILITIES	4454077	***	-	*-0	*-0	-	*4591	*175	*15497	***	19399	***	4381491
28 NET WORTH	2952094	***	*7478	*42259	*10766	*19489	256178	*80210	367034	***	464284	***	742602
29 CAPITAL STOCK	1710625	***	*2191	*1561	*202	*2506	43751	*13731	13792	***	30848	***	1539151
30 PAID-IN OR CAPITAL SURPLUS	496226	***	-	-	*2687	*4543	*20652	*1134	*9301	***	52944	***	283326
31 RETAINED EARNINGS, APPROPRIATED	8714	***	-	-	-	-	1	-	-	***	-	***	119
32 RETAINED EARNINGS, UNAPPROPRIATE	401913	***	*5287	*20281	*7877	*37892	*55534	*28375	244929	***	392468	***	-1044357
33 RETAINED EARNINGS (S CORP)	585539	***	-	*20418	-	-	*145233	*37385	*153814	***	7253	***	-
34 LESS: COST OF TREASURY STOCK	250924	***	-	-	-	*25451	*8993	*415	*54802	***	19228	***	35638
35 TOTAL RECEIPTS	15660497	***	*2823	*167965	*74393	*212184	1519531	*422148	1290303	***	1243990	***	8024934
36 BUSINESS RECEIPTS	15043921	***	-	*164440	*41217	*210758	1500964	*419460	1277509	***	1228068	***	7573370
37 INTEREST	261249	***	*2047	-	*53	*292	*678	*376	*4516	***	5420	***	237663
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11901	***	-	-	-	*557	-	-	*965	***	307	***	6291
39 RENTS	36824	***	-	-	-	-	*1653	*19	*773	***	440	***	21895
40 ROYALTIES	42557	***	-	-	-	-	-	-	-	***	722	***	23204
41 NET S-T CAP GAIN LESS NET LT LOSS	*259	***	-	-	-	-	-	-	*259	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2668	***	-	-	-	-	13	-	-	***	-	***	1896
43 NET GAIN, NONCAPITAL ASSETS	17810	***	*777	-	-	-	*1090	-	*264	***	259	***	15275
44 DIVIDENDS, DOMESTIC CORPORATIONS	19391	***	-	-	-	*253	-	-	*513	***	247	***	17026
45 DIVIDENDS, FOREIGN CORPORATIONS	*24097	***	-	-	-	-	-	-	*3853	***	5052	***	8501
46 OTHER RECEIPTS	199821	***	-	*3525	*33122	*324	15133	*2292	*1651	***	3476	***	119813
47 TOTAL DEDUCTIONS	14944129	***	*2719	*162218	*70113	*209276	1474517	*401565	1182388	***	1150756	***	7776164
48 COST OF SALES AND OPERATIONS	10393697	***	-	*84875	*23272	*169615	1191815	*246730	906852	***	904859	***	4993097
49 COMPENSATION OF OFFICERS	223704	***	-	*14777	*2092	*10172	47336	*12612	64616	***	11956	***	31841
50 REPAIRS	61340	***	-	*2676	*246	*672	*1789	*1042	1722	***	4835	***	39975
51 BAD DEBTS	30584	***	-	-	-	*114	*4819	*900	*4777	***	2763	***	9787
52 RENT PAID ON BUSINESS PROPERTY	290018	***	-	*18774	*794	*2924	9377	*7482	5729	***	16621	***	197936
53 TAXES PAID	407803	***	*673	*5645	*2014	*3344	25111	*14448	22301	***	19058	***	269531
54 INTEREST PAID	540051	***	*2047	*685	*1	*1319	18499	*5690	12898	***	12849	***	460138
55 CONTRIBUTIONS OR GIFTS	11175	***	-	-	*3	-	*95	*40	*738	***	592	***	3287
56 AMORTIZATION	9932	***	-	*115	-	-	*4498	*582	*337	***	459	***	2977
57 DEPRECIATION	212760	***	-	*3984	*1035	*821	11795	*3750	10538	***	15607	***	140296
58 DEPLETION	40194	***	-	-	-	-	-	-	-	***	-	***	40194
59 ADVERTISING	293463	***	-	*2196	*41	*990	5199	*8072	22165	***	13661	***	155363
60 PENSION, PROF SH, STOCK, ANNUITY	46321	***	-	-	-	-	*5132	-	*3318	***	4033	***	31116
61 EMPLOYEE BENEFIT PROGRAMS	203487	***	-	*99	*39109	*754	5605	*10593	12826	***	12554	***	87508
62 NET LOSS, NONCAPITAL ASSETS	*4234	***	-	-	-	-	*16	*30	*3	***	1	***	3035
63 OTHER DEDUCTIONS	2175365	***	-	*28392	*1507	*18550	143432	*89592	113567	***	130908	***	1310084
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	716368	***	*104	*5747	*4280	*2908	45014	*20583	107914	***	93234	***	248770
65 CONST TAXABLE INC FRM REL FRN CORPS	*11451	***	-	-	-	-	-	-	-	***	107	***	9292
66 NET INCOME, TOTAL	715918	***	*104	*5747	*4280	*2350	45014	*20583	106950	***	93034	***	251771
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	*1	***	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	140687	***	-	*4625	-	-	*33149	*5653	*58944	***	14189	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	107925	***	-	-	-	*1361	-	-	*4212	***	5213	***	93849
71 NET OPERATING LOSS DEDUCTION	*83390	***	-	-	-	*1184	-	-	-	***	-	***	79809
72 DIVIDENDS RECEIVED DEDUCTION	24532	***	-	-	-	*177	-	-	*4212	***	5210	***	14040
73 PUBLIC UTILITY DIV PAID DEDUCTION	3	***	-	-	-	-	-	-	-	***	3	***	-
74 INCOME SUBJECT TO TAX	467306	***	*104	*1122	*4280	*990	*11865	*14930	43795	***	73632	***	157922
75 INCOME TAX BEFORE CREDITS, TOTAL	158053	***	*16	*168	*734	*148	*3387	*5031	14913	***	25183	***	54357
76 REGULAR TAX	156930	***	*16	*168	*734	*148	*3268	*5031	14898	***	25026	***	53688
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	28	***	-	-	-	-	-	-	-	***	2	***	18
79 ALTERNATIVE MINIMUM TAX	*513	***	-	-	-	-	*119	-	-	***	77	***	316
80 ENVIRONMENTAL TAX	581	***	-	-	-	-	-	-	*15	***	78	***	335
81 FOREIGN TAX CREDIT	8720	***	-	-	-	-	*225	-	-	***	45	***	5468
82 U.S. POSSESSIONS TAX CREDIT	17808	***	-	-	-	-	585	-	7651	***	2207	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	12741	***	-	-	-	-	*53	*159	*202	***	106	***	11562
86 PRIOR YEAR MINIMUM TAX CREDIT	524	***	-	-	-	-	-	-	-	***	-	***	524
87 INCOME TAX AFTER CREDITS, TOTAL	118260	***	*16	*168	*734	*148	*2524	*4872	*7059	***	22825	***	36803

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: 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	147	***	-	-	-	*61	*26	*7	***	***	***	***	3
2 TOTAL ASSETS	14263080	***	-	-	-	*42425	*74022	*51631	***	***	***	***	12001819
3 CASH	182228	***	-	-	-	*11759	*1216	*12542	***	***	***	***	94370
4 NOTES AND ACCOUNTS RECEIVABLE	3913736	***	-	-	-	*12878	*20854	*12571	***	***	***	***	3179543
5 LESS: ALLOWANCE FOR BAD DEBTS	23041	***	-	-	-	-	*314	*329	***	***	***	***	9614
6 INVENTORIES	2085249	***	-	-	-	*14274	*38193	*22366	***	***	***	***	1343972
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1528	***	-	-	-	-	-	-	***	***	***	***	-
8 TAX-EXEMPT SECURITIES	*1199	***	-	-	-	-	-	-	***	***	***	***	50
9 OTHER CURRENT ASSETS	346672	***	-	-	-	*205	*2597	*863	***	***	***	***	195088
10 LOANS TO STOCKHOLDERS	*17851	***	-	-	-	*340	*2709	*1691	***	***	***	***	7637
11 MORTGAGE AND REAL ESTATE LOANS	1025	***	-	-	-	-	-	-	***	***	***	***	-
12 OTHER INVESTMENTS	528673	***	-	-	-	*1460	-	-	***	***	***	***	271457
13 DEPRECIABLE ASSETS	3570424	***	-	-	-	*4506	*41267	*9369	***	***	***	***	3139533
14 LESS: ACCUMULATED DEPRECIATION	1922929	***	-	-	-	*2997	*35877	*7447	***	***	***	***	1698443
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	***	***	***	-
17 LAND	4960981	***	-	-	-	-	*2129	-	***	***	***	***	4949909
18 INTANGIBLE ASSETS (AMORTIZABLE)	282878	***	-	-	-	-	*967	-	***	***	***	***	269081
19 LESS: ACCUMULATED AMORTIZATION	89599	***	-	-	-	-	*869	-	***	***	***	***	85202
20 OTHER ASSETS	406203	***	-	-	-	-	*1149	*4	***	***	***	***	344439
21 TOTAL LIABILITIES	14263080	***	-	-	-	*42425	*74022	*51631	***	***	***	***	12001819
22 ACCOUNTS PAYABLE	599393	***	-	-	-	*15088	*13542	*1439	***	***	***	***	339960
23 MORT, NOTES, AND BONDS UNDER 1 YR	243630	***	-	-	-	*1474	*34071	-	***	***	***	***	63343
24 OTHER CURRENT LIABILITIES	1871168	***	-	-	-	*4204	*3237	*12345	***	***	***	***	1679129
25 LOANS FROM STOCKHOLDERS	30658	***	-	-	-	-	-	-	***	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4988706	***	-	-	-	*3513	*13414	-	***	***	***	***	4795294
27 OTHER LIABILITIES	4428667	***	-	-	-	-	*3397	-	***	***	***	***	4381491
28 NET WORTH	2100858	***	-	-	-	*18146	*6361	*37847	***	***	***	***	742602
29 CAPITAL STOCK	1619428	***	-	-	-	*2101	*128	*753	***	***	***	***	1539151
30 PAID-IN OR CAPITAL SURPLUS	438564	***	-	-	-	*3286	1270	*72	***	***	***	***	283326
31 RETAINED EARNINGS, APPROPRIATED	8714	***	-	-	-	-	1	-	***	***	***	***	119
32 RETAINED EARNINGS, UNAPPROPRIATE	-145229	***	-	-	-	*12759	*8392	-	***	***	***	***	-1044357
33 RETAINED EARNINGS (S CORP)	*376092	***	-	-	-	-	-	*37385	***	***	***	***	-
34 LESS: COST OF TREASURY STOCK	196712	***	-	-	-	-	*3430	*364	***	***	***	***	35638
35 TOTAL RECEIPTS	12346244	***	-	-	-	*143234	*132432	*94563	***	***	***	***	8024934
36 BUSINESS RECEIPTS	11807253	***	-	-	-	*142543	*131977	*94029	***	***	***	***	7573370
37 INTEREST	251444	***	-	-	-	*265	*278	-	***	***	***	***	237663
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*10323	***	-	-	-	-	-	-	***	***	***	***	6291
39 RENTS	*34693	***	-	-	-	-	-	-	***	***	***	***	21895
40 ROYALTIES	*42426	***	-	-	-	-	-	-	***	***	***	***	23204
41 NET S-T CAP GAIN LESS NET LT LOSS	*259	***	-	-	-	-	-	-	***	***	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2668	***	-	-	-	-	13	-	***	***	***	***	1896
43 NET GAIN, NONCAPITAL ASSETS	15760	***	-	-	-	-	-	-	***	***	***	***	15275
44 DIVIDENDS, DOMESTIC CORPORATIONS	*19040	***	-	-	-	*144	-	-	***	***	***	***	17026
45 DIVIDENDS, FOREIGN CORPORATIONS	*19045	***	-	-	-	-	-	-	***	***	***	***	8501
46 OTHER RECEIPTS	143334	***	-	-	-	*282	*163	*533	***	***	***	***	119813
47 TOTAL DEDUCTIONS	11782719	***	-	-	-	*142129	*128258	*88910	***	***	***	***	7776164
48 COST OF SALES AND OPERATIONS	8007910	***	-	-	-	*109307	*83883	*58904	***	***	***	***	4993097
49 COMPENSATION OF OFFICERS	93684	***	-	-	-	*7067	*4863	*5478	***	***	***	***	31841
50 REPAIRS	51564	***	-	-	-	*672	*577	*170	***	***	***	***	39975
51 BAD DEBTS	20768	***	-	-	-	*108	*747	-	***	***	***	***	9787
52 RENT PAID ON BUSINESS PROPERTY	250306	***	-	-	-	*2825	*2493	-	***	***	***	***	197936
53 TAXES PAID	348850	***	-	-	-	*3070	*5627	*2575	***	***	***	***	269531
54 INTEREST PAID	507505	***	-	-	-	*1122	*6210	-	***	***	***	***	460138
55 CONTRIBUTIONS OR GIFTS	10325	***	-	-	-	-	*16	-	***	***	***	***	3287
56 AMORTIZATION	4709	***	-	-	-	-	*290	-	***	***	***	***	2977
57 DEPRECIATION	179214	***	-	-	-	*821	*1998	*931	***	***	***	***	140296
58 DEPLETION	40194	***	-	-	-	-	-	-	***	***	***	***	40194
59 ADVERTISING	266817	***	-	-	-	*977	*142	*3265	***	***	***	***	155363
60 PENSION, PROF SH, STOCK, ANNUITY	36849	***	-	-	-	-	-	-	***	***	***	***	31116
61 EMPLOYEE BENEFIT PROGRAMS	137511	***	-	-	-	*754	*1495	-	***	***	***	***	87508
62 NET LOSS, NONCAPITAL ASSETS	*4191	***	-	-	-	-	*4	-	***	***	***	***	3035
63 OTHER DEDUCTIONS	1822320	***	-	-	-	*15407	*19913	*17588	***	***	***	***	1310084
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	563525	***	-	-	-	*1106	*4174	*5653	***	***	***	***	248770
65 CONST TAXABLE INC FRM REL FRN CORPS	*11451	***	-	-	-	-	-	-	***	***	***	***	9292
66 NET INCOME, TOTAL	564652	***	-	-	-	*1106	*4174	*5653	***	***	***	***	251771
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	***	***	***	-
68 NET INCOME, FORM 1120F	*1	***	-	-	-	-	-	-	***	***	***	***	-
69 NET INCOME, FORM 1120S	*87570	***	-	-	-	-	-	*5653	***	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101471	***	-	-	-	*116	-	-	***	***	***	***	93849
71 NET OPERATING LOSS DEDUCTION	*82222	***	-	-	-	*15	-	-	***	***	***	***	79809
72 DIVIDENDS RECEIVED DEDUCTION	*19246	***	-	-	-	*101	-	-	***	***	***	***	14040
73 PUBLIC UTILITY DIV PAID DEDUCTION	3	***	-	-	-	-	-	-	***	***	***	***	-
74 INCOME SUBJECT TO TAX	375612	***	-	-	-	*990	*4174	-	***	***	***	***	157922
75 INCOME TAX BEFORE CREDITS, TOTAL	128234	***	-	-	-	*148	*1255	-	***	***	***	***	54357
76 REGULAR TAX	127370	***	-	-	-	*148	*1255	-	***	***	***	***	53688
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	***	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	27	***	-	-	-	-	-	-	***	***	***	***	18
79 ALTERNATIVE MINIMUM TAX	316	***	-	-	-	-	-	-	***	***	***	***	316
80 ENVIRONMENTAL TAX	521	***	-	-	-	-	-	-	***	***	***	***	335
81 FOREIGN TAX CREDIT	8477	***	-	-	-	-	-	-	***	***	***	***	5468
82 U.S. POSSESSIONS TAX CREDIT	14029	***	-	-	-	-	585	-	***	***	***	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	***	***	-
85 GENERAL BUSINESS CREDIT	*12476	***	-	-	-	-	*53	-	***	***	***	***	11562
86 PRIOR YEAR MINIMUM TAX CREDIT	524	***	-	-	-	-	-	-	***	***	***	***	524
87 INCOME TAX AFTER CREDITS, TOTAL	92727	***	-	-	-	*148	*617	-	***	***	***	***	36803

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	785	-	*199	*296	*67	*12	178	*15	***	**	***	**	-
2 TOTAL ASSETS	1483936	-	*15491	*66972	*17102	*6762	480579	*122195	***	**	***	**	-
3 CASH	116503	-	-	*7458	*4092	*699	18562	*1477	***	**	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	398093	-	*15491	*5628	*4363	*1862	132992	*43099	***	**	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7240	-	-	-	-	-	*1072	*886	***	**	***	**	-
6 INVENTORIES	469920	-	-	*29261	*7971	*2054	206499	*38513	***	**	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12294	-	-	*190	-	-	-	-	***	-	***	-	-
8 TAX-EXEMPT SECURITIES	12025	-	-	-	-	-	-	-	***	-	***	-	-
9 OTHER CURRENT ASSETS	40714	-	-	*1747	*85	-	7709	*6222	***	**	***	**	-
10 LOANS TO STOCKHOLDERS	*1371	-	-	*108	-	-	*1263	-	***	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2314	-	-	-	-	-	*2314	-	***	-	***	-	-
12 OTHER INVESTMENTS	140465	-	-	*2352	-	*1462	*17144	*5957	***	**	***	**	-
13 DEPRECIABLE ASSETS	510575	-	-	*82266	*5214	-	124734	*38243	***	**	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	308818	-	-	*62715	*4643	-	80299	*23923	***	**	***	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
17 LAND	19317	-	-	-	-	-	*2579	-	***	**	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*32635	-	-	*1153	-	-	*21048	*9750	***	-	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	*12542	-	-	*748	-	-	*9667	*2116	***	-	***	-	-
20 OTHER ASSETS	56310	-	-	*273	*20	*686	*36774	*5858	***	**	***	**	-
21 TOTAL LIABILITIES	1483936	-	*15491	*66972	*17102	*6762	480579	*122195	***	**	***	**	-
22 ACCOUNTS PAYABLE	192603	-	-	*10357	*2593	*3403	84370	*25115	***	**	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	149028	-	-	*7837	-	-	66817	*30615	***	**	***	**	-
24 OTHER CURRENT LIABILITIES	82203	-	*16	*5629	*1882	*2016	15675	*9434	***	**	***	**	-
25 LOANS FROM STOCKHOLDERS	*45683	-	*7998	*171	*1861	-	*27125	*6764	***	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	137773	-	-	*718	-	-	*35580	*7728	***	**	***	**	-
27 OTHER LIABILITIES	25410	-	-	*-0	*-0	-	*1193	*175	***	-	***	**	-
28 NET WORTH	851236	-	*7478	*42259	*10766	*1343	249818	*42364	***	**	***	**	-
29 CAPITAL STOCK	91197	-	*2191	*1561	*202	*404	43623	*12978	***	**	***	**	-
30 PAID-IN OR CAPITAL SURPLUS	57663	-	-	-	*2687	*1257	*19382	*1062	***	**	***	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	547142	-	*5287	*20281	*7877	*25134	*47143	*28375	***	**	***	**	-
33 RETAINED EARNINGS (S CORP)	209447	-	-	*20418	-	-	*145233	-	***	-	***	-	-
34 LESS: COST OF TREASURY STOCK	*54213	-	-	-	-	*25451	*5563	*51	***	-	***	**	-
35 TOTAL RECEIPTS	3314253	-	*2823	*167965	*74393	*68949	1387100	*327585	***	**	***	**	-
36 BUSINESS RECEIPTS	3236668	-	-	*164440	*41217	*68215	1368987	*325431	***	**	***	**	-
37 INTEREST	9805	-	*2047	-	*53	*27	*400	*376	***	**	***	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1577	-	-	-	-	*557	-	-	***	**	***	-	-
39 RENTS	*2131	-	-	-	-	-	*1653	*19	***	-	***	**	-
40 ROYALTIES	131	-	-	-	-	-	-	-	***	-	***	**	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	-	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	***	-	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	*2050	-	*777	-	-	-	*1090	-	***	**	***	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*351	-	-	-	-	*109	-	-	***	-	***	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	5052	-	-	-	-	-	-	-	***	-	***	**	-
46 OTHER RECEIPTS	56487	-	-	*3525	*33122	*42	*14970	*1759	***	**	***	**	-
47 TOTAL DEDUCTIONS	3161410	-	*2719	*162218	*70113	*67147	1346259	*312655	***	**	***	**	-
48 COST OF SALES AND OPERATIONS	2385786	-	-	*84875	*23272	*60308	1107932	*187827	***	**	***	**	-
49 COMPENSATION OF OFFICERS	130021	-	-	*14777	*2092	*3105	42473	*7134	***	**	***	**	-
50 REPAIRS	9775	-	-	*2676	*246	-	*1212	*872	***	-	***	**	-
51 BAD DEBTS	9816	-	-	-	-	*6	*4072	*900	***	**	***	**	-
52 RENT PAID ON BUSINESS PROPERTY	39712	-	-	*18774	*794	*99	*6884	*7482	***	-	***	**	-
53 TAXES PAID	58953	-	*673	*5645	*2014	*274	19484	*11873	***	**	***	**	-
54 INTEREST PAID	32547	-	*2047	*685	*1	*198	12289	*5690	***	**	***	**	-
55 CONTRIBUTIONS OR GIFTS	850	-	-	-	*3	-	*78	*40	***	**	***	**	-
56 AMORTIZATION	5222	-	-	*115	-	-	*4208	*582	***	**	***	**	-
57 DEPRECIATION	33546	-	-	*3984	*1035	-	9796	*2820	***	**	***	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
59 ADVERTISING	26646	-	-	*2196	*41	*13	5058	*4807	***	**	***	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	9472	-	-	-	-	-	*5132	-	***	**	***	**	-
61 EMPLOYEE BENEFIT PROGRAMS	65976	-	-	*99	*39109	-	*4110	*10593	***	**	***	**	-
62 NET LOSS, NONCAPITAL ASSETS	*43	-	-	-	-	-	*12	*30	***	-	***	-	-
63 OTHER DEDUCTIONS	353045	-	-	*28392	*1507	*3144	123519	*72004	***	**	***	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	152843	-	*104	*5747	*4280	*1802	40840	*14930	***	**	***	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	***	-	-
66 NET INCOME, TOTAL	151266	-	*104	*5747	*4280	*1245	40840	*14930	***	**	***	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120S	53117	-	-	*4625	-	-	*33149	-	***	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*6455	-	-	-	-	*1245	-	-	***	-	***	**	-
71 NET OPERATING LOSS DEDUCTION	*1169	-	-	-	-	*1169	-	-	***	-	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*5286	-	-	-	-	*76	-	-	***	-	***	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
74 INCOME SUBJECT TO TAX	91694	-	*104	*1122	*4280	-	*7691	*14930	***	**	***	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	29819	-	*16	*168	*734	-	*2132	*5031	***	**	***	**	-
76 REGULAR TAX	29561	-	*16	*168	*734	-	*2013	*5031	***	**	***	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	***	-	***	**	-
79 ALTERNATIVE MINIMUM TAX	*197	-	-	-	-	-	*119	-	***	-	***	-	-
80 ENVIRONMENTAL TAX	*60	-	-	-	-	-	-	-	***	**	***	**	-
81 FOREIGN TAX CREDIT	*242	-	-	-	-	-	*225	-	***	-	***	**	-
82 U.S. POSSESSIONS TAX CREDIT	3778	-	-	-	-	-	-	-	***	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85 GENERAL BUSINESS CREDIT	*266	-	-	-	-	-	-	*159	***	-	***	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	25533	-	*16	*168	*734	-	*1907	*4872	***	**	***	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 21
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5930	*8	*1940	*754	876	771	1228	150	97	46	22	15	23
2 TOTAL ASSETS	45520182	-	*74511	*128580	278308	511096	2818159	1086313	1555848	1773478	1635860	2422680	33235348
3 CASH	1231535	-	*37072	*28491	41844	47641	304678	87451	159505	96376	93124	58311	277042
4 NOTES AND ACCOUNTS RECEIVABLE	6290922	-	*7557	*21283	72970	147890	776758	296671	331715	304243	312635	440226	3578976
5 LESS: ALLOWANCE FOR BAD DEBTS	199752	-	*642	-	*665	*342	8228	*5823	6475	12333	8314	15693	141239
6 INVENTORIES	4425423	-	*9246	*13750	41231	84983	516652	219132	192134	250640	319195	321080	2457380
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	72288	-	*660	-	-	-	*1184	*26222	*7509	*20269	15462	981	-
8 TAX-EXEMPT SECURITIES	*48932	-	-	-	-	-	*4378	*22478	*1413	*1024	19638	-	-
9 OTHER CURRENT ASSETS	1753003	-	*864	*79	*11544	11421	102446	40092	121587	121287	64426	121957	1157300
10 LOANS TO STOCKHOLDERS	140771	-	*2402	*7420	*2562	*8684	20062	*8223	10594	*2904	14419	81	63421
11 MORTGAGE AND REAL ESTATE LOANS	39507	-	-	*6002	-	*5781	*13843	-	*1254	-	97	2670	9860
12 OTHER INVESTMENTS	13530522	-	-	-	*4978	*23092	120739	48506	175091	161224	165659	210767	12620465
13 DEPRECIABLE ASSETS	27069144	-	*69891	*59105	236101	507734	2210175	689606	1103711	1458441	1208247	1901741	17624391
14 LESS: ACCUMULATED DEPRECIATION	14436570	-	*54727	*29373	137556	343865	1413645	440935	699174	854131	659119	948521	8855524
15 DEPLETABLE ASSETS	513086	-	-	-	-	-	*26478	*3377	*21327	*38926	9902	75406	337669
16 LESS: ACCUMULATED DEPLETION	100877	-	-	-	-	-	*5366	*925	*5717	*14162	2872	8949	62885
17 LAND	1114497	-	-	*4390	*2719	*16704	112541	72604	91938	66490	34478	90234	622399
18 INTANGIBLE ASSETS (AMORTIZABLE)	2590852	-	-	*25828	*3139	*1180	31337	*46038	22918	38859	18251	129690	2273613
19 LESS: ACCUMULATED AMORTIZATION	257628	-	-	*8625	*2324	*778	13283	*40195	7809	*6338	3399	5114	169763
20 OTHER ASSETS	1694529	-	*2187	*231	*1767	972	17409	13792	34328	99759	34029	47814	1442242
21 TOTAL LIABILITIES	45520182	-	*74511	*128580	278308	511096	2818159	1086313	1555848	1773478	1635860	2422680	33235348
22 ACCOUNTS PAYABLE	3134923	-	*4061	*4784	31640	74190	399730	192452	106183	142826	143685	260827	1774547
23 MORT, NOTES, AND BONDS UNDER 1 YR	1919591	-	*8405	*4104	*37133	45018	249995	82409	204097	135442	81674	111369	959945
24 OTHER CURRENT LIABILITIES	2909348	-	*1352	*3412	17392	28533	230591	58586	68675	116867	113013	143066	2127861
25 LOANS FROM STOCKHOLDERS	336461	-	*3343	*14144	*5816	*55870	84908	*11007	*8057	*12175	10379	42470	88293
26 MORT, NOTES, BONDS, 1 YR OR MORE	9279511	-	*5174	*43776	*40131	84241	417813	168468	207567	342730	213154	589164	7167292
27 OTHER LIABILITIES	2828802	-	*219	*4251	*-0	*6959	22659	*9043	85846	35480	102193	190987	2371164
28 NET WORTH	25111545	-	*51958	*54109	146196	216286	1412462	564348	875422	987958	971762	1084798	18746246
29 CAPITAL STOCK	2067944	-	*32354	*16795	20852	38493	149459	67992	54698	95964	113407	134131	1343800
30 PAID-IN OR CAPITAL SURPLUS	13675180	-	*1844	*742	*13138	*8274	35973	*19981	82150	189944	255869	658553	12408711
31 RETAINED EARNINGS, APPROPRIATED	271718	-	-	-	-	-	*9520	*960	*138	-	843	354	259904
32 RETAINED EARNINGS, UNAPPROPRIATE	9666082	-	*17859	*36004	*73193	151779	772473	374290	550302	495818	418391	256035	6519940
33 RETAINED EARNINGS (S CORP)	1414404	-	*-98	*567	*46335	*60154	486396	*110622	*210697	*249417	189331	60983	-
34 LESS: COST OF TREASURY STOCK	1983784	-	-	-	*7322	*42414	41358	*9496	22562	*43185	6080	25258	1786109
35 TOTAL RECEIPTS	41989333	*1271836	*395399	*303488	769597	1246425	6021105	1795706	2082615	2408941	2195250	2594681	20904292
36 BUSINESS RECEIPTS	39454530	*810702	*392038	*297628	763870	1219101	5917238	1768615	1977807	2352761	2139981	2506486	19308302
37 INTEREST	384795	*16935	*152	*1559	*1591	*3501	24811	9719	14437	10227	21427	29163	251272
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7737	340	*1118	-	-	-	*1031	*1514	*917	*562	1396	210	649
39 RENTS	119667	*359	-	*749	*73	*190	4883	*2148	25460	7203	3836	1135	73632
40 ROYALTIES	195785	1879	-	-	-	-	*766	-	*5	*623	1769	2423	188321
41 NET S-T CAP GAIN LESS NET LT LOSS	*110	-	-	-	*26	-	*45	*22	6	-	7	-	4
42 NET L-T CAP GAIN LESS NET ST LOSS	593502	244787	-	*2876	*29	*416	*11784	*2884	24133	*3222	1252	25115	277005
43 NET GAIN, NONCAPITAL ASSETS	76588	*17800	-	*337	*1611	*2499	8385	*2910	11296	2356	804	11368	17223
44 DIVIDENDS, DOMESTIC CORPORATIONS	77802	2897	-	-	-	*83	*289	*505	*2288	*6619	3559	1	61561
45 DIVIDENDS, FOREIGN CORPORATIONS	475136	17925	-	-	-	-	-	-	-	*2088	3273	1493	450358
46 OTHER RECEIPTS	603680	*158213	*2090	*338	*2396	20633	51872	7389	26266	23282	17947	17287	275965
47 TOTAL DEDUCTIONS	38631571	*861660	*378940	*286165	720556	1192013	5720684	1677952	1914176	2229719	2013765	2465890	19170050
48 COST OF SALES AND OPERATIONS	24996150	*557781	*104292	*144187	423854	741681	3896886	1273211	1323480	1662638	1459521	1753539	11655080
49 COMPENSATION OF OFFICERS	732157	*22963	*46502	*26688	*37136	68972	242602	39763	46263	47936	21585	24063	107686
50 REPAIRS	870927	*5814	*577	*7363	*11184	27224	50285	6445	12278	8581	17465	49266	674445
51 BAD DEBTS	120825	*2068	*642	*127	*5151	3787	17327	6193	8600	8038	3928	5409	59556
52 RENT PAID ON BUSINESS PROPERTY	449949	*6324	*29569	*6187	*27459	11372	53702	7287	9766	8771	15625	13557	260331
53 TAXES PAID	1082720	*31254	*23905	*13918	29540	42582	153456	45016	54443	56213	46989	72721	512683
54 INTEREST PAID	1175333	*25925	*1837	*5733	13166	17756	79137	27217	41665	46637	42026	90163	784071
55 CONTRIBUTIONS OR GIFTS	25626	*756	*18	*19	*37	*148	1729	563	730	955	1279	807	18585
56 AMORTIZATION	67851	697	-	*5165	*1737	*226	4678	*4914	3414	5002	3925	3644	34450
57 DEPRECIATION	1580988	*29011	*6740	*6644	22336	50942	171106	46799	85774	98607	90941	123670	848417
58 DEPLETION	111585	*274	-	-	-	-	*3109	*1205	*3678	13193	4327	21554	64245
59 ADVERTISING	271535	*5584	*4552	*3091	3181	6593	30114	3676	9163	8485	19067	7706	170324
60 PENSION, PROF SH, STOCK, ANNUITY	208098	*2060	-	*219	*4467	*4599	46075	13935	7759	9791	9751	11845	97597
61 EMPLOYEE BENEFIT PROGRAMS	705435	*23305	*5985	*1973	*6288	*11406	62335	11424	17578	38316	35884	52963	437977
62 NET LOSS, NONCAPITAL ASSETS	26980	-	-	-	*28	*1443	778	*20	*91	*151	1039	552	22879
63 OTHER DEDUCTIONS	6205412	*147844	*154321	*64850	134992	203282	907367	190285	289496	216406	240414	234431	3421724
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3357762	*410176	*16459	*17323	49041	54412	300420	117754	168439	179222	181485	128790	1734242
65 CONST TAXABLE INC FRM REL FRN CORPS	383661	68527	-	-	-	-	-	-	633	-	937	851	312713
66 NET INCOME, TOTAL	3733687	*478362	*15340	*17323	49041	54412	299389	116240	168156	178660	181026	129431	2046306
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	9400	9400	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	420721	*17239	*10551	*7460	*30317	*18756	144657	*20588	*34460	*42653	73848	20192	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	272053	12751	*3426	-	*3543	*4197	27247	*9298	*13020	22747	21336	20277	134212
71 NET OPERATING LOSS DEDUCTION	169225	10924	*3426	-	*3543	*4139	27045	*8944	*11197	*15118	18269	20276	46344
72 DIVIDENDS RECEIVED DEDUCTION	102828	1827	-	-	-	*58	*202	*354	*1823	*7629	3066	1	87868
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3040913	*448373	*1363	*9863	*15181	31459	127485	86354	120676	113261	85843	88962	1912094
75 INCOME TAX BEFORE CREDITS, TOTAL	1052769	*153283	*204	*2226	*2292	7867	41997	29299	41923	41466	32039	35572	664602
76 REGULAR TAX	1023959	*152447	*204	*2226	*2292	7761	39978	29221	41135	39015	29196	30371	650112
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	335	4	-	-	-	-	-	-	*14	*15	-0	15	288
79 ALTERNATIVE MINIMUM TAX	24097	199	-	-	-	*105	*2019	*66	*719	*2332	2714	4728	11215
80 ENVIRONMENTAL TAX	4006	551	-	-	-	-	-	*12	55	105	128	169	2987
81 FOREIGN TAX CREDIT	310409	91714	-	-	-	-	-	-	-	*82	675	884	217054
82 U.S. POSSESSIONS TAX CREDIT	7787	647	-	-	-	-	1204	-	3423	2513	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	80	-	-	-	-	-	-	-	-	-	-	-	80
85 GENERAL BUSINESS CREDIT	15595	283	-	-	-	*315	*1912	*1081	*247	*522	672	3359	7204
86 PRIOR YEAR MINIMUM TAX CREDIT	4672	1125	-	-	-	-	-	*336	*458	*197	43	1394	1120
87 INCOME TAX AFTER CREDITS, TOTAL	714226	*59514	*204	*2226	*2292	7551	38881	27882	37795	38152	30649	29935	439145

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND
GLASS PRODUCTS: GLASS PRODUCTS

MINOR INDUSTRY 3225
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1472	-	*690	*265	*253	*102	*119	*8	*13	***	***	**	9
2 TOTAL ASSETS	19486507	-	*25142	*56761	*71749	*58506	*277814	*64402	*204917	***	***	**	17891615
3 CASH	255001	-	*8945	*12686	*18958	*6422	*35350	*11559	*8037	***	***	**	129296
4 NOTES AND ACCOUNTS RECEIVABLE	2900220	-	*225	*10883	*14441	*32231	*90154	*20459	*54350	***	***	**	2531894
5 LESS: ALLOWANCE FOR BAD DEBTS	73691	-	-	-	-	-	*1247	-	*637	***	***	**	67174
6 INVENTORIES	1684721	-	*639	*10024	*8527	*8410	*66993	*8717	*40841	***	***	**	1366336
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	***	***	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	456654	-	*864	*79	*1391	*3128	*12471	*1228	*7610	***	***	**	391820
10 LOANS TO STOCKHOLDERS	*18520	-	*1866	-	*2001	*478	*119	-	-	***	***	-	12664
11 MORTGAGE AND REAL ESTATE LOANS	*1306	-	-	-	-	-	*1306	-	-	***	***	-	-0
12 OTHER INVESTMENTS	7085385	-	-	-	*2702	*2501	*9016	*3397	*23690	***	***	**	7016032
13 DEPRECIABLE ASSETS	11175002	-	*35164	*11707	*54182	*21399	*113841	*25503	*111417	***	***	**	10074787
14 LESS: ACCUMULATED DEPRECIATION	5400656	-	*24748	*6005	*30862	*16089	*61104	*7077	*54394	***	***	**	4853346
15 DEPLETABLE ASSETS	150110	-	-	-	-	-	-	-	-	***	***	-	150110
16 LESS: ACCUMULATED DEPLETION	39184	-	-	-	-	-	-	-	-	***	***	-	39184
17 LAND	210500	-	-	-	-	-	*6226	*599	*11082	***	***	**	185567
18 INTANGIBLE ASSETS (AMORTIZABLE)	482246	-	-	*25756	*67	-	*2000	-	*5553	***	***	**	426543
19 LESS: ACCUMULATED AMORTIZATION	111714	-	-	*8585	*27	-	*1401	-	*2728	***	***	**	95740
20 OTHER ASSETS	692087	-	*2187	*216	*368	*25	*4090	*17	*98	***	***	**	662008
21 TOTAL LIABILITIES	19486507	-	*25142	*56761	*71749	*58506	*277814	*64402	*204917	***	***	**	17891615
22 ACCOUNTS PAYABLE	1467682	-	*600	*4784	*7870	*13742	*39810	*17631	*13385	***	***	**	1276243
23 MORT, NOTES, AND BONDS UNDER 1 YR	644445	-	-	*4104	*7808	*8825	*25019	-	*26156	***	***	**	548007
24 OTHER CURRENT LIABILITIES	1259518	-	*999	*2706	*936	*6158	*16139	*382	*6249	***	***	**	1171382
25 LOANS FROM STOCKHOLDERS	108199	-	-	*12774	*2092	*4459	*14435	*4637	-	***	***	-	60530
26 MORT, NOTES, BONDS, 1 YR OR MORE	3570996	-	*5174	*27652	-	*1183	*17911	-	*45096	***	***	**	3274933
27 OTHER LIABILITIES	1035146	-	-	-	-	-	*125	-	*5522	***	***	**	973729
28 NET WORTH	11400521	-	*18369	*4742	*53043	*24139	*164375	*41752	*108509	***	***	**	10586791
29 CAPITAL STOCK	1232156	-	*14462	*54	*4581	*1526	*12988	*849	*4562	***	***	**	1136889
30 PAID-IN OR CAPITAL SURPLUS	5323612	-	-	-	*6838	-	*3085	-	*1325	***	***	**	5214996
31 RETAINED EARNINGS, APPROPRIATED	*197315	-	-	-	-	-	*4165	-	-	***	***	-	192562
32 RETAINED EARNINGS, UNAPPROPRIATE	6066377	-	-	*5635	*20048	*13869	*49841	*44096	*49767	***	***	**	5735427
33 RETAINED EARNINGS (S CORP)	285778	-	*3907	*-947	*21576	*11519	*94932	-	*57862	***	***	-	-
34 LESS: COST OF TREASURY STOCK	1704717	-	-	-	-	*2774	*635	*3193	*5006	***	***	-	1693083
35 TOTAL RECEIPTS	16142400	-	*159545	*174751	*209371	*177675	*665175	*89616	*266368	***	***	**	13168358
36 BUSINESS RECEIPTS	15140984	-	*159458	*174751	*208035	*174823	*651790	*89243	*257763	***	***	**	12214141
37 INTEREST	79627	-	-	-	*512	*932	*572	*113	*878	***	***	**	70016
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*774	-	-	-	-	-	*309	-	*311	***	***	**	-
39 RENTS	26621	-	-	-	-	-	*1097	-	*83	***	***	**	25437
40 ROYALTIES	150914	-	-	-	-	-	-	-	-	***	***	**	149593
41 NET S-T CAP GAIN LESS NET LT LOSS	3	-	-	-	-	-	-	-	-	***	***	-	3
42 NET L-T CAP GAIN LESS NET ST LOSS	*173648	-	-	-	-	-	*5888	-	-	***	***	-	167042
43 NET GAIN, NONCAPITAL ASSETS	9533	-	-	-	-	-	*2653	-	*19	***	***	-	6469
44 DIVIDENDS, DOMESTIC CORPORATIONS	41001	-	-	-	-	-	-	-	-	***	***	**	39169
45 DIVIDENDS, FOREIGN CORPORATIONS	336769	-	-	-	-	-	-	-	-	***	***	**	334971
46 OTHER RECEIPTS	182527	-	*87	-	*824	*1920	*2865	*261	*7315	***	***	**	161515
47 TOTAL DEDUCTIONS	14556805	-	*152088	*165662	*195501	*169067	*608125	*74369	*247181	***	***	**	11837136
48 COST OF SALES AND OPERATIONS	8826447	-	*59050	*78408	*130835	*109761	*438597	*33740	*191788	***	***	**	6976468
49 COMPENSATION OF OFFICERS	162211	-	*12178	*12357	*19799	*12215	*29090	*4812	*4106	***	***	**	54508
50 REPAIRS	502594	-	-	*995	*878	*1624	*2296	*15	12	***	***	**	492696
51 BAD DEBTS	45644	-	-	*127	*167	*882	*1031	*445	*499	***	***	**	40536
52 RENT PAID ON BUSINESS PROPERTY	188019	-	*14932	*5714	*3590	*2420	*4365	*339	*783	***	***	**	150922
53 TAXES PAID	422896	-	*9433	*5326	*6656	*4003	*12081	*2233	*5360	***	***	**	349092
54 INTEREST PAID	342428	-	*761	*3192	*1222	*1223	*5441	*1372	*6056	***	***	**	296644
55 CONTRIBUTIONS OR GIFTS	15865	-	-	*15	*32	-	*42	*80	*132	***	***	**	15122
56 AMORTIZATION	32004	-	-	*5151	*13	-	*210	-	*456	***	***	**	24033
57 DEPRECIATION	627289	-	*4115	*2400	*5937	*1682	*10824	*1719	*11019	***	***	**	530309
58 DEPLETION	24529	-	-	-	-	-	-	-	-	***	***	-	24529
59 ADVERTISING	139468	-	*1717	*2713	*85	*1227	*3729	*358	*444	***	***	**	116950
60 PENSION, PROF SH, STOCK, ANNUITY	77205	-	-	-	*3328	*1261	*5232	*1699	*1193	***	***	**	62013
61 EMPLOYEE BENEFIT PROGRAMS	306381	-	*2873	-	*3072	*1946	*6066	-	*2951	***	***	-	272048
62 NET LOSS, NONCAPITAL ASSETS	6459	-	-	-	*28	-	*199	-	*78	***	***	**	5504
63 OTHER DEDUCTIONS	2837366	-	*47030	*49264	*19859	*30823	*88920	*27558	*22303	***	***	**	2425762
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1585594	-	*7456	*9088	*13871	*8609	*57049	*15247	*19188	***	***	**	1331222
65 CONST TAXABLE INC FRM REL FRN CORPS	259326	-	-	-	-	-	-	-	-	***	***	**	259176
66 NET INCOME, TOTAL	1844147	-	*7456	*9088	*13871	*8609	*56740	*15247	*18876	***	***	**	1590398
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	124209	-	*7456	*1216	*7922	*5511	*46812	-	*2572	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	81575	-	-	-	-	-	-	-	*247	***	***	-	65730
71 NET OPERATING LOSS DEDUCTION	*15981	-	-	-	-	-	-	-	*247	***	***	-	2466
72 DIVIDENDS RECEIVED DEDUCTION	65594	-	-	-	-	-	-	-	-	***	***	-	63264
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	1638363	-	-	*7872	*5948	*3097	*9928	*15247	*16058	***	***	**	1524668
75 INCOME TAX BEFORE CREDITS, TOTAL	561408	-	-	*1927	*907	*516	*3164	*5184	*5472	***	***	**	524497
76 REGULAR TAX	554685	-	-	*1927	*907	*516	*3164	*5184	*5460	***	***	**	518387
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*270	-	-	-	-	-	-	-	*1	***	***	-	269
79 ALTERNATIVE MINIMUM TAX	*4078	-	-	-	-	-	-	-	*11	***	***	**	3547
80 ENVIRONMENTAL TAX	2374	-	-	-	-	-	-	-	*-0	***	***	**	2294
81 FOREIGN TAX CREDIT	183858	-	-	-	-	-	-	-	-	***	***	**	183618
82 U.S. POSSESSIONS TAX CREDIT	3083	-	-	-	-	-	-	-	3083	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	80	-	-	-	-	-	-	-	-	***	***	-	80
85 GENERAL BUSINESS CREDIT	*7137	-	-	-	-	-	-	-	-	***	***	**	6612
86 PRIOR YEAR MINIMUM TAX CREDIT	*1414	-	-	-	-	-	-	-	*251	***	***	**	1120
87 INCOME TAX AFTER CREDITS, TOTAL	365836	-	-	*1927	*907	*516	*3164	*5184	*2138	***	***	**	333068

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61	-	-	-	-	-	*49	-	-	***	**	4	***
2 TOTAL ASSETS	3724948	-	-	-	-	-	*143697	-	-	***	**	613895	***
3 CASH	39391	-	-	-	-	-	*22691	-	-	***	**	4364	***
4 NOTES AND ACCOUNTS RECEIVABLE	303626	-	-	-	-	-	*37674	-	-	***	**	60352	***
5 LESS: ALLOWANCE FOR BAD DEBTS	24904	-	-	-	-	-	-	-	-	***	**	4106	***
6 INVENTORIES	382936	-	-	-	-	-	*50908	-	-	***	**	74174	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	***	-	-	***
8 TAX-EXEMPT SECURITIES	*922	-	-	-	-	-	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	508604	-	-	-	-	-	*2720	-	-	***	**	40034	***
10 LOANS TO STOCKHOLDERS	81	-	-	-	-	-	-	-	-	***	-	81	***
11 MORTGAGE AND REAL ESTATE LOANS	7983	-	-	-	-	-	-	-	-	***	-	-	***
12 OTHER INVESTMENTS	807967	-	-	-	-	-	*6315	-	-	***	-	57620	***
13 DEPRECIABLE ASSETS	2952233	-	-	-	-	-	*100950	-	-	***	**	677747	***
14 LESS: ACCUMULATED DEPRECIATION	1484423	-	-	-	-	-	*78713	-	-	***	**	369349	***
15 DEPLETABLE ASSETS	*38902	-	-	-	-	-	-	-	-	***	-	22268	***
16 LESS: ACCUMULATED DEPLETION	*4730	-	-	-	-	-	-	-	-	***	-	3946	***
17 LAND	72425	-	-	-	-	-	-	-	-	***	**	21597	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	62540	-	-	-	-	-	-	-	-	***	-	23367	***
19 LESS: ACCUMULATED AMORTIZATION	1953	-	-	-	-	-	-	-	-	***	-	-	***
20 OTHER ASSETS	63350	-	-	-	-	-	*1151	-	-	***	**	9691	***
21 TOTAL LIABILITIES	3724948	-	-	-	-	-	*143697	-	-	***	**	613895	***
22 ACCOUNTS PAYABLE	110137	-	-	-	-	-	*15580	-	-	***	**	35557	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	114462	-	-	-	-	-	*5856	-	-	***	**	22403	***
24 OTHER CURRENT LIABILITIES	351206	-	-	-	-	-	*41676	-	-	***	**	41736	***
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	***	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	572135	-	-	-	-	-	*15477	-	-	***	**	156708	***
27 OTHER LIABILITIES	789486	-	-	-	-	-	-	-	-	***	**	29317	***
28 NET WORTH	1787521	-	-	-	-	-	*65108	-	-	***	**	328173	***
29 CAPITAL STOCK	107406	-	-	-	-	-	*1328	-	-	***	**	64	***
30 PAID-IN OR CAPITAL SURPLUS	1083967	-	-	-	-	-	-	-	-	***	**	266542	***
31 RETAINED EARNINGS, APPROPRIATED	354	-	-	-	-	-	-	-	-	***	-	354	***
32 RETAINED EARNINGS, UNAPPROPRIATE	610192	-	-	-	-	-	*13287	-	-	***	**	76092	***
33 RETAINED EARNINGS (S CORP)	*60159	-	-	-	-	-	*60159	-	-	***	-	-	***
34 LESS: COST OF TREASURY STOCK	*74555	-	-	-	-	-	*9666	-	-	***	-	14878	***
35 TOTAL RECEIPTS	2454025	-	-	-	-	-	*233373	-	-	***	**	578860	***
36 BUSINESS RECEIPTS	2154705	-	-	-	-	-	*230210	-	-	***	**	541034	***
37 INTEREST	60160	-	-	-	-	-	*476	-	-	***	**	3577	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*45	-	-	-	-	-	-	-	-	***	-	-	***
39 RENTS	11978	-	-	-	-	-	-	-	-	***	**	165	***
40 ROYALTIES	*549	-	-	-	-	-	-	-	-	***	-	79	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	116842	-	-	-	-	-	-	-	-	***	-	23619	***
43 NET GAIN, NONCAPITAL ASSETS	*10698	-	-	-	-	-	-	-	-	***	-	9601	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*11280	-	-	-	-	-	-	-	-	***	-	-0	***
45 DIVIDENDS, FOREIGN CORPORATIONS	64987	-	-	-	-	-	-	-	-	***	-	-	***
46 OTHER RECEIPTS	22782	-	-	-	-	-	*2687	-	-	***	**	785	***
47 TOTAL DEDUCTIONS	2276140	-	-	-	-	-	*218489	-	-	***	**	513387	***
48 COST OF SALES AND OPERATIONS	1391001	-	-	-	-	-	*171189	-	-	***	**	349641	***
49 COMPENSATION OF OFFICERS	26765	-	-	-	-	-	*10190	-	-	***	**	6248	***
50 REPAIRS	75242	-	-	-	-	-	*156	-	-	***	**	18277	***
51 BAD DEBTS	5296	-	-	-	-	-	*179	-	-	***	**	1727	***
52 RENT PAID ON BUSINESS PROPERTY	46058	-	-	-	-	-	*2091	-	-	***	**	2480	***
53 TAXES PAID	60396	-	-	-	-	-	*3959	-	-	***	**	18248	***
54 INTEREST PAID	101653	-	-	-	-	-	*1167	-	-	***	**	23030	***
55 CONTRIBUTIONS OR GIFTS	1261	-	-	-	-	-	*16	-	-	***	-	186	***
56 AMORTIZATION	1946	-	-	-	-	-	-	-	-	***	**	899	***
57 DEPRECIATION	129397	-	-	-	-	-	*6023	-	-	***	**	33603	***
58 DEPLETION	28582	-	-	-	-	-	-	-	-	***	**	8239	***
59 ADVERTISING	3848	-	-	-	-	-	*552	-	-	***	**	536	***
60 PENSION, PROF SH, STOCK, ANNUITY	14351	-	-	-	-	-	*2679	-	-	***	**	3299	***
61 EMPLOYEE BENEFIT PROGRAMS	79911	-	-	-	-	-	*2016	-	-	***	**	13507	***
62 NET LOSS, NONCAPITAL ASSETS	17389	-	-	-	-	-	-	-	-	***	**	99	***
63 OTHER DEDUCTIONS	293045	-	-	-	-	-	*18273	-	-	***	**	33369	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	177886	-	-	-	-	-	*14884	-	-	***	**	65473	***
65 CONST TAXABLE INC FRM REL FRN CORPS	6878	-	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, TOTAL	184718	-	-	-	-	-	*14884	-	-	***	**	65473	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	*13419	-	-	-	-	-	*13419	-	-	***	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*59500	-	-	-	-	-	-	-	-	***	**	6532	***
71 NET OPERATING LOSS DEDUCTION	*50483	-	-	-	-	-	-	-	-	***	**	6532	***
72 DIVIDENDS RECEIVED DEDUCTION	*9017	-	-	-	-	-	-	-	-	***	-	-0	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	*111799	-	-	-	-	-	*1465	-	-	***	-	58941	***
75 INCOME TAX BEFORE CREDITS, TOTAL	41752	-	-	-	-	-	*261	-	-	***	**	20122	***
76 REGULAR TAX	*37775	-	-	-	-	-	*261	-	-	***	-	20040	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	-	-	-	-	-	***	-	-	***
79 ALTERNATIVE MINIMUM TAX	3735	-	-	-	-	-	-	-	-	***	**	-	***
80 ENVIRONMENTAL TAX	240	-	-	-	-	-	-	-	-	***	**	82	***
81 FOREIGN TAX CREDIT	2350	-	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	*3372	-	-	-	-	-	*51	-	-	***	-	3321	***
86 PRIOR YEAR MINIMUM TAX CREDIT	974	-	-	-	-	-	-	-	-	***	-	974	***
87 INCOME TAX AFTER CREDITS, TOTAL	35056	-	-	-	-	-	*210	-	-	***	**	15827	***

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

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: CONCRETE, GYPSUM, AND PLASTER PRODUCTS

MINOR INDUSTRY 3270
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2595	*3	*619	*343	*413	*410	644	72	55	19	7	5	5
2 TOTAL ASSETS	7952548	-	*23253	*41872	*135361	*273536	1382621	514136	906537	748797	488507	851942	2585987
3 CASH	555009	-	*4621	*9972	*18059	*27577	182041	44432	106805	54545	51051	34559	21346
4 NOTES AND ACCOUNTS RECEIVABLE	1463147	-	*7332	-	*48512	*77646	363401	166843	179650	127109	105801	125699	261154
5 LESS: ALLOWANCE FOR BAD DEBTS	40901	-	*642	-	*665	*342	4772	*4473	4304	*3892	3464	3942	14405
6 INVENTORIES	832843	-	*8607	*3433	*14933	*36323	173983	*39200	66936	78494	94650	87309	228973
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*65593	-	-	-	-	-	*1184	*26222	*1473	*20269	15462	981	-
8 TAX-EXEMPT SECURITIES	*14484	-	-	-	-	-	*4378	-	*1384	*103	8619	-	-
9 OTHER CURRENT ASSETS	423890	-	-	-	*3226	*6031	61011	*32522	89104	43613	32939	43388	112057
10 LOANS TO STOCKHOLDERS	92284	-	*536	-	*561	*6831	*3435	*5334	*9564	*1512	13754	-	50757
11 MORTGAGE AND REAL ESTATE LOANS	*22417	-	-	-	-	*5781	*12537	-	*1210	-	97	927	1865
12 OTHER INVESTMENTS	535332	-	-	-	*1771	*14650	29775	*9913	132238	*73171	15346	67118	191350
13 DEPRECIABLE ASSETS	6128522	-	*11038	*47398	*114881	*326214	1290997	364122	665654	657696	349815	705850	1594856
14 LESS: ACCUMULATED DEPRECIATION	3508506	-	*8240	*23368	*68480	*242721	845300	*234121	434336	421206	224838	332810	673086
15 DEPLETABLE ASSETS	269602	-	-	-	-	-	*23695	-	*19375	*25827	4399	36407	159899
16 LESS: ACCUMULATED DEPLETION	40908	-	-	-	-	-	*4244	-	*5356	*12094	1104	2347	15764
17 LAND	618668	-	-	*4390	*1788	*14981	77744	52850	59666	43805	19973	51122	292348
18 INTANGIBLE ASSETS (AMORTIZABLE)	248188	-	-	*72	*3072	*364	14618	*12743	*14510	*15416	3962	6891	176541
19 LESS: ACCUMULATED AMORTIZATION	45978	-	-	*39	*2297	*297	*6804	*8393	*4264	*2051	1679	1426	18728
20 OTHER ASSETS	318863	-	-	*14	-	*498	4941	*6940	7227	46479	3722	32215	216826
21 TOTAL LIABILITIES	7952548	-	*23253	*41872	*135361	*273536	1382621	514136	906537	748797	488507	851942	2585987
22 ACCOUNTS PAYABLE	629177	-	*3358	-	*19943	*46980	178740	62002	59283	50071	41128	54064	113609
23 MORT, NOTES, AND BONDS UNDER 1 YR	523168	-	*8405	-	*16184	*11912	73612	*33254	147653	*41080	3056	32641	155371
24 OTHER CURRENT LIABILITIES	444488	-	*353	*144	*14290	*14902	83936	34404	40765	48672	34755	39542	132726
25 LOANS FROM STOCKHOLDERS	150144	-	*911	*1370	*1878	*28479	49799	*6370	*762	*10138	404	22270	27764
26 MORT, NOTES, BONDS, 1 YR OR MORE	1872083	-	-	*16124	*9516	*37103	196698	*76568	86691	*120924	35625	221096	1071738
27 OTHER LIABILITIES	354618	-	*219	*-0	-	*4327	15005	*3019	60230	*11014	5957	81761	173083
28 NET WORTH	3978870	-	*10007	*24234	*73549	*129833	784831	298518	511152	466899	367582	400568	911697
29 CAPITAL STOCK	409102	-	*9603	*13083	*8541	*26701	89050	22077	27836	18712	7572	113146	72780
30 PAID-IN OR CAPITAL SURPLUS	881837	-	-	-	*6301	*1097	13431	*13816	69333	*35319	37298	179835	525408
31 RETAINED EARNINGS, APPROPRIATED	*1219	-	-	-	-	-	-	*960	-	-	256	-	4
32 RETAINED EARNINGS, UNAPPROPRIATE	2150262	-	*-207	*9637	*33949	*94436	469794	*205335	359431	*319421	253931	46605	357930
33 RETAINED EARNINGS (S CORP)	653266	-	*610	*1514	*24759	*19197	221594	*59070	*70400	*124267	70873	60983	-
34 LESS: COST OF TREASURY STOCK	116816	-	-	-	-	*11598	*9038	*2740	*15847	*30821	2347	-	44426
35 TOTAL RECEIPTS	11269258	*26185	*100306	*124035	*436728	*729864	2727282	927683	1198074	1101907	698631	1053674	2144888
36 BUSINESS RECEIPTS	10851263	8928	*98268	*122878	*432695	*719966	2667998	911796	1111443	1068017	677933	1019787	2011556
37 INTEREST	151632	18	*34	*819	*1010	*2107	18125	*3997	11682	*5028	9026	21635	78152
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2238	-	-	-	-	-	*722	-	*82	*337	719	210	169
39 RENTS	42608	-	-	-	*73	-	3402	*770	*24197	*6867	3618	322	3358
40 ROYALTIES	*4012	-	-	-	-	-	*563	-	-	*152	32	30	3235
41 NET S-T CAP GAIN LESS NET LT LOSS	*93	-	-	-	*26	-	*45	*16	6	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	52461	-	-	-	*29	*416	*5348	*2808	*24099	*2461	1136	251	15914
43 NET GAIN, NONCAPITAL ASSETS	52289	*17239	-	-	*1611	*2179	5003	*2679	10918	1958	212	1683	8808
44 DIVIDENDS, DOMESTIC CORPORATIONS	16336	-	-	-	-	*83	-	*505	*2236	*4744	1072	-0	7695
45 DIVIDENDS, FOREIGN CORPORATIONS	*1990	-	-	-	-	-	-	-	-	*1990	-	-	-
46 OTHER RECEIPTS	94335	-	*2004	*338	*1284	*5113	26076	*5113	13412	10354	4883	9757	16001
47 TOTAL DEDUCTIONS	10637804	7043	*96920	*117445	*406503	*706831	2591351	863272	1105483	1006238	644401	1017619	2074699
48 COST OF SALES AND OPERATIONS	7285912	5926	*27407	*65779	*238971	*424701	1729993	665553	770789	758924	478600	729787	1389482
49 COMPENSATION OF OFFICERS	293585	70	*22071	*14272	*13687	*37248	99393	*22516	22046	29228	8572	10653	13830
50 REPAIRS	120350	12	*89	*6368	*8858	*21423	23973	*4791	9420	*2440	12100	20891	9985
51 BAD DEBTS	39000	113	*642	-	*4540	*1457	11820	*2233	6687	*2265	1740	1864	5640
52 RENT PAID ON BUSINESS PROPERTY	91603	1	*3001	*474	*23752	*4407	19898	*4789	6618	*3285	7789	2594	14996
53 TAXES PAID	316246	2	*6213	*8222	*17477	*28676	75341	25572	35906	24263	16276	26961	51338
54 INTEREST PAID	339780	275	*1076	*1794	*5580	*7811	38828	*12158	22695	16401	7888	41087	184187
55 CONTRIBUTIONS OR GIFTS	3641	1	*18	*4	*5	*120	718	*330	426	*663	463	247	645
56 AMORTIZATION	9727	-	-	*14	*1718	*19	2429	*195	*877	*1792	282	645	1755
57 DEPRECIATION	457568	332	*790	*3978	*13127	*28791	98624	32492	47772	47307	22037	59662	102655
58 DEPLETION	37949	135	-	-	-	-	*1218	-	*2896	*5976	2984	7005	17734
59 ADVERTISING	37178	14	*2110	*378	*2103	*4195	9598	*2255	2581	2895	5063	2711	3273
60 PENSION, PROF SH, STOCK, ANNUITY	46472	-	-	-	*1139	*2034	16555	*3952	3320	*2176	4677	4025	8593
61 EMPLOYEE BENEFIT PROGRAMS	119285	30	*3112	*1973	*1457	*4506	27011	*5892	10578	*15220	15996	12904	20606
62 NET LOSS, NONCAPITAL ASSETS	1875	-	-	-	-	*1443	*287	*10	*12	-	-	123	-
63 OTHER DEDUCTIONS	1437633	132	*30391	*14188	*74087	*140000	435664	80536	162858	93402	59934	96461	249980
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	631454	*19142	*3387	*6590	*30225	*23033	135931	64412	92591	95668	54231	36054	70189
65 CONST TAXABLE INC FRM REL FRN CORPS	633	-	-	-	-	-	-	-	633	-	-	-	-
66 NET INCOME, TOTAL	629850	*19142	*3387	*6590	*30225	*23033	135209	64412	93143	95332	53512	35844	70020
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	192138	*17239	*2024	*6244	*22395	*2938	51631	*14032	*16627	*25743	13074	20192	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	76664	-	-	-	*1299	*4197	*14007	*9298	*12736	*6071	10032	8604	10420
71 NET OPERATING LOSS DEDUCTION	60725	-	-	-	*1299	*4139	*14007	*8944	*10950	332	9282	8604	3169
72 DIVIDENDS RECEIVED DEDUCTION	15939	-	-	-	-	*58	-	*354	*1786	*5739	751	-0	7251
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	361048	1903	*1363	*346	*6532	*15898	69571	*41082	63780	*63518	30406	7048	59601
75 INCOME TAX BEFORE CREDITS, TOTAL	129421	*729	*204	*52	*980	*3294	24246	*13987	22568	*22093	11303	6939	23026
76 REGULAR TAX	117908	647	*204	*52	*980	*3230	22226	*13909	21818	*21718	10338	2521	20264
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*21	-	-	-	-	-	-	-	*9	-0	-	2	10
79 ALTERNATIVE MINIMUM TAX	10812	-	-	-	-	*63	*2019	*66	*708	*322	918	4081	2635
80 ENVIRONMENTAL TAX	308	-	-	-	-	-	-	*12	*34	*52	47	46	117
81 FOREIGN TAX CREDIT	428	-	-	-	-	-	-	-	-	-	-	-	428
82 U.S. POSSESSIONS TAX CREDIT	3499	647	-	-	-	-	-	-	340	2513	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2273	-	-	-	-	*315	*477	*289	*239	*243	118	-	592
86 PRIOR YEAR MINIMUM TAX CREDIT	*206	-	-	-	-	-	-	-	*206	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	123014	*83	*204	*52	*980	*2978	23768	*13698	21783	*19337	11185	6939	22006

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1801	*5	*631	*146	*209	*259	418	*69	29	*16	***	6	***
2 TOTAL ASSETS	14356179	-	*26117	*29947	*71199	*179054	1014026	*507775	444394	*583331	***	956843	***
3 CASH	382133	-	*23506	*5832	*4827	*13642	64595	*31460	44663	*35630	***	19388	***
4 NOTES AND ACCOUNTS RECEIVABLE	1623930	-	-	*10400	*10017	*38013	285529	*109368	97715	*112375	***	254175	***
5 LESS: ALLOWANCE FOR BAD DEBTS	60256	-	-	-	-	-	2210	*1350	*1533	*4687	***	7645	***
6 INVENTORIES	1524923	-	-	*293	*17771	*40250	224769	*171214	84356	*115713	***	159597	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*6696	-	*660	-	-	-	-	-	*6036	-	***	-	***
8 TAX-EXEMPT SECURITIES	*33526	-	-	-	-	-	-	*22478	*29	-	***	-	***
9 OTHER CURRENT ASSETS	363855	-	-	-	*6927	*2262	26244	*6342	24873	*41063	***	38535	***
10 LOANS TO STOCKHOLDERS	29887	-	-	*7420	-	*1375	*16509	*2889	*1030	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*7801	-	-	*6002	-	-	-	-	*44	-	***	1744	***
12 OTHER INVESTMENTS	5101838	-	-	-	*504	*5941	75633	*35195	*19164	*46082	***	86029	***
13 DEPRECIABLE ASSETS	6813386	-	*23689	-	*67037	*160120	704387	*299982	326640	*382032	***	518144	***
14 LESS: ACCUMULATED DEPRECIATION	4042985	-	*21738	-	*38214	*85056	428529	*199737	210444	*196525	***	246363	***
15 DEPLETABLE ASSETS	54472	-	-	-	-	-	*2783	*3377	*1951	*12446	***	16731	***
16 LESS: ACCUMULATED DEPLETION	16055	-	-	-	-	-	*1122	*925	*362	*1820	***	2657	***
17 LAND	212904	-	-	-	*931	*1722	28572	*19155	*21189	*12818	***	17515	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1797878	-	-	-	-	*817	*14719	*33295	*2856	*4598	***	99431	***
19 LESS: ACCUMULATED AMORTIZATION	97983	-	-	-	-	*481	*5079	*31802	*817	*1628	***	3689	***
20 OTHER ASSETS	620229	-	-	-	*1399	*449	7226	*6834	*27004	*25233	***	5908	***
21 TOTAL LIABILITIES	14356179	-	*26117	*29947	*71199	*179054	1014026	*507775	444394	*583331	***	956843	***
22 ACCOUNTS PAYABLE	927927	-	*102	-	*3827	*13467	165600	*112819	33515	*55263	***	171206	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	637517	-	-	-	*13141	*24282	145508	*49154	*30289	*77839	***	56325	***
24 OTHER CURRENT LIABILITIES	854135	-	-	*563	*2167	*7473	88839	*23800	21661	*38027	***	61788	***
25 LOANS FROM STOCKHOLDERS	78118	-	*2432	-	*1846	*22932	*20674	-	*7295	*2037	***	20200	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3264298	-	-	-	*30615	*45955	187727	*91900	*75781	*120645	***	211360	***
27 OTHER LIABILITIES	649551	-	-	*4251	*-0	*2631	*7529	*6024	*20094	*4096	***	79909	***
28 NET WORTH	7944632	-	*23582	*25133	*19604	*62314	398148	*224078	255760	*285422	***	356056	***
29 CAPITAL STOCK	319280	-	*8289	*3658	*7730	*10266	46093	*45065	22300	*36544	***	20921	***
30 PAID-IN OR CAPITAL SURPLUS	6385764	-	*1844	*742	-	*7177	19458	*6165	*11492	*65150	***	212177	***
31 RETAINED EARNINGS, APPROPRIATED	*72831	-	-	-	-	-	*5355	-	*138	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	839252	-	*18065	*20733	*19196	*43475	239551	*124859	*141104	*63279	***	133338	***
33 RETAINED EARNINGS (S CORP)	415201	-	*-4616	-	-	*29438	*109711	*51552	*82435	*125150	***	-	***
34 LESS: COST OF TREASURY STOCK	87696	-	-	-	*7322	*28042	*22019	*3564	*1709	*4701	***	10380	***
35 TOTAL RECEIPTS	12123650	*1245651	*135548	*4702	*123498	*338886	2395275	*778406	618173	*752145	***	962147	***
36 BUSINESS RECEIPTS	11307579	*801774	*134312	-	*123140	*324313	2367240	*767576	608602	*738449	***	945666	***
37 INTEREST	93375	*16917	*118	*740	*70	*462	5637	*5610	*1876	*2260	***	3951	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4680	340	*1118	-	-	-	-	*1514	*524	*127	***	-	***
39 RENTS	38461	*359	-	*749	-	*190	*383	*1378	*1180	*257	***	647	***
40 ROYALTIES	40310	1879	-	-	-	-	*203	-	*5	*338	***	2313	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*14	-	-	-	-	-	-	*6	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	250550	244787	-	*2876	-	-	*547	*76	*35	*43	***	1246	***
43 NET GAIN, NONCAPITAL ASSETS	4068	*561	-	*337	-	*320	*729	*231	*360	*309	***	84	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	9185	2897	-	-	-	-	*289	*-0	*52	*167	***	1	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*71391	17925	-	-	-	-	-	-	-	*98	***	1493	***
46 OTHER RECEIPTS	304037	*158213	-	-	*288	*13600	20245	*2016	5540	*10097	***	6745	***
47 TOTAL DEDUCTIONS	11160823	*854617	*129932	*3058	*118552	*316116	2302719	*740311	561513	*706746	***	934884	***
48 COST OF SALES AND OPERATIONS	7492790	*551855	*17836	-	*54047	*207219	1557107	*573918	360903	*509824	***	674111	***
49 COMPENSATION OF OFFICERS	249596	*22894	*12253	*59	*3650	*19510	103929	*12435	20111	*10670	***	7163	***
50 REPAIRS	172742	*5802	*489	-	*1448	*4177	23859	*1639	*2845	*2399	***	10098	***
51 BAD DEBTS	30884	*1955	-	-	*444	*1448	4297	*3515	*1413	*4435	***	1818	***
52 RENT PAID ON BUSINESS PROPERTY	124269	*6323	*11636	-	*117	*4545	27348	*2159	*2365	*5050	***	8483	***
53 TAXES PAID	283182	*31252	*8259	*370	*5408	*9903	62076	*17211	13177	*16593	***	27512	***
54 INTEREST PAID	391472	*25650	-	*746	*6364	*8722	33701	*13688	*12914	*19466	***	26046	***
55 CONTRIBUTIONS OR GIFTS	4859	*754	-	-	-	*28	*953	*153	*172	*103	***	374	***
56 AMORTIZATION	24175	697	-	-	*6	*207	*2039	*4719	*2081	*1185	***	2100	***
57 DEPRECIATION	366734	*28679	*1835	*266	*3272	*20470	55634	*12588	26983	*26483	***	30406	***
58 DEPLETION	20525	*139	-	-	-	-	*1891	*1205	*782	*6536	***	6309	***
59 ADVERTISING	91041	*5570	*725	-	*992	*1170	16234	*1063	6138	*4679	***	4459	***
60 PENSION, PROF SH, STOCK, ANNUITY	70070	*2060	-	*219	-	*1305	21608	*8284	*3246	*5793	***	4521	***
61 EMPLOYEE BENEFIT PROGRAMS	199857	*23275	-	-	*1759	*4954	27241	*5532	*4049	*9773	***	26553	***
62 NET LOSS, NONCAPITAL ASSETS	1258	-	-	-	-	-	*292	*10	-	*24	***	330	***
63 OTHER DEDUCTIONS	1637368	*147712	*76900	*1398	*41045	*32459	364509	*82192	104335	*83733	***	104601	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	962828	*391034	*5616	*1644	*4945	*22770	92556	*38095	56660	*45398	***	27263	***
65 CONST TAXABLE INC FRM REL FRN CORPS	116823	68527	-	-	-	-	-	-	-	-	***	851	***
66 NET INCOME, TOTAL	1074972	*459221	*4497	*1644	*4945	*22770	92556	*36581	56136	*45272	***	28113	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	9400	9400	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	90955	-	*1072	-	-	*10306	*32795	*6556	*15261	*16910	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54314	12751	*3426	-	*2245	-	*13240	*-0	*37	*5161	***	5141	***
71 NET OPERATING LOSS DEDUCTION	42036	10924	*3426	-	*2245	-	*13037	-	-	*4939	***	5140	***
72 DIVIDENDS RECEIVED DEDUCTION	12278	1827	-	-	-	-	*202	*-0	*37	*222	***	1	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	929703	*446470	-	*1644	*2701	*12464	46521	*30025	*40839	*23201	***	22972	***
75 INCOME TAX BEFORE CREDITS, TOTAL	320189	*152553	-	*247	*405	*4057	14326	*10128	*13882	*9413	***	8511	***
76 REGULAR TAX	313591	*151800	-	*247	*405	*4015	14326	*10128	*13858	*8029	***	7811	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	42	4	-	-	-	-	-	-	*4	*15	***	13	***
79 ALTERNATIVE MINIMUM TAX	5472	199	-	-	-	*42	-	-	-	*1348	***	647	***
80 ENVIRONMENTAL TAX	1084	551	-	-	-	-	-	-	*21	*20	***	40	***
81 FOREIGN TAX CREDIT	*123774	91714	-	-	-	-	-	-	-	*82	***	884	***
82 U.S. POSSESSIONS TAX CREDIT	1204	-	-	-	-	-	1204	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	2813	283	-	-	-	-	*1384	*793	*7	*275	***	38	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2078	1125	-	-	-	-	-	*336	*1	*197	***	419	***
87 INCOME TAX AFTER CREDITS, TOTAL	190320	*59432	-	*247	*405	*4057	11738	*8999	*13874	*8859	***	7170	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2518	*14	*222	*620	*404	*171	679	113	128	57	32	34	43
2 TOTAL ASSETS	84295277	-	*15648	*88046	*153152	*122580	1418432	843008	2061485	1924560	2295717	5482579	69890069
3 CASH	1968914	-	*4049	*18883	*12496	*1879	122629	69619	121156	124317	145592	239852	1108441
4 NOTES AND ACCOUNTS RECEIVABLE	15125008	-	-	*24843	*45209	*36673	422434	212933	501170	482064	531982	1103854	11763844
5 LESS: ALLOWANCE FOR BAD DEBTS	261056	-	-	-	-	*483	*2417	*1208	7650	4921	8011	24403	211963
6 INVENTORIES	11427279	-	-	*13512	*5865	*28939	283220	215144	478883	400029	514336	1257921	8229430
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	295101	-	-	-	-	-	-	*22220	*4326	*11253	4010	4643	248648
8 TAX-EXEMPT SECURITIES	*67623	-	-	-	-	-	-	-	*6015	-	33438	-	28170
9 OTHER CURRENT ASSETS	3469034	-	3	*6927	*999	*11002	73404	23552	49949	59991	96413	124326	3022469
10 LOANS TO STOCKHOLDERS	1611135	-	*1337	*1774	*7899	*1794	*4238	*449	*3904	*1398	11571	2186	1574586
11 MORTGAGE AND REAL ESTATE LOANS	*41116	-	-	-	-	-	*13100	-	*303	-	390	-	27322
12 OTHER INVESTMENTS	16687902	-	-	*13304	*11490	*2720	31784	17377	145974	127937	67912	400634	15868769
13 DEPRECIABLE ASSETS	49732393	-	*30740	*15085	*185608	*80926	1143501	618896	1567918	1194938	1353867	3520300	40020613
14 LESS: ACCUMULATED DEPRECIATION	23950736	-	*20481	*7079	*127937	*44806	745397	413341	920627	611287	592785	1594114	18872881
15 DEPLETABLE ASSETS	2288361	-	-	-	-	-	-	-	*520	*111	820	185126	2101786
16 LESS: ACCUMULATED DEPLETION	631305	-	-	-	-	-	-	-	*363	-	368	148128	482447
17 LAND	965836	-	-	-	*1523	*136	41427	14125	36433	45348	39462	59461	727921
18 INTANGIBLE ASSETS (AMORTIZABLE)	1848651	-	-	*263	-	*87	*13664	*38284	*17741	72122	83888	181336	1441267
19 LESS: ACCUMULATED AMORTIZATION	456229	-	-	*93	-	*87	*3473	*13539	*1271	19125	30250	32881	355510
20 OTHER ASSETS	4066249	-	-	*629	*9998	*3800	20317	38497	57103	40387	43449	202465	3649603
21 TOTAL LIABILITIES	84295277	-	*15648	*88046	*153152	*122580	1418432	843008	2061485	1924560	2295717	5482579	69890069
22 ACCOUNTS PAYABLE	10480425	-	-	*27585	*23937	*27178	194368	110823	242473	283710	374537	640159	8555655
23 MORT, NOTES, AND BONDS UNDER 1 YR	3914706	-	-	*8377	*9219	*29789	172701	65693	181872	200307	105874	417261	2723613
24 OTHER CURRENT LIABILITIES	6234547	-	*458	*11748	*7228	*10231	84384	46566	146167	121120	180143	385164	5241338
25 LOANS FROM STOCKHOLDERS	3163918	-	*221	*18110	*1812	*8782	51026	*50020	*13375	*31662	64361	54099	2870452
26 MORT, NOTES, BONDS, 1 YR OR MORE	16586177	-	-	*2809	*42181	*23778	247026	79215	288921	364984	394626	1064317	14078321
27 OTHER LIABILITIES	15585718	-	-	*2536	-	*-0	28433	*35130	92438	92560	86942	519098	14728581
28 NET WORTH	28329785	-	*14969	*16882	*68774	*22822	640494	455562	1096240	830218	1089234	2402482	21692109
29 CAPITAL STOCK	5139967	-	*2867	*5623	*24046	*9264	123689	82326	161886	72781	160378	497841	3999265
30 PAID-IN OR CAPITAL SURPLUS	21950900	-	2475	-	*4124	*3174	28724	*19626	65171	106822	102085	972415	20646285
31 RETAINED EARNINGS, APPROPRIATED	130727	-	-	-	-	-	*8294	-	*749	*366	1275	16671	103373
32 RETAINED EARNINGS, UNAPPROPRIATE	1357884	-	*9627	*8193	*82575	*19393	335258	186893	441778	451352	575835	957851	-1710871
33 RETAINED EARNINGS (S CORP)	1362264	-	-	*3066	*-21491	*-8974	209425	*187003	489386	*239155	264693	-	-
34 LESS: COST OF TREASURY STOCK	1611958	-	-	-	*20480	*36	64897	*20286	62731	40258	15032	42296	1345943
35 TOTAL RECEIPTS	103359770	*2083900	*242714	*362748	*357395	*362089	4412069	2210837	3989195	3122936	4827189	7745019	73643682
36 BUSINESS RECEIPTS	99820042	*2006136	*236762	*353059	*352576	*360181	4377095	2199192	3925298	3068923	4745142	7538174	70657506
37 INTEREST	1271103	*1694	*689	*2088	*2391	*61	6988	*1165	14519	13669	15902	38557	1173381
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14853	189	-	-	-	-	*76	-	*847	*273	404	1900	11163
39 RENTS	96178	48	126	-	-	-	*656	*576	*874	*2012	1627	19791	70469
40 ROYALTIES	99887	-	-	-	*62	-	-	-	*244	-	1924	7464	90193
41 NET S-T CAP GAIN LESS NET LT LOSS	*11985	-	-	-	-	-	-	-	-	*64	3	-	11918
42 NET L-T CAP GAIN LESS NET ST LOSS	319178	-	698	-	*176	-	*1486	*563	*47	*224	11940	32464	271580
43 NET GAIN, NONCAPITAL ASSETS	75073	*7762	35	-	*686	-	*1188	*4148	1367	2631	1800	4516	50939
44 DIVIDENDS, DOMESTIC CORPORATIONS	103082	*2	-	-	-	-	*2122	*35	*111	2249	345	4231	93987
45 DIVIDENDS, FOREIGN CORPORATIONS	507898	-	-	-	-	-	-	-	-	*5127	1889	15703	485180
46 OTHER RECEIPTS	1040492	*68068	*4404	*7600	*1503	*1847	22457	5159	45888	27765	46213	82220	727367
47 TOTAL DEDUCTIONS	98131210	*1980548	*237232	*342912	*346115	*348219	4241381	2135655	3772910	2921983	4494633	7346506	69963117
48 COST OF SALES AND OPERATIONS	79345097	*1921421	*155566	*199585	*164510	*252275	3494837	1741873	3068863	2328940	3868832	5853563	56294833
49 COMPENSATION OF OFFICERS	810544	*5170	*7129	*31213	*30865	*16108	135069	106150	83939	49976	41564	50591	252769
50 REPAIRS	844879	*576	*3513	*357	*6558	*449	17527	*7877	14400	32239	15696	46183	699503
51 BAD DEBTS	91255	*300	-	*670	-	*341	5051	3981	4241	3291	4423	9428	59530
52 RENT PAID ON BUSINESS PROPERTY	659018	*1446	*7336	*23056	*12297	*3951	26021	*5290	11194	10668	10201	28153	519405
53 TAXES PAID	1753367	*6073	*4769	*13926	*17756	*5787	78624	27362	70599	56129	58103	119803	1294437
54 INTEREST PAID	2058606	*10506	*10623	*8397	*6821	*6176	46248	15466	49566	53474	57471	146908	1646950
55 CONTRIBUTIONS OR GIFTS	33518	*172	*44	*175	*117	*3	511	485	807	2199	2875	4363	21767
56 AMORTIZATION	164606	*453	907	*53	-	-	1990	*2231	2765	1932	3407	14182	136686
57 DEPRECIATION	2903120	*6796	*6623	*3708	*10045	*5858	69179	31763	119277	86886	109850	229178	2223958
58 DEPLETION	452144	-	-	-	-	-	-	*33	*39	-	873	1399	449800
59 ADVERTISING	194098	*812	*175	*432	*646	*1333	7386	6917	9915	6173	4665	14394	141251
60 PENSION, PROF SH, STOCK, ANNUITY	638506	*1274	550	-	*4557	*4483	14241	9147	20327	17237	9808	60992	495890
61 EMPLOYEE BENEFIT PROGRAMS	1520989	*3321	*2225	*5598	*8047	*2051	37155	14380	49911	32851	32377	128861	1204213
62 NET LOSS, NONCAPITAL ASSETS	89453	-	-	-	-	-	*79	*598	*917	508	1628	8965	76758
63 OTHER DEDUCTIONS	6572007	*22226	*37770	*55742	*83896	*49405	307463	162102	266150	239481	272863	629542	4445366
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5228560	*103352	*5482	*19835	*11280	*13870	170688	75182	216285	200953	332555	398512	3680565
65 CONST TAXABLE INC FRM REL FRN CORPS	343477	-	-	-	-	-	-	-	-	15633	33	5141	322670
66 NET INCOME, TOTAL	5557185	*103162	*5482	*19835	*11280	*13870	170612	75182	215439	216314	332184	401753	3992072
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*899	*899	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	514561	*74498	-	*12238	*1492	*9109	70287	*33141	119813	*45517	148466	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1036763	*900	2728	*2050	*2365	*35	18933	*1425	*11616	11561	19419	60141	905590
71 NET OPERATING LOSS DEDUCTION	934994	*899	2728	*2050	*2365	*35	*17445	*1401	*11539	*9279	17343	52072	817839
72 DIVIDENDS RECEIVED DEDUCTION	101769	*2	-	-	-	-	*1488	*24	*78	*2282	2076	8069	87750
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4005860	*27764	*2754	*5547	*7423	*4726	81392	*40616	84010	159236	164299	341612	3086482
75 INCOME TAX BEFORE CREDITS, TOTAL	1471731	*8565	*473	*832	*1730	*787	25629	13885	29975	55007	58611	118591	1157646
76 REGULAR TAX	1353275	*8536	*413	*832	*1730	*787	25243	*13719	28553	54268	55919	116154	1047121
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	336	-	-	-	-	-	-	-	-	*9	8	13	306
79 ALTERNATIVE MINIMUM TAX	110783	-	59	-	-	-	*386	*167	*1392	*589	2466	1912	103811
80 ENVIRONMENTAL TAX	7338	*29	1	-	-	-	-	-	*30	141	218	512	6407
81 FOREIGN TAX CREDIT	355549	-	-	-	-	-	-	-	-	5445	125	5807	344173
82 U.S. POSSESSIONS TAX CREDIT	202	-	-	-	-	-	-	-	-	202	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	83536	18	-	-	-	-	*662	*16	*386	*99	1602	1642	79110
86 PRIOR YEAR MINIMUM TAX CREDIT	5987	-	-	-	-	-	*16	-	*131	*19	187	1548	4086
87 INCOME TAX AFTER CREDITS, TOTAL	1026458	*8546	*473	*832	*1730	*787	24951	13869	29458	49243	56698	109594	730276

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: FERROUS METAL INDUSTRIES; MISCELLANEOUS PRIMARY METAL PRODUCTS

MINOR INDUSTRY 3370
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1525	*4	-	*620	*236	*171	288	*55	58	28	18	24	22
2 TOTAL ASSETS	27674733	-	-	*88046	*96591	*122580	623870	*402583	936066	906260	1323723	4015503	19159511
3 CASH	710095	-	-	*18883	*7936	*1879	41467	*38461	72347	41020	73707	162557	251838
4 NOTES AND ACCOUNTS RECEIVABLE	5936250	-	-	*24843	*26947	*36673	188889	*76724	195003	251493	235411	697643	4202625
5 LESS: ALLOWANCE FOR BAD DEBTS	138522	-	-	-	-	*483	*269	*1050	2775	2599	4685	18716	107945
6 INVENTORIES	5038319	-	-	*13512	*1239	*28939	136419	*74862	213384	185329	305783	923562	3155289
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*56293	-	-	-	-	-	-	*7149	*279	-	4010	584	44272
8 TAX-EXEMPT SECURITIES	*39049	-	-	-	-	-	-	-	*5611	-	33438	-	-
9 OTHER CURRENT ASSETS	683626	-	-	*6927	*891	*11002	50399	*10423	20740	24630	44152	91104	423360
10 LOANS TO STOCKHOLDERS	538567	-	-	*1774	*7899	*1794	*2427	*347	*1106	*1398	2030	1473	518320
11 MORTGAGE AND REAL ESTATE LOANS	24461	-	-	-	-	-	-	-	-	-	390	-	24071
12 OTHER INVESTMENTS	2551752	-	-	*13304	*11490	*2720	17135	*5049	46462	38585	50417	342648	2023942
13 DEPRECIABLE ASSETS	20109509	-	-	*15085	*139400	*80926	501462	*333548	817762	668890	877684	2683720	13991032
14 LESS: ACCUMULATED DEPRECIATION	9618025	-	-	*7079	*106502	*44806	335225	*210639	472783	349997	395282	1233145	6462567
15 DEPLETABLE ASSETS	*210091	-	-	-	-	-	-	-	*520	-	820	185126	23625
16 LESS: ACCUMULATED DEPLETION	*156476	-	-	-	-	-	-	-	*363	-	368	148128	7618
17 LAND	390588	-	-	-	*768	*136	6486	*10252	17757	31691	18077	48131	257291
18 INTANGIBLE ASSETS (AMORTIZABLE)	309566	-	-	*263	-	*87	*6245	*37839	*1172	12246	71526	97337	82852
19 LESS: ACCUMULATED AMORTIZATION	76285	-	-	*93	-	*87	*210	*13464	*370	*1729	28255	11337	20739
20 OTHER ASSETS	1065875	-	-	*629	*6523	*3800	8645	*33082	20216	5304	34868	192944	759864
21 TOTAL LIABILITIES	27674733	-	-	*88046	*96591	*122580	623870	*402583	936066	906260	1323723	4015503	19159511
22 ACCOUNTS PAYABLE	3875124	-	-	*27585	*5620	*27178	82013	*39306	96541	116388	158610	420519	2901365
23 MORT, NOTES, AND BONDS UNDER 1 YR	1192547	-	-	*8377	*9219	*29789	97580	*29548	66280	87437	55534	291138	517644
24 OTHER CURRENT LIABILITIES	2530269	-	-	*11748	*2232	*10231	33880	*22570	53788	62045	83634	257117	1993023
25 LOANS FROM STOCKHOLDERS	796971	-	-	*18110	*1720	*8782	*17877	*12264	*570	*11007	62121	13862	650658
26 MORT, NOTES, BONDS, 1 YR OR MORE	7427688	-	-	*2809	*10826	*23778	97890	*69399	140617	141509	237342	870158	5833361
27 OTHER LIABILITIES	11303957	-	-	*2536	-	*-0	*3377	*30849	*60977	45783	61678	395251	10703504
28 NET WORTH	548177	-	-	*16882	*66974	*22822	291252	*198647	517293	442091	664804	1767457	-3440045
29 CAPITAL STOCK	1914430	-	-	*5623	*6157	*9264	35023	*75245	43698	45465	119068	424416	1150471
30 PAID-IN OR CAPITAL SURPLUS	5938144	-	-	-	*969	*3174	*21930	-	18413	59318	79316	763809	4991215
31 RETAINED EARNINGS, APPROPRIATED	94916	-	-	-	-	-	-	-	*749	-	1275	16458	76435
32 RETAINED EARNINGS, UNAPPROPRIATE	-7605080	-	-	*8193	*59875	*19393	163678	*61236	*211553	231794	438279	594165	-9393244
33 RETAINED EARNINGS (S CORP)	577400	-	-	*3066	-	*-8974	*78482	*65883	267015	*133077	38850	-	-
34 LESS: COST OF TREASURY STOCK	371633	-	-	-	*27	*36	*7860	*3717	*24135	*27562	11983	31391	264921
35 TOTAL RECEIPTS	38222643	*439527	-	*362748	*189071	*362089	1630953	*677572	1747998	1652756	1920363	5343683	23895885
36 BUSINESS RECEIPTS	37111681	*431528	-	*353059	*185887	*360181	1606579	*671130	1726085	1628136	1892135	5182509	23074452
37 INTEREST	564831	*278	-	*2088	*2042	*61	*4034	*398	*3694	*3736	9414	28266	510819
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4035	-	-	-	-	-	*76	-	*277	*37	385	1661	1600
39 RENTS	44470	-	-	-	-	-	*48	*515	*532	*1094	1623	19154	21504
40 ROYALTIES	29221	-	-	-	*62	-	-	-	*244	-	1884	5733	21298
41 NET S-T CAP GAIN LESS NET LT LOSS	104	-	-	-	-	-	-	-	-	-	3	-	101
42 NET L-T CAP GAIN LESS NET ST LOSS	132962	-	-	-	*176	-	*1214	*148	*47	*161	2267	31882	97067
43 NET GAIN, NONCAPITAL ASSETS	30132	*7689	-	-	*686	-	*100	*2617	*828	*2403	224	4281	11303
44 DIVIDENDS, DOMESTIC CORPORATIONS	15501	*2	-	-	-	-	*1361	*35	-	*322	345	3582	9855
45 DIVIDENDS, FOREIGN CORPORATIONS	58451	-	-	-	-	-	-	-	-	*4314	1265	15464	37408
46 OTHER RECEIPTS	231255	*29	-	*7600	*218	*1847	17540	*2729	16292	12553	10818	51150	110479
47 TOTAL DEDUCTIONS	36191466	*427280	-	*342912	*180735	*348219	1555950	*635842	1636890	1553114	1794616	5071044	22644862
48 COST OF SALES AND OPERATIONS	28789987	*407718	-	*199585	*52433	*252275	1228134	*496149	1315064	1254909	1462390	3975877	18145453
49 COMPENSATION OF OFFICERS	351780	*2946	-	*31213	*21858	*16108	62967	*12827	35987	27161	18901	37429	84381
50 REPAIRS	332961	*2	-	*357	*5534	*449	3666	*5714	3919	14813	3871	42413	252222
51 BAD DEBTS	49161	*3	-	*670	-	*341	*752	*1801	1447	*931	1203	7560	34452
52 RENT PAID ON BUSINESS PROPERTY	312847	*421	-	*23056	*6832	*3951	15432	*1096	6016	3833	6342	22420	223447
53 TAXES PAID	707915	*1169	-	*13926	*10579	*5787	33989	*12045	35154	33511	27631	89242	444881
54 INTEREST PAID	734007	*4625	-	*8397	*2054	*6176	20972	*8798	18577	19408	35982	114492	494527
55 CONTRIBUTIONS OR GIFTS	14605	*121	-	*175	*107	*3	*282	*327	*172	*1499	2591	3253	6076
56 AMORTIZATION	52546	*183	-	*53	-	-	*359	*2176	*2212	755	2721	8472	35616
57 DEPRECIATION	1157664	*2627	-	*3708	*5386	*5858	27413	*14125	66208	48890	70556	168090	744803
58 DEPLETION	39835	-	-	-	-	-	-	-	*39	-	873	1399	37524
59 ADVERTISING	60978	*31	-	*432	*468	*1333	3172	*2032	4946	2424	2942	8532	34666
60 PENSION, PROF SH, STOCK, ANNUITY	320169	*304	-	-	*1116	*4483	*3889	*1972	11728	11198	6869	35307	243304
61 EMPLOYEE BENEFIT PROGRAMS	779045	*10	-	*5598	*3445	*2051	15342	*8404	24251	23881	19079	96594	580391
62 NET LOSS, NONCAPITAL ASSETS	9937	-	-	-	-	-	*38	-	*724	*246	826	7023	1080
63 OTHER DEDUCTIONS	2478030	*7119	-	*55742	*70925	*49405	139544	*68376	110446	109654	131839	452942	1282039
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2031177	*12247	-	*19835	*8336	*13870	75003	*41729	111108	99641	125747	272638	1251023
65 CONST TAXABLE INC FRM REL FRN CORPS	41268	-	-	-	-	-	-	-	-	15633	33	5141	20461
66 NET INCOME, TOTAL	2068411	*12247	-	*19835	*8336	*13870	74927	*41729	110831	115238	125395	276118	1269884
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	199008	*8205	-	*12238	-	*9109	*30964	*13095	76959	*40284	8153	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	664970	*2	-	*2050	*2365	*35	*10439	*1305	*8747	*1403	13822	54895	569908
71 NET OPERATING LOSS DEDUCTION	636809	-	-	*2050	*2365	*35	*9485	*1281	*8747	*1191	12369	47467	551820
72 DIVIDENDS RECEIVED DEDUCTION	28161	*2	-	-	-	-	*955	*24	-	*212	1453	7428	18088
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1204433	*4040	-	*5547	*5971	*4726	*33524	*27330	*25126	73550	103420	221223	699977
75 INCOME TAX BEFORE CREDITS, TOTAL	439964	*471	-	*832	*1513	*787	11022	*9308	*9026	25800	37611	77366	266228
76 REGULAR TAX	403223	*470	-	*832	*1513	*787	10636	*9202	*8558	25137	35163	75216	235709
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	92	-	-	-	-	-	-	-	-	*9	3	2	78
79 ALTERNATIVE MINIMUM TAX	34115	-	-	-	-	-	*386	*106	*453	*589	2308	1792	28481
80 ENVIRONMENTAL TAX	2534	*2	-	-	-	-	-	-	*15	*65	137	356	1959
81 FOREIGN TAX CREDIT	29510	-	-	-	-	-	-	-	-	5445	125	5461	18480
82 U.S. POSSESSIONS TAX CREDIT	202	-	-	-	-	-	-	-	-	202	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7534	-	-	-	-	-	*41	-	*151	-	1535	1139	4667
86 PRIOR YEAR MINIMUM TAX CREDIT	2241	-	-	-	-	-	-	-	-	-	64	805	1371
87 INCOME TAX AFTER CREDITS, TOTAL	400477	*471	-	*832	*1513	*787	10981	*9308	*8875	20154	35887	69960	241709

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	993	*9	*222	-	*168	-	392	*59	71	29	13	10	21
2 TOTAL ASSETS	56620543	-	*15648	-	*56561	-	794562	*440425	1125419	1018301	971994	1467076	50730558
3 CASH	1258819	-	*4049	-	*4560	-	81162	*31158	48810	83296	71886	77295	856603
4 NOTES AND ACCOUNTS RECEIVABLE	9188758	-	-	-	*18262	-	233545	*136210	306167	230571	296571	406211	7561220
5 LESS: ALLOWANCE FOR BAD DEBTS	122534	-	-	-	-	-	*2148	*158	4875	*2322	3326	5687	104018
6 INVENTORIES	6388960	-	-	-	*4626	-	146801	*140281	265499	214700	208553	334359	5074141
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	238808	-	-	-	-	-	-	*15071	*4048	*11253	-	4059	204377
8 TAX-EXEMPT SECURITIES	*28574	-	-	-	-	-	-	-	*404	-	-	-	28170
9 OTHER CURRENT ASSETS	2785407	-	3	-	*108	-	23004	*13130	29209	35361	52261	33222	2599109
10 LOANS TO STOCKHOLDERS	1072568	-	*1337	-	-	-	*1812	*101	*2798	-	9541	713	1056266
11 MORTGAGE AND REAL ESTATE LOANS	*16655	-	-	-	-	-	*13100	-	*303	-	-	-	3251
12 OTHER INVESTMENTS	14136150	-	-	-	-	-	*14649	*12328	99512	89352	17494	57986	13844827
13 DEPRECIABLE ASSETS	29622884	-	*30740	-	*46208	-	642039	*285348	750156	526048	476183	836580	26029581
14 LESS: ACCUMULATED DEPRECIATION	14332710	-	*20481	-	*21434	-	410173	*202702	447844	261291	197503	360969	12410314
15 DEPLETABLE ASSETS	2078271	-	-	-	-	-	-	-	-	*111	-	-	2078160
16 LESS: ACCUMULATED DEPLETION	474830	-	-	-	-	-	-	-	-	-	-	-	474830
17 LAND	575248	-	-	-	*755	-	34941	*3873	18676	13658	21385	11330	470630
18 INTANGIBLE ASSETS (AMORTIZABLE)	1539085	-	-	-	-	-	*7419	*445	*16570	*59875	12362	83999	1358415
19 LESS: ACCUMULATED AMORTIZATION	379944	-	-	-	-	-	*3263	*75	*900	*17395	1995	21545	334771
20 OTHER ASSETS	3000374	-	-	-	*3475	-	11672	*5415	36887	35084	8581	9521	2889739
21 TOTAL LIABILITIES	56620543	-	*15648	-	*56561	-	794562	*440425	1125419	1018301	971994	1467076	50730558
22 ACCOUNTS PAYABLE	6605301	-	-	-	*18317	-	112356	*71517	145932	167322	215927	219640	5654290
23 MORT, NOTES, AND BONDS UNDER 1 YR	2722159	-	-	-	-	-	75121	*36144	115591	112870	50340	126123	2205969
24 OTHER CURRENT LIABILITIES	3704278	-	*458	-	*4996	-	50504	*23996	92379	59075	96509	128047	3248314
25 LOANS FROM STOCKHOLDERS	2366947	-	*221	-	*92	-	33149	*37756	*12805	*20655	2239	40236	2219794
26 MORT, NOTES, BONDS, 1 YR OR MORE	9158489	-	-	-	*31355	-	149136	*9816	148303	223475	157284	194159	8244960
27 OTHER LIABILITIES	4281762	-	-	-	-	-	25055	*4281	31461	46776	25264	123846	4025076
28 NET WORTH	27781608	-	*14969	-	*1800	-	349241	*256915	578947	388127	424430	635024	25132154
29 CAPITAL STOCK	3225537	-	*2867	-	*17890	-	88666	*7081	118188	27316	41310	73424	2848794
30 PAID-IN OR CAPITAL SURPLUS	16012756	-	2475	-	*3155	-	*6794	*19626	46758	47504	22770	208606	15655070
31 RETAINED EARNINGS, APPROPRIATED	35811	-	-	-	-	-	*8294	-	-	*366	-	213	26938
32 RETAINED EARNINGS, UNAPPROPRIATE	8962964	-	*9627	-	*22700	-	171581	*125658	230226	219558	137557	363686	7682373
33 RETAINED EARNINGS (S CORP)	784864	-	-	-	*-21491	-	*130943	*121119	*222371	*106078	225843	-	-
34 LESS: COST OF TREASURY STOCK	1240325	-	-	-	*20453	-	*57037	*16569	38596	*12696	3049	10905	1081022
35 TOTAL RECEIPTS	65137127	*1644373	*242714	-	*168323	-	2781115	*1533265	2241197	1470180	2906826	2401336	49747797
36 BUSINESS RECEIPTS	62708361	*1574608	*236762	-	*166689	-	2770515	*1528062	2199213	1440787	2853007	2355665	47583053
37 INTEREST	706273	*1416	*689	-	*349	-	2954	*766	10826	9932	6488	10291	662562
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10818	189	-	-	-	-	-	-	*570	*236	20	239	9564
39 RENTS	51708	48	126	-	-	-	*608	*61	*342	*918	4	637	48964
40 ROYALTIES	70666	-	-	-	-	-	-	-	-	-	40	1731	68895
41 NET S-T CAP GAIN LESS NET LT LOSS	*11881	-	-	-	-	-	-	-	-	*64	-	-	11817
42 NET L-T CAP GAIN LESS NET ST LOSS	186216	-	698	-	-	-	*272	*414	-	*63	9674	582	174513
43 NET GAIN, NONCAPITAL ASSETS	44941	72	35	-	-	-	*1088	*1531	539	*229	1576	234	39636
44 DIVIDENDS, DOMESTIC CORPORATIONS	87581	-	-	-	-	-	*761	-	*111	*1927	-0	650	84132
45 DIVIDENDS, FOREIGN CORPORATIONS	449447	-	-	-	-	-	-	-	-	812	623	238	447773
46 OTHER RECEIPTS	809237	68039	*4404	-	*1285	-	4917	*2430	29597	15212	35394	31070	616888
47 TOTAL DEDUCTIONS	61939744	*1553268	*237232	-	*165379	-	2685431	*1499813	2136020	1368868	2700018	2275462	47318255
48 COST OF SALES AND OPERATIONS	50555111	*1513703	*155566	-	*112077	-	2266704	*1245724	1753798	1074030	2406442	1877686	38149380
49 COMPENSATION OF OFFICERS	458764	*2224	*7129	-	*9007	-	72102	*93323	47952	22815	22663	13162	168388
50 REPAIRS	511918	*573	*3513	-	*1024	-	13861	*2163	10481	17426	11825	3770	447281
51 BAD DEBTS	42095	297	-	-	-	-	4299	*2180	2795	2359	3220	1867	25078
52 RENT PAID ON BUSINESS PROPERTY	346171	*1025	*7336	-	*5465	-	10589	*4194	5178	6834	3859	5733	295958
53 TAXES PAID	1045452	*4904	*4769	-	*7177	-	44635	*15317	35445	22617	30472	30561	849556
54 INTEREST PAID	1324599	*5881	*10623	-	*4767	-	25277	*6668	30989	34066	21489	32416	1152423
55 CONTRIBUTIONS OR GIFTS	18913	51	*44	-	*10	-	229	*158	635	700	284	1110	15691
56 AMORTIZATION	112061	270	907	-	-	-	1631	*56	553	1177	686	5711	101070
57 DEPRECIATION	1745457	*4169	*6623	-	*4659	-	41765	*17637	53069	37996	39294	61089	1479156
58 DEPLETION	412309	-	-	-	-	-	-	*33	-	-	-	-	412276
59 ADVERTISING	133120	782	*175	-	*178	-	4214	*4885	4968	3750	1722	5861	106585
60 PENSION, PROF SH, STOCK, ANNUITY	318338	970	550	-	*3441	-	10352	*7175	8599	6040	2939	25686	252586
61 EMPLOYEE BENEFIT PROGRAMS	741944	*3312	*2225	-	*4602	-	21812	*5976	25660	*8970	13298	32267	623822
62 NET LOSS, NONCAPITAL ASSETS	79515	-	-	-	-	-	*41	*598	*193	*262	802	1942	75678
63 OTHER DEDUCTIONS	4093977	*15107	*37770	-	*12972	-	167919	*93726	155704	129827	141024	176601	3163328
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3197383	*91105	*5482	-	*2944	-	95685	*33452	105178	101312	206808	125874	2429543
65 CONST TAXABLE INC FRM REL FRN CORPS	302209	-	-	-	-	-	-	-	-	-	-	-	302209
66 NET INCOME, TOTAL	3488774	*90915	*5482	-	*2944	-	95685	*33452	104607	101076	206789	125635	2722188
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*899	*899	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	315554	66293	-	-	*1492	-	*39323	*20046	*42854	*5233	140312	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	371793	*899	2728	-	-	-	*8493	*120	*2870	*10157	5598	5246	335682
71 NET OPERATING LOSS DEDUCTION	298185	*899	2728	-	-	-	*7960	*120	*2792	*8087	4974	4604	266020
72 DIVIDENDS RECEIVED DEDUCTION	73608	-	-	-	-	-	*533	-	*78	*2070	623	642	69662
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2801427	23724	*2754	-	*1452	-	47868	*13286	58884	85686	60879	120389	2386506
75 INCOME TAX BEFORE CREDITS, TOTAL	1031767	8093	*473	-	*218	-	14607	*4577	20949	29207	21001	41225	891418
76 REGULAR TAX	950052	8066	*413	-	*218	-	14607	*4516	19995	29131	20756	40938	811412
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*244	-	-	-	-	-	-	-	-	*-0	5	11	227
79 ALTERNATIVE MINIMUM TAX	76668	-	59	-	-	-	-	*61	*939	-	159	120	75330
80 ENVIRONMENTAL TAX	4804	27	1	-	-	-	-	-	*15	76	81	156	4448
81 FOREIGN TAX CREDIT	326038	-	-	-	-	-	-	-	-	-	-	346	325693
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	76002	18	-	-	-	-	*621	*16	*235	*99	67	503	74443
86 PRIOR YEAR MINIMUM TAX CREDIT	*3746	-	-	-	-	-	*16	-	*131	*19	123	742	2715
87 INCOME TAX AFTER CREDITS, TOTAL	625981	8075	*473	-	*218	-	13970	*4561	20582	29090	20811	39635	488567

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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 SAMPLES--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	30941	490	7533	6847	4559	4995	4779	914	474	178	93	48	31
2 TOTAL ASSETS	93976516	-	328624	1139576	1665517	3619557	10325719	6511702	7459673	5999875	6550983	7494499	42880790
3 CASH	4832621	-	82723	251048	226050	583611	1093597	667224	511499	338207	301655	248300	528707
4 NOTES AND ACCOUNTS RECEIVABLE	19922922	-	84147	298514	544380	1092645	2820158	1749540	1839979	1399969	1414655	1921581	6757354
5 LESS: ALLOWANCE FOR BAD DEBTS	300308	-	-	*899	*4334	5452	18013	22181	29166	26059	32102	37592	124510
6 INVENTORIES	15444755	-	17655	146123	240148	613971	2359945	1454561	1872226	1400663	1435482	1503814	4400168
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	469641	-	-	*2784	*18465	*5825	*41349	*57853	*51794	*36665	15980	199516	39408
8 TAX-EXEMPT SECURITIES	294289	-	-	-	-	*1271	*39444	*38700	*45768	*25218	60402	58489	24998
9 OTHER CURRENT ASSETS	3110007	-	4025	21366	50815	105310	257081	238237	347940	294247	278475	362878	1149634
10 LOANS TO STOCKHOLDERS	362613	-	*30165	37326	42848	43766	81433	30724	14434	8572	4503	49839	19002
11 MORTGAGE AND REAL ESTATE LOANS	152570	-	-	*15521	-	*13989	*9071	*2149	29033	*3639	22553	47438	9176
12 OTHER INVESTMENTS	18612005	-	-	*17086	33062	134046	515722	307269	364682	393811	649729	636066	15560531
13 DEPRECIABLE ASSETS	45952109	-	309736	1039061	1638960	2833177	7181784	3993309	4586853	3573256	3821818	3600326	13373829
14 LESS: ACCUMULATED DEPRECIATION	24948705	-	219538	727137	1161998	1927579	4456199	2271082	2565736	1830671	1921086	1797133	6070546
15 DEPLETABLE ASSETS	222054	-	*20925	*32726	-	*13363	*766	*376	*63	*60	2644	-	151132
16 LESS: ACCUMULATED DEPLETION	136571	-	*10902	*29143	-	*10855	*281	*61	*32	-	1155	-	84142
17 LAND	1220963	-	*4439	*20619	19546	51700	206431	144706	117537	92068	105658	121991	336268
18 INTANGIBLE ASSETS (AMORTIZABLE)	2628230	-	*646	*8743	4001	25541	115774	49555	146526	154506	198494	316890	1607554
19 LESS: ACCUMULATED AMORTIZATION	347551	-	*413	*7725	3438	10017	47495	18204	38516	34225	36622	55569	95327
20 OTHER ASSETS	6484870	-	5016	13564	17010	55246	125151	89028	164786	169948	229900	317665	5297557
21 TOTAL LIABILITIES	93976516	-	328624	1139576	1665517	3619557	10325719	6511702	7459673	5999875	6550983	7494499	42880790
22 ACCOUNTS PAYABLE	8684360	-	34396	158142	250920	486851	1405705	1005810	837522	717698	616008	774100	2397208
23 MORT, NOTES, AND BONDS UNDER 1 YR	7265227	-	59746	71789	140977	285672	982394	642404	794805	531252	387912	789906	2578369
24 OTHER CURRENT LIABILITIES	7646634	-	24190	71508	103200	218955	733908	496185	628760	504235	460102	850415	3555176
25 LOANS FROM STOCKHOLDERS	1101628	-	56615	74135	114870	105146	343076	135802	93344	38697	26188	21880	91876
26 MORT, NOTES, BONDS, 1 YR OR MORE	14491911	-	*43257	190916	283434	597205	1501495	951982	1208134	1106748	1406737	1155786	6046217
27 OTHER LIABILITIES	7993620	-	*1519	1975	14325	30235	174309	123074	220984	191663	271601	731142	6232794
28 NET WORTH	46793137	-	108900	571111	757792	1895494	5184833	3156445	3676123	2909583	3382435	3171270	21979151
29 CAPITAL STOCK	4671753	-	50476	90507	86392	147611	517580	220131	361701	257264	357432	472645	2110015
30 PAID-IN OR CAPITAL SURPLUS	15354507	-	*32728	83834	63261	95136	310523	320532	384028	360559	439486	906322	12358100
31 RETAINED EARNINGS, APPROPRIATED	146255	-	-	-	*21368	*22900	*3724	*1927	*18307	*7846	5687	18805	45692
32 RETAINED EARNINGS, UNAPPROPRIATE	23109206	-	16174	478208	504292	1425602	2757988	1258159	1816710	1668730	2133887	1674670	9374787
33 RETAINED EARNINGS (S CORP)	7192837	-	40019	*-11586	189662	374395	2055412	1508291	1273987	685067	747144	330447	-
34 LESS: COST OF TREASURY STOCK	3681422	-	*30496	69852	107183	170149	460393	152595	178609	69882	301201	231620	1909443
35 TOTAL RECEIPTS	129479426	388044	1536160	4008870	4855619	8988166	21487237	12450817	13448314	10062283	10050071	11320163	30883682
36 BUSINESS RECEIPTS	124955073	377806	1522468	3968037	4774788	8871446	21106255	12248420	13200793	9888303	9813250	10991080	28192428
37 INTEREST	1205226	*781	*1082	16463	10776	29045	47101	25401	37701	31897	51604	75829	877545
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	47597	*999	-	-	*176	*700	*2996	3137	5581	5279	9915	5802	13013
39 RENTS	339942	*15	-	*1327	*1928	2077	34518	6670	15008	6215	18753	59099	194330
40 ROYALTIES	288720	-	-	-	-	-	*1640	*1742	2091	8713	10614	10662	253257
41 NET S-T CAP GAIN LESS NET LT LOSS	907	-	-	-	*450	-	*250	*13	*92	7	57	2	36
42 NET L-T CAP GAIN LESS NET ST LOSS	296699	*4	-	*1324	*6542	*4674	9564	20431	12259	12253	10700	24672	194275
43 NET GAIN, NONCAPITAL ASSETS	344350	*1365	-	*3906	*8861	43513	32314	41035	15276	15319	8813	25022	148925
44 DIVIDENDS, DOMESTIC CORPORATIONS	53878	-	-	*987	*154	*81	1968	*2199	4692	10395	4217	3735	25450
45 DIVIDENDS, FOREIGN CORPORATIONS	617320	-	-	383	-	-	-	*144	9513	*6378	4710	11257	584935
46 OTHER RECEIPTS	1329714	*7075	*12609	16442	51945	36630	250629	101625	145307	77524	117438	113001	399488
47 TOTAL DEDUCTIONS	120967461	328771	1407792	3778347	4635264	8541527	20270681	11741127	12548637	9399798	9344807	10675446	28295263
48 COST OF SALES AND OPERATIONS	86409315	250087	748401	2160191	2861147	5684973	14510127	8850009	9590263	7246670	7024845	8091958	19390644
49 COMPENSATION OF OFFICERS	3959795	10511	178025	454434	414202	649742	1057810	430396	283161	143496	98337	84236	155445
50 REPAIRS	720742	*1713	18150	32187	29932	51490	90984	40947	42444	39468	51847	84488	237092
51 BAD DEBTS	283559	*99	*1968	8391	10193	30386	46762	32096	25446	22331	20825	31112	53948
52 RENT PAID ON BUSINESS PROPERTY	1119933	*10071	56681	102427	94317	147402	149637	64776	53319	41993	47136	81725	270449
53 TAXES PAID	3104353	12157	52654	116766	173415	280766	587061	289434	320734	211745	189022	220695	649904
54 INTEREST PAID	2760520	*2627	11938	33717	62699	105508	289140	169057	245137	180346	191254	239688	1229409
55 CONTRIBUTIONS OR GIFTS	60897	*280	*160	715	1967	2624	6243	3134	3547	3999	6594	10838	20797
56 AMORTIZATION	177523	*242	*163	*585	1297	4504	13800	9806	19482	10868	20954	18328	77494
57 DEPRECIATION	3426078	4229	40834	119367	139598	218466	523967	274608	330681	275876	266485	253171	978796
58 DEPLETION	10517	-	-	-	-	-	*-0	*98	*30	*57	774	29	9529
59 ADVERTISING	1026973	1554	8231	18047	19766	31932	87272	61015	59377	60037	76540	66000	537202
60 PENSION, PROF SH, STOCK, ANNUITY	692038	*1157	*1424	*16955	34770	61008	106220	92900	64381	44582	57658	53674	157308
61 EMPLOYEE BENEFIT PROGRAMS	1989523	*5611	*2866	43183	76251	88884	306580	168714	189332	129691	151091	187241	640078
62 NET LOSS, NONCAPITAL ASSETS	22370	*119	-	*246	*414	2531	5377	5461	2320	2026	1529	1035	1310
63 OTHER DEDUCTIONS	15203325	28315	286296	671136	715298	1181310	2489699	1248675	1318982	986612	1139917	1251227	3885857
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8511965	59273	128367	230523	220355	446640	1216556	709690	899676	662485	705264	644717	2588418
65 CONST TAXABLE INC FRM REL FRN CORPS	417953	-	-	-	-	-	-	-	*2785	*2442	1108	3277	408342
66 NET INCOME, TOTAL	8881228	58274	128367	230523	220179	445940	1212632	706494	896783	659648	696458	642182	2983747
67 NET INCOME, FORM 1120-A	*9328	-	*2216	*7112	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*278	*278	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2185076	*24394	86006	*54835	104018	137345	612210	373554	347112	204110	175661	65830	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	651397	*5235	23222	26382	24855	61537	80340	58766	87192	50888	59347	100392	73241
71 NET OPERATING LOSS DEDUCTION	549333	*5235	23222	*25314	24747	61480	78892	57102	80749	41759	51929	93153	5750
72 DIVIDENDS RECEIVED DEDUCTION	101593	-	-	*1067	*107	*57	1447	*1664	6443	9130	6948	7239	67491
73 PUBLIC UTILITY DIV PAID DEDUCTION	470	-	-	-	-	-	-	-	-	-	470	-	-
74 INCOME SUBJECT TO TAX	5927790	*28646	*19139	149307	91307	247058	520082	274175	462982	404649	461449	475960	2793036
75 INCOME TAX BEFORE CREDITS, TOTAL	1974869	*9014	*2880	31581	16477	56095	164412	92540	164032	140317	161639	169167	966714
76 REGULAR TAX	1929803	*8995	*2880	31549	16451	55240	161223	90660	157707	136194	156942	162131	949830
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	653	-	-	1	-	-	*17	*77	*3	*13	16	10	516
79 ALTERNATIVE MINIMUM TAX	38666	*16	-	-	*24	853	3171	1776	6008	3775	4281	6340	12422
80 ENVIRONMENTAL TAX	5798	*3	-	31	*1	*3	-	*28	209	335	556	685	3946
81 FOREIGN TAX CREDIT	367010	-	-	-	-	-	-	-	*2354	5788	1875	5017	351975
82 U.S. POSSESSIONS TAX CREDIT	3920	-	-	-	1	-	833	1451	1635	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
85 GENERAL BUSINESS CREDIT	20174	-	*351	*612	*1923	*1147	2510	*999	1859	1608	1454	2884	4827
86 PRIOR YEAR MINIMUM TAX CREDIT	11249	-	-	-	-	*70	*1355	*1029	*1190	1494	1473	839	3799
87 INCOME TAX AFTER CREDITS, TOTAL	1572475	*9014	*2530	30969	14552	54879	159714	89062	156993	131428	156837	160426	606072

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	103	-	-	-	-	*45	*38	**	*6	*6	***	**	***
2 TOTAL ASSETS	15508730	-	-	-	-	*25379	*65001	**	*92518	*192711	***	**	***
3 CASH	153217	-	-	-	-	*1023	*7455	**	*16285	*794	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2851368	-	-	-	-	*4933	*9192	**	*23260	*52687	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	28213	-	-	-	-	-	*239	**	*1214	*1448	***	**	***
6 INVENTORIES	960738	-	-	-	-	*95	*5218	**	*21112	*45175	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*27631	-	-	-	-	-	*4172	-	-	-	***	-	***
8 TAX-EXEMPT SECURITIES	24998	-	-	-	-	-	-	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	422787	-	-	-	-	*594	*1210	**	*1381	*2178	***	**	***
10 LOANS TO STOCKHOLDERS	*16486	-	-	-	-	*2058	-	-	1264	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	70	-	-	-	-	-	-	-	-	-	***	-	***
12 OTHER INVESTMENTS	6883291	-	-	-	-	-	-	-	*454	*18678	***	**	***
13 DEPRECIABLE ASSETS	4253216	-	-	-	-	*31080	*56867	**	*82849	*116213	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1943245	-	-	-	-	*25174	*24002	**	*54392	*58709	***	**	***
15 DEPLETABLE ASSETS	54275	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	23936	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	65204	-	-	-	-	-	*2034	-	*814	*1430	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*53799	-	-	-	-	*63	-	-	-	*16989	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	*5038	-	-	-	-	*40	-	-	-	*1953	***	**	***
20 OTHER ASSETS	1742084	-	-	-	-	*10746	*3094	**	*704	*677	***	**	***
21 TOTAL LIABILITIES	15508730	-	-	-	-	*25379	*65001	**	*92518	*192711	***	**	***
22 ACCOUNTS PAYABLE	1380924	-	-	-	-	*2891	*11369	**	*11052	*31655	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1516392	-	-	-	-	*4562	-	-	*4620	*17146	***	**	***
24 OTHER CURRENT LIABILITIES	1540747	-	-	-	-	*898	*5951	**	*9629	*15049	***	**	***
25 LOANS FROM STOCKHOLDERS	*49402	-	-	-	-	-	*5719	-	*2390	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1080815	-	-	-	-	*7035	*7658	-	*1011	*78310	***	**	***
27 OTHER LIABILITIES	3218312	-	-	-	-	*629	*473	**	*950	*7328	***	**	***
28 NET WORTH	6722139	-	-	-	-	*9365	*33831	**	*62866	*43222	***	**	***
29 CAPITAL STOCK	398159	-	-	-	-	*1344	*188	**	*2400	*4952	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	5215602	-	-	-	-	-	*5086	-	17383	*14102	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	3108	-	-	-	-	-	-	-	46	-	***	**	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1206364	-	-	-	-	*8021	*12227	-	*43038	*16366	***	**	***
33 RETAINED EARNINGS (S CORP)	*24132	-	-	-	-	-	*16330	**	-	*7802	***	-	***
34 LESS: COST OF TREASURY STOCK	*125226	-	-	-	-	-	-	-	-	*-0	***	**	***
35 TOTAL RECEIPTS	8918543	-	-	-	-	*42799	*186548	**	*166338	*427708	***	**	***
36 BUSINESS RECEIPTS	7953819	-	-	-	-	*41621	*185621	**	*164430	*426408	***	**	***
37 INTEREST	413599	-	-	-	-	-	*121	-	907	*131	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1158	-	-	-	-	-	-	-	-	-	***	**	***
39 RENTS	51990	-	-	-	-	-	-	-	-	-	***	**	***
40 ROYALTIES	56624	-	-	-	-	-	-	-	-	-	***	**	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*90163	-	-	-	-	*842	-	-	-	-	***	**	***
43 NET GAIN, NONCAPITAL ASSETS	96558	-	-	-	-	*337	-	-	10	*95	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	16601	-	-	-	-	-	-	-	-	-	***	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	40304	-	-	-	-	-	-	-	-	-	***	**	***
46 OTHER RECEIPTS	197727	-	-	-	-	-	*806	**	*991	*1074	***	**	***
47 TOTAL DEDUCTIONS	8356978	-	-	-	-	*40856	*166744	**	*161079	*414369	***	**	***
48 COST OF SALES AND OPERATIONS	6464671	-	-	-	-	*19679	*90335	**	*142643	*356748	***	**	***
49 COMPENSATION OF OFFICERS	84596	-	-	-	-	*11121	*22077	**	*1250	*3535	***	**	***
50 REPAIRS	114358	-	-	-	-	*108	*339	**	*660	*60	***	**	***
51 BAD DEBTS	5702	-	-	-	-	-	*34	**	*33	*884	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	68081	-	-	-	-	*1879	*425	**	*1138	*1363	***	**	***
53 TAXES PAID	160977	-	-	-	-	*1377	*5019	**	*979	*4945	***	**	***
54 INTEREST PAID	494097	-	-	-	-	*1321	*1299	-	*916	*13588	***	**	***
55 CONTRIBUTIONS OR GIFTS	3059	-	-	-	-	-	*56	-	6	*37	***	**	***
56 AMORTIZATION	*8193	-	-	-	-	*13	*353	**	-	-	***	**	***
57 DEPRECIATION	271700	-	-	-	-	*2811	*4288	**	*5981	*11248	***	**	***
58 DEPLETION	1387	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	10311	-	-	-	-	-	*1952	**	-	*151	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	30226	-	-	-	-	-	*697	**	*424	*2272	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	57832	-	-	-	-	-	*815	**	69	*2433	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	*503	-	-	-	-	-	-	-	-	*116	***	-	***
63 OTHER DEDUCTIONS	581286	-	-	-	-	*2547	*39054	**	*6980	*16991	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	561564	-	-	-	-	*1943	*19804	**	*5259	*13338	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	82599	-	-	-	-	-	-	-	-	-	***	**	***
66 NET INCOME, TOTAL	643006	-	-	-	-	*1943	*19804	**	*5259	*13338	***	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	*15334	-	-	-	-	-	*10019	**	-	*5315	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*18293	-	-	-	-	-	-	-	-	*2011	***	-	***
71 NET OPERATING LOSS DEDUCTION	*2011	-	-	-	-	-	-	-	-	*2011	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	16282	-	-	-	-	-	-	-	-	-	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	491909	-	-	-	-	*1943	*9786	-	*5259	*6012	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	172987	-	-	-	-	*292	*3327	-	*1794	*2222	***	**	***
76 REGULAR TAX	166880	-	-	-	-	*292	*3327	-	*1788	*2044	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	358	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	*5027	-	-	-	-	-	-	-	*6	*172	***	-	***
80 ENVIRONMENTAL TAX	*722	-	-	-	-	-	-	-	-	*6	***	**	***
81 FOREIGN TAX CREDIT	27310	-	-	-	-	-	-	-	-	-	***	**	***
82 U.S. POSSESSIONS TAX CREDIT	1469	-	-	-	-	-	-	-	1469	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	42	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	*324	-	-	-	-	*265	-	-	-	-	***	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	143842	-	-	-	-	*26	*3327	-	*325	*2222	***	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: CUTLERY, HAND TOOLS, AND HARDWARE; SCREW MACHINE PRODUCTS, BOLTS, AND SIMILAR PRODUCTS

MINOR INDUSTRY 3428 RETURNS WITH 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	3217	-	*743	*941	740	384	287	*48	40	*11	***	**	***
2 TOTAL ASSETS	15458671	-	*34312	*155494	266549	285597	673382	*305133	612246	*405782	***	**	***
3 CASH	395797	-	*8755	*32526	14655	*25893	54125	*58764	49324	*23636	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2285705	-	*4507	*22876	*73914	64703	185462	*66738	108485	*80615	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	56560	-	-	*35	*420	*445	*917	*896	*2804	*2543	***	-	***
6 INVENTORIES	1845815	-	*2893	*4238	*51607	82930	170728	*88202	161443	*135120	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23670	-	-	-	-	-	*4364	-	*10188	-	***	-	***
8 TAX-EXEMPT SECURITIES	*21416	-	-	-	-	-	*1121	-	*1505	-	***	**	***
9 OTHER CURRENT ASSETS	216062	-	*31	*3295	*6717	*3210	9248	*2236	29523	*11193	***	**	***
10 LOANS TO STOCKHOLDERS	24732	-	*5563	*5139	*5143	*2272	*951	*308	*440	*2141	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*36899	-	-	-	-	*2053	-	-	*12121	-	***	-	***
12 OTHER INVESTMENTS	4937495	-	-	*128	*10193	*13600	*59891	*12874	31049	*4884	***	-	***
13 DEPRECIABLE ASSETS	5621539	-	*30662	*164350	316001	267622	491506	*170974	508950	*255410	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	3209822	-	*18411	*85923	219391	186145	317003	*97185	315991	*141063	***	**	***
15 DEPLETABLE ASSETS	*41586	-	-	*32726	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	*32796	-	-	*29143	-	-	-	-	-	-	***	-	***
17 LAND	121235	-	-	*3830	*3908	*6269	*3332	*1827	7257	*8898	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	492665	-	*526	*291	*213	*734	*9725	-	*5942	*5397	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	54833	-	*367	*53	*145	*300	*2953	-	*4100	*681	***	-	***
20 OTHER ASSETS	2748066	-	*153	*1248	*4154	*3203	*3803	*1289	8913	*22774	***	**	***
21 TOTAL LIABILITIES	15458671	-	*34312	*155494	266549	285597	673382	*305133	612246	*405782	***	**	***
22 ACCOUNTS PAYABLE	699327	-	*7336	*9318	*32602	17997	98614	*48033	44811	*41476	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	686068	-	*5541	*17465	*51715	*30901	52205	*18635	*57863	*39930	***	-	***
24 OTHER CURRENT LIABILITIES	992747	-	*486	*10839	*11891	20153	51643	*13072	47593	*43372	***	**	***
25 LOANS FROM STOCKHOLDERS	87346	-	-	*18564	*22910	*257	*13397	*24548	-	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2860517	-	*9430	*42021	*84618	*45295	82184	*19281	*85868	*60238	***	**	***
27 OTHER LIABILITIES	793788	-	-	*-0	*149	*369	*3229	*6566	*14746	*7924	***	**	***
28 NET WORTH	9338877	-	*11520	*57286	62665	170624	372110	*174998	361365	*212842	***	**	***
29 CAPITAL STOCK	1360265	-	*5275	*8001	4207	15215	22080	*49669	50996	*15477	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	4931537	-	*2398	*6142	*11770	*6394	*1072	*35949	13387	*18051	***	-	***
31 RETAINED EARNINGS, APPROPRIATED	*4282	-	-	-	-	*3428	-	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4073603	-	*4573	*67287	*64742	*112623	209334	*-51831	176635	*97605	***	**	***
33 RETAINED EARNINGS (S CORP)	798023	-	*-727	-	*16750	*48432	*168301	*141211	*150403	*85084	***	-	***
34 LESS: COST OF TREASURY STOCK	1828833	-	-	*24144	*34803	*15467	*28677	-	*30055	*3374	***	-	***
35 TOTAL RECEIPTS	13881442	-	*67437	*254123	803567	578792	1437982	*548574	1010366	*673017	***	**	***
36 BUSINESS RECEIPTS	12899191	-	*67437	*252293	782713	573410	1430741	*525364	994706	*666010	***	**	***
37 INTEREST	301296	-	-	*1215	*1334	*1630	*2512	*216	4268	*844	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2746	-	-	-	-	-	-	-	*312	-	***	**	***
39 RENTS	84372	-	-	-	*15	-	*5	-	*1526	*816	***	-	***
40 ROYALTIES	*76747	-	-	-	-	-	-	-	-	*948	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*68	-	-	-	-	-	*68	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	67494	-	-	-	-	-	-	*19508	*67	-	***	-	***
43 NET GAIN, NONCAPITAL ASSETS	16586	-	-	*46	*378	*202	*247	*2004	2176	*95	***	-	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	1362	-	-	-	*1	-	-	-	*155	-	***	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	298555	-	-	-	-	-	-	-	-	-	***	-	***
46 OTHER RECEIPTS	133024	-	-	*570	*19126	*3550	4408	*1481	7157	*4302	***	**	***
47 TOTAL DEDUCTIONS	12448986	-	*64901	*223879	774174	533177	1339270	*514609	934181	*620247	***	**	***
48 COST OF SALES AND OPERATIONS	7877217	-	*32802	*115672	490690	348299	926790	*360183	668162	*452858	***	**	***
49 COMPENSATION OF OFFICERS	323617	-	*4740	*24584	69319	44514	66055	*23291	24113	*15053	***	**	***
50 REPAIRS	81572	-	*170	*3170	*8802	*2191	*5579	*2976	5299	*690	***	-	***
51 BAD DEBTS	36970	-	-	*2597	*1693	*2120	5254	*467	1154	*6814	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	126442	-	*6842	*3481	*16528	*11374	9744	*3028	6313	*1671	***	-	***
53 TAXES PAID	348344	-	*1574	*10433	26484	21304	50794	*12729	26164	*18575	***	**	***
54 INTEREST PAID	376041	-	*1681	*4687	18572	*8983	13731	*6867	17252	*11964	***	**	***
55 CONTRIBUTIONS OR GIFTS	8830	-	*39	*47	*610	*323	*394	*2	*267	*118	***	**	***
56 AMORTIZATION	34000	-	*37	*53	*40	*388	*1091	*172	*2720	*79	***	-	***
57 DEPRECIATION	393427	-	*6163	*15188	21420	18658	28950	*16113	34744	*16969	***	**	***
58 DEPLETION	5365	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	351324	-	*249	*542	5817	*2283	7729	*5182	11888	*8756	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	81736	-	-	*1090	*5559	*3953	9270	*9823	9038	*3045	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	315312	-	-	*157	*12480	*3223	42085	*7455	15953	*7767	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	1861	-	-	-	-	*904	*85	-	*78	-	***	**	***
63 OTHER DEDUCTIONS	2086930	-	*10602	*42177	96160	64658	171719	*66321	111035	*75888	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1432456	-	*2537	*30245	29394	45615	98712	*33965	76186	*52770	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	180180	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	1609853	-	*2537	*30245	29394	45615	98712	*33928	75874	*52770	***	**	***
67 NET INCOME, FORM 1120-A	*401	-	-	*401	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	208686	-	*137	-	*5073	*23141	*49961	*28706	*39158	*19462	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30699	-	*2045	*6682	*939	*1773	*1724	*3102	*5882	*105	***	-	***
71 NET OPERATING LOSS DEDUCTION	22130	-	*2045	*6682	*938	*1773	*1724	*3102	*5761	*105	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	8100	-	-	-	*1	-	-	-	*121	-	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	470	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	1370468	-	*354	*23563	*23382	*20701	47027	2121	*30834	*33202	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	461613	-	*53	*4887	*4984	*4874	14941	*723	12359	*11309	***	**	***
76 REGULAR TAX	456588	-	*53	*4887	*4984	*4853	14941	721	*10505	*11289	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*92	-	-	-	-	-	-	*2	*1	-	***	**	***
79 ALTERNATIVE MINIMUM TAX	*3247	-	-	-	-	*21	-	-	*1742	-	***	-	***
80 ENVIRONMENTAL TAX	1585	-	-	-	-	-	-	-	*9	*20	***	**	***
81 FOREIGN TAX CREDIT	205350	-	-	-	-	-	-	-	*109	*88	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	721	-	-	-	-	-	-	721	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	3158	-	-	*386	*314	*246	*52	-	*8	-	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*4218	-	-	-	-	-	-	-	-	*101	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	248166	-	*53	*4501	*4669	*4628	14889	*2	12242	*11120	***	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1152	-	*745	*177	-	*39	*101	*41	31	*9	***	**	***
2 TOTAL ASSETS	8628882	-	*34260	*19210	-	*22472	*275147	*314379	522560	*286191	***	**	***
3 CASH	171834	-	*11925	*904	-	-	*29752	*28581	*16136	*11657	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1598079	-	*118	*1731	-	*6755	*60344	*91938	161332	*79429	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	29320	-	-	-	-	*98	*1317	*977	*1703	*3172	***	**	***
6 INVENTORIES	1460481	-	-	*9148	-	*15701	*106000	*86481	136715	*81505	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	***	-	***
8 TAX-EXEMPT SECURITIES	*29	-	-	-	-	-	-	-	-	*29	***	-	***
9 OTHER CURRENT ASSETS	168569	-	-	-	-	-	*2808	*4522	13627	*12848	***	**	***
10 LOANS TO STOCKHOLDERS	*11734	-	*9916	-	-	-	*1458	*300	*14	-	***	**	***
11 MORTGAGE AND REAL ESTATE LOANS	*723	-	-	-	-	-	-	-	*723	-	***	-	***
12 OTHER INVESTMENTS	2373049	-	-	-	-	-	*466	*5139	32659	*24159	***	**	***
13 DEPRECIABLE ASSETS	3051218	-	*71515	*22140	-	*12004	*163814	*162642	245300	*147278	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1391686	-	*63653	*15651	-	*11890	*110356	*78425	138160	*85119	***	**	***
15 DEPLETABLE ASSETS	190	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	127045	-	*4439	*937	-	-	*8731	*8555	*10976	*3360	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	777202	-	-	*6874	-	-	*9224	*1741	*20455	*4574	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	29625	-	-	*6874	-	-	*3828	*216	*2940	*710	***	**	***
20 OTHER ASSETS	339359	-	*-0	-	-	-	*8050	*4098	27424	*10353	***	**	***
21 TOTAL LIABILITIES	8628882	-	*34260	*19210	-	*22472	*275147	*314379	522560	*286191	***	**	***
22 ACCOUNTS PAYABLE	421592	-	-	*4518	-	*2925	*37625	*44023	49086	*27599	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	437845	-	-	-	-	-	*45141	*49503	41054	*29247	***	**	***
24 OTHER CURRENT LIABILITIES	376964	-	*1570	*1086	-	*311	*14762	*15710	53577	*23484	***	**	***
25 LOANS FROM STOCKHOLDERS	*49174	-	-	-	-	-	*2350	*13261	*26054	*66	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	734192	-	-	*12968	-	*27924	*29796	*76400	*60356	*33590	***	**	***
27 OTHER LIABILITIES	1816537	-	-	-	-	-	*6422	*176	*14860	*7568	***	**	***
28 NET WORTH	4792579	-	*32690	*638	-	*-8689	*139051	*115307	277573	*164635	***	**	***
29 CAPITAL STOCK	247598	-	*426	*4435	-	*39	*5716	*1877	36200	*3208	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	1257125	-	*5815	-	-	*109	*2311	*9463	*34807	*12317	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	*28300	-	-	-	-	-	-	-	*18241	*1	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3180555	-	*17917	-	-	*-8837	*57816	*42210	*109997	*129853	***	**	***
33 RETAINED EARNINGS (S CORP)	268291	-	*8531	*-3797	-	-	*89530	*69662	*78463	*25901	***	-	***
34 LESS: COST OF TREASURY STOCK	189290	-	-	-	-	-	*16323	*7906	*136	*6644	***	**	***
35 TOTAL RECEIPTS	8909923	-	*236787	*82511	-	*46032	*509755	*606521	914834	*532093	***	**	***
36 BUSINESS RECEIPTS	8577370	-	*223701	*82507	-	*46012	*489362	*602602	892944	*525284	***	**	***
37 INTEREST	148014	-	*671	-	-	-	*1345	*927	*4661	*1188	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1809	-	-	-	-	-	-	-	*40	*25	***	**	***
39 RENTS	4978	-	-	-	-	-	-	*692	*733	*4	***	**	***
40 ROYALTIES	6246	-	-	-	-	-	*1637	-	*316	*196	***	**	***
41 NET S-T CAP GAIN LESS NET LT LOSS	57	-	-	-	-	-	-	-	-	-	***	**	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*34491	-	-	-	-	-	*54	*16	*23	*391	***	**	***
43 NET GAIN, NONCAPITAL ASSETS	17502	-	-	-	-	-	*31	*28	*235	*7	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	7197	-	-	-	-	-	-	-	*301	*1317	***	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*56383	-	-	-	-	-	-	-	*5416	*540	***	**	***
46 OTHER RECEIPTS	55877	-	*12414	*4	-	*20	*17325	*2255	10164	*3141	***	**	***
47 TOTAL DEDUCTIONS	8407416	-	*225815	*78065	-	*40613	*498973	*585723	861570	*499270	***	**	***
48 COST OF SALES AND OPERATIONS	5622755	-	*116639	*51980	-	*29643	*345117	*411414	622672	*330295	***	**	***
49 COMPENSATION OF OFFICERS	133580	-	*20584	*16230	-	*1282	*19835	*32140	20635	*6672	***	-	***
50 REPAIRS	57169	-	*8024	*572	-	*13	*2505	*296	*2165	*653	***	**	***
51 BAD DEBTS	32303	-	*630	*19	-	*61	*1971	*2114	2391	*1405	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	59744	-	*6123	-	-	-	*3344	*539	3687	*1335	***	**	***
53 TAXES PAID	205007	-	*10739	*2823	-	*194	*9446	*15369	15051	*7753	***	**	***
54 INTEREST PAID	312276	-	*86	*695	-	-	*10421	*11246	18016	*7377	***	**	***
55 CONTRIBUTIONS OR GIFTS	4559	-	*11	-	-	-	*201	*73	*342	*502	***	**	***
56 AMORTIZATION	24140	-	-	*344	-	-	*316	*518	*1089	*372	***	**	***
57 DEPRECIATION	232941	-	*8213	*1149	-	*16	*11922	*9834	18036	*8695	***	**	***
58 DEPLETION	39	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	222537	-	*1911	*658	-	*64	*6340	*9193	5418	*8163	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	37215	-	-	-	-	-	*630	*3026	*3712	*7939	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	156109	-	*443	*1435	-	-	*1978	*9582	14562	*6799	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	2129	-	-	-	-	-	-	*1413	*218	*25	***	**	***
63 OTHER DEDUCTIONS	1304914	-	*52412	*2159	-	*9339	*84947	*78966	133577	*111286	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	502507	-	*10972	*4446	-	*5418	*10783	*20798	53264	*32823	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*51206	-	-	-	-	-	-	-	*2713	-	***	-	***
66 NET INCOME, TOTAL	551905	-	*10972	*4446	-	*5418	*10783	*20798	55938	*32798	***	**	***
67 NET INCOME, FORM 1120-A	*104	-	*104	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	60917	-	*8531	*4446	-	-	*7236	*15032	*18395	*7277	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27751	-	-	-	-	*5418	*782	*272	*1094	*1755	***	**	***
71 NET OPERATING LOSS DEDUCTION	*19600	-	-	-	-	*5418	*782	*272	*216	-	***	**	***
72 DIVIDENDS RECEIVED DEDUCTION	8151	-	-	-	-	-	-	-	*878	*1755	***	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	463237	-	*2441	-	-	-	*2765	*5495	*36449	*23767	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	158046	-	*366	-	-	-	*947	*1823	*12674	*8095	***	**	***
76 REGULAR TAX	156814	-	*366	-	-	-	*469	*1823	*12560	*8081	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*65	-	-	-	-	-	-	-	-	*-0	***	-	***
79 ALTERNATIVE MINIMUM TAX	*569	-	-	-	-	-	*478	-	*90	-	***	-	***
80 ENVIRONMENTAL TAX	598	-	-	-	-	-	-	-	*24	*14	***	**	***
81 FOREIGN TAX CREDIT	*29373	-	-	-	-	-	-	-	*2166	*106	***	**	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	*1949	-	*351	-	-	-	*58	-	*342	*425	***	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*649	-	-	-	-	-	*34	-	*545	*26	***	**	***
87 INCOME TAX AFTER CREDITS, TOTAL	126074	-	*16	-	-	-	*855	*1823	*9621	*7539	***	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4956	***	*696	*794	773	1049	1229	217	100	46	12	***	5
2 TOTAL ASSETS	15390142	***	*28148	*128471	323553	776504	2661569	1573497	1581518	1584896	840075	***	3425021
3 CASH	1088605	***	*8491	*38618	35210	134206	339200	122268	109660	138610	57034	***	39057
4 NOTES AND ACCOUNTS RECEIVABLE	4134291	***	*884	*46996	137861	267305	824376	594645	425433	410661	150594	***	468223
5 LESS: ALLOWANCE FOR BAD DEBTS.	63164	***	-	*355	*427	*1257	3761	5425	5649	10324	5167	***	19184
6 INVENTORIES	2743775	***	*1334	*16162	40511	128847	625419	311044	341910	327131	170311	***	334666
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41693	***	-	-	-	-	-	*4278	*7643	20138	2538	***	-
8 TAX-EXEMPT SECURITIES	*125151	***	-	-	-	-	*10638	*14262	*13245	-	28517	***	-
9 OTHER CURRENT ASSETS	825372	***	*827	*1914	*17922	26542	84670	68615	140410	115716	31218	***	136217
10 LOANS TO STOCKHOLDERS	82019	***	*639	*3465	*23785	*12889	19722	*9267	*7081	*4938	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	45618	***	-	-	-	*10060	*3461	*1698	*15577	*781	-	***	8821
12 OTHER INVESTMENTS	1367446	***	-	*3578	*127	*5002	103389	66083	88650	140508	138308	***	708117
13 DEPRECIABLE ASSETS	8443785	***	*37280	*104736	275634	446035	1535388	782751	795577	824580	487871	***	2045754
14 LESS: ACCUMULATED DEPRECIATION	4690224	***	*21307	*89401	211763	284753	984701	462583	454178	468010	270154	***	830997
15 DEPLETABLE ASSETS	*102344	***	-	-	-	*13321	*437	*376	-	*60	153	***	87997
16 LESS: ACCUMULATED DEPLETION	*67514	***	-	-	-	*10850	*51	*61	-	-	-	***	56552
17 LAND	291940	***	-	*1596	*3529	*10190	52804	48998	35217	24948	15229	***	41021
18 INTANGIBLE ASSETS (AMORTIZABLE)	413382	***	-	*101	*2260	*7885	57957	*8951	27242	36557	26824	***	129498
19 LESS: ACCUMULATED AMORTIZATION	73348	***	-	*101	*2260	*3824	21955	*2462	*9785	*13976	3153	***	918
20 OTHER ASSETS	578972	***	-	*1161	*1164	14905	14575	10793	43485	32579	9951	***	333303
21 TOTAL LIABILITIES	15390142	***	*28148	*128471	323553	776504	2661569	1573497	1581518	1584896	840075	***	3425021
22 ACCOUNTS PAYABLE	1946168	***	*223	*10213	70891	122577	399138	365907	201937	202144	60384	***	198329
23 MORT, NOTES, AND BONDS UNDER 1 YR	1235377	***	*29907	*495	*17506	59096	247973	168114	211665	110151	46422	***	99636
24 OTHER CURRENT LIABILITIES	1400049	***	*2031	*4053	17986	51292	211453	155705	175092	173933	67261	***	331118
25 LOANS FROM STOCKHOLDERS	209984	***	*3797	*1228	*1531	31890	77027	*11637	*22311	*23041	-	***	37522
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2921488	***	*1702	*3849	79139	80401	340497	250152	220352	212705	153972	***	1125367
27 OTHER LIABILITIES	500538	***	-	*-0	*278	*5457	49226	32910	71624	39902	36444	***	207844
28 NET WORTH	7176538	***	*-9513	*108633	136222	425791	1336256	589072	678537	823019	475592	***	1425205
29 CAPITAL STOCK	779759	***	*983	*16589	22335	41417	145492	62875	63671	36626	3983	***	162064
30 PAID-IN OR CAPITAL SURPLUS	686346	***	-	*2655	*8941	*24099	74968	28473	24520	100088	48217	***	291541
31 RETAINED EARNINGS, APPROPRIATED.	*16152	***	-	-	-	-	*405	*1927	-	*3139	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4497995	***	*-12710	*109870	101788	343838	671605	319611	332606	516362	274012	***	1063530
33 RETAINED EARNINGS (S CORP)	1643990	***	*2214	-	*32587	*23118	547442	234911	268293	*183929	164915	***	-
34 LESS: COST OF TREASURY STOCK	447703	***	-	*20480	*29430	*6682	103656	58726	10552	*17124	15535	***	91930
35 TOTAL RECEIPTS	28301585	***	*220966	*797007	950193	1950186	6210680	3332759	3135380	2744524	1129395	***	3543558
36 BUSINESS RECEIPTS	27592673	***	*220926	*789235	931001	1927546	6082669	3309044	3074981	2676582	1092746	***	3320075
37 INTEREST	100517	***	*40	*7626	1495	8782	12369	6119	5727	11033	12680	***	13549
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12710	***	-	-	-	-	*551	*784	*500	*1424	5528	***	38
39 RENTS	113449	***	-	-	*394	*502	*20911	*2050	5289	*623	2167	***	38483
40 ROYALTIES	9723	***	-	-	-	-	-	-	*167	*4312	296	***	2306
41 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	-	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	25906	***	-	-	*6542	-	*5548	*485	10034	*729	1682	***	366
43 NET GAIN, NONCAPITAL ASSETS	54110	***	-	*146	*7375	*813	6573	1080	9016	12687	2109	***	13338
44 DIVIDENDS, DOMESTIC CORPORATIONS.	11185	***	-	-	-	*81	*340	*176	*133	*8164	55	***	332
45 DIVIDENDS, FOREIGN CORPORATIONS	119044	***	-	-	-	-	-	-	-	*3717	368	***	111844
46 OTHER RECEIPTS	262268	***	-	-	*3387	12461	81719	13021	29533	25253	11764	***	43227
47 TOTAL DEDUCTIONS	26664048	***	*208572	*780516	910779	1875269	5851639	3193694	2961084	2538061	1053242	***	3251382
48 COST OF SALES AND OPERATIONS	20010581	***	*105287	*362894	590222	1297969	4418246	2527845	2373505	2043737	797928	***	2343466
49 COMPENSATION OF OFFICERS	929486	***	*31418	*154301	64787	120466	305183	86830	61921	37642	13359	***	27165
50 REPAIRS	104417	***	*344	*4729	*5187	6673	21491	13163	6075	6603	3402	***	17048
51 BAD DEBTS	74254	***	-	*1437	*3067	3124	18111	11613	6699	4707	2802	***	8484
52 RENT PAID ON BUSINESS PROPERTY	211362	***	*5111	*10206	*16988	31588	42021	17899	12598	12619	5666	***	30007
53 TAXES PAID	607182	***	*7488	*16557	34967	63090	144044	64874	66335	52168	20758	***	66331
54 INTEREST PAID	425208	***	*4714	*469	13762	20646	64335	44116	49165	34257	21719	***	100257
55 CONTRIBUTIONS OR GIFTS	8035	***	*38	*176	*31	700	1894	794	648	1338	153	***	1112
56 AMORTIZATION	21641	***	-	*10	*317	*2132	1913	942	3368	3128	4313	***	3634
57 DEPRECIATION	629639	***	*2439	*5703	26883	38713	104823	52775	52081	61186	29804	***	186973
58 DEPLETION	*2882	***	-	-	-	-	-	*56	*30	*57	-	***	2740
59 ADVERTISING	111415	***	*2107	*3527	1668	3824	21778	6861	6199	14172	11155	***	19992
60 PENSION, PROF SH, STOCK, ANNUITY.	157886	***	-	-	*11767	15367	28791	18796	8186	9576	14775	***	27038
61 EMPLOYEE BENEFIT PROGRAMS	341681	***	*90	*7544	*20286	20456	68152	33627	32050	32754	9533	***	69414
62 NET LOSS, NONCAPITAL ASSETS	3300	***	-	-	*124	*110	*1427	*203	*285	*501	131	***	178
63 OTHER DEDUCTIONS	3025079	***	*49537	*212964	120722	250410	609430	313300	281940	223617	117741	***	347545
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1637537	***	*12393	*16491	39413	74917	359042	139065	174297	206462	76153	***	292176
65 CONST TAXABLE INC FRM REL FRN CORPS	53488	***	-	-	-	-	-	-	-	1906	-	***	50359
66 NET INCOME, TOTAL	1678314	***	*12393	*16491	39413	74917	358491	138281	173796	206945	70626	***	342497
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	447687	***	*9872	-	*11301	*10274	172497	64351	56558	*58651	20942	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	129010	***	*2521	*4161	*19321	*8762	30900	*6039	31138	*11725	3029	***	458
71 NET OPERATING LOSS DEDUCTION	119671	***	*2521	*4161	*19321	*8706	30686	*5934	31056	*5743	2622	***	4
72 DIVIDENDS RECEIVED DEDUCTION	9339	***	-	-	-	*57	*214	*104	*82	*5983	407	***	454
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX	1101618	***	-	*12330	*8791	55880	155094	67892	86101	136569	46655	***	342039
75 INCOME TAX BEFORE CREDITS, TOTAL	369297	***	-	*1850	*1319	12544	49437	23029	31113	45221	15898	***	123375
76 REGULAR TAX	358644	***	-	*1850	*1319	12468	49115	22627	29323	45056	15844	***	116364
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	14	***	-	-	-	-	-	*1	*1	*1	6	***	2
79 ALTERNATIVE MINIMUM TAX	9643	***	-	-	-	*76	*322	*395	*1745	*39	-	***	6470
80 ENVIRONMENTAL TAX	996	***	-	-	-	-	-	*7	44	125	48	***	539
81 FOREIGN TAX CREDIT	64292	***	-	-	-	-	-	-	-	*3434	189	***	58660
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	3274	***	-	-	*501	-	*1402	*44	*292	*471	17	***	83
86 PRIOR YEAR MINIMUM TAX CREDIT	3940	***	-	-	-	-	*1174	*978	*134	*940	715	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	297791	***	-	*1850	*818	12544	46861	22007	30687	40376	14977	***	64632

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2805	***	*809	*308	*252	586	583	134	83	26	16	***	**
2 TOTAL ASSETS	7154834	***	*25426	*56080	*81977	415379	1305593	1008270	1262501	891413	1056036	***	**
3 CASH	549259	***	*2661	*28812	*17668	64045	130135	104685	107094	32321	50056	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1680401	***	*11531	*17691	*14919	137250	355839	245043	287071	179728	188388	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	13348	***	-	-	-	*53	1452	3569	2797	1239	1891	***	**
6 INVENTORIES	1421398	***	*4699	*2095	*12754	50764	277708	232724	279063	164434	158905	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*75539	***	-	-	-	-	*4771	*33069	*6541	-	2005	***	-
8 TAX-EXEMPT SECURITIES	*12132	***	-	-	-	-	-	-	-	*12132	-	***	-
9 OTHER CURRENT ASSETS	308307	***	*258	*399	*3757	16786	31101	24066	33280	61109	61228	***	**
10 LOANS TO STOCKHOLDERS	33025	***	-	*864	-	*6501	16514	*4806	*2291	66	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*5865	***	-	-	-	-	*5610	-	*255	-	-	***	-
12 OTHER INVESTMENTS	272729	***	-	-	-	*13071	16773	22363	36182	57659	103439	***	**
13 DEPRECIABLE ASSETS	5579421	***	*26041	*16641	*94030	374515	1238275	759882	993207	642954	731690	***	**
14 LESS: ACCUMULATED DEPRECIATION	3104419	***	*19934	*11524	*62168	264887	796394	446074	549609	312502	309487	***	**
15 DEPLETABLE ASSETS	*2629	***	-	-	-	-	*329	-	-	-	2300	***	-
16 LESS: ACCUMULATED DEPLETION	*1386	***	-	-	-	-	*230	-	-	-	1155	***	-
17 LAND	90347	***	-	-	*972	*7908	14897	10516	17825	8940	21322	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	126609	***	*94	-	-	*2540	*992	*18612	47792	*32519	12345	***	**
19 LESS: ACCUMULATED AMORTIZATION	20568	***	*27	-	-	*2248	*410	*7489	5119	*3033	2243	***	-
20 OTHER ASSETS	136894	***	*103	*1103	*48	9188	11134	9637	9424	16325	39135	***	**
21 TOTAL LIABILITIES	7154834	***	*25426	*56080	*81977	415379	1305593	1008270	1262501	891413	1056036	***	**
22 ACCOUNTS PAYABLE	880984	***	*911	*5295	*9117	68133	197612	148264	143890	98579	124057	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	714280	***	-	-	*9165	24878	140812	137249	118490	84890	53924	***	**
24 OTHER CURRENT LIABILITIES	695903	***	*4316	*6593	*12284	28828	91510	55169	95437	57051	61438	***	**
25 LOANS FROM STOCKHOLDERS	64860	***	*6808	*805	-	*4949	30448	*13251	*3607	*4993	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1326762	***	-	-	-	87939	257539	207307	250065	193156	307396	***	**
27 OTHER LIABILITIES	180949	***	-	*382	-	*-0	16613	14777	21924	36918	33838	***	**
28 NET WORTH	3291096	***	*13391	*43005	*51411	200652	571059	432253	629088	415826	475383	***	**
29 CAPITAL STOCK	337107	***	*4191	*6939	*816	14696	49383	28399	44506	32840	93315	***	**
30 PAID-IN OR CAPITAL SURPLUS	242416	***	*272	-	*855	*10614	26672	*4468	61858	*19822	82108	***	**
31 RETAINED EARNINGS, APPROPRIATED	*2252	***	-	-	-	-	*2252	-	-	-	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2118899	***	*7666	*36067	*47793	136719	388706	210967	330752	298876	204929	***	**
33 RETAINED EARNINGS (S CORP)	902728	***	*1262	-	*1947	*69337	225165	202289	228439	*75500	98789	***	-
34 LESS: COST OF TREASURY STOCK	312307	***	-	-	-	*30713	121120	*13870	36468	*11213	3758	***	**
35 TOTAL RECEIPTS	13094263	***	*136496	*179825	*281846	1007087	3179783	1922332	2284964	1274926	1417709	***	**
36 BUSINESS RECEIPTS	12815534	***	*136496	*178522	*277335	964710	3121359	1882091	2258917	1247303	1373977	***	**
37 INTEREST	40430	***	-	*935	*2448	2872	4707	*4034	5885	4034	8807	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3813	***	-	-	-	*119	*233	*494	*457	*1919	515	***	-
39 RENTS	11917	***	-	-	-	*43	*655	-	*2874	*272	7903	***	**
40 ROYALTIES	*2824	***	-	-	-	-	*3	-	*239	*165	2417	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	-	-	-	-	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	3904	***	-	-	-	*1974	*483	*6	*256	*18	676	***	-
43 NET GAIN, NONCAPITAL ASSETS	67449	***	-	-	-	*34038	9701	20481	1414	*323	323	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	3192	***	-	-	-	-	*2	-	*191	*526	2256	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*1897	***	-	-	-	-	-	-	*188	-	354	***	-
46 OTHER RECEIPTS	143303	***	-	*367	*2064	3330	42640	15226	14542	20366	20480	***	**
47 TOTAL DEDUCTIONS	12312115	***	*133133	*162199	*273981	934763	3033493	1819833	2116601	1172143	1326766	***	**
48 COST OF SALES AND OPERATIONS	9101924	***	*64082	*85999	*187298	629225	2173478	1376394	1639104	918837	1030211	***	**
49 COMPENSATION OF OFFICERS	518107	***	*10288	*28214	*38341	86028	161637	87227	58757	20167	16300	***	**
50 REPAIRS	97348	***	*164	*644	*187	5952	15657	4674	11411	13175	9501	***	**
51 BAD DEBTS	16356	***	-	-	*399	*4289	1951	2583	3090	*994	1493	***	**
52 RENT PAID ON BUSINESS PROPERTY	83251	***	*3157	*7734	-	22147	18631	9629	8392	3233	6663	***	**
53 TAXES PAID	343295	***	*5331	*5085	*8443	30964	89086	47689	58384	28194	33233	***	**
54 INTEREST PAID	233926	***	*919	*102	*1434	11143	45447	36422	42829	26265	30494	***	**
55 CONTRIBUTIONS OR GIFTS	5674	***	*55	-	*2	*220	603	344	649	*400	1937	***	**
56 AMORTIZATION	19753	***	*120	-	-	*425	*2971	*4462	6056	713	3022	***	**
57 DEPRECIATION	398704	***	*3837	*1354	*8424	22786	90992	48832	75605	43653	50499	***	**
58 DEPLETION	*759	***	-	-	-	-	*-0	*43	-	-	715	***	-
59 ADVERTISING	35808	***	-	*86	*1695	998	8484	3191	6366	3333	4835	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	94745	***	-	*5567	*6714	*12108	15169	18043	14579	4701	8360	***	**
61 EMPLOYEE BENEFIT PROGRAMS	226848	***	-	*2307	*2207	10220	54027	29442	39585	11420	25500	***	**
62 NET LOSS, NONCAPITAL ASSETS	1103	***	-	-	-	*18	*65	*207	590	*37	113	***	**
63 OTHER DEDUCTIONS	1134515	***	*45180	*25107	*18838	98240	355293	150652	151203	97020	103888	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	782148	***	*3363	*17626	*7865	72323	146291	102498	168363	102784	90943	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*621	***	-	-	-	-	-	-	*71	-	550	***	-
66 NET INCOME, TOTAL	778923	***	*3363	*17626	*7865	72205	146057	102004	167943	100865	90977	***	**
67 NET INCOME, FORM 1120-A	*2112	***	*2112	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	273247	***	*1013	-	*2753	*10866	78025	52490	75486	*37202	15413	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92724	***	*238	*3618	-	*32663	*19553	*3956	*2629	*5336	8105	***	**
71 NET OPERATING LOSS DEDUCTION	88839	***	*238	*3618	-	*32663	*19551	*3956	*2307	*5040	6195	***	**
72 DIVIDENDS RECEIVED DEDUCTION	3885	***	-	-	-	-	*2	-	*322	*296	1910	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX	412951	***	*2112	*14007	*5112	*28676	48479	45559	89828	*58327	67460	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	139076	***	*317	*2678	*836	7483	16172	15742	31071	20249	23891	***	**
76 REGULAR TAX	132843	***	*317	*2678	*836	*7135	15037	15432	30504	19826	22924	***	**
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*20	***	-	-	-	-	-	*19	-	-	-0	***	**
79 ALTERNATIVE MINIMUM TAX	6124	***	-	-	-	*345	*1135	*287	*536	*380	1040	***	**
80 ENVIRONMENTAL TAX	251	***	-	-	-	*3	-	*3	*37	*43	81	***	**
81 FOREIGN TAX CREDIT	*1407	***	-	-	-	-	-	-	-	*185	688	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	1144	***	-	-	-	*237	*61	*79	*72	*72	170	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*804	***	-	-	-	-	*5	*51	*135	-	121	***	**
87 INCOME TAX AFTER CREDITS, TOTAL	135721	***	*317	*2678	*836	*7247	16106	15612	30864	19992	22912	***	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: COATING, ENGRAVING, AND ALLIED SERVICES

MINOR INDUSTRY 3470 RETURNS WITH 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	1399	-	*200	*191	*292	386	260	*44	*16	*8	**	3	-
2 TOTAL ASSETS	2212516	-	*15601	*32286	*106310	269624	466235	*279896	*234198	*316305	**	492060	-
3 CASH	251587	-	*1129	*4596	*13207	*70278	51740	*32841	*6850	*9657	**	61289	-
4 NOTES AND ACCOUNTS RECEIVABLE	502465	-	*2973	*7392	*45402	79355	109262	*64379	*50950	*59173	**	83580	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8712	-	-	-	-	*32	*585	*1054	*910	*1389	**	4743	-
6 INVENTORIES	296428	-	-	*5381	*12312	*13540	62339	*35145	*20360	*72805	**	74547	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*105329	-	-	-	-	-	-	*1237	*2167	*13562	**	88364	-
8 TAX-EXEMPT SECURITIES	4601	-	-	-	-	-	-	-	-	4601	**	-	-
9 OTHER CURRENT ASSETS	72297	-	-	*137	*6635	*4326	7039	*8595	*4384	*12125	**	29055	-
10 LOANS TO STOCKHOLDERS	23751	-	*9741	*4713	-	*3451	*115	*4711	*82	-	-	938	-
11 MORTGAGE AND REAL ESTATE LOANS	*280	-	-	-	-	-	-	*280	-	-	-	-	-
12 OTHER INVESTMENTS	160385	-	-	-	-	*10871	*54645	*26287	*13130	*39207	**	16244	-
13 DEPRECIABLE ASSETS	1849536	-	*9189	*36815	*91556	310117	358295	*280900	*299835	*248159	**	214669	-
14 LESS: ACCUMULATED DEPRECIATION	1147503	-	*9165	*28756	*65265	233744	201539	*184149	*173393	*160162	**	91330	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	57414	-	-	-	*1109	*9084	*23117	*8675	*7553	*4912	**	2963	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21616	-	-	-	*124	*173	*1267	*1250	*665	3137	**	15000	-
19 LESS: ACCUMULATED AMORTIZATION	2634	-	-	-	*117	*131	*167	*890	*344	369	**	616	-
20 OTHER ASSETS	25677	-	*1735	*2007	*1348	*2337	*706	*1688	*2870	*10886	**	2100	-
21 TOTAL LIABILITIES	2212516	-	*15601	*32286	*106310	269624	466235	*279896	*234198	*316305	**	492060	-
22 ACCOUNTS PAYABLE	183870	-	-	*7755	*10050	28770	32999	*44028	*23023	*19719	**	17525	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	98426	-	-	*2062	*2425	*17374	41377	*11215	*18894	*3121	**	1958	-
24 OTHER CURRENT LIABILITIES	157960	-	-	*1254	*14989	13819	24250	*18687	*21246	*17185	**	46529	-
25 LOANS FROM STOCKHOLDERS	84525	-	-	*896	*3035	*9109	*38355	*19208	*11880	*2043	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	316650	-	-	*7193	-	*53965	89526	*32821	*69221	*27469	**	36454	-
27 OTHER LIABILITIES	52928	-	-	-	*2658	*5243	*6748	*564	*10316	*5085	-	22316	-
28 NET WORTH	1318156	-	*15601	*13125	*73152	141345	232979	*153374	*79618	*241683	**	367278	-
29 CAPITAL STOCK	53812	-	*300	*191	*7090	*11214	12495	*5389	*4362	*8416	**	4357	-
30 PAID-IN OR CAPITAL SURPLUS	172658	-	*9233	-	-	*11641	*6752	*-24102	*30791	*40319	**	98023	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	783567	-	-	*18911	*63927	*118937	81648	*60753	*40877	*122135	**	276378	-
33 RETAINED EARNINGS (S CORP)	436972	-	*6069	-	*3323	*8582	*150037	*135596	*54046	*79319	**	-	-
34 LESS: COST OF TREASURY STOCK	128854	-	-	*5977	*1187	*9030	*17953	*24263	*50459	8506	**	11480	-
35 TOTAL RECEIPTS	4331185	-	*22046	*105976	*357053	734436	857729	*679193	*442067	*550527	**	582159	-
36 BUSINESS RECEIPTS	4257932	-	*22046	*105511	*355295	728554	838156	*675777	*425128	*541952	**	565514	-
37 INTEREST	19676	-	-	*465	*880	*3278	*376	*1686	*2187	*2038	**	8766	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1332	-	-	-	-	-	-	-	*224	287	**	822	-
39 RENTS	8800	-	-	-	*403	*629	*5262	-	*174	-	-	2331	-
40 ROYALTIES	*519	-	-	-	-	-	-	-	*511	-	-	8	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*62	-	-	-	-	-	-	-	*62	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*4182	-	-	-	-	-	-	-	*1	*4181	**	-	-
43 NET GAIN, NONCAPITAL ASSETS	2076	-	-	-	-	*282	*94	*469	*1059	*164	**	8	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*111	-	-	-	-	-	-	-	*6	*6	**	99	-
45 DIVIDENDS, FOREIGN CORPORATIONS	2715	-	-	-	-	-	-	-	-	-	-	2715	-
46 OTHER RECEIPTS	33782	-	-	-	*475	*1692	13841	*1262	*12716	*1900	**	1896	-
47 TOTAL DEDUCTIONS	4053300	-	*20298	*105637	*337463	713398	817413	*648653	*420256	*519799	**	470381	-
48 COST OF SALES AND OPERATIONS	2661602	-	*14203	*58059	*203731	342871	542997	*481451	*273007	*408953	**	336330	-
49 COMPENSATION OF OFFICERS	208054	-	-	*9648	*32881	71335	34466	*37996	*9820	*5974	**	5935	-
50 REPAIRS	41618	-	*1198	*917	*1542	*11201	*8635	*5116	*4926	*7485	**	599	-
51 BAD DEBTS	21518	-	-	-	*1388	*11121	2823	*3109	*509	*916	**	1651	-
52 RENT PAID ON BUSINESS PROPERTY	55420	-	-	*6365	*7694	*21259	*10614	*4023	*1007	*685	**	3773	-
53 TAXES PAID	130591	-	*1291	*3636	*10645	29221	31345	*18969	*10740	*12412	**	12332	-
54 INTEREST PAID	52424	-	-	*1008	*460	*8148	16339	*6094	*15288	*2258	**	2830	-
55 CONTRIBUTIONS OR GIFTS	7374	-	-	*12	*238	*187	*148	*17	*167	*207	**	6398	-
56 AMORTIZATION	1446	-	-	-	*30	*9	*238	*114	*132	*36	**	887	-
57 DEPRECIATION	142715	-	*300	*6256	*7959	20257	29298	*17041	*22694	*17119	**	21791	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	15725	-	-	*389	*1047	*2541	2967	*1128	*1014	*3395	**	3245	-
60 PENSION, PROF SH, STOCK, ANNUITY	23873	-	-	-	*6086	*8727	*963	*1850	*3052	*3008	**	187	-
61 EMPLOYEE BENEFIT PROGRAMS	72263	-	-	*601	*7228	*8244	13741	*14446	*16003	*10256	**	1744	-
62 NET LOSS, NONCAPITAL ASSETS	835	-	-	-	-	*511	*13	-	*166	*3	-	142	-
63 OTHER DEDUCTIONS	617840	-	*3306	*18747	*56534	177767	122824	*57299	*61731	*47092	**	72539	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	277886	-	*1748	*339	*19589	21037	40317	*30540	*21810	*30728	**	111777	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	276554	-	*1748	*339	*19589	21037	40317	*30540	*21587	*30441	**	110956	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	98488	-	*1748	-	*10774	*10727	*28580	*27391	*4741	*14528	**	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10432	-	-	-	*10	*1131	*2683	-	*3009	*631	**	2968	-
71 NET OPERATING LOSS DEDUCTION	*7639	-	-	-	*10	*1131	*2683	-	*3005	*626	-	184	-
72 DIVIDENDS RECEIVED DEDUCTION	*2792	-	-	-	-	-	-	-	*4	*4	**	2784	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	167634	-	-	*339	*8805	*9180	9053	*3149	*13837	*15282	**	107988	-
75 INCOME TAX BEFORE CREDITS, TOTAL	53783	-	-	*51	*1341	*1431	2094	*1070	*5157	*5518	**	37119	-
76 REGULAR TAX	52262	-	-	*51	*1341	*1431	1752	*1070	*4705	*5196	**	36716	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	-	-	-	*12	-	1	-
79 ALTERNATIVE MINIMUM TAX	*1356	-	-	-	-	-	*343	-	*448	*299	-	266	-
80 ENVIRONMENTAL TAX	*153	-	-	-	-	-	-	-	*5	*12	**	136	-
81 FOREIGN TAX CREDIT	*22	-	-	-	-	-	-	-	*22	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1418	-	-	-	-	-	*141	-	*478	-	-	799	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*32	-	-	-	-	-	-	-	*17	*16	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	52311	-	-	*51	*1341	*1431	*1954	*1070	*4640	*5503	**	36320	-

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: ORDNANCE AND ACCESSORIES EXCEPT VEHICLES AND GUIDED MISSILES

MINOR INDUSTRY 3480
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	141	-	-	-	-	*107	*19	-	*15	-	**	**	-
2 TOTAL ASSETS	510536	-	-	-	-	*73584	*24003	-	*412950	-	**	**	-
3 CASH	41459	-	-	-	-	*12763	*4625	-	*24072	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	110786	-	-	-	-	*14363	*2577	-	*93847	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2208	-	-	-	-	-	-	-	*2208	-	-	**	-
6 INVENTORIES	139424	-	-	-	-	*14959	*1329	-	*123136	-	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	8239	-	-	-	-	-	-	-	8239	-	-	**	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	30537	-	-	-	-	*2876	*42	-	*27619	-	**	**	-
10 LOANS TO STOCKHOLDERS	*6192	-	-	-	-	*4290	*1902	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*12738	-	-	-	-	*3479	-	-	*9258	-	**	**	-
13 DEPRECIABLE ASSETS	260936	-	-	-	-	*74004	*26527	-	*160405	-	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	145273	-	-	-	-	*53164	*16344	-	*75765	-	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*9869	-	-	-	-	-	*3345	-	*6523	-	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*5798	-	-	-	-	-	-	-	*5798	-	**	**	-
19 LESS: ACCUMULATED AMORTIZATION	*545	-	-	-	-	-	-	-	*545	-	**	-	-
20 OTHER ASSETS	*32585	-	-	-	-	*14	-	-	*32571	-	-	**	-
21 TOTAL LIABILITIES	510536	-	-	-	-	*73584	*24003	-	*412950	-	**	**	-
22 ACCOUNTS PAYABLE	42702	-	-	-	-	*13297	*2853	-	*26551	-	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*70574	-	-	-	-	*13926	*813	-	*55834	-	-	-	-
24 OTHER CURRENT LIABILITIES	43594	-	-	-	-	*6524	*42	-	*37029	-	**	**	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*65059	-	-	-	-	*1622	*10108	-	*53329	-	**	-	-
27 OTHER LIABILITIES	*19647	-	-	-	-	-	*-0	-	*19647	-	**	**	-
28 NET WORTH	268960	-	-	-	-	*38214	*10186	-	*220560	-	**	**	-
29 CAPITAL STOCK	24522	-	-	-	-	*3350	*6312	-	*14860	-	**	**	-
30 PAID-IN OR CAPITAL SURPLUS	*19998	-	-	-	-	*5232	-	-	*14766	-	**	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	226889	-	-	-	-	*29633	*4725	-	*192532	-	**	**	-
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2448	-	-	-	-	-	*850	-	1597	-	**	-	-
35 TOTAL RECEIPTS	1229527	-	-	-	-	*406544	*62909	-	*760073	-	**	**	-
36 BUSINESS RECEIPTS	1201906	-	-	-	-	*405290	*62615	-	*734001	-	**	**	-
37 INTEREST	*2856	-	-	-	-	*381	*280	-	*2196	-	**	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
39 RENTS	*167	-	-	-	-	-	-	-	*167	-	**	**	-
40 ROYALTIES	*233	-	-	-	-	-	-	-	*233	-	**	**	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*243	-	-	-	-	-	-	-	*243	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*280	-	-	-	-	-	-	-	*280	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	25	-	-	-	-	-	-	-	25	-	-	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	23816	-	-	-	-	*873	*14	-	*22929	-	**	**	-
47 TOTAL DEDUCTIONS	1152421	-	-	-	-	*400292	*62470	-	*689659	-	**	**	-
48 COST OF SALES AND OPERATIONS	905689	-	-	-	-	*310138	*38392	-	*557159	-	**	**	-
49 COMPENSATION OF OFFICERS	37074	-	-	-	-	*25784	*1278	-	*10012	-	**	**	-
50 REPAIRS	*1500	-	-	-	-	*198	*454	-	*848	-	**	**	-
51 BAD DEBTS	*771	-	-	-	-	-	-	-	*771	-	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	*2721	-	-	-	-	*2543	-	-	*179	-	**	**	-
53 TAXES PAID	47244	-	-	-	-	*11661	*1937	-	*33647	-	**	**	-
54 INTEREST PAID	18909	-	-	-	-	*2771	*1834	-	*14304	-	**	-	-
55 CONTRIBUTIONS OR GIFTS	*342	-	-	-	-	*21	*49	-	*272	-	**	**	-
56 AMORTIZATION	*1042	-	-	-	-	-	-	-	*1042	-	**	**	-
57 DEPRECIATION	22416	-	-	-	-	*6834	*2337	-	*13245	-	**	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	*9571	-	-	-	-	*3786	*6	-	*5779	-	**	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*3424	-	-	-	-	-	-	-	*3424	-	**	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*15272	-	-	-	-	*3413	*101	-	*11758	-	**	**	-
62 NET LOSS, NONCAPITAL ASSETS	8	-	-	-	-	-	-	-	8	-	**	**	-
63 OTHER DEDUCTIONS	86438	-	-	-	-	*33145	*16081	-	*37212	-	**	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77105	-	-	-	-	*6252	*439	-	*70414	-	**	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	77105	-	-	-	-	*6252	*439	-	*70413	-	**	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*11572	-	-	-	-	-	-	-	*11572	-	-	**	-
71 NET OPERATING LOSS DEDUCTION	*11554	-	-	-	-	-	-	-	*11554	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	17	-	-	-	-	-	-	-	17	-	-	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	65533	-	-	-	-	*6252	*439	-	*58841	-	**	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	21406	-	-	-	-	*1284	*66	-	*20056	-	**	**	-
76 REGULAR TAX	21356	-	-	-	-	*1284	*66	-	*20006	-	**	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ENVIRONMENTAL TAX	*50	-	-	-	-	-	-	-	*50	-	**	**	-
81 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	-	16	-	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	105	-	-	-	-	-	-	-	105	-	**	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*319	-	-	-	-	-	-	-	*319	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	20965	-	-	-	-	*1284	*66	-	*19615	-	**	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17167	*469	4340	4436	2502	2398	2261	431	182	71	40	24	13
2 TOTAL ASSETS	29112206	-	190877	748034	887128	1751018	4854789	3030527	2741183	2322577	2689329	3483391	6413355
3 CASH	2180862	-	49762	145591	145310	275404	476564	320086	182076	121531	102648	108980	252911
4 NOTES AND ACCOUNTS RECEIVABLE	6759827	-	64134	201828	272285	517980	1273106	686797	689601	537675	649306	787747	1079367
5 LESS: ALLOWANCE FOR BAD DEBTS	98782	-	-	*510	*3487	3568	9742	10260	11881	5944	14566	18887	19938
6 INVENTORIES	6576697	-	*8729	109098	122965	307134	1111203	700965	788485	574493	690974	744576	1418074
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	187541	-	-	*2784	*18465	*5825	*28042	*19269	*17017	*2965	2321	74904	15949
8 TAX-EXEMPT SECURITIES	105963	-	-	-	-	*1271	*27685	*24438	*31018	8455	13095	-	-
9 OTHER CURRENT ASSETS	1066077	-	*2908	15620	15785	50975	120962	130203	97717	79079	75929	56177	420721
10 LOANS TO STOCKHOLDERS	164674	-	*4307	*23144	*13919	*12306	40771	11333	*3261	*1427	2521	46684	4999
11 MORTGAGE AND REAL ESTATE LOANS	63114	-	-	*15521	-	*1875	-	*170	*358	*2858	-	42218	114
12 OTHER INVESTMENTS	2604874	-	-	*13380	22742	88024	280559	174522	153300	108717	246537	482894	1034198
13 DEPRECIABLE ASSETS	16892457	-	135048	694378	861739	1317799	3311112	1836160	1500731	1338663	1402367	1575292	2919169
14 LESS: ACCUMULATED DEPRECIATION	9316533	-	87067	495882	603410	867822	2005860	1002667	804248	605106	712952	761587	1369932
15 DEPLETABLE ASSETS	*21031	-	*20925	-	-	*42	-	-	*63	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*10939	-	*10902	-	-	*6	-	-	*32	-	-	-	-
17 LAND	457910	-	-	*14256	*10029	18250	98170	66134	31372	39580	35317	52654	92148
18 INTANGIBLE ASSETS (AMORTIZABLE)	737160	-	*26	*1478	*1404	14146	36609	19001	38631	55335	97885	174067	298577
19 LESS: ACCUMULATED AMORTIZATION	160959	-	*20	*697	*915	3473	18182	7147	15683	13503	17416	40039	43884
20 OTHER ASSETS	881233	-	*3024	8044	10297	14853	83789	61523	39395	76353	115363	157711	310881
21 TOTAL LIABILITIES	29112206	-	190877	748034	887128	1751018	4854789	3030527	2741183	2322577	2689329	3483391	6413355
22 ACCOUNTS PAYABLE	3128793	-	25926	121043	128260	230260	625495	355555	337172	296525	281971	357025	369563
23 MORT, NOTES, AND BONDS UNDER 1 YR	2506265	-	*24298	51766	60166	134936	454073	257689	286385	246767	212137	398663	379385
24 OTHER CURRENT LIABILITIES	2438670	-	15786	47682	46049	97130	334296	237842	189158	174159	197319	310488	788761
25 LOANS FROM STOCKHOLDERS	556337	-	*46010	*52642	87394	58941	175779	53897	27103	*8553	11077	21880	13061
26 MORT, NOTES, BONDS, 1 YR OR MORE	5186427	-	*32125	124884	119677	293023	684189	366021	467932	501279	577859	642618	1376820
27 OTHER LIABILITIES	1410921	-	*1519	*1593	11240	18537	91598	68082	66917	86937	109160	595478	359862
28 NET WORTH	13884791	-	45212	348424	434341	918191	2489360	1691441	1366517	1008357	1299807	1157238	3125904
29 CAPITAL STOCK	1470531	-	39301	54353	51944	60337	275913	71923	144706	155746	186633	182542	247135
30 PAID-IN OR CAPITAL SURPLUS	2828826	-	*15009	75038	41694	37047	193662	266280	186516	155861	192268	689708	975744
31 RETAINED EARNINGS, APPROPRIATED	92162	-	-	-	*21368	*19472	*1067	-	20	*4706	1771	8124	35634
32 RETAINED EARNINGS, UNAPPROPRIATE	7021333	-	*-1273	246073	226042	684668	1331927	676448	590275	487532	641464	164384	1973794
33 RETAINED EARNINGS (S CORP)	3118700	-	22670	*-7789	135055	224927	858606	724621	494342	*227532	294870	143867	-
34 LESS: COST OF TREASURY STOCK	646762	-	*30496	*19251	*41763	108258	171814	47830	49341	*23020	17199	31386	106403
35 TOTAL RECEIPTS	50812958	*323188	852428	2589428	2462960	4222292	9041849	5361439	4734291	3859487	4604058	5106628	7654910
36 BUSINESS RECEIPTS	49656648	*313511	851862	2559969	2428446	4184304	8895732	5253542	4655686	3804762	4495287	4947166	7266382
37 INTEREST	178838	*772	*372	6222	4619	12103	25391	12418	11869	12629	15954	39268	37221
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24029	*999	-	-	*176	*581	*2212	1859	4048	*1625	577	1018	10934
39 RENTS	64268	*15	-	*1327	*1117	*903	7685	3928	4245	4501	6231	13566	20751
40 ROYALTIES	135806	-	-	-	-	-	-	*1742	*626	*3092	4964	8013	117368
41 NET S-T CAP GAIN LESS NET LT LOSS	720	-	-	-	*450	-	*182	*13	*30	7	-	2	36
42 NET L-T CAP GAIN LESS NET ST LOSS	70316	-	-	*1324	-	*1858	3479	*416	1635	*6934	4033	23665	26971
43 NET GAIN, NONCAPITAL ASSETS	89789	*1331	-	*3714	*1108	7840	15667	16973	1087	1948	2445	22907	14767
44 DIVIDENDS, DOMESTIC CORPORATIONS	14206	-	-	*987	*152	-	*1626	*2023	*3880	*381	893	1517	2746
45 DIVIDENDS, FOREIGN CORPORATIONS	98422	-	-	383	-	-	-	*144	*3909	*2121	2415	4073	85376
46 OTHER RECEIPTS	479918	*6560	*195	15501	26893	14703	89875	68380	47276	21488	71259	45432	72357
47 TOTAL DEDUCTIONS	47572197	*266683	755074	2428052	2338867	4003158	8500680	4978615	4404207	3635908	4289142	4888140	7083670
48 COST OF SALES AND OPERATIONS	33764877	*195853	415388	1485586	1389206	2707150	5974772	3692723	3314012	2735242	3310072	3663085	4881789
49 COMPENSATION OF OFFICERS	1725282	*9389	110995	221458	208874	289213	447278	162912	96653	54452	40632	41862	41565
50 REPAIRS	222760	*1671	8251	22156	14215	25153	36325	14722	11059	10801	22640	28246	27522
51 BAD DEBTS	95684	*49	*1338	*4337	3646	9671	16618	12208	10800	6612	8572	13745	8088
52 RENT PAID ON BUSINESS PROPERTY	512912	*9981	35448	74641	53106	56612	64857	29658	20005	21089	25993	47718	73803
53 TAXES PAID	1261713	*11751	26230	78233	92876	122954	255390	129804	109433	87699	72328	101312	173703
54 INTEREST PAID	847640	*1922	4539	26756	28471	52497	135734	64311	87368	84636	92755	126924	141726
55 CONTRIBUTIONS OR GIFTS	23026	*255	*17	480	1086	1172	2899	1905	1195	1397	2580	1851	8188
56 AMORTIZATION	67308	*216	*5	*177	*910	1537	6917	3598	5075	6540	9742	13601	18990
57 DEPRECIATION	1334535	*3168	19882	89717	74913	108390	251357	130014	108294	117006	97787	111459	222546
58 DEPLETION	87	-	-	-	-	-	-	-	-	-	57	29	-
59 ADVERTISING	270281	*1300	3964	12846	9538	18436	38015	35459	22713	22067	30394	36059	39490
60 PENSION, PROF SH, STOCK, ANNUITY	262933	*1157	*1424	*10298	*4643	20854	50700	41363	21965	14041	20906	20393	55189
61 EMPLOYEE BENEFIT PROGRAMS	804207	*5397	*2333	31139	34051	43328	125680	74162	59354	58262	56063	85796	228642
62 NET LOSS, NONCAPITAL ASSETS	12630	*119	-	*246	*290	*988	*3787	3639	975	1344	401	478	363
63 OTHER DEDUCTIONS	6366324	*24454	125260	369982	423044	545203	1090351	582137	535305	414719	498221	595583	1162066
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3240762	*56505	97355	161376	124094	219134	541169	382824	330085	223579	314915	218487	571240
65 CONST TAXABLE INC FRM REL FRN CORPS	49859	-	-	-	-	-	-	-	-	*535	467	2054	46802
66 NET INCOME, TOTAL	3265569	*55506	97355	161376	123918	218553	538029	380943	325973	222490	314805	219513	607108
67 NET INCOME, FORM 1120-A	*6711	-	-	*6711	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*278	*278	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1080716	*24338	64705	*50389	74118	82337	265893	185585	152774	*61675	96258	22645	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	330916	*5235	*18418	*11921	*4585	*11790	24698	45398	31868	29325	34147	69842	43689
71 NET OPERATING LOSS DEDUCTION	277889	*5235	*18418	*10854	*4478	*11790	23466	43838	26850	*28233	31538	68782	4408
72 DIVIDENDS RECEIVED DEDUCTION	53027	-	-	*1067	*107	-	*1232	*1560	5019	*1092	2609	1060	39282
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1854440	*25933	*14232	99067	45216	124426	247438	149960	141834	131490	184400	127026	563419
75 INCOME TAX BEFORE CREDITS, TOTAL	598662	*8115	*2144	22116	7997	28187	77427	50153	49808	47704	65090	46799	193122
76 REGULAR TAX	584416	*8112	*2144	22084	7971	27777	76517	48986	48316	44702	62776	43468	191562
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	92	-	-	1	-	-	*17	*56	*1	*1	4	5	8
79 ALTERNATIVE MINIMUM TAX	12700	-	-	-	*24	*410	893	1094	1441	2885	2088	3094	770
80 ENVIRONMENTAL TAX	1445	*3	-	31	*1	-	-	*18	41	115	222	231	782
81 FOREIGN TAX CREDIT	39239	-	-	-	-	-	-	-	*41	*1975	487	2475	34262
82 U.S. POSSESSIONS TAX CREDIT	1730	-	-	-	1	-	833	729	166	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	8802	-	-	*226	*1108	*399	796	*877	*562	*640	643	1167	2384
86 PRIOR YEAR MINIMUM TAX CREDIT	1286	-	-	-	-	*70	*142	-	*40	*412	13	347	262
87 INCOME TAX AFTER CREDITS, TOTAL	547605	*8115	*2144	21890	6888	27719	75656	48547	48998	44676	63948	42809	156214

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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 SAMPLES--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	15456	526	3479	2225	2335	2531	2996	651	342	150	93	58	71
2 TOTAL ASSETS	238149063	-	135225	388977	851851	1875662	6735338	4502914	5279438	5288751	6799139	9114846	197176924
3 CASH	8266502	-	16784	56598	113723	264717	809696	398762	416326	510771	454346	445986	4778794
4 NOTES AND ACCOUNTS RECEIVABLE	61082228	-	59054	132508	224443	504316	1744896	1220674	1419677	1288965	1707930	2261957	50517809
5 LESS: ALLOWANCE FOR BAD DEBTS	1456579	-	-	*71	*668	*985	14374	19683	26997	31083	37871	44619	1280226
6 INVENTORIES	30131733	-	*15468	64539	168054	488861	1906192	1356139	1487136	1447966	1541793	1754486	19901100
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	4588637	-	-	-	*127	-	*8391	*32555	*29942	*37068	60118	56821	4363615
8 TAX-EXEMPT SECURITIES	2645962	-	-	-	-	*5042	*14211	*94	*4355	*58915	11016	3189	2549140
9 OTHER CURRENT ASSETS	11563606	-	*3421	*6884	29126	66421	241806	208124	187513	277856	376181	511996	9654279
10 LOANS TO STOCKHOLDERS	1388967	-	*1096	*7865	*11185	35332	67534	20454	16894	*1653	11910	9727	1205318
11 MORTGAGE AND REAL ESTATE LOANS	450366	-	-	-	-	-	*3436	*11889	*1876	*20172	5331	5579	402084
12 OTHER INVESTMENTS	44406875	-	-	*39	*9542	23887	172919	141273	305015	447048	627452	1111431	41568267
13 DEPRECIABLE ASSETS	105007209	-	90917	397055	919770	1548471	4097782	2368205	2528996	1901059	2912041	4178653	84064260
14 LESS: ACCUMULATED DEPRECIATION	55374437	-	57545	282043	647360	1133614	2584498	1371796	1401982	951568	1469078	2099089	43375865
15 DEPLETABLE ASSETS	*107910	-	-	-	-	-	*28	-	-	*484	1763	-	105634
16 LESS: ACCUMULATED DEPLETION	*16981	-	-	-	-	-	*28	-	-	-	-	-	16953
17 LAND	1997607	-	-	*1301	*13885	20464	99352	84660	83199	86777	123808	137326	1346834
18 INTANGIBLE ASSETS (AMORTIZABLE)	10778819	-	*867	*124	*3484	18642	148946	55541	134250	123828	194086	529817	9569234
19 LESS: ACCUMULATED AMORTIZATION	1859390	-	*347	*124	*2276	7063	95631	36263	47642	32335	45226	70128	1522353
20 OTHER ASSETS	14440030	-	*5511	4302	8817	41172	114679	32284	140879	101177	323540	321717	13345952
21 TOTAL LIABILITIES	238149063	-	135225	388977	851851	1875662	6735338	4502914	5279438	5288751	6799139	9114846	197176924
22 ACCOUNTS PAYABLE	22571884	-	*18333	61135	81532	225916	804202	568798	671098	712526	615506	905201	17907639
23 MORT, NOTES, AND BONDS UNDER 1 YR	29555762	-	*4532	*37289	63726	231460	681529	505117	563050	498389	418175	700764	25851730
24 OTHER CURRENT LIABILITIES	29738136	-	13260	45429	77593	133754	713517	612239	658891	650342	944371	939054	24949685
25 LOANS FROM STOCKHOLDERS	1084790	-	*34606	*48227	70005	71049	138201	87892	83563	*7700	66571	71889	405088
26 MORT, NOTES, BONDS, 1 YR OR MORE	39295821	-	*18606	68924	110896	288364	1004607	554325	815293	716833	1174500	1630685	32912787
27 OTHER LIABILITIES	18025905	-	*1628	*1914	*8729	25377	193529	81371	151147	160934	299998	383610	16717668
28 NET WORTH	97876764	-	44259	126058	439369	899743	3199752	2093171	2336395	2542028	3280017	4483644	78432327
29 CAPITAL STOCK	15921870	-	21679	16262	35054	117850	288553	201243	209401	272498	350635	841965	13566731
30 PAID-IN OR CAPITAL SURPLUS	24867402	-	*12414	*36582	19589	49981	293424	230931	312375	478836	958982	1277971	21196317
31 RETAINED EARNINGS, APPROPRIATED	2075472	-	-	-	-	-	*592	*750	*5258	*13977	26185	1367	2027343
32 RETAINED EARNINGS, UNAPPROPRIATE	58262504	-	29731	69103	363459	605524	1868283	804257	1120924	1340740	1779051	2453295	47828138
33 RETAINED EARNINGS (S CORP)	4001925	-	*-11722	*5077	*85510	235325	1067036	920682	810439	501370	320440	67029	738
34 LESS: COST OF TREASURY STOCK	7252409	-	*7844	*965	64243	108936	318135	64692	122002	65393	155275	157983	6186941
35 TOTAL RECEIPTS	231711534	1155568	937919	1098857	2174188	4273653	13085531	8187978	8693498	6835744	8350733	11302572	165615292
36 BUSINESS RECEIPTS	194521084	1072664	911591	1093811	2101557	4221495	12804022	8016216	8499035	6584532	8061458	10698035	130456667
37 INTEREST	4756202	*34893	*975	*2309	3879	17278	47009	27018	31351	45033	74961	121984	4349513
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	287069	6	-	-	-	*363	*831	*1437	*911	6083	5811	3114	268514
39 RENTS	11724099	*51	-	-	*264	5510	60661	5419	20795	11420	8794	69671	11541515
40 ROYALTIES	8159808	375	-	*6	-	*93	*3356	*2259	5362	19874	23316	46180	8058986
41 NET S-T CAP GAIN LESS NET LT LOSS	41632	1	-	-	-	-	-	*101	-	*25	1738	23	39744
42 NET L-T CAP GAIN LESS NET ST LOSS	642640	*13899	-	-	*784	*4520	17301	15788	10522	5465	1460	79328	493575
43 NET GAIN, NONCAPITAL ASSETS	329671	*15644	-	*97	*1150	3592	16070	5037	19713	5459	13439	19481	229990
44 DIVIDENDS, DOMESTIC CORPORATIONS	221873	2929	-	-	*294	*46	1353	*899	961	6992	13997	12157	182244
45 DIVIDENDS, FOREIGN CORPORATIONS	6562822	-	-	-	-	-	*3179	*153	12444	18468	12350	100178	6416049
46 OTHER RECEIPTS	4464634	15106	*25352	*2634	66261	20755	131750	113651	92405	132395	133408	152421	3578496
47 TOTAL DEDUCTIONS	215631127	952531	869553	1043695	2072032	4107026	12233084	7655675	8048525	6305992	7749373	10547813	154045828
48 COST OF SALES AND OPERATIONS	125095808	747040	400295	515302	1265070	2691905	8119909	5350605	5675748	4582645	5418764	7257210	83071316
49 COMPENSATION OF OFFICERS	2793012	8578	*100311	83280	201198	274049	724182	283898	199918	101305	100697	144436	571159
50 REPAIRS	1274383	1404	6875	5026	10604	21635	40423	20872	25952	19398	30904	57942	1033346
51 BAD DEBTS	973557	*1783	-	*844	8520	11206	41996	11523	13778	16417	22424	37776	807290
52 RENT PAID ON BUSINESS PROPERTY	2856142	3654	*19070	32936	36550	64973	110969	56878	64287	34102	47344	95543	2289836
53 TAXES PAID	5235502	9421	24300	49048	87068	132483	357300	191478	197339	137855	177938	242995	3628276
54 INTEREST PAID	7618742	8745	4612	20075	22179	65717	192504	126878	138513	130192	189895	263003	6456428
55 CONTRIBUTIONS OR GIFTS	248255	*325	*21	*1846	408	1648	4979	1402	5897	3270	5057	16675	206725
56 AMORTIZATION	322820	*214	*98	-	*46	983	12091	10098	15651	13810	25100	31181	213547
57 DEPRECIATION	7531176	9690	13566	39222	67648	115807	332565	186654	180111	139019	216098	327239	5903555
58 DEPLETION	49967	*21	-	-	-	-	*4376	-	*5	*762	337	-	44465
59 ADVERTISING	2329956	3090	*38983	3476	11749	39407	106980	68836	71847	53415	76841	86156	1769178
60 PENSION, PROF SH, STOCK, ANNUITY	1432563	*2152	*7683	-	21223	24589	81582	42789	49750	32537	40484	54113	1075662
61 EMPLOYEE BENEFIT PROGRAMS	4616094	5651	*1708	*38637	45575	56894	175515	110597	112629	101788	136590	235828	3594684
62 NET LOSS, NONCAPITAL ASSETS	269778	*53	-	-	*1327	*1309	2660	553	4280	881	2663	3022	253029
63 OTHER DEDUCTIONS	52983373	150709	252031	254003	292865	604422	1925051	1192613	1292820	938595	1258238	1694694	43127331
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16080407	203037	68365	55162	102156	166627	852447	532304	644974	529753	601359	754759	11569465
65 CONST TAXABLE INC FRM REL FRN CORPS	5029048	-	-	-	-	-	-	-	*1694	*4678	6443	58410	4957823
66 NET INCOME, TOTAL	20822646	203031	68365	55162	101372	166264	851523	530867	645751	528331	601992	810055	16259934
67 NET INCOME, FORM 1120-A	*15267	-	*1403	*7547	*6317	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2182	*2182	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1208409	*47093	*30301	*2043	*23636	49532	356917	218209	239820	114773	112581	11607	1896
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1377285	*21115	*34256	*29241	*11754	21327	84142	41860	64683	48656	57231	82722	880299
71 NET OPERATING LOSS DEDUCTION	888705	*21024	*34256	*29241	*11548	21295	80294	41156	53552	28662	42626	52735	472315
72 DIVIDENDS RECEIVED DEDUCTION	488580	90	-	-	*206	*32	3847	*703	11130	19994	14605	29987	407984
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	18242611	*134823	*3809	*23878	66072	95405	411122	270798	341249	365198	432179	715726	15382352
75 INCOME TAX BEFORE CREDITS, TOTAL	6511838	45880	*693	*2924	11845	20273	132882	93202	118960	126897	154087	252543	5551652
76 REGULAR TAX	6170765	*45783	*693	*2924	11845	19802	129370	91797	115797	124189	146944	239244	5242378
77 PERSONAL HOLDING COMPANY TAX	116	-	-	-	-	-	-	-	-	-	-	-	116
78 RECAPTURE OF INVESTMENT CREDIT	7572	3	-	-	-	-	-	*2	*20	*11	15	16	7504
79 ALTERNATIVE MINIMUM TAX	310317	84	-	-	-	*471	3512	*1393	2975	2423	6660	12315	280484
80 ENVIRONMENTAL TAX	23131	10	-	-	-	-	-	*9	168	275	496	968	21205
81 FOREIGN TAX CREDIT	4167438	36	-	-	-	-	*227	*282	1935	3393	7847	48403	4105314
82 U.S. POSSESSIONS TAX CREDIT	117622	39824	-	9	-	-	472	488	-	18392	-	-	58436
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	254	-	-	-	-	-	-	-	-	-	-	-	254
85 GENERAL BUSINESS CREDIT	131393	-	-	*30	*793	*573	2415	*1849	3768	2683	4185	6643	108454
86 PRIOR YEAR MINIMUM TAX CREDIT	18258	-	-	-	-	-	*300	*179	*747	*227	411	56	16338
87 INCOME TAX AFTER CREDITS, TOTAL	2076873	*6021	*693	*2885	11052	19699	129467	90404	112510	102201	141644	197440	1262856

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1093	***	*325	-	*102	*305	263	*60	*18	*11	4	**	***
2 TOTAL ASSETS	12812953	-	*5756	-	*44695	*218055	715302	*382244	*271933	*418966	609529	**	***
3 CASH	240901	-	*319	-	*802	*42238	48462	*23303	*16377	*29905	10105	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	7531241	-	*4476	-	*4338	*28434	140827	*74666	*86634	*117695	265383	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	117119	-	-	-	-	*91	*1748	*2172	*1551	*6224	9711	**	***
6 INVENTORIES	1636706	-	*303	-	*38494	*104717	346349	*177081	*86169	*161719	109302	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*51715	-	-	-	-	-	-	-	*406	*3047	48262	**	***
8 TAX-EXEMPT SECURITIES	*8614	-	-	-	-	-	-	*94	-	3500	5019	**	***
9 OTHER CURRENT ASSETS	452174	-	*658	-	*1026	*2876	11324	*5026	*13741	*13289	78311	**	***
10 LOANS TO STOCKHOLDERS	*15832	-	-	-	-	*8872	*2056	*4904	-	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*864	-	-	-	-	-	*864	-	-	-	-	-	***
12 OTHER INVESTMENTS	339972	-	-	-	-	*9	*9984	*7125	*21247	*39158	24051	**	***
13 DEPRECIABLE ASSETS	4490322	-	*3460	-	*2856	*78012	279866	*153785	*100053	*127052	136406	**	***
14 LESS: ACCUMULATED DEPRECIATION	2729111	-	*3460	-	*2822	*57001	152989	*77967	*61042	*77359	71529	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	***
17 LAND	67456	-	-	-	-	*2532	13592	*7737	*5191	*3656	2714	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	547293	-	-	-	-	*11568	*7666	*2181	*342	*20	2009	**	***
19 LESS: ACCUMULATED AMORTIZATION	11370	-	-	-	-	*4289	*2924	*400	*14	*17	1382	**	***
20 OTHER ASSETS	287465	-	-	-	-	*182	11973	*6880	*4381	*3524	10587	**	***
21 TOTAL LIABILITIES	12812953	-	*5756	-	*44695	*218055	715302	*382244	*271933	*418966	609529	**	***
22 ACCOUNTS PAYABLE	1817254	-	*1213	-	*8809	*17994	100212	*29127	*33819	*31145	35780	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2817045	-	*733	-	*1347	*46892	98111	*102121	*36250	*66029	4141	**	***
24 OTHER CURRENT LIABILITIES	807660	-	*2006	-	*1212	*17086	37352	*44748	*28274	*70107	251730	**	***
25 LOANS FROM STOCKHOLDERS	104605	-	-	-	-	*3194	*28235	*57895	*11354	*3267	659	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2642449	-	-	-	*6209	*26147	120908	*54030	*30954	*27938	108546	**	***
27 OTHER LIABILITIES	836448	-	-	-	-	*5977	*5879	*2115	*1367	*3112	7608	**	***
28 NET WORTH	3787494	-	*1804	-	*27119	*100765	324605	*92208	*129915	*217369	201065	**	***
29 CAPITAL STOCK	1008627	-	*5521	-	*31	*14343	30612	*3715	*3486	*16330	4621	**	***
30 PAID-IN OR CAPITAL SURPLUS	408115	-	*1014	-	-	*2466	*73500	*667	*45335	*14812	26783	**	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2355170	-	*-4731	-	*27088	*80190	158423	*58948	*50838	*122790	195677	**	***
33 RETAINED EARNINGS (S CORP)	213955	-	-	-	-	*8067	*69166	*37008	*34821	*64893	-	-	***
34 LESS: COST OF TREASURY STOCK	198372	-	-	-	-	*4301	*7096	*8131	*4566	1455	26016	**	***
35 TOTAL RECEIPTS	13762750	***	*45245	-	*140739	*470589	1332568	*617009	*484635	*628558	687818	**	***
36 BUSINESS RECEIPTS	12669500	***	*33689	-	*140739	*465643	1319235	*594690	*474233	*610655	650126	**	***
37 INTEREST	556079	***	*664	-	-	*3791	*3136	*2537	*1632	*2885	21791	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10171	***	-	-	-	-	-	-	-	717	917	**	***
39 RENTS	77816	***	-	-	-	*399	*567	*3160	*2138	*719	481	**	***
40 ROYALTIES	3001	-	-	-	-	-	*369	-	*35	166	445	**	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*227	-	-	-	-	-	-	*101	-	-	61	**	***
42 NET L-T CAP GAIN LESS NET ST LOSS	2589	***	-	-	-	-	*247	*371	*6	*34	211	**	***
43 NET GAIN, NONCAPITAL ASSETS	38079	-	-	-	-	*179	*325	*315	*660	*52	551	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	34452	***	-	-	-	-	-	-	*56	*3266	10577	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*38633	-	-	-	-	-	*1224	-	*1314	1251	45	**	***
46 OTHER RECEIPTS	332203	***	*10892	-	-	*578	7466	*15834	*4561	*8814	2612	**	***
47 TOTAL DEDUCTIONS	12989591	***	*31989	-	*136854	*450369	1245155	*574350	*446151	*560530	639327	**	***
48 COST OF SALES AND OPERATIONS	8408290	***	*22187	-	*120017	*292241	917668	*444268	*326603	*412827	431119	**	***
49 COMPENSATION OF OFFICERS	129418	***	-	-	-	*27733	43659	*15966	*13890	*8008	4710	**	***
50 REPAIRS	301431	***	*461	-	-	*2308	4856	*2153	*1819	*1690	1346	**	***
51 BAD DEBTS	66622	***	-	-	-	*319	1030	*262	*772	*2574	3227	**	***
52 RENT PAID ON BUSINESS PROPERTY	121533	***	-	-	*611	*3812	3524	*4674	*2341	*1276	984	**	***
53 TAXES PAID	243715	***	*3769	-	*2587	*9561	23175	*10219	*8963	*13924	6856	**	***
54 INTEREST PAID	579908	***	*371	-	*591	*6036	27167	*15291	*7971	*10680	28003	**	***
55 CONTRIBUTIONS OR GIFTS	12517	***	-	-	-	*342	*490	*73	*32	*788	1178	**	***
56 AMORTIZATION	6692	-	-	-	-	*552	*760	*49	*838	25	808	**	***
57 DEPRECIATION	284678	***	-	-	*11	*4829	23813	*10504	*9467	*8453	9262	**	***
58 DEPLETION	*1	-	-	-	-	-	*1	-	-	-	-	-	***
59 ADVERTISING	199276	***	-	-	*75	*9866	13491	*7841	*5606	*6512	12383	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	118741	***	*551	-	-	*1519	*5939	*1933	*3523	*4578	1296	**	***
61 EMPLOYEE BENEFIT PROGRAMS	457047	***	*1708	-	*5278	*4823	19279	*6346	*3041	*4157	13756	**	***
62 NET LOSS, NONCAPITAL ASSETS	*1753	***	-	-	-	-	*54	-	*1094	*2	13	-	***
63 OTHER DEDUCTIONS	2057969	***	*2942	-	*7684	*86427	160250	*54772	*60193	*85036	124385	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	773159	***	*13256	-	*3885	*20220	87413	*42659	*38483	*68028	48491	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	39344	-	-	-	-	-	-	-	-	-	28	**	***
66 NET INCOME, TOTAL	802309	***	*13256	-	*3885	*20220	87413	*42659	*38477	*67295	47602	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	99560	-	-	-	-	*8038	*54601	*12739	*16412	*7770	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48674	***	*12393	-	-	*148	*5190	*1917	*4172	*3852	7072	**	***
71 NET OPERATING LOSS DEDUCTION	22292	-	*12393	-	-	*148	*3966	*1917	*2819	-	1050	-	***
72 DIVIDENDS RECEIVED DEDUCTION	26382	***	-	-	-	-	*1224	-	*1353	*3852	6022	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	654980	***	*863	-	*3885	*12035	*28280	*28003	*17893	*55673	40530	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	224254	***	*294	-	*583	*2072	*9166	*9470	*6142	*19108	16222	**	***
76 REGULAR TAX	219264	***	*294	-	*583	*2072	*9005	*9468	*6084	*18929	13780	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*413	-	-	-	-	-	-	*2	*15	-	1	**	***
79 ALTERNATIVE MINIMUM TAX	*3862	***	-	-	-	-	*161	-	*34	*125	2375	**	***
80 ENVIRONMENTAL TAX	715	-	-	-	-	-	-	-	*9	*54	65	**	***
81 FOREIGN TAX CREDIT	*18831	-	-	-	-	-	-	*18	-	*260	62	**	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	48660	-	-	-	-	*107	*465	*73	*30	*320	590	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	7521	-	-	-	-	-	-	-	-	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	149243	***	*294	-	*583	*1966	*8700	*9379	*6112	*18528	15570	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	763	***	-	-	*156	*165	305	*45	31	*18	7	9	***
2 TOTAL ASSETS	30700218	***	-	-	*50736	*115785	727408	*302185	469921	*600887	542294	1443494	***
3 CASH	524585	***	-	-	*15952	*3684	91017	*35099	*33762	*32245	37356	76192	***
4 NOTES AND ACCOUNTS RECEIVABLE	8746748	***	-	-	*19330	*36273	194594	*95001	118267	*187579	101683	389449	***
5 LESS: ALLOWANCE FOR BAD DEBTS	116843	***	-	-	-	-	*2	*710	*2091	*2375	1046	8288	***
6 INVENTORIES	4029021	***	-	-	*8476	*43265	227648	*77242	159336	*153239	131263	352152	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*115839	***	-	-	-	-	*631	-	-	-	3257	27643	***
8 TAX-EXEMPT SECURITIES	108376	***	-	-	-	-	-	-	-	-	4384	-	***
9 OTHER CURRENT ASSETS	1031047	***	-	-	*3724	*119	7036	*7704	20202	*29111	48507	77525	***
10 LOANS TO STOCKHOLDERS	11542	***	-	-	*191	*564	*4445	*1357	*3128	*721	1137	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*201250	***	-	-	-	-	-	-	-	*8960	-	-	***
12 OTHER INVESTMENTS	6995056	***	-	-	-	*86	37448	*548	*6079	*33187	24544	93527	***
13 DEPRECIABLE ASSETS	12568540	***	-	-	*9245	*48539	394559	*148412	185745	*227820	235183	767508	***
14 LESS: ACCUMULATED DEPRECIATION	6803143	***	-	-	*6198	*28789	260252	*75097	86674	*106339	112472	445803	***
15 DEPLETABLE ASSETS	*53728	***	-	-	-	-	*28	-	-	-	1348	-	***
16 LESS: ACCUMULATED DEPLETION	*5574	***	-	-	-	-	*28	-	-	-	-	-	***
17 LAND	313967	***	-	-	-	-	13243	*6414	*13802	*14704	13256	17774	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1245489	***	-	-	*100	*1796	*834	*1943	*18257	*18035	11039	68606	***
19 LESS: ACCUMULATED AMORTIZATION	109591	***	-	-	*100	*471	*371	*409	*6513	*4106	2622	8729	***
20 OTHER ASSETS	1790180	***	-	-	*15	*10720	16576	*4681	6621	*8105	45480	35938	***
21 TOTAL LIABILITIES	30700218	***	-	-	*50736	*115785	727408	*302185	469921	*600887	542294	1443494	***
22 ACCOUNTS PAYABLE	3480852	***	-	-	*7272	*20357	85198	*62100	68609	*117519	43281	143206	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2601141	***	-	-	*42	*31097	80633	*26709	82361	*85672	12360	149428	***
24 OTHER CURRENT LIABILITIES	1861285	***	-	-	*13708	*7879	71727	*32328	*46272	*40792	43716	163677	***
25 LOANS FROM STOCKHOLDERS	52760	***	-	-	*8658	-	*16372	*8322	*8	-	-	19400	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6997176	***	-	-	-	*2973	98199	*33226	*84330	*120638	83014	112308	***
27 OTHER LIABILITIES	1431652	***	-	-	-	*296	*1188	*5782	*8143	*56217	28101	57438	***
28 NET WORTH	14275354	***	-	-	*21056	*53182	374090	*133719	180198	*180050	331821	798036	***
29 CAPITAL STOCK	1266520	***	-	-	*188	*20708	10023	*23386	11871	*20666	32793	40160	***
30 PAID-IN OR CAPITAL SURPLUS	6783263	***	-	-	*820	*4818	29536	*25100	*18852	*32655	96993	231871	***
31 RETAINED EARNINGS, APPROPRIATED	*364385	***	-	-	-	-	-	-	*15	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6333131	***	-	-	*20047	*36012	259238	*39409	*102547	*61600	210054	536039	***
33 RETAINED EARNINGS (S CORP)	326955	***	-	-	-	*4430	*143059	*61055	*53044	*65368	-	-	***
34 LESS: COST OF TREASURY STOCK	798900	***	-	-	-	*12786	*67765	*15231	*6131	*238	8018	10034	***
35 TOTAL RECEIPTS	29552624	***	-	-	*160872	*338086	1477476	*650422	780985	*930436	727019	1701942	***
36 BUSINESS RECEIPTS	28244880	***	-	-	*127582	*336898	1459138	*641196	761655	*891555	709103	1636308	***
37 INTEREST	390892	***	-	-	*429	*635	2726	*2394	*2391	*1352	6996	18213	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2929	***	-	-	-	-	*641	*5	-	-	244	1362	***
39 RENTS	39648	***	-	-	-	-	*646	*44	*3749	*1307	990	6982	***
40 ROYALTIES	135308	***	-	-	-	-	-	*14	*148	*9790	2379	4946	***
41 NET S-T CAP GAIN LESS NET LT LOSS	53	***	-	-	-	-	-	-	-	-	53	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	20956	***	-	-	-	-	*414	*1439	*4770	*6	89	732	***
43 NET GAIN, NONCAPITAL ASSETS	48139	***	-	-	-	*388	*1151	*1561	*2761	*2550	313	3029	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	33523	***	-	-	*294	-	*42	-	*64	*5	29	3946	***
45 DIVIDENDS, FOREIGN CORPORATIONS	217786	***	-	-	-	-	-	-	*211	*280	3305	20170	***
46 OTHER RECEIPTS	418510	***	-	-	*32566	*166	12719	*3769	5236	*23592	3519	6253	***
47 TOTAL DEDUCTIONS	28442234	***	-	-	*157863	*319849	1353031	*614492	727394	*897441	673176	1595403	***
48 COST OF SALES AND OPERATIONS	20311912	***	-	-	*86016	*207880	1020041	*470851	543241	*687615	487588	1182027	***
49 COMPENSATION OF OFFICERS	242609	***	-	-	*19532	*9702	75956	*11970	16085	*9901	8485	17539	***
50 REPAIRS	260151	***	-	-	*320	*1986	3950	*1739	*1278	*5140	3179	18204	***
51 BAD DEBTS	54199	***	-	-	*185	*988	*4305	*822	*2214	*4262	1017	3279	***
52 RENT PAID ON BUSINESS PROPERTY	306538	***	-	-	*2188	*7467	7342	*2999	2366	*4634	2566	12477	***
53 TAXES PAID	552834	***	-	-	*3588	*6147	34793	*12163	15886	*10564	15067	28974	***
54 INTEREST PAID	957484	***	-	-	*957	*4395	13067	*7373	16933	*21154	14193	25084	***
55 CONTRIBUTIONS OR GIFTS	10645	***	-	-	*13	*108	345	*12	*131	*114	224	2448	***
56 AMORTIZATION	39940	***	-	-	-	*89	*72	*268	*2631	*1510	1238	4099	***
57 DEPRECIATION	911156	***	-	-	*1363	*6469	40962	*14292	11361	*20673	23451	31240	***
58 DEPLETION	*18794	***	-	-	-	-	-	-	-	*762	1	-	***
59 ADVERTISING	145204	***	-	-	*540	*1318	16281	*1863	3788	*2650	3514	7410	***
60 PENSION, PROF SH, STOCK, ANNUITY	113969	***	-	-	*2465	*947	*7461	*2798	*3883	*4436	3685	9368	***
61 EMPLOYEE BENEFIT PROGRAMS	672217	***	-	-	*628	*67	7920	*4997	*7751	*7599	7284	29462	***
62 NET LOSS, NONCAPITAL ASSETS	7205	***	-	-	*839	-	*1267	-	*70	*221	14	255	***
63 OTHER DEDUCTIONS	3837378	***	-	-	*39229	*72288	119269	*82346	99774	*116206	101668	223537	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1110390	***	-	-	*3008	*18237	124444	*35929	53591	*32995	53843	106540	***
65 CONST TAXABLE INC FRM REL FRN CORPS	207648	***	-	-	-	-	-	-	-	-	581	10374	***
66 NET INCOME, TOTAL	1315109	***	-	-	*3008	*18237	123803	*35924	53591	*32995	54181	115552	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	131925	***	-	-	-	*11846	*59304	*20332	*28863	*11581	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	303276	***	-	-	*3097	-	*15916	*4929	*711	*1242	8621	28397	***
71 NET OPERATING LOSS DEDUCTION	234828	***	-	-	*2891	-	*15883	*4929	*455	*962	6248	24704	***
72 DIVIDENDS RECEIVED DEDUCTION	68448	***	-	-	*206	-	*33	-	*256	*280	2373	3693	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	879997	***	-	-	-	*6391	48583	*10664	*24017	*20172	45560	87155	***
75 INCOME TAX BEFORE CREDITS, TOTAL	312131	***	-	-	-	*1078	16074	*3727	*8385	*7320	16128	30807	***
76 REGULAR TAX	297470	***	-	-	-	*1078	16001	*3563	*8131	*6858	15490	29633	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*245	***	-	-	-	-	-	-	-	*10	-0	-0	***
79 ALTERNATIVE MINIMUM TAX	12814	***	-	-	-	-	*73	*164	*246	*444	578	1039	***
80 ENVIRONMENTAL TAX	1601	***	-	-	-	-	-	-	*7	*8	60	134	***
81 FOREIGN TAX CREDIT	101686	***	-	-	-	-	-	-	*564	*113	1101	8840	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	5353	***	-	-	-	-	*55	*599	*1263	*333	466	511	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*332	***	-	-	-	-	-	*143	*141	-	-	48	***
87 INCOME TAX AFTER CREDITS, TOTAL	204760	***	-	-	-	*1078	*16019	*2984	*6417	*6874	14561	21407	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT
ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4148	***	*883	*753	841	797	662	110	47	*14	16	***	6
2 TOTAL ASSETS	9123691	***	*35738	*125842	290525	562548	1390696	705472	743891	*572288	1129761	***	2497549
3 CASH	612913	***	*745	*9682	32966	92523	207636	62478	43084	*51722	44239	***	26746
4 NOTES AND ACCOUNTS RECEIVABLE	2405052	***	*17960	*50906	89848	164414	300424	195890	184495	*184862	279899	***	603092
5 LESS: ALLOWANCE FOR BAD DEBTS	26686	***	-	*71	*668	*317	*505	*1431	*2519	*277	5779	***	11141
6 INVENTORIES	1921093	***	*847	*15300	*36992	95614	346095	134480	175829	*127982	281642	***	511785
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23578	***	-	-	-	-	-	-	*5560	*8696	-	***	-
8 TAX-EXEMPT SECURITIES	*12349	***	-	-	-	*5042	*4949	-	-	-	1482	***	-
9 OTHER CURRENT ASSETS	257221	***	*2499	*1669	*6979	28716	32990	14101	13891	*17924	51974	***	41845
10 LOANS TO STOCKHOLDERS	30365	***	*253	*11	*183	*14410	*10749	*905	*1003	*97	404	***	2346
11 MORTGAGE AND REAL ESTATE LOANS	*35543	***	-	-	-	-	-	*7207	*1497	-	121	***	21270
12 OTHER INVESTMENTS	734348	***	-	-	*7923	*7422	40456	22155	44526	*64999	132592	***	272158
13 DEPRECIABLE ASSETS	6120618	***	*22757	*155765	370273	572020	1047195	645636	499718	*255445	514332	***	1480539
14 LESS: ACCUMULATED DEPRECIATION	3520098	***	*9325	*108498	260085	429312	671076	401444	242761	*157353	256504	***	667188
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
17 LAND	177211	***	-	-	*4608	*9048	33548	21029	14051	*16134	8520	***	46698
18 INTANGIBLE ASSETS (AMORTIZABLE)	182693	***	-	*124	*1747	*1229	17275	*4457	*2460	*1109	38513	***	107270
19 LESS: ACCUMULATED AMORTIZATION	26081	***	-	*124	*1722	*956	4916	*2703	*723	*765	3192	***	5651
20 OTHER ASSETS	183573	***	*-0	*1078	*1482	2695	25876	*2712	*3779	*1712	41517	***	67778
21 TOTAL LIABILITIES	9123691	***	*35738	*125842	290525	562548	1390696	705472	743891	*572288	1129761	***	2497549
22 ACCOUNTS PAYABLE	931810	***	*4245	*19706	24270	50187	104974	55085	57028	*63076	125928	***	342388
23 MORT, NOTES, AND BONDS UNDER 1 YR	736822	***	*1005	*20518	27462	57768	103883	77749	91523	*35759	72549	***	93602
24 OTHER CURRENT LIABILITIES	936961	***	*1691	*6311	28569	30539	176600	84890	61210	*95028	106625	***	247890
25 LOANS FROM STOCKHOLDERS	155094	***	*1458	*17511	*40251	*12364	24171	*2139	*11033	-	4552	***	41616
26 MORT, NOTES, BONDS, 1 YR OR MORE	1345637	***	*6762	*30790	*38153	91532	159104	83108	116168	*6261	176405	***	500441
27 OTHER LIABILITIES	331482	***	*-0	*-0	*493	*3240	15739	*8596	14681	*7729	67347	***	182176
28 NET WORTH	4685885	***	*20577	*31007	131327	316917	806225	393905	392247	*364435	576354	***	1089436
29 CAPITAL STOCK	381124	***	*2018	*1708	8622	27735	43995	28503	7885	*37478	20573	***	111416
30 PAID-IN OR CAPITAL SURPLUS	976705	***	-	*15435	*8214	*24097	25274	*2090	*5598	*19633	127711	***	516290
31 RETAINED EARNINGS, APPROPRIATED	20944	***	-	-	-	-	-	-	-	-	7807	***	12593
32 RETAINED EARNINGS, UNAPPROPRIATE	2558325	***	*21936	*14108	*139232	234937	435013	154792	*177936	*239335	395446	***	502121
33 RETAINED EARNINGS (S CORP)	986860	***	*-3377	*-245	*21137	*50308	348031	*236536	*207040	*80108	47320	***	-
34 LESS: COST OF TREASURY STOCK	238072	***	-	-	*45878	*20160	*46089	*28017	*6213	*12119	22503	***	52984
35 TOTAL RECEIPTS	13249703	***	*139661	*277322	776313	1220105	2335697	1056084	955307	*701345	1414763	***	2842323
36 BUSINESS RECEIPTS	12875030	***	*126160	*275796	768829	1193080	2298461	1047319	930569	*672312	1373186	***	2719700
37 INTEREST	64200	***	-	*157	*2481	4753	9525	*3592	*3543	*4790	7357	***	16350
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1108	***	-	-	-	*344	*51	*20	-	2	384	***	-
39 RENTS	29569	***	-	-	-	*4445	*2544	*42	*360	*5857	895	***	12165
40 ROYALTIES	10233	***	-	-	-	-	*1008	-	*155	-	1658	***	6064
41 NET S-T CAP GAIN LESS NET LT LOSS	*33	***	-	-	-	-	-	-	-	*10	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	22955	***	-	-	-	*1522	*122	*29	*1949	*2	53	***	16772
43 NET GAIN, NONCAPITAL ASSETS	18921	***	-	-	*85	*2931	3547	*379	*1695	*47	718	***	1369
44 DIVIDENDS, DOMESTIC CORPORATIONS	4587	***	-	-	-	*46	*37	*4	*138	*2388	101	***	214
45 DIVIDENDS, FOREIGN CORPORATIONS	28461	***	-	-	-	-	-	-	*5712	*551	6172	***	7528
46 OTHER RECEIPTS	194607	***	*13501	*1369	*4918	12984	20402	4700	11186	*15387	24238	***	62161
47 TOTAL DEDUCTIONS	12453100	***	*120625	*260023	728303	1172895	2171339	997383	891098	*630917	1345593	***	2700546
48 COST OF SALES AND OPERATIONS	8270952	***	*33331	*140814	461218	742544	1402912	695399	577474	*464857	979865	***	1789680
49 COMPENSATION OF OFFICERS	544046	***	*21083	*17710	*63850	117856	185046	42962	31446	*13073	21671	***	16541
50 REPAIRS	77406	***	*1873	*620	*2989	4872	8812	2045	8806	*1673	3278	***	33205
51 BAD DEBTS	35898	***	-	-	*7003	*6298	5359	2234	*936	*209	1585	***	9334
52 RENT PAID ON BUSINESS PROPERTY	130336	***	*4112	*11923	*7788	18522	23414	8533	6839	*2756	6456	***	30310
53 TAXES PAID	422204	***	*6722	*19465	33804	49228	80142	35313	30568	*22561	32354	***	77321
54 INTEREST PAID	228425	***	*564	*10825	8319	16015	33696	12696	22735	*4623	29454	***	67140
55 CONTRIBUTIONS OR GIFTS	7553	***	-	*133	*231	605	1124	*147	*1669	*948	583	***	1404
56 AMORTIZATION	23151	***	-	-	*46	*174	5131	*1220	*313	*175	4083	***	5203
57 DEPRECIATION	478642	***	*3383	*19650	29835	38643	78599	47359	40212	*15525	39222	***	120972
58 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
59 ADVERTISING	88012	***	*2155	*547	1269	3789	14415	5416	4121	*3402	14336	***	25949
60 PENSION, PROF SH, STOCK, ANNUITY	77811	***	-	-	*2826	*12763	16835	7495	4920	*3151	6301	***	11401
61 EMPLOYEE BENEFIT PROGRAMS	317054	***	-	*4677	*18625	27029	43574	23736	17952	*13593	20579	***	107555
62 NET LOSS, NONCAPITAL ASSETS	2506	***	-	-	*28	*374	*28	*2	*1031	*257	52	***	241
63 OTHER DEDUCTIONS	1749102	***	*47402	*33660	90471	134184	272252	112826	142077	*84114	185775	***	404290
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	796603	***	*19036	*17299	48010	47211	164357	58701	64209	*70428	69169	***	141776
65 CONST TAXABLE INC FRM REL FRN CORPS	11929	***	-	-	-	-	-	-	-	-	1660	***	3951
66 NET INCOME, TOTAL	807355	***	*19036	*17299	48010	46867	164237	58681	64209	*70426	70445	***	145728
67 NET INCOME, FORM 1120-A	*999	***	*999	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	*2182	***	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	217374	***	*5052	*1387	*14211	*4290	93874	*21067	*28940	*26859	9565	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	116428	***	*12427	*9722	*8494	*14479	*8649	*2419	*9879	*4987	11659	***	27340
71 NET OPERATING LOSS DEDUCTION	104498	***	*12427	*9722	*8494	*14447	*8623	*2416	*4086	2811	8907	***	27337
72 DIVIDENDS RECEIVED DEDUCTION	11930	***	-	-	-	*32	*26	*3	*5794	*2176	2752	***	3
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX	473553	***	*1558	*6190	*25305	28097	61714	*35196	*25391	*38580	49221	***	118388
75 INCOME TAX BEFORE CREDITS, TOTAL	159153	***	*234	*1128	*5296	6377	19666	*12899	9243	*13193	18559	***	43517
76 REGULAR TAX	150258	***	*234	*1128	*5296	5906	18281	*11917	*8698	*13117	16735	***	40252
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	40	***	-	-	-	-	-	-	*3	-0	3	***	30
79 ALTERNATIVE MINIMUM TAX	8420	***	-	-	-	*471	*1384	*981	*530	28	1785	***	3005
80 ENVIRONMENTAL TAX	454	***	-	-	-	-	-	-	*12	*48	55	***	230
81 FOREIGN TAX CREDIT	11988	***	-	-	-	-	-	-	*69	*3	1959	***	4637
82 U.S. POSSESSIONS TAX CREDIT	421	***	-	9	-	-	412	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	3985	***	-	-	*440	*175	*338	-	*278	-	463	***	1848
86 PRIOR YEAR MINIMUM TAX CREDIT	*60	***	-	-	-	-	*1	*36	-	-	24	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	142698	***	*234	*1118	*4857	6202	18915	*12863	8896	*13190	16114	***	37032

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2872	*12	*684	*415	*365	393	664	154	100	43	30	8	6
2 TOTAL ASSETS	14116494	-	*29351	*84481	*134162	299012	1527891	1149490	1534435	1483576	1998485	1049412	4826199
3 CASH	1079056	-	*4477	*8793	*10104	*58408	191155	100527	131743	232205	228662	21803	91180
4 NOTES AND ACCOUNTS RECEIVABLE	3554887	-	*17719	*24127	*21152	58671	468817	342776	423889	324420	465682	233327	1174306
5 LESS: ALLOWANCE FOR BAD DEBTS	59591	-	-	-	-	-	6943	*4418	12685	5485	9243	3875	16942
6 INVENTORIES	2945322	-	*6284	*25213	*51350	80278	387278	362497	400989	387858	406550	183224	653801
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*32875	-	-	-	-	-	-	*20017	*3152	*9522	184	-	-
8 TAX-EXEMPT SECURITIES	*46086	-	-	-	-	-	*1987	-	*4355	*39744	-	-	-
9 OTHER CURRENT ASSETS	817132	-	-	*1427	*11100	*5239	59356	58307	67627	85121	105108	29238	394609
10 LOANS TO STOCKHOLDERS	57510	-	-	*2820	-	*2086	35587	*8591	*1612	*439	6375	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*18945	-	-	-	-	-	*2572	*1555	-	*9606	5210	-	2
12 OTHER INVESTMENTS	1797425	-	-	-	*551	*5092	22155	51289	78023	90568	191526	238118	1120104
13 DEPRECIABLE ASSETS	5297743	-	*10521	*57775	*163329	230972	782430	460803	683470	490849	810681	393932	1212981
14 LESS: ACCUMULATED DEPRECIATION	2804129	-	*9877	*36969	*123835	163003	454143	275074	375561	249835	418955	210044	486834
15 DEPLETABLE ASSETS	38470	-	-	-	-	-	-	-	-	-	415	-	38055
16 LESS: ACCUMULATED DEPLETION	7025	-	-	-	-	-	-	-	-	-	-	-	7025
17 LAND	198650	-	-	-	-	*7363	11957	15352	19196	12188	47375	7097	78121
18 INTANGIBLE ASSETS (AMORTIZABLE)	563950	-	*493	-	*414	*3205	9929	18005	25232	*16276	55061	143876	291460
19 LESS: ACCUMULATED AMORTIZATION	86697	-	*290	-	*414	*918	4248	12560	6830	*2314	16333	7003	35787
20 OTHER ASSETS	625884	-	*24	*1295	*410	*11620	20002	1823	90223	42415	120186	19718	318169
21 TOTAL LIABILITIES	14116494	-	*29351	*84481	*134162	299012	1527891	1149490	1534435	1483576	1998485	1049412	4826199
22 ACCOUNTS PAYABLE	1621199	-	-	*18219	*7400	26298	233263	140683	231459	253881	179584	107411	423001
23 MORT, NOTES, AND BONDS UNDER 1 YR	1096064	-	-	*6820	*9895	*32831	134623	96226	149670	74115	108217	52933	430734
24 OTHER CURRENT LIABILITIES	1750509	-	*8716	*25986	*4757	30561	180672	193129	225198	215935	266954	127024	471577
25 LOANS FROM STOCKHOLDERS	182052	-	*29426	*17120	*17038	*4607	28360	*9373	*13785	*22	60686	1635	-0
26 MORT, NOTES, BONDS, 1 YR OR MORE	2287278	-	*8853	*10296	*13531	*60930	239087	134488	286926	169087	382959	168132	812988
27 OTHER LIABILITIES	760205	-	*1526	*1914	*8188	*14253	130798	*33396	45115	33908	80917	63480	346712
28 NET WORTH	6419187	-	*-19170	*4126	*73353	129533	581088	542196	582283	736628	919168	528795	2341187
29 CAPITAL STOCK	917851	-	*1083	*1833	*3723	8139	61965	58437	49350	31090	63405	65821	573006
30 PAID-IN OR CAPITAL SURPLUS	1940838	-	*3196	*9932	*1054	*478	51675	81514	105455	181792	250743	168900	1086098
31 RETAINED EARNINGS, APPROPRIATED	34653	-	-	-	-	-	*592	*750	*320	*1922	9289	-	21780
32 RETAINED EARNINGS, UNAPPROPRIATE	2840779	-	-	*-12961	*44887	*103794	351826	172027	356766	380080	483568	298777	662015
33 RETAINED EARNINGS (S CORP)	855116	-	*-23449	*5322	*35396	*38763	*186503	237623	*102415	*147560	124984	-	-
34 LESS: COST OF TREASURY STOCK	170051	-	-	-	*11707	*21640	71472	*8155	32024	*5816	12821	4702	1712
35 TOTAL RECEIPTS	19436965	*100467	*161853	*254288	*304295	576185	3168738	2100647	2583236	1871008	2369145	1349262	4597842
36 BUSINESS RECEIPTS	18780663	*76844	*161010	*253710	*303392	565460	3088862	2059935	2508915	1791426	2272816	1290540	4407753
37 INTEREST	172726	*1418	-	*150	*1	*4833	11507	8844	10556	17358	23904	12351	81804
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6693	-	-	-	-	-	*122	-	*668	*3735	2018	-	150
39 RENTS	50346	*14	-	-	-	*562	*8173	*328	11140	*606	4685	5585	19252
40 ROYALTIES	50057	375	-	*6	-	*93	*828	*1379	*1127	*4795	2000	8640	30814
41 NET S-T CAP GAIN LESS NET LT LOSS	1489	-	-	-	-	-	-	-	-	-	1489	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	51881	*13894	-	-	*784	*2998	*10431	*9431	*459	*5154	225	1517	6988
43 NET GAIN, NONCAPITAL ASSETS	41652	*7556	-	-	-	-	2625	1192	790	2563	11026	7307	8593
44 DIVIDENDS, DOMESTIC CORPORATIONS	4544	-	-	-	-	-	*404	*370	*212	*397	752	658	1751
45 DIVIDENDS, FOREIGN CORPORATIONS	30258	-	-	-	-	-	*1955	-	*3785	*1844	1618	13677	7379
46 OTHER RECEIPTS	246657	*366	*842	*421	*118	*2238	43831	19170	45584	43129	48612	8988	33358
47 TOTAL DEDUCTIONS	18232596	*71998	*153416	*236995	*288940	548622	2980883	1953285	2432621	1746425	2174190	1268800	4376421
48 COST OF SALES AND OPERATIONS	12624475	*52748	*95804	*162284	*183847	390587	1900942	1342681	1698542	1311092	1525653	937782	3022513
49 COMPENSATION OF OFFICERS	475199	*490	-	*12523	*19231	27966	164639	78175	58328	30962	29492	14164	39230
50 REPAIRS	68861	*395	*661	*1411	*2974	*4654	7458	7289	4956	3968	8068	3708	23319
51 BAD DEBTS	57267	-	-	*345	*398	*1897	15684	1634	4089	4078	10738	1410	16994
52 RENT PAID ON BUSINESS PROPERTY	164678	*1122	*2397	*4527	*10010	*10770	17416	14114	30925	9952	11373	8024	44047
53 TAXES PAID	426747	*1416	*7167	*7057	*9927	14674	86563	49375	58389	38847	60760	24835	67736
54 INTEREST PAID	362079	*721	*1557	*2610	*4345	*12649	40662	28672	50374	25968	57892	26150	110478
55 CONTRIBUTIONS OR GIFTS	10268	*6	-	*1572	*16	*294	811	306	2639	920	1546	1038	1120
56 AMORTIZATION	31551	*-0	*98	-	-	*46	1011	1638	3517	1026	7750	2463	14000
57 DEPRECIATION	370959	*392	*314	*5581	*10009	11602	60766	31061	46042	36177	52496	30066	86453
58 DEPLETION	*6135	-	-	-	-	-	*4375	-	-	-	-	-	1760
59 ADVERTISING	116491	*123	-	*1785	*6732	*7763	18313	13462	13856	10638	11165	6858	25796
60 PENSION, PROF SH, STOCK, ANNUITY	114320	180	*6608	-	*1766	*3642	17427	12863	12727	10247	13914	1418	33529
61 EMPLOYEE BENEFIT PROGRAMS	342897	*1197	-	*1217	*798	*4903	46225	38514	36200	30966	43216	19628	120032
62 NET LOSS, NONCAPITAL ASSETS	3464	*44	-	-	-	*40	*1026	*71	*274	*136	637	16	1221
63 OTHER DEDUCTIONS	3057205	*13164	*38810	*36083	*38887	57138	597563	333430	411763	231447	339491	191239	768191
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1204369	*28468	*8437	*17292	*15355	27563	187855	147363	150615	124582	194955	80462	221421
65 CONST TAXABLE INC FRM REL FRN CORPS	38547	-	-	-	-	-	-	-	*1694	*183	270	13700	22699
66 NET INCOME, TOTAL	1235439	*28468	*8437	*17292	*14571	27563	187734	147363	151641	121031	193207	94162	243970
67 NET INCOME, FORM 1120-A	*7547	-	-	*7547	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	294479	*15301	*8437	*656	*4379	*6534	*59425	73504	*40876	*35502	49865	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	203457	*5584	-	*9089	-	*1126	36449	*13254	23020	9362	8668	1480	95424
71 NET OPERATING LOSS DEDUCTION	190032	*5584	-	*9089	-	*1126	34494	*13074	*20924	*7556	7258	-	90926
72 DIVIDENDS RECEIVED DEDUCTION	13425	-	-	-	-	-	*1955	*180	*2096	*1806	1410	1480	4498
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	737800	*7583	-	*7547	*10192	*19903	91860	60605	87744	76463	134674	92682	148546
75 INCOME TAX BEFORE CREDITS, TOTAL	250944	*2571	-	*1174	*1620	*4570	30607	20760	31242	27285	46075	31854	53186
76 REGULAR TAX	243238	*2571	-	*1174	*1620	*4570	29243	20533	29678	26029	45792	31523	50506
77 PERSONAL HOLDING COMPANY TAX	116	-	-	-	-	-	-	-	-	-	-	-	116
78 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	-	-	*2	*-0	10	-0	-
79 ALTERNATIVE MINIMUM TAX	6958	-	-	-	-	-	*1365	*222	*1525	*1194	151	220	2281
80 ENVIRONMENTAL TAX	654	-	-	-	-	-	-	*5	*37	61	122	110	319
81 FOREIGN TAX CREDIT	15707	6	-	-	-	-	*158	*264	*1203	*570	1731	9550	2225
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	254	-	-	-	-	-	-	-	-	-	-	-	254
85 GENERAL BUSINESS CREDIT	5675	-	-	-	-	*257	*840	*64	*400	*730	862	1522	1001
86 PRIOR YEAR MINIMUM TAX CREDIT	*884	-	-	-	-	-	*40	-	*52	*104	174	-	514
87 INCOME TAX AFTER CREDITS, TOTAL	228423	*2565	-	*1174	*1620	*4314	29569	20431	29588	25881	43308	20782	49192

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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 SAMPLES--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	2248	*196	*193	*529	*293	*253	536	111	68	27	15	***	***
2 TOTAL ASSETS	30168334	-	*17951	*88758	*94784	*206644	1079479	742169	1062611	894856	1065813	***	***
3 CASH	543364	-	*3916	*8157	*21603	*16479	67580	63441	59580	64654	46445	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	6084865	-	*7627	*34742	*28687	*44393	338842	203707	281146	200350	249525	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	99596	-	-	-	-	-	3289	2226	3938	6824	2969	***	***
6 INVENTORIES	5121691	-	*4734	*8098	*2061	*58849	299507	251282	316367	248765	250343	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*97051	-	-	-	*127	-	-	-	*7796	*15803	-	***	***
8 TAX-EXEMPT SECURITIES	*184099	-	-	-	-	-	*7274	-	-	*15671	-	***	***
9 OTHER CURRENT ASSETS	1037632	-	*104	*1977	*535	*12075	62762	64848	45456	64531	34995	***	***
10 LOANS TO STOCKHOLDERS	33348	-	-	*97	*7077	*1178	*4616	-	*83	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*2296	-	-	-	-	-	-	-	*379	*1606	-	***	***
12 OTHER INVESTMENTS	6313121	-	-	-	*1069	*6582	7513	17117	93449	128904	124461	***	***
13 DEPRECIABLE ASSETS	12011708	-	*4741	*93004	*131768	*267530	619111	333201	650013	232294	648745	***	***
14 LESS: ACCUMULATED DEPRECIATION	6042627	-	*3172	*59781	*98144	*205590	381063	205301	426179	110125	352529	***	***
15 DEPLETABLE ASSETS	*484	-	-	-	-	-	-	-	-	*484	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	230440	-	-	*713	-	*1358	12054	*7470	16427	7419	14300	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	4253822	-	-	-	-	*557	28911	*7861	*10200	*19315	11022	***	***
19 LESS: ACCUMULATED AMORTIZATION	357039	-	-	-	-	*278	6368	*3964	*3609	*3462	4081	***	***
20 OTHER ASSETS	753675	-	-	*1751	*-0	*3512	22029	*4733	15441	15471	45555	***	***
21 TOTAL LIABILITIES	30168334	-	*17951	*88758	*94784	*206644	1079479	742169	1062611	894856	1065813	***	***
22 ACCOUNTS PAYABLE	6116105	-	*1967	*16442	*4069	*21094	143192	126117	111388	113766	148212	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2495201	-	*849	*5658	*2142	*19105	155971	103504	118066	108240	127774	***	***
24 OTHER CURRENT LIABILITIES	3044678	-	*670	*1617	*11213	*4876	119387	119941	139197	63484	72569	***	***
25 LOANS FROM STOCKHOLDERS	111471	-	-	*5874	*1196	*4587	*17344	*7724	*9301	*3850	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4133320	-	*570	*23930	*5926	*43170	194669	83231	121883	110676	76779	***	***
27 OTHER LIABILITIES	2634821	-	*-0	-	*48	*173	24825	*6073	22474	28298	30237	***	***
28 NET WORTH	11632738	-	*13895	*35238	*70189	*113639	424091	295580	540301	466542	610242	***	***
29 CAPITAL STOCK	1924824	-	*97	*5821	*1849	*25186	42017	41845	83632	50749	129381	***	***
30 PAID-IN OR CAPITAL SURPLUS	2941743	-	*7363	-	*1102	*515	39688	*9749	42779	98393	129967	***	***
31 RETAINED EARNINGS, APPROPRIATED	*42129	-	-	-	-	-	-	-	*3619	*8265	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6682087	-	-	*30382	*57970	*99079	231496	119954	237962	249670	383301	***	***
33 RETAINED EARNINGS (S CORP)	550988	-	*6435	-	*13449	-	*145641	*125510	*190043	*69910	-	***	***
34 LESS: COST OF TREASURY STOCK	509033	-	-	*965	*4180	*11141	34751	*1478	17734	*10444	32406	***	***
35 TOTAL RECEIPTS	27763483	*163574	*57094	*288044	*245917	*369159	2321438	1351327	1902134	1090476	1179487	***	***
36 BUSINESS RECEIPTS	26854366	*160485	*57030	*287607	*243487	*367636	2276934	1334605	1862567	1040533	1156408	***	***
37 INTEREST	133353	-	-	*341	*350	*1287	8176	2929	5994	11898	5489	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17369	-	-	-	-	-	*18	*553	*243	*1464	1291	***	***
39 RENTS	51893	-	-	-	*264	-	*2002	*988	*3242	*2026	449	***	***
40 ROYALTIES	70733	-	-	-	-	-	-	-	*1231	*4586	4787	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*15	-	-	-	-	-	-	-	-	*15	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	11127	-	-	-	-	-	*2058	*169	*3190	*24	51	***	***
43 NET GAIN, NONCAPITAL ASSETS	36740	*745	-	*97	*46	*73	*6690	*226	13739	*131	238	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	12407	-	-	-	-	-	*25	*454	*326	*126	432	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	275428	-	-	-	-	-	-	*153	*1404	*2481	1072	***	***
46 OTHER RECEIPTS	300052	*2344	*64	-	*1771	*163	25536	11250	10199	27192	9271	***	***
47 TOTAL DEDUCTIONS	25919700	*136335	*44456	*281492	*230596	*357900	2162136	1276976	1742972	999475	1119553	***	***
48 COST OF SALES AND OPERATIONS	17511414	*117110	*32976	*95214	*113160	*229053	1477593	906238	1191891	725828	789984	***	***
49 COMPENSATION OF OFFICERS	420576	*1027	-	*24388	*48228	*28391	96920	55799	32234	14136	13152	***	***
50 REPAIRS	303086	-	*388	*1168	*1459	*1607	4788	*1416	3740	3587	6450	***	***
51 BAD DEBTS	71180	*292	-	*40	*428	*300	7355	1446	2826	2072	1592	***	***
52 RENT PAID ON BUSINESS PROPERTY	250496	*146	*1389	*11731	*7981	*8916	18039	8283	8941	5219	6619	***	***
53 TAXES PAID	721163	*911	*363	*12501	*9597	*12656	61929	27062	42357	22935	27961	***	***
54 INTEREST PAID	700497	*1210	*121	*3966	*1113	*6953	40417	21924	19695	24881	15168	***	***
55 CONTRIBUTIONS OR GIFTS	28700	-	-	*4	*52	*211	986	*359	812	102	615	***	***
56 AMORTIZATION	59352	92	-	-	-	*111	2213	*1933	1655	*1341	1756	***	***
57 DEPRECIATION	824514	*3527	*677	*8331	*7124	*20609	52100	26352	40718	14528	36302	***	***
58 DEPLETION	*6	-	-	-	-	-	-	-	*5	-	-	***	***
59 ADVERTISING	200128	*96	*23	*415	*171	*1787	20789	10685	27232	4104	8490	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	188331	-	*524	-	*7378	*192	15196	*6747	17044	3102	7708	***	***
61 EMPLOYEE BENEFIT PROGRAMS	562794	283	-	*2980	*5848	*7248	36651	*7208	27797	20567	21304	***	***
62 NET LOSS, NONCAPITAL ASSETS	8032	-	-	-	*7	-	*52	*206	*1264	*239	5	***	***
63 OTHER DEDUCTIONS	4069432	*11640	*7997	*120755	*28050	*39866	327108	201318	324760	156836	182448	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1843784	*27239	*12638	*6552	*15320	*11259	159303	74351	159162	91001	59934	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	178667	-	-	-	-	-	-	-	-	4494	3162	***	***
66 NET INCOME, TOTAL	2006218	*27239	*12638	*6552	*15320	*11259	159261	73798	158919	94031	61805	***	***
67 NET INCOME, FORM 1120-A	*6317	-	-	-	*6317	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	189246	*11887	*12638	-	*4993	-	*64080	*30133	*59836	*5679	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	157155	*14446	-	*527	-	-	*5334	*11813	*21461	*8795	4481	***	***
71 NET OPERATING LOSS DEDUCTION	135080	*14446	-	*527	-	-	*5316	*11342	*19946	*8699	3902	***	***
72 DIVIDENDS RECEIVED DEDUCTION	22075	-	-	-	-	-	*18	*471	*1515	*96	580	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1664184	*906	-	*6025	*10328	*11259	89848	*31851	77622	79557	57324	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	572332	*202	-	*6	*1730	*1997	28370	*10808	26756	27289	20235	***	***
76 REGULAR TAX	557607	*136	-	*6	*1730	*1997	28256	*10793	26336	27044	19491	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	186	-	-	-	-	-	-	-	*-0	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	12453	63	-	-	-	-	*113	*14	*376	*195	694	***	***
80 ENVIRONMENTAL TAX	2095	4	-	-	-	-	-	-	*44	50	59	***	***
81 FOREIGN TAX CREDIT	148403	-	-	-	-	-	-	-	*95	*2397	1955	***	***
82 U.S. POSSESSIONS TAX CREDIT	11071	-	-	-	-	-	60	488	-	10523	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	10807	-	-	-	*319	-	*326	-	*409	*552	104	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*7878	-	-	-	-	-	-	-	*317	22	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	394173	*202	-	*6	*1411	*1997	27983	*10320	25936	13794	18176	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3570
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	821	*285	*278	-	**	-	*136	*47	25	*13	8	10	19
2 TOTAL ASSETS	108598045	-	*22893	-	**	-	*340648	*326478	399771	*440302	581931	1750149	104735874
3 CASH	3678975	-	*4737	-	**	-	*74609	*20060	62254	*54018	38069	201776	3223453
4 NOTES AND ACCOUNTS RECEIVABLE	27012466	-	*9585	-	**	-	*80558	*110018	123489	*120327	194937	401046	25972507
5 LESS: ALLOWANCE FOR BAD DEBTS	875951	-	-	-	-	-	*864	*3790	*1486	*4539	5654	9095	850523
6 INVENTORIES	10579114	-	*3211	-	**	-	*68549	*128974	87047	*132174	104144	301573	9753441
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*4130830	-	-	-	-	-	*7760	-	-	-	-	-	4123070
8 TAX-EXEMPT SECURITIES	2282992	-	-	-	-	-	-	-	-	-	-	-	2282992
9 OTHER CURRENT ASSETS	6472391	-	-	-	-	-	*27436	*19484	*9285	*15862	15859	73925	6310540
10 LOANS TO STOCKHOLDERS	1202374	-	*243	-	**	-	*6941	-	346	-	2448	90	1192306
11 MORTGAGE AND REAL ESTATE LOANS	188342	-	-	-	-	-	-	-	-	-	-	-	188342
12 OTHER INVESTMENTS	17594228	-	-	-	-	-	*13858	*5865	*43725	*3295	67534	273164	17186787
13 DEPRECIABLE ASSETS	54092087	-	*10708	-	**	-	*262983	*97197	97254	*161181	172896	613107	52676761
14 LESS: ACCUMULATED DEPRECIATION	28025321	-	*6770	-	**	-	*213233	*54147	42997	*76798	68505	260709	27302162
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	745892	-	-	-	-	-	*6014	*87	*791	*3650	19960	21714	693675
18 INTANGIBLE ASSETS (AMORTIZABLE)	2611726	-	*374	-	-	-	*2249	*15338	*23778	*18139	30149	96994	2424705
19 LESS: ACCUMULATED AMORTIZATION	869409	-	*57	-	-	-	*1198	*14500	*8457	*6905	13452	16106	808734
20 OTHER ASSETS	7777309	-	*861	-	-	-	*4985	*1893	*4742	*19900	23546	52669	7668713
21 TOTAL LIABILITIES	108598045	-	*22893	-	**	-	*340648	*326478	399771	*440302	581931	1750149	104735874
22 ACCOUNTS PAYABLE	4115698	-	*9599	-	**	-	*26071	*55496	97137	*81640	42943	137172	3665641
23 MORT, NOTES, AND BONDS UNDER 1 YR	14016719	-	-	-	-	-	*5879	*28803	*26524	*51573	17212	74923	13811805
24 OTHER CURRENT LIABILITIES	17617974	-	*11	-	**	-	*39027	*59060	*56707	*44074	101191	115213	17202691
25 LOANS FROM STOCKHOLDERS	151891	-	*3721	-	-	-	*4812	*2259	*30971	562	-	-	109565
26 MORT, NOTES, BONDS, 1 YR OR MORE	16620404	-	-	-	-	-	*94162	*28639	*59098	*34264	125636	260837	16017768
27 OTHER LIABILITIES	9266361	-	*-0	-	**	-	*8540	*461	*3633	*3563	48891	73404	9127871
28 NET WORTH	46808997	-	*9562	-	**	-	*162158	*151760	125701	*224628	246057	1088599	44800533
29 CAPITAL STOCK	9126688	-	*278	-	**	-	*35924	*10339	33266	*29245	25146	434613	8557877
30 PAID-IN OR CAPITAL SURPLUS	5886713	-	*104	-	**	-	*32768	*33016	*77814	*69524	235072	287971	5150443
31 RETAINED EARNINGS, APPROPRIATED	*1523160	-	-	-	-	-	-	-	*410	*2624	184	-	1519942
32 RETAINED EARNINGS, UNAPPROPRIATE	35021102	-	*511	-	**	-	*55428	*46089	*49300	*123235	-35353	312042	34469850
33 RETAINED EARNINGS (S CORP)	*220201	-	*8669	-	-	-	*39054	*63691	*14102	-	27657	67029	-
34 LESS: COST OF TREASURY STOCK	4968868	-	-	-	-	-	*1016	*1376	*49192	-	6648	13056	4897579
35 TOTAL RECEIPTS	95993653	*542746	*288133	-	**	-	*555693	*749374	782453	*599355	881807	1927875	89666218
36 BUSINESS RECEIPTS	65325792	*512038	*288080	-	**	-	*495711	*747032	772210	*578424	838083	1761883	59332331
37 INTEREST	2851019	30694	-	-	-	-	*6240	*1251	*3060	*5050	4997	25798	2773929
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	246051	-	-	-	-	-	-	*157	-	*92	-	455	245347
39 RENTS	11420737	-	-	-	-	-	*42920	-	-	21	450	10392	11366954
40 ROYALTIES	7756236	-	-	-	-	-	-	-	*2630	*442	11168	9725	7732271
41 NET S-T CAP GAIN LESS NET LT LOSS	37948	-	-	-	-	-	-	-	-	-	-	1	37947
42 NET L-T CAP GAIN LESS NET ST LOSS	323923	-	-	-	-	-	*11	-	-	-	62	74222	249627
43 NET GAIN, NONCAPITAL ASSETS	56413	-	-	-	-	-	*533	*7	-	*10	1	984	54877
44 DIVIDENDS, DOMESTIC CORPORATIONS	126764	-	-	-	-	-	*420	-	-	147	1961	4729	119507
45 DIVIDENDS, FOREIGN CORPORATIONS	5621545	-	-	-	-	-	-	-	-	*11843	-	20817	5588885
46 OTHER RECEIPTS	2227226	14	*53	-	-	-	*9856	*926	*4553	*3325	25085	18870	2164543
47 TOTAL DEDUCTIONS	86856137	*422358	*283865	-	**	-	*532155	*715546	713883	*511068	804047	1771720	81101495
48 COST OF SALES AND OPERATIONS	37331528	*342624	*71540	-	**	-	*209420	*459724	556816	*317599	504586	1100229	33768991
49 COMPENSATION OF OFFICERS	490563	-	*33810	-	-	-	*66573	*21666	20428	*8234	10369	24458	305025
50 REPAIRS	191988	-	*1343	-	**	-	*695	*1414	*1367	*1503	4457	5305	175903
51 BAD DEBTS	642458	-	-	-	-	-	*3339	*4127	*1430	*511	1943	24674	606435
52 RENT PAID ON BUSINESS PROPERTY	1598663	*895	*4954	-	**	-	*11611	*2230	5176	*3122	13455	27213	1530008
53 TAXES PAID	2181556	*695	*4595	-	**	-	*14495	*14278	13695	*7998	14413	45992	2065395
54 INTEREST PAID	3330396	*232	*2	-	**	-	*14343	*9660	*5307	*6559	13518	35958	3244819
55 CONTRIBUTIONS OR GIFTS	165472	-	-	-	-	-	*332	*34	*294	*234	415	819	163344
56 AMORTIZATION	75615	-	-	-	-	-	*252	*4074	*1721	*4044	5370	6731	53423
57 DEPRECIATION	3952517	*161	*3400	-	**	-	*27127	*10471	9201	*10177	23036	69000	3799943
58 DEPLETION	*1933	*21	-	-	-	-	-	-	-	-	-	-	1911
59 ADVERTISING	1298803	-	*36614	-	**	-	*9820	*19678	*9628	*11947	12981	15219	1182916
60 PENSION, PROF SH, STOCK, ANNUITY	671181	-	-	-	-	-	*5488	*2402	*3113	*379	3382	3871	652546
61 EMPLOYEE BENEFIT PROGRAMS	1564935	-	-	-	-	-	*7255	*7480	*5243	*7112	14121	21010	1502713
62 NET LOSS, NONCAPITAL ASSETS	240247	-	-	-	-	-	*168	*21	*510	*15	1931	2024	235578
63 OTHER DEDUCTIONS	33118283	*77730	*127608	-	**	-	*161238	*158288	79953	*131634	180071	389219	31812543
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9137516	*120388	*4268	-	**	-	*23538	*33828	68570	*88287	77760	156155	8564724
65 CONST TAXABLE INC FRM REL FRN CORPS	4209990	-	-	-	-	-	-	-	-	-	-	11280	4198710
66 NET INCOME, TOTAL	13101455	*120388	*4268	-	**	-	*23538	*33671	68570	*88194	77760	166980	12518067
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*58505	*3260	*4174	-	-	-	*319	*10309	*3163	-	25674	11607	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	424098	-	-	-	-	-	*7291	*531	*5199	*13285	16375	24496	356922
71 NET OPERATING LOSS DEDUCTION	90840	-	-	-	-	-	*6996	*531	*5199	*1502	14994	8097	53520
72 DIVIDENDS RECEIVED DEDUCTION	333259	-	-	-	-	-	*294	-	-	*11783	1380	16399	303402
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	12618852	117128	*94	-	**	-	*15928	*22830	*60208	*74909	35712	130877	12161165
75 INCOME TAX BEFORE CREDITS, TOTAL	4570287	39824	*14	-	**	-	*4941	*7764	*20734	*25535	12559	50079	4408838
76 REGULAR TAX	4302129	39824	*14	-	**	-	*4837	*7762	*20423	*25469	12142	44498	4147160
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	6535	-	-	-	-	-	-	-	-	-	1	4	6531
79 ALTERNATIVE MINIMUM TAX	245371	-	-	-	-	-	*105	-	*263	*19	359	5377	239247
80 ENVIRONMENTAL TAX	16252	-	-	-	-	-	-	*2	*47	*46	56	201	15900
81 FOREIGN TAX CREDIT	3665035	-	-	-	-	-	-	-	-	37	-	5471	3659527
82 U.S. POSSESSIONS TAX CREDIT	106129	39824	-	-	-	-	-	-	-	7870	-	-	58436
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	46361	-	-	-	-	-	*99	*1096	*1228	*476	1184	2000	40278
86 PRIOR YEAR MINIMUM TAX CREDIT	499	-	-	-	-	-	-	-	-	10	213	-	275
87 INCOME TAX AFTER CREDITS, TOTAL	752263	-	*14	-	**	-	*4843	*6668	*19505	*17142	11161	42609	650322

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

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

MINOR INDUSTRY 3598 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	3510	*3	*1116	*529	*579	618	432	124	54	23	12	***	***
2 TOTAL ASSETS	32629329	-	*23537	*89896	*236949	473618	953914	894876	796877	877875	871327	***	***
3 CASH	1586708	-	*2590	*29966	*32295	51386	129237	93854	69526	46023	49471	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5746969	-	*1687	*22733	*61086	172132	220834	198617	201757	153731	150822	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	160793	-	-	-	-	*577	*1023	4937	*2727	5359	3470	***	***
6 INVENTORIES	3898787	-	*88	*15927	*30682	106137	230765	224583	261399	236228	258548	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*136751	-	-	-	-	-	-	*12538	*13028	-	8415	***	***
8 TAX-EXEMPT SECURITIES	3444	-	-	-	-	-	-	-	-	-	131	***	***
9 OTHER CURRENT ASSETS	1496009	-	*160	*1810	*5761	17397	40902	38654	17311	52018	41426	***	***
10 LOANS TO STOCKHOLDERS	37997	-	*599	*4938	*3734	*8223	*3140	*4696	*10723	*396	1546	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*3127	-	-	-	-	-	-	*3127	-	-	-	***	***
12 OTHER INVESTMENTS	10632724	-	-	*39	-	*4697	41506	37176	17966	*86937	62743	***	***
13 DEPRECIABLE ASSETS	10426191	-	*38729	*90511	*242298	351398	711639	529172	312743	406418	393797	***	***
14 LESS: ACCUMULATED DEPRECIATION	5450008	-	*24941	*76796	*156278	249918	451742	282765	166769	173759	188584	***	***
15 DEPLETABLE ASSETS	15228	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	4382	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	263991	-	-	*588	*9277	*163	8943	26571	13741	29024	17683	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1373845	-	-	-	*1223	*288	*82084	*5756	*53980	*50933	46293	***	***
19 LESS: ACCUMULATED AMORTIZATION	399203	-	-	-	*40	*151	*75607	*1728	*21495	*14765	4165	***	***
20 OTHER ASSETS	3021945	-	*4625	*179	*6910	12444	13238	9562	15693	*10050	36669	***	***
21 TOTAL LIABILITIES	32629329	-	*23537	*89896	*236949	473618	953914	894876	796877	877875	871327	***	***
22 ACCOUNTS PAYABLE	4488968	-	*1310	*6768	*29713	89985	111292	100190	71657	51500	39779	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	5792770	-	*1946	*4293	*22837	43767	102428	70005	58656	77000	75922	***	***
24 OTHER CURRENT LIABILITIES	3719069	-	*166	*11516	*18134	42813	88753	78144	102033	120923	101585	***	***
25 LOANS FROM STOCKHOLDERS	326918	-	-	*7723	*2862	*46297	*18907	*180	*7111	-	673	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5269558	-	*2422	*3907	*47077	63612	98477	137604	115934	247970	221161	***	***
27 OTHER LIABILITIES	2764936	-	*101	-	-	*1438	*6561	24949	55735	*28107	36897	***	***
28 NET WORTH	10267110	-	*17591	*55689	*116326	185707	527496	483804	385751	352375	395310	***	***
29 CAPITAL STOCK	1296236	-	*12682	*6900	*20641	21739	64017	35017	19910	86939	74716	***	***
30 PAID-IN OR CAPITAL SURPLUS	5930026	-	*737	*11215	*8399	*17607	40983	*78795	*16542	62027	91715	***	***
31 RETAINED EARNINGS, APPROPRIATED	*90201	-	-	-	-	-	-	-	*894	*1166	8905	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2471910	-	*12015	*37574	*74235	*51512	376860	213038	145575	*164031	146358	***	***
33 RETAINED EARNINGS (S CORP)	847849	-	-	-	*15529	*133757	*135582	*159259	*208973	*73532	120479	***	***
34 LESS: COST OF TREASURY STOCK	369113	-	*7844	-	*2477	*38908	89945	*2304	*6142	*35320	46862	***	***
35 TOTAL RECEIPTS	31952355	*14197	*245932	*279203	*546053	1299529	1893922	1663114	1204749	1014566	1090694	***	***
36 BUSINESS RECEIPTS	29770854	*12990	*245621	*276698	*517529	1292779	1865682	1591440	1188887	999628	1061736	***	***
37 INTEREST	587933	-	*311	*1661	*618	*1979	5698	*5471	4174	*1700	4427	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2748	-	-	-	-	*19	-	*702	-	72	956	***	***
39 RENTS	54089	-	-	-	-	*104	*3810	*856	*167	*883	844	***	***
40 ROYALTIES	134240	-	-	-	-	-	*1151	*866	*36	*94	879	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	1867	-	-	-	-	-	-	-	-	-	135	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	209210	-	-	-	-	-	*4017	*4349	*148	*245	770	***	***
43 NET GAIN, NONCAPITAL ASSETS	89727	-	-	-	*1019	*22	1200	*1357	*67	*105	592	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	5596	-	-	-	-	-	*424	*71	*165	*662	145	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	350711	-	-	-	-	-	-	-	*17	*219	138	***	***
46 OTHER RECEIPTS	745380	*1207	-	*844	*26887	4626	11939	58002	11086	10956	20072	***	***
47 TOTAL DEDUCTIONS	30737769	*9680	*235202	*265185	*529476	1257392	1788385	1523642	1094405	960135	993487	***	***
48 COST OF SALES AND OPERATIONS	20637236	*4290	*144457	*116990	*300811	829600	1191332	1031444	781181	662827	699970	***	***
49 COMPENSATION OF OFFICERS	490601	*220	*45418	*28658	*50356	62402	91390	57359	27507	16991	12818	***	***
50 REPAIRS	71461	*128	*2149	*1827	*2862	*6208	9864	4817	3986	*1837	4126	***	***
51 BAD DEBTS	45933	*1	-	*458	*507	*1405	4924	*998	1510	*2711	2323	***	***
52 RENT PAID ON BUSINESS PROPERTY	283899	*548	*6219	*4756	*7972	15487	29623	16046	7698	7143	5891	***	***
53 TAXES PAID	687284	*322	*1685	*10025	*27564	40217	56203	43068	27481	21025	20527	***	***
54 INTEREST PAID	1459953	*472	*1999	*2675	*6854	19670	23151	31263	15499	36327	31667	***	***
55 CONTRIBUTIONS OR GIFTS	13100	-	*21	*136	*97	*88	892	*471	*321	*163	496	***	***
56 AMORTIZATION	86519	-	-	-	-	*11	*2654	*917	4975	*5689	4095	***	***
57 DEPRECIATION	708709	*302	*5792	*5661	*19305	33656	49198	46615	23110	33486	32328	***	***
58 DEPLETION	23099	-	-	-	-	-	-	-	-	-	336	***	***
59 ADVERTISING	282042	*180	*191	*729	*2963	14884	13870	9891	7615	14162	13972	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	148210	*27	-	-	*6788	*5527	*13238	8552	*4539	6643	4199	***	***
61 EMPLOYEE BENEFIT PROGRAMS	699150	*245	-	*29764	*14398	*12825	14610	22315	14644	17795	16329	***	***
62 NET LOSS, NONCAPITAL ASSETS	6572	-	-	-	*453	*896	*65	*253	*38	*11	11	***	***
63 OTHER DEDUCTIONS	5094003	*2945	*27272	*63505	*88544	214518	287372	249633	174300	133323	144400	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1214587	*4517	*10730	*14019	*16577	42138	105537	139472	110343	54432	97207	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	342923	-	-	-	-	-	-	-	-	-	742	***	***
66 NET INCOME, TOTAL	1554762	*4517	*10730	*14019	*16577	42119	105537	138770	110343	54359	96993	***	***
67 NET INCOME, FORM 1120-A	*403	-	*403	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	217320	*4517	-	-	*53	*18825	*25315	*50125	*61730	*27383	27477	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124196	-	*9437	*9903	*163	*5574	*5313	*6997	*240	*7133	355	***	***
71 NET OPERATING LOSS DEDUCTION	111135	-	*9437	*9903	*163	*5574	*5016	*6947	*125	*7131	268	***	***
72 DIVIDENDS RECEIVED DEDUCTION	13061	-	-	-	-	-	*297	*50	*116	*2	87	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1213245	-	*1293	*4115	*16362	*17720	74909	*81649	48373	*19843	69161	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	422738	-	*152	*617	*2617	*4178	24058	27775	16458	7168	24309	***	***
76 REGULAR TAX	400799	-	*152	*617	*2617	*4178	23748	*27761	16447	*6742	23513	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*140	-	-	-	-	-	-	-	-	*1	-	***	***
79 ALTERNATIVE MINIMUM TAX	20439	-	-	-	-	-	*311	*12	-	*417	717	***	***
80 ENVIRONMENTAL TAX	1360	-	-	-	-	-	-	*3	*12	*8	79	***	***
81 FOREIGN TAX CREDIT	205788	-	-	-	-	-	*69	-	*4	*13	1040	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	10552	-	-	*30	*35	*34	*292	*16	*160	*272	515	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1085	-	-	-	-	-	*259	-	*239	*90	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	205313	-	*152	*588	*2582	*4144	23438	27759	16056	6793	22753	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 25
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11063	307	*1890	1921	1846	1295	2498	494	408	152	108	80	66
2 TOTAL ASSETS	326028580	-	*92131	286924	685862	922059	5634131	3621271	6255673	5361611	7729446	11906529	283532943
3 CASH	13388538	-	*4928	*30308	119035	193754	512531	484432	685754	591371	819946	1297644	8648834
4 NOTES AND ACCOUNTS RECEIVABLE	67553052	-	*23247	*106155	258081	253858	1670574	976235	1708860	1385227	1892447	3014633	56263735
5 LESS: ALLOWANCE FOR BAD DEBTS	3348137	-	-0	-	*669	*2805	29689	22436	36265	37221	59407	66183	3093459
6 INVENTORIES	33702997	-	*17646	*37112	190003	190609	1616445	1113588	1603707	1308584	1541282	1943556	24140465
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	4920685	-	*78	-	-	-	*6589	-	109931	*65535	15662	135610	4587280
8 TAX-EXEMPT SECURITIES	5635277	-	8	-	-	*3998	*6156	*5154	*35212	*54050	85241	35053	5410405
9 OTHER CURRENT ASSETS	68589401	-	*1454	*5470	8299	26465	206788	136767	325312	285344	414289	895220	66283993
10 LOANS TO STOCKHOLDERS	652091	-	*3052	*26573	*5824	22110	44651	10954	15332	*41818	13575	119045	349157
11 MORTGAGE AND REAL ESTATE LOANS	1084561	-	-	-	-	-	*10675	*1283	*5983	*3342	38917	908	1023453
12 OTHER INVESTMENTS	49843316	-	*12756	*8613	-	62462	266395	174729	321808	294763	714955	796155	47190681
13 DEPRECIABLE ASSETS	113305705	-	*67699	187522	259469	407589	2562436	1597020	2349981	2197074	3303662	4371434	96001818
14 LESS: ACCUMULATED DEPRECIATION	61198219	-	*39873	119957	185227	258858	1479271	966736	1258527	1187608	1734193	2163561	51804409
15 DEPLETABLE ASSETS	*690456	-	-	-	-	-	-	-	-	*6369	2044	1908	680135
16 LESS: ACCUMULATED DEPLETION	*311061	-	-	-	-	-	-	-	-	*2725	1342	1731	305264
17 LAND	1917081	-	2	*1121	*2012	*5175	112790	53509	93402	75785	85502	138610	1349173
18 INTANGIBLE ASSETS (AMORTIZABLE)	9995219	-	4	*1414	*32406	*15776	105365	38917	191804	187620	452787	749502	8219624
19 LESS: ACCUMULATED AMORTIZATION	1605268	-	2	*1400	*17376	*7753	57902	11137	41931	39627	89177	118192	1220773
20 OTHER ASSETS	21212885	-	*1132	*3991	14005	9679	79599	28992	145310	131909	233256	756918	19808095
21 TOTAL LIABILITIES	326028580	-	*92131	286924	685862	922059	5634131	3621271	6255673	5361611	7729446	11906529	283532943
22 ACCOUNTS PAYABLE	22980795	-	*16495	*25061	111801	111955	863497	409780	764400	584368	796644	1086121	18210675
23 MORT, NOTES, AND BONDS UNDER 1 YR	70480410	-	*1469	*83086	65610	67562	681815	358542	543213	328457	531415	544551	67274688
24 OTHER CURRENT LIABILITIES	35679840	-	*8805	*93040	47944	80802	630710	384935	657337	556062	732029	1247303	31240873
25 LOANS FROM STOCKHOLDERS	1459886	-	*51036	*23954	*13697	*28884	258585	67848	79573	*9818	63232	159308	703953
26 MORT, NOTES, BONDS, 1 YR OR MORE	46534810	-	*15508	*37125	63631	87803	618933	391750	622452	702477	1242354	1703826	41048950
27 OTHER LIABILITIES	59768478	-	2	*4344	*65	*9357	142077	69270	193712	157803	269021	460057	58462769
28 NET WORTH	89124360	-	*-1185	20313	383113	535697	2438514	1939147	3394987	3022625	4094750	6705363	66591035
29 CAPITAL STOCK	9949863	-	*3753	30051	101599	84833	549367	262561	500983	821822	967940	995630	5631325
30 PAID-IN OR CAPITAL SURPLUS	21335751	-	*5247	*28221	136904	58740	696601	373442	847361	1173124	1302715	2115252	14598146
31 RETAINED EARNINGS, APPROPRIATED	665237	-	2	-	-	-	*3240	*2328	2573	*36877	4529	4020	611669
32 RETAINED EARNINGS, UNAPPROPRIATE	62069497	-	*-5625	*-52077	100446	238320	414774	781906	1461541	673642	1585210	3599104	53272256
33 RETAINED EARNINGS (S CORP)	3651048	-	*1007	*43660	*56324	*201366	951344	634582	718513	468687	328299	247266	-
34 LESS: COST OF TREASURY STOCK	8547037	-	*5568	*29541	*12160	*47563	176812	115672	135984	151527	93943	255908	7522361
35 TOTAL RECEIPTS	250054798	1206570	*428900	919994	1752194	2068363	11984292	6696585	9715593	7995207	10594633	13891881	182800585
36 BUSINESS RECEIPTS	226919880	1071762	*412332	917967	1735318	2051724	11753344	6523172	9478665	7747751	10152275	13132427	161943142
37 INTEREST	7136478	*11195	*14621	*1543	6306	6936	25140	23484	54954	55515	110889	161640	6664255
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	532293	*2069	130	-	-	*237	*373	*540	4873	4891	9365	33415	476400
39 RENTS	5837898	3918	-	-	-	*1464	21323	*18050	11105	6609	10468	32629	5732332
40 ROYALTIES	1625391	*2891	-	-	-	-	*8531	*29775	32894	16279	61127	39356	1434538
41 NET S-T CAP GAIN LESS NET LT LOSS	43269	-	-	-	-	*12	*481	*77	-	-	323	2624	39754
42 NET L-T CAP GAIN LESS NET ST LOSS	965710	*17236	-	-	-	*5	12836	*9244	26513	20323	27246	179922	672384
43 NET GAIN, NONCAPITAL ASSETS	1324683	*25583	-	-	-	*811	30032	15384	20255	13586	21147	40005	1157878
44 DIVIDENDS, DOMESTIC CORPORATIONS	252740	86	325	-	-	*943	*1142	*1536	7219	5801	9378	12373	213938
45 DIVIDENDS, FOREIGN CORPORATIONS	1919421	3134	354	-	-	-	*19130	*7435	11141	*3020	58278	105663	1711265
46 OTHER RECEIPTS	3497036	68695	*1137	*485	10569	6231	111959	67888	67973	121432	134138	151828	2754701
47 TOTAL DEDUCTIONS	232809235	984472	*381913	832083	1646028	1949396	11286947	6166492	8957464	7326371	9755967	12443373	171078731
48 COST OF SALES AND OPERATIONS	140326357	550750	*197346	279100	1004680	1269108	7716387	4301914	5869441	4920643	6505822	7694982	100016183
49 COMPENSATION OF OFFICERS	2463256	31606	*48212	*98184	125505	152202	603515	210409	264386	118436	124460	153593	532749
50 REPAIRS	1639194	2522	*571	*3182	5590	4793	28893	13258	22961	27640	33315	53547	1442921
51 BAD DEBTS	1135835	*1444	70	*2638	*6874	17334	38238	16430	19740	33201	24919	28113	946834
52 RENT PAID ON BUSINESS PROPERTY	2925533	20554	*8678	*32556	37688	26385	120318	56674	90411	71349	87193	154836	2218890
53 TAXES PAID	5595432	22040	*14575	34331	50045	61053	279083	138045	206403	146195	195488	279940	4168235
54 INTEREST PAID	15106951	8184	*6779	16018	17215	22880	158827	86044	131411	112267	200569	275828	14070928
55 CONTRIBUTIONS OR GIFTS	132568	*103	*59	-	*181	*538	2715	1917	3691	1728	2747	6192	112696
56 AMORTIZATION	388173	*13455	*159	*257	*3502	*1943	11596	5401	26316	17352	39975	27855	240363
57 DEPRECIATION	12170519	32372	*11199	20040	21142	33295	224186	126081	201035	221613	300186	407126	10572246
58 DEPLETION	*15311	-	-	-	-	-	-	-	-	*2	650	13	14646
59 ADVERTISING	2566011	*7902	*1813	*3698	23246	21793	112372	70217	116353	86923	201324	190192	1730179
60 PENSION, PROF SH, STOCK, ANNUITY	1798490	*4828	*1210	*3485	*17480	*13944	68199	20736	47836	21770	39715	61301	1497985
61 EMPLOYEE BENEFIT PROGRAMS	4791679	17036	*2178	*17700	6114	21536	92888	74969	156404	120589	164395	230126	3887743
62 NET LOSS, NONCAPITAL ASSETS	135533	*607	-	-	-	*53	2919	980	4641	3783	3730	7050	111770
63 OTHER DEDUCTIONS	41618391	271067	*89064	320894	326765	302540	1826810	1043417	1796436	1422881	1831477	2872678	29514363
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17245562	222099	*46987	87912	106166	118967	697345	530092	758129	668836	838666	1448509	11721854
65 CONST TAXABLE INC FRM REL FRN CORPS	1875712	63449	-	-	-	-	*4000	*2104	*1479	*8239	10389	57753	1728300
66 NET INCOME, TOTAL	18588949	283478	*46856	87912	106166	118730	700972	531655	754702	672184	839690	1472847	12973755
67 NET INCOME, FORM 1120-A	*4423	-	*1200	*3217	*6	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1248	*1248	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1194789	*37003	*2304	*54677	*39841	*45292	348845	187643	190605	129108	98006	61465	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1824496	*51649	*22258	*30063	*18656	18896	79967	45787	83566	126964	130232	247994	968463
71 NET OPERATING LOSS DEDUCTION	1026008	*48455	*21717	*30063	*18656	*18236	79563	41571	68091	122841	106957	180229	289630
72 DIVIDENDS RECEIVED DEDUCTION	798488	3194	541	-	-	*660	*405	*4216	15475	4124	23276	67765	678833
73 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
74 INCOME SUBJECT TO TAX	15568876	*194826	*22295	*3172	47670	54542	272160	298226	480530	416111	610664	1163389	12005291
75 INCOME TAX BEFORE CREDITS, TOTAL	5459093	67380	*6873	*476	9014	13621	88596	103465	165162	145916	213701	406290	4238599
76 REGULAR TAX	5283467	*65415	*6858	*476	9014	13621	86446	102427	162879	141429	208111	395740	4091053
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	4142	*3	-	-	-	-	-	*225	*280	*19	50	75	3491
79 ALTERNATIVE MINIMUM TAX	150700	*1816	-	-	-	-	2142	*746	1787	4251	4912	9873	125173
80 ENVIRONMENTAL TAX	21884	*147	15	-	-	-	*7	67	203	375	631	1371	19067
81 FOREIGN TAX CREDIT	1208468	26087	-	-	-	-	*3921	*3320	1893	5607	12144	37136	1118360
82 U.S. POSSESSIONS TAX CREDIT	268700	23305	-	-	-	-	1749	1180	13561	21405	38584	70786	98130
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	417	-	-	-	-	-	-	-	-	-	-	-	417
85 GENERAL BUSINESS CREDIT	230840	*811	31	-	*595	*199	4413	8877	12803	8209	10169	21876	162859
86 PRIOR YEAR MINIMUM TAX CREDIT	16253	276	-	-	*50	-	*1421	*173	*160	*743	476	1585	11369
87 INCOME TAX AFTER CREDITS, TOTAL	3734414	*16902	*6842	*476	8370	13422	77091	89914	136746	109952	152328	274906	2847465

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	310	***	-	*194	-	-	*61	*17	*15	*7	7	3	***
2 TOTAL ASSETS	13015681	-	-	*36191	-	-	*145703	*151446	*235050	*299613	558316	617039	***
3 CASH	167107	-	-	-	-	-	*15183	*1553	*19832	*8336	27362	34072	***
4 NOTES AND ACCOUNTS RECEIVABLE	3193861	-	-	*17019	-	-	*36033	*55294	*58160	*66878	167790	138918	***
5 LESS: ALLOWANCE FOR BAD DEBTS	65037	-	-	-	-	-	*432	-	*1821	*2081	4175	1749	***
6 INVENTORIES	1945334	-	-	*2911	-	-	*51207	*60648	*67091	*56720	147897	49301	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19882	-	-	-	-	-	-	-	*19882	-	-	-	***
8 TAX-EXEMPT SECURITIES	*13169	-	-	-	-	-	-	-	*6491	-	1	-	***
9 OTHER CURRENT ASSETS	541096	-	-	-	-	-	*3047	*2778	*10326	*54696	21561	133015	***
10 LOANS TO STOCKHOLDERS	*14481	-	-	*14477	-	-	-	-	-	-	4	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	***
12 OTHER INVESTMENTS	3517861	-	-	-	-	-	*1836	*570	*1494	*18055	55371	4792	***
13 DEPRECIABLE ASSETS	4131045	-	-	*7173	-	-	*62268	*50522	*95359	*129339	183722	69202	***
14 LESS: ACCUMULATED DEPRECIATION	1657420	-	-	*6414	-	-	*29529	*20721	*49359	*77205	81722	29292	***
15 DEPLETABLE ASSETS	2044	-	-	-	-	-	-	-	-	-	2044	-	***
16 LESS: ACCUMULATED DEPLETION	1342	-	-	-	-	-	-	-	-	-	1342	-	***
17 LAND	72497	-	-	-	-	-	*2234	-	*1338	*2651	6833	7815	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	443985	-	-	-	-	-	*3023	*5	*1754	*34324	22047	155271	***
19 LESS: ACCUMULATED AMORTIZATION	41929	-	-	-	-	-	-	*3	-	*1695	2130	7155	***
20 OTHER ASSETS	719045	-	-	*1025	-	-	*833	*803	*4505	*9596	13053	62849	***
21 TOTAL LIABILITIES	13015681	-	-	*36191	-	-	*145703	*151446	*235050	*299613	558316	617039	***
22 ACCOUNTS PAYABLE	678095	-	-	*11852	-	-	*26492	*12256	*16652	*32781	44471	44837	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2645884	-	-	*2868	-	-	*22498	*48878	*2057	*721	89063	3088	***
24 OTHER CURRENT LIABILITIES	1131083	-	-	*19847	-	-	*13073	*13667	*31857	*34040	77340	27499	***
25 LOANS FROM STOCKHOLDERS	*35065	-	-	-	-	-	*2673	*1108	*1475	-	31	29199	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2177398	-	-	-	-	-	*28262	*1312	*10181	*60913	133436	167099	***
27 OTHER LIABILITIES	1156519	-	-	-	-	-	*1826	*17720	*1864	*48480	7103	16315	***
28 NET WORTH	5191636	-	-	*1624	-	-	*50878	*56507	*170964	*122676	206873	329001	***
29 CAPITAL STOCK	314084	-	-	*194	-	-	*3407	*4661	*2382	*6667	20155	10703	***
30 PAID-IN OR CAPITAL SURPLUS	1680475	-	-	-	-	-	*3574	*174	-	*18529	-25444	136115	***
31 RETAINED EARNINGS, APPROPRIATED	*258861	-	-	-	-	-	-	-	-	*56	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3255706	-	-	-	-	-	*31363	*15414	*148595	*108025	154447	185105	***
33 RETAINED EARNINGS (S CORP)	*145632	-	-	*1430	-	-	*22928	*36768	*26127	-	58379	-	***
34 LESS: COST OF TREASURY STOCK	463122	-	-	-	-	-	*10394	*510	*6139	*10601	664	2921	***
35 TOTAL RECEIPTS	13841389	***	-	*94353	-	-	*275426	*349716	*429645	*509498	925226	340726	***
36 BUSINESS RECEIPTS	13096746	***	-	*94276	-	-	*273582	*343484	*423926	*498456	908024	308271	***
37 INTEREST	156848	***	-	-	-	-	*388	*37	*3141	*1698	2711	789	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*12743	-	-	-	-	-	-	-	*344	-	130	11653	***
39 RENTS	30981	-	-	-	-	-	-	-	*203	*177	889	2119	***
40 ROYALTIES	*21964	-	-	-	-	-	-	-	-	*12	-	337	***
41 NET S-T CAP GAIN LESS NET LT LOSS	35	-	-	-	-	-	-	-	-	-	-	35	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*62733	***	-	-	-	-	*20	-	*54	-	38	10534	***
43 NET GAIN, NONCAPITAL ASSETS	51467	-	-	-	-	-	-	*89	*93	*411	53	1364	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1266	-	-	-	-	-	-	-	*349	*149	335	268	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*84386	-	-	-	-	-	-	-	-	*112	927	2018	***
46 OTHER RECEIPTS	322221	***	-	*77	-	-	*1435	*6107	*1533	*8483	12119	3338	***
47 TOTAL DEDUCTIONS	13173744	***	-	*93437	-	-	*263037	*316463	*395124	*477931	862708	290374	***
48 COST OF SALES AND OPERATIONS	9433642	***	-	*23381	-	-	*180975	*253466	*274505	*369036	602636	176590	***
49 COMPENSATION OF OFFICERS	57106	-	-	*6986	-	-	*8772	*3498	*6795	*2751	7072	1317	***
50 REPAIRS	55719	***	-	-	-	-	*802	*442	*1856	*312	1401	184	***
51 BAD DEBTS	34784	-	-	-	-	-	*2365	*255	*314	*3856	2374	1781	***
52 RENT PAID ON BUSINESS PROPERTY	104941	***	-	*8807	-	-	*1407	*257	*847	*1930	3370	739	***
53 TAXES PAID	196729	***	-	*3053	-	-	*4169	*3464	*11239	*9664	14249	5759	***
54 INTEREST PAID	553949	-	-	*883	-	-	*6061	*7658	*1751	*7324	25826	15570	***
55 CONTRIBUTIONS OR GIFTS	8875	***	-	-	-	-	*17	*252	*87	*168	159	3	***
56 AMORTIZATION	17072	***	-	-	-	-	*699	*4	*816	*320	326	326	***
57 DEPRECIATION	449450	***	-	*558	-	-	*4877	*6129	*5357	*8306	14543	5285	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	***
59 ADVERTISING	422821	-	-	-	-	-	*739	*3273	*7942	*16388	46585	34351	***
60 PENSION, PROF SH, STOCK, ANNUITY	29433	***	-	-	-	-	*1360	*609	*3649	*933	2284	630	***
61 EMPLOYEE BENEFIT PROGRAMS	240917	***	-	*13254	-	-	*988	-	*8237	*4680	11470	192	***
62 NET LOSS, NONCAPITAL ASSETS	*1868	***	-	-	-	-	-	*167	*35	*7	165	-	***
63 OTHER DEDUCTIONS	1566439	***	-	*36515	-	-	*49806	*36991	*71693	*52257	130248	47648	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	667644	***	-	*917	-	-	*12390	*33253	*34520	*31567	62517	50351	***
65 CONST TAXABLE INC FRM REL FRN CORPS	53102	-	-	-	-	-	-	-	-	-	449	-	***
66 NET INCOME, TOTAL	708003	***	-	*917	-	-	*12390	*33253	*34176	*31567	62836	38698	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	*64503	-	-	*917	-	-	*8595	*30985	*1297	-	22710	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*20630	-	-	-	-	-	-	-	*244	*112	520	2091	***
71 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION	*20630	-	-	-	-	-	-	-	*244	*112	520	2091	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	622870	***	-	-	-	-	*3795	*2267	*32635	*31455	39606	36607	***
75 INCOME TAX BEFORE CREDITS, TOTAL	215123	***	-	-	-	-	*770	*771	*11111	*10721	13509	12500	***
76 REGULAR TAX	211256	***	-	-	-	-	*770	*771	*11096	*10695	13466	12446	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	266	-	-	-	-	-	-	-	-	-	-0	-	***
79 ALTERNATIVE MINIMUM TAX	2742	-	-	-	-	-	-	-	-	-	-	-	***
80 ENVIRONMENTAL TAX	859	-	-	-	-	-	-	-	*15	*26	42	54	***
81 FOREIGN TAX CREDIT	48801	-	-	-	-	-	-	-	-	-	437	45	***
82 U.S. POSSESSIONS TAX CREDIT	5766	***	-	-	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	1178	-	-	-	-	-	*179	*22	*13	*153	29	78	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	159378	-	-	-	-	-	*592	*748	*11098	*10569	13043	12377	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: RADIO, TELEVISION, AND COMMUNICATION EQUIPMENT

MINOR INDUSTRY 3665 RETURNS WITH NET INCOME			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	467	***	***	-	-	*79	200	70	45	*17	15	12	***
2 TOTAL ASSETS	24715313	***	***	-	-	*53921	542338	514485	705195	*606715	1013722	1801074	***
3 CASH	999327	***	***	-	-	*15807	68363	*101610	100312	*69766	90310	351312	***
4 NOTES AND ACCOUNTS RECEIVABLE	5794847	***	***	-	-	*12928	138645	120921	182568	*155999	301172	479332	***
5 LESS: ALLOWANCE FOR BAD DEBTS	178353	***	***	-	-	*200	*4689	*4676	3428	*3574	1626	7978	***
6 INVENTORIES	3118919	***	***	-	-	*4358	207698	166638	192404	*165257	151320	221596	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*34072	***	-	-	-	-	-	-	*34072	-	-	-	***
8 TAX-EXEMPT SECURITIES	*258346	***	***	-	-	-	*427	-	*3908	142	73671	3914	***
9 OTHER CURRENT ASSETS	1298331	***	***	-	-	*126	6186	21113	59839	*51915	41851	81096	***
10 LOANS TO STOCKHOLDERS	301098	***	-	-	-	*3233	*105	-	*3651	*205	293	116319	***
11 MORTGAGE AND REAL ESTATE LOANS	*7239	***	-	-	-	-	*5198	-	*2021	-	-	-	***
12 OTHER INVESTMENTS	3557497	***	***	-	-	-	*2652	*13548	*18133	*8904	60049	57544	***
13 DEPRECIABLE ASSETS	9970978	***	***	-	-	*21280	181513	137707	186463	*252337	196410	371271	***
14 LESS: ACCUMULATED DEPRECIATION	4818650	***	***	-	-	*8080	93775	65686	97508	*136484	107763	168310	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	189344	***	***	-	-	-	*6201	*7513	*2788	*17153	4804	13101	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1400992	***	***	-	-	-	*2523	*3827	*5149	*25865	195439	97138	***
19 LESS: ACCUMULATED AMORTIZATION	166828	***	***	-	-	-	*1140	*346	*3522	*8172	22635	8644	***
20 OTHER ASSETS	2948154	***	***	-	-	*4469	*22432	*12316	18344	*7403	30427	193385	***
21 TOTAL LIABILITIES	24715313	***	***	-	-	*53921	542338	514485	705195	*606715	1013722	1801074	***
22 ACCOUNTS PAYABLE	2115457	***	***	-	-	*16982	83123	43961	93026	*88682	84732	79121	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1954072	***	***	-	-	*5140	*32386	*45777	80333	*82805	42193	144086	***
24 OTHER CURRENT LIABILITIES	3335658	***	***	-	-	*6045	99856	*60759	102737	*58469	104786	139838	***
25 LOANS FROM STOCKHOLDERS	373841	***	-	-	-	-	*60339	*10	*11111	*-0	16988	1	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4854045	***	***	-	-	*2626	*45042	*57327	*66666	*90448	140976	157802	***
27 OTHER LIABILITIES	1382922	***	***	-	-	-	*650	*5769	*64721	*2138	51394	12775	***
28 NET WORTH	10699317	***	***	-	-	*23129	220944	300882	286601	*284173	572654	1267451	***
29 CAPITAL STOCK	1357023	***	***	-	-	*2454	69761	*12718	6696	*83793	149870	140821	***
30 PAID-IN OR CAPITAL SURPLUS	5135925	***	***	-	-	*1419	*46169	*40651	127965	*320365	269761	89031	***
31 RETAINED EARNINGS, APPROPRIATED	*2095	***	***	-	-	-	*1458	-	-	-	-	636	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4118819	***	***	-	-	*9141	16026	*129703	66020	*-96153	157228	1046402	***
33 RETAINED EARNINGS (S CORP)	368243	***	-	-	-	*10115	*96103	*119263	*142763	-	-	-	***
34 LESS: COST OF TREASURY STOCK	282789	***	***	-	-	-	*8573	*1453	*56842	*23831	4205	9439	***
35 TOTAL RECEIPTS	28254357	***	***	-	-	*192658	1217258	730146	1056639	*1093842	1050798	1829512	***
36 BUSINESS RECEIPTS	26056523	***	***	-	-	*192407	1194044	721250	1011829	*1072486	996985	1745117	***
37 INTEREST	277708	***	***	-	-	-	*2308	*2260	*4982	*6857	37824	31286	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21920	***	***	-	-	-	*44	-	*1650	*14	363	5332	***
39 RENTS	592108	***	-	-	-	-	*13967	-	*4421	*1048	102	2083	***
40 ROYALTIES	405161	***	-	-	-	-	*1601	-	*15128	*547	565	9156	***
41 NET S-T CAP GAIN LESS NET LT LOSS	193	***	-	-	-	-	-	-	-	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	23433	***	-	-	-	-	*30	-	-	*144	-	152	***
43 NET GAIN, NONCAPITAL ASSETS	22993	***	-	-	-	-	*321	*128	*256	*1013	124	480	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	12378	***	***	-	-	-	-	*140	*45	458	1980	984	***
45 DIVIDENDS, FOREIGN CORPORATIONS	163616	***	***	-	-	-	-	-	*222	-	771	16717	***
46 OTHER RECEIPTS	678325	***	-	-	-	*251	*4943	*6368	18107	*11276	12084	18206	***
47 TOTAL DEDUCTIONS	26238546	***	***	-	-	*181810	1156886	654325	966311	*1028408	936617	1572632	***
48 COST OF SALES AND OPERATIONS	16195309	***	***	-	-	*111966	840786	376601	598043	*683502	606571	999886	***
49 COMPENSATION OF OFFICERS	279744	***	***	-	-	*10867	56223	*22250	36925	*13614	16913	11618	***
50 REPAIRS	93069	***	***	-	-	*1126	1238	*2307	1485	*4311	2950	3250	***
51 BAD DEBTS	34991	***	***	-	-	-	*3960	*2059	1745	*4480	1215	2460	***
52 RENT PAID ON BUSINESS PROPERTY	296034	***	***	-	-	*3637	*7701	*10206	11010	*7581	13809	16194	***
53 TAXES PAID	563421	***	***	-	-	*3458	23402	16711	18468	*9770	20569	21082	***
54 INTEREST PAID	521683	***	***	-	-	*1004	10515	*9454	10471	*17298	29029	30714	***
55 CONTRIBUTIONS OR GIFTS	14947	***	-	-	-	*20	*302	*213	*129	*180	61	486	***
56 AMORTIZATION	72325	***	***	-	-	-	*851	*215	*4816	*1794	20154	1362	***
57 DEPRECIATION	1343160	***	***	-	-	*3336	12966	13911	16757	*28818	25150	31820	***
58 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
59 ADVERTISING	337016	***	***	-	-	*2157	14791	10698	12258	*16129	5553	29193	***
60 PENSION, PROF SH, STOCK, ANNUITY	98669	***	***	-	-	-	*3364	*876	*2193	*4053	6598	4775	***
61 EMPLOYEE BENEFIT PROGRAMS	476370	***	***	-	-	-	*6191	*8978	15679	*8854	16901	20689	***
62 NET LOSS, NONCAPITAL ASSETS	64748	***	-	-	-	-	*450	*2	*951	*156	489	491	***
63 OTHER DEDUCTIONS	5847060	***	***	-	-	*44240	174145	179845	235380	*227866	170655	398613	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2015812	***	***	-	-	*10848	60372	75821	90328	*65435	114180	256880	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*50650	***	-	-	-	-	-	-	*23	-	-	6472	***
66 NET INCOME, TOTAL	2044541	***	***	-	-	*10848	60328	75821	88702	*65421	113817	258021	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	100879	***	-	-	-	*3603	*26969	*34994	*35313	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	269131	***	***	-	-	-	*6505	*9757	*13089	*9481	20337	11220	***
71 NET OPERATING LOSS DEDUCTION	188547	***	-	-	-	-	*6505	*9659	*12960	*9184	18611	-	***
72 DIVIDENDS RECEIVED DEDUCTION	80584	***	***	-	-	-	-	*98	*129	297	1726	11220	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	1674531	***	***	-	-	*7245	*26854	*31070	*40299	*55940	93480	246801	***
75 INCOME TAX BEFORE CREDITS, TOTAL	579796	***	***	-	-	*2156	*8609	*10596	13917	*19237	32496	86864	***
76 REGULAR TAX	568547	***	***	-	-	*2156	*8504	*10506	*13626	*19020	31790	83988	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	498	***	-	-	-	-	-	-	-	-	-	1	***
79 ALTERNATIVE MINIMUM TAX	9599	***	-	-	-	-	*105	*87	*269	*188	662	2772	***
80 ENVIRONMENTAL TAX	2044	***	***	-	-	-	-	*2	*23	*29	44	102	***
81 FOREIGN TAX CREDIT	70741	***	-	-	-	-	-	-	*693	-	-	8287	***
82 U.S. POSSESSIONS TAX CREDIT	83932	***	-	-	-	-	-	-	2138	3615	19720	58459	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	26688	***	***	-	-	-	*277	*1062	*149	*525	712	2586	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*203	***	-	-	-	-	-	-	*20	-	-	183	***
87 INCOME TAX AFTER CREDITS, TOTAL	398232	***	***	-	-	*2156	*8332	*9534	*10917	*15098	12064	17348	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670 RETURNS WITH 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	7058	286	*1676	*990	1378	864	1276	202	195	70	51	38	32
2 TOTAL ASSETS	77176958	-	*75732	*138259	519454	597670	2837411	1431576	3014152	2450280	3661472	5789336	56661615
3 CASH	8441777	-	*4686	*14050	94735	146251	260959	176984	324751	266552	467582	665318	6019911
4 NOTES AND ACCOUNTS RECEIVABLE	18004123	-	*21686	*58273	197153	142111	824237	411202	842312	615256	813684	1451767	12626442
5 LESS: ALLOWANCE FOR BAD DEBTS	308105	-	-	-	*415	*128	11127	7834	23309	16591	29302	32926	186472
6 INVENTORIES	15180050	-	*16976	*14790	137263	113810	766932	423719	708138	597255	801455	1029174	10570537
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	415440	-	*78	-	-	-	-	-	*39051	*44971	-	-	331340
8 TAX-EXEMPT SECURITIES	549537	-	-	-	-	*3998	*5729	-	*6682	*23845	-	-	509284
9 OTHER CURRENT ASSETS	3611666	-	*315	*500	6645	15290	101895	40775	183623	133308	266440	420866	2442010
10 LOANS TO STOCKHOLDERS	124922	-	*3052	*12096	*5824	*13925	39708	*10045	*8077	*3420	11512	-	17264
11 MORTGAGE AND REAL ESTATE LOANS	47281	-	-	-	-	-	*3395	*1283	*3423	212	38917	51	-
12 OTHER INVESTMENTS	10798299	-	-	-	-	*53780	102431	63628	158263	151263	270080	433969	9564885
13 DEPRECIABLE ASSETS	29906025	-	*67667	*89721	156446	294775	1448342	758472	1179987	1053661	1806510	2374091	20676353
14 LESS: ACCUMULATED DEPRECIATION	15415916	-	*39860	*51597	104802	199093	822045	488286	643424	548241	968628	1160748	10389191
15 DEPLETABLE ASSETS	12896	-	-	-	-	-	-	-	-	-	-	-	12896
16 LESS: ACCUMULATED DEPLETION	7387	-	-	-	-	-	-	-	-	-	-	-	7387
17 LAND	919364	-	-	-	*2012	*5175	73792	19628	45442	29937	47164	82186	614028
18 INTANGIBLE ASSETS (AMORTIZABLE)	2448142	-	-	*1414	*32221	*8881	43738	*17558	144478	70367	83783	284249	1761453
19 LESS: ACCUMULATED AMORTIZATION	464690	-	-	*1400	*17246	*5349	25156	*3682	24751	15776	22136	47321	301875
20 OTHER ASSETS	2913532	-	*1132	*412	9618	4244	24582	8084	61411	40842	74410	288660	2400137
21 TOTAL LIABILITIES	77176958	-	*75732	*138259	519454	597670	2837411	1431576	3014152	2450280	3661472	5789336	56661615
22 ACCOUNTS PAYABLE	7099012	-	*16290	*11928	83004	40697	395697	163002	389276	286764	412884	689575	4609896
23 MORT, NOTES, AND BONDS UNDER 1 YR	9672468	-	*1466	*33498	42561	34184	318862	162633	229448	135717	304454	302295	8107348
24 OTHER CURRENT LIABILITIES	11567581	-	*8183	*71572	35587	38407	246460	149786	295796	290799	329787	652978	9448227
25 LOANS FROM STOCKHOLDERS	886754	-	*51036	*20856	*6715	*15851	157832	*16930	*44514	*2381	42922	110910	416807
26 MORT, NOTES, BONDS, 1 YR OR MORE	10454070	-	*15502	*35022	*40716	69347	366587	181969	260449	334777	620445	832048	7697208
27 OTHER LIABILITIES	2809416	-	-	-	*65	*9298	56023	23686	42228	53584	129595	194420	2300518
28 NET WORTH	34687657	-	*-16745	*-34618	310806	389887	1295951	733570	1752441	1346259	1821386	3007111	24081611
29 CAPITAL STOCK	4540196	-	*3641	*22419	95615	11082	271561	133396	408621	545635	601183	718492	1728552
30 PAID-IN OR CAPITAL SURPLUS	10976804	-	*3208	*20148	*123230	*38322	142444	160817	484989	407749	567255	1250680	7777961
31 RETAINED EARNINGS, APPROPRIATED	*54397	-	-	-	-	-	-	-	2573	*26948	2025	1282	21569
32 RETAINED EARNINGS, UNAPPROPRIATE	18573578	-	*-19035	*-57118	61866	241970	451346	242381	596194	271984	631622	1078826	15073541
33 RETAINED EARNINGS (S CORP)	1580322	-	*1007	*9474	*42186	*142172	494158	*272379	297487	*155769	67410	98280	-
34 LESS: COST OF TREASURY STOCK	1037641	-	*5566	*29541	*12090	*43660	63559	75404	37423	61827	48109	140450	520012
35 TOTAL RECEIPTS	90209951	905125	*292037	*531616	1250732	1208471	6033590	2636453	4577523	3546052	5117141	7093726	57017485
36 BUSINESS RECEIPTS	85751858	828440	*276334	*530079	1235187	1197213	5956133	2557297	4480336	3422545	4868141	6645009	53755144
37 INTEREST	1370477	*6548	*14574	*1383	5817	5576	9087	8673	27866	23454	41752	81287	1144460
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	41325	*2069	-	-	-	*237	*294	*26	1305	*2088	4732	10203	20372
39 RENTS	126751	392	-	-	-	*18	5799	*493	*1792	*3690	6519	7099	100950
40 ROYALTIES	686707	354	-	-	-	-	-	*28969	*5573	*14032	56093	14696	566989
41 NET S-T CAP GAIN LESS NET LT LOSS	4716	-	-	-	-	*12	*14	*67	-	-	258	2586	1779
42 NET L-T CAP GAIN LESS NET ST LOSS	309176	*215	-	-	-	*5	*9901	*6239	14213	*10287	1104	136691	130521
43 NET GAIN, NONCAPITAL ASSETS	138356	*3005	-	-	-	*619	10029	4073	11013	4243	3997	34844	66532
44 DIVIDENDS, DOMESTIC CORPORATIONS	39813	-	-	-	-	*874	*752	*333	3823	*3018	4878	4672	21464
45 DIVIDENDS, FOREIGN CORPORATIONS	848114	-	-	-	-	-	-	*2341	*3824	*52	49531	71337	721029
46 OTHER RECEIPTS	892658	*64101	*1129	*153	*9728	3918	41581	27944	27778	62643	80137	85302	488243
47 TOTAL DEDUCTIONS	83722718	780544	*260421	*503202	1172474	1138266	5708085	2405932	4173048	3241851	4738188	6371370	53229336
48 COST OF SALES AND OPERATIONS	55575772	467863	*124559	*187930	715593	719368	3853432	1617028	2686068	2210490	3190444	3974415	35828582
49 COMPENSATION OF OFFICERS	1278924	*30132	*37620	*60674	101354	106240	335200	103293	143473	51165	62904	63066	183803
50 REPAIRS	483732	*2431	*299	*1798	4455	3297	16767	3970	12168	16968	14960	19750	386870
51 BAD DEBTS	118400	*643	-	*1214	*6619	15186	13706	5061	11510	4520	9237	9627	41076
52 RENT PAID ON BUSINESS PROPERTY	1005101	*14041	*8155	*12541	23680	13246	66121	27218	55003	39000	39128	71497	635470
53 TAXES PAID	2074194	15594	*10437	*21525	28917	37472	156308	67717	99574	60464	86424	144043	1345720
54 INTEREST PAID	2048733	*7621	*6291	*12640	9808	14892	88783	40533	60677	48055	90386	154040	1515008
55 CONTRIBUTIONS OR GIFTS	48412	*83	*59	-	*65	*386	868	759	1838	765	1471	3227	38891
56 AMORTIZATION	182346	*13294	*64	*257	*1320	-	9091	3193	12015	7753	8686	19069	107603
57 DEPRECIATION	3009273	25457	*8943	*10695	14540	21534	128633	54425	112094	95047	169348	241281	2127277
58 DEPLETION	1287	-	-	-	-	-	-	-	-	-	553	-	734
59 ADVERTISING	929253	*6794	*1522	*373	19672	12649	48735	33705	61133	18796	89545	90881	545448
60 PENSION, PROF SH, STOCK, ANNUITY	592186	*2966	*230	*71	*17480	*12351	34919	9672	19105	6314	19184	27475	442419
61 EMPLOYEE BENEFIT PROGRAMS	1666334	*12085	*53	*1483	*3738	*9981	49162	36968	66196	58795	83393	122663	1221817
62 NET LOSS, NONCAPITAL ASSETS	37376	*605	-	-	-	*51	571	*618	2778	3021	2191	4277	23264
63 OTHER DEDUCTIONS	14671395	180934	*62187	*192001	225233	171614	905790	401772	829415	620699	870337	1426058	8785354
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6487232	124581	*31616	*28414	78258	70205	325505	230521	404475	304201	378953	722356	3788149
65 CONST TAXABLE INC FRM REL FRN CORPS	694586	63449	-	-	-	-	-	-	-	6738	5063	48157	571179
66 NET INCOME, TOTAL	7140464	185960	*31616	*28414	78258	69968	325211	230495	403140	308851	379285	760309	4338957
67 NET INCOME, FORM 1120-A	*4423	-	*1200	*3217	*6	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1248	*1248	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	529534	*24412	*2304	*17040	*29035	*28956	167508	*52239	104575	*39795	45290	18379	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	796485	*13765	*21263	*8202	*18656	*10567	25632	32170	47289	70425	66414	166289	315814
71 NET OPERATING LOSS DEDUCTION	560218	*13765	*21263	*8202	*18656	*9955	25501	*29639	40866	68434	51109	127915	144915
72 DIVIDENDS RECEIVED DEDUCTION	236267	-	-	-	-	*611	*131	*2532	6423	*1991	15305	38374	170899
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5813657	*147783	*8049	*3172	30567	30446	132071	146086	251276	198631	266792	575641	4023143
75 INCOME TAX BEFORE CREDITS, TOTAL	2007148	*51345	*2017	*476	5499	6999	43598	51495	86281	69625	93879	201593	1394341
76 REGULAR TAX	1969843	*49420	*2017	*476	5499	6999	42190	50792	85265	67506	90702	195838	1373138
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	783	*1	-	-	-	-	-	*-0	*-0	*19	13	69	681
79 ALTERNATIVE MINIMUM TAX	29560	*1816	-	-	-	-	*1407	*649	889	1894	2819	5598	14489
80 ENVIRONMENTAL TAX	7010	*108	-	-	-	-	*1	*53	113	206	346	857	5325
81 FOREIGN TAX CREDIT	448597	25248	-	-	-	-	-	*1039	*58	*4601	7027	25158	385466
82 U.S. POSSESSIONS TAX CREDIT	58617	17538	-	-	-	-	1124	1026	5240	6895	-	1306	25486
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	342	-	-	-	-	-	-	-	-	-	-	-	342
85 GENERAL BUSINESS CREDIT	124813	*152	-	-	*386	*199	3145	4479	8445	5043	7974	12702	82289
86 PRIOR YEAR MINIMUM TAX CREDIT	13928	-	-	-	-	-	*1421	*4	*105	*472	103	454	11369
87 INCOME TAX AFTER CREDITS, TOTAL	1360851	*8407	*2017	*476	5113	*6801	37907	44946	72433	52614	78776	161974	889389

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND
ELECTRONIC EQUIPMENT: OTHER
ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3228	***	***	*737	*467	*352	961	205	153	57	35	26	20
2 TOTAL ASSETS	211120629	-	***	*112474	*166408	*270467	2108679	1523764	2301276	2005003	2495935	3699080	196421244
3 CASH	3780326	-	***	*16258	*24300	*31696	168026	204286	240859	246717	234693	246942	2366311
4 NOTES AND ACCOUNTS RECEIVABLE	40560220	-	***	*30863	*60928	*98819	671658	388818	625821	547095	609801	944617	36580260
5 LESS: ALLOWANCE FOR BAD DEBTS	2796642	-	***	-	*255	*2477	13441	9925	7707	14975	24305	23531	2700026
6 INVENTORIES	13458694	-	***	*19411	*52740	*72441	590607	462584	636075	489352	440610	643484	10050732
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	4451292	-	***	-	-	-	*6589	-	*16927	*20564	15662	135610	4255940
8 TAX-EXEMPT SECURITIES	4814225	-	***	-	-	-	-	*5154	*18130	*30064	11569	31139	4718169
9 OTHER CURRENT ASSETS	63138308	-	***	*4971	*1655	*11049	95661	72100	71525	45425	84437	260243	62490133
10 LOANS TO STOCKHOLDERS	211589	-	***	-	-	*4952	*4838	*909	*3604	*38194	1766	2726	154601
11 MORTGAGE AND REAL ESTATE LOANS	*1030041	-	***	-	-	-	*2082	-	*539	*3130	-	857	1023433
12 OTHER INVESTMENTS	31969660	-	***	*8613	-	*8682	159475	96984	143918	116541	329455	299851	30793388
13 DEPRECIABLE ASSETS	69297657	-	***	*90629	*103023	*91533	870314	650319	888173	761735	1117020	1556870	63168040
14 LESS: ACCUMULATED DEPRECIATION	39306233	-	***	*61946	*80425	*51685	533922	392042	468237	425678	576080	805209	35911010
15 DEPLETABLE ASSETS	*675516	-	***	-	-	-	-	-	-	*6369	-	1908	667239
16 LESS: ACCUMULATED DEPLETION	*302333	-	***	-	-	-	-	-	-	*2725	-	1731	297877
17 LAND	735876	-	***	*1121	-	-	30564	26368	43834	26044	26700	35508	545738
18 INTANGIBLE ASSETS (AMORTIZABLE)	5702100	-	***	-	*185	*6895	56082	17527	40424	57065	151517	212844	5159562
19 LESS: ACCUMULATED AMORTIZATION	931822	-	***	-	*130	*2404	31605	7106	13658	13984	42276	55072	765586
20 OTHER ASSETS	14632154	-	***	*2554	*4387	*966	31751	7789	61050	74069	115365	212024	14122198
21 TOTAL LIABILITIES	211120629	-	***	*112474	*166408	*270467	2108679	1523764	2301276	2005003	2495935	3699080	196421244
22 ACCOUNTS PAYABLE	13088232	-	***	*1281	*28798	*54276	358185	190562	265445	176141	254559	272587	11486205
23 MORT, NOTES, AND BONDS UNDER 1 YR	56207985	-	***	*46719	*23049	*28237	308069	101254	231376	109214	95706	95082	55169279
24 OTHER CURRENT LIABILITIES	19645517	-	***	*1621	*12356	*36350	271321	160723	226947	172754	220117	426989	18115725
25 LOANS FROM STOCKHOLDERS	164227	-	***	*3099	*6982	*13033	37741	*49800	*22472	*7436	3290	19197	1176
26 MORT, NOTES, BONDS, 1 YR OR MORE	29049297	-	***	*2103	*22915	*15830	179042	151142	285157	216339	347497	546877	27282395
27 OTHER LIABILITIES	54419621	-	***	*4344	-	*60	83578	22095	84898	53601	80930	236547	53853567
28 NET WORTH	38545750	-	***	*53307	*72307	*122681	870742	848188	1184981	1269517	1493837	2101801	30512897
29 CAPITAL STOCK	3738560	-	***	*7438	*5985	*71297	204638	111786	83285	185727	196731	125614	2745953
30 PAID-IN OR CAPITAL SURPLUS	3542547	-	***	*8073	*13674	*18999	504413	171799	234408	426481	491143	639426	1032113
31 RETAINED EARNINGS, APPROPRIATED	349885	-	***	-	-	-	*1782	*2328	-	*9873	2504	2103	331295
32 RETAINED EARNINGS, UNAPPROPRIATE	36121394	-	***	*5041	*38580	*-12791	-83961	394407	650732	389786	641913	1288771	32795550
33 RETAINED EARNINGS (S CORP)	1556851	-	***	*32756	*14138	*49079	338155	206173	252136	*312918	202510	148985	-
34 LESS: COST OF TREASURY STOCK	6763486	-	***	-	*70	*3903	94286	38304	35580	*55268	40965	103098	6392013
35 TOTAL RECEIPTS	117749101	***	***	*294026	*501461	*667234	4458018	2980270	3651786	2845814	3501469	4627918	94002017
36 BUSINESS RECEIPTS	102014753	***	***	*293612	*500131	*662104	4329585	2901140	3562574	2754264	3379125	4434031	78995433
37 INTEREST	5331445	***	***	*160	*489	*1360	13356	12514	18965	23506	28602	48279	5181947
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	456305	-	***	-	-	-	*35	*515	*1574	*2789	4140	6226	441025
39 RENTS	5088058	***	***	-	-	*1446	*1557	*17557	*4689	*1694	2959	21328	5033302
40 ROYALTIES	511559	***	***	-	-	-	*6930	*805	*12193	*1688	4469	15166	470296
41 NET S-T CAP GAIN LESS NET LT LOSS	*38326	-	***	-	-	-	*467	*10	-	-	65	3	37782
42 NET L-T CAP GAIN LESS NET ST LOSS	570368	-	***	-	-	-	*2885	*3006	*12246	*9892	26103	32546	483690
43 NET GAIN, NONCAPITAL ASSETS	1111868	***	***	-	-	*192	19683	*11095	8893	*7919	16973	3317	1040922
44 DIVIDENDS, DOMESTIC CORPORATIONS	199283	***	***	-	-	*70	*390	*1063	*3002	*2176	2185	6449	183863
45 DIVIDENDS, FOREIGN CORPORATIONS	823305	***	***	-	-	-	*19130	*5095	*7095	*2857	7049	15592	763353
46 OTHER RECEIPTS	1603831	***	***	*254	*841	*2062	63999	27469	20555	39030	29799	44981	1370405
47 TOTAL DEDUCTIONS	109674227	***	***	*235444	*473553	*629319	4158939	2789772	3422981	2578180	3218453	4208996	87785823
48 COST OF SALES AND OPERATIONS	59121634	***	***	*67789	*289087	*437775	2841194	2054820	2310824	1657615	2106171	2544091	44765127
49 COMPENSATION OF OFFICERS	847483	***	***	*30524	*24151	*35096	203319	81368	77193	50906	37572	77593	220638
50 REPAIRS	1006674	***	***	*1385	*1135	*370	10086	6540	7452	6049	14004	30363	929170
51 BAD DEBTS	947661	***	***	*1424	*255	*2148	18207	9055	6170	20345	12094	14245	862917
52 RENT PAID ON BUSINESS PROPERTY	1519456	***	***	*11207	*14008	*9503	45090	18993	23551	22838	30886	66406	1271091
53 TAXES PAID	2761087	***	***	*9753	*21128	*20124	95203	50154	77122	66297	74245	109056	2231670
54 INTEREST PAID	11982587	***	***	*2495	*7407	*6984	53468	28400	58512	39590	55328	75504	11654452
55 CONTRIBUTIONS OR GIFTS	60333	***	***	-	*116	*132	1529	693	1637	615	1057	2476	52064
56 AMORTIZATION	116430	-	***	-	*2182	*1943	955	1989	8669	7485	10809	7098	75301
57 DEPRECIATION	7368636	***	***	*8788	*6602	*8424	77710	51617	66826	89441	91145	128739	6833054
58 DEPLETION	*14024	-	***	-	-	-	-	-	-	*2	96	13	13912
59 ADVERTISING	876922	***	***	*3325	*3575	*6986	48107	22540	35020	35611	59642	35768	625281
60 PENSION, PROF SH, STOCK, ANNUITY	1078203	***	***	*3414	-	*1594	28557	9579	22889	10469	11649	28421	959770
61 EMPLOYEE BENEFIT PROGRAMS	2408059	***	***	*2963	*2376	*11555	36546	29023	66292	48261	52632	86582	2067900
62 NET LOSS, NONCAPITAL ASSETS	31540	-	***	-	-	*2	1898	*192	*877	599	886	2282	24805
63 OTHER DEDUCTIONS	19533498	***	***	*92378	*101532	*86686	697069	424810	659948	522058	660238	1000359	15198672
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8074874	***	***	*58581	*27908	*37915	299079	190498	228805	267634	283015	418921	6216194
65 CONST TAXABLE INC FRM REL FRN CORPS	1077374	-	***	-	-	-	*4000	*2104	*1455	*1500	4877	3124	1060314
66 NET INCOME, TOTAL	8695940	***	***	*58581	*27908	*37915	303044	192087	228684	266345	283752	415819	6835483
67 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	499872	***	***	*36720	*10806	*12734	145773	69424	49419	*89314	30006	43086	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	738251	***	***	*21861	-	*8330	47830	*3860	22944	46947	42961	68394	471475
71 NET OPERATING LOSS DEDUCTION	277243	-	***	*21861	-	*8281	47557	*2274	*14266	*45222	37237	52314	47777
72 DIVIDENDS RECEIVED DEDUCTION	461008	***	***	-	-	*49	*273	*1586	*8679	*1725	5724	16080	423698
73 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	***	-	-	-	-	-	-	-	-	-	-0
74 INCOME SUBJECT TO TAX	7457818	***	***	-	*17103	*16851	109441	118803	156320	130084	210785	304339	6364009
75 INCOME TAX BEFORE CREDITS, TOTAL	2657026	***	***	-	*3516	*4466	35619	40603	53853	46333	73817	105332	2283219
76 REGULAR TAX	2533821	***	***	-	*3516	*4466	34982	40357	52892	44208	72153	103467	2167553
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	2595	***	***	-	-	-	-	*225	*280	-	37	5	2047
79 ALTERNATIVE MINIMUM TAX	108798	-	***	-	-	-	*630	*9	*629	*2169	1431	1503	102428
80 ENVIRONMENTAL TAX	11971	***	***	-	-	-	*7	*12	52	114	199	357	11192
81 FOREIGN TAX CREDIT	640330	***	***	-	-	-	*3921	*2281	*1142	*1006	4680	3647	622815
82 U.S. POSSESSIONS TAX CREDIT	120385	-	***	-	-	-	625	154	6183	10895	18864	11020	72644
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	75	-	***	-	-	-	-	-	-	-	-	-	75
85 GENERAL BUSINESS CREDIT	78161	***	***	-	*209	-	*812	3314	4196	*2489	1454	6509	58519
86 PRIOR YEAR MINIMUM TAX CREDIT	2121	***	***	-	*50	-	-	*169	*35	*271	373	949	-
87 INCOME TAX AFTER CREDITS, TOTAL	1815954	***	***	-	*3257	*4466	30261	34686	42298	31673	48446	83207	1529166

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 26
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1138	-	*221	*153	*98	-	389	94	98	24	23	15	21
2 TOTAL ASSETS	315531973	-	*17343	*15616	*29370	-	999942	654955	1456637	927888	1638802	2391723	307399697
3 CASH	4359558	-	*152	*6	*25214	-	136365	29736	107924	100980	87324	81963	3789895
4 NOTES AND ACCOUNTS RECEIVABLE	135680526	-	-	-	*825	-	232020	182517	346002	210665	327041	469791	133911665
5 LESS: ALLOWANCE FOR BAD DEBTS	1552104	-	-	-	-	-	*8137	*1462	5097	*1221	7053	5618	1523516
6 INVENTORIES	13937609	-	-	*15073	*923	-	299850	215851	489072	191636	444796	436432	11843975
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*2533221	-	-	-	-	-	*17295	-	*4127	-	-	13259	2498539
8 TAX-EXEMPT SECURITIES	*2546468	-	-	-	-	-	*29268	-	-	*728	-	-	2516473
9 OTHER CURRENT ASSETS	11702625	-	-	-	-	-	19154	12410	22820	28203	129561	112332	11378145
10 LOANS TO STOCKHOLDERS	975082	-	-	-	-	-	*5653	*1688	*10345	*1136	815	-	955444
11 MORTGAGE AND REAL ESTATE LOANS	*21492380	-	-	-	-	-	*21563	-	-	-	-	32	21470784
12 OTHER INVESTMENTS	49888483	-	-	-	-	-	27167	*13563	55225	141266	71416	328223	49251623
13 DEPRECIABLE ASSETS	104064330	-	*20348	*9119	*1923	-	480133	366169	718304	370390	733893	1271495	100092556
14 LESS: ACCUMULATED DEPRECIATION	57055384	-	*6184	*8796	*1923	-	275250	174946	354036	158575	296681	522872	55256122
15 DEPLETABLE ASSETS	644	-	-	-	-	-	-	-	-	-	-	-	644
16 LESS: ACCUMULATED DEPLETION	456	-	-	-	-	-	-	-	-	-	-	-	456
17 LAND	1089492	-	*3027	-	-	-	*7574	*3691	19926	12711	36056	25317	981189
18 INTANGIBLE ASSETS (AMORTIZABLE)	6088160	-	-	-	-	-	*6923	*2822	30296	*35673	84874	115683	5811890
19 LESS: ACCUMULATED AMORTIZATION	625738	-	-	-	-	-	*3382	*274	*8421	*7896	15523	4354	585888
20 OTHER ASSETS	20407079	-	-	*214	*2408	-	3746	3189	20152	*2193	42282	70039	20262857
21 TOTAL LIABILITIES	315531973	-	*17343	*15616	*29370	-	999942	654955	1456637	927888	1638802	2391723	307399697
22 ACCOUNTS PAYABLE	16677336	-	-	*521	*848	-	151180	131728	185321	96844	310105	255730	15545059
23 MORT, NOTES, AND BONDS UNDER 1 YR	79129826	-	-	-	-	-	47692	104684	208054	*40774	82214	120848	78525560
24 OTHER CURRENT LIABILITIES	43237139	-	-	*79	-	-	64809	48963	121441	72835	184297	230690	42514025
25 LOANS FROM STOCKHOLDERS	1258022	-	*1269	-	-	-	*58521	*3681	*26414	*72669	34468	89203	971796
26 MORT, NOTES, BONDS, 1 YR OR MORE	69392345	-	*15354	*1977	-	-	134322	163979	270314	*98283	393113	667549	67647455
27 OTHER LIABILITIES	35151770	-	-	*7097	*-0	-	*109	*5289	27103	*11132	50986	101866	34948189
28 NET WORTH	70685534	-	*721	*5943	*28522	-	543309	196631	617990	535352	583618	925836	67247614
29 CAPITAL STOCK	4986050	-	*221	*153	*295	-	22381	36235	138469	73359	180912	176685	4357342
30 PAID-IN OR CAPITAL SURPLUS	18900503	-	-	*28340	-	-	*4803	*22279	92204	12390	103960	103925	18532602
31 RETAINED EARNINGS, APPROPRIATED	*243073	-	-	-	-	-	*4552	-	*2010	-	-	1065	235446
32 RETAINED EARNINGS, UNAPPROPRIATE	46623736	-	*500	-	-	-	273406	*70881	141389	*247247	170951	638897	45080464
33 RETAINED EARNINGS (S CORP)	1000568	-	-	*-22551	*28227	-	*250631	*76676	256682	*207265	139376	64260	-
34 LESS: COST OF TREASURY STOCK	1068394	-	-	-	-	-	*12464	*9440	*12765	*4910	11580	58996	958240
35 TOTAL RECEIPTS	230771120	-	*6149	*24680	*58924	-	2672235	1621530	2990597	1615354	2795447	3542799	215443406
36 BUSINESS RECEIPTS	201597863	-	*4530	*24652	*58924	-	2632549	1610079	2936319	1599729	2747054	3472286	186511741
37 INTEREST	19429453	-	-	-	-	-	3124	*2268	4905	*5342	8677	24438	19380699
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	204496	-	-	-	-	-	*1309	*11	*109	*1927	2082	4116	194942
39 RENTS	4859230	-	-	-	-	-	*479	-	*12224	*643	3435	6208	4836242
40 ROYALTIES	128800	-	-	-	-	-	*1614	-	*335	-	1084	3065	122702
41 NET S-T CAP GAIN LESS NET LT LOSS	*531	-	-	-	-	-	-	*502	*23	-	-	-	5
42 NET L-T CAP GAIN LESS NET ST LOSS	84554	-	-	-	-	-	-	*63	*5408	-	132	371	78581
43 NET GAIN, NONCAPITAL ASSETS	1372888	-	*1619	-	-	-	*14060	*324	2064	*455	227	4055	1350084
44 DIVIDENDS, DOMESTIC CORPORATIONS	125653	-	-	-	-	-	-	*338	*298	*1457	2334	398	120828
45 DIVIDENDS, FOREIGN CORPORATIONS	1445130	-	-	-	-	-	-	-	-	-	7107	1462	1436561
46 OTHER RECEIPTS	1522521	-	-	*28	-	-	19100	7944	28912	5802	23315	26401	1411020
47 TOTAL DEDUCTIONS	228050958	-	*5649	*24655	*48146	-	2550405	1563451	2809754	1479654	2694615	3407707	213466920
48 COST OF SALES AND OPERATIONS	159670401	-	-	*14126	*32976	-	1987972	1283014	2159867	1217758	2158084	2639351	148177252
49 COMPENSATION OF OFFICERS	497809	-	-	-	*5823	-	84042	44977	56544	14687	23552	29503	238681
50 REPAIRS	1689677	-	-	*25	-	-	6565	*1679	6563	*878	13241	24006	1636720
51 BAD DEBTS	1595422	-	-	-	-	-	5211	*930	6453	*1768	3046	1978	1576037
52 RENT PAID ON BUSINESS PROPERTY	1374914	-	-	*3059	*1788	-	9450	*3629	17402	2671	12450	16717	1307750
53 TAXES PAID	4559552	-	-	*953	*1300	-	49475	38284	56504	21876	37793	79507	4273860
54 INTEREST PAID	16774026	-	*795	*333	-	-	25722	31423	48654	*16167	67701	91510	16491719
55 CONTRIBUTIONS OR GIFTS	81289	-	-	-	-	-	1417	*236	493	*501	625	3948	74069
56 AMORTIZATION	59002	-	-	-	-	-	*1201	*700	4042	*660	6386	4342	41672
57 DEPRECIATION	12679300	-	*3421	*1747	-	-	40059	35430	78444	40242	72598	134346	12273014
58 DEPLETION	*4862	-	-	-	-	-	-	*4055	-	-	-	-	806
59 ADVERTISING	2438505	-	-	*23	*525	-	9031	7605	14679	*8331	11841	18919	2367551
60 PENSION, PROF SH, STOCK, ANNUITY	279067	-	-	-	-	-	8044	*2342	8481	*5875	6487	7689	240148
61 EMPLOYEE BENEFIT PROGRAMS	3251114	-	-	-	-	-	21774	*7661	24646	*15228	35354	85615	3060836
62 NET LOSS, NONCAPITAL ASSETS	9135	-	-	-	-	-	*-0	*617	*1110	*777	1494	852	4285
63 OTHER DEDUCTIONS	23086882	-	*1433	*4390	*5735	-	300441	100867	325872	132235	243964	269426	21702519
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2720161	-	*500	*25	*10777	-	121830	58079	180843	135700	100831	135091	1976485
65 CONST TAXABLE INC FRM REL FRN CORPS	4388761	-	-	-	-	-	-	-	-	-	3156	5255	4380349
66 NET INCOME, TOTAL	6904426	-	*500	*25	*10777	-	120521	58067	180734	133773	101906	136231	6161892
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	253212	-	-	*25	*10777	-	*56757	*27496	85456	*38004	27126	7570	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	353903	-	-	-	-	-	*9574	*13568	29132	*8827	10737	790	281276
71 NET OPERATING LOSS DEDUCTION	177671	-	-	-	-	-	*9574	*13342	*28923	*7807	8986	79	108959
72 DIVIDENDS RECEIVED DEDUCTION	176233	-	-	-	-	-	-	*225	*209	*1020	1751	711	172317
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6298357	-	*500	-	-	-	54190	*17003	66146	*86942	65089	127870	5880617
75 INCOME TAX BEFORE CREDITS, TOTAL	3103111	-	*75	-	-	-	16992	*6136	23463	*29624	26023	46060	2954739
76 REGULAR TAX	2150711	-	*75	-	-	-	16989	*5705	22418	*29560	22119	43508	2010337
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	5822	-	-	-	-	-	*1	*-0	*21	-	7	13	5780
79 ALTERNATIVE MINIMUM TAX	932655	-	-	-	-	-	*2	*430	*990	-	3819	2348	925066
80 ENVIRONMENTAL TAX	14771	-	-	-	-	-	-	-	*35	*64	78	191	14404
81 FOREIGN TAX CREDIT	1730382	-	-	-	-	-	-	-	-	-	3814	3586	1722982
82 U.S. POSSESSIONS TAX CREDIT	9737	-	-	-	-	-	-	-	-	9737	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	64280	-	-	-	-	-	*297	*22	*680	*246	320	397	62319
86 PRIOR YEAR MINIMUM TAX CREDIT	*549	-	-	-	-	-	-	*49	*175	*21	141	164	-
87 INCOME TAX AFTER CREDITS, TOTAL	1298163	-	*75	-	-	-	16695	*6065	22609	*19619	21748	41913	1169438

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

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	2228	*30	*614	*350	*625	*71	306	80	89	*13	17	9	24
2 TOTAL ASSETS	122704601	-	*17003	*43992	*243927	*68107	900017	556031	1350924	*460935	2009025	1686242	115368398
3 CASH	1808440	-	*5809	*3571	*30620	*1272	55911	44310	98290	*31273	107804	36412	1393167
4 NOTES AND ACCOUNTS RECEIVABLE	26378590	-	*3543	*1860	*75885	*11880	235621	157051	315766	*151181	310095	298930	24816779
5 LESS: ALLOWANCE FOR BAD DEBTS	372136	-	-	*35	-	*99	*2016	*3494	3117	*3085	6557	5854	347879
6 INVENTORIES	32852904	-	*1063	*23917	*63339	*12777	348625	164842	391962	*62611	446019	353685	30984064
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*62918	-	-	*186	-	-	-	*23289	-	-	600	-	38843
8 TAX-EXEMPT SECURITIES	*29035	-	-	-	-	-	*17115	-	-	-	-	3121	8800
9 OTHER CURRENT ASSETS	10475238	-	*61	-	*3429	*2073	24858	9203	49281	*48873	48809	82724	10205927
10 LOANS TO STOCKHOLDERS	553736	-	-	-	*9228	*69	*1501	*1543	*7395	709	6112	1829	525350
11 MORTGAGE AND REAL ESTATE LOANS	*368802	-	-	-	*11376	-	*12580	-	-	-	-	274	344572
12 OTHER INVESTMENTS	12436981	-	-	-	*2520	*57	*8497	*33145	39322	*15921	117662	328576	11891281
13 DEPRECIABLE ASSETS	55632813	-	*29966	*19081	*97628	*137183	394048	274745	673010	*232662	793794	746233	52234462
14 LESS: ACCUMULATED DEPRECIATION	29075787	-	*24134	*5063	*61183	*97105	236174	183449	299225	*137600	349285	338396	27344173
15 DEPLETABLE ASSETS	131963	-	-	-	-	-	-	-	-	-	-	-	131963
16 LESS: ACCUMULATED DEPLETION	23192	-	-	-	-	-	-	-	-	-	-	-	23192
17 LAND	1371308	-	-	-	*4515	-	*24119	*12910	31549	*33597	25223	26029	1213366
18 INTANGIBLE ASSETS (AMORTIZABLE)	2572827	-	-	-	*2035	-	*1414	*19	*25854	*21223	66645	83540	2372097
19 LESS: ACCUMULATED AMORTIZATION	795064	-	-	-	*1723	-	*307	*10	*2898	7503	7548	16025	759049
20 OTHER ASSETS	8295223	-	*696	*473	*6258	-	14225	21927	23735	*11073	449652	85165	7682020
21 TOTAL LIABILITIES	122704601	-	*17003	*43992	*243927	*68107	900017	556031	1350924	*460935	2009025	1686242	115368398
22 ACCOUNTS PAYABLE	11465211	-	*4425	*10428	*70760	*5844	170831	78157	121342	*81677	235471	91528	10594747
23 MORT, NOTES, AND BONDS UNDER 1 YR	11604508	-	*911	*12015	*30797	*4890	185522	17974	147047	*38649	117385	105799	10943520
24 OTHER CURRENT LIABILITIES	32013978	-	*1248	*396	*22674	*1995	111452	52430	132486	*51957	216138	233171	31190031
25 LOANS FROM STOCKHOLDERS	276275	-	*8054	*175	*9873	*13792	*10505	*7429	*2590	**	9016	21840	193000
26 MORT, NOTES, BONDS, 1 YR OR MORE	19704593	-	*5880	*7608	*25336	*4232	104238	56949	254019	*34202	513928	318797	18379405
27 OTHER LIABILITIES	8196765	-	*753	*65	*242	-	*5884	*10564	62818	*13858	129819	124237	7848523
28 NET WORTH	39443270	-	*-4267	*13304	*84245	*37355	311584	332528	630621	*240593	787267	790870	36219170
29 CAPITAL STOCK	6743222	-	*4469	*11495	*19653	*806	37368	20768	57366	*37181	225980	27665	6300471
30 PAID-IN OR CAPITAL SURPLUS	6017156	-	-	-	-	-	22597	*60047	70489	*38578	269810	492583	5063053
31 RETAINED EARNINGS, APPROPRIATED	120836	-	-	*969	-	-	*20378	-	*3871	-	1476	-	94142
32 RETAINED EARNINGS, UNAPPROPRIATE	29073267	-	*-11347	*3582	*55266	*44335	139821	*104462	366173	*172625	152043	489654	27556654
33 RETAINED EARNINGS (S CORP)	630727	-	*2611	*-2741	*9326	-	*91470	*151988	*141951	**	148071	**	88051
34 LESS: COST OF TREASURY STOCK	3141938	-	-	-	-	*7785	*50	*4737	*9229	*7792	10112	219031	2883201
35 TOTAL RECEIPTS	161964232	*197280	*85928	*202211	*853390	*118142	1915162	1247872	2286440	*718109	3330330	1626355	149383015
36 BUSINESS RECEIPTS	151833005	*179675	*73475	*201706	*851264	*116086	1899367	1197759	2228050	*673800	3288252	1531717	139591853
37 INTEREST	2241466	*138	-	-	*1973	*270	3180	*1712	7812	*2759	11277	36273	2176072
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15650	-	-	-	-	-	*978	-	*541	*576	3257	-	10298
39 RENTS	1660936	*3408	-	-	-	*1055	*249	-	*4659	*4955	1049	19342	1626220
40 ROYALTIES	240598	-	-	-	-	-	*1772	-	*295	*107	2623	4094	231707
41 NET S-T CAP GAIN LESS NET LT LOSS	9709	-	-	-	-	-	-	-	-	-	-	-	9709
42 NET L-T CAP GAIN LESS NET ST LOSS	431158	-	-	-	-	-	*359	*2403	*14271	*12406	4468	500	396750
43 NET GAIN, NONCAPITAL ASSETS	443711	-	-	*504	-	-	*96	*14	*13798	*13266	1157	1938	412938
44 DIVIDENDS, DOMESTIC CORPORATIONS	104696	-	-	-	-	-	*15	*40	*62	*440	1006	3773	99360
45 DIVIDENDS, FOREIGN CORPORATIONS	1306121	-	-	-	-	-	-	-	-	-	2844	3905	1299372
46 OTHER RECEIPTS	3677182	*14058	*12453	-	*153	*732	9144	45943	16952	*9800	14397	24813	3528736
47 TOTAL DEDUCTIONS	152863911	*182383	*69428	*198248	*826504	*111812	1810255	1133970	2130209	*667177	3124350	1474585	141134990
48 COST OF SALES AND OPERATIONS	114819048	*158354	*24530	*143610	*666233	*69777	1335285	878849	1589705	*515466	2513086	957609	105966543
49 COMPENSATION OF OFFICERS	497691	*3307	*7604	*5009	*27259	*6760	48554	43569	58666	*14296	23874	22409	236385
50 REPAIRS	1168437	*106	*808	*1103	*173	*52	5802	*2740	6911	*1807	9373	17960	1121602
51 BAD DEBTS	206899	*56	-	-	*6271	*528	2526	*3804	7253	*2264	5853	2481	175861
52 RENT PAID ON BUSINESS PROPERTY	1319701	*190	*6497	*1424	*4396	*255	29463	6950	12911	*4079	17423	11280	1224834
53 TAXES PAID	3059978	*5845	*2505	*5121	*16582	*4598	49023	25679	61401	*12555	74674	50401	2751594
54 INTEREST PAID	3208064	*2436	*765	*1392	*6199	*2573	25716	8397	43047	*10249	79992	56534	2970764
55 CONTRIBUTIONS OR GIFTS	74618	*37	-	*26	*12	*59	291	*105	974	*258	309	394	72153
56 AMORTIZATION	103464	*12	-	-	*224	-	*90	*2	3630	*1083	6112	10316	81995
57 DEPRECIATION	3461344	*2609	*1094	*2914	*9038	*6920	30976	14273	51561	*16585	50184	54222	3220968
58 DEPLETION	29413	-	-	-	-	-	-	-	-	-	-	-	29413
59 ADVERTISING	363326	*103	*936	*5630	*4848	*521	11490	12397	16167	*2462	8720	4869	295184
60 PENSION, PROF SH, STOCK, ANNUITY	872793	-	-	-	*3402	-	*2009	*3932	10295	*2290	19943	45736	785186
61 EMPLOYEE BENEFIT PROGRAMS	3343021	*30	*1519	*137	*4188	*2897	13504	24306	27654	*6570	88098	20725	3153392
62 NET LOSS, NONCAPITAL ASSETS	14980	*12	-	-	-	-	*373	*9	*874	-	658	77	12977
63 OTHER DEDUCTIONS	20321134	*9285	*23170	*31884	*77679	*16874	255155	108956	239158	*77212	226051	219571	19036140
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9100321	*14897	*16500	*3963	*26886	*6329	104907	113902	156232	*50931	205979	151770	8248025
65 CONST TAXABLE INC FRM REL FRN CORPS	581801	-	-	-	-	-	-	-	-	-	880	6073	574847
66 NET INCOME, TOTAL	9652312	*14897	*16500	*3963	*26886	*6329	103929	113902	141531	*50355	203603	157843	8812574
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*526	*526	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	240958	-	*13946	*3248	*11198	-	*42989	*79475	*21706	**	55689	**	12706
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1369342	*14561	*2553	-	*717	*4688	*10173	*8071	*21542	*13399	52858	14137	1226641
71 NET OPERATING LOSS DEDUCTION	569271	*14561	*2553	-	*717	*4688	*10173	*8043	*21499	*13092	52103	11081	430761
72 DIVIDENDS RECEIVED DEDUCTION	800071	-	-	-	-	-	-	*28	*44	*308	755	3056	795880
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	8056094	*336	-	*715	*14970	*1641	50767	*26356	112364	*36956	95056	143706	7573227
75 INCOME TAX BEFORE CREDITS, TOTAL	2772451	*62	-	*107	*2794	*347	16407	*9049	38723	*14239	33740	52840	2604143
76 REGULAR TAX	2737053	*50	-	*107	*2794	*347	16401	*8922	38034	*12568	32324	49009	2576495
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1875	-	-	-	-	-	-	-	-	-	2	4	1869
79 ALTERNATIVE MINIMUM TAX	23596	*11	-	-	-	-	-	*148	*642	*1625	1247	3619	16304
80 ENVIRONMENTAL TAX	12688	-	-	-	-	-	*6	-0	*47	*47	168	208	12213
81 FOREIGN TAX CREDIT	351871	-	-	-	-	-	*155	-	-	*417	55	6010	345233
82 U.S. POSSESSIONS TAX CREDIT	993	-	-	-	-	-	313	681	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	41982	-	-	-	-	-	*405	*3504	*342	*129	127	654	36822
86 PRIOR YEAR MINIMUM TAX CREDIT	92389	-	-	-	-	-	*749	-	*770	*342	58	-	90469
87 INCOME TAX AFTER CREDITS, TOTAL	2285216	*62	-	*107	*2794	*347	14786	*4865	37610	*13351	33500	46176	2131618

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: AIRCRAFT, GUIDED MISSILS 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	486	*7	*7	*143	*137	-	*81	51	30	**	***	9	***
2 TOTAL ASSETS	113211331	-	*374	*22047	*56822	-	*286210	318487	534469	**	***	1686242	***
3 CASH	1368366	-	*374	*3571	*9347	-	*19464	6377	65867	**	***	36412	***
4 NOTES AND ACCOUNTS RECEIVABLE	24464401	-	-	*1157	*19734	-	*80112	92150	95109	**	***	298930	***
5 LESS: ALLOWANCE FOR BAD DEBTS	342908	-	-	*35	-	-	*78	*111	*1102	-	***	5854	***
6 INVENTORIES	31155490	-	-	*10952	*5398	-	*91839	*117457	*180381	**	***	353685	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*42318	-	-	*186	-	-	-	*23289	-	-	***	-	***
8 TAX-EXEMPT SECURITIES	*29035	-	-	-	-	-	*17115	-	-	-	***	3121	***
9 OTHER CURRENT ASSETS	10064688	-	-	-	*2145	-	*1207	*6297	*24168	**	***	82724	***
10 LOANS TO STOCKHOLDERS	263037	-	-	-	*9228	-	-	-	*6780	-	***	1829	***
11 MORTGAGE AND REAL ESTATE LOANS	*357426	-	-	-	-	-	*12580	-	-	-	***	274	***
12 OTHER INVESTMENTS	11230017	-	-	-	-	-	*3610	*11634	*16359	-	***	328576	***
13 DEPRECIABLE ASSETS	51561831	-	-	*8170	*25667	-	*155903	*132772	204906	**	***	746233	***
14 LESS: ACCUMULATED DEPRECIATION	27114221	-	-	*2428	*14965	-	*103576	*96825	88755	**	***	338396	***
15 DEPLETABLE ASSETS	131963	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	23192	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	1207343	-	-	-	-	-	*3997	*7621	*12114	-	***	26029	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2380914	-	-	-	*6	-	*1121	7	*72	-	***	83540	***
19 LESS: ACCUMULATED AMORTIZATION	768755	-	-	-	*6	-	*280	4	*22	-	***	16025	***
20 OTHER ASSETS	7203576	-	-	*473	*268	-	*3196	*17823	*18591	**	***	85165	***
21 TOTAL LIABILITIES	113211331	-	*374	*22047	*56822	-	*286210	318487	534469	**	***	1686242	***
22 ACCOUNTS PAYABLE	10273295	-	-	*5134	*4262	-	*30991	49631	43887	**	***	91528	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	11078275	-	-	*7879	*11757	-	*48650	*16242	*46326	**	***	105799	***
24 OTHER CURRENT LIABILITIES	31058165	-	-	*186	*6026	-	*15806	*31438	31043	**	***	233171	***
25 LOANS FROM STOCKHOLDERS	161858	-	-	-	-	-	*357	*5711	*16	**	***	21840	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	17468342	-	-	-	*9636	-	*16536	*24119	*71578	**	***	318797	***
27 OTHER LIABILITIES	7571141	-	-	-	*242	-	*1092	*7144	*54724	**	***	124237	***
28 NET WORTH	35600254	-	*374	*8847	*24899	-	*172778	184202	286895	**	***	790870	***
29 CAPITAL STOCK	6247014	-	-	*4297	*1486	-	*7519	5605	11138	**	***	27665	***
30 PAID-IN OR CAPITAL SURPLUS	4709739	-	-	-	-	-	*6597	*49213	*33680	-	***	492583	***
31 RETAINED EARNINGS, APPROPRIATED	*93340	-	-	*969	-	-	-	-	*3871	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	27433649	-	-	*3582	*23413	-	*99875	*54809	*158985	-	***	489654	***
33 RETAINED EARNINGS (S CORP)	214985	-	*374	-	-	-	*58788	*74575	*81248	**	***	-	***
34 LESS: COST OF TREASURY STOCK	3098473	-	-	-	-	-	-	-	*2028	-	***	219031	***
35 TOTAL RECEIPTS	147405575	*14035	*12453	*99184	*154944	-	*543821	664605	652276	**	***	1626355	***
36 BUSINESS RECEIPTS	137600247	-	-	*99184	*154609	-	*535014	627624	617130	**	***	1531717	***
37 INTEREST	2147713	-	-	-	*335	-	*1301	*514	*3377	-	***	36273	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*8694	-	-	-	-	-	*978	-	-	-	***	-	***
39 RENTS	1639000	-	-	-	-	-	-	-	*833	-	***	19342	***
40 ROYALTIES	232002	-	-	-	-	-	*1772	-	*1	-	***	4094	***
41 NET S-T CAP GAIN LESS NET LT LOSS	9545	-	-	-	-	-	-	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	412612	-	-	-	-	-	-	*2403	*14160	-	***	500	***
43 NET GAIN, NONCAPITAL ASSETS	423813	-	-	-	-	-	*52	*14	*13110	-	***	1938	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	102744	-	-	-	-	-	*15	-	-	-	***	3773	***
45 DIVIDENDS, FOREIGN CORPORATIONS	1299846	-	-	-	-	-	-	-	-	-	***	3905	***
46 OTHER RECEIPTS	3529358	*14035	*12453	-	-	-	*4688	*34050	*3665	**	***	24813	***
47 TOTAL DEDUCTIONS	138970985	-	*37	*98469	*152818	-	*498335	584031	579567	**	***	1474585	***
48 COST OF SALES AND OPERATIONS	104108509	-	-	*67558	*108803	-	*307644	442951	435098	**	***	957609	***
49 COMPENSATION OF OFFICERS	338425	-	-	*5009	*4389	-	*24201	*32535	*28985	-	***	22409	***
50 REPAIRS	1073802	-	-	*453	*115	-	*1990	*439	*1297	**	***	17960	***
51 BAD DEBTS	178549	-	-	-	-	-	*207	*195	*1321	-	***	2481	***
52 RENT PAID ON BUSINESS PROPERTY	1241653	-	-	*1424	*2597	-	*13580	*1572	*1584	**	***	11280	***
53 TAXES PAID	2729998	-	*30	*694	*4655	-	*18881	*14809	14477	**	***	50401	***
54 INTEREST PAID	2913834	-	-	-	*1996	-	*7130	*5293	*10529	**	***	56534	***
55 CONTRIBUTIONS OR GIFTS	72147	-	-	*26	*9	-	*216	*24	*295	-	***	394	***
56 AMORTIZATION	90839	-	-	-	*120	-	*75	-0	*956	**	***	10316	***
57 DEPRECIATION	3188696	-	-	*2428	*4645	-	*13448	7398	13452	**	***	54222	***
58 DEPLETION	29413	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	256602	-	-	*3917	*43	-	*2221	*2939	*754	**	***	4869	***
60 PENSION, PROF SH, STOCK, ANNUITY	812274	-	-	-	*1928	-	*1006	*3726	*3038	-	***	45736	***
61 EMPLOYEE BENEFIT PROGRAMS	3125233	-	-	-	*3532	-	*6474	*18715	*6797	**	***	20725	***
62 NET LOSS, NONCAPITAL ASSETS	*7754	-	-	-	-	-	*56	-	*198	-	***	77	***
63 OTHER DEDUCTIONS	18803255	-	*7	*16961	*19986	-	*101206	53434	60787	**	***	219571	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8434589	*14035	*12416	*715	*2126	-	*45486	80574	72708	**	***	151770	***
65 CONST TAXABLE INC FRM REL FRN CORPS	574178	-	-	-	-	-	-	-	-	-	***	6073	***
66 NET INCOME, TOTAL	8985914	*14035	*12416	*715	*2126	-	*44508	80574	58549	**	***	157843	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	108473	-	*12416	-	-	-	*24924	*54469	*16664	**	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1266588	*14035	-	-	*46	-	-	*6729	-	-	***	14137	***
71 NET OPERATING LOSS DEDUCTION	467686	*14035	-	-	*46	-	-	*6729	-	-	***	11081	***
72 DIVIDENDS RECEIVED DEDUCTION	798902	-	-	-	-	-	-	-	-	-	***	3056	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	7624934	-	-	*715	*2080	-	*19584	*19375	*55967	-	***	143706	***
75 INCOME TAX BEFORE CREDITS, TOTAL	2624853	-	-	*107	*320	-	*6439	*6693	*19000	-	***	52840	***
76 REGULAR TAX	2593480	-	-	*107	*320	-	*6439	*6630	*18985	-	***	49009	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	1863	-	-	-	-	-	-	-	-	-	***	4	***
79 ALTERNATIVE MINIMUM TAX	20122	-	-	-	-	-	-	*84	*4	-	***	3619	***
80 ENVIRONMENTAL TAX	12148	-	-	-	-	-	-	-0	*12	-	***	208	***
81 FOREIGN TAX CREDIT	347659	-	-	-	-	-	*155	-	-	-	***	6010	***
82 U.S. POSSESSIONS TAX CREDIT	681	-	-	-	-	-	-	681	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	39842	-	-	-	-	-	*337	*3379	-	-	***	654	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*87259	-	-	-	-	-	-	-	*66	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	2149413	-	-	*107	*320	-	*5947	*2634	*18934	-	***	46176	***

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: 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	1044	*16	*607	-	*158	*53	145	*24	*28	*7	5	**	**
2 TOTAL ASSETS	2510140	-	*16629	-	*61364	*52241	423244	*196820	*398923	*281062	1079859	**	**
3 CASH	153943	-	*5435	-	*3444	*322	27249	*29421	*18684	*26856	42532	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	485659	-	*3543	-	*5443	*8799	114489	*54665	*100683	*69921	128116	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7577	-	-	-	-	-	*681	*3329	*743	*1331	1493	**	-
6 INVENTORIES	515435	-	*1063	-	*24428	*6023	172783	*44383	*87516	*19551	159688	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	110934	-	*61	-	-	*2005	20484	*2739	*9947	*47192	28508	**	**
10 LOANS TO STOCKHOLDERS	*3082	-	-	-	-	-	*1501	-	*616	709	256	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*11376	-	-	-	*11376	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	62538	-	-	-	*2520	-	*4887	*15914	*4452	*12401	22364	**	-
13 DEPRECIABLE ASSETS	1280699	-	*29966	-	*42371	*125065	134413	*128289	*262240	*171127	387227	**	**
14 LESS: ACCUMULATED DEPRECIATION	660297	-	*24134	-	*37137	*89973	72486	*82981	*116817	*104255	132514	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	80462	-	-	-	*2988	-	*16782	*5289	*7765	*32307	15332	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*25828	-	-	-	*1509	-	*292	-	*22624	*1402	2	-	-
19 LESS: ACCUMULATED AMORTIZATION	*3715	-	-	-	*1509	-	*26	-	*2179	-	1	-	-
20 OTHER ASSETS	451773	-	*696	-	*5931	-	*3557	*2429	*4135	*5182	429843	-	**
21 TOTAL LIABILITIES	2510140	-	*16629	-	*61364	*52241	423244	*196820	*398923	*281062	1079859	**	**
22 ACCOUNTS PAYABLE	292257	-	*4425	-	*2139	*3531	101968	*24355	*38328	*47702	69809	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	214358	-	*911	-	*5289	*2651	*116053	*930	*50985	*4866	32674	-	**
24 OTHER CURRENT LIABILITIES	303017	-	*1248	-	*6503	*491	65317	*18435	*51705	*32611	126707	**	**
25 LOANS FROM STOCKHOLDERS	42836	-	*8054	-	*4121	*13345	*9709	*1717	*2574	-	3316	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	510418	-	*5880	-	*12334	-	*28515	*28485	*129749	*13183	292274	**	**
27 OTHER LIABILITIES	127584	-	*753	-	-	-	*4792	*3421	*4123	*8685	105810	-	**
28 NET WORTH	1019670	-	*-4642	-	*30978	*32223	96889	*119477	*121459	*174015	449270	**	**
29 CAPITAL STOCK	227630	-	*4469	-	*7452	*53	7078	*14316	*6369	*20747	167145	**	**
30 PAID-IN OR CAPITAL SURPLUS	272222	-	-	-	-	-	*8312	*10834	*19565	*35958	197553	**	**
31 RETAINED EARNINGS, APPROPRIATED	*21854	-	-	-	-	-	*20378	-	-	-	1476	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	377649	-	*-11347	-	*23526	*38158	*45955	*28888	*100679	*125102	26688	-	**
33 RETAINED EARNINGS (S CORP)	*139297	-	*2237	-	-	-	*15213	*65439	-	-	56408	**	-
34 LESS: COST OF TREASURY STOCK	*18981	-	-	-	-	*5988	*47	-	*5154	*7792	-	-	-
35 TOTAL RECEIPTS	4302796	*178696	*73475	-	*85081	*69899	829827	*425069	*806512	*392911	1441324	**	**
36 BUSINESS RECEIPTS	4215253	*175203	*73475	-	*83652	*69753	824564	*418501	*789446	*352481	1428178	**	**
37 INTEREST	13214	*67	-	-	*1277	*146	*1640	*43	*2630	*2058	5353	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*809	-	-	-	-	-	-	-	*96	*565	148	-	-
39 RENTS	12097	*3408	-	-	-	-	*249	-	*3351	*4955	134	-	-
40 ROYALTIES	*99	-	-	-	-	-	-	-	-	*99	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*17108	-	-	-	-	-	*359	-	-	*12406	4343	-	**
43 NET GAIN, NONCAPITAL ASSETS	14649	-	-	-	-	-	*44	-	*660	*13256	689	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1415	-	-	-	-	-	-	-	*62	*440	913	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	24	-	-	-	-	-	-	-	-	-	24	-	-
46 OTHER RECEIPTS	28129	*18	-	-	*153	-	2971	*6525	*10267	*6652	1542	**	-
47 TOTAL DEDUCTIONS	4080634	*178360	*69391	-	*76452	*65211	802972	*409546	*777736	*360297	1340669	**	**
48 COST OF SALES AND OPERATIONS	3170203	*156144	*24530	-	*65177	*39658	655008	*334074	*575060	*266730	1053823	**	**
49 COMPENSATION OF OFFICERS	74156	*3307	*7604	-	-	*6239	*15506	*8976	*13954	*10206	8364	**	-
50 REPAIRS	11073	*93	*808	-	*11	-	*1575	*1097	*3215	*1777	2497	**	-
51 BAD DEBTS	8415	*56	-	-	*45	*475	*1179	*3560	*863	*1991	247	**	-
52 RENT PAID ON BUSINESS PROPERTY	38044	*94	*6497	-	-	*255	13263	*4187	*6287	*853	6609	**	-
53 TAXES PAID	117058	*5796	*2475	-	*3122	*3620	16967	*7945	*24011	*8103	45019	**	**
54 INTEREST PAID	84815	*2436	*765	-	*1579	*1821	*9243	*2398	*21677	*4788	40108	**	**
55 CONTRIBUTIONS OR GIFTS	737	*37	-	-	*2	-	*31	*81	*220	*233	133	-	-
56 AMORTIZATION	3663	*12	-	-	-	-	*1	-	*2268	*116	1267	-	**
57 DEPRECIATION	82691	*2569	*1094	-	*1549	*6045	10586	*4754	*24107	*10333	21655	**	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	32050	*103	*936	-	*1559	*74	*7073	*9073	*10240	*698	2293	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	19497	-	-	-	-	-	*100	*117	*2914	*1591	14775	**	**
61 EMPLOYEE BENEFIT PROGRAMS	97867	-	*1519	-	-	*2512	*2646	*5077	*14041	*4655	67419	**	**
62 NET LOSS, NONCAPITAL ASSETS	*872	*12	-	-	-	-	*57	-	*171	-	632	-	**
63 OTHER DEDUCTIONS	339493	*7700	*23163	-	*3407	*4512	69740	*28208	*78708	*48224	75830	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	222162	*336	*4084	-	*8630	*4688	26855	*15524	*28776	*32614	100655	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	221353	*336	*4084	-	*8630	*4688	26855	*15524	*28681	*32049	100506	**	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*50208	-	*1531	-	-	-	*1019	*12694	-	-	34964	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84321	-	*2553	-	*671	*4688	*1287	*1313	*17035	*13399	43374	-	**
71 NET OPERATING LOSS DEDUCTION	83331	-	*2553	-	*671	*4688	*1287	*1313	*16992	*13092	42735	-	**
72 DIVIDENDS RECEIVED DEDUCTION	*991	-	-	-	-	-	-	-	*44	*308	639	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	86824	*336	-	-	*7958	-	*24549	*1517	*11645	*18650	22169	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	31006	*62	-	-	*1552	-	*7737	*498	*4500	*8008	8649	-	**
76 REGULAR TAX	27502	*50	-	-	*1552	-	*7731	*435	*3846	*6343	7544	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	3359	*11	-	-	-	-	-	*63	*638	*1625	1021	-	**
80 ENVIRONMENTAL TAX	145	-	-	-	-	-	*6	-	*16	*40	84	-	**
81 FOREIGN TAX CREDIT	*421	-	-	-	-	-	-	-	-	*417	4	-	-
82 U.S. POSSESSIONS TAX CREDIT	313	-	-	-	-	-	313	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*270	-	-	-	-	-	*49	*125	-	*43	54	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*849	-	-	-	-	-	*749	-	-	*100	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	29153	*62	-	-	*1552	-	*6626	*374	*4500	*7448	8591	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER 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	697	*7	-	*207	*330	*18	*79	*5	30	*5	***	**	***
2 TOTAL ASSETS	6983130	-	-	*21944	*125741	*15867	*190564	*40724	417532	*179873	***	**	***
3 CASH	286131	-	-	-	*17829	*950	*9198	*8511	*13739	*4417	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1428529	-	-	*703	*50707	*3082	*41020	*10236	119974	*81259	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	21652	-	-	-	-	*99	*1258	*55	*1272	*1754	***	**	***
6 INVENTORIES	1181979	-	-	*12965	*33513	*6753	*84003	*3003	124064	*43060	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	20600	-	-	-	-	-	-	-	-	-	***	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	299616	-	-	-	*1284	*68	*3168	*168	15166	*1681	***	**	***
10 LOANS TO STOCKHOLDERS	*287617	-	-	-	-	*69	-	*1543	-	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	-	***
12 OTHER INVESTMENTS	1144426	-	-	-	-	*57	-	*5597	*18511	*3520	***	**	***
13 DEPRECIABLE ASSETS	2790283	-	-	*10911	*29590	*12119	*103732	*13683	205864	*61535	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1301269	-	-	*2635	*9081	*7132	*60112	*3643	93653	*33345	***	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	83504	-	-	-	*1527	-	*3341	-	*11670	*1290	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	166084	-	-	-	*520	-	-	*12	*3158	*19821	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	22594	-	-	-	*208	-	-	*6	*698	7503	***	-	***
20 OTHER ASSETS	639875	-	-	-	*59	-	*7472	*1675	*1008	*5891	***	**	***
21 TOTAL LIABILITIES	6983130	-	-	*21944	*125741	*15867	*190564	*40724	417532	*179873	***	**	***
22 ACCOUNTS PAYABLE	899659	-	-	*5294	*64359	*2313	*37872	*4171	39128	*33975	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	311875	-	-	*4135	*13751	*2239	*20819	*803	49736	*33783	***	**	***
24 OTHER CURRENT LIABILITIES	652796	-	-	*209	*10145	*1504	*30329	*2557	49738	*19345	***	**	***
25 LOANS FROM STOCKHOLDERS	*71581	-	-	*175	*5752	*447	*440	-	-	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1725833	-	-	*7608	*3366	*4232	*59188	*4345	*52692	*21019	***	**	***
27 OTHER LIABILITIES	498040	-	-	*65	-	-	-	-	*3972	*5173	***	**	***
28 NET WORTH	2823346	-	-	*4457	*28368	*5132	*41916	*28849	222267	*66578	***	**	***
29 CAPITAL STOCK	268578	-	-	*7198	*10715	*753	*22771	*847	39859	*16434	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	1035195	-	-	-	-	-	*7688	-	*17244	*2620	***	-	***
31 RETAINED EARNINGS, APPROPRIATED	5642	-	-	-	-	-	-	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1261969	-	-	-	*8327	*6177	*-6009	*20766	*106508	*47523	***	**	***
33 RETAINED EARNINGS (S CORP)	276446	-	-	*-2741	*9326	-	*17470	*11974	*60703	-	***	-	***
34 LESS: COST OF TREASURY STOCK	24484	-	-	-	-	*1797	*3	*4737	*2047	-	***	-	***
35 TOTAL RECEIPTS	10255862	*4549	-	*103027	*613364	*48242	*541514	*158197	827652	*325198	***	**	***
36 BUSINESS RECEIPTS	10017504	*4472	-	*102523	*613002	*46333	*539789	*151634	821475	*321319	***	**	***
37 INTEREST	80539	*72	-	-	*361	*123	*239	*1155	*1804	*700	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*6148	-	-	-	-	-	-	-	*445	11	***	-	***
39 RENTS	*9840	-	-	-	-	*1055	-	-	*475	-	***	**	***
40 ROYALTIES	*8497	-	-	-	-	-	-	-	*294	8	***	**	***
41 NET S-T CAP GAIN LESS NET LT LOSS	164	-	-	-	-	-	-	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*1438	-	-	-	-	-	-	-	*112	-	***	**	***
43 NET GAIN, NONCAPITAL ASSETS	5250	-	-	*504	-	-	-	-	*27	10	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*537	-	-	-	-	-	-	*40	-	-	***	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	6251	-	-	-	-	-	-	-	-	-	***	**	***
46 OTHER RECEIPTS	119695	*5	-	-	*-0	*732	*1485	*5368	3019	*3149	***	**	***
47 TOTAL DEDUCTIONS	9812292	*4023	-	*99779	*597234	*46601	*508948	*140393	772905	*306880	***	**	***
48 COST OF SALES AND OPERATIONS	7540336	*2211	-	*76053	*492253	*30119	*372633	*101825	579548	*248737	***	**	***
49 COMPENSATION OF OFFICERS	85110	-	-	-	*22869	*521	*8847	*2059	*15727	*4090	***	-	***
50 REPAIRS	83561	*13	-	*650	*47	*52	*2237	*1203	*2399	30	***	**	***
51 BAD DEBTS	19935	-	-	-	*6226	*53	*1140	*49	*5068	*273	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	40004	*96	-	-	*1799	-	*2620	*1191	*5041	*3226	***	**	***
53 TAXES PAID	212922	*49	-	*4427	*8805	*977	*13175	*2925	22913	*4452	***	**	***
54 INTEREST PAID	209415	-	-	*1392	*2624	*752	*9344	*707	*10841	*5461	***	**	***
55 CONTRIBUTIONS OR GIFTS	1734	-	-	-	-	*59	*43	-	*459	*26	***	**	***
56 AMORTIZATION	8961	-	-	-	*104	-	*14	*2	*406	*967	***	**	***
57 DEPRECIATION	189957	*40	-	*485	*2844	*875	*6942	*2121	14003	*6252	***	**	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	74674	-	-	*1712	*3246	*446	*2195	*385	*5173	*1764	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	41022	-	-	-	*1474	-	*903	*89	*4343	*699	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	119920	*30	-	*137	*656	*384	*4384	*514	*6817	*1916	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	6354	-	-	-	-	-	*260	*9	*505	-	***	-	***
63 OTHER DEDUCTIONS	1178386	*1584	-	*14923	*54286	*12362	*84209	*27314	99662	*28988	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	443570	*526	-	*3248	*16130	*1641	*32566	*17804	54747	*18318	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	7623	-	-	-	-	-	-	-	-	-	***	**	***
66 NET INCOME, TOTAL	445045	*526	-	*3248	*16130	*1641	*32566	*17804	54302	*18306	***	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	*526	*526	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	82278	-	-	*3248	*11198	-	*17046	*12312	*5042	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18432	*526	-	-	-	-	*8886	*28	*4507	-	***	**	***
71 NET OPERATING LOSS DEDUCTION	18254	*526	-	-	-	-	*8886	-	*4507	-	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	*178	-	-	-	-	-	-	*28	-	-	***	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	344335	-	-	-	*4932	*1641	*6633	*5464	*44752	*18306	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	116592	-	-	-	*923	*347	*2231	*1858	*15223	*6231	***	**	***
76 REGULAR TAX	116071	-	-	-	*923	*347	*2231	*1858	*15203	*6224	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	12	-	-	-	-	-	-	-	-	-	***	**	***
79 ALTERNATIVE MINIMUM TAX	115	-	-	-	-	-	-	-	-	-	***	**	***
80 ENVIRONMENTAL TAX	395	-	-	-	-	-	-	-	*19	*7	***	-	***
81 FOREIGN TAX CREDIT	3791	-	-	-	-	-	-	-	-	-	***	**	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	*1869	-	-	-	-	-	*19	-	*342	*86	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*4281	-	-	-	-	-	-	-	*705	242	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	106651	-	-	-	*923	*347	*2212	*1858	*14176	*5903	***	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5566	*86	*2389	*552	*434	643	916	179	167	93	41	37	29
2 TOTAL ASSETS	77421629	-	*97691	*69431	*158992	477815	2078019	1208382	2643855	27503043	2804047	5664966	34715388
3 CASH	4200610	-	*44870	*19475	*25874	61019	291374	65576	207225	1493692	95411	512878	1383215
4 NOTES AND ACCOUNTS RECEIVABLE	20212420	-	*15595	*2380	*41647	156477	659638	344360	763324	6268500	652740	1223816	10083943
5 LESS: ALLOWANCE FOR BAD DEBTS	322641	-	-	-	*677	*1314	8150	10800	14545	132473	13539	35123	106019
6 INVENTORIES	10426907	-	*20941	*27409	*35602	156452	553349	395213	647067	2453831	619448	1025294	4492301
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	116081	-	-	-	-	-	*15605	*5164	-	1302	12107	7831	74073
8 TAX-EXEMPT SECURITIES	270858	-	-	-	-	-	*255	*4637	*9002	*67611	27015	125589	36750
9 OTHER CURRENT ASSETS	3130684	-	*3695	1	*4715	*48591	43597	24330	161613	1379251	168101	246051	1050737
10 LOANS TO STOCKHOLDERS	162874	-	*7276	*2337	*24231	*10184	28842	*2645	*1155	*39410	388	20234	26171
11 MORTGAGE AND REAL ESTATE LOANS	*69749	-	-	-	*3969	-	*812	-	-	*82	628	64030	229
12 OTHER INVESTMENTS	10326657	-	-	-	-	*2369	42861	*35105	234090	2709717	377086	920454	6004976
13 DEPRECIABLE ASSETS	35743460	-	*41723	*48222	*70211	141477	885053	621695	950819	17541622	1126442	1845302	12470894
14 LESS: ACCUMULATED DEPRECIATION	17727934	-	*38522	*31018	*49508	103587	500084	345196	494527	9034068	524101	872278	5735045
15 DEPLETABLE ASSETS	*1236	-	-	-	-	-	*975	-	*208	-	10	44	-
16 LESS: ACCUMULATED DEPLETION	*60	-	-	-	-	-	-	-	*16	-	-	44	-
17 LAND	804270	-	-	-	-	-	16962	16804	27704	213970	47176	78718	402935
18 INTANGIBLE ASSETS (AMORTIZABLE)	4271035	-	-	-	*3812	*3644	22034	26216	152891	286114	153464	298767	3324093
19 LESS: ACCUMULATED AMORTIZATION	759608	-	-	-	*2122	*480	11561	*8332	56137	71815	27524	64828	516809
20 OTHER ASSETS	6495029	-	*2112	*625	*1238	*2982	36459	30966	53981	4286298	89196	268230	1722943
21 TOTAL LIABILITIES	77421629	-	*97691	*69431	*158992	477815	2078019	1208382	2643855	27503043	2804047	5664966	34715388
22 ACCOUNTS PAYABLE	10620979	-	*17805	*573	*14239	88384	244647	110333	236063	4216600	229320	404763	5058254
23 MORT, NOTES, AND BONDS UNDER 1 YR	7392119	-	*2031	*2498	*7983	45990	134309	116469	262221	3430641	260785	169688	2959503
24 OTHER CURRENT LIABILITIES	7083329	-	*2223	*2885	*14176	39787	266775	107936	291614	1595512	216661	673566	3872194
25 LOANS FROM STOCKHOLDERS	1695985	-	*4924	*1220	*22598	*52545	76613	*41660	*32867	*370434	33250	8752	1051121
26 MORT, NOTES, BONDS, 1 YR OR MORE	14468769	-	-	*8366	*20095	*8947	174935	215024	367790	7356620	352445	658316	5306231
27 OTHER LIABILITIES	4773879	-	*-0	*-0	*1681	*-0	28205	29996	91083	2858198	96160	306540	1362015
28 NET WORTH	31386569	-	*70708	*53890	*78221	242162	1152534	586965	1362217	7675038	1615425	3443342	15106069
29 CAPITAL STOCK	4344697	-	*12142	*3052	*2793	15090	159885	138775	120624	1835517	182749	419487	1454583
30 PAID-IN OR CAPITAL SURPLUS	7700291	-	*5621	*95	*34735	*23238	439923	109123	418871	1199402	556295	1051767	3861223
31 RETAINED EARNINGS, APPROPRIATED	*1210114	-	-	-	-	-	*4643	-	-	*1189971	-	13108	2392
32 RETAINED EARNINGS, UNAPPROPRIATE	22871601	-	*55452	*8988	*2187	187103	420185	193378	556026	6851253	725550	1978852	11892628
33 RETAINED EARNINGS (S CORP)	1088789	-	*4132	*41755	*38506	*38886	163419	*159481	346910	4743	197442	93516	-
34 LESS: COST OF TREASURY STOCK	5828924	-	*6639	-	-	*22154	35520	*13791	80213	3405849	46612	113388	2104757
35 TOTAL RECEIPTS	82065782	*180383	*274474	*130391	*432912	1242330	4235398	2017913	3878995	23455464	3390243	6075469	36751809
36 BUSINESS RECEIPTS	76245404	*171650	*272767	*130390	*432541	1230918	4184792	1986351	3768197	21698789	3283167	5744253	33341588
37 INTEREST	647905	*1187	*552	1	*304	1780	10337	4865	22508	146027	19597	94373	346374
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	53717	2	-	-	-	-	*91	*553	4270	9902	4680	11254	22964
39 RENTS	938502	*2631	-	-	-	*3241	*2686	*1532	*5822	523803	7915	8884	381988
40 ROYALTIES	966227	*3	-	-	-	-	-	*564	8142	231888	9956	33241	682433
41 NET S-T CAP GAIN LESS NET LT LOSS	397	-	-	-	-	-	-	-	-	-	138	93	166
42 NET L-T CAP GAIN LESS NET ST LOSS	85707	-	-	-	-	*893	*31	*1294	*1089	2640	2398	15751	61613
43 NET GAIN, NONCAPITAL ASSETS	93788	*2836	-	-	-	*714	*858	*7781	5419	46305	1815	7053	21008
44 DIVIDENDS, DOMESTIC CORPORATIONS	26236	-	-	-	-	*293	*380	*34	1330	5675	1030	8172	9322
45 DIVIDENDS, FOREIGN CORPORATIONS	1736240	309	-	-	-	-	*44	-	*6275	599600	14031	28311	1087670
46 OTHER RECEIPTS	1271659	*1766	*1154	-	*67	4491	36179	14939	55943	190836	45516	124085	796683
47 TOTAL DEDUCTIONS	75598467	*165173	*263930	*124119	*393078	1180096	3925985	1883154	3510975	21535977	2976472	5476901	34162607
48 COST OF SALES AND OPERATIONS	43091733	*92152	*141039	*73459	*197102	692112	2317644	1032240	1972771	13131583	1710971	3128530	18602129
49 COMPENSATION OF OFFICERS	1014416	*4339	*34244	*8226	*70438	98074	218253	84406	139186	105794	46748	69993	134715
50 REPAIRS	301460	*263	*368	*215	*2403	2606	13500	5432	9112	48059	10795	22750	185956
51 BAD DEBTS	162539	*169	-	1	*104	*609	7544	4441	11221	69141	6243	8326	54741
52 RENT PAID ON BUSINESS PROPERTY	772248	*1842	*25080	*3066	*21674	24517	57654	11583	31592	104910	31147	73359	385822
53 TAXES PAID	1457496	*4097	*6199	*4666	*7539	28436	87642	58310	74036	180316	69574	131868	804813
54 INTEREST PAID	2445132	*2501	*24	*909	*4151	10703	47031	42765	68968	1197295	50094	116448	904244
55 CONTRIBUTIONS OR GIFTS	143879	*52	*95	1	*23	*677	764	586	1565	29473	1675	7479	101489
56 AMORTIZATION	222057	*701	*173	-	*405	*421	2886	2314	18313	51962	9639	14552	120692
57 DEPRECIATION	2206005	*5150	*1119	*3636	*8977	14283	85637	50356	80863	338854	77744	153632	1385753
58 DEPLETION	109	-	-	-	-	-	-	-	-	-	-	109	-
59 ADVERTISING	2348239	*2898	*6649	*1518	*4957	29134	49965	29336	44412	891483	55215	77085	1155587
60 PENSION, PROF SH, STOCK, ANNUITY	617549	*1005	-	*623	*5375	*9912	28587	15392	26057	89460	10746	37311	393082
61 EMPLOYEE BENEFIT PROGRAMS	1292600	*2827	*1432	*1641	-	16090	36428	34130	63818	189532	67488	145261	733954
62 NET LOSS, NONCAPITAL ASSETS	30272	*6	-	-	-	-	*108	*756	451	*916	388	2814	24834
63 OTHER DEDUCTIONS	19492736	*47171	*47509	*26160	*69929	252523	972343	511109	968610	5107199	828005	1487383	9174796
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6467315	*15210	*10543	*6273	*39833	62234	309413	134759	368020	1919487	413771	598569	2589202
65 CONST TAXABLE INC FRM REL FRN CORPS	984916	-	-	-	-	-	-	-	90	*317449	7970	60882	598525
66 NET INCOME, TOTAL	7398513	*15208	*10543	*6273	*39833	62234	309322	134206	363839	2227034	417062	648196	3164763
67 NET INCOME, FORM 1120-A	*4078	-	*4078	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	425078	*3028	*3549	*5108	*28861	*11480	149164	*44474	98078	10568	48359	22408	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	531166	*4896	*181	-	*1859	*4904	40458	*5641	37533	155077	30473	100440	149704
71 NET OPERATING LOSS DEDUCTION	285946	*4587	*181	-	*1859	*4756	40148	*5637	30812	58089	23686	82335	33856
72 DIVIDENDS RECEIVED DEDUCTION	245220	309	-	-	-	*148	*310	*4	*6721	96988	6787	18106	115848
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6442940	*7284	*6813	*1165	*9113	45850	119700	84091	228229	2061687	338230	525720	3015059
75 INCOME TAX BEFORE CREDITS, TOTAL	2236917	*2346	*1022	*183	*1488	11457	38706	28576	79665	707127	116458	183001	1066890
76 REGULAR TAX	2180103	*2250	*1022	*183	*1488	11457	37628	28220	77629	701210	115014	178746	1025257
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1730	-	-	-	-	-	-	*-0	-	*521	3	60	1147
79 ALTERNATIVE MINIMUM TAX	47377	*93	-	-	-	-	*1078	*347	2216	2277	1087	3552	36726
80 ENVIRONMENTAL TAX	7756	*2	-	-	-	-	-	*8	86	3073	184	643	3760
81 FOREIGN TAX CREDIT	825366	*338	-	-	-	-	-	-	*1207	297811	5462	13198	507349
82 U.S. POSSESSIONS TAX CREDIT	346759	-	-	15	-	-	679	743	20528	16728	57963	26722	223381
83 ORPHAN DRUG CREDIT	*86	-	-	-	-	-	*86	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	44152	*347	-	-	*313	*504	2894	*502	3889	10879	5232	7689	11902
86 PRIOR YEAR MINIMUM TAX CREDIT	33986	-	-	-	-	-	-	*313	*273	*32578	472	351	**
87 INCOME TAX AFTER CREDITS, TOTAL	986568	*1661	*1022	*168	*1175	10952	35046	27017	53768	349130	47329	135041	324258

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2283	*18	*765	*219	*166	*421	410	94	97	46	16	19	10
2 TOTAL ASSETS	25880093	-	*32435	*27802	*59439	*326465	890130	606458	1489602	1539944	1072221	2914345	16921251
3 CASH	1889201	-	*21984	*719	*1824	*39308	92262	43555	118257	111245	65935	265056	1129057
4 NOTES AND ACCOUNTS RECEIVABLE	7467292	-	*6969	*2380	*24481	*104755	243232	153136	427711	380491	280375	567430	5276331
5 LESS: ALLOWANCE FOR BAD DEBTS.	79289	-	-	-	-	*1314	3907	2645	8118	6611	6959	13686	36049
6 INVENTORIES	4804903	-	*2078	*23852	*3985	*110047	337920	189555	388847	423284	272238	595440	2457657
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*39436	-	-	-	-	-	-	*4482	-	-	12107	2006	20841
8 TAX-EXEMPT SECURITIES	*85091	-	-	-	-	-	-	-	*9002	*23120	16905	36064	-
9 OTHER CURRENT ASSETS	913062	-	-	1	*1916	*45054	16807	8940	46991	80428	63338	120968	528620
10 LOANS TO STOCKHOLDERS	80440	-	-	-	*12010	*1444	*8354	*605	*1117	*30466	273	-	26171
11 MORTGAGE AND REAL ESTATE LOANS	*710	-	-	-	-	-	-	-	-	*82	628	-	-
12 OTHER INVESTMENTS	2971485	-	-	-	-	*2157	*7438	*35075	149271	104425	109345	345914	2217862
13 DEPRECIABLE ASSETS	10393050	-	*6090	*620	*35031	*92445	412453	342426	556304	570850	441504	1041809	6893516
14 LESS: ACCUMULATED DEPRECIATION	5336215	-	*5142	*219	*21662	*72400	254087	200513	296000	284279	254365	499606	3447942
15 DEPLETABLE ASSETS	*1192	-	-	-	-	-	*975	-	*208	-	10	-	-
16 LESS: ACCUMULATED DEPLETION	*16	-	-	-	-	-	-	-	*16	-	-	-	-
17 LAND	383738	-	-	-	-	-	*5661	12787	20615	16068	20264	44226	264117
18 INTANGIBLE ASSETS (AMORTIZABLE)	1142017	-	-	-	*3583	*2951	*8795	*12685	73034	37031	47160	198184	758595
19 LESS: ACCUMULATED AMORTIZATION	217061	-	-	-	*2079	*133	*4114	*3230	*28792	14877	14308	30699	118830
20 OTHER ASSETS	1341059	-	*456	*449	*351	*2151	18343	*9599	31172	68222	17770	241240	951305
21 TOTAL LIABILITIES	25880093	-	*32435	*27802	*59439	*326465	890130	606458	1489602	1539944	1072221	2914345	16921251
22 ACCOUNTS PAYABLE	3520672	-	*5415	*573	*6105	*54825	102350	68357	127456	214729	92920	228176	2619768
23 MORT, NOTES, AND BONDS UNDER 1 YR	2583460	-	-	*2498	*5527	*25066	60202	38841	148597	153550	86678	132478	1930024
24 OTHER CURRENT LIABILITIES	3212368	-	-	*416	*7832	*35915	87183	51809	170347	191516	95414	394003	2177933
25 LOANS FROM STOCKHOLDERS	546631	-	*785	*484	*4650	*36923	*43106	*37714	*30264	*22033	21360	8752	340560
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2521545	-	-	8	*13329	*4547	109337	*111159	186059	173178	178566	401737	1343625
27 OTHER LIABILITIES	932576	-	-	-	-	*-0	*23700	*15168	39550	67671	24376	224968	537142
28 NET WORTH	12562840	-	*26235	*23824	*21996	*169190	464253	283410	787328	717267	572909	1524230	7972199
29 CAPITAL STOCK	1169246	-	*456	*2182	*472	*13183	54413	21818	99245	36979	41624	102589	796285
30 PAID-IN OR CAPITAL SURPLUS	4082996	-	*4325	*95	*3060	*19894	121559	*6674	248119	146723	251751	698844	2581952
31 RETAINED EARNINGS, APPROPRIATED.	*5410	-	-	-	-	-	*4643	-	-	-	-	767	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6995912	-	*20174	123	*18464	*156909	163823	*179543	215510	573976	123940	814517	4728934
33 RETAINED EARNINGS (S CORP)	726696	-	*1279	*21424	-	-	*129381	*83987	288440	4743	197442	-	-
34 LESS: COST OF TREASURY STOCK	417420	-	-	-	-	*20797	*9565	*8612	63985	*45155	41848	92488	134972
35 TOTAL RECEIPTS	32475915	*99198	*102578	*39141	*133928	*843698	1669040	994698	2069688	2352460	1474449	3193479	19503557
36 BUSINESS RECEIPTS	30614887	*92847	*102578	*39140	*133667	*833944	1644342	969599	2011277	2288110	1432857	3036249	18030277
37 INTEREST	261687	*699	-	1	*194	*1360	3065	*3854	8756	7296	4694	34630	197138
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21019	-	-	-	-	-	*91	*447	3364	*2839	2591	2686	9000
39 RENTS	346145	*2631	-	-	-	*3241	*814	*1532	*5622	*10343	1171	5646	315145
40 ROYALTIES	338039	*3	-	-	-	-	-	*564	*2241	*7540	2439	6360	318892
41 NET S-T CAP GAIN LESS NET LT LOSS	50	-	-	-	-	-	-	-	-	-	3	48	-
42 NET L-T CAP GAIN LESS NET ST LOSS	43381	-	-	-	-	*893	-	*1294	*97	*1673	153	5772	33499
43 NET GAIN, NONCAPITAL ASSETS	35235	*2808	-	-	-	*256	*491	*7776	1793	*2638	108	2105	17262
44 DIVIDENDS, DOMESTIC CORPORATIONS.	12720	-	-	-	-	*293	*3	*34	*520	*1856	931	5039	4044
45 DIVIDENDS, FOREIGN CORPORATIONS	383123	-	-	-	-	-	-	-	*5375	*1034	10254	19407	347052
46 OTHER RECEIPTS	419630	*212	-	-	*67	*3711	20235	9598	30643	29130	19248	75538	231250
47 TOTAL DEDUCTIONS	30674377	*91255	*96997	*39005	*124814	*803505	1537821	935677	1878972	2216545	1361197	3004130	18584461
48 COST OF SALES AND OPERATIONS	18489586	*54003	*76508	*32863	*78034	*506989	940863	529932	1024334	1503949	788416	1776935	11176759
49 COMPENSATION OF OFFICERS	431216	*1171	*2053	*1094	*3980	*64190	81362	58125	62409	33479	26548	34577	62227
50 REPAIRS	154128	*81	*5	1	*438	*1029	5802	2376	7114	4101	5532	15829	111820
51 BAD DEBTS	56489	*169	-	1	*15	*528	2644	*1178	6744	11233	3733	2894	27352
52 RENT PAID ON BUSINESS PROPERTY	289516	*849	*3648	*1996	*8122	*12617	20442	2428	20452	15419	17317	41009	145217
53 TAXES PAID	751606	*2111	*604	*411	*2657	*21751	40232	33599	42030	46415	38469	66751	456575
54 INTEREST PAID	589305	*1662	-	5	*2906	*5082	18481	17695	39473	35224	19499	77085	372194
55 CONTRIBUTIONS OR GIFTS	48298	*33	-	1	*23	*594	*412	*333	894	1319	912	3769	40009
56 AMORTIZATION	76958	*505	-	-	*383	*9	1542	*590	10500	4724	3784	10775	44146
57 DEPRECIATION	1078412	*2851	*384	*104	*5432	*10189	30690	21944	45265	53133	32187	79653	796580
58 DEPLETION	109	-	-	-	-	-	-	-	-	-	-	109	-
59 ADVERTISING	536271	*2186	*4184	*79	-	*18420	19393	13373	32427	28750	42808	51268	323383
60 PENSION, PROF SH, STOCK, ANNUITY.	417750	*817	-	-	-	*9796	9444	12366	18733	15999	7562	25476	317558
61 EMPLOYEE BENEFIT PROGRAMS	554210	*2161	-	-	-	*11362	17997	*18666	31537	25271	31213	83838	332166
62 NET LOSS, NONCAPITAL ASSETS	24922	*6	-	-	-	-	*7	*674	*201	*695	200	2184	20956
63 OTHER DEDUCTIONS	7175602	*22650	*9611	*2453	*22823	*140950	348508	222399	536860	436835	343016	731978	4357519
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1801538	*7944	*5581	*136	*9113	*40194	131220	59021	190716	135915	113253	189349	919096
65 CONST TAXABLE INC FRM REL FRN CORPS	324982	-	-	-	-	-	-	-	90	-	5540	26600	292753
66 NET INCOME, TOTAL	2105500	*7944	*5581	*136	*9113	*40194	131128	58574	187440	133076	116201	213263	1202850
67 NET INCOME, FORM 1120-A	*3956	-	*3956	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	205697	-	*1626	*93	-	-	*47979	*14667	82406	10568	48359	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	234242	*4587	-	-	-	*148	*23925	*111	20150	10127	14164	49723	111306
71 NET OPERATING LOSS DEDUCTION	106461	*4587	-	-	-	-	*23924	*107	*14559	*8198	10409	39010	5667
72 DIVIDENDS RECEIVED DEDUCTION	127781	-	-	-	-	*148	*2	*4	*5591	*1930	3754	10714	105639
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1666231	*3356	*3956	43	*9113	*40046	59224	*43796	84884	112679	53678	163912	1091544
75 INCOME TAX BEFORE CREDITS, TOTAL	577496	*1134	*593	15	*1488	*10366	18709	*14961	29341	39293	18677	57290	385630
76 REGULAR TAX	559086	*1039	*593	15	*1488	*10366	18441	*14632	28971	38303	18243	55731	371265
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	952	-	-	-	-	-	-	*-0	-	*1	1	55	895
79 ALTERNATIVE MINIMUM TAX	15900	*93	-	-	-	-	*268	*323	*330	*865	383	1354	12285
80 ENVIRONMENTAL TAX	1512	*1	-	-	-	-	-	*6	*40	78	50	150	1186
81 FOREIGN TAX CREDIT	204454	*338	-	-	-	-	-	-	*295	*625	4648	8512	190036
82 U.S. POSSESSIONS TAX CREDIT	137257	-	-	15	-	-	362	-	2862	-	4471	22487	107059
83 ORPHAN DRUG CREDIT	*86	-	-	-	-	-	*86	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	11533	*249	-	-	*313	*504	*2041	*156	1937	2643	1434	1485	770
86 PRIOR YEAR MINIMUM TAX CREDIT	*1166	-	-	-	-	-	-	*313	*13	232	261	347	-
87 INCOME TAX AFTER CREDITS, TOTAL	223001	*546	*593	-	*1175	*9861	16219	*14493	24234	35792	7863	24458	87765

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3845
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3030	*68	*1623	*177	*268	*143	491	85	70	43	24	18	19
2 TOTAL ASSETS	26810398	-	*65256	*20429	*99552	*92621	1087662	601924	1154253	1412115	1731826	2750621	17794137
3 CASH	1067261	-	*22887	-	*24050	*16917	179959	22022	88967	181002	29477	247823	254158
4 NOTES AND ACCOUNTS RECEIVABLE	7144225	-	*8626	-	*17166	*35954	382164	191224	335613	337116	372365	656386	4807612
5 LESS: ALLOWANCE FOR BAD DEBTS	129004	-	-	-	*677	-	*3782	*8155	6426	11975	6581	21438	69970
6 INVENTORIES	3803133	-	*18864	*2718	*31617	*23810	177193	205657	258220	273346	347210	429854	2034644
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*75344	-	-	-	-	-	*15605	*682	-	-	-	5825	53232
8 TAX-EXEMPT SECURITIES	185767	-	-	-	-	-	*255	*4637	-	*44491	10109	89526	36750
9 OTHER CURRENT ASSETS	968598	-	*3695	-	*2800	*1789	25822	15390	114622	52517	104764	125083	522117
10 LOANS TO STOCKHOLDERS	76194	-	*7276	*2337	*12222	*8740	*20488	*2040	*39	*2704	115	20234	-
11 MORTGAGE AND REAL ESTATE LOANS	*69040	-	-	-	*3969	-	*812	-	-	-	-	64030	229
12 OTHER INVESTMENTS	4903969	-	-	-	-	-	35423	*30	84820	154301	267741	574540	3787115
13 DEPRECIABLE ASSETS	8763586	-	*35633	*41199	*35179	*17272	456607	279268	394515	438105	684937	803493	5577378
14 LESS: ACCUMULATED DEPRECIATION	3805554	-	*33379	*26000	*27846	*12786	236643	144683	198527	196178	269736	372672	2287103
15 DEPLETABLE ASSETS	44	-	-	-	-	-	-	-	-	-	-	44	-
16 LESS: ACCUMULATED DEPLETION	44	-	-	-	-	-	-	-	-	-	-	44	-
17 LAND	246546	-	-	-	-	-	*10604	*4017	7090	24614	26912	34492	138818
18 INTANGIBLE ASSETS (AMORTIZABLE)	2940982	-	-	-	*229	*693	11885	*13531	79858	62401	106305	100583	2565498
19 LESS: ACCUMULATED AMORTIZATION	506307	-	-	-	*43	*346	6848	*5102	27345	21298	13216	34129	397979
20 OTHER ASSETS	1006616	-	*1656	*175	*887	*580	18116	21367	22809	70972	71425	26990	771639
21 TOTAL LIABILITIES	26810398	-	*65256	*20429	*99552	*92621	1087662	601924	1154253	1412115	1731826	2750621	17794137
22 ACCOUNTS PAYABLE	3186962	-	*12390	-	*8134	*19020	119764	41976	108607	125598	136400	176586	2438487
23 MORT, NOTES, AND BONDS UNDER 1 YR	1610746	-	*2031	-	*2456	*18251	74108	77628	113624	81851	174108	37211	1029479
24 OTHER CURRENT LIABILITIES	2595529	-	*2223	*2468	*6345	*324	173371	56127	121266	138334	121248	279562	1694262
25 LOANS FROM STOCKHOLDERS	800065	-	*4138	*736	*17947	*10295	33507	*3946	*2603	*4440	11890	-	710562
26 MORT, NOTES, BONDS, 1 YR OR MORE	4915150	-	-	*8358	*6766	*505	65598	*103865	181732	155263	173880	256578	3962605
27 OTHER LIABILITIES	1093715	-	*-0	*-0	*1681	-	4505	*14828	51533	42940	71785	81572	824873
28 NET WORTH	12608230	-	*44473	*8866	*56225	*44226	616809	303555	574889	863690	1042516	1919112	7133870
29 CAPITAL STOCK	1501081	-	*11686	-	*2321	*1028	105299	116957	21379	126088	141126	316899	658298
30 PAID-IN OR CAPITAL SURPLUS	2823977	-	*1296	-	*31675	*1365	317902	*102448	170752	261801	304544	352922	1279271
31 RETAINED EARNINGS, APPROPRIATED	*15271	-	-	-	-	-	-	-	-	*538	-	12341	2392
32 RETAINED EARNINGS, UNAPPROPRIATE	10020786	-	*35277	*8866	*-16277	*2947	219320	13835	340516	486663	601610	1164335	7163694
33 RETAINED EARNINGS (S CORP)	307968	-	*2853	-	*38506	*38886	243	*75494	*58470	-	-	93516	-
34 LESS: COST OF TREASURY STOCK	2060853	-	*6639	-	-	-	*25956	*5179	*16228	*11400	4764	20901	1969785
35 TOTAL RECEIPTS	29567981	*81185	*171895	*55145	*298984	*252047	2275688	1023215	1809307	1554478	1915794	2881990	17248252
36 BUSINESS RECEIPTS	27256790	*78803	*170188	*55145	*298875	*251231	2253972	1016752	1756920	1505278	1850310	2708004	15311312
37 INTEREST	263232	*488	*552	-	*109	*290	6023	*1010	13752	17125	14903	59743	149236
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	27838	2	-	-	-	-	-	*106	*906	*2203	2088	8568	13964
39 RENTS	89693	-	-	-	-	-	*1872	-	*200	*10795	6744	3238	66843
40 ROYALTIES	403867	-	-	-	-	-	-	-	*5901	26	7517	26881	363541
41 NET S-T CAP GAIN LESS NET LT LOSS	347	-	-	-	-	-	-	-	-	-	136	45	166
42 NET L-T CAP GAIN LESS NET ST LOSS	42326	-	-	-	-	-	*31	-	*992	*966	2244	9978	28115
43 NET GAIN, NONCAPITAL ASSETS	16498	28	-	-	-	*458	*367	*5	*3626	*1612	1706	4948	3747
44 DIVIDENDS, DOMESTIC CORPORATIONS	10262	-	-	-	-	-	*377	*-0	*810	*565	99	3132	5278
45 DIVIDENDS, FOREIGN CORPORATIONS	763752	309	-	-	-	-	*44	-	*900	*9200	3777	8904	740618
46 OTHER RECEIPTS	693377	1555	*1154	-	-	*68	13003	5341	25299	6708	26268	48548	565433
47 TOTAL DEDUCTIONS	26546380	*73918	*166933	*54023	*268264	*231205	2125993	947477	1632003	1380371	1615276	2472771	15578147
48 COST OF SALES AND OPERATIONS	13373466	*38148	*64531	*22830	*119068	*90301	1167627	502308	948437	720696	922555	1351595	7425370
49 COMPENSATION OF OFFICERS	527977	*3167	*32191	*4017	*66458	*26002	127272	26282	76777	37707	20200	35416	72489
50 REPAIRS	107879	*183	*364	*98	*1964	*1203	7363	*3056	1999	5330	5262	6921	74137
51 BAD DEBTS	49722	-	-	-	*88	*81	4900	3263	4478	*1581	2510	5432	27389
52 RENT PAID ON BUSINESS PROPERTY	404938	*993	*21431	-	*13552	*9806	36704	*9155	11140	15370	13830	32350	240606
53 TAXES PAID	603231	*1986	*5595	*1958	*4882	*3132	45725	24710	32006	38778	31104	65116	348238
54 INTEREST PAID	717296	*840	*24	*904	*1246	*4330	28543	25070	29494	24838	30595	39363	532049
55 CONTRIBUTIONS OR GIFTS	68526	18	*95	-	-	-	*352	*253	671	1183	763	3710	61480
56 AMORTIZATION	110026	*196	*173	-	*22	*139	1260	*1724	7813	12522	5855	3776	76546
57 DEPRECIATION	867483	*2299	*735	*2970	*3545	*1632	52854	28412	35597	30729	45557	73978	589174
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	966528	*713	*2465	-	*4957	*5613	29142	15963	11985	25262	12407	25817	832203
60 PENSION, PROF SH, STOCK, ANNUITY	127365	188	-	-	*5375	-	16174	*3026	7324	4735	3185	11835	75524
61 EMPLOYEE BENEFIT PROGRAMS	607877	*666	*1432	*1641	-	*3272	17405	15464	32282	36229	36275	61424	401788
62 NET LOSS, NONCAPITAL ASSETS	5291	-	-	-	-	-	*84	*81	*250	*180	188	630	3878
63 OTHER DEDUCTIONS	8008774	*24521	*37898	*19605	*47106	*85695	590587	288710	431750	425230	484990	755406	4817276
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3021601	*7267	*4962	*1122	*30720	*20842	149695	75738	177305	174107	300519	409220	1670106
65 CONST TAXABLE INC FRM REL FRN CORPS	342953	-	-	-	-	-	-	-	-	*468	2431	34282	305772
66 NET INCOME, TOTAL	3336717	*7265	*4962	*1122	*30720	*20842	149695	75632	176399	172372	300861	434933	1961913
67 NET INCOME, FORM 1120-A	*122	-	*122	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	193860	*3028	*1923	-	*28861	*11480	80679	*29808	*15672	-	-	22408	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	184321	309	*181	-	*1859	*4756	16532	*5530	*17383	32346	16309	50717	38398
71 NET OPERATING LOSS DEDUCTION	152404	-	*181	-	*1859	*4756	*16224	*5530	*16253	*22810	13277	43325	28189
72 DIVIDENDS RECEIVED DEDUCTION	31917	309	-	-	-	-	*308	*-0	*1130	*9537	3032	7392	10208
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2958536	*3928	*2858	*1122	-	*4605	52483	*40294	143344	140026	284552	361808	1923515
75 INCOME TAX BEFORE CREDITS, TOTAL	1036954	*1212	*428	*168	-	*911	17279	*13615	50324	48264	97780	125712	681260
76 REGULAR TAX	1002822	*1211	*428	*168	-	*911	16469	*13589	48658	47609	96771	123015	653992
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	259	-	-	-	-	-	-	-	-	-	2	5	252
79 ALTERNATIVE MINIMUM TAX	30642	-	-	-	-	-	*810	*24	*1886	*578	704	2199	24442
80 ENVIRONMENTAL TAX	3327	1	-	-	-	-	-	*2	*46	77	133	493	2574
81 FOREIGN TAX CREDIT	324122	-	-	-	-	-	-	-	*913	*396	815	4686	317313
82 U.S. POSSESSIONS TAX CREDIT	209503	-	-	-	-	-	317	743	17665	16728	53492	4235	116322
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	26316	98	-	-	-	-	*853	*347	*1952	1932	3797	6204	11133
86 PRIOR YEAR MINIMUM TAX CREDIT	*609	-	-	-	-	-	-	-	*260	*135	211	4	-
87 INCOME TAX AFTER CREDITS, TOTAL	476404	*1114	*428	*168	-	*911	16109	*12525	29534	29072	39465	110583	236492

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*254	-	-	*156	-	*79	*15	-	**	*4	-	-	**
2 TOTAL ASSETS	*24731138	-	-	*21200	-	*58728	*100226	-	**	*24550984	-	-	**
3 CASH	*1244148	-	-	*18756	-	*4793	*19153	-	**	*1201445	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*5600903	-	-	-	-	*15768	*34242	-	**	*5550893	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*114348	-	-	-	-	-	*462	-	**	*113886	-	-	**
6 INVENTORIES	*1818872	-	-	*839	-	*22595	*38236	-	**	*1757202	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1302	-	-	-	-	-	-	-	-	1302	-	-	**
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	*1249023	-	-	-	-	*1749	*967	-	**	*1246307	-	-	**
10 LOANS TO STOCKHOLDERS	6240	-	-	-	-	-	-	-	-	6240	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*2451203	-	-	-	-	*212	-	-	-	2450991	-	-	**
13 DEPRECIABLE ASSETS	*16586824	-	-	*6403	-	*31761	*15993	-	**	*16532667	-	-	**
14 LESS: ACCUMULATED DEPRECIATION	*8586166	-	-	*4799	-	*18401	*9355	-	**	*8553611	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*173986	-	-	-	-	-	*698	-	-	*173288	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*188036	-	-	-	-	-	*1353	-	**	186683	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	*36240	-	-	-	-	-	*599	-	**	35641	-	-	**
20 OTHER ASSETS	*4147355	-	-	-	-	*251	-	-	-	*4147104	-	-	**
21 TOTAL LIABILITIES	*24731138	-	-	*21200	-	*58728	*100226	-	**	*24550984	-	-	**
22 ACCOUNTS PAYABLE	*3913345	-	-	-	-	*14539	*22533	-	**	*3876273	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*3197914	-	-	-	-	*2674	-	-	-	3195240	-	-	**
24 OTHER CURRENT LIABILITIES	*1275432	-	-	-	-	*3548	*6221	-	**	*1265663	-	-	**
25 LOANS FROM STOCKHOLDERS	*349288	-	-	-	-	*5326	-	-	-	343961	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	*7032073	-	-	-	-	*3894	-	-	-	7028179	-	-	**
27 OTHER LIABILITIES	*2747587	-	-	-	-	-	-	-	-	*2747587	-	-	**
28 NET WORTH	*6215499	-	-	*21200	-	*28747	*71472	-	**	*6094081	-	-	**
29 CAPITAL STOCK	*1674371	-	-	*869	-	*878	*173	-	**	*1672450	-	-	**
30 PAID-IN OR CAPITAL SURPLUS	*793318	-	-	-	-	*1979	*462	-	**	*790878	-	-	**
31 RETAINED EARNINGS, APPROPRIATED	1189433	-	-	-	-	-	-	-	-	1189433	-	-	**
32 RETAINED EARNINGS, UNAPPROPRIATE	*5854903	-	-	-	-	*27247	*37042	-	-	*5790614	-	-	**
33 RETAINED EARNINGS (S CORP)	*54125	-	-	*20330	-	-	*33795	-	**	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*3350651	-	-	-	-	*1357	-	-	-	3349294	-	-	**
35 TOTAL RECEIPTS	*20021886	-	-	*36105	-	*146585	*290670	-	**	*19548526	-	-	**
36 BUSINESS RECEIPTS	*18373728	-	-	*36105	-	*145742	*286479	-	**	*17905402	-	-	**
37 INTEREST	*122986	-	-	-	-	*130	*1250	-	-	*121606	-	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4860	-	-	-	-	-	-	-	-	*4860	-	-	**
39 RENTS	502664	-	-	-	-	-	-	-	-	502664	-	-	**
40 ROYALTIES	224322	-	-	-	-	-	-	-	-	224322	-	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	42055	-	-	-	-	-	-	-	-	42055	-	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*3254	-	-	-	-	-	-	-	-	*3254	-	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*589365	-	-	-	-	-	-	-	-	*589365	-	-	**
46 OTHER RECEIPTS	*158652	-	-	-	-	*713	*2942	-	**	*154998	-	-	**
47 TOTAL DEDUCTIONS	*18377710	-	-	*31090	-	*145386	*262172	-	**	*17939062	-	-	**
48 COST OF SALES AND OPERATIONS	*11228680	-	-	*17766	-	*94822	*209154	-	**	*10906938	-	-	**
49 COMPENSATION OF OFFICERS	*55223	-	-	*3115	-	*7882	*9618	-	**	*34608	-	-	**
50 REPAIRS	*39453	-	-	*115	-	*375	*334	-	**	*38628	-	-	**
51 BAD DEBTS	*56327	-	-	-	-	-	-	-	-	*56327	-	-	**
52 RENT PAID ON BUSINESS PROPERTY	*77794	-	-	*1070	-	*2095	*508	-	**	*74121	-	-	**
53 TAXES PAID	*102660	-	-	*2297	-	*3554	*1685	-	**	*95123	-	-	**
54 INTEREST PAID	*1138530	-	-	-	-	*1291	*7	-	**	1137233	-	-	**
55 CONTRIBUTIONS OR GIFTS	*27055	-	-	-	-	*83	-	-	-	*26972	-	-	**
56 AMORTIZATION	*35073	-	-	-	-	*273	*84	-	**	*34716	-	-	**
57 DEPRECIATION	*260109	-	-	*562	-	*2462	*2092	-	**	*254992	-	-	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	*845440	-	-	*1440	-	*5100	*1429	-	**	*837470	-	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	*72434	-	-	*623	-	*116	*2969	-	**	*68726	-	-	**
61 EMPLOYEE BENEFIT PROGRAMS	*130514	-	-	-	-	*1455	*1026	-	-	128032	-	-	**
62 NET LOSS, NONCAPITAL ASSETS	*59	-	-	-	-	-	*18	-	**	*41	-	-	-
63 OTHER DEDUCTIONS	*4308360	-	-	*4102	-	*25878	*33247	-	**	*4245133	-	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*1644176	-	-	*5015	-	*1199	*28498	-	**	*1609465	-	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	316981	-	-	-	-	-	-	-	-	316981	-	-	**
66 NET INCOME, TOTAL	*1956297	-	-	*5015	-	*1199	*28498	-	**	*1921585	-	-	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*25521	-	-	*5015	-	-	*20506	-	**	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*112604	-	-	-	-	-	-	-	-	*112604	-	-	**
71 NET OPERATING LOSS DEDUCTION	27082	-	-	-	-	-	-	-	-	27082	-	-	**
72 DIVIDENDS RECEIVED DEDUCTION	*85522	-	-	-	-	-	-	-	-	*85522	-	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	*1818173	-	-	-	-	*1199	*7992	-	-	*1808982	-	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	*622467	-	-	-	-	*180	*2717	-	-	*619570	-	-	**
76 REGULAR TAX	*618195	-	-	-	-	*180	*2717	-	-	*615298	-	-	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	520	-	-	-	-	-	-	-	-	520	-	-	**
79 ALTERNATIVE MINIMUM TAX	834	-	-	-	-	-	-	-	-	834	-	-	**
80 ENVIRONMENTAL TAX	*2918	-	-	-	-	-	-	-	-	*2918	-	-	**
81 FOREIGN TAX CREDIT	296790	-	-	-	-	-	-	-	-	296790	-	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*6303	-	-	-	-	-	-	-	-	*6303	-	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	32211	-	-	-	-	-	-	-	-	32211	-	-	**
87 INCOME TAX AFTER CREDITS, TOTAL	*287164	-	-	-	-	*180	*2717	-	-	*284266	-	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15445	496	7350	1681	1862	1376	1973	328	211	77	37	26	30
2 TOTAL ASSETS	60434506	-	277848	290344	643630	967386	4229891	2345112	3312507	2743678	2449034	3896251	39278825
3 CASH	2366048	-	58106	54814	94665	176079	373091	192386	228470	237135	118691	221339	611272
4 NOTES AND ACCOUNTS RECEIVABLE	11912918	-	86507	90347	149746	272244	1365254	678051	933989	761226	633092	699974	6242487
5 LESS: ALLOWANCE FOR BAD DEBTS	472418	-	*618	*147	*4379	*3661	19972	13334	23106	31716	24415	27643	323426
6 INVENTORIES	7763595	-	41120	69521	136753	234582	1231702	625703	916905	688656	485163	673636	2659855
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	118869	-	-	-	*1446	-	*26633	-	*56421	*22353	-	6555	5460
8 TAX-EXEMPT SECURITIES	*481666	-	-	-	-	-	-	-	-	*1002	3214	78062	399389
9 OTHER CURRENT ASSETS	2229555	-	8477	*8911	37432	15629	140350	132637	82713	105152	111469	155548	1431236
10 LOANS TO STOCKHOLDERS	259554	-	*388	*8225	48211	*8396	26472	*9792	*14517	*9495	28018	-	106040
11 MORTGAGE AND REAL ESTATE LOANS	*147791	-	-	-	-	-	*4135	*7081	*1985	*962	-	19	133610
12 OTHER INVESTMENTS	18120921	-	*9195	-	*24876	*16371	135148	85962	118102	179489	241370	762744	16547664
13 DEPRECIABLE ASSETS	16447749	-	306861	151976	315578	641943	2002571	927355	1457115	1113435	966703	1329303	7234906
14 LESS: ACCUMULATED DEPRECIATION	8189326	-	251390	101632	211438	438974	1200744	476775	733490	551537	431880	541221	3250245
15 DEPLETABLE ASSETS	*104763	-	-	-	-	-	*286	-	-	*1816	-	-	102662
16 LESS: ACCUMULATED DEPLETION	*8840	-	-	-	-	-	*208	-	-	*724	-	-	7909
17 LAND	493449	-	*2890	*2680	*11909	*14690	41901	23967	46422	32708	38292	50976	227015
18 INTANGIBLE ASSETS (AMORTIZABLE)	3944790	-	17908	*4077	*6015	*26955	44036	90421	165036	88352	229048	360180	2912761
19 LESS: ACCUMULATED AMORTIZATION	715357	-	10957	*269	*4007	*16885	11421	14663	45798	17939	30978	68192	494248
20 OTHER ASSETS	5428779	-	9361	*1841	36823	20016	70656	76529	93227	103813	81249	194970	4740294
21 TOTAL LIABILITIES	60434506	-	277848	290344	643630	967386	4229891	2345112	3312507	2743678	2449034	3896251	39278825
22 ACCOUNTS PAYABLE	4199986	-	30789	51868	76035	231792	627772	330251	355814	297417	177909	281018	1739323
23 MORT, NOTES, AND BONDS UNDER 1 YR	5958892	-	*20776	*22303	35062	76142	571231	273191	413370	257284	206964	389644	3692925
24 OTHER CURRENT LIABILITIES	4289175	-	41699	*13942	58767	60110	317121	207603	338172	260941	213435	412592	2364794
25 LOANS FROM STOCKHOLDERS	771957	-	*197663	*44768	*39363	*35466	137599	142066	45944	*16399	21946	20124	70620
26 MORT, NOTES, BONDS, 1 YR OR MORE	9552863	-	51008	*20658	70687	155596	520323	312249	514654	462960	623749	797511	6023468
27 OTHER LIABILITIES	6297679	-	*620	*57	*20054	*2633	51013	47180	101542	77236	72329	319503	5605511
28 NET WORTH	29363954	-	-64707	136749	343664	405648	2004832	1032571	1543010	1371441	1132702	1675859	19782185
29 CAPITAL STOCK	2422892	-	48308	22481	44660	60510	346088	100007	218571	115149	96858	190869	1179391
30 PAID-IN OR CAPITAL SURPLUS	8608881	-	*36015	*7619	*11970	56895	332796	251095	225834	474642	202659	371323	6638033
31 RETAINED EARNINGS, APPROPRIATED	158457	-	-	-	-	-	*2474	*708	*465	*512	6741	16121	131435
32 RETAINED EARNINGS, UNAPPROPRIATE	16733019	-	-53951	*48031	217073	225417	494567	296751	626062	391447	649294	1070291	12768039
33 RETAINED EARNINGS (S CORP)	3058146	-	-60411	*89378	*93888	152964	1017593	448770	535196	503472	230944	46351	-
34 LESS: COST OF TREASURY STOCK	1617441	-	*34668	*30760	*23926	*90138	188686	64759	63119	113781	53794	19097	934713
35 TOTAL RECEIPTS	66025630	517201	1312983	788038	1583645	2342416	13958156	4111412	5895089	3903442	3104207	4849948	23659093
36 BUSINESS RECEIPTS	63082058	*507354	1262424	782703	1559834	2287874	13831600	4030278	5801775	3782292	2983973	4579210	21672740
37 INTEREST	562991	*2113	*1096	*1900	*5948	5567	15059	7564	16410	14868	20273	57855	414337
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	86204	-	-	-	*39	*324	*1775	*1046	*2793	*1358	3682	6886	68301
39 RENTS	155749	*102	*976	*428	*585	*4068	*1902	*1232	*407	*2652	4253	3017	136127
40 ROYALTIES	296682	1996	-	-	-	-	*901	*643	*2189	*29487	5601	37857	218010
41 NET S-T CAP GAIN LESS NET LT LOSS	27776	-	-	-	-	-	*283	-	*58	-	-	340	27096
42 NET L-T CAP GAIN LESS NET ST LOSS	268200	-	-	-	*227	*23784	*13350	*337	*2390	*9338	8402	37737	172637
43 NET GAIN, NONCAPITAL ASSETS	69871	*1978	*16742	-	*1293	*8803	2268	*1562	1983	542	1151	6747	26803
44 DIVIDENDS, DOMESTIC CORPORATIONS	283478	*51	*3	-	*312	-	*106	*369	*562	*799	6897	9578	264803
45 DIVIDENDS, FOREIGN CORPORATIONS	267580	-	-	-	-	-	-	-	*10982	*1053	8685	27116	219743
46 OTHER RECEIPTS	925040	*3607	*31743	*3006	15407	11997	90913	68382	55542	61054	61290	83604	438496
47 TOTAL DEDUCTIONS	61665909	*493444	1189021	746652	1498575	2188864	13422259	3865854	5455213	3620163	2832088	4418740	21935035
48 COST OF SALES AND OPERATIONS	41205158	*291858	510999	439992	753069	1547313	10677325	2603360	3698716	2336880	1861353	2887108	13597186
49 COMPENSATION OF OFFICERS	1570768	*30127	157231	*32455	158317	124723	448709	180274	142369	71868	67003	50047	107646
50 REPAIRS	268207	*195	4404	*6179	8345	9657	20663	10903	9158	10473	6853	11871	169507
51 BAD DEBTS	210017	*8286	*9673	*7871	10536	3695	26267	11720	22952	16502	7654	12558	72303
52 RENT PAID ON BUSINESS PROPERTY	633812	*3852	50340	16201	32137	30690	119010	33411	35016	25868	19005	32869	235414
53 TAXES PAID	1266762	*5158	52342	20082	40189	59445	203569	97973	129029	64286	56662	107042	430985
54 INTEREST PAID	1621468	*16624	7167	*6558	17648	28709	126243	66247	106761	84576	86359	156535	918041
55 CONTRIBUTIONS OR GIFTS	37574	*214	*548	*212	*376	378	2012	713	3900	840	1519	5242	21619
56 AMORTIZATION	192103	*2611	*911	*185	*424	3892	9972	9685	17857	7770	11383	16327	111087
57 DEPRECIATION	1474356	*4263	20470	10117	29834	46313	168673	66269	117534	95926	80356	124138	710464
58 DEPLETION	*4843	-	-	-	-	-	-	*699	*6	*8	-	600	3530
59 ADVERTISING	1323516	*37836	24653	*16195	18670	21404	73152	45966	93339	85621	57268	116790	732622
60 PENSION, PROF SH, STOCK, ANNUITY	233972	*178	*4545	*1210	*4016	*13866	46138	16261	18702	14197	16880	36016	61964
61 EMPLOYEE BENEFIT PROGRAMS	775127	*4405	*7352	*4953	19210	16837	68411	72340	76062	40665	51805	60406	352682
62 NET LOSS, NONCAPITAL ASSETS	46993	*437	-	*76	*161	*184	2178	551	2374	1595	502	913	38023
63 OTHER DEDUCTIONS	10801232	*87400	338386	184366	405646	281759	1429939	649483	981438	763089	507487	800278	4371962
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4359721	23757	123962	41386	85069	153552	535897	245558	439876	283280	272119	431208	1724058
65 CONST TAXABLE INC FRM REL FRN CORPS	215963	-	-	-	-	-	*12470	-	*4091	659	32817	18893	147032
66 NET INCOME, TOTAL	4489476	23757	123962	41386	85030	153228	546592	244509	441175	282581	301254	443214	1802789
67 NET INCOME, FORM 1120-A	*14403	-	-	*12918	*1485	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1402	*1402	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1059716	*37	79439	*21604	*40570	62681	363106	97310	169005	125870	56412	43683	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	639706	*3764	*19413	*970	*7998	*20442	64572	34701	45023	31379	17908	52970	340565
71 NET OPERATING LOSS DEDUCTION	467934	*3728	*19411	*970	*7780	*20442	64498	34443	*40587	29993	9378	39050	197653
72 DIVIDENDS RECEIVED DEDUCTION	171771	*36	*2	-	*218	-	*74	*258	*4436	*1386	8529	13919	142912
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2739439	*19956	*25111	*18812	36463	70104	118914	112498	227147	125332	226934	346664	1411505
75 INCOME TAX BEFORE CREDITS, TOTAL	942020	*6782	*3766	*4212	6852	19038	38267	38408	78165	44132	78538	120321	503539
76 REGULAR TAX	909062	*6765	*3766	*4212	6852	18921	36788	37935	77193	42639	76217	117866	479909
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	62	-	-	-	-	-	-	-	*-0	*-0	2	1	59
79 ALTERNATIVE MINIMUM TAX	29427	7	-	-	-	*117	*1468	*482	*857	*1381	2142	2023	20951
80 ENVIRONMENTAL TAX	3221	*10	-	-	-	-	*11	*2	115	113	178	431	2360
81 FOREIGN TAX CREDIT	156165	-	-	-	-	-	*8	*1159	*3712	*902	15661	12780	121943
82 U.S. POSSESSIONS TAX CREDIT	55955	816	-	-	22	-	506	874	12587	5632	23063	12455	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	10434	25	*349	-	*78	*70	*882	*646	*983	*1137	421	1980	3862
86 PRIOR YEAR MINIMUM TAX CREDIT	*3427	-	-	-	-	-	-	-	*162	274	360	1236	1396
87 INCOME TAX AFTER CREDITS, TOTAL	716040	*5941	*3417	*4212	6752	18968	36871	35728	60721	36187	39034	91870	376338

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	81418	4413	38082	15109	7850	6915	6554	1077	727	211	131	99	251
2 TOTAL ASSETS	1193283288	-	1391823	2430585	2754047	4814827	13269063	7562144	11313342	7543429	9647199	16644309	1115912520
3 CASH	19774955	-	307087	422892	488698	828877	1647911	807705	1060967	621511	544031	441130	12604146
4 NOTES AND ACCOUNTS RECEIVABLE	131953117	-	194904	449661	559343	1265852	3181021	1714498	2030792	1111963	1579609	2485771	117379702
5 LESS: ALLOWANCE FOR BAD DEBTS	3512844	-	*26	*1407	*8682	8417	42880	28554	42314	14991	30854	67184	3267534
6 INVENTORIES	23655312	-	26314	43178	46925	96502	278420	182897	156413	269281	231443	407819	21916120
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	4629899	-	-	-	-	-	135437	114992	157412	82796	60146	53842	4025274
8 TAX-EXEMPT SECURITIES	2913456	-	*16	-	-	*314	*17372	*24950	67921	*31238	92181	94945	2584518
9 OTHER CURRENT ASSETS	45162172	-	70240	176917	157237	227042	753182	526934	768678	353880	536211	654439	40937414
10 LOANS TO STOCKHOLDERS	1569827	-	97851	156602	83980	90827	197621	50820	46446	8385	72480	60878	703935
11 MORTGAGE AND REAL ESTATE LOANS	3534335	-	*7388	*33302	-	*36873	36857	*26292	25788	*27554	6354	533	3333395
12 OTHER INVESTMENTS	167730326	-	42990	*17474	78547	148420	861814	539007	823298	631915	851131	1891868	161843861
13 DEPRECIABLE ASSETS	1047904231	-	1776341	3040568	3228914	4674170	13214748	6069980	10054350	6646622	8216058	14741627	976240853
14 LESS: ACCUMULATED DEPRECIATION	370492278	-	1251765	2196280	2162075	2947465	7932255	3079051	4763451	2929158	3341202	6085865	333803711
15 DEPLETABLE ASSETS	7644773	-	*168	-	-	*5636	*31269	*22013	*12954	*1634	33268	3061	7534771
16 LESS: ACCUMULATED DEPLETION	3098574	-	*33	-	-	*2211	*10439	*5085	*1097	*433	11628	753	3066894
17 LAND	10589494	-	*35541	79679	88854	177836	358128	256246	227998	193636	330381	305622	8535572
18 INTANGIBLE ASSETS (AMORTIZABLE)	27500562	-	18106	33624	34833	87258	237682	141568	450707	160394	285723	914125	25136543
19 LESS: ACCUMULATED AMORTIZATION	3448274	-	11259	10531	8155	49117	94699	39297	168637	24079	68263	177190	2797046
20 OTHER ASSETS	79272800	-	77962	184906	165629	182430	397875	236231	405116	371279	260131	919641	76071600
21 TOTAL LIABILITIES	1193283288	-	1391823	2430585	2754047	4814827	13269063	7562144	11313342	7543429	9647199	16644309	1115912520
22 ACCOUNTS PAYABLE	69189787	-	196968	303635	325323	931244	2009525	1072122	1117160	650395	956536	1309541	60317338
23 MORT, NOTES, AND BONDS UNDER 1 YR	63755881	-	112621	285069	252141	460346	1233532	771034	938667	688286	658552	955288	57400344
24 OTHER CURRENT LIABILITIES	92714432	-	136043	189659	254352	428230	1073294	649772	854536	532774	792092	1375526	86428153
25 LOANS FROM STOCKHOLDERS	4037374	-	271093	193969	181294	399828	443100	77541	146606	121278	48181	117283	2037201
26 MORT, NOTES, BONDS, 1 YR OR MORE	340666129	-	494308	566951	696639	949033	2865357	1803806	3101027	1948964	2882542	5035012	320322490
27 OTHER LIABILITIES	165274317	-	46926	3881	77314	130312	340849	397926	1003644	619384	984288	2121356	159548438
28 NET WORTH	457645368	-	133864	887421	966985	1515835	5303406	2789942	4151701	2982347	3325007	5730303	429858556
29 CAPITAL STOCK	122503511	-	236799	272117	164583	283612	533117	319176	525643	281882	398421	1008132	118480028
30 PAID-IN OR CAPITAL SURPLUS	167979384	-	208524	107611	100036	365578	789958	465405	608539	670456	1135462	1955077	161572737
31 RETAINED EARNINGS, APPROPRIATED	2724928	-	*2607	-	*34822	*10960	*26975	*34712	126727	*50318	5386	7215	2425207
32 RETAINED EARNINGS, UNAPPROPRIATE	175123103	-	31371	616722	608128	902848	2821102	1216311	1977351	1619618	1461288	2903144	160965221
33 RETAINED EARNINGS (S CORP)	4463752	-	-311103	-19678	168517	125407	1527747	845282	1049892	426387	379555	123380	148366
34 LESS: COST OF TREASURY STOCK	15149311	-	*34333	*89351	109101	172570	395494	90943	136451	66314	55106	266644	13733005
35 TOTAL RECEIPTS	710023438	2739808	11014770	9188212	8997192	13959842	30551684	13829838	15097698	8407792	9107799	14766633	572362172
36 BUSINESS RECEIPTS	667869072	2411542	10691467	9002201	8736688	13727378	29375742	13374742	14360635	7817735	8493207	13790686	536087050
37 INTEREST	12658156	31914	6663	17796	25165	40819	106065	72092	109131	88860	106628	167542	11885481
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	299710	*163	*92	*765	-	*1053	4759	*3874	4310	3272	11838	8423	261161
39 RENTS	8292722	*24725	*7463	*48798	24209	40676	157842	62328	89682	70060	60374	200535	7506030
40 ROYALTIES	348051	3167	-	-	*3	*3	*1086	*1931	*825	*680	368	546	339442
41 NET S-T CAP GAIN LESS NET LT LOSS	125146	-	-	-	-	*248	*2632	*205	*565	*19265	15919	363	85949
42 NET L-T CAP GAIN LESS NET ST LOSS	4095038	*18734	*61499	15359	*8845	31821	179783	27444	121517	66867	36073	150265	3376832
43 NET GAIN, NONCAPITAL ASSETS	2732177	173331	68396	59189	62168	47448	157145	71012	58066	50450	63191	53530	1868250
44 DIVIDENDS, DOMESTIC CORPORATIONS	586184	*2552	-	*359	*943	*119	5764	4001	4971	9169	24856	22996	510453
45 DIVIDENDS, FOREIGN CORPORATIONS	172020	-	-	-	-	-	*19	-	*298	*920	1911	4751	164122
46 OTHER RECEIPTS	12845162	73679	179189	43745	139172	70276	560845	212209	347699	280514	293433	366996	10277403
47 TOTAL DEDUCTIONS	658569345	2464404	10443538	8729760	8596628	13355057	29029963	13120756	14107270	7748660	8427570	13323073	529222666
48 COST OF SALES AND OPERATIONS	310311456	1442813	6149133	4404227	4236111	6877831	15553041	7859001	7001971	3674291	3717044	6803966	242592026
49 COMPENSATION OF OFFICERS	5279965	26954	410130	441220	397948	633976	1049075	303748	227036	118915	148419	153660	1368884
50 REPAIRS	26396947	39331	191771	205757	186812	239508	467825	260985	235563	158906	200790	332546	23877156
51 BAD DEBTS	4262822	9319	10839	22662	28684	30757	116542	61366	58254	20331	34132	50654	3819282
52 RENT PAID ON BUSINESS PROPERTY	16461296	35460	364885	253175	236370	528316	630135	289049	363980	391583	376521	270476	12721346
53 TAXES PAID	33377055	75221	217784	312769	315971	415068	978352	390092	519067	315672	301827	589482	28945750
54 INTEREST PAID	40319962	120725	100194	138524	112449	171190	434864	269812	346602	232385	343536	614415	37435266
55 CONTRIBUTIONS OR GIFTS	528209	465	1703	2097	2493	3511	8183	4499	9214	4765	6370	7581	477329
56 AMORTIZATION	2558123	19571	3727	17525	3800	5838	35284	19359	59706	30191	43378	65787	2253956
57 DEPRECIATION	66049041	143900	256248	362320	334162	452948	1228813	522611	790700	458750	670586	929214	59898788
58 DEPLETION	467073	*1657	-	-	-	*1460	*3601	*1356	*2084	*22	2764	2276	451853
59 ADVERTISING	3583157	13588	23382	78612	41554	71735	140385	44461	107579	55061	34751	81327	2890723
60 PENSION, PROF SH, STOCK, ANNUITY	4381012	*7208	*1829	*15347	*7137	38398	151606	29217	81870	47320	30542	70627	3899911
61 EMPLOYEE BENEFIT PROGRAMS	12922335	12064	32065	69235	67537	112857	284150	96321	196708	122904	140004	220743	11567746
62 NET LOSS, NONCAPITAL ASSETS	1390577	*228	*4054	*367	*2607	*995	10857	5096	5796	5631	6280	3145	1345524
63 OTHER DEDUCTIONS	130280313	515900	2675795	2405923	2622994	3770667	7937249	2963784	4101142	2111934	2370626	3127174	95677126
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	51454093	275404	571232	458452	400564	604785	1521721	709081	990428	659132	680228	1443560	43139506
65 CONST TAXABLE INC FRM REL FRN CORPS	340479	209	-	-	-	-	-	-	-	-	4019	28093	308159
66 NET INCOME, TOTAL	51490850	275450	571140	457687	400564	600036	1516670	705184	986118	655860	672409	1463229	43186505
67 NET INCOME, FORM 1120-A	46068	*3345	22162	*13911	*6650	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	17013	17013	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2596358	127590	330871	208996	158934	269281	713056	276550	237930	133167	82647	34644	22692
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3410214	47200	103250	65264	78328	82546	146607	85315	134066	67473	121221	115959	2362985
71 NET OPERATING LOSS DEDUCTION	2931153	45312	103250	65013	77609	82463	142628	82297	130545	60183	100127	98402	1943323
72 DIVIDENDS RECEIVED DEDUCTION	436721	*1794	-	*251	*719	*83	3978	3018	3483	7290	21062	17471	377572
73 PUBLIC UTILITY DIV PAID DEDUCTION	42340	94	-	-	-	-	-	-	*38	-	32	86	42090
74 INCOME SUBJECT TO TAX	45428604	92225	131985	183428	163302	248209	657008	343323	614121	453195	468541	1317343	40755923
75 INCOME TAX BEFORE CREDITS, TOTAL	16718464	33456	20790	33514	37478	57779	206432	119937	246861	160859	171860	462781	15166716
76 REGULAR TAX	15227584	29357	20361	32289	35318	57026	197752	114856	226909	154026	159292	447639	13752758
77 PERSONAL HOLDING COMPANY TAX	*5	-	-	-	-	-	-	-	*5	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	45828	7	-	-	-	*8	*75	*51	*25	*66	76	57	45463
79 ALTERNATIVE MINIMUM TAX	1387366	*3325	*419	*1224	*2160	*744	8618	4970	10603	6381	11521	13543	1323859
80 ENVIRONMENTAL TAX	86164	116	*10	-	-	-	*15	61	345	410	655	1873	82679
81 FOREIGN TAX CREDIT	138131	-	-	-	-	-	*5598	*209	*624	*8	2855	6655	122182
82 U.S. POSSESSIONS TAX CREDIT	58332	290	107	-	-	-	-0	-	-	-	-	-	57936
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	12955	-	-	-	-	-	-	-	-	-	393	-	12562
85 GENERAL BUSINESS CREDIT	977010	1069	-	*958	*2394	2771	5239	4411	6080	3101	6679	16695	927613
86 PRIOR YEAR MINIMUM TAX CREDIT	46080	*81	-	-	-	-	*2313	*1332	*1005	*1081	2169	3750	34350
87 INCOME TAX AFTER CREDITS, TOTAL	15485956	32017	20683	32555	35084	55007	193283	113986	239152	156670	159764	435680	14012073

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	64458	3697	30792	12624	6435	5062	4493	654	423	113	69	42	53
2 TOTAL ASSETS	175610755	-	1153383	1994030	2254344	3496107	9017598	4577379	6491045	4147958	5181818	7303432	129993661
3 CASH	8227093	-	277240	361353	422946	591588	1119223	499160	545676	312271	305618	258488	3533529
4 NOTES AND ACCOUNTS RECEIVABLE	25007516	-	135396	382638	479259	1004297	2439052	1305743	1420643	781465	1041014	1557274	14460735
5 LESS: ALLOWANCE FOR BAD DEBTS	556532	-	*26	*1407	*6127	*5891	26717	22112	29389	8554	20483	35711	400115
6 INVENTORIES	3425574	-	*18997	*17291	31233	32019	199749	117875	87688	219856	159107	193727	2348033
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1520379	-	-	-	-	-	*30728	*45331	*21488	*38028	19211	12478	1353114
8 TAX-EXEMPT SECURITIES	670994	-	*16	-	-	-	*9923	*335	*53159	*1412	39674	15357	551118
9 OTHER CURRENT ASSETS	6724859	-	59918	126511	141512	163078	499659	328166	571026	223210	233706	242422	4135652
10 LOANS TO STOCKHOLDERS	834847	-	77144	142845	57688	73092	145265	20622	30903	*6100	57040	14377	209771
11 MORTGAGE AND REAL ESTATE LOANS	606397	-	*7388	*29767	-	*35794	*21726	*26292	*4410	*324	3485	-	477212
12 OTHER INVESTMENTS	18978182	-	*27448	*16987	67782	129917	586754	336245	425020	308761	393063	628192	16058011
13 DEPRECIABLE ASSETS	156375318	-	1402989	2645401	2595755	3497073	8792583	3273405	5971315	3715717	4310495	6799487	113371097
14 LESS: ACCUMULATED DEPRECIATION	64222208	-	968386	1948461	1743570	2260778	5274290	1697630	3129807	1745148	1777832	2948172	40728135
15 DEPLETABLE ASSETS	429762	-	*168	-	-	*5149	*755	*22013	*9289	*1630	220	3061	387478
16 LESS: ACCUMULATED DEPLETION	181407	-	*33	-	-	*2101	*232	*5085	*194	*428	184	753	172395
17 LAND	3152722	-	*35249	79012	70430	121306	253887	109905	198160	118379	259862	150265	1756267
18 INTANGIBLE ASSETS (AMORTIZABLE)	4432072	-	10705	9895	17136	47575	54637	91623	140202	21120	92900	187576	3758702
19 LESS: ACCUMULATED AMORTIZATION	583982	-	5084	4522	6422	21921	26260	27213	51431	6712	29569	36791	368057
20 OTHER ASSETS	10769169	-	74257	136721	126722	85907	191158	152706	222886	160525	94490	262157	9261642
21 TOTAL LIABILITIES	175610755	-	1153383	1994030	2254344	3496107	9017598	4577379	6491045	4147958	5181818	7303432	129993661
22 ACCOUNTS PAYABLE	17973069	-	117839	264807	264962	836891	1627660	823563	744424	485466	606688	805545	11395225
23 MORT, NOTES, AND BONDS UNDER 1 YR	9081503	-	99490	248131	232319	378808	956959	596458	646862	534691	452356	578892	4356536
24 OTHER CURRENT LIABILITIES	18953152	-	107021	155323	230643	241923	776794	451099	648652	334273	436131	771144	14800149
25 LOANS FROM STOCKHOLDERS	2105873	-	244732	188271	167249	180918	280384	55363	95959	*7407	47401	45096	793094
26 MORT, NOTES, BONDS, 1 YR OR MORE	43580784	-	360530	478309	545881	682056	1793728	1062166	1609313	1024576	1443684	1983071	32597470
27 OTHER LIABILITIES	24359343	-	36622	*2159	71470	106336	210963	201809	530492	288277	310541	846926	21753749
28 NET WORTH	59557032	-	187149	657031	741821	1069173	3371109	1386922	2215344	1473268	1885016	2272758	44297439
29 CAPITAL STOCK	5859147	-	187157	185878	148292	183178	333445	178533	373848	142523	148362	318194	3659737
30 PAID-IN OR CAPITAL SURPLUS	16611234	-	201614	106878	68169	227674	411928	247037	283545	230382	404968	682678	13746360
31 RETAINED EARNINGS, APPROPRIATED	313150	-	*2607	-	*12395	*10960	*16696	*702	*5390	*7106	1284	2573	253439
32 RETAINED EARNINGS, UNAPPROPRIATE	37139705	-	-280	460513	477197	643151	1903387	452811	844136	812228	1038883	1298670	29209006
33 RETAINED EARNINGS (S CORP)	3182074	-	-172766	-16359	126625	115130	1004414	562996	793602	315492	329561	123380	-
34 LESS: COST OF TREASURY STOCK	3548278	-	*31183	*79878	90857	110921	298760	55156	85178	34462	38041	152737	2571104
35 TOTAL RECEIPTS	217262066	1251659	8525215	7953096	8017230	11640670	24146304	11027461	11514767	6136244	5930878	8443483	112675060
36 BUSINESS RECEIPTS	206816009	1171348	8291206	7807207	7816690	11452963	23271481	10729920	11061853	5743969	5538501	7969293	105961579
37 INTEREST	2665518	*9243	4783	15657	20612	29661	68250	38138	55682	46964	41547	94242	2240739
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	26818	*47	-	*353	-	*22	2229	*1602	2383	*1049	7788	1218	10127
39 RENTS	1888846	*2608	*7463	*48645	*23865	39501	150917	52829	78118	43123	51616	165517	1224644
40 ROYALTIES	123723	-	-	-	*3	*3	*1033	*1931	*-0	*615	7	507	119624
41 NET S-T CAP GAIN LESS NET LT LOSS	3897	-	-	-	-	*248	*35	*205	*148	*231	314	107	2610
42 NET L-T CAP GAIN LESS NET ST LOSS	815357	*3663	*11898	*13609	*3223	26140	48886	6706	27310	32631	20602	32198	588489
43 NET GAIN, NONCAPITAL ASSETS	1773569	*60261	67418	33580	31402	43668	137991	50286	53089	42590	57361	34601	1161322
44 DIVIDENDS, DOMESTIC CORPORATIONS	74152	*24	-	*359	*810	*119	4139	*3771	1522	*7148	862	1538	53861
45 DIVIDENDS, FOREIGN CORPORATIONS	43066	-	-	-	-	-	*19	-	*40	883	1911	3765	36447
46 OTHER RECEIPTS	3031111	4464	142447	33686	120625	48344	461324	142073	234621	217040	210369	140498	1275619
47 TOTAL DEDUCTIONS	207955904	1159571	8082099	7620119	7693154	11200784	23205515	10621480	10964334	5764083	5582727	7609496	108452542
48 COST OF SALES AND OPERATIONS	92677903	710772	4327994	3901544	3865268	5838124	12897746	6380110	5400241	2894167	2219636	3634001	40608298
49 COMPENSATION OF OFFICERS	3243853	*3694	339628	400275	338004	431798	777574	232886	158073	77623	98766	77463	308070
50 REPAIRS	4356064	21364	180335	191697	163594	190145	349494	199628	154996	106805	140334	217845	2439826
51 BAD DEBTS	536322	*5742	*8136	21821	23398	21062	63060	35962	43661	10131	18558	20677	264115
52 RENT PAID ON BUSINESS PROPERTY	9361802	24290	308274	225824	212521	463691	542383	271346	329558	361938	336951	203535	6081493
53 TAXES PAID	8293071	21778	191584	276926	279651	344384	785546	295085	416126	234263	211201	338167	4898359
54 INTEREST PAID	6019177	27789	82407	116954	92712	120892	306037	202398	219203	144605	182129	291799	4232251
55 CONTRIBUTIONS OR GIFTS	88634	*73	1689	1972	2180	3199	6134	1885	2204	818	2892	3403	62184
56 AMORTIZATION	366856	*2739	2721	14456	3319	3900	10913	13082	16479	4797	17389	16289	260771
57 DEPRECIATION	11097201	36917	224104	310739	289810	365344	875254	321711	501641	264125	426368	452451	7028736
58 DEPLETION	75540	*122	-	-	-	*1364	*1047	*1356	*1850	*22	611	693	68476
59 ADVERTISING	1337321	5032	20359	59335	26787	43844	101649	30739	85748	34968	16159	41771	870931
60 PENSION, PROF SH, STOCK, ANNUITY	1791380	*442	*1829	*12205	*6767	27012	106446	21777	69715	34252	19401	39647	1451888
61 EMPLOYEE BENEFIT PROGRAMS	4336894	*1579	31344	62624	64591	88842	221211	71762	168744	106804	109112	123508	3286773
62 NET LOSS, NONCAPITAL ASSETS	51864	*26	*1308	*367	*2395	*878	8969	4829	3588	*2856	4129	498	22022
63 OTHER DEDUCTIONS	64322023	297212	2360386	2023380	2322158	3256305	6152053	2536924	3392506	1485909	1779091	2147750	36568349
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9306162	92087	443116	332977	324076	439886	940788	405981	550433	372162	348151	833986	4222518
65 CONST TAXABLE INC FRM REL FRN CORPS	165948	-	-	-	-	-	-	-	-	-	4019	27460	134469
66 NET INCOME, TOTAL	9441913	92041	443116	332624	324076	436798	938268	404357	548051	371112	344382	860228	4346860
67 NET INCOME, FORM 1120-A	39820	*3345	*21652	*8203	*6620	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*15943	*15943	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1655340	*55934	259895	131721	116910	154323	423698	201536	138048	67160	71472	34644	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1050792	11396	83101	64101	73192	77319	86505	57640	89582	62598	48872	82925	313560
71 NET OPERATING LOSS DEDUCTION	993103	*11379	83101	63850	72566	77236	83665	54783	88511	56765	48206	81810	271231
72 DIVIDENDS RECEIVED DEDUCTION	57688	*17	-	*251	*626	*83	2839	*2857	1071	*5834	666	1115	42329
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6681397	*16275	95087	136803	133974	205157	428066	145185	320420	243213	224038	742658	3990520
75 INCOME TAX BEFORE CREDITS, TOTAL	2484241	*5428	14993	25880	32104	49011	133103	51546	117275	87376	86172	258223	1623129
76 REGULAR TAX	2172788	*4776	14766	24655	29944	48258	126092	48216	108610	82690	76187	252556	1356038
77 PERSONAL HOLDING COMPANY TAX	*5	-	-	-	-	-	-	-	*5	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1245	-	-	-	-	*8	*46	*51	*17	*59	63	31	970
79 ALTERNATIVE MINIMUM TAX	298950	-	*221	*1224	*2160	*744	6960	3245	8472	4465	9593	4900	256965
80 ENVIRONMENTAL TAX	11052	*2	*6	-	-	-	*5	*35	207	255	318	1066	9157
81 FOREIGN TAX CREDIT	36416	-	-	-	-	-	*5595	-	*624	1	2828	5298	22070
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-	-	-0	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	431	-	-	-	-	-	-	-	-	-	-	-	431
85 GENERAL BUSINESS CREDIT	175920	-	-	*958	*804	1426	4343	*1376	4237	*2121	5066	10376	145212
86 PRIOR YEAR MINIMUM TAX CREDIT	10149	-	-	-	-	-	*2269	*718	*960	*698	1434	2522	1548
87 INCOME TAX AFTER CREDITS, TOTAL	2261325	*5428	14993	24921	31300	47584	120895	49452	111454	84557	76844	240027	1453868

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	379	-	-	*207	-	*52	*47	*31	*15	***	***	**	11
2 TOTAL ASSETS	59645861	-	-	*46204	-	*37258	*107662	*210936	*277492	***	***	**	57821159
3 CASH	1231382	-	-	*790	-	*5930	*8539	*43951	*7707	***	***	**	1069220
4 NOTES AND ACCOUNTS RECEIVABLE	3838418	-	-	*24334	-	-	*27132	*28913	*23005	***	***	**	3598622
5 LESS: ALLOWANCE FOR BAD DEBTS	108976	-	-	-	-	-	-	-	*91	***	***	**	106719
6 INVENTORIES	361218	-	-	-	-	-	*4	*1894	*5864	***	***	**	317610
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*98045	-	-	-	-	-	-	-	-	***	***	-	88655
8 TAX-EXEMPT SECURITIES	275280	-	-	-	-	-	-	-	-	***	***	-	275280
9 OTHER CURRENT ASSETS	1854362	-	-	*267	-	-	*32	*42095	*4739	***	***	**	1780797
10 LOANS TO STOCKHOLDERS	*22913	-	-	-	-	-	-	-	-	***	***	-	21191
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
12 OTHER INVESTMENTS	7204936	-	-	-	-	-	-	*27915	*9224	***	***	-	7160637
13 DEPRECIABLE ASSETS	56326482	-	-	*40020	-	-	*158435	*72479	*344717	***	***	**	54690227
14 LESS: ACCUMULATED DEPRECIATION	18135001	-	-	*40020	-	-	*91296	*41817	*128635	***	***	**	17525787
15 DEPLETABLE ASSETS	*177212	-	-	-	-	-	-	-	-	***	***	-	176613
16 LESS: ACCUMULATED DEPLETION	*61999	-	-	-	-	-	-	-	-	***	***	-	61584
17 LAND	667248	-	-	*20694	-	*31328	-	-	*2186	***	***	**	552027
18 INTANGIBLE ASSETS (AMORTIZABLE)	1464561	-	-	*154	-	-	*36	*74	-	***	***	**	1447028
19 LESS: ACCUMULATED AMORTIZATION	*77502	-	-	*35	-	-	*3	-	-	***	***	**	68595
20 OTHER ASSETS	4507280	-	-	-	-	-	*4783	*35432	*8777	***	***	**	4405936
21 TOTAL LIABILITIES	59645861	-	-	*46204	-	*37258	*107662	*210936	*277492	***	***	**	57821159
22 ACCOUNTS PAYABLE	2630855	-	-	*5103	-	-	*94773	*26957	*21325	***	***	**	2388890
23 MORT, NOTES, AND BONDS UNDER 1 YR	1253771	-	-	*611	-	-	-	*272	*4864	***	***	**	1213213
24 OTHER CURRENT LIABILITIES	5924478	-	-	*56	-	-	*825	*2126	*8737	***	***	**	5800658
25 LOANS FROM STOCKHOLDERS	*165268	-	-	-	-	-	*8010	*4856	*23307	***	***	-	106911
26 MORT, NOTES, BONDS, 1 YR OR MORE	13875099	-	-	-	-	-	*25694	*81042	*75539	***	***	**	13324698
27 OTHER LIABILITIES	13123891	-	-	-	-	-	-	*38263	*36190	***	***	**	12961601
28 NET WORTH	22672499	-	-	*40434	-	*37258	*-21640	*57419	*107531	***	***	**	22025188
29 CAPITAL STOCK	2481610	-	-	*52	-	*31409	*32021	*19995	*21567	***	***	**	2348258
30 PAID-IN OR CAPITAL SURPLUS	7626274	-	-	*30844	-	-	*2830	*55740	*15935	***	***	**	7413569
31 RETAINED EARNINGS, APPROPRIATED	*77312	-	-	-	-	*5849	-	-	-	***	***	-	69875
32 RETAINED EARNINGS, UNAPPROPRIATE	14129716	-	-	*9838	-	-	*-56491	*-16585	*56333	***	***	**	13881693
33 RETAINED EARNINGS (S CORP)	*60581	-	-	*-299	-	-	-	*-922	*15108	***	***	**	-
34 LESS: COST OF TREASURY STOCK	1702994	-	-	-	-	-	-	*810	*1411	***	***	**	1688206
35 TOTAL RECEIPTS	33385950	-	-	*17006	-	*7562	*14197	*82679	*174937	***	***	**	32426470
36 BUSINESS RECEIPTS	30531577	-	-	*3180	-	-	*4570	*78314	*164740	***	***	**	29709798
37 INTEREST	806719	-	-	-	-	*238	*578	*2572	*1324	***	***	**	791913
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3479	-	-	-	-	-	-	-	-	***	***	-	3347
39 RENTS	506562	-	-	-	-	*7324	-	*152	*5203	***	***	**	476184
40 ROYALTIES	*99625	-	-	-	-	-	*23	-	-	***	***	-	99595
41 NET S-T CAP GAIN LESS NET LT LOSS	2199	-	-	-	-	-	-	-	-	***	***	-	2199
42 NET L-T CAP GAIN LESS NET ST LOSS	358615	-	-	-	-	-	-	*673	*762	***	***	**	345648
43 NET GAIN, NONCAPITAL ASSETS	206197	-	-	-	-	-	-	*66	-	***	***	**	201229
44 DIVIDENDS, DOMESTIC CORPORATIONS	40059	-	-	-	-	-	-	*413	-	***	***	-	39577
45 DIVIDENDS, FOREIGN CORPORATIONS	9348	-	-	-	-	-	-	-	-	***	***	-	9348
46 OTHER RECEIPTS	821570	-	-	*13826	-	*-0	*9026	*490	*2908	***	***	**	747631
47 TOTAL DEDUCTIONS	31443005	-	-	*3850	-	*440	*12239	*66454	*155709	***	***	**	30606696
48 COST OF SALES AND OPERATIONS	12439318	-	-	*2409	-	-	*787	*16345	*46450	***	***	**	11992289
49 COMPENSATION OF OFFICERS	86926	-	-	-	-	-	-	-	*2424	***	***	**	80095
50 REPAIRS	728536	-	-	-	-	-	-	*55	*7599	***	***	**	704552
51 BAD DEBTS	53696	-	-	-	-	-	-	-	*48	***	***	-	53496
52 RENT PAID ON BUSINESS PROPERTY	1688728	-	-	*870	-	*31	*13	*291	*2485	***	***	**	1668591
53 TAXES PAID	2141348	-	-	*326	-	-	*55	*5009	*10466	***	***	**	2108243
54 INTEREST PAID	1976983	-	-	*34	-	-	*962	*4127	*5297	***	***	**	1931163
55 CONTRIBUTIONS OR GIFTS	32897	-	-	-	-	-	-	-	*27	***	***	-	32664
56 AMORTIZATION	55086	-	-	*28	-	-	*92	*98	*101	***	***	**	50867
57 DEPRECIATION	2340365	-	-	-	-	-	*6000	*8925	*16831	***	***	**	2252143
58 DEPLETION	38342	-	-	-	-	-	-	*33	-	***	***	-	38308
59 ADVERTISING	23318	-	-	-	-	-	-	-	*130	***	***	**	22948
60 PENSION, PROF SH, STOCK, ANNUITY	95974	-	-	-	-	-	-	-	*1667	***	***	-	94176
61 EMPLOYEE BENEFIT PROGRAMS	965529	-	-	-	-	-	-	*332	*2488	***	***	**	957425
62 NET LOSS, NONCAPITAL ASSETS	*20613	-	-	-	-	-	-	*1	-	***	***	-	20524
63 OTHER DEDUCTIONS	8755346	-	-	*183	-	*408	*4330	*31238	*59695	***	***	**	8599211
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1942944	-	-	*13156	-	*7122	*1958	*16225	*19228	***	***	**	1819774
65 CONST TAXABLE INC FRM REL FRN CORPS	35138	-	-	-	-	-	-	-	-	***	***	-	35138
66 NET INCOME, TOTAL	1974604	-	-	*13156	-	*7122	*1958	*16225	*19228	***	***	**	1851565
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	*50234	-	-	*12694	-	-	-	*4731	*5379	***	***	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149476	-	-	-	-	-	*1621	*1313	*276	***	***	**	140377
71 NET OPERATING LOSS DEDUCTION	119052	-	-	-	-	-	*1621	*1024	*276	***	***	**	110269
72 DIVIDENDS RECEIVED DEDUCTION	30424	-	-	-	-	-	-	*289	-	***	***	-	30108
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	1774815	-	-	*462	-	*7122	*337	*10182	*13572	***	***	-	1711109
75 INCOME TAX BEFORE CREDITS, TOTAL	696566	-	-	*69	-	*1901	*59	*3457	*4952	***	***	**	672912
76 REGULAR TAX	602755	-	-	*69	-	*1901	*51	*3457	*4615	***	***	-	581777
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	299	-	-	-	-	-	-	-	-	***	***	-	299
79 ALTERNATIVE MINIMUM TAX	89896	-	-	-	-	-	*8	-	*327	***	***	**	87175
80 ENVIRONMENTAL TAX	3710	-	-	-	-	-	-	-	*11	***	***	**	3661
81 FOREIGN TAX CREDIT	8352	-	-	-	-	-	-	-	-	***	***	-	8352
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	431	-	-	-	-	-	-	-	-	***	***	-	431
85 GENERAL BUSINESS CREDIT	94202	-	-	*69	-	-	*51	-	*221	***	***	-	93019
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	593580	-	-	-	-	*1901	*8	*3457	*4731	***	***	**	571109

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5850	-	3087	*1469	*559	*218	457	*18	37	*5	-	**	-
2 TOTAL ASSETS	2631905	-	95411	*243824	*173650	*146884	1014631	*137617	510122	*309767	-	**	-
3 CASH	281795	-	41336	*18629	*16623	*26627	112010	*5896	47055	*13620	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	458048	-	*4395	*28096	*31275	*8598	165722	*28989	142187	*48785	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12265	-	-	-	-	-	*5415	*13	*5815	*1021	-	**	-
6 INVENTORIES	94422	-	-	-	*2680	*1763	12547	*6468	*25031	*45934	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*15795	-	-	-	-	-	*1209	*22	*11313	*3252	-	-	-
8 TAX-EXEMPT SECURITIES	*846	-	-	-	-	-	-	*8	*838	-	-	-	-
9 OTHER CURRENT ASSETS	176760	-	*17740	*16155	*8804	*5660	64677	*9641	45247	*8838	-	**	-
10 LOANS TO STOCKHOLDERS	60547	-	*2677	*40038	*2355	*235	*14246	*21	*977	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1549	-	-	-	-	-	-	*9	*1540	-	-	-	-
12 OTHER INVESTMENTS	231590	-	-	-	*10763	*2403	99730	*7068	*52214	*59412	-	**	-
13 DEPRECIABLE ASSETS	2606936	-	*64864	*249941	*187737	*256353	1217563	*168517	293569	*168393	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	1568654	-	*43339	*194099	*127046	*159199	709310	*92563	159318	*83781	-	**	-
15 DEPLETABLE ASSETS	*168	-	*168	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*33	-	*33	-	-	-	-	-	-	-	-	-	-
17 LAND	60235	-	-	-	-	*4368	23632	*59	*23362	*8814	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	43372	-	*7760	-	*1683	-	*10677	*1903	*12895	*8454	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	14444	-	*3147	-	*505	-	*6522	*127	*1898	2245	-	**	-
20 OTHER ASSETS	195238	-	*2991	*85064	*39283	*76	13865	*1720	20925	*31314	-	**	-
21 TOTAL LIABILITIES	2631905	-	95411	*243824	*173650	*146884	1014631	*137617	510122	*309767	-	**	-
22 ACCOUNTS PAYABLE	247265	-	*2976	*33517	*14015	*3646	72412	*5039	73422	*42238	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	360298	-	*6169	*12042	*21265	*27628	176076	*29444	60748	*26926	-	**	-
24 OTHER CURRENT LIABILITIES	251740	-	*13445	*11020	*25017	*6593	104858	*13306	58603	*18897	-	**	-
25 LOANS FROM STOCKHOLDERS	95739	-	*22321	*25861	*9397	-	38160	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	678320	-	*2815	*96507	*55030	*62762	221481	*32989	*116884	*89852	-	**	-
27 OTHER LIABILITIES	101695	-	*-0	*-0	*1157	-	28068	*2805	35423	*34241	-	**	-
28 NET WORTH	896849	-	47684	*64877	*47769	*46255	373576	*54033	165041	*97613	-	**	-
29 CAPITAL STOCK	111654	-	6156	*21011	*5499	*1377	30376	*1098	6696	*39440	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	134385	-	*235	*125	-	*1554	30377	*43855	*39188	19051	-	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	587544	-	*3505	*36678	*47053	*53955	359251	*-1096	*48892	*39306	-	**	-
33 RETAINED EARNINGS (S CORP)	187078	-	*37789	*7063	*-882	-	*62617	*10176	*70315	-	-	-	-
34 LESS: COST OF TREASURY STOCK	123812	-	-	-	*3900	*10632	*109045	-	*50	*185	-	-	-
35 TOTAL RECEIPTS	5739515	-	795760	*367994	*562378	*399448	1807690	*190352	1179677	*436214	-	**	-
36 BUSINESS RECEIPTS	5469908	-	745376	*355761	*554148	*396753	1666191	*187154	1154871	*409654	-	**	-
37 INTEREST	22630	-	*-0	*258	*479	*949	12289	*2375	*5413	*868	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2066	-	-	-	-	-	*85	-	*1274	*707	-	-	-
39 RENTS	17955	-	-	*3164	-	*53	8474	-	*1284	*4979	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	24969	-	-	-	*1628	*1309	*7082	-	*1125	*13825	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	52569	-	*25843	*409	*3947	-	15440	*206	*4492	*2232	-	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1668	-	-	-	*30	-	*1637	-	*1	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	147749	-	*24540	*8403	*2146	*385	96491	*618	*11216	*3949	-	**	-
47 TOTAL DEDUCTIONS	5481258	-	748620	*352284	*554493	*390178	1707361	*171878	1149491	*406954	-	**	-
48 COST OF SALES AND OPERATIONS	2308856	-	*461449	*56310	*72543	*110693	643904	*102250	635550	*226159	-	**	-
49 COMPENSATION OF OFFICERS	191687	-	*13195	*28548	*28535	*24424	72026	*4317	16042	*4600	-	**	-
50 REPAIRS	115023	-	*554	*31681	*10067	*6838	44345	*327	*12569	*8641	-	**	-
51 BAD DEBTS	29994	-	*356	*6056	*306	*187	5530	*385	*15522	*1652	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	123224	-	*8367	*11500	*8002	*26264	41288	*2311	*18869	*6621	-	**	-
53 TAXES PAID	231626	-	12227	*17848	*26762	*20096	84847	*7348	48743	*13755	-	**	-
54 INTEREST PAID	112597	-	*4294	*18901	*8137	*9939	38372	*6792	18596	*7566	-	**	-
55 CONTRIBUTIONS OR GIFTS	2915	-	-	*117	*153	*644	1517	-	*401	*84	-	**	-
56 AMORTIZATION	4585	-	*1551	-	*337	-	*328	*93	*1087	*1189	-	**	-
57 DEPRECIATION	301618	-	*19116	*35759	*25529	*28996	135627	*11885	31623	*13084	-	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	52706	-	*870	*24863	*1831	*4520	13999	*1580	*4079	*964	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	30909	-	-	-	-	*150	*13498	*428	*10378	*6455	-	**	-
61 EMPLOYEE BENEFIT PROGRAMS	102816	-	*1357	-	*10104	*400	39175	*2620	*37995	*11165	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*8540	-	-	-	*487	-	*1808	*4360	*1886	-	-	-	-
63 OTHER DEDUCTIONS	1864162	-	225285	*120703	*361700	*157026	571097	*27181	296151	*105019	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	258256	-	47140	*15710	*7885	*9270	100330	*18475	30186	*29260	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	256190	-	47140	*15710	*7885	*9270	100244	*18475	28912	*28553	-	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	62717	-	*24099	*8764	*394	-	*9685	*10566	*9210	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49629	-	*23041	*1813	*1322	*1066	*13012	*4883	*2332	*2159	-	-	-
71 NET OPERATING LOSS DEDUCTION	48460	-	*23041	*1813	*1301	*1066	*11866	*4883	*2331	*2159	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1168	-	-	-	*21	-	*1147	-	*1	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	143845	-	-	*5134	*6169	*8204	77547	*3026	*17369	*26395	-	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	46411	-	-	*770	*967	*2414	25532	*1084	*6386	*9258	-	**	-
76 REGULAR TAX	44263	-	-	*770	*967	*2083	24561	*1029	*5880	*8974	-	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	-	-	*13	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	2105	-	-	-	-	*332	*971	*55	*492	*256	-	-	-
80 ENVIRONMENTAL TAX	*29	-	-	-	-	-	-	-	*1	*28	-	**	-
81 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	1	-	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*941	-	-	-	*54	*49	*446	*385	*9	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*895	-	-	-	-	-	*891	-	-	4	-	**	-
87 INCOME TAX AFTER CREDITS, TOTAL	44573	-	-	*770	*914	*2365	24195	*699	*6377	*9253	-	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: 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	34420	1751	15813	7441	3491	2938	2347	347	191	52	21	13	14
2 TOTAL ASSETS	36471922	-	625609	1202945	1212756	2063283	4734267	2385955	2902127	1765044	1625261	2112172	15842503
3 CASH	2105489	-	115154	209712	160231	252290	530779	182290	155483	111510	44930	114094	229017
4 NOTES AND ACCOUNTS RECEIVABLE	7326995	-	54505	209198	272361	589010	1273423	599570	593693	327423	285870	508851	2613091
5 LESS: ALLOWANCE FOR BAD DEBTS	111620	-	*26	*337	*6127	*3873	13555	11698	10719	3362	5649	15236	41038
6 INVENTORIES	414135	-	*16634	*3900	*5619	17808	83631	69015	24918	43345	23844	59761	65660
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	227676	-	-	-	-	-	*22881	*26510	*7174	*25385	1338	3176	141211
8 TAX-EXEMPT SECURITIES	32425	-	*16	-	-	-	*288	*327	*3665	*1412	5637	15357	5723
9 OTHER CURRENT ASSETS	2034178	-	24152	96305	43473	109689	265446	135468	260671	70886	68888	94848	864353
10 LOANS TO STOCKHOLDERS	375562	-	66254	74727	41570	43127	64693	8530	9027	*2771	12115	4688	48059
11 MORTGAGE AND REAL ESTATE LOANS	87075	-	*17	*14731	-	*29658	*18374	*21532	*2591	-	-	-	171
12 OTHER INVESTMENTS	3183122	-	*3683	*16345	47363	81288	269352	139301	184429	143806	127347	176656	1993553
13 DEPRECIABLE ASSETS	35675831	-	917284	1911172	1745548	2409323	5008765	1999239	3089659	1684417	1487351	1659525	13763549
14 LESS: ACCUMULATED DEPRECIATION	18209474	-	609479	1388573	1194850	1599444	3071311	981419	1620570	751840	605993	723893	5662101
15 DEPLETABLE ASSETS	*88643	-	-	-	-	*5149	*755	*22013	-	*1014	-	1407	58306
16 LESS: ACCUMULATED DEPLETION	*63374	-	-	-	-	*2101	*232	*5085	-	*4	-	753	55198
17 LAND	1687496	-	*17605	*29317	*47777	68469	163870	72245	97386	64040	126866	91862	908060
18 INTANGIBLE ASSETS (AMORTIZABLE)	938717	-	*1279	5221	*5301	31776	30552	56740	31676	*4702	31937	84648	654885
19 LESS: ACCUMULATED AMORTIZATION	141535	-	*559	4301	*4296	9644	12922	15530	6725	*734	6097	7512	73215
20 OTHER ASSETS	820581	-	19091	25529	48785	40757	99478	66906	79770	40274	26878	44695	328418
21 TOTAL LIABILITIES	36471922	-	625609	1202945	1212756	2063283	4734267	2385955	2902127	1765044	1625261	2112172	15842503
22 ACCOUNTS PAYABLE	5279781	-	48712	142370	145885	298957	577586	326009	215304	182180	88927	166251	3087600
23 MORT, NOTES, AND BONDS UNDER 1 YR	2517365	-	75060	193512	146713	269459	535519	362003	347125	180248	136871	73995	196861
24 OTHER CURRENT LIABILITIES	2573746	-	73845	120184	88780	120415	300527	198684	275258	116368	162879	295526	821280
25 LOANS FROM STOCKHOLDERS	707625	-	110813	72200	87958	121803	92920	34805	27452	*5232	15240	6504	132697
26 MORT, NOTES, BONDS, 1 YR OR MORE	8046633	-	251900	291099	281350	468765	1064318	605905	701748	476950	436169	489242	2979186
27 OTHER LIABILITIES	3023181	-	*1727	*2158	18102	77704	80537	93199	127383	90809	79872	203864	2247826
28 NET WORTH	14323590	-	63551	381422	443968	706180	2082860	765350	1207857	713256	705302	876790	6377053
29 CAPITAL STOCK	1109347	-	76132	107586	87282	107863	164571	107758	126068	21050	32725	54354	223958
30 PAID-IN OR CAPITAL SURPLUS	2065949	-	99062	*39775	42643	54475	178157	81340	72421	68816	283316	234721	911223
31 RETAINED EARNINGS, APPROPRIATED	169094	-	*5	-	-	*5111	*16041	*45	*477	*1197	200	351	145667
32 RETAINED EARNINGS, UNAPPROPRIATE	9320338	-	12873	345327	219798	483739	1055696	187919	562799	379145	235142	595076	5242824
33 RETAINED EARNINGS (S CORP)	2244096	-	-119634	-34431	*107658	114426	793552	433702	490571	*249770	158027	50456	-
34 LESS: COST OF TREASURY STOCK	585235	-	*4886	*76836	*13413	59434	125157	45414	44479	*6723	4108	58167	146619
35 TOTAL RECEIPTS	80176786	399755	4000469	4933355	4275740	6579381	12297290	5212665	5361461	3053462	2536078	3359847	28167282
36 BUSINESS RECEIPTS	77863823	*360040	3961947	4846803	4193496	6500168	11900777	5019653	5185119	2830543	2463681	3216433	27385164
37 INTEREST	366406	*859	*764	12357	8382	14840	23790	13246	18704	13757	5757	36448	217501
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11710	-	-	*353	-	*22	*1211	*1361	*928	*208	696	1051	5881
39 RENTS	603897	-	-	*45213	*9801	*25527	42907	48666	61002	17076	23046	26641	304017
40 ROYALTIES	6556	-	-	-	-	*3	-	*518	*-0	*615	-	486	4934
41 NET S-T CAP GAIN LESS NET LT LOSS	643	-	-	-	-	*172	*35	-	*39	*231	52	107	8
42 NET L-T CAP GAIN LESS NET ST LOSS	123451	*2	*11638	*3079	*1595	5662	17878	*4043	*2773	*9207	108	6708	60757
43 NET GAIN, NONCAPITAL ASSETS	317276	*38062	*13635	14972	25554	13400	66091	40828	25930	17005	12034	9911	39855
44 DIVIDENDS, DOMESTIC CORPORATIONS	9017	-	-	*359	*2	*77	2171	*23	*198	*2307	34	762	3085
45 DIVIDENDS, FOREIGN CORPORATIONS	*2925	-	-	-	-	-	*19	-	*40	-	1812	-	1055
46 OTHER RECEIPTS	871082	*792	12484	10220	36911	19511	242411	84327	66729	162511	28860	61299	145027
47 TOTAL DEDUCTIONS	77035760	356651	3792790	4753534	4125996	6358041	11826997	5018442	5177855	2934666	2409412	3197663	27083714
48 COST OF SALES AND OPERATIONS	26473019	*210651	1307444	2172289	1878352	2707495	5927745	2523932	1769706	1308030	691275	1658586	4317514
49 COMPENSATION OF OFFICERS	1503587	*2556	147143	211534	154441	241973	394493	115279	73568	31158	33999	35755	61687
50 REPAIRS	1588088	*2411	155303	142034	114438	143386	210110	137545	89131	33495	65737	35498	459000
51 BAD DEBTS	177188	*4477	*293	*11707	17037	9285	28002	17992	18020	5714	6156	8404	50101
52 RENT PAID ON BUSINESS PROPERTY	3078992	*1674	206868	150854	130013	375110	349630	194393	228478	268187	245655	68338	859791
53 TAXES PAID	3564161	11108	132644	215018	177782	233774	480731	217606	240302	152870	127452	155625	1419249
54 INTEREST PAID	1317683	*5843	51355	70326	51032	80560	171145	151933	108515	61728	54746	77236	433266
55 CONTRIBUTIONS OR GIFTS	27080	*36	*881	796	888	1719	3538	974	660	*374	461	2091	14662
56 AMORTIZATION	54923	*1404	*585	1304	*633	*1632	5400	9361	3323	1274	2760	6748	20499
57 DEPRECIATION	3939192	*7992	151023	239393	202850	249351	520152	215595	316964	151848	185538	192299	1506185
58 DEPLETION	6003	-	-	-	-	*1364	*251	*1236	*1832	*22	609	138	550
59 ADVERTISING	240018	*1051	5428	22087	12627	16142	41117	11059	7289	4676	3177	7498	107867
60 PENSION, PROF SH, STOCK, ANNUITY	867968	*442	*1829	*7438	*2704	18436	48146	8649	40436	23286	10989	12983	692631
61 EMPLOYEE BENEFIT PROGRAMS	1712084	*184	16780	58221	34296	65449	121317	35272	83254	68005	64256	65014	1100036
62 NET LOSS, NONCAPITAL ASSETS	11246	*26	*1308	-	*1609	*700	5782	*148	*560	-	296	347	471
63 OTHER DEDUCTIONS	32474529	106794	1613907	1450532	1347294	2211666	3519440	1377467	2195816	824000	916307	871102	16040204
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3141026	43104	207679	179822	149744	221340	470293	194223	183607	118796	126667	162184	1083568
65 CONST TAXABLE INC FRM REL FRN CORPS	9	-	-	-	-	-	-	-	-	-	-	-	9
66 NET INCOME, TOTAL	3129253	43104	207679	179469	149744	221317	469033	192839	182679	118588	125971	161133	1077697
67 NET INCOME, FORM 1120-A	26953	-	*17541	*2793	*6620	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	875222	*32845	118391	68364	*70373	72275	259129	97439	68702	*43099	34204	10401	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	281096	*2477	29516	28460	30499	49139	34779	*26233	20072	21620	19635	1150	17516
71 NET OPERATING LOSS DEDUCTION	275267	*2477	29516	28209	30498	49085	33319	*26217	19929	20005	19611	616	15785
72 DIVIDENDS RECEIVED DEDUCTION	5829	-	-	*251	*1	*54	1460	*16	*143	*1615	24	534	1731
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1967906	*7783	54739	82645	48872	99904	175124	69172	93905	53868	72132	149582	1060181
75 INCOME TAX BEFORE CREDITS, TOTAL	643280	*2303	8214	14683	10871	20203	55496	25392	36469	20649	28024	53168	367809
76 REGULAR TAX	613399	*2301	8214	13458	9194	19977	51093	23181	31800	18315	24550	50854	360461
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	213	-	-	-	-	*8	*10	*31	*4	*58	13	6	82
79 ALTERNATIVE MINIMUM TAX	27328	-	-	*1224	*1678	*218	4390	*2167	4672	*2231	3345	2095	5307
80 ENVIRONMENTAL TAX	2376	*2	-	-	-	-	*2	*13	*29	45	115	212	1958
81 FOREIGN TAX CREDIT	*570	-	-	-	-	-	*2	-	-	-	-	200	368
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	21262	-	-	*647	*746	*1305	2616	*913	*1114	*918	3026	271	9708
86 PRIOR YEAR MINIMUM TAX CREDIT	3794	-	-	-	-	-	*218	*380	*123	*338	462	2139	135
87 INCOME TAX AFTER CREDITS, TOTAL	617654	*2303	8214	14036	10126	18899	52660	24099	35232	19394	24536	50557	357599

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3467	*15	*1490	*546	*589	390	300	*40	49	*8	14	11	14
2 TOTAL ASSETS	14057871	-	*50545	*87359	*226102	269847	597406	*284151	752548	*262364	1016966	1547651	8962931
3 CASH	733158	-	*3454	*8296	*36153	93784	132670	*19748	107232	*28516	81080	52814	169411
4 NOTES AND ACCOUNTS RECEIVABLE	2492607	-	*20972	*33197	*40075	*37834	118399	*60559	87678	*32100	143233	262913	1655647
5 LESS: ALLOWANCE FOR BAD DEBTS	55946	-	-	*164	-	-	*238	*338	*2983	*1142	4289	6229	40562
6 INVENTORIES	516792	-	-	*6074	*9605	*1637	*5511	*7004	*4812	*11	10762	55597	415780
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*32148	-	-	-	-	-	*894	*18799	-	-	3471	8499	485
8 TAX-EXEMPT SECURITIES	*53223	-	-	-	-	-	*2439	-	*48041	-	-	-	2742
9 OTHER CURRENT ASSETS	555725	-	-	*59	*13784	*21266	36546	*11426	57847	*63236	60021	55493	236047
10 LOANS TO STOCKHOLDERS	43713	-	*79	*2027	*1507	*6682	*5022	*3153	*5675	-	9282	2226	8059
11 MORTGAGE AND REAL ESTATE LOANS	*18903	-	-	-	-	-	*2977	*4556	-	-	2904	-	8466
12 OTHER INVESTMENTS	3016793	-	*10349	-	*9415	*20224	*47902	*18688	56233	*789	147416	247443	2458333
13 DEPRECIABLE ASSETS	10629638	-	*31183	*71030	*260165	*230820	548873	*244775	955856	*290892	1055798	1090201	5850045
14 LESS: ACCUMULATED DEPRECIATION	5280196	-	*16376	*43908	*160202	*163041	341261	*141988	597302	*174286	577855	384139	2679837
15 DEPLETABLE ASSETS	72646	-	-	-	-	-	-	-	-	-	220	-	72426
16 LESS: ACCUMULATED DEPLETION	22906	-	-	-	-	-	-	-	-	-	184	-	22722
17 LAND	289308	-	-	*10669	*13260	*5566	*33665	*23061	22634	*1808	72876	12363	93407
18 INTANGIBLE ASSETS (AMORTIZABLE)	214848	-	*52	*193	*41	*250	-	*16508	*1589	*2926	6113	83729	103448
19 LESS: ACCUMULATED AMORTIZATION	76650	-	*48	*177	-	*39	-	*3619	*505	*1158	2423	26247	42434
20 OTHER ASSETS	824067	-	*879	*65	*2298	*14865	*4007	*1819	5741	*18673	8542	92987	674191
21 TOTAL LIABILITIES	14057871	-	*50545	*87359	*226102	269847	597406	*284151	752548	*262364	1016966	1547651	8962931
22 ACCOUNTS PAYABLE	1459653	-	*809	*23157	*18075	*22747	123350	*41136	70777	*5566	85069	202164	866804
23 MORT, NOTES, AND BONDS UNDER 1 YR	735924	-	-	*17999	*15847	*695	56579	*19931	85532	*66947	63675	135857	272864
24 OTHER CURRENT LIABILITIES	1342258	-	*-0	*4187	*10560	*45796	97212	*15042	73055	*7695	52273	146773	889663
25 LOANS FROM STOCKHOLDERS	176189	-	*3199	*6779	*19699	*10231	*91462	*1470	*6994	-	981	12181	23192
26 MORT, NOTES, BONDS, 1 YR OR MORE	4322542	-	*5258	*14571	*128831	*33094	*42286	*77154	175829	*104985	280582	485692	2974261
27 OTHER LIABILITIES	958132	-	*-0	-	*49591	*-0	*15383	*7463	*11286	*14031	45338	155328	659712
28 NET WORTH	5063173	-	*41279	*20666	*-16502	157285	171135	*121955	329075	*63141	489049	409656	3276435
29 CAPITAL STOCK	497249	-	*1369	*9965	*18952	7770	19642	*7976	107909	*5380	60900	24084	233301
30 PAID-IN OR CAPITAL SURPLUS	1361711	-	*15407	*60	*13548	*57415	*39104	*11230	*8009	*430	15508	174173	1026827
31 RETAINED EARNINGS, APPROPRIATED	*13576	-	-	-	*12395	-	-	-	-	-	1084	-	98
32 RETAINED EARNINGS, UNAPPROPRIATE	3329082	-	*28876	*10641	*-14660	*154257	114955	*87604	109191	*59139	386177	247880	2145022
33 RETAINED EARNINGS (S CORP)	184062	-	*-4373	-	*9688	*-24641	*20519	*15811	*122643	-	44415	-	-
34 LESS: COST OF TREASURY STOCK	322508	-	-	-	*56424	*37518	*23085	*666	*18677	*1808	19035	36482	128813
35 TOTAL RECEIPTS	13795568	*82536	*87445	*236444	*741986	485688	918381	*311765	768757	*239688	996293	1394522	7532062
36 BUSINESS RECEIPTS	12746717	*74223	*53018	*236028	*730278	471353	873477	*289603	725016	*227780	910057	1184631	6971254
37 INTEREST	260986	*8153	-	*149	*708	*3852	5706	*3034	11527	*4645	18989	21172	183050
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4808	-	-	-	-	-	*359	-	*24	-	3629	143	653
39 RENTS	344578	160	-	*268	*58	*134	*12355	-	*2688	*1160	10872	127302	189583
40 ROYALTIES	*7938	-	-	-	-	-	*1010	*1413	-	-	-	21	5494
41 NET S-T CAP GAIN LESS NET LT LOSS	*390	-	-	-	-	-	-	-	*83	-	95	-	213
42 NET L-T CAP GAIN LESS NET ST LOSS	42933	-	-	-	-	*5467	*638	-	*3640	*171	2613	14108	16296
43 NET GAIN, NONCAPITAL ASSETS	108462	-	*8519	-	*409	*4700	*8571	*274	*17329	*517	22080	20943	25120
44 DIVIDENDS, DOMESTIC CORPORATIONS	8115	-	-	-	-	-	*189	-	*175	*45	230	453	7023
45 DIVIDENDS, FOREIGN CORPORATIONS	4041	-	-	-	-	-	-	-	-	-	77	253	3712
46 OTHER RECEIPTS	266599	-	*25908	-	*10533	*183	*16075	*17441	8275	*5371	27651	25497	129665
47 TOTAL DEDUCTIONS	12906316	*71194	*48068	*228047	*698061	409663	828157	*284911	674581	*231963	901744	1290747	7239178
48 COST OF SALES AND OPERATIONS	7233766	*46990	*17331	*145043	*383864	210277	339509	*127008	409960	*106318	477185	615194	4355087
49 COMPENSATION OF OFFICERS	223985	-	*4703	*20258	*35437	*21919	*45722	*9250	18658	*4340	17048	14485	32164
50 REPAIRS	303766	-	*1300	*1439	*22492	*11732	*32338	*19486	21749	*4540	20037	59849	108805
51 BAD DEBTS	64193	-	-	*164	*3811	*4748	*477	*1128	*1202	*775	1195	2436	48256
52 RENT PAID ON BUSINESS PROPERTY	551654	-	*7252	*11692	*18362	*9408	43526	*549	8280	*1356	16924	44799	389505
53 TAXES PAID	254025	34	*778	*5016	*22076	9353	32808	*4366	23169	*4581	26749	21930	103166
54 INTEREST PAID	559606	4332	*1517	*3897	*14412	*3687	16262	*7459	30818	*13908	35158	73549	354606
55 CONTRIBUTIONS OR GIFTS	7596	-	-	*23	-	*206	*138	*53	*388	*265	1968	211	4344
56 AMORTIZATION	34139	-	*277	*29	*358	*24	*828	*766	*329	*234	951	8325	22019
57 DEPRECIATION	568984	*11578	*3607	*4198	*16511	*15848	24398	*8593	42067	*19166	71287	77569	274163
58 DEPLETION	*5821	-	-	-	-	-	*795	-	-	-	-	555	4471
59 ADVERTISING	31026	-	*891	*343	*1332	*578	*17797	*445	892	*157	1777	1133	5681
60 PENSION, PROF SH, STOCK, ANNUITY	55226	-	-	-	-	*1510	*18984	*1733	*2925	*558	3935	8770	16810
61 EMPLOYEE BENEFIT PROGRAMS	218875	-	*679	-	*11769	*835	*12768	*770	8074	*533	15847	14406	153193
62 NET LOSS, NONCAPITAL ASSETS	4983	-	-	-	-	-	*74	*101	*157	*161	3518	47	925
63 OTHER DEDUCTIONS	2788672	*8259	*9735	*35944	*167638	119536	241734	*103204	105915	*75069	208165	347490	1365984
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	889252	*11342	*39377	*8398	*43925	76025	90224	*26854	94175	*7725	94549	103775	292884
65 CONST TAXABLE INC FRM REL FRN CORPS	118654	-	-	-	-	-	-	-	-	-	2188	21480	94986
66 NET INCOME, TOTAL	1003098	*11342	*39377	*8398	*43925	76025	89864	*26854	94151	*7725	93108	125112	387218
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*11342	*11342	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	156542	-	*28234	-	*16836	*33191	*42926	*12697	*22277	-	381	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	214240	-	-	*3159	*16787	*6786	*23113	*12693	*26239	*700	4365	33228	87169
71 NET OPERATING LOSS DEDUCTION	207018	-	-	*3159	*16787	*6786	*22980	*12693	*26116	*669	4141	32872	80814
72 DIVIDENDS RECEIVED DEDUCTION	7222	-	-	-	-	-	*133	-	*123	*31	224	355	6356
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	623882	2907	*11143	*5238	*10301	*36048	23826	*1464	*45636	*7025	88361	91885	300048
75 INCOME TAX BEFORE CREDITS, TOTAL	213100	1639	*1671	*786	*2861	*11392	6900	*1029	16082	*2930	30342	32633	104835
76 REGULAR TAX	206118	988	*1671	*786	*2861	*11392	*6636	*399	*15516	*2388	30032	31333	102116
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	20	-	-	-	-	-	-	-	-	-	-	20	1
79 ALTERNATIVE MINIMUM TAX	5716	-	-	-	-	-	*264	*630	*532	*540	208	1444	2098
80 ENVIRONMENTAL TAX	925	-	-	-	-	-	-	-	*33	*2	102	168	620
81 FOREIGN TAX CREDIT	5323	-	-	-	-	-	-	-	-	-	2621	1181	1521
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	10802	-	-	-	-	-	*177	-	*684	*233	1585	3355	4768
86 PRIOR YEAR MINIMUM TAX CREDIT	*1791	-	-	-	-	-	-	-	*536	-	871	383	-
87 INCOME TAX AFTER CREDITS, TOTAL	195185	1639	*1671	*786	*2861	*11392	6723	*1029	14861	*2697	25264	27714	98547

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500 RETURNS WITH NET INCOME	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	1698	*10	*635	*248	*138	*370	185	*63	*17	*7	8	6	10
2 TOTAL ASSETS	36511134	-	*31446	*39801	*39856	*235996	354727	*498122	*327614	*292377	580042	940343	33170809
3 CASH	1743312	-	*7581	*1357	*14698	*63450	23813	*78117	*22866	*36837	39695	42165	1412733
4 NOTES AND ACCOUNTS RECEIVABLE	4247284	-	*7873	*30467	*842	*43531	124676	*189949	*40378	*42422	156357	155104	3455684
5 LESS: ALLOWANCE FOR BAD DEBTS	106735	-	-	-	-	-	*413	*3735	*284	*721	3029	6431	92122
6 INVENTORIES	1478095	-	*1167	*7317	*11327	*8368	*44034	*18571	*6055	*96354	62338	67200	1155364
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1104954	-	-	-	-	-	-	-	-	-	-	-	1104954
8 TAX-EXEMPT SECURITIES	14564	-	-	-	-	-	-	-	-	-	14564	-	-
9 OTHER CURRENT ASSETS	993448	-	*989	*247	-	*10610	*9521	*60700	*15244	*5191	11015	46270	833662
10 LOANS TO STOCKHOLDERS	27007	-	-	-	*552	*5841	*12768	*1802	-	*271	4156	4	1613
11 MORTGAGE AND REAL ESTATE LOANS	*651	-	-	-	-	-	-	*196	-	-	-	-	455
12 OTHER INVESTMENTS	690289	-	-	-	*190	*4273	*4125	*52963	*68877	180	24166	83195	452319
13 DEPRECIABLE ASSETS	34157153	-	*17828	*10701	*25960	*207512	231868	*227389	*105090	*136176	388844	853216	31952569
14 LESS: ACCUMULATED DEPRECIATION	12427122	-	*4028	*10287	*14582	*119303	96651	*133176	*28567	*46582	139109	389703	11445134
15 DEPLETABLE ASSETS	80133	-	-	-	-	-	-	-	-	-	-	-	80133
16 LESS: ACCUMULATED DEPLETION	32891	-	-	-	-	-	-	-	-	-	-	-	32891
17 LAND	125570	-	-	-	-	*5667	-	*155	*6350	-	7851	632	104916
18 INTANGIBLE ASSETS (AMORTIZABLE)	1037224	-	*142	-	-	*1027	*834	*1226	*26622	*133	2380	4938	999922
19 LESS: ACCUMULATED AMORTIZATION	134592	-	*127	-	-	*735	*508	*633	*8382	*133	289	1343	122442
20 OTHER ASSETS	3512790	-	*22	-	*869	*5755	*661	*4599	*73364	*22248	11103	85097	3309074
21 TOTAL LIABILITIES	36511134	-	*31446	*39801	*39856	*235996	354727	*498122	*327614	*292377	580042	940343	33170809
22 ACCOUNTS PAYABLE	3174789	-	*2034	*6990	*757	*232646	*88639	*125482	*32296	*25281	76580	63153	2520931
23 MORT, NOTES, AND BONDS UNDER 1 YR	2437621	-	-	*700	*8629	*20080	*11027	*88106	*10918	*48800	40272	50584	2158504
24 OTHER CURRENT LIABILITIES	7032131	-	*151	*1207	*3969	*12767	*10402	*30168	*40832	*62801	72439	103783	6693612
25 LOANS FROM STOCKHOLDERS	45931	-	*7033	-	*2733	*1699	*11411	*10078	-	*497	8995	3485	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	9342311	-	*10581	*307	-	*47570	*121985	*24699	*102774	*49590	186677	282021	8516107
27 OTHER LIABILITIES	4424776	-	*14012	-	*-0	*5189	*-0	*990	*2795	*23286	30975	46970	4300559
28 NET WORTH	10053575	-	*-2366	*30598	*23768	*-83954	111263	*218598	*137999	*82122	164104	390347	8981096
29 CAPITAL STOCK	661827	-	*671	*1208	*3751	*5107	27405	*13210	*6354	*21345	3484	142012	437280
30 PAID-IN OR CAPITAL SURPLUS	3189412	-	*14433	*1142	*173	*4629	*131365	*1084	*117081	*27750	12934	44117	2834704
31 RETAINED EARNINGS, APPROPRIATED	*38455	-	-	-	-	-	-	*656	-	-	-	-	37799
32 RETAINED EARNINGS, UNAPPROPRIATE	6263994	-	*-17470	*28322	*19844	*-124051	*52714	*114289	*16178	*19322	87292	165453	5902101
33 RETAINED EARNINGS (S CORP)	163540	-	-	-	-	*30362	*-92053	*91440	-	13796	60794	59201	-
34 LESS: COST OF TREASURY STOCK	263653	-	-	*74	-	-	*8168	*2081	*1615	91	400	20436	230788
35 TOTAL RECEIPTS	44810830	*46694	*61763	*149278	*194954	*396974	920105	*1457883	*407357	*588052	659220	1371106	38557445
36 BUSINESS RECEIPTS	42925888	*27639	*49412	*132322	*194516	*377986	871317	*1427662	*405073	*558146	632689	1324014	36925113
37 INTEREST	506287	-	*287	*257	*438	*1917	*2293	*4628	*1457	*3359	2306	15809	473536
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1771	*47	-	-	-	-	-	-	-	-	1539	-	184
39 RENTS	113098	-	-	-	-	*4439	-	*1726	-	*119	444	2429	103941
40 ROYALTIES	8380	-	-	-	-	-	-	-	-	-	-	-	8380
41 NET S-T CAP GAIN LESS NET LT LOSS	*248	-	-	-	-	-	-	*205	-	-	-	-	43
42 NET L-T CAP GAIN LESS NET ST LOSS	111605	-	*260	*619	-	*1106	*2731	*1990	-	*67	5748	559	98525
43 NET GAIN, NONCAPITAL ASSETS	902545	*15700	*8655	*15411	-	*9105	*40530	*1192	*39	*20946	3473	3360	784135
44 DIVIDENDS, DOMESTIC CORPORATIONS	*3948	-	-	-	-	-	-	*2896	-	-	4	277	772
45 DIVIDENDS, FOREIGN CORPORATIONS	12220	-	-	-	-	-	-	-	-	-	-	128	12092
46 OTHER RECEIPTS	224842	*3308	*3149	*668	*-0	*2422	*3234	*17584	*788	*5414	13017	24532	150725
47 TOTAL DEDUCTIONS	43673105	*30750	*59178	*133212	*189537	*374353	870417	*1404313	*379712	*544441	640211	1270689	37776292
48 COST OF SALES AND OPERATIONS	20774264	*486	*23683	*88219	*138604	*155693	385387	*935595	*275093	*267377	254326	422240	17827562
49 COMPENSATION OF OFFICERS	223720	-	-	*8635	*11108	*25405	*19309	*35074	*5251	*7150	13315	13898	84574
50 REPAIRS	1040271	*663	*2962	*447	*1130	*3046	*24099	*22486	*665	*34965	37817	49209	862781
51 BAD DEBTS	127607	-	*613	*1269	-	*740	*3474	*7011	*19	*516	5162	5747	103056
52 RENT PAID ON BUSINESS PROPERTY	3059663	-	*9408	*5977	*5184	*6339	10961	*40494	*5711	*47164	21923	53612	2852890
53 TAXES PAID	1238223	*283	*478	*2251	*7593	*12238	16688	*17583	*11116	*13370	15101	52349	1089174
54 INTEREST PAID	835876	*11897	*1366	*1266	*753	*8166	18288	*12341	*3800	*9059	26006	38988	703946
55 CONTRIBUTIONS OR GIFTS	9512	-	*106	*53	-	*51	*-0	*355	*281	*6	80	301	8278
56 AMORTIZATION	165979	-	*78	-	-	*38	*92	*709	*2556	*678	5239	780	155809
57 DEPRECIATION	2768973	*12663	*5837	*1183	*2299	*20260	33559	*29805	*5874	*19176	33505	77167	2527646
58 DEPLETION	*25218	-	-	-	-	-	-	*88	-	-	-	-	25130
59 ADVERTISING	538445	*4	*493	*384	*730	*2083	*3386	*6433	*101	*5381	946	21132	497372
60 PENSION, PROF SH, STOCK, ANNUITY	645393	-	-	-	*1974	*2643	*2270	*4079	*539	*1891	904	2771	628321
61 EMPLOYEE BENEFIT PROGRAMS	982896	*24	-	-	*627	*1915	*9709	*9652	*5208	*8078	9577	21180	916926
62 NET LOSS, NONCAPITAL ASSETS	*560	-	-	-	-	*179	*67	*2	*33	-	163	14	102
63 OTHER DEDUCTIONS	11236507	*4730	*14156	*23529	*19536	*135557	343128	*282606	*63463	*129629	216148	511301	9492725
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1137725	*15944	*2585	*16065	*5416	*22620	49688	*53570	*27646	*43611	19009	100417	781154
65 CONST TAXABLE INC FRM REL FRN CORPS	4028	-	-	-	-	-	-	-	-	-	-	-	4028
66 NET INCOME, TOTAL	1139794	*15897	*2585	*16065	*5416	*22432	49688	*53570	*27646	*43611	17470	100417	784997
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*972	*972	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	103695	*14925	-	-	-	*1886	*34841	*34089	-	2194	302	15458	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	116669	*972	*1347	*2187	*145	*9528	*1574	*2251	*1650	*23086	11693	26631	35605
71 NET OPERATING LOSS DEDUCTION	113680	*972	*1347	*2187	*145	*9528	*1574	*7	*1650	*23086	11691	26437	35057
72 DIVIDENDS RECEIVED DEDUCTION	*2988	-	-	-	-	-	-	*2244	-	-	2	194	548
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	919969	-	*1238	*13878	*5272	*11017	*13273	*17230	*25996	*18331	5474	58329	749931
75 INCOME TAX BEFORE CREDITS, TOTAL	447295	-	*186	*3269	*926	*2066	*4013	*5720	*8866	*7205	2651	20740	391654
76 REGULAR TAX	307551	-	*186	*3269	*926	*1936	*4006	*5663	*8636	*6232	1861	19844	254793
77 PERSONAL HOLDING COMPANY TAX	*5	-	-	-	-	-	-	-	*5	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*572	-	-	-	-	-	-	*20	-	-	-	-	552
79 ALTERNATIVE MINIMUM TAX	136572	-	-	-	-	*130	*7	*35	*2	*930	759	771	133938
80 ENVIRONMENTAL TAX	2585	-	-	-	-	-	-	*2	*24	*43	19	125	2371
81 FOREIGN TAX CREDIT	13202	-	-	-	-	-	-	-	-	-	135	1237	11829
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	29628	-	-	*242	-	-	-	*36	*66	*561	2	6142	22579
86 PRIOR YEAR MINIMUM TAX CREDIT	*1903	-	-	-	-	-	-	*330	-	160	-	-	1413
87 INCOME TAX AFTER CREDITS, TOTAL	402563	-	*186	*3027	*926	*2066	*4013	*5355	*8800	*6484	2513	13361	355833

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORATION: 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	96	-	*3	-	-	*41	*19	*4	*13	***	**	***	**
2 TOTAL ASSETS	2445894	-	*185	-	-	*22198	*53514	*26221	*229752	***	**	***	**
3 CASH	61583	-	*4	-	-	*889	*1797	*1852	*29384	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	177271	-	-	-	-	*21279	*10109	*5793	*16500	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	***	-	***	-
6 INVENTORIES	21254	-	-	-	-	-	*5512	*3065	*1239	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*438	-	-	-	-	-	-	-	*438	***	-	***	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	-	***	-
9 OTHER CURRENT ASSETS	17660	-	-	-	-	*7	*28	*1838	*4342	***	**	***	**
10 LOANS TO STOCKHOLDERS	*2552	-	-	-	-	-	-	-	*2552	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
12 OTHER INVESTMENTS	*58169	-	-	-	-	-	-	-	*5586	***	-	***	**
13 DEPRECIABLE ASSETS	4296850	-	-	-	-	*350	*249372	*141338	*462599	***	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	2243229	-	-	-	-	*327	*213513	*127878	*314013	***	**	***	**
15 DEPLETABLE ASSETS	1653	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	33637	-	-	-	-	-	*209	149	*18967	***	**	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*1147	-	*759	-	-	-	-	10	*18	***	-	***	-
19 LESS: ACCUMULATED AMORTIZATION	*855	-	*577	-	-	-	-	-	*18	***	-	***	-
20 OTHER ASSETS	17763	-	-	-	-	-	-	54	*2158	***	**	***	**
21 TOTAL LIABILITIES	2445894	-	*185	-	-	*22198	*53514	*26221	*229752	***	**	***	**
22 ACCOUNTS PAYABLE	119541	-	*186	-	-	*5665	*13147	*1643	*12476	***	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	345510	-	-	-	-	-	-	-	*11802	***	**	***	**
24 OTHER CURRENT LIABILITIES	78108	-	*227	-	-	-	*6694	*2677	*4561	***	**	***	**
25 LOANS FROM STOCKHOLDERS	*11998	-	*7927	-	-	-	-	-	*1564	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	829751	-	*55916	-	-	-	-	-	*116667	***	**	***	**
27 OTHER LIABILITIES	526850	-	*9639	-	-	*474	*2782	*2714	*36046	***	**	***	**
28 NET WORTH	534135	-	*-73710	-	-	*16058	*30890	*19187	*46634	***	**	***	**
29 CAPITAL STOCK	139898	-	*3	-	-	*12	*13286	*9183	*30390	***	**	***	**
30 PAID-IN OR CAPITAL SURPLUS	136874	-	*-54560	-	-	-	*7805	-	*12389	***	**	***	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	258842	-	*-19153	-	-	*16046	*9800	*10005	*3910	***	**	***	**
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	***	-	***	-
34 LESS: COST OF TREASURY STOCK	*1479	-	-	-	-	-	-	-	*54	***	-	***	-
35 TOTAL RECEIPTS	1782222	-	*19390	-	-	*173043	*94319	*50804	*186922	***	**	***	**
36 BUSINESS RECEIPTS	1712150	-	-	-	-	*173043	*93865	*50120	*167938	***	**	***	**
37 INTEREST	22140	-	-	-	-	-	*379	*441	*3570	***	**	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	-	***	-
39 RENTS	11603	-	-	-	-	-	-	*17	*2688	***	**	***	**
40 ROYALTIES	-	-	-	-	-	-	-	-	-	***	-	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*26	-	-	-	-	-	-	-	*26	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*908	-	-	-	-	-	-	-	-	***	**	***	**
43 NET GAIN, NONCAPITAL ASSETS	1137	-	-	-	-	-	-	*5	*583	***	**	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	46	-	-	-	-	-	-	-	-	***	-	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
46 OTHER RECEIPTS	34211	-	*19390	-	-	-	*74	220	*12118	***	**	***	**
47 TOTAL DEDUCTIONS	1096675	-	*8380	-	-	*172726	*62178	*26632	*96711	***	**	***	**
48 COST OF SALES AND OPERATIONS	544065	-	-	-	-	*170512	*12047	*13637	*28683	***	**	***	**
49 COMPENSATION OF OFFICERS	*2794	-	-	-	-	-	-	-	*560	***	-	***	**
50 REPAIRS	98174	-	-	-	-	*3	*12889	*1822	*12855	***	**	***	**
51 BAD DEBTS	*88	-	-	-	-	-	-	*21	*68	***	-	***	-
52 RENT PAID ON BUSINESS PROPERTY	24272	-	-	-	-	-	*1555	*698	*4945	***	**	***	**
53 TAXES PAID	106303	-	*1	-	-	*73	*6557	*2643	*11362	***	**	***	**
54 INTEREST PAID	107447	-	*7798	-	-	-	*392	-0	*12920	***	**	***	**
55 CONTRIBUTIONS OR GIFTS	659	-	-	-	-	-	*16	*3	84	***	-	***	**
56 AMORTIZATION	714	-	*109	-	-	-	-	*2	*43	***	**	***	**
57 DEPRECIATION	92043	-	-	-	-	*36	*1846	*1300	*7034	***	**	***	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
59 ADVERTISING	-	-	-	-	-	-	-	-	-	***	-	***	-
60 PENSION, PROF SH, STOCK, ANNUITY	*2332	-	-	-	-	-	*-0	-	100	***	-	***	**
61 EMPLOYEE BENEFIT PROGRAMS	8821	-	-	-	-	-	*3	-	*1602	***	**	***	**
62 NET LOSS, NONCAPITAL ASSETS	*56	-	-	-	-	-	*29	-	-	***	-	***	-
63 OTHER DEDUCTIONS	108907	-	*472	-	-	*2101	*26844	*6506	*16453	***	**	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	685547	-	*11010	-	-	*318	*32141	*24172	*90211	***	**	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, TOTAL	685547	-	*11010	-	-	*318	*32141	*24172	*90211	***	**	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*39162	-	*11010	-	-	-	-	-	*6853	***	**	***	**
71 NET OPERATING LOSS DEDUCTION	*39131	-	*11010	-	-	-	-	-	*6853	***	**	***	-
72 DIVIDENDS RECEIVED DEDUCTION	32	-	-	-	-	-	-	-	-	***	-	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	646385	-	-	-	-	*318	*32141	*24172	*83358	***	**	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	221556	-	*227	-	-	*48	*11256	*8238	*28562	***	**	***	**
76 REGULAR TAX	219710	-	-	-	-	*48	*10928	*8218	*28342	***	**	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	***	-	***	**
79 ALTERNATIVE MINIMUM TAX	*1111	-	*221	-	-	-	*326	-	*141	***	**	***	-
80 ENVIRONMENTAL TAX	729	-	*6	-	-	-	*3	*20	*79	***	**	***	**
81 FOREIGN TAX CREDIT	*5504	-	-	-	-	-	*5504	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	1	-	-	-	-	-	-	-	-	***	-	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	216051	-	*227	-	-	*48	*5752	*8238	*28562	***	**	***	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORATION 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	18548	1921	9764	2714	1658	1054	1137	150	101	22	***	***	4
2 TOTAL ASSETS	23846169	-	350187	373897	601980	720640	2155393	1034377	1491390	731470	***	***	14196259
3 CASH	2070373	-	109712	122569	195241	148619	309615	167306	175949	88912	***	***	653147
4 NOTES AND ACCOUNTS RECEIVABLE	6466892	-	47651	57346	134707	304045	719590	391970	517203	271859	***	***	3137691
5 LESS: ALLOWANCE FOR BAD DEBTS	160990	-	-	*906	-	*2018	7096	*6328	9496	*2261	***	***	119674
6 INVENTORIES	539658	-	*1196	-	*2002	*2443	48510	*11858	*19770	*16679	***	***	393619
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41323	-	-	-	-	-	*5744	-	*2564	-	***	***	17810
8 TAX-EXEMPT SECURITIES	*294656	-	-	-	-	-	*7195	-	*614	-	***	***	267373
9 OTHER CURRENT ASSETS	1092725	-	17037	13478	75451	15847	123410	66998	182936	59257	***	***	420794
10 LOANS TO STOCKHOLDERS	302553	-	*8134	*26053	*11703	*17208	48536	*7115	*12672	*1336	***	***	130849
11 MORTGAGE AND REAL ESTATE LOANS	498221	-	*7371	*15036	-	*6136	*375	-	*279	*324	***	***	468120
12 OTHER INVESTMENTS	4593282	-	*13416	*643	*51	21730	165645	*90310	48457	*53349	***	***	3993169
13 DEPRECIABLE ASSETS	12682428	-	371830	362538	376346	392715	1377708	419667	719824	377953	***	***	7114708
14 LESS: ACCUMULATED DEPRECIATION	6358531	-	295163	271574	246890	219464	750948	178790	281402	170017	***	***	3415276
15 DEPLETABLE ASSETS	*9307	-	-	-	-	-	-	-	*9289	*18	***	***	-
16 LESS: ACCUMULATED DEPLETION	*203	-	-	-	-	-	-	-	*194	*9	***	***	-
17 LAND	289228	-	*17644	*18332	*9393	*5909	32512	*14236	27274	*12518	***	***	97858
18 INTANGIBLE ASSETS (AMORTIZABLE)	732204	-	*714	*4328	*10111	*14522	12539	*15163	67402	*4545	***	***	553420
19 LESS: ACCUMULATED AMORTIZATION	138405	-	*627	*9	*1620	*11502	6307	*7304	33903	*2182	***	***	61372
20 OTHER ASSETS	891450	-	51274	*26063	*35488	24453	68364	42176	32151	19188	***	***	544024
21 TOTAL LIABILITIES	23846169	-	350187	373897	601980	720640	2155393	1034377	1491390	731470	***	***	14196259
22 ACCOUNTS PAYABLE	5061185	-	63122	53670	86229	273230	657754	297296	318823	202579	***	***	2531001
23 MORT, NOTES, AND BONDS UNDER 1 YR	1431014	-	*18261	*23267	*39866	60947	177759	96702	125873	104186	***	***	515095
24 OTHER CURRENT LIABILITIES	1750692	-	19354	18669	102316	56352	256276	189096	187605	69035	***	***	594935
25 LOANS FROM STOCKHOLDERS	903122	-	93437	*83432	*47462	*47185	38421	*4153	*36642	*1678	***	***	530294
26 MORT, NOTES, BONDS, 1 YR OR MORE	6486129	-	34059	*75826	80671	69867	317964	240376	319871	*153483	***	***	4803218
27 OTHER LIABILITIES	2200818	-	*11243	-	*2620	*22969	84195	*56375	281369	*52555	***	***	1584050
28 NET WORTH	6013210	-	110711	119034	242817	190091	623024	150379	221207	147954	***	***	3637667
29 CAPITAL STOCK	857562	-	102827	46056	32808	29640	46143	19312	74864	24365	***	***	416940
30 PAID-IN OR CAPITAL SURPLUS	2096629	-	*127037	*34932	*11806	*109601	22290	53789	18523	*17731	***	***	1560038
31 RETAINED EARNINGS, APPROPRIATED	*14713	-	*2602	-	-	-	*655	-	*4914	4320	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3250188	-	-8911	29707	205162	59205	367463	70676	46833	*61766	***	***	2037367
33 RETAINED EARNINGS (S CORP)	342716	-	-86548	*11307	*10162	*-5017	219779	*12788	*94965	*51926	***	***	-
34 LESS: COST OF TREASURY STOCK	548598	-	*26296	*2968	*17120	*3338	33306	*6185	*18891	*12155	***	***	376678
35 TOTAL RECEIPTS	37571196	722674	3560389	2249018	2242172	3598573	8094322	3721313	3435655	1361815	***	***	5991801
36 BUSINESS RECEIPTS	35565945	709447	3481453	2233113	2144252	3533661	7861283	3677413	3259096	1316882	***	***	4970249
37 INTEREST	680350	*231	3731	*2637	10605	7866	23215	11842	13686	*6609	***	***	574739
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2984	-	-	-	-	-	*573	*241	*157	*2	***	***	62
39 RENTS	291153	*2448	*7463	-	*14006	*2025	87182	*2268	*5253	*5854	***	***	150919
40 ROYALTIES	*1225	-	-	-	*3	-	-	-	-	-	***	***	1222
41 NET S-T CAP GAIN LESS NET LT LOSS	*390	-	-	-	-	*76	-	-	-	-	***	***	147
42 NET L-T CAP GAIN LESS NET ST LOSS	152877	*3661	-	*9910	-	*12597	20556	-	*19010	*3417	***	***	67264
43 NET GAIN, NONCAPITAL ASSETS	185383	*6499	*10767	*2789	*1492	*16463	7359	*7715	4717	*256	***	***	110983
44 DIVIDENDS, DOMESTIC CORPORATIONS	11300	*24	-	-	*779	*42	*142	*440	*1148	*4727	***	***	3404
45 DIVIDENDS, FOREIGN CORPORATIONS	14531	-	-	-	-	-	-	-	-	883	***	***	10241
46 OTHER RECEIPTS	665057	*364	56975	*568	*71035	25844	94011	21394	132588	23184	***	***	102571
47 TOTAL DEDUCTIONS	36319785	700976	3425063	2149192	2125066	3495383	7898166	3648850	3330275	1314254	***	***	5746663
48 COST OF SALES AND OPERATIONS	22904614	452644	2518088	1437275	1391906	2483454	5588368	2661344	2234800	830881	***	***	2115847
49 COMPENSATION OF OFFICERS	1011155	*1138	174588	131300	108483	118077	246024	68965	41569	29568	***	***	49549
50 REPAIRS	482206	*18290	20216	16096	15467	25139	25713	17907	10429	4005	***	***	304688
51 BAD DEBTS	83555	*1265	*6874	*2625	*2244	*6102	25576	9424	8781	1394	***	***	9206
52 RENT PAID ON BUSINESS PROPERTY	835270	*22617	76380	44931	50959	46537	95409	32609	60789	16593	***	***	310715
53 TAXES PAID	757384	10353	45457	36468	45438	68850	163860	40529	70968	19383	***	***	178527
54 INTEREST PAID	1108984	*5716	16079	22529	18379	18540	60616	19748	39257	26101	***	***	809270
55 CONTRIBUTIONS OR GIFTS	7976	*36	*703	*983	*1139	579	926	*501	363	*61	***	***	2236
56 AMORTIZATION	51431	*1336	*122	*13096	*1992	*2205	4173	2052	9039	*1017	***	***	11577
57 DEPRECIATION	1086026	*4683	44520	30206	42622	50853	153673	45608	81247	32607	***	***	468599
58 DEPLETION	*157	*122	-	-	-	-	-	-	*18	-	***	***	17
59 ADVERTISING	451808	*3978	12677	11658	10266	20521	25351	11222	73256	23579	***	***	237063
60 PENSION, PROF SH, STOCK, ANNUITY	93579	-	-	*4767	*2088	*4271	23549	6887	13672	*1683	***	***	19950
61 EMPLOYEE BENEFIT PROGRAMS	345873	*1371	*12528	*4403	*7794	20244	38239	23115	30122	14116	***	***	159193
62 NET LOSS, NONCAPITAL ASSETS	5867	-	-	*367	*299	-	1208	*216	*952	*2694	***	***	-
63 OTHER DEDUCTIONS	7093901	177428	496832	392490	425990	630011	1445480	708723	655012	310572	***	***	1070225
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1251411	21698	135325	99826	117106	103190	196156	72463	105381	47560	***	***	245138
65 CONST TAXABLE INC FRM REL FRN CORPS	8119	-	-	-	-	-	-	-	-	-	***	***	308
66 NET INCOME, TOTAL	1253427	21698	135325	99826	117106	100314	195340	72221	105224	47558	***	***	245384
67 NET INCOME, FORM 1120-A	*12867	*3345	*4111	*5411	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*3630	*3630	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	406930	*8165	89172	*41899	*29306	*46971	77117	*42014	*32481	*21866	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	200520	*7947	*18187	*28482	*24438	*10799	12406	*10268	32160	*13852	***	***	32893
71 NET OPERATING LOSS DEDUCTION	190495	*7930	*18187	*28482	*23834	*10770	12305	*9960	31356	*9693	***	***	29307
72 DIVIDENDS RECEIVED DEDUCTION	10024	*17	-	-	*604	*29	*100	*308	*804	*4160	***	***	3586
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	604597	*5586	27967	*29445	63362	42543	105817	19939	40583	*13699	***	***	169251
75 INCOME TAX BEFORE CREDITS, TOTAL	216033	*1486	4696	*6303	16479	10987	29848	6626	15958	*4785	***	***	85920
76 REGULAR TAX	178990	*1486	4696	*6303	15996	10923	28818	6269	13622	*4658	***	***	56889
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*123	-	-	-	-	-	*35	-	-	-	***	***	37
79 ALTERNATIVE MINIMUM TAX	36222	-	-	-	*483	*64	*994	*357	*2306	*115	***	***	28446
80 ENVIRONMENTAL TAX	698	-	-	-	-	-	-	-	*31	*13	***	***	547
81 FOREIGN TAX CREDIT	*3464	-	-	-	-	-	89	-	*624	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-	-	-0	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	19083	-	-	-	*5	*73	*1055	*43	*2143	19	***	***	15139
86 PRIOR YEAR MINIMUM TAX CREDIT	*1766	-	-	-	-	-	*1160	*9	*300	*196	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	191719	*1486	4696	*6303	16473	10914	27544	6574	12891	*4570	***	***	70780

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8845	*357	3701	1557	676	725	1177	277	211	69	30	25	41
2 TOTAL ASSETS	436860513	-	129962	281130	241225	538267	2373369	1912639	3230799	2425449	1994209	3978979	419754484
3 CASH	6812331	-	11987	*28886	33617	101763	318756	254510	406349	267895	132514	85162	5170892
4 NOTES AND ACCOUNTS RECEIVABLE	70536159	-	31631	*58532	68530	113663	388112	212971	289917	236784	215769	464294	68455956
5 LESS: ALLOWANCE FOR BAD DEBTS	1663443	-	-	-	*2555	*2526	11893	1098	7397	5152	3776	19472	1609574
6 INVENTORIES	5468572	-	*7317	*25888	*11291	*42543	55777	55032	45128	34273	24005	37376	5129943
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1391922	-	-	-	-	-	*100518	*58825	128269	*44158	35825	33755	990573
8 TAX-EXEMPT SECURITIES	651832	-	-	-	-	-	*7449	*24615	*13238	*15477	27903	79580	483569
9 OTHER CURRENT ASSETS	13098300	-	*106	*12578	*14957	18223	149465	134245	141434	94043	96091	253628	12183530
10 LOANS TO STOCKHOLDERS	313725	-	*19167	*3038	*16223	*3992	*12079	*1911	12191	*1866	14200	45790	183268
11 MORTGAGE AND REAL ESTATE LOANS	113977	-	-	-	-	*1079	-	-	*811	*19520	760	507	91300
12 OTHER INVESTMENTS	92942169	-	*12292	*487	*3837	*3362	219084	152916	258438	281860	268596	768885	90972411
13 DEPRECIABLE ASSETS	328797731	-	163303	274461	*262673	470399	2295852	1721112	2865433	2110151	1582956	2398172	314653219
14 LESS: ACCUMULATED DEPRECIATION	127998827	-	120449	176192	*188079	315035	1316134	806536	1191067	915515	596395	1085668	121287756
15 DEPLETABLE ASSETS	*1773	-	-	-	-	-	-	-	*860	4	-	-	908
16 LESS: ACCUMULATED DEPLETION	*1131	-	-	-	-	-	-	-	*550	4	-	-	577
17 LAND	2567927	-	-	*667	*6923	*27134	39743	23717	17131	41844	14899	57443	2338427
18 INTANGIBLE ASSETS (AMORTIZABLE)	16841605	-	*4448	*20381	*12600	*16203	34327	19377	247171	136007	176931	578327	15595835
19 LESS: ACCUMULATED AMORTIZATION	1596512	-	*3221	*2661	*225	*9067	12385	5096	95336	*15782	36716	88203	1327821
20 OTHER ASSETS	28582401	-	*3382	*35065	*1433	*66534	92618	66138	98779	78021	40644	369405	27730382
21 TOTAL LIABILITIES	436860513	-	129962	281130	241225	538267	2373369	1912639	3230799	2425449	1994209	3978979	419754484
22 ACCOUNTS PAYABLE	25345986	-	*8962	*38828	48136	46187	151114	103547	106083	93202	132496	201181	24416251
23 MORT, NOTES, AND BONDS UNDER 1 YR	32668989	-	*6963	*32009	*9271	*35534	90112	40669	164253	83355	20277	148188	32038357
24 OTHER CURRENT LIABILITIES	30143381	-	*26830	*31173	*13593	74138	179901	131360	122441	157163	157766	298448	28950567
25 LOANS FROM STOCKHOLDERS	921628	-	*17946	*2425	*4143	*160926	103606	*6604	*27145	*95223	780	40687	462144
26 MORT, NOTES, BONDS, 1 YR OR MORE	106305798	-	*42489	*58049	*48797	93450	703037	492308	1187393	699791	667199	1385733	100927551
27 OTHER LIABILITIES	54377532	-	*10044	*1722	*-0	*8946	74867	108781	235336	178150	330120	295978	53133588
28 NET WORTH	187097198	-	16729	116924	117285	119086	1070732	1029369	1388148	1118564	685571	1608765	179826025
29 CAPITAL STOCK	35321179	-	22995	26724	*4612	77240	104340	87033	88202	106513	107005	237634	34458881
30 PAID-IN OR CAPITAL SURPLUS	95513793	-	*-339	*733	*31236	*73602	245629	113064	138923	279110	182557	493656	93955621
31 RETAINED EARNINGS, APPROPRIATED	577291	-	-	-	*22427	-	*10015	*34010	*121336	*43212	41	3587	342663
32 RETAINED EARNINGS, UNAPPROPRIATE	62737118	-	*3853	*109304	*70931	*88543	608090	586755	933472	643031	382183	953349	58357607
33 RETAINED EARNINGS (S CORP)	664153	-	-9780	*-10364	*3112	*-90396	161448	*234858	*134650	*70529	21729	-	148366
34 LESS: COST OF TREASURY STOCK	7716336	-	-	*9473	*15034	*29903	58790	*26353	28436	*23831	7943	79460	7437114
35 TOTAL RECEIPTS	224580630	*277807	568144	986624	623893	994311	2688188	1293499	1551863	1406553	1249463	2749034	210191250
36 BUSINESS RECEIPTS	206278933	*152314	543729	954515	565795	976872	2457682	1189820	1341966	1271268	1135100	2398557	193291314
37 INTEREST	4523840	*1130	*99	*1247	*3504	*6093	28993	26334	41665	30257	43623	44587	4296307
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	94722	-	*92	-	-	-	*2377	*2272	1612	*1010	2430	5630	79299
39 RENTS	4348224	64	-	*153	*342	*539	3831	6285	4946	16754	6702	12959	4295651
40 ROYALTIES	92309	2145	-	-	-	-	-	-	-	*64	2	16	90081
41 NET S-T CAP GAIN LESS NET LT LOSS	93045	-	-	-	-	-	*2329	-	*417	*19035	52	28	71184
42 NET L-T CAP GAIN LESS NET ST LOSS	2432709	626	*7082	*1750	*5406	*419	*123512	*20202	93656	*18941	11125	112221	2037770
43 NET GAIN, NONCAPITAL ASSETS	300948	*99464	*978	*18900	*30766	-	*10982	8248	4148	7492	2719	14140	103110
44 DIVIDENDS, DOMESTIC CORPORATIONS	166112	-	-	-	-	-	*1221	*175	2819	2022	2433	7816	149626
45 DIVIDENDS, FOREIGN CORPORATIONS	104098	-	-	-	-	-	-	-	*258	*36	-	207	103597
46 OTHER RECEIPTS	6145692	*22065	*16165	*10059	*18081	*10386	57262	40164	60377	39674	45278	152872	5673311
47 TOTAL DEDUCTIONS	204367198	*216467	491826	921262	573855	911515	2341611	1078489	1257255	1196689	1078977	2394912	191904342
48 COST OF SALES AND OPERATIONS	87699407	*71533	194013	470725	*248838	426083	943423	414908	235830	257017	254585	1068529	83113924
49 COMPENSATION OF OFFICERS	845478	*685	*62317	*31345	*37803	79716	94031	30253	33172	28666	22281	50833	374375
50 REPAIRS	11628641	*1489	*3837	6441	*13164	11422	43946	55674	62604	38401	33603	31232	11326828
51 BAD DEBTS	2852804	*1358	*686	*831	*4873	*8182	44239	20437	7402	7368	9622	18356	2729451
52 RENT PAID ON BUSINESS PROPERTY	4383751	*4528	*23277	*26728	*14645	21337	36577	8355	17921	19585	31417	33538	4145844
53 TAXES PAID	9578491	*5133	15721	28882	18524	29622	89612	48934	57854	57149	34314	107626	9085121
54 INTEREST PAID	12178473	*20716	13848	17340	*10653	23920	70945	41987	87435	56214	86864	147103	11601448
55 CONTRIBUTIONS OR GIFTS	206230	23	-	*125	*312	*275	952	2135	6307	3402	2599	1834	188266
56 AMORTIZATION	1729854	*15418	*605	*2588	*146	*1223	7889	3201	34023	24332	22268	37099	1581062
57 DEPRECIATION	27109019	*8481	23800	40700	*23059	31515	157804	122724	212645	151182	144294	230146	25962669
58 DEPLETION	65	-	-	-	-	-	-	-	-	-	59	-	6
59 ADVERTISING	1834894	*7377	*2337	*19161	*11855	21788	29454	11659	20278	18325	16838	35054	1640767
60 PENSION, PROF SH, STOCK, ANNUITY	1175346	*137	-	*2127	*370	*2511	15938	5264	7676	7944	4018	16271	1113090
61 EMPLOYEE BENEFIT PROGRAMS	5835666	*185	*161	*4812	*2043	9746	26495	8547	14458	9209	10844	42417	5706749
62 NET LOSS, NONCAPITAL ASSETS	1070366	-	-	-	*42	*116	1017	*164	*1391	*1526	1138	1303	1063670
63 OTHER DEDUCTIONS	36238712	*79404	151224	269459	187527	244058	779289	304249	458258	516367	404234	573571	32271071
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20213433	*61340	76318	65363	50039	82796	346577	215010	294608	209864	170486	354123	18286908
65 CONST TAXABLE INC FRM REL FRN CORPS	111115	-	-	-	-	-	-	-	-	-	-	-	111115
66 NET INCOME, TOTAL	20229824	*61340	76226	65363	50039	82796	344200	212737	292997	208854	168056	348492	18318724
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	820	820	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	509645	*27358	54236	*26481	*18352	*58312	142502	*65391	*36438	*49100	8784	-	22692
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1194551	*14800	*11672	*1163	*3982	*4113	53821	24004	31981	4739	39762	16163	988350
71 NET OPERATING LOSS DEDUCTION	1072394	*14800	*11672	*1163	*3982	*4113	*52964	*23882	30010	*3283	37883	10345	878296
72 DIVIDENDS RECEIVED DEDUCTION	121547	-	-	-	-	-	*856	*122	1971	1456	1875	5817	109448
73 PUBLIC UTILITY DIV PAID DEDUCTION	610	-	-	-	-	-	-	-	-	-	4	-	606
74 INCOME SUBJECT TO TAX	18521741	*19182	*10318	*37719	*27704	*20370	147878	123342	224578	151131	119510	332330	17307679
75 INCOME TAX BEFORE CREDITS, TOTAL	6776784	*6093	*1810	*6298	*5130	*4088	48306	42347	105515	53161	41930	118648	6343458
76 REGULAR TAX	6255767	*5494	*1607	*6298	*5130	*4088	46859	41331	94892	51338	40615	112982	5845133
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	33578	-	-	-	-	-	29	-	*8	-	1	13	33527
79 ALTERNATIVE MINIMUM TAX	441892	*581	*198	-	-	-	*1436	*997	1495	*1644	1125	5169	429247
80 ENVIRONMENTAL TAX	36056	18	*4	-	-	-	10	*18	109	109	189	484	35113
81 FOREIGN TAX CREDIT	86105	-	-	-	-	-	*2	*209	-	*7	27	269	85591
82 U.S. POSSESSIONS TAX CREDIT	58332	290	107	-	-	-	-	-	-	-	-	-	57936
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	253706	1069	-	-	*1590	*210	*361	*2450	*1671	*892	816	4120	240526
86 PRIOR YEAR MINIMUM TAX CREDIT	2292	-	-	-	-	-	*39	*513	*45	*228	735	224	508
87 INCOME TAX AFTER CREDITS, TOTAL	6376349	*4735	*1703	*6298	*3541	*3878	47904	39175	103799	52034	40352	114035	5958897

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: TELEPHONE, TELEGRAPH, AND OTHER COMMUNICATION SERVICES

	MINOR INDUSTRY 4825 RETURNS WITH 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	6038	*337	2618	*1108	*338	*346	767	245	168	46	22	15	28
2	TOTAL ASSETS	405078399	-	98787	*197950	*113841	*252849	1607174	1703915	2587564	1613402	1506780	2314623	393081515
3	CASH	4834291	-	8133	*21822	*11203	*36903	208153	223096	357107	181051	116593	48324	3621906
4	NOTES AND ACCOUNTS RECEIVABLE	67578488	-	*26883	*41347	*46627	*49928	174188	170746	147881	106635	169189	294981	66350084
5	LESS: ALLOWANCE FOR BAD DEBTS	1569353	-	-	-	*2551	*2128	6625	*279	4377	1756	2380	14601	1534657
6	INVENTORIES	5105014	-	*7317	*25888	*11291	*25818	54270	52026	43001	30178	21763	33642	4799822
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	578858	-	-	-	-	-	*100518	*58376	90879	*44158	35825	33755	215348
8	TAX-EXEMPT SECURITIES	532342	-	-	-	-	-	*7449	*22629	*13238	-	1548	3909	483569
9	OTHER CURRENT ASSETS	11465177	-	*100	*10186	*2257	*14758	98893	127801	124297	60243	59314	115570	10851759
10	LOANS TO STOCKHOLDERS	230151	-	*10043	*3038	*1075	*2845	*9267	*1583	*5607	*1364	13274	-	182056
11	MORTGAGE AND REAL ESTATE LOANS	*92467	-	-	-	-	-	-	-	*807	-	484	-	91175
12	OTHER INVESTMENTS	87575422	-	*12292	*487	*3837	*104	123902	97325	218130	175143	160359	527208	86256636
13	DEPRECIABLE ASSETS	319126826	-	*90676	*202127	*125636	*315590	1604566	1595401	2473164	1492111	1349371	1449104	308429077
14	LESS: ACCUMULATED DEPRECIATION	123049487	-	*60100	*125722	*87832	*217846	820753	716648	960510	544218	498883	599841	118417134
15	DEPLETABLE ASSETS	*865	-	-	-	-	-	-	-	*860	4	-	-	-
16	LESS: ACCUMULATED DEPLETION	*554	-	-	-	-	-	-	-	*550	4	-	-	-
17	LAND	1816775	-	-	-	*429	*20204	11722	19902	12047	16943	7758	15154	1712616
18	INTANGIBLE ASSETS (AMORTIZABLE)	10732152	-	*273	*20381	*617	*8222	21713	10983	23812	21429	43873	260929	10319920
19	LESS: ACCUMULATED AMORTIZATION	977812	-	*210	*2661	*93	*4185	7425	2966	10499	*400	4722	21080	923572
20	OTHER ASSETS	21006777	-	*3382	*1056	*1344	*2637	27336	43941	52668	30523	33412	167571	20642908
21	TOTAL LIABILITIES	405078399	-	98787	*197950	*113841	*252849	1607174	1703915	2587564	1613402	1506780	2314623	393081515
22	ACCOUNTS PAYABLE	24585040	-	*8295	*36886	*36252	*41711	120699	77200	80510	66400	110604	147170	23859311
23	MORT, NOTES, AND BONDS UNDER 1 YR	31905248	-	*3518	*14734	*6132	*9501	67433	38017	59511	42102	12118	66865	31585317
24	OTHER CURRENT LIABILITIES	27652213	-	*25960	*28418	*9045	*26064	48477	113298	86315	105172	95532	140084	26973849
25	LOANS FROM STOCKHOLDERS	595060	-	*14389	*2425	*4143	*61605	*1986	*1298	*1189	*32343	657	18660	456364
26	MORT, NOTES, BONDS, 1 YR OR MORE	97870277	-	*35376	*27554	*9010	*47870	396181	469254	977287	579205	383028	586107	94359403
27	OTHER LIABILITIES	51373202	-	*102	*1722	*-0	*-0	64057	103121	198219	99658	306919	174630	50424774
28	NET WORTH	171097359	-	11147	*86210	*49259	*66097	908341	901726	1184531	688523	597922	1181106	165422497
29	CAPITAL STOCK	34584044	-	15371	*13713	*1903	*50181	46267	44962	79990	92181	100164	186752	33952561
30	PAID-IN OR CAPITAL SURPLUS	88197721	-	*168	-	*25818	*68426	177467	99403	93519	171862	157409	428267	86975383
31	RETAINED EARNINGS, APPROPRIATED	550524	-	-	-	-	-	*5717	*34010	*121334	*43212	-	3587	342663
32	RETAINED EARNINGS, UNAPPROPRIATE	54219018	-	*8666	*74074	*36571	*57633	637150	534726	859043	375486	379912	641210	50614548
33	RETAINED EARNINGS (S CORP)	165239	-	*-13058	*7885	-	*-110142	*51873	*200376	*39477	*20700	-31873	-	-
34	LESS: COST OF TREASURY STOCK	6619187	-	-	*9462	*15034	-	10133	*11751	8832	*14918	7690	78708	6462658
35	TOTAL RECEIPTS	202556155	*187342	456611	*767065	*426071	*602008	1646420	939666	1023863	681440	904077	1632120	193289472
36	BUSINESS RECEIPTS	186968465	*120348	455115	*759822	*399217	*595618	1505769	881719	873917	583019	820036	1432700	178541186
37	INTEREST	3538960	*1114	*87	*936	*1483	*2131	23736	22391	36180	20937	41062	28958	3359946
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	85924	-	*92	-	-	-	*926	*2137	1612	*223	855	878	79201
39	RENTS	4218812	64	-	*153	*342	-	*3710	*5517	4405	9967	6230	3956	4184469
40	ROYALTIES	76088	2145	-	-	-	-	-	-	-	*64	2	-	73877
41	NET S-T CAP GAIN LESS NET LT LOSS	91209	-	-	-	-	-	*2282	-	*388	19034	42	28	69435
42	NET L-T CAP GAIN LESS NET ST LOSS	1630791	-	-	*1750	*5406	*419	*63704	*6006	74137	*11332	1992	31236	1434808
43	NET GAIN, NONCAPITAL ASSETS	107424	*41625	*5	*5	*2334	-	*6474	*1015	*356	*6099	377	4803	44331
44	DIVIDENDS, DOMESTIC CORPORATIONS	67072	-	-	-	-	-	*1221	*67	2515	183	2132	1747	59207
45	DIVIDENDS, FOREIGN CORPORATIONS	91409	-	-	-	-	-	-	-	-	*36	-	207	91166
46	OTHER RECEIPTS	5680001	*22046	*1312	*4399	*17289	*3840	38598	20815	30354	30547	31348	127607	5351847
47	TOTAL DEDUCTIONS	185336937	*148982	403349	*730855	*409378	*554502	1448415	782049	796286	571358	766280	1404810	177320672
48	COST OF SALES AND OPERATIONS	78608974	*65205	182780	*416528	*222862	*349584	729894	259818	143580	115052	213585	730340	75179747
49	COMPENSATION OF OFFICERS	554709	*622	*51054	*21728	*21611	*39631	57771	23203	19868	11849	16479	29285	261607
50	REPAIRS	11497154	*1365	*1042	*4885	*5656	*8321	34420	53566	57031	31892	30066	19556	11249354
51	BAD DEBTS	2745667	*980	*189	-	*4366	*2819	17006	18592	3949	2189	7513	10416	2677649
52	RENT PAID ON BUSINESS PROPERTY	4129453	*4345	*20174	*21186	*11170	*11787	20416	*4844	6647	10574	21401	18711	3978198
53	TAXES PAID	9054936	*3693	12540	*22635	*11374	*13561	54263	36146	39756	28485	25627	64769	8742086
54	INTEREST PAID	10661114	*4793	*4604	*6075	*2307	*12116	25040	28882	51715	37785	55774	65813	10366209
55	CONTRIBUTIONS OR GIFTS	186885	21	-	*125	*268	*226	775	2072	5873	2361	2072	1260	171831
56	AMORTIZATION	862477	*300	*66	*2401	*70	*469	2813	773	3278	1931	1661	9251	839464
57	DEPRECIATION	26294233	*5205	*16037	*29438	*9364	*23234	109985	109950	173852	106044	122467	154046	25434612
58	DEPLETION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
59	ADVERTISING	1317753	*1621	*1128	*6728	*9684	*4087	8945	5244	6767	4045	5773	5857	1257874
60	PENSION, PROF SH, STOCK, ANNUITY	1100400	*137	-	*2127	*339	*2511	10154	5112	4799	*3071	3258	6575	1062319
61	EMPLOYEE BENEFIT PROGRAMS	5528214	*106	*77	*3153	*1805	*7341	14523	*4365	9927	4957	7289	21220	5453451
62	NET LOSS, NONCAPITAL ASSETS	1066664	-	-	-	*42	*116	*401	*161	*1382	*432	986	672	1062471
63	OTHER DEDUCTIONS	31728306	*60591	113660	*193845	*108461	*78699	362009	229320	267863	210691	252329	267037	29583800
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	17219217	*38360	53262	*36210	*16693	*47506	198006	157617	227577	110082	137796	227309	15968800
65	CONST TAXABLE INC FRM REL FRN CORPS	109616	-	-	-	-	-	-	-	-	-	-	-	109616
66	NET INCOME, TOTAL	17242908	*38360	53169	*36210	*16693	*47506	197079	155478	225965	109859	136942	226431	15999216
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	820	820	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	212582	*14493	*42851	*9852	-	*32709	*50175	*46271	*2897	*5543	7792	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	929261	*5537	-	-	*2645	*3991	15175	*7590	7820	356	20938	8470	856740
71	NET OPERATING LOSS DEDUCTION	876608	*5537	-	-	*2645	*3991	*14318	*7543	*6060	*226	19270	6907	810110
72	DIVIDENDS RECEIVED DEDUCTION	52044	-	-	-	-	-	*856	*47	1759	130	1664	1562	46024
73	PUBLIC UTILITY DIV PAID DEDUCTION	610	-	-	-	-	-	-	-	-	-	4	-	606
74	INCOME SUBJECT TO TAX	16097178	*18330	*10318	*26359	*14047	*10806	131730	101618	215249	100076	108211	217961	15142473
75	INCOME TAX BEFORE CREDITS, TOTAL	5944407	*5614	*1607	*3962	*2246	*2172	42418	34657	101826	35340	37681	77293	5599592
76	REGULAR TAX	5436009	*5204	*1607	*3962	*2246	*2172	41320	33945	91720	33979	36785	74107	5108962
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	33423	-	-	-	-	-	29	-	*8	-	1	2	33382
79	ALTERNATIVE MINIMUM TAX	433198	*401	-	-	-	-	*1087	*712	995	*1226	734	2855	425189
80	ENVIRONMENTAL TAX	32724	10	-	-	-	-	10	-	*91	*65	161	329	32058
81	FOREIGN TAX CREDIT	76777	-	-	-	-	-	-	-	-	*7	27	269	76474
82	U.S. POSSESSIONS TAX CREDIT	58042	-	107	-	-	-	-	-	-	-	-	-	57936
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	238325	1069	-	-	*174	*57	*361	*1392	*1398	*879	18	2062	230915
86	PRIOR YEAR MINIMUM TAX CREDIT	*2141	-	-	-	-	-	*39	*513	*37	*228	672	224	428
87	INCOME TAX AFTER CREDITS, TOTAL	5569122	*4546	*1500	*3962	*2072	*2115	42018	32752	100391	34227	36963	74738	5233839

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	2807	*20	*1083	*449	*337	*379	410	*33	43	23	7	10	13
2 TOTAL ASSETS	31782114	-	*31175	*83180	*127384	*285419	766196	*208724	643235	812047	487429	1664356	26672970
3 CASH	1978040	-	*3855	*7064	*22414	*64860	110604	*31415	49242	86844	15921	36838	1548986
4 NOTES AND ACCOUNTS RECEIVABLE	2957672	-	*4748	*17185	*21902	*63736	213925	*42225	142036	130149	46580	169313	2105872
5 LESS: ALLOWANCE FOR BAD DEBTS	94090	-	-	-	*4	*398	5268	*819	3021	3395	1396	4871	74917
6 INVENTORIES	363558	-	-	-	-	*16726	*1508	*3006	*2127	*4095	2242	3734	330121
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*813064	-	-	-	-	-	-	*449	*37390	-	-	-	775225
8 TAX-EXEMPT SECURITIES	*119490	-	-	-	-	-	-	*1986	-	*15477	26355	75672	-
9 OTHER CURRENT ASSETS	1633123	-	*7	*2391	*12700	*3466	50572	*6443	17136	33800	36777	138058	1331771
10 LOANS TO STOCKHOLDERS	83574	-	*9124	-	*15148	*1147	*2812	328	*6585	*502	927	45790	1212
11 MORTGAGE AND REAL ESTATE LOANS	*21510	-	-	-	-	*1079	-	-	*3	*19520	276	507	125
12 OTHER INVESTMENTS	5366747	-	-	-	-	*3258	95182	*55591	*40309	106717	108237	241678	4715775
13 DEPRECIABLE ASSETS	9670905	-	*72626	*72334	*137037	*154809	691285	*125711	392269	618039	233585	949068	6224142
14 LESS: ACCUMULATED DEPRECIATION	4949340	-	*60349	*50470	*100248	*97188	495381	*89888	230558	371297	97513	485827	2870622
15 DEPLETABLE ASSETS	908	-	-	-	-	-	-	-	-	-	-	-	908
16 LESS: ACCUMULATED DEPLETION	577	-	-	-	-	-	-	-	-	-	-	-	577
17 LAND	751152	-	-	*667	*6494	*6930	28020	*3815	*5084	24901	7141	42289	625810
18 INTANGIBLE ASSETS (AMORTIZABLE)	6109453	-	*4175	-	*11983	*7981	*12615	*8394	223358	*114578	133058	317398	5275915
19 LESS: ACCUMULATED AMORTIZATION	618699	-	*3010	-	*132	*4882	*4960	*2130	*84837	*15382	31994	67124	404248
20 OTHER ASSETS	7575624	-	-	*34009	*89	*63897	65283	*22197	46111	47498	7232	201834	7087474
21 TOTAL LIABILITIES	31782114	-	*31175	*83180	*127384	*285419	766196	*208724	643235	812047	487429	1664356	26672970
22 ACCOUNTS PAYABLE	760947	-	*667	*1941	*11884	*4476	30415	*26347	25573	26802	21892	54011	556940
23 MORT, NOTES, AND BONDS UNDER 1 YR	763741	-	*3445	*17275	*3138	*26033	22680	*2652	104742	*41254	8159	81323	453040
24 OTHER CURRENT LIABILITIES	2491168	-	*870	*2756	*4549	*48074	131424	*18062	36126	51992	62234	158364	1976718
25 LOANS FROM STOCKHOLDERS	326568	-	*3557	-	-	*99321	101620	*5306	*25956	*62879	123	22026	5780
26 MORT, NOTES, BONDS, 1 YR OR MORE	8435521	-	*7113	*30495	*39787	*45580	306857	*23054	210106	120586	284171	799625	6568149
27 OTHER LIABILITIES	3004330	-	*9942	-	*-0	*8946	*10809	*5660	37117	78492	23201	121347	2708814
28 NET WORTH	15999838	-	*5582	*30714	*68027	*52988	162391	*127643	203617	430042	87649	427659	14403528
29 CAPITAL STOCK	737135	-	*7624	*13010	*2709	*27059	58073	*42072	8212	14332	6841	50883	506320
30 PAID-IN OR CAPITAL SURPLUS	7316072	-	*-507	*733	*5418	*5177	68162	*13661	*45405	107248	25147	65389	6980239
31 RETAINED EARNINGS, APPROPRIATED	*26767	-	-	-	*22427	-	*4297	-	*2	-	41	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8518100	-	*-4814	*35230	*34360	*30910	*-29059	*52030	*74429	*267545	2271	312140	7743059
33 RETAINED EARNINGS (S CORP)	498913	-	*3278	*-18249	*3112	*19745	109575	*34482	*95173	*49829	53602	-	148366
34 LESS: COST OF TREASURY STOCK	1097150	-	-	*11	-	*29903	*48657	*14602	*19604	*8912	253	752	974456
35 TOTAL RECEIPTS	22024476	*90465	*111533	*219559	*197822	*392303	1041768	*353833	528000	725112	345387	1116915	16901778
36 BUSINESS RECEIPTS	19310468	*31966	*88614	*194693	*166578	*381254	951913	*308101	468050	688249	315063	965857	14750128
37 INTEREST	984879	15	*12	*311	*2021	*3963	*5257	*3944	*5485	*9320	2561	15629	936362
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8798	-	-	-	-	-	*1451	*134	-	*787	1576	4752	98
39 RENTS	129411	-	-	-	-	*539	*121	*768	*541	*6787	472	9002	111181
40 ROYALTIES	16221	-	-	-	-	-	-	-	-	-	-	16	16205
41 NET S-T CAP GAIN LESS NET LT LOSS	*1836	-	-	-	-	-	*47	-	*29	*1	10	-	1749
42 NET L-T CAP GAIN LESS NET ST LOSS	801919	626	*7082	-	-	-	*59807	14196	*19518	*7609	9133	80985	602962
43 NET GAIN, NONCAPITAL ASSETS	193524	*57839	*973	*18894	*28432	-	*4508	*7233	*3793	*1394	2341	9337	58779
44 DIVIDENDS, DOMESTIC CORPORATIONS	99040	-	-	-	-	-	-	*108	*303	*1839	301	6070	90419
45 DIVIDENDS, FOREIGN CORPORATIONS	*12689	-	-	-	-	-	-	-	*258	-	-	-	12431
46 OTHER RECEIPTS	465692	18	*14853	*5660	*791	*6546	18664	*19349	30023	9127	13930	25266	321464
47 TOTAL DEDUCTIONS	19030260	*67485	*88476	*190407	*164476	*357012	893196	*296440	460969	625331	312697	990101	14583671
48 COST OF SALES AND OPERATIONS	9090433	*6328	*11233	*54197	*25976	*76499	213529	*155090	92250	141964	41000	338190	7934177
49 COMPENSATION OF OFFICERS	290768	62	*11263	*9617	*16193	*40084	36260	*7050	13304	*16817	5802	21547	112769
50 REPAIRS	131487	*125	*2795	*1556	*7509	*3101	9526	*2108	5572	6509	3537	11676	77475
51 BAD DEBTS	107138	378	*497	*831	*508	*5364	27232	*1846	3453	5179	2109	7939	51802
52 RENT PAID ON BUSINESS PROPERTY	254299	*183	*3103	*5542	*3475	*9550	16161	*3511	11275	9011	10016	14827	167646
53 TAXES PAID	523555	*1440	*3181	*6247	*7149	*16061	35350	*12788	18097	28664	8687	42856	343034
54 INTEREST PAID	1517359	*15923	*9245	*11264	*8346	*11803	45905	*13104	35720	18429	31090	81290	1235240
55 CONTRIBUTIONS OR GIFTS	19345	1	-	-	*44	*49	*177	*63	*434	*1041	527	574	16436
56 AMORTIZATION	867377	*15119	*538	*187	*77	*754	5076	*2428	30745	*22402	20607	27847	741598
57 DEPRECIATION	814786	*3276	*7763	*11261	*13695	*8281	47820	*12774	38793	45138	21827	76100	528057
58 DEPLETION	65	-	-	-	-	-	-	-	-	-	58	-	6
59 ADVERTISING	517141	*5756	*1210	*12432	*2171	*17702	20509	*6415	13512	14280	11065	29196	382893
60 PENSION, PROF SH, STOCK, ANNUITY	74946	-	-	-	*31	-	*5784	*152	*2878	4874	760	9696	50771
61 EMPLOYEE BENEFIT PROGRAMS	307452	79	*84	*1660	*237	*2406	11972	*4182	4532	*4252	3555	21197	253297
62 NET LOSS, NONCAPITAL ASSETS	3702	-	-	-	-	-	*616	*2	*8	*1094	152	631	1199
63 OTHER DEDUCTIONS	4510406	*18813	*37564	*75614	*79066	*165359	417280	*74929	190395	305676	151905	306534	2687271
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2994215	*22981	*23057	*29153	*33346	*35290	148572	*57393	67032	99782	32690	126813	2318108
65 CONST TAXABLE INC FRM REL FRN CORPS	1499	-	-	-	-	-	-	-	-	-	-	-	1499
66 NET INCOME, TOTAL	2986916	*22981	*23057	*29153	*33346	*35290	147121	*57258	67032	98995	31114	122061	2319508
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	297063	*12865	*11384	*16629	*18352	*25604	92327	*19120	*33541	*43557	992	-	22692
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	265290	9264	*11672	*1163	*1337	*122	*38646	*16414	*24162	*4383	18824	7693	131610
71 NET OPERATING LOSS DEDUCTION	195787	9264	*11672	*1163	*1337	*122	*38646	*16339	*23949	*3057	18613	3438	68186
72 DIVIDENDS RECEIVED DEDUCTION	69503	-	-	-	-	-	-	*75	*212	*1326	210	4255	63424
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2424564	852	-	*11360	*13657	*9565	*16148	*21724	*9329	*51054	11299	114368	2165206
75 INCOME TAX BEFORE CREDITS, TOTAL	832377	479	*203	*2336	*2884	*1916	*5888	*7690	*3689	*17821	4250	41355	743866
76 REGULAR TAX	819758	290	-	*2336	*2884	*1916	*5539	*7386	*3172	*17358	3830	38875	736170
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	155	-	-	-	-	-	-	-	-	-	-	10	145
79 ALTERNATIVE MINIMUM TAX	8694	181	*198	-	-	-	*349	285	*499	*418	392	2314	4058
80 ENVIRONMENTAL TAX	3331	8	*4	-	-	-	-	*18	*18	*44	28	156	3055
81 FOREIGN TAX CREDIT	*9328	-	-	-	-	-	*2	*209	-	-	-	-	9117
82 U.S. POSSESSIONS TAX CREDIT	290	290	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	15381	-	-	-	*1415	*153	-	*1058	*273	*13	798	2059	9611
86 PRIOR YEAR MINIMUM TAX CREDIT	*151	-	-	-	-	-	-	-	*8	-	63	-	80
87 INCOME TAX AFTER CREDITS, TOTAL	807227	189	*203	*2336	*1469	*1763	*5886	*6423	*3408	*17807	3388	39296	725057

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

	MAJOR GROUP 32 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	8115	359	3589	*929	*739	1127	885	145	92	29	33	31	157
2	TOTAL ASSETS	580812020	-	108478	*155425	*258477	780454	1878095	1072125	1591498	970023	2471172	5361898	566164375
3	CASH	4735531	-	17860	*32652	*32135	135526	209932	54035	108942	41345	105899	97480	3899725
4	NOTES AND ACCOUNTS RECEIVABLE	36409442	-	*27877	*8491	*11554	147891	353857	195784	320232	93715	322826	464204	34463011
5	LESS: ALLOWANCE FOR BAD DEBTS	1292869	-	-	-	-	-	*4270	*5344	5528	*1286	6596	12000	1257845
6	INVENTORIES	14761165	-	-	-	*4401	*21939	22894	9990	23597	*15152	48331	176716	14438144
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1717599	-	-	-	-	-	*4191	*10836	*7656	*611	5110	7609	1681587
8	TAX-EXEMPT SECURITIES	1590630	-	-	-	-	*314	-	-	*1525	14349	24603	8	1549831
9	OTHER CURRENT ASSETS	25339013	-	*10216	*37829	*768	45740	104058	64523	56218	36627	206414	158388	24618232
10	LOANS TO STOCKHOLDERS	421255	-	*1541	*10719	*10070	*13744	40277	*28288	*3352	*419	1239	712	310895
11	MORTGAGE AND REAL ESTATE LOANS	2813961	-	-	*3535	-	-	*15130	-	*20567	*7710	2109	26	2764884
12	OTHER INVESTMENTS	55809975	-	*3250	-	*6928	*15141	55976	*49845	139839	*41294	189472	494790	54813439
13	DEPRECIABLE ASSETS	562731182	-	210050	*120705	*370485	706698	2126313	1075463	1217602	820754	2322607	5543968	548216537
14	LESS: ACCUMULATED DEPRECIATION	178271244	-	162931	*71627	*230426	371652	1341831	574885	442577	268495	966975	2052025	171787820
15	DEPLETABLE ASSETS	7213238	-	-	-	-	*486	*30514	-	*2805	-	33048	-	7146384
16	LESS: ACCUMULATED DEPLETION	2916036	-	-	-	-	*111	*10207	-	*354	-	11444	-	2893922
17	LAND	4868845	-	*292	-	*11501	29396	64498	122623	12708	*33413	55620	97915	4440878
18	INTANGIBLE ASSETS (AMORTIZABLE)	6226885	-	*2954	*3348	*5097	*23480	148717	*30568	63334	*3267	15892	148223	5782006
19	LESS: ACCUMULATED AMORTIZATION	1267779	-	*2954	*3348	*1509	*18129	56053	*6988	21870	*1586	1978	52196	1101169
20	OTHER ASSETS	39921230	-	*324	*13120	*37474	29990	114099	17388	83450	132733	124997	288080	39079576
21	TOTAL LIABILITIES	580812020	-	108478	*155425	*258477	780454	1878095	1072125	1591498	970023	2471172	5361898	566164375
22	ACCOUNTS PAYABLE	25870732	-	*70168	-	*12225	48166	230751	145012	266653	71727	217352	302816	24505862
23	MORT, NOTES, AND BONDS UNDER 1 YR	22005388	-	*6168	*4929	*10551	46004	186460	133907	127552	70240	185919	228208	21005450
24	OTHER CURRENT LIABILITIES	43617899	-	*2193	*3163	*10116	112168	116599	67312	83443	41337	198196	305934	42677437
25	LOANS FROM STOCKHOLDERS	1009873	-	*8415	*3273	*9902	57983	59110	*15574	*23503	*18649	-	31500	781963
26	MORT, NOTES, BONDS, 1 YR OR MORE	190779548	-	*91289	*30593	*101960	173526	368591	249332	304321	224598	771659	1666208	186797469
27	OTHER LIABILITIES	86537442	-	*260	-	*5844	*15030	55019	87336	237817	152957	343627	978452	84661100
28	NET WORTH	210991138	-	-70014	*113466	*107878	327577	861565	373651	548209	390514	754420	1848780	205735092
29	CAPITAL STOCK	81323185	-	26647	*59516	*11678	23194	95332	53610	63594	32846	143053	452304	80361409
30	PAID-IN OR CAPITAL SURPLUS	55854356	-	*7249	-	*630	64302	132401	*105303	186070	160965	547938	778743	53870756
31	RETAINED EARNINGS, APPROPRIATED	1834487	-	-	-	-	-	*265	-	-	-	4062	1055	1829105
32	RETAINED EARNINGS, UNAPPROPRIATE	75246281	-	27798	*46905	*59999	171153	309625	176744	199742	164360	40222	651125	73398608
33	RETAINED EARNINGS (S CORP)	617525	-	*-128557	*7045	*38780	*100673	361885	*47428	*121640	*40365	28266	-	-
34	LESS: COST OF TREASURY STOCK	3884696	-	*3151	-	*3210	*31746	*37943	*9434	*22838	*8021	9121	34447	3724787
35	TOTAL RECEIPTS	268180742	1210342	1921411	*248492	*356068	1324861	3717191	1508877	2031068	864995	1927457	3574116	249495862
36	BUSINESS RECEIPTS	254774130	1087880	1856532	*240479	*354203	1297542	3646579	1455002	1956816	802498	1819606	3422836	236834157
37	INTEREST	5468798	21541	*1782	*892	*1048	5064	8823	7619	11784	11639	21459	28713	5348435
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	178171	116	-	*412	-	*1031	*153	-	*316	*1213	1620	1575	171735
39	RENTS	2055653	*22054	-	-	*3	*635	*3094	*3215	6618	*10184	2056	22060	1985736
40	ROYALTIES	132019	1022	-	-	-	-	*53	-	*825	-	358	24	129737
41	NET S-T CAP GAIN LESS NET LT LOSS	28205	-	-	-	-	-	*268	-	-	-	15554	228	12155
42	NET L-T CAP GAIN LESS NET ST LOSS	846972	14445	*42519	-	*216	*5261	*7385	*536	*551	*15295	4346	5846	750572
43	NET GAIN, NONCAPITAL ASSETS	657661	*13606	-	*6709	-	*3780	8172	*12478	828	*367	3112	4789	603818
44	DIVIDENDS, DOMESTIC CORPORATIONS	345919	*2528	-	-	*132	-	*404	*55	*630	-	21561	13642	306967
45	DIVIDENDS, FOREIGN CORPORATIONS	24856	-	-	-	-	-	-	-	-	-	-	778	24078
46	OTHER RECEIPTS	3668358	47150	*20578	-	*466	11548	42260	29972	52700	23799	37786	73626	3328473
47	TOTAL DEDUCTIONS	246246243	1088366	1869613	*188379	*329619	1242758	3482836	1420787	1885682	787889	1765866	3318665	228865782
48	COST OF SALES AND OPERATIONS	129934146	660508	1627126	*31958	*122005	613624	1711872	1063983	1365899	523107	1242824	2101435	118869804
49	COMPENSATION OF OFFICERS	1190634	*22576	*8185	*9600	*22141	122462	177471	40609	35791	12626	27372	25364	686438
50	REPAIRS	10412243	*16477	*7600	*7619	*10054	37941	74384	5683	17962	*13699	26853	83470	10110501
51	BAD DEBTS	873696	*2219	*2017	*10	*412	*1513	9243	4968	7192	2832	5952	11621	825716
52	RENT PAID ON BUSINESS PROPERTY	2715742	*6642	*33334	*624	*9205	43289	51174	9348	16501	10060	8153	33403	2494009
53	TAXES PAID	15505494	48311	10479	*6961	*17796	41062	103194	46074	45087	24260	56312	143689	14962270
54	INTEREST PAID	22122313	72220	*3938	*4231	*9085	26378	57883	25427	39964	31566	74543	175513	21601566
55	CONTRIBUTIONS OR GIFTS	233346	*369	*14	-	-	*38	1097	*479	703	*545	879	2344	226878
56	AMORTIZATION	461414	*1413	*401	*482	*335	*715	16482	3076	9204	*1062	3721	12400	412124
57	DEPRECIATION	27842821	98502	*8344	*10881	*21293	56089	195755	78176	76414	43443	99924	246618	26907384
58	DEPLETION	391467	1535	-	-	-	*96	*2554	-	*234	-	2094	1583	383370
59	ADVERTISING	410941	*1178	*686	*116	*2912	6103	9283	2063	1553	*1768	1754	4502	379025
60	PENSION, PROF SH, STOCK, ANNUITY	1414287	*6630	-	*1015	-	*8876	29222	*2176	4479	*5124	7124	14709	1334933
61	EMPLOYEE BENEFIT PROGRAMS	2749776	*10301	*560	*1799	*903	14269	36445	16012	13506	*6891	20048	54818	2574225
62	NET LOSS, NONCAPITAL ASSETS	268348	202	*2746	-	*170	-	*871	*103	817	*1249	1012	1343	259832
63	OTHER DEDUCTIONS	29719577	139284	164184	*113085	*113309	270303	1005908	122610	250378	109657	187300	405853	26837706
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	21934498	121976	51798	*60113	*26449	82104	234355	88090	145386	77106	161591	255451	20630080
65	CONST TAXABLE INC FRM REL FRN CORPS	63416	209	-	-	-	-	-	-	-	-	-	633	62575
66	NET INCOME, TOTAL	21819112	122069	51798	*59700	*26449	80441	234202	88090	145070	75893	159971	254509	20520920
67	NET INCOME, FORM 1120-A	*6249	-	*511	*5708	*30	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	*249	*249	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	431372	*44298	*16741	*50795	*23672	*56646	146856	*9623	*63443	*16906	2391	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1164871	*21003	*8477	-	*1154	*1113	*6282	*3672	*12503	136	32587	16871	1061075
71	NET OPERATING LOSS DEDUCTION	865655	*19132	*8477	-	*1061	*1113	*5999	*3633	*12024	136	14038	6246	793796
72	DIVIDENDS RECEIVED DEDUCTION	257486	*1777	-	-	*93	-	*283	*39	*441	-	18521	10539	225794
73	PUBLIC UTILITY DIV PAID DEDUCTION	41730	94	-	-	-	-	-	-	*38	-	28	86	41485
74	INCOME SUBJECT TO TAX	20225465	*56768	*26581	*8906	*1623	22682	81064	74796	69124	58851	124993	242355	19457724
75	INCOME TAX BEFORE CREDITS, TOTAL	7457440	21935	*3987	*1336	*243	4680	25024	26044	24071	20323	43758	85910	7200129
76	REGULAR TAX	6799029	*19088	*3987	*1336	*243	4680	24802	25309	23407	19997	42491	82100	6551587
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	11005	7	-	-	-	-	-	-	*-0	*7	12	13	10965
79	ALTERNATIVE MINIMUM TAX	646524	*2743	-	-	-	-	*222	*728	*636	*272	802	3473	637647
80	ENVIRONMENTAL TAX	39057	*96	-	-	-	-	-	*7	*28	46	147	323	38409
81	FOREIGN TAX CREDIT	15610	-	-	-	-	-	-	-	-	-	-	1088	14522
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	12523	-	-	-	-	-	-	-	-	-	393	-	12131
85	GENERAL BUSINESS CREDIT	547384	-	-	-	-	*1135	*535	*585	*172	88	797	2199	541874
86	PRIOR YEAR MINIMUM TAX CREDIT	33640	*81	-	-	-	-	*4	*101	-	*155	-	1004	32294
87	INCOME TAX AFTER CREDITS, TOTAL	6848282	21854	*3987	*1336	*243	3545	24484	25359	23899	20079	42568	81619	6599308

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			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	143	-	-	-	-	*52	*3	*7	*7	-	9	11	54
2 TOTAL ASSETS	299276011	-	-	-	-	*38520	*11598	*67938	*146575	-	742140	1861010	296408230
3 CASH	1926231	-	-	-	-	*38	*72	*2600	*3227	-	30960	20056	1869278
4 NOTES AND ACCOUNTS RECEIVABLE	12446871	-	-	-	-	-	*36	-	*16735	-	77626	112744	12239730
5 LESS: ALLOWANCE FOR BAD DEBTS	536164	-	-	-	-	-	-	-	*1203	-	2060	2558	530344
6 INVENTORIES	6768922	-	-	-	-	-	-	-	*10375	-	23334	97394	6637819
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1200930	-	-	-	-	-	-	-	-	-	4040	40	1196851
8 TAX-EXEMPT SECURITIES	1157751	-	-	-	-	-	-	-	-	-	-	8	1157743
9 OTHER CURRENT ASSETS	15541281	-	-	-	-	-	-	-	*9625	-	106476	61600	15363580
10 LOANS TO STOCKHOLDERS	106672	-	-	-	-	-	-	-	-	-	-	5	106668
11 MORTGAGE AND REAL ESTATE LOANS	293435	-	-	-	-	-	-	-	-	-	2109	26	291301
12 OTHER INVESTMENTS	25850541	-	-	-	-	-	*11399	-	*55767	-	76175	304167	25403033
13 DEPRECIABLE ASSETS	297789253	-	-	-	-	*49623	*59	-	*75969	-	714723	2250429	294698450
14 LESS: ACCUMULATED DEPRECIATION	89837937	-	-	-	-	*12654	*14	-	*28226	-	348367	1109679	88338996
15 DEPLETABLE ASSETS	1266554	-	-	-	-	-	-	-	-	-	4622	-	1261931
16 LESS: ACCUMULATED DEPLETION	197353	-	-	-	-	-	-	-	-	-	136	-	197217
17 LAND	1396875	-	-	-	-	*262	-	*65338	*1504	-	2104	1393	1326274
18 INTANGIBLE ASSETS (AMORTIZABLE)	2137150	-	-	-	-	*1252	*79	-	*41	-	2204	7801	2125774
19 LESS: ACCUMULATED AMORTIZATION	505804	-	-	-	-	-	*33	-	*5	-	55	3900	501812
20 OTHER ASSETS	22470803	-	-	-	-	-	-	*1	*2766	-	48384	121483	22298169
21 TOTAL LIABILITIES	299276011	-	-	-	-	*38520	*11598	*67938	*146575	-	742140	1861010	296408230
22 ACCOUNTS PAYABLE	9082405	-	-	-	-	-	*109	-	*12521	-	59898	69425	8940452
23 MORT, NOTES, AND BONDS UNDER 1 YR	8698062	-	-	-	-	-	-	-	*7376	-	73247	105020	8512419
24 OTHER CURRENT LIABILITIES	23715435	-	-	-	-	-	-	-	*6048	-	50111	118060	23541216
25 LOANS FROM STOCKHOLDERS	550574	-	-	-	-	*1090	-	-	-	-	-	944	548540
26 MORT, NOTES, BONDS, 1 YR OR MORE	101186460	-	-	-	-	*32384	-	*67885	*26501	-	325154	718629	100015907
27 OTHER LIABILITIES	44552502	-	-	-	-	-	*93	*53	*12054	-	110737	264128	44165437
28 NET WORTH	111490573	-	-	-	-	*5046	*11397	-	*82075	-	122993	584804	110684258
29 CAPITAL STOCK	46171441	-	-	-	-	*52	*3	-	*18444	-	56817	134822	45961302
30 PAID-IN OR CAPITAL SURPLUS	26915248	-	-	-	-	*4588	*12742	-	*57870	-	8216	316043	26515789
31 RETAINED EARNINGS, APPROPRIATED	1285336	-	-	-	-	-	-	-	-	-	1896	1055	1282385
32 RETAINED EARNINGS, UNAPPROPRIATE	37926931	-	-	-	-	-	*-1348	-	*9530	-	56311	136471	37725967
33 RETAINED EARNINGS (S CORP)	*406	-	-	-	-	*406	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	808789	-	-	-	-	-	-	-	*3770	-	247	3588	801184
35 TOTAL RECEIPTS	107050578	-	-	-	-	*14774	*7953	*592	*125686	-	649247	1072062	105180264
36 BUSINESS RECEIPTS	101677345	-	-	-	-	*14774	*313	-	*116167	-	618417	1026094	99901580
37 INTEREST	2129156	-	-	-	-	-	-	-	*3662	-	6031	9965	2109498
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	118770	-	-	-	-	-	-	-	*3	-	-	650	118116
39 RENTS	1188320	-	-	-	-	-	-	-	*345	-	280	1592	1186103
40 ROYALTIES	35792	-	-	-	-	-	-	-	*754	-	-	1	35037
41 NET S-T CAP GAIN LESS NET LT LOSS	20943	-	-	-	-	-	-	-	-	-	15424	228	5291
42 NET L-T CAP GAIN LESS NET ST LOSS	142880	-	-	-	-	-	*7377	-	-	-	-	136	135366
43 NET GAIN, NONCAPITAL ASSETS	197406	-	-	-	-	-	-	-	-	-	15	2058	195333
44 DIVIDENDS, DOMESTIC CORPORATIONS	215202	-	-	-	-	-	-	-	*615	-	-0	12668	201919
45 DIVIDENDS, FOREIGN CORPORATIONS	955	-	-	-	-	-	-	-	-	-	-	778	177
46 OTHER RECEIPTS	1323809	-	-	-	-	-	*263	*592	*4139	-	9080	17891	1291844
47 TOTAL DEDUCTIONS	96592545	-	-	-	-	*14005	*3979	*13	*121522	-	611958	990187	94850881
48 COST OF SALES AND OPERATIONS	43493789	-	-	-	-	-	*2	-	*87302	-	453647	682001	42270836
49 COMPENSATION OF OFFICERS	269313	-	-	-	-	*2617	*134	-	*2689	-	14605	4026	245241
50 REPAIRS	6061513	-	-	-	-	*1183	-	-	*1400	-	21120	47505	5990304
51 BAD DEBTS	312819	-	-	-	-	-	-	-	*650	-	1428	2614	308128
52 RENT PAID ON BUSINESS PROPERTY	1332436	-	-	-	-	-	*22	-	*1283	-	1496	4944	1324692
53 TAXES PAID	6758420	-	-	-	-	*536	*15	-	*4110	-	13708	46698	6693352
54 INTEREST PAID	10695956	-	-	-	-	*4078	*11	-	*2830	-	26555	56766	10605716
55 CONTRIBUTIONS OR GIFTS	118575	-	-	-	-	-	-	-	*217	-	101	655	117602
56 AMORTIZATION	116031	-	-	-	-	-	*33	-	*1	-	1981	1553	112463
57 DEPRECIATION	15077117	-	-	-	-	*3673	*17	*13	*4498	-	22509	81988	14964420
58 DEPLETION	116695	-	-	-	-	-	-	-	*106	-	66	-	116523
59 ADVERTISING	126289	-	-	-	-	-	-	-	*67	-	454	268	125501
60 PENSION, PROF SH, STOCK, ANNUITY	600037	-	-	-	-	-	-	-	*580	-	2624	3655	593177
61 EMPLOYEE BENEFIT PROGRAMS	935647	-	-	-	-	-	*21	-	*2568	-	2813	18101	912143
62 NET LOSS, NONCAPITAL ASSETS	137918	-	-	-	-	-	-	-	*294	-	332	1045	136247
63 OTHER DEDUCTIONS	10439989	-	-	-	-	*1917	*3723	-	*12926	-	48518	38368	10334537
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10458033	-	-	-	-	*769	*3974	*579	*4163	-	37289	81876	10329383
65 CONST TAXABLE INC FRM REL FRN CORPS	769	-	-	-	-	-	-	-	-	-	-	633	136
66 NET INCOME, TOTAL	10340032	-	-	-	-	*769	*3974	*579	*4160	-	37289	81858	10211403
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*769	-	-	-	-	*769	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	609573	-	-	-	-	-	*3974	*579	*430	-	3829	9943	590817
71 NET OPERATING LOSS DEDUCTION	431239	-	-	-	-	-	*3974	*579	-	-	3829	-	422857
72 DIVIDENDS RECEIVED DEDUCTION	158328	-	-	-	-	-	-	-	*430	-	-0	9857	148041
73 PUBLIC UTILITY DIV PAID DEDUCTION	20006	-	-	-	-	-	-	-	-	-	-	86	19920
74 INCOME SUBJECT TO TAX	9735608	-	-	-	-	-	-	-	*3730	-	33460	76631	9621787
75 INCOME TAX BEFORE CREDITS, TOTAL	3633740	-	-	-	-	-	*55	-	*1268	-	11919	27131	3593367
76 REGULAR TAX	3297480	-	-	-	-	-	-	-	*1268	-	11366	25827	3259019
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	7386	-	-	-	-	-	-	-	-	-	-	-0	7386
79 ALTERNATIVE MINIMUM TAX	341420	-	-	-	-	-	*55	-	-	-	207	1199	339959
80 ENVIRONMENTAL TAX	19648	-	-	-	-	-	-	-	-	-	40	105	19502
81 FOREIGN TAX CREDIT	1845	-	-	-	-	-	-	-	-	-	-	610	1235
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1116	-	-	-	-	-	-	-	-	-	-	-	1116
85 GENERAL BUSINESS CREDIT	299546	-	-	-	-	-	-	-	-	-	475	1662	297410
86 PRIOR YEAR MINIMUM TAX CREDIT	17764	-	-	-	-	-	-	-	-	-	-	351	17413
87 INCOME TAX AFTER CREDITS, TOTAL	3313469	-	-	-	-	-	*55	-	*1268	-	11444	24508	3276193

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	970	***	*292	-	*138	*270	*134	*31	*22	***	10	9	41
2 TOTAL ASSETS	92900714	***	*28677	-	*43259	*176878	*240023	*207180	*325211	***	730856	1515097	89308518
3 CASH	895840	***	*359	-	*2069	*41309	*35439	*16486	*36186	***	14244	21837	722276
4 NOTES AND ACCOUNTS RECEIVABLE	13678552	***	*15090	-	*6599	*36481	*43264	*59327	*179645	***	133477	159074	12994895
5 LESS: ALLOWANCE FOR BAD DEBTS	443165	***	-	-	-	-	*2669	*2800	*322	***	2048	5433	428766
6 INVENTORIES	3954138	***	-	-	*2167	*10565	*7931	*4364	*1088	***	20414	58985	3834038
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	148161	***	-	-	-	-	-	-	*1671	***	1070	7570	137644
8 TAX-EXEMPT SECURITIES	32810	***	-	-	-	-	-	-	-	***	24603	-	8207
9 OTHER CURRENT ASSETS	3265355	***	*7357	-	*324	*14602	*3557	*20120	*546	***	60771	42368	3095872
10 LOANS TO STOCKHOLDERS	67873	***	-	-	*908	*6494	-	*7532	*73	***	-	-	52866
11 MORTGAGE AND REAL ESTATE LOANS	2379557	***	-	-	-	-	-	-	-	***	-	-	2379557
12 OTHER INVESTMENTS	18392377	***	-	-	*674	*794	*1450	*10462	*22003	***	27832	153730	18167159
13 DEPRECIABLE ASSETS	72136141	***	*133120	-	*47330	*202974	*220913	*179714	*138020	***	835139	1520314	68537265
14 LESS: ACCUMULATED DEPRECIATION	28997869	***	*127542	-	*20072	*155549	*117975	*95221	*68927	***	416303	533862	27330553
15 DEPLETABLE ASSETS	2523043	***	-	-	-	-	*19144	-	*2805	***	28426	-	2472669
16 LESS: ACCUMULATED DEPLETION	1065522	***	-	-	-	-	*4721	-	*354	***	11308	-	1049140
17 LAND	768706	***	*292	-	*3215	*5157	*8890	*2329	*1354	***	2547	14147	730614
18 INTANGIBLE ASSETS (AMORTIZABLE)	768551	***	-	-	*43	-	*6205	-	*9280	***	6388	52916	692362
19 LESS: ACCUMULATED AMORTIZATION	194803	***	-	-	*2	-	*1505	-	*3365	***	765	22416	166072
20 OTHER ASSETS	4590969	***	-	-	*4	*14051	*20100	*4868	*5507	***	6370	45867	4457626
21 TOTAL LIABILITIES	92900714	***	*28677	-	*43259	*176878	*240023	*207180	*325211	***	730856	1515097	89308518
22 ACCOUNTS PAYABLE	7946776	***	*61819	-	*7694	*32450	*48076	*57310	*194771	***	87730	125512	7269514
23 MORT, NOTES, AND BONDS UNDER 1 YR	6934443	***	*6134	-	*1142	*10340	*11814	*19631	*7898	***	78477	49964	6715369
24 OTHER CURRENT LIABILITIES	9210802	***	-	-	*4123	*6044	*10838	*13340	*9836	***	50616	95687	8997463
25 LOANS FROM STOCKHOLDERS	184361	***	-	-	-	*8886	*8833	-	*1644	***	-	-	164998
26 MORT, NOTES, BONDS, 1 YR OR MORE	28441117	***	*82722	-	*21412	*1558	*36831	*14802	*35217	***	147302	479849	27561882
27 OTHER LIABILITIES	10825890	***	-	-	-	*98	*9725	*11335	*16780	***	59560	222709	10454513
28 NET WORTH	29357325	***	*-121999	-	*8887	*117503	*113905	*90762	*59065	***	307171	541376	28144779
29 CAPITAL STOCK	6020847	***	*2103	-	*1042	*7620	*18214	*7045	*525	***	19024	96139	5848364
30 PAID-IN OR CAPITAL SURPLUS	12922122	***	-	-	-	*2513	*39786	*4426	*8020	***	145903	189675	12508210
31 RETAINED EARNINGS, APPROPRIATED	288600	***	-	-	-	-	-	-	-	***	218	-	288382
32 RETAINED EARNINGS, UNAPPROPRIATE	12920345	***	-	-	*7845	*72545	*54867	*39105	*56600	***	121952	255614	12252296
33 RETAINED EARNINGS (S CORP)	-14533	***	*-124102	-	-	*36459	*1039	*40185	*3620	***	28266	-	-
34 LESS: COST OF TREASURY STOCK	2780057	***	-	-	-	*1635	-	-	*9699	***	8192	51	2752472
35 TOTAL RECEIPTS	69946445	***	*93712	-	*63945	*375880	*395077	*438127	*930188	***	704528	1637678	64326014
36 BUSINESS RECEIPTS	65728821	***	*93689	-	*63357	*373188	*389949	*429595	*922698	***	664727	1564906	60311411
37 INTEREST	2129681	***	-	-	*164	*837	*1003	*1260	*1424	***	4666	9470	2100275
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11667	***	-	-	-	-	-	-	-	***	1491	57	9738
39 RENTS	237724	***	-	-	*3	-	*821	*100	*2020	***	84	18597	216069
40 ROYALTIES	35918	***	-	-	-	-	-	-	*-0	***	32	23	35863
41 NET S-T CAP GAIN LESS NET LT LOSS	3039	***	-	-	-	-	-	-	-	***	129	-	2910
42 NET L-T CAP GAIN LESS NET ST LOSS	148048	***	-	-	-	*530	-	*2	*493	***	3379	1114	141415
43 NET GAIN, NONCAPITAL ASSETS	392449	***	-	-	-	-	-	*75	*111	***	353	1838	377772
44 DIVIDENDS, DOMESTIC CORPORATIONS	52797	***	-	-	-	-	*167	-	*14	***	21548	520	30047
45 DIVIDENDS, FOREIGN CORPORATIONS	14393	***	-	-	-	-	-	-	-	***	-	-	14393
46 OTHER RECEIPTS	1191910	***	*23	-	*421	*1325	*3137	*7095	*3428	***	8118	41154	1086123
47 TOTAL DEDUCTIONS	67518230	***	*93621	-	*63173	*360142	*382954	*427762	*913010	***	638083	1552524	62183306
48 COST OF SALES AND OPERATIONS	48068072	***	*59400	-	*29646	*184476	*290289	*354531	*852149	***	520644	1102510	43950698
49 COMPENSATION OF OFFICERS	295712	***	*1665	-	*8917	*21884	*13612	*3234	*12636	***	3160	7688	216191
50 REPAIRS	888287	***	*878	-	*1117	*5108	*2727	*3153	*1310	***	1675	20918	843268
51 BAD DEBTS	227893	***	*958	-	*75	*1477	*629	*2047	*317	***	1536	5168	213450
52 RENT PAID ON BUSINESS PROPERTY	549973	***	*1227	-	*1891	*4306	*1809	*2121	*2377	***	1494	6901	527552
53 TAXES PAID	2155063	***	*3017	-	*1634	*9534	*4888	*6318	*3936	***	15060	51705	2042212
54 INTEREST PAID	4735996	***	*2497	-	*834	*2856	*4788	*5316	*5385	***	15947	75202	4599877
55 CONTRIBUTIONS OR GIFTS	38409	***	-	-	-	-	*202	*26	*157	***	222	1038	36382
56 AMORTIZATION	75598	***	-	-	*2	-	*1664	*128	*2580	***	792	1788	67673
57 DEPRECIATION	2961994	***	*2174	-	*4778	*10795	*11826	*8262	*8077	***	36954	87900	2763160
58 DEPLETION	163515	***	-	-	-	-	*592	-	*42	***	2028	33	159285
59 ADVERTISING	170994	***	*46	-	*1240	*2034	*464	*325	*26	***	564	3005	162903
60 PENSION, PROF SH, STOCK, ANNUITY	303305	***	-	-	-	*2517	*1568	*782	*1022	***	913	9747	279892
61 EMPLOYEE BENEFIT PROGRAMS	684208	***	-	-	-	*9269	*3179	*3844	*591	***	4683	13166	643640
62 NET LOSS, NONCAPITAL ASSETS	12123	***	-	-	-	-	-	-	*22	***	290	213	11017
63 OTHER DEDUCTIONS	6187088	***	*21760	-	*13037	*105886	*44719	*37675	*22382	***	32120	165540	5666106
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2428215	***	*91	-	*772	*15738	*12123	*10365	*17178	***	66445	85154	2142708
65 CONST TAXABLE INC FRM REL FRN CORPS	40142	***	-	-	-	-	-	-	-	***	-	-	39933
66 NET INCOME, TOTAL	2456160	***	*91	-	*772	*15208	*12123	*10365	*17178	***	64954	85098	2172903
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	*249	***	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	63534	***	*91	-	-	*10523	*2327	*3738	*3752	***	2391	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	367850	***	-	-	-	-	*117	-	*10	***	15096	4934	342460
71 NET OPERATING LOSS DEDUCTION	329838	***	-	-	-	-	-	-	-	***	-	4570	320385
72 DIVIDENDS RECEIVED DEDUCTION	37729	***	-	-	-	-	*117	-	*10	***	15083	364	21804
73 PUBLIC UTILITY DIV PAID DEDUCTION	283	***	-	-	-	-	-	-	-	***	12	-	271
74 INCOME SUBJECT TO TAX	2021454	***	-	-	*772	*4685	*9679	*6627	*13417	***	47467	80164	1827121
75 INCOME TAX BEFORE CREDITS, TOTAL	762237	***	-	-	*116	*703	*2915	*2173	*4552	***	16549	28741	695692
76 REGULAR TAX	637318	***	-	-	*116	*703	*2787	*2173	*4552	***	16139	27252	572940
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	182	***	-	-	-	-	-	-	*-0	***	12	4	153
79 ALTERNATIVE MINIMUM TAX	125338	***	-	-	-	-	*129	-	-	***	345	1376	123391
80 ENVIRONMENTAL TAX	4508	***	-	-	-	-	-	-	-	***	53	109	4317
81 FOREIGN TAX CREDIT	2480	***	-	-	-	-	-	-	-	***	-	-	2480
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	3653	***	-	-	-	-	-	-	-	***	-	-	3653
85 GENERAL BUSINESS CREDIT	43659	***	-	-	-	-	*37	-	-	***	-	-	43623
86 PRIOR YEAR MINIMUM TAX CREDIT	*12309	***	-	-	-	-	-	-	-	***	-	22	12132
87 INCOME TAX AFTER CREDITS, TOTAL	700136	***	-	-	*116	*703	*2879	*2173	*4552	***	16549	28719	633804

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	95	***	-	-	-	-	*22	*16	*8	-	**	***	44
2 TOTAL ASSETS	162665302	-	-	-	-	-	*43828	*108990	*293662	-	**	***	161750535
3 CASH	1085779	-	-	-	-	-	*4511	*7211	*10245	-	**	***	1054158
4 NOTES AND ACCOUNTS RECEIVABLE	7840874	-	-	-	-	-	*34789	*8810	*11841	-	**	***	7766410
5 LESS: ALLOWANCE FOR BAD DEBTS	258258	-	-	-	-	-	*164	*53	666	-	**	***	257222
6 INVENTORIES	3876626	-	-	-	-	-	*2078	*2493	*6341	-	**	***	3856951
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	347093	-	-	-	-	-	-	-	-	-	-	***	347093
8 TAX-EXEMPT SECURITIES	383881	-	-	-	-	-	-	-	-	-	-	***	383881
9 OTHER CURRENT ASSETS	5603850	-	-	-	-	-	*393	*1595	*10161	-	**	***	5576287
10 LOANS TO STOCKHOLDERS	100652	-	-	-	-	-	-	-	-	-	-	***	100652
11 MORTGAGE AND REAL ESTATE LOANS	*114395	-	-	-	-	-	-	-	*20567	-	-	***	93827
12 OTHER INVESTMENTS	8586391	-	-	-	-	-	*1526	*9220	70	-	**	***	8575471
13 DEPRECIABLE ASSETS	172766189	-	-	-	-	-	*789	*134975	*304300	-	**	***	171832042
14 LESS: ACCUMULATED DEPRECIATION	52496063	-	-	-	-	-	*95	*70735	*82585	-	**	***	52228526
15 DEPLETABLE ASSETS	3409425	-	-	-	-	-	-	-	-	-	-	***	3409425
16 LESS: ACCUMULATED DEPLETION	1647522	-	-	-	-	-	-	-	-	-	-	***	1647522
17 LAND	625358	-	-	-	-	-	-	*490	1110	-	**	***	623758
18 INTANGIBLE ASSETS (AMORTIZABLE)	703999	-	-	-	-	-	*1	*15247	171	-	**	***	676799
19 LESS: ACCUMULATED AMORTIZATION	84525	-	-	-	-	-	*1	*429	-	-	-	***	77259
20 OTHER ASSETS	11707160	-	-	-	-	-	-	*165	*12107	-	**	***	11664311
21 TOTAL LIABILITIES	162665302	-	-	-	-	-	*43828	*108990	*293662	-	**	***	161750535
22 ACCOUNTS PAYABLE	7676744	-	-	-	-	-	*24591	*13561	*10084	-	**	***	7612061
23 MORT, NOTES, AND BONDS UNDER 1 YR	4074758	-	-	-	-	-	*11907	*10518	*26324	-	**	***	4009619
24 OTHER CURRENT LIABILITIES	8284162	-	-	-	-	-	*186	*1878	*28468	-	**	***	8229694
25 LOANS FROM STOCKHOLDERS	295	-	-	-	-	-	-	-	-	-	-	***	39
26 MORT, NOTES, BONDS, 1 YR OR MORE	54595891	-	-	-	-	-	*2432	*2990	*76102	-	**	***	54389477
27 OTHER LIABILITIES	28201185	-	-	-	-	-	-	*6883	*35371	-	**	***	27940997
28 NET WORTH	59832266	-	-	-	-	-	*4712	*73159	*117312	-	**	***	59568649
29 CAPITAL STOCK	27695858	-	-	-	-	-	*7	*36644	*20975	-	**	***	27604409
30 PAID-IN OR CAPITAL SURPLUS	12986145	-	-	-	-	-	*5460	-	*52898	-	**	***	12913904
31 RETAINED EARNINGS, APPROPRIATED	222242	-	-	-	-	-	-	-	-	-	-	***	222242
32 RETAINED EARNINGS, UNAPPROPRIATE	19061236	-	-	-	-	-	*634	*36515	*43439	-	**	***	18946080
33 RETAINED EARNINGS (S CORP)	*-1387	-	-	-	-	-	*-1387	-	-	-	-	***	-
34 LESS: COST OF TREASURY STOCK	131827	-	-	-	-	-	-	-	-	-	-	***	117986
35 TOTAL RECEIPTS	69280416	***	-	-	-	-	*79459	*129329	*187075	-	**	***	68169356
36 BUSINESS RECEIPTS	66568336	***	-	-	-	-	*73842	*119871	*167486	-	**	***	65543226
37 INTEREST	730544	***	-	-	-	-	-	*875	*2163	-	**	***	710498
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	43476	***	-	-	-	-	-	-	-	-	-	***	43435
39 RENTS	598400	***	-	-	-	-	-	-	*901	-	**	***	575992
40 ROYALTIES	58414	-	-	-	-	-	-	-	-	-	-	***	58414
41 NET S-T CAP GAIN LESS NET LT LOSS	3955	-	-	-	-	-	-	-	-	-	-	***	3955
42 NET L-T CAP GAIN LESS NET ST LOSS	417175	-	-	-	-	-	-	*533	-	-	-	***	412927
43 NET GAIN, NONCAPITAL ASSETS	24324	***	-	-	-	-	-	*6508	*2	-	-	***	17677
44 DIVIDENDS, DOMESTIC CORPORATIONS	53048	***	-	-	-	-	-	-	-	-	-	***	50819
45 DIVIDENDS, FOREIGN CORPORATIONS	6323	-	-	-	-	-	-	-	-	-	-	***	6323
46 OTHER RECEIPTS	776424	***	-	-	-	-	*5617	*1548	*16523	-	**	***	746090
47 TOTAL DEDUCTIONS	62152590	***	-	-	-	-	*65442	*122589	*166317	-	**	***	61129234
48 COST OF SALES AND OPERATIONS	28448676	***	-	-	-	-	*52082	*94058	*100069	-	**	***	27843381
49 COMPENSATION OF OFFICERS	148383	***	-	-	-	-	-	*1781	*2576	-	**	***	140454
50 REPAIRS	3198926	***	-	-	-	-	*99	*524	*3936	-	**	***	3175180
51 BAD DEBTS	262344	***	-	-	-	-	-	*190	*2356	-	**	***	258590
52 RENT PAID ON BUSINESS PROPERTY	488762	***	-	-	-	-	*840	*66	*2309	-	**	***	468540
53 TAXES PAID	5739647	***	-	-	-	-	*79	*7215	*7157	-	**	***	5681846
54 INTEREST PAID	5731712	***	-	-	-	-	*372	*1241	*8402	-	**	***	5660475
55 CONTRIBUTIONS OR GIFTS	60085	***	-	-	-	-	-	*8	*78	-	**	***	59580
56 AMORTIZATION	109146	***	-	-	-	-	*-0	*1781	249	-	**	***	106034
57 DEPRECIATION	8137893	***	-	-	-	-	*95	*6077	*12326	-	**	***	8037415
58 DEPLETION	106929	-	-	-	-	-	-	-	-	-	-	***	106929
59 ADVERTISING	52773	***	-	-	-	-	*963	*110	*127	-	**	***	50749
60 PENSION, PROF SH, STOCK, ANNUITY	403289	***	-	-	-	-	-	*211	-	-	-	***	401651
61 EMPLOYEE BENEFIT PROGRAMS	800493	***	-	-	-	-	*10	*2381	*3102	-	**	***	787329
62 NET LOSS, NONCAPITAL ASSETS	82978	***	-	-	-	-	-	-	292	-	**	***	82491
63 OTHER DEDUCTIONS	8380555	***	-	-	-	-	*10903	*6948	*23337	-	**	***	8268590
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7127825	***	-	-	-	-	*14017	*6740	*20758	-	**	***	7040121
65 CONST TAXABLE INC FRM REL FRN CORPS	14802	-	-	-	-	-	-	-	-	-	-	***	14802
66 NET INCOME, TOTAL	7099152	***	-	-	-	-	*14017	*6740	*20758	-	**	***	7011489
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	*13271	-	-	-	-	-	*13271	-	-	-	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	106225	***	-	-	-	-	-	*1390	-	-	-	***	102951
71 NET OPERATING LOSS DEDUCTION	*46759	-	-	-	-	-	-	*1390	-	-	-	***	45148
72 DIVIDENDS RECEIVED DEDUCTION	38314	***	-	-	-	-	-	-	-	-	-	***	36746
73 PUBLIC UTILITY DIV PAID DEDUCTION	21152	***	-	-	-	-	-	-	-	-	-	***	21058
74 INCOME SUBJECT TO TAX	6979656	***	-	-	-	-	*745	*5350	*20758	-	**	***	6908537
75 INCOME TAX BEFORE CREDITS, TOTAL	2557111	***	-	-	-	-	*112	*1819	*7207	-	**	***	2530783
76 REGULAR TAX	2369228	***	-	-	-	-	*112	*1819	*7019	-	**	***	2345533
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	3349	***	-	-	-	-	-	-	-	-	-	***	3349
79 ALTERNATIVE MINIMUM TAX	172648	***	-	-	-	-	-	-	177	-	**	***	170107
80 ENVIRONMENTAL TAX	12757	***	-	-	-	-	-	-	*12	-	**	***	12665
81 FOREIGN TAX CREDIT	6635	-	-	-	-	-	-	-	-	-	-	***	6635
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	255	-	-	-	-	-	-	-	-	-	-	***	255
85 GENERAL BUSINESS CREDIT	193830	-	-	-	-	-	-	-	*158	-	-	***	193672
86 PRIOR YEAR MINIMUM TAX CREDIT	2749	-	-	-	-	-	-	-	-	-	-	***	2749
87 INCOME TAX AFTER CREDITS, TOTAL	2353642	***	-	-	-	-	*112	*1819	*7049	-	**	***	2327472

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4990 RETURNS WITH NET INCOME	TOTAL	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	6907	*343	3297	*929	*601	805	727	92	55	***	13	***	18
2 TOTAL ASSETS	25969993	-	79802	*155425	*215219	565055	1582646	688017	826050	***	998176	***	18697092
3 CASH	827682	-	17500	*32652	*30066	94180	169910	27739	59285	***	60695	***	254014
4 NOTES AND ACCOUNTS RECEIVABLE	2443144	-	*12787	*8491	*4955	111410	275768	127647	112010	***	111723	***	1461977
5 LESS: ALLOWANCE FOR BAD DEBTS	55283	-	-	-	-	-	*1438	*2491	*3337	***	2487	***	41513
6 INVENTORIES	161479	-	-	-	*2235	*11374	*12885	*3133	*5793	***	4583	***	109337
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21416	-	-	-	-	-	*4191	*10836	*5984	***	-	***	-
8 TAX-EXEMPT SECURITIES	*16188	-	-	-	-	*314	-	-	*1525	***	-	***	-
9 OTHER CURRENT ASSETS	928527	-	*2859	*37829	*443	*31137	100108	42808	35886	***	39167	***	582494
10 LOANS TO STOCKHOLDERS	146058	-	*1541	*10719	*9161	*7250	40277	*20755	*3279	***	1239	***	50710
11 MORTGAGE AND REAL ESTATE LOANS	*26575	-	-	*3535	-	-	*15130	-	-	***	-	***	199
12 OTHER INVESTMENTS	2980667	-	*3250	-	*6255	*14346	41601	*30164	61999	***	85465	***	2667776
13 DEPRECIABLE ASSETS	20039598	-	*76929	*120705	*323155	454101	1904552	760774	699314	***	772745	***	13148779
14 LESS: ACCUMULATED DEPRECIATION	6939374	-	*35389	*71627	*210353	203449	1223748	408929	262839	***	202305	***	3889745
15 DEPLETABLE ASSETS	*14215	-	-	-	-	*486	*11370	-	-	***	-	***	2359
16 LESS: ACCUMULATED DEPLETION	*5639	-	-	-	-	*111	*5486	-	-	***	-	***	42
17 LAND	2077906	-	-	-	*8286	*23978	55609	54466	*8740	***	50968	***	1760233
18 INTANGIBLE ASSETS (AMORTIZABLE)	2617184	-	*2954	*3348	*5054	*22228	142431	*15320	53843	***	7300	***	2287072
19 LESS: ACCUMULATED AMORTIZATION	482648	-	*2954	*3348	*1507	*18129	54515	*6559	18501	***	1158	***	356026
20 OTHER ASSETS	1152298	-	*324	*13120	*37470	*15939	93999	12353	63070	***	70243	***	659471
21 TOTAL LIABILITIES	25969993	-	79802	*155425	*215219	565055	1582646	688017	826050	***	998176	***	18697092
22 ACCOUNTS PAYABLE	1164807	-	*8349	-	*4531	15716	157975	74141	49276	***	69724	***	683835
23 MORT, NOTES, AND BONDS UNDER 1 YR	2298126	-	*34	*4929	*9409	*35664	162739	103758	85954	***	34195	***	1768042
24 OTHER CURRENT LIABILITIES	2407500	-	*2193	*3163	*5992	106124	105576	52094	39091	***	97469	***	1909064
25 LOANS FROM STOCKHOLDERS	274642	-	*8415	*3273	*9902	*48007	50276	*15574	*21858	***	-	***	68386
26 MORT, NOTES, BONDS, 1 YR OR MORE	6556080	-	*8567	*30593	*80548	139585	329328	*163654	166502	***	299203	***	4830203
27 OTHER LIABILITIES	2957865	-	*260	-	*5844	*14932	45201	*69065	173612	***	173329	***	2100154
28 NET WORTH	10310974	-	51985	*113466	*98991	205028	731551	209730	289756	***	324256	***	7337406
29 CAPITAL STOCK	1435039	-	24544	*59516	*10636	15521	77109	9921	23649	***	67213	***	947335
30 PAID-IN OR CAPITAL SURPLUS	3030841	-	*7249	-	*630	*57201	74413	*100877	67282	***	393819	***	1932853
31 RETAINED EARNINGS, APPROPRIATED	*38310	-	-	-	-	-	*265	-	-	***	1948	***	36097
32 RETAINED EARNINGS, UNAPPROPRIATE	5337769	-	27798	*46905	*52155	98608	255473	101124	90174	***	-138041	***	4474264
33 RETAINED EARNINGS (S CORP)	633040	-	*-4455	*7045	*38780	*63808	362234	*7243	*118020	***	-	***	-
34 LESS: COST OF TREASURY STOCK	164024	-	*3151	-	*3210	*30111	*37943	*9434	*9369	***	682	***	53144
35 TOTAL RECEIPTS	21903304	*163139	1827699	*248492	*292124	934207	3234702	940829	788119	***	573683	***	11820229
36 BUSINESS RECEIPTS	20799629	*142069	1762843	*240479	*290846	909581	3182475	905536	750465	***	536462	***	11077940
37 INTEREST	479417	*688	*1782	*892	*885	*4227	7820	5485	4535	***	10761	***	428165
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4259	-	-	*412	-	*1031	*153	-	*312	***	129	***	446
39 RENTS	31210	*665	-	-	-	*635	*2273	*3114	*3351	***	1692	***	7572
40 ROYALTIES	1896	1022	-	-	-	-	*53	-	*71	***	326	***	423
41 NET S-T CAP GAIN LESS NET LT LOSS	*268	-	-	-	-	-	*268	-	-	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	138869	13332	*42519	-	*216	*4731	*8	*2	*58	***	967	***	60863
43 NET GAIN, NONCAPITAL ASSETS	43481	*1225	-	*6709	-	*3780	8172	*5901	*715	***	2744	***	13036
44 DIVIDENDS, DOMESTIC CORPORATIONS	24873	*79	-	-	*132	-	*236	*55	*1	***	13	***	24182
45 DIVIDENDS, FOREIGN CORPORATIONS	3185	-	-	-	-	-	-	-	-	***	-	***	3185
46 OTHER RECEIPTS	376216	*4059	*20555	-	*45	*10223	33243	20736	28610	***	20588	***	204415
47 TOTAL DEDUCTIONS	19982878	*124242	1775992	*188379	*266447	868611	3030461	870424	684833	***	515826	***	10702360
48 COST OF SALES AND OPERATIONS	9923610	*38359	1567726	*31958	*92359	429148	1369499	615395	326379	***	268533	***	4804890
49 COMPENSATION OF OFFICERS	477226	*18504	*6520	*9600	*13224	97961	163725	35594	17890	***	9607	***	84553
50 REPAIRS	263517	*2798	*6722	*7619	*8937	31649	71558	*2007	11316	***	4057	***	101748
51 BAD DEBTS	70639	*1031	*1059	*10	*337	*36	8614	*2731	3869	***	2989	***	45549
52 RENT PAID ON BUSINESS PROPERTY	344572	*1876	*32107	*624	*7313	*38983	48504	7162	10531	***	5164	***	173226
53 TAXES PAID	852364	*4710	7463	*6961	*16162	30992	98212	32541	29884	***	27544	***	544860
54 INTEREST PAID	958648	*4920	*1442	*4231	*8250	19444	52711	18870	23347	***	32041	***	735499
55 CONTRIBUTIONS OR GIFTS	16276	*5	*14	-	-	*38	895	*446	*250	***	556	***	13314
56 AMORTIZATION	160639	*62	*401	*482	*333	*715	14784	*1167	6373	***	947	***	125955
57 DEPRECIATION	1665817	*11900	*6171	*10881	*16515	41620	183818	63824	51512	***	40461	***	1142388
58 DEPLETION	4328	-	-	-	-	*96	*1963	-	*85	***	-	***	634
59 ADVERTISING	60886	*447	*640	*116	*1672	4069	7856	1628	1333	***	737	***	39871
60 PENSION, PROF SH, STOCK, ANNUITY	107655	*1484	-	*1015	-	*6359	27654	*1183	2876	***	3586	***	60213
61 EMPLOYEE BENEFIT PROGRAMS	329428	*177	*560	*1799	*903	*5000	33235	*9787	7245	***	12552	***	231112
62 NET LOSS, NONCAPITAL ASSETS	35328	-	*2746	-	*170	-	*871	*103	*209	***	391	***	30076
63 OTHER DEDUCTIONS	4711945	*37968	142424	*113085	*100272	162500	946563	77987	191733	***	106662	***	2568472
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1920426	*38898	51707	*60113	*25677	65596	204241	70405	103286	***	57857	***	1117868
65 CONST TAXABLE INC FRM REL FRN CORPS	7703	-	-	-	-	-	-	-	-	***	-	***	7703
66 NET INCOME, TOTAL	1923769	*38898	51707	*59700	*25677	64464	204088	70405	102974	***	57728	***	1125125
67 NET INCOME, FORM 1120-A	*6249	-	*511	*5708	*30	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	353798	*3585	*16650	*50795	*23672	*45355	131258	*5885	*59692	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	81223	*14305	*8477	-	*1154	*1113	*2190	*1702	*12063	***	13662	***	24846
71 NET OPERATING LOSS DEDUCTION	57819	*14249	*8477	-	*1061	*1113	*2025	*1663	*12024	***	10209	***	5407
72 DIVIDENDS RECEIVED DEDUCTION	23115	*56	-	-	*93	-	*166	*39	*1	***	3438	***	19203
73 PUBLIC UTILITY DIV PAID DEDUCTION	*290	-	-	-	-	-	-	-	*38	***	15	***	236
74 INCOME SUBJECT TO TAX	1488747	*21008	*26581	*8906	*851	17996	70639	62818	31219	***	44066	***	1100279
75 INCOME TAX BEFORE CREDITS, TOTAL	504351	*7587	*3987	*1336	*128	3977	21941	22053	11044	***	15291	***	380287
76 REGULAR TAX	495003	*7282	*3987	*1336	*128	3977	21904	21318	10568	***	14986	***	374095
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*87	-	-	-	-	-	-	-	-	***	-	***	77
79 ALTERNATIVE MINIMUM TAX	7118	*282	-	-	-	-	*38	*728	*459	***	251	***	4190
80 ENVIRONMENTAL TAX	2144	*23	-	-	-	-	-	*7	*16	***	54	***	1925
81 FOREIGN TAX CREDIT	4649	-	-	-	-	-	-	-	-	***	-	***	4171
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7500	-	-	-	-	-	-	-	-	***	393	***	7107
85 GENERAL BUSINESS CREDIT	10349	-	-	-	-	*1135	*498	*585	13	***	323	***	7170
86 PRIOR YEAR MINIMUM TAX CREDIT	*818	*81	-	-	-	-	*4	*101	-	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	481036	*7505	*3987	*1336	*128	2842	21439	21367	11030	***	14576	***	361838

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 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	527128	13316	196131	111225	77144	54312	60615	8046	4091	1159	506	333	249
2 TOTAL ASSETS	943135395	-	8361232	18348298	27566029	38522894	125383498	55255640	61650675	41012687	36450881	53701066	476882495
3 CASH	57074330	-	1702072	3357206	4276860	5174173	12022394	4563330	4530275	3376096	2115940	2744670	13211314
4 NOTES AND ACCOUNTS RECEIVABLE	235491223	-	959156	3035976	5192018	9060091	32001085	14942092	16737433	10426682	8465378	11284022	123387289
5 LESS: ALLOWANCE FOR BAD DEBTS	3877982	-	*153	16421	45879	76332	385889	231006	366894	233810	236888	380738	1903970
6 INVENTORIES	240630729	-	2569555	5702597	9366624	13117478	48392704	20840968	20603388	12494318	10728170	15008649	81806278
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3352502	-	*6713	*26622	38761	117571	406378	282879	272200	165753	138134	205777	1691714
8 TAX-EXEMPT SECURITIES	1906328	-	*31	*10019	*2913	55400	222798	29508	50229	61955	91403	63803	1318269
9 OTHER CURRENT ASSETS	59383540	-	242866	439233	763954	1003072	3401685	1593597	2517995	2088282	2240072	2786994	42305789
10 LOANS TO STOCKHOLDERS	7869233	-	430651	783180	880603	724153	1404765	504688	441059	157435	97623	123127	2321949
11 MORTGAGE AND REAL ESTATE LOANS	6440257	-	*52222	119757	66994	120943	473371	112457	113529	190174	164716	27354	4998741
12 OTHER INVESTMENTS	98973457	-	113510	428479	947684	1387462	4009089	2228698	3004033	2312848	2168688	4147880	78225086
13 DEPRECIABLE ASSETS	310050328	-	5997230	9296870	12438244	15516022	43606897	17030939	20508514	13804945	12801424	21120268	137928975
14 LESS: ACCUMULATED DEPRECIATION	145765885	-	4290936	6118072	7894241	9657110	25567816	9275400	10311250	6532952	5348311	8603569	52166228
15 DEPLETABLE ASSETS	1036424	-	*22288	*57809	*27996	*40921	100192	*26068	72504	*24624	114399	95722	453901
16 LESS: ACCUMULATED DEPLETION	501753	-	*17016	*32798	*10621	*3184	29121	*7553	*53572	*6672	60787	35592	244839
17 LAND	23258841	-	68261	287319	443767	827304	2583905	1301526	1594294	1024909	947348	1576578	12603631
18 INTANGIBLE ASSETS (AMORTIZABLE)	21254562	-	291098	570378	554761	662650	1612325	821426	1085890	1029488	1139601	1723489	11763457
19 LESS: ACCUMULATED AMORTIZATION	4519003	-	151121	279298	263954	254126	614539	310366	386918	257019	232957	306846	1461860
20 OTHER ASSETS	31078267	-	364808	679442	779546	706404	1743276	801787	1237967	885632	1116929	2119477	20642999
21 TOTAL LIABILITIES	943135395	-	8361232	18348298	27566029	38522894	125383498	55255640	61650675	41012687	36450881	53701066	476882495
22 ACCOUNTS PAYABLE	170098154	-	1317126	3178590	4955654	7308724	26105344	11572193	12846368	7954954	7275812	8924503	78658885
23 MORT, NOTES, AND BONDS UNDER 1 YR	142400130	-	906093	1154108	2119277	3611903	22346932	12401604	12618548	6709409	5287199	7039315	68205741
24 OTHER CURRENT LIABILITIES	102894336	-	717958	1280030	1623467	2425355	8060102	3800404	4460485	4226829	2841594	4664889	68793224
25 LOANS FROM STOCKHOLDERS	22552734	-	2162090	2413817	2293549	2263780	5148584	1452080	1070505	630396	442666	536101	4139167
26 MORT, NOTES, BCNDS, 1 YR OR MORE	159738899	-	1555732	2672601	3784909	5093206	14161201	5647503	7764334	6051358	7320319	10321527	95366208
27 OTHER LIABILITIES	30093352	-	129972	214438	339157	397014	1517414	831172	1164784	1034763	1150294	1807187	21507156
28 NET WORTH	315357791	-	1572261	7434715	12450017	17422912	48043921	19550683	21725650	14404978	12132995	20407544	140212114
29 CAPITAL STOCK	38483062	-	1250963	2055909	1952630	2327052	5454553	1916277	2059901	1530696	1514427	2864147	15556507
30 PAID-IN OR CAPITAL SURPLUS	68989953	-	709450	870535	1058618	1143779	3684382	1968017	2681360	2573463	2469250	5369072	46462029
31 RETAINED EARNINGS, APPROPRIATED	1165537	-	*12563	*25683	163336	129856	227008	138205	73488	71031	17055	21161	286151
32 RETAINED EARNINGS, UNAPPROPRIATE	168168110	-	-408851	3876414	7408886	11238920	24787332	7791158	9129976	6192927	5059321	10489519	82602515
33 RETAINED EARNINGS (S CORP)	54874145	-	510206	1230670	2939596	3869510	16823863	8668935	8967826	4732313	3380005	2350959	1400263
34 LESS: COST OF TREASURY STOCK	16323017	-	502070	624495	1073049	1286205	2933217	931901	1186900	695451	307063	687313	6095351
35 TOTAL RECEIPTS	2358156788	23800734	53580280	78606940	97814332	133175721	431152019	192030730	188996405	116259555	94008752	130555752	818175569
36 BUSINESS RECEIPTS	2298010517	23035496	52710810	77577923	96379240	131135735	425008985	188775097	185470035	113918628	91716818	127053924	785227827
37 INTEREST	15301331	55359	39911	165502	236155	374547	887622	393589	466349	310122	421708	742883	11207585
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1394319	*203	*857	*826	*3393	5441	26551	6612	16060	14041	15825	45783	1258727
39 RENTS	7134270	11032	19752	57354	70492	202213	453036	272283	381106	259344	264251	773148	4370260
40 ROYALTIES	1467672	*2231	*24409	*50421	*11670	*1369	18856	33871	101745	34137	43004	120481	1025480
41 NET S-T CAP GAIN LESS NET LT LOSS	96161	*1211	*18532	*655	*2473	*2132	5481	*5147	1284	1302	1273	7147	49527
42 NET L-T CAP GAIN LESS NET ST LOSS	2962056	232583	78464	51726	80568	38631	147325	88403	118671	133811	156423	77937	1757514
43 NET GAIN, NONCAPITAL ASSETS	2131847	134731	132182	111934	82201	109561	289158	172338	249237	102100	80923	146435	521048
44 DIVIDENDS, DOMESTIC CORPORATIONS	613599	*533	*4930	4027	6945	8591	34613	28096	31026	26446	28577	28802	411012
45 DIVIDENDS, FOREIGN CORPORATIONS	1526711	*5536	-	*235	-	*105	8409	*2696	29508	19576	26897	40164	1393585
46 OTHER RECEIPTS	27518304	321820	550433	586336	941196	1297396	4271984	2252599	2131385	1440049	1253053	1519048	10953004
47 TOTAL DEDUCTIONS	2292745511	22894449	51015652	75884336	94731041	129753767	421254140	187638028	184213472	113081935	91310061	126650226	794318404
48 COST OF SALES AND OPERATIONS	1763469522	19844713	32068244	51963239	65537586	95654856	331912500	154348314	148910826	92367605	71729345	98582458	600549835
49 COMPENSATION OF OFFICERS	35353509	203869	2956842	3652292	4329522	4798066	10351388	3018349	2402210	1040551	628435	593386	1378599
50 REPAIRS	9035343	58997	331909	400494	524687	562843	1570010	570765	600787	384400	351509	518414	3160526
51 BAD DEBTS	5870117	37308	68523	108795	164320	321960	977153	353733	437812	235531	229903	250709	2684370
52 RENT PAID ON BUSINESS PROPERTY	37676801	205529	2228785	2428048	2553529	2484727	5823223	1876681	1951345	1146233	1214099	1920352	13844249
53 TAXES PAID	33942377	216327	1306726	1723286	1915027	2374924	5805396	2451916	2442162	1432920	1315528	1987697	10970468
54 INTEREST PAID	33721801	219363	310068	524437	754654	1030900	3848137	1723098	1949845	1220590	1301559	1736775	19102375
55 CONTRIBUTIONS OR GIFTS	633605	3266	6729	14598	23862	25993	69554	25670	33608	26372	25609	48643	329702
56 AMORTIZATION	1708829	19935	45951	73154	71696	75014	217657	74750	144460	83780	110730	143586	648115
57 DEPRECIATION	27710609	107866	574447	825960	1108128	1321188	3731856	1503013	1847169	1196305	1170034	1985665	12338979
58 DEPLETION	68739	202	*2938	*257	*558	*1947	4092	*2584	1391	*2870	1313	12934	37651
59 ADVERTISING	27108337	99457	750954	796938	1039770	1307966	3507032	1519964	1934318	1071307	1269712	1537531	12273387
60 PENSION, PROF SH, STOCK, ANNUITY	4952073	76714	78624	152214	197129	359582	1023493	310001	365394	233406	160275	247066	1748173
61 EMPLOYEE BENEFIT PROGRAMS	12435077	86514	158026	199286	371783	566603	1699726	804160	844488	545081	494244	869369	5795796
62 NET LOSS, NONCAPITAL ASSETS	662071	11349	44094	13041	15695	21173	48113	20459	30526	29144	20536	45939	362002
63 OTHER DEDUCTIONS	298396702	1703038	10082793	13008296	16123094	18846025	50664811	19034570	20317129	12065839	11287230	16169701	109094177
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	65411277	906285	2564628	2722604	3083292	3421954	9897878	4392702	4782933	3177621	2698690	3905526	23857165
65 CONST TAXABLE INC FRM REL FRN CORPS	1412078	*703	-	-	-	-	*3	*2821	*6185	27990	6203	49277	1318896
66 NET INCOME, TOTAL	65383876	886872	2556653	2721698	3069437	3415967	9869769	4387331	4771411	3191518	2686928	3908959	23917334
67 NET INCOME, FORM 1120-A	154895	*2550	97591	41558	*13196	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	113196	113196	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	18595925	305592	1663882	1336670	1410075	1390182	4803747	2422553	2339870	1291551	848471	566837	216496
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4589341	241789	399111	356770	242082	275669	588581	225505	349578	272749	218742	235185	1183580
71 NET OPERATING LOSS DEDUCTION	4076638	240627	399111	353643	237220	269767	559823	204228	306147	243539	187662	203966	870903
72 DIVIDENDS RECEIVED DEDUCTION	512118	1162	-	3126	4862	5902	28758	21276	43431	28625	31080	31219	312676
73 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
74 INCOME SUBJECT TO TAX	42122909	339490	490098	1028262	1417701	1750504	4477445	1739273	2085051	1627451	1619695	3104525	22443412
75 INCOME TAX BEFORE CREDITS, TOTAL	13714438	107033	74898	167522	256582	369558	1227151	585782	726354	569015	570255	1088539	7971750
76 REGULAR TAX	13310705	102283	74898	167471	255490	366623	1211014	577295	706552	550929	552452	1057337	7688361
77 PERSONAL HOLDING COMPANY TAX	*962	*28	-	*48	*520	*42	-	*198	*66	*52	-	-	8
78 RECAPTURE OF INVESTMENT CREDIT	6608	*22	-	*3	-	-	344	496	661	184	478	226	4194
79 ALTERNATIVE MINIMUM TAX	352763	1877	-	-	*572	2287	15701	9685	18388	15973	16857	27001	244423
80 ENVIRONMENTAL TAX	43174	305	-	-	-	-	50	153	570	1241	1751	4006	35097
81 FOREIGN TAX CREDIT	934596	10318	-	*59	*51	*12	5254	*1969	5685	17103	7601	20590	865954
82 U.S. POSSESSIONS TAX CREDIT	30713	-	63	-	-	78	1840	1047	63	734	3463	-	23425
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	547	-	-	-	-	-	*450	*17	*32	2	2	43	**
85 GENERAL BUSINESS CREDIT	213340	*320	2878	1836	4293	4665	15069	10520	9577	7586	8194	25528	122872
86 PRIOR YEAR MINIMUM TAX CREDIT	43439	*2298	-	-	*8	*46	2141	3201	2617	2013	6192	4957	19966
87 INCOME TAX AFTER CREDITS, TOTAL	12491805	94097	71957	165627	252230	364756	1202397	569028	708380	541577	544802	1037420	6939534

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 61 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	187270	4618	59826	31133	26101	23886	32794	4927	2598	795	295	179	118
2 TOTAL ASSETS	409085158	-	2268335	5200771	9483875	17091566	69538660	34260219	39398323	27819229	20933898	27909903	155180379
3 CASH	28895955	-	598614	1124780	1578390	2161998	6655151	2700940	2880526	2467305	1123778	1517387	6087087
4 NOTES AND ACCOUNTS RECEIVABLE	128476975	-	383109	1400652	2671942	5645442	22959187	11702733	13076453	8350094	6148918	8060149	48078296
5 LESS: ALLOWANCE FOR BAD DEBTS	2209223	-	*340	*12892	26260	54105	264866	188831	275989	190088	166397	242703	786751
6 INVENTORIES	106430260	-	448347	1287489	2611643	5330010	24003349	11481278	12302704	8614356	6612785	7921369	25816930
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2435549	-	*3831	-	*22032	*73443	243822	164764	193069	147188	107087	114547	1365765
8 TAX-EXEMPT SECURITIES	514080	-	*20	*2301	-	*26853	94856	22552	*45839	54902	23937	37496	205324
9 OTHER CURRENT ASSETS	24212382	-	96413	98926	318802	438012	1967833	1043130	1823094	1544662	1122582	1563769	14195159
10 LOANS TO STOCKHOLDERS	3178370	-	144897	256222	238027	305025	689338	309199	236069	91684	80398	72956	754556
11 MORTGAGE AND REAL ESTATE LOANS	899407	-	*77	*43411	*19739	45774	183980	77975	57310	92128	32960	16503	329549
12 OTHER INVESTMENTS	40095128	-	*25290	120289	333840	483666	2185534	1501990	1881044	1573372	1376607	2751732	27861763
13 DEPRECIABLE ASSETS	106974026	-	1381335	1808639	3640013	5401617	21621372	9293136	10824121	7188767	5340429	7139824	33334774
14 LESS: ACCUMULATED DEPRECIATION	55680092	-	908184	1148483	2342911	3456772	13161130	5238265	5569964	3577838	2277984	3268476	14730085
15 DEPLETABLE ASSETS	830813	-	*413	*19609	*85	*20333	74243	*20629	*60163	*12133	96597	72708	453901
16 LESS: ACCUMULATED DEPLETION	415446	-	*41	*4739	*85	*1756	*19638	*6688	*46670	*4174	54982	31836	244839
17 LAND	6919778	-	*9148	65705	96461	290350	1177478	656406	749042	491044	332717	534610	2516818
18 INTANGIBLE ASSETS (AMORTIZABLE)	8898661	-	62043	65987	129515	194100	539530	447584	738471	623400	671877	782685	4643469
19 LESS: ACCUMULATED AMORTIZATION	1923329	-	39627	24338	49094	81607	246973	179806	259768	146670	122072	155135	618240
20 OTHER ASSETS	10551865	-	62991	97212	241735	269184	835595	451492	682812	486965	484658	1022317	5916903
21 TOTAL LIABILITIES	409085158	-	2268335	5200771	9483875	17091566	69538660	34260219	39398323	27819229	20933898	27909903	155180379
22 ACCOUNTS PAYABLE	88437672	-	410249	1272961	2209372	4033133	17762249	8755324	9639085	6018001	4802511	5170679	28364107
23 MORT, NOTES, AND BONDS UNDER 1 YR	70841027	-	260794	402421	770643	1542563	9059557	5693248	6941630	4556284	3758602	4755943	33099342
24 OTHER CURRENT LIABILITIES	33047519	-	276547	424185	520888	1125880	4587811	2343627	2829582	3041802	1403352	2204726	14289119
25 LOANS FROM STOCKHOLDERS	10338829	-	510926	554854	662856	1015758	3014550	928643	719267	494509	356740	400929	1679795
26 MORT, NOTES, BONDS, 1 YR OR MORE	49961778	-	360411	613379	1041802	1898446	6667968	3014476	4124083	3293938	3414348	4252865	21280063
27 OTHER LIABILITIES	11588192	-	21523	71783	93681	146527	723004	494272	778729	595678	510152	1015582	7137262
28 NET WORTH	144870141	-	427884	1861188	4184632	7329258	27723522	13030630	14365949	9819018	6688192	10109178	49330691
29 CAPITAL STOCK	20391356	-	253060	510268	613715	964982	2861385	1227608	1382234	1077362	908069	1794296	8798377
30 PAID-IN OR CAPITAL SURPLUS	23611416	-	173302	150638	397515	430997	2072781	1214640	1741489	1601078	1232555	2646683	11949737
31 RETAINED EARNINGS, APPROPRIATED	509334	-	*6	*4854	*37747	*27174	145191	130116	65036	45209	5966	3620	44414
32 RETAINED EARNINGS, UNAPPROPRIATE	74284650	-	-142800	1000755	2597839	4718059	14763659	5291143	6195567	4239898	2644688	4680158	28295684
33 RETAINED EARNINGS (S CORP)	32046704	-	201789	384120	928164	1834177	9633734	5704774	5759367	3331739	2050690	1270347	947803
34 LESS: COST OF TREASURY STOCK	5973320	-	57473	189447	390348	646131	1753228	537652	777744	476269	153776	285928	705325
35 TOTAL RECEIPTS	1187295174	19547936	16175786	26726951	35866079	65288084	236593249	112629958	118195121	79733438	54980519	69803209	351754844
36 BUSINESS RECEIPTS	1165030493	19017473	15898572	26538409	35274380	64523511	233587106	110951236	116459727	78335806	53995705	68138480	342310085
37 INTEREST	5868147	43585	18483	40381	88545	121634	420777	196760	278489	197800	179787	345158	3936747
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	146694	*69	-	*47	*2175	*2781	16132	5253	13006	12713	7704	12967	73846
39 RENTS	2363590	2601	*7383	22791	33130	50020	171706	156717	148598	152958	93908	351403	1172374
40 ROYALTIES	270272	2063	*21896	*1024	*154	*186	3785	*16219	50402	6910	23578	49406	94649
41 NET S-T CAP GAIN LESS NET LT LOSS	77261	*1211	*17081	*655	*2105	*253	747	*5147	*1170	*859	887	3437	43710
42 NET L-T CAP GAIN LESS NET ST LOSS	809749	200921	*22525	*3514	25504	14981	80744	58808	70425	32187	49868	24089	226183
43 NET GAIN, NONCAPITAL ASSETS	1018868	64771	39235	12104	29337	40266	173169	85609	102620	42020	45458	99044	285236
44 DIVIDENDS, DOMESTIC CORPORATIONS	303781	*438	*4930	*457	2731	3497	24551	20189	18238	18419	4710	22394	183227
45 DIVIDENDS, FOREIGN CORPORATIONS	515922	*5536	-	-	-	-	7500	*2394	29448	16427	25594	29554	399470
46 OTHER RECEIPTS	10890397	209268	145679	107569	408018	530954	2107031	1131625	1022999	917339	553319	727276	3029319
47 TOTAL DEDUCTIONS	1158924613	18907440	15385094	25921812	34778311	63716068	230999272	109738071	114997749	77489105	53482331	67964917	345544443
48 COST OF SALES AND OPERATIONS	968411076	17274362	10187372	20023566	25822140	50284849	186416384	91558468	95943405	66077248	44734139	57265499	302823642
49 COMPENSATION OF OFFICERS	18560829	105808	1105916	1249432	1698799	2376059	6482989	2005818	1466630	746400	396938	306335	619705
50 REPAIRS	3137348	19413	67018	77537	126976	172110	724035	304057	320268	186424	153794	164956	820761
51 BAD DEBTS	2325077	15183	24343	45643	79379	157076	610661	247016	290035	152842	123003	120996	458899
52 RENT PAID ON BUSINESS PROPERTY	8619782	65913	393697	372267	552805	778333	2215010	776324	812006	385125	339127	418057	1511118
53 TAXES PAID	12771671	96802	230800	408728	536783	871251	2929835	1425595	1481997	829780	687754	929859	2342486
54 INTEREST PAID	13126673	131923	83342	138380	229843	425558	1860765	985383	1179467	770082	721773	842887	5757270
55 CONTRIBUTIONS OR GIFTS	253564	2379	2449	5194	10301	9870	40764	17323	21303	16760	13037	26150	88035
56 AMORTIZATION	660514	17160	8716	3023	15440	18896	89172	40846	86439	46226	54891	54462	225244
57 DEPRECIATION	10348234	53359	153684	210764	352799	490499	1895208	832649	939584	606349	495752	724384	3593202
58 DEPLETION	57219	202	-	*152	-	*1773	2249	*957	*844	*1257	1042	11113	37632
59 ADVERTISING	7628090	47046	157787	101076	155993	269963	937853	397795	606796	441684	447219	517510	3547368
60 PENSION, PROF SH, STOCK, ANNUITY	2408274	62514	50334	71179	96393	182949	683655	223616	258890	162649	83136	119413	413546
61 EMPLOYEE BENEFIT PROGRAMS	4331167	51018	59245	74825	136539	207301	812399	420076	475318	319152	249651	352596	1173049
62 NET LOSS, NONCAPITAL ASSETS	134699	746	*3912	*1167	*1574	9911	23141	13952	8678	9049	7358	19031	36180
63 OTHER DEDUCTIONS	106150394	963611	2856479	3138880	4962547	7459672	25275151	10488195	11106088	6738081	4973718	6091668	22096304
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28370561	640497	790692	805140	1087768	1572015	5593977	2891887	3197372	2244333	1498188	1838292	6210401
65 CONST TAXABLE INC FRM REL FRN CORPS	691903	*194	-	-	-	-	*3	*2821	*6185	12072	6096	45592	618940
66 NET INCOME, TOTAL	28895607	624415	790692	805093	1085403	1569209	5577094	2889455	3189710	2243684	1494439	1870917	6755496
67 NET INCOME, FORM 1120-A	55587	-	28610	*19582	*7394	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	109162	109162	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	9494646	202340	492209	337741	408427	596383	2612086	1508921	1492005	920715	552487	274779	96551
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2391282	125847	107186	122471	130933	150195	315415	149473	255975	143539	130935	151922	607391
71 NET OPERATING LOSS DEDUCTION	2113628	124685	107186	122245	129019	147768	295958	134434	222803	120538	118763	125774	464454
72 DIVIDENDS RECEIVED DEDUCTION	277069	1162	-	*226	1915	2427	19457	15039	33172	22416	12172	26147	142937
73 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
74 INCOME SUBJECT TO TAX	16932602	296229	187731	344882	546332	822632	2649594	1231060	1443467	1179634	811267	1442421	5977352
75 INCOME TAX BEFORE CREDITS, TOTAL	5465438	94133	30913	55593	98687	182623	770750	414521	500281	406713	288211	505639	2117376
76 REGULAR TAX	5329790	89937	30913	55541	97594	182182	760506	410011	489762	399005	278267	491724	2044347
77 PERSONAL HOLDING COMPANY TAX	*765	*28	-	*48	*520	*42	-	-	*66	*52	-	-	8
78 RECAPTURE OF INVESTMENT CREDIT	3692	2	-	*3	-	-	229	478	167	64	100	109	2540
79 ALTERNATIVE MINIMUM TAX	115876	1377	-	-	*572	*258	9912	5603	9673	5973	9124	12018	61365
80 ENVIRONMENTAL TAX	13788	272	-	-	-	-	*38	145	442	838	817	1788	9449
81 FOREIGN TAX CREDIT	289937	10318	-	-	*49	-	*5087	*1966	5603	10461	5655	11870	238926
82 U.S. POSSESSIONS TAX CREDIT	6539	-	63	-	-	78	1834	1015	63	23	3463	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*521	-	-	-	-	-	*450	-	*25	2	2	42	**
85 GENERAL BUSINESS CREDIT	57980	*50	*212	*559	*1279	1334	8051	6937	5792	4248	2730	10044	16744
86 PRIOR YEAR MINIMUM TAX CREDIT	15153	*2298	-	-	-	*46	*1647	1861	1366	847	*517	2714	3857
87 INCOME TAX AFTER CREDITS, TOTAL	5095308	81467	30638	55033	97359	181164	753681	402741	487432	391132	275844	480967	1857849

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15464	*461	4735	2133	2818	2035	2432	459	261	71	22	19	17
2 TOTAL ASSETS	39385582	-	153366	363028	1005595	1437621	5236199	3252300	3881500	2430017	1595238	2897813	17132904
3 CASH	2217913	-	43244	81066	206358	203048	472918	223051	293129	109042	36196	154618	395243
4 NOTES AND ACCOUNTS RECEIVABLE	11598247	-	*16861	*84252	313784	580858	2002182	1260864	1356938	813500	434107	689391	4045509
5 LESS: ALLOWANCE FOR BAD DEBTS	227088	-	-	*2333	*1324	*2062	14784	23261	36583	13262	5225	17152	111103
6 INVENTORIES	9882547	-	*18155	66074	123617	335284	1367894	912320	1005484	691181	621057	785817	3955663
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	136176	-	-	-	-	*17810	*10601	*10351	-	*11259	4140	-	82016
8 TAX-EXEMPT SECURITIES	*38415	-	-	-	-	*11576	*2121	*5885	-	*669	-	-	18163
9 OTHER CURRENT ASSETS	1153420	-	*2875	*3373	19974	15547	196974	94908	184494	88148	60109	126173	360846
10 LOANS TO STOCKHOLDERS	585859	-	*7167	*10382	*10791	*9526	59883	9916	31793	*4498	3165	-	438738
11 MORTGAGE AND REAL ESTATE LOANS	153336	-	-	-	*12490	-	*5507	*1559	*4032	*12834	-	141	116772
12 OTHER INVESTMENTS	2468119	-	-	-	*20363	17806	151349	105635	133140	56799	66152	260734	1656143
13 DEPRECIABLE ASSETS	15343021	-	121280	210156	532167	452948	2097360	1172589	1442079	1017604	543750	1143310	6609779
14 LESS: ACCUMULATED DEPRECIATION	7567289	-	69113	122251	356914	294772	1299612	629122	726370	509696	238973	529687	2790779
15 DEPLETABLE ASSETS	*14745	-	-	-	-	-	*14689	-	-	-	56	-	-
16 LESS: ACCUMULATED DEPLETION	*9909	-	-	-	-	-	*9909	-	-	-	-0	-	-
17 LAND	775538	-	-	-	*12978	*12440	70959	47185	70346	45076	27646	76407	412501
18 INTANGIBLE ASSETS (AMORTIZABLE)	1957848	-	*156	*12957	*48991	80768	61534	45574	69477	80739	28549	150815	1378289
19 LESS: ACCUMULATED AMORTIZATION	289937	-	*95	*9729	*3468	*24522	22315	26087	10986	19387	6134	37924	129289
20 OTHER ASSETS	1154622	-	*12837	*29081	65788	21367	68847	40933	64526	41014	20644	95172	694412
21 TOTAL LIABILITIES	39385582	-	153366	363028	1005595	1437621	5236199	3252300	3881500	2430017	1595238	2897813	17132904
22 ACCOUNTS PAYABLE	8245049	-	*14867	*76065	206014	312283	1427172	844204	956096	555100	372398	559992	2920859
23 MORT, NOTES, AND BONDS UNDER 1 YR	3462426	-	*16419	*11410	48680	117464	643741	579085	626119	335751	404801	239611	439345
24 OTHER CURRENT LIABILITIES	3637917	-	12839	37258	57136	98409	309933	203513	311530	234138	88188	306152	1978821
25 LOANS FROM STOCKHOLDERS	814312	-	*30542	*35646	85229	78655	241099	46808	75053	*102300	10788	106106	2085
26 MORT, NOTES, BONDS, 1 YR OR MORE	7940766	-	*63100	*58890	111245	198076	604584	270240	519417	373194	268879	692112	4781029
27 OTHER LIABILITIES	1789720	-	*-0	*751	*45581	7282	15573	41183	136654	43772	44731	163381	1290811
28 NET WORTH	13495392	-	15599	143009	451710	625452	1994096	1267268	1256631	785762	405453	830459	5719954
29 CAPITAL STOCK	1521162	-	12372	45964	48685	61823	205428	159578	138500	112599	87870	99094	549249
30 PAID-IN OR CAPITAL SURPLUS	2436574	-	*35638	*2252	78860	40574	188614	121515	237594	108522	36299	136316	1450391
31 RETAINED EARNINGS, APPROPRIATED	99897	-	-	-	*23141	*9868	*4738	*49150	*12999	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	7756836	-	-53853	*68225	249544	359249	1128793	529353	506535	246186	235218	579024	3908562
33 RETAINED EARNINGS (S CORP)	2401309	-	*21443	*26567	144183	170328	615029	506197	482785	332014	65108	37657	-
34 LESS: COST OF TREASURY STOCK	720387	-	-	-	*92703	*16391	148504	98525	121782	*13560	19041	21633	188248
35 TOTAL RECEIPTS	187412281	*3126004	1703098	4139250	5731936	9710973	29735376	17673800	17588183	12817439	7798420	13111435	64276365
36 BUSINESS RECEIPTS	184417185	*3080093	1665076	4136341	5643384	9621727	29554013	17533808	17391424	12510093	7669807	12836253	62775166
37 INTEREST	387325	*2552	*1405	*1195	10325	5649	23888	13851	27466	15073	10324	35091	240506
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16762	-	-	-	-	*595	*234	*69	*1227	*329	117	2496	11695
39 RENTS	255623	*463	-	*728	*4322	*7124	6278	9369	6837	13525	4660	26723	175596
40 ROYALTIES	*24701	-	*21896	-	*3	-	-	*199	*241	-	830	-0	1532
41 NET S-T CAP GAIN LESS NET LT LOSS	*816	-	-	-	*2	-	*40	-	*49	*100	-	-	625
42 NET L-T CAP GAIN LESS NET ST LOSS	26370	-	-	-	*7316	-	*1337	*1082	*2998	*506	1302	1945	9885
43 NET GAIN, NONCAPITAL ASSETS	85389	*29677	*7374	-	*6777	*403	11303	1839	2709	4120	2658	7380	11150
44 DIVIDENDS, DOMESTIC CORPORATIONS	16735	-0	-	-	*196	*475	2644	*926	*2146	*294	263	7032	2758
45 DIVIDENDS, FOREIGN CORPORATIONS	*3495	-	-	-	-	-	-	-	*67	-	70	2594	764
46 OTHER RECEIPTS	2177880	*13220	*7347	*986	59612	75000	135640	112657	153020	273398	108389	191920	1046689
47 TOTAL DEDUCTIONS	184769323	*3053974	1636610	4046309	5603870	9612720	29412624	17442601	17293701	12668476	7727315	12958643	63312482
48 COST OF SALES AND OPERATIONS	160155693	*2763092	1168197	3580965	4282957	8341092	25541455	15331938	15104988	11162377	6978133	11356613	54543886
49 COMPENSATION OF OFFICERS	1773113	*30375	141342	*92996	228669	156009	562535	174530	175682	93313	18979	28663	70017
50 REPAIRS	586850	*4396	*7550	*7977	30848	15408	90198	42485	54202	21694	23041	45239	243813
51 BAD DEBTS	257508	*1138	-	*546	6867	16011	59927	37505	28581	9327	5324	11592	80691
52 RENT PAID ON BUSINESS PROPERTY	1195332	*18006	33134	29110	68438	80683	217114	72090	88517	42431	36858	89277	419674
53 TAXES PAID	1591036	*17817	20210	32047	72037	68115	222975	129823	169474	75637	40797	144871	597234
54 INTEREST PAID	1325540	*22050	*8256	*19520	20990	31116	150584	102705	126783	80658	61577	114242	587059
55 CONTRIBUTIONS OR GIFTS	47644	*481	*232	*1181	1235	1151	2947	1998	1761	1869	828	4590	29372
56 AMORTIZATION	111347	*139	*31	*772	*1934	*2318	12918	3617	4331	4718	4711	12556	63302
57 DEPRECIATION	1379539	*15398	9762	28946	52031	36955	177761	103674	112816	83098	42469	82929	633701
58 DEPLETION	58	-	-	-	-	-	-	-	-	-	-	-	58
59 ADVERTISING	597449	*407	3086	*6230	6381	12436	68829	34222	60077	81676	33845	23247	267013
60 PENSION, PROF SH, STOCK, ANNUITY	351082	*2897	*2431	*4961	*15146	19520	48579	25454	35183	19906	7437	32563	137004
61 EMPLOYEE BENEFIT PROGRAMS	792170	*22546	*12862	*2855	25652	26555	65408	59637	63888	42306	22214	49206	399042
62 NET LOSS, NONCAPITAL ASSETS	7657	46	-	*53	*49	*238	3358	*259	988	*382	126	322	1836
63 OTHER DEDUCTIONS	14597305	*155185	229517	238151	790636	805113	2188035	1322665	1266432	949084	450975	962732	5238781
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2642957	*72031	66488	92942	128066	98253	322752	231199	294482	148963	71105	152793	963883
65 CONST TAXABLE INC FRM REL FRN CORPS	*5393	-	-	-	-	-	-	-	*1087	-	1334	439	2533
66 NET INCOME, TOTAL	2631588	*72031	66488	92942	128066	97658	322518	231130	294343	148634	72322	150735	954721
67 NET INCOME, FORM 1120-A	*2571	-	*2571	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1663	*1663	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	711827	50499	*38722	*54848	55576	46671	119264	113100	140110	73683	17046	2308	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161129	*346	*17082	*2131	22730	*8743	23845	16664	30933	*4533	2824	14660	16638
71 NET OPERATING LOSS DEDUCTION	146622	*346	*17082	*2131	*22592	*8411	21986	16605	29450	*4297	2614	7316	13793
72 DIVIDENDS RECEIVED DEDUCTION	14508	-0	-	-	*138	*332	1860	*59	*1483	*236	210	7344	2845
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1756039	*21186	*10685	*35962	49761	42244	179409	101365	123299	70418	52452	134439	934818
75 INCOME TAX BEFORE CREDITS, TOTAL	572936	*7097	*1601	*5674	8226	7192	51125	34611	43004	24267	19036	47950	323154
76 REGULAR TAX	561078	*7041	*1601	*5674	8226	7192	50580	33565	41891	23899	17824	45699	317885
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	358	2	-	-	-	-	*16	-	*31	*2	3	9	295
79 ALTERNATIVE MINIMUM TAX	10467	-	-	-	-	-	*529	1044	1042	*340	1235	2078	4199
80 ENVIRONMENTAL TAX	1697	15	-	-	-	-	-	*2	*40	*27	46	163	1404
81 FOREIGN TAX CREDIT	*1501	-	-	-	-	-	-	*1260	*74	-	-	-	167
82 U.S. POSSESSIONS TAX CREDIT	23	-	-	-	-	-	-	-	-	23	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3687	-	-	-	-	-	*415	*343	*255	*44	12	133	2485
86 PRIOR YEAR MINIMUM TAX CREDIT	*1679	-	-	-	-	-	*472	*18	-	-	168	1021	-
87 INCOME TAX AFTER CREDITS, TOTAL	566046	*7097	*1601	*5674	8226	7192	50238	32991	42675	24200	18856	46796	320501

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32788	1067	9625	4758	5362	4608	6115	728	306	108	61	38	10
2 TOTAL ASSETS	54069655	-	398633	789766	2050761	3213653	12376562	5055995	4669415	3681052	4179779	5844221	11809818
3 CASH	3738449	-	104298	157091	389151	418791	1206157	353082	296797	173841	226872	111816	300552
4 NOTES AND ACCOUNTS RECEIVABLE	14466324	-	79635	200464	553727	1115459	3362370	1450526	1303444	1030582	1080036	1550616	2739464
5 LESS: ALLOWANCE FOR BAD DEBTS	271242	-	-	*1469	*2176	11247	38232	17068	25954	25540	34786	60735	54035
6 INVENTORIES	17575977	-	74977	225191	614174	1097231	5365726	2217841	1723275	1427291	1471829	2033652	1324791
INVESTMENTS IN GOVT. OBLIGATIONS,													
7 TOTAL	447159	-	-	-	-	*7048	*73963	*17524	*73	-	991	31619	315941
8 TAX-EXEMPT SECURITIES	*16953	-	-	*710	-	-	*4839	*7582	*1591	-	525	-	1707
9 OTHER CURRENT ASSETS	1984349	-	25390	25685	66218	67728	272080	85210	162800	185555	205835	173990	713858
10 LOANS TO STOCKHOLDERS	414584	-	*30141	*45278	84598	27331	94667	43749	16943	*5934	13828	2916	49199
11 MORTGAGE AND REAL ESTATE LOANS	131259	-	-	*6569	*5046	*7071	*32816	*21563	*2134	*5667	7505	9461	33428
12 OTHER INVESTMENTS	6571735	-	*13356	*18290	48657	62492	296999	188999	225500	195010	343188	893231	4286015
13 DEPRECIABLE ASSETS	14267817	-	228744	161593	681558	973393	3348931	1321549	1520557	1124101	1122873	1572536	2211983
14 LESS: ACCUMULATED DEPRECIATION	7528471	-	173187	76582	432880	645232	1988213	756065	742126	558353	479618	734341	941874
15 DEPLETABLE ASSETS	119281	-	-	-	-	*702	*2059	-	-	-	16400	1533	98588
16 LESS: ACCUMULATED DEPLETION	38067	-	-	-	-	*175	*640	-	-	-	12288	1417	23547
17 LAND	780112	-	-	*12827	*9955	52881	190231	44833	60896	50952	61396	96194	199947
18 INTANGIBLE ASSETS (AMORTIZABLE)	679261	-	*15551	*3605	*2277	24135	64663	28757	87202	25853	70173	56430	300615
19 LESS: ACCUMULATED AMORTIZATION	179446	-	*6110	*2346	*1663	16216	33934	11315	28033	7877	16456	9233	46264
20 OTHER ASSETS	893620	-	5839	12861	32119	32261	122081	59227	64317	48036	101476	115953	299450
21 TOTAL LIABILITIES	54069655	-	398633	789766	2050761	3213653	12376562	5055995	4669415	3681052	4179779	5844221	11809818
22 ACCOUNTS PAYABLE	10066772	-	56570	197586	504112	720649	2849947	1287218	911917	697750	864222	854346	1122454
23 MORT, NOTES, AND BONDS UNDER 1 YR	8292264	-	40000	58017	201183	295948	2033431	1048457	886755	858410	836781	1338486	694797
24 OTHER CURRENT LIABILITIES	3929305	-	22338	99239	114344	255005	944158	293890	397180	364691	329758	392190	716511
25 LOANS FROM STOCKHOLDERS	1047396	-	55599	72023	123889	159562	361998	85057	67331	*24482	9250	60247	27958
26 MORT, NOTES, BONDS, 1 YR OR MORE	6882215	-	*55934	77395	243852	294441	1132304	522979	569558	519200	656425	840614	1969512
27 OTHER LIABILITIES	3454395	-	*304	*3	17002	42029	109937	129308	190082	78539	92418	380914	2413862
28 NET WORTH	20397307	-	167888	285504	846379	1446018	4944786	1689087	1646593	1137980	1390924	1977424	4864724
29 CAPITAL STOCK	2517001	-	43953	42658	111456	124423	368044	149053	218371	102296	114065	534796	707885
30 PAID-IN OR CAPITAL SURPLUS	3025507	-	*62575	*24584	36291	114334	360981	110035	221188	216187	205459	494232	1179641
31 RETAINED EARNINGS, APPROPRIATED	71308	-	-	-	-	-	*37872	*30	*1925	*6829	-	3285	21366
32 RETAINED EARNINGS, UNAPPROPRIATE	12211262	-	22568	229445	637297	1086571	3069866	1003680	846899	700396	833142	818451	2962947
33 RETAINED EARNINGS (S CORP)	3637212	-	84819	*52713	113620	295553	1445996	458768	421198	227772	265844	270929	-
34 LESS: COST OF TREASURY STOCK	1064983	-	*46027	*63896	52285	174864	337973	32479	62986	115502	27587	144269	7116
35 TOTAL RECEIPTS	109925291	1559046	1923936	3826252	6406561	10005467	30641884	10181761	8820429	6978576	6845663	7377937	15357778
36 BUSINESS RECEIPTS	106960352	1491655	1905366	3796456	6294053	9868726	29987151	9992825	8600352	6729777	6584184	6864640	14845168
37 INTEREST	649428	11019	*2960	5692	21719	25799	89701	29467	31443	33677	52108	92053	253790
INTEREST ON GOVT. OBLIGATIONS,													
38 STATE AND LOCAL	19202	1	-	-	*128	-	*2067	*828	*1786	*1295	1935	3417	7744
39 RENTS	545050	128	-	*12696	*11545	16041	51712	31648	25088	66588	45737	210665	73203
40 ROYALTIES	24344	2063	-	-	*151	*6	*80	*4	*3400	*150	10197	7612	681
41 NET S-T CAP GAIN LESS NET LT LOSS	*5704	-	-	-	*398	-	-	*4890	*23	-	32	23	338
42 NET L-T CAP GAIN LESS NET ST LOSS	126277	*37634	-	-	*9039	*8972	32622	*6679	5198	1204	8366	3872	12690
43 NET GAIN, NONCAPITAL ASSETS	205553	*771	*1537	*616	8950	2669	32850	12745	29955	17903	36705	49397	11456
44 DIVIDENDS, DOMESTIC CORPORATIONS	32231	3	-	-	*689	*126	1913	*240	*2717	370	593	5180	20399
45 DIVIDENDS, FOREIGN CORPORATIONS	30542	1284	-	-	-	-	*150	-	-	*3349	6373	6453	12934
46 OTHER RECEIPTS	1326607	14489	*14073	*10791	59889	83129	443640	102434	120468	124263	99432	134626	119375
47 TOTAL DEDUCTIONS	106084378	1434593	1772422	3641714	6184911	9749690	29691802	9870787	8468098	6753512	6527135	7065986	14923728
48 COST OF SALES AND OPERATIONS	79972815	1083964	1082374	2654002	4508500	7063041	22340795	7567338	6298215	5174645	4974477	5170190	12055276
49 COMPENSATION OF OFFICERS	3169520	28535	149237	217046	359933	477212	1233030	281453	171649	83926	70079	52364	45056
50 REPAIRS	349115	3776	12560	7166	16087	31750	94829	20569	26524	37768	35271	33959	28858
51 BAD DEBTS	278423	3576	*1497	*5159	15755	28941	88506	20272	28346	16419	23861	23015	23078
52 RENT PAID ON BUSINESS PROPERTY	1070356	9920	61093	51725	108652	119760	310783	90858	85062	51473	52479	51873	76678
53 TAXES PAID	1452472	16278	36069	90144	100019	157939	398870	124784	126937	80761	76610	83411	160650
54 INTEREST PAID	1455021	28522	7782	16085	47236	74500	295542	137870	125006	118094	144420	190525	269439
55 CONTRIBUTIONS OR GIFTS	34539	*297	*138	769	2733	3038	8215	3058	3356	1375	2626	2788	6147
56 AMORTIZATION	62110	*497	*3108	*669	*1258	2914	10116	2521	7314	3459	4328	5675	20251
57 DEPRECIATION	1616176	6195	27725	21913	70043	94775	339166	145940	163934	114132	154439	273511	204403
58 DEPLETION	14317	202	-	-	-	*1	*84	-	*92	*3	488	87	13360
59 ADVERTISING	579159	4133	31760	21766	51037	44494	162280	37250	47923	39345	47779	62038	29354
60 PENSION, PROF SH, STOCK, ANNUITY	393261	*2517	*7986	*15288	14266	39882	132277	30716	28885	25134	17797	24640	53872
61 EMPLOYEE BENEFIT PROGRAMS	690540	*4642	*8199	*13393	29187	50686	136433	63284	67942	63676	71569	96904	84624
62 NET LOSS, NONCAPITAL ASSETS	33787	48	-	*872	*203	*2823	3734	6125	476	2285	693	4889	11639
63 OTHER DEDUCTIONS	14912766	241492	342896	525720	860000	1557933	4137142	1338751	1286437	941019	850219	990116	1841043
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3840913	124453	151514	184538	221650	255777	950082	310975	352331	225064	318528	311952	434049
65 CONST TAXABLE INC FRM REL FRN CORPS	18717	-	-	-	-	-	-	-	*282	*39	2309	6749	9338
66 NET INCOME, TOTAL	3839064	124452	151514	184538	221522	255777	947895	310146	350828	223808	317657	315284	435643
67 NET INCOME, FORM 1120-A	*5155	-	*3608	-	*1547	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*30895	*30895	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1089828	*10353	95022	*86472	57154	39073	410513	109663	110494	55500	49800	65783	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	441004	58950	*13936	*18580	39050	33574	71873	15740	29471	33339	27585	44159	54747
71 NET OPERATING LOSS DEDUCTION	417938	*57789	*13936	*18580	38630	33486	70523	15637	27597	30539	26783	39827	44610
72 DIVIDENDS RECEIVED DEDUCTION	23066	1161	-	-	*421	*88	1350	*103	*1874	2800	801	4332	10137
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2262706	55149	42555	79486	125256	183130	465510	184743	210863	134968	240486	205342	335217
75 INCOME TAX BEFORE CREDITS, TOTAL	713913	17068	6662	12467	23320	39139	133660	61720	73603	46830	84422	75913	139108
76 REGULAR TAX	682828	16144	6662	12464	22746	38972	129602	61096	71323	45787	81748	70384	125900
77 PERSONAL HOLDING COMPANY TAX	*1	-	-	-	*1	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	362	-	-	*3	-	-	*36	*60	*43	*40	91	86	3
79 ALTERNATIVE MINIMUM TAX	29265	827	-	-	*572	*168	3951	*561	2187	921	2343	5146	12590
80 ENVIRONMENTAL TAX	1390	*95	-	-	-	-	*6	*4	50	82	240	297	616
81 FOREIGN TAX CREDIT	12536	-	-	-	*49	-	*2	-	*119	*554	4638	1959	5214
82 U.S. POSSESSIONS TAX CREDIT	70	-	-	-	-	57	2	11	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*45	-	-	-	-	-	-	-	*3	-	-	42	-
85 GENERAL BUSINESS CREDIT	12517	*50	-	*261	*410	-	2302	*1251	2054	*480	*251	4280	1179
86 PRIOR YEAR MINIMUM TAX CREDIT	2191	*215	-	-	-	-	*162	*635	*317	*65	*32	723	42
87 INCOME TAX AFTER CREDITS, TOTAL	686554	16804	6662	12206	22861	39083	131192	59822	71110	45731	79501	68908	132673

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	139018	3090	45466	24241	17921	17242	24247	3740	2031	616	212	122	91
2 TOTAL ASSETS	315629921	-	1716336	4047977	6427519	12440291	51925900	25951924	30847408	21708160	15158881	19167869	126237657
3 CASH	22939593	-	451072	886623	982880	1540159	4976077	2124806	2290599	2184422	860709	1250952	5391292
4 NOTES AND ACCOUNTS RECEIVABLE	102412404	-	286612	1115936	1804430	3949125	17594635	8991343	10416070	6506012	4634775	5820143	41293323
5 LESS: ALLOWANCE FOR BAD DEBTS	1710893	-	*340	*9091	22760	40796	211849	148502	213453	151286	126386	164816	621614
6 INVENTORIES	78971736	-	355216	996224	1873852	3897495	17269728	8351117	9573945	6495884	4519899	5101900	20536476
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1852214	-	*3831	-	*22032	*48586	159258	136889	192996	135929	101956	82928	967809
8 TAX-EXEMPT SECURITIES	458712	-	*20	*1591	-	*15276	87897	*9086	*44249	*54233	23411	37496	185454
9 OTHER CURRENT ASSETS	21074613	-	68148	69869	232610	354737	1498779	863012	1475799	1270959	856638	1263607	13120455
10 LOANS TO STOCKHOLDERS	2177927	-	107589	200562	142639	268168	534787	255533	187332	81252	63406	70040	266618
11 MORTGAGE AND REAL ESTATE LOANS	614812	-	*77	*36842	*2203	38704	145657	54853	51144	73627	25456	6901	179348
12 OTHER INVESTMENTS	31055273	-	*11934	102000	264821	403369	1737186	1207357	1522404	1321563	967268	1597768	21919605
13 DEPRECIABLE ASSETS	77363189	-	1031311	1436890	2426289	3975276	16175081	6798999	7861485	5047061	3673805	4423978	24513012
14 LESS: ACCUMULATED DEPRECIATION	40584332	-	665883	949650	1553117	2516768	9873305	3853078	4101469	2509789	1559392	2004448	10997432
15 DEPLETABLE ASSETS	696787	-	*413	*19609	*85	*19631	*57495	*20629	*60163	*12133	80141	71175	355314
16 LESS: ACCUMULATED DEPLETION	367471	-	*41	*4739	*85	*1581	*9089	*6688	*46670	*4174	42694	30419	221292
17 LAND	5364128	-	*9148	52878	73527	225029	916288	564388	617800	395017	243676	362009	1904370
18 INTANGIBLE ASSETS (AMORTIZABLE)	6261552	-	46337	49425	78247	89197	413333	373253	581792	516809	573155	575440	2964565
19 LESS: ACCUMULATED AMORTIZATION	1453946	-	33421	12264	43964	40869	190724	142404	220750	119406	99482	107978	442687
20 OTHER ASSETS	8503623	-	44315	55270	143828	215555	644667	351332	553970	397915	362539	811192	4923041
21 TOTAL LIABILITIES	315629921	-	1716336	4047977	6427519	12440291	51925900	25951924	30847408	21708160	15158881	19167869	126237657
22 ACCOUNTS PAYABLE	70125851	-	338812	999310	1499247	3000201	13485131	6623902	7771072	4765150	3565891	3756342	24320794
23 MORT, NOTES, AND BONDS UNDER 1 YR	59086337	-	204376	332993	520781	1129151	6382385	4065706	5428756	3362123	2517020	3177846	31965200
24 OTHER CURRENT LIABILITIES	25480297	-	241370	287689	349408	772466	3333719	1846224	2120872	2442972	985406	1506385	11593787
25 LOANS FROM STOCKHOLDERS	8477121	-	424785	447185	453738	777541	2411453	796778	576882	367727	336702	234576	1649752
26 MORT, NOTES, BONDS, 1 YR OR MORE	35138797	-	241377	477095	686705	1405929	4931079	2221257	3035107	2401543	2489044	2720138	14529522
27 OTHER LIABILITIES	6344077	-	21219	71030	31098	97216	597494	323781	451993	473368	373003	471287	3432589
28 NET WORTH	110977442	-	244397	1432676	2886542	5257788	20784639	10074275	11462725	7895276	4891815	7301295	38746013
29 CAPITAL STOCK	16353194	-	196735	421645	453574	778735	2287914	918977	1025364	862466	706134	1160406	7541243
30 PAID-IN OR CAPITAL SURPLUS	18149336	-	75090	123803	282364	276089	1523187	983090	1282707	1276368	990797	2016135	9319705
31 RETAINED EARNINGS, APPROPRIATED	338129	-	*6	*4854	*14606	*17305	102581	80936	*50112	38380	5966	335	23048
32 RETAINED EARNINGS, UNAPPROPRIATE	54316552	-	-111515	703084	1710997	3272239	10565000	3758111	4842133	3293315	1576328	3282684	21424175
33 RETAINED EARNINGS (S CORP)	26008183	-	95527	304840	670361	1368296	7572710	4739810	4855385	2771953	1719738	961761	947803
34 LESS: COST OF TREASURY STOCK	4187951	-	11446	125550	245360	454877	1266751	406649	592976	347207	107148	120026	509960
35 TOTAL RECEIPTS	889957603	14862886	12548751	18761450	23727582	45571644	176215989	84774396	91786509	59937423	40336436	49313836	272120701
36 BUSINESS RECEIPTS	873652955	14445725	12328130	18605612	23336943	45033058	174045942	83424604	90467951	59095936	39741714	48437587	264689751
37 INTEREST	4831394	30015	14119	33493	56501	90186	307188	153442	219581	149049	117355	218014	3442451
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	110729	*69	-	*47	*2047	*2186	13831	4356	9994	11089	5652	7054	54407
39 RENTS	1562917	2011	*7383	*9368	17264	26855	113717	115700	116672	72846	43511	114015	923576
40 ROYALTIES	221227	-	-	*1024	-	*180	3705	*16016	46761	6761	12551	41794	92435
41 NET S-T CAP GAIN LESS NET LT LOSS	70740	*1211	*17081	*655	*1705	*253	707	*257	*1099	*759	854	3414	42746
42 NET L-T CAP GAIN LESS NET ST LOSS	657103	163287	*22525	*3514	9149	6009	46786	51046	62229	30477	40200	18272	203608
43 NET GAIN, NONCAPITAL ASSETS	727926	34324	*30324	11488	13609	37195	129017	71025	69956	19996	6095	42267	262630
44 DIVIDENDS, DOMESTIC CORPORATIONS	254816	*435	*4930	*457	*1847	2896	19994	19023	13374	17754	3854	10182	160070
45 DIVIDENDS, FOREIGN CORPORATIONS	481884	*4252	-	-	-	-	7350	*2394	29381	13078	19151	20507	385772
46 OTHER RECEIPTS	7385910	181559	124259	95791	288517	372826	1527752	916534	749510	519678	345499	400730	1863255
47 TOTAL DEDUCTIONS	868070912	14418874	11976062	18233789	22989531	44353658	171894846	82424683	89235950	58067117	39227881	47940288	267308232
48 COST OF SALES AND OPERATIONS	728282568	13427306	7936801	13788600	17030684	34880717	138534135	68659192	74540201	49740226	32781529	40738696	236224480
49 COMPENSATION OF OFFICERS	13618197	46898	815336	939389	1110198	1742837	4687424	1549834	1119299	569161	307880	225308	504632
50 REPAIRS	2201383	11241	46909	62394	80041	124951	539008	241004	239543	126962	95482	85757	548090
51 BAD DEBTS	1789146	10470	22847	39938	56758	112124	462228	189239	233108	127096	93818	86390	355131
52 RENT PAID ON BUSINESS PROPERTY	6354094	37987	299471	291432	375715	577890	1687113	613376	638427	291221	249790	276906	1014767
53 TAXES PAID	9728163	62706	174521	286537	364726	645197	2307991	1170989	1185586	673382	570348	701577	1584602
54 INTEREST PAID	10346112	81351	67305	102775	161617	319942	1414639	744808	927677	571330	515777	538120	4900772
55 CONTRIBUTIONS OR GIFTS	171381	1601	2079	3244	6333	5681	29602	12267	16186	13516	9583	18772	52516
56 AMORTIZATION	487057	16524	5576	1582	12247	13664	66138	34709	74795	38049	45852	36231	141691
57 DEPRECIATION	7352519	31767	116198	159905	230725	358768	1378280	583036	662834	409118	298844	367944	2755098
58 DEPLETION	42844	-	-	*152	-	*1772	*2165	*957	*752	*1254	554	11026	24213
59 ADVERTISING	6451482	42506	122941	73080	98574	213033	706744	326323	498796	320662	365595	432225	3251001
60 PENSION, PROF SH, STOCK, ANNUITY	1663931	57100	39917	50930	66981	123547	502799	167446	194823	117609	57901	62209	222670
61 EMPLOYEE BENEFIT PROGRAMS	2848458	23829	38184	58578	81700	130060	610558	297155	343489	213169	155867	206486	689383
62 NET LOSS, NONCAPITAL ASSETS	93255	*653	*3912	*243	*1322	6850	16049	7567	7215	6381	6539	13821	22705
63 OTHER DEDUCTIONS	76640323	566934	2284066	2375009	3311911	5096626	18949974	7826780	8553219	4847979	3672524	4138821	15016480
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21886691	444013	572690	527660	738051	1217985	4321143	2349713	2550559	1870306	1108555	1373548	4812469
65 CONST TAXABLE INC FRM REL FRN CORPS	667793	*194	-	-	-	-	*3	*2821	*4815	12033	2453	38403	607069
66 NET INCOME, TOTAL	22424955	427932	572690	527613	735814	1215774	4306681	2348179	2544540	1871242	1104461	1404898	5365132
67 NET INCOME, FORM 1120-A	47861	-	22431	*19582	*5848	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	76603	76603	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	7692990	141488	358465	196420	295697	510639	2082310	1286158	1241401	791532	485641	206688	96551
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1789148	66551	76169	101760	69153	107878	219697	117068	195571	105667	100527	93102	536006
71 NET OPERATING LOSS DEDUCTION	1549069	66550	76169	101534	67797	105872	203449	102192	165756	85702	89366	78631	406051
72 DIVIDENDS RECEIVED DEDUCTION	239495	1	-	*226	*1356	2006	16248	14876	29815	19380	11160	14472	129955
73 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
74 INCOME SUBJECT TO TAX	12913857	219893	134491	229434	371315	597258	2004675	944952	1109304	974248	518329	1102640	4707317
75 INCOME TAX BEFORE CREDITS, TOTAL	4178589	69969	22650	37452	67141	136292	585964	318189	383675	335616	184753	381775	1655114
76 REGULAR TAX	4085884	66752	22650	37404	66622	136018	580324	315350	376548	329319	178694	375641	1600562
77 PERSONAL HOLDING COMPANY TAX	*764	*28	-	*48	*519	*42	-	-	*66	*52	-	-	8
78 RECAPTURE OF INVESTMENT CREDIT	2971	-	-	-	-	-	*176	*418	94	23	6	13	2242
79 ALTERNATIVE MINIMUM TAX	76144	*550	-	-	-	*91	5433	3997	6445	4712	5546	4794	44576
80 ENVIRONMENTAL TAX	10701	162	-	-	-	-	*32	139	352	729	531	1327	7429
81 FOREIGN TAX CREDIT	275899	10318	-	-	-	-	*5085	*706	5410	9908	1017	9911	233545
82 U.S. POSSESSIONS TAX CREDIT	6447	-	63	-	-	21	1833	1004	63	-	3463	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*476	-	-	-	-	-	*450	-	*22	2	2	-	**
85 GENERAL BUSINESS CREDIT	41776	-	*212	*298	*869	1334	5334	5343	3483	3724	2467	5631	13080
86 PRIOR YEAR MINIMUM TAX CREDIT	11284	2083	-	-	-	*46	*1012	1208	1050	782	317	970	3815
87 INCOME TAX AFTER CREDITS, TOTAL	3842708	57567	22375	37153	66272	134890	572250	309928	373647	321200	177487	365263	1404675

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14473	*90	4800	3142	2457	1706	1815	258	131	37	13	12	10
2 TOTAL ASSETS	44880341	-	250806	532341	890400	1203102	3543143	1728215	2011137	1296194	996498	1708305	30720199
3 CASH	2069797	-	55154	66840	93891	118122	379233	183294	130391	59995	90753	154817	737306
4 NOTES AND ACCOUNTS RECEIVABLE	17474167	-	41740	128604	179087	294654	889954	493737	634085	375417	228992	361151	13846746
5 LESS: ALLOWANCE FOR BAD DEBTS	195235	-	-	*4132	*1129	*16570	8522	5431	12845	9321	3336	7823	126125
6 INVENTORIES	10680914	-	94862	267534	416275	553276	1553781	727825	724557	542120	309255	414712	5076718
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*117227	-	-	-	-	*8535	*9488	*20917	*17758	*7916	-	49104	3511
8 TAX-EXEMPT SECURITIES	*51445	-	-	-	-	-	-	-	*23637	-	14	7795	20000
9 OTHER CURRENT ASSETS	3072178	-	*7739	*5278	21196	18056	72370	67215	71363	23167	37484	123200	2625110
10 LOANS TO STOCKHOLDERS	142870	-	*1982	*4791	*14728	*4236	32158	*1164	24765	*2719	5003	3699	47624
11 MORTGAGE AND REAL ESTATE LOANS	47056	-	-	*15360	-	*6574	*12752	*6813	*4029	*194	-	1334	-
12 OTHER INVESTMENTS	3572892	-	-	*4482	*29191	*18070	143839	31145	48962	42831	137881	92121	3024371
13 DEPRECIABLE ASSETS	11280504	-	125122	136729	304346	372802	995307	339576	535980	352549	209616	487589	7420886
14 LESS: ACCUMULATED DEPRECIATION	5131812	-	78717	103986	206803	235883	639767	215505	247981	167520	85064	130911	3019674
15 DEPLETABLE ASSETS	*6053	-	-	-	-	-	*5	-	-	-	-	6048	-
16 LESS: ACCUMULATED DEPLETION	4901	-	-	-	-	-	-	-	-	-	-	4901	-
17 LAND	754194	-	*1154	*718	*13929	53371	57114	17388	29712	27318	12125	50973	490393
18 INTANGIBLE ASSETS (AMORTIZABLE)	234900	-	*146	*6598	*2290	*4469	14971	47733	7116	*2873	60839	3212	84653
19 LESS: ACCUMULATED AMORTIZATION	58197	-	*58	*2285	*1255	*2047	8541	*9426	3602	*1331	11941	1419	16294
20 OTHER ASSETS	766289	-	*1681	5810	24653	5437	39002	21769	23211	37267	4877	97605	504975
21 TOTAL LIABILITIES	44880341	-	250806	532341	890400	1203102	3543143	1728215	2011137	1296194	996498	1708305	30720199
22 ACCOUNTS PAYABLE	8966156	-	41257	120305	197709	227390	862169	332726	497872	363188	178728	390698	5754113
23 MORT, NOTES, AND BONDS UNDER 1 YR	9750380	-	*34425	54336	100165	83974	340756	315381	463158	214014	150408	197804	7795960
24 OTHER CURRENT LIABILITIES	2830027	-	9636	44107	34159	47271	156155	88760	114153	74591	52470	98958	2109768
25 LOANS FROM STOCKHOLDERS	1062710	-	*13024	*146134	*45725	116060	133158	40773	32182	*739	21192	38434	475289
26 MORT, NOTES, BONDS, 1 YR OR MORE	4186956	-	*43942	*74210	161623	229626	326312	150032	236011	200262	149174	189935	2425829
27 OTHER LIABILITIES	1302031	-	*1943	*32	*6590	3650	14646	9374	63091	22777	26527	30426	1122976
28 NET WORTH	16782080	-	106578	93217	344428	495133	1709949	791169	604670	420623	417999	762050	11036264
29 CAPITAL STOCK	2674107	-	39678	67283	53248	63972	140178	83647	56595	80811	11665	196647	1880384
30 PAID-IN OR CAPITAL SURPLUS	2030323	-	*31331	*1142	*36988	*3702	104235	382422	112828	*27736	90439	12751	1226750
31 RETAINED EARNINGS, APPROPRIATED	*28111	-	-	-	-	-	*28111	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	10799033	-	13338	44600	260386	376613	1047736	-76810	161469	290359	129211	509162	8042968
33 RETAINED EARNINGS (S CORP)	1744925	-	*22231	*32444	*38604	*101211	496002	414745	299665	*44674	231121	64226	-
34 LESS: COST OF TREASURY STOCK	494418	-	-	*52253	*44798	*50365	106313	*12834	25888	*22957	44437	20735	113837
35 TOTAL RECEIPTS	95595011	*360833	1336106	2871171	3059035	3398377	9932371	4151525	4657910	3153385	2335259	5973098	54365940
36 BUSINESS RECEIPTS	93407505	*335341	1334071	2860012	3034104	3365802	9808422	4056628	4552265	3089752	2290146	5867003	52813959
37 INTEREST	652645	*1628	*358	*2597	4705	9377	26368	8784	16426	8185	10681	29682	533854
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19755	15	-	-	-	-	*43	*1619	*1125	*238	17	646	16053
39 RENTS	516841	*56	-	*905	-	*1490	10229	*15222	24207	*2393	4321	14193	443826
40 ROYALTIES	*345	-	-	-	-	-	-	-	*74	*84	-	81	106
41 NET S-T CAP GAIN LESS NET LT LOSS	*291	-	-	-	-	-	*54	*9	-	-	-	228	-
42 NET L-T CAP GAIN LESS NET ST LOSS	33998	-	-	-	-	*638	1793	*11521	*6130	*9003	432	4480	-
43 NET GAIN, NONCAPITAL ASSETS	224871	*2236	-	*206	*192	4882	8627	5147	5579	*260	1754	964	195024
44 DIVIDENDS, DOMESTIC CORPORATIONS	25103	-	-	-	*14	*167	*225	*27	*58	*4191	119	137	20165
45 DIVIDENDS, FOREIGN CORPORATIONS	*5902	-	-	-	-	-	*5	-	-	-	-	-	5897
46 OTHER RECEIPTS	707755	*21558	*1676	*7451	20021	16021	76604	52568	52049	39279	27790	55683	337055
47 TOTAL DEDUCTIONS	93057403	*327157	1296253	2816581	3001406	3331860	9667808	3997103	4545502	3047516	2265318	5805840	52955058
48 COST OF SALES AND OPERATIONS	76382384	*269711	832092	2242572	2193714	2426930	7340427	3169211	3545576	2407315	1900609	5044056	45010170
49 COMPENSATION OF OFFICERS	997862	*1501	80134	88800	127857	146695	296238	95064	61121	24042	28606	11984	35821
50 REPAIRS	170184	*349	6024	10110	10880	7866	32521	10324	14983	9957	5114	4952	57104
51 BAD DEBTS	174955	*2016	*2820	15370	5951	9682	27781	17342	9470	8598	1431	5003	69489
52 RENT PAID ON BUSINESS PROPERTY	711855	*1605	46468	44588	55535	51314	146218	46162	62066	38897	17216	30339	171446
53 TAXES PAID	815571	*3665	23536	35304	52234	59140	163746	52423	56893	37800	18166	29611	283054
54 INTEREST PAID	1342288	*1126	9154	13694	30180	30872	76207	46176	67774	35473	25313	40451	965868
55 CONTRIBUTIONS OR GIFTS	22642	-	-	*183	471	342	1972	299	529	390	1165	4972	12319
56 AMORTIZATION	36648	-	*29	*646	*215	*781	1554	2811	1551	*810	6871	916	20464
57 DEPRECIATION	1764464	*2891	18346	11862	26410	27699	78616	28299	54482	28504	19619	39405	1428332
58 DEPLETION	8	-	-	-	-	-	-	-	-	-	-	8	-
59 ADVERTISING	2214283	*4326	6703	13652	20059	19252	38573	16754	34708	54374	30137	64386	1911357
60 PENSION, PROF SH, STOCK, ANNUITY	134154	*128	*2021	*1446	*1031	12028	34339	7772	16950	7123	5729	2588	42999
61 EMPLOYEE BENEFIT PROGRAMS	312851	*1867	*3492	*13153	19808	13813	43740	19171	35670	15535	9712	10951	125939
62 NET LOSS, NONCAPITAL ASSETS	4520	-	-	-	-	*484	376	*184	*347	*2129	53	102	845
63 OTHER DEDUCTIONS	7972734	*37970	265435	325203	457061	524963	1385500	485113	583382	376568	195575	516114	2819851
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2537608	*33676	39853	54589	57629	66517	264563	154422	112409	105869	69941	167258	1410882
65 CONST TAXABLE INC FRM REL FRN CORPS	*1481	-	-	-	-	-	*3	-	-	-	-	-	1478
66 NET INCOME, TOTAL	2519024	*33661	39853	54589	57629	66517	264482	152803	111284	105631	69656	166612	1396307
67 NET INCOME, FORM 1120-A	*2657	-	*1888	*597	*172	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*15584	*15584	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	416880	*12729	*27851	*15107	*24866	*12782	110144	90541	60730	*8191	34263	19676	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125608	*15563	*5401	*18352	*4907	*4885	4180	22549	6822	*8068	363	7953	26566
71 NET OPERATING LOSS DEDUCTION	109911	*15563	*5401	*18352	*4897	*4768	*4022	*22530	*6781	*7475	279	7850	11992
72 DIVIDENDS RECEIVED DEDUCTION	15112	-	-	-	*10	*117	*157	*19	*41	*9	84	102	14574
73 PUBLIC UTILITY DIV PAID DEDUCTION	*585	-	-	-	-	-	-	-	-	*585	-	-	-
74 INCOME SUBJECT TO TAX	1968297	*5368	*6602	*21130	27856	48851	150158	39713	43733	89372	35030	136516	1363969
75 INCOME TAX BEFORE CREDITS, TOTAL	666194	*860	*990	*3169	4292	10024	41704	13330	15135	30622	13985	48185	483899
76 REGULAR TAX	642233	*567	*990	*3169	4292	9883	41433	13104	14638	29400	13839	47169	463749
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	249	-	-	-	-	-	*67	*3	-	*1	2	-0	177
79 ALTERNATIVE MINIMUM TAX	20247	*291	-	-	-	-	*204	*221	*484	*406	109	854	17678
80 ENVIRONMENTAL TAX	2555	*2	-	-	-	-	*-0	*2	*13	*45	36	162	2295
81 FOREIGN TAX CREDIT	*2574	-	-	-	-	-	*1	-	*36	*41	-	-	2496
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*6	-	-	-	-	-	-	-	*6	-	-	-	-
85 GENERAL BUSINESS CREDIT	2510	-	-	-	*90	*137	*746	*30	*897	*144	-	-	466
86 PRIOR YEAR MINIMUM TAX CREDIT	*1909	-	-	-	-	-	*23	-	*91	-	4	-	1792
87 INCOME TAX AFTER CREDITS, TOTAL	659194	*860	*990	*3169	4202	9886	40934	13300	14106	30437	13981	48185	479144

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5020
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4177	-	*1758	*856	*367	515	574	75	***	***	**	-	**
2 TOTAL ASSETS	3561902	-	*49187	*132142	*127906	344780	1199855	555993	***	***	**	-	**
3 CASH	364720	-	*6725	*36747	*20726	59058	129009	*19996	***	***	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	969709	-	-	*31373	*30395	87787	337459	196090	***	***	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22226	-	-	-	-	*1153	5191	*6144	***	***	**	-	**
6 INVENTORIES	1201860	-	*21891	*37522	*27403	136611	504967	236538	***	***	**	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*45854	-	-	-	-	-	*63	*16455	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	3122	-	-	-	-	-	-	-	***	***	-	-	**
9 OTHER CURRENT ASSETS	354540	-	*8114	*609	*23	*5093	79749	*10376	***	***	**	-	**
10 LOANS TO STOCKHOLDERS	25840	-	*10	*1564	*11474	*6484	*2526	*2044	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*757	-	-	-	-	*344	*413	-	***	***	-	-	-
12 OTHER INVESTMENTS	151153	-	-	-	*5158	*2283	24116	*22819	***	***	**	-	**
13 DEPRECIABLE ASSETS	884065	-	*47581	*44473	*62559	91780	246967	106847	***	***	**	-	**
14 LESS: ACCUMULATED DEPRECIATION	506206	-	*35847	*20313	*31526	52649	136121	69822	***	***	**	-	**
15 DEPLETABLE ASSETS	118	-	-	-	-	-	-	-	***	***	-	-	**
16 LESS: ACCUMULATED DEPLETION	118	-	-	-	-	-	-	-	***	***	-	-	**
17 LAND	36576	-	-	-	-	*2250	*3113	*9315	***	***	**	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	27161	-	*8068	*78	-	*2747	*5015	*8098	***	***	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	15240	-	*8068	*78	-	*1706	*2024	*1472	***	***	-	-	**
20 OTHER ASSETS	40217	-	*712	*166	*1693	*5851	9793	4855	***	***	**	-	**
21 TOTAL LIABILITIES	3561902	-	*49187	*132142	*127906	344780	1199855	555993	***	***	**	-	**
22 ACCOUNTS PAYABLE	782928	-	*4113	*32687	*25232	70918	346845	137769	***	***	**	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	461125	-	-	-	*4402	*24474	148922	*145144	***	***	**	-	-
24 OTHER CURRENT LIABILITIES	397581	-	*115351	*490	*1233	26084	139280	29865	***	***	**	-	**
25 LOANS FROM STOCKHOLDERS	101711	-	*23827	*2768	*2026	*15764	41228	*9135	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	209982	-	*6206	*21913	*20208	*47883	50887	*22891	***	***	**	-	-
27 OTHER LIABILITIES	61879	-	-	*21832	-	*27	*25601	*2226	***	***	**	-	**
28 NET WORTH	1546696	-	*-100309	*52453	*74804	159629	447092	208962	***	***	**	-	**
29 CAPITAL STOCK	108579	-	*2059	*6377	*1523	13954	42044	11368	***	***	**	-	**
30 PAID-IN OR CAPITAL SURPLUS	171223	-	*183	-	*1310	*6216	47646	*74993	***	***	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	820	-	-	-	-	-	-	-	***	***	**	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	983292	-	*-104206	*24698	*44724	*73801	182265	*103602	***	***	**	-	**
33 RETAINED EARNINGS (S CORP)	389753	-	*1741	*21378	*27464	*89620	199184	*46936	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	106971	-	*87	-	*217	*23962	*24047	*27938	***	***	**	-	**
35 TOTAL RECEIPTS	9992199	-	*617262	*600914	*538797	1285030	3540677	1312343	***	***	**	-	**
36 BUSINESS RECEIPTS	9761932	-	*613623	*593597	*525275	1219819	3500005	1302202	***	***	**	-	**
37 INTEREST	31049	-	*1	*1261	*2009	*814	4245	*900	***	***	**	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2266	-	-	-	-	-	*1380	-	***	***	-	-	**
39 RENTS	4049	-	-	*349	-	*39	*146	*811	***	***	**	-	**
40 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*220	-	-	-	-	*220	-	-	***	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*10685	-	-	*842	-	-	*4580	-	***	***	**	-	**
43 NET GAIN, NONCAPITAL ASSETS	19276	-	-	*1942	*227	*262	*11419	*38	***	***	**	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*433	-	-	-	-	-	*27	*91	***	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*8	-	-	-	-	-	*8	-	***	***	-	-	-
46 OTHER RECEIPTS	162279	-	*3638	*2922	*11287	*63876	18866	*8301	***	***	**	-	**
47 TOTAL DEDUCTIONS	9640615	-	*580391	*594963	*522724	1261818	3437936	1284104	***	***	**	-	**
48 COST OF SALES AND OPERATIONS	6691349	-	*368745	*228951	*327057	912677	2406488	1003217	***	***	**	-	**
49 COMPENSATION OF OFFICERS	524017	-	*52609	*130797	*41217	64829	169102	35006	***	***	**	-	**
50 REPAIRS	22154	-	*1055	*1751	*1442	*3125	7652	*1758	***	***	**	-	**
51 BAD DEBTS	31572	-	-	-	*4291	*3670	11616	*5178	***	***	**	-	**
52 RENT PAID ON BUSINESS PROPERTY	235458	-	*11512	*12149	*25840	44165	103928	*16689	***	***	**	-	**
53 TAXES PAID	151103	-	*6312	*10990	*8344	19537	59752	15035	***	***	**	-	**
54 INTEREST PAID	89118	-	*9198	*4371	*3828	10291	25290	*17336	***	***	**	-	**
55 CONTRIBUTIONS OR GIFTS	3313	-	*22	*68	*43	*102	447	*38	***	***	-	-	**
56 AMORTIZATION	1814	-	*27	*8	-	*337	*261	*865	***	***	-	-	**
57 DEPRECIATION	82505	-	*3379	*7011	*6045	11150	28192	5273	***	***	**	-	**
58 DEPLETION	446	-	-	-	-	-	-	-	***	***	-	-	**
59 ADVERTISING	70747	-	*2784	*2642	*1878	5930	36121	6777	***	***	**	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	42758	-	*110	*8008	*3166	*4885	13531	*2468	***	***	**	-	**
61 EMPLOYEE BENEFIT PROGRAMS	42355	-	*3338	-	*2728	*3585	18535	*4921	***	***	**	-	**
62 NET LOSS, NONCAPITAL ASSETS	*359	-	-	-	-	-	*109	*47	***	***	-	-	-
63 OTHER DEDUCTIONS	1651548	-	*121298	*188216	*96845	177534	556911	169495	***	***	**	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	351583	-	*36871	*5951	*16074	23212	102741	28239	***	***	**	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, TOTAL	349278	-	*36871	*5951	*16074	23212	101361	28239	***	***	**	-	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	113192	-	*19904	*1600	*7706	*9512	61238	*12376	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32477	-	*15565	*836	*249	*101	*7638	*6117	***	***	**	-	-
71 NET OPERATING LOSS DEDUCTION	32171	-	*15565	*836	*249	*101	*7617	*6053	***	***	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*306	-	-	-	-	-	*22	*64	***	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	203609	-	*1402	*3514	*8119	*13600	32485	*9746	***	***	**	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	64403	-	*210	*527	*1307	*3319	9546	*3278	***	***	**	-	**
76 REGULAR TAX	63938	-	*210	*527	*1307	*3319	9546	*3236	***	***	**	-	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	*331	-	-	-	-	-	-	*42	***	***	**	-	-
80 ENVIRONMENTAL TAX	*134	-	-	-	-	-	-	-	***	***	**	-	**
81 FOREIGN TAX CREDIT	*142	-	-	-	-	-	*120	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	***	***	-	-	**
85 GENERAL BUSINESS CREDIT	*9	-	-	-	*9	-	-	-	***	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*2	-	-	-	-	-	-	-	***	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	64248	-	*210	*527	*1298	*3319	9426	*3278	***	***	**	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6842	*247	*1142	*1161	899	1221	1797	232	128	***	***	**	-
2 TOTAL ASSETS	9811070	-	*41851	*190174	322323	859065	3982779	1557156	1934496	***	***	**	-
3 CASH	669055	-	*20004	*48498	34082	123842	281207	63533	61342	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3494303	-	*702	*25606	90090	356276	1388293	570628	705006	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	68217	-	-	-	*277	*2673	20061	17956	18932	***	***	**	-
6 INVENTORIES	3104784	-	-	*48184	123087	258159	1407482	514396	533035	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*45103	-	-	-	-	-	*43286	*573	*1244	***	***	-	-
8 TAX-EXEMPT SECURITIES	*19330	-	-	*1494	-	-	*2543	*1747	-	***	***	-	-
9 OTHER CURRENT ASSETS	225718	-	*5	*550	4909	8292	56270	45013	94370	***	***	**	-
10 LOANS TO STOCKHOLDERS	117171	-	*15687	*11100	*15867	*2242	45582	*9442	*13356	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	51066	-	-	-	-	-	*38243	*1852	*10972	***	***	-	-
12 OTHER INVESTMENTS	433926	-	*381	*1491	*20016	*8988	115515	77066	135682	***	***	**	-
13 DEPRECIABLE ASSETS	3313847	-	*8204	*141719	125609	245282	1253114	521989	690719	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	1999162	-	*3568	*96347	99699	154997	812350	303139	364278	***	***	**	-
15 DEPLETABLE ASSETS	*10079	-	-	-	-	-	*3160	*6858	*61	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*2550	-	-	-	-	-	*2550	-	-	***	***	-	-
17 LAND	247887	-	-	*2240	*3755	*10550	110105	39073	50399	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	30929	-	*85	*50	*1232	*1199	13498	*8405	4738	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	10803	-	*65	*50	*218	*1079	3319	*4287	1715	***	***	-	-
20 OTHER ASSETS	128603	-	*416	*5639	*3869	2983	62762	21963	18498	***	***	**	-
21 TOTAL LIABILITIES	9811070	-	*41851	*190174	322323	859065	3982779	1557156	1934496	***	***	**	-
22 ACCOUNTS PAYABLE	1856153	-	*149	*21909	48492	206797	767375	316492	332342	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1637441	-	*22693	*12830	*33056	91991	627377	259252	473373	***	***	**	-
24 OTHER CURRENT LIABILITIES	579262	-	*1806	*5927	13675	39432	219095	113457	124796	***	***	**	-
25 LOANS FROM STOCKHOLDERS	444860	-	*76846	*47711	*24842	*25559	156524	90251	*22385	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1043024	-	*3237	*47897	*10998	73305	351079	104032	258108	***	***	**	-
27 OTHER LIABILITIES	178887	-	-	-	*-0	*5610	46685	11969	57806	***	***	**	-
28 NET WORTH	4071443	-	*-62881	*53901	191261	416371	1814643	661704	665687	***	***	**	-
29 CAPITAL STOCK	442718	-	*17559	*15645	20670	53688	158342	83267	69227	***	***	**	-
30 PAID-IN OR CAPITAL SURPLUS	294117	-	*2869	*1626	*63041	62447	83291	26716	36479	***	***	**	-
31 RETAINED EARNINGS, APPROPRIATED	*240	-	-	-	-	-	*240	-	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2138047	-	*-86027	*2872	*82933	248895	1098603	272904	322394	***	***	**	-
33 RETAINED EARNINGS (S CORP)	1434416	-	*2717	*33758	*29042	*78053	557615	289798	315146	***	***	**	-
34 LESS: COST OF TREASURY STOCK	238096	-	-	-	*4426	*26712	83449	*10982	77559	***	***	-	-
35 TOTAL RECEIPTS	35035443	*305816	*1114807	*880427	1065071	3360659	14222691	5676345	6142084	***	***	**	-
36 BUSINESS RECEIPTS	34536177	*270296	*1100980	*862540	1054012	3315694	14035623	5606894	6054245	***	***	**	-
37 INTEREST	78298	*542	*290	*2079	*2325	7784	35158	10447	12140	***	***	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1125	-	-	-	-	-	*343	*7	*311	***	***	-	-
39 RENTS	31008	-	*1035	*25	-	*540	4684	*7595	13292	***	***	**	-
40 ROYALTIES	*51	-	-	-	-	-	-	-	-	***	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1045	*1045	-	-	-	-	-	-	-	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	41393	*21489	*1781	-	*3954	*403	4449	*116	*9189	***	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	33750	*7496	*8508	*81	*887	*1316	8020	1891	3969	***	***	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	1896	-	-	-	-	*300	*258	*960	*128	***	***	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1054	-	-	-	-	-	*1054	-	-	***	***	-	-
46 OTHER RECEIPTS	309646	*4947	*2212	*15703	*3893	34622	133103	48436	48810	***	***	**	-
47 TOTAL DEDUCTIONS	34154709	*268009	*1078180	*822637	1007316	3269785	13904776	5564429	6026054	***	***	**	-
48 COST OF SALES AND OPERATIONS	28414789	*215269	*933624	*592023	756438	2747905	11670071	4656044	5073060	***	***	**	-
49 COMPENSATION OF OFFICERS	697473	*4177	*18184	*42770	*36200	100546	312855	102560	68475	***	***	**	-
50 REPAIRS	111140	*404	*492	*7203	*5666	4853	40767	16500	22404	***	***	**	-
51 BAD DEBTS	138939	*432	*3013	*5327	*1057	14814	48153	26987	29631	***	***	**	-
52 RENT PAID ON BUSINESS PROPERTY	265171	*928	*4723	*13208	31778	28704	86134	44335	42697	***	***	**	-
53 TAXES PAID	364888	*5668	*3762	*20392	22178	34772	142894	54895	56835	***	***	**	-
54 INTEREST PAID	342134	*4288	*4707	*9943	7486	21814	122095	56006	75953	***	***	**	-
55 CONTRIBUTIONS OR GIFTS	5156	*19	-	*242	*259	601	2451	610	707	***	***	**	-
56 AMORTIZATION	7345	*130	*36	-	*45	*24	3660	2479	433	***	***	**	-
57 DEPRECIATION	277420	*2749	*3126	*14280	*12515	25251	99794	40281	56131	***	***	**	-
58 DEPLETION	*969	-	-	-	-	-	*9	*957	-	***	***	-	-
59 ADVERTISING	136805	*1711	*47180	*2775	6608	6626	38798	14410	7931	***	***	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	78648	*415	-	*3331	*219	*9798	37800	11473	9995	***	***	**	-
61 EMPLOYEE BENEFIT PROGRAMS	116049	*344	*755	*4518	*3905	8186	44208	24052	22914	***	***	**	-
62 NET LOSS, NONCAPITAL ASSETS	3425	-	-	-	-	*1939	493	*908	*81	***	***	-	-
63 OTHER DEDUCTIONS	3194359	*31475	*58577	*106623	122962	263954	1254590	511934	558806	***	***	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	880734	*37807	*36627	*57790	57755	90874	317915	111916	116030	***	***	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, TOTAL	879557	*37807	*36627	*57790	57755	90874	317521	111909	115719	***	***	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	*66	*66	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	437107	*2820	*24160	*25990	*26086	*52246	154732	58740	67754	***	***	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79106	*21487	*6581	*14145	*11059	*3476	6659	*5883	9275	***	***	**	-
71 NET OPERATING LOSS DEDUCTION	76746	*21487	*6581	*14145	*11059	*3266	*5448	*5210	*9185	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2360	-	-	-	-	*210	*1212	*674	*89	***	***	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	363344	*13501	*5885	*17655	*20610	35152	156130	47286	38690	***	***	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	104409	*5081	*882	*3115	*3476	7127	44954	16250	13604	***	***	**	-
76 REGULAR TAX	102712	*5077	*882	*3115	*3476	7127	44720	15677	12991	***	***	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*8	-	-	-	-	-	-	-	-	***	***	**	-
79 ALTERNATIVE MINIMUM TAX	1662	*4	-	-	-	-	*234	*572	*612	***	***	-	-
80 ENVIRONMENTAL TAX	*27	-	-	-	-	-	-	*1	*1	***	***	**	-
81 FOREIGN TAX CREDIT	*69	-	-	-	-	-	*7	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	1686	-	-	-	-	-	1686	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*450	-	-	-	-	-	*450	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	627	-	-	*69	-	-	*412	-	*145	***	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*71	-	-	-	-	-	-	*1	*70	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	101505	*5081	*882	*3046	*3476	7127	42399	16249	13389	***	***	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: SPORTING, RECREATIONAL, PHOTOGRAPHIC, AND HOBBY GOODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3321	*20	*1125	*270	*531	535	612	118	70	19	13	***	***
2 TOTAL ASSETS	8946473	-	*27028	*36788	*195915	380969	1368028	820881	1020315	714410	975115	***	***
3 CASH	571976	-	*4563	*2695	*43118	17517	129030	63159	72839	28141	15020	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2647813	-	-	*10083	*51959	105866	407658	268246	302801	203979	264168	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	76026	-	-	-	-	*445	4969	8670	10729	*6124	12166	***	***
6 INVENTORIES	3165004	-	*1645	*8152	*53262	164895	588130	344273	386156	185735	323081	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*35357	-	*3831	-	-	-	*1659	-	*4406	-	25461	***	***
8 TAX-EXEMPT SECURITIES	*8115	-	-	-	-	-	*1115	-	-	-	-	***	***
9 OTHER CURRENT ASSETS	473072	-	-	*10606	*411	*13383	33682	40771	27176	19358	98620	***	***
10 LOANS TO STOCKHOLDERS	48159	-	-	-	-	*3426	*10212	*163	*2310	*6041	26007	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*7336	-	-	-	-	*6308	*1028	-	-	-	-	***	***
12 OTHER INVESTMENTS	642341	-	-	-	*4144	*34295	43193	*28074	*13488	*109090	34667	***	***
13 DEPRECIABLE ASSETS	1730763	-	*17421	*33699	*61056	121042	307949	102397	207999	146579	247356	***	***
14 LESS: ACCUMULATED DEPRECIATION	825631	-	*4959	*28447	*34076	93163	180589	53643	88425	64637	96756	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	167795	-	*4383	-	*3223	*732	*8051	*26138	*23623	*1810	7030	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	186724	-	*2061	-	-	*6701	25783	*340	37887	*96514	11628	***	***
19 LESS: ACCUMULATED AMORTIZATION	60172	-	*1917	-	-	*2444	16894	*268	6411	*29984	1393	***	***
20 OTHER ASSETS	223849	-	-	-	*12817	*2854	12990	9902	47192	*17908	32392	***	***
21 TOTAL LIABILITIES	8946473	-	*27028	*36788	*195915	380969	1368028	820881	1020315	714410	975115	***	***
22 ACCOUNTS PAYABLE	1745554	-	*78	*42824	*64581	92398	339112	204593	240943	112852	125124	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2370516	-	*416	*9805	*3550	*42340	125834	244247	234528	170471	242419	***	***
24 OTHER CURRENT LIABILITIES	608025	-	*389	-	*6933	20417	91045	72753	57925	75932	66164	***	***
25 LOANS FROM STOCKHOLDERS	608770	-	*2634	*12840	*31326	*8875	65449	*49312	48265	*921	42657	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	663063	-	-	-	*3002	*32071	124084	10183	101604	*94978	128015	***	***
27 OTHER LIABILITIES	213453	-	-	-	-	*2032	*8658	*31089	19633	*38008	35139	***	***
28 NET WORTH	2737092	-	*23511	*-28682	*86523	182836	613845	208704	317417	221248	335596	***	***
29 CAPITAL STOCK	420882	-	*14650	*1349	*9582	8539	57081	12176	40575	9051	70541	***	***
30 PAID-IN OR CAPITAL SURPLUS	692835	-	*6474	-	*3976	*20242	145611	*35185	114180	*244196	66700	***	***
31 RETAINED EARNINGS, APPROPRIATED	*16029	-	-	-	-	*12929	-	*3099	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1112258	-	*2795	*-30031	*37178	136333	312122	117591	42325	*-97268	68723	***	***
33 RETAINED EARNINGS (S CORP)	527143	-	*-409	-	*39763	*15906	108862	*42388	120881	*70121	129632	***	***
34 LESS: COST OF TREASURY STOCK	32054	-	-	-	*3977	*11115	*9830	*1734	*545	*4853	-	***	***
35 TOTAL RECEIPTS	20819816	*45487	*416589	*94949	*608255	1362253	3723554	2096713	2043744	1327667	1657668	***	***
36 BUSINESS RECEIPTS	20511924	*41077	*416589	*94923	*604542	1322622	3660291	2076991	2033066	1295714	1637747	***	***
37 INTEREST	95537	*46	-	*26	*748	*1230	6894	*2194	3435	*5613	5393	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*927	-	-	-	-	-	*102	-	*7	-	337	***	***
39 RENTS	14420	*10	-	-	*2262	*2950	*1357	*39	*391	*232	77	***	***
40 ROYALTIES	*7172	-	-	-	-	-	-	-	*9	*19	1684	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	5930	*209	-	-	-	-	*80	*3563	-	*1842	235	***	***
43 NET GAIN, NONCAPITAL ASSETS	7077	*4027	-	-	*245	*561	*218	*497	*1308	*133	71	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	1097	-	-	-	-	-	*179	*147	*18	*24	548	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	47	-	-	-	-	-	-	-	-	-	47	***	***
46 OTHER RECEIPTS	175685	*119	-	-	*458	*34890	54433	13284	5510	24091	11530	***	***
47 TOTAL DEDUCTIONS	19919659	*41553	*403421	*83810	*582338	1310668	3549340	2014441	1942034	1231018	1598558	***	***
48 COST OF SALES AND OPERATIONS	15186224	*29588	*286883	*49562	*473122	889151	2581019	1589486	1501117	947831	1124288	***	***
49 COMPENSATION OF OFFICERS	358180	*310	*13969	-	*15169	66983	133852	27329	43905	31772	14279	***	***
50 REPAIRS	38010	*38	*2667	*1342	*1095	5031	9805	2999	2268	*1803	3881	***	***
51 BAD DEBTS	73599	*66	*7944	*27	*2567	*8061	16459	5523	7745	*4811	10522	***	***
52 RENT PAID ON BUSINESS PROPERTY	193954	*565	*10275	*2156	*6751	35308	48296	14454	11939	*6984	18480	***	***
53 TAXES PAID	240722	*337	*3768	*4576	*5390	16316	48254	19149	28781	9950	17204	***	***
54 INTEREST PAID	262103	*3972	*54	-	*4731	12457	40494	28790	39158	24358	43505	***	***
55 CONTRIBUTIONS OR GIFTS	7285	-	-	-	*571	*312	1452	*498	*1134	*307	109	***	***
56 AMORTIZATION	13616	*6	*301	-	-	*914	3556	*541	2094	*1790	2326	***	***
57 DEPRECIATION	183739	*1606	*2147	*3221	*5047	11086	28454	8497	16483	19242	18062	***	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	621099	*990	*33821	*1513	*4669	18226	60647	27365	38095	*21046	67162	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	40131	-	-	-	*69	*1471	18372	*4418	*2507	*3267	2057	***	***
61 EMPLOYEE BENEFIT PROGRAMS	75966	*196	-	*193	*481	*4955	16536	4657	8028	*5894	9970	***	***
62 NET LOSS, NONCAPITAL ASSETS	3378	-	-	-	-	-	*238	*71	*33	*125	2000	***	***
63 OTHER DEDUCTIONS	2621654	*3878	*41592	*21221	*62678	240398	541908	280665	238748	151836	264713	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	900157	*3934	*13168	*11140	*25918	51584	174214	82273	101710	96650	59111	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*761	-	-	-	-	-	-	-	-	*756	-	***	***
66 NET INCOME, TOTAL	899991	*3934	*13168	*11140	*25918	51584	174112	82273	101703	97406	58773	***	***
67 NET INCOME, FORM 1120-A	*1833	-	-	-	*1833	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	313759	*2957	*10718	-	*14760	*19304	74645	*47267	46894	*73487	23726	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42144	*977	-	*11140	*628	*295	*2798	*191	*18552	*3565	3583	***	***
71 NET OPERATING LOSS DEDUCTION	41468	*977	-	*11140	*628	*295	*2798	*88	*18552	*3548	3153	***	***
72 DIVIDENDS RECEIVED DEDUCTION	*676	-	-	-	-	-	-	*103	-	*17	430	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	544088	-	*2449	-	*10530	31985	96669	34816	36257	*20354	31464	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	178434	-	*367	-	*1699	6874	30341	11650	12698	*7942	11447	***	***
76 REGULAR TAX	175878	-	*367	-	*1699	6874	30341	11624	12284	*6930	10695	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	2132	-	-	-	-	-	-	*26	*396	*996	714	***	***
80 ENVIRONMENTAL TAX	424	-	-	-	-	-	-	-	*17	*16	38	***	***
81 FOREIGN TAX CREDIT	254	-	-	-	-	-	-	-	-	-	16	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	*175	-	-	-	-	-	*108	-	-	*2	35	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	178005	-	*367	-	*1699	6874	30233	11650	12698	*7940	11396	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: METALS AND MINERALS, EXCEPT PETROLEUM AND SCRAP

MINOR INDUSTRY 5050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5739	*8	3011	*756	*219	*268	1066	193	133	46	17	15	6
2 TOTAL ASSETS	22111192	-	118973	*118399	*69919	*185627	2669618	1448040	2223086	1730708	1219759	2434978	9892086
3 CASH	1136911	-	56303	*9677	*1556	*13625	208265	117537	134059	98404	51443	144981	301062
4 NOTES AND ACCOUNTS RECEIVABLE	7373592	-	*9110	*67090	*23283	*50983	892053	607464	823679	459310	376621	702290	3361711
5 LESS: ALLOWANCE FOR BAD DEBTS	149115	-	-	-	*287	*684	6378	4588	8847	9355	7462	12244	99271
6 INVENTORIES	5072134	-	*138	*8021	*9389	*73003	980515	457274	761544	674978	362934	724829	1019509
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*17883	-	-	-	-	-	*2979	*2618	*2731	-	9141	-	414
8 TAX-EXEMPT SECURITIES	*3568	-	-	-	-	-	-	-	*3547	-	-	20	-
9 OTHER CURRENT ASSETS	2592308	-	*589	*768	*337	*2189	67030	53485	119334	24330	80470	60201	2183574
10 LOANS TO STOCKHOLDERS	112530	-	*8690	*6739	*8320	*8760	39252	*14710	*4646	*6389	11151	241	3632
11 MORTGAGE AND REAL ESTATE LOANS	*6366	-	-	-	-	-	*3986	-	*2	*1843	158	-	376
12 OTHER INVESTMENTS	2343675	-	-	-	*565	*14435	83033	82153	120040	80052	92175	237614	1633608
13 DEPRECIABLE ASSETS	4034363	-	*59468	*41765	*40893	*40177	944053	236489	420420	521579	314813	842449	572256
14 LESS: ACCUMULATED DEPRECIATION	2157460	-	*29256	*25087	*22697	*28597	632189	139851	234506	267912	112715	452199	212449
15 DEPLETABLE ASSETS	*135752	-	-	-	-	-	*41533	-	*51844	*11910	8409	22055	-
16 LESS: ACCUMULATED DEPLETION	*49745	-	-	-	-	-	-	-	*43464	*3951	-	2330	-
17 LAND	220132	-	-	-	*8253	*11067	21504	*8428	13769	47811	18167	66970	24163
18 INTANGIBLE ASSETS (AMORTIZABLE)	187385	-	*6614	-	*56	*11	7052	*462	*20803	*19804	1344	69498	61742
19 LESS: ACCUMULATED AMORTIZATION	70771	-	*1847	-	*56	*11	3651	*156	*3228	*132	272	34190	27228
20 OTHER ASSETS	1301684	-	*9164	*9426	*307	*669	20580	12014	36714	65649	13380	64793	1068987
21 TOTAL LIABILITIES	22111192	-	118973	*118399	*69919	*185627	2669618	1448040	2223086	1730708	1219759	2434978	9892086
22 ACCOUNTS PAYABLE	5649464	-	*32323	*46049	*20709	*46124	611954	539544	639915	321900	397611	527074	2466260
23 MORT, NOTES, AND BONDS UNDER 1 YR	4712310	-	*8038	*18845	*6253	*13234	331374	174656	548154	293365	138393	280079	2899920
24 OTHER CURRENT LIABILITIES	1469987	-	*8882	*8249	*5959	*15281	203005	31936	100971	82703	81122	214295	717585
25 LOANS FROM STOCKHOLDERS	578159	-	-	*1704	*6859	*17701	256847	*80099	*9724	*25284	135151	6020	38769
26 MORT, NOTES, BONDS, 1 YR OR MORE	3485418	-	*11996	*10555	*27950	*23350	267214	66796	170061	192621	112946	459227	2142702
27 OTHER LIABILITIES	374542	-	*-0	*-0	*-0	*-0	31782	*1862	22502	74178	24884	73391	145942
28 NET WORTH	5841312	-	57734	*32996	*2190	*69937	967442	553146	731758	740657	329652	874892	1480908
29 CAPITAL STOCK	1606303	-	*7554	*18774	*1378	*10848	147686	33836	92540	101632	59201	73890	1058962
30 PAID-IN OR CAPITAL SURPLUS	855046	-	-	-	*471	*3230	172633	30764	86050	73323	152929	128942	206704
31 RETAINED EARNINGS, APPROPRIATED	270	-	-	-	-	-	-	-	-	-	270	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2021252	-	*25601	*2994	*341	*57547	135566	196424	367578	304347	118884	596721	215250
33 RETAINED EARNINGS (S CORP)	1546735	-	*24579	*11227	-	*2394	602948	296749	249332	*281539	-	77966	-
34 LESS: COST OF TREASURY STOCK	188294	-	-	-	-	*4082	91391	*4627	63742	*20184	1633	2628	8
35 TOTAL RECEIPTS	66959085	*19900	946748	*709848	*291285	*849100	8152118	4733066	5922842	3191660	2717243	4840953	34584323
36 BUSINESS RECEIPTS	65587834	*14077	934900	*696205	*288656	*834925	8070082	4656319	5843635	3150299	2567855	4695766	33835115
37 INTEREST	680093	*61	*1276	*27	*110	*1823	10133	7153	23001	7123	13182	31158	585046
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4641	-	-	-	-	-	*8	-	*2106	*677	1456	376	18
39 RENTS	123493	-	-	-	-	*1520	*1426	*45976	*5499	*6926	3649	44176	14321
40 ROYALTIES	*1954	-	-	-	-	-	-	-	96	*105	1549	1	204
41 NET S-T CAP GAIN LESS NET LT LOSS	10971	-	-	-	-	-	*188	-	*27	*27	74	-0	10656
42 NET L-T CAP GAIN LESS NET ST LOSS	56068	-	-	-	*8	-	*5023	*552	*10488	*2434	1289	6603	29671
43 NET GAIN, NONCAPITAL ASSETS	20263	-	*44	*757	*95	*3	2829	*1344	3078	2436	230	6547	2901
44 DIVIDENDS, DOMESTIC CORPORATIONS	8411	-	-	-	-	*121	*37	-	*1706	*263	995	961	4327
45 DIVIDENDS, FOREIGN CORPORATIONS	*6400	-	-	-	-	-	-	-	*18	*7	61	2894	3420
46 OTHER RECEIPTS	458956	5762	*10528	*12858	*2415	*10707	62391	21722	33188	21363	126903	52472	98646
47 TOTAL DEDUCTIONS	66020131	*12983	898182	*683786	*288639	*832260	7898659	4652260	5802390	3078478	2659929	4736855	34475710
48 COST OF SALES AND OPERATIONS	60081246	*9150	*525703	*563473	*220495	*664706	6583956	4144610	5172181	2623853	2348833	4064556	33159730
49 COMPENSATION OF OFFICERS	734797	-	*133972	*11253	*10111	*48805	242992	90720	73064	39427	15540	24635	44277
50 REPAIRS	91974	*11	*348	*1664	*2014	*2083	29922	6254	8697	6287	16983	12804	4906
51 BAD DEBTS	91850	-	-	*50	*246	*3091	16727	7045	8912	10505	3267	12655	29352
52 RENT PAID ON BUSINESS PROPERTY	226564	*67	*10896	*8173	*2473	*7076	81964	14322	26587	9304	6744	18974	39983
53 TAXES PAID	350668	*34	*15834	*15845	*4060	*8267	75562	34054	37655	31351	18664	73513	35830
54 INTEREST PAID	958351	*203	*1050	*1510	*3389	*4474	71168	37041	67623	41282	33104	81774	615733
55 CONTRIBUTIONS OR GIFTS	8536	*3	*110	-	*144	*59	1277	615	519	782	440	2848	1740
56 AMORTIZATION	21212	-	*1025	-	-	*2	5950	*407	2258	2386	533	1477	7174
57 DEPRECIATION	295781	*62	*8242	*6309	*2168	*3256	68573	20774	29182	31506	21719	48808	55181
58 DEPLETION	*6696	-	-	-	-	-	*1091	-	*724	*805	135	3940	-
59 ADVERTISING	49835	-	*1964	*1640	*660	*1306	19209	3755	6295	1928	1145	4285	7647
60 PENSION, PROF SH, STOCK, ANNUITY	80829	-	*1443	-	-	*2411	25258	6092	12611	11299	5092	11618	5005
61 EMPLOYEE BENEFIT PROGRAMS	158598	-	-	*2354	*1465	*1906	27389	13858	14688	17572	15332	35437	28596
62 NET LOSS, NONCAPITAL ASSETS	3148	-	-	*243	-	*62	*722	*18	1001	*88	327	25	663
63 OTHER DEDUCTIONS	2860047	*3455	197596	*71272	*41414	*84755	646899	272696	340391	250102	172071	339506	439891
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	938954	*6916	48566	*26062	*2646	*16840	253459	80806	120452	113181	57314	104098	108612
65 CONST TAXABLE INC FRM REL FRN CORPS	16664	-	-	-	-	-	-	-	-	-	-	16664	-
66 NET INCOME, TOTAL	950331	*6916	48566	*26062	*2646	*16840	253451	80806	117701	112504	55858	120386	108594
67 NET INCOME, FORM 1120-A	*936	-	*936	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	5762	5762	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	343608	-	*44932	*19919	-	*245	117659	45221	48748	*51271	-	15612	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	127927	*6916	*485	*6075	*2605	*9579	*22850	*1229	15409	*18704	9313	16446	18316
71 NET OPERATING LOSS DEDUCTION	119478	*6916	*485	*6075	*2605	*9494	*22824	*1229	*14515	*18519	8619	12881	15315
72 DIVIDENDS RECEIVED DEDUCTION	8448	-	-	-	-	*85	*26	-	*894	*184	693	3565	3001
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	478797	-	*3150	*68	*41	*7017	112942	34356	53543	42529	46545	88327	90278
75 INCOME TAX BEFORE CREDITS, TOTAL	163334	*135	*473	*10	*6	*1447	35852	12079	19117	15838	16345	30423	31610
76 REGULAR TAX	158624	-	*473	*10	*6	*1389	35518	11901	18318	14466	15816	30031	30695
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*11	-	-	-	-	-	-	-	-	*5	-	6	-
79 ALTERNATIVE MINIMUM TAX	4338	*130	-	-	-	*58	*331	*178	*795	*1343	485	262	757
80 ENVIRONMENTAL TAX	361	5	-	-	-	-	*2	-	*4	*24	44	124	158
81 FOREIGN TAX CREDIT	*2686	-	-	-	-	-	-	-	*9	-	447	409	1820
82 U.S. POSSESSIONS TAX CREDIT	141	-	-	-	-	-	-	141	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1184	-	-	-	-	-	*10	*54	*67	*738	96	2	217
86 PRIOR YEAR MINIMUM TAX CREDIT	*1101	-	-	-	-	-	-	-	*315	*214	83	-	489
87 INCOME TAX AFTER CREDITS, TOTAL	158223	*135	*473	*10	*6	*1447	35842	11884	18726	14886	15719	30012	29083

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12714	*389	3782	2171	1314	1826	2614	328	191	53	13	24	9
2 TOTAL ASSETS	25576201	-	165094	306720	473739	1313273	5463228	2307528	2888729	1758151	828808	3764015	6306918
3 CASH	2064584	-	32050	53956	87702	212831	483692	188790	190980	135952	21034	283294	374305
4 NOTES AND ACCOUNTS RECEIVABLE	9188158	-	*44659	125564	154635	414668	2087565	959423	1085817	614137	357888	1350932	1992871
5 LESS: ALLOWANCE FOR BAD DEBTS	229918	-	-	-	*82	*3482	35707	25144	27930	18387	7646	57797	53743
6 INVENTORIES	7984617	-	*25966	73424	150790	458017	1884409	778093	1065837	561054	289407	1276678	1420941
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*30309	-	-	-	-	-	*7838	-	*9878	*10482	-	2112	-
8 TAX-EXEMPT SECURITIES	70289	-	-	-	-	*104	*16087	*870	*4310	*17398	-	6699	24821
9 OTHER CURRENT ASSETS	915689	-	*5723	*3465	9051	25695	178534	45996	128028	133563	25914	120294	239425
10 LOANS TO STOCKHOLDERS	165463	-	*2245	*18838	*5241	*9867	65338	9555	8635	*1056	869	9864	33957
11 MORTGAGE AND REAL ESTATE LOANS	20830	-	-	-	-	*1184	*14805	*276	*2802	*1764	-	-	-
12 OTHER INVESTMENTS	1292845	-	-	*1166	*14076	15429	153299	74560	88513	77256	70167	119791	678588
13 DEPRECIABLE ASSETS	5182007	-	179651	102156	110940	357029	1112184	456350	480014	297141	75795	643795	1366953
14 LESS: ACCUMULATED DEPRECIATION	2703807	-	130017	77982	65207	224098	668870	245293	231041	145182	36290	304888	574937
15 DEPLETABLE ASSETS	*11441	-	-	-	*68	-	-	*1109	-	-	-	1	10263
16 LESS: ACCUMULATED DEPLETION	*6697	-	-	-	*68	-	-	*578	-	-	-	1	6050
17 LAND	381327	-	-	*1484	*1745	*17112	65159	33090	45736	20119	7607	92367	96909
18 INTANGIBLE ASSETS (AMORTIZABLE)	247845	-	*9317	*475	*6456	*13965	36088	22549	15185	*17068	5598	84965	36180
19 LESS: ACCUMULATED AMORTIZATION	75907	-	*5463	*372	*5021	*4929	18629	10995	6403	*361	791	14363	8578
20 OTHER ASSETS	1037125	-	*964	*4547	*3413	19882	81436	18877	28370	35093	19257	150272	675014
21 TOTAL LIABILITIES	25576201	-	165094	306720	473739	1313273	5463228	2307528	2888729	1758151	828808	3764015	6306918
22 ACCOUNTS PAYABLE	5832899	-	*27685	87912	166306	305044	1657401	566310	929443	370495	246797	702365	773140
23 MORT, NOTES, AND BONDS UNDER 1 YR	3612346	-	*15449	*20017	30928	133526	636085	350608	453325	342131	131398	440132	1058746
24 OTHER CURRENT LIABILITIES	2579510	-	25467	26418	48390	94133	312989	191596	197071	145485	43817	486578	1007567
25 LOANS FROM STOCKHOLDERS	909978	-	*73626	*26578	*25596	92102	339700	92934	40932	*46009	1561	30345	140595
26 MORT, NOTES, BONDS, 1 YR OR MORE	3128379	-	*34610	*21249	46006	139453	430848	224375	256740	111501	70486	578229	1214881
27 OTHER LIABILITIES	302585	-	*-0	*2023	*249	11303	51047	11489	17949	21263	86345	22793	78125
28 NET WORTH	9210503	-	-11744	122523	156263	537711	2035157	870216	993269	721267	248405	1503573	2033863
29 CAPITAL STOCK	2306808	-	15961	19077	16848	48045	402156	54199	73823	153902	18971	536387	967439
30 PAID-IN OR CAPITAL SURPLUS	1883016	-	*7866	*23420	*12023	55502	175295	46767	100573	369888	23700	555006	512977
31 RETAINED EARNINGS, APPROPRIATED	*26678	-	-	-	-	-	*6083	*1962	-0	*16846	1786	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3560714	-	5622	112804	124051	365883	784418	521115	374543	122607	146080	429372	574219
33 RETAINED EARNINGS (S CORP)	1753632	-	*-40009	*-15302	*9450	*121490	780642	261270	480275	*96545	59270	-	-
34 LESS: COST OF TREASURY STOCK	320344	-	*1184	*17475	*6108	*53210	113437	*15098	35945	*38521	1403	17192	20772
35 TOTAL RECEIPTS	66201637	*370548	815623	1128149	1746909	4259401	15959436	6411893	8313793	4126644	2168190	9460158	11440893
36 BUSINESS RECEIPTS	65048884	*354816	796911	1115052	1620390	4184804	15765303	6340324	8218385	4025882	2135515	9282176	11209326
37 INTEREST	247618	*742	*315	*323	*7513	8259	28958	15482	10183	23413	10326	39166	102938
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3699	-	-	-	-	-	*1764	*15	*257	*352	-	303	1008
39 RENTS	86533	19	*4773	-	-	*4027	18314	*1630	1905	*21134	9	11017	23704
40 ROYALTIES	34873	-	-	-	-	*180	-	-	-	-	4463	5243	24987
41 NET S-T CAP GAIN LESS NET LT LOSS	*895	-	-	-	-	-	*135	-	-	*292	-	468	-
42 NET L-T CAP GAIN LESS NET ST LOSS	10344	-	-	-	*190	*26	*5646	*75	*136	*458	7	3666	140
43 NET GAIN, NONCAPITAL ASSETS	24966	*64	*491	*2884	*240	*619	2449	4293	717	169	55	11619	1367
44 DIVIDENDS, DOMESTIC CORPORATIONS	7263	*378	-	-	*59	*82	*495	*2109	*90	*273	20	869	2889
45 DIVIDENDS, FOREIGN CORPORATIONS	*10855	-	-	-	-	-	*5801	-	-	*955	-	1151	2947
46 OTHER RECEIPTS	725708	*14530	*13134	*9890	*118518	61403	130570	47965	82120	53716	17794	104480	71587
47 TOTAL DEDUCTIONS	64104287	*352777	783621	1089253	1677370	4106469	15478485	6180508	8044314	4001759	2130237	9150482	11109011
48 COST OF SALES AND OPERATIONS	50161021	*301374	485646	748825	1119957	2789674	11709350	4850931	6670143	3191103	1825780	7641388	8826849
49 COMPENSATION OF OFFICERS	1425205	*2962	*70013	86130	111947	264810	538089	160163	85197	42931	8616	33762	20586
50 REPAIRS	137760	*280	*4584	*1494	1966	9662	34075	9169	17102	6444	3174	14131	35680
51 BAD DEBTS	184544	*1146	*2999	*3061	*1271	14608	54988	15404	28774	17857	5815	19408	19214
52 RENT PAID ON BUSINESS PROPERTY	649415	*2817	*24544	26365	36833	71689	207681	56848	57862	27898	12027	55166	69687
53 TAXES PAID	733536	*2419	15999	20430	26721	82201	188351	73460	74902	47735	13456	76243	111620
54 INTEREST PAID	678587	*4194	*3562	8030	12481	36990	127793	52104	73739	40289	21832	87467	210106
55 CONTRIBUTIONS OR GIFTS	16668	171	*269	*144	*1235	769	2500	1463	858	732	487	1335	6704
56 AMORTIZATION	32219	84	*1863	*78	*846	*2894	5676	2547	2501	1683	622	6915	6511
57 DEPRECIATION	525903	*774	14247	13137	14766	32358	106950	44756	47077	35200	8150	62020	146467
58 DEPLETION	*275	-	-	-	-	*232	-	-	*16	-	-	2	25
59 ADVERTISING	595391	*5229	*7108	8032	9840	27233	83684	37607	40514	56721	3871	89992	225558
60 PENSION, PROF SH, STOCK, ANNUITY	165230	266	*1767	*1408	*14494	12115	52558	15824	25267	10244	3101	10929	17258
61 EMPLOYEE BENEFIT PROGRAMS	354018	*716	*8737	*6300	*12000	22485	72920	43072	31930	33668	7118	55924	59150
62 NET LOSS, NONCAPITAL ASSETS	12592	6	*469	-	*252	*609	6367	*238	*551	*509	52	1053	2487
63 OTHER DEDUCTIONS	8431922	*30341	141813	165820	312762	738141	2287504	816921	887880	488746	216135	994749	1351110
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2097350	*17771	32001	38896	69539	152932	480951	231385	269479	124885	37953	309676	331881
65 CONST TAXABLE INC FRM REL FRN CORPS	*1713	-	-	-	-	-	-	-	-	*51	-	-	1662
66 NET INCOME, TOTAL	2095147	*17771	32001	38896	69349	152906	479187	231370	269222	124584	37953	309373	332535
67 NET INCOME, FORM 1120-A	*11025	-	*4410	*6615	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2768	*2768	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	559417	-	*17382	*401	*7962	*50300	247240	80392	133440	*16282	6019	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	189225	*9828	*5952	*722	*9205	*21436	33523	*8796	9089	13372	1400	32618	43283
71 NET OPERATING LOSS DEDUCTION	181948	*9828	*5952	*722	*9164	*21370	33160	*7264	*9045	*12313	1386	30864	40881
72 DIVIDENDS RECEIVED DEDUCTION	7277	-	-	-	*41	*66	*363	*1532	*44	*1060	14	1754	2403
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1346506	*7943	*8668	37773	52182	81171	198424	142181	126693	94929	30533	276755	289252
75 INCOME TAX BEFORE CREDITS, TOTAL	429735	*3006	*1301	6921	11369	19024	58276	48396	43418	32854	10413	95038	99720
76 REGULAR TAX	424655	*2618	*1301	6921	11369	19024	57410	48039	42912	32247	10374	94092	98348
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*71	-	-	-	-	-	-	-	*-0	*-0	-	5	65
79 ALTERNATIVE MINIMUM TAX	3729	-	-	-	-	-	*856	*329	*468	*541	18	624	892
80 ENVIRONMENTAL TAX	895	2	-	-	-	-	*10	*29	*38	65	20	316	415
81 FOREIGN TAX CREDIT	8263	7	-	-	-	-	*4695	*26	*257	*377	-	169	2732
82 U.S. POSSESSIONS TAX CREDIT	427	-	-	-	-	-	-	427	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7629	-	-	-	*455	*412	*933	*1970	*51	*380	-	2512	916
86 PRIOR YEAR MINIMUM TAX CREDIT	1479	2	-	-	-	*46	-	-	*163	*146	10	324	789
87 INCOME TAX AFTER CREDITS, TOTAL	411936	*2997	*1301	6921	10915	18566	52648	45973	42946	31951	10403	92033	95283

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: HARDWARE,
PLUMBING, AND HEATING EQUIPMENT
AND SUPPLIES

MINOR INDUSTRY 5070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9488	*530	*2458	*1123	1554	1200	2129	305	***	40	11	**	***
2 TOTAL ASSETS	15461815	-	*73700	*228521	527571	863094	4662811	2104479	***	1279058	1023239	**	***
3 CASH	1147204	-	*11970	*52958	80991	67139	449286	190250	***	34428	45174	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	5141982	-	*11723	*76881	146246	278879	1497121	811975	***	422648	292151	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	117412	-	-	*383	*1863	4597	23284	19538	***	18801	15465	**	***
6 INVENTORIES	5789981	-	*11856	*47823	170535	352432	1928686	736553	***	495537	315737	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*51590	-	-	-	-	-	*14684	-	***	*25517	-	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	***	-	-	-	***
9 OTHER CURRENT ASSETS	404668	-	*495	*1794	10546	23120	81971	54188	***	90312	38214	**	***
10 LOANS TO STOCKHOLDERS	95547	-	*16092	*10492	*919	*7726	30055	*14834	***	*10265	43	-	***
11 MORTGAGE AND REAL ESTATE LOANS	36508	-	-	*5412	-	*5064	*6297	*15518	***	*3241	-	-	***
12 OTHER INVESTMENTS	571144	-	*2146	*289	*17917	*11512	181751	113207	***	51229	89271	**	***
13 DEPRECIABLE ASSETS	3710952	-	*39102	*111189	226522	219659	1009066	356134	***	219201	277291	**	***
14 LESS: ACCUMULATED DEPRECIATION	1996145	-	*19859	*80414	140069	126578	610797	217022	***	108719	122971	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	***
17 LAND	209521	-	-	*1024	*4218	*15996	56250	14636	***	18762	23007	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	266232	-	*576	*324	*981	*394	10519	12801	***	*25652	35885	**	***
19 LESS: ACCUMULATED AMORTIZATION	47372	-	*456	*84	*152	*161	4389	*4125	***	*1317	3920	**	***
20 OTHER ASSETS	197416	-	*54	*1217	10779	12509	35596	25069	***	11105	48821	**	***
21 TOTAL LIABILITIES	15461815	-	*73700	*228521	527571	863094	4662811	2104479	***	1279058	1023239	**	***
22 ACCOUNTS PAYABLE	3460637	-	*11161	*38310	63000	182872	972963	454569	***	292273	134847	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1933637	-	*22637	*8011	26654	86458	539601	329796	***	280492	129143	**	***
24 OTHER CURRENT LIABILITIES	871156	-	*246	*25173	38078	32817	296528	123262	***	52240	70159	**	***
25 LOANS FROM STOCKHOLDERS	405494	-	*1818	*13584	66356	*27018	207530	39720	***	*10056	642	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2159020	-	*19861	*62475	83670	96366	376697	122085	***	114918	276025	**	***
27 OTHER LIABILITIES	160833	-	*1895	*1365	*4742	*2388	23754	26538	***	41638	18988	**	***
28 NET WORTH	6471039	-	*16082	*79603	245070	435175	2245739	1008510	***	487441	393435	**	***
29 CAPITAL STOCK	1010187	-	*3232	*15392	29943	54012	214884	104061	***	26442	46207	**	***
30 PAID-IN OR CAPITAL SURPLUS	380649	-	*585	*9847	*17889	27706	76507	51567	***	72617	15879	**	***
31 RETAINED EARNINGS, APPROPRIATED	*14942	-	-	-	-	-	*14942	-	***	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3328919	-	*8012	*144	155598	362783	1340662	363891	***	236296	147904	**	***
33 RETAINED EARNINGS (S CORP)	2102329	-	*4253	*54220	*86398	*57110	724194	520179	***	*169369	189256	-	***
34 LESS: COST OF TREASURY STOCK	365986	-	-	-	*44757	*66436	125449	31189	***	*17283	5812	**	***
35 TOTAL RECEIPTS	42619410	*383694	*233195	*735501	1412239	2354663	12491068	6745044	***	3214921	2298650	**	***
36 BUSINESS RECEIPTS	41974743	*378481	*226583	*730476	1400321	2337216	12238043	6673263	***	3175725	2274109	**	***
37 INTEREST	98951	*1157	*1039	*315	3738	4029	25985	13313	***	5297	8474	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4956	3	-	-	*2029	-	*1247	*594	***	*468	275	-	***
39 RENTS	27110	*125	-	-	*408	*403	10863	*2467	***	*2384	952	**	***
40 ROYALTIES	*93	-	-	-	-	-	*90	*3	***	-	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*612	-	-	-	*405	-	*207	-	***	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	16880	-	*3472	-	*134	*71	*598	*466	***	*23	762	**	***
43 NET GAIN, NONCAPITAL ASSETS	9251	-0	*2092	*830	*1078	*451	1878	523	***	597	388	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	16210	-	*8	*15	*109	-	*1521	*13762	***	*-0	48	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	-	-	***
46 OTHER RECEIPTS	470603	*3928	-	*3866	4017	12493	210635	40654	***	30426	13642	**	***
47 TOTAL DEDUCTIONS	41448616	*361267	*198059	*711975	1347003	2286313	12138421	6524042	***	3114579	2249590	**	***
48 COST OF SALES AND OPERATIONS	32085104	*244365	*65933	*374358	768729	1642746	8929222	5328736	***	2614041	1650357	**	***
49 COMPENSATION OF OFFICERS	1213282	*10954	*43186	*126189	129465	111800	525190	108065	***	29093	33445	**	***
50 REPAIRS	103420	*1237	*531	*1978	4181	7284	28836	13038	***	7680	5754	**	***
51 BAD DEBTS	150476	*2290	-	*1498	*2931	7209	47388	21983	***	10202	25195	**	***
52 RENT PAID ON BUSINESS PROPERTY	488641	*3918	*8250	*18509	28666	33522	168238	57572	***	23279	23718	**	***
53 TAXES PAID	593587	*5194	*5103	*15271	33150	43476	195144	107454	***	35383	23856	**	***
54 INTEREST PAID	431495	*2080	*5944	*8131	14917	23515	112074	53609	***	30700	50988	**	***
55 CONTRIBUTIONS OR GIFTS	10242	*58	-	-	801	1066	3590	668	***	1333	363	**	***
56 AMORTIZATION	18268	*36	*115	*40	*19	*56	3567	1681	***	1642	3506	**	***
57 DEPRECIATION	314771	*2949	*3191	*8400	21218	22841	89614	34823	***	17152	23060	**	***
58 DEPLETION	*-0	-	-	-	-	-	-	*-0	***	-	-	-	***
59 ADVERTISING	164866	*869	*3250	*3878	9562	11352	43848	16483	***	9323	2196	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	154981	*787	-	*7063	*13699	*8193	62473	15076	***	6066	4219	**	***
61 EMPLOYEE BENEFIT PROGRAMS	225726	*3510	*1078	*3382	12113	12536	69988	24493	***	12201	19843	**	***
62 NET LOSS, NONCAPITAL ASSETS	1724	*54	-	-	*295	*103	*226	*185	***	*18	112	-	***
63 OTHER DEDUCTIONS	5492034	*82966	*61477	*143280	307256	360614	1859025	740174	***	316467	382977	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1170794	*22427	*35135	*23526	65236	68350	352646	221002	***	100341	49060	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	-	-	***
66 NET INCOME, TOTAL	1165282	*22424	*35135	*23526	63207	68350	351399	220409	***	99873	48307	**	***
67 NET INCOME, FORM 1120-A	*852	-	-	*852	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	514764	*19299	*33469	*10068	*24552	*17971	136920	141382	***	*38847	33978	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39366	*1484	*1613	*3753	*691	*7745	4497	*13043	***	*-0	1974	-	***
71 NET OPERATING LOSS DEDUCTION	26927	*1484	*1613	*3753	*614	*7745	*3308	*2413	***	-	1960	-	***
72 DIVIDENDS RECEIVED DEDUCTION	12440	-	-	-	*76	-	*1189	*10629	***	*-0	14	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	611147	*1641	*48	*9705	37964	42633	209982	65984	***	61025	12355	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	185673	*529	*313	*1696	6681	8819	61105	22058	***	20765	4980	**	***
76 REGULAR TAX	183695	*520	*313	*1696	6681	8819	60670	21954	***	20735	4569	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	-	-	*1	-	***	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	1831	*9	-	-	-	-	*434	*95	***	-	400	**	***
80 ENVIRONMENTAL TAX	161	-	-	-	-	-	-	*9	***	*30	12	**	***
81 FOREIGN TAX CREDIT	*18	-	-	-	-	-	-	-	***	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	*1031	-	-	-	*316	*306	*371	*21	***	-	-	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*283	-	-	-	-	-	*221	*62	***	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	184342	*529	*313	*1696	6366	8512	60513	21975	***	20765	4980	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: OTHER DURABLE GOODS

MINOR INDUSTRY 5098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25093	649	8716	4450	3298	2900	4025	586	315	91	35	17	11
2 TOTAL ASSETS	38632594	-	318212	801114	1137857	2163188	8347914	3957657	4741432	3139457	2280974	2806431	8938357
3 CASH	3956784	-	83431	187622	170955	306522	727869	302529	273474	196089	169409	243898	1294985
4 NOTES AND ACCOUNTS RECEIVABLE	12085071	-	71354	171238	304329	687748	2997992	1366363	1614021	883258	600615	836097	2552057
5 LESS: ALLOWANCE FOR BAD DEBTS.	181784	-	-	*1145	*1575	*2084	23633	17318	41096	20875	17345	33624	23088
6 INVENTORIES	10801604	-	89320	249375	323540	653101	2773405	1448283	1752237	988653	725474	650930	1147285
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	188103	-	-	-	*19158	*40051	*4069	*56250	*24490	*22481	21047	-	557
8 TAX-EXEMPT SECURITIES	*22032	-	-	-	-	-	*20397	-	-	-	1635	-	-
9 OTHER CURRENT ASSETS	1800749	-	*5832	14716	63435	90338	245815	155540	154457	168784	165419	219445	516967
10 LOANS TO STOCKHOLDERS	300012	-	*8352	*41309	17570	77595	75778	33791	25824	*16229	2503	1061	-
11 MORTGAGE AND REAL ESTATE LOANS	22766	-	-	-	-	-	*7996	*4912	*2556	*4695	2201	-	406
12 OTHER INVESTMENTS	3816492	-	*173	*35655	75122	60308	315470	206775	239156	265940	128666	288169	2201057
13 DEPRECIABLE ASSETS	8175614	-	145398	200542	419457	442075	2287559	747775	1157329	873663	486160	535392	880265
14 LESS: ACCUMULATED DEPRECIATION	4416220	-	89359	134024	283778	280329	1301232	449518	636231	445866	209135	214924	371825
15 DEPLETABLE ASSETS	*84632	-	-	*19337	-	*41	-	-	-	-	44864	20389	-
16 LESS: ACCUMULATED DEPLETION	*41033	-	-	*4596	-	*41	-	-	-	-	25083	11313	-
17 LAND	433019	-	-	*19347	*638	*6222	111199	48076	55595	71629	39045	33602	47665
18 INTANGIBLE ASSETS (AMORTIZABLE)	464734	-	*6149	*144	13551	11004	61204	30361	83580	87380	109172	45563	16627
19 LESS: ACCUMULATED AMORTIZATION	108991	-	*5578	*29	*6821	6263	24054	12053	17917	11327	17189	5226	2534
20 OTHER ASSETS	1229011	-	3140	*1621	22277	76901	68080	35892	53956	38725	53515	196971	677932
21 TOTAL LIABILITIES	38632594	-	318212	801114	1137857	2163188	8347914	3957657	4741432	3139457	2280974	2806431	8938357
22 ACCOUNTS PAYABLE	8880647	-	73507	202197	265958	632152	2345076	1195860	1181213	501683	485426	453908	1543667
23 MORT, NOTES, AND BONDS UNDER 1 YR	8812342	-	*29900	35660	85499	179013	1137981	688864	809788	535338	444780	673648	4191870
24 OTHER CURRENT LIABILITIES	2506629	-	24005	36845	70728	140404	539694	236544	359271	347612	191629	165752	394145
25 LOANS FROM STOCKHOLDERS	1279348	-	100945	69377	48570	200085	422166	120434	130279	69320	54508	29258	34406
26 MORT, NOTES, BONDS, 1 YR OR MORE.	3845677	-	*58010	56947	73445	142450	674148	201893	451632	465480	333673	414674	973325
27 OTHER LIABILITIES	543713	-	*1821	*31971	*253	*19831	186994	28233	46356	81986	23938	37653	84677
28 NET WORTH	12764238	-	30024	368116	593403	849251	3041856	1485830	1762893	1138038	747020	1031538	1716268
29 CAPITAL STOCK	2247570	-	20598	106751	44267	181256	319329	136823	142611	128031	168413	128375	871117
30 PAID-IN OR CAPITAL SURPLUS	1661844	-	*2646	*28161	66895	22988	263576	103819	155548	134262	111942	581308	190699
31 RETAINED EARNINGS, APPROPRIATED.	*24541	-	-	*4854	*13648	-	*1773	-	*1499	*2767	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5558386	-	-4561	178810	353056	414425	1506846	635808	661723	527793	299478	306561	678447
33 RETAINED EARNINGS (S CORP)	3655726	-	*15490	*53727	*153228	267049	1103248	631581	850585	367165	178949	34705	-
34 LESS: COST OF TREASURY STOCK	383830	-	*4150	*4188	37691	36466	152915	22202	49072	21980	11760	19411	23995
35 TOTAL RECEIPTS	104281167	431805	1354385	2829392	3409562	7230384	23712702	9890168	10984495	6126191	4595099	5286700	28430284
36 BUSINESS RECEIPTS	102586310	409074	1319762	2792130	3382595	7155120	23442862	9720757	10806552	5994068	4509532	5164321	27889538
37 INTEREST	614302	*607	2663	6706	8218	18771	36215	22150	25833	29248	22617	43516	397757
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12678	-	-	*47	-	*57	*2563	*1063	*413	*1092	1408	3872	2163
39 RENTS	101100	*80	*18	*199	*565	*2027	19153	4914	36666	15152	1812	11487	9026
40 ROYALTIES	29576	-	-	*1012	-	-	*269	*15554	-	*2108	3591	6443	599
41 NET S-T CAP GAIN LESS NET LT LOSS	*1202	-	-	-	-	-	*-0	*211	-	*440	431	121	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	68313	*4	-	*1046	*4383	*1652	2729	*1780	*8686	*7587	10356	56	30032
43 NET GAIN, NONCAPITAL ASSETS	83052	*2300	*15165	*1959	*1572	*9833	10538	20262	9714	7123	159	3800	628
44 DIVIDENDS, DOMESTIC CORPORATIONS.	30221	-	*4922	*291	*950	*1820	12678	*700	*375	*162	869	1789	5664
45 DIVIDENDS, FOREIGN CORPORATIONS	30399	*4252	-	-	-	-	*64	-	*889	*10144	8670	3312	3067
46 OTHER RECEIPTS	724015	*15488	*11854	26002	11279	41103	185632	102776	95368	59067	35656	47982	91809
47 TOTAL DEDUCTIONS	101471704	410385	1288731	2733287	3281696	6973219	23034764	9545643	10584487	5854054	4417994	5118005	28229438
48 COST OF SALES AND OPERATIONS	84561555	340376	622286	2032022	2216032	5561373	18173610	7677564	8663553	4678414	3539598	4324939	26731788
49 COMPENSATION OF OFFICERS	2079207	*1444	84282	108764	241763	319229	769513	200788	172868	68753	49096	37745	24962
50 REPAIRS	221890	*290	5559	8416	9125	14735	70020	32501	31364	21234	13120	7528	7997
51 BAD DEBTS	276951	*1286	*2722	*5696	14053	6015	60947	24260	33785	18109	11942	12629	85505
52 RENT PAID ON BUSINESS PROPERTY	825694	*3755	52017	49974	69026	87254	217650	95408	80180	38459	40234	39223	52512
53 TAXES PAID	872971	*2733	22798	34556	58407	75501	254778	96261	110429	65688	46801	46457	58562
54 INTEREST PAID	1264802	*10971	10881	15897	21738	52228	209712	102662	138709	102972	75216	91616	432202
55 CONTRIBUTIONS OR GIFTS	23058	*103	*352	1132	883	774	5740	2156	2392	2740	2516	1681	2589
56 AMORTIZATION	42965	*194	*342	*115	*4711	*678	9301	1668	6240	6252	5309	3546	4610
57 DEPRECIATION	765751	*801	19757	24130	41569	49316	217209	66001	101483	68311	44461	48245	84466
58 DEPLETION	*804	-	-	*152	-	-	*1	-	-	-	294	358	-
59 ADVERTISING	636109	*3638	8043	12554	13770	60245	122626	49505	128378	57590	56642	66498	56621
60 PENSION, PROF SH, STOCK, ANNUITY.	231036	-	*518	*7882	*6503	44005	82734	20842	21680	15689	8155	10167	12860
61 EMPLOYEE BENEFIT PROGRAMS	296264	*193	*8917	8914	5478	18771	78377	43784	43136	28555	15667	19152	25322
62 NET LOSS, NONCAPITAL ASSETS	10996	-	*947	-	-	*612	1440	*590	2640	340	736	1730	1960
63 OTHER DEDUCTIONS	9361653	44601	449310	423082	578639	682483	2761107	1131653	1047650	680947	508207	406491	647483
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2809462	21420	65654	96105	127865	257165	677938	344525	400008	272137	177105	168695	200846
65 CONST TAXABLE INC FRM REL FRN CORPS	10315	*194	-	-	-	-	-	*2097	*543	*7209	-	18	255
66 NET INCOME, TOTAL	2806619	21614	65654	96058	127865	257107	674894	345559	400138	278254	175697	164842	198937
67 NET INCOME, FORM 1120-A	*19706	-	*13384	*6322	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2816	*2816	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1151409	*13349	*25986	*39353	*56228	162733	330282	182114	190576	108267	32265	10255	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	151548	*4839	*6821	*138	*6243	17264	39665	3765	5118	20038	24668	16931	6058
71 NET OPERATING LOSS DEDUCTION	117623	*4839	*6821	*18	*5578	15990	29944	*3287	4822	*14394	15460	15712	758
72 DIVIDENDS RECEIVED DEDUCTION	33926	-	-	*120	*665	*1274	9721	*479	*295	*5644	9207	1219	5300
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1500253	*3426	29401	56567	65394	77111	304947	159679	204444	149949	118801	137656	192879
75 INCOME TAX BEFORE CREDITS, TOTAL	459649	*827	4410	8994	11273	16558	88342	51839	70785	51364	41220	47589	66449
76 REGULAR TAX	453856	*693	4410	8946	11273	16516	87274	51202	69795	50911	40407	46797	65632
77 PERSONAL HOLDING COMPANY TAX	*90	-	-	*48	-	*42	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	416	-	-	-	-	-	-	*389	*12	*5	-0	-0	9
79 ALTERNATIVE MINIMUM TAX	4361	*11	-	-	-	-	1065	*238	*852	*322	688	611	574
80 ENVIRONMENTAL TAX	744	-	-	-	-	-	*3	*9	67	127	125	180	234
81 FOREIGN TAX CREDIT	9518	-	-	-	-	-	*10	*89	*122	*7589	487	48	1174
82 U.S. POSSESSIONS TAX CREDIT	147	-	-	-	-	1	147	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6307	-	*212	*229	-	*41	*718	*1006	*1015	*228	501	1812	545
86 PRIOR YEAR MINIMUM TAX CREDIT	*1002	-	-	-	-	-	*55	*634	*44	95	-	9	165
87 INCOME TAX AFTER CREDITS, TOTAL	442674	*827	4198	8764	11273	16517	87412	50109	69604	43453	40232	45719	64565

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	5670	*76	*2216	*951	*692	693	863	83	59	***	***	5	4
2 TOTAL ASSETS	9607960	-	*73670	*165678	*257720	496517	1917703	597645	932713	***	***	695059	3084905
3 CASH	699048	-	*40497	*11709	*54735	69924	118192	47257	76741	***	***	13571	183423
4 NOTES AND ACCOUNTS RECEIVABLE	3132833	-	*10078	*87293	*64974	181636	862436	272095	402819	***	***	238058	412204
5 LESS: ALLOWANCE FOR BAD DEBTS	53275	-	-	-	-	*694	11084	*2309	5099	***	***	6045	8604
6 INVENTORIES	1710700	-	*3069	*19513	*50405	69341	513581	105483	210313	***	***	196349	227255
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1533	-	-	-	-	-	-	-	*1533	***	***	-	-
8 TAX-EXEMPT SECURITIES	*9267	-	-	-	-	-	*362	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	352840	-	*4649	*44	*2681	30939	34755	21190	21540	***	***	18860	121636
10 LOANS TO STOCKHOLDERS	95485	-	-	*4666	*14146	*38412	*22801	*5581	*7560	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5930	-	-	-	-	*5884	-	-	*45	***	***	-	-
12 OTHER INVESTMENTS	2008989	-	-	*19565	*33988	*5730	72901	*11995	85260	***	***	66961	1650045
13 DEPRECIABLE ASSETS	2156044	-	*20340	*44071	*66710	238013	535200	196093	225518	***	***	129381	450827
14 LESS: ACCUMULATED DEPRECIATION	1051254	-	*6212	*23470	*37870	157251	304790	95003	126768	***	***	56829	132069
15 DEPLETABLE ASSETS	*413	-	*413	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*41	-	*41	-	-	-	-	-	-	***	***	-	-
17 LAND	81967	-	-	-	*3585	*929	23116	*10060	11348	***	***	10657	8127
18 INTANGIBLE ASSETS (AMORTIZABLE)	314714	-	*683	*686	*8710	*10520	31485	*23730	*19410	***	***	15573	121740
19 LESS: ACCUMULATED AMORTIZATION	75562	-	*294	*149	*5216	*2485	16351	*12210	*7543	***	***	8467	12130
20 OTHER ASSETS	218328	-	*490	*1751	*871	5617	35097	*13682	10036	***	***	76992	62452
21 TOTAL LIABILITIES	9607960	-	*73670	*165678	*257720	496517	1917703	597645	932713	***	***	695059	3084905
22 ACCOUNTS PAYABLE	2042588	-	*31420	*50091	*48150	105609	582273	156486	211759	***	***	130630	353188
23 MORT, NOTES, AND BONDS UNDER 1 YR	1205133	-	*1364	*13912	*10168	*36560	163209	52944	141696	***	***	65629	479899
24 OTHER CURRENT LIABILITIES	621977	-	*2219	*10290	*5929	47024	146182	59180	45516	***	***	32136	146571
25 LOANS FROM STOCKHOLDERS	134883	-	*1574	*8662	*9280	*24955	58369	*20139	*182	***	***	-	1000
26 MORT, NOTES, BONDS, 1 YR OR MORE	1221431	-	*1351	*10754	*24498	*54947	259202	*72578	82408	***	***	152427	371471
27 OTHER LIABILITIES	261800	-	-	*11477	-	*3625	28406	*24496	*14025	***	***	69024	73093
28 NET WORTH	4120147	-	*35741	*60493	*159694	223797	680062	211821	437128	***	***	245213	1659684
29 CAPITAL STOCK	407763	-	*6432	*9848	*9103	13299	52355	26288	10720	***	***	21148	195256
30 PAID-IN OR CAPITAL SURPLUS	1302060	-	-	*1892	*395	*2026	32486	*10032	17462	***	***	78570	1124041
31 RETAINED EARNINGS, APPROPRIATED	*63395	-	-	-	-	*4376	-	*38423	*1188	***	***	-	19409
32 RETAINED EARNINGS, UNAPPROPRIATE	1500459	-	*10504	*55012	*80517	203737	467361	*81537	*214054	***	***	155653	66313
33 RETAINED EARNINGS (S CORP)	1058373	-	*19242	*-3196	*73078	*46278	168458	*100722	219151	***	***	-	260089
34 LESS: COST OF TREASURY STOCK	211904	-	*436	*3062	*3399	*45919	*40598	*45180	*25447	***	***	10157	5424
35 TOTAL RECEIPTS	27521914	*226003	*720201	*834071	*608132	1549642	7508312	2414828	3131048	***	***	1979889	3431223
36 BUSINESS RECEIPTS	27193511	*222774	*714740	*826386	*602851	1534325	7443650	2370297	3091438	***	***	1948174	3361859
37 INTEREST	80935	*627	*4524	*319	*2085	4024	7391	*3519	*4912	***	***	918	46745
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4699	-	-	-	*17	*407	*622	*1	*2205	***	***	2	511
39 RENTS	15017	*460	-	-	-	*9	*2091	*4185	*444	***	***	2197	756
40 ROYALTIES	*634	-	-	-	-	-	*634	-	-	***	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1845	-	-	*655	*1191	-	-	-	-	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2256	-	-	*1606	*188	*155	*49	*90	-	***	***	156	-
43 NET GAIN, NONCAPITAL ASSETS	23067	*36	-	*2287	*110	-	3702	*15705	*250	***	***	72	590
44 DIVIDENDS, DOMESTIC CORPORATIONS	*506	-	-	*56	*9	-	*76	-	*14	***	***	22	59
45 DIVIDENDS, FOREIGN CORPORATIONS	*3553	-	-	-	-	-	-	*706	-	***	***	2519	12
46 OTHER RECEIPTS	195892	*2105	*937	*2762	*1680	*10722	50097	20325	31784	***	***	25830	20692
47 TOTAL DEDUCTIONS	26904672	*214041	*692796	*797044	*568427	1510804	7354565	2356659	3047329	***	***	1942909	3400845
48 COST OF SALES AND OPERATIONS	21738860	*174111	*582461	*577251	*419921	1048913	5848930	1945905	2549358	***	***	1506008	2822728
49 COMPENSATION OF OFFICERS	527309	-	*5740	*50503	*40604	83004	195588	48036	31609	***	***	14130	10771
50 REPAIRS	69018	-	*1186	*1474	*1921	4781	20451	*5774	4897	***	***	5342	13055
51 BAD DEBTS	62290	*51	*918	*2952	*1857	*6263	14201	*2216	6311	***	***	6053	10476
52 RENT PAID ON BUSINESS PROPERTY	276704	*2662	*6133	*16096	*12433	32628	78334	14065	34306	***	***	24680	21579
53 TAXES PAID	306606	*2184	*8914	*10500	*6969	29992	98784	23289	44568	***	***	17862	29571
54 INTEREST PAID	298457	*1839	*503	*6492	*4949	11341	59423	19486	18902	***	***	27624	97319
55 CONTRIBUTIONS OR GIFTS	5381	-	*77	*304	*150	*421	1396	*962	*544	***	***	525	156
56 AMORTIZATION	18088	*59	*89	*76	*2375	*1052	4324	*502	*2837	***	***	4104	335
57 DEPRECIATION	184590	*864	*2828	*5025	*5181	24481	46996	22606	17043	***	***	14110	24669
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
59 ADVERTISING	74502	*131	*1650	*863	*1977	9853	14406	1979	6391	***	***	2179	4934
60 PENSION, PROF SH, STOCK, ANNUITY	73091	*171	*12552	-	*1447	*4269	21854	*7832	6678	***	***	1547	9135
61 EMPLOYEE BENEFIT PROGRAMS	141833	*1594	*1700	*2002	*2352	*6626	29780	*11766	15867	***	***	18210	26625
62 NET LOSS, NONCAPITAL ASSETS	6426	*332	-	-	-	*2340	*102	*244	*47	***	***	264	726
63 OTHER DEDUCTIONS	3121515	*30043	*68044	*123505	*66295	244841	919997	251997	307970	***	***	300271	328765
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	617243	*11962	*27405	*37027	*39705	38838	153746	58169	83719	***	***	36980	30378
65 CONST TAXABLE INC FRM REL FRN CORPS	2904	-	-	-	-	-	-	-	-	***	***	1671	-
66 NET INCOME, TOTAL	615449	*11962	*27405	*37027	*39687	38431	153125	58168	81513	***	***	38649	29867
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	*80	*80	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	251549	-	*25147	*16294	*24215	*7584	51310	*25695	44735	***	***	-	1215
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28530	*80	-	*8798	*6	*690	*2957	*706	*11	***	***	-	12324
71 NET OPERATING LOSS DEDUCTION	27281	*80	-	*8759	-	*690	*2904	-	-	***	***	-	12312
72 DIVIDENDS RECEIVED DEDUCTION	1249	-	-	*39	*6	-	*53	*706	*11	***	***	-	12
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	335574	*11882	*2259	*11935	*15466	30157	98858	*31766	*36768	***	***	38649	16328
75 INCOME TAX BEFORE CREDITS, TOTAL	103328	*4048	*339	*2028	*2778	6920	30428	*10951	*12485	***	***	13181	5806
76 REGULAR TAX	102443	*4040	*339	*2028	*2778	6887	30428	*10661	*12479	***	***	13141	5552
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	*787	-	-	-	-	*33	-	*290	-	***	***	-	217
80 ENVIRONMENTAL TAX	122	*8	-	-	-	-	-	-	*7	***	***	41	37
81 FOREIGN TAX CREDIT	*1724	-	-	-	-	-	-	-	-	***	***	1709	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	623	-	-	-	-	*28	*487	-	*36	***	***	2	1
86 PRIOR YEAR MINIMUM TAX CREDIT	*410	-	-	-	-	-	-	-	*4	***	***	406	-
87 INCOME TAX AFTER CREDITS, TOTAL	100571	*4048	*339	*2028	*2778	6891	29940	*10951	*12445	***	***	11064	5806

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5129
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2590	*8	*1271	*487	*234	*154	258	85	43	26	***	***	6
2 TOTAL ASSETS	11678434	-	*44282	*81756	*74207	*98318	605034	587535	697228	954901	***	***	6395649
3 CASH	844832	-	*9932	*28793	*6657	*10033	45328	35875	61201	81694	***	***	506393
4 NOTES AND ACCOUNTS RECEIVABLE	3528171	-	*1653	*15471	*23615	*40627	288032	211305	264832	328424	***	***	1734299
5 LESS: ALLOWANCE FOR BAD DEBTS	83310	-	-	-	*407	*714	*2487	*2634	6108	*5372	***	***	50173
6 INVENTORIES	3537413	-	*9483	*12037	*22725	*22915	191923	223264	234644	338170	***	***	1700368
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	***	***	-
8 TAX-EXEMPT SECURITIES	*16245	-	-	-	-	-	-	-	-	*16245	***	***	-
9 OTHER CURRENT ASSETS	387678	-	*217	*1907	*2	*2298	27269	17197	10028	16731	***	***	238778
10 LOANS TO STOCKHOLDERS	167108	-	*13096	-	*38	*8315	*189	*2024	*462	*1417	***	***	137418
11 MORTGAGE AND REAL ESTATE LOANS	*60086	-	-	-	-	-	-	-	-	*52808	***	***	3151
12 OTHER INVESTMENTS	595933	-	-	*16943	-	*2916	*1893	*23615	*23506	29458	***	***	446375
13 DEPRECIABLE ASSETS	2027074	-	*18870	*15158	*44247	*14074	100150	87839	157199	155821	***	***	982719
14 LESS: ACCUMULATED DEPRECIATION	908543	-	*10380	*8554	*27875	*7748	55372	37589	68971	84816	***	***	410587
15 DEPLETABLE ASSETS	*11964	-	-	-	-	-	-	*11752	*212	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*5702	-	-	-	-	-	-	*5682	*19	-	***	***	-
17 LAND	105746	-	-	-	-	*1143	*3221	*4414	*2224	*9437	***	***	72119
18 INTANGIBLE ASSETS (AMORTIZABLE)	919048	-	*4075	-	-	*7724	*4529	*11863	*16839	*6968	***	***	644779
19 LESS: ACCUMULATED AMORTIZATION	164189	-	*2663	-	-	*4194	*2596	*4581	*5079	*2527	***	***	122946
20 OTHER ASSETS	638879	-	-	-	*5206	*930	2953	8875	6258	*10443	***	***	512957
21 TOTAL LIABILITIES	11678434	-	*44282	*81756	*74207	*98318	605034	587535	697228	954901	***	***	6395649
22 ACCOUNTS PAYABLE	3619822	-	*4420	*6676	*21602	*19663	226347	187760	245068	352542	***	***	1965018
23 MORT, NOTES, AND BONDS UNDER 1 YR	989707	-	-	*17652	-	*13834	106485	124919	82317	43921	***	***	253175
24 OTHER CURRENT LIABILITIES	820109	-	*921	*21593	*1164	*3239	29766	24853	45980	58612	***	***	524604
25 LOANS FROM STOCKHOLDERS	85949	-	*4434	*1263	*22159	*147	*10383	*9997	*4112	*19500	***	***	4874
26 MORT, NOTES, BONDS, 1 YR OR MORE	1548881	-	*4859	*9999	*1073	*5849	28136	*26613	127510	59917	***	***	967018
27 OTHER LIABILITIES	233360	-	*1253	-	-	*-0	*193	*227	*1807	7956	***	***	205394
28 NET WORTH	4380606	-	*28395	*24572	*28209	*55585	203724	213167	190434	412453	***	***	2475566
29 CAPITAL STOCK	517992	-	*7080	*2678	*11185	*14056	9718	15843	30578	16032	***	***	327702
30 PAID-IN OR CAPITAL SURPLUS	1549195	-	*1374	*2937	*2	*8442	*13505	*4313	*37811	*53753	***	***	1196806
31 RETAINED EARNINGS, APPROPRIATED	1275	-	-	-	-	-	-	-	-	-	***	***	503
32 RETAINED EARNINGS, UNAPPROPRIATE	1957282	-	*19593	*18957	*16407	*14079	107349	170044	*-2821	*149107	***	***	1140685
33 RETAINED EARNINGS (S CORP)	592273	-	*348	-	*615	*20276	*76190	*29895	*133008	*216035	***	***	-
34 LESS: COST OF TREASURY STOCK	237411	-	-	-	-	*1268	*3038	*6928	*8143	*22475	***	***	190131
35 TOTAL RECEIPTS	37307462	*254778	*275231	*329171	*215822	*243111	1625422	2002141	2262376	4109648	***	***	19550952
36 BUSINESS RECEIPTS	36795827	*253816	*258219	*327919	*210349	*232662	1588348	1985298	2209111	4060452	***	***	19281285
37 INTEREST	87628	*215	-	*2	-	*1303	*4605	*2630	*2277	*6326	***	***	61955
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*14612	-	-	-	-	-	-	-	-	*1989	***	***	12111
39 RENTS	107802	-	-	-	*4993	*20	-	*1029	*14	*1103	***	***	98827
40 ROYALTIES	49804	-	-	-	-	-	-	-	36910	1021	***	***	2973
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*23212	-	*16978	-	-	-	*28	-	-	*342	***	***	5781
43 NET GAIN, NONCAPITAL ASSETS	14471	-	-	-	-	*9093	*153	*158	*235	*674	***	***	4021
44 DIVIDENDS, DOMESTIC CORPORATIONS	5691	-	-	-	-	-	*15	-	-	*782	***	***	4672
45 DIVIDENDS, FOREIGN CORPORATIONS	*1356	-	-	-	-	-	-	-	-	*94	***	***	1115
46 OTHER RECEIPTS	207060	747	*34	*1249	*480	*33	32273	13026	13829	36866	***	***	78211
47 TOTAL DEDUCTIONS	36472059	*253982	*248145	*301090	*211100	*233363	1569330	1944663	2193930	3961278	***	***	19279416
48 COST OF SALES AND OPERATIONS	32144412	*231751	*172245	*192831	*147885	*156350	1224948	1678681	1815060	3629342	***	***	17459080
49 COMPENSATION OF OFFICERS	231217	156	*13577	*32769	*17819	*12309	31199	25910	24819	17722	***	***	18423
50 REPAIRS	56497	*432	*1018	*32	*255	*300	2141	1750	6131	5843	***	***	29685
51 BAD DEBTS	54645	89	*460	-	*918	*79	13616	1236	*4248	1438	***	***	26398
52 RENT PAID ON BUSINESS PROPERTY	183612	*1114	*10537	*4451	*5040	*3452	19016	9423	11397	13596	***	***	75568
53 TAXES PAID	238061	*1182	*3849	*8607	*3337	*3468	20096	15597	16324	22665	***	***	101628
54 INTEREST PAID	278696	2733	*1094	*1422	*356	*3730	12256	15912	24064	13597	***	***	137492
55 CONTRIBUTIONS OR GIFTS	8221	-	*569	-	*7	*11	*395	*496	*587	*897	***	***	2049
56 AMORTIZATION	18953	3	*605	-	-	*964	*699	*71	1414	*975	***	***	10956
57 DEPRECIATION	200233	*834	*2795	*2791	*4927	*2085	11230	8600	15611	13042	***	***	104037
58 DEPLETION	11	-	-	-	-	-	-	-	-	-	***	***	11
59 ADVERTISING	138851	1	*2029	*1079	*578	*66	13078	5137	10299	10515	***	***	65777
60 PENSION, PROF SH, STOCK, ANNUITY	56898	50	-	*6746	-	-	*1802	*3870	*4489	*6040	***	***	24979
61 EMPLOYEE BENEFIT PROGRAMS	157547	*2022	*1364	-	-	*173	5717	*5768	9409	10798	***	***	98463
62 NET LOSS, NONCAPITAL ASSETS	2122	-	-	-	-	-	*82	*67	*185	*144	***	***	1481
63 OTHER DEDUCTIONS	2702083	*13616	*38003	*50361	*29977	*50375	213054	172144	249894	214663	***	***	1123390
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	835403	*796	*27086	*28081	*4723	*9748	56093	57477	68446	148370	***	***	271537
65 CONST TAXABLE INC FRM REL FRN CORPS	1419	-	-	-	-	-	-	-	-	-	***	***	1371
66 NET INCOME, TOTAL	822209	*796	*27086	*28081	*4723	*9748	56093	57477	68446	146381	***	***	260797
67 NET INCOME, FORM 1120-A	*11	-	*11	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*78	*78	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	192419	-	*11975	-	*2068	*5334	*24084	*10544	*24134	*63515	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66095	718	*1492	*21740	-	*2556	*2173	-	*26582	*1251	***	***	4667
71 NET OPERATING LOSS DEDUCTION	62192	718	*1492	*21740	-	*2556	*2162	-	*26582	*674	***	***	1397
72 DIVIDENDS RECEIVED DEDUCTION	3903	-	-	-	-	-	*11	-	-	*577	***	***	3270
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	563695	*78	*13620	*6340	*2654	*1857	29836	46933	*17730	*81615	***	***	256129
75 INCOME TAX BEFORE CREDITS, TOTAL	187391	*20	*2043	*951	*398	*279	9063	15670	*6589	*27890	***	***	87937
76 REGULAR TAX	185596	*12	*2043	*951	*398	*279	9063	15658	*6028	*27734	***	***	87084
77 PERSONAL HOLDING COMPANY TAX	*52	-	-	-	-	-	-	-	-	*52	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*24	-	-	-	-	-	-	-	*-0	-	***	***	24
79 ALTERNATIVE MINIMUM TAX	*1058	8	-	-	-	-	-	-	*538	*25	***	***	390
80 ENVIRONMENTAL TAX	660	-	-	-	-	-	-	*12	*23	*78	***	***	439
81 FOREIGN TAX CREDIT	*1451	-	-	-	-	-	-	-	-	*132	***	***	1313
82 U.S. POSSESSIONS TAX CREDIT	436	-	-	-	-	-	-	436	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	1938	-	-	-	-	-	-	-	-	*571	***	***	31
86 PRIOR YEAR MINIMUM TAX CREDIT	580	-	-	-	-	-	-	-	-	-	***	***	580
87 INCOME TAX AFTER CREDITS, TOTAL	182986	*20	*2043	*951	*398	*279	9063	15234	*6589	*27187	***	***	86012

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: APPAREL, PIECE GOODS, AND NOTIONS

MINOR INDUSTRY 5130
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10098	*479	3800	1894	1051	1179	1211	273	130	59	***	***	4
2 TOTAL ASSETS	19342223	-	130596	319178	400056	849765	2831543	1935132	1945179	1954709	***	***	7197282
3 CASH	1188196	-	30106	*80531	98336	73317	228347	149322	99758	252830	***	***	72476
4 NOTES AND ACCOUNTS RECEIVABLE	6212502	-	*17470	*73709	*121214	294169	944736	703387	670801	413352	***	***	2570586
5 LESS: ALLOWANCE FOR BAD DEBTS	165947	-	*52	-	*10578	*1369	19985	10907	10875	12839	***	***	83032
6 INVENTORIES	5926866	-	*26776	*74041	92316	355261	1179888	745894	751816	833352	***	***	1316580
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*27610	-	-	-	-	-	-	-	*27099	-	***	***	511
8 TAX-EXEMPT SECURITIES	*20	-	*20	-	-	-	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	2725575	-	*21337	*13870	*29673	17360	212606	80694	191151	242690	***	***	1739276
10 LOANS TO STOCKHOLDERS	111513	-	*18273	*20782	*3748	*28656	24300	*4438	*7180	*3442	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*9028	-	*77	-	-	-	*5823	*54	*2747	*327	***	***	-
12 OTHER INVESTMENTS	1200478	-	-	-	-	*19739	69411	104223	91296	19467	***	***	787728
13 DEPRECIABLE ASSETS	2349903	-	32473	63027	*84799	89488	325172	262323	164192	275970	***	***	621944
14 LESS: ACCUMULATED DEPRECIATION	1013081	-	19365	*39168	*21301	40957	179652	133630	84206	140013	***	***	187132
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	103931	-	*144	-	-	-	*7572	*4995	*3881	*5367	***	***	57456
18 INTANGIBLE ASSETS (AMORTIZABLE)	521906	-	*1109	*28404	*816	*4083	10408	19357	3382	*30373	***	***	308940
19 LESS: ACCUMULATED AMORTIZATION	92311	-	*353	*1500	*720	*664	2572	8825	1964	*3511	***	***	64577
20 OTHER ASSETS	236034	-	*2581	*5484	*1753	10681	25488	13808	28925	33902	***	***	56527
21 TOTAL LIABILITIES	19342223	-	130596	319178	400056	849765	2831543	1935132	1945179	1954709	***	***	7197282
22 ACCOUNTS PAYABLE	3718400	-	*14422	55160	101483	295150	903707	479550	470217	368726	***	***	749991
23 MORT, NOTES, AND BONDS UNDER 1 YR	5013746	-	*7666	*9023	*11970	89589	470643	316379	429937	353149	***	***	3081130
24 OTHER CURRENT LIABILITIES	1280785	-	20246	19024	33146	53580	212534	175418	172397	133911	***	***	344086
25 LOANS FROM STOCKHOLDERS	612344	-	*45239	*59116	*84567	113237	117849	72696	36396	*70999	***	***	486
26 MORT, NOTES, BONDS, 1 YR OR MORE	1740474	-	*1122	*42037	*41437	65117	191238	108483	107370	267642	***	***	554189
27 OTHER LIABILITIES	237558	-	*289	*467	*8445	*956	11908	*6170	27982	*27330	***	***	66211
28 NET WORTH	6738915	-	41611	134351	119008	232135	923665	776436	700881	732952	***	***	2401188
29 CAPITAL STOCK	699302	-	4892	11958	47296	74491	67335	58224	66473	45454	***	***	309291
30 PAID-IN OR CAPITAL SURPLUS	862388	-	*5582	*12800	*4338	*12590	131969	70688	104679	23205	***	***	361837
31 RETAINED EARNINGS, APPROPRIATED	*3529	-	*6	-	-	-	-	*49	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2901626	-	31417	*57533	28239	100572	424259	148161	203670	*108746	***	***	1730075
33 RETAINED EARNINGS (S CORP)	2499169	-	*-168	*52060	*58286	*83671	390919	512708	346656	581341	***	***	-
34 LESS: COST OF TREASURY STOCK	227099	-	*119	-	*19151	*39188	90816	*13395	*20598	*25794	***	***	16
35 TOTAL RECEIPTS	47997364	*128223	737657	997425	1084600	2759750	8651138	5197308	5106606	3958641	***	***	15748099
36 BUSINESS RECEIPTS	47022505	*83616	737144	984979	1066881	2751099	8533649	5015512	5020951	3906522	***	***	15350346
37 INTEREST	241624	*2	*217	*4104	*4195	3465	12035	9988	8077	*1942	***	***	193521
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5168	-	-	-	-	-	*2615	*459	*3	*2091	***	***	-
39 RENTS	34720	-	-	*843	*321	*4013	*1525	*2867	*1561	*31	***	***	18630
40 ROYALTIES	20991	-	-	-	-	-	-	*225	*8144	*549	***	***	11887
41 NET S-T CAP GAIN LESS NET LT LOSS	*2	-	-	-	-	-	*2	-	-	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	4059	-	-	-	-	-	*1680	*908	*139	-	***	***	1333
43 NET GAIN, NONCAPITAL ASSETS	15668	-	-	-	*425	-	*362	*146	*170	*206	***	***	371
44 DIVIDENDS, DOMESTIC CORPORATIONS	3035	-	-	*65	*37	-	*1968	*74	*20	-	***	***	870
45 DIVIDENDS, FOREIGN CORPORATIONS	*120464	-	-	-	-	-	-	-	*21752	-	***	***	98712
46 OTHER RECEIPTS	529127	*44605	*297	*7433	*12741	*1174	97302	167129	45787	47298	***	***	72430
47 TOTAL DEDUCTIONS	46051243	*90235	681404	956162	1026862	2697626	8441525	4982402	4912239	3728382	***	***	15139840
48 COST OF SALES AND OPERATIONS	37298581	*74449	345156	726851	780513	2194531	6591822	3891555	3902108	2942574	***	***	13355688
49 COMPENSATION OF OFFICERS	1010818	*1293	*49848	*59819	32335	100427	265916	198801	110533	98465	***	***	54926
50 REPAIRS	64146	-0	*6616	*2696	*2167	2149	13696	5021	4915	3558	***	***	14222
51 BAD DEBTS	148383	-	*286	*1598	*5857	*5129	39853	25170	14578	16077	***	***	30916
52 RENT PAID ON BUSINESS PROPERTY	484430	*209	*41980	*20478	26678	52750	108517	45630	52209	27751	***	***	55179
53 TAXES PAID	609634	*213	21555	10146	14606	23854	117823	66875	97299	101481	***	***	113643
54 INTEREST PAID	742132	*16	*1015	*4798	11488	19357	137923	74468	102186	74290	***	***	249269
55 CONTRIBUTIONS OR GIFTS	11431	*1	-	*97	*177	*266	1244	331	908	*556	***	***	7350
56 AMORTIZATION	31988	*92	*137	*126	*410	*662	2177	2328	3420	2004	***	***	12875
57 DEPRECIATION	202467	*29	3912	*3129	*7500	8176	30557	29045	14639	21767	***	***	53089
58 DEPLETION	*347	-	-	-	-	-	*347	-	-	-	***	***	-
59 ADVERTISING	552059	*35	*2828	*2170	*1729	7236	46160	25350	23746	41186	***	***	324572
60 PENSION, PROF SH, STOCK, ANNUITY	88849	-	*548	*6794	*4110	*10318	17080	14775	6057	8791	***	***	15241
61 EMPLOYEE BENEFIT PROGRAMS	121922	11	*2329	*4653	*839	*4772	26167	16202	13165	9552	***	***	18907
62 NET LOSS, NONCAPITAL ASSETS	8007	-	-	-	-	*58	*549	*1347	*913	115	***	***	2281
63 OTHER DEDUCTIONS	4676051	*13886	205194	112808	138454	267942	1041696	585504	565563	380215	***	***	831681
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1946121	*37988	56253	41263	57738	62125	209612	214906	194366	230259	***	***	608259
65 CONST TAXABLE INC FRM REL FRN CORPS	*87261	-	-	-	-	-	-	*725	*4273	-	***	***	82264
66 NET INCOME, TOTAL	2028214	*37988	56253	41263	57738	62125	206997	215171	198635	228168	***	***	690523
67 NET INCOME, FORM 1120-A	*8244	-	-	*4402	*3842	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*293	*293	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	890028	37480	*33058	*31733	*17869	48222	117449	143613	112760	163506	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92808	*153	*6413	*4549	*17671	*1682	13202	*16180	*25119	-	***	***	609
71 NET OPERATING LOSS DEDUCTION	76881	*153	*6413	*4503	*17645	*1682	*11824	*16121	*11309	-	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	15927	-	-	*46	*26	-	*1378	*59	*13810	-	***	***	609
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1045377	*355	*16782	*4981	*22198	12221	76346	55378	60756	*64662	***	***	689915
75 INCOME TAX BEFORE CREDITS, TOTAL	342593	*170	*2552	*747	*4107	2521	21553	18333	20662	*22102	***	***	235421
76 REGULAR TAX	340885	*104	*2552	*747	*4107	2521	21496	18146	20473	*21960	***	***	234571
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	647	-	-	-	-	-	*56	*164	*159	*98	***	***	-
80 ENVIRONMENTAL TAX	993	-0	-	-	-	-	-	*23	*30	*44	***	***	850
81 FOREIGN TAX CREDIT	*58865	-	-	-	-	-	-	-	*4826	-	***	***	53843
82 U.S. POSSESSIONS TAX CREDIT	63	-	63	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	*705	-	-	-	-	-	-	*20	*165	-	***	***	519
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	282961	*170	*2490	*747	*4107	2521	21553	18313	15671	*22102	***	***	181059

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4758	*342	*611	*958	790	810	960	183	68	20	6	5	6
2 TOTAL ASSETS	34350201	-	*19478	*161928	274723	571104	1953035	1231853	1040155	741746	412606	714332	27229243
3 CASH	1910392	-	*1049	*46964	*50305	76894	295364	68378	108053	*39454	16206	24071	1183656
4 NOTES AND ACCOUNTS RECEIVABLE	9695347	-	*1938	*48792	99959	157670	685619	434321	280770	217709	81827	100714	7586028
5 LESS: ALLOWANCE FOR BAD DEBTS	114828	-	-	-	*5989	*805	4460	*2085	6404	*3119	1350	1112	89505
6 INVENTORIES	5705556	-	*5297	*3097	*33688	42480	487964	397173	215884	200017	152106	42257	4125594
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	983056	-	-	-	-	-	-	*1133	*1128	*7423	-	31712	941660
8 TAX-EXEMPT SECURITIES	*105390	-	-	-	-	*54	*486	-	-	*187	-	-	104664
9 OTHER CURRENT ASSETS	5098603	-	-	*3195	14565	21807	34654	45426	46589	*46050	20908	309332	4556077
10 LOANS TO STOCKHOLDERS	125562	-	*3987	*19384	*22053	*28727	18857	9442	*14036	*1100	-	-	7977
11 MORTGAGE AND REAL ESTATE LOANS	64635	-	-	*7567	-	*7269	*2590	-	-	*721	730	-	45757
12 OTHER INVESTMENTS	6210064	-	-	-	*954	72648	79441	26098	114804	*57140	38328	82743	5737908
13 DEPRECIABLE ASSETS	9046140	-	*36003	*60805	146302	431872	826864	424763	339804	*257125	94789	183954	6243858
14 LESS: ACCUMULATED DEPRECIATION	5461188	-	*32972	*36591	113234	280311	544482	248486	175947	*141964	27976	97318	3761907
15 DEPLETABLE ASSETS	50222	-	-	-	-	-	-	-	-	-	35	15142	35046
16 LESS: ACCUMULATED DEPLETION	18688	-	-	-	-	-	-	-	-	-	5	6733	11950
17 LAND	356407	-	*3466	*7402	*7177	*8608	57185	33683	57417	*24895	3665	16434	136477
18 INTANGIBLE ASSETS (AMORTIZABLE)	144985	-	-	*3286	*965	*605	2595	*7416	*10967	*3401	38006	12562	65182
19 LESS: ACCUMULATED AMORTIZATION	29160	-	-	*1971	*648	*432	*1126	*2430	*1564	*834	9160	5853	5140
20 OTHER ASSETS	477706	-	*710	-	*18626	*4019	11484	37022	34616	*32440	4499	6427	327863
21 TOTAL LIABILITIES	34350201	-	*19478	*161928	274723	571104	1953035	1231853	1040155	741746	412606	714332	27229243
22 ACCOUNTS PAYABLE	7687423	-	*43	*42155	80227	93086	618469	334368	266168	83376	23635	97049	6048849
23 MORT, NOTES, AND BONDS UNDER 1 YR	8927141	-	-	*20726	*23330	36130	271876	230332	188113	233413	190719	315293	7417209
24 OTHER CURRENT LIABILITIES	4718349	-	-	*17797	*14928	70915	136790	122368	82731	71941	18263	15334	4167283
25 LOANS FROM STOCKHOLDERS	235736	-	-	*21895	*10725	*23324	60091	*37887	*28709	*45062	-	1914	6130
26 MORT, NOTES, BONDS, 1 YR OR MORE	2441618	-	-	*27971	*21530	71424	126144	99898	130004	*89460	47494	51048	1776645
27 OTHER LIABILITIES	640913	-	-	-	*1497	*7381	17127	*21068	42903	*7277	23094	31673	488894
28 NET WORTH	9699021	-	*19434	*31384	122488	268845	722539	385931	301527	211217	109403	202021	7324233
29 CAPITAL STOCK	945244	-	*10007	*43661	41839	32721	104167	41521	31692	50668	111304	50120	427545
30 PAID-IN OR CAPITAL SURPLUS	1795771	-	-	-	*7829	*5882	51295	22908	78561	*15523	482	58020	1555272
31 RETAINED EARNINGS, APPROPRIATED	*23093	-	-	-	-	-	-	*19896	-	*61	-	-	3136
32 RETAINED EARNINGS, UNAPPROPRIATE	6387139	-	*8688	*14941	*69633	170568	436266	200399	181131	*47368	-8241	109145	5157242
33 RETAINED EARNINGS (S CORP)	732372	-	*740	*11441	*5643	*66848	144415	*149715	*51605	*103994	9004	-	188968
34 LESS: COST OF TREASURY STOCK	184598	-	-	*38658	*2457	*7173	13603	*48508	41462	*6396	3146	15264	7929
35 TOTAL RECEIPTS	92139322	*169728	*75888	*1197943	2627832	3567234	11797424	5797778	3475714	3870685	1664693	3473997	54420406
36 BUSINESS RECEIPTS	89745542	*134972	*26995	*1191028	2572637	3525995	11706614	5729221	3398675	3853319	1631216	3427986	52546884
37 INTEREST	1027501	*7955	-	*3189	*3288	7901	24063	14744	13395	*6146	7173	28078	911569
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*17501	-	-	-	-	-	*91	-	*12	-	-	15	17383
39 RENTS	127397	*314	-	*1940	*95	*3010	*2102	*1725	4621	*177	327	158	112928
40 ROYALTIES	*4233	-	-	*13	-	-	-	-	*83	*237	676	-	3225
41 NET S-T CAP GAIN LESS NET LT LOSS	*29832	-	-	-	*109	-	-	*36	-	-	-	270	29417
42 NET L-T CAP GAIN LESS NET ST LOSS	101625	*1907	-	*11	*163	-	*158	*106	*5303	*1249	23471	6	69250
43 NET GAIN, NONCAPITAL ASSETS	92196	*12880	-	*542	*727	*4228	2814	*1196	26685	*19	63	2948	40094
44 DIVIDENDS, DOMESTIC CORPORATIONS	106426	55	-	-	*37	*222	*556	*172	*753	*28	-	1685	102918
45 DIVIDENDS, FOREIGN CORPORATIONS	73712	-	-	-	-	-	*343	*31	3199	*1035	-	234	68870
46 OTHER RECEIPTS	813359	*11645	*48893	*1221	*50776	25878	60684	50547	22990	*8475	1766	12616	517868
47 TOTAL DEDUCTIONS	90961734	*133179	*65669	*1186287	2596333	3493682	11677645	5742122	3414767	3826230	1634465	3446167	53745188
48 COST OF SALES AND OPERATIONS	81821651	*106484	*9688	*984332	2398586	3122090	10577805	5265496	2973051	3672423	1516178	3334941	47860578
49 COMPENSATION OF OFFICERS	536349	*1870	-	*33007	*29773	38793	192982	56918	24484	*10033	4293	5890	138305
50 REPAIRS	368619	*2219	*1961	*3678	*9419	19237	33574	19897	10859	5598	891	2185	259100
51 BAD DEBTS	59218	*9	-	-	*2048	*2240	9819	7315	9102	*524	441	1034	26686
52 RENT PAID ON BUSINESS PROPERTY	345753	*397	-	*12211	*10425	13376	37880	30240	6661	*4380	1388	7913	220883
53 TAXES PAID	401623	*3882	*2668	*8347	10576	21409	61067	24490	21568	8466	2456	5414	231281
54 INTEREST PAID	1425740	*6845	*2173	*3222	*5798	14725	52107	34476	41948	22695	20291	33752	1187708
55 CONTRIBUTIONS OR GIFTS	11439	*19	-	*79	*413	*14	662	*423	408	*203	243	425	8551
56 AMORTIZATION	10125	190	-	-	*97	*367	1277	*883	562	*119	1424	2067	3139
57 DEPRECIATION	640734	*2404	*340	*11763	*9428	31870	66982	34482	23959	*16584	13540	11775	417609
58 DEPLETION	*21959	-	-	-	-	-	-	-	*12	-	12	2583	19351
59 ADVERTISING	66000	*78	*27	*720	*4580	5725	6488	3137	4630	1537	1442	679	36957
60 PENSION, PROF SH, STOCK, ANNUITY	57127	244	-	-	*2094	*3844	17483	7921	7314	*1697	374	707	15448
61 EMPLOYEE BENEFIT PROGRAMS	138269	*629	-	*1482	*557	*2420	18345	*5302	8823	*6587	2667	1490	89966
62 NET LOSS, NONCAPITAL ASSETS	1959	-	-	-	-	*90	*186	*260	*280	*586	2	219	335
63 OTHER DEDUCTIONS	5055169	*7910	*48811	*127445	112541	217482	600989	250882	281106	74798	68820	35094	3229291
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1177588	*36549	*10219	*11657	31499	73552	119779	55656	60947	44455	30227	27831	675218
65 CONST TAXABLE INC FRM REL FRN CORPS	153164	-	-	-	-	-	-	-	-	-	-	-	153164
66 NET INCOME, TOTAL	1313252	*36549	*10219	*11657	31499	73552	119688	55656	60936	44455	30227	27815	810999
67 NET INCOME, FORM 1120-A	*794	-	-	*794	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	7053	7053	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	155456	*104	*1715	*6556	*6888	*28899	48974	*24313	*10756	*18438	893	-	7921
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	317352	1644	*8504	*2353	*4405	*9408	7429	*1196	34122	*7736	10894	6820	222842
71 NET OPERATING LOSS DEDUCTION	230493	1644	*8504	*2353	*4379	*9282	*6697	*1045	*30394	*7716	10894	5521	142064
72 DIVIDENDS RECEIVED DEDUCTION	86859	-	-	-	*26	*126	*732	*151	*3727	*20	-	1300	80778
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	821136	*34801	-	*2748	*20207	35245	63286	30146	16235	*18281	18441	20995	560751
75 INCOME TAX BEFORE CREDITS, TOTAL	278106	*13515	-	*412	*3386	9049	16648	9732	6322	*6355	7633	7164	197889
76 REGULAR TAX	266312	*11818	-	*412	*3386	9049	16223	9732	5385	*6228	6270	7138	190669
77 PERSONAL HOLDING COMPANY TAX	*66	-	-	-	-	-	-	-	*66	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*107	-	-	-	-	-	-	-	*76	-	-	-0	31
79 ALTERNATIVE MINIMUM TAX	8319	-	-	-	-	-	*425	-	*774	*105	1329	-	5686
80 ENVIRONMENTAL TAX	1298	*17	-	-	-	-	-	-	*21	*11	34	25	1190
81 FOREIGN TAX CREDIT	*18010	-	-	-	-	-	*245	-	*-0	-	-	135	17630
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
85 GENERAL BUSINESS CREDIT	6752	-	-	-	-	*160	*349	*474	*376	*955	579	926	2934
86 PRIOR YEAR MINIMUM TAX CREDIT	*104	-	-	-	-	-	-	-	*103	-	-	1	-
87 INCOME TAX AFTER CREDITS, TOTAL	253239	*13515	-	*412	*3386	8890	16054	9258	5843	*5400	7052	6103	177325

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5160
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3262	*14	*418	*560	*712	598	731	111	94	*16	6	3	**
2 TOTAL ASSETS	6210103	-	*32852	*95050	*280531	403761	1563443	779207	1473742	*598141	405156	578219	**
3 CASH	605205	-	*8140	*17055	*54259	41121	133737	73416	191962	*34747	29855	20914	**
4 NOTES AND ACCOUNTS RECEIVABLE	2316101	-	*13272	*30343	*108416	180927	745207	227140	487845	*232890	83063	206998	**
5 LESS: ALLOWANCE FOR BAD DEBTS	30901	-	-	*3032	-	*41	9961	*3694	8103	*631	1644	3796	**
6 INVENTORIES	1377007	-	*6555	*1040	*36647	83309	356185	149563	370850	*157366	88903	126591	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*14186	-	-	-	-	-	*1023	*6802	*6361	-	-	-	-
8 TAX-EXEMPT SECURITIES	*7680	-	-	-	-	-	*26	-	*786	6868	-	-	-
9 OTHER CURRENT ASSETS	383692	-	*1729	-	*17955	*5093	44619	51318	62543	*40117	42306	118011	**
10 LOANS TO STOCKHOLDERS	95894	-	-	*20635	*3545	*5110	13047	*17968	*34641	-	948	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*17964	-	-	*8505	-	-	*7141	-	*2137	181	-	-	-
12 OTHER INVESTMENTS	376216	-	-	-	*8395	*6371	65552	93322	61821	*53131	26160	61464	**
13 DEPRECIABLE ASSETS	1926733	-	*34374	*32261	*111206	209783	489828	308558	391390	*101359	182172	65802	**
14 LESS: ACCUMULATED DEPRECIATION	1126020	-	*31218	*11758	*62048	137122	324822	169555	230276	*48004	78605	32612	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	82014	-	-	-	*855	*4915	27604	*10648	15407	*10596	7409	4580	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	120927	-	-	*78	*13313	*2036	*6012	*10600	*50707	*726	31547	5908	**
19 LESS: ACCUMULATED AMORTIZATION	41277	-	-	*78	*13262	*1006	*2654	*1689	*11856	*249	8347	2134	**
20 OTHER ASSETS	84680	-	-	*1	*1250	*3264	10899	4810	47527	*9044	1390	6495	**
21 TOTAL LIABILITIES	6210103	-	*32852	*95050	*280531	403761	1563443	779207	1473742	*598141	405156	578219	**
22 ACCOUNTS PAYABLE	1770562	-	*8870	*21974	*85097	103586	576603	200402	353106	*167614	106360	146949	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	653783	-	-	*8425	*12707	*64585	181476	64988	138752	*89984	25598	67267	**
24 OTHER CURRENT LIABILITIES	671079	-	*16243	*4485	*16207	31029	94199	50596	142382	*158817	34934	122189	**
25 LOANS FROM STOCKHOLDERS	177241	-	*1629	-	*14930	*8798	80068	*13613	*55888	*1991	324	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	460589	-	-	*8505	*10423	*66664	80931	78028	79383	*20676	89959	26021	**
27 OTHER LIABILITIES	123151	-	-	-	*3875	*527	18843	*27028	26371	*11077	13370	22060	**
28 NET WORTH	2353699	-	*6109	*51662	*137292	128573	531323	344553	677860	*147982	134611	193733	**
29 CAPITAL STOCK	331334	-	*418	*762	*29087	35799	36080	67638	97189	*41913	6176	16272	**
30 PAID-IN OR CAPITAL SURPLUS	200210	-	-	-	*2084	*20327	12259	*13817	106203	*9292	34317	1912	-
31 RETAINED EARNINGS, APPROPRIATED	*15861	-	-	-	-	-	*14100	*1	*1751	*9	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1346509	-	*491	*31581	*85077	*67482	382499	181485	270956	*81603	63012	182324	**
33 RETAINED EARNINGS (S CORP)	671542	-	*5201	*19319	*34368	*29612	129233	*148344	230082	*39967	35416	-	-
34 LESS: COST OF TREASURY STOCK	211758	-	-	-	*13323	*24648	42847	*66732	*28320	*24802	4310	6775	-
35 TOTAL RECEIPTS	20221444	*708	*923418	*371086	*1257019	1541587	5367782	2120024	4080723	*1828515	673145	2057438	**
36 BUSINESS RECEIPTS	19900971	*190	*913031	*368817	*1237937	1534078	5303953	2057788	3991277	*1791509	665382	2037008	**
37 INTEREST	55840	-	*1121	*2260	*2578	*2598	11123	10419	12947	*3292	1419	8082	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1872	-	-	-	-	*826	-	*247	*135	*521	126	16	**
39 RENTS	8171	*518	-	-	*886	*2307	*1917	*529	*800	*117	192	904	**
40 ROYALTIES	*328	-	-	-	-	-	-	-	*328	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	932	-	-	-	-	-	-	-	-	-	-	932	**
42 NET L-T CAP GAIN LESS NET ST LOSS	11038	-	-	-	-	*82	*5293	*977	*3177	*1331	-	179	**
43 NET GAIN, NONCAPITAL ASSETS	12671	-	-	-	-	*103	*8661	*579	2878	*22	44	382	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	14192	-	-	-	-	-	*23	*466	*3218	*9871	249	366	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*3778	-	-	-	-	-	-	*1657	*1582	124	-	415	**
46 OTHER RECEIPTS	211651	-	*9265	*9	*15618	*1592	36812	47362	64380	*21727	5731	9154	**
47 TOTAL DEDUCTIONS	19660358	*491	*921847	*366749	*1213442	1503986	5227001	2050465	3954026	*1780033	636145	2006174	**
48 COST OF SALES AND OPERATIONS	16496894	-	*818926	*317739	*936030	1227378	4257061	1647004	3347951	*1623063	462936	1858806	**
49 COMPENSATION OF OFFICERS	471558	-	*40473	*3469	*73184	*59788	150310	54340	48920	*14320	7296	19458	**
50 REPAIRS	56250	-	-	*496	*5351	*4708	8354	9040	15983	*8258	2397	1663	**
51 BAD DEBTS	33530	-	*133	*1238	*2685	*1445	11874	2475	9147	*1702	590	2241	**
52 RENT PAID ON BUSINESS PROPERTY	120905	-	*2883	*1597	*11143	*10275	31188	17061	23359	*9429	3375	10594	**
53 TAXES PAID	194476	*36	*3676	*3596	*11729	15513	61247	28711	36919	*8945	14544	9557	**
54 INTEREST PAID	125458	-	*201	*2061	*5231	11148	35636	16178	20806	*12749	10612	10835	**
55 CONTRIBUTIONS OR GIFTS	5456	-	*15	*27	*523	*303	1006	*81	715	*255	116	2413	**
56 AMORTIZATION	18312	-	-	-	*420	*451	*823	*4207	5474	-	6938	-	-
57 DEPRECIATION	155468	-	*2737	*1932	*11693	*9041	45770	21405	35516	*8224	14008	5142	**
58 DEPLETION	137	-	-	-	-	-	-	-	-	-	-	137	**
59 ADVERTISING	81293	*79	-	-	*5230	4906	19973	2336	3488	*1893	42102	1286	**
60 PENSION, PROF SH, STOCK, ANNUITY	83073	-	*15893	*4414	*6643	*5646	21921	*6860	14334	*2870	1566	2926	**
61 EMPLOYEE BENEFIT PROGRAMS	63126	-	-	*670	*1740	*3753	18069	8312	19407	*5671	3247	2256	**
62 NET LOSS, NONCAPITAL ASSETS	2423	-	-	-	*717	-	*1288	*100	*38	*242	36	3	-
63 OTHER DEDUCTIONS	1752000	*377	*36910	*29510	*141123	149628	562482	232355	371968	*82410	66380	78856	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	561086	*217	*1571	*4337	*43577	37601	140781	69559	126697	*48483	37000	51264	**
65 CONST TAXABLE INC FRM REL FRN CORPS	15565	-	-	-	-	-	-	-	-	-	-	15565	**
66 NET INCOME, TOTAL	574779	*217	*1571	*4337	*43577	36775	140781	69312	126562	*47961	36874	66812	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	163120	-	*86	*782	*20219	*4505	38670	*25096	61657	*8030	4073	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64902	*217	*1350	-	*1255	*5777	*16235	*8224	*6768	*17182	7601	292	**
71 NET OPERATING LOSS DEDUCTION	50041	*217	*1350	-	*1255	*5777	*16219	*8224	*2095	*7312	7591	-	-
72 DIVIDENDS RECEIVED DEDUCTION	14862	-	-	-	-	-	*16	-	*4673	*9870	10	292	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	348236	-	*135	*3554	*22103	*26492	85876	*35992	59616	*22749	25199	66520	**
75 INCOME TAX BEFORE CREDITS, TOTAL	109009	-	*20	*533	*4334	*6614	25755	*12011	20286	*7801	8961	22692	**
76 REGULAR TAX	108416	-	*20	*533	*4334	*6614	25740	*12001	20253	*7735	8568	22617	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*407	-	-	-	-	-	-	-	*12	*39	355	-	-
80 ENVIRONMENTAL TAX	186	-	-	-	-	-	*15	*10	*21	*26	38	75	**
81 FOREIGN TAX CREDIT	*2726	-	-	-	-	-	-	*590	*120	-	-	2016	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1146	-	-	-	-	-	*76	*293	*514	*113	147	2	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*883	-	-	-	-	-	*528	-	*44	*300	10	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	104253	-	*20	*533	*4334	*6614	25151	*11127	19607	*7387	8804	20674	**

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEUM AND
PETROLEUM PRODUCTS

MINOR INDUSTRY 5170
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8374	*52	*1329	2060	1129	1160	2086	303	152	63	13	12	14
2 TOTAL ASSETS	26289039	-	*46197	336709	382219	899630	4370067	2066544	2317609	2171751	1016834	1798843	10882635
3 CASH	2734256	-	*16648	87147	68738	140342	548510	257184	219780	868798	56935	116855	353320
4 NOTES AND ACCOUNTS RECEIVABLE	8857362	-	*12654	79423	141718	285502	1330325	646015	854810	618932	434900	656784	3796298
5 LESS: ALLOWANCE FOR BAD DEBTS	65072	-	-	*111	-	*146	16144	4141	5033	7636	4952	2158	24751
6 INVENTORIES	2805596	-	*994	*57682	53387	130157	704934	248330	226279	185079	174177	183289	841288
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	55716	-	-	-	-	-	*9282	-	*9962	*22581	-	-	13891
8 TAX-EXEMPT SECURITIES	*44308	-	-	*97	-	*11754	*1589	-	-	*1507	-	22983	6379
9 OTHER CURRENT ASSETS	825447	-	-	*3787	*15473	24269	110551	32593	110124	65401	54128	46950	362172
10 LOANS TO STOCKHOLDERS	185736	-	-	*10976	*8479	13502	27909	42392	7777	*15767	2206	51477	5249
11 MORTGAGE AND REAL ESTATE LOANS	53502	-	-	-	*1880	*3744	*14054	*11646	*8422	*163	24	1440	12129
12 OTHER INVESTMENTS	4747498	-	*9107	*6468	*5273	20150	123499	103980	124649	82093	38879	326542	3906857
13 DEPRECIABLE ASSETS	9848510	-	*26610	211861	257364	543319	3113383	1185211	1064680	424144	348206	528309	2145423
14 LESS: ACCUMULATED DEPRECIATION	5405717	-	*19817	147682	192936	357552	1930713	668225	507378	183683	127321	232815	1037596
15 DEPLETABLE ASSETS	340726	-	-	*272	*17	*19590	-	*5	*7036	*105	407	3673	309622
16 LESS: ACCUMULATED DEPLETION	209906	-	-	*143	*17	*1540	-	*4	*3138	*105	-	1734	203227
17 LAND	831825	-	-	*18452	*10320	26068	256369	159122	154035	42883	17484	20185	126907
18 INTANGIBLE ASSETS (AMORTIZABLE)	281417	-	*1099	-	*1259	*11630	23949	9792	50022	22054	5390	37229	118993
19 LESS: ACCUMULATED AMORTIZATION	102280	-	*1099	-	*433	*4299	13184	3467	20883	*8579	1159	9584	39592
20 OTHER ASSETS	460115	-	*-0	*8481	*11696	33138	65754	46111	16466	22247	17529	49418	189275
21 TOTAL LIABILITIES	26289039	-	*46197	336709	382219	899630	4370067	2066544	2317609	2171751	1016834	1798843	10882635
22 ACCOUNTS PAYABLE	6121463	-	-	69065	97154	187352	974298	564879	740553	526246	328198	456608	2177110
23 MORT, NOTES, AND BONDS UNDER 1 YR	4338130	-	*2305	*68209	*25553	81504	354126	224137	244285	166908	210057	325219	2635827
24 OTHER CURRENT LIABILITIES	2043304	-	*737	*21533	10782	47738	260492	156722	132239	793574	62577	64152	492757
25 LOANS FROM STOCKHOLDERS	290867	-	*4435	*16140	*10738	*18249	107625	*18941	*6609	*4760	36	71985	31348
26 MORT, NOTES, BONDS, 1 YR OR MORE	3153124	-	*4908	*46618	46845	125751	645519	383771	273796	166012	186169	156306	1117428
27 OTHER LIABILITIES	832669	-	*14017	*1862	*4488	18072	26846	32222	49010	25830	4814	73118	582388
28 NET WORTH	9509483	-	*19795	113283	186658	420963	2001160	685873	871116	488421	224982	651455	3845777
29 CAPITAL STOCK	1024963	-	*12951	45515	28491	42692	190764	65385	65671	19115	13228	11143	530009
30 PAID-IN OR CAPITAL SURPLUS	1249350	-	*4770	*40018	*4101	*6646	84811	17058	115424	61715	20724	255789	638295
31 RETAINED EARNINGS, APPROPRIATED	*47194	-	-	-	-	-	*14414	*17400	*2930	*12450	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5118882	-	*7945	*13896	*127055	273452	1010814	310784	436675	266307	102519	260821	2308612
33 RETAINED EARNINGS (S CORP)	2445019	-	*-1294	*16201	*66687	*121848	838611	302418	303165	*137877	89568	131410	438528
34 LESS: COST OF TREASURY STOCK	375924	-	*4578	*2348	*39677	*23675	138255	27171	52749	*9043	1057	7707	69666
35 TOTAL RECEIPTS	110810563	*10591072	*302133	2732137	2032831	5010696	24045046	11284093	12760032	11059802	6699180	5833476	18460065
36 BUSINESS RECEIPTS	108996283	*10453756	*295739	2724042	2013625	4976116	23756139	11168549	12646863	10997257	6646173	5788819	17529205
37 INTEREST	440936	*15380	*620	*1578	*2846	9445	32120	13898	22082	12217	9591	8320	312839
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5164	*50	-	-	-	*613	*109	*117	2144	*187	318	500	1125
39 RENTS	209051	*393	-	*5107	*6299	*2018	32194	23371	19927	*5115	3119	8329	103179
40 ROYALTIES	*2020	-	-	-	-	-	*1109	*234	-	*8	382	-	287
41 NET S-T CAP GAIN LESS NET LT LOSS	*4593	*166	-	-	-	-	*36	-	*375	-	-	1395	2622
42 NET L-T CAP GAIN LESS NET ST LOSS	172863	*107529	-	-	*128	*1241	12485	*6630	13808	*524	2658	2197	25662
43 NET GAIN, NONCAPITAL ASSETS	96615	*35	-	-	*1740	*5459	52143	13017	10453	*1124	570	535	11538
44 DIVIDENDS, DOMESTIC CORPORATIONS	20058	-	-	-	-	*113	492	*347	*1065	*1277	518	3238	13008
45 DIVIDENDS, FOREIGN CORPORATIONS	*180068	-	-	-	-	-	*53	-	-	-	10220	4841	164954
46 OTHER RECEIPTS	682913	*13763	*5774	*1410	8193	15691	158165	57931	43316	42092	25629	15303	295647
47 TOTAL DEDUCTIONS	109406798	*10500624	*258586	2706716	1985749	4945055	23694575	11168603	12610822	10950427	6667192	5746388	18172061
48 COST OF SALES AND OPERATIONS	99689085	*10262201	*143668	2304371	1643891	4275637	20899662	10108731	11759276	10510475	6449292	5377875	15954007
49 COMPENSATION OF OFFICERS	697800	*12004	*20178	*47988	50482	65259	237862	75479	59487	51963	15035	15387	46675
50 REPAIRS	347331	*2397	*4199	7064	10305	15584	113331	65136	28913	8612	8901	10687	72203
51 BAD DEBTS	119610	*274	-	*1387	*4779	12637	42193	12032	12465	12742	955	2014	18132
52 RENT PAID ON BUSINESS PROPERTY	374650	*4294	*2135	*16978	7944	39493	108905	45872	41355	18301	7507	17314	64553
53 TAXES PAID	1003488	*18894	*4257	47512	41758	119132	345717	152819	52248	24578	13806	21209	161558
54 INTEREST PAID	843092	*30414	*2448	*11819	10569	21826	110734	61837	49429	32970	29041	25573	456435
55 CONTRIBUTIONS OR GIFTS	8343	*298	-	*58	*115	176	2038	1235	1415	*355	151	1342	1159
56 AMORTIZATION	46771	*14097	*6	*424	*92	*1471	5316	2034	8517	3125	2072	4058	5558
57 DEPRECIATION	800931	*9143	*3219	22854	23448	45134	252310	102003	86181	33328	22856	39445	161011
58 DEPLETION	*10033	-	-	-	-	*1540	*34	-	-	-	1	3633	4826
59 ADVERTISING	124543	*541	*485	9655	4914	10468	32140	9448	10041	2315	2239	3596	38700
60 PENSION, PROF SH, STOCK, ANNUITY	120762	*50619	-	*747	*2438	*1695	25483	9207	6347	3380	1353	5058	14435
61 EMPLOYEE BENEFIT PROGRAMS	152177	*1774	-	*5874	*5574	9382	30992	11807	17055	3728	4034	6070	55888
62 NET LOSS, NONCAPITAL ASSETS	18576	*261	-	-	-	-	*390	*74	*519	*190	-	7190	9952
63 OTHER DEDUCTIONS	5049606	*93415	*77991	229984	179440	325621	1487468	510892	477575	244364	109948	205938	1106969
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1403765	*90448	*43548	25421	47082	65641	350471	115490	149211	109374	31987	87088	288004
65 CONST TAXABLE INC FRM REL FRN CORPS	*339183	-	-	-	-	-	-	-	-	*83	1172	1969	335958
66 NET INCOME, TOTAL	1737741	*90397	*43548	25421	47082	65028	350327	115373	147059	109271	32841	88558	622837
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	42104	42104	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	506365	*1817	*22655	*10874	*23957	*8506	191296	60476	51545	*46399	12172	10198	66471
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	127046	-	-	*4376	*1274	*5422	12552	*6215	12514	*5307	9565	10930	58892
71 NET OPERATING LOSS DEDUCTION	108782	-	-	*4376	*1274	*5343	*12166	*5873	*11698	*4180	9202	5380	49290
72 DIVIDENDS RECEIVED DEDUCTION	18263	-	-	-	-	*79	386	*342	*816	*1127	363	5549	9602
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1104410	*88580	*20893	*10172	*21851	51100	146479	48682	83080	57565	11104	67430	497474
75 INCOME TAX BEFORE CREDITS, TOTAL	362627	*29651	*4570	*1526	*4641	10812	42317	17171	29117	19804	4126	24578	174313
76 REGULAR TAX	351697	*29279	*4570	*1526	*4641	10812	41329	15915	28182	19598	3773	22926	169146
77 PERSONAL HOLDING COMPANY TAX	8	-	-	-	-	-	-	-	-	-	-	-	8
78 RECAPTURE OF INVESTMENT CREDIT	*21	-	-	-	-	-	*14	-	*5	-	-0	-0	2
79 ALTERNATIVE MINIMUM TAX	9626	*67	-	-	-	-	974	*1256	*791	*172	339	1561	4465
80 ENVIRONMENTAL TAX	941	82	-	-	-	-	-	-	*28	*35	15	90	691
81 FOREIGN TAX CREDIT	*137888	10312	-	-	-	-	*8	-	-	*46	-	1691	125831
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	-	-	-	-	-	-	*16	-	-	-	-
85 GENERAL BUSINESS CREDIT	5486	-	-	-	-	*157	*804	*1056	*79	-	44	3	3342
86 PRIOR YEAR MINIMUM TAX CREDIT	*2546	2081	-	-	-	-	-	-	*193	-	92	180	-
87 INCOME TAX AFTER CREDITS, TOTAL	216691	*17258	*4570	*1526	*4641	10655	41505	16115	28829	19758	3990	22704	45140

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ALCOHOLIC BEVERAGES

MINOR INDUSTRY 5180
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1969	*56	-	*149	*164	*260	859	261	148	48	***	5	***
2 TOTAL ASSETS	13194157	-	-	*18943	*69742	*165315	2148903	1835001	2250138	1556148	***	818561	***
3 CASH	1186667	-	-	*2494	*20849	*19466	346926	207933	282871	112867	***	51523	***
4 NOTES AND ACCOUNTS RECEIVABLE	2736291	-	-	-	*1848	*23958	370532	329849	469284	405047	***	304954	***
5 LESS: ALLOWANCE FOR BAD DEBTS	25001	-	-	-	-	*22	*685	1617	3654	5590	***	2033	***
6 INVENTORIES	3238518	-	-	*10011	*4848	*40766	536591	401825	526401	415284	***	269267	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	145407	-	-	-	-	-	*21785	*12648	*57709	*6959	***	-	***
8 TAX-EXEMPT SECURITIES	*28880	-	-	-	-	-	*16701	*1987	*5567	-	***	-	***
9 OTHER CURRENT ASSETS	435052	-	-	-	*3217	*23758	49617	81346	142105	62783	***	13721	***
10 LOANS TO STOCKHOLDERS	204652	-	-	-	*310	*227	87191	68668	26484	*12686	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*31944	-	-	-	*322	-	*4918	-	-	*5723	***	-	***
12 OTHER INVESTMENTS	853713	-	-	-	-	*23925	50624	142030	129782	145401	***	44501	***
13 DEPRECIABLE ASSETS	4695283	-	-	*6002	*44349	*68340	1117922	864853	843822	505907	***	151888	***
14 LESS: ACCUMULATED DEPRECIATION	2497189	-	-	*3478	*25593	*44593	671362	459390	444315	267325	***	96870	***
15 DEPLETABLE ASSETS	*36372	-	-	-	-	-	*12084	*273	*1009	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	*24159	-	-	-	-	-	*6539	*162	*48	-	***	-	***
17 LAND	315049	-	-	-	*4853	*6279	40748	60573	52297	48165	***	35584	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1591340	-	-	-	*3071	*5177	109728	145004	204552	100272	***	40931	***
19 LESS: ACCUMULATED AMORTIZATION	316584	-	-	-	*1894	*3984	51920	65441	120148	*35115	***	5633	***
20 OTHER ASSETS	557922	-	-	*3913	*13560	*2019	114044	44622	76420	43085	***	10726	***
21 TOTAL LIABILITIES	13194157	-	-	*18943	*69742	*165315	2148903	1835001	2250138	1556148	***	818561	***
22 ACCOUNTS PAYABLE	2082088	-	-	*4780	*1849	*25129	338824	266447	413693	379401	***	268405	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1006961	-	-	*511	*3626	*15018	179096	206410	252810	158140	***	74836	***
24 OTHER CURRENT LIABILITIES	1467595	-	-	*1096	*14552	*3442	126996	105876	151004	123633	***	50276	***
25 LOANS FROM STOCKHOLDERS	243995	-	-	*11150	*2047	*4353	64361	38383	69135	*39150	***	4618	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2391907	-	-	-	*8199	*45524	375027	312468	293949	198751	***	121113	***
27 OTHER LIABILITIES	241931	-	-	-	-	-	48225	12408	18074	20354	***	6078	***
28 NET WORTH	5759678	-	-	*1406	*39468	*71849	1016375	893009	1051473	636719	***	293235	***
29 CAPITAL STOCK	555204	-	-	*1344	*365	*8149	157852	73292	57131	24866	***	83523	***
30 PAID-IN OR CAPITAL SURPLUS	981531	-	-	-	-	*2964	35298	26807	40768	12151	***	4007	***
31 RETAINED EARNINGS, APPROPRIATED	*4272	-	-	-	-	-	*4272	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1947307	-	-	*62	*39308	*70829	372028	160803	417559	*258555	***	105853	***
33 RETAINED EARNINGS (S CORP)	2593878	-	-	-	-	*725	617270	676254	574189	382563	***	99852	***
34 LESS: COST OF TREASURY STOCK	322514	-	-	-	*205	*10817	170345	44147	*38174	*41417	***	-	***
35 TOTAL RECEIPTS	39419780	*1386167	-	*109584	*264450	*502478	7949185	6819572	8164921	4715963	***	2479617	***
36 BUSINESS RECEIPTS	38698627	*1337662	-	*109439	*262045	*496864	7862343	6667458	8085810	4663571	***	2462131	***
37 INTEREST	146596	532	-	*146	*1273	*1872	11928	6201	15865	*6782	***	1504	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5694	-	-	-	-	*19	*1068	-	*558	*1296	***	977	***
39 RENTS	89704	36	-	-	-	-	*1391	*902	*1182	*3049	***	5527	***
40 ROYALTIES	14101	-	-	-	-	-	-	-	-	-	***	-0	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*380	-	-	-	-	-	*30	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	58564	*16206	-	-	-	-	*244	*24209	*581	*54	***	-	***
43 NET GAIN, NONCAPITAL ASSETS	21868	*4519	-	-	*8	*31	2582	4563	2678	1291	***	332	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	7181	1	-	-	-	*41	*73	*169	*1717	*63	***	531	***
45 DIVIDENDS, FOREIGN CORPORATIONS	11324	-	-	-	-	-	-	-	-	-	***	614	***
46 OTHER RECEIPTS	365741	*27211	-	-	*1125	*3650	69524	116070	56530	39857	***	8000	***
47 TOTAL DEDUCTIONS	37992674	*1320017	-	*109141	*261535	*493117	7696169	6558061	7888070	4577052	***	2423943	***
48 COST OF SALES AND OPERATIONS	29070471	*1100698	-	*86828	*56576	*383764	6079427	5149047	6223301	3623314	***	1707484	***
49 COMPENSATION OF OFFICERS	545361	*7366	-	-	*21440	*11350	167331	123537	100486	47651	***	13891	***
50 REPAIRS	142507	*3491	-	*1721	*818	*2702	39397	26266	30402	17846	***	4340	***
51 BAD DEBTS	32543	*2497	-	-	-	*158	3593	3663	8294	4266	***	2676	***
52 RENT PAID ON BUSINESS PROPERTY	303084	*14765	-	*2829	*7052	*2837	55436	46063	47258	19667	***	13514	***
53 TAXES PAID	1862159	*14375	-	*2150	*10603	*9886	153164	319314	348168	185276	***	346072	***
54 INTEREST PAID	474052	*12014	-	*607	*1215	*7501	57646	50903	54734	38913	***	23621	***
55 CONTRIBUTIONS OR GIFTS	10483	570	-	-	*268	*106	1566	982	1716	*1542	***	930	***
56 AMORTIZATION	91265	1631	-	-	*614	*1730	12717	11007	26080	10061	***	2894	***
57 DEPRECIATION	342188	*6375	-	*434	*3326	*5691	82591	64014	63638	38021	***	6118	***
58 DEPLETION	*794	-	-	-	-	-	*682	-	-	-	***	-	***
59 ADVERTISING	449046	*4981	-	*992	*1623	*2733	45951	33071	53558	24583	***	56541	***
60 PENSION, PROF SH, STOCK, ANNUITY	123450	*4078	-	-	*5749	*568	33524	18730	21071	18734	***	2831	***
61 EMPLOYEE BENEFIT PROGRAMS	227484	*10513	-	-	*9489	*1010	46615	33900	36890	26997	***	16550	***
62 NET LOSS, NONCAPITAL ASSETS	4221	-	-	-	-	-	*8	*2999	*135	*1000	***	-	***
63 OTHER DEDUCTIONS	4313566	*136663	-	*13581	*142764	*63081	916520	674564	872340	519181	***	226480	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1427106	*66150	-	*444	*2915	*9361	253016	261512	276851	138911	***	55674	***
65 CONST TAXABLE INC FRM REL FRN CORPS	4283	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	1409417	*49943	-	*444	*2915	*9342	251948	261512	276221	137615	***	54698	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	788344	*12345	-	-	-	*1006	183323	201649	183804	109326	***	16372	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	133444	1	-	*173	-	*161	*6472	*5120	7878	*44	***	372	***
71 NET OPERATING LOSS DEDUCTION	128045	-	-	*173	-	*132	*6421	*5001	*6675	*-0	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	5399	1	-	-	-	*29	*51	*118	*1202	*44	***	372	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	487629	37597	-	*271	*2915	*8175	62154	54743	84540	*28245	***	37953	***
75 INCOME TAX BEFORE CREDITS, TOTAL	169103	7083	-	*41	*437	*1515	18842	18882	29198	*9610	***	13062	***
76 REGULAR TAX	155837	7037	-	*41	*437	*1515	18603	18715	28816	*9603	***	12904	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*2029	-	-	-	-	-	*82	*26	*-0	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	10748	-	-	-	-	-	*157	*105	*355	-	***	111	***
80 ENVIRONMENTAL TAX	490	46	-	-	-	-	*-0	*35	*27	*7	***	47	***
81 FOREIGN TAX CREDIT	6562	-	-	-	-	-	-	-	-	-	***	93	***
82 U.S. POSSESSIONS TAX CREDIT	3463	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	*4291	-	-	-	-	-	*137	*369	*40	*251	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*301	-	-	-	-	-	-	*162	*20	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	154487	7083	-	*41	*437	*1515	18706	18351	29138	*9359	***	12969	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5190
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20449	*129	9028	3251	2511	2219	2647	346	220	56	26	7	8
2 TOTAL ASSETS	25976218	-	324411	522536	942690	1642783	5298797	2439057	3218831	1950615	1908313	1116378	6611807
3 CASH	1789965	-	74500	152938	95979	190408	472082	156353	258081	96131	154088	78334	61072
4 NOTES AND ACCOUNTS RECEIVABLE	7559001	-	50260	144467	262662	507775	1869655	893307	1079933	712934	587755	255783	1194472
5 LESS: ALLOWANCE FOR BAD DEBTS	132625	-	*289	*288	*573	*5318	19300	16326	28298	9890	21229	13749	17366
6 INVENTORIES	6869182	-	*57364	78768	305553	503772	1677286	836351	988670	557468	579725	295078	989146
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	93279	-	-	-	*2875	-	*43102	*19494	*11888	*8655	-	-	7264
8 TAX-EXEMPT SECURITIES	69020	-	-	-	-	*3364	*28591	*4482	*6401	-	3601	-	22580
9 OTHER CURRENT ASSETS	1026802	-	11719	*9279	39136	43045	169287	60664	225804	48244	102478	68345	248801
10 LOANS TO STOCKHOLDERS	184387	-	*19176	*29287	*16200	*24884	39590	19318	2800	*958	1439	-	30736
11 MORTGAGE AND REAL ESTATE LOANS	179037	-	-	-	-	*2331	*25612	*13782	*16454	*1967	1363	-	117529
12 OTHER INVESTMENTS	2237916	-	*126	*15941	*50020	86568	213649	66296	167375	150837	95608	194434	1197063
13 DEPRECIABLE ASSETS	7001389	-	240695	191432	319932	490540	1510362	601802	658362	450622	495745	310927	1730970
14 LESS: ACCUMULATED DEPRECIATION	3384898	-	154337	112349	188407	294940	880198	347407	369511	193666	225615	173529	444941
15 DEPLETABLE ASSETS	*9015	-	-	-	-	-	*712	*632	-	-	3496	3867	308
16 LESS: ACCUMULATED DEPLETION	*3930	-	-	-	-	-	-	*262	-	-	261	3408	-
17 LAND	1036737	-	-	*2210	*10976	*59786	67979	84750	70693	28766	33964	15354	662258
18 INTANGIBLE ASSETS (AMORTIZABLE)	721306	-	*6356	*9304	*25547	6931	50499	14740	50022	96766	40721	39647	380774
19 LESS: ACCUMULATED AMORTIZATION	185131	-	*5561	*5666	*8267	5162	18820	978	9854	21408	10628	4989	93798
20 OTHER ASSETS	905766	-	*24402	7215	11058	28799	48710	32059	90011	22231	66060	50283	524938
21 TOTAL LIABILITIES	25976218	-	324411	522536	942690	1642783	5298797	2439057	3218831	1950615	1908313	1116378	6611807
22 ACCOUNTS PAYABLE	5909067	-	89362	157215	211695	406932	1361714	686147	864080	568245	571098	141573	851006
23 MORT, NOTES, AND BONDS UNDER 1 YR	3661640	-	59481	*35032	142918	136920	767543	337649	590871	247942	265843	183488	893953
24 OTHER CURRENT LIABILITIES	2014921	-	15221	44663	33547	99658	368970	263039	283119	151801	108643	48528	597733
25 LOANS FROM STOCKHOLDERS	1305075	-	74755	*8261	47990	81314	290107	62464	46351	*22705	61349	39618	570161
26 MORT, NOTES, BONDS, 1 YR OR MORE	3459252	-	*51273	*35966	105797	186150	623614	237130	235416	281594	357576	152548	1192187
27 OTHER LIABILITIES	634774	-	*-0	*1	*959	21813	56781	77382	27808	34421	22575	39060	353973
28 NET WORTH	8991489	-	34317	241398	399783	709997	1830068	775246	1171185	643908	521229	511564	2152795
29 CAPITAL STOCK	1054240	-	33663	55231	108749	123214	187943	51410	124436	107315	36623	14916	210740
30 PAID-IN OR CAPITAL SURPLUS	2239776	-	*11409	*1960	*61024	15180	92769	65236	160436	129143	74010	76717	1551893
31 RETAINED EARNINGS, APPROPRIATED	67880	-	-	-	*957	-	*18647	*105	*42743	*5428	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3655447	-	-50728	174211	206492	335241	956206	370372	509047	283819	134357	273250	463179
33 RETAINED EARNINGS (S CORP)	2260896	-	40865	*17562	*47734	266203	634920	316108	380863	*132305	277655	146682	-
34 LESS: COST OF TREASURY STOCK	286751	-	*892	*7566	*25174	*29841	60417	27985	46341	*14102	1417	-	73017
35 TOTAL RECEIPTS	73035986	*188125	2679509	2339683	3505742	6297279	17537064	8121556	9433495	4307928	3666008	1938494	13021105
36 BUSINESS RECEIPTS	71884382	*155779	2638844	2328068	3460723	6245915	17330615	7997104	9296327	4257446	3615394	1870012	12688154
37 INTEREST	251844	*521	*1694	*8562	10870	7492	29964	11622	35182	7899	11060	13203	113775
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5971	-	-	-	-	*263	*1877	*234	*367	*369	661	-	2200
39 RENTS	66500	-	*1556	-	*1436	*2483	6323	*2438	*2772	*10557	16029	14001	8904
40 ROYALTIES	55054	-	-	-	-	-	*1603	-	*1118	*2579	20	19171	30562
41 NET S-T CAP GAIN LESS NET LT LOSS	*17918	-	*17081	-	-	*32	*56	-	*696	*-0	-	-0	52
42 NET L-T CAP GAIN LESS NET ST LOSS	39875	*15943	*294	*8	-	*1740	*1953	*55	1915	*392	634	924	16018
43 NET GAIN, NONCAPITAL ASSETS	28864	*730	*4023	-	*6064	*353	12622	1666	1040	381	702	1039	245
44 DIVIDENDS, DOMESTIC CORPORATIONS	7093	-	-	*30	*632	*30	1371	-	3460	*240	191	386	753
45 DIVIDENDS, FOREIGN CORPORATIONS	32965	-	-	-	-	-	*21	-	*1940	*403	6	4528	26068
46 OTHER RECEIPTS	645521	*15152	*16017	3014	26018	38970	150660	108437	88678	27660	21310	15230	134375
47 TOTAL DEDUCTIONS	70804248	*132172	2580777	2274309	3417591	6103633	17123848	7859179	9137445	4166710	3481246	1882619	12644719
48 COST OF SALES AND OPERATIONS	56458942	*67782	1743745	1766612	2571739	4836892	13660336	6552973	7376828	3388776	2641332	1310886	10541040
49 COMPENSATION OF OFFICERS	1567761	*2860	189170	117131	130834	248210	458405	147118	119142	48938	41611	12724	51619
50 REPAIRS	200484	*92	10669	*11277	13437	20854	54466	15577	22839	9039	8233	13363	20639
51 BAD DEBTS	156042	*315	*1552	*1734	6248	17023	43019	11411	30367	8008	9934	13321	13110
52 RENT PAID ON BUSINESS PROPERTY	668205	*890	67118	41670	38099	64045	187729	59232	65080	31293	32102	17279	63668
53 TAXES PAID	989070	*1892	32490	38315	54664	82735	321614	87165	124001	48545	48138	19588	129924
54 INTEREST PAID	789604	*656	15321	10779	23260	37675	164082	77825	86569	54703	57783	33199	227751
55 CONTRIBUTIONS OR GIFTS	13728	*360	*666	*909	*274	*359	1867	1409	1999	514	568	638	4165
56 AMORTIZATION	77468	4	*999	*70	*2404	*1280	5281	678	8539	6925	4458	4686	42145
57 DEPRECIATION	615575	*286	27932	23628	35483	49332	124442	52175	53795	42633	41531	50853	113483
58 DEPLETION	366	-	-	-	-	-	-	-	-	-	-	366	-
59 ADVERTISING	476054	*19898	5069	10914	10898	21875	85043	73208	101863	20900	25529	35616	65240
60 PENSION, PROF SH, STOCK, ANNUITY	132914	*341	*5062	*3091	*5320	*2300	36585	14288	18620	10312	7762	3816	25416
61 EMPLOYEE BENEFIT PROGRAMS	264273	*460	*6473	*5083	*3173	15686	63181	26093	40676	16093	17718	9248	60390
62 NET LOSS, NONCAPITAL ASSETS	9381	-	*2496	-	*57	*553	3473	*235	195	*546	740	523	563
63 OTHER DEDUCTIONS	8384381	*36338	472015	243095	521700	704814	1914326	739792	1086931	479483	543808	356513	1285566
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2231738	*55953	98732	65374	88151	193647	413216	262377	296050	141218	184761	55875	376386
65 CONST TAXABLE INC FRM REL FRN CORPS	*33080	-	-	-	-	-	-	-	-	*3935	-	2516	26629
66 NET INCOME, TOTAL	2258666	*55953	98732	65374	88151	193383	411314	262143	295684	144775	183951	58391	400815
67 NET INCOME, FORM 1120-A	*1802	-	*1802	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	895572	*38587	59428	*17744	*38321	81491	194345	136737	144733	*46464	130631	7092	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	171571	*2645	15992	*4610	*8955	*17401	36866	*17854	17220	*7558	2893	291	39284
71 NET OPERATING LOSS DEDUCTION	159083	*2645	15992	*4589	*8449	*17380	35934	*17854	*13542	*7369	2757	-	32571
72 DIVIDENDS RECEIVED DEDUCTION	12488	-	-	*21	*505	*21	932	-	3679	*189	136	291	6713
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1191759	*14721	*23198	43020	41225	94492	180104	107551	133731	90753	50426	51008	361531
75 INCOME TAX BEFORE CREDITS, TOTAL	374602	*5045	*4178	6782	6956	25391	51240	36559	45653	30235	17682	18176	126705
76 REGULAR TAX	369109	*4986	*4178	6782	6437	25391	50529	37786	45413	30034	17310	17343	122921
77 PERSONAL HOLDING COMPANY TAX	*547	*28	-	-	*519	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	32	-	-	-	-	-	*13	-	*-0	*6	-0	1	12
79 ALTERNATIVE MINIMUM TAX	5920	*31	-	-	-	-	*697	*480	*209	*132	327	771	3274
80 ENVIRONMENTAL TAX	710	-	-	-	-	-	*1	*10	*31	63	46	61	499
81 FOREIGN TAX CREDIT	*25149	-	-	-	-	-	*-0	-	-	*1708	-	3242	20198
82 U.S. POSSESSIONS TAX CREDIT	84	-	-	-	-	21	-	-	63	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1363	-	-	-	-	*93	*183	*49	*80	*290	80	-	587
86 PRIOR YEAR MINIMUM TAX CREDIT	*613	-	-	-	-	-	*185	*350	*3	*25	-	50	-
87 INCOME TAX AFTER CREDITS, TOTAL	347393	*5045	*4178	6782	6956	25277	50872	36160	45507	28211	17602	14883	105920

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

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	337901	8271	136030	79412	50954	30186	27617	3083	1493	360	211	153	131
2 TOTAL ASSETS	532881010	-	6088121	13009438	18059986	21220427	55547503	20754304	22252352	12938618	15516983	25791163	321702116
3 CASH	28049035	-	1103458	2191108	2698470	2971502	5338068	1849072	1649749	903936	992161	1227283	7124227
4 NOTES AND ACCOUNTS RECEIVABLE	106675695	-	573734	1597977	2497908	3372501	8952873	3110461	3660980	2059936	2316461	3223873	75308993
5 LESS: ALLOWANCE FOR BAD DEBTS	1665053	-	*-187	3529	19620	21737	121012	40522	90905	42171	70492	138035	1117219
6 INVENTORIES	133842132	-	2120965	4379711	6754982	7714011	24261854	9300793	8300684	3817120	4115385	7087280	55989347
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	915969	-	*2882	*26622	*16729	*43144	162556	118115	79131	*18565	31046	91230	325949
8 TAX-EXEMPT SECURITIES	1392248	-	*11	*7718	*2913	*28547	127941	*6955	*4390	*7053	67466	26307	1112945
9 OTHER CURRENT ASSETS	35152865	-	146453	336861	445152	564150	1428588	543013	694902	542402	1117490	1223225	28110630
10 LOANS TO STOCKHOLDERS	4689138	-	285755	526957	642576	419129	714547	194645	204990	65751	17225	50170	1567393
11 MORTGAGE AND REAL ESTATE LOANS	5538982	-	*52145	*76346	47255	75168	289391	32613	56219	98046	131755	10851	4669192
12 OTHER INVESTMENTS	58740884	-	88220	306232	613844	902480	1820731	726111	1122989	608725	792081	1396148	50363323
13 DEPRECIABLE ASSETS	202739942	-	4615201	7432941	8798231	10016182	21898054	7674891	9684393	6584408	7460995	13980444	104594202
14 LESS: ACCUMULATED DEPRECIATION	89890111	-	3382752	4929669	5551330	6143208	12350281	4004796	4741286	2945227	3070328	5335093	37436142
15 DEPLETABLE ASSETS	205611	-	*21875	*38200	*27911	*20588	*25949	*5439	*12341	*12491	17802	23015	-
16 LESS: ACCUMULATED DEPLETION	86307	-	*16975	*28059	*10536	*1428	*9483	*865	*6902	*2498	5805	3756	-
17 LAND	16322069	-	59113	218361	347306	527284	1405603	644890	845252	530852	614630	1041967	10086812
18 INTANGIBLE ASSETS (AMORTIZABLE)	12339034	-	229055	504391	425246	468392	1057589	373842	347419	404584	467724	940804	7119988
19 LESS: ACCUMULATED AMORTIZATION	2589846	-	111494	254960	214860	172519	361738	130559	127150	110349	110885	151711	843621
20 OTHER ASSETS	20508723	-	300290	582230	537811	436239	906273	350205	555155	384994	632271	1097160	14726096
21 TOTAL LIABILITIES	532881010	-	6088121	13009438	18059986	21220427	55547503	20754304	22252352	12938618	15516983	25791163	321702116
22 ACCOUNTS PAYABLE	81453794	-	905860	1890074	2746282	3249756	8254142	2759911	3207284	1918583	2473301	3753824	50294778
23 MORT, NOTES, AND BONDS UNDER 1 YR	71420996	-	645299	744810	1348633	2060164	13260924	6642314	5676919	2123565	1528597	2283372	35106400
24 OTHER CURRENT LIABILITIES	69752798	-	439421	853040	1102578	1291319	3446554	1450028	1630903	1136444	1438242	2460162	54504106
25 LOANS FROM STOCKHOLDERS	12150054	-	1651164	1832148	1630693	1246987	2122799	498670	351238	135888	85926	135171	2459372
26 MORT, NOTES, BONDS, 1 YR OR MORE	109685888	-	1193890	2034678	2743107	3169418	7471392	2624940	3640252	2747432	3905971	6068663	74086145
27 OTHER LIABILITIES	18484464	-	108449	139938	245476	250487	794315	320533	386055	437569	640142	791605	14369894
28 NET WORTH	169933017	-	1144038	5514750	8243217	9952295	20197378	6457908	7359701	4439137	5444803	10298366	90881423
29 CAPITAL STOCK	17958913	-	997904	1544003	1338915	1360684	2583946	687609	677667	333846	606358	1069851	6758130
30 PAID-IN OR CAPITAL SURPLUS	45070917	-	536147	719896	661103	700593	1599066	750146	939871	692720	1236695	2722388	34512292
31 RETAINED EARNINGS, APPROPRIATED	656202	-	*12557	*20829	125589	102682	81817	*8089	*8452	*25821	*11090	17541	241737
32 RETAINED EARNINGS, UNAPPROPRIATE	93866927	-	-266389	2831202	4811048	6394855	9968093	2464178	2934410	2198706	2414633	5809361	54306830
33 RETAINED EARNINGS (S CORP)	22707617	-	308417	833867	1989264	2023925	7143796	2936929	3208459	1400574	1329315	1080611	452460
34 LESS: COST OF TREASURY STOCK	10327559	-	444597	435048	682702	630445	1179339	389043	409156	212531	153287	401386	5390026
35 TOTAL RECEIPTS	1168337248	4250472	37388246	51590114	61929495	67407209	193658922	78762584	70801284	36347422	39028232	60752543	466420725
36 BUSINESS RECEIPTS	1130529762	4018023	36795996	50757382	61086101	66160320	190531274	77206454	69010307	35409606	37721113	58915444	442917742
37 INTEREST	9422744	11774	21420	121908	147610	251120	465593	193009	187860	111967	241920	397725	7270837
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1247625	*133	*857	*779	*1218	2660	10418	1358	3054	1328	8120	32817	1184881
39 RENTS	4742817	8430	12369	32425	37362	126506	281329	115566	232508	106347	170344	421745	3197886
40 ROYALTIES	1197400	*168	*2513	*49396	*11516	*1182	*15071	*17652	51343	*27226	19426	71075	930832
41 NET S-T CAP GAIN LESS NET LT LOSS	18900	-	*1451	-	*368	*1879	4733	-	*113	*443	386	3710	5817
42 NET L-T CAP GAIN LESS NET ST LOSS	2149792	*29337	55939	48212	55064	23586	66464	29590	48246	101619	106555	53848	1531332
43 NET GAIN, NONCAPITAL ASSETS	1111034	69961	92947	99830	52864	69283	114147	86711	146617	60007	35465	47391	235812
44 DIVIDENDS, DOMESTIC CORPORATIONS	308139	*95	-	1992	4214	5054	10062	7847	12788	8027	23866	6407	227786
45 DIVIDENDS, FOREIGN CORPORATIONS	1010789	-	-	*235	-	*105	*910	*302	*61	*3149	1303	10610	994115
46 OTHER RECEIPTS	16598246	112551	404754	477954	533178	765514	2158920	1104096	1108387	517702	699733	791772	7923685
47 TOTAL DEDUCTIONS	1131401441	3987009	35615449	49695148	59942268	65583857	189372265	77279450	69215723	35423272	37827730	58685309	448773961
48 COST OF SALES AND OPERATIONS	793351519	2570351	21875106	31777770	39709146	45042520	144883089	62296349	52967421	26191409	26995206	41316959	297726193
49 COMPENSATION OF OFFICERS	16710945	98061	1850926	2381077	2630722	2404913	3832772	1006336	935580	293117	231497	287051	758894
50 REPAIRS	5888904	39584	264439	321572	397692	389163	843416	264374	280520	197206	197715	353458	2339765
51 BAD DEBTS	3526187	22125	44149	63152	84941	163453	363086	105574	147777	69848	106900	129713	2225471
52 RENT PAID ON BUSINESS PROPERTY	29015357	139616	1834509	2050958	2000325	1699386	3596398	1091041	1139339	753388	874972	1502296	12333131
53 TAXES PAID	21117451	119525	1075910	1307738	1378234	1482639	2861353	1019828	960165	598466	627773	1057838	8627982
54 INTEREST PAID	20574522	87440	226722	383553	524810	602202	1981141	731881	770378	447615	579785	893888	13345106
55 CONTRIBUTIONS OR GIFTS	379596	887	4280	9166	13561	16079	28706	8268	12305	9612	12572	22493	241667
56 AMORTIZATION	1044596	2775	37235	70131	56243	56083	125523	33899	58021	36851	55840	89124	422871
57 DEPRECIATION	17330802	54507	420763	609991	755326	823045	1828545	662189	907585	587512	674282	1261280	8745777
58 DEPLETION	11520	-	*2938	*105	*558	*174	*1843	*1627	*547	*1614	272	1822	19
59 ADVERTISING	19449691	52411	593007	691385	883416	1034684	2555971	1115389	1327522	627372	822494	1020021	8726019
60 PENSION, PROF SH, STOCK, ANNUITY	2533633	*14200	28290	78922	100736	175498	333965	85401	106504	70698	77139	127653	1334627
61 EMPLOYEE BENEFIT PROGRAMS	8095831	35497	98758	122208	235245	358610	884409	382895	369170	224925	244593	516773	4622747
62 NET LOSS, NONCAPITAL ASSETS	527062	*10603	*40182	11874	14121	11130	24972	6507	21848	19918	13179	26907	325822
63 OTHER DEDUCTIONS	191843825	739426	7218235	9815547	11157191	11324278	25227076	8467891	9211040	5293722	6313512	10078032	86997873
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	36935807	263463	1772797	1894966	1987228	1823353	4286657	1483134	1585561	924150	1200502	2067234	17646763
65 CONST TAXABLE INC FRM REL FRN CORPS	720175	509	-	-	-	-	-	-	-	*15918	107	3685	699956
66 NET INCOME, TOTAL	36383367	260131	1764822	1894107	1975738	1820172	4275430	1480201	1581701	938697	1192489	2038042	17161838
67 NET INCOME, FORM 1120-A	98170	*2550	67843	21976	*5801	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*4033	*4033	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	9044464	103252	1171672	985284	993351	781521	2181038	901659	847865	370836	295984	292058	119944
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2186024	113617	291153	232429	111149	123332	273117	75990	93603	124373	87807	83263	576189
71 NET OPERATING LOSS DEDUCTION	1952311	113617	291153	230791	108202	119889	263816	69794	83344	118164	68899	78192	406449
72 DIVIDENDS RECEIVED DEDUCTION	233713	-	-	1638	2948	3443	9301	6196	10259	6209	18908	5071	169740
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	25154257	43261	302000	676397	871369	915706	1821277	502552	641584	443517	808428	1662104	16466060
75 INCOME TAX BEFORE CREDITS, TOTAL	8240502	12900	43930	110882	157895	184591	455051	169119	226072	160743	282044	582900	5854374
76 REGULAR TAX	7972821	12345	43930	110882	157895	182097	449158	165449	216790	150462	274185	565613	5644014
77 PERSONAL HOLDING COMPANY TAX	*198	-	-	-	-	-	-	*198	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	2916	*20	-	-	-	-	*115	*18	494	120	378	117	1654
79 ALTERNATIVE MINIMUM TAX	236490	*499	-	-	-	*2029	5789	3775	8715	9908	7734	14983	183058
80 ENVIRONMENTAL TAX	29381	*33	-	-	-	-	*12	*8	129	398	935	2218	25648
81 FOREIGN TAX CREDIT	644659	-	-	*59	*2	*12	*167	*3	*82	*6641	1946	8720	627027
82 U.S. POSSESSIONS TAX CREDIT	24173	-	-	-	-	-	6	32	-	711	-	-	23425
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*25	-	-	-	-	-	-	*17	*7	-	-0	1	-
85 GENERAL BUSINESS CREDIT	155316	*271	2666	*1277	3014	3331	6993	3579	3785	3324	5464	15484	106128
86 PRIOR YEAR MINIMUM TAX CREDIT	28285	-	-	-	*8	-	*494	1340	1250	*1166	5675	2242	16109
87 INCOME TAX AFTER CREDITS, TOTAL	7388043	12630	41264	109546	154871	181248	447391	164149	220948	148900	268958	556453	5081685

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 36
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23840	*503	5538	4395	5418	4138	3446	208	147	***	***	5	6
2 TOTAL ASSETS	24333403	-	252787	726564	1937649	3046180	6477150	1336219	2197383	***	***	859027	4658627
3 CASH	1867628	-	26723	57662	211969	310410	563323	119857	121708	***	***	48985	273365
4 NOTES AND ACCOUNTS RECEIVABLE	4656430	-	43839	129194	391194	753912	1656867	234122	419980	***	***	160763	329956
5 LESS: ALLOWANCE FOR BAD DEBTS	67979	-	-	*436	*3188	1992	24145	3793	8118	***	***	4818	10613
6 INVENTORIES	8468549	-	118253	341969	816431	1202245	2394073	454576	668919	***	***	254881	1562871
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	44429	-	*325	-	*6	-	*7445	*29273	*1449	***	***	-	-
8 TAX-EXEMPT SECURITIES	*10829	-	-	*5000	-	*976	*1501	*100	*138	***	***	-	-
9 OTHER CURRENT ASSETS	1099062	-	4323	2600	39936	55873	130908	31782	55867	***	***	95839	68429
10 LOANS TO STOCKHOLDERS	314109	-	*7925	*18887	81163	76210	99085	*2136	25816	***	***	71	-
11 MORTGAGE AND REAL ESTATE LOANS	265486	-	*2548	-	*15215	*8149	89366	*9612	*19889	***	***	181	**
12 OTHER INVESTMENTS	1263636	-	*1704	*21091	62931	122967	313684	75712	199977	***	***	69347	270154
13 DEPRECIABLE ASSETS	9509481	-	144712	319278	748540	1080165	2286984	627726	1017545	***	***	300403	2159516
14 LESS: ACCUMULATED DEPRECIATION	4904200	-	106658	193806	503252	692184	1381278	359542	533977	***	***	158437	586230
15 DEPLETABLE ASSETS	*45081	-	*4757	-	-	*663	*32	*4402	-	***	***	23007	-
16 LESS: ACCUMULATED DEPLETION	*8301	-	*2089	-	-	-	-	-	-	***	***	3756	-
17 LAND	1118473	-	*1828	*21279	42256	68867	217675	88599	141700	***	***	31942	412050
18 INTANGIBLE ASSETS (AMORTIZABLE)	260195	-	*2664	*1027	*10598	29438	20351	*381	9765	***	***	6205	133957
19 LESS: ACCUMULATED AMORTIZATION	48692	-	*2505	*445	*6129	12144	5147	*101	*4118	***	***	1473	8731
20 OTHER ASSETS	439187	-	*4439	3267	29979	42626	106426	21376	60843	***	***	35887	53903
21 TOTAL LIABILITIES	24333403	-	252787	726564	1937649	3046180	6477150	1336219	2197383	***	***	859027	4658627
22 ACCOUNTS PAYABLE	3334663	-	60314	142308	246144	452392	928989	155205	231002	***	***	87301	636306
23 MORT, NOTES, AND BONDS UNDER 1 YR	2710302	-	*192660	63523	172010	351695	911663	192733	281922	***	***	36252	141308
24 OTHER CURRENT LIABILITIES	1553729	-	11524	58255	92308	147527	372208	73885	134683	***	***	68959	396112
25 LOANS FROM STOCKHOLDERS	800803	-	39928	54857	135046	156869	242819	49848	14730	***	***	78576	10625
26 MORT, NOTES, BONDS, 1 YR OR MORE	4063545	-	47097	160739	278426	505323	734365	114903	384868	***	***	224386	1035725
27 OTHER LIABILITIES	582970	-	*1664	*4363	31269	15374	111792	*3812	30581	***	***	28078	120797
28 NET WORTH	11287390	-	-100400	242519	982447	1417000	3175314	745833	1119596	***	***	335475	2317754
29 CAPITAL STOCK	1074802	-	30886	57572	158476	178482	367976	73116	90666	***	***	31966	30194
30 PAID-IN OR CAPITAL SURPLUS	1554657	-	*1987	*18448	81131	62141	178097	29835	76261	***	***	50375	793896
31 RETAINED EARNINGS, APPROPRIATED	*65862	-	-	-	*33369	*2495	*27907	*478	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6586452	-	-109132	119404	642757	993574	1829412	297950	598176	***	***	185382	1526747
33 RETAINED EARNINGS (S CORP)	2438096	-	*-19748	63721	149564	262577	912734	347951	382758	***	***	93239	-
34 LESS: COST OF TREASURY STOCK	432480	-	*4394	*16627	82851	82268	140812	*3496	28264	***	***	25486	33082
35 TOTAL RECEIPTS	60465147	*328105	1516607	3024667	5513162	8598867	17446684	3124716	4831216	***	***	1620476	10379131
36 BUSINESS RECEIPTS	59194888	*306917	1511462	2988380	5451413	8495497	17112528	3032666	4726417	***	***	1577367	10067657
37 INTEREST	462225	*84	*1430	2191	17985	30368	70890	6626	20430	***	***	22298	203283
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7090	-	-	-	-	*133	*576	*228	*21	***	***	937	5086
39 RENTS	175610	*386	*427	*5970	*7969	5491	60050	*37668	33932	***	***	999	5579
40 ROYALTIES	57532	-	-	-	*-0	-	*-0	*164	*112	***	***	653	56599
41 NET S-T CAP GAIN LESS NET LT LOSS	*1782	-	-	-	-	*141	*1641	-	*-0	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	20182	-	-	-	*7443	*300	7737	*71	*976	***	***	492	1416
43 NET GAIN, NONCAPITAL ASSETS	63140	*20008	*148	*13049	3663	11088	6224	4026	2765	***	***	593	431
44 DIVIDENDS, DOMESTIC CORPORATIONS	10645	-	-	-	*323	*710	1704	*630	*4956	***	***	256	1453
45 DIVIDENDS, FOREIGN CORPORATIONS	*366	-	-	-	-	*17	-	-	*7	***	***	-	**
46 OTHER RECEIPTS	471687	*711	3139	15076	24365	55122	185332	42638	41601	***	***	16881	37627
47 TOTAL DEDUCTIONS	58416198	*283652	1475719	2844922	5333498	8353662	17011116	3038704	4652646	***	***	1553483	9966828
48 COST OF SALES AND OPERATIONS	42186427	*205729	968140	1960214	3441773	6050382	12639229	2223538	3383876	***	***	1180665	7266480
49 COMPENSATION OF OFFICERS	1557847	*8845	89826	128054	284047	309885	518893	85285	85334	***	***	5131	17051
50 REPAIRS	335200	*412	7613	12065	42443	55463	108131	17070	26957	***	***	8489	31912
51 BAD DEBTS	220628	*3034	*2669	9226	19610	41697	83138	5948	19249	***	***	2963	15661
52 RENT PAID ON BUSINESS PROPERTY	889646	*10066	47032	56830	123551	125145	243366	32168	50564	***	***	15831	142242
53 TAXES PAID	1109139	*4792	53286	67875	129680	174234	296134	51078	85921	***	***	34146	159727
54 INTEREST PAID	871384	*2522	7735	27400	59152	97237	197857	36773	73481	***	***	35250	248602
55 CONTRIBUTIONS OR GIFTS	15276	*12	*223	*1607	1426	2565	4498	357	2442	***	***	66	1250
56 AMORTIZATION	18218	*107	*155	*117	2844	1804	2799	*129	2903	***	***	1333	3632
57 DEPRECIATION	740910	*2172	13437	27106	70934	106537	176036	50449	61664	***	***	24121	152783
58 DEPLETION	*4615	-	-	-	-	-	*1187	*11	*22	***	***	1784	-
59 ADVERTISING	705412	*2794	30515	28869	74595	80174	143832	37752	76913	***	***	27083	170883
60 PENSION, PROF SH, STOCK, ANNUITY	198657	*1218	-	*19915	*4924	31105	63654	10287	18715	***	***	2370	36207
61 EMPLOYEE BENEFIT PROGRAMS	291302	*352	*4312	*8410	20516	39729	81146	20264	27487	***	***	7477	47762
62 NET LOSS, NONCAPITAL ASSETS	6803	-	-	*119	*675	*1020	713	*281	408	***	***	-	754
63 OTHER DEDUCTIONS	9264734	*41596	250776	497116	1057330	1236684	2450502	467314	736712	***	***	206777	1671884
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2048949	*44453	40887	179745	179664	245205	435568	86012	178570	***	***	66992	412304
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, TOTAL	2041648	*44453	40887	179745	179664	244882	434987	85785	178533	***	***	66056	407218
67 NET INCOME, FORM 1120-A	*5329	-	*3603	*1726	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	640915	*8414	*18833	112011	64830	92105	173536	45532	69555	***	***	10863	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161947	*35929	*9120	34026	16654	14371	22387	*3796	11493	***	***	530	1334
71 NET OPERATING LOSS DEDUCTION	153081	*35929	*9120	34026	16428	13859	21192	*3343	*6824	***	***	351	315
72 DIVIDENDS RECEIVED DEDUCTION	8866	-	-	-	*226	*512	1195	*453	*4669	***	***	179	1020
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	1238788	*111	12935	33708	98180	138407	239065	36457	97485	***	***	54663	405883
75 INCOME TAX BEFORE CREDITS, TOTAL	365112	*192	1940	5394	17379	28119	66182	12400	33720	***	***	18653	138621
76 REGULAR TAX	362036	*17	1940	5394	17379	28119	66019	12097	32974	***	***	18585	138000
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	49	-	-	-	-	-	-	-	*7	***	***	1	37
79 ALTERNATIVE MINIMUM TAX	2370	*170	-	-	-	-	*164	*303	*722	***	***	1	22
80 ENVIRONMENTAL TAX	775	*5	-	-	-	-	-	-	*17	***	***	66	562
81 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*1	-	*1	***	***	-	-0
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	5834	-	*186	*132	*706	*294	*340	*198	*261	***	***	168	3548
86 PRIOR YEAR MINIMUM TAX CREDIT	*7	-	-	-	-	-	*7	-	-	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	359269	*192	*1754	5262	16673	27825	65835	12202	33457	***	***	18485	135073

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: BUILDING 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	11684	*186	*2129	2157	2286	2378	2254	149	110	*15	8	5	6
2 TOTAL ASSETS	16429573	-	*113379	339574	824803	1774058	4208340	957855	1600994	*545215	547702	859027	4658627
3 CASH	1298795	-	*11723	47931	91573	194135	419964	87918	80029	*28277	14895	48985	273365
4 NOTES AND ACCOUNTS RECEIVABLE	3523222	-	*28664	83040	232416	522737	1252250	207519	375673	*159513	170691	160763	329956
5 LESS: ALLOWANCE FOR BAD DEBTS	57298	-	-	*436	*3149	*1308	20144	*3659	6618	*2982	3570	4818	10613
6 INVENTORIES	5349069	-	*39444	120139	297601	627796	1408862	287715	452754	*122504	174503	254881	1562871
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	44429	-	*325	-	*6	-	*7445	*29273	*1449	-	5931	-	-
8 TAX-EXEMPT SECURITIES	*8346	-	-	*5000	-	-	*1501	*100	*138	-	1607	-	-
9 OTHER CURRENT ASSETS	373022	-	*2756	*401	18672	28687	88150	23688	28150	*4778	13472	95839	68429
10 LOANS TO STOCKHOLDERS	170329	-	*7340	*10642	*22386	41571	63057	*1633	20813	-	2816	71	-
11 MORTGAGE AND REAL ESTATE LOANS	41294	-	-	-	-	*2401	*28604	*9612	*495	-	-	181	-
12 OTHER INVESTMENTS	910314	-	*370	*2478	*32194	55602	176017	51653	152852	*91052	8595	69347	270154
13 DEPRECIABLE ASSETS	6862369	-	*78327	170686	313666	666465	1561199	373537	739837	*250841	247893	300403	2159516
14 LESS: ACCUMULATED DEPRECIATION	3379861	-	*56463	121057	213057	432968	961280	213939	378755	*140378	117296	158437	586230
15 DEPLETABLE ASSETS	*40324	-	-	-	-	*663	*32	*4402	-	*12221	-	23007	-
16 LESS: ACCUMULATED DEPLETION	*6212	-	-	-	-	-	-	-	-	*2456	-	3756	-
17 LAND	846379	-	-	*18399	*16337	20117	135496	81972	92764	*15814	21487	31942	412050
18 INTANGIBLE ASSETS (AMORTIZABLE)	203264	-	*2443	*449	*6499	28115	13532	*307	*860	*5623	5275	6205	133957
19 LESS: ACCUMULATED AMORTIZATION	34828	-	*2415	*210	*5100	12007	1798	*62	*208	*469	2355	1473	8731
20 OTHER ASSETS	236617	-	*865	*2112	14759	32052	35456	16186	40760	*878	3758	35887	53903
21 TOTAL LIABILITIES	16429573	-	*113379	339574	824803	1774058	4208340	957855	1600994	*545215	547702	859027	4658627
22 ACCOUNTS PAYABLE	2267307	-	*48910	80507	126103	292859	635574	114603	155537	*28272	61335	87301	636306
23 MORT, NOTES, AND BONDS UNDER 1 YR	1326339	-	*10752	*10102	40648	172514	445328	119072	229701	*43233	77428	36252	141308
24 OTHER CURRENT LIABILITIES	1056300	-	*7846	19042	26468	83728	230573	48299	93794	*25331	56150	68959	396112
25 LOANS FROM STOCKHOLDERS	449358	-	*7263	*22979	*33303	86520	153011	*43542	*12172	-	1368	78576	10625
26 MORT, NOTES, BONDS, 1 YR OR MORE	2791256	-	*28758	99281	105532	274197	441727	48540	259556	*163116	110438	224386	1035725
27 OTHER LIABILITIES	287637	-	*1663	*3923	*16619	8877	47002	*1519	22545	*29762	6853	28078	120797
28 NET WORTH	8251376	-	*8188	103740	476130	855364	2255125	582280	827690	*255500	234130	335475	2317754
29 CAPITAL STOCK	701916	-	*2043	15331	74367	119500	279319	60603	71300	*7572	9721	31966	30194
30 PAID-IN OR CAPITAL SURPLUS	1151729	-	*1858	*16969	48393	33408	115160	29824	49102	*1333	11411	50375	793896
31 RETAINED EARNINGS, APPROPRIATED	*28503	-	-	-	-	*2185	*24227	*478	-	*1614	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4962968	-	*25528	*39363	317541	642869	1212350	*193707	500319	*223134	96026	185382	1526747
33 RETAINED EARNINGS (S CORP)	1707083	-	*-18270	*32078	*64122	109936	743011	301037	228775	*32440	120715	93239	-
34 LESS: COST OF TREASURY STOCK	300822	-	*2972	-	*28294	52535	118943	*3370	21805	*10592	3744	25486	33082
35 TOTAL RECEIPTS	42886729	*133541	*892534	1435653	2517881	5550661	12158336	2264836	3688617	*998093	1246969	1620476	10379131
36 BUSINESS RECEIPTS	42146422	*133541	*891434	1425646	2501252	5496676	12014984	2220885	3621050	*966767	1229162	1577367	10067657
37 INTEREST	325943	-	*937	*1122	6024	20514	37314	*4346	16032	*9244	4828	22298	203283
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6703	-	-	-	-	*69	*576	*13	*21	-	-	937	5086
39 RENTS	55949	-	-	-	*821	*699	18582	*4235	10225	*10195	4612	999	5579
40 ROYALTIES	*57528	-	-	-	*-0	-	*-0	*164	*112	-	-	653	56599
41 NET S-T CAP GAIN LESS NET LT LOSS	*509	-	-	-	-	-	*509	-	*-0	*-0	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	9747	-	-	-	*83	*77	5082	-	*899	*1615	81	492	1416
43 NET GAIN, NONCAPITAL ASSETS	16195	-	-	*410	*688	6022	4183	211	2722	*548	387	593	431
44 DIVIDENDS, DOMESTIC CORPORATIONS	9212	-	-	-	-	*477	1059	*469	*4956	*460	84	256	1453
45 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	-	-	-	-	-	-	*7	-	-	-	-
46 OTHER RECEIPTS	258515	-	*162	*8475	9013	26126	76048	34513	32592	*9263	7815	16881	37627
47 TOTAL DEDUCTIONS	41485770	*119073	*880251	1350722	2431371	5406427	11830923	2199129	3566051	*972104	1209409	1553483	9966828
48 COST OF SALES AND OPERATIONS	30522402	*92389	*588918	870244	1576947	3964028	8999741	1641424	2674844	*733332	933389	1180665	7266480
49 COMPENSATION OF OFFICERS	952002	-	*43996	72310	111387	201844	363667	61114	62383	*7196	5922	5131	17051
50 REPAIRS	234998	*271	*1606	8066	20558	40768	75409	10107	21115	*10442	6253	8489	31912
51 BAD DEBTS	170998	*2683	*2017	*3968	11514	31955	71961	4740	15581	*3290	4665	2963	15661
52 RENT PAID ON BUSINESS PROPERTY	534482	*2012	*31696	23667	44436	72842	129962	17287	29057	*7782	17670	15831	142242
53 TAXES PAID	751901	*1012	*35166	34963	56874	98496	201753	37105	63431	*12986	16240	34146	159727
54 INTEREST PAID	600327	*327	*4711	10832	20082	53462	113870	22463	54105	*15176	21448	35250	248602
55 CONTRIBUTIONS OR GIFTS	9897	-	*78	*242	721	1936	2838	*194	2002	*165	406	66	1250
56 AMORTIZATION	11537	-	*123	*37	*1298	*1515	1525	*85	1106	*497	386	1333	3632
57 DEPRECIATION	528847	-	*4601	14191	28624	72054	123648	27564	46866	*17387	17008	24121	152783
58 DEPLETION	*3427	-	-	-	-	-	*-0	*11	*22	*1611	-	1784	-
59 ADVERTISING	440199	*53	*21842	13267	31590	36538	71638	22630	30733	*4020	9921	27083	170883
60 PENSION, PROF SH, STOCK, ANNUITY	156366	-	-	*19915	*768	25578	47860	5535	13066	*3642	1424	2370	36207
61 EMPLOYEE BENEFIT PROGRAMS	191382	-	-	*2815	7605	27521	49726	14059	20575	*6295	7548	7477	47762
62 NET LOSS, NONCAPITAL ASSETS	3350	-	-	-	*157	*745	*521	*281	*349	-	543	-	754
63 OTHER DEDUCTIONS	6373655	*20325	*145498	276205	518809	777145	1576803	334529	530815	*148281	166585	206777	1671884
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1400958	*14468	*12283	84932	86510	144234	327413	65707	122566	*25989	37560	66992	412304
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	1394239	*14468	*12283	84932	86510	144165	326837	65693	122529	*25989	37560	66056	407218
67 NET INCOME, FORM 1120-A	*1726	-	-	*1726	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	412038	-	*6666	*64580	*41877	33450	146776	38744	41775	*1735	25571	10863	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	82473	*14468	*1539	*14317	*3381	*10110	14737	*3683	10857	*6718	797	530	1334
71 NET OPERATING LOSS DEDUCTION	74816	*14468	*1539	*14317	*3381	*9776	13994	*3343	*6188	*6359	784	351	315
72 DIVIDENDS RECEIVED DEDUCTION	7657	-	-	-	-	*334	743	*340	*4669	*359	14	179	1020
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	899729	-	*4079	*6035	41251	100605	165324	*23266	69896	*17535	11192	54663	405883
75 INCOME TAX BEFORE CREDITS, TOTAL	277702	-	*611	*905	7436	21368	47704	*7762	24117	*6462	4061	18653	138621
76 REGULAR TAX	275679	-	*611	*905	7436	21368	47561	*7762	23615	*5962	3873	18585	138000
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	48	-	-	-	-	-	-	-	*7	-	3	1	37
79 ALTERNATIVE MINIMUM TAX	1433	-	-	-	-	-	*144	-	*484	*607	175	1	22
80 ENVIRONMENTAL TAX	659	-	-	-	-	-	-	-	*12	*10	10	66	562
81 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*1	-	*1	-	-	-	-0
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4693	-	*109	*132	*47	*221	*206	-	*261	-	-	168	3548
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	273007	-	*502	*773	7388	21147	47498	*7762	23855	*6462	4061	18485	135073

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5251
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6272	*138	*1279	*1443	1811	874	651	*42	***	***	-	**	-
2 TOTAL ASSETS	4038803	-	*74270	*266771	623478	676766	1242954	*249900	***	***	-	**	-
3 CASH	286344	-	*5597	*6132	61402	67027	82640	*26366	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	618378	-	*3829	*40537	94584	104040	238921	*21886	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5945	-	-	-	-	*662	*2314	*107	***	***	-	**	-
6 INVENTORIES	1898587	-	*57508	*161230	315880	324746	511925	*126128	***	***	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	*2483	-	-	-	-	*976	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	64377	-	*1138	*1746	8274	4807	20351	*5917	***	***	-	**	-
10 LOANS TO STOCKHOLDERS	100621	-	*379	*8244	*43162	*28055	*17701	*320	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*15743	-	-	-	-	-	*14242	-	***	***	-	**	-
12 OTHER INVESTMENTS	301785	-	*775	*18612	28793	52499	115231	*23413	***	***	-	**	-
13 DEPRECIABLE ASSETS	1296495	-	*20135	*70021	185608	210580	415492	*96046	***	***	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	752084	-	*15815	*40906	128187	132516	235200	*54077	***	***	-	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	114003	-	-	-	*5141	*10655	39026	*3808	***	***	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	42156	-	-	-	*462	*84	*5497	*74	***	***	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	6729	-	-	-	*268	*41	*3032	*39	***	***	-	**	-
20 OTHER ASSETS	62589	-	*724	*1155	8629	6516	22474	*165	***	***	-	**	-
21 TOTAL LIABILITIES	4038803	-	*74270	*266771	623478	676766	1242954	*249900	***	***	-	**	-
22 ACCOUNTS PAYABLE	546362	-	*5968	*35924	77483	83620	191276	*30220	***	***	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	370072	-	-	*45275	45402	41245	127436	*46185	***	***	-	**	-
24 OTHER CURRENT LIABILITIES	220030	-	*1999	*18289	24899	22919	81443	*17925	***	***	-	**	-
25 LOANS FROM STOCKHOLDERS	204291	-	*28040	*10945	60070	36830	59704	*6306	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	622335	-	*10292	*36533	101310	96809	146848	*26796	***	***	-	**	-
27 OTHER LIABILITIES	36034	-	*1	*440	*9694	*5411	17834	*70	***	***	-	**	-
28 NET WORTH	2039679	-	*27972	*119365	304620	389931	618412	*122399	***	***	-	**	-
29 CAPITAL STOCK	256556	-	*11367	*31124	48227	40861	66431	*12479	***	***	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	216219	-	*117	*1480	*18069	*3580	45079	*11	***	***	-	**	-
31 RETAINED EARNINGS, APPROPRIATED	*7067	-	-	-	*7067	-	-	-	***	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1107081	-	*20660	*82089	209272	262361	401218	*66523	***	***	-	**	-
33 RETAINED EARNINGS (S CORP)	560777	-	*-4173	*17491	*76467	*100765	*121975	*43512	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	108021	-	-	*12820	*54481	*17637	*16292	*126	***	***	-	-	-
35 TOTAL RECEIPTS	10261460	*34937	*274427	*1215810	1684519	1608314	3050254	*495748	***	***	-	**	-
36 BUSINESS RECEIPTS	10063192	*14004	*272713	*1198283	1663323	1585584	2967026	*487616	***	***	-	**	-
37 INTEREST	32671	*84	*100	*861	6134	5721	13873	*2081	***	***	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*302	-	-	-	-	*64	-	*214	***	***	-	-	-
39 RENTS	16046	*386	-	*611	*2364	*3798	*8220	*4	***	***	-	**	-
40 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1267	-	-	-	-	*141	*1127	-	***	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2297	-	-	-	*252	*31	*1937	-	***	***	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	34916	*20008	-	*12639	*274	-	949	*859	***	***	-	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1216	-	-	-	*323	*202	*588	*103	***	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*17	-	-	-	-	*17	-	-	***	***	-	-	-
46 OTHER RECEIPTS	109537	*455	*1614	*3415	11848	12756	56536	*4870	***	***	-	**	-
47 TOTAL DEDUCTIONS	9917235	*21961	*265952	*1160898	1627574	1550907	2978648	*481532	***	***	-	**	-
48 COST OF SALES AND OPERATIONS	6788253	*18355	*179368	*831001	1091576	1064175	1955359	*319521	***	***	-	**	-
49 COMPENSATION OF OFFICERS	369140	-	*12722	*50060	96884	61347	109056	*17143	***	***	-	**	-
50 REPAIRS	46482	-	*1753	*2777	7772	5283	18579	*3659	***	***	-	**	-
51 BAD DEBTS	30120	-	*25	*5258	6301	6565	8284	*860	***	***	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	248347	-	*11522	*30391	51175	32472	83485	*13028	***	***	-	**	-
53 TAXES PAID	208973	*345	*10270	*22691	38289	40651	60821	*8669	***	***	-	**	-
54 INTEREST PAID	101425	*762	*345	*8672	13604	13810	32798	*6675	***	***	-	**	-
55 CONTRIBUTIONS OR GIFTS	3950	-	*92	*1230	372	*398	1314	*81	***	***	-	-	-
56 AMORTIZATION	4087	-	-	-	*877	*37	1216	*44	***	***	-	**	-
57 DEPRECIATION	98086	-	*1705	*7809	18795	15137	29322	*5868	***	***	-	**	-
58 DEPLETION	*1187	-	-	-	-	-	*1187	-	***	***	-	-	-
59 ADVERTISING	149564	*26	*3804	*12152	20130	27557	46788	*9184	***	***	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	27886	-	-	-	-	*3988	13983	*3395	***	***	-	**	-
61 EMPLOYEE BENEFIT PROGRAMS	65767	-	*67	*4414	8632	7575	23072	*4822	***	***	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	847	-	-	*119	*518	*17	*17	-	***	***	-	-	-
63 OTHER DEDUCTIONS	1773121	*2473	*44279	*184324	272649	271893	593365	*88582	***	***	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	344225	*12976	*8475	*54912	56946	57407	71607	*14216	***	***	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, TOTAL	343923	*12976	*8475	*54912	56946	57343	71607	*14001	***	***	-	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	137599	-	*4553	*16697	*14591	*35563	*18412	*6360	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	46467	*12976	*2651	*13564	*5260	*807	*6449	*72	***	***	-	**	-
71 NET OPERATING LOSS DEDUCTION	45604	*12976	*2651	*13564	*5033	*654	*6038	-	***	***	-	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*863	-	-	-	*226	*153	*411	*72	***	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	159859	-	*1272	*24651	37095	20973	46747	*7569	***	***	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	37497	-	*191	*4036	6850	4042	12184	*2434	***	***	-	**	-
76 REGULAR TAX	37033	-	*191	*4036	6850	4042	12184	*2424	***	***	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	*455	-	-	-	-	-	-	*10	***	***	-	**	-
80 ENVIRONMENTAL TAX	*9	-	-	-	-	-	-	-	***	***	-	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	*459	-	*77	-	*355	-	*28	-	***	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	37038	-	*114	*4036	6496	4042	12157	*2434	***	***	-	**	-

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265 RETURNS WITH NET INCOME	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	5883	*179	*2129	*794	1322	886	541	*17	***	-	***	-	**
2 TOTAL ASSETS	3865026	-	*65138	*120219	489368	595356	1025855	*128463	***	-	***	-	**
3 CASH	282488	-	*9403	*3600	58994	49249	60719	*5574	***	-	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	514830	-	*11346	*5616	64193	127135	165696	*4717	***	-	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	4735	-	-	-	*39	*22	*1687	*27	***	-	***	-	**
6 INVENTORIES	1220893	-	*21302	*60599	202950	249704	473286	*40733	***	-	***	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	***	-	***	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	***	-	***	-	-
9 OTHER CURRENT ASSETS	661662	-	*429	*453	*12990	22379	22408	*2177	***	-	***	-	**
10 LOANS TO STOCKHOLDERS	43159	-	*205	-	*15616	6584	*18328	*182	***	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	208448	-	*2548	-	*15215	*5748	*46521	-	***	-	***	-	**
12 OTHER INVESTMENTS	51537	-	*560	-	*1944	*14865	22437	*646	***	-	***	-	**
13 DEPRECIABLE ASSETS	1350617	-	*46251	*78571	249266	203120	310293	*158144	***	-	***	-	**
14 LESS: ACCUMULATED DEPRECIATION	772255	-	*34381	*31843	162008	126700	184798	*91527	***	-	***	-	**
15 DEPLETABLE ASSETS	*4757	-	*4757	-	-	-	-	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	*2089	-	*2089	-	-	-	-	-	***	-	***	-	-
17 LAND	158092	-	*1828	*2880	*20777	38094	43153	*2818	***	-	***	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	14775	-	*221	*578	*3637	*1238	*1322	-	***	-	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	7135	-	*90	*235	*761	*96	*317	-	***	-	***	-	-
20 OTHER ASSETS	139980	-	*2849	-	6592	4058	48496	*5025	***	-	***	-	**
21 TOTAL LIABILITIES	3865026	-	*65138	*120219	489368	595356	1025855	*128463	***	-	***	-	**
22 ACCOUNTS PAYABLE	520995	-	*5436	*25878	42557	75914	102139	*10381	***	-	***	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1013891	-	*181908	*8145	85959	137936	338899	*27477	***	-	***	-	**
24 OTHER CURRENT LIABILITIES	277399	-	*1680	*20924	40942	40879	60191	*7662	***	-	***	-	**
25 LOANS FROM STOCKHOLDERS	147155	-	*4626	*20934	*41673	*33519	*30103	-	***	-	***	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	649954	-	*8047	*24924	71584	134317	145789	*39567	***	-	***	-	**
27 OTHER LIABILITIES	259298	-	-	-	*4956	*1086	46957	*2223	***	-	***	-	**
28 NET WORTH	996335	-	*-136560	*19414	201697	171705	301777	*41154	***	-	***	-	**
29 CAPITAL STOCK	116330	-	*17477	*11117	35882	18120	22225	*34	***	-	***	-	**
30 PAID-IN OR CAPITAL SURPLUS	186710	-	*12	-	*14669	*25153	17858	-	***	-	***	-	**
31 RETAINED EARNINGS, APPROPRIATED	*30292	-	-	-	*26303	*310	*3680	-	***	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	516403	-	*-155320	*-2048	115944	88344	215844	*37719	***	-	***	-	**
33 RETAINED EARNINGS (S CORP)	170236	-	*2695	*14152	*8975	*51875	*47748	*3401	***	-	***	-	-
34 LESS: COST OF TREASURY STOCK	23636	-	*1423	*3807	*76	*12096	*5578	-	***	-	***	-	**
35 TOTAL RECEIPTS	7316958	*159628	*349646	*373203	1310762	1439892	2238094	*364133	***	-	***	-	**
36 BUSINESS RECEIPTS	6985275	*159373	*347315	*364450	1286838	1413237	2130518	*324164	***	-	***	-	**
37 INTEREST	103610	-	*393	*208	5827	4133	19703	*199	***	-	***	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	85	-	-	-	-	-	-	-	***	-	***	-	**
39 RENTS	103615	-	*427	*5359	*4784	*993	33249	*33430	***	-	***	-	**
40 ROYALTIES	5	-	-	-	-	-	-	-	***	-	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*5	-	-	-	-	-	*5	-	***	-	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	8139	-	-	-	*7108	*192	*719	*71	***	-	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	12029	-	*148	-	*2701	5066	*1092	*2956	***	-	***	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*217	-	-	-	-	*31	*58	*58	***	-	***	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	342	-	-	-	-	-	-	-	***	-	***	-	**
46 OTHER RECEIPTS	103635	*256	*1363	*3186	3504	16240	52749	*3255	***	-	***	-	**
47 TOTAL DEDUCTIONS	7013193	*142619	*329517	*333302	1274553	1396328	2201545	*358043	***	-	***	-	**
48 COST OF SALES AND OPERATIONS	4875772	*94985	*199854	*258969	773250	1022179	1684129	*262592	***	-	***	-	**
49 COMPENSATION OF OFFICERS	236705	*8845	*33108	*5684	75776	46694	46169	*7028	***	-	***	-	**
50 REPAIRS	53720	*141	*4254	*1221	14112	9411	14143	*3304	***	-	***	-	**
51 BAD DEBTS	19510	*351	*627	-	*1794	*3177	2893	*349	***	-	***	-	**
52 RENT PAID ON BUSINESS PROPERTY	106817	*8054	*3814	*2772	27940	19831	29919	*1853	***	-	***	-	**
53 TAXES PAID	148265	*3434	*7850	*10221	34517	35087	33560	*5304	***	-	***	-	**
54 INTEREST PAID	169632	*1433	*2679	*7895	25466	29964	51189	*7635	***	-	***	-	**
55 CONTRIBUTIONS OR GIFTS	1429	*12	*53	*136	*333	231	346	*82	***	-	***	-	**
56 AMORTIZATION	2594	*107	*32	*80	*669	*252	*57	-	***	-	***	-	**
57 DEPRECIATION	113976	*2172	*7132	*5107	23515	19346	23066	*17016	***	-	***	-	**
58 DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
59 ADVERTISING	115650	*2715	*4869	*3449	22874	16079	25406	*5938	***	-	***	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	14405	*1218	-	-	*4156	*1539	*1811	*1357	***	-	***	-	**
61 EMPLOYEE BENEFIT PROGRAMS	34152	*352	*4245	*1182	*4279	*4633	8348	*1383	***	-	***	-	**
62 NET LOSS, NONCAPITAL ASSETS	*2607	-	-	-	-	*258	*175	-	***	-	***	-	**
63 OTHER DEDUCTIONS	1117958	*18799	*60999	*36587	265873	187646	280334	*44203	***	-	***	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	303765	*17010	*20129	*39901	36209	43564	36548	*6090	***	-	***	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	***	-	-
66 NET INCOME, TOTAL	303486	*17010	*20129	*39901	36209	43375	36543	*6090	***	-	***	-	**
67 NET INCOME, FORM 1120-A	*3603	-	*3603	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120S	91278	*8414	*7614	*30734	*8362	*23092	*8348	*428	***	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33007	*8485	*4930	*6144	*8013	*3454	*1201	*41	***	-	***	-	**
71 NET OPERATING LOSS DEDUCTION	32661	*8485	*4930	*6144	*8013	*3429	*1160	-	***	-	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*346	-	-	-	-	*25	*41	*41	***	-	***	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
74 INCOME SUBJECT TO TAX	179200	*111	*7585	*3022	19834	16829	26994	*5621	***	-	***	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	49913	*192	*1138	*453	3093	2708	6294	*2204	***	-	***	-	**
76 REGULAR TAX	49324	*17	*1138	*453	3093	2708	6274	*1911	***	-	***	-	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	***	-	***	-	-
79 ALTERNATIVE MINIMUM TAX	*482	*170	-	-	-	-	*20	*293	***	-	***	-	-
80 ENVIRONMENTAL TAX	*106	*5	-	-	-	-	-	-	***	-	***	-	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85 GENERAL BUSINESS CREDIT	*682	-	-	-	*304	*73	*106	*198	***	-	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*7	-	-	-	-	-	*7	-	***	-	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	49225	*192	*1138	*453	*2789	2635	6180	*2006	***	-	***	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5227	*116	*910	*1119	1726	561	589	*63	55	*18	23	16	30
2 TOTAL ASSETS	208180677	-	*58990	*162304	601034	382125	1147998	*402444	813222	*642490	1632064	2286939	200051065
3 CASH	5339148	-	*6549	*19275	88582	44167	140215	*53532	28210	*85605	64081	30299	4778633
4 NOTES AND ACCOUNTS RECEIVABLE	66667752	-	*3084	*3895	65754	*48333	200281	*44319	132633	*211467	249013	410265	65298711
5 LESS: ALLOWANCE FOR BAD DEBTS	819779	-	-	-	*127	-	*385	*1811	*1012	*4504	5078	6218	800646
6 INVENTORIES	34054142	-	*46025	*73577	278730	166790	527821	*175473	283437	*170637	657175	948732	30725745
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*67850	-	-	-	-	-	*16713	-	-	-	12948	-	38189
8 TAX-EXEMPT SECURITIES	*881216	-	-	-	-	-	*119	-	-	-	-	-	881097
9 OTHER CURRENT ASSETS	24822709	-	-	*694	27467	17434	22636	*5111	20467	*17509	55057	58601	24597733
10 LOANS TO STOCKHOLDERS	613062	-	*580	*16887	*1339	*13868	*12829	-	*2174	*11699	1511	438	551736
11 MORTGAGE AND REAL ESTATE LOANS	4606670	-	-	-	*1706	*14966	-	-	-	-	3544	-	4586453
12 OTHER INVESTMENTS	29449724	-	-	*21944	*15778	*22883	37727	*23147	104468	*59511	104924	60682	28998659
13 DEPRECIABLE ASSETS	48648571	-	*18894	*44831	200337	132412	354623	*158928	384612	*160102	645719	1018012	45530101
14 LESS: ACCUMULATED DEPRECIATION	17582165	-	*16217	*29984	116386	88821	203132	*85487	188793	*96053	268215	406942	16082134
15 DEPLETABLE ASSETS	793	-	-	-	-	-	-	-	-	-	793	-	-
16 LESS: ACCUMULATED DEPLETION	394	-	-	-	-	-	-	-	-	-	394	-	-
17 LAND	3401084	-	-	*2399	*9223	*6716	29645	*8111	*23157	*3169	52494	30933	3235237
18 INTANGIBLE ASSETS (AMORTIZABLE)	1697115	-	-	*5046	*13036	*5136	*3544	*224	*20881	*226	51236	107871	1489914
19 LESS: ACCUMULATED AMORTIZATION	182556	-	-	*2558	*5097	*2515	*2002	*98	*10140	-	15313	11500	133334
20 OTHER ASSETS	6515735	-	*75	*6299	20693	*756	7363	*20995	13130	*23122	22567	45766	6354970
21 TOTAL LIABILITIES	208180677	-	*58990	*162304	601034	382125	1147998	*402444	813222	*642490	1632064	2286939	200051065
22 ACCOUNTS PAYABLE	35434779	-	*4090	*8452	117638	36136	191844	*57135	121362	*183315	268634	273325	34172848
23 MORT, NOTES, AND BONDS UNDER 1 YR	25684392	-	*6723	*1605	*34638	*21709	46855	*35595	85056	*88197	116985	207918	25039110
24 OTHER CURRENT LIABILITIES	43801289	-	*864	*14788	32874	20171	49603	*28822	47474	*48257	105120	198120	43255197
25 LOANS FROM STOCKHOLDERS	1085286	-	*1031	*19904	42621	*11694	*15153	*4639	*17326	*11171	7259	980	953509
26 MORT, NOTES, BONDS, 1 YR OR MORE	37336247	-	*15691	*18133	*45066	*50181	55472	*60065	196936	*82329	412809	657777	35741788
27 OTHER LIABILITIES	6097473	-	*-0	*280	*13320	*3820	24257	*826	16162	*18441	46815	35773	5937780
28 NET WORTH	58741212	-	*30591	*99142	314877	238414	764814	*215362	328907	*210781	674443	913046	54950835
29 CAPITAL STOCK	2972498	-	*22327	*16432	60071	19838	99093	*18359	30093	*15637	53076	135626	2501947
30 PAID-IN OR CAPITAL SURPLUS	23250090	-	*-485	*960	*32951	*1481	38570	*46418	45596	*39209	44566	167201	22833623
31 RETAINED EARNINGS, APPROPRIATED	*226510	-	-	-	-	-	*2977	-	-	-	-	-	223533
32 RETAINED EARNINGS, UNAPPROPRIATE	33404456	-	*5524	*82490	153484	*160311	426203	*57683	169127	*131873	354364	570923	31292472
33 RETAINED EARNINGS (S CORP)	1078662	-	*3225	-	*81383	*56784	206127	*94053	*96992	*24062	229376	67121	219540
34 LESS: COST OF TREASURY STOCK	2191004	-	-	*739	*13012	-	*8156	*1150	*12902	-	6938	27824	2120281
35 TOTAL RECEIPTS	231004538	*95168	*352078	*399841	2370015	1009757	2906709	*949811	1826007	*1175456	3415029	4728632	211776034
36 BUSINESS RECEIPTS	217001014	*94654	*351070	*384435	2343027	982238	2841276	*932443	1773045	*1078768	3309215	4541619	198369224
37 INTEREST	5713704	*264	*26	*3222	*3059	*10313	22519	*4048	11445	*11760	32563	65801	5548683
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1136805	-	-	-	-	-	*7	*27	-	-	163	-	1136607
39 RENTS	1128025	-	*982	*810	-	*556	*7420	*2906	*5194	*811	5106	13702	1090538
40 ROYALTIES	27217	-	-	-	-	-	-	-	*158	-	12	89	26958
41 NET S-T CAP GAIN LESS NET LT LOSS	*5282	-	-	-	*7	-	-	-	-	-	-	-	5275
42 NET L-T CAP GAIN LESS NET ST LOSS	884242	-	-	*287	*376	*1075	*167	-	*4258	*58742	9114	169	810055
43 NET GAIN, NONCAPITAL ASSETS	95941	-	-	*74	*2580	*2603	*73	*1060	*172	*14	649	21	88695
44 DIVIDENDS, DOMESTIC CORPORATIONS	159501	-	-	-	*396	*32	*95	-	*1526	*419	1530	1311	154193
45 DIVIDENDS, FOREIGN CORPORATIONS	177257	-	-	-	-	-	-	-	-	-	22	-	177236
46 OTHER RECEIPTS	4675549	*249	-	*11012	20572	*12942	35151	*9326	30209	*24942	56655	105921	4368571
47 TOTAL DEDUCTIONS	221810093	*91323	*341091	*392321	2272786	975113	2788463	*903776	1771228	*1125541	3305837	4614243	203228371
48 COST OF SALES AND OPERATIONS	141322111	*48255	*264548	*241846	1661841	636393	2023797	*560663	1115825	*741452	2223556	3008670	128795265
49 COMPENSATION OF OFFICERS	680354	*6694	*13206	*21495	100355	56963	65473	*18076	18817	*8058	22668	19157	329392
50 REPAIRS	1134189	*5	*750	*906	10970	5074	10466	*4814	8781	*8986	13437	22231	1047769
51 BAD DEBTS	1862136	*1563	-	*40	*1153	*1123	2661	*846	2183	*7689	6397	15599	1822882
52 RENT PAID ON BUSINESS PROPERTY	6298788	*8794	*5842	*18726	111368	31487	59037	*41528	83426	*34404	84587	139572	5680017
53 TAXES PAID	4709505	*2501	*3428	*10722	39755	26200	54546	*21674	34957	*17823	71382	87833	4338683
54 INTEREST PAID	8073663	*1281	*2818	*3914	11935	7928	12759	*10858	28963	*22388	56995	154273	7759550
55 CONTRIBUTIONS OR GIFTS	136334	-	*80	*297	*71	*48	1645	*234	*502	*1368	1780	4566	125742
56 AMORTIZATION	131750	-	-	*847	*1409	*301	*236	*18	1998	*125	2244	2285	122287
57 DEPRECIATION	3873277	*450	*827	*3007	18834	10453	22891	*11525	31931	*14763	58867	79823	3619907
58 DEPLETION	268	-	-	-	-	-	-	-	-	-	267	1	-
59 ADVERTISING	5302392	*85	*2163	*3376	25873	14418	55625	*40953	73566	*19105	72652	109479	4885097
60 PENSION, PROF SH, STOCK, ANNUITY	657275	-	-	*3	*2235	*4849	10527	*2101	*1965	*4039	6215	15679	609661
61 EMPLOYEE BENEFIT PROGRAMS	2000984	-	*2254	*1618	*4970	*6456	14512	*4806	7448	*6669	19103	32216	1900932
62 NET LOSS, NONCAPITAL ASSETS	44482	-	-	-	-	-	*332	-	*446	*10347	511	876	31970
63 OTHER DEDUCTIONS	45582587	*21696	*45176	*85524	282017	173419	453955	*185681	360418	*228326	665176	921983	42159215
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9194445	*3844	*10987	*7521	97230	34645	118246	*46035	54779	*49915	109192	114389	8547664
65 CONST TAXABLE INC FRM REL FRN CORPS	156225	-	-	-	-	-	-	-	-	-	4	-	156221
66 NET INCOME, TOTAL	8213865	*3844	*10987	*7521	97230	34645	118239	*46008	54779	*49915	109032	114389	7567278
67 NET INCOME, FORM 1120-A	*6809	-	*5524	*1285	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	317977	*506	*5463	-	*53812	*10266	46208	*40214	*29326	*8327	39904	10604	73347
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	244085	-	*4805	*1285	*3052	*22	*731	*805	*2535	*18912	3149	1716	207073
71 NET OPERATING LOSS DEDUCTION	126922	-	*4805	*1285	*2741	-	*665	*805	*1441	*18589	2061	700	93832
72 DIVIDENDS RECEIVED DEDUCTION	117163	-	-	-	*311	*22	*67	-	*1094	*323	1088	1016	113241
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	7652289	*3338	*719	*6236	40496	*24357	71299	*4989	22918	*22675	65979	102069	7287214
75 INCOME TAX BEFORE CREDITS, TOTAL	2780320	*945	*108	*980	8765	*5131	22285	*1667	8504	*8938	22905	35767	2664324
76 REGULAR TAX	2635268	*945	*108	*980	8765	*4786	22257	*1545	7762	*7689	22433	35086	2522912
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	610	-	-	-	-	-	-	-	-	-	1	2	607
79 ALTERNATIVE MINIMUM TAX	132181	-	-	-	-	*345	*28	*122	*737	*1218	406	556	128769
80 ENVIRONMENTAL TAX	12262	-	-	-	-	-	-	-	*6	*31	65	124	12036
81 FOREIGN TAX CREDIT	110676	-	-	-	-	-	-	-	-	-	4	-	110672
82 U.S. POSSESSIONS TAX CREDIT	20076	-	-	-	-	-	-	-	-	-	-	-	20076
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
85 GENERAL BUSINESS CREDIT	45663	-	-	-	-	-	*84	-	*46	*97	217	579	44641
86 PRIOR YEAR MINIMUM TAX CREDIT	*8000	-	-	-	-	-	-	-	*50	*237	24	229	7460
87 INCOME TAX AFTER CREDITS, TOTAL	2595904	*945	*108	*980	8765	*5131	22200	*1667	8408	*8604	22660	34960	2481475

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

MAJOR GROUP 38
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32217	*415	14529	8557	3492	2277	2444	189	138	***	***	31	35
2 TOTAL ASSETS	75569838	-	604190	1308172	1226909	1515600	4568940	1311395	2152683	***	***	5359259	52344757
3 CASH	3496602	-	128295	219646	188420	288088	630991	160011	234034	***	***	277786	911928
4 NOTES AND ACCOUNTS RECEIVABLE	5368845	-	*45308	53993	108165	144511	421233	176434	220136	***	***	359444	3378274
5 LESS: ALLOWANCE FOR BAD DEBTS	49843	-	-	-	*1120	*19	*1312	*108	2064	***	***	7009	31909
6 INVENTORIES	16521908	-	210317	406727	417949	465646	1349789	309970	486126	***	***	1237993	10521396
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	248428	-	-	-	-	*1464	*2285	*5527	*24577	***	***	5996	187137
8 TAX-EXEMPT SECURITIES	261730	-	-	-	-	*7541	*11184	-	-	***	***	4605	231749
9 OTHER CURRENT ASSETS	1965065	-	5073	42481	34695	47448	151132	34466	53333	***	***	278272	1180235
10 LOANS TO STOCKHOLDERS	261108	-	32174	*50377	40963	11912	55142	*10088	17113	***	***	3745	31627
11 MORTGAGE AND REAL ESTATE LOANS	65305	-	-	*790	*8870	*2097	*28535	*2524	*4310	***	***	924	13303
12 OTHER INVESTMENTS	9866489	-	*7670	*14912	51763	67528	310886	79486	162729	***	***	172194	8656016
13 DEPRECIABLE ASSETS	44862961	-	591382	928355	852052	1056802	3211141	836240	1535092	***	***	3698606	28144571
14 LESS: ACCUMULATED DEPRECIATION	19481778	-	462445	609085	564386	711890	1883605	411083	751301	***	***	1460464	10753179
15 DEPLETABLE ASSETS	*6815	-	-	-	-	-	*3050	-	*3765	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*4024	-	-	-	-	-	*1983	-	*2041	***	***	-	-
17 LAND	3745779	-	*5599	52151	*6079	36631	125867	50727	82922	***	***	276976	2882775
18 INTANGIBLE ASSETS (AMORTIZABLE)	2178065	-	43678	101663	*19340	80851	80979	35003	43938	***	***	255686	1404965
19 LESS: ACCUMULATED AMORTIZATION	391679	-	34568	36955	*13621	24204	35881	14388	13769	***	***	30650	148449
20 OTHER ASSETS	6648062	-	31707	83116	77740	41194	109506	36499	53782	***	***	285157	5734318
21 TOTAL LIABILITIES	75569838	-	604190	1308172	1226909	1515600	4568940	1311395	2152683	***	***	5359259	52344757
22 ACCOUNTS PAYABLE	13112709	-	125072	141617	189918	259596	929745	293308	487204	***	***	946934	8717051
23 MORT, NOTES, AND BONDS UNDER 1 YR	8486584	-	94965	44602	94808	91713	263583	110196	161835	***	***	135264	7280106
24 OTHER CURRENT LIABILITIES	7209606	-	37694	85928	65489	103034	291834	126389	168406	***	***	586531	5281947
25 LOANS FROM STOCKHOLDERS	1097973	-	195741	142201	97732	110755	213288	*9887	14089	***	***	30255	253925
26 MORT, NOTES, BONDS, 1 YR OR MORE	26052644	-	113912	242062	262653	199292	964842	309290	392284	***	***	1722299	20446474
27 OTHER LIABILITIES	4077293	-	*9260	*35867	3813	7158	20313	31133	57908	***	***	161916	3622979
28 NET WORTH	15533029	-	27545	615895	512496	744051	1885336	431192	870956	***	***	1776061	6742277
29 CAPITAL STOCK	2211546	-	115827	183420	122388	97422	186393	25213	102754	***	***	145863	987211
30 PAID-IN OR CAPITAL SURPLUS	4459429	-	52960	65069	36831	48227	134928	67226	56368	***	***	345824	3558770
31 RETAINED EARNINGS, APPROPRIATED	73735	-	*4023	*19304	-	*16174	*12077	*868	*711	***	***	15190	840
32 RETAINED EARNINGS, UNAPPROPRIATE	7259371	-	-112160	357103	244410	451121	1010061	229919	360674	***	***	1033800	2612263
33 RETAINED EARNINGS (S CORP)	2749137	-	-11167	69378	176766	169464	665022	*144141	389112	***	***	324177	232919
34 LESS: COST OF TREASURY STOCK	1220190	-	*21938	*78380	*67900	38358	123144	36175	38662	***	***	88793	649726
35 TOTAL RECEIPTS	271392457	*1272744	4502847	7413369	8044679	10074875	28155792	6547196	11955792	***	***	22550448	147395652
36 BUSINESS RECEIPTS	265525369	*1242422	4414736	7365018	7936636	9982308	27801734	6439477	11804852	***	***	22247332	143249867
37 INTEREST	702523	*58	*2489	*4051	9991	12965	30246	12638	17377	***	***	37348	533685
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36672	-	-	*528	-	*137	*709	*3	*103	***	***	1937	31688
39 RENTS	723778	160	*740	*5475	*739	9482	33173	7992	14398	***	***	39458	568576
40 ROYALTIES	19717	-	-	-	-	-	-	*8925	-	***	***	5860	1
41 NET S-T CAP GAIN LESS NET LT LOSS	2637	-	-	-	*319	-	*222	-	-	***	***	1702	237
42 NET L-T CAP GAIN LESS NET ST LOSS	688626	786	*17628	-	*9752	*1578	5844	*970	*2550	***	***	1080	609535
43 NET GAIN, NONCAPITAL ASSETS	155916	*10506	*28716	*18	*9468	*5074	7864	5835	9294	***	***	5543	51173
44 DIVIDENDS, DOMESTIC CORPORATIONS	29572	*95	-	*563	*80	*49	888	*82	*554	***	***	1166	9467
45 DIVIDENDS, FOREIGN CORPORATIONS	*474164	-	-	-	-	-	-	-	-	***	***	289	473503
46 OTHER RECEIPTS	3033482	*18717	38538	37716	77695	63282	275111	71274	106665	***	***	208734	1867920
47 TOTAL DEDUCTIONS	265576965	*1243319	4334049	7251235	7873569	9907574	27682806	6443942	11776313	***	***	22148434	143912937
48 COST OF SALES AND OPERATIONS	202452207	*916258	3081205	5432974	6118749	7718642	22241378	5098053	9429160	***	***	17218993	106991026
49 COMPENSATION OF OFFICERS	1366584	*4129	160702	202287	181504	155921	280037	51817	64846	***	***	48233	133146
50 REPAIRS	1506700	*9333	33772	52689	42515	62165	141222	39579	61978	***	***	149218	784385
51 BAD DEBTS	172207	*1330	*2282	7713	3324	7257	19735	6224	6456	***	***	14760	86795
52 RENT PAID ON BUSINESS PROPERTY	4299691	*17595	176205	135245	119951	146326	396254	106351	178575	***	***	331128	2344257
53 TAXES PAID	3817132	*18551	71077	173001	127863	153261	339275	84398	158871	***	***	289882	2076614
54 INTEREST PAID	3590188	*24881	29459	37982	46012	35586	136714	38322	56291	***	***	171487	2877925
55 CONTRIBUTIONS OR GIFTS	72377	*455	*675	*538	1184	1244	2841	1452	2491	***	***	4977	52007
56 AMORTIZATION	145246	*1251	3840	14089	4666	9636	11400	4294	7803	***	***	15908	58778
57 DEPRECIATION	3655757	*14493	49472	60652	72343	80160	248008	68804	122359	***	***	289254	2338463
58 DEPLETION	*1606	-	-	-	-	-	-	*1605	-	***	***	1	-
59 ADVERTISING	2426083	*10817	32288	52098	86281	110237	273046	61900	94950	***	***	170114	1332498
60 PENSION, PROF SH, STOCK, ANNUITY	589280	6798	*451	-	*2629	12053	34310	6815	21519	***	***	47532	400809
61 EMPLOYEE BENEFIT PROGRAMS	2653711	*21958	8953	*9795	34216	47634	143290	33185	82525	***	***	263140	1875593
62 NET LOSS, NONCAPITAL ASSETS	250727	*17	-	*371	*313	*144	474	*229	*1387	***	***	3479	240784
63 OTHER DEDUCTIONS	38577469	*195453	683666	1071799	1032020	1367308	3414822	840911	1487102	***	***	3130327	22319856
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5815492	*29424	168797	162134	171111	167301	472987	103254	179479	***	***	402013	3482715
65 CONST TAXABLE INC FRM REL FRN CORPS	300695	509	-	-	-	-	-	-	-	***	***	147	300038
66 NET INCOME, TOTAL	6078729	*29933	168797	161606	170681	167164	471922	103251	179376	***	***	400224	3751066
67 NET INCOME, FORM 1120-A	*4044	-	*1934	*2110	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	*64	*64	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	1023748	*11251	97590	100702	115999	93156	226438	*41381	80820	***	***	82907	46598
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	363383	*64	44023	10644	10907	5675	49994	*5389	*4415	***	***	8036	198270
71 NET OPERATING LOSS DEDUCTION	340330	*64	44023	*10250	10851	*5651	49348	*5325	*4028	***	***	7220	191120
72 DIVIDENDS RECEIVED DEDUCTION	23054	-	-	*394	*56	*25	646	*63	*388	***	***	816	7150
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	4690980	*18618	27185	50259	43774	68333	195490	56481	94141	***	***	308664	3506198
75 INCOME TAX BEFORE CREDITS, TOTAL	1612476	*6386	4347	7538	7207	14147	58490	20112	33287	***	***	108535	1239656
76 REGULAR TAX	1553747	*6330	4347	7538	7207	14147	57516	18702	31990	***	***	104944	1192400
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	846	*20	-	-	-	-	-	-	*20	***	***	9	516
79 ALTERNATIVE MINIMUM TAX	52762	*15	-	-	-	-	974	*1409	*1261	***	***	3181	41171
80 ENVIRONMENTAL TAX	6368	21	-	-	-	-	*-0	-	*16	***	***	432	5569
81 FOREIGN TAX CREDIT	263350	-	-	-	-	-	-	-	-	***	***	2351	260999
82 U.S. POSSESSIONS TAX CREDIT	3349	-	-	-	-	-	-	-	-	***	***	-	3349
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	38182	125	*443	*64	*829	*86	2336	*816	*446	***	***	2555	27247
86 PRIOR YEAR MINIMUM TAX CREDIT	13397	-	-	-	-	-	*335	*618	*259	***	***	74	6176
87 INCOME TAX AFTER CREDITS, TOTAL	1294199	*6261	3904	7474	6378	14061	55819	18678	32581	***	***	103554	941885

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19368	*13	7341	5527	2215	1854	2005	127	122	66	***	***	35
2 TOTAL ASSETS	71622591	-	348367	864232	770499	1232345	3844206	848742	1924966	2313874	***	***	52344757
3 CASH	3023020	-	54658	166213	128924	223026	536448	120573	222427	233552	***	***	911928
4 NOTES AND ACCOUNTS RECEIVABLE	4833643	-	*44170	25267	75446	89619	255622	61324	204299	185647	***	***	3378274
5 LESS: ALLOWANCE FOR BAD DEBTS	43591	-	-	-	-	*19	*215	-	*1979	*1444	***	***	31909
6 INVENTORIES	15789529	-	140232	329255	311134	412789	1156969	227961	467350	515034	***	***	10521396
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	224526	-	-	-	-	*1464	*2285	*645	*5557	*17549	***	***	187137
8 TAX-EXEMPT SECURITIES	258627	-	-	-	-	*7541	*11184	-	-	*4526	***	***	231749
9 OTHER CURRENT ASSETS	1854683	-	2728	20450	29945	27895	118316	26688	47378	81104	***	***	1180235
10 LOANS TO STOCKHOLDERS	187578	-	*17997	*26255	*26642	8896	48276	*4438	13542	*6865	***	***	31627
11 MORTGAGE AND REAL ESTATE LOANS	50291	-	-	*790	-	*2097	*28535	*554	*167	*3517	***	***	13303
12 OTHER INVESTMENTS	9765501	-	*7670	*14694	37266	57399	300551	57606	142127	136438	***	***	8656016
13 DEPRECIABLE ASSETS	41881635	-	307132	502797	435844	906334	2805565	575121	1341632	1830525	***	***	28144571
14 LESS: ACCUMULATED DEPRECIATION	17859033	-	244839	348821	304549	614025	1661210	291314	667649	917714	***	***	10753179
15 DEPLETABLE ASSETS	*3765	-	-	-	-	-	-	-	*3765	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*2041	-	-	-	-	-	-	-	*2041	-	***	***	-
17 LAND	3547100	-	*5599	*30294	*3611	34965	110269	*21279	66755	114803	***	***	2882775
18 INTANGIBLE ASSETS (AMORTIZABLE)	2054738	-	*20903	*55922	*33	75597	71049	*29394	42922	35914	***	***	1404965
19 LESS: ACCUMULATED AMORTIZATION	326968	-	*20336	*12838	*25	21158	31331	*13031	13271	12603	***	***	148449
20 OTHER ASSETS	6379590	-	12454	53954	26227	19923	91894	27503	51983	80161	***	***	5734318
21 TOTAL LIABILITIES	71622591	-	348367	864232	770499	1232345	3844206	848742	1924966	2313874	***	***	52344757
22 ACCOUNTS PAYABLE	12443330	-	95321	103518	124311	214830	718780	165024	475700	456933	***	***	8717051
23 MORT, NOTES, AND BONDS UNDER 1 YR	8216938	-	*68063	*27804	62589	67887	207711	*54883	135622	127103	***	***	7280106
24 OTHER CURRENT LIABILITIES	6922791	-	22849	54917	41944	91080	229357	96200	156156	163391	***	***	5281947
25 LOANS FROM STOCKHOLDERS	858239	-	114384	*99472	58942	86164	185351	*1803	*12864	*21115	***	***	253925
26 MORT, NOTES, BONDS, 1 YR OR MORE	25110863	-	79298	142321	125045	183407	847477	224283	331701	699958	***	***	20446474
27 OTHER LIABILITIES	3981579	-	*9259	*-0	*1441	5991	15630	*13232	55698	53750	***	***	3622979
28 NET WORTH	14088851	-	-40806	436199	356226	582985	1639899	293318	757226	791624	***	***	6742277
29 CAPITAL STOCK	1942569	-	70736	119299	64300	88793	169257	22899	100988	40716	***	***	987211
30 PAID-IN OR CAPITAL SURPLUS	4175645	-	*42945	50830	*26383	42354	65696	*18425	42316	-22127	***	***	3558770
31 RETAINED EARNINGS, APPROPRIATED	46115	-	-	-	-	*16174	*12077	*868	*711	-	***	***	840
32 RETAINED EARNINGS, UNAPPROPRIATE	6671260	-	-135804	277008	161491	321182	983527	201234	299091	520442	***	***	2612263
33 RETAINED EARNINGS (S CORP)	2398871	-	1269	55075	119333	152298	531330	*82519	352781	318568	***	***	232919
34 LESS: COST OF TREASURY STOCK	1145609	-	*19952	*66013	*15280	37816	121987	*32627	38662	*65975	***	***	649726
35 TOTAL RECEIPTS	254586619	*1179529	2750755	5697163	5615215	8604149	23873112	4735966	11581929	10627266	***	***	147395652
36 BUSINESS RECEIPTS	248916142	*1154111	2681661	5651799	5521044	8522267	23574805	4655062	11438233	10463818	***	***	143249867
37 INTEREST	670499	*58	*104	*3564	8430	9109	28378	7239	15645	17810	***	***	533685
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	35666	-	-	-	-	*137	*430	*3	*103	*630	***	***	31688
39 RENTS	703374	160	*740	*4961	*739	8883	30347	*4382	13883	28708	***	***	568576
40 ROYALTIES	5201	-	-	-	-	-	-	-	-	-	***	***	1
41 NET S-T CAP GAIN LESS NET LT LOSS	2106	-	-	-	-	-	*11	-	-	*142	***	***	237
42 NET L-T CAP GAIN LESS NET ST LOSS	679852	786	*16559	-	*9079	*349	*2832	*437	*708	6011	***	***	609535
43 NET GAIN, NONCAPITAL ASSETS	138172	*9544	*20885	*18	*8102	*4986	7533	*449	8602	5247	***	***	51173
44 DIVIDENDS, DOMESTIC CORPORATIONS	29145	*95	-	*563	*80	*49	860	*60	*184	*760	***	***	9467
45 DIVIDENDS, FOREIGN CORPORATIONS	*474164	-	-	-	-	-	-	-	-	*372	***	***	473503
46 OTHER RECEIPTS	2932298	*14775	30807	36258	67741	58368	227916	68334	104571	103768	***	***	1867920
47 TOTAL DEDUCTIONS	249202097	*1154458	2659342	5586358	5501953	8467525	23488306	4672768	11423233	10457523	***	***	143912937
48 COST OF SALES AND OPERATIONS	190779592	*851769	2034019	4434381	4342489	6629903	18913356	3770612	9231538	8285183	***	***	106991026
49 COMPENSATION OF OFFICERS	1040294	*4129	79568	139940	124261	113400	241366	35785	55870	40314	***	***	133146
50 REPAIRS	1392644	*9333	16869	43578	26055	55483	126278	29988	58254	59964	***	***	784385
51 BAD DEBTS	161352	*1330	*1555	7316	2521	6482	17313	4322	6203	7582	***	***	86795
52 RENT PAID ON BUSINESS PROPERTY	3877093	*12378	76341	94291	72844	106332	326807	63610	168197	150524	***	***	2344257
53 TAXES PAID	3510601	*18325	34700	124776	86461	129970	285339	58841	149922	144670	***	***	2076614
54 INTEREST PAID	3454303	*23683	19636	24055	26310	31452	118735	25740	46019	60283	***	***	2877925
55 CONTRIBUTIONS OR GIFTS	69657	*455	*110	*418	662	790	2697	*1177	2359	1577	***	***	52007
56 AMORTIZATION	117586	*1251	*1124	*2811	*2538	6251	6207	3525	7640	4097	***	***	58778
57 DEPRECIATION	3410810	*14067	19620	34392	36419	67580	212174	50388	105515	134157	***	***	2338463
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	2250744	*10705	16704	31409	65306	104901	211990	46556	88706	91467	***	***	1332498
60 PENSION, PROF SH, STOCK, ANNUITY	561262	6798	*451	-	*758	9937	32903	6276	20814	16838	***	***	400809
61 EMPLOYEE BENEFIT PROGRAMS	2585214	*21958	*7317	*5558	23230	43571	131558	25949	81626	61008	***	***	1875593
62 NET LOSS, NONCAPITAL ASSETS	249247	*17	-	*290	*313	*144	*451	*228	*1340	*286	***	***	240784
63 OTHER DEDUCTIONS	35741697	*178260	351330	643145	691787	1161329	2861132	549770	1399229	1399572	***	***	22319856
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5384522	*25071	91413	110805	113262	136624	384806	63198	158696	169743	***	***	3482715
65 CONST TAXABLE INC FRM REL FRN CORPS	300695	509	-	-	-	-	-	-	-	-	***	***	300038
66 NET INCOME, TOTAL	5649195	*25580	91413	110805	113262	136487	384021	63194	158593	169113	***	***	3751066
67 NET INCOME, FORM 1120-A	*2336	-	*1934	*403	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*64	*64	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	777718	*10080	46085	63045	73738	86536	159506	*20894	67305	73297	***	***	46598
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	326535	*64	*29746	*6221	10303	*4665	41087	*587	*3892	9749	***	***	198270
71 NET OPERATING LOSS DEDUCTION	303780	*64	*29746	*5828	*10247	*4640	40460	*540	*3764	*8876	***	***	191120
72 DIVIDENDS RECEIVED DEDUCTION	22755	-	-	*394	*56	*25	627	*47	*129	*873	***	***	7150
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	4544326	*15436	15583	41538	29221	45286	183428	41714	87395	86067	***	***	3506198
75 INCOME TAX BEFORE CREDITS, TOTAL	1571432	*5304	2614	6230	4847	8859	55788	14780	30754	30844	***	***	1239656
76 REGULAR TAX	1514576	*5248	2614	6230	4847	8859	54881	13901	29696	28483	***	***	1192400
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	846	*20	-	-	-	-	-	-	*20	*3	***	***	516
79 ALTERNATIVE MINIMUM TAX	50898	*15	-	-	-	-	907	*879	*1021	*2304	***	***	41171
80 ENVIRONMENTAL TAX	6300	21	-	-	-	-	*-0	-	*16	54	***	***	5569
81 FOREIGN TAX CREDIT	263350	-	-	-	-	-	-	-	-	-	***	***	260999
82 U.S. POSSESSIONS TAX CREDIT	3349	-	-	-	-	-	-	-	-	-	***	***	3349
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	36930	125	*443	*64	-	*86	2178	*608	*446	*2175	***	***	27247
86 PRIOR YEAR MINIMUM TAX CREDIT	13393	-	-	-	-	-	*335	*614	*259	*307	***	***	6176
87 INCOME TAX AFTER CREDITS, TOTAL	1254411	*5179	2171	6166	4847	8773	53275	13559	30048	28362	***	***	941885

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5490 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	12849	*401	7188	3030	1277	422	440	62	*16	***	***	***	-
2 TOTAL ASSETS	3947247	-	255823	443940	456411	283255	724734	462654	*227717	***	***	***	-
3 CASH	473582	-	73637	53433	59496	65062	94543	*39438	*11607	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	535201	-	*1138	*28726	*32720	*54892	165611	*115110	*15837	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6252	-	-	-	*1120	-	*1098	*108	*85	***	***	***	-
6 INVENTORIES	732379	-	70085	77472	106815	52857	192820	*82009	*18775	***	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23902	-	-	-	-	-	-	*4882	*19020	***	***	***	-
8 TAX-EXEMPT SECURITIES	3103	-	-	-	-	-	-	-	-	***	***	***	-
9 OTHER CURRENT ASSETS	110382	-	*2345	22031	*4750	*19553	32817	7777	*5955	***	***	***	-
10 LOANS TO STOCKHOLDERS	73530	-	*14178	*24122	*14320	*3015	*6866	*5649	*3570	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*15014	-	-	-	*8870	-	-	*1970	*4144	***	***	***	-
12 OTHER INVESTMENTS	100988	-	-	*218	*14496	*10129	*10335	*21880	*20602	***	***	***	-
13 DEPRECIABLE ASSETS	2981327	-	284250	425558	416207	150468	405577	261119	*193460	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	1622745	-	217606	260264	259837	97865	222395	119768	*83652	***	***	***	-
15 DEPLETABLE ASSETS	*3050	-	-	-	-	-	*3050	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*1983	-	-	-	-	-	*1983	-	-	***	***	***	-
17 LAND	198679	-	-	*21857	*2468	*1666	*15599	*29448	*16167	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	123327	-	*22775	*45741	*19307	*5253	9931	*5609	*1016	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	64711	-	*14232	*24117	*13596	*3046	*4550	*1357	*498	***	***	***	-
20 OTHER ASSETS	268472	-	19253	*29163	51514	*21271	17612	*8996	*1799	***	***	***	-
21 TOTAL LIABILITIES	3947247	-	255823	443940	456411	283255	724734	462654	*227717	***	***	***	-
22 ACCOUNTS PAYABLE	669379	-	29752	38099	65607	*44766	210965	*128284	*11505	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	269646	-	*26902	*16798	*32219	*23825	55872	*55313	*26213	***	***	***	-
24 OTHER CURRENT LIABILITIES	286815	-	14845	31010	23545	11954	62476	30189	*12250	***	***	***	-
25 LOANS FROM STOCKHOLDERS	239734	-	*81357	*42730	*38791	*24591	*27937	*8084	*1225	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	941781	-	*34614	99741	137608	*15885	117365	*85007	*60583	***	***	***	-
27 OTHER LIABILITIES	95714	-	*1	*35867	*2371	*1167	*4683	*17902	*2210	***	***	***	-
28 NET WORTH	1444177	-	68351	179696	156269	161066	245436	137874	*113731	***	***	***	-
29 CAPITAL STOCK	268977	-	45091	64121	58088	8629	17136	2315	*1765	***	***	***	-
30 PAID-IN OR CAPITAL SURPLUS	283785	-	*10015	*14239	*10448	*5873	*69232	*48801	*14052	***	***	***	-
31 RETAINED EARNINGS, APPROPRIATED	*27620	-	*4023	*19304	-	-	-	-	-	***	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	588111	-	23644	*80094	*82919	*129940	26534	*28685	*61583	***	***	***	-
33 RETAINED EARNINGS (S CORP)	350266	-	-12436	*14304	*57433	*17166	133692	*61622	*36331	***	***	***	-
34 LESS: COST OF TREASURY STOCK	74581	-	*1986	*12367	*52619	*542	*1158	*3548	*-0	***	***	***	-
35 TOTAL RECEIPTS	16805837	*93214	1752092	1716206	2429465	1470727	4282681	1811231	*373863	***	***	***	-
36 BUSINESS RECEIPTS	16609227	*88311	1733076	1713219	2415592	1460042	4226929	1784415	*366619	***	***	***	-
37 INTEREST	32024	-	*2386	*487	*1561	*3855	*1868	*5400	*1732	***	***	***	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1006	-	-	*528	-	-	*280	-	-	***	***	***	-
39 RENTS	20404	-	-	*514	-	*599	*2827	*3609	*515	***	***	***	-
40 ROYALTIES	*14516	-	-	-	-	-	-	*8925	-	***	***	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*531	-	-	-	*319	-	*211	-	-	***	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	8774	-	*1069	-	*673	*1228	*3012	*533	*1842	***	***	***	-
43 NET GAIN, NONCAPITAL ASSETS	17745	*961	*7830	-	*1366	*88	*331	*5386	*692	***	***	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*427	-	-	-	-	-	*28	*23	*370	***	***	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
46 OTHER RECEIPTS	101184	*3942	7731	*1457	9955	*4915	47195	*2940	*2094	***	***	***	-
47 TOTAL DEDUCTIONS	16374868	*88861	1674708	1664877	2371616	1440049	4194500	1771174	*353080	***	***	***	-
48 COST OF SALES AND OPERATIONS	11672616	*64489	1047186	998593	1776260	1088739	3328022	1327441	*197623	***	***	***	-
49 COMPENSATION OF OFFICERS	326291	-	81135	62347	57243	*42521	38671	*16032	*8976	***	***	***	-
50 REPAIRS	114055	-	16903	9111	16459	*6682	14944	*9591	*3724	***	***	***	-
51 BAD DEBTS	10854	-	*727	*397	*803	*775	2422	*1902	*253	***	***	***	-
52 RENT PAID ON BUSINESS PROPERTY	422597	*5218	99864	40955	47107	39994	69446	42741	*10377	***	***	***	-
53 TAXES PAID	306530	*226	36378	48225	41402	23291	53935	*25556	*8949	***	***	***	-
54 INTEREST PAID	135886	*1198	9824	13927	19702	*4134	17979	12583	*10272	***	***	***	-
55 CONTRIBUTIONS OR GIFTS	2720	-	*566	*120	*522	*454	*144	*275	*132	***	***	***	-
56 AMORTIZATION	27660	-	*2717	*11278	*2128	*3385	5193	*769	*164	***	***	***	-
57 DEPRECIATION	244947	*426	29852	26261	35924	12580	35834	18417	*16843	***	***	***	-
58 DEPLETION	*1606	-	-	-	-	-	-	*1605	-	***	***	***	-
59 ADVERTISING	175339	*112	15585	20689	20975	5336	61056	*15344	*6243	***	***	***	-
60 PENSION, PROF SH, STOCK, ANNUITY	28018	-	-	-	*1871	*2116	*1407	*539	*705	***	***	***	-
61 EMPLOYEE BENEFIT PROGRAMS	68497	-	*1636	*4237	*10986	*4062	11732	*7237	*900	***	***	***	-
62 NET LOSS, NONCAPITAL ASSETS	*1480	-	-	*81	-	-	*23	*1	*47	***	***	***	-
63 OTHER DEDUCTIONS	2835772	*17193	332337	428655	340233	205979	553690	291140	*87873	***	***	***	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	430970	*4353	77384	51330	57849	30678	88181	40057	*20783	***	***	***	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	***	-
66 NET INCOME, TOTAL	429533	*4353	77384	50801	57419	30678	87901	40057	*20783	***	***	***	-
67 NET INCOME, FORM 1120-A	*1707	-	-	*1707	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120S	246031	*1171	51504	*37657	*42262	*6620	66932	*20488	*13515	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36848	-	*14278	*4423	*604	*1011	*8908	*4802	*523	***	***	***	-
71 NET OPERATING LOSS DEDUCTION	36549	-	*14278	*4423	*604	*1011	*8888	*4786	*264	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*299	-	-	-	-	-	*19	*16	*259	***	***	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX	146655	*3182	*11603	*8722	*14554	*23047	*12062	*14767	*6745	***	***	***	-
75 INCOME TAX BEFORE CREDITS, TOTAL	41044	*1082	*1733	*1308	*2360	*5288	*2702	*5332	*2533	***	***	***	-
76 REGULAR TAX	39171	*1082	*1733	*1308	*2360	*5288	*2635	*4802	*2293	***	***	***	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	***	***	***	-
79 ALTERNATIVE MINIMUM TAX	1864	-	-	-	-	-	*67	*530	*240	***	***	***	-
80 ENVIRONMENTAL TAX	*68	-	-	-	-	-	-	-	*-0	***	***	***	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	*1252	-	-	-	*829	-	*159	*208	-	***	***	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*4	-	-	-	-	-	-	*4	-	***	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	39789	*1082	*1733	*1308	*1531	*5288	*2544	*5120	*2533	***	***	***	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 39
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	48183	*681	12697	10192	7884	5148	9130	1702	610	88	34	13	3
2 TOTAL ASSETS	59310818	-	615506	1799909	2750682	3704764	20222242	11485187	8889487	2936888	2357109	3126229	1422815
3 CASH	4649169	-	100755	333595	413575	491369	1391286	790627	623388	171452	156794	162266	14061
4 NOTES AND ACCOUNTS RECEIVABLE	7988869	-	77575	277804	411095	545558	2489290	1505783	1256154	489879	443923	449489	42319
5 LESS: ALLOWANCE FOR BAD DEBTS	107481	-	-	*156	*2468	6952	28236	20996	16802	8845	12330	10448	249
6 INVENTORIES	29550531	-	235072	669252	1227739	1757572	12314884	6400768	4203203	974906	738246	588338	440550
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	139577	-	-	*8284	*2739	*1202	*73662	*47093	*6596	-	-	-	-
8 TAX-EXEMPT SECURITIES	*13640	-	-	-	*87	-	*7430	*2463	*3650	-	10	-	-
9 OTHER CURRENT ASSETS	1483361	-	14949	49216	51289	102598	437119	267593	239398	119118	31532	141856	28693
10 LOANS TO STOCKHOLDERS	724612	-	*38758	56629	90686	73829	210747	129558	84697	22771	6775	1607	8555
11 MORTGAGE AND REAL ESTATE LOANS	153752	-	-	*25235	*4306	*9947	16649	*15109	24053	*55816	930	1707	**
12 OTHER INVESTMENTS	1526523	-	*820	*43820	61806	109627	349161	227455	286513	118521	129050	106232	93520
13 DEPRECIABLE ASSETS	19835356	-	327400	694777	1019544	1134824	5155437	3212686	2996075	1195148	1117153	2265888	716423
14 LESS: ACCUMULATED DEPRECIATION	10096925	-	220355	454533	669234	690946	2958709	1619977	1482323	450658	509453	879128	161609
15 DEPLETABLE ASSETS	25204	-	-	-	-	*86	*22707	*1037	*1363	*3	-	8	-
16 LESS: ACCUMULATED DEPLETION	*9251	-	-	-	-	*57	*7432	*865	*895	*3	-	-	-
17 LAND	1837895	-	-	*29550	69550	84009	385712	283005	371322	152268	117397	159823	185260
18 INTANGIBLE ASSETS (AMORTIZABLE)	615613	-	*13140	73578	28392	30951	163264	97110	67456	61844	15274	63157	1449
19 LESS: ACCUMULATED AMORTIZATION	237891	-	*3152	40394	18996	13536	67240	31685	23709	21534	6779	10654	211
20 OTHER ASSETS	1218264	-	30545	33252	60571	74683	266513	178423	249348	56202	128588	86088	54052
21 TOTAL LIABILITIES	59310818	-	615506	1799909	2750682	3704764	20222242	11485187	8889487	2936888	2357109	3126229	1422815
22 ACCOUNTS PAYABLE	5390970	-	71594	209221	338415	556116	1697519	825516	608680	251369	354152	270864	207521
23 MORT, NOTES, AND BONDS UNDER 1 YR	23470688	-	54836	135949	291913	782007	9661512	5641035	4064906	1052663	661649	971297	152922
24 OTHER CURRENT LIABILITIES	3273555	-	32190	50222	111166	165278	976578	573323	507706	286674	182800	296759	90859
25 LOANS FROM STOCKHOLDERS	2072891	-	257963	263163	213152	207706	618442	311305	155231	15586	28178	2165	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7871926	-	86776	340319	388649	413317	1884310	1170710	1337139	493951	554496	779404	422853
27 OTHER LIABILITIES	861044	-	*6071	20414	20322	63354	242996	120299	109718	116293	50450	80942	30184
28 NET WORTH	16369744	-	106076	780620	1387065	1516985	5140885	2842999	2106106	720352	525384	724798	518475
29 CAPITAL STOCK	2510258	-	95239	258353	200464	264986	939651	345518	218389	91776	20614	19330	55938
30 PAID-IN OR CAPITAL SURPLUS	1741401	-	33334	89300	106203	128039	441822	339271	294168	73594	31833	105264	98573
31 RETAINED EARNINGS, APPROPRIATED	60658	-	-	-	*23435	*7263	23488	*3423	*306	*700	787	-	1258
32 RETAINED EARNINGS, UNAPPROPRIATE	7894730	-	36013	315931	802894	1005798	2351758	1025733	789556	306196	355220	539358	366270
33 RETAINED EARNINGS (S CORP)	5321199	-	89011	180410	405636	189198	1712174	1303169	961404	281324	123053	75820	**
34 LESS: COST OF TREASURY STOCK	1158501	-	*147521	*63374	151566	78298	328009	174116	157717	33239	6123	14974	3564
35 TOTAL RECEIPTS	231953718	*350033	5205146	8297916	10863333	14192884	84615314	52359432	31870461	8778285	7269201	5854339	2297373
36 BUSINESS RECEIPTS	227439430	*308083	5172278	8254342	10697402	13999396	83349569	51413099	31066364	8507323	7060116	5348161	2263298
37 INTEREST	587859	*512	*1933	13760	31752	42143	175010	127033	81059	39904	20822	52732	1199
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3091	*10	-	-	*526	-	*758	-	*274	*26	657	784	56
39 RENTS	726549	*11	*7733	*309	*3736	7391	78623	54612	155673	38628	85940	284847	9043
40 ROYALTIES	*1479	-	-	-	-	-	*230	-	*317	-	716	207	9
41 NET S-T CAP GAIN LESS NET LT LOSS	*2521	-	-	-	-	-	*2294	-	*107	*94	25	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	66660	-	-	*795	*5459	*9859	5017	8504	8148	26869	1234	763	13
43 NET GAIN, NONCAPITAL ASSETS	280209	*207	-	*3433	14620	21602	35342	38980	92932	25634	12733	34561	165
44 DIVIDENDS, DOMESTIC CORPORATIONS	4634	-	-	*194	*275	*1070	1250	*528	*395	*455	203	263	-0
45 DIVIDENDS, FOREIGN CORPORATIONS	*458	-	-	*235	-	-	*14	-	*53	-	106	-	49
46 OTHER RECEIPTS	2840826	*41209	23202	24848	109563	111423	967207	716676	465138	139352	86648	132020	23541
47 TOTAL DEDUCTIONS	228560745	*301289	5084149	8099854	10594662	13922420	83557632	51773793	31423613	8673268	7166567	5765958	2197541
48 COST OF SALES AND OPERATIONS	191287252	*249526	3780756	6166678	8196742	11042994	70977556	44955515	26699087	7225475	5966434	4521769	1504721
49 COMPENSATION OF OFFICERS	3131335	*425	199672	305390	366933	338212	1069678	468760	271161	50563	30608	19767	10168
50 REPAIRS	640960	*319	25313	30779	46992	41781	224360	103047	67374	21484	25754	36113	17645
51 BAD DEBTS	268872	*433	*1681	14638	16590	38419	81280	55981	28627	11447	12837	6482	456
52 RENT PAID ON BUSINESS PROPERTY	2508888	*981	195736	208275	192426	220578	831746	364994	241781	67606	78768	65868	40130
53 TAXES PAID	2643825	*4010	112190	147727	181427	237773	851208	548498	299203	91382	64322	59875	46210
54 INTEREST PAID	2443501	*1960	15875	60503	82137	127038	945110	457326	356148	128147	100435	123031	45791
55 CONTRIBUTIONS OR GIFTS	20120	*3	*84	526	1341	1828	6884	2513	3167	1045	981	921	827
56 AMORTIZATION	95082	*10	*2471	6587	2095	2417	34093	11940	9926	5931	1110	17130	1373
57 DEPRECIATION	2155321	*2650	43862	57822	90209	110733	503090	322588	379445	151342	140757	301548	51276
58 DEPLETION	*722	-	-	-	-	*132	*484	*11	*65	-	2	28	-
59 ADVERTISING	2188899	*1456	52886	57197	91434	110587	813958	508696	337234	90044	51481	43990	29937
60 PENSION, PROF SH, STOCK, ANNUITY	174543	*34	-	*2094	*7731	23056	57717	33961	20856	5878	7651	10728	4836
61 EMPLOYEE BENEFIT PROGRAMS	961675	*1429	13246	8502	33868	39950	353171	223644	144778	37241	39982	36551	29313
62 NET LOSS, NONCAPITAL ASSETS	27565	*9505	-	*12	*430	*766	5419	2494	2094	*3145	1720	1219	761
63 OTHER DEDUCTIONS	20012186	*28549	640377	1033126	1284309	1586157	6801878	3713824	2562669	782537	643724	520939	414096
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3392973	*48745	120997	198062	268671	270465	1057682	585639	446848	105017	102634	88381	99833
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	3388738	*48734	120997	197982	268145	270133	1056924	585639	445885	104948	101977	87597	99776
67 NET INCOME, FORM 1120-A	*13309	-	*7252	*6057	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1635678	*13695	69884	122682	105825	96598	528438	375196	241504	42323	32114	7420	**
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	306316	*31951	25923	*17358	25002	26321	90757	27997	40001	17315	2808	857	24
71 NET OPERATING LOSS DEDUCTION	302734	*31951	25923	*17015	24809	25572	89832	27627	39687	16972	2666	655	24
72 DIVIDENDS RECEIVED DEDUCTION	3582	-	-	*343	*193	*749	925	*370	314	*343	142	202	-0
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1446746	*3088	25191	57942	137318	147214	437729	182447	164379	45310	67055	79320	99752
75 INCOME TAX BEFORE CREDITS, TOTAL	393461	*755	3778	8825	26307	29642	94444	59991	58727	17210	24205	35514	34063
76 REGULAR TAX	374366	*755	3778	8825	26307	29063	92325	58670	55224	15597	22819	27087	33916
77 PERSONAL HOLDING COMPANY TAX	*198	-	-	-	-	-	-	*198	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	577	-	-	-	-	-	-	*10	*394	*32	69	60	13
79 ALTERNATIVE MINIMUM TAX	17819	-	-	-	-	*114	2117	1438	3141	1559	1241	8209	**
80 ENVIRONMENTAL TAX	420	-	-	-	-	-	*2	*4	*23	*22	76	159	135
81 FOREIGN TAX CREDIT	*112	-	-	*59	-	-	-	-	-	-	51	2	-
82 U.S. POSSESSIONS TAX CREDIT	717	-	-	-	-	-	6	-	-	711	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*24	-	-	-	-	-	-	*17	*7	-	-	-	-
85 GENERAL BUSINESS CREDIT	8795	*105	-	*70	*136	*424	1675	*1259	1658	*185	379	1417	1488
86 PRIOR YEAR MINIMUM TAX CREDIT	1083	-	-	-	-	-	*7	*445	*518	*91	-	22	-
87 INCOME TAX AFTER CREDITS, TOTAL	382730	*650	3778	8697	26171	29218	92756	58270	56544	16223	23774	34073	32576

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20095	*679	3587	2955	1946	1891	6920	1508	529	64	12	5	**
2 TOTAL ASSETS	41655697	-	178475	552387	707968	1382782	16176834	10162299	7712181	2096192	871933	1814645	**
3 CASH	2920787	-	30160	116527	62229	207943	1017025	652880	568400	101277	85999	78346	**
4 NOTES AND ACCOUNTS RECEIVABLE	5532649	-	*22384	143113	135741	199255	1822372	1303029	1046508	365635	238343	256269	**
5 LESS: ALLOWANCE FOR BAD DEBTS	63626	-	-	-	*320	*2859	18820	16690	12982	6425	1038	4492	**
6 INVENTORIES	23219568	-	76890	192767	410925	733796	10711244	5978510	3839024	816796	263017	196600	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*109279	-	-	*8284	-	*1202	*62696	*37096	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*5198	-	-	-	*87	-	*1461	-	*3650	-	-	-	-
9 OTHER CURRENT ASSETS	963848	-	*6514	*4955	17154	53317	322760	221333	201526	105538	11202	19550	**
10 LOANS TO STOCKHOLDERS	449943	-	*7971	*2716	*25436	42564	157096	107638	82803	19305	2807	1607	**
11 MORTGAGE AND REAL ESTATE LOANS	47363	-	-	-	-	*427	*10153	*15109	*19201	*1065	-	1408	**
12 OTHER INVESTMENTS	826021	-	*820	*35248	*4642	*29834	215906	162402	232860	62888	66128	15293	**
13 DEPRECIABLE ASSETS	11354059	-	54851	67951	135322	231205	3322161	2530782	2324220	755414	240939	1691214	**
14 LESS: ACCUMULATED DEPRECIATION	5604812	-	30939	29700	93390	143746	1923025	1276789	1137791	265189	104549	599694	**
15 DEPLETABLE ASSETS	*189	-	-	-	-	-	*186	-	-	*3	-	-	-
16 LESS: ACCUMULATED DEPLETION	*139	-	-	-	-	-	*135	-	-	*3	-	-	-
17 LAND	883222	-	-	*5230	*6878	15165	205192	222969	268311	73320	13649	72507	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	299364	-	*866	*3294	*741	*9076	86587	84544	53596	45924	7290	7446	**
19 LESS: ACCUMULATED AMORTIZATION	113209	-	*381	*1367	*712	*3536	39103	28311	18043	16571	3660	1524	**
20 OTHER ASSETS	825992	-	*9340	*3369	3234	9139	223079	167798	240898	37214	51806	80115	**
21 TOTAL LIABILITIES	41655697	-	178475	552387	707968	1382782	16176834	10162299	7712181	2096192	871933	1814645	**
22 ACCOUNTS PAYABLE	2339044	-	*10024	37047	85443	128318	874975	599221	374010	96085	40358	93562	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	21289009	-	*22716	*54088	165698	469618	8958667	5473026	3901228	995548	431226	817194	**
24 OTHER CURRENT LIABILITIES	2087517	-	*6831	8145	34242	63994	749209	459530	408678	234289	48342	74260	**
25 LOANS FROM STOCKHOLDERS	1434368	-	*203639	119671	71639	78668	497857	303985	134439	*12675	9630	2165	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4548306	-	*20669	*62154	98641	56614	1299491	951563	1085755	301260	155720	516440	**
27 OTHER LIABILITIES	526210	-	-	*4794	*17411	24314	159987	91304	101627	48968	23608	54197	**
28 NET WORTH	9431244	-	-85404	266489	234894	561256	3636649	2283670	1706445	407367	163050	256827	**
29 CAPITAL STOCK	1689047	-	39499	141810	47488	115471	738987	328207	190339	77380	7332	2534	**
30 PAID-IN OR CAPITAL SURPLUS	950728	-	*10602	*19719	*22460	47274	303531	203907	238795	47721	4889	51828	**
31 RETAINED EARNINGS, APPROPRIATED	26332	-	-	-	*7391	-	17771	*224	*245	*700	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3790206	-	*-30601	57306	137059	331497	1465725	817284	630654	93262	146402	141619	**
33 RETAINED EARNINGS (S CORP)	3683504	-	*32708	*62651	29233	77140	1351778	1097551	741474	208106	7042	75820	**
34 LESS: COST OF TREASURY STOCK	708573	-	*137612	*14998	*8737	*10127	241143	163503	95062	*19802	2615	14974	**
35 TOTAL RECEIPTS	171293682	*323126	957239	1887975	3424245	5784746	71132660	47510032	28114348	6397223	3664911	2097177	**
36 BUSINESS RECEIPTS	167696490	*282019	955642	1865028	3376757	5693341	70041651	46637205	27377323	6185947	3573612	1707966	**
37 INTEREST	480190	*512	*1260	*7643	18418	28278	151835	119964	77229	29578	13741	31733	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1208	-	-	-	*71	-	*298	-	*274	*2	104	460	-
39 RENTS	600761	*11	-	-	*216	*3063	64448	47352	150937	36001	25630	273104	**
40 ROYALTIES	*507	-	-	-	-	-	*230	-	*277	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*2364	-	-	-	-	-	*2276	-	-	*62	25	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	34364	-	-	-	*3591	*332	4611	*1101	7564	*16370	796	-	-
43 NET GAIN, NONCAPITAL ASSETS	196047	*207	-	-	*1975	*4559	24606	33043	70578	21451	5124	34504	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	2213	-	-	-	*265	-	*941	*255	*307	*249	196	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*160	-	-	-	-	-	-	-	*53	-	106	-	-
46 OTHER RECEIPTS	2279379	*40376	*336	*15303	22952	55173	841766	671113	429807	107564	45577	49411	**
47 TOTAL DEDUCTIONS	169257164	*277097	917985	1820386	3329425	5694835	70388604	47021422	27765116	6336907	3643180	2062208	**
48 COST OF SALES AND OPERATIONS	146084545	*234872	699231	1460768	2873722	4824324	60931469	41228958	23777106	5282061	3267359	1504674	**
49 COMPENSATION OF OFFICERS	1779628	*425	*27770	34308	75702	109183	817878	418975	240979	36464	10269	7675	**
50 REPAIRS	335561	*278	*11274	7199	19893	9423	137585	79293	52012	11730	3442	3432	**
51 BAD DEBTS	161010	*202	*368	*8495	7318	20703	53793	34799	21876	6569	5411	1474	**
52 RENT PAID ON BUSINESS PROPERTY	1329845	*981	*12861	35405	29978	56109	617064	310191	193521	45346	22772	5618	**
53 TAXES PAID	1452950	*3411	30166	21376	31702	60840	600206	367626	239818	61758	20835	15212	**
54 INTEREST PAID	1878907	*1831	*4198	17231	33735	50648	795052	419500	321047	100875	39035	95756	**
55 CONTRIBUTIONS OR GIFTS	11631	*3	*52	*47	*108	671	4728	2261	2706	577	349	128	**
56 AMORTIZATION	41279	*10	*438	*654	*65	*595	17296	9287	7787	3743	653	752	**
57 DEPRECIATION	1377076	*2098	*5176	7192	13575	30555	332273	265903	316553	109339	34210	260203	**
58 DEPLETION	*676	-	-	-	-	*132	*484	-	*59	-	1	-	-
59 ADVERTISING	1700727	*1006	4832	19303	25567	48188	682655	490351	306661	79735	28557	13872	**
60 PENSION, PROF SH, STOCK, ANNUITY	96682	*11	-	-	*2205	*3264	37666	29798	16832	3355	1610	1941	**
61 EMPLOYEE BENEFIT PROGRAMS	714515	*1159	*975	*666	5697	21712	303818	205287	121736	28970	11518	12976	**
62 NET LOSS, NONCAPITAL ASSETS	20516	*9500	-	-	-	*468	1442	2348	2092	*3026	1593	46	-
63 OTHER DEDUCTIONS	12271616	*21310	120642	207741	210158	458020	5055195	3156846	2144331	563359	195565	138448	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2036518	*46029	39254	67589	94820	89911	744056	488610	349231	60316	21731	34970	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	2034245	*46029	39254	67589	94748	89579	743758	488610	348268	60271	21627	34510	**
67 NET INCOME, FORM 1120-A	*5379	-	*2903	*2476	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1122500	*10989	*26259	*39518	46982	40796	430315	317744	173469	28330	678	7420	**
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	228232	*31951	*8218	*14882	*11552	*6922	73900	25855	35340	16375	2588	649	-
71 NET OPERATING LOSS DEDUCTION	226592	*31951	*8218	*14882	*11366	*6922	73195	25677	35087	16194	2451	649	-
72 DIVIDENDS RECEIVED DEDUCTION	1641	-	-	-	*185	-	*706	*178	*252	*181	138	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	683513	*3088	*4778	*13189	36215	41861	239543	145011	139460	15566	18361	26441	**
75 INCOME TAX BEFORE CREDITS, TOTAL	208578	*755	*717	*1978	7539	8044	62706	47093	49933	6778	6574	16462	**
76 REGULAR TAX	192703	*755	*717	*1978	7539	7578	60643	46119	46811	5212	6243	9108	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	463	-	-	-	-	-	-	*4	*357	*5	38	58	**
79 ALTERNATIVE MINIMUM TAX	15194	-	-	-	-	*1	2061	1298	2803	1548	275	7209	**
80 ENVIRONMENTAL TAX	137	-	-	-	-	-	*2	-	*17	*14	17	87	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*24	-	-	-	-	-	-	*17	*7	-	-	-	-
85 GENERAL BUSINESS CREDIT	4101	*105	-	-	*23	*16	1096	*1071	1605	*185	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	891	-	-	-	-	-	*7	*426	*366	*91	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	203563	*650	*717	*1978	7516	8028	61603	45579	47954	6502	6574	16462	**

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: 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	11152	-	4605	2696	2007	1077	622	85	35	*14	***	***	**
2 TOTAL ASSETS	6140317	-	224648	473073	665018	761317	1220438	587677	489026	*481219	***	***	**
3 CASH	804796	-	52539	88200	144798	142435	168905	43809	17300	*59523	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	866219	-	*24486	44150	67584	178163	192602	72311	85020	*53257	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	8968	-	-	-	*82	*2858	*469	*599	*961	*500	***	***	**
6 INVENTORIES	965115	-	52523	97097	144459	126378	171832	77390	77572	*42756	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*25397	-	-	-	*2739	-	*7004	*9057	*6596	-	***	***	-
8 TAX-EXEMPT SECURITIES	*5419	-	-	-	-	-	*5409	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	198659	-	*1845	38229	11563	10090	43370	35205	11155	*11142	***	***	**
10 LOANS TO STOCKHOLDERS	130322	-	*22690	*44773	*26804	*18753	*10473	*4814	*1165	*831	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	94946	-	-	*23440	*1952	*4584	*5069	-	*4851	*54751	***	***	**
12 OTHER INVESTMENTS	359731	-	-	*5546	*25288	*38256	67434	*36335	17776	*30828	***	***	**
13 DEPRECIABLE ASSETS	4065735	-	134548	279603	399564	427251	825752	482241	384912	*277546	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	2148058	-	91618	208673	229642	246111	434873	235527	203222	*122573	***	***	**
15 DEPLETABLE ASSETS	*11185	-	-	-	-	*86	*8699	*1037	*1363	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*1816	-	-	-	-	*57	-	*865	*895	-	***	***	-
17 LAND	544682	-	-	*20816	*36144	31598	92025	55047	80380	*69019	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	149576	-	*12274	*51810	*10552	*7958	46843	*4598	*3792	*1715	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	69327	-	*2771	*31054	*9320	*3305	15930	*1480	*1044	*72	***	***	**
20 OTHER ASSETS	146703	-	18132	19136	32614	*28097	26290	*4303	3265	*2997	***	***	**
21 TOTAL LIABILITIES	6140317	-	224648	473073	665018	761317	1220438	587677	489026	*481219	***	***	**
22 ACCOUNTS PAYABLE	949436	-	27970	58338	50162	122162	222601	101256	83531	*70739	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	432933	-	*11318	*30458	15417	50765	85159	55250	*24734	*38686	***	***	**
24 OTHER CURRENT LIABILITIES	416352	-	15507	18231	25251	39411	76616	52959	43033	*38333	***	***	**
25 LOANS FROM STOCKHOLDERS	224876	-	*43508	47846	42084	52254	*27710	-	*10262	*1213	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1376859	-	*20290	65800	177651	167548	311608	*109790	119330	*116731	***	***	**
27 OTHER LIABILITIES	123191	-	*612	*14978	*73	*19010	21394	*19904	*3480	*7947	***	***	**
28 NET WORTH	2616669	-	105443	237422	354381	310167	475349	248516	204657	*207572	***	***	**
29 CAPITAL STOCK	288749	-	20863	50844	51845	48744	79337	6420	17406	*10208	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	218538	-	*1527	*25360	*7149	*32564	39015	*26858	27900	*6495	***	***	**
31 RETAINED EARNINGS, APPROPRIATED	*27559	-	-	-	*10595	*7263	*5717	*3199	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1519190	-	*71264	81604	230179	192375	281969	*94628	*30114	*133472	***	***	**
33 RETAINED EARNINGS (S CORP)	709489	-	*18836	*82264	*76567	*37387	103947	*118639	*189290	*68017	***	***	-
34 LESS: COST OF TREASURY STOCK	146855	-	*7046	*2649	*21953	*8165	*34635	*1227	*60053	*10620	***	***	-
35 TOTAL RECEIPTS	32037057	-	2928346	3985992	3801251	4030085	6069233	3145814	2189352	*1573820	***	***	**
36 BUSINESS RECEIPTS	31647474	-	2924921	3973193	3725313	4012455	6019193	3122468	2137865	*1526538	***	***	**
37 INTEREST	49201	-	*611	*3376	6338	5239	12102	*1448	*471	*9192	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*803	-	-	-	*455	-	-	-	-	*24	***	***	-
39 RENTS	47018	-	-	*309	*3296	*2351	8593	*2210	*4375	*2102	***	***	**
40 ROYALTIES	*958	-	-	-	-	-	-	-	*40	-	***	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*139	-	-	-	-	-	-	-	*107	*32	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	15976	-	-	*795	*1236	*804	*198	*987	*492	*10498	***	***	**
43 NET GAIN, NONCAPITAL ASSETS	41456	-	-	*2772	*4146	*5107	5057	*1175	21408	*1209	***	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	1038	-	-	*194	*11	*421	*79	-	*37	*28	***	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*235	-	-	*235	-	-	-	-	-	-	***	***	-
46 OTHER RECEIPTS	232758	-	*2814	*5119	60457	3708	24012	17526	24558	*24197	***	***	**
47 TOTAL DEDUCTIONS	31482717	-	2893724	3922982	3747038	3978084	5921086	3100079	2122982	*1546415	***	***	**
48 COST OF SALES AND OPERATIONS	26005054	-	2364898	3215902	2954949	3225525	4828313	2579330	1865056	*1346192	***	***	**
49 COMPENSATION OF OFFICERS	486889	-	97022	97978	112907	54416	69632	22558	10136	*9971	***	***	**
50 REPAIRS	159559	-	3832	14219	11439	18113	41613	17345	9289	*7230	***	***	**
51 BAD DEBTS	44791	-	*116	*2479	2292	9786	10694	11658	2085	*1007	***	***	**
52 RENT PAID ON BUSINESS PROPERTY	491578	-	108475	88102	76190	71833	68942	14718	10823	*6260	***	***	**
53 TAXES PAID	642084	-	42638	56704	68995	100697	128586	148743	34572	*14760	***	***	**
54 INTEREST PAID	169291	-	4541	12836	14598	22569	38331	19322	11937	*14826	***	***	**
55 CONTRIBUTIONS OR GIFTS	2995	-	*20	*315	*181	*218	750	*123	*64	*421	***	***	**
56 AMORTIZATION	18396	-	*1665	*382	*201	*1370	10823	*1358	*743	*227	***	***	**
57 DEPRECIATION	328272	-	17517	23691	36206	36298	66687	37385	29490	*21797	***	***	**
58 DEPLETION	*45	-	-	-	-	-	-	*11	*6	-	***	***	-
59 ADVERTISING	86983	-	5315	9748	12700	11971	21498	4814	1903	*3248	***	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	19328	-	-	-	-	*1334	*6764	*1253	*1757	*1384	***	***	**
61 EMPLOYEE BENEFIT PROGRAMS	48050	-	*1048	*3015	*1980	*3623	9863	*4006	4155	*2365	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	1082	-	-	-	*231	*141	*185	*63	-	*27	***	***	-
63 OTHER DEDUCTIONS	2978320	-	246637	397613	454169	420189	618403	237389	140966	*116701	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	554340	-	34622	63010	54213	52001	148147	45736	66370	*27405	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, TOTAL	553458	-	34622	62930	53758	52001	148147	45736	66370	*27381	***	***	**
67 NET INCOME, FORM 1120-A	*4101	-	*4101	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	230938	-	*20375	*39872	*20845	*15383	26955	*32303	*60751	*9521	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20427	-	*431	*2010	*379	*12767	*1373	*1933	*1302	*20	***	***	**
71 NET OPERATING LOSS DEDUCTION	19468	-	*431	*1666	*372	*12472	*1312	*1933	*1276	-	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	958	-	-	*343	*8	*295	*61	-	*26	*20	***	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	302094	-	*13817	*21048	32534	23851	119820	*11499	*4317	*17840	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	61201	-	*2072	*3329	5741	4417	12222	*3940	*1788	*6454	***	***	**
76 REGULAR TAX	58830	-	*2072	*3329	5741	4304	12182	*3831	*1438	*6423	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	74	-	-	-	-	-	-	*6	*37	*27	***	***	**
79 ALTERNATIVE MINIMUM TAX	2214	-	-	-	-	*113	*41	*104	*314	-	***	***	**
80 ENVIRONMENTAL TAX	84	-	-	-	-	-	-	-	-	*4	***	***	**
81 FOREIGN TAX CREDIT	*110	-	-	*59	-	-	-	-	-	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	2198	-	-	*70	*92	-	*260	-	*6	-	***	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	58893	-	*2072	*3201	5648	4417	11962	*3940	*1782	*6454	***	***	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5598 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	16936	*3	4504	4542	3930	2180	1588	110	47	*11	***	***	3
2 TOTAL ASSETS	11514804	-	212383	774449	1377696	1560666	2824969	735211	688279	*359477	***	***	1422815
3 CASH	923585	-	18056	128867	206548	140992	205355	93939	37688	*10652	***	***	14061
4 NOTES AND ACCOUNTS RECEIVABLE	1590002	-	30705	90541	207770	168140	474316	130443	124626	*70987	***	***	42319
5 LESS: ALLOWANCE FOR BAD DEBTS	34887	-	-	*156	*2066	*1234	8948	3707	2860	*1921	***	***	249
6 INVENTORIES	5365848	-	105659	379388	672355	897398	1431808	344869	286607	*115355	***	***	440550
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*4901	-	-	-	-	-	*3962	*940	-	-	***	***	-
8 TAX-EXEMPT SECURITIES	*3023	-	-	-	-	-	*560	*2463	-	-	***	***	-
9 OTHER CURRENT ASSETS	320853	-	*6589	6032	22572	39192	70988	11055	26716	*2438	***	***	28693
10 LOANS TO STOCKHOLDERS	144347	-	*8097	*9140	38446	12513	43178	*17106	*729	*2635	***	***	8555
11 MORTGAGE AND REAL ESTATE LOANS	*11442	-	-	*1795	*2354	*4936	*1427	-	-	-	***	***	-
12 OTHER INVESTMENTS	340771	-	-	*3026	31876	41537	65821	*28718	35876	*24805	***	***	93520
13 DEPRECIABLE ASSETS	4415562	-	138002	347223	484658	476367	1007524	199663	286944	*162187	***	***	716423
14 LESS: ACCUMULATED DEPRECIATION	2344055	-	97798	216160	346202	301089	600812	107661	141310	*62896	***	***	161609
15 DEPLETABLE ASSETS	*13829	-	-	-	-	-	*13821	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*7297	-	-	-	-	-	*7297	-	-	-	***	***	-
17 LAND	409991	-	-	*3504	26527	37246	88496	*4989	22632	*9929	***	***	185260
18 INTANGIBLE ASSETS (AMORTIZABLE)	166673	-	-	*18474	17099	13917	29834	*7968	*10068	*14205	***	***	1449
19 LESS: ACCUMULATED AMORTIZATION	55355	-	-	*7973	8964	*6695	12208	*1894	*4622	*4890	***	***	211
20 OTHER ASSETS	245569	-	*3073	10748	24723	37446	17143	6322	5186	*15992	***	***	54052
21 TOTAL LIABILITIES	11514804	-	212383	774449	1377696	1560666	2824969	735211	688279	*359477	***	***	1422815
22 ACCOUNTS PAYABLE	2102489	-	33600	113836	202810	305636	599943	125038	151140	*84546	***	***	207521
23 MORT, NOTES, AND BONDS UNDER 1 YR	1748746	-	*20802	51403	110797	261624	617686	112759	138944	*18429	***	***	152922
24 OTHER CURRENT LIABILITIES	769686	-	9853	23847	51674	61873	150753	60834	55996	*14053	***	***	90859
25 LOANS FROM STOCKHOLDERS	413647	-	*10816	95647	99429	76785	92875	*7320	*10530	*1698	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1946761	-	*45818	212365	112358	189155	273212	109357	132054	*75960	***	***	422853
27 OTHER LIABILITIES	211644	-	*5459	*643	2838	20031	61615	*9091	*4611	*59378	***	***	30184
28 NET WORTH	4321831	-	86037	276709	797790	645563	1028886	310812	195004	*105414	***	***	518475
29 CAPITAL STOCK	532462	-	34877	65699	101131	100770	121328	10891	10644	*4189	***	***	55938
30 PAID-IN OR CAPITAL SURPLUS	572135	-	*21205	*44221	76593	48201	99276	108506	27473	*19378	***	***	98573
31 RETAINED EARNINGS, APPROPRIATED	*6768	-	-	-	*5449	-	-	-	*61	-	***	***	1258
32 RETAINED EARNINGS, UNAPPROPRIATE	2585333	-	-4649	177021	435657	481926	604064	113822	128789	*79463	***	***	366270
33 RETAINED EARNINGS (S CORP)	928206	-	*37467	35495	299836	*74671	256448	*86980	*30640	*5201	***	***	-
34 LESS: COST OF TREASURY STOCK	303073	-	*2862	*45727	120876	60005	52231	*9386	*2602	*2817	***	***	3564
35 TOTAL RECEIPTS	28622978	*26908	1319561	2423949	3637837	4378054	7413421	1703586	1566761	*807242	***	***	2297373
36 BUSINESS RECEIPTS	28095467	*26064	1291715	2416121	3595332	4293600	7288725	1653426	1551177	*794839	***	***	2263298
37 INTEREST	58468	-	*61	2741	6996	8625	11073	*5622	3359	*1135	***	***	1199
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1080	*10	-	-	-	-	*460	-	-	-	***	***	56
39 RENTS	78770	-	*7733	-	*224	*1977	5583	*5050	*361	*526	***	***	9043
40 ROYALTIES	15	-	-	-	-	-	-	-	-	-	***	***	9
41 NET S-T CAP GAIN LESS NET LT LOSS	*18	-	-	-	-	-	*18	-	-	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	16320	-	-	-	*632	*8724	*208	*6416	*93	-	***	***	13
43 NET GAIN, NONCAPITAL ASSETS	42706	-	-	*661	*8499	11936	5679	*4761	*947	*2974	***	***	165
44 DIVIDENDS, DOMESTIC CORPORATIONS	1383	-	-	-	-	*650	*231	*274	*52	*177	***	***	-0
45 DIVIDENDS, FOREIGN CORPORATIONS	*63	-	-	-	-	-	*14	-	-	-	***	***	49
46 OTHER RECEIPTS	328689	*833	*20052	4426	26154	52542	101430	28036	10774	*7591	***	***	23541
47 TOTAL DEDUCTIONS	27820863	*24192	1272441	2356485	3518198	4249501	7247942	1652292	1535515	*789946	***	***	2197541
48 COST OF SALES AND OPERATIONS	19197653	*14653	716626	1490008	2368071	2993145	5217774	1147227	1056925	*597222	***	***	1504721
49 COMPENSATION OF OFFICERS	864818	-	*74880	173104	178324	174612	182167	27227	20046	*4128	***	***	10168
50 REPAIRS	145840	*41	10207	9361	15659	14245	45162	6409	6073	*2524	***	***	17645
51 BAD DEBTS	63071	*232	*1197	3664	6980	7930	16793	9523	4666	*3871	***	***	456
52 RENT PAID ON BUSINESS PROPERTY	687465	-	74400	84768	86258	92636	145740	40085	37437	*16000	***	***	40130
53 TAXES PAID	548790	*599	39386	69646	80730	76236	122417	32129	24812	*14865	***	***	46210
54 INTEREST PAID	395303	*129	7135	30436	33804	53821	111727	18505	23165	*12447	***	***	45791
55 CONTRIBUTIONS OR GIFTS	5494	-	*12	*165	1051	938	1406	*129	*396	*47	***	***	827
56 AMORTIZATION	35407	-	*368	*5550	1829	*451	5973	*1295	*1396	*1962	***	***	1373
57 DEPRECIATION	449973	*552	21170	26939	40428	43880	104129	19299	33402	*20206	***	***	51276
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	401189	*450	42739	28145	53166	50429	109805	13531	28670	*7061	***	***	29937
60 PENSION, PROF SH, STOCK, ANNUITY	58533	*23	-	*2094	*5526	18458	13287	*2910	*2267	*1139	***	***	4836
61 EMPLOYEE BENEFIT PROGRAMS	199110	*270	*11223	*4821	26191	14615	39490	14351	18887	*5907	***	***	29313
62 NET LOSS, NONCAPITAL ASSETS	5968	*4	-	*12	*199	*157	*3792	*84	*1	*92	***	***	761
63 OTHER DEDUCTIONS	4762250	*7238	273098	427772	619982	707948	1128280	319589	277372	*102477	***	***	414096
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	802115	*2716	47120	67463	119639	128552	165478	51293	31246	*17296	***	***	99833
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, TOTAL	801035	*2705	47120	67463	119639	128552	165018	51293	31246	*17296	***	***	99776
67 NET INCOME, FORM 1120-A	*3829	-	*247	*3581	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	282240	*2705	*23250	43292	37997	*40419	71168	*25149	*7284	*4472	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57657	-	*17274	*467	*13072	6633	15484	*208	*3360	*920	***	***	24
71 NET OPERATING LOSS DEDUCTION	56674	-	*17274	*467	*13072	6178	15326	*16	*3324	*779	***	***	24
72 DIVIDENDS RECEIVED DEDUCTION	983	-	-	-	-	*455	*158	*192	*36	*142	***	***	-0
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	461139	-	*6596	23705	68570	81501	78366	*25937	20602	*11904	***	***	99752
75 INCOME TAX BEFORE CREDITS, TOTAL	123683	-	*989	3518	13028	17181	19516	*8958	7006	*3978	***	***	34063
76 REGULAR TAX	122833	-	*989	3518	13028	17181	19500	*8720	6975	*3963	***	***	33916
77 PERSONAL HOLDING COMPANY TAX	*198	-	-	-	-	-	-	*198	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	41	-	-	-	-	-	-	-	-	-	***	***	13
79 ALTERNATIVE MINIMUM TAX	*411	-	-	-	-	-	*16	*37	*25	*11	***	***	-
80 ENVIRONMENTAL TAX	200	-	-	-	-	-	-	*4	*6	*4	***	***	135
81 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	717	-	-	-	-	-	6	-	-	711	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	2496	-	-	-	*21	*407	*319	*188	*47	-	***	***	1488
86 PRIOR YEAR MINIMUM TAX CREDIT	*192	-	-	-	-	-	-	*19	*152	-	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	120275	-	*989	3518	13007	16774	19192	*8752	6808	*3267	***	***	32576

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: APPAREL AND
ACCESSORY STORES

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21822	*433	8991	6395	3418	1287	1041	106	85	22	15	15	15
2 TOTAL ASSETS	30999106	-	408955	1029998	1191136	892130	2019497	690763	1271550	771547	1020014	2355852	19347663
3 CASH	1497211	-	55277	163027	167119	151922	324497	34287	127012	22312	117097	25469	309193
4 NOTES AND ACCOUNTS RECEIVABLE	3982257	-	12014	168629	139814	107807	235589	116439	175510	94323	113298	361198	2457636
5 LESS: ALLOWANCE FOR BAD DEBTS	121518	-	*139	-	-	*130	*1308	*472	6878	*2099	2161	27948	80384
6 INVENTORIES	9655384	-	250575	499810	587798	451004	957529	328315	605585	406612	276084	667328	4624744
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	109036	-	-	*995	*12080	*57	*13849	*12970	*12744	*1016	-	5485	49840
8 TAX-EXEMPT SECURITIES	*8745	-	-	*2585	-	-	-	-	-	-	-	6060	100
9 OTHER CURRENT ASSETS	1501218	-	5338	31393	26463	46978	115329	14783	65901	28130	46313	216945	903647
10 LOANS TO STOCKHOLDERS	234205	-	*14638	*31204	38087	*2609	17688	*3212	*9565	*1122	242	20	115818
11 MORTGAGE AND REAL ESTATE LOANS	11113	-	-	-	*3558	-	*3577	-	*164	-	1504	2309	-
12 OTHER INVESTMENTS	4692484	-	-	*15539	*32061	*26327	55921	*3124	55095	*9100	99098	130590	4265628
13 DEPRECIABLE ASSETS	12221801	-	128293	227651	346754	262610	540641	302731	433832	316925	417140	1102461	8142763
14 LESS: ACCUMULATED DEPRECIATION	4902779	-	73408	135347	188517	179396	289463	133808	234569	132879	141865	359765	3033762
15 DEPLETABLE ASSETS	*117	-	*117	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*29	-	*29	-	-	-	-	-	-	-	-	-	-
17 LAND	239229	-	*284	-	*4149	*10536	*13955	*1514	*5089	*6953	16990	71619	108140
18 INTANGIBLE ASSETS (AMORTIZABLE)	1179126	-	*9824	14094	*17253	*570	11042	*6176	*12660	*14896	53494	76473	962644
19 LESS: ACCUMULATED AMORTIZATION	208374	-	*907	*939	*5523	*513	5643	*2463	*2460	*8886	9389	19201	152449
20 OTHER ASSETS	899879	-	7079	11356	10040	11750	26294	3954	12300	14022	32169	96809	674106
21 TOTAL LIABILITIES	30999106	-	408955	1029998	1191136	892130	2019497	690763	1271550	771547	1020014	2355852	19347663
22 ACCOUNTS PAYABLE	4211299	-	57984	135679	248979	205553	438447	161839	242566	169869	159304	255272	2135806
23 MORT, NOTES, AND BONDS UNDER 1 YR	1598265	-	*9294	31660	52148	59376	225257	59436	161966	84248	15750	122633	776496
24 OTHER CURRENT LIABILITIES	2912985	-	23584	93960	69168	69151	101563	58074	102616	59458	54932	260271	2020207
25 LOANS FROM STOCKHOLDERS	1336468	-	315169	114210	115606	148893	88544	*10021	*21712	*2223	2849	1414	515828
26 MORT, NOTES, BONDS, 1 YR OR MORE	4535383	-	*38604	61467	109518	68404	134581	*124935	141289	*121479	293907	484423	2956776
27 OTHER LIABILITIES	1951494	-	*4195	*6390	*8458	*655	44590	*16707	*6777	*5352	22044	52016	1784311
28 NET WORTH	14453212	-	-39876	586632	587258	340098	986514	259753	594626	328918	471227	1179822	9158240
29 CAPITAL STOCK	2278430	-	82912	130680	91743	58833	64138	12443	35808	9923	65022	74571	1652357
30 PAID-IN OR CAPITAL SURPLUS	2749947	-	*20205	70658	102463	90252	123927	*2948	22075	*8705	227130	274626	1806958
31 RETAINED EARNINGS, APPROPRIATED	*18755	-	-	-	*13438	-	*4585	-	-	-	-	731	-
32 RETAINED EARNINGS, UNAPPROPRIATE	9044275	-	-193328	348661	274042	266801	464745	180816	204016	*236328	139092	744791	6378312
33 RETAINED EARNINGS (S CORP)	1187298	-	50335	*52541	113148	*-59233	339914	*75087	361476	*100674	47770	105585	-
34 LESS: COST OF TREASURY STOCK	825493	-	-	*15908	*7578	*16556	*10794	*11541	28750	*26712	7786	20481	679387
35 TOTAL RECEIPTS	59707309	*218767	1511828	2884566	2603657	2337983	4866107	1824344	3075822	1904729	2475731	4196593	31807181
36 BUSINESS RECEIPTS	57660518	*212126	1459991	2790619	2558878	2312494	4798044	1796142	2945451	1887579	2416506	4037245	30445444
37 INTEREST	603434	*1	*1203	14174	6173	4413	16985	*3939	16663	*4034	19250	59277	457323
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10081	-	-	-	-	-	*212	*239	*142	*19	417	4363	4690
39 RENTS	74457	-	*108	-	*1463	*2763	*5027	*463	*3766	*1596	12761	17458	29052
40 ROYALTIES	366661	-	-	*48189	-	*23	-	-	*2	-	51	33106	285289
41 NET S-T CAP GAIN LESS NET LT LOSS	*181	-	-	-	-	-	*14	-	*6	-	15	145	-
42 NET L-T CAP GAIN LESS NET ST LOSS	19866	-	*1189	*76	-	-	*701	*206	*16005	-	210	1480	-
43 NET GAIN, NONCAPITAL ASSETS	4822	*13	-	-	*204	*4	4128	*182	*6	36	6	242	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	56311	-	-	*196	*525	*335	*1481	*251	*179	*468	2384	92	50400
45 DIVIDENDS, FOREIGN CORPORATIONS	*1461	-	-	-	-	-	*66	-	-	-	199	-	1197
46 OTHER RECEIPTS	909517	*6627	49338	31312	36414	17952	39450	22923	93604	10998	23930	43185	533785
47 TOTAL DEDUCTIONS	56737975	*215033	1417707	2722025	2503547	2285241	4689398	1776733	2951841	1837768	2418390	3965650	29954642
48 COST OF SALES AND OPERATIONS	34424897	*170418	868418	1578711	1584328	1452534	3034795	1088169	1730880	1036268	1455445	2367054	18057877
49 COMPENSATION OF OFFICERS	936320	*6225	85596	173241	116597	110314	160709	59146	66026	13719	17702	38785	88259
50 REPAIRS	232369	*131	5814	3971	6721	6414	17337	7173	15654	9604	13248	18241	128061
51 BAD DEBTS	183566	*333	*510	1151	3877	3274	6033	8179	6680	*2479	7641	23690	119719
52 RENT PAID ON BUSINESS PROPERTY	3548446	*6290	116373	266069	133851	102913	268907	100096	163819	155061	138585	179863	1916619
53 TAXES PAID	1310052	*2391	35261	73094	58937	52871	120098	31231	59324	49032	51655	112450	663707
54 INTEREST PAID	895612	*8849	8960	19759	29565	16110	35333	18112	29168	22454	60928	72538	573834
55 CONTRIBUTIONS OR GIFTS	42381	*85	*603	899	718	624	1358	*1017	804	*1641	671	2895	31066
56 AMORTIZATION	93816	*-0	*858	*496	*3714	*4455	2167	874	1472	*2967	14520	6892	55401
57 DEPRECIATION	1111344	*1055	13276	19678	23019	17797	42666	25379	36838	29619	50971	83982	767064
58 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
59 ADVERTISING	1228399	*1119	31316	48907	45563	62043	103360	37292	145188	52767	69669	89008	542168
60 PENSION, PROF SH, STOCK, ANNUITY	170048	*698	-	*2917	*3863	*5227	14483	*4906	9651	4809	3960	16192	103341
61 EMPLOYEE BENEFIT PROGRAMS	369688	*160	*1205	*5938	4320	*4739	16331	10126	14231	*9055	16535	31942	255106
62 NET LOSS, NONCAPITAL ASSETS	50240	-	-	*9071	-	-	*2164	*93	*2511	*3509	3203	3442	26248
63 OTHER DEDUCTIONS	12140797	*17279	249514	518124	488474	445925	863658	384941	669595	444783	513657	918675	6626172
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2969334	*3734	94122	162541	100110	52742	176709	47611	123982	66962	57341	230942	1852539
65 CONST TAXABLE INC FRM REL FRN CORPS	13676	-	-	-	-	-	-	-	-	-	-	-	13676
66 NET INCOME, TOTAL	2972200	*3734	93480	162541	100110	52742	176410	47373	123840	66942	56924	226579	1861525
67 NET INCOME, FORM 1120-A	*4704	-	*3386	*1318	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1	*1	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	374837	*1399	35987	*21290	47595	*15253	112252	*16710	75387	*30666	8592	9707	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	150240	*1	29836	*6240	*3031	*2898	*15419	*176	*1905	*1279	7042	19470	62943
71 NET OPERATING LOSS DEDUCTION	104316	*1	29836	*6084	*2663	*2664	*13026	-	*1780	*859	4917	19400	23087
72 DIVIDENDS RECEIVED DEDUCTION	45925	-	-	*157	*368	*234	*2393	*176	*125	*421	2125	70	39856
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2447124	*2334	27657	135011	49484	34591	48740	30487	46548	*34997	41290	197402	1798582
75 INCOME TAX BEFORE CREDITS, TOTAL	799703	*730	4185	24688	9477	6779	12741	10344	16190	*12385	15347	68349	618488
76 REGULAR TAX	789132	*730	4185	24688	9477	6779	12688	10166	15846	*11899	14039	67117	611518
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	55	-	-	-	-	-	-	-	*2	-0	7	2	43
79 ALTERNATIVE MINIMUM TAX	7594	-	-	-	-	-	*53	*178	*336	*456	1253	978	4341
80 ENVIRONMENTAL TAX	2922	-	-	-	-	-	-	-	*7	*29	48	252	2586
81 FOREIGN TAX CREDIT	6495	-	-	-	-	-	-	-	-	-	36	30	6430
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4216	-	-	-	-	*182	*21	*72	*141	*102	212	113	3372
86 PRIOR YEAR MINIMUM TAX CREDIT	*226	-	-	-	-	-	*-0	*25	*45	-	-	156	-
87 INCOME TAX AFTER CREDITS, TOTAL	788767	*730	4185	24688	9477	6597	12720	10246	16004	*12282	15100	68051	608687

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

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

MAJOR GROUP 41
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19578	*369	6537	4179	3518	2849	1895	104	85	*17	15	***	***
2 TOTAL ASSETS	18085855	-	283834	692694	1284357	2002246	3809814	783761	1355388	*686990	1042530	***	***
3 CASH	1478830	-	53933	121547	209931	216799	401878	88234	69885	*22212	69473	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4370943	-	40445	151637	246259	556381	1001541	271818	526993	*362474	361609	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	133940	-	-	*411	*769	*6769	23994	*2915	18603	*8591	10116	***	***
6 INVENTORIES	6535632	-	88786	275651	571908	846240	1470161	243209	441025	*172224	270727	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*42087	-	-	-	-	*31035	*11053	-	-	-	-	***	***
8 TAX-EXEMPT SECURITIES	*68021	-	-	-	-	-	*27210	*107	-	-	40704	***	***
9 OTHER CURRENT ASSETS	782211	-	*6766	14987	13673	26952	117282	36462	77185	*15834	15807	***	***
10 LOANS TO STOCKHOLDERS	204678	-	*23974	*25084	63992	28487	46104	*6423	*6693	-	3922	***	***
11 MORTGAGE AND REAL ESTATE LOANS	25237	-	-	-	-	*4511	*5137	*1883	-	*13492	-	***	***
12 OTHER INVESTMENTS	1219078	-	*14	*5185	48818	50108	142207	*54159	31719	*1472	48049	***	***
13 DEPRECIABLE ASSETS	5271550	-	203046	274405	312296	475190	1009218	139217	314921	*154176	324297	***	***
14 LESS: ACCUMULATED DEPRECIATION	2564132	-	152836	194019	207041	273698	521141	81123	146904	*81988	137384	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	258599	-	*3552	-	*5426	23046	60798	*7511	23525	*9884	27300	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	195960	-	*1235	*2625	*1776	13586	19747	*9784	24261	*1885	5643	***	***
19 LESS: ACCUMULATED AMORTIZATION	35625	-	*281	*502	*1227	4144	5104	*4582	13936	*839	1323	***	***
20 OTHER ASSETS	366725	-	*15200	16504	19314	14521	47718	13574	18624	*24756	23822	***	***
21 TOTAL LIABILITIES	18085855	-	283834	692694	1284357	2002246	3809814	783761	1355388	*686990	1042530	***	***
22 ACCOUNTS PAYABLE	2980148	-	71816	171093	246824	351539	681336	208401	368764	*148573	90179	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1274860	-	*14610	30887	77787	126747	349868	33296	214445	*110078	99754	***	***
24 OTHER CURRENT LIABILITIES	1871985	-	29144	43469	99100	110934	428369	135482	146555	*85939	96760	***	***
25 LOANS FROM STOCKHOLDERS	559856	-	*53352	33776	91536	110900	219421	*11478	*7477	*19349	557	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2758922	-	*20447	147423	97251	164358	451542	118545	150298	*95060	253567	***	***
27 OTHER LIABILITIES	663475	-	*1867	*12355	19073	47492	66581	*7036	30220	*17231	59408	***	***
28 NET WORTH	7976610	-	92596	253691	652786	1090277	1612698	269522	437630	*210760	442304	***	***
29 CAPITAL STOCK	806757	-	49172	23330	117573	128792	140447	12716	35260	*852	15019	***	***
30 PAID-IN OR CAPITAL SURPLUS	1265824	-	*9859	87477	*19581	101680	87942	*27390	89749	*54834	112858	***	***
31 RETAINED EARNINGS, APPROPRIATED	*60966	-	-	-	*45758	*46	*4172	-	*7411	-	2962	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	5052817	-	40748	197321	378624	716672	986091	153329	159995	*3672	150484	***	***
33 RETAINED EARNINGS (S CORP)	1577467	-	41397	*9887	115431	188934	542211	*135701	172615	*160584	210709	***	***
34 LESS: COST OF TREASURY STOCK	787222	-	*48579	*64324	*24180	45848	148165	*59614	27400	*9183	49729	***	***
35 TOTAL RECEIPTS	40830296	*147780	1540564	3012823	3756888	4541218	9645459	2273632	3100078	*1445987	1612180	***	***
36 BUSINESS RECEIPTS	39374697	*130835	1520457	2931370	3731253	4451553	9397951	2207626	2961694	*1353346	1502641	***	***
37 INTEREST	286640	*8873	*126	3067	9390	21768	46232	*16876	11014	*3663	27057	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8951	-	-	-	*692	*169	*2349	*122	*1468	-	3897	***	***
39 RENTS	50941	*162	-	*1642	*2960	*2548	15232	*913	*4488	-	6697	***	***
40 ROYALTIES	*64927	-	*663	-	-	-	-	-	*17099	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*488	-	-	-	-	-	*453	-	-	-	35	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	44631	-	*41	-	*243	*35	*16590	*92	*1129	*57	10801	***	***
43 NET GAIN, NONCAPITAL ASSETS	39750	*6823	*134	*318	*788	2171	15611	*8214	*1208	*188	945	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	3290	-	-	*86	*555	*677	*202	-	*144	-	1412	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	1499	-	-	-	-	-	-	-	-	-	-	***	***
46 OTHER RECEIPTS	954483	*1087	19142	76340	11006	62297	150839	39790	101835	*88733	58694	***	***
47 TOTAL DEDUCTIONS	39377237	*141788	1464583	2947424	3658754	4417139	9311788	2170094	3003269	*1383923	1510759	***	***
48 COST OF SALES AND OPERATIONS	24986473	*53007	879226	1913047	2391976	2845574	5959048	1444686	2082694	*940039	886271	***	***
49 COMPENSATION OF OFFICERS	1147208	*9692	80767	174052	185419	185138	334880	61423	42166	*29697	15375	***	***
50 REPAIRS	167497	*2124	8324	11188	13667	25850	36275	9366	12329	*9338	9767	***	***
51 BAD DEBTS	248436	*1666	*1353	*3757	4294	19971	67962	8452	27367	*21519	14608	***	***
52 RENT PAID ON BUSINESS PROPERTY	1446719	*5893	66756	135591	157781	162421	357541	52600	61875	*42569	60104	***	***
53 TAXES PAID	818595	*5336	44674	61418	72110	102438	173139	36628	55513	*31032	36983	***	***
54 INTEREST PAID	492734	*3163	7624	20103	23270	45898	101994	25581	41037	*26096	37681	***	***
55 CONTRIBUTIONS OR GIFTS	16043	*190	*218	296	604	1567	2405	*362	963	*13	955	***	***
56 AMORTIZATION	51952	*22	*248	*94	*182	2778	2913	*640	11075	*3075	1332	***	***
57 DEPRECIATION	443885	*11382	19896	27869	25715	42795	84693	12398	25284	*12911	21490	***	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	1652670	*5938	24842	89450	120190	147091	346080	108604	120961	*39178	86879	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	102983	*1316	-	*2849	*11352	19833	38584	*3190	8334	*3457	5303	***	***
61 EMPLOYEE BENEFIT PROGRAMS	196147	*1344	*4992	*4972	15537	16250	42815	15483	18243	*9108	10547	***	***
62 NET LOSS, NONCAPITAL ASSETS	25303	*9	-	-	*6546	*84	1958	*10	*92	*6	400	***	***
63 OTHER DEDUCTIONS	7580591	*40708	325663	502737	630108	799450	1761499	390671	495336	*215884	323064	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1453059	*5991	75981	65399	98134	124080	333671	103538	96809	*62064	101421	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	71	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	1444179	*5991	75981	65399	97442	123910	331322	103416	95341	*62064	97524	***	***
67 NET INCOME, FORM 1120-A	*1154	-	*1154	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	501646	*82	45485	*18865	42273	31201	151322	*57063	60601	*49488	45266	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95298	*2986	*20058	*18653	*3141	2501	16647	*4792	*4425	*11079	990	***	***
71 NET OPERATING LOSS DEDUCTION	92974	*2986	*20058	*18592	*2734	*2026	16506	*4792	*4325	*11079	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	2324	-	-	*61	*408	*474	*141	-	*101	-	990	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	847235	*2923	*10438	27881	52027	90209	163352	*41560	30315	*1497	51268	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	251267	*473	*1566	4541	8472	16915	48236	*14010	10291	*744	17482	***	***
76 REGULAR TAX	249953	*473	*1566	4541	8472	16915	48022	*14008	10257	*509	17431	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*9	-	-	-	-	-	*1	-	-	-	5	***	***
79 ALTERNATIVE MINIMUM TAX	*739	-	-	-	-	-	*210	-	*29	*226	-	***	***
80 ENVIRONMENTAL TAX	567	-	-	-	-	-	*4	*2	*5	*9	46	***	***
81 FOREIGN TAX CREDIT	*1028	-	-	-	*2	-	-	-	-	-	36	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	2507	*41	-	-	-	*207	*251	-	-	-	-	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*120	-	-	-	-	-	*23	-	*82	-	15	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	247612	*432	*1566	4541	8470	16708	47962	*14010	10209	*744	17431	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 42
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
	TOTAL	ZERO ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS	69416	2595	36709	14948	7992	4304	2469	183	112	38	28	20	18
2 TOTAL ASSETS	46403833	-	1543820	2393810	2840075	2992121	4609142	1245919	1569632	1337674	1917492	3433113	22521036
3 CASH	3513939	-	359590	544976	546959	483398	566403	170543	140625	53148	68239	241034	339025
4 NOTES AND ACCOUNTS RECEIVABLE	2458018	-	75012	153762	185090	114887	242928	70242	72466	57797	107995	266341	1111498
5 LESS: ALLOWANCE FOR BAD DEBTS	91628	-	*-402	*107	*166	-	*1141	*273	*1626	*859	*748	7018	80091
6 INVENTORIES	1490008	-	156078	135402	146641	112948	176425	60163	57854	54706	60356	211876	317558
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	29689	-	*493	*300	-	-	*5495	-	*8401	-	5916	8583	500
8 TAX-EXEMPT SECURITIES	34299	-	*8	*25	*2673	*15922	*8283	*2608	-	*1021	-	3760	-
9 OTHER CURRENT ASSETS	1302250	-	46777	77137	104653	86260	128015	52009	36302	83457	139069	54799	493773
10 LOANS TO STOCKHOLDERS	803277	-	103999	120441	143496	103340	125428	*5146	*10137	*10005	598	408	180278
11 MORTGAGE AND REAL ESTATE LOANS	321463	-	*35692	*48999	*7587	*28584	103621	-	*1037	*25196	1311	-	69435
12 OTHER INVESTMENTS	7824164	-	*47836	66156	139717	188204	188682	134898	130915	65939	84416	193606	6583794
13 DEPRECIABLE ASSETS	36156622	-	1928698	2687802	3105664	3125151	4519802	1164805	1576518	1208992	1617876	2843276	12378038
14 LESS: ACCUMULATED DEPRECIATION	16684659	-	1424824	1786636	1918777	1741827	2323567	637439	731910	454074	593333	989553	4082718
15 DEPLETABLE ASSETS	95603	-	*16034	*7596	*27911	*19840	-	-	*7213	-	17009	-	-
16 LESS: ACCUMULATED DEPLETION	*37196	-	*14316	*1595	*10536	*1371	-	-	*3967	-	5411	-	-
17 LAND	4329173	-	30371	68731	144061	212304	357727	128017	162520	84282	197997	323828	2619335
18 INTANGIBLE ASSETS (AMORTIZABLE)	3343822	-	73751	137636	124035	171271	495196	98664	75219	*83502	95185	111088	1878275
19 LESS: ACCUMULATED AMORTIZATION	709892	-	24346	77059	71584	57685	159125	25956	29612	*19295	17130	14919	213181
20 OTHER ASSETS	2224880	-	132564	210244	162649	130895	174970	22491	57540	83859	138147	186004	925518
21 TOTAL LIABILITIES	46403833	-	1543820	2393810	2840075	2992121	4609142	1245919	1569632	1337674	1917492	3433113	22521036
22 ACCOUNTS PAYABLE	3061712	-	168831	267416	236983	244967	415695	135478	140343	82551	167726	209311	992410
23 MORT, NOTES, AND BONDS UNDER 1 YR	2639515	-	98908	121769	157387	176694	381522	171699	156340	135351	115945	169158	954740
24 OTHER CURRENT LIABILITIES	3367022	-	139543	224073	247429	217505	324010	108119	113833	109478	202193	289307	1391529
25 LOANS FROM STOCKHOLDERS	1651489	-	377558	453944	377683	131501	192561	*7615	*27008	*31637	*1676	4230	46077
26 MORT, NOTES, BONDS, 1 YR OR MORE	15941737	-	499037	502092	660126	982323	1723497	359140	513376	519443	695698	791563	8695443
27 OTHER LIABILITIES	2400688	-	66859	39827	20425	31271	66052	*10604	32295	55052	104029	174859	1799413
28 NET WORTH	17341671	-	193083	784689	1140041	1207860	1505804	453264	586437	404162	630225	1794684	8641422
29 CAPITAL STOCK	2777058	-	259301	399793	251668	267970	243337	84268	34313	22971	83958	127763	1001715
30 PAID-IN OR CAPITAL SURPLUS	4961847	-	158154	142870	126653	88347	185621	68734	120020	152517	377954	496739	3044237
31 RETAINED EARNINGS, APPROPRIATED	*19380	-	-	-	-	*4423	*2623	-	-	-	*7086	1032	4216
32 RETAINED EARNINGS, UNAPPROPRIATE	9466768	-	-894	322923	394500	468962	424825	49602	191294	209117	175095	1204985	6026358
33 RETAINED EARNINGS (S CORP)	2299263	-	-56097	-31625	430153	555308	785238	293712	272786	*43837	5952	-	-
34 LESS: COST OF TREASURY STOCK	2182645	-	167382	49273	62933	177150	135840	*43052	31976	*24280	19820	35836	1435104
35 TOTAL RECEIPTS	86880011	617334	10473335	9704590	9674463	8694292	11147484	2872143	3323395	2322713	2944029	4836547	20269685
36 BUSINESS RECEIPTS	82112982	*560061	10254022	9500134	9514508	8516383	10948070	2754283	3228791	2240454	2702622	4643753	17249900
37 INTEREST	392984	*516	7122	16734	16957	20952	21639	3589	10771	8354	11035	34403	240914
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8384	-	-	*218	-	*521	*429	*84	*572	*7	81	2297	4175
39 RENTS	1537823	*192	*1964	*5720	*3777	8058	20278	*1258	8019	6510	32626	32552	1416868
40 ROYALTIES	474813	-	*1850	*1109	-	*766	-	*3	*20433	*22653	12352	25484	390164
41 NET S-T CAP GAIN LESS NET LT LOSS	2388	-	*1451	-	*42	*121	*97	-	-	*140	218	16	303
42 NET L-T CAP GAIN LESS NET ST LOSS	294124	*15690	*25373	*21618	*20471	*5771	11936	*10010	*13696	5842	51704	19330	92683
43 NET GAIN, NONCAPITAL ASSETS	240902	*20743	27169	*21350	*13350	15612	17074	27098	5468	*2574	2531	3120	84813
44 DIVIDENDS, DOMESTIC CORPORATIONS	14960	-	-	*12	*177	*309	*2289	*1462	*689	*1471	404	1583	6564
45 DIVIDENDS, FOREIGN CORPORATIONS	340710	-	-	-	-	-	*191	*21	-	*339	238	1499	338422
46 OTHER RECEIPTS	1459941	*20132	154384	137695	105181	125800	125479	74335	34955	34371	130219	72511	444879
47 TOTAL DEDUCTIONS	82109519	554734	9858331	9254329	9193467	8406319	10661947	2758407	3198796	2227036	2806975	4445143	18744036
48 COST OF SALES AND OPERATIONS	34384150	*278121	4439013	3947377	3889186	3726460	4506270	1113687	1256306	1216448	1242153	2060275	6708855
49 COMPENSATION OF OFFICERS	2682866	*20812	537101	506803	427181	376177	306488	83237	209536	29108	33654	47911	104857
50 REPAIRS	1142385	*14218	134535	124851	159459	121372	164608	45586	48602	34945	36773	53798	203638
51 BAD DEBTS	66946	*34	3063	2449	4817	2869	6220	4912	1689	3485	1227	4614	31567
52 RENT PAID ON BUSINESS PROPERTY	4593513	*40038	675874	621352	490533	438403	633745	170443	133270	80859	116134	170032	1022831
53 TAXES PAID	3366450	*21951	479236	409160	403341	341955	421166	116043	109118	89205	114189	193685	667401
54 INTEREST PAID	2068765	*9571	72493	87776	100126	126124	232214	59470	67308	64615	82549	83510	1083009
55 CONTRIBUTIONS OR GIFTS	27586	*121	601	767	1856	2272	1240	*334	404	621	3511	4273	11584
56 AMORTIZATION	232706	*816	17723	20740	16268	17814	34864	7243	10507	11533	12225	11078	71895
57 DEPRECIATION	2837673	*6380	149594	197657	238522	224437	333472	77169	101067	76707	126729	206006	1099934
58 DEPLETION	*1140	-	-	*105	*558	-	-	-	*461	-	-	-0	16
59 ADVERTISING	2349433	*16405	150216	229937	213189	243355	401770	84445	104311	53089	104468	118630	629619
60 PENSION, PROF SH, STOCK, ANNUITY	218985	-	*5582	*13306	*19587	19587	17586	9341	5274	*1999	3774	10726	112222
61 EMPLOYEE BENEFIT PROGRAMS	620609	*1340	36489	27494	44538	46281	62344	28734	26953	27124	33121	49025	237166
62 NET LOSS, NONCAPITAL ASSETS	74820	-	*40164	-	*4482	*3997	7911	*2684	*2252	*1237	649	4005	7439
63 OTHER DEDUCTIONS	27441491	*144926	3116647	3064555	3179824	2715216	3532047	955081	1121739	536060	895818	1427575	6752003
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4770491	62600	615004	450261	480996	287973	485537	113736	124599	95677	137054	391404	1525649
65 CONST TAXABLE INC FRM REL FRN CORPS	229119	-	-	-	-	-	-	-	-	*60	103	1243	227713
66 NET INCOME, TOTAL	4977870	62600	613039	450043	471155	287452	485108	112102	124027	95730	137076	390350	1749187
67 NET INCOME, FORM 1120-A	23780	*28	*11458	*6493	*5801	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1846172	*32461	442018	313228	352436	177909	368914	68247	77450	*11452	2056	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	393832	*26806	84621	50830	23900	30093	39438	*17549	*10534	21296	40972	21268	26525
71 NET OPERATING LOSS DEDUCTION	382977	*26806	84621	50822	23776	29850	37641	*16282	*10023	*20266	40690	20156	22043
72 DIVIDENDS RECEIVED DEDUCTION	10856	-	-	*8	*124	*243	*1797	*1267	*512	*1030	283	1112	4481
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2737896	*3333	86400	85986	94818	79450	76756	26306	36042	63012	94048	369082	1722663
75 INCOME TAX BEFORE CREDITS, TOTAL	879587	*818	13409	14511	15532	15122	21229	8879	13566	23339	33621	126331	593229
76 REGULAR TAX	864500	*672	13409	14511	15532	14968	20025	8727	12115	21401	31947	125488	585704
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	496	-	-	-	-	-	*-0	*2	*4	*79	3	16	391
79 ALTERNATIVE MINIMUM TAX	11398	*145	-	-	-	*154	1197	*150	*1441	1799	1528	321	4663
80 ENVIRONMENTAL TAX	3193	*1	-	-	-	-	*7	-0	*5	*60	143	507	2471
81 FOREIGN TAX CREDIT	249768	-	-	-	-	-	-	*3	-	*208	343	2207	247007
82 U.S. POSSESSIONS TAX CREDIT	32	-	-	-	-	-	-	32	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
85 GENERAL BUSINESS CREDIT	33303	-	*1272	*229	*69	*1221	1131	*793	*786	*580	2402	6646	18174
86 PRIOR YEAR MINIMUM TAX CREDIT	*2477	-	-	-	*5	-	-	-	-	-	-	1067	1406
87 INCOME TAX AFTER CREDITS, TOTAL	594006	*818	12137	14282	15458	13901	20098	8052	12780	22550	30876	116410	326642

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	117618	3159	50119	29627	17506	9622	6603	529	262	80	46	***	***
2 TOTAL ASSETS	69997480	-	2320038	4895986	6228145	6685261	12692721	3498615	4003008	2985828	3105225	***	***
3 CASH	6206508	-	372335	731379	871914	985349	1319476	431981	304888	238559	236099	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	11182581	-	276456	659064	950536	1101112	2705143	691305	857108	401715	484953	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	272885	-	*76	*2418	11782	5875	40490	10153	35802	10161	29995	***	***
6 INVENTORIES	27565978	-	1015859	1977323	2707785	2711564	5071171	1328319	1554536	1158626	1221878	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	234873	-	*2063	*17043	*1903	*9387	*32053	*23251	*25364	-	2359	***	***
8 TAX-EXEMPT SECURITIES	113768	-	*3	*108	*153	*4109	72215	*1677	*602	-	23020	***	***
9 OTHER CURRENT ASSETS	2196989	-	63227	118352	146976	180606	326167	100807	146450	169857	186776	***	***
10 LOANS TO STOCKHOLDERS	1534086	-	63706	207448	182849	108873	147524	38082	48795	*13290	257	***	***
11 MORTGAGE AND REAL ESTATE LOANS	89957	-	*13905	*1321	*6012	*6915	42506	*3486	*6766	-	3532	***	***
12 OTHER INVESTMENTS	2898786	-	*30175	117585	200972	314836	422462	128130	151573	105689	105664	***	***
13 DEPRECIABLE ASSETS	26233599	-	1272776	2255841	2213044	2749029	4820208	1232558	1425798	1066141	988399	***	***
14 LESS: ACCUMULATED DEPRECIATION	13673474	-	926009	1526258	1383736	1764445	2789388	676337	671509	474441	412035	***	***
15 DEPLETABLE ASSETS	*31998	-	*967	*30605	-	-	*160	-	-	*267	-	***	***
16 LESS: ACCUMULATED DEPLETION	*27111	-	*541	*26464	-	-	*68	-	-	*39	-	***	***
17 LAND	1391835	-	*17480	44251	66561	85174	214223	77405	35018	102697	55720	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2869137	-	84763	168722	210817	136590	263466	126499	93238	167533	163820	***	***
19 LESS: ACCUMULATED AMORTIZATION	775137	-	45734	96109	92683	57777	81595	51286	29404	43567	30087	***	***
20 OTHER ASSETS	2195991	-	78681	218192	156824	119814	167484	52892	89588	89663	104863	***	***
21 TOTAL LIABILITIES	69997480	-	2320038	4895986	6228145	6685261	12692721	3498615	4003008	2985828	3105225	***	***
22 ACCOUNTS PAYABLE	13927514	-	346158	814287	1121381	1143457	2970565	923031	1007363	492160	607084	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	5556391	-	173302	314813	467942	450224	1420663	398323	550449	439854	155641	***	***
24 OTHER CURRENT LIABILITIES	5762627	-	164876	282345	385042	457720	902390	345934	409630	298977	383474	***	***
25 LOANS FROM STOCKHOLDERS	3545289	-	410421	750093	557316	368668	532571	93877	93666	*34266	19460	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	11125484	-	372325	562445	901418	786220	1522783	367352	524063	415595	737821	***	***
27 OTHER LIABILITIES	1850027	-	18533	20441	128797	81362	217734	130116	102394	138552	81857	***	***
28 NET WORTH	28230148	-	834422	2151562	2666248	3397611	5126015	1239983	1315443	1166424	1119887	***	***
29 CAPITAL STOCK	3327564	-	342239	474423	336535	344362	542911	115976	130383	72603	188229	***	***
30 PAID-IN OR CAPITAL SURPLUS	5087723	-	260134	245115	155289	180425	408159	168324	235633	243678	206824	***	***
31 RETAINED EARNINGS, APPROPRIATED	130336	-	*8533	*1525	*9588	*72281	*3989	*3320	*24	19215	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	15158058	-	66838	1087370	1920337	2331615	2474997	469146	461571	526302	451232	***	***
33 RETAINED EARNINGS (S CORP)	6056494	-	211461	489555	517182	660894	1980376	543115	571316	346940	320983	***	***
34 LESS: COST OF TREASURY STOCK	1530026	-	54783	146426	272683	191966	284418	59900	83484	42314	47381	***	***
35 TOTAL RECEIPTS	186103773	1220541	12285842	16852342	19103298	17957332	34875373	8811309	10818512	7222011	7249724	***	***
36 BUSINESS RECEIPTS	182220863	1162925	12111980	16543083	18852984	17420451	34282101	8630720	10503694	7060675	7045902	***	***
37 INTEREST	673375	*1465	7090	64708	52304	108198	82072	18258	19103	13970	33163	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36552	*123	*857	*33	-	*1699	5378	*656	*474	*622	1884	***	***
39 RENTS	325635	*7520	*416	12500	16717	90216	61525	*9753	7038	18604	6687	***	***
40 ROYALTIES	185054	*168	-	*98	*11516	*393	*14841	*8560	*13222	*4574	1360	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*3623	-	-	-	-	*1617	*12	-	-	*67	79	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	131461	*12860	*11709	*25436	11321	4969	18472	*9737	1484	*2460	491	***	***
43 NET GAIN, NONCAPITAL ASSETS	230353	*11660	36779	*61588	8191	11130	27830	1316	34772	25371	1220	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	29225	-	-	*942	*1883	1871	2153	*4893	*4345	*3990	1916	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	14872	-	-	-	-	*88	*638	*281	-	2438	396	***	***
46 OTHER RECEIPTS	2252761	*23820	117011	143954	148382	316697	380350	127135	234380	89241	156626	***	***
47 TOTAL DEDUCTIONS	178812708	1155870	11639820	16183039	18511986	17316389	33669115	8414001	10438016	6917292	6972889	***	***
48 COST OF SALES AND OPERATIONS	122308001	649038	7593800	10536923	12424551	11569540	23501014	5812037	7269594	4729501	4451404	***	***
49 COMPENSATION OF OFFICERS	5208431	41238	684056	869754	968686	872303	1096613	178592	177693	101592	62414	***	***
50 REPAIRS	729604	13042	48318	85124	74926	71045	141016	37740	38845	31611	25485	***	***
51 BAD DEBTS	503397	*13731	32590	24178	31276	48841	96056	15033	55526	9744	43911	***	***
52 RENT PAID ON BUSINESS PROPERTY	5429667	49959	550691	608870	670864	472113	805803	222860	226030	192082	186946	***	***
53 TAXES PAID	3342753	59993	276757	364742	365121	393907	605786	130278	157258	122176	110451	***	***
54 INTEREST PAID	2138676	35215	81757	126117	172614	146281	319160	85438	117983	90101	114104	***	***
55 CONTRIBUTIONS OR GIFTS	49479	19	1795	4236	6361	5932	7834	1999	1532	2925	1329	***	***
56 AMORTIZATION	275826	*570	11940	27162	25065	16879	37052	8762	12336	6909	14742	***	***
57 DEPRECIATION	2512634	15926	130398	216200	215750	230134	417689	93876	148997	123089	87128	***	***
58 DEPLETION	*3169	-	*2938	-	-	*42	*172	-	-	*2	3	***	***
59 ADVERTISING	3596402	13797	268781	181551	226292	266779	418301	235747	374401	256443	320236	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	421861	*4136	22257	37837	48416	59786	97104	14800	20189	12135	21992	***	***
61 EMPLOYEE BENEFIT PROGRAMS	1001715	*8914	27309	55479	77279	157572	170800	46653	47505	52727	41036	***	***
62 NET LOSS, NONCAPITAL ASSETS	47122	*1073	*18	*2301	1675	5118	6000	*717	12658	*651	1357	***	***
63 OTHER DEDUCTIONS	31243970	249220	1906416	3042566	3203110	3000117	5948716	1529469	1777468	1185605	1490351	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7291065	64671	646021	669303	591312	640942	1206258	397308	380496	304719	276835	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	20389	-	-	-	-	-	-	-	-	15858	-	***	***
66 NET INCOME, TOTAL	7266138	60840	640654	669270	591312	639243	1200518	396628	379922	319954	274950	***	***
67 NET INCOME, FORM 1120-A	39041	*2522	33533	*2986	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	*3969	*3969	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	2703490	*35444	456413	296505	210582	265033	573929	257316	213222	135617	88871	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	470921	*15881	72767	93392	25461	41451	37743	15487	18294	31852	17213	***	***
71 NET OPERATING LOSS DEDUCTION	448977	*15881	72767	92717	24198	40268	35606	*11621	15237	*28995	15824	***	***
72 DIVIDENDS RECEIVED DEDUCTION	21944	-	-	*675	*1262	1183	2137	*3867	*3057	*2857	1389	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	4093197	*9516	111474	279374	355270	333146	588846	123824	149757	152485	168596	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	1158574	*2602	14597	44404	64757	68737	131444	41717	51787	53526	57800	***	***
76 REGULAR TAX	1143819	*2424	14597	44404	64757	67321	130306	41534	50622	52143	56601	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	275	-	-	-	-	-	*114	*6	*67	*6	10	***	***
79 ALTERNATIVE MINIMUM TAX	11627	170	-	-	-	*1416	1047	*175	1048	*1215	1002	***	***
80 ENVIRONMENTAL TAX	2874	7	-	-	-	-	-	*2	50	162	187	***	***
81 FOREIGN TAX CREDIT	13228	-	-	-	-	*12	*166	-	*81	*6434	1476	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	16816	-	*765	*782	*1274	917	1155	*441	*447	*130	1250	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	2976	-	-	-	*4	-	*122	*252	*296	*531	8	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	1125555	*2602	13832	43622	63479	67807	130001	41024	50964	46432	55066	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15791	*617	3928	5441	4157	1195	387	*24	*17	*6	7	***	***
2 TOTAL ASSETS	12476125	-	247651	905998	1527836	784316	688434	*183163	*256621	*174123	456337	***	***
3 CASH	770500	-	28994	80622	204693	172567	63764	*47718	*5212	*2163	45922	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1668429	-	*49622	140202	236747	130540	164218	*18887	*17443	*14380	73133	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	23865	-	-	-	*7666	*49	*3062	-	*719	*523	6319	***	***
6 INVENTORIES	5785032	-	128142	458980	689387	298083	268299	*54950	*153849	*72354	181436	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12961	-	-	-	*1277	-	-	*11685	-	-	-	***	***
8 TAX-EXEMPT SECURITIES	*11443	-	-	-	-	*1636	-	*1370	-	-	-	***	***
9 OTHER CURRENT ASSETS	242841	-	*5539	14237	33676	7533	27635	*1954	*2352	*25468	7084	***	***
10 LOANS TO STOCKHOLDERS	148283	-	*5632	38462	58064	*11244	*7208	*390	-	-	13	***	***
11 MORTGAGE AND REAL ESTATE LOANS	4410	-	-	-	-	-	-	-	-	-	-	***	***
12 OTHER INVESTMENTS	551050	-	*6910	*16759	108527	60236	19299	*12601	*971	*13661	37386	***	***
13 DEPRECIABLE ASSETS	5079361	-	80740	368444	470993	225078	258816	*61246	*109831	*93629	162501	***	***
14 LESS: ACCUMULATED DEPRECIATION	2735451	-	66532	265319	337930	161516	156228	*42014	*48949	*54007	70308	***	***
15 DEPLETABLE ASSETS	*3494	-	-	*3494	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*2795	-	-	*2795	-	-	-	-	-	-	-	***	***
17 LAND	176415	-	*2161	*161	*6344	*4300	*5731	*4139	*2309	*2221	8211	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	706486	-	*15462	*8068	52686	*46188	30034	*900	*7177	*835	15190	***	***
19 LESS: ACCUMULATED AMORTIZATION	174851	-	*13353	*4648	29268	*27149	5714	*819	*2196	*421	3997	***	***
20 OTHER ASSETS	252382	-	*4334	49332	40309	15622	8435	*10157	*9341	*4362	6085	***	***
21 TOTAL LIABILITIES	12476125	-	247651	905998	1527836	784316	688434	*183163	*256621	*174123	456337	***	***
22 ACCOUNTS PAYABLE	2616488	-	40390	221863	292352	121023	128335	*43739	*54469	*32065	84494	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	597031	-	*16520	39235	68491	17353	62340	*2391	*33786	*19750	12839	***	***
24 OTHER CURRENT LIABILITIES	933458	-	25721	51021	85066	64789	42969	*2828	*27038	*19776	33734	***	***
25 LOANS FROM STOCKHOLDERS	351002	-	*46942	104439	116088	38955	*17011	*9528	*5415	*316	383	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2510556	-	*24470	97090	189363	123078	74063	*6050	*50691	*27189	113390	***	***
27 OTHER LIABILITIES	468263	-	*3405	*12005	*15075	*16414	*13439	*70911	*2640	*1089	6275	***	***
28 NET WORTH	4999326	-	90204	380344	761401	402704	350278	*47717	*82581	*73938	205222	***	***
29 CAPITAL STOCK	520559	-	31935	121021	92366	30584	34120	*8036	*34865	*8132	10367	***	***
30 PAID-IN OR CAPITAL SURPLUS	891828	-	*47917	*43824	*25383	*6338	19033	*29880	*8809	*9522	22024	***	***
31 RETAINED EARNINGS, APPROPRIATED	*17589	-	-	*1525	-	*15393	-	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3277797	-	*6947	148474	682051	255319	145463	*49895	*38850	*32079	154402	***	***
33 RETAINED EARNINGS (S CORP)	616811	-	19685	107732	115675	*130681	170519	*-24141	*1107	*39966	21134	***	***
34 LESS: COST OF TREASURY STOCK	325257	-	*16280	*42231	154073	*35611	*18857	*15953	*1050	*15761	2706	***	***
35 TOTAL RECEIPTS	40057063	*404940	1699557	3642621	5583934	2413159	2388271	*415104	*992118	*649286	1184990	***	***
36 BUSINESS RECEIPTS	39436934	*390830	1698196	3610882	5545914	2380569	2355578	*395519	*984951	*637283	1137656	***	***
37 INTEREST	134825	*719	-	*2689	9636	4970	*1279	*579	*80	*188	5785	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4501	*123	-	-	-	*179	-	-	*3	-	1215	***	***
39 RENTS	66240	-	-	*2834	*2559	*3580	*19744	-	*360	*538	2189	***	***
40 ROYALTIES	*65959	-	-	-	-	*393	-	-	-	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	81	-	-	-	-	-	-	-	-	-	79	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	17866	*9236	-	*2130	*104	*3298	-	*60	-	*48	418	***	***
43 NET GAIN, NONCAPITAL ASSETS	10330	*4032	-	-	*903	*4270	*252	*17	*263	*183	193	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	12468	-	-	*34	*1583	*356	-	*4374	-	*310	53	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*112	-	-	-	-	*88	-	-	-	-	-	***	***
46 OTHER RECEIPTS	307748	-	*1361	24052	23234	15456	11418	*14555	*6461	*10735	37401	***	***
47 TOTAL DEDUCTIONS	38939323	*384136	1633296	3563440	5438962	2329786	2338849	*387788	*974040	*636241	1126083	***	***
48 COST OF SALES AND OPERATIONS	28421607	*296710	1250208	2581222	3931781	1669767	1621860	*306615	*751277	*444236	858133	***	***
49 COMPENSATION OF OFFICERS	859344	*10280	86388	175816	314434	121626	104672	*3162	*5893	*3578	8634	***	***
50 REPAIRS	132640	*1204	2606	10653	17514	7289	9248	*2824	*4597	*1462	3875	***	***
51 BAD DEBTS	57747	*1434	*1988	5944	5786	4983	9604	*450	*1636	*745	2876	***	***
52 RENT PAID ON BUSINESS PROPERTY	1083904	*1352	46241	106364	157141	41618	44255	*6435	*26891	*21329	39150	***	***
53 TAXES PAID	583351	*19360	22254	62870	85462	36438	40612	*5217	*15004	*12352	22287	***	***
54 INTEREST PAID	447158	*4660	*3877	18424	36175	15129	13769	*1546	*5345	*2944	13150	***	***
55 CONTRIBUTIONS OR GIFTS	10176	-	*283	543	2647	425	*712	*1	*83	*83	137	***	***
56 AMORTIZATION	82479	-	*3118	*4486	7949	*5547	2735	*8	*441	*1292	2752	***	***
57 DEPRECIATION	485330	*3406	5082	23183	43985	13938	22056	*3254	*6585	*5797	10832	***	***
58 DEPLETION	4	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	386630	*3871	14037	23543	44027	15404	15893	*3796	*10174	*12302	7490	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	84798	-	*9221	*6391	21411	12890	*3958	*35	*292	*1260	1868	***	***
61 EMPLOYEE BENEFIT PROGRAMS	226021	*789	*3515	12318	23727	12723	7416	*396	*7040	*4439	9082	***	***
62 NET LOSS, NONCAPITAL ASSETS	6659	-	*18	*464	*68	*67	*684	*7	*82	-	215	***	***
63 OTHER DEDUCTIONS	6071474	*41072	184459	531218	746856	371942	441374	*54041	*138700	*124423	145601	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1117741	*20804	66261	79181	144972	83373	49422	*27316	*18078	*13044	58907	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	1824	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	1111296	*16973	66261	79181	144972	83194	49422	*27316	*18075	*13044	57692	***	***
67 NET INCOME, FORM 1120-A	*963	-	-	*963	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	237412	*7523	58623	24385	33595	*44523	25932	*21968	*1528	*5563	4656	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60995	*6867	*4793	24319	*3532	*1909	*2301	*3500	-	*1031	37	***	***
71 NET OPERATING LOSS DEDUCTION	51732	*6867	*4793	24292	*2423	*1660	*2301	-	-	*720	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	9263	-	-	*27	*1109	*249	-	*3500	-	*310	37	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	812889	*2583	*2845	30478	107845	36762	21189	*1848	*16547	*6451	52998	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	248897	*388	*427	4571	18440	7978	5668	*613	*5810	*2468	18074	***	***
76 REGULAR TAX	245193	*388	*427	4571	18440	7978	5637	*613	*5590	*2193	18019	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*36	-	-	-	-	-	-	-	-	*-0	-	***	***
79 ALTERNATIVE MINIMUM TAX	*2821	-	-	-	-	-	*31	-	*218	*270	-	***	***
80 ENVIRONMENTAL TAX	847	-	-	-	-	-	-	-	*2	*4	55	***	***
81 FOREIGN TAX CREDIT	*21	-	-	-	-	*12	-	-	-	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	4802	-	-	*213	*533	-	*166	-	*2	*14	86	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*202	-	-	-	-	-	-	*202	-	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	243872	*388	*427	4358	17908	7966	5501	*412	*5808	*2455	17989	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES:LIQUOR STORES

MINOR INDUSTRY 5921
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7685	*285	2596	2619	1158	810	194	*15	*3	*5	-	**	-
2 TOTAL ASSETS	2346244	-	152981	463140	377101	535369	406997	*105511	*31302	*273842	-	**	-
3 CASH	335084	-	15575	64310	98703	84981	51584	*5847	*2289	*11796	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	43849	-	*72	*1485	*1645	11915	*16465	*4065	*2736	*5467	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1883	-	-	-	-	-	-	-	*1873	*9	-	-	-
6 INVENTORIES	972971	-	83784	224612	170861	229441	177974	*43030	*2575	*40694	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*239	-	-	-	*239	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*459	-	-	-	-	-	*459	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	87325	-	*710	*10114	*2493	20785	*6828	*1299	*1518	*43579	-	**	-
10 LOANS TO STOCKHOLDERS	43286	-	*1816	*16258	*17667	*1076	*6396	*52	-	20	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*4578	-	-	-	-	-	*54	-	*4523	-	-	-	-
12 OTHER INVESTMENTS	174548	-	*18893	*6564	*596	*41152	*72116	*1156	*2024	*32045	-	**	-
13 DEPRECIABLE ASSETS	1058327	-	*57458	249348	142379	197543	161139	*85439	*35334	*129689	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	669439	-	*40637	182335	91144	132273	97359	*49024	*22089	*54578	-	**	-
15 DEPLETABLE ASSETS	*267	-	-	-	-	-	-	-	-	*267	-	-	-
16 LESS: ACCUMULATED DEPLETION	*39	-	-	-	-	-	-	-	-	*39	-	-	-
17 LAND	86668	-	-	*20367	*5739	*10662	*6909	*10692	*212	*32088	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	87199	-	-	*13468	*11463	*36209	*3286	-	*6111	*16662	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	32196	-	-	*11931	*579	*13586	*531	-	*4555	*1013	-	-	-
20 OTHER ASSETS	155000	-	*15310	50880	17040	47466	*1677	*2955	*2496	*17176	-	**	-
21 TOTAL LIABILITIES	2346244	-	152981	463140	377101	535369	406997	*105511	*31302	*273842	-	**	-
22 ACCOUNTS PAYABLE	384951	-	*20729	59256	*29765	144956	102965	*11608	*2113	*13560	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	123244	-	*15089	*18974	*33158	25102	*15132	*5724	-	*10064	-	**	-
24 OTHER CURRENT LIABILITIES	136725	-	*5740	26088	26194	33375	23475	*7313	*4009	*10531	-	**	-
25 LOANS FROM STOCKHOLDERS	199638	-	*36779	*57792	*33204	36247	*33842	-	-	*1773	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	383637	-	*28974	89146	*88093	*99548	*23810	*7092	*18076	*28900	-	**	-
27 OTHER LIABILITIES	39489	-	-	*1	*-0	*76	*508	*501	*4484	*33919	-	**	-
28 NET WORTH	1078559	-	45672	211883	166685	196066	207265	*73273	*2620	*175095	-	**	-
29 CAPITAL STOCK	125343	-	21247	51696	15134	28012	7720	*346	*734	*455	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	47539	-	-	*10547	*129	*6666	*10302	*514	*18851	*531	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	690018	-	*-1128	126059	*87831	165092	*141562	-	*-3508	*174109	-	**	-
33 RETAINED EARNINGS (S CORP)	245607	-	*25553	*23581	*63590	*12786	*47682	*72414	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*29947	-	-	-	-	*16490	-	-	*13457	-	-	-	-
35 TOTAL RECEIPTS	9454460	*45427	844314	1976590	1582419	2159136	1753898	*496543	*85832	*510301	-	**	-
36 BUSINESS RECEIPTS	9273567	*35373	807493	1944786	1560406	2137007	1720082	*491795	*80147	*496479	-	**	-
37 INTEREST	9938	-	*161	*1059	*1067	2874	*1421	-	*727	*2628	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1577	-	-	-	-	*157	*1058	-	-	*363	-	**	-
39 RENTS	12569	-	-	*93	*161	*6490	*2385	-	*391	*3049	-	**	-
40 ROYALTIES	*-0	-	-	-	-	-	*-0	-	-	*-0	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*306	-	-	-	-	*239	-	-	-	*67	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	18681	-	*6919	*1405	-	*829	*7641	-	*457	*1430	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	*27444	*4780	*19006	-	-	*175	*2742	-	-	*741	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2286	-	-	-	-	*5	*1185	-	-	*1095	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*26	-	-	-	-	-	*26	-	-	-	-	-	-
46 OTHER RECEIPTS	108065	*5275	*10735	29247	*20784	11359	*17357	*4749	*4110	*4451	-	**	-
47 TOTAL DEDUCTIONS	9066708	*44163	796681	1932076	1543656	2123356	1565394	*486720	*85261	*489401	-	**	-
48 COST OF SALES AND OPERATIONS	7272140	*29823	622991	1540198	1259694	1713152	1273644	*418848	*43646	*370145	-	**	-
49 COMPENSATION OF OFFICERS	153737	*1716	*10643	*27512	*28401	43810	28477	*5036	*1425	*6718	-	**	-
50 REPAIRS	41061	*332	*3354	8882	6323	8780	6303	*2642	*935	*3510	-	**	-
51 BAD DEBTS	10378	*65	*3645	*2108	*3396	*20	*210	*161	*411	*363	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	233130	*1735	44066	47359	29847	44809	45290	*7705	*5587	*6732	-	**	-
53 TAXES PAID	156530	*1710	16994	45038	26109	36247	15860	*4038	*2363	*8172	-	**	-
54 INTEREST PAID	59253	*64	*4389	12512	15927	12305	7431	*1068	*630	*4927	-	**	-
55 CONTRIBUTIONS OR GIFTS	1615	-	-	*59	*183	*174	*560	-	-	*639	-	**	-
56 AMORTIZATION	5323	-	*675	*1544	*140	*1416	*491	-	*781	*275	-	-	-
57 DEPRECIATION	70243	*110	*11580	14084	12556	11552	8927	*3318	*1737	*6379	-	**	-
58 DEPLETION	*8	-	-	-	-	-	*6	-	-	*2	-	-	-
59 ADVERTISING	61456	*83	*3324	5759	3747	22590	16868	*2363	*1437	*5284	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	8863	-	-	*1518	-	*1704	*3846	*96	-	*1699	-	**	-
61 EMPLOYEE BENEFIT PROGRAMS	24510	*141	*2309	*3677	*3572	*6154	*2879	*318	*720	*4740	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*1062	-	-	-	*29	-	*162	-	*871	-	-	-	-
63 OTHER DEDUCTIONS	967398	*8386	72710	221829	153733	220644	154439	*41125	*24718	*69816	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	387752	*1264	47634	44514	38763	35780	188504	*9823	*571	*20900	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	382036	*1264	43494	44514	38763	35623	187447	*9823	*571	*20537	-	**	-
67 NET INCOME, FORM 1120-A	*1762	-	*1762	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*547	*547	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	85476	*717	*11896	*23147	*12662	*4246	*22985	*9823	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18809	-	*9083	*5956	*380	*1028	*1306	-	*571	*484	-	-	-
71 NET OPERATING LOSS DEDUCTION	17472	-	*9083	*5956	*380	*1024	*458	-	*571	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1337	-	-	-	-	*4	*848	-	-	*484	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	277751	*547	*22516	*15411	*25720	30349	*163155	-	-	*20053	-	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	35094	*186	*1254	*2528	*5800	5900	*12238	-	-	*7187	-	**	-
76 REGULAR TAX	35058	*186	*1254	*2528	*5800	5900	*12238	-	-	*7151	-	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
79 ALTERNATIVE MINIMUM TAX	11	-	-	-	-	-	-	-	-	11	-	**	-
80 ENVIRONMENTAL TAX	*24	-	-	-	-	-	-	-	-	*24	-	**	-
81 FOREIGN TAX CREDIT	*9	-	-	-	-	-	-	-	-	*9	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*407	-	*205	*45	-	*91	-	-	-	*67	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*531	-	-	-	-	-	-	-	-	*531	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	34147	*186	*1050	*2483	*5800	5808	*12238	-	-	*6581	-	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: OTHER RETAIL STORES

MINOR INDUSTRY 5995 RETURNS WITH 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	94142	2257	43595	21566	12191	7617	6022	491	242	69	39	40	13
2 TOTAL ASSETS	55175112	-	1919405	3526848	4323208	5365576	11597290	3209942	3715085	2537863	2648888	6174761	10156246
3 CASH	5100923	-	327767	586448	568519	727801	1204128	378416	297387	224600	190178	394332	201349
4 NOTES AND ACCOUNTS RECEIVABLE	9470303	-	226763	517378	712144	958658	2524461	668352	836929	381869	411821	758923	1473006
5 LESS: ALLOWANCE FOR BAD DEBTS	247137	-	*76	*2418	4116	5826	37428	10153	33210	9628	23676	54296	66310
6 INVENTORIES	20807975	-	803933	1293731	1847537	2184040	4624899	1230339	1398112	1045578	1040442	2302537	3036826
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	221673	-	*2063	*17043	*388	*9387	*32053	*11567	*25364	-	2359	71167	50282
8 TAX-EXEMPT SECURITIES	101865	-	*3	*108	*153	*2473	*71756	*306	*602	-	23020	3445	-
9 OTHER CURRENT ASSETS	1866823	-	56978	94002	110807	152287	291705	97554	142580	100810	179692	344725	295683
10 LOANS TO STOCKHOLDERS	1342518	-	56258	152728	107118	96553	133920	37640	48795	*13270	244	16613	679379
11 MORTGAGE AND REAL ESTATE LOANS	80970	-	*13905	*1321	*6012	*6915	42452	*3486	*2242	-	3532	1106	-
12 OTHER INVESTMENTS	2173188	-	*4372	94263	91849	213447	331048	114372	148578	59983	68277	422492	624508
13 DEPRECIABLE ASSETS	20095911	-	1134578	1638050	1599672	2326408	4400253	1085874	1280632	842823	825898	2075432	2886292
14 LESS: ACCUMULATED DEPRECIATION	10268584	-	818840	1078604	954662	1470657	2535801	585299	600470	365857	341727	792883	723784
15 DEPLETABLE ASSETS	*28238	-	*967	*27111	-	-	*160	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*24278	-	*541	*23669	-	-	*68	-	-	-	-	-	-
17 LAND	1128753	-	*15318	23724	54479	70211	201584	62574	32497	68387	47509	107138	445332
18 INTANGIBLE ASSETS (AMORTIZABLE)	2075452	-	69301	147185	146668	54194	230146	125599	79950	150036	148630	267791	655952
19 LESS: ACCUMULATED AMORTIZATION	568090	-	32381	79530	62835	17042	75349	50467	22653	42133	26090	47010	112598
20 OTHER ASSETS	1788609	-	59037	117980	99475	56727	157372	39781	77751	68125	98779	303250	710331
21 TOTAL LIABILITIES	55175112	-	1919405	3526848	4323208	5365576	11597290	3209942	3715085	2537863	2648888	6174761	10156246
22 ACCOUNTS PAYABLE	10926074	-	285040	533168	799264	877479	2739266	867684	950780	446535	522590	1215359	1688910
23 MORT, NOTES, AND BONDS UNDER 1 YR	4836116	-	141693	256604	366292	407768	1343190	390208	516662	410040	142802	551373	309482
24 OTHER CURRENT LIABILITIES	4692444	-	133416	205236	273782	359556	835946	335793	378582	268671	349740	638646	913075
25 LOANS FROM STOCKHOLDERS	2994649	-	326699	587862	408024	293466	481719	84349	88252	*32177	19077	733	672291
26 MORT, NOTES, BONDS, 1 YR OR MORE	8231291	-	318882	376209	623962	563594	1424910	354210	455295	359506	624431	877200	2253091
27 OTHER LIABILITIES	1342274	-	15129	8435	113722	64871	203786	58704	95270	103544	75583	233677	369554
28 NET WORTH	22152263	-	698546	1559335	1738162	2798841	4568472	1118993	1230242	917391	914665	2657772	3949842
29 CAPITAL STOCK	2681662	-	289057	301706	229035	285766	501072	107594	94785	64016	177861	444519	186251
30 PAID-IN OR CAPITAL SURPLUS	4148356	-	212217	190744	129776	167422	378825	137931	207973	233625	184800	1014281	1290763
31 RETAINED EARNINGS, APPROPRIATED	112747	-	*8533	-	*9588	*56889	*3989	*3320	*24	19215	-	82	11106
32 RETAINED EARNINGS, UNAPPROPRIATE	11190243	-	61019	812838	1150455	1911204	2187972	419252	426229	320114	296830	961859	2642472
33 RETAINED EARNINGS (S CORP)	5194076	-	166223	358242	337917	517426	1762176	494842	570209	306975	299849	380217	-
34 LESS: COST OF TREASURY STOCK	1174821	-	38503	104195	118609	139865	265561	43947	68977	*26553	44675	143186	180750
35 TOTAL RECEIPTS	136592249	770174	9741970	11233131	11936945	13385037	30733204	7899662	9740562	6062424	6064734	12450397	16574009
36 BUSINESS RECEIPTS	133510361	736722	9606291	10987415	11746664	12902876	30206441	7743406	9438596	5926914	5908246	12137937	16168853
37 INTEREST	528612	*746	6929	60960	41600	100355	79373	17679	18295	11154	27378	78727	85416
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	30475	-	*857	*33	-	*1364	4321	*656	*471	*259	669	21663	182
39 RENTS	246825	*7520	*416	*9573	13996	80145	39396	*9753	6287	15018	4498	22474	37749
40 ROYALTIES	119095	*168	-	*98	*11516	-	*14841	*8560	*13222	4574	1360	5674	59084
41 NET S-T CAP GAIN LESS NET LT LOSS	*3236	-	-	-	-	*1378	*12	-	-	-	-	1847	-
42 NET L-T CAP GAIN LESS NET ST LOSS	94914	*3624	*4789	*21900	11217	*841	10831	*9677	1027	*982	73	14956	14994
43 NET GAIN, NONCAPITAL ASSETS	192579	*2848	*17774	*61588	7288	6685	24835	1299	34509	24446	1027	2619	7660
44 DIVIDENDS, DOMESTIC CORPORATIONS	14471	-	-	*908	*300	1511	967	*519	*4345	*2584	1863	1446	27
45 DIVIDENDS, FOREIGN CORPORATIONS	14734	-	-	-	-	-	*612	*281	-	2438	396	8798	2209
46 OTHER RECEIPTS	1836948	*18546	104915	90656	104364	289883	351575	107831	223809	74055	119224	154255	197836
47 TOTAL DEDUCTIONS	130806678	727570	9209844	10687523	11529367	12863248	29764873	7539493	9378716	5791650	5846806	11824128	15643460
48 COST OF SALES AND OPERATIONS	86614254	322505	5720601	6415504	7233076	8186621	20605510	5086573	6474672	3915121	3593272	7834081	11226719
49 COMPENSATION OF OFFICERS	4195350	*29242	587025	666425	625852	706868	963464	170393	170375	91296	53780	88263	42367
50 REPAIRS	555903	*11507	42358	65589	51088	54975	125465	32273	33313	26638	21610	47949	43138
51 BAD DEBTS	435271	*12232	26957	16127	22095	43839	86242	14422	53480	8636	41034	39249	70960
52 RENT PAID ON BUSINESS PROPERTY	4112632	46872	460384	455147	483876	385686	716257	208721	193552	164021	147796	451510	398813
53 TAXES PAID	2602873	38924	237509	256835	253550	321221	549314	121024	139892	101653	88164	201174	293613
54 INTEREST PAID	1632265	*30491	73490	95181	120512	118847	297959	82824	112008	82230	100954	189280	328487
55 CONTRIBUTIONS OR GIFTS	37689	19	1513	3634	3532	5333	6562	1998	1448	2203	1193	3468	6787
56 AMORTIZATION	188024	*570	8147	21131	16977	9915	33826	8755	11114	5342	11990	30744	29513
57 DEPRECIATION	1957062	*12411	113735	178933	159209	204644	386706	87303	140676	110913	76296	211613	274622
58 DEPLETION	*3157	-	*2938	-	-	*42	*167	-	-	-	3	8	-
59 ADVERTISING	3148315	9843	251419	152249	178517	228785	385539	229588	362790	238856	312746	392516	405466
60 PENSION, PROF SH, STOCK, ANNUITY	328201	*4136	*13036	29928	27004	45192	89300	14668	19897	9176	20123	17145	38595
61 EMPLOYEE BENEFIT PROGRAMS	751184	*7985	21485	39484	49980	138696	160504	45939	39744	43549	31955	81422	90441
62 NET LOSS, NONCAPITAL ASSETS	39400	*1073	-	*1836	*1578	5051	5154	*710	11705	*651	1141	5134	5367
63 OTHER DEDUCTIONS	24205098	199762	1649247	2289520	2302521	2407531	5352903	1434303	1614050	991366	1344750	2230572	2388573
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5785572	42603	532127	545607	407577	521790	968331	360169	361846	270775	217928	626269	930549
65 CONST TAXABLE INC FRM REL FRN CORPS	18565	-	-	-	-	-	-	-	-	15858	-	2295	412
66 NET INCOME, TOTAL	5772806	42603	530899	545574	407577	520426	963649	359489	361275	286373	217259	606901	930780
67 NET INCOME, FORM 1120-A	36316	*2522	31770	*2024	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*3422	*3422	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2380602	*27204	385895	248974	164324	216265	525012	225525	211694	130054	84215	161441	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	391118	*9013	58892	63117	21549	38514	34136	11988	17722	30337	17176	30258	58416
71 NET OPERATING LOSS DEDUCTION	379772	*9013	58892	62468	21395	37583	32847	*11621	14666	*28275	15824	28786	58403
72 DIVIDENDS RECEIVED DEDUCTION	11345	-	-	*649	*154	930	1289	*367	*3057	*2063	1352	1472	13
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3002557	*6386	86114	233485	221705	266035	404502	121976	133210	125982	115598	415202	872363
75 INCOME TAX BEFORE CREDITS, TOTAL	874583	*2029	12916	37305	40516	54859	113539	41103	45977	43871	39725	143447	299296
76 REGULAR TAX	863568	*1850	12916	37305	40516	53443	112431	40921	45032	42799	38582	141167	296606
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	238	-	-	-	-	-	*114	*6	*67	*5	10	20	16
79 ALTERNATIVE MINIMUM TAX	8795	170	-	-	-	*1416	1016	*175	*830	*933	1002	1738	1516
80 ENVIRONMENTAL TAX	2003	7	-	-	-	-	-	*2	*49	133	132	522	1158
81 FOREIGN TAX CREDIT	13198	-	-	-	-	-	*166	-	*81	6425	1476	4125	926
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	11606	-	*560	*524	*741	*826	989	*441	*444	*49	1164	3051	2816
86 PRIOR YEAR MINIMUM TAX CREDIT	2243	-	-	-	*4	-	*122	*50	*296	-	8	696	1067
87 INCOME TAX AFTER CREDITS, TOTAL	847536	*2029	12356	36781	39771	54033	112262	40612	45156	37396	37077	135575	294487

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1957	*428	*275	*681	*89	*240	205	*36	-	*4	**	**	-
2 TOTAL ASSETS	1169226	-	*4777	*138089	*22169	*210902	297334	*241117	-	*254840	**	**	-
3 CASH	129341	-	-	*41319	-	*40673	29175	*13319	-	*4856	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	338552	-	*2314	*37348	*22169	*42148	89025	*128898	-	*16651	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3706	-	-	-	-	*491	*12	*1653	-	*1551	**	-	-
6 INVENTORIES	358336	-	*243	*35396	-	*73457	127502	*58897	-	*62841	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*984	-	-	-	-	*984	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	18292	-	-	*3446	-	*911	5264	*7453	-	*1218	**	**	-
10 LOANS TO STOCKHOLDERS	*1725	-	-	-	-	-	*880	*845	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1868	-	-	-	-	-	-	*1868	-	-	-	-	-
12 OTHER INVESTMENTS	137445	-	-	*1957	-	*1316	*2824	*596	-	130751	-	**	-
13 DEPRECIABLE ASSETS	336359	-	*694	*55290	-	*98224	87470	*62912	-	*31771	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	195681	-	-	*39920	-	*57130	56405	*32339	-	*9887	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	16993	-	-	*3253	-	*9671	*825	*231	-	*3014	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*16867	-	-	-	-	*158	*15206	-	-	1503	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	*5828	-	-	-	-	-	*5828	-	-	-	-	-	-
20 OTHER ASSETS	17679	-	*1527	*-0	-	*981	*1408	*90	-	*13673	**	**	-
21 TOTAL LIABILITIES	1169226	-	*4777	*138089	*22169	*210902	297334	*241117	-	*254840	**	**	-
22 ACCOUNTS PAYABLE	206688	-	*1017	*15555	-	*25834	88953	*56958	-	*18370	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	138107	-	-	*6877	-	*9175	*26451	*66043	-	*29560	**	**	-
24 OTHER CURRENT LIABILITIES	94019	-	*1990	*2804	-	*8155	25737	*6749	-	*48583	**	**	-
25 LOANS FROM STOCKHOLDERS	*63852	-	-	*26815	-	*1035	*11235	*24767	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	91233	-	*1431	*24544	-	*25342	*21842	*8087	-	*9988	**	**	-
27 OTHER LIABILITIES	*20696	-	*-0	*2717	-	*-0	*95	*16368	-	1516	**	**	-
28 NET WORTH	554632	-	*339	*58777	*22169	*141359	123021	*62145	-	*146823	**	**	-
29 CAPITAL STOCK	132793	-	-	*1638	-	*1386	9222	*1060	-	*119488	**	**	-
30 PAID-IN OR CAPITAL SURPLUS	307619	-	-	-	-	*12189	*12535	*3231	-	*279665	-	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	16533	-	*339	*44457	-	*126006	*55581	*35828	-	*-245678	**	**	-
33 RETAINED EARNINGS (S CORP)	119824	-	-	*12682	*22169	*11408	*46333	*27232	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*22137	-	-	-	-	*9629	*650	*5206	-	*6652	-	-	-
35 TOTAL RECEIPTS	2524366	*2326	*16248	*289874	*18758	*480428	899848	*638188	-	*178696	**	**	-
36 BUSINESS RECEIPTS	2450262	-	*16241	*282132	*18758	*451904	890605	*617406	-	*173216	**	**	-
37 INTEREST	10440	-	*7	*3213	-	*1793	*1251	*3820	-	*355	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	*27863	-	-	*2138	-	*25687	-	-	-	38	**	**	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*2515	*2325	-	-	-	*64	*116	*6	-	5	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	*1945	-	-	-	-	*12	*1843	*17	-	73	**	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1679	-	-	*1579	-	*40	*-0	*60	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	29661	*-0	-	*813	-	*927	*6033	*16879	-	*5008	**	**	-
47 TOTAL DEDUCTIONS	2419457	*-0	*15110	*267376	*10462	*453841	882603	*620507	-	*169558	**	**	-
48 COST OF SALES AND OPERATIONS	1706928	-	*5767	*161902	*6300	*327486	613027	*493498	-	*98947	**	**	-
49 COMPENSATION OF OFFICERS	81734	-	-	*21784	-	*17094	35627	*6195	-	*1034	**	**	-
50 REPAIRS	9091	-	*452	*1385	*19	*1571	*2559	*2334	-	*771	-	**	-
51 BAD DEBTS	18853	-	*31	-	-	*1431	*3406	*1143	-	*12842	**	**	-
52 RENT PAID ON BUSINESS PROPERTY	41662	-	*579	*4824	*399	*7008	11816	*9317	-	*7720	**	**	-
53 TAXES PAID	53255	-	*16	*6820	*11	*21034	14207	*6493	-	*4674	**	**	-
54 INTEREST PAID	20606	-	*3	*2504	-	*3141	6231	*5834	-	*2893	**	**	-
55 CONTRIBUTIONS OR GIFTS	*444	-	-	*238	-	*44	*84	*79	-	-	-	-	-
56 AMORTIZATION	*3718	-	-	-	*13	*35	*2961	*5	-	*703	-	**	-
57 DEPRECIATION	31572	-	-	*5205	*3	*7644	8103	*8174	-	*2444	**	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	30556	-	*160	*4477	*361	*3319	13207	*6780	-	*2251	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	10165	-	-	*2114	-	*1136	*5873	*984	-	*59	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	8080	-	*23	*2253	-	*692	*2918	*1189	-	*1004	**	**	-
62 NET LOSS, NONCAPITAL ASSETS	*310	-	-	-	-	*132	-	-	-	178	-	**	-
63 OTHER DEDUCTIONS	402483	*-0	*8079	*53870	*3356	*62075	162584	*78483	-	*34036	**	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	104908	*2325	*1139	*22498	*8296	*26586	17245	*17681	-	*9138	**	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	104903	*2325	*1139	*22498	*8296	*26586	17245	*17676	-	*9138	**	**	-
67 NET INCOME, FORM 1120-A	*1139	-	*1139	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	56816	-	-	*13646	*8296	*12278	*10623	*11973	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12036	*2325	*771	*1870	-	*2142	*49	*42	-	*4838	-	**	-
71 NET OPERATING LOSS DEDUCTION	*10699	*2325	*771	*607	-	*2110	*49	-	-	*4838	-	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*1337	-	-	*1263	-	*32	*-0	*42	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	36051	-	*368	*6983	-	*12166	*6574	*5661	-	4300	**	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	8498	-	*55	*1047	-	*2344	*1350	*2142	-	1559	**	**	-
76 REGULAR TAX	8094	-	*55	*1047	-	*2344	*1350	*1835	-	1462	**	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*398	-	-	-	-	-	-	*307	-	92	-	**	-
80 ENVIRONMENTAL TAX	6	-	-	-	-	-	-	-	-	6	**	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*44	-	-	-	-	-	*26	*4	-	14	**	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	8454	-	*55	*1047	-	*2344	*1324	*2138	-	1545	**	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	269667	13397	118498	45552	29443	20901	21092	3932	4347	3691	3429	2854	2530
2 TOTAL ASSETS	7620086132	-	3704300	7387011	10476477	14808863	43711702	27578635	72117774	133574328	243945236	445319701	6617462105
3 CASH	358563606	-	1380341	2290484	2427830	2659301	5697828	2648104	5409944	8584970	13421344	19768174	294277285
4 NOTES AND ACCOUNTS RECEIVABLE	2033916846	-	319615	776914	1173317	1575863	5647678	4611250	19881277	46295361	85379287	129902750	1738353535
5 LESS: ALLOWANCE FOR BAD DEBTS	49212290	-	*2298	*76781	28091	30489	67209	81208	387902	863788	1673287	3135435	42865804
6 INVENTORIES	17765590	-	*38261	*46375	237146	614458	2165439	738468	1012431	984628	1046490	1652402	9229492
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	690083737	-	*217	21653	121152	195412	1363185	1722769	11164861	22457194	39473315	59943844	553620134
8 TAX-EXEMPT SECURITIES	214768567	-	*4	*15138	80280	92415	490977	465884	2247878	4219458	7652341	15307643	184196549
9 OTHER CURRENT ASSETS	568825505	-	150288	394771	860752	951070	3513227	2322017	4059121	6012134	9479014	19828861	521254251
10 LOANS TO STOCKHOLDERS	25483435	-	276340	463049	429020	577263	660156	331434	259099	186945	257419	978410	21064300
11 MORTGAGE AND REAL ESTATE LOANS	1033859031	-	23682	220728	445970	698194	1827126	1125950	3382820	10057524	28202656	67960020	919914361
12 OTHER INVESTMENTS	2105746214	-	333372	834956	1135924	2101254	7878108	7003897	16444423	26620983	49161882	109995140	1884236277
13 DEPRECIABLE ASSETS	208534646	-	2471141	3417547	4028161	6341028	15039647	6375342	7635909	7977722	9147525	16422619	129678004
14 LESS: ACCUMULATED DEPRECIATION	74851470	-	1756582	2029821	2425523	3238088	6338748	2353230	2774048	2890879	3304730	5379790	42360030
15 DEPLETABLE ASSETS	1189336	-	*4431	*41365	*374	57412	28314	*96875	22826	*5121	194415	183924	554279
16 LESS: ACCUMULATED DEPLETION	430083	-	*2010	*3085	*292	*23996	*5290	*36715	*12275	*4097	56252	62882	223189
17 LAND	26674233	-	293812	647674	1397667	1539197	4358648	1442073	1697485	1530798	1252927	2599392	9914560
18 INTANGIBLE ASSETS (AMORTIZABLE)	26516091	-	83344	116622	187031	346463	379417	399761	541870	870244	831354	1697672	21062314
19 LESS: ACCUMULATED AMORTIZATION	4581033	-	50024	51694	111609	97976	170802	178014	186372	321761	206670	350248	2855862
20 OTHER ASSETS	437234172	-	140365	261116	517370	450083	1244001	943977	1718430	1851771	3686205	8009207	418411647
21 TOTAL LIABILITIES	7620086132	-	3704300	7387011	10476477	14808863	43711702	27578635	72117774	133574328	243945236	445319701	6617462105
22 ACCOUNTS PAYABLE	224325237	-	266446	562356	788841	1122250	3422209	1732453	2530058	4999613	7468380	10923062	190509570
23 MORT, NOTES, AND BONDS UNDER 1 YR	670203923	-	245315	275317	782948	909894	6114445	2330918	3544511	4835394	7917937	14122624	629124620
24 OTHER CURRENT LIABILITIES	3155666426	-	372602	446186	693066	855977	4322970	4412610	30765607	75796995	149059292	245054298	2643886824
25 LOANS FROM STOCKHOLDERS	34513338	-	1001901	875458	663837	959679	2738025	733107	916172	945320	998855	1325635	23355349
26 MORT, NOTES, BONDS, 1 YR OR MORE	518157305	-	631208	1114740	1551267	2976651	9858835	4788436	5898745	6587380	7955407	15659411	461135225
27 OTHER LIABILITIES	1181577129	-	861415	310720	485168	718796	3259139	2041896	3763264	5514589	9220895	20744863	1134656383
28 NET WORTH	1835642775	-	325413	3802233	5511350	7265617	13996078	11539215	24699418	34895038	61324471	137489809	1534794134
29 CAPITAL STOCK	914207678	-	889758	894459	1081457	1493163	5952066	3602630	5815325	7818154	12746121	30185453	843729092
30 PAID-IN OR CAPITAL SURPLUS	1333561230	-	653957	593368	900069	1780997	6690218	4768954	12470603	21207287	39700351	93747061	1151048364
31 RETAINED EARNINGS, APPROPRIATED	38953579	-	85906	149038	198974	148981	492348	166511	390079	366102	1034895	1416060	34504685
32 RETAINED EARNINGS, UNAPPROPRIATE	323073475	-	-822862	2604363	3231939	3395409	1674432	2393110	5110336	5025826	10361787	17894334	272204800
33 RETAINED EARNINGS (S CORP)	8298895	-	-353525	30744	499613	826317	1576019	1054189	1218509	1160341	637558	1159079	490052
34 LESS: COST OF TREASURY STOCK	782452082	-	127822	469738	400702	379250	2389006	446180	305434	682672	3156241	6912179	767182859
35 TOTAL RECEIPTS	1440750897	44120675	14383820	10171706	9856426	11694520	23994222	13015879	18389582	34575915	42211503	72802289	1145534361
36 BUSINESS RECEIPTS	669691919	6342749	13342643	9035637	8198981	9807656	18054751	9899973	11196161	21388651	18058949	31152939	513212832
37 INTEREST	586147211	33982787	120696	274014	291434	396213	1248117	1038225	4124604	9042914	18002153	31498113	486127943
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17554526	47226	*8943	*1798	8189	16104	55737	65286	188062	379728	693979	1389344	14700132
39 RENTS	22501691	199933	151122	214813	328340	379831	1099822	346187	389934	409101	449099	1114089	17419420
40 ROYALTIES	891966	4833	*61735	*63343	*9082	32150	56874	30363	53653	22959	224239	42946	289789
41 NET S-T CAP GAIN LESS NET LT LOSS	2241126	21441	-	*1230	13786	34309	49318	21487	50193	91860	96420	221594	1639489
42 NET L-T CAP GAIN LESS NET ST LOSS	18609669	579653	151061	137950	158378	176039	546774	231767	534317	432967	577074	1458428	13625262
43 NET GAIN, NONCAPITAL ASSETS	6256391	365547	40708	16103	21008	68052	370154	53717	53342	195113	357430	313665	4401552
44 DIVIDENDS, DOMESTIC CORPORATIONS	5573300	85551	*4030	24193	39522	55751	192249	87579	172711	189374	145359	223673	4353310
45 DIVIDENDS, FOREIGN CORPORATIONS	1689053	4	*726	*140	*12	*142	8882	68289	9827	8435	21974	47970	1522652
46 OTHER RECEIPTS	109594044	2490950	502156	402486	787696	728274	2311543	1173008	1616780	2414814	3584828	5339529	88241980
47 TOTAL DEDUCTIONS	1260712962	40428502	12523440	9143682	8644925	10307772	20223606	11073508	15159875	30052327	34992992	59006898	1009155435
48 COST OF SALES AND OPERATIONS	398749171	687953	3107328	2348608	2384993	3024133	6377563	3843136	4579709	14059307	11413999	18288418	328634023
49 COMPENSATION OF OFFICERS	23260608	295759	1182589	1382657	1157311	1209256	1665823	682625	950679	981430	1153314	1467412	11131754
50 REPAIRS	3844857	66707	114679	131606	132234	106267	249085	82217	105405	95831	146010	217691	2397126
51 BAD DEBTS	26376707	1103978	24666	95758	59302	48918	687764	82523	242211	614391	1117732	993482	21305982
52 RENT PAID ON BUSINESS PROPERTY	15345738	392781	439898	281839	296396	339343	424238	224126	223270	260544	328914	599020	11535371
53 TAXES PAID	21938936	466322	405817	353063	372014	497607	826271	318296	495249	577600	724228	1321280	15581189
54 INTEREST PAID	341969396	29561815	137531	191632	254733	397268	1411391	721464	2398090	5240240	10350831	17156243	274148157
55 CONTRIBUTIONS OR GIFTS	745549	8847	3502	4820	6586	13097	23337	6923	18686	23812	35533	45505	554901
56 AMORTIZATION	3019332	39776	11846	13060	27731	35816	61577	33038	77086	87871	117607	166308	2347616
57 DEPRECIATION	22729415	267566	174928	220150	242749	315687	650810	273958	400404	489365	588876	1104026	18000896
58 DEPLETION	130394	*41	*7307	*5409	*733	2437	6028	6378	4793	2009	7095	10058	78106
59 ADVERTISING	6469418	77386	246579	122965	87239	165048	127348	87737	102219	123473	186554	329344	4813526
60 PENSION, PROF SH, STOCK, ANNUITY	4807040	17099	57205	92618	79139	79855	144014	52079	63579	77591	148576	230132	3765153
61 EMPLOYEE BENEFIT PROGRAMS	9330238	147854	102971	71064	92472	112646	176528	67115	149346	225162	334934	539826	7310320
62 NET LOSS, NONCAPITAL ASSETS	1992281	249525	*5940	*747	4867	4653	38934	5822	40434	46595	66074	137825	1390865
63 OTHER DEDUCTIONS	380003882	7045093	6500653	3827686	3446426	3955741	7352893	4586072	5308717	7147106	8272717	16400327	306160450
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	180037935	3692173	1860379	1028023	1211501	1386749	3770616	1942371	3229706	4523588	7218511	13795391	136378926
65 CONST TAXABLE INC FRM REL FRN CORPS	3273985	-	-	-	-	*2	*328	*29536	12544	*15045	14011	124367	3078151
66 NET INCOME, TOTAL	158458842	3617928	1851437	1026215	1203294	1365920	3693637	1875816	3017247	4016176	6250331	11584079	118956763
67 NET INCOME, FORM 1120-A	140931	*3903	83753	32717	20558	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	2107818	2107818	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	5949725	121002	1202135	427762	433348	515137	1273677	574699	426333	312158	280080	236443	146950
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	87176291	1263737	340139	142704	210285	307022	1058375	509386	1223526	1805126	2826681	6864814	70624497
71 NET OPERATING LOSS DEDUCTION	11871428	843559	324601	96348	178366	237429	538882	179892	407488	645076	628169	892726	6898893
72 DIVIDENDS RECEIVED DEDUCTION	3439673	51487	*2750	16533	26351	40706	140661	61892	127942	141643	105916	160212	2563578
73 PUBLIC UTILITY DIV PAID DEDUCTION	*318	-	-	-	-	-	-	-	-	*-0	304	14	-
74 INCOME SUBJECT TO TAX	68410667	2253543	309171	457369	561008	550907	1367146	814198	1438746	1933111	3244532	4788946	50691989
75 INCOME TAX BEFORE CREDITS, TOTAL	22303823	789302	53408	79658	118915	123660	413392	280978	493016	658094	1167216	1596732	16529451
76 REGULAR TAX	20675413	752569	50838	78982	116330	118628	394296	266993	473622	629835	1095866	1520894	15176560
77 PERSONAL HOLDING COMPANY TAX	9247	-	*1159	*653	*1236	*514	3289	*945	*340	*264	121	1	725
78 RECAPTURE OF INVESTMENT CREDIT	6556	*34	-	-	-	-	*12	*30	*133	136	202	146	5863
79 ALTERNATIVE MINIMUM TAX	1462501	13075	*525	*21	1104	4473	15505	12794	22388	26297	43378	69939	1253001
80 ENVIRONMENTAL TAX	93491	2712	-0	*2	*49	*46	285	221	745	1591	2193	3819	81827
81 FOREIGN TAX CREDIT	1635162	3413	-	*10	*-0	*29	407	31015	6608	9531	18147	19614	1546389
82 U.S. POSSESSIONS TAX CREDIT	10217	52	-	-	2	-	1	-	1492	61	1774	455	6380
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1329	-	-	-	-	*11	-	-	*327	*-0	477	4	510
85 GENERAL BUSINESS CREDIT	195105	4365	*357	*1090	*573	1456	1846	2137	2665	4187	6780	11988	157660
86 PRIOR YEAR MINIMUM TAX CREDIT	195160	4824	-	-	*442	332	1725	*572	1951	7765	9242	19032	149273
87 INCOME TAX AFTER CREDITS, TOTAL	20266851	776649	53051	78558	117898	121832	409413	247255	479973	636550	1130795	1545639	14669240

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 45
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9305	246	***	***	-	***	213	345	1682	2033	1913	1296	761
2 TOTAL ASSETS	3064159647	-	***	***	-	***	508543	2795327	29499902	73473243	135170235	196167274	2626447326
3 CASH	237102993	-	***	***	-	***	155088	291207	2252727	4670388	8254178	11054772	210389028
4 NOTES AND ACCOUNTS RECEIVABLE	1436646225	-	***	***	-	***	*74568	1392246	14924115	38558626	68926303	98938545	1213829521
5 LESS: ALLOWANCE FOR BAD DEBTS	34279295	-	***	***	-	***	*1566	18422	242339	576141	954094	1458518	31028214
6 INVENTORIES	473613	-	***	***	-	***	-	-	-	*2680	1492	20673	448769
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	323462889	-	***	***	-	***	*90050	783371	7862298	17681241	30372163	37276225	229373854
8 TAX-EXEMPT SECURITIES	57841112	-	***	***	-	***	*19878	37763	880368	2498392	4896701	6632164	42875846
9 OTHER CURRENT ASSETS	149826121	-	***	***	-	***	83723	148896	946111	1799061	3600375	5442212	137798758
10 LOANS TO STOCKHOLDERS	3857887	-	***	***	-	***	*4543	-	30012	9268	24952	253045	3535840
11 MORTGAGE AND REAL ESTATE LOANS	236325961	-	***	***	-	***	*4662	*2739	623237	2559441	7294757	17936527	207904599
12 OTHER INVESTMENTS	307336183	-	***	***	-	***	*44625	102804	1583526	4424415	9060838	14427488	277691262
13 DEPRECIABLE ASSETS	68493525	-	***	***	-	***	44783	58472	717866	1818396	3352025	5034868	57426261
14 LESS: ACCUMULATED DEPRECIATION	26835745	-	***	***	-	***	*27414	24862	335956	789152	1468088	2129226	22041613
15 DEPLETABLE ASSETS	13759	-	***	***	-	***	-	*613	-	*746	1968	590	9842
16 LESS: ACCUMULATED DEPLETION	4591	-	***	***	-	***	-	-	-	*183	207	87	4113
17 LAND	5148863	-	***	***	-	***	*3138	8970	53206	159695	308570	507071	4108212
18 INTANGIBLE ASSETS (AMORTIZABLE)	8369293	-	***	***	-	***	*20031	*230	53159	136888	244021	373252	7539845
19 LESS: ACCUMULATED AMORTIZATION	1098795	-	***	***	-	***	*12227	*132	13671	33636	71326	95877	871926
20 OTHER ASSETS	291479647	-	***	***	-	***	*4660	11431	165243	553118	1325608	1953549	287461558
21 TOTAL LIABILITIES	3064159647	-	***	***	-	***	508543	2795327	29499902	73473243	135170235	196167274	2626447326
22 ACCOUNTS PAYABLE	65265898	-	***	***	-	***	*42223	273429	764714	2750473	4005831	4623239	52804995
23 MORT, NOTES, AND BONDS UNDER 1 YR	305856107	-	***	***	-	***	*43307	*9579	500577	1099358	1433933	2634357	300133302
24 OTHER CURRENT LIABILITIES	2101740450	-	***	***	-	***	247594	2094215	24809516	61380257	114341410	167079975	1731779853
25 LOANS FROM STOCKHOLDERS	7217839	-	***	***	-	***	*7967	*966	17286	28165	21512	27225	7097249
26 MORT, NOTES, BONDS, 1 YR OR MORE	137077548	-	***	***	-	***	*24199	*19995	312057	792281	996403	2234615	132663529
27 OTHER LIABILITIES	165558791	-	***	***	-	***	*5781	46768	183312	539049	1935599	2894422	159953854
28 NET WORTH	281443014	-	***	***	-	***	137472	350376	2912441	6883661	12435546	16673440	242014544
29 CAPITAL STOCK	43625417	-	***	***	-	***	66382	54558	495508	1172754	2019186	2403583	37387726
30 PAID-IN OR CAPITAL SURPLUS	113308832	-	***	***	-	***	*44059	95202	1091315	2461366	3978217	4715767	100916948
31 RETAINED EARNINGS, APPROPRIATED	2218561	-	***	***	-	***	*7455	*12360	58385	59489	155793	341378	1583702
32 RETAINED EARNINGS, UNAPPROPRIATE	125174595	-	***	***	-	***	20676	194918	1320537	3380140	6513578	9458288	104282602
33 RETAINED EARNINGS (S CORP)	*6558	-	***	***	-	***	*520	-	*6038	-	-	-	-
34 LESS: COST OF TREASURY STOCK	2890949	-	***	***	-	***	*1619	*6661	59341	190089	231228	245576	2156433
35 TOTAL RECEIPTS	373591938	35816903	***	***	-	***	417319	340785	2949519	7258596	13416924	19732310	293399542
36 BUSINESS RECEIPTS	40682192	4087701	***	***	-	***	160917	22093	237275	588194	962458	1734671	32690202
37 INTEREST	292921446	29895783	***	***	-	***	199290	291648	2483861	6205494	11384914	16573251	225829876
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6505942	44422	***	***	-	***	*2556	7323	71267	217276	479566	673476	5010057
39 RENTS	8440562	39280	***	***	-	***	*207	546	9933	34694	94136	151284	8110383
40 ROYALTIES	16726	1	***	***	-	***	*15	*11	*139	477	2127	1058	12898
41 NET S-T CAP GAIN LESS NET LT LOSS	125224	1261	***	***	-	***	1599	*9354	266	1514	1836	3259	106135
42 NET L-T CAP GAIN LESS NET ST LOSS	1884485	156385	***	***	-	***	40	*1454	1008	9283	13337	35988	1666991
43 NET GAIN, NONCAPITAL ASSETS	2794017	93251	***	***	-	***	*947	2368	7565	32586	106044	93909	2456161
44 DIVIDENDS, DOMESTIC CORPORATIONS	638097	20534	***	***	-	***	*11331	-	6366	2985	11985	39254	545642
45 DIVIDENDS, FOREIGN CORPORATIONS	290353	4	***	***	-	***	-	-	*433	*1447	1543	2815	284111
46 OTHER RECEIPTS	19292894	1478281	***	***	-	***	40418	5988	131407	164645	358980	423346	16687087
47 TOTAL DEDUCTIONS	345947419	33753888	***	***	-	***	355799	290362	2557429	6314456	11543329	17179945	273714206
48 COST OF SALES AND OPERATIONS	588628	-	***	***	-	***	21	*512	*251	9292	10601	34120	533832
49 COMPENSATION OF OFFICERS	9818144	178209	***	***	-	***	*26226	30822	234973	466461	714781	820297	7326798
50 REPAIRS	1851193	27934	***	***	-	***	1918	2398	20473	44611	84141	120495	1548587
51 BAD DEBTS	17082894	893597	***	***	-	***	*12603	4353	73825	159591	344132	515022	15078761
52 RENT PAID ON BUSINESS PROPERTY	5409364	296298	***	***	-	***	*13692	832	12703	46153	93059	153701	4776470
53 TAXES PAID	5497559	288838	***	***	-	***	12889	7165	58439	147224	270311	386679	4322222
54 INTEREST PAID	211864848	26497431	***	***	-	***	136494	163518	1484958	3740980	6977778	10171452	162656035
55 CONTRIBUTIONS OR GIFTS	333013	5278	***	***	-	***	*309	383	3238	8450	16288	24628	274388
56 AMORTIZATION	964359	13114	***	***	-	***	*1874	*222	4614	17457	22634	32370	871186
57 DEPRECIATION	11305032	141712	***	***	-	***	5761	6516	53533	139498	257741	400266	10291450
58 DEPLETION	12533	30	***	***	-	***	-	*2	*49	221	812	572	10847
59 ADVERTISING	2075815	25770	***	***	-	***	2006	1902	17589	43076	77294	118518	1789486
60 PENSION, PROF SH, STOCK, ANNUITY	1311701	11218	***	***	-	***	*1052	*1979	11462	31117	62870	100080	1089459
61 EMPLOYEE BENEFIT PROGRAMS	4096878	97669	***	***	-	***	*2397	4116	40823	95001	165316	235867	3453145
62 NET LOSS, NONCAPITAL ASSETS	1129300	246423	***	***	-	***	*15296	*394	14934	17205	28438	57207	749252
63 OTHER DEDUCTIONS	72606158	5030367	***	***	-	***	123262	65247	525563	1348117	2417132	4008671	58942288
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27644519	2063015	***	***	-	***	61520	50423	392090	944140	1873595	2552365	19685336
65 CONST TAXABLE INC FRM REL FRN CORPS	1379677	-	***	***	-	***	-	-	-	-	201	242	1379235
66 NET INCOME, TOTAL	22518254	2018593	***	***	-	***	58964	43100	320823	726864	1394229	1879132	16054513
67 NET INCOME, FORM 1120-A	*69	-	***	***	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	1886292	1886292	***	***	-	***	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*2297	-	***	***	-	***	*378	-	*1919	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1840159	328450	***	***	-	***	*33111	*1987	60777	110909	137798	143604	1023318
71 NET OPERATING LOSS DEDUCTION	1363200	314079	***	***	-	***	*25015	*1987	54045	107308	127905	112138	620518
72 DIVIDENDS RECEIVED DEDUCTION	470689	14371	***	***	-	***	*8087	-	6732	3601	9589	29907	398402
73 PUBLIC UTILITY DIV PAID DEDUCTION	*304	-	***	***	-	***	-	-	-	*-0	304	-0	-
74 INCOME SUBJECT TO TAX	20612450	1698646	***	***	-	***	25475	41114	260685	615949	1256121	1735839	14956792
75 INCOME TAX BEFORE CREDITS, TOTAL	7366932	600432	***	***	-	***	7898	11051	81175	210878	440998	609758	5398582
76 REGULAR TAX	6981364	576203	***	***	-	***	7879	11010	78272	203368	425097	588917	5084457
77 PERSONAL HOLDING COMPANY TAX	681	-	***	***	-	***	-	-	-	-	6	-	676
78 RECAPTURE OF INVESTMENT CREDIT	3953	24	***	***	-	***	-	-	*2	*10	38	76	3802
79 ALTERNATIVE MINIMUM TAX	335225	4866	***	***	-	***	-	*34	2839	7494	15825	20322	283844
80 ENVIRONMENTAL TAX	28630	2145	***	***	-	***	18	*7	*21	*25	66	484	25863
81 FOREIGN TAX CREDIT	526387	2815	***	***	-	***	-	-	-	*84	287	47	523154
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	***	-	***	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	***	***	-	***	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	***	***	-	***	-	-	-	-	-	-	5
85 GENERAL BUSINESS CREDIT	70762	1006	***	***	-	***	352	*43	684	1377	2906	5883	58512
86 PRIOR YEAR MINIMUM TAX CREDIT	56824	1420	***	***	-	***	-	-	464	2242	4086	4833	43639
87 INCOME TAX AFTER CREDITS, TOTAL	6712953	595191	***	***	-	***	7546	11008	80027	207175	433720	598995	4773272

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	214	***	-	-	-	-	***	-	-	*15	34	96	62
2 TOTAL ASSETS	84428150	***	-	-	-	-	***	-	-	*517486	2580401	15980969	65346820
3 CASH	2824984	***	-	-	-	-	***	-	-	*25807	136636	577123	2085393
4 NOTES AND ACCOUNTS RECEIVABLE	13088184	***	-	-	-	-	***	-	-	*77190	416845	2810123	9783816
5 LESS: ALLOWANCE FOR BAD DEBTS.	664327	***	-	-	-	-	-	-	-	*8402	33097	182576	440252
6 INVENTORIES	78553	***	-	-	-	-	-	-	-	-	-	3079	75474
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5671162	***	-	-	-	-	***	-	-	*39929	183791	1579198	3868186
8 TAX-EXEMPT SECURITIES	261676	***	-	-	-	-	***	-	-	1576	6573	37107	216412
9 OTHER CURRENT ASSETS	2324700	***	-	-	-	-	***	-	-	*18670	19622	814015	1472282
10 LOANS TO STOCKHOLDERS	*9675	***	-	-	-	-	-	-	-	*770	870	267	7768
11 MORTGAGE AND REAL ESTATE LOANS	48251196	***	-	-	-	-	***	-	-	*308070	1472986	7796293	38672121
12 OTHER INVESTMENTS	10490894	***	-	-	-	-	***	-	-	*35000	317069	2010117	8128464
13 DEPRECIABLE ASSETS	1128951	***	-	-	-	-	***	-	-	*8574	45679	270225	804445
14 LESS: ACCUMULATED DEPRECIATION	342744	***	-	-	-	-	***	-	-	*2675	13857	72247	253948
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
17 LAND	80924	***	-	-	-	-	***	-	-	*1601	5187	26865	47271
18 INTANGIBLE ASSETS (AMORTIZABLE)	19177	***	-	-	-	-	-	-	-	-	1439	2655	15084
19 LESS: ACCUMULATED AMORTIZATION	5669	***	-	-	-	-	-	-	-	-	337	212	5119
20 OTHER ASSETS	1210815	***	-	-	-	-	***	-	-	*11377	20995	308939	869422
21 TOTAL LIABILITIES	84428150	***	-	-	-	-	***	-	-	*517486	2580401	15980969	65346820
22 ACCOUNTS PAYABLE	1344931	***	-	-	-	-	***	-	-	-	510	3689	1340732
23 MORT, NOTES, AND BONDS UNDER 1 YR	1037306	***	-	-	-	-	***	-	-	*1953	15866	256562	762708
24 OTHER CURRENT LIABILITIES	69382750	***	-	-	-	-	***	-	-	*470888	2291289	13654175	52965005
25 LOANS FROM STOCKHOLDERS	61699	***	-	-	-	-	-	-	-	-	-	850	60850
26 MORT, NOTES, BONDS, 1 YR OR MORE.	2250601	***	-	-	-	-	***	-	-	-	4020	38845	2207733
27 OTHER LIABILITIES	3744793	***	-	-	-	-	***	-	-	*3854	83856	676284	2980237
28 NET WORTH	6606071	***	-	-	-	-	***	-	-	*40791	184859	1350565	5029554
29 CAPITAL STOCK	87921	***	-	-	-	-	-	-	-	*488	2376	5175	79881
30 PAID-IN OR CAPITAL SURPLUS	2126872	***	-	-	-	-	-	-	-	*5175	22582	165174	1933942
31 RETAINED EARNINGS, APPROPRIATED.	417015	***	-	-	-	-	***	-	-	*393	15248	160655	240688
32 RETAINED EARNINGS, UNAPPROPRIATE	3978246	***	-	-	-	-	***	-	-	*34735	144654	1020219	2778369
33 RETAINED EARNINGS (S CORP)	-	***	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	3984	***	-	-	-	-	-	-	-	-	-	657	3327
35 TOTAL RECEIPTS	9062024	***	-	-	-	-	***	-	-	*50236	254957	1583062	6965716
36 BUSINESS RECEIPTS	490925	***	-	-	-	-	***	-	-	*1325	7795	61118	417539
37 INTEREST	7754388	***	-	-	-	-	***	-	-	*47292	236486	1437919	5849214
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	35070	***	-	-	-	-	***	-	-	*267	487	5485	28102
39 RENTS	40783	***	-	-	-	-	-	-	-	*35	679	4790	35225
40 ROYALTIES	4	***	-	-	-	-	-	-	-	-	-	4	-
41 NET S-T CAP GAIN LESS NET LT LOSS	2928	***	-	-	-	-	***	-	-	*22	28	948	331
42 NET L-T CAP GAIN LESS NET ST LOSS	451090	***	-	-	-	-	-	-	-	*95	1296	10705	438555
43 NET GAIN, NONCAPITAL ASSETS	26057	***	-	-	-	-	-	-	-	*58	1121	2816	21585
44 DIVIDENDS, DOMESTIC CORPORATIONS.	76271	***	-	-	-	-	***	-	-	*702	2782	24092	38594
45 DIVIDENDS, FOREIGN CORPORATIONS	1	***	-	-	-	-	-	-	-	-	-	1	-
46 OTHER RECEIPTS	184507	***	-	-	-	-	***	-	-	*441	4283	35184	136570
47 TOTAL DEDUCTIONS	8173225	***	-	-	-	-	***	-	-	*46132	229476	1411830	6300061
48 COST OF SALES AND OPERATIONS	68429	***	-	-	-	-	***	-	-	-	-	4343	64066
49 COMPENSATION OF OFFICERS	170849	***	-	-	-	-	***	-	-	*2303	8019	48396	106655
50 REPAIRS	22998	***	-	-	-	-	-	-	-	*165	1132	6273	15360
51 BAD DEBTS	293978	***	-	-	-	-	***	-	-	*589	2888	34300	246920
52 RENT PAID ON BUSINESS PROPERTY	87700	***	-	-	-	-	***	-	-	*10	757	5060	79733
53 TAXES PAID	180853	***	-	-	-	-	***	-	-	*1008	5002	29945	140821
54 INTEREST PAID	5489374	***	-	-	-	-	***	-	-	*32991	163440	962909	4191452
55 CONTRIBUTIONS OR GIFTS	7092	***	-	-	-	-	***	-	-	*20	247	1999	4641
56 AMORTIZATION	3691	***	-	-	-	-	***	-	-	*-0	116	539	2880
57 DEPRECIATION	103000	***	-	-	-	-	***	-	-	*775	3654	21641	75447
58 DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	55624	***	-	-	-	-	***	-	-	*195	1750	8575	44141
60 PENSION, PROF SH, STOCK, ANNUITY.	23735	***	-	-	-	-	***	-	-	*251	745	6924	15605
61 EMPLOYEE BENEFIT PROGRAMS	84744	***	-	-	-	-	***	-	-	*643	2284	17115	63631
62 NET LOSS, NONCAPITAL ASSETS	264664	***	-	-	-	-	***	-	-	*46	331	3224	260808
63 OTHER DEDUCTIONS	1316494	***	-	-	-	-	***	-	-	*7136	39109	260590	987900
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	888799	***	-	-	-	-	***	-	-	*4104	25481	171232	665654
65 CONST TAXABLE INC FRM REL FRN CORPS	12	***	-	-	-	-	-	-	-	-	-	-	12
66 NET INCOME, TOTAL	853741	***	-	-	-	-	***	-	-	*3837	24994	165747	637564
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	148672	***	-	-	-	-	***	-	-	*491	2353	17662	121094
71 NET OPERATING LOSS DEDUCTION	93514	***	-	-	-	-	-	-	-	-	489	182	92843
72 DIVIDENDS RECEIVED DEDUCTION	51350	***	-	-	-	-	***	-	-	*491	1864	16337	25595
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	707402	***	-	-	-	-	***	-	-	*3346	22746	148397	518387
75 INCOME TAX BEFORE CREDITS, TOTAL	242904	***	-	-	-	-	***	-	-	*1066	7726	50607	178547
76 REGULAR TAX	239825	***	-	-	-	-	***	-	-	*1059	7692	50383	175752
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	***	-	-	-	-	-	-	-	-	-	-0	-
79 ALTERNATIVE MINIMUM TAX	2351	***	-	-	-	-	-	-	-	*7	33	198	2112
80 ENVIRONMENTAL TAX	728	***	-	-	-	-	***	-	-	-	-	26	683
81 FOREIGN TAX CREDIT	17	***	-	-	-	-	-	-	-	-	-	10	6
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2267	***	-	-	-	-	***	-	-	*29	30	485	1337
86 PRIOR YEAR MINIMUM TAX CREDIT	674	***	-	-	-	-	-	-	-	-	-	-	674
87 INCOME TAX AFTER CREDITS, TOTAL	239946	***	-	-	-	-	***	-	-	*1037	7696	50111	176529

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6060 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	4451	***	-	***	-	-	***	118	715	1057	1106	797	564
2 TOTAL ASSETS	2668950995	***	-	***	-	-	***	916463	12717333	38815991	78914480	121232232	2416289504
3 CASH	207022834	***	-	***	-	-	***	92654	929628	2388507	4801657	7011850	191787115
4 NOTES AND ACCOUNTS RECEIVABLE	1259738287	***	-	***	-	-	***	485567	6596478	20316081	41050928	64932722	1126353786
5 LESS: ALLOWANCE FOR BAD DEBTS	31080887	***	-	***	-	-	***	6674	106084	285700	553510	871718	29257201
6 INVENTORIES	202326	***	-	***	-	-	***	-	-	*314	1011	15940	185062
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	265056570	***	-	***	-	-	***	196418	3332499	9546443	17956793	24033174	209991242
8 TAX-EXEMPT SECURITIES	48917825	***	-	***	-	-	***	*9753	322163	1294812	2832507	4323513	40135077
9 OTHER CURRENT ASSETS	133665938	***	-	***	-	-	***	73402	417959	977693	1995322	2903806	127296706
10 LOANS TO STOCKHOLDERS	3577808	***	-	***	-	-	***	-	*25208	*8274	17004	39810	3483943
11 MORTGAGE AND REAL ESTATE LOANS	171511254	***	-	***	-	-	***	-	107762	963704	2864146	6810342	160765300
12 OTHER INVESTMENTS	279118238	***	-	***	-	-	***	*47511	816753	2649125	5804183	8535293	261221474
13 DEPRECIABLE ASSETS	59579602	***	-	***	-	-	***	20901	296813	956119	1993010	3347526	52964417
14 LESS: ACCUMULATED DEPRECIATION	23058505	***	-	***	-	-	***	*11453	142573	425394	898955	1436513	20143617
15 DEPLETABLE ASSETS	12348	***	-	***	-	-	***	-	-	*8	1968	531	9842
16 LESS: ACCUMULATED DEPLETION	4412	***	-	***	-	-	***	-	-	*4	207	87	4113
17 LAND	4462178	***	-	***	-	-	***	*4168	18219	86281	181593	323767	3846641
18 INTANGIBLE ASSETS (AMORTIZABLE)	7756366	***	-	***	-	-	***	*222	41039	117374	198318	292347	7107067
19 LESS: ACCUMULATED AMORTIZATION	972111	***	-	***	-	-	***	*125	9722	24712	56600	68343	812609
20 OTHER ASSETS	283445337	***	-	***	-	-	***	*4118	71191	247068	725313	1038273	281359374
21 TOTAL LIABILITIES	2668950995	***	-	***	-	-	***	916463	12717333	38815991	78914480	121232232	2416289504
22 ACCOUNTS PAYABLE	53150881	***	-	***	-	-	***	*73262	288922	1479282	2242113	3341106	45726072
23 MORT, NOTES, AND BONDS UNDER 1 YR	287345242	***	-	***	-	-	***	*8594	178697	829110	742818	1905791	283680231
24 OTHER CURRENT LIABILITIES	1790660888	***	-	***	-	-	***	710810	10798463	32217099	66989357	102748180	1577169095
25 LOANS FROM STOCKHOLDERS	6858925	***	-	***	-	-	***	*735	11219	25000	20038	16918	6785014
26 MORT, NOTES, BONDS, 1 YR OR MORE	128036737	***	-	***	-	-	***	*14738	187170	511331	843465	1584596	124888655
27 OTHER LIABILITIES	155960123	***	-	***	-	-	***	*4163	71289	240919	1058290	1387094	153198360
28 NET WORTH	246938199	***	-	***	-	-	***	104160	1181573	3513249	7018399	10248546	224842077
29 CAPITAL STOCK	37902548	***	-	***	-	-	***	20584	161871	455487	1006913	1424020	34829927
30 PAID-IN OR CAPITAL SURPLUS	100999574	***	-	***	-	-	***	25633	497017	1399654	2420128	3174550	93469927
31 RETAINED EARNINGS, APPROPRIATED	1494744	***	-	***	-	-	***	-	18297	14581	62765	102919	1296182
32 RETAINED EARNINGS, UNAPPROPRIATE	109328557	***	-	***	-	-	***	60599	560050	1815619	3741755	5772951	97362271
33 RETAINED EARNINGS (S CORP)	-	***	-	***	-	-	***	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	2787224	***	-	***	-	-	***	*2656	55663	172093	213162	225894	2116229
35 TOTAL RECEIPTS	297270544	***	-	***	-	-	***	142143	1209532	3765290	7700791	12023867	271796113
36 BUSINESS RECEIPTS	32535376	***	-	***	-	-	***	10971	84575	252974	557897	967001	30603609
37 INTEREST	230090856	***	-	***	-	-	***	123294	1060193	3257937	6609920	10179739	208369431
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5632267	***	-	***	-	-	***	*5052	27960	114894	281085	446298	4741772
39 RENTS	7861013	***	-	***	-	-	***	*203	4341	24043	59185	114089	7651733
40 ROYALTIES	14347	***	-	***	-	-	***	*11	*1	*160	401	891	12881
41 NET S-T CAP GAIN LESS NET LT LOSS	104541	***	-	***	-	-	***	-	*61	159	973	1088	102257
42 NET L-T CAP GAIN LESS NET ST LOSS	1237280	***	-	***	-	-	***	*13	807	5757	8074	19597	1197888
43 NET GAIN, NONCAPITAL ASSETS	2437915	***	-	***	-	-	***	*267	2983	11643	32807	48475	2338351
44 DIVIDENDS, DOMESTIC CORPORATIONS	508367	***	-	***	-	-	***	-	5934	1417	5587	11545	482178
45 DIVIDENDS, FOREIGN CORPORATIONS	289066	***	-	***	-	-	***	-	*433	*1444	918	2326	283945
46 OTHER RECEIPTS	16559516	***	-	***	-	-	***	2332	22244	94861	143945	232820	16012067
47 TOTAL DEDUCTIONS	276395426	***	-	***	-	-	***	124911	1071374	3302436	6692707	10516627	254143653
48 COST OF SALES AND OPERATIONS	414440	***	-	***	-	-	***	-	*251	*3006	3786	12260	395138
49 COMPENSATION OF OFFICERS	8216485	***	-	***	-	-	***	12843	98151	249479	422346	524716	6895541
50 REPAIRS	1601174	***	-	***	-	-	***	968	8746	22996	49259	78108	1436387
51 BAD DEBTS	14932585	***	-	***	-	-	***	1975	25084	81898	182288	340576	14288471
52 RENT PAID ON BUSINESS PROPERTY	4561103	***	-	***	-	-	***	*380	2655	21204	46402	91248	4393564
53 TAXES PAID	4408395	***	-	***	-	-	***	3073	22704	80035	147627	232029	3911665
54 INTEREST PAID	164152360	***	-	***	-	-	***	71662	649788	1995051	4105896	6254373	150772548
55 CONTRIBUTIONS OR GIFTS	290858	***	-	***	-	-	***	134	1545	4794	10037	15848	257422
56 AMORTIZATION	866015	***	-	***	-	-	***	*63	1668	7935	12867	19809	821316
57 DEPRECIATION	10070176	***	-	***	-	-	***	2930	21243	71573	155564	268010	9533754
58 DEPLETION	12061	***	-	***	-	-	***	*2	*1	*142	730	312	10845
59 ADVERTISING	1807644	***	-	***	-	-	***	773	6807	22239	45520	76622	1650164
60 PENSION, PROF SH, STOCK, ANNUITY	1140262	***	-	***	-	-	***	*1520	4709	16217	39293	64265	1012605
61 EMPLOYEE BENEFIT PROGRAMS	3560387	***	-	***	-	-	***	1584	17560	50174	95621	145555	3239662
62 NET LOSS, NONCAPITAL ASSETS	531665	***	-	***	-	-	***	*85	2838	9999	15651	25980	462860
63 OTHER DEDUCTIONS	59829815	***	-	***	-	-	***	26919	207624	665694	1359819	2366916	55061713
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20875118	***	-	***	-	-	***	17233	138158	462854	1008084	1507240	17652460
65 CONST TAXABLE INC FRM REL FRN CORPS	1374891	***	-	***	-	-	***	-	-	-	201	242	1374448
66 NET INCOME, TOTAL	16617742	***	-	***	-	-	***	12181	110199	347960	727200	1061184	14285136
67 NET INCOME, FORM 1120-A	-	***	-	***	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	***	-	***	-	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	***	-	***	-	-	***	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1076488	***	-	***	-	-	***	-	22176	42433	76301	86771	827021
71 NET OPERATING LOSS DEDUCTION	693309	***	-	***	-	-	***	-	15879	39935	71421	75780	469860
72 DIVIDENDS RECEIVED DEDUCTION	380717	***	-	***	-	-	***	-	6298	2498	4577	10574	355420
73 PUBLIC UTILITY DIV PAID DEDUCTION	*304	***	-	***	-	-	***	-	-	*-0	304	-0	-
74 INCOME SUBJECT TO TAX	15487039	***	-	***	-	-	***	12181	90580	305528	650483	974413	13401758
75 INCOME TAX BEFORE CREDITS, TOTAL	5562464	***	-	***	-	-	***	3208	27593	105041	228151	345314	4835264
76 REGULAR TAX	5255145	***	-	***	-	-	***	3173	26340	100631	219945	330785	4556863
77 PERSONAL HOLDING COMPANY TAX	681	***	-	***	-	-	***	-	-	-	6	-	676
78 RECAPTURE OF INVESTMENT CREDIT	3753	***	-	***	-	-	***	-	-	*1	32	67	3650
79 ALTERNATIVE MINIMUM TAX	279070	***	-	***	-	-	***	*34	1252	4424	8132	14238	250553
80 ENVIRONMENTAL TAX	23908	***	-	***	-	-	***	-	*1	*3	10	267	23582
81 FOREIGN TAX CREDIT	522132	***	-	***	-	-	***	-	-	-	287	19	521826
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	***	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	***	-	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5	***	-	***	-	-	***	-	-	-	-	-	5
85 GENERAL BUSINESS CREDIT	63154	***	-	***	-	-	***	-	141	569	1558	4088	56328
86 PRIOR YEAR MINIMUM TAX CREDIT	48628	***	-	***	-	-	***	-	349	1095	2569	3270	41287
87 INCOME TAX AFTER CREDITS, TOTAL	4928544	***	-	***	-	-	***	3208	27103	103377	223737	337937	4215817

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6090 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4641	189	***	-	-	***	172	228	967	961	774	402	135
2 TOTAL ASSETS	310780502	-	***	-	-	***	441730	1878864	16782569	34139766	53675355	58954072	144811002
3 CASH	27255175	-	***	-	-	***	143658	198553	1323099	2256074	3315885	3465799	16516520
4 NOTES AND ACCOUNTS RECEIVABLE	163819754	-	***	-	-	***	*71926	906680	8327637	18165356	27458530	31195700	77691918
5 LESS: ALLOWANCE FOR BAD DEBTS	2534081	-	***	-	-	***	*1566	11749	136255	282039	367486	404224	1330761
6 INVENTORIES	192734	-	***	-	-	***	-	-	-	*2366	481	1655	188233
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	52735158	-	***	-	-	***	*89992	586953	4529799	8094869	12231579	11663853	15514426
8 TAX-EXEMPT SECURITIES	8661611	-	***	-	-	***	*19870	28010	558205	1202004	2057621	2271543	2524357
9 OTHER CURRENT ASSETS	13835483	-	***	-	-	***	82568	75494	528152	802699	1585431	1724391	9029769
10 LOANS TO STOCKHOLDERS	270404	-	***	-	-	***	*975	-	*4804	*225	7078	212968	44128
11 MORTGAGE AND REAL ESTATE LOANS	16563511	-	***	-	-	***	*2935	*2739	515475	1287667	2957625	3329892	8467178
12 OTHER INVESTMENTS	17727052	-	***	-	-	***	*817	55293	766773	1740290	2939585	3882078	8341324
13 DEPRECIABLE ASSETS	7784972	-	***	-	-	***	*43939	37571	421054	853702	1313336	1417118	3657399
14 LESS: ACCUMULATED DEPRECIATION	3434495	-	***	-	-	***	*27397	13409	193383	361082	555276	620465	1644048
15 DEPLETABLE ASSETS	*1410	-	***	-	-	***	-	*613	-	*738	-	59	-
16 LESS: ACCUMULATED DEPLETION	*179	-	***	-	-	***	-	-	-	*179	-	-	-
17 LAND	605761	-	***	-	-	***	*1630	*4802	34986	71813	121791	156439	214300
18 INTANGIBLE ASSETS (AMORTIZABLE)	593750	-	***	-	-	***	*20031	*8	12121	19514	44264	78251	417694
19 LESS: ACCUMULATED AMORTIZATION	121015	-	***	-	-	***	*12227	*7	3949	8923	14389	27321	54198
20 OTHER ASSETS	6823496	-	***	-	-	***	*4579	7314	94053	294673	579300	606336	5232761
21 TOTAL LIABILITIES	310780502	-	***	-	-	***	441730	1878864	16782569	34139766	53675355	58954072	144811002
22 ACCOUNTS PAYABLE	10770086	-	***	-	-	***	*42101	*200166	475791	1271191	1763209	1278443	5738191
23 MORT, NOTES, AND BONDS UNDER 1 YR	17473559	-	***	-	-	***	*43090	*984	321880	268295	675249	472004	15690363
24 OTHER CURRENT LIABILITIES	241696812	-	***	-	-	***	*218904	1383405	14011054	28692270	45060764	50677620	101645752
25 LOANS FROM STOCKHOLDERS	297214	-	***	-	-	***	*7967	*231	*6067	3165	1474	9458	251385
26 MORT, NOTES, BONDS, 1 YR OR MORE	6790210	-	***	-	-	***	*17414	*5257	124887	280949	148918	611174	5567142
27 OTHER LIABILITIES	5853875	-	***	-	-	***	*5219	42605	112022	294276	793453	831044	3775257
28 NET WORTH	27898745	-	***	-	-	***	107035	246216	1730868	3329621	5232288	5074329	12142912
29 CAPITAL STOCK	5634947	-	***	-	-	***	62642	33975	333637	716779	1009898	974388	2477917
30 PAID-IN OR CAPITAL SURPLUS	10182386	-	***	-	-	***	*31399	69568	594297	1056537	1535507	1376044	5513079
31 RETAINED EARNINGS, APPROPRIATED	306803	-	***	-	-	***	*7424	*12360	40087	44515	77780	77804	46832
32 RETAINED EARNINGS, UNAPPROPRIATE	11867791	-	***	-	-	***	5141	134319	760487	1529786	2627169	2665118	4141962
33 RETAINED EARNINGS (S CORP)	*6558	-	***	-	-	***	*520	-	*6038	-	-	-	-
34 LESS: COST OF TREASURY STOCK	99741	-	***	-	-	***	*92	*4006	*3678	17997	18067	19025	36877
35 TOTAL RECEIPTS	67259370	35267083	***	-	-	***	184271	198642	1739986	3443070	5461176	6125381	14637714
36 BUSINESS RECEIPTS	7655890	4033248	***	-	-	***	*155405	11122	152700	333895	396765	706552	1669054
37 INTEREST	55076202	29450413	***	-	-	***	*25152	168354	1423668	2900265	4538508	4955593	11611230
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	838605	29636	***	-	-	***	*1405	2271	43307	102116	197995	221693	240182
39 RENTS	538766	32008	***	-	-	***	*107	343	5592	10617	34272	32404	423425
40 ROYALTIES	2376	-0	***	-	-	***	*15	-	*138	*317	1726	164	17
41 NET S-T CAP GAIN LESS NET LT LOSS	17754	1259	***	-	-	***	-	*9354	*205	1333	834	1222	3547
42 NET L-T CAP GAIN LESS NET ST LOSS	196115	150841	***	-	-	***	-	*1442	201	3431	3966	5686	30548
43 NET GAIN, NONCAPITAL ASSETS	330045	90662	***	-	-	***	*855	2100	4582	20884	72117	42618	96226
44 DIVIDENDS, DOMESTIC CORPORATIONS	53459	*20057	***	-	-	***	-	-	432	866	3615	3618	24870
45 DIVIDENDS, FOREIGN CORPORATIONS	*1286	4	***	-	-	***	-	-	-	*2	625	489	165
46 OTHER RECEIPTS	2548871	1458955	***	-	-	***	*1331	3656	109163	69343	210752	155342	538450
47 TOTAL DEDUCTIONS	61378768	33263604	***	-	-	***	163144	165452	1486055	2965888	4621146	5251487	13270492
48 COST OF SALES AND OPERATIONS	105759	-	***	-	-	***	-	*512	-	*6287	6815	17518	74628
49 COMPENSATION OF OFFICERS	1430809	169318	***	-	-	***	*19782	17979	136822	214678	284416	247185	324602
50 REPAIRS	227022	23727	***	-	-	***	*1817	1430	11727	21450	33750	36114	96840
51 BAD DEBTS	1856330	881260	***	-	-	***	*3443	2378	48742	77104	158956	140146	543370
52 RENT PAID ON BUSINESS PROPERTY	760561	290716	***	-	-	***	*11487	452	10048	24939	45900	57393	303172
53 TAXES PAID	908312	278094	***	-	-	***	8732	4092	35735	66181	117682	124705	269736
54 INTEREST PAID	42223115	26219783	***	-	-	***	*7065	91856	835170	1712938	2708442	2954170	7692035
55 CONTRIBUTIONS OR GIFTS	35062	4236	***	-	-	***	*132	249	1694	3636	6004	6780	12325
56 AMORTIZATION	94653	10974	***	-	-	***	*1704	*160	2946	9522	9650	12022	46991
57 DEPRECIATION	1131856	125370	***	-	-	***	*4239	3586	32290	67151	98523	110616	682249
58 DEPLETION	472	-0	***	-	-	***	-	-	*48	*79	82	260	3
59 ADVERTISING	212546	20306	***	-	-	***	*1125	1129	10782	20642	30024	33320	95180
60 PENSION, PROF SH, STOCK, ANNUITY	147705	9943	***	-	-	***	*704	*459	6753	14649	22832	28891	61249
61 EMPLOYEE BENEFIT PROGRAMS	451746	88270	***	-	-	***	*1179	2533	23263	44185	67411	73197	149852
62 NET LOSS, NONCAPITAL ASSETS	332971	245666	***	-	-	***	*1545	*309	12096	7160	12456	28003	25584
63 OTHER DEDUCTIONS	11459849	4895941	***	-	-	***	100193	38327	317939	675287	1018203	1381166	2892676
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5880602	2003478	***	-	-	***	21127	33190	253932	477182	840030	873894	1367222
65 CONST TAXABLE INC FRM REL FRN CORPS	4775	-	***	-	-	***	-	-	-	-	-	-	4775
66 NET INCOME, TOTAL	5046771	1973843	***	-	-	***	19721	30919	210625	375066	642035	652200	1131814
67 NET INCOME, FORM 1120-A	*69	-	***	-	-	***	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	1886292	1886292	***	-	-	***	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*2297	-	***	-	-	***	*378	-	*1919	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	615000	326976	***	-	-	***	*5727	*1987	38601	67986	59144	39172	75203
71 NET OPERATING LOSS DEDUCTION	576378	312933	***	-	-	***	*5727	*1987	38166	67373	55995	36176	57816
72 DIVIDENDS RECEIVED DEDUCTION	38622	*14043	***	-	-	***	-	-	434	613	3148	2996	17387
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	***	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4418009	1655370	***	-	-	***	*13617	28932	170105	307075	582892	613029	1036648
75 INCOME TAX BEFORE CREDITS, TOTAL	1561564	585413	***	-	-	***	*3971	7844	53582	104770	205121	213837	384772
76 REGULAR TAX	1486394	561670	***	-	-	***	*3971	7836	51932	101678	197460	207749	351842
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	***	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	199	19	***	-	-	***	-	-	*2	*10	7	9	152
79 ALTERNATIVE MINIMUM TAX	53804	4430	***	-	-	***	-	-	1587	3062	7659	5886	31179
80 ENVIRONMENTAL TAX	3994	2099	***	-	-	***	-	*7	*20	*22	56	192	1598
81 FOREIGN TAX CREDIT	4238	2815	***	-	-	***	-	-	-	*84	-	17	1321
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	***	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	***	-	-	***	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	***	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5342	502	***	-	-	***	-	*43	543	779	1318	1310	846
86 PRIOR YEAR MINIMUM TAX CREDIT	7522	*1362	***	-	-	***	-	-	*115	1147	1517	1563	1678
87 INCOME TAX AFTER CREDITS, TOTAL	1544463	580734	***	-	-	***	*3971	7800	52924	102760	202287	210947	380926

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 46
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10404	337	2739	1478	1146	843	1279	302	330	389	556	***	***
2 TOTAL ASSETS	1348310775	-	49629	256612	433247	614003	2849918	2123948	5740616	14133840	39576590	***	***
3 CASH	45215410	-	9805	*89099	120361	113404	261890	161996	449541	1212002	2450549	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	290202426	-	*9121	*87833	194439	225477	1484213	1108478	1949993	3882671	11638279	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	12634612	-	-	*4624	*4204	*719	12675	20167	77796	224784	696831	***	***
6 INVENTORIES	2868732	-	-	-	-	*36439	*18732	*313	*8626	*19	1278	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	50691039	-	-	-	*6818	*4791	*28352	*37813	181958	656922	1650554	***	***
8 TAX-EXEMPT SECURITIES	9432948	-	-	-	-	-	*6736	-	*4372	13049	39050	***	***
9 OTHER CURRENT ASSETS	61335259	-	*39	*1528	*5721	19729	133125	91668	288506	611943	1008305	***	***
10 LOANS TO STOCKHOLDERS	9917061	-	*10237	*34082	*12918	*31832	32723	*77009	43738	21553	30893	***	***
11 MORTGAGE AND REAL ESTATE LOANS	597659249	-	*9167	*15156	*29638	*116809	421449	343973	1942093	6586648	19706526	***	***
12 OTHER INVESTMENTS	218068930	-	-	*3310	*38019	*8892	265916	176100	555862	910123	2796683	***	***
13 DEPRECIABLE ASSETS	26687707	-	*25282	*54511	50168	57311	237667	126703	283192	310636	676197	***	***
14 LESS: ACCUMULATED DEPRECIATION	11453592	-	*14996	*32393	34504	17585	94676	71516	175402	131182	294242	***	***
15 DEPLETABLE ASSETS	53457	-	-	-	-	-	*49	*42461	-	-	672	***	***
16 LESS: ACCUMULATED DEPLETION	*16923	-	-	-	-	-	-	*11459	-	-	317	***	***
17 LAND	2291325	-	-	-	*1836	*15199	30535	*15022	16897	43967	79402	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	9294926	-	*119	*1498	*1039	*1391	34649	57080	57108	197252	44783	***	***
19 LESS: ACCUMULATED AMORTIZATION	1251365	-	*40	*777	*118	*833	20369	39767	23393	97946	8845	***	***
20 OTHER ASSETS	49948799	-	*895	*7389	*11115	*1866	21602	28243	235322	140967	453655	***	***
21 TOTAL LIABILITIES	1348310775	-	49629	256612	433247	614003	2849918	2123948	5740616	14133840	39576590	***	***
22 ACCOUNTS PAYABLE	45591022	-	*254	*58538	*7996	*12609	62966	49682	179559	396594	1138294	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	271580827	-	*2404	*16821	*118314	126083	931689	624361	1403062	2062352	4519229	***	***
24 OTHER CURRENT LIABILITIES	559233107	-	*1679	*25941	64423	37071	1179332	460539	2516086	9643415	28440051	***	***
25 LOANS FROM STOCKHOLDERS	8667848	-	*5400	*40454	*65374	*44830	360150	50843	72082	66425	346706	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	241610304	-	*3730	*25451	*58734	*72590	414934	448811	474067	645196	1624292	***	***
27 OTHER LIABILITIES	118560071	-	*64	*607	*32436	*23272	133269	98201	337224	723627	1413858	***	***
28 NET WORTH	103067597	-	36098	88801	85969	297547	-232422	391510	758537	596231	2094159	***	***
29 CAPITAL STOCK	12101136	-	4128	*29537	15635	35193	168601	121003	240013	176702	449360	***	***
30 PAID-IN OR CAPITAL SURPLUS	48959266	-	*3852	*4767	*11793	*32297	158976	263159	272829	253371	319533	***	***
31 RETAINED EARNINGS, APPROPRIATED	2297049	-	-	-	42	*5083	*3610	-	30737	76190	203143	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	41261819	-	*17020	*2712	10464	169024	-763275	-102756	67800	-16768	1079693	***	***
33 RETAINED EARNINGS (S CORP)	840772	-	*11325	*51785	*49443	*58813	204139	122404	149463	111320	45246	***	***
34 LESS: COST OF TREASURY STOCK	2392446	-	*228	-	*1408	*2863	*4474	*12300	*2305	*4583	2816	***	***
35 TOTAL RECEIPTS	216991569	3289498	191892	385281	369141	405047	1971720	578352	1227123	3190068	5413102	***	***
36 BUSINESS RECEIPTS	70695912	362685	*177884	*372028	228098	338823	934329	389517	404240	936278	396518	***	***
37 INTEREST	114851386	2515617	*11601	*11743	39986	34784	175397	93949	428070	1202431	3575957	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	515086	791	-	-	-	-	*794	-	3287	1323	4584	***	***
39 RENTS	2732081	30152	-	-	*481	*2604	15094	*12191	22356	12426	17846	***	***
40 ROYALTIES	35045	-	-	-	-	-	*22	*179	*64	*79	141	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	115654	27	-	-	-	-	*1293	*1	*142	*368	285	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	881590	14367	*72	-	*16267	*2887	13233	*4561	1054	4096	16640	***	***
43 NET GAIN, NONCAPITAL ASSETS	1062835	25305	*16	-	*2958	*188	*3495	*16546	5395	38769	28460	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	725794	1715	-	-	*783	*15	*585	*21	2344	2415	2642	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	354229	-	-	-	-	-	-	-	-	-	-	***	***
46 OTHER RECEIPTS	25021954	338839	*2319	*1509	80568	25746	827477	61388	360171	991885	1370029	***	***
47 TOTAL DEDUCTIONS	192320716	3002761	169341	330708	305739	367210	1688031	479776	951042	2615650	4550675	***	***
48 COST OF SALES AND OPERATIONS	42434189	52387	*26566	*31772	-	*85217	*261198	*2706	*23776	*558998	12014	***	***
49 COMPENSATION OF OFFICERS	1717584	20995	*21804	*119982	*28555	56885	83231	63165	50826	62819	132776	***	***
50 REPAIRS	570980	17867	*879	*1230	1883	*1568	8155	1945	2923	5745	13252	***	***
51 BAD DEBTS	7189476	128362	-	*7433	*26404	*13388	589674	20278	129541	410502	732767	***	***
52 RENT PAID ON BUSINESS PROPERTY	1789877	30025	*10913	*9077	*12410	7195	31350	18580	12921	18979	21920	***	***
53 TAXES PAID	1838555	26115	3082	8556	13131	11444	27154	12310	18552	31348	65959	***	***
54 INTEREST PAID	93476396	2072720	*11617	*4822	33266	25415	192337	114693	343861	903589	2649417	***	***
55 CONTRIBUTIONS OR GIFTS	89280	588	*94	-	*154	*422	808	298	757	1534	3015	***	***
56 AMORTIZATION	462990	6906	*58	*315	*4	*751	5649	6645	8916	17368	16897	***	***
57 DEPRECIATION	3323672	51988	*2388	*7806	4938	6355	39602	21179	22155	31889	45594	***	***
58 DEPLETION	1023	-	-	-	-	-	-	-	*10	*39	16	***	***
59 ADVERTISING	1667594	18221	*4798	*4816	*3566	3889	9681	5389	10043	8252	18184	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	391647	1503	-	*12898	-	*2179	*3867	*3682	3891	7302	13856	***	***
61 EMPLOYEE BENEFIT PROGRAMS	908852	23897	*598	-	*6459	*1377	7255	3413	7346	14600	34183	***	***
62 NET LOSS, NONCAPITAL ASSETS	590055	1005	-	-	*25	*489	11377	*522	12114	22499	24732	***	***
63 OTHER DEDUCTIONS	35868546	550182	86545	*122000	174945	150635	416693	204971	303409	520188	766093	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24670852	286737	22551	54572	63402	37837	283689	98576	276081	574418	862427	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	390595	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	24546292	285946	22551	54572	63402	37837	282826	98576	272794	573095	857843	***	***
67 NET INCOME, FORM 1120-A	*3052	-	*2117	*899	*35	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	*63	*63	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	313079	-	*13864	*38441	*8656	*14801	68204	57953	30063	54791	13623	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4718918	201437	*2293	*4439	*1744	*3814	148500	11217	122523	206581	216416	***	***
71 NET OPERATING LOSS DEDUCTION	4191426	200468	*2293	*4439	*1122	*3804	148090	11202	120337	203723	214572	***	***
72 DIVIDENDS RECEIVED DEDUCTION	523367	969	-	-	*622	*10	*409	*15	2186	1684	1843	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	14	-	-	-	-	-	-	-	-	-	1	***	***
74 INCOME SUBJECT TO TAX	19506981	84509	*6394	*11692	53002	19227	66172	29405	120288	311458	627804	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	4798109	32471	*959	*2590	16424	3342	20135	9217	39871	94608	215968	***	***
76 REGULAR TAX	4690181	28528	*959	*2590	16205	3340	17998	9188	40160	93597	212899	***	***
77 PERSONAL HOLDING COMPANY TAX	*10	-	-	-	-	-	-	-	-	*10	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	379	7	-	-	-	-	*8	-	-	*-0	10	***	***
79 ALTERNATIVE MINIMUM TAX	93531	3646	-	-	-	-	*1980	*29	3950	757	2513	***	***
80 ENVIRONMENTAL TAX	18999	274	-	-	22	2	*149	-	157	350	527	***	***
81 FOREIGN TAX CREDIT	194600	85	-	-	-	-	-	-	-	-	-0	***	***
82 U.S. POSSESSIONS TAX CREDIT	8558	-	-	-	2	-	-	-	865	61	1774	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	49866	2744	-	-	2	*29	*269	*1527	*146	*54	658	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	38433	3223	-	-	*76	5	*131	-	*27	*127	968	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	4506653	26419	*959	*2590	16343	3308	19735	7690	38833	94366	212567	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1791	***	-	-	***	*4	*27	*15	148	291	453	455	359
2 TOTAL ASSETS	694442718	***	-	-	***	*3239	*87357	*113007	2742388	10612182	32245371	72052897	576586015
3 CASH	24888275	***	-	-	***	*29	*14211	*480	280354	1071299	2300690	4278642	16942511
4 NOTES AND ACCOUNTS RECEIVABLE	82493755	***	-	-	***	-	*3974	*3164	307013	1676745	6039703	11535428	62927660
5 LESS: ALLOWANCE FOR BAD DEBTS	7930438	***	-	-	***	-	-	-	53899	180907	584316	1323561	5787752
6 INVENTORIES	449765	***	-	-	-	-	-	-	*9	-	1204	16652	431899
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	27127465	***	-	-	-	*325	*21585	*15322	181779	650332	1643775	3672963	20941384
8 TAX-EXEMPT SECURITIES	911273	***	-	-	-	-	-	-	*1675	12652	38990	61357	796598
9 OTHER CURRENT ASSETS	11356385	***	-	-	-	*1853	*1904	1351	60465	278992	670274	985574	9355972
10 LOANS TO STOCKHOLDERS	133559	***	-	-	-	-	-	-	*11667	15185	22107	35144	49455
11 MORTGAGE AND REAL ESTATE LOANS	437918716	***	-	-	-	614	*33623	*39800	1560634	6193410	19200616	45402171	365487848
12 OTHER INVESTMENTS	87158317	***	-	-	-	361	422	*42970	218216	646813	2185107	4819152	79245276
13 DEPRECIABLE ASSETS	12343972	***	-	-	***	-	*2466	*3172	54482	186765	574349	1353735	10168973
14 LESS: ACCUMULATED DEPRECIATION	4308921	***	-	-	***	-	*1211	*1507	27039	84543	242690	555259	3396662
15 DEPLETABLE ASSETS	10947	***	-	-	-	-	-	-	-	-	672	369	9906
16 LESS: ACCUMULATED DEPLETION	5464	***	-	-	-	-	-	-	-	-	317	1	5146
17 LAND	1830355	***	-	-	-	-	*96	-	5835	24901	69716	167153	1562654
18 INTANGIBLE ASSETS (AMORTIZABLE)	4449631	***	-	-	***	-	-	-	*19679	11680	16652	133914	4267600
19 LESS: ACCUMULATED AMORTIZATION	455951	***	-	-	-	-	-	-	*3983	4851	6805	35384	404929
20 OTHER ASSETS	16071077	***	-	-	***	*57	*10287	*8255	125502	113709	315643	1504847	13992769
21 TOTAL LIABILITIES	694442718	***	-	-	***	*3239	*87357	*113007	2742388	10612182	32245371	72052897	576586015
22 ACCOUNTS PAYABLE	12428008	***	-	-	***	-	*1699	*145	99284	162575	635718	589148	10939358
23 MORT, NOTES, AND BONDS UNDER 1 YR	75979700	***	-	-	-	2417	*282	*217	*6789	285600	531148	1645449	73507797
24 OTHER CURRENT LIABILITIES	494298202	***	-	-	***	*37	*1018283	*251429	2414741	9408662	27972815	62164826	391065355
25 LOANS FROM STOCKHOLDERS	1933898	***	-	-	-	-	-	-	-	*55288	259685	365663	1253261
26 MORT, NOTES, BONDS, 1 YR OR MORE	42056150	***	-	-	-	-	*688	-	*84821	157258	482166	1354829	39976387
27 OTHER LIABILITIES	30534834	***	-	-	-	-	*62	*148	150941	497700	1177324	2503098	26205561
28 NET WORTH	37211927	***	-	-	***	*785	*-933656	*-138932	-14188	45100	1186515	3429882	33638296
29 CAPITAL STOCK	2889433	***	-	-	***	-	*2	*9064	52508	106653	128623	585064	2007513
30 PAID-IN OR CAPITAL SURPLUS	15597540	***	-	-	***	-	-	*4016	63858	78723	236388	581003	14632902
31 RETAINED EARNINGS, APPROPRIATED	1939647	***	-	-	***	*5083	*2999	-	16855	71209	175209	268757	1399494
32 RETAINED EARNINGS, UNAPPROPRIATE	16919914	***	-	-	***	*-4298	*-936658	*-151988	-147224	-211311	648910	2002954	15722101
33 RETAINED EARNINGS (S CORP)	-	***	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	134607	***	-	-	-	-	-	*25	*185	*174	2614	7896	123713
35 TOTAL RECEIPTS	94967949	***	-	-	***	*15572	*786115	*22153	594933	1978405	4454522	8495047	75415961
36 BUSINESS RECEIPTS	6194305	***	-	-	***	*434	*352	-	19950	38067	124441	386610	5268191
37 INTEREST	65818342	***	-	-	***	*9586	*22590	*12866	274415	1024852	3000761	6715746	52336848
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	78979	***	-	-	-	-	-	-	*361	1312	4584	10174	61756
39 RENTS	618713	***	-	-	***	*14	*1009	-	1759	3064	10631	40295	548939
40 ROYALTIES	6714	***	-	-	-	-	-	-	-	-	8	-0	6706
41 NET S-T CAP GAIN LESS NET LT LOSS	42870	***	-	-	-	-	-	-	-	*280	285	1249	41029
42 NET L-T CAP GAIN LESS NET ST LOSS	610947	***	-	-	-	-	*60	-	*483	2466	15628	36919	541893
43 NET GAIN, NONCAPITAL ASSETS	866195	***	-	-	-	*4	135	*434	*1266	37282	20668	63970	717134
44 DIVIDENDS, DOMESTIC CORPORATIONS	156125	***	-	-	-	-	-	-	2067	1396	2424	5603	143784
45 DIVIDENDS, FOREIGN CORPORATIONS	1328	***	-	-	-	-	-	-	-	-	-	1022	306
46 OTHER RECEIPTS	20573432	***	-	-	***	*5534	*761969	*8853	294632	869687	1275092	1233460	15749375
47 TOTAL DEDUCTIONS	76889787	***	-	-	***	*10862	*637170	*13984	430193	1506989	3708277	7027845	60651682
48 COST OF SALES AND OPERATIONS	997727	***	-	-	-	-	-	-	*304	*943	934	77106	866502
49 COMPENSATION OF OFFICERS	815826	***	-	-	***	-	*382	*630	12402	34504	95927	159915	492826
50 REPAIRS	378324	***	-	-	***	*23	*67	-	1192	4073	11532	25701	318390
51 BAD DEBTS	4291651	***	-	-	***	-	*552483	1	113550	393776	706184	360210	2019538
52 RENT PAID ON BUSINESS PROPERTY	698161	***	-	-	***	3	*158	*41	1150	3630	11556	36376	615947
53 TAXES PAID	961784	***	-	-	***	*99	*330	*68	3987	15413	45513	103655	768720
54 INTEREST PAID	50482130	***	-	-	***	*8036	*39172	*5728	184417	698434	2153010	4858175	40545239
55 CONTRIBUTIONS OR GIFTS	31706	***	-	-	***	52	*28	-	148	905	2209	4496	23280
56 AMORTIZATION	119366	***	-	-	***	-	-	-	*2715	617	3146	11912	95534
57 DEPRECIATION	1026524	***	-	-	***	*133	*283	*68	3067	12138	36113	90711	840898
58 DEPLETION	910	***	-	-	-	-	-	-	-	-	12	103	796
59 ADVERTISING	454284	***	-	-	***	*14	*32	*6	978	5483	15769	37602	376367
60 PENSION, PROF SH, STOCK, ANNUITY	152771	***	-	-	-	-	-	-	707	3329	12068	27623	107678
61 EMPLOYEE BENEFIT PROGRAMS	508298	***	-	-	***	*63	*107	*56	2046	8200	24333	52916	397844
62 NET LOSS, NONCAPITAL ASSETS	460077	***	-	-	-	483	*10375	342	*8477	22367	23497	41411	352120
63 OTHER DEDUCTIONS	15510247	***	-	-	***	*1958	*33752	*7045	95053	303178	566474	1139933	12830002
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18078162	***	-	-	***	*4710	*148945	*8170	164739	471416	746246	1467202	14764279
65 CONST TAXABLE INC FRM REL FRN CORPS	357	***	-	-	-	-	-	-	-	-	-	-	357
66 NET INCOME, TOTAL	17999540	***	-	-	***	*4710	*148945	*8170	164378	470103	741662	1457028	14702880
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4034814	***	-	-	***	*3501	*134206	*6120	104155	201144	184249	340508	2860900
71 NET OPERATING LOSS DEDUCTION	3894977	***	-	-	***	*3501	*134206	*6120	102162	200173	182559	335586	2731233
72 DIVIDENDS RECEIVED DEDUCTION	138622	***	-	-	-	-	-	-	1993	971	1690	4909	128466
73 PUBLIC UTILITY DIV PAID DEDUCTION	14	***	-	-	-	-	-	-	-	-	1	14	-
74 INCOME SUBJECT TO TAX	13965158	***	-	-	***	1209	*14738	*2049	60303	268957	557412	1116555	11842300
75 INCOME TAX BEFORE CREDITS, TOTAL	2869937	***	-	-	***	413	*7129	*707	19425	80089	191421	323864	2209284
76 REGULAR TAX	2819146	***	-	-	***	411	*5000	*697	20114	79192	189050	320296	2169855
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	206	***	-	-	-	-	-	-	-	-	-0	3	196
79 ALTERNATIVE MINIMUM TAX	44535	***	-	-	-	-	*1980	*10	*3574	669	1861	3776	29887
80 ENVIRONMENTAL TAX	11273	***	-	-	***	2	*149	-	*133	*334	509	509	9346
81 FOREIGN TAX CREDIT	2811	***	-	-	-	-	-	-	-	-	-	6	2806
82 U.S. POSSESSIONS TAX CREDIT	6618	***	-	-	-	-	-	-	-	61	1156	-	5400
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	10099	***	-	-	***	19	*221	-	*54	*43	572	1711	4767
86 PRIOR YEAR MINIMUM TAX CREDIT	24603	***	-	-	-	5	-	-	-	*25	744	1517	19088
87 INCOME TAX AFTER CREDITS, TOTAL	2825805	***	-	-	***	389	*6908	*707	19371	79960	188949	320630	2177223

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1897	***	-	*503	***	*350	413	*61	29	*15	**	***	***
2 TOTAL ASSETS	120272132	-	-	*79519	***	*266695	862722	*391469	417156	*580411	**	***	***
3 CASH	1269851	-	-	*6088	***	*37771	53976	*46062	6455	*11342	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	51697087	-	-	*72741	***	*159701	711130	*310696	388929	*444989	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	719527	-	-	-	***	*574	8329	*5256	*8778	*16184	-	***	***
6 INVENTORIES	*2342560	-	-	-	***	-	-	*63	-	-	-	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1758980	-	-	-	***	*4466	-	-	*179	764	**	***	***
8 TAX-EXEMPT SECURITIES	436726	-	-	-	***	-	-	-	-	210	**	***	***
9 OTHER CURRENT ASSETS	7694638	-	-	-	***	*606	11155	*4190	*2000	*4283	**	***	***
10 LOANS TO STOCKHOLDERS	316056	-	-	-	***	*17341	*15557	-	*168	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	8261179	-	-	-	***	*28859	*29626	-	-	*66868	**	***	***
12 OTHER INVESTMENTS	20070084	-	-	-	***	*5359	30798	*21918	*4663	*38513	**	***	***
13 DEPRECIABLE ASSETS	6543629	-	-	*5606	***	*19053	20321	*28149	12098	*37288	**	***	***
14 LESS: ACCUMULATED DEPRECIATION	3929244	-	-	*5284	***	*6558	11494	*17406	6780	*16037	**	***	***
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	***	***
17 LAND	219899	-	-	-	***	*670	*8024	*2636	*449	*43	-	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1013347	-	-	*436	***	-	*129	*173	*1	*532	-	***	***
19 LESS: ACCUMULATED AMORTIZATION	139130	-	-	*174	***	-	*70	*168	-	*476	-	***	***
20 OTHER ASSETS	23435996	-	-	*106	***	*1	*1898	*413	*17772	*8276	**	***	***
21 TOTAL LIABILITIES	120272132	-	-	*79519	***	*266695	862722	*391469	417156	*580411	**	***	***
22 ACCOUNTS PAYABLE	6480014	-	-	-	***	*600	16948	*23551	*3112	*3801	-	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	35297816	-	-	-	***	*40997	322255	*124394	*201807	*155018	**	***	***
24 OTHER CURRENT LIABILITIES	8089437	-	-	*10015	***	*10791	45771	*21503	20866	*90691	**	***	***
25 LOANS FROM STOCKHOLDERS	4687940	-	-	*14758	***	*32276	71494	*5481	*1163	*2324	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	33306319	-	-	*10056	***	*12235	82200	*105995	*42762	*141557	**	***	***
27 OTHER LIABILITIES	11308122	-	-	*-0	***	*7469	59104	*38172	*43857	*82889	**	***	***
28 NET WORTH	21102484	-	-	*44690	***	*162326	264950	*72372	103589	*104131	**	***	***
29 CAPITAL STOCK	2385843	-	-	*4609	***	*19300	43437	*12373	3810	*10159	**	***	***
30 PAID-IN OR CAPITAL SURPLUS	12742802	-	-	-	***	*17350	20916	*3286	*3787	*17953	**	***	***
31 RETAINED EARNINGS, APPROPRIATED	134893	-	-	-	***	-	-	-	*12946	*290	**	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6969722	-	-	*1551	***	*101739	146619	*59330	*51451	*54871	**	***	***
33 RETAINED EARNINGS (S CORP)	185308	-	-	*38530	***	*23938	*56995	*9017	*31847	*22590	-	***	***
34 LESS: COST OF TREASURY STOCK	1316084	-	-	-	***	-	*3016	*11634	*252	*1732	**	***	***
35 TOTAL RECEIPTS	20310593	***	-	*72676	***	*70454	219057	*105164	107272	*151551	**	***	***
36 BUSINESS RECEIPTS	5956966	***	-	*72676	***	*45726	119069	*60132	64369	*62513	**	***	***
37 INTEREST	11246781	***	-	-	***	*10044	74293	*17833	*34205	*49460	**	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	67036	-	-	-	***	-	-	-	-	10	**	***	***
39 RENTS	1186458	-	-	-	***	*1639	*316	*11648	*77	*4880	-	***	***
40 ROYALTIES	*27350	-	-	-	***	-	*6	-	-	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*2342	-	-	-	***	-	*118	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	146937	-	-	-	***	*13	*1566	*228	-	*730	**	***	***
43 NET GAIN, NONCAPITAL ASSETS	26432	-	-	-	***	*183	*646	*21	*36	*1161	-	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	75663	-	-	-	***	-	*50	*21	-	*552	**	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	643	-	-	-	***	-	-	-	-	-	-	***	***
46 OTHER RECEIPTS	1573986	***	-	-	***	*12848	22992	*15279	8585	*32244	**	***	***
47 TOTAL DEDUCTIONS	19278392	***	-	*47768	***	*56571	188651	*88425	89042	*113772	**	***	***
48 COST OF SALES AND OPERATIONS	1086138	-	-	-	***	-	-	-	-	1337	**	***	***
49 COMPENSATION OF OFFICERS	130370	***	-	-	***	*2063	18412	*23294	8427	*5889	**	***	***
50 REPAIRS	34707	***	-	*218	***	*556	1184	*501	*390	*261	-	***	***
51 BAD DEBTS	962326	***	-	*5265	***	*6923	28243	*8776	7354	*11941	**	***	***
52 RENT PAID ON BUSINESS PROPERTY	376811	***	-	*1131	***	*2030	4150	*1278	1905	*2198	**	***	***
53 TAXES PAID	273396	***	-	*1373	***	*3152	6446	*2280	3152	*4016	**	***	***
54 INTEREST PAID	10249500	***	-	*3864	***	*5560	52055	*19021	27203	*37777	**	***	***
55 CONTRIBUTIONS OR GIFTS	11771	-	-	-	***	*53	471	*166	*45	*41	-	***	***
56 AMORTIZATION	146408	***	-	*103	***	-	*562	*114	*19	*64	**	***	***
57 DEPRECIATION	961228	***	-	*1742	***	*1649	1885	*1487	5029	*6302	**	***	***
58 DEPLETION	1	-	-	-	***	-	-	-	-	-	-	***	***
59 ADVERTISING	222439	***	-	*2454	***	*1324	1158	*1976	*569	*555	-	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	47740	-	-	-	***	-	*1118	*808	*1012	*543	-	***	***
61 EMPLOYEE BENEFIT PROGRAMS	81986	***	-	-	***	-	*890	*245	*991	*557	-	***	***
62 NET LOSS, NONCAPITAL ASSETS	6330	-	-	-	***	-	*60	*23	*618	4	**	***	***
63 OTHER DEDUCTIONS	4687243	***	-	*31617	***	*33260	72016	*28457	32326	*42285	**	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1032200	***	-	*24908	***	*13883	30406	*16738	18230	*37779	**	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	62574	-	-	-	***	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	1027739	***	-	*24908	***	*13883	30406	*16738	18230	*37769	**	***	***
67 NET INCOME, FORM 1120-A	*35	-	-	-	***	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	***	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	68953	-	-	*20871	***	*5314	*13134	*2184	*4415	*22373	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	128696	***	-	*2212	***	*303	*1124	*47	-	*1560	**	***	***
71 NET OPERATING LOSS DEDUCTION	73222	***	-	*2212	***	*303	*1089	*33	-	-	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	52564	-	-	-	***	-	*35	*15	-	*386	**	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	828475	-	-	*1825	***	*8271	16148	*14506	*13815	*13573	**	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	292995	***	-	*274	***	*1350	3605	*4723	*4615	*4607	**	***	***
76 REGULAR TAX	277000	-	-	*274	***	*1350	3605	*4723	*4612	*4601	**	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	***	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	***	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	14675	***	-	-	***	-	-	-	-	-	-	***	***
80 ENVIRONMENTAL TAX	1319	-	-	-	***	-	-	-	3	*6	**	***	***
81 FOREIGN TAX CREDIT	19696	-	-	-	***	-	-	-	-	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	865	-	-	-	***	-	-	-	865	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	*1655	-	-	-	***	*10	-	*1455	-	-	-	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*8935	-	-	-	***	-	-	-	-	*102	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	261845	***	-	*274	***	*1340	3605	*3268	*3750	*4505	**	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: 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	765	*10	*254	-	*84	*134	*99	*53	40	*6	18	14	52
2 TOTAL ASSETS	78236938	-	*741	-	*38445	*87572	*266019	*391815	713640	*263478	1333138	2122273	73019817
3 CASH	2359939	-	*555	-	*12638	*33471	*45584	*9116	26807	*918	62475	23605	2144770
4 NOTES AND ACCOUNTS RECEIVABLE	53141476	-	-	-	*25459	*28445	*132786	*343046	384780	*179165	1104147	1661307	49282340
5 LESS: ALLOWANCE FOR BAD DEBTS	2122870	-	-	-	*190	*145	*1349	*11163	*3746	*1954	17158	23404	2063762
6 INVENTORIES	176	-	-	-	-	-	-	-	-	-	-	32	145
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3216	-	-	-	-	-	-	-	-	-	1196	2020	-
8 TAX-EXEMPT SECURITIES	*2883	-	-	-	-	-	-	-	*2696	*187	-	-	-
9 OTHER CURRENT ASSETS	7370603	-	-	-	*142	*96	*8559	*3096	53795	*1796	42159	55361	7205598
10 LOANS TO STOCKHOLDERS	8186519	-	-	-	-	*2551	-	*2402	*11955	-	8784	23013	8137814
11 MORTGAGE AND REAL ESTATE LOANS	*143889	-	-	-	-	-	-	-	*75559	*65293	1595	50	1392
12 OTHER INVESTMENTS	4252529	-	-	-	-	*2214	*9282	*43944	144905	*13441	90998	98668	3849077
13 DEPRECIABLE ASSETS	1548535	-	*4041	-	488	*7152	*101204	*2802	16690	*899	12019	88929	1314311
14 LESS: ACCUMULATED DEPRECIATION	938479	-	*3976	-	92	*462	*32960	*1808	7523	*511	4345	37874	848930
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	23667	-	-	-	-	*14250	-	-	*511	156	2529	-	6221
18 INTANGIBLE ASSETS (AMORTIZABLE)	605515	-	-	-	-	-	*1815	*764	*140	-	102	-	602694
19 LESS: ACCUMULATED AMORTIZATION	131446	-	-	-	-	-	*1381	*764	*104	-	42	-	129155
20 OTHER ASSETS	3790785	-	*121	-	-	-	*2478	*379	7174	*4088	28679	230565	3517301
21 TOTAL LIABILITIES	78236938	-	*741	-	*38445	*87572	*266019	*391815	713640	*263478	1333138	2122273	73019817
22 ACCOUNTS PAYABLE	6642890	-	-	-	-	*10972	*858	*17337	*40959	*453	123592	299616	6149104
23 MORT, NOTES, AND BONDS UNDER 1 YR	41650683	-	-	-	327	*12425	*113825	*131664	285640	*190992	466930	1005068	39443812
24 OTHER CURRENT LIABILITIES	6688324	-	-	-	*4697	*757	*8874	*9632	39900	*1590	160682	40770	6421421
25 LOANS FROM STOCKHOLDERS	647210	-	-	-	-	*5007	-	*35915	*22498	-	72971	6492	504327
26 MORT, NOTES, BONDS, 1 YR OR MORE	16857445	-	-	-	-	*3212	*67107	*88442	*61143	*772	254505	551371	15830893
27 OTHER LIABILITIES	2278339	-	-	-	68	*13910	*3119	*5134	*42383	*24500	85126	82713	2021387
28 NET WORTH	3472047	-	*741	-	*33353	*41288	*72236	*103691	221118	*45171	169334	136242	2648872
29 CAPITAL STOCK	902115	-	*25	-	*1266	*8333	*39033	*13568	37850	*1291	64687	45152	690911
30 PAID-IN OR CAPITAL SURPLUS	1879645	-	*229	-	-	-	*27662	*46427	*69227	*14233	37523	14087	1670258
31 RETAINED EARNINGS, APPROPRIATED	*4533	-	-	-	-	-	*611	-	*936	2985	1	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	498824	-	-	-	*33494	*10040	*-13693	*10476	64216	*12876	50363	43341	287710
33 RETAINED EARNINGS (S CORP)	193998	-	*487	-	-	*25778	*19373	*33768	*48905	*13786	16761	35140	-
34 LESS: COST OF TREASURY STOCK	7069	-	-	-	*1408	*2863	*750	*548	*17	-	-	1477	7
35 TOTAL RECEIPTS	8437104	*38329	*12735	-	*4109	*18367	*85815	*74116	91735	*23858	139091	262497	7686452
36 BUSINESS RECEIPTS	543338	2757	*12735	-	*3013	*7249	*50396	*62426	45234	*9358	30499	44408	275263
37 INTEREST	6554399	20410	-	-	*824	*2500	*9342	*8602	30653	*7896	98261	119867	6256042
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5484	-	-	-	-	-	-	-	*1008	-	-	52	4424
39 RENTS	727873	13959	-	-	81	*862	*6102	-	*4259	1	553	81373	620684
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*7141	-	-	-	-	-	-	-	*10	-	-	174	6957
42 NET L-T CAP GAIN LESS NET ST LOSS	31228	390	-	-	-	*2874	-	*46	*4	-	169	-	27744
43 NET GAIN, NONCAPITAL ASSETS	103746	-	-	-	-	-	*2677	*197	*25	140	40	5371	95296
44 DIVIDENDS, DOMESTIC CORPORATIONS	9243	271	-	-	-	*14	-	-	*83	-	207	117	8551
45 DIVIDENDS, FOREIGN CORPORATIONS	603	-	-	-	-	-	-	-	-	-	-	-	603
46 OTHER RECEIPTS	454049	*542	-	-	*190	*4868	*17298	*2843	10459	*6463	9361	11135	390888
47 TOTAL DEDUCTIONS	8032595	*37276	*6703	-	*1156	*13042	*80100	*53633	67005	*18944	121195	237108	7396433
48 COST OF SALES AND OPERATIONS	*37355	448	-	-	-	*1458	*1380	*1277	*7197	-	-	302	25294
49 COMPENSATION OF OFFICERS	101893	865	-	-	-	*1152	*11777	*5024	5501	*979	4647	11212	60734
50 REPAIRS	5139	495	*90	-	-	-	*636	*83	*31	*1	34	219	3550
51 BAD DEBTS	297812	-	-	-	-	*5180	*2067	*5788	*1826	28	5102	7621	270200
52 RENT PAID ON BUSINESS PROPERTY	63809	158	*1726	-	-	-	*1435	*1167	1518	*127	613	5676	51389
53 TAXES PAID	98244	655	*83	-	*292	*245	*1651	*1076	1536	*319	1453	2976	87957
54 INTEREST PAID	5777990	*20846	-	-	*32	*2603	*16032	*24200	31905	*14346	86438	120649	5460939
55 CONTRIBUTIONS OR GIFTS	1418	4	-	-	-	*27	*19	*47	*165	-	6	109	1043
56 AMORTIZATION	57044	31	-	-	-	-	*182	*630	*351	*5	99	33	55712
57 DEPRECIATION	698668	2886	*70	-	33	*285	*14618	*366	1037	*37	596	54010	624730
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	19450	17	-	-	-	-	*932	*246	*256	*35	255	209	17501
60 PENSION, PROF SH, STOCK, ANNUITY	6748	138	-	-	-	-	*452	-	*194	31	158	876	4900
61 EMPLOYEE BENEFIT PROGRAMS	33364	961	-	-	-	-	*1255	*461	*421	*71	1744	1080	27371
62 NET LOSS, NONCAPITAL ASSETS	*2875	-	-	-	-	-	*226	-	*3	-	7	2588	50
63 OTHER DEDUCTIONS	830785	9772	*4733	-	*800	*2092	*27439	*13268	15064	*2964	20043	29549	705063
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	404508	*1053	*6032	-	*2952	*5325	*5715	*20483	24731	*4913	17896	25389	290018
65 CONST TAXABLE INC FRM REL FRN CORPS	1407	-	-	-	-	-	-	-	-	-	-	-	1407
66 NET INCOME, TOTAL	400431	*1053	*6032	-	*2952	*5325	*5715	*20483	23723	*4913	17896	25337	287001
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*63	*63	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	50312	-	*6032	-	-	*1644	*2905	*18168	*3844	*4889	5086	7744	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	65059	2	-	-	-	*10	*593	*68	*1655	-	4384	524	57823
71 NET OPERATING LOSS DEDUCTION	58110	2	-	-	-	-	*593	*68	*1598	-	4239	442	51169
72 DIVIDENDS RECEIVED DEDUCTION	6949	-	-	-	-	*10	-	-	*58	-	145	82	6654
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	285061	*1052	-	-	*2952	*3671	*2217	*2248	*18225	*24	8426	17070	229177
75 INCOME TAX BEFORE CREDITS, TOTAL	124380	*422	-	-	*443	*642	*563	*625	*6196	*4	2910	5985	106590
76 REGULAR TAX	95250	*345	-	-	*443	*642	*563	*625	*6169	*4	2840	5786	77834
77 PERSONAL HOLDING COMPANY TAX	-0	-	-	-	-	-	-	-	-	-	-	-	-0
78 RECAPTURE OF INVESTMENT CREDIT	151	-	-	-	-	-	-	-	-	-	-	12	139
79 ALTERNATIVE MINIMUM TAX	28291	59	-	-	-	-	-	-	*18	-	68	170	27976
80 ENVIRONMENTAL TAX	670	1	-	-	-	-	-	-	*9	-	2	17	641
81 FOREIGN TAX CREDIT	2583	85	-	-	-	-	-	-	-	-	-0	-	2498
82 U.S. POSSESSIONS TAX CREDIT	873	-	-	-	2	-	-	-	-	-	416	455	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	20673	33	-	-	-	-	-	-	-	-	1	-	20638
86 PRIOR YEAR MINIMUM TAX CREDIT	58	-	-	-	-	-	-	-	-	-	2	-	56
87 INCOME TAX AFTER CREDITS, TOTAL	100194	*304	-	-	*441	*642	*563	*625	*6196	*4	2491	5530	83398

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

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
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	5951	*287	2485	*975	*552	*354	740	173	114	76	85	53	57
2 TOTAL ASSETS	455358987	-	48888	*177094	*199634	*256498	1633820	1227657	1867432	2677769	5998080	8020017	433252098
3 CASH	16697345	-	*9250	*83011	*72872	*42133	148119	106339	135925	128444	87384	154271	15729597
4 NOTES AND ACCOUNTS RECEIVABLE	102870108	-	*9121	*15092	*44402	*37331	636322	451571	869272	1581772	4494430	4316941	90413856
5 LESS: ALLOWANCE FOR BAD DEBTS	1861777	-	-	*4624	-	-	*2997	*3748	11373	25739	95357	87643	1630297
6 INVENTORIES	76231	-	-	-	-	*36439	*18732	*250	*8617	*19	74	12091	10
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	21801379	-	-	-	-	-	*6767	*22492	-	*5827	5583	165258	21595453
8 TAX-EXEMPT SECURITIES	8082065	-	-	-	-	-	*6736	-	-	-	59	21977	8053293
9 OTHER CURRENT ASSETS	34913633	-	*39	*1528	*4291	*17175	111507	83030	172247	326871	295872	308649	33592424
10 LOANS TO STOCKHOLDERS	1280927	-	*10237	*34082	*8512	*11940	17166	*74607	*19948	*6368	1	351377	746690
11 MORTGAGE AND REAL ESTATE LOANS	151335465	-	*9167	*15156	*29638	*87336	358201	304172	305900	261077	504316	777627	148682877
12 OTHER INVESTMENTS	106588000	-	-	*3310	*25071	*958	225414	*67268	188078	211357	520577	1558894	103787072
13 DEPRECIABLE ASSETS	6251570	-	*21241	*48905	*17000	*31105	113677	92580	199922	85684	89828	175534	5376094
14 LESS: ACCUMULATED DEPRECIATION	2276948	-	*11020	*27109	*13563	*10565	49011	50795	134060	30092	47208	59213	1844312
15 DEPLETABLE ASSETS	*42510	-	-	-	-	-	*49	*42461	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*11459	-	-	-	-	-	-	*11459	-	-	-	-	-
17 LAND	217403	-	-	-	*1008	*279	*22415	*12386	10101	18867	7158	11854	133336
18 INTANGIBLE ASSETS (AMORTIZABLE)	3226434	-	*119	*1063	*102	*1391	*32704	*56143	37288	185040	28029	31950	2852604
19 LESS: ACCUMULATED AMORTIZATION	524839	-	*40	*602	*95	*833	*18918	*38836	19306	92619	1998	10582	341010
20 OTHER ASSETS	6650940	-	*774	*7283	*10397	*1808	6938	19196	84873	14894	109332	291035	6104409
21 TOTAL LIABILITIES	455358987	-	48888	*177094	*199634	*256498	1633820	1227657	1867432	2677769	5998080	8020017	433252098
22 ACCOUNTS PAYABLE	20040110	-	*254	*58538	*7580	*1037	43461	8649	36203	229765	378985	298051	18977587
23 MORT, NOTES, AND BONDS UNDER 1 YR	118652629	-	*2404	*16821	*112127	*70243	495327	368086	908826	1430742	3521151	3857422	107869481
24 OTHER CURRENT LIABILITIES	50157144	-	*1679	*15926	*43203	*25486	106405	177975	40579	142472	306555	1029876	48266990
25 LOANS FROM STOCKHOLDERS	1398800	-	*5400	*25696	*28625	*7547	288656	*9447	*48421	*8814	14050	150539	811606
26 MORT, NOTES, BONDS, 1 YR OR MORE	149390390	-	*3730	*15395	*25154	*57143	264940	254374	285342	345609	887621	1459576	145791506
27 OTHER LIABILITIES	74438776	-	*64	*606	*12771	*1894	70984	54747	100043	118539	151409	389268	73538451
28 NET WORTH	41281138	-	35357	*44111	*-29824	*93148	364048	354379	448019	401829	738310	835285	37996477
29 CAPITAL STOCK	5923745	-	*4103	*24928	*10321	*7560	86130	85998	145845	58598	256051	244897	4999313
30 PAID-IN OR CAPITAL SURPLUS	18739279	-	*3624	*4767	*7863	*14947	110398	209430	135957	142463	45623	100433	17963775
31 RETAINED EARNINGS, APPROPRIATED	217976	-	-	-	-	-	-	-	-	*1706	27933	10404	177933
32 RETAINED EARNINGS, UNAPPROPRIATE	16873359	-	*17020	*1160	*-95059	*61543	40457	-20574	99357	126795	380421	503015	15759223
33 RETAINED EARNINGS (S CORP)	461465	-	*10838	*13255	*47051	*9097	127771	79619	68711	74944	28485	-2337	4031
34 LESS: COST OF TREASURY STOCK	934686	-	*228	-	-	-	*708	*94	*1851	*2678	203	21127	907797
35 TOTAL RECEIPTS	93275923	*78983	179157	*312605	*177722	*300654	880734	376919	433184	1036255	819489	1023989	87656233
36 BUSINESS RECEIPTS	58001303	*3650	*165149	*299352	*116851	*285414	764512	266958	274687	826339	241579	205370	54551440
37 INTEREST	31231865	67200	*11601	*11743	*11551	*12654	69172	54647	88797	120224	476934	626218	29681123
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	363587	-	-	-	-	-	*794	-	*1918	-	-	231	360645
39 RENTS	199036	3214	-	-	-	*90	*7667	*542	16261	*4482	6661	21852	138268
40 ROYALTIES	981	-	-	-	-	-	*16	*179	*64	*79	133	473	38
41 NET S-T CAP GAIN LESS NET LT LOSS	63302	-	-	-	-	-	*1175	*1	*132	*88	-	12	61895
42 NET L-T CAP GAIN LESS NET ST LOSS	92478	478	*72	-	*16267	-	*11607	*4286	*567	*900	843	4143	53315
43 NET GAIN, NONCAPITAL ASSETS	66463	4	*16	-	*2543	-	*37	*15893	*4069	*186	7752	10825	25138
44 DIVIDENDS, DOMESTIC CORPORATIONS	484764	594	-	-	-	*-0	*535	-	*195	*467	11	491	482471
45 DIVIDENDS, FOREIGN CORPORATIONS	351656	-	-	-	-	-	-	-	-	-	-	6	351651
46 OTHER RECEIPTS	2420487	*3843	*2319	*1509	*30510	*2495	25219	34412	46494	83491	85575	154369	1950250
47 TOTAL DEDUCTIONS	88119941	*76419	162638	*282940	*149686	*286734	782110	323734	364802	975945	721203	911616	83082114
48 COST OF SALES AND OPERATIONS	40312969	-	*26566	*31772	-	*83759	*259819	*1430	*16275	*556718	11080	50123	39275425
49 COMPENSATION OF OFFICERS	669496	656	*21804	*119982	*14729	*53669	52660	34217	24496	21447	32201	18949	274687
50 REPAIRS	152811	12	*789	*1012	*111	*989	6267	1361	1310	1410	1686	1041	136822
51 BAD DEBTS	1637688	1131	-	*2168	*472	*1285	*6882	5713	6811	4757	21481	12704	1574283
52 RENT PAID ON BUSINESS PROPERTY	651096	315	*9187	*7946	*7690	*5162	25606	16095	8348	13024	9751	9460	538513
53 TAXES PAID	505131	*1132	*2999	*7183	*6794	*7947	18726	8885	9877	11600	18993	13811	397184
54 INTEREST PAID	26966775	*62368	*11617	*957	*19309	*9217	85079	65744	100336	153032	409969	557976	25491172
55 CONTRIBUTIONS OR GIFTS	44384	1	*94	-	-	*290	291	*85	399	588	801	490	41344
56 AMORTIZATION	140172	3	*58	*213	-	*751	*4904	*5902	5831	16681	13652	4472	87707
57 DEPRECIATION	637251	5980	*2317	*6065	*952	*4289	22817	19258	13022	13412	8885	13452	526803
58 DEPLETION	*111	-	-	-	-	-	-	-	*10	*39	4	-	59
59 ADVERTISING	971422	6	*4798	*2362	*1919	*2551	7560	3162	8241	2179	2160	3277	933208
60 PENSION, PROF SH, STOCK, ANNUITY	184388	-	-	*12898	-	*2179	*2297	*2874	1978	3398	1630	2413	154720
61 EMPLOYEE BENEFIT PROGRAMS	285203	42	*598	-	*4242	*1314	5003	*2651	3887	5773	8106	9695	243892
62 NET LOSS, NONCAPITAL ASSETS	120773	-	-	-	-	*6	*715	*157	*3015	*127	1227	2919	112606
63 OTHER DEDUCTIONS	14840271	*4773	81811	*90384	*93466	*113325	283486	156201	160966	171760	179577	210833	13293589
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5155982	*2564	16519	*29664	*28037	*13919	98624	53185	68381	60310	98285	112373	4574120
65 CONST TAXABLE INC FRM REL FRN CORPS	326257	-	-	-	-	-	-	-	-	-	-	-	326257
66 NET INCOME, TOTAL	5118583	*2564	16519	*29664	*28037	*13919	97760	53185	66463	60310	98285	112143	4539732
67 NET INCOME, FORM 1120-A	*3016	-	*2117	*899	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	193814	-	*7832	*17570	*7995	*7843	52164	37601	21805	27529	8536	4087	853
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	490349	375	*2293	*2227	*627	*-0	12577	*4982	16713	*3877	27782	20613	398282
71 NET OPERATING LOSS DEDUCTION	165117	-	*2293	*2227	*627	-	12202	*4982	16578	*3550	27774	20261	74623
72 DIVIDENDS RECEIVED DEDUCTION	325232	375	-	-	-	*-0	*374	-	*135	*327	8	351	323659
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4428288	*2189	*6394	*9867	*19415	*6076	33069	10602	27945	28904	61967	87444	4134417
75 INCOME TAX BEFORE CREDITS, TOTAL	1510797	*1371	*959	*2317	*6211	*938	8837	3163	9635	9908	21637	30407	1415414
76 REGULAR TAX	1498785	*577	*959	*2317	*6014	*938	8829	3144	9266	9800	21009	29717	1406216
77 PERSONAL HOLDING COMPANY TAX	*10	-	-	-	-	-	-	-	-	*10	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	21	-	-	-	-	-	*8	-	-	*-0	10	-0	3
79 ALTERNATIVE MINIMUM TAX	6030	791	-	-	-	-	-	*19	*357	*88	584	621	3570
80 ENVIRONMENTAL TAX	5736	3	-	-	-	-	-	-	*12	*10	17	70	5624
81 FOREIGN TAX CREDIT	169510	-0	-	-	-	-	-	-	-	-	-	-	169510
82 U.S. POSSESSIONS TAX CREDIT	202	-	-	-	-	-	-	-	-	-	202	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	17438	-	-	-	-	-	*47	*71	*92	*11	85	291	16840
86 PRIOR YEAR MINIMUM TAX CREDIT	4837	-	-	-	*76	-	*131	-	*27	-	221	1510	2871
87 INCOME TAX AFTER CREDITS, TOTAL	1318809	*1371	*959	*2317	*6135	*938	8658	3091	9516	9897	21128	28606	1226193

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	8093	*998	4028	*587	981	448	642	128	87	60	44	32	58
2 TOTAL ASSETS	274623895	-	124417	*92544	340794	309394	1481422	972193	1356017	2207791	3034739	5109716	259594869
3 CASH	12686732	-	82953	*23720	122532	99542	380905	157269	263254	277231	473175	383719	10422433
4 NOTES AND ACCOUNTS RECEIVABLE	74456262	-	*12220	*335	*50675	*45494	328269	204127	294535	389541	698346	1215944	71216776
5 LESS: ALLOWANCE FOR BAD DEBTS	491900	-	-	-	-	-	*1520	*541	*1261	*-1443	454	7725	481842
6 INVENTORIES	1239474	-	-	-	-	*6808	*8297	-	*24468	*42965	44110	226890	885936
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	18757715	-	-	-	*25887	*28238	-	*23770	*121902	*149176	234178	281054	17893511
8 TAX-EXEMPT SECURITIES	402137	-	-	*10367	-	-	*11447	-	*76020	*12724	35665	4293	251620
9 OTHER CURRENT ASSETS	128676377	-	*11824	*2729	*15928	*27625	187772	150483	145970	423316	416068	927252	126367410
10 LOANS TO STOCKHOLDERS	998744	-	*4222	*145	*23751	*1398	*23618	*45196	*101	*3433	8231	916	887733
11 MORTGAGE AND REAL ESTATE LOANS	929840	-	-	*4352	-	-	-	*46222	*597	*83653	-	226	794790
12 OTHER INVESTMENTS	23050500	-	*1790	*42357	*41505	*57081	389339	272216	238228	548707	838256	1422229	19198792
13 DEPRECIABLE ASSETS	6104539	-	*48850	*30372	103989	*55357	193394	94385	147227	226851	178360	426004	4599751
14 LESS: ACCUMULATED DEPRECIATION	2786081	-	*40119	*24538	62949	*35988	107853	41249	68473	69877	70890	161237	2102909
15 DEPLETABLE ASSETS	*53510	-	*6	-	-	*735	-	-	-	-	52543	225	-
16 LESS: ACCUMULATED DEPLETION	*27307	-	*3	-	-	*735	-	-	-	-	26489	79	-
17 LAND	144399	-	-	-	*2600	*411	*3229	*1062	*1290	*43355	3300	19453	69698
18 INTANGIBLE ASSETS (AMORTIZABLE)	792691	-	*6529	-	*2436	-	4814	*7768	7901	*126664	41708	134717	460154
19 LESS: ACCUMULATED AMORTIZATION	278682	-	*5662	-	*1443	-	2780	*2468	2720	*88700	9899	17270	147739
20 OTHER ASSETS	9914945	-	*1808	*2705	*15883	*23428	62490	13952	106978	37310	118531	253104	9278755
21 TOTAL LIABILITIES	274623895	-	124417	*92544	340794	309394	1481422	972193	1356017	2207791	3034739	5109716	259594869
22 ACCOUNTS PAYABLE	58178160	-	*3192	*853	*12915	*14844	282261	95276	209205	320408	735309	1719338	54784559
23 MORT, NOTES, AND BONDS UNDER 1 YR	23092778	-	*5678	-	*11664	*18231	109754	146909	146276	223637	321455	629680	21479494
24 OTHER CURRENT LIABILITIES	153503385	-	*5972	*678	22561	*47489	124933	127859	406563	604116	514980	770523	150877711
25 LOANS FROM STOCKHOLDERS	529926	-	*14191	*877	*20145	-	*39706	*9812	*24639	*22931	32329	87502	277792
26 MORT, NOTES, BONDS, 1 YR OR MORE	12651155	-	*88937	-	*29640	*9851	85871	*74821	50954	355913	152286	506362	11296520
27 OTHER LIABILITIES	9205170	-	*17276	-	*914	-	120886	*101243	27744	31671	83504	310673	8511257
28 NET WORTH	17463322	-	-10829	*90135	242954	218979	718010	416272	490636	649114	1194877	1085638	12367536
29 CAPITAL STOCK	2217923	-	53137	*4042	11371	29873	177917	104435	73104	89289	154083	59374	1461298
30 PAID-IN OR CAPITAL SURPLUS	7368351	-	*66305	*34081	*39245	*14955	108931	122108	176011	228204	338060	402253	5838197
31 RETAINED EARNINGS, APPROPRIATED	*38554	-	-	-	-	-	-	-	*3	-	5060	31914	1578
32 RETAINED EARNINGS, UNAPPROPRIATE	9275602	-	-64462	*30093	*153070	*130644	217012	150496	179300	189038	666852	571652	7051906
33 RETAINED EARNINGS (S CORP)	765903	-	*-60750	*21920	*62652	*51489	241750	*47833	*77056	*154912	87013	59528	22500
34 LESS: COST OF TREASURY STOCK	2203011	-	*5059	-	*23384	*7983	*27599	*8601	14839	*12329	56191	39082	2007944
35 TOTAL RECEIPTS	59393609	*139422	551764	*109581	801136	674626	2574206	1583672	980383	9293526	3576323	2714738	36394232
36 BUSINESS RECEIPTS	40341803	*46419	481784	*97708	730923	*438786	2343176	1521717	833662	9112565	3219729	2311943	19203392
37 INTEREST	14547626	*4757	*15119	*1438	*7500	*52338	22318	20005	22860	68390	115295	185107	14032500
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	119395	-	-	-	*54	*552	*4628	*1294	*8725	*4582	5134	8681	85745
39 RENTS	305503	-	-	-	*3994	-	*172	*1238	*2359	*4274	4396	23709	265362
40 ROYALTIES	*2967	-	-	-	-	-	-	-	-	*949	-	80	1938
41 NET S-T CAP GAIN LESS NET LT LOSS	256960	178	-	-	-	*15219	*19826	-	*2781	19	4272	10195	204470
42 NET L-T CAP GAIN LESS NET ST LOSS	307902	*16957	*3851	-	*1344	*3495	*8899	*4747	*21354	*2133	16606	43315	185201
43 NET GAIN, NONCAPITAL ASSETS	504426	-	*9147	-	*8	*72	*37487	*-0	*127	*53351	6038	1957	396239
44 DIVIDENDS, DOMESTIC CORPORATIONS	272484	*122	-	-	*17	*1069	*2173	*239	*2103	*3756	4894	10822	247289
45 DIVIDENDS, FOREIGN CORPORATIONS	24437	-	-	-	-	-	*592	-	-	-	244	580	23021
46 OTHER RECEIPTS	2710105	*70989	*41864	*10435	57297	*163096	134935	34431	86412	43509	199714	118350	1749074
47 TOTAL DEDUCTIONS	55601319	*85977	424628	*91141	738447	593535	2324144	1479416	856483	9157166	3356123	2548804	33945455
48 COST OF SALES AND OPERATIONS	15351869	*6306	*518	-	*257755	-	*1098336	*43023	*176363	*7924564	2449267	1432307	1963430
49 COMPENSATION OF OFFICERS	2108387	*8662	*151178	*39457	*152420	*163401	231325	170270	94599	147620	90317	115697	743442
50 REPAIRS	94249	*38	*1176	*12	*1753	*1211	3822	*662	2244	3078	3680	4520	72053
51 BAD DEBTS	239745	*3	*4323	-	*5237	*207	*9950	*5062	2047	*7678	605	3530	201103
52 RENT PAID ON BUSINESS PROPERTY	1303757	*3020	*17079	*4713	*39013	22850	37943	25014	32655	25011	43930	42017	1010512
53 TAXES PAID	827984	*5682	21107	*2602	22842	17624	35293	24108	22516	20579	42772	39652	573205
54 INTEREST PAID	13403436	*678	*16620	*149	*11948	*10898	32360	15835	19075	73078	64716	171076	12987003
55 CONTRIBUTIONS OR GIFTS	47735	*49	-	*9	*46	*1072	419	*205	778	740	1695	1177	41545
56 AMORTIZATION	122875	*4	*1258	*67	*619	*676	3119	*482	2071	9817	6381	8291	90090
57 DEPRECIATION	732713	*545	*4031	*3622	10499	*4941	22889	11086	22027	25087	26845	41266	559875
58 DEPLETION	95	-	-	-	-	-	-	-	-	-	2	92	1
59 ADVERTISING	414651	*50	*4150	*2	*8806	*10383	6470	*3167	9811	10603	6341	18470	336400
60 PENSION, PROF SH, STOCK, ANNUITY	278489	*656	*13018	*206	*6486	*8026	11528	*8064	7321	4988	21059	15745	181391
61 EMPLOYEE BENEFIT PROGRAMS	535119	*383	*12506	*2466	*7760	*4511	22089	9220	12040	8911	18171	19180	417882
62 NET LOSS, NONCAPITAL ASSETS	87095	-	-	-	*2510	-	*2565	-	*103	*1573	941	1670	77732
63 OTHER DEDUCTIONS	20053123	*59900	177664	*37836	210753	347735	806036	1163218	452832	893838	579403	634116	14689792
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3792290	*53445	127136	*18440	62690	81090	250063	104255	123899	136360	220200	165934	2448777
65 CONST TAXABLE INC FRM REL FRN CORPS	143998	-	-	-	-	-	-	-	-	-	42	126	143830
66 NET INCOME, TOTAL	3816892	*53445	127136	*18440	62635	80538	245434	102961	115175	131778	215107	157380	2506861
67 NET INCOME, FORM 1120-A	*4259	*2002	*1098	*1159	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	604764	*13393	*94497	*14755	*30546	*62749	172147	*57935	*18693	*45338	23354	12530	58827
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1071247	*12068	*21819	*530	*19192	*748	36699	*3301	9047	32689	14234	39073	881846
71 NET OPERATING LOSS DEDUCTION	876673	*11983	*21819	*530	*19180	-	*35178	*3134	*7575	*30060	11153	31346	704715
72 DIVIDENDS RECEIVED DEDUCTION	192902	*86	-	-	*12	*748	*1521	*167	*1472	*2629	3081	7727	175459
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2142991	*27984	*10821	*3154	*12898	*17041	36587	41726	88107	54908	177519	105777	1566469
75 INCOME TAX BEFORE CREDITS, TOTAL	837162	*8004	*2610	*473	*2361	*3111	10947	14039	30230	19931	61253	37927	646275
76 REGULAR TAX	718025	*7941	*2553	*473	*2279	*3111	10351	13954	29808	18796	60320	35934	532504
77 PERSONAL HOLDING COMPANY TAX	*131	-	-	-	*82	-	-	-	-	-	-	-	49
78 RECAPTURE OF INVESTMENT CREDIT	11	-	-	-	-	-	-	-	-	-	4	-	7
79 ALTERNATIVE MINIMUM TAX	115421	47	*57	-	-	-	*595	*84	*352	*1069	744	1847	110625
80 ENVIRONMENTAL TAX	3572	*17	-	-	-	-	-	-	*69	*66	186	144	3090
81 FOREIGN TAX CREDIT	71407	-	-	-	-	*4	*34	-	*1	-	6670	90	64609
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	2	-	2
85 GENERAL BUSINESS CREDIT	29520	*62	-	-	-	-	*77	*23	133	-	792	561	27872
86 PRIOR YEAR MINIMUM TAX CREDIT	26498	*159	-	-	-	-	*36	-	*123	*90	-	145	25944
87 INCOME TAX AFTER CREDITS, TOTAL	709732	*7783	*2610	*473	*2361	*3107	10799	14016	29973	19841	53789	37131	527849

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3748	*418	*2078	*18	*534	*230	236	*54	61	29	26	18	45
2 TOTAL ASSETS	252208489	-	*37898	*3870	*190753	*173446	635864	*395549	908029	1075785	1781257	2902953	244103086
3 CASH	10490265	-	*25866	-	*66951	*53766	148533	*67480	215702	97604	232028	88403	9493933
4 NOTES AND ACCOUNTS RECEIVABLE	68771741	-	*9536	-	*40082	*27066	116707	*87251	209361	263143	525483	957919	66535193
5 LESS: ALLOWANCE FOR BAD DEBTS	483070	-	-	-	-	-	-	-	*116	*351	137	4479	477987
6 INVENTORIES	1061646	-	-	-	-	*6808	*7959	-	*7005	*42965	27925	209265	759720
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	15358453	-	-	-	*25887	*6924	-	*14542	*13258	*38971	62085	8790	15187996
8 TAX-EXEMPT SECURITIES	355806	-	-	-	-	-	*11447	-	*49787	11752	26905	4293	251620
9 OTHER CURRENT ASSETS	123118534	-	*1029	*1930	*12080	*25590	64445	*52043	88848	189672	254512	305026	122123360
10 LOANS TO STOCKHOLDERS	843276	-	-	-	*640	-	*21547	*776	-	*1683	624	-	818005
11 MORTGAGE AND REAL ESTATE LOANS	353439	-	-	-	-	-	-	-	-	-	-	226	353214
12 OTHER INVESTMENTS	20270285	-	-	-	*9380	*13055	186293	*142281	174552	396159	515011	947317	17886237
13 DEPRECIABLE ASSETS	4184282	-	*9837	*1143	*65285	*49411	51263	*30179	93392	30538	110621	158379	3584234
14 LESS: ACCUMULATED DEPRECIATION	1868984	-	*9771	*806	*44768	*32248	26350	*14033	42310	19049	39574	67560	1572516
15 DEPLETABLE ASSETS	225	-	-	-	-	-	-	-	-	-	-	225	-
16 LESS: ACCUMULATED DEPLETION	79	-	-	-	-	-	-	-	-	-	-	79	-
17 LAND	41940	-	-	-	-	-	*145	-	-	157	818	3153	37667
18 INTANGIBLE ASSETS (AMORTIZABLE)	569657	-	*5685	-	*1948	-	*230	*5986	*1731	*631	16745	122649	414053
19 LESS: ACCUMULATED AMORTIZATION	166282	-	*5406	-	*1432	-	*140	*1370	*937	*548	2372	9950	144126
20 OTHER ASSETS	9307353	-	*1123	*1602	*14700	*23074	53785	*10414	97756	22458	50584	179376	8852482
21 TOTAL LIABILITIES	252208489	-	*37898	*3870	*190753	*173446	635864	*395549	908029	1075785	1781257	2902953	244103086
22 ACCOUNTS PAYABLE	51123551	-	*280	*378	*10109	*13223	95555	*65561	144801	184338	480986	865688	49262631
23 MORT, NOTES, AND BONDS UNDER 1 YR	22189162	-	*1145	-	*8549	*12715	*47124	*15904	*123301	140418	133176	546454	21160378
24 OTHER CURRENT LIABILITIES	146554850	-	*554	-	*11710	*29255	72416	*32166	251902	400882	389950	550931	144815083
25 LOANS FROM STOCKHOLDERS	160791	-	-	*877	*20145	-	*1174	*4247	*3833	*3962	12513	64941	49097
26 MORT, NOTES, BONDS, 1 YR OR MORE	10747735	-	*23803	-	-	*9851	*35705	*11973	*28206	*146913	68864	188977	10233442
27 OTHER LIABILITIES	7784013	-	*17276	-	*391	-	*104915	*61297	*6164	*6559	44910	106227	7436274
28 NET WORTH	13648387	-	*-5161	*2614	*139848	*108402	278975	*204402	349821	192712	650856	579735	11146182
29 CAPITAL STOCK	1757149	-	*40056	*2	*3458	*26704	42757	*45737	33774	7846	81051	25597	1450167
30 PAID-IN OR CAPITAL SURPLUS	5940224	-	*50077	*86	*37026	*14719	76825	*41019	138449	43821	175889	103515	5258797
31 RETAINED EARNINGS, APPROPRIATED	33352	-	-	-	-	-	-	-	-	-	-	31914	1439
32 RETAINED EARNINGS, UNAPPROPRIATE	7869959	-	*-17239	*2526	*61048	*64968	115798	*80976	141661	142179	419088	441307	6417645
33 RETAINED EARNINGS (S CORP)	178495	-	*-72997	-	*49728	*9994	*44700	*45271	*43528	*7829	19660	8438	22343
34 LESS: COST OF TREASURY STOCK	2130793	-	*5059	-	*11412	*7983	*1106	*8601	*7592	*8964	44832	31036	2004209
35 TOTAL RECEIPTS	40127962	*90165	*204649	*7056	*671557	*516103	1224799	*492219	476988	824758	2235289	825628	32558752
36 BUSINESS RECEIPTS	22392620	*18335	*163822	-	*610185	*289358	1110733	*456961	379881	725597	2031809	571510	16034429
37 INTEREST	14035674	*4624	*12924	*125	*3183	*47099	10205	*9768	16677	30152	64600	126216	13710103
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	111827	-	-	-	-	*552	*3304	*1294	*7330	*4428	2561	7199	85158
39 RENTS	288221	-	-	-	*2310	-	-	*18	*710	*4050	3804	22904	254424
40 ROYALTIES	306	-	-	-	-	-	-	-	-	-	-	78	227
41 NET S-T CAP GAIN LESS NET LT LOSS	243415	178	-	-	-	*15219	*17168	-	*2769	-	2994	1863	203225
42 NET L-T CAP GAIN LESS NET ST LOSS	215327	-	*3851	-	*714	*617	*5993	*4747	*10828	-	7453	8047	173077
43 NET GAIN, NONCAPITAL ASSETS	459613	-	*6133	-	*8	-	*4163	-	-	*51951	29	1838	395492
44 DIVIDENDS, DOMESTIC CORPORATIONS	236417	*122	-	-	*17	*265	*882	*239	*2054	*3693	2095	10652	216399
45 DIVIDENDS, FOREIGN CORPORATIONS	23601	-	-	-	-	-	-	-	-	-	11	580	23011
46 OTHER RECEIPTS	2120940	*66905	*17920	*6932	*55140	*162994	72351	*19192	56740	4887	119934	74739	1463205
47 TOTAL DEDUCTIONS	37308572	*68249	*146431	*6511	*641014	*493388	1158032	*429832	406056	799204	2117608	745442	30296805
48 COST OF SALES AND OPERATIONS	3176541	*6306	-	-	*257755	-	*645460	*43023	*10838	*4325	1452904	109572	646357
49 COMPENSATION OF OFFICERS	1335360	*8221	*58282	*790	*106388	*131440	66179	*126334	66836	28476	68003	65643	608768
50 REPAIRS	80024	*38	*324	*12	*1528	*968	1794	*297	857	*893	2569	1948	68797
51 BAD DEBTS	211101	-	*4323	-	*4419	*186	*27	*126	*636	*1301	164	2029	197890
52 RENT PAID ON BUSINESS PROPERTY	1067301	*3020	*3487	*70	*34989	*19369	14715	*14405	19432	9713	31252	21305	895543
53 TAXES PAID	654647	*3228	*7102	*42	*19518	*13695	11580	*16738	15596	5711	29092	20569	511775
54 INTEREST PAID	12946166	171	12609	*134	*9970	*10294	16721	*4596	11534	32661	30870	102810	12713796
55 CONTRIBUTIONS OR GIFTS	36391	*44	-	-	*38	*848	*281	*203	*727	*166	1123	572	32388
56 AMORTIZATION	96160	-	*573	-	*608	*676	*99	*309	540	*131	3534	7045	82645
57 DEPRECIATION	561801	*501	*94	*54	*8262	*3904	4066	*5459	14097	3630	15801	25761	480171
58 DEPLETION	95	-	-	-	-	-	-	-	-	-	2	92	1
59 ADVERTISING	281197	*50	*1325	*2	*8386	*9254	2319	*270	4740	*1724	4804	5285	243039
60 PENSION, PROF SH, STCCK, ANNUITY	193725	*656	-	*206	*439	*5759	*1101	*5424	*2958	*1499	18207	7459	150018
61 EMPLOYEE BENEFIT PROGRAMS	396170	*43	*7446	-	*6216	*3558	5582	*2760	8826	3382	12568	11261	334527
62 NET LOSS, NONCAPITAL ASSETS	79004	-	-	-	*2510	-	*1881	-	*41	*145	302	144	73981
63 OTHER DEDUCTIONS	16192889	*45971	*50865	*5202	*179987	*293438	386226	*209887	248399	705447	446412	363947	13257109
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2819391	*21915	*58219	*545	*30543	*22715	66767	*62387	70932	25554	117681	80186	2261946
65 CONST TAXABLE INC FRM REL FRN CORPS	143491	-	-	-	-	-	-	-	-	-	1	-	143490
66 NET INCOME, TOTAL	2851054	*21915	*58219	*545	*30543	*22163	63463	*61093	63602	21126	115121	72987	2320278
67 NET INCOME, FORM 1120-A	*2002	*2002	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	197413	-	*43503	-	*10405	*10345	*40773	*25355	*2455	*1383	4386	422	58387
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	931465	*5104	*9984	*530	*17023	*186	*6349	*3005	4135	*9826	3030	23463	848831
71 NET OPERATING LOSS DEDUCTION	761834	*5018	*9984	*530	*17012	-	*5732	*2838	*2697	*7241	1605	15855	693323
72 DIVIDENDS RECEIVED DEDUCTION	167959	*86	-	-	*12	*186	*617	*167	*1438	*2585	1425	7608	153836
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1724286	*16812	*4732	*15	*3115	*11632	16341	*32733	57685	*11074	107704	49102	1413341
75 INCOME TAX BEFORE CREDITS, TOTAL	699109	*5780	*1547	*2	*467	*2295	4993	*11129	19810	3911	36778	18407	593989
76 REGULAR TAX	583103	*5716	*1547	*2	*467	*2295	4993	*11129	19487	*3739	36600	16686	480441
77 PERSONAL HOLDING COMPANY TAX	49	-	-	-	-	-	-	-	-	-	-	-	49
78 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	-	4	-	1
79 ALTERNATIVE MINIMUM TAX	112844	47	-	-	-	-	-	-	*284	*168	71	1653	110621
80 ENVIRONMENTAL TAX	3108	*17	-	-	-	-	-	-	*40	*5	103	68	2876
81 FOREIGN TAX CREDIT	64888	-	-	-	-	-	-	-	-	-	199	82	64607
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
85 GENERAL BUSINESS CREDIT	21434	-	-	-	-	-	-	-	-	-	7	178	21249
86 PRIOR YEAR MINIMUM TAX CREDIT	25587	*139	-	-	-	-	*36	-	*73	*64	-	134	25142
87 INCOME TAX AFTER CREDITS, TOTAL	587198	*5640	*1547	*2	*467	*2295	4956	*11129	19738	3848	36570	18014	482991

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES: COMMODITY CONTRACTS BROKERS AND DEALERS; SECURITY AND COMMODITY EXCHANGES; AND ALLIED SERVICES

MINOR INDUSTRY 6299
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4346	*580	1949	*570	*448	*218	406	74	26	31	17	14	13
2 TOTAL ASSETS	22415407	-	86519	*88674	*150041	*135948	845558	576644	447988	1132006	1253482	2206763	15491783
3 CASH	2196467	-	57087	*23720	*55581	*45776	232372	89789	47553	179627	241147	295316	928499
4 NOTES AND ACCOUNTS RECEIVABLE	5684521	-	*2684	*335	*10593	*18428	211562	116877	85174	126398	172863	258025	4681583
5 LESS: ALLOWANCE FOR BAD DEBTS	8830	-	-	-	-	-	*1520	*541	*1145	*-1793	317	3246	3855
6 INVENTORIES	*177828	-	-	-	-	-	*338	-	*17463	-	16185	17626	126216
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3399262	-	-	-	-	*21314	-	*9228	*108643	*110206	172093	272263	2705515
8 TAX-EXEMPT SECURITIES	*46331	-	-	*10367	-	-	-	-	*26233	*971	8760	-	-
9 OTHER CURRENT ASSETS	5557843	-	*10795	*799	*3848	*2035	123327	98440	57122	233644	161556	622227	4244050
10 LOANS TO STOCKHOLDERS	155468	-	*4222	*145	*23111	*1398	*2071	*44420	*101	1750	7607	916	69728
11 MORTGAGE AND REAL ESTATE LOANS	*576401	-	-	*4352	-	-	-	*46222	*597	*83653	-	-	441576
12 OTHER INVESTMENTS	2780214	-	*1790	*42357	*32124	*44026	203046	*129935	*63676	152548	323244	474912	1312555
13 DEPRECIABLE ASSETS	1920257	-	*39013	*29229	*38704	*5946	142131	*64206	53835	196313	67739	267625	1015517
14 LESS: ACCUMULATED DEPRECIATION	917097	-	*30348	*23732	*18181	*3740	81503	*27215	26163	50829	31316	93677	530394
15 DEPLETABLE ASSETS	*53285	-	*6	-	-	*735	-	-	-	-	52543	-	-
16 LESS: ACCUMULATED DEPLETION	*27228	-	*3	-	-	*735	-	-	-	-	26489	-	-
17 LAND	102458	-	-	-	*2600	*411	*3084	*1062	*1290	*43198	2483	16300	32031
18 INTANGIBLE ASSETS (AMORTIZABLE)	223034	-	*844	-	*488	-	*4584	*1782	*6170	*126034	24963	12068	46101
19 LESS: ACCUMULATED AMORTIZATION	112400	-	*255	-	*10	-	*2640	*1099	*1783	*88152	7526	7320	3613
20 OTHER ASSETS	607592	-	*685	*1103	*1183	*354	8706	*3538	*9222	14852	67947	73728	426273
21 TOTAL LIABILITIES	22415407	-	86519	*88674	*150041	*135948	845558	576644	447988	1132006	1253482	2206763	15491783
22 ACCOUNTS PAYABLE	7054609	-	*2912	*475	*2805	*1621	186706	*29716	64404	136070	254323	853650	5521928
23 MORT, NOTES, AND BONDS UNDER 1 YR	903616	-	*4533	-	*3115	*5517	*62630	*131005	*22974	*83219	188279	83227	319117
24 OTHER CURRENT LIABILITIES	6948535	-	*5417	*678	*10851	*18233	52517	95693	154662	203233	125029	219592	6062628
25 LOANS FROM STOCKHOLDERS	369135	-	*14191	-	-	-	*38532	*5566	*20806	*18969	19815	22561	228695
26 MORT, NOTES, BONDS, 1 YR OR MORE	1903420	-	*65134	-	*29640	-	*50166	*62848	*22747	*208999	83422	317385	1063078
27 OTHER LIABILITIES	1421157	-	-	-	*523	-	*15971	*39946	*21580	*25112	38594	204446	1074983
28 NET WORTH	3814936	-	*-5668	*87522	*103105	*110576	439036	211870	140815	456402	544020	505903	1221354
29 CAPITAL STOCK	460774	-	*13081	*4040	*7913	*3169	135159	58699	39330	81443	73032	33776	11131
30 PAID-IN OR CAPITAL SURPLUS	1428127	-	*16227	*33995	*2220	*237	32107	*81089	*37562	184383	162171	298737	579400
31 RETAINED EARNINGS, APPROPRIATED	*5202	-	-	-	-	-	-	-	*3	-	5060	-	139
32 RETAINED EARNINGS, UNAPPROPRIATE	1405643	-	*-47223	*27567	*92021	*65676	101213	*69520	*37639	46859	247765	130344	634261
33 RETAINED EARNINGS (S CORP)	587408	-	*12247	*21920	*12924	*41495	197050	*2562	*33528	*147083	67353	51090	157
34 LESS: COST OF TREASURY STOCK	72219	-	-	-	*11973	-	*26493	-	*7247	*3366	11359	8046	3735
35 TOTAL RECEIPTS	19265647	*49257	347115	*102525	*129580	*158522	1349408	1091453	503395	8468768	1341034	1889111	3835480
36 BUSINESS RECEIPTS	17949183	*28084	*317962	*97708	*120738	*149428	1232443	1064756	453780	8386968	1187920	1740433	3168963
37 INTEREST	511953	*132	*2195	*1313	*4318	*5239	12113	*10238	*6183	38238	50695	58891	322398
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7568	-	-	-	*54	-	*1324	-	*1395	*153	2574	1481	586
39 RENTS	17282	-	-	-	*1684	-	*172	*1220	*1649	*224	592	804	10938
40 ROYALTIES	*2661	-	-	-	-	-	-	-	-	*949	-	1	1711
41 NET S-T CAP GAIN LESS NET LT LOSS	13545	-	-	-	-	-	*2659	-	13	19	1278	8332	1245
42 NET L-T CAP GAIN LESS NET ST LOSS	92575	*16957	-	-	*629	*2878	*2906	-	*10526	*2133	9153	35268	12124
43 NET GAIN, NONCAPITAL ASSETS	44814	-	*3014	-	-	*72	*33324	*-0	*127	*1400	6009	120	747
44 DIVIDENDS, DOMESTIC CORPORATIONS	36067	-	-	-	-	*804	*1292	-	49	*63	2800	170	30890
45 DIVIDENDS, FOREIGN CORPORATIONS	*835	-	-	-	-	-	*592	-	-	-	234	-	10
46 OTHER RECEIPTS	589165	*4083	*23944	*3504	*2156	*101	62584	*15239	29672	38622	79780	43611	285869
47 TOTAL DEDUCTIONS	18292748	*17728	*278197	*84631	*97433	*100147	1166112	1049584	450427	8357962	1238514	1803363	3648650
48 COST OF SALES AND OPERATIONS	12175328	-	*518	-	-	-	*452876	-	*165526	7920239	996363	1322735	1317073
49 COMPENSATION OF OFFICERS	773027	*440	*92896	*38668	*46032	*31960	165145	*43936	27763	119143	22314	50055	134674
50 REPAIRS	14225	-	*852	-	*225	*243	2028	*365	*1387	*2186	1111	2572	3257
51 BAD DEBTS	28644	*3	-	-	*818	*21	*9923	*4936	*1411	*6376	441	1501	3212
52 RENT PAID ON BUSINESS PROPERTY	236456	-	*13592	*4644	*4024	*3480	23227	*10609	13223	15298	12678	20712	114969
53 TAXES PAID	173337	*2454	*14005	*2560	*3323	*3929	23713	7370	6920	14868	13680	19083	61430
54 INTEREST PAID	457270	*507	*4011	*14	*1978	*604	15639	*11239	7541	40418	33846	68265	273207
55 CONTRIBUTIONS OR GIFTS	11344	*5	-	*9	*7	*224	*138	*1	*52	*574	572	604	9158
56 AMORTIZATION	26714	*4	*684	*67	*10	-	*3021	*173	*1531	*9687	2846	1246	7445
57 DEPRECIATION	170912	*44	*3937	*3568	*2236	*1038	18823	*5627	7930	21456	11043	15505	79704
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	133453	-	*2825	-	*420	*1129	4151	*2897	*5071	*8879	1537	13185	93361
60 PENSION, PROF SH, STOCK, ANNUITY	84764	-	*13018	-	*6048	*2267	10427	*2641	*4363	*3489	2852	8286	31372
61 EMPLOYEE BENEFIT PROGRAMS	138949	*340	*5060	*2466	*1544	*953	16507	*6460	3214	*5529	5603	7919	83354
62 NET LOSS, NONCAPITAL ASSETS	8091	-	-	-	-	-	*685	-	*63	*1428	638	1526	3751
63 OTHER DEDUCTIONS	3860234	*13930	*126799	*32634	*30766	*54298	419810	953331	204433	188392	132991	270169	1432683
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	972899	*31529	68918	*17894	*32147	*58375	183296	41868	52967	110806	102519	85748	186830
65 CONST TAXABLE INC FRM REL FRN CORPS	507	-	-	-	-	-	-	-	-	-	41	126	339
66 NET INCOME, TOTAL	965837	*31529	68918	*17894	*32093	*58375	181972	41868	51572	110653	99986	84393	186583
67 NET INCOME, FORM 1120-A	*2257	-	*1098	*1159	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	407351	*13393	*50994	*14755	*20141	*52404	131375	*32580	*16238	*43955	18968	12108	441
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	139782	*6965	*11835	-	*2169	*563	*30351	*296	*4913	*22863	11204	15610	33015
71 NET OPERATING LOSS DEDUCTION	114838	*6965	*11835	-	*2169	-	*29446	*296	*4878	22819	9548	15491	11392
72 DIVIDENDS RECEIVED DEDUCTION	24943	-	-	-	-	*563	*904	-	34	*44	1656	119	21623
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	418705	*11172	*6089	*3139	*9783	*5409	20246	*8993	*30422	43835	69815	56675	153128
75 INCOME TAX BEFORE CREDITS, TOTAL	138053	*2225	*1063	*471	*1894	*816	5954	*2910	*10420	16020	24475	19520	52287
76 REGULAR TAX	134922	*2225	*1006	*471	*1811	*816	5359	*2825	*10321	15057	23720	19248	52063
77 PERSONAL HOLDING COMPANY TAX	*82	-	-	-	*82	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
79 ALTERNATIVE MINIMUM TAX	2577	-	*57	-	-	-	*595	*84	*69	901	673	194	4
80 ENVIRONMENTAL TAX	465	-	-	-	-	-	-	-	*30	*62	83	77	214
81 FOREIGN TAX CREDIT	6520	-	-	-	-	*4	*34	-	*1	-	6470	8	2
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
85 GENERAL BUSINESS CREDIT	*8087	*62	-	-	-	-	*77	*23	133	-	786	383	6623
86 PRIOR YEAR MINIMUM TAX CREDIT	*911	*20	-	-	-	-	-	-	50	*26	-	12	802
87 INCOME TAX AFTER CREDITS, TOTAL	122535	*2142	*1063	*471	*1894	*812	5843	*2887	*10235	15994	17219	19117	44858

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	5815	88	1442	509	332	644	1136	314	380	252	179	204	334
2 TOTAL ASSETS	1588788488	-	38364	92851	130787	474922	2505799	2106319	6341558	8963681	12948211	33812661	1521373334
3 CASH	16475783	-	26131	31950	42305	214575	734721	307538	634386	1080392	731898	1278080	11393807
4 NOTES AND ACCOUNTS RECEIVABLE	87861563	-	700	10678	8145	51379	118175	130643	277949	550616	703061	1803796	84206423
5 LESS: ALLOWANCE FOR BAD DEBTS	1206954	-	-	-	*54	*76	*59	*2141	*43348	11581	2798	88291	1058605
6 INVENTORIES	2961173	-	-	-	-	-	-	-	-	*258	80	1591	2959245
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	148207262	-	*14	*93	4010	21798	396499	487936	1507598	1450895	2731894	6084303	135522223
8 TAX-EXEMPT SECURITIES	117003370	-	*2	*11	1179	4881	119156	134169	640796	493783	1178890	3152290	111278212
9 OTHER CURRENT ASSETS	169683538	-	4480	16670	29806	59225	364106	350488	1040880	1231102	1800209	6068011	158718561
10 LOANS TO STOCKHOLDERS	2718719	-	*3846	*2741	*53	-	*6312	*2582	*4471	*3701	5793	2736	2686484
11 MORTGAGE AND REAL ESTATE LOANS	172825161	-	*1	*483	*1063	400	53593	35051	143502	172509	273265	1204509	170940784
12 OTHER INVESTMENTS	771392810	-	*284	2573	9097	30248	507727	524072	1716068	3277278	4478799	11811397	749035269
13 DEPRECIABLE ASSETS	29929981	-	*3985	*34852	*975	66916	75171	57910	116527	214828	311084	964509	28083224
14 LESS: ACCUMULATED DEPRECIATION	5842519	-	*2018	*27977	*259	33335	24516	15020	38306	53802	78038	291040	5278207
15 DEPLETABLE ASSETS	400152	-	-	-	*19	-	-	-	*92	-	7899	7075	385068
16 LESS: ACCUMULATED DEPLETION	205240	-	-	-	*16	-	-	-	-	-	179	3877	201168
17 LAND	1950360	-	-	*1964	-	*907	5809	*6534	10842	8439	26364	94019	1795482
18 INTANGIBLE ASSETS (AMORTIZABLE)	3510685	-	*159	*3635	*40	*26619	1888	*2947	11618	30510	11307	223456	3198508
19 LESS: ACCUMULATED AMORTIZATION	811386	-	*48	*99	*27	*12693	1259	*2182	*2822	14879	2774	60246	714358
20 OTHER ASSETS	71934029	-	829	15278	34451	44077	148476	85792	321307	529633	771459	1560343	68422383
21 TOTAL LIABILITIES	1588788488	-	38364	92851	130787	474922	2505799	2106319	6341558	8963681	12948211	33812661	1521373334
22 ACCOUNTS PAYABLE	21383486	-	*472	*842	*2462	41926	70059	59378	108574	315140	350087	1036696	19397848
23 MORT, NOTES, AND BONDS UNDER 1 YR	26282772	-	-	*2933	-	*13297	17427	*51265	13889	36671	140774	211670	25794845
24 OTHER CURRENT LIABILITIES	304760232	-	5598	6556	15530	62894	474416	483195	1633034	2970222	4261915	10584413	284262459
25 LOANS FROM STOCKHOLDERS	6672682	-	*109	-	*67	*137	*22305	*995	*15037	*21858	8074	76267	6527832
26 MORT, NOTES, BONDS, 1 YR OR MORE	57004792	-	*5054	*10745	-	*22585	54309	*69341	76145	168057	216071	880349	55502137
27 OTHER LIABILITIES	869163055	-	32451	11664	51486	75229	684022	724203	2026352	3283195	4342127	11934079	845998247
28 NET WORTH	303521468	-	-5320	60111	61241	258854	1183261	717943	2468526	2168538	3629163	9089187	283889964
29 CAPITAL STOCK	14920681	-	1026	7203	19174	59531	212599	131169	288484	405694	449710	572852	12773239
30 PAID-IN OR CAPITAL SURPLUS	106239778	-	1574	6969	17715	23579	448347	349059	567757	764582	1140660	3140451	99779086
31 RETAINED EARNINGS, APPROPRIATED	27865756	-	*21	*707	1646	2457	22721	32678	169408	117474	156629	296133	27065881
32 RETAINED EARNINGS, UNAPPROPRIATE	162236886	-	-11701	42506	22990	134119	484114	209991	1460018	917843	1899667	5196863	151880475
33 RETAINED EARNINGS (S CORP)	*77766	-	*3761	*3170	-	*41996	*20329	-	-	*8509	-	-	-
34 LESS: COST OF TREASURY STOCK	7819398	-	*1	*443	285	2829	4849	4954	17141	45564	17502	117113	7608717
35 TOTAL RECEIPTS	577165184	503675	106016	84807	287274	699904	1821472	1491545	3965323	6096644	8018870	22424901	531664755
36 BUSINESS RECEIPTS	419823732	321282	70790	72517	60821	649408	1541673	1247189	3255211	5223779	6440710	18661012	382279342
37 INTEREST	92268784	123210	1795	3277	6585	34876	138922	120147	352210	462827	688166	1690138	88646629
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7835116	*750	-	-	*74	*828	8257	12581	46541	56128	101709	245497	7362751
39 RENTS	5367462	*1785	-	*3167	*247	*329	8319	2479	6727	13962	17383	39929	5273133
40 ROYALTIES	72411	*1	-	-	-	-	*34	*1	*-0	-	23	350	72002
41 NET S-T CAP GAIN LESS NET LT LOSS	348742	*37	-	-	*40	*33	534	669	1668	3951	4059	10071	327679
42 NET L-T CAP GAIN LESS NET ST LOSS	4484126	*938	*3	**	*3	*325	2156	3403	42190	21689	25500	76700	4311220
43 NET GAIN, NONCAPITAL ASSETS	660152	*1908	-	-	*106	*289	*721	*1587	2453	496	11655	69484	571454
44 DIVIDENDS, DOMESTIC CORPORATIONS	2940902	5232	-	*205	*113	207	4587	5661	20803	42480	33936	91899	2735778
45 DIVIDENDS, FOREIGN CORPORATIONS	611494	-	-	-	-	-	*7	*2	*52	-	323	2034	609076
46 OTHER RECEIPTS	42752264	48531	33427	5642	219285	13609	116263	97826	237468	271331	695405	1537788	39475690
47 TOTAL DEDUCTIONS	548240850	446812	77236	69745	273119	634872	1580239	1301692	3486485	5503957	7282958	20704467	506879267
48 COST OF SALES AND OPERATIONS	302600547	171121	62090	7857	16730	240255	497230	654523	1680331	2793937	4369109	12006064	280101300
49 COMPENSATION OF OFFICERS	1978251	*2914	*4	*6285	*258	92306	17313	8467	82127	59341	61519	161382	1486334
50 REPAIRS	215452	-	-	*1506	*26	*1092	1742	745	2280	3312	3195	12816	188740
51 BAD DEBTS	1256941	*915	*2	*2	*2	*581	1182	3414	6533	9257	8421	32528	1194106
52 RENT PAID ON BUSINESS PROPERTY	3970294	*4851	*338	*5549	*86	32313	8273	4173	32342	36309	48892	164113	3633055
53 TAXES PAID	9286636	18998	2099	7511	3265	19806	22779	17091	79706	122769	142391	401606	8448616
54 INTEREST PAID	12395307	*3206	*552	911	279	3744	7710	7990	16998	48213	43584	116796	12145325
55 CONTRIBUTIONS OR GIFTS	127287	*634	-	*140	*3	*367	485	65	988	975	4742	5569	113318
56 AMORTIZATION	994390	*10663	42	13	66	2476	728	2168	15233	7379	19850	42503	893269
57 DEPRECIATION	3737082	*1830	*1206	*736	*130	9800	5955	6327	13033	34580	35178	115676	3512631
58 DEPLETION	57052	-	-	-	-	-	*4	-	-	544	8	1517	54979
59 ADVERTISING	1128300	*611	*2	*677	*21	5955	1895	846	6454	15863	20677	68133	1007167
60 PENSION, PROF SH, STOCK, ANNUITY	2144307	*2114	-	-	*33	*3219	3093	1470	7882	9011	24762	39167	2053557
61 EMPLOYEE BENEFIT PROGRAMS	2612428	*5195	*23	*48	*5	*13359	4597	5708	12454	33379	34200	141366	2362095
62 NET LOSS, NONCAPITAL ASSETS	91227	41	-	-	-	*730	*3174	-	188	1166	1397	12481	72050
63 OTHER DEDUCTIONS	205645347	223719	10879	38511	252216	208869	1004078	588708	1529936	2327923	2465032	7382751	189612725
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28924335	56863	28779	15062	14155	65032	241233	189852	478839	592686	735911	1720434	24785489
65 CONST TAXABLE INC FRM REL FRN CORPS	996642	-	-	-	-	-	-	-	-	-	-	10749	985893
66 NET INCOME, TOTAL	22085780	56112	28779	15052	14062	64088	232975	177271	432296	536561	634202	1485686	18408694
67 NET INCOME, FORM 1120-A	*9630	-	*9630	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1242	*1242	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*53598	-	*17243	*2937	-	*25845	*6433	-	-	*1141	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4665743	13014	1535	3671	7978	16178	90135	48370	140954	174331	168093	314389	3687094
71 NET OPERATING LOSS DEDUCTION	2821022	*5529	1101	1758	2338	4841	35508	11836	57747	105790	108451	213183	2272940
72 DIVIDENDS RECEIVED DEDUCTION	1521900	1768	-	*163	*72	134	2922	3152	12992	31571	21376	59195	1388554
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	16910611	43521	10009	8492	6157	22092	130413	128654	296010	336793	457512	1044087	14426872
75 INCOME TAX BEFORE CREDITS, TOTAL	6327360	15446	1500	1307	1385	5958	41920	45493	103323	111534	162800	342286	5494406
76 REGULAR TAX	5475042	14602	1500	1284	1253	4601	36837	43053	97743	105525	153942	312216	4702485
77 PERSONAL HOLDING COMPANY TAX	1	-	-	-	-	-	-	-	-	-	-	1	-
78 RECAPTURE OF INVESTMENT CREDIT	1441	-	-	-	-	-	-	-	-	*42	4	8	1387
79 ALTERNATIVE MINIMUM TAX	816025	*798	-	*21	126	1357	5058	2425	5474	5420	8363	28487	758496
80 ENVIRONMENTAL TAX	34849	*46	-	*2	*6	-	25	15	106	546	491	1574	32038
81 FOREIGN TAX CREDIT	612922	43	-	-	-	-	-	*-0	*84	*3	34	937	611822
82 U.S. POSSESSIONS TAX CREDIT	979	-	-	-	-	-	-	-	-	-	-	-	979
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*373	-	-	-	-	-	-	-	-	*-0	-	4	368
85 GENERAL BUSINESS CREDIT	29029	-	-	-	-	-	*1	*22	*421	*360	761	840	26624
86 PRIOR YEAR MINIMUM TAX CREDIT	54670	17	-	-	*8	*26	326	*64	*76	951	1350	6859	44993
87 INCOME TAX AFTER CREDITS, TOTAL	5629386	15386	1500	1307	1378	5932	41592	45407	102743	110221	160655	333647	4809618

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6355
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1691	40	77	115	196	182	450	125	151	79	65	62	149
2 TOTAL ASSETS	913126362	-	4166	20840	70981	128867	1042144	855882	2510265	2800385	4471463	10519792	890701576
3 CASH	5182333	-	1913	9107	29074	49450	260726	106672	181489	88181	264257	209819	3981646
4 NOTES AND ACCOUNTS RECEIVABLE	32446310	-	379	1747	3094	2469	24528	22146	19145	66248	33952	52979	32219624
5 LESS: ALLOWANCE FOR BAD DEBTS	424167	-	-	-	-	-	-	-	-	*229	386	-	423552
6 INVENTORIES	1082160	-	-	-	-	-	-	-	-	-	55	79	1082025
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	68530406	-	*14	*93	4010	9275	217632	240322	529947	483599	906344	1884780	64254390
8 TAX-EXEMPT SECURITIES	43731108	-	*2	*11	894	2099	47448	56078	242300	186128	132002	512847	42551299
9 OTHER CURRENT ASSETS	59830242	-	1259	6711	22790	42675	181642	152131	395612	295502	365635	1146890	57219396
10 LOANS TO STOCKHOLDERS	2254767	-	-	-	-	-	-	-	-	*31	-	-	2254736
11 MORTGAGE AND REAL ESTATE LOANS	149559518	-	*1	*480	*507	304	20965	26089	81729	155937	264378	1113800	147895328
12 OTHER INVESTMENTS	503173788	-	*272	1537	5623	10354	215021	199332	821284	1222007	2048649	5069292	493580416
13 DEPRECIABLE ASSETS	9505257	-	-	*32	*78	*31	9049	3120	26940	49750	57584	106847	9251827
14 LESS: ACCUMULATED DEPRECIATION	1487851	-	-	-	-	-	*2235	-	830	*3448	1250	12583	1467506
15 DEPLETABLE ASSETS	1360	-	-	-	-	-	-	-	-	-	-	-	1360
16 LESS: ACCUMULATED DEPLETION	487	-	-	-	-	-	-	-	-	-	-	-	487
17 LAND	765480	-	-	-	-	-	*382	-	6145	*1307	6656	10254	740736
18 INTANGIBLE ASSETS (AMORTIZABLE)	1632494	-	-	-	-	-	-	-	26	*787	-	10374	1621307
19 LESS: ACCUMULATED AMORTIZATION	399417	-	-	-	-	-	-	-	26	*224	-	-	399167
20 OTHER ASSETS	37743059	-	325	1121	4911	12211	66987	49993	206503	254811	393588	414413	36338196
21 TOTAL LIABILITIES	913126362	-	4166	20840	70981	128867	1042144	855882	2510265	2800385	4471463	10519792	890701576
22 ACCOUNTS PAYABLE	3863730	-	-	-	-	-	*3725	-	8	*2099	2826	14768	3840304
23 MORT, NOTES, AND BONDS UNDER 1 YR	13011618	-	-	-	-	-	*1776	-	-	*1249	11197	52057	12945339
24 OTHER CURRENT LIABILITIES	46440735	-	610	1578	4846	10962	78957	60011	200034	205764	421495	742568	44713911
25 LOANS FROM STOCKHOLDERS	5691080	-	-	-	-	-	-	-	-	-	1387	-	5689693
26 MORT, NOTES, BONDS, 1 YR OR MORE	20337324	-	-	-	-	-	-	-	353	*19440	11297	88997	20217237
27 OTHER LIABILITIES	706767431	-	2871	9931	29357	49954	510200	394345	1318367	1818023	3017252	7804441	691812690
28 NET WORTH	117014443	-	685	9330	36777	67951	447487	401526	991503	753810	1006011	1816961	111482401
29 CAPITAL STOCK	6961284	-	140	2508	12055	17346	97935	52011	168464	115374	180275	162812	6152363
30 PAID-IN OR CAPITAL SURPLUS	44641394	-	175	2205	7078	7924	280168	79990	242803	236547	325035	522554	42936914
31 RETAINED EARNINGS, APPROPRIATED	14737910	-	*21	*52	1646	1618	11166	15495	76103	101553	62624	184748	14282883
32 RETAINED EARNINGS, UNAPPROPRIATE	53586060	-	350	4837	16282	41929	60616	257283	511775	340115	442133	989956	50920785
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	2912204	-	*1	*272	285	866	2399	*3253	*7642	39777	4057	43110	2810544
35 TOTAL RECEIPTS	282079004	435952	4464	18761	47180	88254	653311	431606	1472338	1406144	2499364	5017575	270004054
36 BUSINESS RECEIPTS	175171178	296898	2921	12213	37670	71221	492286	321843	1144817	1071994	1593718	4000455	166125143
37 INTEREST	63061216	112982	230	1453	4856	8794	67397	60888	164067	167790	303908	680998	61487851
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	930868	*739	-	-	*38	*86	1689	2775	8942	6659	5591	11223	893124
39 RENTS	4401322	*1699	-	*127	*68	*20	*355	*590	1966	9265	8000	17927	4361306
40 ROYALTIES	9667	*1	-	-	-	-	*34	*1	*-0	-	23	290	9317
41 NET S-T CAP GAIN LESS NET LT LOSS	162460	*3	-	-	*40	*11	378	*126	1189	268	1412	3471	155562
42 NET L-T CAP GAIN LESS NET ST LOSS	2112952	*643	*3	**	*3	*233	713	1918	35289	3923	12377	10738	2047111
43 NET GAIN, NONCAPITAL ASSETS	585537	*1908	-	-	*106	12	*677	*1585	*468	*412	8601	60175	511594
44 DIVIDENDS, DOMESTIC CORPORATIONS	1334501	5206	-	*9	*54	*135	1809	2637	9474	23958	9585	29384	1252250
45 DIVIDENDS, FOREIGN CORPORATIONS	48558	-	-	-	-	-	*1	-	*3	-	-	537	48016
46 OTHER RECEIPTS	34260745	15872	1310	4959	4346	7742	87971	39244	106121	121875	556150	202377	33112780
47 TOTAL DEDUCTIONS	271515966	384663	3338	14235	36075	67550	520612	340144	1236767	1276020	2334604	4682487	260619471
48 COST OF SALES AND OPERATIONS	131806253	159095	1389	5292	9864	28314	171869	128264	537427	537782	1090531	1497161	127639264
49 COMPENSATION OF OFFICERS	611617	1867	*4	*33	*61	*530	3091	*2074	12627	9231	14808	30003	537288
50 REPAIRS	48816	-	-	*11	-	-	*323	*16	*38	*689	776	1079	45884
51 BAD DEBTS	422916	*743	*2	*2	*2	-	*451	*137	*212	*406	2037	4838	414086
52 RENT PAID ON BUSINESS PROPERTY	1758182	*3904	*2	*99	*38	*34	1796	995	6465	6331	12031	31425	1695062
53 TAXES PAID	3227270	17127	65	210	477	617	6206	3762	22077	24364	40323	86994	3025050
54 INTEREST PAID	6383879	*689	*5	40	182	141	757	*741	1993	2984	9898	22011	6344438
55 CONTRIBUTIONS OR GIFTS	33656	586	-	-	*3	*39	*69	*3	*680	*173	3018	352	28733
56 AMORTIZATION	678707	*10663	9	12	62	22	272	623	12603	1750	15278	16663	620751
57 DEPRECIATION	1559336	*1383	-	*19	*55	*8	1244	466	2944	7209	7330	20735	1517944
58 DEPLETION	2491	-	-	-	-	-	*4	-	-	544	-	6	1938
59 ADVERTISING	447837	*561	*2	*11	*20	*7	305	105	2197	2162	9107	14614	418746
60 PENSION, PROF SH, STOCK, ANNUITY	1020516	*2070	-	-	*33	20	710	560	5380	5995	14605	18352	972790
61 EMPLOYEE BENEFIT PROGRAMS	421817	4235	*23	*45	*5	*17	*418	*37	169	*2638	74	6069	408087
62 NET LOSS, NONCAPITAL ASSETS	43876	41	-	-	-	-	*3165	-	*14	*356	226	1371	38702
63 OTHER DEDUCTIONS	123048795	181699	1836	8462	25274	37801	329931	202361	631939	673407	1114564	2930813	116910708
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10563038	51288	1126	4526	11106	20705	132700	91462	235571	130124	164760	335088	9384583
65 CONST TAXABLE INC FRM REL FRN CORPS	49935	-	-	-	-	-	-	-	-	-	-	-	49935
66 NET INCOME, TOTAL	9682050	50549	1126	4516	11049	20593	131010	88686	226627	123464	159169	323865	8541394
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1930946	9251	798	3121	7057	11566	62353	35268	96155	70125	68027	87446	1479777
71 NET OPERATING LOSS DEDUCTION	1202674	*1784	363	1366	1458	*280	9894	*465	20793	*14878	25708	35819	1089868
72 DIVIDENDS RECEIVED DEDUCTION	417642	1750	-	*6	*31	*83	965	1422	5148	18314	4276	14704	370942
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	7588904	41721	336	1442	4035	9054	62554	53516	132857	52424	90744	232655	6907567
75 INCOME TAX BEFORE CREDITS, TOTAL	2568522	14776	50	238	745	2510	22026	19656	45873	20539	30581	81758	2329771
76 REGULAR TAX	2392251	14098	50	217	612	1743	18800	17870	42722	17804	28647	79348	2170341
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	914	-	-	-	-	-	-	-	-	*1	3	1	908
79 ALTERNATIVE MINIMUM TAX	162518	*633	-	*21	126	768	3201	1774	3074	2695	1842	2139	146245
80 ENVIRONMENTAL TAX	12839	*44	-	-	*6	-	25	12	77	40	89	270	12277
81 FOREIGN TAX CREDIT	205896	43	-	-	-	-	-	-	*84	*3	2	720	205045
82 U.S. POSSESSIONS TAX CREDIT	979	-	-	-	-	-	-	-	-	-	-	-	979
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	-	-	-	*-0	-	-	33
85 GENERAL BUSINESS CREDIT	16385	-	-	-	-	-	-	*4	200	-	-	155	16027
86 PRIOR YEAR MINIMUM TAX CREDIT	41796	17	-	-	*8	*8	*99	*64	*13	*422	331	3744	37091
87 INCOME TAX AFTER CREDITS, TOTAL	2303431	14716	50	238	737	2503	21927	19588	45577	20114	30248	77139	2070595

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1599	40	***	115	189	182	439	***	147	79	58	49	112
2 TOTAL ASSETS	578121974	-	***	20840	68249	128867	1019087	***	2364499	2800385	3998979	8374150	558535968
3 CASH	4044498	-	***	9107	28622	49450	259067	***	180998	88181	254879	181002	2885556
4 NOTES AND ACCOUNTS RECEIVABLE	29372712	-	***	1747	3084	2469	23762	***	18995	66248	33195	51773	29149009
5 LESS: ALLOWANCE FOR BAD DEBTS	370276	-	***	-	-	-	-	***	-	*229	386	-	369661
6 INVENTORIES	1036420	-	***	-	-	-	-	***	-	-	55	79	1036286
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	45664087	-	***	*93	3331	9275	206691	***	485189	483599	864452	1641809	41746816
8 TAX-EXEMPT SECURITIES	29074099	-	***	*11	547	2099	46219	***	237205	186128	124254	452241	27970309
9 OTHER CURRENT ASSETS	40598722	-	***	6711	22688	42675	179416	***	389726	295502	326836	1067824	38116530
10 LOANS TO STOCKHOLDERS	*2246265	-	***	-	-	-	-	***	-	*31	-	-	2246234
11 MORTGAGE AND REAL ESTATE LOANS	78948266	-	***	*480	*14	304	20595	***	78824	155937	192792	741597	77734833
12 OTHER INVESTMENTS	319119797	-	***	1537	5065	10354	210229	***	745048	1222007	1762424	3804592	311180949
13 DEPRECIABLE ASSETS	7397191	-	***	*32	*41	*31	9049	***	19248	49750	53413	81952	7180619
14 LESS: ACCUMULATED DEPRECIATION	1356942	-	***	-	-	-	*2235	***	830	*3448	1250	12385	1336795
15 DEPLETABLE ASSETS	1360	-	***	-	-	-	-	***	-	-	-	-	1360
16 LESS: ACCUMULATED DEPLETION	487	-	***	-	-	-	-	***	-	-	-	-	487
17 LAND	684715	-	***	-	-	-	*382	***	6145	*1307	6656	9895	660330
18 INTANGIBLE ASSETS (AMORTIZABLE)	1344831	-	***	-	-	-	-	***	26	*787	-	10374	1333644
19 LESS: ACCUMULATED AMORTIZATION	241070	-	***	-	-	-	-	***	26	*224	-	-	240820
20 OTHER ASSETS	20557786	-	***	1121	4858	12211	65913	***	203952	254811	381656	343396	19241255
21 TOTAL LIABILITIES	578121974	-	***	20840	68249	128867	1019087	***	2364499	2800385	3998979	8374150	558535968
22 ACCOUNTS PAYABLE	3494599	-	***	-	-	-	*3725	***	8	*2099	2826	14447	3471494
23 MORT, NOTES, AND BONDS UNDER 1 YR	11460577	-	***	-	-	-	*1776	***	-	*1249	11197	52057	11394299
24 OTHER CURRENT LIABILITIES	33958459	-	***	1578	4735	10962	75940	***	196949	205764	411150	605702	32388533
25 LOANS FROM STOCKHOLDERS	5683741	-	***	-	-	-	-	***	-	-	1387	-	5682354
26 MORT, NOTES, BONDS, 1 YR OR MORE	16008351	-	***	-	-	-	-	***	353	*19440	11297	85827	15891434
27 OTHER LIABILITIES	414102029	-	***	9931	28467	49954	501209	***	1220411	1818023	2619243	6013604	401479635
28 NET WORTH	93414219	-	***	9330	35047	67951	436438	***	946778	753810	941880	1602513	88228220
29 CAPITAL STOCK	6735501	-	***	2508	12055	17346	97935	***	168464	115374	179262	162668	5929071
30 PAID-IN OR CAPITAL SURPLUS	37998598	-	***	2205	7057	7924	278045	***	242803	236547	321415	519379	36303326
31 RETAINED EARNINGS, APPROPRIATED	6598389	-	***	*52	726	1618	10979	***	37120	101553	55726	155169	6223433
32 RETAINED EARNINGS, UNAPPROPRIATE	44988771	-	***	4837	15493	41929	51877	***	506033	340115	389533	808406	42577880
33 RETAINED EARNINGS (S CORP)	-	-	***	-	-	-	-	***	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	2907041	-	***	*272	285	866	2399	***	*7642	39777	4057	43110	2805490
35 TOTAL RECEIPTS	178344661	435952	***	18761	45856	88254	648454	***	1443982	1406144	2330079	4192348	167315507
36 BUSINESS RECEIPTS	105778519	296898	***	12213	36686	71221	489688	***	1131379	1071994	1468619	3365993	97520957
37 INTEREST	38279443	112982	***	1453	4671	8794	65689	***	154518	167790	267146	517898	36921634
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	884036	*739	***	-	*6	*86	1680	***	8942	6659	5041	10546	847562
39 RENTS	1152976	*1699	***	*127	*68	*20	*355	***	1818	9265	7246	10810	1120978
40 ROYALTIES	5429	*1	***	-	-	-	*34	***	*-0	-	23	20	5350
41 NET S-T CAP GAIN LESS NET LT LOSS	113762	*3	***	-	*40	*11	378	***	1152	268	1252	3069	107463
42 NET L-T CAP GAIN LESS NET ST LOSS	1022278	*643	***	-	*3	*233	713	***	31916	3923	9484	6308	967137
43 NET GAIN, NONCAPITAL ASSETS	562530	*1908	***	-	*106	12	*677	***	*468	*412	7050	60151	490162
44 DIVIDENDS, DOMESTIC CORPORATIONS	880385	5206	***	*9	*51	*135	1730	***	8631	23958	8514	25802	803752
45 DIVIDENDS, FOREIGN CORPORATIONS	48498	-	***	-	-	-	*1	***	*3	-	-	537	47956
46 OTHER RECEIPTS	29616805	15872	***	4959	4226	7742	87509	***	105153	121875	555702	191215	28482556
47 TOTAL DEDUCTIONS	169760315	384663	***	14235	35007	67550	516551	***	1209957	1276020	2173666	3879484	159873690
48 COST OF SALES AND OPERATIONS	77073844	159095	***	5292	9651	28314	170178	***	528212	537782	1029311	1104849	73376188
49 COMPENSATION OF OFFICERS	306851	1867	***	*33	-	*530	2648	***	11628	9231	12231	22870	244182
50 REPAIRS	44732	-	***	*11	-	-	*323	***	*38	*689	776	1061	41817
51 BAD DEBTS	376230	*743	***	*2	*2	-	*451	***	*210	*406	2024	4092	368162
52 RENT PAID ON BUSINESS PROPERTY	1152312	*3904	***	*99	*20	*34	1687	***	5822	6331	10432	24544	1098444
53 TAXES PAID	2041736	17127	***	210	452	617	6103	***	21039	24364	37103	69719	1861228
54 INTEREST PAID	5111932	*689	***	40	181	141	751	***	1993	2984	9898	20426	5074157
55 CONTRIBUTIONS OR GIFTS	29907	586	***	-	*3	*39	*69	***	*680	*173	3018	189	25146
56 AMORTIZATION	578155	*10663	***	12	62	22	272	***	12598	1750	15267	15855	521022
57 DEPRECIATION	946351	*1383	***	*19	*33	*8	1243	***	2230	7209	6088	15995	911691
58 DEPLETION	2263	-	***	-	-	-	*4	***	-	544	-	-	1715
59 ADVERTISING	322884	*561	***	*11	*14	*7	300	***	2031	2162	8552	13693	295449
60 PENSION, PROF SH, STOCK, ANNUITY	529847	*2070	***	-	-	20	598	***	5172	5995	13259	12036	490137
61 EMPLOYEE BENEFIT PROGRAMS	368035	4235	***	*45	*5	*17	*374	***	169	*2638	73	5284	355135
62 NET LOSS, NONCAPITAL ASSETS	41321	41	***	-	-	-	*3165	***	*14	*356	226	146	37373
63 OTHER DEDUCTIONS	80833915	181699	***	8462	24583	37801	328385	***	618120	673407	1025409	2568725	75171845
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8584346	51288	***	4526	10849	20705	131903	***	234025	130124	156413	312864	7441816
65 CONST TAXABLE INC FRM REL FRN CORPS	49935	-	***	-	-	-	-	***	-	-	-	-	49935
66 NET INCOME, TOTAL	7750190	50549	***	4516	10825	20593	130224	***	225081	123464	151372	302318	6644189
67 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	***	-	-	-	-	***	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	***	-	-	-	-	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1346283	9251	***	3121	6906	11566	62031	***	95202	70125	62596	75026	916036
71 NET OPERATING LOSS DEDUCTION	717282	*1784	***	1366	1418	*280	9886	***	20793	*14878	24257	33734	608066
72 DIVIDENDS RECEIVED DEDUCTION	344350	1750	***	*6	*29	*83	939	***	4797	18314	3844	13611	299568
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6267177	41721	***	1442	3962	9054	62089	***	132327	52424	88378	223624	5599415
75 INCOME TAX BEFORE CREDITS, TOTAL	2055789	14776	***	238	734	2510	21877	***	45384	20539	29368	78087	1822998
76 REGULAR TAX	1945494	14098	***	217	601	1743	18673	***	42563	17804	27869	76393	1727952
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	***	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	156	-	***	-	-	-	-	***	-	*1	3	1	150
79 ALTERNATIVE MINIMUM TAX	99854	*633	***	*21	126	768	3180	***	2745	2695	1408	1430	85162
80 ENVIRONMENTAL TAX	10286	*44	***	-	*6	-	*24	***	76	40	88	263	9733
81 FOREIGN TAX CREDIT	194681	43	***	-	-	-	-	***	*84	*3	2	702	193848
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	***	-	-	-	-	***	-	*-0	-	-	-
85 GENERAL BUSINESS CREDIT	7500	-	***	-	-	-	-	***	200	-	-	155	7142
86 PRIOR YEAR MINIMUM TAX CREDIT	32268	17	***	-	*8	*8	*99	***	*13	*422	331	3744	27563
87 INCOME TAX AFTER CREDITS, TOTAL	1821340	14716	***	238	726	2503	21779	***	45087	20114	29035	73486	1594444

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6353
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	91	-	***	**	*7	**	*11	***	*4	**	7	12	37
2 TOTAL ASSETS	335004388	-	***	**	*2732	**	*23057	***	*145766	**	472485	2145642	332165609
3 CASH	1137835	-	***	**	*452	**	*1660	***	*492	**	9377	28817	1096090
4 NOTES AND ACCOUNTS RECEIVABLE	3073598	-	***	**	*10	-	*766	***	*150	**	757	1207	3070616
5 LESS: ALLOWANCE FOR BAD DEBTS.	53891	-	***	-	-	-	-	***	-	-	-	-	53891
6 INVENTORIES	45740	-	***	-	-	-	-	***	-	-	-	-	45740
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	22866319	-	***	-	*679	**	*10941	***	*44759	**	41892	242971	22507574
8 TAX-EXEMPT SECURITIES	14657009	-	***	-	*348	**	*1229	***	*5095	**	7747	60606	14580990
9 OTHER CURRENT ASSETS	19231521	-	***	**	*102	**	*2227	***	*5886	**	38799	79066	19102866
10 LOANS TO STOCKHOLDERS	8502	-	***	-	-	-	-	***	-	-	-	-	8502
11 MORTGAGE AND REAL ESTATE LOANS	70611252	-	***	-	*493	-	*369	***	*2905	**	71585	372203	70160495
12 OTHER INVESTMENTS	184053991	-	***	**	*558	**	*4792	***	*76236	**	286225	1264699	182399467
13 DEPRECIABLE ASSETS	2108066	-	***	-	*37	**	-	***	*7692	**	4171	24895	2071209
14 LESS: ACCUMULATED DEPRECIATION	130909	-	***	-	-	-	-	***	-	-	-	198	130711
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	***	-	-	-	-	-
17 LAND	80765	-	***	-	-	-	-	***	-	-	-	359	80406
18 INTANGIBLE ASSETS (AMORTIZABLE)	287663	-	***	-	-	-	-	***	-	-	-	-	287663
19 LESS: ACCUMULATED AMORTIZATION	158347	-	***	-	-	-	-	***	-	-	-	-	158347
20 OTHER ASSETS	17185274	-	***	-	*53	**	*1074	***	*2551	**	11932	71016	17096941
21 TOTAL LIABILITIES	335004388	-	***	**	*2732	**	*23057	***	*145766	**	472485	2145642	332165609
22 ACCOUNTS PAYABLE	369131	-	***	-	-	-	-	***	-	-	-	321	368810
23 MORT, NOTES, AND BONDS UNDER 1 YR	1551041	-	***	-	-	-	-	***	-	-	-	-	1551041
24 OTHER CURRENT LIABILITIES	12482277	-	***	**	*112	**	*3017	***	*3084	**	10345	136866	12325378
25 LOANS FROM STOCKHOLDERS	7339	-	***	-	-	-	-	***	-	-	-	-	7339
26 MORT, NOTES, BONDS, 1 YR OR MORE.	4328973	-	***	-	-	-	-	***	-	-	-	3170	4325804
27 OTHER LIABILITIES	292665402	-	***	-	*890	**	*8991	***	*97956	**	398009	1790837	290333055
28 NET WORTH	23600225	-	***	**	*1730	**	*11049	***	*44725	**	64131	214448	23254181
29 CAPITAL STOCK	225783	-	***	-	-	-	-	***	-	-	1013	144	223292
30 PAID-IN OR CAPITAL SURPLUS	6642797	-	***	-	*21	-	*2123	***	-	-	3621	3175	6633588
31 RETAINED EARNINGS, APPROPRIATED.	8139520	-	***	**	*919	**	*187	***	*38983	**	6898	29579	8059450
32 RETAINED EARNINGS, UNAPPROPRIATE	8597288	-	***	**	*789	**	*8739	***	*5742	**	52600	181550	8342905
33 RETAINED EARNINGS (S CORP)	-	-	***	-	-	-	-	***	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*5164	-	***	-	-	-	-	***	-	-	-	-	5053
35 TOTAL RECEIPTS	103734343	-	***	**	*1324	**	*4857	***	*28356	**	169285	825227	102688548
36 BUSINESS RECEIPTS	69392659	-	***	**	*984	**	*2598	***	*13438	**	125098	634461	68604186
37 INTEREST	24781773	-	***	**	*185	**	*1708	***	*9549	**	36762	163100	24566217
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	46833	-	***	-	*32	**	*10	***	-	-	550	677	45562
39 RENTS	3248347	-	***	-	-	-	-	***	*148	**	753	7117	3240328
40 ROYALTIES	4238	-	***	-	-	-	-	***	-	-	-0	271	3967
41 NET S-T CAP GAIN LESS NET LT LOSS	48698	-	***	-	-	-	-	***	*37	**	159	402	48099
42 NET L-T CAP GAIN LESS NET ST LOSS	1090674	-	***	**	-	-	-	***	*3373	**	2894	4429	1079974
43 NET GAIN, NONCAPITAL ASSETS	23007	-	***	-	-	-	-	***	-	-	1551	24	21432
44 DIVIDENDS, DOMESTIC CORPORATIONS.	454116	-	***	-	*2	**	*80	***	*843	**	1071	3582	448498
45 DIVIDENDS, FOREIGN CORPORATIONS.	60	-	***	-	-	-	-	***	-	-	-	-	60
46 OTHER RECEIPTS	4643940	-	***	-	*120	-	*461	***	*967	**	447	11163	4630224
47 TOTAL DEDUCTIONS	101755651	-	***	**	*1068	**	*4061	***	*26810	**	160938	803003	100745780
48 COST OF SALES AND OPERATIONS	54732409	-	***	**	*213	**	*1692	***	*9215	**	61220	392312	54263076
49 COMPENSATION OF OFFICERS	304767	-	***	-	*61	**	*443	***	*999	**	2577	7132	293106
50 REPAIRS	4084	-	***	-	-	-	-	***	-	-	-	17	4067
51 BAD DEBTS	46685	-	***	-	-	-	-	***	*3	**	13	746	45924
52 RENT PAID ON BUSINESS PROPERTY	605870	-	***	**	*17	**	*110	***	*643	**	1599	6881	596618
53 TAXES PAID	1185534	-	***	**	*25	**	*103	***	*1038	**	3220	17275	1163821
54 INTEREST PAID	1271947	-	***	-	*-0	**	*6	***	-	-	-	1585	1270281
55 CONTRIBUTIONS OR GIFTS	3750	-	***	-	-	-	-	***	-	-	-	163	3587
56 AMORTIZATION	100552	-	***	-	-	-	*-0	***	*5	-	11	808	99729
57 DEPRECIATION	612984	-	***	-	*22	**	*1	***	*714	**	1242	4741	606254
58 DEPLETION	228	-	***	-	-	-	-	***	-	-	-	6	223
59 ADVERTISING	124953	-	***	-	*6	**	*5	***	*166	**	555	922	123297
60 PENSION, PROF SH, STOCK, ANNUITY.	490669	-	***	-	*33	**	*112	***	*208	**	1346	6316	482653
61 EMPLOYEE BENEFIT PROGRAMS	53782	-	***	-	-	-	*44	***	-	-	1	785	52952
62 NET LOSS, NONCAPITAL ASSETS	2555	-	***	-	-	-	-	***	-	-	-0	1225	1329
63 OTHER DEDUCTIONS	42214881	-	***	**	*691	**	*1546	***	*13819	**	89155	362088	41738863
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1978692	-	***	**	*256	**	*796	***	*1546	**	8347	22224	1942767
65 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	***	-	-	-	-	***	-	-	-	-	-0
66 NET INCOME, TOTAL	1931860	-	***	**	*224	**	*787	***	*1546	**	7797	21547	1897205
67 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	***	-	-	-	-	***	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	***	-	-	-	-	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	584663	-	***	**	*151	**	*322	***	*954	**	5431	12420	563742
71 NET OPERATING LOSS DEDUCTION	485391	-	***	**	*40	-	*8	***	-	-	1450	2084	481802
72 DIVIDENDS RECEIVED DEDUCTION	73292	-	***	-	*1	**	*26	***	*351	**	432	1093	71374
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1321727	-	***	**	*73	**	*465	***	*530	**	2366	9031	1308153
75 INCOME TAX BEFORE CREDITS, TOTAL	512732	-	***	**	*11	**	*148	***	*489	**	1213	3671	506773
76 REGULAR TAX	446758	-	***	**	*11	**	*126	***	*159	**	778	2955	442389
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	***	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	758	-	***	-	-	-	-	***	-	-	-	-	758
79 ALTERNATIVE MINIMUM TAX	62664	-	***	-	-	-	*22	***	*330	**	434	709	61083
80 ENVIRONMENTAL TAX	2553	-	***	-	-	-	*-0	***	*1	**	1	7	2544
81 FOREIGN TAX CREDIT	11215	-	***	-	-	-	-	***	-	-	-	18	11197
82 U.S. POSSESSIONS TAX CREDIT	979	-	***	-	-	-	-	***	-	-	-	-	979
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	33	-	***	-	-	-	-	***	-	-	-	-	33
85 GENERAL BUSINESS CREDIT	8885	-	***	-	-	-	-	***	-	-	-	-	8885
86 PRIOR YEAR MINIMUM TAX CREDIT	9528	-	***	-	-	-	-	***	-	-	-	-	9528
87 INCOME TAX AFTER CREDITS, TOTAL	482092	-	***	**	*11	**	*148	***	*489	**	1213	3653	476151

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL PROPERTY AND CASULTY 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	933	*5	*15	*7	*35	84	371	79	92	80	48	48	70
2 TOTAL ASSETS	204249691	-	*952	*1515	*14387	63751	770857	512162	1585930	2900337	3529469	8049087	186821246
3 CASH	3088551	-	*36	*458	*7062	28364	225452	94959	138095	380358	169638	315804	1728324
4 NOTES AND ACCOUNTS RECEIVABLE	10145404	-	-	*2	*2151	1571	44649	20955	107504	105751	219086	430741	9212993
5 LESS: ALLOWANCE FOR BAD DEBTS	88686	-	-	-	*54	-	*14	-	*1101	*1412	522	5122	80461
6 INVENTORIES	4261	-	-	-	-	-	-	-	-	-	-	1166	3095
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	37888042	-	-	-	-	*6629	128332	70264	335919	494189	817145	1452074	34583490
8 TAX-EXEMPT SECURITIES	32363217	-	-	-	*284	*2782	64434	*78091	233846	*159715	475282	1175733	30173050
9 OTHER CURRENT ASSETS	32506149	-	*904	*988	*3735	*7023	117178	108319	251259	388585	534822	1530981	29562354
10 LOANS TO STOCKHOLDERS	*26969	-	-	-	-	-	-	-	-	*138	585	256	25990
11 MORTGAGE AND REAL ESTATE LOANS	5184675	-	-	-	-	*96	*519	*1362	*4628	*2963	2501	32181	5140426
12 OTHER INVESTMENTS	73603807	-	-	-	*505	*8671	151981	110780	459894	1242786	1101788	2589357	67938045
13 DEPRECIABLE ASSETS	5051236	-	-	-	*834	*5559	26515	16779	35776	65000	114969	277075	4508727
14 LESS: ACCUMULATED DEPRECIATION	560449	-	-	-	*251	*1088	9930	5434	15541	20488	25369	64353	417995
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	327347	-	-	-	-	*603	2548	*443	*1325	*5556	6865	37032	272976
18 INTANGIBLE ASSETS (AMORTIZABLE)	370394	-	-	-	-	*4	-	*418	*738	*11468	375	15100	342293
19 LESS: ACCUMULATED AMORTIZATION	110352	-	-	-	-	*3	-	*202	*353	*9462	220	3850	96263
20 OTHER ASSETS	4449126	-	*12	*66	*120	*3540	19192	15429	33941	75191	112523	264910	3924202
21 TOTAL LIABILITIES	204249691	-	*952	*1515	*14387	63751	770857	512162	1585930	2900337	3529469	8049087	186821246
22 ACCOUNTS PAYABLE	2997309	-	-	*18	*2397	4542	25475	6996	39734	181014	114503	307181	2315449
23 MORT, NOTES, AND BONDS UNDER 1 YR	512341	-	-	-	-	*749	*3441	*65	*3983	*4390	8892	3369	487453
24 OTHER CURRENT LIABILITIES	90424141	-	*185	*116	*4117	20875	194693	245719	602110	961717	1717501	3700920	82976187
25 LOANS FROM STOCKHOLDERS	220289	-	*23	-	-	*137	*1877	-	-	-	6536	1502	210214
26 MORT, NOTES, BONDS, 1 YR OR MORE	3393748	-	*5054	-	-	*2268	*8754	*36	*288	*6063	33587	69113	3268584
27 OTHER LIABILITIES	47239338	-	*27967	*32	*168	*1615	82947	250714	316629	906768	532496	1169467	43950534
28 NET WORTH	59462525	-	*-32277	*1349	*7707	33564	453670	8630	623185	840384	1115955	2797535	53612824
29 CAPITAL STOCK	718213	-	*126	-	-	*671	*34	*69	*713	*73685	101617	108942	432355
30 PAID-IN OR CAPITAL SURPLUS	4971778	-	*1239	-	-	*4004	*44903	*38040	47657	140024	150585	458718	4086608
31 RETAINED EARNINGS, APPROPRIATED	10617608	-	-	*647	-	*17	*1710	*7566	*81651	*12658	46779	42535	10424045
32 RETAINED EARNINGS, UNAPPROPRIATE	43155698	-	*-33643	*701	*7707	28873	407022	-37040	493164	614018	816974	2187340	38670582
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*771	-	-	-	-	-	-	*4	-	-	-	-	766
35 TOTAL RECEIPTS	99186136	*44	*58276	*608	*6549	38388	271807	268757	871582	1694822	1831639	5113420	89030246
36 BUSINESS RECEIPTS	84009714	*43	*25997	*334	*4404	*30525	202584	218828	682907	1458293	1549696	4378132	75457972
37 INTEREST	9032256	*-0	*279	*117	*867	3195	40426	21596	70047	153088	164547	352518	8225575
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2926102	-	-	-	*21	*233	5950	7786	24695	35719	43107	109285	2699307
39 RENTS	292018	-	-	-	*179	*149	7898	*286	*1837	*2986	7060	12483	259141
40 ROYALTIES	138	-	-	-	-	-	-	-	-	-	-	44	94
41 NET S-T CAP GAIN LESS NET LT LOSS	31101	-	-	-	-	-	*123	*218	*23	*2386	581	783	26988
42 NET L-T CAP GAIN LESS NET ST LOSS	619358	-	-	-	-	-	699	1266	980	16654	8230	36118	555411
43 NET GAIN, NONCAPITAL ASSETS	27213	-	-	-	-	-	*44	*3	*23	*56	177	7659	19253
44 DIVIDENDS, DOMESTIC CORPORATIONS	699363	-	-	-	-	*61	1832	2624	5802	12038	13579	28805	634622
45 DIVIDENDS, FOREIGN CORPORATIONS	14911	-	-	-	-	-	*5	-	*5	-	185	340	14375
46 OTHER RECEIPTS	1533962	-	*32000	*156	*1078	*4227	12247	16150	85264	13602	44477	187253	1137507
47 TOTAL DEDUCTIONS	92731656	*24	*58219	*471	*5929	32143	221871	227851	772555	1474056	1621180	4662266	83655091
48 COST OF SALES AND OPERATIONS	63121373	*4	*54539	*101	*3125	*18613	105803	133120	398958	942659	1087414	3129286	57247752
49 COMPENSATION OF OFFICERS	298319	-	-	-	-	*358	5406	3806	48247	15184	13922	35662	175735
50 REPAIRS	12699	-	-	-	*23	-	*193	*87	-	*28	75	741	11552
51 BAD DEBTS	135639	-	-	-	-	*74	*68	*5	1161	*959	1718	8705	122950
52 RENT PAID ON BUSINESS PROPERTY	493617	-	-	*17	-	*56	608	416	8118	5004	9198	28176	442025
53 TAXES PAID	2508763	-	*796	*62	*29	*198	9761	4878	19036	50665	42250	115435	2265653
54 INTEREST PAID	605757	-	*534	-	*97	*212	245	*594	4110	1554	7948	9645	580817
55 CONTRIBUTIONS OR GIFTS	32150	-	-	-	-	*5	*40	*55	118	*171	692	1027	30043
56 AMORTIZATION	60782	-	-	-	-	-	*97	*305	*484	*3101	764	4859	51172
57 DEPRECIATION	723542	-	-	-	*68	*168	1538	1489	4637	8406	9794	35255	662187
58 DEPLETION	18964	-	-	-	-	-	-	-	-	-	-	606	18358
59 ADVERTISING	160258	-	-	-	-	*81	711	389	1605	2424	3272	9314	142462
60 PENSION, PROF SH, STOCK, ANNUITY	297139	-	-	-	-	-	*660	*474	1706	*779	4489	5681	283352
61 EMPLOYEE BENEFIT PROGRAMS	763959	-	-	*4	-	*18	1634	1527	6289	14310	12232	45795	682150
62 NET LOSS, NONCAPITAL ASSETS	8463	-	-	-	-	-	-	-	*138	*157	391	2502	5274
63 OTHER DEDUCTIONS	23490230	*20	*2350	*287	*2587	12358	95108	80707	277948	428655	427023	1229577	20933608
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6454481	*20	*57	*137	*620	6246	49936	40906	99027	220766	210459	451154	5375155
65 CONST TAXABLE INC FRM REL FRN CORPS	2224	-	-	-	-	-	-	-	-	-	-	-	2224
66 NET INCOME, TOTAL	3530667	*20	*57	*137	*599	6013	43987	33120	74332	185046	167352	341869	2678136
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1270987	-	*21	-	*10	*3964	7557	4381	13684	39209	44031	58417	1099713
71 NET OPERATING LOSS DEDUCTION	828134	-	*21	-	*10	*3921	6052	*2930	*9667	*30440	34367	36847	703878
72 DIVIDENDS RECEIVED DEDUCTION	440952	-	-	-	-	*43	1294	1451	4017	8732	9548	20508	395360
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2518595	*20	*36	*137	*588	2048	36539	28739	60723	145837	120908	251204	1871815
75 INCOME TAX BEFORE CREDITS, TOTAL	1172679	*3	*4	*21	*88	366	10511	9832	21122	41327	43188	89737	956480
76 REGULAR TAX	816203	*3	*4	*21	*88	327	9444	9530	20537	40626	40682	76918	618024
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	228	-	-	-	-	-	-	-	-	-	-0	7	221
79 ALTERNATIVE MINIMUM TAX	349650	-	-	-	-	*40	1067	*303	*583	*323	2378	12420	332537
80 ENVIRONMENTAL TAX	6597	-	-	-	-	-	-	-	*2	376	128	392	5698
81 FOREIGN TAX CREDIT	34993	-	-	-	-	-	-	*-0	-	-	20	12	34961
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	-	48
85 GENERAL BUSINESS CREDIT	7072	-	-	-	-	-	*1	*18	*214	*347	347	217	5928
86 PRIOR YEAR MINIMUM TAX CREDIT	4262	-	-	-	-	-	*188	-	-	*93	720	830	2431
87 INCOME TAX AFTER CREDITS, TOTAL	1126305	*3	*4	*21	*88	366	10321	9814	20907	40887	42101	88678	913114

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: STOCK PROPERTY AND CASULTY INSURANCE COMPANIES AND 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	3190	*43	1351	387	100	378	316	109	137	94	67	95	115
2 TOTAL ASSETS	471412435	-	33247	70497	45418	282304	692798	738275	2245363	3262960	4947279	15243783	443850512
3 CASH	8204899	-	*24182	22385	*6169	136761	248543	105907	314801	611853	298004	752457	5683836
4 NOTES AND ACCOUNTS RECEIVABLE	45269849	-	*321	*8928	*2899	47339	48999	87542	151299	378618	450023	1320076	42773805
5 LESS: ALLOWANCE FOR BAD DEBTS	694100	-	-	-	-	*76	*45	*2141	*42247	*9940	1890	83169	554592
6 INVENTORIES	1874752	-	-	-	-	-	-	-	-	*258	24	346	1874124
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	41788814	-	-	-	-	*5894	50535	177351	641731	473107	1008405	2747449	36684343
8 TAX-EXEMPT SECURITIES	40909044	-	-	-	-	-	*7274	-	164650	147940	571607	1463710	38553864
9 OTHER CURRENT ASSETS	77347147	-	*2317	8970	*3282	9527	65286	90038	394008	547015	899752	3390140	71936811
10 LOANS TO STOCKHOLDERS	436983	-	*3846	*2741	*53	-	*6312	*2582	*4471	*3533	5208	2480	405758
11 MORTGAGE AND REAL ESTATE LOANS	18080967	-	-	*3	*556	-	*32110	*7600	*57145	13609	6387	58528	17905030
12 OTHER INVESTMENTS	194615216	-	*11	*1036	*2969	11223	140724	213961	434890	812485	1328362	4152747	187516808
13 DEPRECIABLE ASSETS	15373488	-	*3985	*34820	*62	*61326	39607	*38011	53810	100079	138531	580587	14322669
14 LESS: ACCUMULATED DEPRECIATION	3794219	-	*2018	*27977	*8	*32247	12351	*9586	21935	29867	51419	214105	3392705
15 DEPLETABLE ASSETS	398792	-	-	-	*19	-	-	-	*92	-	7899	7075	383707
16 LESS: ACCUMULATED DEPLETION	*204754	-	-	-	*16	-	-	-	-	-	179	3877	200682
17 LAND	857533	-	-	*1964	-	*303	*2879	*6091	*3372	*1577	12842	46733	781770
18 INTANGIBLE ASSETS (AMORTIZABLE)	1507797	-	*159	*3635	*40	*26615	1888	*2529	*10855	18255	10932	197981	1234908
19 LESS: ACCUMULATED AMORTIZATION	301617	-	*48	*99	*27	*12690	1259	*1980	*2443	*5193	2554	56397	218928
20 OTHER ASSETS	29741844	-	*491	14091	*29420	28327	62297	20370	80863	199632	265347	881021	28159985
21 TOTAL LIABILITIES	471412435	-	33247	70497	45418	282304	692798	738275	2245363	3262960	4947279	15243783	443850512
22 ACCOUNTS PAYABLE	14522447	-	*472	*824	*66	37384	40859	52382	68832	132028	232758	714747	13242095
23 MORT, NOTES, AND BONDS UNDER 1 YR	12758814	-	-	*2933	-	*12548	*12211	*51199	*9906	31032	120686	156245	12362054
24 OTHER CURRENT LIABILITIES	167895356	-	*4803	4862	*6567	31057	200765	177465	830890	1802741	2122920	6140925	156572361
25 LOANS FROM STOCKHOLDERS	761313	-	*86	-	*67	-	*20428	*995	*15037	*21858	151	74765	627925
26 MORT, NOTES, BONDS, 1 YR OR MORE	33273720	-	-	*10745	-	*20316	45555	*69304	75504	142553	171187	722238	32016316
27 OTHER LIABILITIES	115156286	-	*1613	*1700	*21961	23660	90874	79144	391355	558403	792379	2960171	110235023
28 NET WORTH	127044499	-	26272	49432	16757	157338	282104	307786	853839	574343	1507197	4474692	118794739
29 CAPITAL STOCK	7241184	-	760	4695	7119	41514	114629	79088	119306	216636	167818	301098	6188520
30 PAID-IN OR CAPITAL SURPLUS	56626606	-	*159	4763	*10637	11651	123276	231029	277297	388012	665039	2159179	52755564
31 RETAINED EARNINGS, APPROPRIATED	2510239	-	-	*7	*1	*822	*9844	*9617	*11654	*3263	47226	68850	2358953
32 RETAINED EARNINGS, UNAPPROPRIATE	65495129	-	21592	36968	-999	63317	16476	-10252	455080	-36290	640560	2019567	62289108
33 RETAINED EARNINGS (S CORP)	*77766	-	*3761	*3170	-	*41996	*20329	-	-	*8509	-	-	-
34 LESS: COST OF TREASURY STOCK	4906424	-	-	*172	-	*1963	*2450	*1696	*9499	*5787	13446	74003	4797407
35 TOTAL RECEIPTS	195900044	*67679	43275	65439	233545	573261	896353	791182	1621403	2995678	3687867	12293906	172630456
36 BUSINESS RECEIPTS	160642840	*24341	41873	59969	18747	547662	846803	706518	1427487	2693493	3297296	10282425	140696227
37 INTEREST	20175311	*10227	1286	1707	862	22887	31098	37663	118096	141949	219712	656621	18933203
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3978146	*11	-	-	*15	*508	*619	*2020	12903	13749	53011	124989	3770320
39 RENTS	674121	86	-	*3040	-	*161	*67	*1602	2923	1712	2324	9520	652687
40 ROYALTIES	62606	-	-	-	-	-	-	-	-	-	-	16	62590
41 NET S-T CAP GAIN LESS NET LT LOSS	155182	*35	-	-	-	*23	*32	*325	*456	*1297	2067	5818	145129
42 NET L-T CAP GAIN LESS NET ST LOSS	1751816	*295	-	-	*-0	*91	*744	*219	*5920	1112	4892	29844	1708698
43 NET GAIN, NONCAPITAL ASSETS	47402	-	-	-	-	*277	-	-	*1962	*28	2877	1650	40608
44 DIVIDENDS, DOMESTIC CORPORATIONS	907038	*26	-	*197	*59	*11	946	*399	5528	6484	10772	33709	848907
45 DIVIDENDS, FOREIGN CORPORATIONS	548025	-	-	-	-	-	-	*2	*44	-	138	1157	546684
46 OTHER RECEIPTS	6957557	*32659	*117	*527	*213861	*1640	16045	42433	46084	135854	94778	1148157	5225402
47 TOTAL DEDUCTIONS	183993228	*62125	15679	55040	231116	535180	837756	733697	1477162	2753881	3327174	11359714	162604705
48 COST OF SALES AND OPERATIONS	107672921	*12022	6162	*2464	*3742	193328	219558	393139	743945	1313496	2191165	7379617	95214284
49 COMPENSATION OF OFFICERS	1068314	*1046	-	*6253	*197	*91417	8816	*2587	21253	34926	32790	95718	773311
50 REPAIRS	153937	-	-	*1494	*3	*1092	*1226	*641	2242	2595	2344	10997	131304
51 BAD DEBTS	698386	*173	-	-	-	*507	*663	*3272	5160	7892	4665	18985	657070
52 RENT PAID ON BUSINESS PROPERTY	1718495	*947	*336	*5432	*48	*32223	5869	2762	17759	24975	27663	104512	1495968
53 TAXES PAID	3550603	*1871	*1237	*7239	*2759	18991	6812	8451	38593	47741	59818	199177	3157913
54 INTEREST PAID	5405670	*2516	*12	*871	-	*3391	6708	*6655	10894	43675	25739	85139	5220070
55 CONTRIBUTIONS OR GIFTS	61480	*49	-	*140	-	*323	*377	*7	189	631	1031	4190	54543
56 AMORTIZATION	254901	-	*32	*1	*4	*2454	*359	1240	*2146	2529	3809	20981	221346
57 DEPRECIATION	1454204	*447	*1206	*717	*7	*9624	3174	*4372	5452	18965	18055	59685	1332499
58 DEPLETION	35596	-	-	-	-	-	-	-	-	-	8	905	34683
59 ADVERTISING	520206	*50	-	*666	*1	*5867	878	352	2652	11277	8299	44205	445959
60 PENSION, PROF SH, STOCK, ANNUITY	826652	*44	-	-	-	*3199	*1723	*436	*796	2238	5669	15133	797415
61 EMPLOYEE BENEFIT PROGRAMS	1426652	*961	-	-	-	*13324	*2545	*4143	5995	16430	21895	89502	1271858
62 NET LOSS, NONCAPITAL ASSETS	38888	-	-	-	-	*730	*9	-	*36	653	779	8607	28074
63 OTHER DEDUCTIONS	59106322	*42000	6693	29761	224355	158709	579039	305640	620049	1225861	923445	3222361	51768409
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11906815	*5555	27596	10399	2429	38082	58597	57485	144241	241797	360693	934192	10025750
65 CONST TAXABLE INC FRM REL FRN CORPS	944483	-	-	-	-	-	-	-	-	-	-	10749	933734
66 NET INCOME, TOTAL	8873064	*5544	27596	10399	2414	37482	57978	55465	131338	228050	307682	819952	7189164
67 NET INCOME, FORM 1120-A	*9630	-	*9630	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1242	*1242	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*53598	-	*17243	*2937	-	*25845	*6433	-	-	*1141	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1463809	*3763	*717	*550	*911	*647	20224	8721	31115	64998	56034	168526	1107604
71 NET OPERATING LOSS DEDUCTION	790214	*3745	*717	*393	*869	*639	19562	*8442	27287	60472	48376	140518	479194
72 DIVIDENDS RECEIVED DEDUCTION	663306	*18	-	*157	*42	*8	662	*279	3827	4526	7552	23983	622252
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6803111	*1781	*9637	*6912	*1533	10990	31321	46399	102430	138532	245860	560228	5647489
75 INCOME TAX BEFORE CREDITS, TOTAL	2586159	*668	*1445	*1049	*553	3081	9384	16004	36329	49669	89032	170792	2208154
76 REGULAR TAX	2266588	*501	*1445	*1047	*553	2531	8593	15653	34485	47095	84613	155951	1914121
77 PERSONAL HOLDING COMPANY TAX	1	-	-	-	-	-	-	-	-	-	-	1	-
78 RECAPTURE OF INVESTMENT CREDIT	299	-	-	-	-	-	-	-	-	*41	-0	-	258
79 ALTERNATIVE MINIMUM TAX	303858	*165	-	-	-	*550	790	*348	*1817	*2402	4144	13929	279714
80 ENVIRONMENTAL TAX	15413	*2	-	*2	-	-	*1	*3	*27	130	274	911	14062
81 FOREIGN TAX CREDIT	372033	-	-	-	-	-	-	-	-	-	12	204	371817
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	292	-	-	-	-	-	-	-	-	-	-	4	287
85 GENERAL BUSINESS CREDIT	5573	-	-	-	-	-	-	-	*7	*13	414	469	4670
86 PRIOR YEAR MINIMUM TAX CREDIT	8612	-	-	-	-	*19	*40	-	*63	*437	299	2284	5471
87 INCOME TAX AFTER CREDITS, TOTAL	2199650	*668	*1445	*1049	*553	3062	9344	16004	36259	49219	88306	167830	1825910

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE AGENTS, BROKERS, AND SERVICE

MAJOR GROUP 49
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42425	1254	***	***	3971	***	2195	278	93	35	13	***	***
2 TOTAL ASSETS	30021220	-	***	***	1433246	***	4106251	1868041	1322962	1270965	951053	***	***
3 CASH	5818687	-	***	***	413296	***	1083676	476119	362876	254998	129986	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8856849	-	***	***	345363	***	1466253	622319	445495	425806	296934	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	101904	-	***	***	*9526	***	6666	7886	2373	*4070	1709	***	***
6 INVENTORIES	8693	-	***	***	*890	***	*747	*122	*2266	*302	3438	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	381102	-	***	***	-	***	*40590	*31816	*17037	*38406	40287	***	***
8 TAX-EXEMPT SECURITIES	549083	-	***	***	-	***	*11761	*1032	*348	*83518	23867	***	***
9 OTHER CURRENT ASSETS	1365223	-	***	***	93104	***	170360	111237	98468	85339	64777	***	***
10 LOANS TO STOCKHOLDERS	378973	-	***	***	67065	***	68723	*31699	*12329	*5703	496	***	***
11 MORTGAGE AND REAL ESTATE LOANS	109834	-	***	***	*7328	***	*52753	*3051	*1214	*18362	-	***	***
12 OTHER INVESTMENTS	7427577	-	***	***	82303	***	470345	326655	161065	114659	203216	***	***
13 DEPRECIABLE ASSETS	5550060	-	***	***	532359	***	910860	288793	176872	158139	106846	***	***
14 LESS: ACCUMULATED DEPRECIATION	2925179	-	***	***	364112	***	494884	127138	96500	81671	38535	***	***
15 DEPLETABLE ASSETS	*41	-	***	***	-	***	-	*41	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	***	***	-	***	-	-	-	-	-	***	***
17 LAND	206536	-	***	***	*40708	***	47064	12065	*5682	*6089	5109	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1461507	-	***	***	149294	***	186496	93952	84703	*155231	78669	***	***
19 LESS: ACCUMULATED AMORTIZATION	436077	-	***	***	94261	***	75412	52657	25088	*52656	18261	***	***
20 OTHER ASSETS	1370214	-	***	***	169436	***	173585	56821	78570	62812	55931	***	***
21 TOTAL LIABILITIES	30021220	-	***	***	1433246	***	4106251	1868041	1322962	1270965	951053	***	***
22 ACCOUNTS PAYABLE	9162993	-	***	***	532887	***	1861734	729198	571127	357135	245611	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1921806	-	***	***	100941	***	250344	162144	68893	141573	49339	***	***
24 OTHER CURRENT LIABILITIES	3461078	-	***	***	110494	***	507237	266750	177439	243642	274129	***	***
25 LOANS FROM STOCKHOLDERS	302212	-	***	***	19053	***	93013	*3195	*20709	*9088	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2692940	-	***	***	134656	***	452196	118498	91482	101703	136734	***	***
27 OTHER LIABILITIES	2148921	-	***	***	36331	***	84565	64960	72060	99091	65621	***	***
28 NET WORTH	10331270	-	***	***	498884	***	857161	523296	321252	318734	179619	***	***
29 CAPITAL STOCK	1421459	-	***	***	86135	***	196939	50958	49425	36170	24048	***	***
30 PAID-IN OR CAPITAL SURPLUS	2412817	-	***	***	54760	***	315441	89808	77902	67783	57062	***	***
31 RETAINED EARNINGS, APPROPRIATED	52574	-	***	***	-	***	-	*20858	*258	*4245	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6478757	-	***	***	335297	***	239726	274956	126832	203103	100871	***	***
33 RETAINED EARNINGS (S CORP)	870519	-	***	***	143980	***	298610	118041	*85201	*33018	3202	***	***
34 LESS: COST OF TREASURY STOCK	904857	-	***	***	121287	***	193556	31325	18367	*25584	5563	***	***
35 TOTAL RECEIPTS	28779134	408587	***	***	2322384	***	3867533	1893579	1054006	1079206	572137	***	***
36 BUSINESS RECEIPTS	27064395	*394390	***	***	2221476	***	3610399	1812224	961000	995666	522334	***	***
37 INTEREST	674052	3574	***	***	30937	***	99989	38882	29373	32093	30135	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31676	*410	***	***	-	***	*1055	*2171	*1399	*3033	2122	***	***
39 RENTS	80879	-	***	***	*6497	***	24857	*1429	*550	*559	1919	***	***
40 ROYALTIES	*8213	-	***	***	-	***	*87	-	*9	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	2007	-	***	***	-	***	*167	*485	-	*20	154	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	81228	*9015	***	***	-	***	*13453	*250	*1154	*2177	2138	***	***
43 NET GAIN, NONCAPITAL ASSETS	19626	*49	***	***	*33	***	9965	727	*233	*375	165	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	50083	*546	***	***	*973	***	5390	3788	1022	*445	1585	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	123594	-	***	***	-	***	*23	-	*1632	*1	-	***	***
46 OTHER RECEIPTS	643380	*602	***	***	62468	***	102148	33623	57633	44837	11585	***	***
47 TOTAL DEDUCTIONS	25749565	382144	***	***	2173691	***	3483789	1718827	935341	985864	520798	***	***
48 COST OF SALES AND OPERATIONS	3771918	*20283	***	***	*291333	***	274378	683797	*47772	*130089	97611	***	***
49 COMPENSATION OF OFFICERS	3520534	*43168	***	***	490593	***	667765	196831	121090	59056	27341	***	***
50 REPAIRS	145143	*2235	***	***	18233	***	23950	7781	3652	3465	1650	***	***
51 BAD DEBTS	99604	*1	***	***	16360	***	24393	9267	2224	2938	1111	***	***
52 RENT PAID ON BUSINESS PROPERTY	1103787	*7889	***	***	97213	***	132782	62066	31269	33084	20973	***	***
53 TAXES PAID	941662	*32278	***	***	91646	***	117428	39570	40534	28693	9852	***	***
54 INTEREST PAID	516942	*2009	***	***	32420	***	80477	23788	19110	24098	21047	***	***
55 CONTRIBUTIONS OR GIFTS	29821	*108	***	***	2584	***	3666	1471	1659	*1024	339	***	***
56 AMORTIZATION	162107	*1380	***	***	22630	***	26785	10320	8303	12470	8765	***	***
57 DEPRECIATION	540229	*1562	***	***	54780	***	92449	27164	19149	14934	11954	***	***
58 DEPLETION	*7	-	***	***	-	***	-	-	*7	-	-	***	***
59 ADVERTISING	240058	*3855	***	***	26660	***	25678	20845	5123	7355	3086	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	364199	*456	***	***	42749	***	84584	18092	18255	8649	5544	***	***
61 EMPLOYEE BENEFIT PROGRAMS	544931	*1634	***	***	59509	***	62627	19426	19204	25989	19290	***	***
62 NET LOSS, NONCAPITAL ASSETS	5435	-	***	***	*635	***	274	*253	889	*406	386	***	***
63 OTHER DEDUCTIONS	13763188	265286	***	***	926349	***	1866556	598159	597100	633613	291849	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3029569	26443	***	***	148692	***	383744	174752	118666	93343	51339	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	96146	-	***	***	-	***	*218	-	*807	-	-	***	***
66 NET INCOME, TOTAL	3094039	26033	***	***	148692	***	382907	172581	118073	90310	49217	***	***
67 NET INCOME, FORM 1120-A	*23415	-	***	***	*5961	***	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	*240	*240	***	***	-	***	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	1184026	*2126	***	***	83028	***	239152	101829	*64136	*9219	761	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	185729	*4420	***	***	10697	***	28589	4341	10356	6909	12246	***	***
71 NET OPERATING LOSS DEDUCTION	149639	*4038	***	***	10017	***	25144	*941	*9351	*6597	11124	***	***
72 DIVIDENDS RECEIVED DEDUCTION	35801	*382	***	***	*681	***	3445	3401	715	*312	1122	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	***	-	***	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1724328	19486	***	***	54968	***	115166	66410	44120	74182	36221	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	540615	5990	***	***	10249	***	31579	22125	15255	25293	13150	***	***
76 REGULAR TAX	534118	5944	***	***	9711	***	31166	22019	14947	25218	12311	***	***
77 PERSONAL HOLDING COMPANY TAX	*538	-	***	***	*538	***	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*9	-	***	***	-	***	-	-	-	*-0	-	***	***
79 ALTERNATIVE MINIMUM TAX	4445	*34	***	***	-	***	*403	*106	*305	*14	807	***	***
80 ENVIRONMENTAL TAX	1502	*9	***	***	-	***	*10	-	*4	*61	32	***	***
81 FOREIGN TAX CREDIT	*76980	-	***	***	-	***	-	-	*-0	158	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	***	-	***	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	***	***	-	***	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	***	-	***	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	2635	-	***	***	*45	***	*153	*158	*12	*19	-	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*47	-	***	***	-	***	*47	-	-	*-0	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	460953	5990	***	***	10205	***	31380	21967	15242	25116	13150	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	162567	8134	74450	31076	19631	13930	12477	1624	801	254	102	64	24
2 TOTAL ASSETS	115864698	-	2479605	4991761	6912096	9878984	25533828	11282465	12135458	9124098	7304762	9621282	16600359
3 CASH	12083843	-	896786	1626373	1506391	1342432	2274834	839715	927911	615303	615927	360048	1078124
4 NOTES AND ACCOUNTS RECEIVABLE	9991476	-	190765	346645	491003	727133	1758720	846466	1101614	1032953	479952	938054	2078172
5 LESS: ALLOWANCE FOR BAD DEBTS	340400	-	*1498	*71830	*14308	*28425	34225	30529	8447	30627	2617	81916	35978
6 INVENTORIES	9047532	-	*38261	*46375	235665	571211	2118501	710313	894192	793076	707510	936074	1996355
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	846623	-	*3	*21561	*25333	70868	174932	*46099	145657	*9665	99628	215367	37511
8 TAX-EXEMPT SECURITIES	500986	-	*2	*1834	*50698	*40763	145780	*71439	61707	*93479	4143	31133	10
9 OTHER CURRENT ASSETS	7689511	-	104782	286947	565514	643446	2000168	996752	588091	649974	356062	550886	946889
10 LOANS TO STOCKHOLDERS	1986891	-	148233	317584	239541	427091	394152	94925	135039	79261	37357	113099	607
11 MORTGAGE AND REAL ESTATE LOANS	5270322	-	*14513	137057	304017	537470	1087610	568452	453718	377672	361007	705413	723393
12 OTHER INVESTMENTS	16360551	-	162554	405063	623028	1151548	3076394	1693617	1962577	1518870	1588611	1757178	2421112
13 DEPRECIABLE ASSETS	53213694	-	1848426	2519507	3188406	5410910	12930435	5327376	5528422	3866362	2711537	3393969	6488343
14 LESS: ACCUMULATED DEPRECIATION	20283455	-	1311183	1452550	1890314	2758588	5236294	1885692	1824838	1268108	832577	870627	952686
15 DEPLETABLE ASSETS	366875	-	*3060	*41330	*355	*54956	*19203	*28699	*17895	*2760	118500	9554	70563
16 LESS: ACCUMULATED DEPLETION	102754	-	*1767	*3054	*276	*23021	*3141	*25256	*11516	*2355	25132	4149	3087
17 LAND	13737384	-	278645	636355	1316198	1442430	4037460	1311018	1454263	952375	561881	863157	883602
18 INTANGIBLE ASSETS (AMORTIZABLE)	1172135	-	50190	42661	30164	111689	111815	151309	113893	107620	66571	99942	286281
19 LESS: ACCUMULATED AMORTIZATION	301365	-	29077	24550	14680	34520	51547	36401	31991	19715	21949	19332	17604
20 OTHER ASSETS	4624850	-	86910	114453	255361	191589	729032	574163	627271	345533	478351	623434	598753
21 TOTAL LIABILITIES	115864698	-	2479605	4991761	6912096	9878984	25533828	11282465	12135458	9124098	7304762	9621282	16600359
22 ACCOUNTS PAYABLE	4605232	-	153131	200161	220495	420212	701690	438948	402018	292867	183752	279753	1312205
23 MORT, NOTES, AND BONDS UNDER 1 YR	12616147	-	169124	200774	540231	606284	2507255	1072805	1198195	888412	549087	1115356	3768623
24 OTHER CURRENT LIABILITIES	7177477	-	238308	276661	436632	481680	1159625	750332	821237	375307	320999	561148	1755548
25 LOANS FROM STOCKHOLDERS	8229737	-	799079	698995	478061	825577	2004742	637004	587968	447992	318314	496641	935364
26 MORT, NOTES, BONDS, 1 YR OR MORE	35249157	-	366842	765522	1226216	2336900	8414571	3657665	3983894	3679028	2686308	3689267	4442946
27 OTHER LIABILITIES	7398932	-	760310	211828	333509	449134	1301497	776934	741812	595641	723592	765781	738893
28 NET WORTH	40588015	-	-7189	2637820	3676952	4759198	9444447	3948776	4400335	2844851	2522710	2713337	3646780
29 CAPITAL STOCK	8775046	-	581483	618802	703685	877222	1992962	704919	1002133	528698	640877	180269	943995
30 PAID-IN OR CAPITAL SURPLUS	15718639	-	313817	434942	657244	1075138	3405436	1816790	1855289	1129947	1236266	1401287	2392483
31 RETAINED EARNINGS, APPROPRIATED	978280	-	85885	*148330	161387	119590	318745	97651	*20253	*6325	2903	17211	-
32 RETAINED EARNINGS, UNAPPROPRIATE	12158379	-	-769589	1772183	2143990	2408559	3438048	768830	1035616	534336	294737	126909	404759
33 RETAINED EARNINGS (S CORP)	5109947	-	-134215	-103247	160777	535790	739917	701415	541257	774514	379576	1053315	460849
34 LESS: COST OF TREASURY STOCK	2152275	-	84571	233191	150131	257100	450661	140830	54214	128968	31649	65654	555307
35 TOTAL RECEIPTS	66732638	1638460	8393558	5374297	5526196	6665736	11577530	5512000	5117082	3737864	2526760	3622224	7040929
36 BUSINESS RECEIPTS	52374295	893925	7706040	4571135	4543522	5487168	8776789	4140892	3916462	2675421	1628056	2603814	5431070
37 INTEREST	2621344	53756	51255	126673	160423	179460	372319	168864	200184	133355	218110	267907	689038
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	88559	547	*8796	*510	6515	11556	19383	12812	16274	6901	1692	3012	561
39 RENTS	3554548	127032	143431	202145	297867	338665	935330	276606	288774	201007	201876	211457	330358
40 ROYALTIES	247671	*47	*18526	*63343	*9082	30520	46861	*20662	*16960	4472	22244	10228	4724
41 NET S-T CAP GAIN LESS NET LT LOSS	95475	*996	-	*1073	12557	13970	9016	3608	2061	*38084	3451	7914	2747
42 NET L-T CAP GAIN LESS NET ST LOSS	2000101	264353	116751	91399	111950	128828	343265	114192	230689	131895	176374	116761	173642
43 NET GAIN, NONCAPITAL ASSETS	603527	155438	29522	*13811	17760	63659	81866	29055	27288	30160	10435	55173	89358
44 DIVIDENDS, DOMESTIC CORPORATIONS	151755	*371	*2283	*1154	10669	13661	56920	11977	17156	9764	12947	8315	6539
45 DIVIDENDS, FOREIGN CORPORATIONS	36804	-	*726	-	*12	*116	*4672	*452	*376	**	2389	4	28059
46 OTHER RECEIPTS	4958558	141994	316228	303052	355839	398133	931109	732880	400859	506806	249186	337638	284834
47 TOTAL DEDUCTIONS	57997748	1105539	7470038	4774677	4726418	5796153	9820070	4791063	4378174	3144375	2156438	3173933	6660871
48 COST OF SALES AND OPERATIONS	23062247	299823	2439277	949528	1791181	2140095	4099801	2012296	1950375	1440954	904371	1555754	3478793
49 COMPENSATION OF OFFICERS	3155565	30713	521433	599700	368663	299942	488641	173839	245531	86013	57499	77005	206588
50 REPAIRS	854886	16346	92470	111482	109535	88214	203403	63263	62774	27833	27460	25329	26777
51 BAD DEBTS	284428	8130	14674	28324	*9812	20960	46218	36601	23035	16904	13098	24584	42087
52 RENT PAID ON BUSINESS PROPERTY	1389335	29487	222159	150560	125671	188033	181026	98007	72839	71985	30024	109997	109546
53 TAXES PAID	2711384	72205	264239	225958	223665	349035	568539	191423	217601	162556	91112	132447	212606
54 INTEREST PAID	4500913	138083	71479	103602	151370	286268	876714	342884	399231	315975	283618	382773	1148916
55 CONTRIBUTIONS OR GIFTS	53988	1719	2857	2252	3464	4526	15768	3671	6147	5554	4090	1198	2742
56 AMORTIZATION	140643	7004	6506	3371	4304	10024	22224	8280	30316	9571	11424	15938	11679
57 DEPRECIATION	2181575	61143	117468	135193	153701	226339	454633	174224	220436	152825	96067	119190	270357
58 DEPLETION	31419	*6	*708	*5342	*733	*2211	4677	*3454	2478	*707	4011	253	6841
59 ADVERTISING	775263	25251	177687	81938	47747	127274	70004	46800	43496	33700	27210	41423	52734
60 PENSION, PROF SH, STOCK, ANNUITY	206112	*50	*18749	48109	25022	20780	32976	14471	10414	6075	4460	5292	19714
61 EMPLOYEE BENEFIT PROGRAMS	396977	9948	50438	29480	17009	28088	72003	19299	29456	15058	8363	34173	83663
62 NET LOSS, NONCAPITAL ASSETS	32359	*2027	*5940	*747	*1661	2955	5197	4067	3045	3478	1164	1992	85
63 OTHER DEDUCTIONS	18220653	403603	3463955	2299091	1692880	2001409	2678245	1598485	1061000	795189	592468	646583	987744
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8734890	532922	923520	599620	799778	869584	1757460	720937	738909	593489	370322	448291	380058
65 CONST TAXABLE INC FRM REL FRN CORPS	*11293	-	-	-	-	-	*53	-	*42	-	1594	1311	8292
66 NET INCOME, TOTAL	8636670	532374	914724	599110	793263	858028	1724054	705701	721856	586588	370224	446584	384163
67 NET INCOME, FORM 1120-A	95591	*1897	54045	25087	14561	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	167032	167032	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	3159873	79367	502468	238530	260928	289629	715501	314589	236657	174441	72232	206436	69095
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1811813	216055	220947	72344	140659	203899	254599	114915	100983	125177	81856	89443	190936
71 NET OPERATING LOSS DEDUCTION	1703031	215795	219349	71522	134851	194349	210124	106284	88106	117804	73813	83705	187330
72 DIVIDENDS RECEIVED DEDUCTION	108783	*260	*1598	*822	5807	9550	44475	8632	12877	7373	8043	5738	3606
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3666823	236953	191309	288342	391310	365376	754485	276367	384515	287091	216237	150704	124132
75 INCOME TAX BEFORE CREDITS, TOTAL	1065320	77900	32022	47969	78141	80400	226611	95934	134640	101821	77715	56312	55855
76 REGULAR TAX	1014918	73207	30707	47969	77155	79174	220245	90794	130128	97684	74083	51446	42327
77 PERSONAL HOLDING COMPANY TAX	3485	-	*351	-	-	*275	2158	*538	*163	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*524	-	-	-	-	-	*5	-	*118	*82	1	1	317
79 ALTERNATIVE MINIMUM TAX	40182	1055	*78	-	*978	*923	4163	4523	4093	3798	3330	4451	12789
80 ENVIRONMENTAL TAX	1764	114	-0	-	*7	*27	*38	75	205	303	301	272	423
81 FOREIGN TAX CREDIT	14457	470	-	-	*-0	*23	*89	-	*166	*4356	600	41	8712
82 U.S. POSSESSIONS TAX CREDIT	53	52	-	-	-	-	1	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*767	-	-	-	-	*11	-	-	*146	-	475	**	135
85 GENERAL BUSINESS CREDIT	7571	*261	*350	*602	*526	1161	960	*284	907	*1560	651	144	165
86 PRIOR YEAR MINIMUM TAX CREDIT	5375	-	-	-	-	*161	*194	*312	*978	*78	2211	930	511
87 INCOME TAX AFTER CREDITS, TOTAL	1037096	77117	31672	47367	77615	79045	225366	95337	132443	95827	73779	55196	46332

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6511
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53747	3149	18579	11016	7698	6692	5626	560	285	85	34	14	9
2 TOTAL ASSETS	43125302	-	695776	1795690	2725109	4728187	11197366	3871077	4439864	2932084	2336249	2397735	6006166
3 CASH	4276560	-	156679	357639	449482	569071	1041223	275213	355835	175996	123839	95844	675739
4 NOTES AND ACCOUNTS RECEIVABLE	2742660	-	30853	61630	158293	158957	566343	188592	237241	195209	38393	116686	990463
5 LESS: ALLOWANCE FOR BAD DEBTS	18122	-	*-0	-	-	*300	*5430	*4415	*800	*2548	836	439	3352
6 INVENTORIES	263696	-	-	*11296	-	*28281	116139	*9693	*31091	23200	26349	17383	263
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	336244	-	-	*14853	*10542	*39542	95838	*26627	*71012	*7250	5054	65525	-
8 TAX-EXEMPT SECURITIES	274274	-	*-0	-	*17751	*36101	97103	*56875	*8582	*24982	1737	31133	10
9 OTHER CURRENT ASSETS	2699264	-	22804	100107	185502	243434	730296	250193	218876	166438	92678	156813	532124
10 LOANS TO STOCKHOLDERS	882033	-	47989	113435	97462	204605	225775	18261	83872	*58501	28185	3949	-
11 MORTGAGE AND REAL ESTATE LOANS	1516662	-	*5831	*84718	79656	280464	340348	155833	136910	87403	53211	245716	46570
12 OTHER INVESTMENTS	6432471	-	52973	164204	270714	567306	1357726	561463	630830	407994	523193	422784	1473285
13 DEPRECIABLE ASSETS	28726799	-	989078	1414419	2045130	3598413	7941356	2604089	2939071	2132400	1479694	1372258	2210891
14 LESS: ACCUMULATED DEPRECIATION	12399589	-	741609	834975	1268656	1858504	3351988	995655	1121813	824661	463419	464096	474213
15 DEPLETABLE ASSETS	24958	-	*1624	-	*67	*5356	*5432	*8663	*3154	-	662	-	-
16 LESS: ACCUMULATED DEPLETION	*9635	-	*366	-	-	*651	*845	*5952	*1822	-	-	-	-
17 LAND	6227570	-	98453	280006	612597	743320	1861644	601100	687102	360749	306554	225121	450924
18 INTANGIBLE ASSETS (AMORTIZABLE)	308248	-	19826	*5568	*1915	41840	46032	21905	75630	18210	36942	21972	18408
19 LESS: ACCUMULATED AMORTIZATION	107838	-	*15919	*3550	*1127	17329	20956	7006	16420	5235	8728	8461	3106
20 OTHER ASSETS	949046	-	27560	26339	65781	88280	151330	105598	101515	106195	92740	95548	88160
21 TOTAL LIABILITIES	43125302	-	695776	1795690	2725109	4728187	11197366	3871077	4439864	2932084	2336249	2397735	6006166
22 ACCOUNTS PAYABLE	1410198	-	10992	12677	31546	100708	207073	82352	102637	44245	36736	65946	715286
23 MORT, NOTES, AND BONDS UNDER 1 YR	3026408	-	61804	68254	148283	205423	792468	178102	361781	181294	82498	101230	845272
24 OTHER CURRENT LIABILITIES	2130516	-	23724	54351	128271	99241	403559	175659	170004	122191	104496	217681	631339
25 LOANS FROM STOCKHOLDERS	2968359	-	134970	371186	123537	313619	712405	239111	167664	*42668	86618	102926	673655
26 MORT, NOTES, BONDS, 1 YR OR MORE	14566176	-	159138	278849	565240	1249312	3933929	1604429	1801579	1403894	1036531	820673	1712604
27 OTHER LIABILITIES	1927470	-	12850	20390	69526	149293	484220	180938	214016	248139	174569	164728	208799
28 NET WORTH	17096174	-	292298	989983	1658708	2610590	4663712	1410485	1622183	889651	814801	924552	1219211
29 CAPITAL STOCK	3370143	-	150384	315795	300218	500964	907197	296480	396721	197691	235630	34042	35022
30 PAID-IN OR CAPITAL SURPLUS	4481692	-	66842	52960	261373	371520	880297	430394	421993	172947	251257	442764	1129346
31 RETAINED EARNINGS, APPROPRIATED	97780	-	*18017	-	*1506	*25463	*37924	*5003	*9865	-	-	-0	-
32 RETAINED EARNINGS, UNAPPROPRIATE	9608676	-	64420	712168	1176216	1819519	2890050	674128	749550	442542	335039	232419	512626
33 RETAINED EARNINGS (S CORP)	901487	-	17338	-55845	42055	83280	267177	*74221	77592	*184302	-4153	215520	-
34 LESS: COST OF TREASURY STOCK	1363605	-	*24702	*35094	122660	190157	318933	69741	33539	107831	2973	193	457783
35 TOTAL RECEIPTS	16668306	709443	1850329	1119207	1395500	1781636	3545659	1109622	1182072	1017004	632633	933470	1391731
36 BUSINESS RECEIPTS	11554290	430978	1682139	861756	983159	1268463	2325243	685404	736418	734408	389055	719796	737471
37 INTEREST	936648	16691	5027	30604	42232	86923	172784	49216	69411	31946	43670	93678	294467
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	48389	*146	-	*454	*4018	7454	12275	12495	5218	*2236	682	2877	532
39 RENTS	2181547	104413	75490	128897	203205	212881	607560	146377	190232	118813	113230	32207	248242
40 ROYALTIES	57874	*19	*3000	*11696	*199	*11105	*24231	*88	*2021	4472	1018	24	-0
41 NET S-T CAP GAIN LESS NET LT LOSS	16293	*829	-	*184	*337	*3109	*170	*1642	*1787	*1696	33	4257	2249
42 NET L-T CAP GAIN LESS NET ST LOSS	821866	107265	*22002	*50005	54026	67302	190400	89165	107229	57558	46357	6663	23894
43 NET GAIN, NONCAPITAL ASSETS	157240	29453	*11835	*7953	15882	7882	27972	27349	10214	*9849	4684	2320	1846
44 DIVIDENDS, DOMESTIC CORPORATIONS	90127	*371	-	*1101	8210	10302	40070	6580	9159	6346	2527	30	5432
45 DIVIDENDS, FOREIGN CORPORATIONS	2082	-	*726	-	*12	-	*880	*452	*9	-	-	4	-
46 OTHER RECEIPTS	801949	19278	50109	26557	84219	106214	144075	90855	50373	49679	31376	71614	77600
47 TOTAL DEDUCTIONS	13825694	517848	1627366	929322	1081667	1474123	2849494	876539	940067	847186	552941	833399	1295742
48 COST OF SALES AND OPERATIONS	3100112	178769	310836	145391	243763	175284	579478	204460	167131	276635	165675	375576	277112
49 COMPENSATION OF OFFICERS	963729	*10492	175087	138879	77401	101924	203996	43976	39811	13936	21416	16540	120271
50 REPAIRS	366610	14582	22615	28558	38294	51521	105227	31922	34748	11368	9734	9324	8716
51 BAD DEBTS	40922	*2533	*6598	*1880	*45	*1039	8199	2500	3281	3056	1536	2228	8027
52 RENT PAID ON BUSINESS PROPERTY	491498	20442	67338	41070	45332	73680	60012	26157	13834	26841	14425	68649	33716
53 TAXES PAID	1235496	40576	96499	94099	123451	166025	293480	74540	98713	89906	32055	59771	66382
54 INTEREST PAID	1795148	81899	22119	35986	59387	140837	422252	134726	181031	116284	109083	101884	389660
55 CONTRIBUTIONS OR GIFTS	30598	*1147	*932	*931	1275	1849	12452	2538	3352	2984	1567	408	1162
56 AMORTIZATION	67052	5859	*4771	*500	*233	3868	12165	2906	20715	3989	2693	4848	4505
57 DEPRECIATION	1129286	43915	37115	57563	81172	134393	283755	90328	124787	78783	56367	50498	90611
58 DEPLETION	2053	1	-	-	*37	*7	*618	-	*945	-	441	4	-
59 ADVERTISING	184105	7111	51249	31273	24498	18348	15216	5818	2661	5952	13540	1342	7097
60 PENSION, PROF SH, STOCK, ANNUITY	71694	4	-	*21351	*4261	*11152	20230	3628	2253	2041	1555	1293	3925
61 EMPLOYEE BENEFIT PROGRAMS	95411	*4692	*8590	*772	7023	11559	17694	3781	3775	5244	1798	13966	16515
62 NET LOSS, NONCAPITAL ASSETS	9504	*1983	*53	*722	*132	*680	1872	*301	*1502	*1142	445	668	3
63 OTHER DEDUCTIONS	4242475	103842	823563	330346	375362	581956	812848	248956	241527	209024	120611	126401	268038
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2842612	191595	222963	189885	313833	307512	696165	233083	242005	169818	79692	100072	95989
65 CONST TAXABLE INC FRM REL FRN CORPS	*1106	-	-	-	-	-	*53	-	-	-	2	-	1051
66 NET INCOME, TOTAL	2795296	191448	222963	189431	309815	300058	683943	220555	236787	167581	79012	97195	96507
67 NET INCOME, FORM 1120-A	22030	-	*9298	*7425	*5307	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	106710	106710	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	463442	*14011	123901	39262	69496	18778	98199	*20898	32968	*15578	1250	29102	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	494985	82705	49977	27926	43583	50763	98063	45854	31823	36667	9328	5369	12927
71 NET OPERATING LOSS DEDUCTION	432531	82445	49977	27141	39558	43657	69438	40971	24752	31686	7532	5348	10026
72 DIVIDENDS RECEIVED DEDUCTION	62453	*260	-	*785	4025	7105	28625	4883	7071	4981	1795	21	2901
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1838293	94733	49088	122349	196368	231394	487889	153973	172323	115336	68536	62724	83580
75 INCOME TAX BEFORE CREDITS, TOTAL	542365	32020	9038	21711	40092	52985	149003	53792	60790	41500	25251	22009	34172
76 REGULAR TAX	517351	29116	7802	21711	40092	52236	144359	50941	58107	39435	23775	21361	28417
77 PERSONAL HOLDING COMPANY TAX	3054	-	*351	-	-	*275	*1771	*510	*148	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*45	-	-	-	-	-	-	-	-	*44	-	1	-
79 ALTERNATIVE MINIMUM TAX	17792	*236	-	-	-	*456	2856	2302	2445	1924	1409	558	5607
80 ENVIRONMENTAL TAX	596	*28	-	-	-	18	*16	*40	90	98	67	90	148
81 FOREIGN TAX CREDIT	*547	470	-	-	-	-	*32	-	*5	-	9	-	32
82 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3800	*208	-	*432	*526	*473	*734	*252	*613	*201	292	70	-
86 PRIOR YEAR MINIMUM TAX CREDIT	755	-	-	-	-	-	*8	*169	*189	*78	311	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	537262	31342	9038	21278	39566	52513	148229	53370	59984	41222	24641	21939	34139

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1333	-	*568	*543	*15	*147	*39	*8	*11	**	3	**	-
2 TOTAL ASSETS	902795	-	*12233	*73404	*5936	*122873	*114530	*73741	*145504	**	354574	**	-
3 CASH	75126	-	*486	*10935	*5031	*3018	*23410	*17973	*6840	**	7432	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	27868	-	*3733	-	*186	*4681	*2072	*185	*2656	**	14354	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	419	-	-	-	-	-	-	-	-	-	419	**	-
6 INVENTORIES	8801	-	-	-	-	-	-	-	-	-	8801	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*119320	-	-	-	-	*14915	*25020	-	*33927	-	45458	**	-
8 TAX-EXEMPT SECURITIES	*14591	-	-	-	-	-	*14591	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	23681	-	-	*1692	*718	*14536	*413	-	*1556	**	4765	**	-
10 LOANS TO STOCKHOLDERS	*3647	-	-	*3647	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	281007	-	-	-	-	*763	*24597	*51563	*63244	**	140839	**	-
13 DEPRECIABLE ASSETS	130410	-	*6260	*10885	*14	*35871	*2707	*1047	*13228	-	60399	**	-
14 LESS: ACCUMULATED DEPRECIATION	63913	-	*1849	*2990	*14	*11599	*2343	*828	*9143	-	35147	**	-
15 DEPLETABLE ASSETS	214477	-	-	*41330	*258	*25499	*160	*19848	*13339	**	114042	**	-
16 LESS: ACCUMULATED DEPLETION	67116	-	-	*3054	*258	*10215	*146	*19223	*9428	**	24792	**	-
17 LAND	53091	-	*3602	*3267	-	*19479	*12790	*3176	*401	-	10375	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*20808	-	-	*32	-	*16127	-	-	*6	-	4644	**	-
19 LESS: ACCUMULATED AMORTIZATION	*4551	-	-	*13	-	*1325	-	-	*1	-	3213	**	-
20 OTHER ASSETS	65968	-	*1	*7672	-	*11123	*11259	-	*28878	**	7036	**	-
21 TOTAL LIABILITIES	902795	-	*12233	*73404	*5936	*122873	*114530	*73741	*145504	**	354574	**	-
22 ACCOUNTS PAYABLE	21795	-	-	-	-	*14454	*643	*1764	*578	-	4356	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*17056	-	-	*7954	-	-	-	-	*41	-	9061	**	-
24 OTHER CURRENT LIABILITIES	59952	-	*8300	*8541	*27	*21893	*12056	-	*1029	**	8106	**	-
25 LOANS FROM STOCKHOLDERS	*12104	-	-	-	-	*12104	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*91367	-	-	*17447	-	*45169	-	-	*31	-	28720	**	-
27 OTHER LIABILITIES	*38614	-	-	-	-	*8640	-	-	*525	-	29449	**	-
28 NET WORTH	661905	-	*3933	*39462	*5908	*20613	*101830	*71977	*143300	**	274882	**	-
29 CAPITAL STOCK	119796	-	*142	*7289	*298	*964	*4131	*332	*45230	**	61411	**	-
30 PAID-IN OR CAPITAL SURPLUS	86976	-	*1578	*1875	-	*20674	*15481	*494	*1077	**	45797	**	-
31 RETAINED EARNINGS, APPROPRIATED	*19877	-	-	-	-	-	*860	*19017	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	482709	-	*2214	*50541	*5611	*-1025	*84229	*53170	*98258	**	189711	**	-
33 RETAINED EARNINGS (S CORP)	*763	-	-	*763	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*48216	-	-	*21007	-	-	*2871	*1036	1265	**	22037	**	-
35 TOTAL RECEIPTS	418497	-	*16891	*76505	*22056	*49406	*47089	*32165	*34901	**	139485	**	-
36 BUSINESS RECEIPTS	*57214	-	*1406	*10338	-	*7376	-	*84	*906	-	37105	**	-
37 INTEREST	18552	-	-	*928	*214	*1629	*3834	*2387	*3393	**	6166	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2131	-	-	-	-	-	*469	-	*1578	-	84	**	-
39 RENTS	32189	-	-	*3631	*5341	*14751	*208	*1155	*826	**	6278	**	-
40 ROYALTIES	162806	-	*15485	*51647	*447	*15909	*22629	*20561	*14938	**	21190	**	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*366	-	-	-	-	-	*153	-	*214	**	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	107175	-	-	*9247	*14565	*7382	*16394	*5347	*8680	**	45560	**	-
43 NET GAIN, NONCAPITAL ASSETS	*3	-	-	-	-	-	-	-	*3	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	12400	-	-	-	-	*388	*2739	*2185	*2592	**	4495	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	89	-	-	-	-	-	-	-	47	**	42	-	-
46 OTHER RECEIPTS	25572	-	-	*714	*1489	*1970	*662	*446	*1725	**	18565	**	-
47 TOTAL DEDUCTIONS	218997	-	*16572	*59110	*2293	*32408	*8070	*11532	*8144	**	80868	**	-
48 COST OF SALES AND OPERATIONS	*23553	-	-	-	-	-	-	-	*547	-	23006	**	-
49 COMPENSATION OF OFFICERS	11001	-	-	*3343	-	*4179	*60	*312	*707	**	2400	**	-
50 REPAIRS	*797	-	-	*678	-	*107	*1	*9	*1	-	-	-	-
51 BAD DEBTS	*702	-	-	-	-	*53	-	-	-	-	649	**	-
52 RENT PAID ON BUSINESS PROPERTY	2751	-	-	*1120	-	*1162	*1	*197	*35	**	238	**	-
53 TAXES PAID	21071	-	*37	*4160	*53	*1944	*3435	*1182	*2715	**	7545	**	-
54 INTEREST PAID	8050	-	-	*1426	*450	*3609	-	-	*5	-	2561	**	-
55 CONTRIBUTIONS OR GIFTS	*956	-	-	-	-	*53	*59	*419	*3	-	421	**	-
56 AMORTIZATION	*2918	-	-	*6	-	*1174	-	-	*1	-	1738	**	-
57 DEPRECIATION	10892	-	*59	*2780	*14	*2034	*126	*131	*320	-	5426	**	-
58 DEPLETION	17848	-	-	*5342	*98	*566	*3677	*3091	*1533	**	3542	**	-
59 ADVERTISING	*254	-	-	-	-	-	-	*3	-	-	251	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*1246	-	-	-	-	*252	-	*259	*142	-	593	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*1529	-	-	-	-	-	-	*194	*15	**	1319	**	-
62 NET LOSS, NONCAPITAL ASSETS	219	-	-	-	-	-	-	-	-	-	219	**	-
63 OTHER DEDUCTIONS	115210	-	*16477	*40255	*1678	*17275	*713	*5735	*2120	**	30958	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	199500	-	*318	*17395	*19763	*16998	*39018	*20633	*26757	**	58618	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	197369	-	*318	*17395	*19763	*16998	*38550	*20633	*25179	**	58534	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*943	-	*180	*763	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22347	-	*138	-	*3503	*8839	*1918	*1530	*1814	**	4605	**	-
71 NET OPERATING LOSS DEDUCTION	*13561	-	*138	-	*3503	*8568	-	-	-	-	1353	**	-
72 DIVIDENDS RECEIVED DEDUCTION	8786	-	-	-	-	*272	*1918	*1530	*1814	**	3252	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	174079	-	-	*16633	*16260	*8158	*36632	*19103	*23365	**	53928	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	56985	-	-	*2950	*5528	*2717	*12455	*6495	*7925	**	18914	**	-
76 REGULAR TAX	56386	-	-	*2950	*5528	*2713	*12455	*6495	*7910	**	18334	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	1	**	-
79 ALTERNATIVE MINIMUM TAX	501	-	-	-	-	-	-	-	-	-	501	-	-
80 ENVIRONMENTAL TAX	*96	-	-	-	-	*3	-	-	*15	**	78	**	-
81 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	7	**	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*632	-	-	-	-	*11	-	-	*146	-	475	**	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	1325	-	-	-	-	-	-	-	-	-	1325	**	-
87 INCOME TAX AFTER CREDITS, TOTAL	55021	-	-	*2950	*5528	*2706	*12455	*6495	*7772	**	17115	**	-

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

FINANCE, INSURANCE, AND REAL ESTATE: 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	2753	*22	*1383	*566	*450	*197	*122	*3	*6	*4	-	**	-
2 TOTAL ASSETS	1105735	-	*44780	*84737	*145307	*143561	*182239	*19610	*84486	*401016	-	**	-
3 CASH	87465	-	*3856	*2638	*15363	*26316	*17795	*17094	*353	*4050	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	173544	-	-	-	*24	*2306	*855	*371	*8751	*161238	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1414	-	-	-	-	-	-	-	-	1414	-	**	-
6 INVENTORIES	19631	-	-	-	-	-	-	-	-	19631	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19482	-	-	-	-	-	*19482	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*7482	-	-	-	-	*327	*7155	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	34540	-	-	*1274	*993	-	*1694	-	*26960	*3619	-	**	-
10 LOANS TO STOCKHOLDERS	*2162	-	-	-	*742	*68	-	*857	*495	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*144832	-	-	-	*6394	*15450	-	-	*9396	113592	-	**	-
13 DEPRECIABLE ASSETS	579496	-	*11387	*41966	*65589	*35591	*98808	*157607	*54927	*113620	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	355755	-	*7949	*29600	*30545	*19710	*55545	*157607	*22929	*31869	-	**	-
15 DEPLETABLE ASSETS	*9209	-	*1402	-	-	*6660	*471	-	*676	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*5862	-	*1402	-	-	*3908	*291	-	*261	-	-	-	-
17 LAND	381450	-	*37486	*68459	*86493	*80461	*91558	*1288	*5025	*10680	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*2606	-	-	-	*291	*40	*84	-	*1096	1094	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	*958	-	-	-	*37	*40	*84	-	*29	768	-	**	-
20 OTHER ASSETS	*7824	-	-	-	-	-	*256	-	*26	*7542	-	**	-
21 TOTAL LIABILITIES	1105735	-	*44780	*84737	*145307	*143561	*182239	*19610	*84486	*401016	-	**	-
22 ACCOUNTS PAYABLE	*17594	-	-	-	*1377	*453	*207	-	*253	*15304	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	85503	-	-	-	*5197	*8012	*1171	-	*8040	*63084	-	**	-
24 OTHER CURRENT LIABILITIES	20689	-	-	*225	*1701	*2640	*614	*567	*1604	*13339	-	**	-
25 LOANS FROM STOCKHOLDERS	*7223	-	-	-	*5885	-	*806	-	-	*532	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	403551	-	-	*17857	*23235	*27102	*22362	-	*46962	*266032	-	**	-
27 OTHER LIABILITIES	21571	-	-	*2283	*737	*1637	*6955	-	*2027	*7932	-	**	-
28 NET WORTH	549605	-	*44780	*64373	*107174	*103718	*150124	*19043	*25600	*34792	-	**	-
29 CAPITAL STOCK	191499	-	*39644	*18086	*56003	*37281	*30903	*3913	*1206	*4464	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	181219	-	*5859	*29384	*11628	*24278	*80375	*4365	*9483	*15847	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	187846	-	*-723	*16758	*39544	*64429	*27680	*10766	*14911	*14481	-	**	-
33 RETAINED EARNINGS (S CORP)	*12417	-	-	*144	-	-	*12273	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*23376	-	-	-	-	*22269	*1107	-	-	-	-	-	-
35 TOTAL RECEIPTS	413298	*1619	*3913	*37457	*30425	*31319	*51130	*15348	*11072	*231016	-	**	-
36 BUSINESS RECEIPTS	*227060	-	-	*26176	*5427	*8648	*15612	-	*2003	169193	-	**	-
37 INTEREST	29094	*22	*76	*127	*1170	*1562	*2374	*640	*1449	*21675	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*703	-	-	-	-	*105	*598	-	-	-	-	-	-
39 RENTS	121742	*189	*2884	*11153	*11599	*13556	*32463	*14707	*6962	*28228	-	**	-
40 ROYALTIES	*8271	-	-	-	*8269	-	-	-	*2	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*13428	-	-	-	*1771	*5467	*79	-	*4	6108	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	*3480	-	-	-	-	*13	-	-	*7	3461	-	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*981	-	-	-	-	*932	-	-	-	48	-	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	8540	*1409	*953	*-0	*2189	*1036	*3	-	*646	2303	-	**	-
47 TOTAL DEDUCTIONS	309659	*1345	*2750	*16463	*21245	*13910	*28199	*390	*10235	*215123	-	**	-
48 COST OF SALES AND OPERATIONS	139186	-	-	-	-	-	-	-	-	139186	-	**	-
49 COMPENSATION OF OFFICERS	12515	-	-	*1970	*2647	*3055	*429	-	-	4414	-	**	-
50 REPAIRS	4423	-	*330	*606	*509	*384	*748	-	*12	1833	-	**	-
51 BAD DEBTS	67	-	-	-	-	-	-	-	-	67	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	*2419	-	-	-	*1327	*121	-	-	-	971	-	**	-
53 TAXES PAID	30432	*37	*1375	*3655	*3045	*2930	*15713	*362	*1064	*2250	-	**	-
54 INTEREST PAID	40472	*1197	-	*2177	*2682	*905	*2396	*26	*3576	*27512	-	**	-
55 CONTRIBUTIONS OR GIFTS	*678	-	-	-	-	*6	*575	-	*2	96	-	**	-
56 AMORTIZATION	*368	-	-	-	*10	-	*48	-	*126	184	-	**	-
57 DEPRECIATION	31481	-	*207	*1047	*3816	*2137	*6453	-	*2842	*14980	-	**	-
58 DEPLETION	*1122	-	-	-	*413	*697	*12	-	-	-	-	-	-
59 ADVERTISING	*422	-	-	-	*70	-	-	-	*19	332	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*640	-	-	-	*264	-	-	-	-	376	-	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*1460	-	-	*738	*59	*4	-	-	-	659	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*720	-	-	-	-	*144	-	-	*576	-	-	-	-
63 OTHER DEDUCTIONS	43257	*111	*837	*6270	*6402	*3527	*1825	*2	*2019	*22265	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	103640	*274	*1163	*20994	*9181	*17409	*22931	*14958	*837	*15893	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	102937	*274	*1163	*20994	*9181	*17305	*22333	*14958	*837	*15893	-	**	-
67 NET INCOME, FORM 1120-A	*429	-	*429	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*274	*274	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*18160	-	-	*17509	-	-	*651	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10307	*13	*994	-	*197	*1439	*847	-	-	*6818	-	**	-
71 NET OPERATING LOSS DEDUCTION	9621	*13	*994	-	*197	*787	*847	-	-	*6784	-	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*686	-	-	-	-	*652	-	-	-	34	-	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	74469	*261	*170	*3485	*8984	*15865	*20835	*14958	*837	9075	-	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	22135	*150	*25	*523	*2090	*4071	*6428	*5096	*349	*3405	-	**	-
76 REGULAR TAX	21581	*39	*25	*523	*2090	*4071	*6428	*5086	*235	3085	-	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	37	-	-	-	-	-	-	-	-	37	-	**	-
79 ALTERNATIVE MINIMUM TAX	*381	-	-	-	-	-	-	-	*114	*268	-	**	-
80 ENVIRONMENTAL TAX	*25	-	-	-	-	-	-	*11	-	14	-	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*448	-	-	-	-	-	-	-	*68	379	-	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*130	-	-	-	-	*121	-	-	*9	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	21557	*150	*25	*523	*2090	*3949	*6428	*5096	*272	*3025	-	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24754	*426	13788	5740	2427	1045	1050	184	74	*17	3	-	-
2 TOTAL ASSETS	8155713	-	415655	928325	810825	713591	2212586	1260101	1070536	*514745	229348	-	-
3 CASH	2477757	-	356317	696873	588734	333433	404788	56589	28725	*10470	1830	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	244275	-	18174	77082	34179	19403	31196	26874	31302	*5016	1049	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	76566	-	*1409	*52780	*14308	*817	*7062	*188	-	-	-	-	-
6 INVENTORIES	*81	-	-	-	-	-	-	-	*81	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	30664	-	-	-	-	*11916	*5900	*8190	*4658	-	-	-	-
8 TAX-EXEMPT SECURITIES	*32064	-	-	-	-	*4336	*13297	*13856	*575	-	-	-	-
9 OTHER CURRENT ASSETS	302197	-	14165	21613	67084	25858	93541	33567	25754	*3525	17091	-	-
10 LOANS TO STOCKHOLDERS	*17466	-	*4297	*810	-	*8779	*2928	*652	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*19966	-	-	-	*1457	*4920	-	*13444	*144	-	-	-	-
12 OTHER INVESTMENTS	135856	-	-	*20464	*47395	*1211	*18636	*32264	*33	*4295	11557	-	-
13 DEPRECIABLE ASSETS	5841788	-	*51152	291616	122850	515539	2023904	1056228	1013159	*524256	243083	-	-
14 LESS: ACCUMULATED DEPRECIATION	2129670	-	*42705	163614	64086	317874	824865	267409	274272	*97567	77276	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1022199	-	*2092	*23954	*4177	102744	398784	197609	200895	*63698	28245	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	122992	-	*35	-	-	*853	18334	*92595	*3922	*866	6385	-	-
19 LESS: ACCUMULATED AMORTIZATION	28037	-	*15	-	-	*28	8297	*13843	*1752	*338	3764	-	-
20 OTHER ASSETS	142681	-	13552	12306	*23343	*3320	41502	9674	37312	*524	1148	-	-
21 TOTAL LIABILITIES	8155713	-	415655	928325	810825	713591	2212586	1260101	1070536	*514745	229348	-	-
22 ACCOUNTS PAYABLE	334835	-	24401	77510	91504	55920	43736	17420	14519	*8373	1451	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	121085	-	-	*2208	*11689	*4154	21186	53630	25182	*1378	1659	-	-
24 OTHER CURRENT LIABILITIES	341721	-	62056	36199	59571	95081	43970	15287	25089	*3044	1425	-	-
25 LOANS FROM STOCKHOLDERS	*1747	-	-	-	-	-	-	-	-	*1747	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2377406	-	*10483	*70647	*46542	*124693	875418	483527	415433	*212375	138286	-	-
27 OTHER LIABILITIES	401129	-	*40884	85980	114241	*9522	20226	116432	13501	*226	118	-	-
28 NET WORTH	4577791	-	277831	655780	487278	424221	1208052	573806	576812	*287602	86409	-	-
29 CAPITAL STOCK	736726	-	*32887	*4608	*15424	109508	263666	56248	94592	*155242	4551	-	-
30 PAID-IN OR CAPITAL SURPLUS	3223228	-	*39793	197439	*113814	303934	939199	632056	663090	*173849	160055	-	-
31 RETAINED EARNINGS, APPROPRIATED	758568	-	*67865	*148330	157841	*68405	242962	*59665	*9994	*3506	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-157420	-	134944	305402	200200	-56761	-254987	-172996	-190030	*-44995	-78197	-	-
33 RETAINED EARNINGS (S CORP)	*21099	-	*2426	-	-	-	*18673	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	4410	-	*83	-	-	*865	*1461	*1168	*834	-	-	-	-
35 TOTAL RECEIPTS	4878825	*57112	967826	1077496	942875	496973	775037	275289	183654	*53990	48573	-	-
36 BUSINESS RECEIPTS	3901757	*46350	819032	858848	819148	385170	575742	172065	133983	*46246	45172	-	-
37 INTEREST	188530	*1279	21189	44523	45818	24612	27729	13944	6920	*998	1519	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*9673	-	*8764	*56	-	*190	*437	*226	-	-	-	-	-
39 RENTS	138641	*65	*16496	*7694	*687	*20754	*56236	*23999	*12709	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*2494	-	-	-	*2452	-	-	-	*41	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*11299	*9163	-	-	*1950	*106	-	*78	*2	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*556	*206	-	-	*350	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	625874	*50	102345	166374	72468	66140	114892	64977	29999	*6746	1883	-	-
47 TOTAL DEDUCTIONS	4655805	*47395	921597	1033518	903283	465821	742147	265900	176965	*52435	46745	-	-
48 COST OF SALES AND OPERATIONS	1643609	*28709	368689	320815	479270	189926	174932	26043	37734	*9566	7925	-	-
49 COMPENSATION OF OFFICERS	*15741	*672	*9924	-	*2155	*1202	-	*1435	*352	-	-	-	-
50 REPAIRS	229932	*28	37023	45697	50147	13688	55997	14234	8926	*2671	1520	-	-
51 BAD DEBTS	33726	-	*606	*21213	*4072	*2078	*5587	*161	8	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	25626	*46	*9692	-	*3239	*514	*9316	*2819	-	-	-	-	-
53 TAXES PAID	315101	*1339	36958	16218	21982	41151	95342	47110	35287	*11507	8207	-	-
54 INTEREST PAID	166758	*375	*1342	*6116	*4005	*7983	59158	38934	26547	*11673	10625	-	-
55 CONTRIBUTIONS OR GIFTS	*102	-	-	-	-	*11	*91	-	-	-	-	-	-
56 AMORTIZATION	2921	*91	-	-	-	*240	1169	*748	*514	-	160	-	-
57 DEPRECIATION	150007	*53	*2038	18451	*7381	14321	48383	25900	21907	*6335	5239	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	1852	-	*272	*13	*193	*1327	*37	*1	*7	*1	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*4310	*47	-	-	*2974	*276	*564	*172	*278	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	23255	*36	*10163	*2517	*238	*1759	3913	2741	*1211	*628	49	-	-
62 NET LOSS, NONCAPITAL ASSETS	*448	-	-	-	-	-	*448	-	-	-	-	-	-
63 OTHER DEDUCTIONS	2042417	*16000	444890	602476	327627	191345	287211	105602	44193	*10054	13019	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	223020	*9718	46229	43978	39592	31152	32890	9389	6689	*1554	1828	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	213346	*9718	37466	43922	39592	30962	32452	9163	6689	*1554	1828	-	-
67 NET INCOME, FORM 1120-A	14670	*1240	8597	*4832	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*888	*888	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*4963	-	*2426	-	-	-	*2537	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54120	*6920	18764	*5513	*495	*8376	10340	*614	*1557	*1062	478	-	-
71 NET OPERATING LOSS DEDUCTION	54120	*6920	18764	*5513	*495	*8376	10340	*614	*1557	*1062	478	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	154261	*2798	16273	38409	39097	22586	19575	8549	5132	*492	1350	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	25588	*624	2442	5762	5888	2991	3653	2142	1554	*74	459	-	-
76 REGULAR TAX	25563	*624	2442	5762	5888	2991	3648	2121	1554	*74	459	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*25	-	-	-	-	-	*5	*20	-	-	-	-	-
80 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	12	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*462	-	-	*102	-	*335	*26	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	25115	*624	2442	5660	5888	2657	3628	2142	1542	*74	459	-	-

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MINOR INDUSTRY 6550 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	22084	1006	7745	3113	3642	2601	3135	462	218	92	34	26	9
2	TOTAL ASSETS	33211567	-	243355	561399	1338149	1846574	6598122	3209956	3155259	3285211	2415681	3901347	6656515
3	CASH	1925924	-	45900	118755	125212	127226	311963	171419	163205	280498	204699	129397	247651
4	NOTES AND ACCOUNTS RECEIVABLE	3039830	-	*41288	*89998	95707	260144	592962	423370	263255	291888	208537	508838	263842
5	LESS: ALLOWANCE FOR BAD DEBTS	102849	-	*-0	-	-	*27213	*10632	*25158	*647	*2693	38	35147	1320
6	INVENTORIES	7389009	-	*17173	*35079	215083	489349	1852532	659984	781479	576755	588131	839870	1333573
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	233712	-	*1	*6484	*14791	-	-	-	*36059	*2098	17411	149842	7027
8	TAX-EXEMPT SECURITIES	*23956	-	*-0	*1834	*2	-	*44	-	-	*22076	-	-	-
9	OTHER CURRENT ASSETS	2106611	-	*8221	12383	147755	88328	649963	361955	145974	219056	123497	157442	192037
10	LOANS TO STOCKHOLDERS	401950	-	*8447	*40354	45733	83321	65692	28570	32333	17428	5451	74014	607
11	MORTGAGE AND REAL ESTATE LOANS	1621101	-	*4146	*24282	*83063	*47398	320758	191566	74655	*154242	58848	307285	354859
12	OTHER INVESTMENTS	4220118	-	49658	*82441	118172	276535	708822	518316	543639	597053	547477	357447	420556
13	DEPRECIABLE ASSETS	8776640	-	49582	140297	190754	280512	1148307	676091	750045	719557	370457	917487	3533551
14	LESS: ACCUMULATED DEPRECIATION	1684075	-	37850	56355	60423	105357	298609	156178	170390	171827	99590	213909	313587
15	DEPLETABLE ASSETS	*89651	-	-	-	-	*14720	-	*50	*726	-	3591	-	70563
16	LESS: ACCUMULATED DEPLETION	*11590	-	-	-	-	*8247	-	*35	*4	-	217	-	3087
17	LAND	3313973	-	*50794	*64731	279713	268840	931771	174847	320508	417245	109743	325344	370438
18	INTANGIBLE ASSETS (AMORTIZABLE)	147173	-	*531	*731	*1258	24367	18318	18890	15556	21262	4758	30770	10732
19	LESS: ACCUMULATED AMORTIZATION	53842	-	*355	*292	*996	848	10687	9495	8900	4972	2210	8349	6738
20	OTHER ASSETS	1774274	-	*5818	*678	82327	27498	316917	175762	207767	145545	275136	361016	175812
21	TOTAL LIABILITIES	33211567	-	243355	561399	1338149	1846574	6598122	3209956	3155259	3285211	2415681	3901347	6656515
22	ACCOUNTS PAYABLE	1351923	-	*56874	*12846	34031	142147	269727	195644	169138	148196	99099	99712	124509
23	MORT, NOTES, AND BONDS UNDER 1 YR	6871341	-	*7674	*9853	259870	223346	1225766	583287	570159	425073	190748	641526	2734038
24	OTHER CURRENT LIABILITIES	1788281	-	43886	8559	83225	105307	352011	163196	192368	129081	105076	175421	430152
25	LOANS FROM STOCKHOLDERS	2634059	-	369115	*22690	190905	236952	703705	269831	212131	231380	121455	54598	221298
26	MORT, NOTES, BONDS, 1 YR OR MORE	9646207	-	*104539	*116790	208623	389267	2130507	803341	912258	1223811	936444	1429268	1391360
27	OTHER LIABILITIES	2105091	-	*248535	*32056	87060	104806	384442	251623	142327	262104	245323	297976	48841
28	NET WORTH	8814666	-	-587267	358605	474436	644750	1531963	943035	956879	865565	717537	1202846	1706318
29	CAPITAL STOCK	2115140	-	174986	64336	141952	91609	316558	116626	178315	78974	98198	40633	812951
30	PAID-IN OR CAPITAL SURPLUS	3573520	-	88578	*10187	150051	160499	659108	421844	376815	265325	320780	125781	994550
31	RETAINED EARNINGS, APPROPRIATED	*22730	-	*1	-	-	*17455	*2500	-	-	*2676	98	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	-131142	-	-633777	262560	67845	191753	303972	29734	80817	-47651	-78479	254117	-562033
33	RETAINED EARNINGS (S CORP)	3492783	-	-165872	*39230	122438	212385	314211	431267	323187	566561	380189	808338	460849
34	LESS: COST OF TREASURY STOCK	258365	-	*51184	*17709	*7851	28952	64388	*56436	*2255	*320	3249	26023	-
35	TOTAL RECEIPTS	19804774	366410	1385041	302834	904890	1496304	4128109	2267565	2434863	1532195	1101857	1674497	2210209
36	BUSINESS RECEIPTS	16649826	247438	1327659	242331	796837	1318160	3530339	1976868	2204487	1111690	909672	1258374	1725971
37	INTEREST	534860	3610	6751	17326	22069	16565	56019	56078	24063	30674	53173	76181	172349
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5975	-	*32	-	-	*261	*1444	-	*2896	*1109	97	135	-
39	RENTS	362745	*6547	*25	*1102	*6358	20420	66236	30484	33484	34250	11162	77056	75621
40	ROYALTIES	*2071	-	-	-	*167	*1776	-	*12	-	-	34	83	-
41	NET S-T CAP GAIN LESS NET LT LOSS	12129	*117	-	*889	*1665	*3779	*221	*1860	*3	*3018	10	568	-
42	NET L-T CAP GAIN LESS NET ST LOSS	299790	*14348	-	*6384	*10296	*16214	70182	*4374	*12683	*40200	3748	41673	79690
43	NET GAIN, NONCAPITAL ASSETS	258419	*46311	*2639	-	*1528	15887	46590	*1245	7211	13410	923	42676	80000
44	DIVIDENDS, DOMESTIC CORPORATIONS	15250	-	*162	*2	*608	*3	*5863	*193	*69	*271	2950	5130	-
45	DIVIDENDS, FOREIGN CORPORATIONS	*2378	-	-	-	-	-	*30	-	-	-	2347	-	-
46	OTHER RECEIPTS	1661329	48040	47773	*34799	65363	103240	351184	196451	149968	297574	117739	172621	76578
47	TOTAL DEDUCTIONS	17106117	206908	1251516	213540	751541	1249006	3548644	1959863	2173330	1267597	1006506	1456401	2021264
48	COST OF SALES AND OPERATIONS	11398437	*66511	964432	*75602	498834	958128	2519743	1469084	1609521	715922	644510	769331	1106819
49	COMPENSATION OF OFFICERS	489515	*2684	*16726	*11367	*46463	18861	119576	57756	78073	40601	19457	42624	35328
50	REPAIRS	65277	*328	*813	*1356	4645	7112	10709	4392	9019	9319	4691	10584	2309
51	BAD DEBTS	46757	4	*1418	-	-	*2787	10076	7810	5021	4092	6759	6670	2121
52	RENT PAID ON BUSINESS PROPERTY	147028	*308	*4882	*2322	*6163	4981	21202	11731	14053	9094	8223	26698	37371
53	TAXES PAID	370869	6637	13851	10269	16013	23780	66335	32897	30959	41235	21605	39807	67481
54	INTEREST PAID	1250876	2333	15148	13247	29282	59328	203895	96930	89184	112711	82453	151740	394627
55	CONTRIBUTIONS OR GIFTS	5816	*29	*27	*27	*81	*320	553	217	1747	1469	329	492	524
56	AMORTIZATION	33884	*609	*105	*146	*469	167	4576	2472	7114	4638	1577	4871	7139
57	DEPRECIATION	306588	*3256	4246	*5939	4848	14562	32221	22597	31740	25760	13277	36226	111915
58	DEPLETION	1370	-	-	-	*178	*703	-	*363	*-0	-	14	-	112
59	ADVERTISING	120219	*77	*1135	*1965	2882	7876	18545	9725	17414	8867	10642	32235	8856
60	PENSION, PROF SH, STOCK, ANNUITY	25307	-	-	-	*2308	-	5937	4951	3702	*1567	1610	2792	2441
61	EMPLOYEE BENEFIT PROGRAMS	70284	*158	*5585	*121	*3389	*434	21046	4105	8370	5927	2497	15474	3179
62	NET LOSS, NONCAPITAL ASSETS	10655	-	*4031	-	*256	*275	*749	*3667	*84	*1046	293	207	44
63	OTHER DEDUCTIONS	2763235	123975	219117	91180	135728	149693	513483	231168	267328	285348	188569	316649	240998
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2698656	159502	133525	89294	153349	247298	579465	307701	261533	264598	95351	218095	188944
65	CONST TAXABLE INC FRM REL FRN CORPS	1592	-	-	-	-	-	-	-	-	-	1592	-	-
66	NET INCOME, TOTAL	2673352	159502	133493	89294	153349	247037	563944	305310	257816	263489	96845	217954	185318
67	NET INCOME, FORM 1120-A	*5416	-	*56	*3536	*1825	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	*3275	*3275	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	1657987	*48755	72674	*44051	82968	153615	420716	220382	167621	147078	59115	171917	69095
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	582582	71735	48659	*15474	44784	56255	75681	48591	29392	40479	23080	21766	106687
71	NET OPERATING LOSS DEDUCTION	571765	71735	48545	*15472	44297	56253	71468	48454	29344	40290	21045	18175	106687
72	DIVIDENDS RECEIVED DEDUCTION	10817	-	*113	*2	*486	*2	*4213	*137	*48	*189	2035	3591	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	433025	*39013	12161	29770	25598	37166	67789	36338	60802	75932	14650	24271	9536
75	INCOME TAX BEFORE CREDITS, TOTAL	135992	11532	2319	5025	4867	8537	19911	13392	21272	26623	5365	11122	6027
76	REGULAR TAX	124855	*11263	2319	5025	4147	8063	18995	12009	20520	25783	4959	8407	3364
77	PERSONAL HOLDING COMPANY TAX	*21	-	-	-	-	-	*9	-	*12	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	*200	-	-	-	-	-	-	-	*118	-	-	-	82
79	ALTERNATIVE MINIMUM TAX	10371	*221	-	-	*720	*468	*889	*1364	*598	*750	389	2534	2439
80	ENVIRONMENTAL TAX	402	47	-	-	-	*5	*18	*19	*25	90	17	39	142
81	FOREIGN TAX CREDIT	591	-	-	-	-	-	-	-	-	-	591	-	-
82	U.S. POSSESSIONS TAX CREDIT	52	52	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	135	-	-	-	-	-	-	-	-	-	-	-	135
85	GENERAL BUSINESS CREDIT	581	2	-	-	-	*194	*94	-	*81	*151	59	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	*1471	-	-	-	-	*30	*187	-	*597	-	517	140	-
87	INCOME TAX AFTER CREDITS, TOTAL	133161	11477	2319	5025	4867	8313	19630	13392	20595	26472	4198	10982	5892

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6599
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	57896	3530	32388	10098	5400	3248	2505	407	207	56	28	23	6
2 TOTAL ASSETS	29363585	-	1067807	1548207	1886770	2324198	5228985	2847980	3239808	1991043	1968910	3322200	3937678
3 CASH	3241011	-	333549	439533	322568	283367	475656	301426	372953	144290	278126	134808	154735
4 NOTES AND ACCOUNTS RECEIVABLE	3763299	-	96717	117935	202614	281642	565291	207073	558409	379602	217618	312529	823867
5 LESS: ALLOWANCE FOR BAD DEBTS	141031	-	*88	*19050	-	*94	*11100	*767	*7000	*23972	1324	46330	31306
6 INVENTORIES	1366314	-	*21088	-	*20582	*53581	149829	*40635	*81541	173490	84228	78821	662518
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	107201	-	*2	*223	-	*4495	*28691	*11281	-	*317	31706	-	30484
8 TAX-EXEMPT SECURITIES	148619	-	*1	-	*32945	-	*13588	*708	*52550	*46421	2406	-	-
9 OTHER CURRENT ASSETS	2523216	-	59592	149878	163463	271290	524260	351037	168971	257336	118031	236631	222727
10 LOANS TO STOCKHOLDERS	679633	-	87500	159338	95604	130318	99758	46585	18340	*3333	3721	35136	-0
11 MORTGAGE AND REAL ESTATE LOANS	2112593	-	*4536	*28057	139841	204688	426504	207609	242008	*136026	248947	152412	321963
12 OTHER INVESTMENTS	5146267	-	59923	137953	180353	290283	966612	530010	715435	395935	365545	976947	527271
13 DEPRECIABLE ASSETS	9158560	-	740967	620324	764069	944984	1715353	832315	757992	376528	557904	1104224	743902
14 LESS: ACCUMULATED DEPRECIATION	3650453	-	479221	365016	466590	445542	702943	308016	226291	142183	157144	192622	164885
15 DEPLETABLE ASSETS	28579	-	*34	-	*30	*2719	*13140	*138	-	*2760	204	9554	-
16 LESS: ACCUMULATED DEPLETION	*8550	-	-	-	*18	*-0	*1859	*46	-	*2355	122	4149	-
17 LAND	2739101	-	86217	195938	333218	227586	740912	332999	240332	100003	106964	312692	62240
18 INTANGIBLE ASSETS (AMORTIZABLE)	570309	-	29797	36330	26700	28462	29047	17919	17684	66187	13842	47200	257141
19 LESS: ACCUMULATED AMORTIZATION	106138	-	12788	20695	12520	14950	11522	6056	4889	8403	4034	2522	7760
20 OTHER ASSETS	1685056	-	39979	67458	83911	61368	207768	283129	251773	85727	102291	166870	334781
21 TOTAL LIABILITIES	29363585	-	1067807	1548207	1886770	2324198	5228985	2847980	3239808	1991043	1968910	3322200	3937678
22 ACCOUNTS PAYABLE	1468887	-	60865	97129	62038	106530	180303	141769	114893	76748	42108	114094	472410
23 MORT, NOTES, AND BONDS UNDER 1 YR	2494753	-	99647	112505	115193	165349	466664	257786	232992	217583	265120	372601	189314
24 OTHER CURRENT LIABILITIES	2836319	-	100343	168786	163837	157517	347416	395624	431144	107651	101896	168047	694057
25 LOANS FROM STOCKHOLDERS	2606245	-	294994	305118	157734	262901	587826	128062	208173	*171666	110242	339117	40411
26 MORT, NOTES, BONDS, 1 YR OR MORE	8164451	-	92682	263933	382576	501356	1452355	766368	807630	572916	546328	1439326	1338981
27 OTHER LIABILITIES	2905056	-	458041	71120	61944	175237	405654	227942	369415	77239	274134	303077	481254
28 NET WORTH	8887875	-	-38764	529617	943447	955307	1788766	930429	1075561	767241	629083	585938	721251
29 CAPITAL STOCK	2241741	-	183441	208687	189790	136897	470506	231320	286069	92328	241088	105594	96022
30 PAID-IN OR CAPITAL SURPLUS	4172003	-	111167	143096	120378	194233	830976	327637	382832	501979	458377	832742	268586
31 RETAINED EARNINGS, APPROPRIATED	79325	-	*2	-	*2040	*8266	*34499	*13966	*393	*143	2805	17211	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2167710	-	-336665	424754	654576	390643	387103	174028	282109	169959	-73336	-359627	454167
33 RETAINED EARNINGS (S CORP)	681399	-	11893	-87538	-3716	240124	127584	195927	140478	*23650	3540	29457	-
34 LESS: COST OF TREASURY STOCK	454303	-	*8603	159382	*19620	*14857	61902	*12449	16321	*20817	3390	39438	97524
35 TOTAL RECEIPTS	24548938	503875	4169558	2760798	2230451	2810099	3030507	1812012	1270520	903660	604211	1014257	3438989
36 BUSINESS RECEIPTS	19984148	169159	3875804	2571685	1938951	2499351	2329853	1306472	838666	613885	247051	625643	2967628
37 INTEREST	913659	32154	18211	33166	48920	48168	109579	46599	94947	48063	113582	98048	222222
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21688	*401	-	-	*2497	*3546	*4160	*91	6582	*3555	828	-	29
39 RENTS	717685	15819	48535	49668	70677	56304	172627	59883	44561	19716	71207	102195	6495
40 ROYALTIES	16649	*29	*41	-	-	*1730	*1	*1	-	-	2	10121	4724
41 NET S-T CAP GAIN LESS NET LT LOSS	64193	*50	-	-	*8103	*7082	*8472	*106	*16	*33370	3407	3089	498
42 NET L-T CAP GAIN LESS NET ST LOSS	746543	133577	*94750	*25763	*29343	32357	66210	*15229	102092	28030	80709	68425	70059
43 NET GAIN, NONCAPITAL ASSETS	183828	*79469	*15047	*5858	-	39878	7304	*462	9854	*3440	4828	10177	7513
44 DIVIDENDS, DOMESTIC CORPORATIONS	32997	-	*2121	*51	*1851	*2037	8248	*3019	5336	*3098	2974	3155	1107
45 DIVIDENDS, FOREIGN CORPORATIONS	*32256	-	-	-	-	*116	*3762	-	*319	-	-0	-	28059
46 OTHER RECEIPTS	1835293	73217	115048	74607	130111	119532	320292	380151	168149	150503	79623	93404	130655
47 TOTAL DEDUCTIONS	21881476	332042	3650237	2522725	1966390	2560885	2643516	1676839	1069433	762034	469378	884133	3343864
48 COST OF SALES AND OPERATIONS	6757350	*25834	795319	407720	569314	816756	825648	312709	135441	299645	63255	410847	2094861
49 COMPENSATION OF OFFICERS	1663065	*16864	319696	444141	239997	170721	164581	70360	126587	27062	14225	17841	50990
50 REPAIRS	187847	1408	31688	34587	15938	15402	30721	12706	10067	2641	11515	5422	15751
51 BAD DEBTS	162255	*5593	*6053	*5231	*5694	*15003	22357	26131	14725	*9689	4154	15686	31940
52 RENT PAID ON BUSINESS PROPERTY	720013	8692	140246	106048	69610	107576	90496	57104	44917	35079	7137	14651	38459
53 TAXES PAID	738415	23616	115519	97558	59121	113205	94235	35332	48862	17658	21699	32869	78742
54 INTEREST PAID	1239609	52279	32870	44651	55564	73607	189013	72268	98888	47795	78895	129149	364629
55 CONTRIBUTIONS OR GIFTS	15839	543	1898	1294	2108	2288	2038	496	1043	*1006	*1772	299	1055
56 AMORTIZATION	33499	445	1629	2719	3592	4576	4266	2154	1847	759	5257	6219	35
57 DEPRECIATION	553322	13920	73804	49412	56470	58891	83695	35268	38842	26967	15757	32466	67831
58 DEPLETION	9026	*4	*708	-	*6	*239	*370	-	-	*707	15	249	6729
59 ADVERTISING	468411	18063	125031	48687	20104	99723	36206	31252	23394	18548	2777	7846	36780
60 PENSION, PROF SH, STOCK, ANNUITY	102915	-	*18749	*26758	15214	*9100	6245	*5461	*4039	*2091	703	1207	13348
61 EMPLOYEE BENEFIT PROGRAMS	205037	*5062	26101	25331	6300	14331	29350	8478	16085	2600	2699	4732	63968
62 NET LOSS, NONCAPITAL ASSETS	10814	*44	*1856	*25	*1273	*1855	*2128	*99	*884	*1289	207	1117	38
63 OTHER DEDUCTIONS	9014059	159676	1959072	1228563	846084	1057614	1062167	1007021	503812	268498	239311	203533	478708
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2667463	171833	519320	238073	264062	249214	386992	135173	201087	141626	134833	130125	95125
65 CONST TAXABLE INC FRM REL FRN CORPS	*8595	-	-	-	-	-	-	-	*42	-	-	1311	7242
66 NET INCOME, TOTAL	2654370	171432	519320	238073	261565	245668	382832	135082	194548	138071	134005	131435	102338
67 NET INCOME, FORM 1120-A	53046	*657	35665	*9294	*7430	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	55886	55886	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1014378	*16600	303287	136946	108464	117236	193398	73310	36068	*11785	11867	5417	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	647473	54683	102416	23431	48098	78226	67751	18326	36397	40151	44364	62308	71322
71 NET OPERATING LOSS DEDUCTION	621433	54683	100932	23396	46802	76707	58031	16244	32453	37982	43404	60182	70618
72 DIVIDENDS RECEIVED DEDUCTION	26040	-	*1485	*36	*1296	*1519	9720	*2082	3944	*2169	960	2126	704
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	992695	100149	113618	77697	105003	50207	121764	43447	122055	86256	77773	63710	31016
75 INCOME TAX BEFORE CREDITS, TOTAL	282255	33575	18198	11998	19676	9099	35161	15017	42750	30219	27725	23180	15657
76 REGULAR TAX	269181	32165	18120	11998	19411	9099	34360	14142	41802	29306	26556	21678	10545
77 PERSONAL HOLDING COMPANY TAX	*410	-	-	-	-	-	*377	*29	*4	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*239	-	-	-	-	-	*5	-	-	-	-	-	235
79 ALTERNATIVE MINIMUM TAX	11111	*597	*78	-	*258	-	*414	*838	936	*856	1031	1360	4743
80 ENVIRONMENTAL TAX	646	*39	-0	-	*7	-	*4	*5	74	101	138	143	133
81 FOREIGN TAX CREDIT	13300	-	-	-	*-0	*23	*57	-	*142	*4356	-	41	8680
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2280	*50	*350	*68	-	*160	*107	*32	*145	829	300	74	165
86 PRIOR YEAR MINIMUM TAX CREDIT	*1695	-	-	-	-	*9	-	*142	*183	-	58	790	511
87 INCOME TAX AFTER CREDITS, TOTAL	264980	33525	17848	11930	19676	8907	34997	14842	42279	25034	27367	22275	6300

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31058	2341	10541	4668	3383	2184	3151	941	973	668	622	724	861
2 TOTAL ASSETS	1198317409	-	371964	725119	1226307	1515345	6725942	6430341	15721260	24400709	44959646	116601884	979638892
3 CASH	29180158	-	147783	182054	222945	276847	806715	414260	519248	474656	765631	2144261	23225758
4 NOTES AND ACCOUNTS RECEIVABLE	125902043	-	*16304	82922	83692	130192	417480	306971	887576	1455148	2636411	8841943	111043404
5 LESS: ALLOWANCE FOR BAD DEBTS	157225	-	-	-	-	*805	*10497	*1521	12338	18027	14784	48393	50860
6 INVENTORIES	1166373	-	-	-	*592	-	*19162	*27720	82880	145329	288582	437101	165007
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	147737106	-	*200	-	*59106	*42800	632761	311963	1328411	2470890	4344610	12142958	126403407
8 TAX-EXEMPT SECURITIES	29038931	-	-	*2927	*28403	*41810	176219	221481	584267	1024513	1474025	5301362	20183923
9 OTHER CURRENT ASSETS	50249477	-	*6014	*42669	150679	69800	573973	472494	951096	1211399	2233218	5269836	39268299
10 LOANS TO STOCKHOLDERS	5625159	-	*30104	*39543	85691	72409	130085	80023	33408	*64025	149697	199079	4741095
11 MORTGAGE AND REAL ESTATE LOANS	20738665	-	-	*52279	*103924	*31777	207059	*126462	218460	259240	567100	1928507	17243857
12 OTHER INVESTMENTS	762109662	-	129190	251838	341972	669384	3123762	3908434	10227098	15826932	30195481	73671024	623764548
13 DEPRECIABLE ASSETS	18555140	-	122186	69019	152264	211518	647337	421703	665802	1382510	1811477	4902423	8168901
14 LESS: ACCUMULATED DEPRECIATION	4724899	-	101624	41075	73386	96006	353113	187754	234573	497087	522360	1247931	1369990
15 DEPLETABLE ASSETS	301543	-	*1365	*35	-	*1720	*9062	*25063	*4839	*1615	12833	166111	78901
16 LESS: ACCUMULATED DEPLETION	73267	-	*240	*31	-	*240	*2149	-	*759	1559	3928	54689	9674
17 LAND	3195364	-	*9300	*2595	*36326	*49754	231413	87401	155305	316877	268300	935162	1102932
18 INTANGIBLE ASSETS (AMORTIZABLE)	1914852	-	*3770	*17870	*4057	*463	19724	86476	213487	116079	344297	563233	545396
19 LESS: ACCUMULATED AMORTIZATION	403363	-	*129	*6859	*1081	*207	7208	44407	86688	14229	73616	81857	87081
20 OTHER ASSETS	7961689	-	*7741	29334	31123	14129	104156	173575	183740	182398	482671	1531754	5221069
21 TOTAL LIABILITIES	1198317409	-	371964	725119	1226307	1515345	6725942	6430341	15721260	24400709	44959646	116601884	979638892
22 ACCOUNTS PAYABLE	20138445	-	*19817	*15893	12086	38081	401275	86542	294861	566995	809495	1965800	15927601
23 MORT, NOTES, AND BONDS UNDER 1 YR	28853485	-	*17327	*4154	*11797	86687	2254669	263855	213619	383392	904120	2802843	21911020
24 OTHER CURRENT LIABILITIES	25790697	-	21061	18964	43425	48100	629832	229720	401731	580036	905807	2343234	20568786
25 LOANS FROM STOCKHOLDERS	2893095	-	118586	*61608	81137	*52574	210141	30291	178451	348860	271920	113711	1425815
26 MORT, NOTES, BONDS, 1 YR OR MORE	31871409	-	*39751	*20601	102020	130215	412755	399306	910146	845203	2143313	4449218	22418881
27 OTHER LIABILITIES	9542189	-	*37738	56238	30491	73578	929120	229585	374761	242315	656594	1757711	5154058
28 NET WORTH	1079228089	-	117684	547661	945351	1086109	1888149	5191042	13347691	21433908	39268397	103169367	892232731
29 CAPITAL STOCK	831146017	-	163352	159436	245458	391907	3136666	2435587	3666657	5408847	9008856	26033709	780495541
30 PAID-IN OR CAPITAL SURPLUS	1039553547	-	191422	54902	119313	558389	2209029	2032828	8429499	16302034	32630553	83268857	893756721
31 RETAINED EARNINGS, APPROPRIATED	5502804	-	-	-	*35899	*570	*139817	*2964	111036	102379	511368	447864	4150908
32 RETAINED EARNINGS, UNAPPROPRIATE	-33512563	-	-25166	364333	566127	155468	-1961869	896675	920232	-181866	-193611	-190143	-33862742
33 RETAINED EARNINGS (S CORP)	627430	-	*-192724	*12333	*82761	13620	70755	*64496	359493	*78069	122521	13433	2672
34 LESS: COST OF TREASURY STOCK	764089145	-	*19201	*43343	104206	*33846	1706248	241509	139227	275554	2811290	6404353	752310369
35 TOTAL RECEIPTS	118096825	2324130	339219	1143797	550295	384565	1764441	1615947	3096145	3920010	8687387	13786312	80484578
36 BUSINESS RECEIPTS	18709590	236346	167359	*975151	414141	127311	687469	766339	1588311	1856748	4889144	4650166	2351104
37 INTEREST	68262573	1386091	31147	54572	46002	41674	239883	304729	608046	938324	1989575	5200458	57422074
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2458751	*305	*147	*1288	*1545	*2781	19063	29104	40570	90486	99171	441093	1733198
39 RENTS	2020657	*1683	*6740	*8179	*19254	29143	115842	51699	59236	142179	111542	540936	934225
40 ROYALTIES	508933	*4783	*43208	-	-	*1103	*9855	*9510	*36480	*16982	199703	30719	156589
41 NET S-T CAP GAIN LESS NET LT LOSS	1297064	18942	-	*157	*1188	*5001	16883	7371	43276	47904	82364	188715	885262
42 NET L-T CAP GAIN LESS NET ST LOSS	8970237	117639	*15659	45787	28814	36078	165728	103159	236868	261694	326479	1133799	6498533
43 NET GAIN, NONCAPITAL ASSETS	611806	*89596	-	*531	*144	*2302	235672	3435	10280	39377	194633	12871	22966
44 DIVIDENDS, DOMESTIC CORPORATIONS	794185	57031	*1731	21622	26968	37358	111262	65893	122915	127529	77370	64142	80363
45 DIVIDENDS, FOREIGN CORPORATIONS	248143	-	-	*140	-	*14	3589	67835	7334	6987	17476	41468	103300
46 OTHER RECEIPTS	14214887	411715	73227	36371	12239	101801	159194	206871	342829	391801	699930	1481945	10296964
47 TOTAL DEDUCTIONS	34855345	1651381	183846	1005061	427511	230081	971534	1012371	1994922	2330858	5582671	6547633	12917476
48 COST OF SALES AND OPERATIONS	10939772	*138034	*7849	*768854	*27994	*1085	*146600	446280	700840	1201473	3571025	3030926	898812
49 COMPENSATION OF OFFICERS	962143	*11100	*5650	*55483	116822	64159	151323	39231	121532	100121	69081	70875	156766
50 REPAIRS	112953	*2286	*2562	*666	*805	1036	6095	5423	11058	7786	12634	25154	37448
51 BAD DEBTS	223620	*72969	*1014	*54629	*1486	*258	3745	*3548	5006	7523	17598	23184	32660
52 RENT PAID ON BUSINESS PROPERTY	379324	*21210	*14670	*9080	22002	9543	19171	15453	28542	29023	70117	66659	73853
53 TAXES PAID	835156	22207	10100	7877	17466	13337	42190	26630	57900	64431	101831	215892	255295
54 INTEREST PAID	5811554	847687	*8706	12743	25451	15886	85300	52757	114857	134307	310671	714186	3489003
55 CONTRIBUTIONS OR GIFTS	64426	471	*6	*92	*335	*3760	1881	831	5118	5534	5364	7048	33987
56 AMORTIZATION	171968	704	*652	*46	*109	*465	1198	4921	7632	13809	31655	34998	75778
57 DEPRECIATION	909112	8787	*7905	4365	18702	13685	29520	27462	50070	90552	115496	260144	282423
58 DEPLETION	28266	*5	*6599	*68	-	*226	*1347	*2922	*2249	*498	2246	7522	4583
59 ADVERTISING	167736	*3626	*8864	*237	*439	*158	11615	8788	9703	4624	33763	37039	48880
60 PENSION, PROF SH, STOCK, ANNUITY	110583	*1102	-	-	*4849	*890	6915	4321	4354	10448	16024	34254	27426
61 EMPLOYEE BENEFIT PROGRAMS	235054	*9128	*847	*1742	*1730	*1067	5561	5932	28023	32223	55411	37159	56230
62 NET LOSS, NONCAPITAL ASSETS	56810	*28	-	-	*36	-	1052	*586	9160	268	9016	16721	19943
63 OTHER DEDUCTIONS	13846867	512036	108421	89178	189283	104526	458023	367285	838878	628238	1160739	1965872	7424388
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83241481	672749	155372	138737	122784	154483	792907	603576	1101223	1589152	3104716	7238679	67567102
65 CONST TAXABLE INC FRM REL FRN CORPS	255634	-	-	-	-	-	*57	*29536	*11695	*15045	12174	111939	75187
66 NET INCOME, TOTAL	73760916	645425	155225	137449	121239	147092	766477	575626	1036229	1370980	2729507	5963196	60112472
67 NET INCOME, FORM 1120-A	*4916	*4	*4084	*829	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	52949	52949	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	632088	*26116	*73283	*19651	*50191	52566	71863	*42394	74864	*27229	170110	5647	18175
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72882681	488293	50313	59745	30015	71951	466742	325254	778885	1148529	2196039	5911175	61355740
71 NET OPERATING LOSS DEDUCTION	766439	91667	36820	*16971	10857	26341	59824	44509	70325	73794	81152	94074	160104
72 DIVIDENDS RECEIVED DEDUCTION	586230	33652	*1141	14699	19157	27926	79800	46526	90968	94472	60862	49966	67061
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3846483	142443	31630	59517	42674	28814	238848	230522	245022	252729	473118	479363	1621803
75 INCOME TAX BEFORE CREDITS, TOTAL	1368326	49059	6553	11601	10355	7333	74302	83120	88520	94028	195331	171100	577023
76 REGULAR TAX	1261767	46144	5746	10948	9727	5834	69820	76975	82564	85648	157214	158864	552283
77 PERSONAL HOLDING COMPANY TAX	4400	-	*808	*653	*616	*238	1132	*407	*177	*255	116	-	-
78 RECAPTURE OF INVESTMENT CREDIT	240	*3	-	-	-	-	-	*30	*13	*1	144	47	1
79 ALTERNATIVE MINIMUM TAX	57672	2631	*-0	-	-	*1260	3306	5592	5375	7745	11795	8947	11020
80 ENVIRONMENTAL TAX	4176	108	-	-	*13	-	*44	*124	182	241	590	691	2183
81 FOREIGN TAX CREDIT	138408	-	-	*10	-	*2	283	31015	6358	*4929	10557	18424	66830
82 U.S. POSSESSIONS TAX CREDIT	627	-	-	-	-	-	-	-	627	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*180	-	-	-	-	-	-	-	*180	-	-	-	-
85 GENERAL BUSINESS CREDIT	5721	*292	*7	-	-	-	*35	*80	*361	*817	1011	2558	559
86 PRIOR YEAR MINIMUM TAX CREDIT	13312	*4	-	-	*359	-	*990	*196	*283	*4277	628	3238	3337
87 INCOME TAX AFTER CREDITS, TOTAL	1210077	48763	6546	11592	9996	7331	72995	51829	80711	84004	183135	146879	506297

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: 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	4253	218	***	*146	-	*138	436	378	578	***	494	602	771
2 TOTAL ASSETS	1067023439	-	***	*18340	-	*94557	1234627	2620466	9701494	***	35942518	97318811	902128481
3 CASH	22978570	-	***	*18251	-	*390	24970	40030	88315	***	350474	1132617	21144789
4 NOTES AND ACCOUNTS RECEIVABLE	114671554	-	***	-	-	-	29433	30915	425098	***	1519419	6516184	105510534
5 LESS: ALLOWANCE FOR BAD DEBTS	*1800	-	***	-	-	-	-	3	*201	***	*969	182	-
6 INVENTORIES	-	-	***	-	-	-	-	-	-	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	145554884	-	***	-	-	*38046	281408	*159697	1107448	***	4132907	11983147	125663145
8 TAX-EXEMPT SECURITIES	27896540	-	***	-	-	-	*21210	433	400837	***	1385907	5254994	19942456
9 OTHER CURRENT ASSETS	40536472	-	***	*68	-	-	48753	109902	549701	***	1523082	4153181	33350491
10 LOANS TO STOCKHOLDERS	249915	-	***	-	-	-	*465	*1245	*6231	***	57268	93028	88440
11 MORTGAGE AND REAL ESTATE LOANS	838406	-	***	-	-	-	-	142	*1232	***	*92633	60978	681399
12 OTHER INVESTMENTS	713280937	-	***	-	-	*56121	816387	2275329	7101981	***	26783060	67680246	595355367
13 DEPRECIABLE ASSETS	19077	-	***	-	-	-	-	-	*526	***	1674	3586	1107
14 LESS: ACCUMULATED DEPRECIATION	2082	-	***	-	-	-	-	-	*240	***	232	679	679
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
17 LAND	*1313	-	***	-	-	-	-	31	*266	***	*579	1	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	58074	-	***	-	-	-	*4524	2000	8230	***	9879	16165	10271
19 LESS: ACCUMULATED AMORTIZATION	26802	-	***	-	-	-	*728	865	3693	***	4974	8161	4663
20 OTHER ASSETS	968381	-	***	*20	-	-	*8204	1610	15763	***	91811	433706	385824
21 TOTAL LIABILITIES	1067023439	-	***	*18340	-	*94557	1234627	2620466	9701494	***	35942518	97318811	902128481
22 ACCOUNTS PAYABLE	16084349	-	***	-	-	*1	9119	9551	107364	***	395794	1077243	14304803
23 MORT, NOTES, AND BONDS UNDER 1 YR	641427	-	***	-	-	-	-	*30	-	***	133125	150569	322394
24 OTHER CURRENT LIABILITIES	19998280	-	***	*175	-	-	21213	22356	148333	***	507825	1435916	17603988
25 LOANS FROM STOCKHOLDERS	16224	-	***	-	-	-	*666	*1217	*1401	***	*11405	913	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	384013	-	***	-	-	-	-	-	*32357	***	*111307	154951	70774
27 OTHER LIABILITIES	3570521	-	***	*17145	-	-	*1273	116	15720	***	190119	932181	2401076
28 NET WORTH	1026328625	-	***	*1019	-	*94557	1202356	2587197	9396320	***	34592944	93567037	867425445
29 CAPITAL STOCK	818011100	-	***	1	-	*60632	1560146	1621854	2890426	***	7820263	24094529	775367292
30 PAID-IN OR CAPITAL SURPLUS	1006942919	-	***	*5824	-	*33354	846917	1225178	7013605	***	29987417	76940748	876890012
31 RETAINED EARNINGS, APPROPRIATED	4809253	-	***	-	-	*570	-	*2964	90868	***	424169	443551	3744753
32 RETAINED EARNINGS, UNAPPROPRIATE	-40957927	-	***	*-4806	-	-	-211713	-202068	-552669	***	-932003	-1692820	-36343253
33 RETAINED EARNINGS (S CORP)	-	-	***	-	-	-	-	-	-	***	-	-	-
34 LESS: COST OF TREASURY STOCK	762476720	-	***	-	-	-	*992995	*60730	*45910	***	2706901	6218970	752233359
35 TOTAL RECEIPTS	83981457	419812	***	*32799	-	*18820	90486	265023	700315	***	2685247	7292072	71188616
36 BUSINESS RECEIPTS	-	-	***	-	-	-	-	-	-	***	-	-	-
37 INTEREST	61475612	366784	***	*16335	-	*13871	62254	205406	466666	***	1702314	4461577	53409296
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2335977	-	***	-	-	-	*1286	*229	21396	***	89626	430471	1724079
39 RENTS	-	-	***	-	-	-	-	-	-	***	-	-	-
40 ROYALTIES	-	-	***	-	-	-	-	-	-	***	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	1206043	*15550	***	1	-	-	*7792	*3841	25795	***	78645	183073	848726
42 NET L-T CAP GAIN LESS NET ST LOSS	7277447	*27020	***	-	-	*4611	*7424	28332	36119	***	288213	946329	5796619
43 NET GAIN, NONCAPITAL ASSETS	4461	-	***	-	-	-	-	-	*1	***	49	887	3519
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	***	-	-	-	-	-	-	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	***	-	-	-
46 OTHER RECEIPTS	11681919	10459	***	16464	-	*338	11731	27166	150338	***	526400	1269735	9406376
47 TOTAL DEDUCTIONS	7714855	30335	***	*3890	-	*1136	10487	26221	100769	***	409481	875543	6073980
48 COST OF SALES AND OPERATIONS	-	-	***	-	-	-	-	-	-	***	-	-	-
49 COMPENSATION OF OFFICERS	9815	-	***	-	-	-	*-0	*-0	*1462	***	1403	4500	2404
50 REPAIRS	-	-	***	-	-	-	-	-	-	***	-	-	-
51 BAD DEBTS	-	-	***	-	-	-	-	-	-	***	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	3616	-	***	-	-	-	-	-	*351	***	360	995	1911
53 TAXES PAID	56111	*176	***	1	-	-	*56	*73	932	***	4217	8897	40036
54 INTEREST PAID	151499	-	***	-	-	-	-	*2	*2228	***	24487	35220	86030
55 CONTRIBUTIONS OR GIFTS	-	-	***	-	-	-	-	-	-	***	-	-	-
56 AMORTIZATION	17689	489	***	*15	-	-	*316	681	1537	***	3646	4059	5163
57 DEPRECIATION	960	-	***	-	-	-	*26	-	*81	***	74	338	129
58 DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
59 ADVERTISING	20803	8	***	-	-	-	*188	*138	*191	***	613	1736	17277
60 PENSION, PROF SH, STOCK, ANNUITY	-	-	***	-	-	-	-	-	-	***	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	-	***	-	-	-	-	-	-	***	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	1731	-	***	-	-	-	*2	-	*206	***	38	2	1482
63 OTHER DEDUCTIONS	7452631	29663	***	*3874	-	*1136	9899	25327	93781	***	374643	819796	5919548
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	76266603	389477	***	*28910	-	*17684	79999	238802	599546	***	2275766	6416529	65114636
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, TOTAL	66653179	362457	***	*28910	-	*13073	71289	210192	542031	***	1897927	5039729	57593938
67 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	***	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	-	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70213263	362974	***	*28074	-	*17684	76272	230546	593100	***	2004750	5475465	60477209
71 NET OPERATING LOSS DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX	2042	10	***	*836	-	-	*549	*373	-	***	13	116	98
75 INCOME TAX BEFORE CREDITS, TOTAL	40296	1	***	*125	-	-	-	-	*-0	***	24977	2723	12435
76 REGULAR TAX	1459	1	***	*125	-	-	-	-	-	***	57	342	900
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	***	-	-	-	-	-	-	***	-	-	-
80 ENVIRONMENTAL TAX	-	-	***	-	-	-	-	-	-	***	-	-	-
81 FOREIGN TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	40296	1	***	*125	-	-	-	-	*-0	***	24977	2723	12435

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	195	-	-	-	-	-	*44	*7	*21	33	17	40	33
2 TOTAL ASSETS	40078182	-	-	-	-	-	*160851	*55292	*347623	1246411	1224213	6332145	30711648
3 CASH	1173436	-	-	-	-	-	*30928	*1464	*24415	117927	28484	262018	708201
4 NOTES AND ACCOUNTS RECEIVABLE	1176803	-	-	-	-	-	*2455	-	*54004	119138	26266	130786	844154
5 LESS: ALLOWANCE FOR BAD DEBTS	55855	-	-	-	-	-	*487	-	*7883	*4891	261	19989	22344
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	802696	-	-	-	-	-	-	-	*35178	*142	45512	109537	612328
8 TAX-EXEMPT SECURITIES	1375	-	-	-	-	-	-	-	-	-	-	-	1375
9 OTHER CURRENT ASSETS	548364	-	-	-	-	-	*2964	-	*1474	27303	5783	124425	386415
10 LOANS TO STOCKHOLDERS	2563	-	-	-	-	-	-	-	-	-	356	1390	817
11 MORTGAGE AND REAL ESTATE LOANS	18157233	-	-	-	-	-	*1293	*49207	*59271	*210007	242923	1386360	16208173
12 OTHER INVESTMENTS	6516991	-	-	-	-	-	*8653	*3891	*13158	*246717	167741	969285	5107546
13 DEPRECIABLE ASSETS	10935295	-	-	-	-	-	*198067	*577	*116970	431054	599008	2996569	6593050
14 LESS: ACCUMULATED DEPRECIATION	1625922	-	-	-	-	-	*120788	*40	*25677	69857	64463	477946	867150
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1906864	-	-	-	-	-	*37677	*191	*31745	145651	143907	684841	862851
18 INTANGIBLE ASSETS (AMORTIZABLE)	162063	-	-	-	-	-	*170	*504	*7290	*4295	6653	39192	103958
19 LESS: ACCUMULATED AMORTIZATION	31073	-	-	-	-	-	*79	*504	*1406	*1820	2417	9906	14941
20 OTHER ASSETS	407349	-	-	-	-	-	-	-	*39085	*20745	24720	135584	187215
21 TOTAL LIABILITIES	40078182	-	-	-	-	-	*160851	*55292	*347623	1246411	1224213	6332145	30711648
22 ACCOUNTS PAYABLE	433157	-	-	-	-	-	*4706	-	*1495	14523	7567	36079	368786
23 MORT, NOTES, AND BONDS UNDER 1 YR	4543065	-	-	-	-	-	*469	-	*3772	*47267	16698	364872	4109987
24 OTHER CURRENT LIABILITIES	539749	-	-	-	-	-	*6403	*1369	*3949	*19594	11118	144257	353058
25 LOANS FROM STOCKHOLDERS	*42086	-	-	-	-	-	-	-	*8197	*6	29083	374	4426
26 MORT, NOTES, BONDS, 1 YR OR MORE	18876251	-	-	-	-	-	*28256	-	*81924	*155247	225034	1775693	16610097
27 OTHER LIABILITIES	1477841	-	-	-	-	-	*1522	-	*71563	*13589	8735	246436	1135995
28 NET WORTH	14166032	-	-	-	-	-	*119494	*53922	*176722	996184	925977	3764435	8129298
29 CAPITAL STOCK	3830518	-	-	-	-	-	*60799	*54388	*37707	255861	486910	1356884	1577969
30 PAID-IN OR CAPITAL SURPLUS	10817225	-	-	-	-	-	*29042	-	*272330	791228	554463	2654788	6515374
31 RETAINED EARNINGS, APPROPRIATED	*57564	-	-	-	-	-	*5210	-	*527	-	-	-	51827
32 RETAINED EARNINGS, UNAPPROPRIATE	-429070	-	-	-	-	-	*24444	*-466	*-133841	-50803	-88617	-211117	31330
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	110204	-	-	-	-	-	-	-	-	*101	26779	36121	47203
35 TOTAL RECEIPTS	4049740	-	-	-	-	-	*306512	*4882	*112261	138556	144391	844975	2498163
36 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
37 INTEREST	1788492	-	-	-	-	-	*4033	*4663	*19428	49947	43818	255978	1410626
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*348	-	-	-	-	-	-	-	*6	-	-	225	116
39 RENTS	1575774	-	-	-	-	-	*68837	*15	*33426	55425	79772	500251	838048
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*8417	-	-	-	-	-	-	-	*70	-	11	-	8336
42 NET L-T CAP GAIN LESS NET ST LOSS	123398	-	-	-	-	-	*6821	-	*54948	*506	6645	37958	16521
43 NET GAIN, NONCAPITAL ASSETS	247806	-	-	-	-	-	*226652	-	*116	*17041	21	3629	348
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	305504	-	-	-	-	-	*169	*205	*4267	15637	14125	46934	224168
47 TOTAL DEDUCTIONS	2718591	-	-	-	-	-	*55181	*1181	*79073	92276	95654	552065	1843160
48 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	24499	-	-	-	-	-	70	-	-	*321	386	9599	14124
50 REPAIRS	45202	-	-	-	-	-	*1430	-	*2544	*581	2445	10992	27210
51 BAD DEBTS	20911	-	-	-	-	-	*450	-	*14	*41	1477	3240	15689
52 RENT PAID ON BUSINESS PROPERTY	20283	-	-	-	-	-	*300	-	*35	*2435	190	3192	14131
53 TAXES PAID	147277	-	-	-	-	-	*6744	*43	*3165	1671	9691	42299	83665
54 INTEREST PAID	1493971	-	-	-	-	-	*9517	*97	*11749	23830	23239	205105	1220433
55 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
56 AMORTIZATION	32257	-	-	-	-	-	*104	-	*830	1995	1589	7657	20082
57 DEPRECIATION	285032	-	-	-	-	-	*10610	*14	*6459	12882	16081	90102	148883
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	5180	-	-	-	-	-	*637	-	*180	*40	419	2114	1790
60 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*3329	-	-	-	-	-	*14	-	-	*2	3278	27	8
63 OTHER DEDUCTIONS	640649	-	-	-	-	-	*25304	*1027	*54096	48479	36859	177738	297145
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1331149	-	-	-	-	-	*251331	*3701	*33188	46280	48736	292911	655003
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	1330802	-	-	-	-	-	*251331	*3701	*33182	46280	48736	292685	654887
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1335546	-	-	-	-	-	*250845	*3674	*33368	46128	49697	297053	654780
71 NET OPERATING LOSS DEDUCTION	20569	-	-	-	-	-	-	-	*8875	*703	422	7154	3414
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	*771	-	-	-	-	-	*485	*27	-	*152	-	-	106
75 INCOME TAX BEFORE CREDITS, TOTAL	323	-	-	-	-	-	*73	*4	*159	*23	-	47	18
76 REGULAR TAX	*117	-	-	-	-	-	*73	*4	-	*23	-	-	18
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*181	-	-	-	-	-	-	-	*159	-	-	22	-
80 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	*317	-	-	-	-	-	*73	*4	*159	*23	-	47	12

1990 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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: 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	2678	*222	***	*65	*406	*226	*102	*13	*16	***	**	-	-
2 TOTAL ASSETS	1021644	-	***	*15062	*140125	*153281	*176369	*91966	*247830	***	**	-	-
3 CASH	122104	-	***	-	*11347	*4727	*4609	*43219	*42690	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	70391	-	***	-	*24503	*159	*12698	*24	*31040	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*334	-	***	-	-	-	*23	-	*289	***	-	-	-
6 INVENTORIES	-	-	***	-	-	-	-	-	-	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*61968	-	***	-	-	-	*20601	-	-	***	-	-	-
8 TAX-EXEMPT SECURITIES	*7924	-	***	-	-	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	150446	-	***	-	*31600	*14158	*6808	*20496	*1860	***	**	-	-
10 LOANS TO STOCKHOLDERS	*36480	-	***	-	*5940	-	*26690	*362	-	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*32769	-	***	-	*17430	-	*14688	-	-	***	-	-	-
12 OTHER INVESTMENTS	395922	-	***	*15062	*12854	*77534	*60476	*27756	*154860	***	-	-	-
13 DEPRECIABLE ASSETS	162171	-	***	-	*43125	*50214	*48098	*149	*14020	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	52275	-	***	-	*18385	*6252	*21839	*40	*1344	***	-	-	-
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
17 LAND	*28103	-	***	-	*11635	*11968	*3073	-	*1426	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*2443	-	***	-	*24	*50	*519	-	*1379	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*344	-	***	-	*13	*50	*63	-	*124	***	-	-	-
20 OTHER ASSETS	3878	-	***	-	*65	*773	*34	-	*2310	***	**	-	-
21 TOTAL LIABILITIES	1021644	-	***	*15062	*140125	*153281	*176369	*91966	*247830	***	**	-	-
22 ACCOUNTS PAYABLE	*9216	-	***	-	*104	*782	*6921	-	*163	***	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*95683	-	***	-	-	*3045	*13929	*33984	*1865	***	**	-	-
24 OTHER CURRENT LIABILITIES	22760	-	***	-	*6978	*6	*10049	*94	*4256	***	-	-	-
25 LOANS FROM STOCKHOLDERS	*49019	-	***	-	*24067	*5258	*15480	-	-	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	258474	-	***	-	*58139	*77679	*31361	*15854	*70239	***	**	-	-
27 OTHER LIABILITIES	*30456	-	***	-	*2539	-	*26975	-	*16	***	**	-	-
28 NET WORTH	556035	-	***	*15062	*48297	*66511	*71655	*42034	*171291	***	**	-	-
29 CAPITAL STOCK	251780	-	***	*65	*8380	*61343	*10123	*45005	*49305	***	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	108576	-	***	*11491	*22013	*11	*12889	*10	*61361	***	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	77223	-	***	-	*14645	*-915	*52457	*-4306	*-12589	***	**	-	-
33 RETAINED EARNINGS (S CORP)	119064	-	***	*3506	*3259	*6388	*-3522	*1324	*73215	***	-	-	-
34 LESS: COST OF TREASURY STOCK	*607	-	***	-	-	*316	*292	-	-	***	-	-	-
35 TOTAL RECEIPTS	257057	*37339	***	*9126	*30231	*22533	*31332	*5202	*75426	***	**	-	-
36 BUSINESS RECEIPTS	43057	-	***	-	*4949	*12083	*13854	*1186	*3291	***	-	-	-
37 INTEREST	32428	*251	***	-	*3314	*1252	*3937	*3210	*11123	***	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*978	-	***	-	-	-	-	-	-	***	-	-	-
39 RENTS	*21910	-	***	-	*13247	*7128	*294	-	*1242	***	-	-	-
40 ROYALTIES	-	-	***	-	-	-	-	-	-	***	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1411	*29	***	-	*1188	-	*194	-	-	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*1848	-	***	-	*263	-	*1584	*-0	-	***	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*2429	-	***	-	-	*986	*642	-	-	***	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*22720	*30	***	-	*2463	*836	*3	-	*18872	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	***	-	-	-
46 OTHER RECEIPTS	130276	*37029	***	*9126	*4808	*248	*10824	*806	*40899	***	**	-	-
47 TOTAL DEDUCTIONS	112996	*2699	***	-	*23007	*17467	*16444	*1923	*27862	***	**	-	-
48 COST OF SALES AND OPERATIONS	*293	-	***	-	-	-	*293	-	-	***	-	-	-
49 COMPENSATION OF OFFICERS	*9267	-	***	-	*326	-	*1376	-	*4781	***	-	-	-
50 REPAIRS	*340	-	***	-	-	*16	*24	*10	*278	***	-	-	-
51 BAD DEBTS	*1818	-	***	-	*910	-	*11	-	*896	***	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	*2701	-	***	-	*203	-	-	-	*697	***	-	-	-
53 TAXES PAID	6515	*134	***	-	*839	*911	*2797	*80	*627	***	**	-	-
54 INTEREST PAID	25805	*9	***	-	*7505	*5371	*2960	*790	*5066	***	**	-	-
55 CONTRIBUTIONS OR GIFTS	*40	-	***	-	-	-	*34	-	-	***	-	-	-
56 AMORTIZATION	*255	-	***	-	*5	-	*63	-	*93	***	-	-	-
57 DEPRECIATION	15163	-	***	-	*8850	*2078	*1827	*37	*1990	***	-	-	-
58 DEPLETION	*134	-	***	-	-	-	-	-	*134	***	-	-	-
59 ADVERTISING	*121	-	***	-	*58	-	*45	-	*18	***	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*241	-	***	-	-	-	*131	-	-	***	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	*1232	-	***	-	-	-	*1174	*10	-	***	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*8438	-	***	-	-	-	-	-	*8438	***	-	-	-
63 OTHER DEDUCTIONS	40633	*2555	***	-	*4310	*9091	*5708	*996	*4843	***	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	144061	*34640	***	*9126	*7225	*5066	*14889	*3278	*47564	***	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, TOTAL	143082	*34640	***	*9126	*7225	*5066	*14889	*3278	*47564	***	**	-	-
67 NET INCOME, FORM 1120-A	*20	-	***	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	***	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	104057	*26116	***	*9126	*3911	*986	*9975	*916	*38303	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29105	*21	***	-	*1971	*816	*285	*2362	*18872	***	**	-	-
71 NET OPERATING LOSS DEDUCTION	*7293	-	***	-	-	*231	*283	*2362	-	***	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*21812	*21	***	-	*1971	*585	*2	-	*18872	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX	22140	*8502	***	-	*2454	*3264	*4628	-	*1498	***	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	5606	*2223	***	-	*368	*460	*1205	*51	*467	***	**	-	-
76 REGULAR TAX	5310	*2223	***	-	*368	*460	*1205	-	*467	***	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	*138	-	***	-	-	-	-	*51	-	***	**	-	-
80 ENVIRONMENTAL TAX	3	-	***	-	-	-	-	-	-	***	**	-	-
81 FOREIGN TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	*5	-	***	-	-	-	-	-	-	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*301	-	***	-	-	-	*301	-	-	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	5300	*2223	***	-	*368	*460	*904	*51	*467	***	**	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23932	1901	8916	4457	2977	1821	2568	543	357	141	110	83	57
2 TOTAL ASSETS	90194144	-	302934	691718	1086183	1267506	5154095	3662617	5424314	5062172	7792915	12950928	46798763
3 CASH	4906049	-	133306	163803	211598	271730	746208	329546	363829	176962	386674	749626	1372768
4 NOTES AND ACCOUNTS RECEIVABLE	9983295	-	*14703	82922	59190	130033	372894	276032	377435	695673	1090726	2194973	4688716
5 LESS: ALLOWANCE FOR BAD DEBTS	99236	-	-	-	-	*805	*9987	*1519	3965	12670	13553	28222	28516
6 INVENTORIES	1166373	-	-	-	*592	-	*19162	*27720	82880	145329	288582	437101	165007
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1317557	-	*200	-	*59106	*4754	330753	152265	185785	240294	166192	50274	127934
8 TAX-EXEMPT SECURITIES	1133092	-	-	*2927	*28403	*41810	155009	221048	183430	125888	88118	46368	240092
9 OTHER CURRENT ASSETS	9014194	-	*2474	*42600	119079	55642	515448	342096	398061	310817	704353	992231	5531392
10 LOANS TO STOCKHOLDERS	5336201	-	*30104	*39543	79752	72409	102929	78416	27177	*57299	92073	104661	4651838
11 MORTGAGE AND REAL ESTATE LOANS	1710257	-	-	*52279	*86494	*31777	191078	*77113	157957	*46560	231545	481169	354286
12 OTHER INVESTMENTS	41915812	-	81810	236776	329119	535729	2238246	1601457	2957098	2367770	3244680	5021494	23301635
13 DEPRECIABLE ASSETS	7438598	-	118783	69019	109139	161304	401172	420976	534286	936112	1210794	1902269	1574744
14 LESS: ACCUMULATED DEPRECIATION	3044620	-	99844	41075	55000	89754	210485	187674	207312	424342	457666	769306	502160
15 DEPLETABLE ASSETS	301543	-	*1365	*35	-	*1720	*9062	*25063	*4839	*1615	12833	166111	78901
16 LESS: ACCUMULATED DEPLETION	73267	-	*240	*31	-	*240	*2149	-	*759	1559	3928	54689	9674
17 LAND	1259086	-	*9300	*2595	*24691	*37786	190663	87179	121868	170789	123814	250320	240081
18 INTANGIBLE ASSETS (AMORTIZABLE)	1692272	-	*3299	*17870	*4033	*413	14511	83971	196588	104779	327764	507876	431167
19 LESS: ACCUMULATED AMORTIZATION	345144	-	*35	*6859	*1068	*157	6338	43037	81465	8691	66226	63791	67478
20 OTHER ASSETS	6582081	-	*7708	29314	31057	13356	95918	171964	126582	129547	366140	962464	4648030
21 TOTAL LIABILITIES	90194144	-	302934	691718	1086183	1267506	5154095	3662617	5424314	5062172	7792915	12950928	46798763
22 ACCOUNTS PAYABLE	3611722	-	*19686	*15893	11981	37299	380529	76991	185839	370881	406134	852478	1254011
23 MORT, NOTES, AND BONDS UNDER 1 YR	23573311	-	*15458	*4154	*11797	83643	2240270	229841	207983	259827	754297	2287402	17478639
24 OTHER CURRENT LIABILITIES	5229908	-	20021	18789	36447	48094	592167	205900	245193	301632	386864	763061	2611739
25 LOANS FROM STOCKHOLDERS	2785766	-	*114372	*61608	*57070	*47315	193995	29074	168853	*348232	231432	112424	1421389
26 MORT, NOTES, BONDS, 1 YR OR MORE	12352670	-	*39286	*20601	*43881	*52536	353139	383452	725625	670593	1806972	2518575	5738011
27 OTHER LIABILITIES	4463370	-	*37738	39092	27952	73578	899350	229470	287462	214907	457740	579094	1616987
28 NET WORTH	38177397	-	56372	531580	897054	925041	494645	2507888	3603358	2896101	3749476	5837895	16677987
29 CAPITAL STOCK	9052619	-	147632	159370	237077	269933	1505599	714340	689220	495189	701683	582296	3550280
30 PAID-IN OR CAPITAL SURPLUS	21684828	-	189229	37587	97300	525024	1320182	807640	1082203	1512334	2088674	3673320	10351335
31 RETAINED EARNINGS, APPROPRIATED	635986	-	-	-	*35899	-	*134607	-	*19642	-	87199	4313	354327
32 RETAINED EARNINGS, UNAPPROPRIATE	7797212	-	-65926	369139	551483	156383	-1827057	1103515	1619331	900361	827009	1713794	2449180
33 RETAINED EARNINGS (S CORP)	508365	-	*-195363	*8827	*79502	7232	*74277	*63172	286279	*45814	122521	13433	2672
34 LESS: COST OF TREASURY STOCK	1501613	-	*19201	*43343	104206	*33530	712962	180779	93317	57597	77610	149262	29808
35 TOTAL RECEIPTS	29808571	1866979	297377	1101872	520064	343212	1336111	1340840	2208142	2489160	5857749	5649266	6797799
36 BUSINESS RECEIPTS	18666532	236346	159666	*975151	*409192	115228	673615	765153	1585020	1856748	4889144	4650166	2351104
37 INTEREST	4966040	1019056	14059	38237	42688	26551	169659	91451	110829	125012	243443	482902	2602153
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	121449	*305	*147	*1288	*1545	*2781	17778	28876	19167	20618	9545	10398	9002
39 RENTS	422972	*1683	*6740	*8179	*6007	22015	46711	51684	24569	86753	31770	40684	96176
40 ROYALTIES	508933	*4783	*43208	-	-	*1103	*9855	*9510	*36480	*16982	199703	30719	156589
41 NET S-T CAP GAIN LESS NET LT LOSS	81193	*3364	-	*156	*-0	*5001	8897	*3530	17410	*5284	3709	5642	28200
42 NET L-T CAP GAIN LESS NET ST LOSS	1567544	90619	*15659	45787	*28552	*31467	149898	74777	145801	118457	31622	149512	685393
43 NET GAIN, NONCAPITAL ASSETS	357111	*89596	-	*531	*144	*1316	8378	3435	10163	21531	194563	8356	19099
44 DIVIDENDS, DOMESTIC CORPORATIONS	771465	57000	*1215	21622	24504	36522	111259	65893	104044	127529	77370	64142	80363
45 DIVIDENDS, FOREIGN CORPORATIONS	248143	-	-	*140	-	*14	3589	67835	7334	6987	17476	41468	103300
46 OTHER RECEIPTS	2097189	364227	56683	10781	7431	101215	136471	178694	147325	103260	159406	165276	666420
47 TOTAL DEDUCTIONS	24308903	1618347	169373	1001171	404504	211478	889422	983045	1787218	2046448	5077536	5120026	5000336
48 COST OF SALES AND OPERATIONS	10939479	*138034	*7849	*768854	*27994	*1085	*146307	446280	700840	1201473	3571025	3030926	898812
49 COMPENSATION OF OFFICERS	918562	*11100	*5650	*55483	116496	64159	149876	39231	115290	96971	67293	56775	140238
50 REPAIRS	67412	*2286	*2551	*666	*805	*1020	4641	5413	8235	7204	10189	14162	10238
51 BAD DEBTS	200891	*72969	*1014	*54629	*576	*258	*3283	*3548	4095	7482	16121	19944	16971
52 RENT PAID ON BUSINESS PROPERTY	352724	*21210	*14312	*9080	21799	9543	18871	15453	27458	25145	69567	62473	57812
53 TAXES PAID	625252	21896	8973	7876	16627	12426	32592	26434	53176	61037	87923	164696	131595
54 INTEREST PAID	4140279	847678	*8399	12743	17946	10515	72823	51868	95815	103149	262944	473861	2182539
55 CONTRIBUTIONS OR GIFTS	64386	471	-	*92	*335	*3760	1847	831	5118	5534	5364	7048	33987
56 AMORTIZATION	121767	*216	*552	*31	*105	*465	714	4240	5172	10037	26420	23282	50533
57 DEPRECIATION	607957	8787	*7552	4365	9853	11607	17057	27411	41540	77330	99341	169703	133411
58 DEPLETION	28132	*5	*6599	*68	-	*226	*1347	*2922	*2115	*498	2246	7522	4583
59 ADVERTISING	141632	*3619	*8864	*237	*381	*158	10745	8649	9313	3932	32730	33189	29814
60 PENSION, PROF SH, STCCK, ANNUITY	110343	*1102	-	-	*4849	*890	6784	4321	4354	10339	16024	34254	27426
61 EMPLOYEE BENEFIT PROGRAMS	233822	*9128	*847	*1742	*1730	*1067	4387	5922	28023	32175	55411	37159	56230
62 NET LOSS, NONCAPITAL ASSETS	43312	*28	-	-	*36	-	*1035	*586	516	266	5700	16692	18453
63 OTHER DEDUCTIONS	5712954	479818	96209	85305	184973	94299	417112	339935	686158	403876	749237	968338	1207695
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5499668	248632	128004	100701	115559	131734	446688	357794	420924	442712	780214	529240	1797463
65 CONST TAXABLE INC FRM REL FRN CORPS	255634	-	-	-	-	-	*57	*29536	*11695	*15045	12174	111939	75187
66 NET INCOME, TOTAL	5633853	248328	127857	99414	114014	128953	428968	358455	413452	437140	782843	630782	1863647
67 NET INCOME, FORM 1120-A	*4896	*4	*4064	*829	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	52949	52949	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	528031	-	*60555	*10525	*46279	51580	*61888	*41477	36561	*25234	170110	5647	18175
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1304766	125298	37467	31671	28044	53451	139339	88672	133546	163279	141592	138657	223751
71 NET OPERATING LOSS DEDUCTION	738576	91667	36687	*16971	10857	26110	59541	42146	61450	68807	80730	86920	156690
72 DIVIDENDS RECEIVED DEDUCTION	564418	33631	*780	14699	17186	27341	79798	46526	72096	94472	60862	49966	67061
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3821530	133931	29836	58682	40221	25550	233186	230122	243524	252530	473104	479246	1621599
75 INCOME TAX BEFORE CREDITS, TOTAL	1322101	46835	5966	11476	9987	6873	73025	83065	87895	93727	170354	168329	564570
76 REGULAR TAX	1254880	43920	5159	10823	9359	5374	68543	76971	82097	85591	157157	158522	551365
77 PERSONAL HOLDING COMPANY TAX	4400	-	*808	*653	*616	*238	1132	*407	*177	*255	116	-	-
78 RECAPTURE OF INVESTMENT CREDIT	240	*3	-	-	-	-	-	*30	*13	*1	144	47	1
79 ALTERNATIVE MINIMUM TAX	57354	2631	*-0	-	-	*1260	3306	5541	5216	7659	11795	8925	11020
80 ENVIRONMENTAL TAX	4173	108	-	-	*13	-	*44	*124	182	238	590	691	2183
81 FOREIGN TAX CREDIT	138408	-	-	*10	-	*2	283	31015	6358	*4929	10557	18424	66830
82 U.S. POSSESSIONS TAX CREDIT	627	-	-	-	-	-	-	-	627	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*180	-	-	-	-	-	-	-	*180	-	-	-	-
85 GENERAL BUSINESS CREDIT	5710	*292	*2	-	-	-	*35	*80	*361	*817	1011	2558	553
86 PRIOR YEAR MINIMUM TAX CREDIT	13012	*4	-	-	*359	-	*689	*196	*283	*4277	628	3238	3337
87 INCOME TAX AFTER CREDITS, TOTAL	1164164	46539	5964	11466	9628	6871	72018	51774	80086	83703	158157	144109	493850

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			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	546268	17507	362715	80501	40467	22236	18654	2161	1084	435	225	160	123
2 TOTAL ASSETS	329823016	-	10594504	12773704	13979143	15599762	36096253	15232465	17095594	15364029	16014953	27668016	149404594
3 CASH	31649292	-	2968143	2934783	2816715	2705086	5073704	1744449	1961176	1508614	1342976	2310086	6283561
4 NOTES AND ACCOUNTS RECEIVABLE	61884320	-	1136297	1777630	2457572	3157167	9516604	4135185	4426398	4158248	4074956	6470034	20574228
5 LESS: ALLOWANCE FOR BAD DEBTS	2619512	-	8685	12725	15520	30527	173354	133684	164759	149965	217919	246265	1466110
6 INVENTORIES	12760733	-	442225	703149	737101	848800	2052421	801019	840662	680712	820536	943468	3890639
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1267647	-	7436	*8602	*17320	84171	110172	125861	134362	115699	56897	208610	398517
8 TAX-EXEMPT SECURITIES	1054360	-	1134	*580	*7132	*5866	*15590	*57970	*87598	*58720	54021	117237	648511
9 OTHER CURRENT ASSETS	21615189	-	506483	645368	690879	764078	1932896	1063433	1208859	1110974	1083430	2199765	10409023
10 LOANS TO STOCKHOLDERS	4789054	-	995663	969981	501455	488933	797095	221294	174281	83025	146572	105760	304996
11 MORTGAGE AND REAL ESTATE LOANS	1526273	-	38086	111303	200397	214233	279014	79421	*21048	64780	74693	29451	413847
12 OTHER INVESTMENTS	56504703	-	325598	645827	858931	963044	2337600	1180393	1851626	1843227	1672043	4586860	40239553
13 DEPRECIABLE ASSETS	170219510	-	11819541	10382544	10977905	12027010	22798410	9267127	9000175	7005449	7756666	10867867	58316815
14 LESS: ACCUMULATED DEPRECIATION	79740418	-	8403735	6496458	6449710	7161700	11935213	4716162	4125667	3009320	3322417	4233724	19886312
15 DEPLETABLE ASSETS	153361	-	66081	-	*21326	*1520	*4433	-	*6616	*37352	654	33	15345
16 LESS: ACCUMULATED DEPLETION	58537	-	48032	-	*28	*904	*519	-	*835	*3503	134	-	4582
17 LAND	8354998	-	114217	254606	427542	656261	1485726	357953	563631	381617	499411	673280	2940756
18 INTANGIBLE ASSETS (AMORTIZABLE)	16977692	-	281260	399803	328446	550497	964718	734620	529213	870119	1214318	2373720	8730978
19 LESS: ACCUMULATED AMORTIZATION	4426470	-	152208	173549	153525	280153	400667	290663	185734	190963	341819	405980	1851210
20 OTHER ASSETS	27910822	-	505000	622260	555205	606379	1237623	604249	766941	799243	1100068	1667814	19446039
21 TOTAL LIABILITIES	329823016	-	10594504	12773704	13979143	15599762	36096253	15232465	17095594	15364029	16014953	27668016	149404594
22 ACCOUNTS PAYABLE	25497204	-	779612	1132050	1146783	1620728	4255414	1896538	1848096	1800670	1727558	2444516	6845240
23 MORT, NOTES, AND BONDS UNDER 1 YR	27941974	-	1055363	1013004	1237180	1271520	3415635	1860836	2029736	1300918	1538606	2605791	10613385
24 OTHER CURRENT LIABILITIES	38008641	-	1203436	1267934	1273840	1643308	4387042	2255219	2211245	2140325	1743002	3349015	16534274
25 LOANS FROM STOCKHOLDERS	9504163	-	1893814	1460023	1214944	1097838	1644501	333103	242440	119364	155722	136068	1206347
26 MORT, NOTES, BONDS, 1 YR OR MORE	76673000	-	1703861	2368484	2514910	3494479	7637550	3112563	3304147	3093740	4536172	7015148	37891946
27 OTHER LIABILITIES	30444057	-	173155	268764	510397	361146	1611560	791701	1100825	1057603	1193959	1992063	21382884
28 NET WORTH	121753978	-	3785265	5263446	6081090	6110744	13144551	4982505	6359104	5851408	5119934	10125415	54930518
29 CAPITAL STOCK	17669798	-	1498494	984435	940515	1138542	1681914	742461	1049332	758580	641123	1071529	7162875
30 PAID-IN OR CAPITAL SURPLUS	48766288	-	1121041	699175	898124	938810	2799413	1518938	1792132	2386659	2424527	3898386	30289083
31 RETAINED EARNINGS, APPROPRIATED	569362	-	5692	*6812	*87934	*33675	136519	*50325	*6011	*29828	87632	10819	114116
32 RETAINED EARNINGS, UNAPPROPRIATE	47279012	-	1271176	2911543	3187336	2683687	4564149	1336838	2023172	2222468	1582946	5055855	20439841
33 RETAINED EARNINGS (S CORP)	15136345	-	430107	1146224	1454808	1860974	4805732	1563721	1773126	691587	564769	716721	128576
34 LESS: COST OF TREASURY STOCK	7666828	-	541245	484743	487627	544943	843176	229778	284670	237714	181063	627895	3203974
35 TOTAL RECEIPTS	517679263	5925757	70096535	43571704	41174373	41269748	75286343	29886915	26626256	24358998	20493904	34662436	104326293
36 BUSINESS RECEIPTS	483375282	5104745	68231342	41551898	40057862	39134013	72195284	28507204	24691643	22944494	18763440	31337423	90855933
37 INTEREST	5759280	186933	111156	145087	171170	194037	313394	137901	183745	208047	269571	591732	3246507
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	340654	*1288	*773	*1069	3228	3562	5412	10520	15834	21225	9263	32543	235938
39 RENTS	4867224	8965	97952	62206	124135	212046	498849	159100	231516	179226	221025	383126	2689077
40 ROYALTIES	2438534	19370	*26865	*383	*472	*628165	77635	87053	*4765	23432	183712	289346	1097337
41 NET S-T CAP GAIN LESS NET LT LOSS	39592	32	*262	*2579	*3997	*62	5209	*1492	2386	*894	10244	3693	8743
42 NET L-T CAP GAIN LESS NET ST LOSS	2146862	246706	65740	61910	35207	120977	150324	37318	92519	80835	217961	335068	702298
43 NET GAIN, NONCAPITAL ASSETS	2224516	93726	53147	132942	62873	154627	295260	76631	105289	62900	86074	75943	1025103
44 DIVIDENDS, DOMESTIC CORPORATIONS	342824	*359	3592	9561	15759	7013	20597	9729	12945	20047	16520	47512	179191
45 DIVIDENDS, FOREIGN CORPORATIONS	766034	30918	-	-	-	*2830	*10247	*2070	*6976	*3580	47690	66516	595205
46 OTHER RECEIPTS	15378461	232716	1505705	1604070	699670	812417	1714132	857897	1278638	814317	668405	1499534	3690961
47 TOTAL DEDUCTIONS	483060691	5222369	64586833	40713634	38772311	38848264	70524885	28338928	24842611	22636563	19108526	32677333	96788433
48 COST OF SALES AND OPERATIONS	194620358	2239721	18842464	14719347	16214344	15033344	32485826	13256190	12022435	11971021	8794988	15558159	33482519
49 COMPENSATION OF OFFICERS	33668462	165996	10989102	5897281	4080061	4349024	4133442	1098786	773243	513539	342313	373590	952085
50 REPAIRS	4041552	43460	516153	349066	366060	326037	584973	179717	188617	122212	148778	167724	1048756
51 BAD DEBTS	2600460	59304	144024	84078	124593	120314	336131	116747	177696	107077	173607	162727	994163
52 RENT PAID ON BUSINESS PROPERTY	17427386	188042	3624509	1773684	1460412	1348169	2183981	883221	723086	588664	684342	997662	2971613
53 TAXES PAID	18030191	139649	2602162	1485096	1508515	1484572	3033725	959308	788819	719308	572089	1094997	3641952
54 INTEREST PAID	13125423	283073	406692	405356	458378	553926	1183179	488901	496914	484451	650193	1018575	6695785
55 CONTRIBUTIONS OR GIFTS	232569	1216	13206	11577	15702	16548	22253	7180	7435	9320	10518	21328	96288
56 AMORTIZATION	2504406	317343	36540	60169	56823	69650	158832	249204	75959	224676	129975	177054	948181
57 DEPRECIATION	18396371	119505	1135206	1081034	991958	1077858	2120793	820015	983698	726263	882817	1071681	7385544
58 DEPLETION	9495	-	*783	*132	*73	-	*4674	*881	*373	4	1213	744	620
59 ADVERTISING	6565721	24267	1196421	465610	362204	443944	724839	354301	228766	261313	221833	891302	1390921
60 PENSION, PROF SH, STOCK, ANNUITY	3664458	19999	538337	389309	274804	317039	423919	216867	150646	94033	92356	219189	927958
61 EMPLOYEE BENEFIT PROGRAMS	6392257	112035	457290	347737	407496	384551	883144	441106	414968	302036	369749	570940	1701204
62 NET LOSS, NONCAPITAL ASSETS	261214	*6745	15013	15194	16404	18331	30069	15138	21697	34456	6299	12760	69108
63 OTHER DEDUCTIONS	161520368	1502014	24068930	13628966	12434484	13304959	22215104	9251366	7788259	6478191	6027458	10338899	34481736
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34618573	703388	5509702	2858071	2402061	2421484	4761458	1547987	1783644	1722435	1385379	1985104	7537860
65 CONST TAXABLE INC FRM REL FRN CORPS	665649	70073	-	-	-	-	-	*47	*15542	*3413	25256	35841	515477
66 NET INCOME, TOTAL	34850560	768282	5485019	2857002	2398834	2354649	4755638	1536512	1782831	1704622	1401372	1988401	7817399
67 NET INCOME, FORM 1120-A	249592	*3974	166010	68677	*10931	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	25405	25405	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	14192363	324130	4284139	1808430	1346930	1339979	2606085	669459	751394	487132	262835	278844	33006
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4468439	134950	509007	290648	300382	337538	519311	199364	209588	271814	237909	269045	1188883
71 NET OPERATING LOSS DEDUCTION	4129006	134699	507161	284031	289779	330362	500059	192979	199541	257706	218513	212858	1001318
72 DIVIDENDS RECEIVED DEDUCTION	339432	*251	*1845	6616	10603	7176	19252	6385	10048	14109	19396	56186	187565
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	16181418	309203	691467	758522	752179	677116	1630580	667690	821848	944342	898707	1440512	6589254
75 INCOME TAX BEFORE CREDITS, TOTAL	5257669	101297	114360	133715	159508	167172	512847	231257	290456	332826	321444	509909	2382879
76 REGULAR TAX	5025697	98810	112963	133277	157531	164138	499023	225751	279149	320501	305220	487713	2241620
77 PERSONAL HOLDING COMPANY TAX	*1374	-	*860	-	*505	-	*9	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1464	*45	*101	-	*3	*63	*104	*5	77	141	53	120	753
79 ALTERNATIVE MINIMUM TAX	211319	1765	*123	*438	*1457	2970	12999	5400	10812	11355	15094	20588	128318
80 ENVIRONMENTAL TAX	16274	297	-	-	12	-	158	104	420	945	1151	1991	11197
81 FOREIGN TAX CREDIT	602162	*16250	*154	-	*383	*2380	9478	9567	16501	11085	25158	66041	445165
82 U.S. POSSESSIONS TAX CREDIT	15845	-	303	19	-	239	531	1464	4403	3420	5465	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	576	-	-	-	-	-	-	-	-	-	-	576	-
85 GENERAL BUSINESS CREDIT	121398	*352	3097	6340	3175	8418	12986	7197	5751	6752	8940	17587	40804
86 PRIOR YEAR MINIMUM TAX CREDIT	28224	-	-	-	-	*921	5513	2753	2624	2870	1605	6154	5784
87 INCOME TAX AFTER CREDITS, TOTAL	4489465	84695	110806	127356	155950	155214	484340	210276	261177	308699	280276	419551	1891126

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: 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	10552	*56	3130	2497	1372	1954	1316	134	32	24	14	10	13
2 TOTAL ASSETS	24972254	-	112740	418581	495967	1425724	2622014	889498	517003	871643	1072754	1533440	15012891
3 CASH	1427645	-	55821	56530	49222	95983	253399	43509	34226	68141	58502	49408	662904
4 NOTES AND ACCOUNTS RECEIVABLE	2932700	-	*3476	77981	*3045	34823	124903	61907	59548	92063	80236	47897	2346820
5 LESS: ALLOWANCE FOR BAD DEBTS	135045	-	-	-	-	*545	*406	-	*59	*2287	13085	5326	113338
6 INVENTORIES	277164	-	*2255	*717	*5584	*8776	18227	5648	26590	9509	35821	4330	159706
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	53706	-	-	-	-	*5601	*21650	*341	-	-	25476	637	-
8 TAX-EXEMPT SECURITIES	*9236	-	-	-	-	*931	*5525	*2780	-	-	-	-	-
9 OTHER CURRENT ASSETS	653966	-	*289	*34632	*38374	35993	34011	20791	10810	52141	50967	27222	348737
10 LOANS TO STOCKHOLDERS	251040	-	*3021	*43624	*9899	54991	47626	*5857	*282	*23234	33472	101	28934
11 MORTGAGE AND REAL ESTATE LOANS	221066	-	*7351	-	*20631	*31711	*124604	*24387	*1518	-	9263	1330	272
12 OTHER INVESTMENTS	4406950	-	-	*5089	*32061	48619	174109	*103764	*63310	123776	150828	392728	3312665
13 DEPRECIABLE ASSETS	16453015	-	134181	412556	652007	1718680	2595027	910936	394749	628387	863281	780438	7362773
14 LESS: ACCUMULATED DEPRECIATION	6131088	-	106889	278770	400515	891203	1197472	400382	130801	241194	383995	218593	1881274
15 DEPLETABLE ASSETS	*58285	-	-	-	*19412	*1520	-	-	-	*37352	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4407	-	-	-	-	*904	-	-	-	*3503	-	-	-
17 LAND	1925383	-	*9390	*41237	51892	235557	351301	95859	45575	66991	80356	172557	774670
18 INTANGIBLE ASSETS (AMORTIZABLE)	291870	-	*1335	*19683	*4325	9510	31592	13728	*3293	*5788	45448	9719	147450
19 LESS: ACCUMULATED AMORTIZATION	141973	-	-	*10705	*2644	6127	11139	7082	*1348	*1494	10766	6100	84569
20 OTHER ASSETS	2422742	-	*2508	*16005	*12674	41810	49056	7457	9310	12737	46952	277092	1947141
21 TOTAL LIABILITIES	24972254	-	112740	418581	495967	1425724	2622014	889498	517003	871643	1072754	1533440	15012891
22 ACCOUNTS PAYABLE	958532	-	*2414	*11853	8917	30271	113867	27184	6492	32568	39792	19897	665275
23 MORT, NOTES, AND BONDS UNDER 1 YR	1001166	-	*5643	*3263	*16197	69067	126058	75512	*8087	*47173	48468	31101	570597
24 OTHER CURRENT LIABILITIES	1436651	-	*7553	*13255	17332	79196	111858	44684	10572	51372	72793	82652	945384
25 LOANS FROM STOCKHOLDERS	955790	-	*23556	*26477	*68092	116071	176219	*30389	-	*5062	1618	1389	506918
26 MORT, NOTES, BONDS, 1 YR OR MORE	10529814	-	*8118	*115926	171055	749131	1438784	523370	206520	317856	536029	923141	5539886
27 OTHER LIABILITIES	1476715	-	*7060	*-0	*9995	4324	92830	*13696	*6807	*26400	109130	160483	1045991
28 NET WORTH	8613585	-	58397	247806	204378	377664	562398	174663	278525	391211	264924	314779	5738840
29 CAPITAL STOCK	2576169	-	47741	65783	27636	126130	86651	44287	69785	47510	72187	99170	1889289
30 PAID-IN OR CAPITAL SURPLUS	4975417	-	*7610	*26391	*10563	141048	107687	131208	147164	*144467	320834	59831	3878616
31 RETAINED EARNINGS, APPROPRIATED	*22	-	*22	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1099194	-	*-4011	126161	*92670	116533	187299	3101	42128	*123407	-97133	144829	364209
33 RETAINED EARNINGS (S CORP)	777245	-	*13192	*35389	115987	108359	322270	4545	*20187	*99898	-	57420	-
34 LESS: COST OF TREASURY STOCK	814461	-	*6156	*5919	*42478	*114406	141508	*8477	*739	*24070	30965	46471	393273
35 TOTAL RECEIPTS	21328329	*48087	336937	790813	546863	1427541	2341963	710087	253533	626419	852924	586365	12806798
36 BUSINESS RECEIPTS	19161971	*42983	285416	727397	533400	1342552	2157660	669561	228166	532062	683099	456333	11503341
37 INTEREST	463530	*399	*2561	*3838	*3323	7556	11477	*3156	4748	*5527	24974	55160	340811
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2594	-	-	-	*589	*83	*743	*325	*274	*300	53	11	216
39 RENTS	348345	191	*36928	*19388	-	*4648	59096	*20963	*8614	*14605	17041	10662	156210
40 ROYALTIES	*25712	-	*280	-	-	-	-	-	-	66	267	2395	22705
41 NET S-T CAP GAIN LESS NET LT LOSS	*3944	-	-	-	-	-	*1016	*193	-	-	7	2184	544
42 NET L-T CAP GAIN LESS NET ST LOSS	349772	-	*10144	*1731	*4832	*30341	*48679	*1397	*374	*46086	66908	22297	116981
43 NET GAIN, NONCAPITAL ASSETS	102583	-	-	*31931	*220	*3491	*10125	*537	*92	*361	12030	7648	36147
44 DIVIDENDS, DOMESTIC CORPORATIONS	25259	-	-	*203	*516	*356	*1100	*1257	*1552	*1371	2526	322	16055
45 DIVIDENDS, FOREIGN CORPORATIONS	32138	-	-	-	-	-	-	-	-	149	88	-	31900
46 OTHER RECEIPTS	812482	*4514	*1607	*6325	3982	38514	52067	12699	9712	25891	45930	29353	581888
47 TOTAL DEDUCTIONS	19887588	*46637	285193	735781	492798	1300343	2128173	668899	236103	550062	756082	556816	12130701
48 COST OF SALES AND OPERATIONS	8676264	*5190	34655	121693	116822	315971	396128	183107	65974	111006	258622	123149	6943947
49 COMPENSATION OF OFFICERS	325890	139	*29947	*34902	32592	68854	76652	*15532	*4774	8969	6809	4212	42508
50 REPAIRS	325970	*1226	*13619	28598	22030	43105	51361	20123	5326	13984	15976	8275	102346
51 BAD DEBTS	57109	23	*345	*200	*442	2173	8290	1006	*125	1663	4980	1599	36264
52 RENT PAID ON BUSINESS PROPERTY	894803	83	*44424	*165725	*49402	91877	146036	19655	*2711	17190	16393	56180	285127
53 TAXES PAID	932269	*4198	35556	48868	29894	91669	127046	46518	13360	38907	35880	24045	436327
54 INTEREST PAID	1273648	*2775	*1420	10376	20584	95174	150518	59046	19981	29410	70983	75974	737406
55 CONTRIBUTIONS OR GIFTS	7111	-	*259	*34	*26	*552	780	*341	*420	*744	105	247	3603
56 AMORTIZATION	36769	*44	-	*1078	*1571	1341	4269	1507	*439	*882	2163	774	22701
57 DEPRECIATION	926275	*3407	8371	25933	31802	90624	138578	49941	19499	28571	47466	33992	448092
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	398991	*2432	6452	6572	12769	21560	43892	14389	*6618	17660	17204	13302	236141
60 PENSION, PROF SH, STOCK, ANNUITY	67863	319	-	*3635	*850	*1117	*5139	*638	*455	*2697	1192	241	51580
61 EMPLOYEE BENEFIT PROGRAMS	250133	34	*183	*1289	*1475	11892	16498	10033	*1564	13548	8956	4356	180305
62 NET LOSS, NONCAPITAL ASSETS	7134	-	-	-	-	-	*851	-	*1	*774	126	-	5382
63 OTHER DEDUCTIONS	5707359	*26766	109960	286879	172538	464434	962136	247064	94855	264059	269226	210470	2598971
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1440741	*1449	51744	55032	54064	127198	213790	41189	17430	76357	96842	29549	676096
65 CONST TAXABLE INC FRM REL FRN CORPS	16548	-	-	-	-	-	-	-	-	-	-	-	16548
66 NET INCOME, TOTAL	1454546	*1449	51744	55032	53476	126966	213047	40863	17156	76057	96789	29538	692428
67 NET INCOME, FORM 1120-A	*15107	-	*156	*14951	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*721	*721	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	326392	-	*39591	*19995	35869	57878	135558	17959	*5951	*13005	-	587	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	370965	*143	*6359	*24729	*3136	34141	23262	*2937	*4800	*29652	32923	15320	193562
71 NET OPERATING LOSS DEDUCTION	353107	*143	*6359	*24587	*2774	33873	22481	*2291	*3776	*28693	30904	15062	182164
72 DIVIDENDS RECEIVED DEDUCTION	17858	-	-	*142	*361	*268	*782	*646	*1024	*960	2019	258	11398
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	757189	*1307	*5794	*10308	*14471	34947	54226	*19967	*6405	*33400	63866	13631	498866
75 INCOME TAX BEFORE CREDITS, TOTAL	268149	*312	*869	*1613	*2701	9199	17058	6765	*2903	*12025	23071	4999	186636
76 REGULAR TAX	246535	*221	*869	*1613	*2701	8796	16467	*6506	*2064	*11347	21714	4635	169603
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	46	2	-	-	-	-	-	-	-	-	3	-	41
79 ALTERNATIVE MINIMUM TAX	19082	89	-	-	-	*403	*566	*259	*838	*629	1258	339	14701
80 ENVIRONMENTAL TAX	1196	-	-	-	-	-	*25	-	*1	*49	95	26	1000
81 FOREIGN TAX CREDIT	*34559	-	-	-	-	-	5	*1348	-	3	3	-	33199
82 U.S. POSSESSIONS TAX CREDIT	6014	-	-	-	-	53	237	32	493	3420	1778	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7856	-	-	*675	-	*787	*873	*370	-	-	135	248	4768
86 PRIOR YEAR MINIMUM TAX CREDIT	*897	-	-	-	-	-	-	*139	-	-	317	442	-
87 INCOME TAX AFTER CREDITS, TOTAL	218822	*312	*869	*938	*2701	8358	15944	*4876	*2409	*8601	20838	4309	148668

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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 SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	42820	*1886	28600	6642	2585	1670	1239	116	41	***	***	8	7
2 TOTAL ASSETS	15087737	-	803886	1102732	909718	1121304	1921885	788478	603582	***	***	1336871	5263418
3 CASH	1609166	-	210509	182392	97162	221875	216917	71523	58009	***	***	56451	372796
4 NOTES AND ACCOUNTS RECEIVABLE	2204329	-	54905	176461	142887	147283	394884	223687	151622	***	***	153369	572332
5 LESS: ALLOWANCE FOR BAD DEBTS	28261	-	*371	*277	*35	*358	2225	*6055	*3786	***	***	2751	10300
6 INVENTORIES	993189	-	32362	65977	36720	58073	66271	59314	40176	***	***	129490	438117
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*20179	-	-	-	-	-	*5000	-	-	***	***	-	-
8 TAX-EXEMPT SECURITIES	*128880	-	*35	*376	-	-	-	-	-	***	***	12802	102342
9 OTHER CURRENT ASSETS	1090248	-	34850	44047	40524	38994	91035	40454	39103	***	***	71020	501069
10 LOANS TO STOCKHOLDERS	214044	-	52773	26341	25137	37913	54719	*9983	*1490	***	***	-	5688
11 MORTGAGE AND REAL ESTATE LOANS	31560	-	*84	*193	*9736	*4124	*13481	*1755	-	***	***	-	-
12 OTHER INVESTMENTS	1425348	-	*15426	*14608	22966	56316	159928	79380	38056	***	***	153401	742005
13 DEPRECIABLE ASSETS	10044242	-	1160191	1042312	871070	1017427	1405605	599240	383985	***	***	816169	1996402
14 LESS: ACCUMULATED DEPRECIATION	5641898	-	837726	590618	493476	639879	757443	391749	217221	***	***	368482	910302
15 DEPLETABLE ASSETS	*5252	-	*4097	-	*1155	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*4097	-	*4097	-	-	-	-	-	-	***	***	-	-
17 LAND	531142	-	*7051	25733	33556	55103	108278	*18843	32764	***	***	29778	171541
18 INTANGIBLE ASSETS (AMORTIZABLE)	683245	-	35059	31542	14193	*36486	71427	*17098	*24876	***	***	273154	159523
19 LESS: ACCUMULATED AMORTIZATION	195209	-	17985	8927	5881	*16269	24350	*9106	*8517	***	***	58262	38679
20 OTHER ASSETS	1976378	-	56722	92572	114006	104217	118357	74111	*63025	***	***	70732	1160886
21 TOTAL LIABILITIES	15087737	-	803886	1102732	909718	1121304	1921885	788478	603582	***	***	1336871	5263418
22 ACCOUNTS PAYABLE	811531	-	50333	62707	36474	62964	112525	50044	56109	***	***	94201	197382
23 MORT, NOTES, AND BONDS UNDER 1 YR	655121	-	86696	50134	41289	37807	111181	64102	41881	***	***	79848	119221
24 OTHER CURRENT LIABILITIES	1977940	-	57401	75396	54914	62332	176291	106598	79540	***	***	225813	975407
25 LOANS FROM STOCKHOLDERS	593831	-	165108	97869	75341	*57661	67576	*36453	*13345	***	***	-	70160
26 MORT, NOTES, BONDS, 1 YR OR MORE	3355955	-	146688	282635	289147	246627	425041	78006	123346	***	***	220761	1333968
27 OTHER LIABILITIES	1166731	-	12289	*11922	61925	*71533	118232	64256	*64936	***	***	115998	532276
28 NET WORTH	6526627	-	285371	522070	350629	582381	911039	389019	224425	***	***	600249	2035004
29 CAPITAL STOCK	763042	-	141037	105876	51389	68186	115954	48227	5822	***	***	15302	129747
30 PAID-IN OR CAPITAL SURPLUS	1549257	-	147247	34284	32190	20006	124172	*256066	*31853	***	***	228544	627008
31 RETAINED EARNINGS, APPROPRIATED	*28119	-	-	-	*9786	*6945	*11389	-	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3700142	-	104308	309691	302514	310864	500017	*-55584	152776	***	***	325039	1390909
33 RETAINED EARNINGS (S CORP)	1080281	-	-1334	111341	*52231	195968	203688	*157314	*50335	***	***	173297	-
34 LESS: COST OF TREASURY STOCK	594215	-	*105888	*39122	*97480	*19588	44182	*17003	*16361	***	***	141932	112659
35 TOTAL RECEIPTS	25859598	*277477	4348399	1993858	1274348	2257683	3509125	1836214	735093	***	***	2286536	5594478
36 BUSINESS RECEIPTS	24488695	*252249	4315186	1962763	1242110	2204165	3393919	1749168	602417	***	***	2157453	4935185
37 INTEREST	333682	*131	5784	10540	13136	13688	31554	*5741	9681	***	***	25332	202118
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	23161	-	-	-	-	*762	*950	-	-	***	***	1729	18429
39 RENTS	106515	*234	*5303	*2405	*5401	6530	12180	*13323	*2001	***	***	1070	48837
40 ROYALTIES	95938	-	-	-	-	*679	-	*69	-	***	***	19134	75990
41 NET S-T CAP GAIN LESS NET LT LOSS	*5683	-	-	-	-	-	*16	-	-	***	***	-	3342
42 NET L-T CAP GAIN LESS NET ST LOSS	133595	*3574	-	*2599	*855	-	3989	*77	*21088	***	***	2596	97176
43 NET GAIN, NONCAPITAL ASSETS	47395	-	*2092	*5963	*2443	*1056	2064	1155	*12155	***	***	268	15890
44 DIVIDENDS, DOMESTIC CORPORATIONS	29974	-	-	*2610	*12	*73	2676	-	*253	***	***	68	23132
45 DIVIDENDS, FOREIGN CORPORATIONS	*9024	-	-	-	-	-	*1271	-	-	***	***	-	3193
46 OTHER RECEIPTS	585934	*21289	20034	6977	10391	30730	60506	66681	87498	***	***	78886	171186
47 TOTAL DEDUCTIONS	24050347	*240687	4096623	1837954	1192855	2140904	3308924	1765397	689425	***	***	2090878	5065765
48 COST OF SALES AND OPERATIONS	9669712	*83635	1287794	642917	338624	636204	1596493	850360	336769	***	***	712288	2487639
49 COMPENSATION OF OFFICERS	1351319	*13698	458878	188899	133999	164573	225691	51671	19234	***	***	19112	47423
50 REPAIRS	269835	*2836	40504	28887	28329	25214	34194	19281	7656	***	***	19481	43302
51 BAD DEBTS	123885	*172	7441	19419	15023	10484	11776	5769	9857	***	***	4938	33645
52 RENT PAID ON BUSINESS PROPERTY	1228150	*30022	387689	124922	52979	118217	86595	54040	13630	***	***	133041	102446
53 TAXES PAID	1009963	*10768	159894	84506	57499	108567	152689	83613	26294	***	***	82466	178542
54 INTEREST PAID	534078	*4384	32930	25113	31123	29798	60807	12266	18028	***	***	53149	239355
55 CONTRIBUTIONS OR GIFTS	14819	*258	916	770	1414	1272	1126	*261	516	***	***	1230	5371
56 AMORTIZATION	172798	*337	6449	*2353	1651	8434	15150	*1441	*7654	***	***	20051	103896
57 DEPRECIATION	825384	*6216	88704	88179	65023	74362	103388	38832	27577	***	***	77010	196488
58 DEPLETION	*1253	-	*355	-	-	-	-	*881	-	***	***	-0	11
59 ADVERTISING	518206	*3057	65008	27160	23369	44488	54225	22794	9462	***	***	130327	93372
60 PENSION, PROF SH, STOCK, ANNUITY	144894	*18	*9736	*15357	*6358	21109	27218	*11486	*2370	***	***	18696	26167
61 EMPLOYEE BENEFIT PROGRAMS	285732	*3827	12392	11248	18560	16687	52656	36773	16413	***	***	34585	55118
62 NET LOSS, NONCAPITAL ASSETS	22464	*1598	*1260	*28	*235	*562	*370	*4372	*811	***	***	1684	10501
63 OTHER DEDUCTIONS	7877855	*79859	1536675	578194	418671	880932	886545	571556	193154	***	***	782819	1442488
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1809251	*36789	251776	155903	81492	116779	200201	70817	45668	***	***	195659	528713
65 CONST TAXABLE INC FRM REL FRN CORPS	7294	-	-	-	-	-	-	-	-	***	***	-	3457
66 NET INCOME, TOTAL	1789747	*33215	251776	155903	81492	116017	199251	70754	45668	***	***	193930	513740
67 NET INCOME, FORM 1120-A	*15238	*1	*8721	*2675	*3841	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	*65	*65	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	652668	*10705	170595	86448	*37506	56168	91353	*36015	*6680	***	***	113284	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	153249	*20120	32942	24658	*4504	*18402	21658	*1355	*12029	***	***	2385	12297
71 NET OPERATING LOSS DEDUCTION	138675	*20120	32942	22831	*4496	*18351	18517	*1355	*11849	***	***	2337	3853
72 DIVIDENDS RECEIVED DEDUCTION	14574	-	-	*1827	*8	*51	3140	-	*180	***	***	48	8444
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	983831	*2390	48240	44798	39483	41447	86240	*33383	26959	***	***	78260	501443
75 INCOME TAX BEFORE CREDITS, TOTAL	308807	*806	7556	6870	6610	9145	25027	*11286	10432	***	***	27730	174885
76 REGULAR TAX	300517	*800	7544	6870	6610	9027	24171	*11282	9154	***	***	26609	170846
77 PERSONAL HOLDING COMPANY TAX	*21	-	*12	-	-	-	*9	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	211	*6	-	-	-	*-0	-	-	*7	***	***	5	180
79 ALTERNATIVE MINIMUM TAX	7162	-	-	-	-	*117	*846	-	*1249	***	***	1005	3176
80 ENVIRONMENTAL TAX	895	-	-	-	-	-	-	*3	*22	***	***	112	683
81 FOREIGN TAX CREDIT	9580	-	-	-	-	-	-	-	-	***	***	254	3471
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	3451	-	*264	-	*41	-	*710	*362	*44	***	***	718	528
86 PRIOR YEAR MINIMUM TAX CREDIT	*625	-	-	-	-	-	-	-	-	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	295151	*806	7292	6870	6569	9145	24316	*10924	10389	***	***	26758	170886

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	176028	7327	112198	26102	13556	7535	7566	859	479	189	93	72	52
2 TOTAL ASSETS	114071120	-	2951003	4150363	4686154	5347123	15073965	5981247	7430295	6577641	6624561	11381037	43867732
3 CASH	11986453	-	970707	1208498	1026703	1055979	2363995	749401	966115	630794	553993	1006799	1453470
4 NOTES AND ACCOUNTS RECEIVABLE	29655014	-	425135	647765	1026920	1617637	4970706	2063258	2229342	2247688	1818781	3765189	8842594
5 LESS: ALLOWANCE FOR BAD DEBTS	659638	-	*430	*2788	*6872	10240	47703	29078	53870	54817	70763	95516	287559
6 INVENTORIES	4163469	-	55434	199228	226016	286303	912831	390266	459627	295044	425548	361106	552065
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	480426	-	*3447	-	*4304	*26188	*20759	*65820	82008	*31785	16676	169578	59862
8 TAX-EXEMPT SECURITIES	550041	-	*79	-	*5405	*4936	*3813	*23173	*68572	*37885	41839	65887	298453
9 OTHER CURRENT ASSETS	10255537	-	128786	252689	293883	344904	968899	453047	487810	415556	398773	1051718	5459469
10 LOANS TO STOCKHOLDERS	1679258	-	295033	304428	218272	114683	339891	88164	77697	29572	16817	42373	152328
11 MORTGAGE AND REAL ESTATE LOANS	544191	-	*3990	*22572	*49956	*85451	*70566	*51279	*16726	*22279	6464	5387	209520
12 OTHER INVESTMENTS	19079057	-	118883	225651	253406	321824	1083960	459176	907001	879587	880288	1214671	12734608
13 DEPRECIABLE ASSETS	46828801	-	2865332	2650584	3844778	3247106	7923331	2680622	3277123	2386370	3053424	3547369	11352760
14 LESS: ACCUMULATED DEPRECIATION	24780892	-	2065775	1656774	2506255	2103681	4532266	1468331	1671580	1097366	1506434	1670808	4501622
15 DEPLETABLE ASSETS	*13840	-	*12395	-	-	-	*180	-	*732	-	532	-	-
16 LESS: ACCUMULATED DEPLETION	*6351	-	*6289	-	-	-	-	-	*44	-	18	-	-
17 LAND	1196824	-	19886	52692	49512	41500	250468	72976	125225	43570	117212	107374	316410
18 INTANGIBLE ASSETS (AMORTIZABLE)	7011015	-	52191	133980	87372	217907	471572	192734	267895	501865	561734	1132213	3391552
19 LESS: ACCUMULATED AMORTIZATION	1843721	-	34675	75419	47736	96348	192413	53186	91640	121272	181288	254684	695061
20 OTHER ASSETS	7917795	-	106873	187255	160492	192973	465377	241925	281554	329101	490982	932381	4528883
21 TOTAL LIABILITIES	114071120	-	2951003	4150363	4686154	5347123	15073965	5981247	7430295	6577641	6624561	11381037	43867732
22 ACCOUNTS PAYABLE	13461071	-	288054	501887	509855	811038	2479607	1143814	975085	1060738	817016	1675309	3198668
23 MORT, NOTES, AND BONDS UNDER 1 YR	12117452	-	334039	380392	531024	491643	1392549	688150	1019525	713981	673141	1118153	4774855
24 OTHER CURRENT LIABILITIES	15205016	-	379646	439875	621177	761826	1797991	930213	1026926	824844	726738	1689583	6006198
25 LOANS FROM STOCKHOLDERS	3195945	-	604062	641426	281737	520988	544063	90096	124917	*63547	74005	3414	247690
26 MORT, NOTES, BONDS, 1 YR OR MORE	20489062	-	409818	513323	654764	724665	2235877	711001	1169072	1135744	1782523	2308233	8844044
27 OTHER LIABILITIES	9236098	-	34983	89718	124554	137666	720775	207950	390408	409002	577604	969003	5574435
28 NET WORTH	40366475	-	900400	1583743	1963043	1899296	5903103	2210023	2724364	2369785	1973534	3617343	15221841
29 CAPITAL STOCK	5897685	-	370600	310215	321401	511035	761215	220201	363674	383994	335015	361386	1958947
30 PAID-IN OR CAPITAL SURPLUS	15125566	-	204337	226481	344671	236563	1170248	463478	799366	1176101	981795	1410432	8112095
31 RETAINED EARNINGS, APPROPRIATED	280655	-	*2739	*6281	*35944	*14069	*91479	*10134	*1231	18370	2036	5558	92814
32 RETAINED EARNINGS, UNAPPROPRIATE	16803973	-	426979	1139290	1035679	893295	1954627	873909	786236	492093	619251	2103371	6479244
33 RETAINED EARNINGS (S CORP)	5446787	-	101346	48778	437204	386027	2198494	720668	903542	403049	104948	134694	8037
34 LESS: COST OF TREASURY STOCK	3188191	-	205601	147303	211856	141693	272959	78367	129685	103823	69510	398099	1429296
35 TOTAL RECEIPTS	201927774	1407218	21105871	15718009	17069009	18116557	37145070	14330715	11898107	10605862	8847088	17295940	28388327
36 BUSINESS RECEIPTS	189283152	1135628	20673191	15003334	16537748	17568313	35995507	13625910	11058543	10054561	7940176	15539594	24150648
37 INTEREST	1733287	124484	27622	64656	61359	61359	145275	63649	84146	90813	116288	233102	660534
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	223593	1012	-	*421	*1313	*43	2167	3945	7554	9071	3965	17585	176517
39 RENTS	2493727	*5553	*19585	20935	82751	92564	202841	71575	164523	86169	127513	284609	1335109
40 ROYALTIES	856461	19370	*28	*157	*267	*12639	*7959	*39475	*4406	21971	175145	222656	352387
41 NET S-T CAP GAIN LESS NET LT LOSS	14903	32	-	*2082	*566	-	*3485	*1024	*136	*351	2863	1173	3191
42 NET L-T CAP GAIN LESS NET ST LOSS	290170	*41320	*884	*1706	11163	13452	37167	24390	9766	18081	32128	56544	43568
43 NET GAIN, NONCAPITAL ASSETS	602551	27001	*9742	53669	32692	110251	110097	15783	47264	21319	30403	28525	115804
44 DIVIDENDS, DOMESTIC CORPORATIONS	89317	*357	*751	*2235	*5565	3424	2596	2667	1591	5108	8738	8617	47668
45 DIVIDENDS, FOREIGN CORPORATIONS	553115	-	-	-	-	-	*1406	*2061	*6417	*918	39298	29229	473786
46 OTHER RECEIPTS	5787497	52461	374069	568815	335585	254512	636570	480236	513760	297500	370570	874306	1029114
47 TOTAL DEDUCTIONS	189365397	1162728	19402516	14823560	16194979	17285710	35061582	13685566	11012353	9777864	8321880	16334852	26301808
48 COST OF SALES AND OPERATIONS	86038185	461523	6273530	6152736	7367842	8087403	19031599	7797247	5601337	5365493	4270137	7208131	8421207
49 COMPENSATION OF OFFICERS	11650895	79493	2756472	1834965	1358834	1624802	1978904	505764	425294	246271	167932	206615	465550
50 REPAIRS	1002499	8880	102208	83902	121839	65043	182396	34568	87045	33928	71897	61187	149604
51 BAD DEBTS	684989	*4423	32726	32857	32092	65166	128047	39312	77945	43599	37094	45890	145837
52 RENT PAID ON BUSINESS PROPERTY	6028793	35600	860443	420653	624607	421210	850062	365755	310479	246113	263776	490090	1140007
53 TAXES PAID	6812217	32760	690124	480943	667245	654575	1581981	397448	353066	318711	214195	599118	822051
54 INTEREST PAID	3499143	112007	99732	110143	168001	147726	393008	159624	200279	217699	241135	382643	1267147
55 CONTRIBUTIONS OR GIFTS	77655	*584	2856	5038	6289	6254	13202	2938	3237	2320	4325	10763	19852
56 AMORTIZATION	561198	3676	9368	27223	25451	26930	77419	17214	34005	25725	52091	87868	174228
57 DEPRECIATION	6259121	26970	290100	334854	370941	358054	882660	318804	432602	320546	419278	490844	2013467
58 DEPLETION	1408	-	-	-	*22	-	*1240	-	*54	-	28	64	-
59 ADVERTISING	2704317	9300	628075	190266	115298	219006	242799	109273	78929	85956	52607	569264	403544
60 PENSION, PROF SH, STOCK, ANNUITY	1326693	*4130	113170	118441	139368	131030	173434	83318	71526	48221	32191	155585	256279
61 EMPLOYEE BENEFIT PROGRAMS	2352174	13689	139178	102398	176088	164042	369848	163523	157679	121705	164565	284851	494607
62 NET LOSS, NONCAPITAL ASSETS	136107	*95	*3603	9513	9694	6456	16528	7557	14563	23003	1897	5529	37669
63 OTHER DEDUCTIONS	60230003	369596	7400931	4919626	5011369	5308014	9138454	3683221	3164316	2678574	2328733	5736411	10490758
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12562377	244491	1703356	894450	874030	830847	2083488	645149	885753	827998	525208	961088	2086519
65 CONST TAXABLE INC FRM REL FRN CORPS	392287	-	-	-	-	-	-	-	*15433	*2844	19369	15753	338888
66 NET INCOME, TOTAL	12729895	243478	1703356	894029	872717	830284	2081180	641205	893118	821771	540611	959255	2248890
67 NET INCOME, FORM 1120-A	71832	*2356	53845	*12450	*3182	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	20337	20337	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	5057174	105215	1347159	436785	432809	433449	1134721	269738	448624	315966	48296	79554	4858
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1560215	44192	169214	127361	152975	128157	237297	65783	83891	123836	140346	91961	195201
71 NET OPERATING LOSS DEDUCTION	1444360	43942	168689	125726	149399	125770	234530	63909	81905	121846	127684	67190	133769
72 DIVIDENDS RECEIVED DEDUCTION	115855	*250	*525	*1635	*3576	2386	2767	1874	1986	1990	12662	24771	61433
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6111976	94071	187195	330371	287377	268663	709162	305684	360603	381969	350309	787741	2048831
75 INCOME TAX BEFORE CREDITS, TOTAL	1984204	27881	28883	57155	68027	63893	224260	104453	127495	134780	128643	275879	742857
76 REGULAR TAX	1894667	26910	28469	56726	67424	61662	217384	102653	122567	129817	118759	265639	696658
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	724	*19	*101	-	*2	*51	*90	*5	68	*118	32	99	139
79 ALTERNATIVE MINIMUM TAX	82693	*545	-	*429	*601	2181	6199	1731	4675	4461	9355	9613	42903
80 ENVIRONMENTAL TAX	5455	*53	-	-	-	-	*68	64	185	383	516	1031	3156
81 FOREIGN TAX CREDIT	372658	-	*154	-	*383	*507	*1367	*4552	3697	3367	20614	48506	289509
82 U.S. POSSESSIONS TAX CREDIT	5316	-	-	19	-	-	77	1272	261	-	3686	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	64247	121	*939	3555	*2309	4501	5660	*2559	4276	3931	4586	12978	18832
86 PRIOR YEAR MINIMUM TAX CREDIT	11355	-	-	-	-	-	1503	*1015	948	*546	213	4410	2720
87 INCOME TAX AFTER CREDITS, TOTAL	1530629	27760	27789	53581	65335	58885	215653	95055	118312	126936	99543	209985	431796

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20379	*1236	12720	3123	1267	961	926	87	*24	*14	5	6	9
2 TOTAL ASSETS	13678004	-	329377	504908	448932	625104	1888000	558939	*327557	*461879	358869	1031754	7142684
3 CASH	1315110	-	104160	138341	69615	134106	439125	94279	*60989	*89797	20547	39896	124256
4 NOTES AND ACCOUNTS RECEIVABLE	5207129	-	51665	*96755	170073	226869	738543	290177	*115228	*193008	168081	459866	2696865
5 LESS: ALLOWANCE FOR BAD DEBTS	34367	-	*15	*779	*609	*2907	7742	*2139	*742	*1917	2625	3273	11618
6 INVENTORIES	267653	-	*3091	*3127	*9060	*52160	89970	*23580	*18633	*17608	17918	15291	17216
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*15835	-	*4	-	-	-	-	-	*15095	-	-	-	737
8 TAX-EXEMPT SECURITIES	*2848	-	*6	-	-	-	*2842	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1036363	-	10150	37452	35372	62268	90986	32768	*13031	*42194	35063	58903	618178
10 LOANS TO STOCKHOLDERS	220491	-	51185	*41048	*33878	*12765	73853	*1909	-	*330	354	-	5169
11 MORTGAGE AND REAL ESTATE LOANS	20276	-	*18	-	*772	*13416	*2071	-	-	-	288	3618	93
12 OTHER INVESTMENTS	2418661	-	*6437	*34749	*27757	*10451	118719	*5117	*44622	*11146	54620	38219	2066824
13 DEPRECIABLE ASSETS	3299977	-	294987	255238	142613	275475	635629	132030	*91993	*51947	62109	263510	1094447
14 LESS: ACCUMULATED DEPRECIATION	1705923	-	200630	141086	89287	169275	381692	81422	*41058	*25706	34135	90909	450724
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	81540	-	*2645	*18153	*3547	-	12081	*2446	*3292	*411	22	13641	25302
18 INTANGIBLE ASSETS (AMORTIZABLE)	449605	-	*2660	*1453	*17305	*5620	42612	*43554	-	*82338	13702	70294	170067
19 LESS: ACCUMULATED AMORTIZATION	64755	-	*737	*926	*9691	*1099	11980	*2695	-	*9600	4313	10418	13297
20 OTHER ASSETS	1147562	-	3750	*21385	38527	5255	42983	*19336	*6475	*10323	27240	173116	799170
21 TOTAL LIABILITIES	13678004	-	329377	504908	448932	625104	1888000	558939	*327557	*461879	358869	1031754	7142684
22 ACCOUNTS PAYABLE	3920735	-	47864	119378	148349	167835	699203	336956	*102105	*222409	151974	377678	1546984
23 MORT, NOTES, AND BONDS UNDER 1 YR	1176277	-	66485	57036	53888	43187	92416	*31287	*3791	*38021	56105	38455	695606
24 OTHER CURRENT LIABILITIES	2155027	-	36411	32345	26457	91487	240329	67213	*57453	*115092	60040	64895	1363305
25 LOANS FROM STOCKHOLDERS	228462	-	32178	*40834	*8269	*25170	37857	*37203	-	*1514	1168	-	44270
26 MORT, NOTES, BONDS, 1 YR OR MORE	1799875	-	*69223	74342	*56542	106761	152988	*27587	*19960	*24968	73049	337277	857179
27 OTHER LIABILITIES	900433	-	2912	*1740	*21150	*338	69097	*2665	*421	*38000	14995	93347	655769
28 NET WORTH	3497194	-	74304	179234	134277	190327	596109	56029	*143827	*21874	1538	120103	1979571
29 CAPITAL STOCK	596605	-	31753	13027	22594	11396	48258	2168	*1954	*10725	7847	65709	381175
30 PAID-IN OR CAPITAL SURPLUS	1452860	-	31829	*4770	*93675	*55750	132335	*12822	*56313	*51186	15393	16825	981962
31 RETAINED EARNINGS, APPROPRIATED	*57411	-	*2	-	-	-	*57292	-	-	-	-	117	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1466923	-	17894	158124	79833	124765	259837	*14836	*49774	*-38244	-18167	35501	782770
33 RETAINED EARNINGS (S CORP)	246189	-	8452	*12749	*-27294	*7002	152775	*32000	*39850	*-457	6466	6610	8037
34 LESS: COST OF TREASURY STOCK	322795	-	*15626	*9437	*34531	*8586	*54388	*5797	*4064	*1335	10000	4659	174372
35 TOTAL RECEIPTS	24936094	*127568	2649699	2752135	2116575	2527679	5746492	1802986	*487959	*895744	701450	2041926	3085883
36 BUSINESS RECEIPTS	24161324	*123610	2598582	2733415	2047900	2507068	5656577	1794028	*471643	*869256	691929	2021879	2645437
37 INTEREST	150169	*138	5240	11391	5206	8518	24934	*5251	*6277	*5162	1767	6862	69422
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*533	-	-	-	-	*35	-	-	-	45	-	1	453
39 RENTS	27491	-	*145	-	*3449	*2241	*1658	*256	-	*2375	-	95	17272
40 ROYALTIES	*26036	-	-	*157	-	-	*70	-	-	-	-	-	25808
41 NET S-T CAP GAIN LESS NET LT LOSS	848	-	-	-	-	-	-	-	-	-	810	38	-
42 NET L-T CAP GAIN LESS NET ST LOSS	31415	-	*102	*82	*43	*309	*1091	-	-	-	2169	6750	20868
43 NET GAIN, NONCAPITAL ASSETS	6969	*3758	*88	-	*599	*107	1903	*1	*104	11	-	101	298
44 DIVIDENDS, DOMESTIC CORPORATIONS	8370	-	*564	-	*1552	*178	*33	-	*44	-	2	2	5995
45 DIVIDENDS, FOREIGN CORPORATIONS	219014	-	-	-	-	-	-	-	*5623	*846	-	443	212102
46 OTHER RECEIPTS	303926	*61	44978	*7090	57826	9225	60224	3450	*4268	*18048	4773	5756	88227
47 TOTAL DEDUCTIONS	23689812	*120755	2389540	2648309	2067064	2460103	5539162	1761931	*460128	*854231	679425	2022655	2686509
48 COST OF SALES AND OPERATIONS	13244271	*81059	840126	1590513	1239505	1476616	3824382	1387697	*242824	*473469	477954	1349003	261123
49 COMPENSATION OF OFFICERS	1488941	*3995	197330	209652	175869	300874	265135	49784	*33005	*29779	11896	24787	186835
50 REPAIRS	82690	-	10255	6776	4358	9353	21364	3736	*2013	*1601	676	5104	17455
51 BAD DEBTS	65140	*131	*7721	*3093	*2248	11068	25257	*4199	*1790	*1358	2658	1062	4554
52 RENT PAID ON BUSINESS PROPERTY	737414	*1721	136965	71086	58833	64932	101110	27461	*9614	*26408	16474	46094	176717
53 TAXES PAID	469895	*1999	47760	54014	37992	56585	88443	17997	*11112	*14436	8779	23684	107093
54 INTEREST PAID	278378	*236	13704	10088	14759	14661	29841	7963	*2861	*11863	9629	35069	127704
55 CONTRIBUTIONS OR GIFTS	12328	*245	*619	*1237	*822	1628	1330	*486	*121	*258	456	627	4498
56 AMORTIZATION	32389	*128	*510	*238	*3646	*3207	4485	*173	*185	*2042	3642	6242	7891
57 DEPRECIATION	302702	*821	40011	25562	15100	34220	61176	11409	*8981	*6625	3787	23456	71554
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	803999	*4648	442758	42481	4940	46062	34488	6138	*2033	*14512	2030	198356	5551
60 PENSION, PROF SH, STOCK, ANNUITY	208247	-	*16009	*14786	*11041	*19768	30169	*5553	*4631	*6053	2024	6559	91654
61 EMPLOYEE BENEFIT PROGRAMS	205140	-	7977	*18748	*18629	16971	35986	10184	*6544	*7230	4873	7803	70195
62 NET LOSS, NONCAPITAL ASSETS	14391	-	*124	*2040	*2578	*1870	*2637	*409	*128	*42	177	-	4387
63 OTHER DEDUCTIONS	5743887	*25772	627670	597995	476744	402286	1013360	228743	*134286	*258553	134370	294810	1549297
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1246282	*6813	260159	103826	49511	67577	207329	41054	*27831	*41513	22024	19271	399374
65 CONST TAXABLE INC FRM REL FRN CORPS	*143222	-	-	-	-	-	-	-	*1868	*688	-	-	140665
66 NET INCOME, TOTAL	1388971	*6813	260159	103826	49511	67542	207329	41054	*29700	*42156	22024	19270	539586
67 NET INCOME, FORM 1120-A	*9624	-	*7846	*1778	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*3	*3	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	415619	-	169565	*41537	*19954	*25436	100665	*23688	*12537	*1592	14342	1446	4858
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	164996	*105	52656	*11832	*14157	*12173	*45885	*7184	*31	*2233	3575	6901	8263
71 NET OPERATING LOSS DEDUCTION	159339	*105	*52261	*11832	*13389	*12049	*45859	*7184	-	*2233	3574	6900	3954
72 DIVIDENDS RECEIVED DEDUCTION	5656	-	*395	-	*768	*124	*26	-	*31	-	2	1	4310
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	808566	*6708	38147	50458	*15400	29932	60780	*10183	*17132	*38332	4108	10923	526465
75 INCOME TAX BEFORE CREDITS, TOTAL	249941	*1211	5734	7951	*2312	5379	18352	*3353	*6075	*13092	1588	3952	180942
76 REGULAR TAX	245641	*1211	5734	7781	*2310	4987	17325	*3265	*5832	*13033	1397	3714	179054
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	*2	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	3083	-	-	*171	-	*391	*508	*88	*242	*30	187	225	1239
80 ENVIRONMENTAL TAX	696	-	-	-	-	-	-	-	*1	*29	4	13	649
81 FOREIGN TAX CREDIT	128034	-	-	-	-	*507	-	-	*2438	*589	-	16	124484
82 U.S. POSSESSIONS TAX CREDIT	261	-	-	-	-	-	-	-	261	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*803	-	-	-	*242	*2	*13	*44	*340	-	-	-	162
86 PRIOR YEAR MINIMUM TAX CREDIT	*224	-	-	-	-	-	*58	*166	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	120618	*1211	5734	7951	*2070	4870	18280	*3143	*3036	*12503	1588	3936	56296

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	155649	6091	99478	22979	12289	6574	6640	772	455	175	88	66	43
2 TOTAL ASSETS	100393115	-	2621626	3645454	4237221	4722019	13185965	5422308	7102738	6115762	6265691	10349283	36725047
3 CASH	10671343	-	866547	1070157	957088	921873	1924870	655123	905126	540998	533446	966902	1329214
4 NOTES AND ACCOUNTS RECEIVABLE	24447885	-	373470	551011	856847	1390768	4232163	1773081	2114113	2054679	1650700	3305323	6145730
5 LESS: ALLOWANCE FOR BAD DEBTS	625271	-	*415	*2009	*6264	*7333	39962	26939	53128	52900	68138	92243	275940
6 INVENTORIES	3895816	-	52343	196101	216955	234143	822862	366686	440995	277436	407630	345816	534849
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	464590	-	*3443	-	*4304	*26188	*20759	*65820	66913	*31785	16676	169578	59125
8 TAX-EXEMPT SECURITIES	547194	-	*73	-	*5405	*4936	*971	*23173	*68572	*37885	41839	65887	298453
9 OTHER CURRENT ASSETS	9219174	-	118636	215237	258512	282636	877913	420280	474780	373362	363711	992815	4841292
10 LOANS TO STOCKHOLDERS	1458767	-	243848	263380	184394	101918	266038	86255	77697	29242	16463	42373	147159
11 MORTGAGE AND REAL ESTATE LOANS	523915	-	*3972	*22572	*49184	*72036	*68495	*51279	*16726	*22279	6175	1770	209427
12 OTHER INVESTMENTS	16660397	-	112446	190902	225650	311373	965241	454059	862380	868441	825668	1176452	10667784
13 DEPRECIABLE ASSETS	43528824	-	2570345	2395346	3702165	2971631	7287703	2548592	3185130	2334424	2991316	3283859	10258313
14 LESS: ACCUMULATED DEPRECIATION	23074968	-	1865145	1515688	2416968	1934407	4150574	1386910	1630522	1071660	1472298	1579899	4050898
15 DEPLETABLE ASSETS	*13840	-	*12395	-	-	-	*180	-	*732	-	532	-	-
16 LESS: ACCUMULATED DEPLETION	*6351	-	*6289	-	-	-	-	-	*44	-	18	-	-
17 LAND	1115283	-	*17241	*34540	45964	41500	238387	70530	121933	43159	117189	93732	291107
18 INTANGIBLE ASSETS (AMORTIZABLE)	6561410	-	49531	132528	70067	212287	428960	149180	267895	419527	548032	1061919	3221484
19 LESS: ACCUMULATED AMORTIZATION	1778965	-	33938	74493	38045	95249	180433	50491	91640	111672	176974	244265	681764
20 OTHER ASSETS	6770233	-	103123	165870	121964	187718	422394	222589	275079	318778	463741	759265	3729712
21 TOTAL LIABILITIES	100393115	-	2621626	3645454	4237221	4722019	13185965	5422308	7102738	6115762	6265691	10349283	36725047
22 ACCOUNTS PAYABLE	9540336	-	240191	382509	361506	643203	1780404	806859	872979	838329	665042	1297631	1651684
23 MORT, NOTES, AND BONDS UNDER 1 YR	10941175	-	267554	323356	477135	448457	1300133	656863	1015733	675960	617036	1079698	4079250
24 OTHER CURRENT LIABILITIES	13049988	-	343234	407530	594720	670340	1557661	862999	969472	709753	666697	1624688	4642893
25 LOANS FROM STOCKHOLDERS	2967483	-	571884	600592	273468	495818	506206	52893	124917	*62033	72837	3414	203420
26 MORT, NOTES, BONDS, 1 YR OR MORE	18689187	-	340595	438981	598222	617904	2082889	683414	1149112	1110775	1709474	1970957	7986865
27 OTHER LIABILITIES	8335665	-	32072	87978	103405	137328	651678	205286	389987	371002	562608	875656	4918666
28 NET WORTH	36869281	-	826096	1404509	1828766	1708969	5306994	2153994	2580537	2347911	1971996	3497240	13242269
29 CAPITAL STOCK	5301080	-	338847	297188	298807	499640	712957	218033	361720	373270	327168	295677	1577772
30 PAID-IN OR CAPITAL SURPLUS	13672705	-	172507	221711	250996	180813	1037913	450656	743052	1124915	966402	1393606	7130134
31 RETAINED EARNINGS, APPROPRIATED	223244	-	*2737	*6281	*35944	*14069	*34187	*10134	*1231	18370	2036	5441	92814
32 RETAINED EARNINGS, UNAPPROPRIATE	15337051	-	409085	981166	955847	768530	1694789	859072	736462	530337	637418	2067870	5696473
33 RETAINED EARNINGS (S CORP)	5200598	-	92894	36029	464497	379025	2045719	688668	863692	403506	98482	128085	-
34 LESS: COST OF TREASURY STOCK	2865396	-	189975	137866	177324	133108	218571	72569	125621	102488	59511	393440	1254924
35 TOTAL RECEIPTS	176991680	1279651	18456172	12965874	14952434	15588878	31398579	12527730	11410148	9710119	8145638	15254014	25302444
36 BUSINESS RECEIPTS	165121829	1012018	18074609	12269919	14489848	15061245	30338930	11831882	10586901	9185304	7248247	13517715	21505211
37 INTEREST	1583119	124345	22382	53265	56153	52841	120341	58399	77869	85651	114521	226240	591112
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	223060	1012	-	*421	*1313	*9	2167	3945	7554	9026	3965	17584	176064
39 RENTS	2466236	*5553	*19440	20935	79302	90323	201182	71319	164523	83794	127513	284514	1317837
40 ROYALTIES	830426	19370	*28	-	*267	*12639	*7889	*39475	*4406	21971	175145	222656	326579
41 NET S-T CAP GAIN LESS NET LT LOSS	14055	32	-	*2082	*566	-	*3485	*1024	*136	*351	2053	1135	3191
42 NET L-T CAP GAIN LESS NET ST LOSS	258755	*41320	*782	*1624	11120	13143	36076	24390	9766	18081	29960	49794	22700
43 NET GAIN, NONCAPITAL ASSETS	595582	23243	*9654	53669	32093	110145	108194	15783	47160	21308	30403	28424	115506
44 DIVIDENDS, DOMESTIC CORPORATIONS	80947	*357	*187	*2235	*4012	3246	2563	2667	1546	5108	8736	8616	41674
45 DIVIDENDS, FOREIGN CORPORATIONS	334101	-	-	-	-	-	*1406	*2061	*794	71	39298	28785	261684
46 OTHER RECEIPTS	5483571	52400	329091	561725	277759	245287	576345	476785	509492	279452	365798	868550	940887
47 TOTAL DEDUCTIONS	165675585	1041973	17012976	12175250	14127915	14825607	29522420	11923634	10552226	8923634	7642455	14312197	23615299
48 COST OF SALES AND OPERATIONS	72793914	380465	5433404	4562223	6128337	6610788	15207217	6409550	5358513	4892024	3792182	5859128	8160083
49 COMPENSATION OF OFFICERS	10161954	75498	2559142	1625313	1182965	1323928	1713769	455980	392289	216492	156036	181828	278715
50 REPAIRS	919809	8880	91954	77126	117481	55690	161033	30832	85032	32328	71222	56083	132150
51 BAD DEBTS	619850	*4292	25004	29764	29845	54098	102791	35113	76155	42241	34435	44828	141283
52 RENT PAID ON BUSINESS PROPERTY	5291379	33879	723478	349567	565774	356277	748952	338293	300865	219705	247301	443996	963290
53 TAXES PAID	6342322	30761	642364	426928	629253	597990	1493538	379451	341953	304274	205417	575434	714958
54 INTEREST PAID	3220766	111771	86029	100056	153242	133065	363167	151661	197418	205836	231505	347574	1139443
55 CONTRIBUTIONS OR GIFTS	65328	*339	2236	3800	5466	4626	11872	2452	3116	2062	3869	10136	15354
56 AMORTIZATION	528809	3548	8858	26986	21805	23723	72934	17041	33820	23683	48449	81625	166337
57 DEPRECIATION	5956419	26149	250089	309292	355841	323834	821484	307395	423621	313922	415492	467388	1941913
58 DEPLETION	1408	-	-	-	*22	-	*1240	-	*54	-	28	64	-
59 ADVERTISING	1900318	4652	185317	147785	110357	172944	208311	103135	76895	71444	50577	370908	397993
60 PENSION, PROF SH, STOCK, ANNUITY	1118446	*4130	97161	103655	128327	111262	143264	77765	66895	42168	30167	149026	164625
61 EMPLOYEE BENEFIT PROGRAMS	2147034	13689	131200	83650	157460	147070	333862	153339	151135	114475	159693	277049	424412
62 NET LOSS, NONCAPITAL ASSETS	121716	*95	*3479	7473	7116	*4586	13891	7148	14435	22961	1720	5529	33282
63 OTHER DEDUCTIONS	54486116	343824	6773261	4321631	4534624	4905728	8125095	3454478	3030031	2420021	2194362	5441601	8941461
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11316095	237678	1443197	790624	824519	763271	1876159	604095	857922	786485	503183	941817	1687146
65 CONST TAXABLE INC FRM REL FRN CORPS	249065	-	-	-	-	-	-	-	*13565	*2156	19369	15753	198223
66 NET INCOME, TOTAL	11340924	236665	1443197	790203	823206	762742	1873851	600151	863418	779615	518587	939986	1709304
67 NET INCOME, FORM 1120-A	62208	*2356	45999	*10672	*3182	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	20334	20334	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	4641555	105215	1177594	395248	412855	408013	1034056	246050	436087	314374	33955	78108	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1395219	44087	116558	115530	138818	115983	191412	58599	83860	121603	136771	85060	186938
71 NET OPERATING LOSS DEDUCTION	1285021	43837	116427	113895	136010	113721	188672	56725	81905	119614	124111	60290	129815
72 DIVIDENDS RECEIVED DEDUCTION	110198	*250	*130	*1635	*2808	*2262	2741	1874	1955	1990	12661	24769	57123
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5303410	87364	149048	279914	271977	238730	648382	295501	343471	343637	346202	776818	1522366
75 INCOME TAX BEFORE CREDITS, TOTAL	1734263	26669	23149	49204	65715	58514	205908	101099	121420	121688	127054	271927	561915
76 REGULAR TAX	1649026	25699	22735	48945	65114	56674	200059	99388	116735	116784	117363	261925	517604
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	722	*19	*101	-	-	*51	*90	*5	68	*118	32	99	139
79 ALTERNATIVE MINIMUM TAX	79610	*545	-	*259	*601	1789	5691	1642	4433	4431	9167	9388	41664
80 ENVIRONMENTAL TAX	4759	*53	-	-	-	-	*68	64	184	354	511	1017	2507
81 FOREIGN TAX CREDIT	244623	-	*154	-	*383	-	*1367	*4552	*1259	2779	20614	48490	165025
82 U.S. POSSESSIONS TAX CREDIT	5055	-	-	19	-	-	77	1272	-	-	3686	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	63444	121	*939	3555	*2067	4499	5647	*2515	3936	3931	4586	12978	18670
86 PRIOR YEAR MINIMUM TAX CREDIT	11131	-	-	-	-	-	1445	*849	948	*546	213	4410	2720
87 INCOME TAX AFTER CREDITS, TOTAL	1410011	26549	22056	45630	63265	54015	197372	91911	115276	114433	97955	206049	375500

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: 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	69818	*1072	45509	12203	6469	2627	1649	149	85	***	***	8	9
2 TOTAL ASSETS	28682095	-	1702515	1917856	2222785	1902045	2765703	1055097	1347948	***	***	1203994	12716405
3 CASH	2238630	-	344424	294056	432337	292460	251635	121033	61061	***	***	39978	324986
4 NOTES AND ACCOUNTS RECEIVABLE	4091758	-	280414	344469	391669	346116	588036	156063	294658	***	***	224171	1075532
5 LESS: ALLOWANCE FOR BAD DEBTS	97058	-	*41	*2518	*4800	10779	4821	*1012	10059	***	***	16235	25733
6 INVENTORIES	2548378	-	260258	301542	268583	331021	434040	81220	150398	***	***	59556	493289
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	34018	-	*2720	*1	*954	*14022	*5438	*790	*4047	***	***	-	1003
8 TAX-EXEMPT SECURITIES	*108	-	*4	-	-	-	-	-	-	***	***	-	104
9 OTHER CURRENT ASSETS	1603973	-	47465	44128	95059	34132	103229	28992	41081	***	***	31269	1093408
10 LOANS TO STOCKHOLDERS	549988	-	146814	170706	78246	58581	37119	*6931	15464	***	***	20968	472
11 MORTGAGE AND REAL ESTATE LOANS	121797	-	*37	*8503	*66296	*29806	*13550	-	-	***	***	-	2726
12 OTHER INVESTMENTS	1325410	-	*19802	59029	*51675	33815	113917	55538	89937	***	***	130275	669611
13 DEPRECIABLE ASSETS	25018736	-	1706676	1323144	1497960	1421160	1835404	907866	924149	***	***	931389	13152744
14 LESS: ACCUMULATED DEPRECIATION	10777205	-	1228367	778475	823556	763407	880244	375358	360335	***	***	317416	4848319
15 DEPLETABLE ASSETS	*37009	-	*33674	-	-	-	-	-	*3335	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*26141	-	*25650	-	-	-	-	-	*492	***	***	-	-
17 LAND	675467	-	31422	*20930	92629	52740	155898	45098	37687	***	***	39199	160730
18 INTANGIBLE ASSETS (AMORTIZABLE)	798323	-	40124	40872	43915	21470	38470	*2145	*26066	***	***	35039	514931
19 LESS: ACCUMULATED AMORTIZATION	143775	-	23707	9870	19029	8953	11290	*1826	*9502	***	***	15925	39778
20 OTHER ASSETS	682680	-	66442	101340	50846	49861	85322	27619	80454	***	***	41726	140700
21 TOTAL LIABILITIES	28682095	-	1702515	1917856	2222785	1902045	2765703	1055097	1347948	***	***	1203994	12716405
22 ACCOUNTS PAYABLE	2042318	-	189514	244632	175212	193769	261917	52895	97887	***	***	64275	655266
23 MORT, NOTES, AND BONDS UNDER 1 YR	5530324	-	115712	146982	129811	245129	425584	304347	440079	***	***	238129	2991968
24 OTHER CURRENT LIABILITIES	2613604	-	154033	162157	130456	95444	225987	64436	70608	***	***	94189	1438053
25 LOANS FROM STOCKHOLDERS	897442	-	274097	156487	213506	85612	107355	*11773	*4456	***	***	21606	16400
26 MORT, NOTES, BONDS, 1 YR OR MORE	8145179	-	290654	411467	415465	338391	654708	250428	304965	***	***	353822	4680885
27 OTHER LIABILITIES	1192888	-	23112	35185	20552	34886	53078	108779	74477	***	***	42483	766202
28 NET WORTH	8260341	-	655393	760948	1137783	908814	1037074	262439	355478	***	***	389491	2167632
29 CAPITAL STOCK	1181636	-	303525	147161	136123	59708	108952	21119	21970	***	***	41103	289105
30 PAID-IN OR CAPITAL SURPLUS	1473876	-	100795	157501	62805	33671	93369	*32207	61862	***	***	69300	742600
31 RETAINED EARNINGS, APPROPRIATED	*15251	-	*638	-	*10193	-	*4421	-	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4648792	-	319328	411586	715900	542048	440079	103808	112989	***	***	282028	1278013
33 RETAINED EARNINGS (S CORP)	1427128	-	-4733	67343	227795	323656	447807	*120302	*186900	***	***	-	47779
34 LESS: COST OF TREASURY STOCK	486343	-	*64160	*22643	*15032	50269	57553	*14996	*28243	***	***	2940	189865
35 TOTAL RECEIPTS	50848249	*232883	10152075	6315819	5929127	4286524	5373718	1331944	1438086	***	***	1280176	12224562
36 BUSINESS RECEIPTS	47196023	*231081	10071036	5818180	5868247	4130087	5041019	1198182	1346548	***	***	1159921	10229716
37 INTEREST	431775	*1411	8452	11491	27031	15494	14567	9820	5387	***	***	15040	297990
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2999	-	-	*506	*527	*901	*586	*64	*51	***	***	-	12
39 RENTS	946343	-	*11265	*7789	*4381	*1037	97017	*21024	*1103	***	***	20053	711928
40 ROYALTIES	*38081	-	-	*226	-	*5308	*28	-	-	***	***	20916	11604
41 NET S-T CAP GAIN LESS NET LT LOSS	*793	-	*213	-	*151	-	*147	-	*282	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	24948	*363	*3919	*1478	*1738	*2007	4099	*8550	*386	***	***	288	245
43 NET GAIN, NONCAPITAL ASSETS	903124	*23	13519	*19345	*2559	15303	135989	55992	43505	***	***	32610	540204
44 DIVIDENDS, DOMESTIC CORPORATIONS	5694	*2	*768	*1940	*531	*293	*750	*222	*23	***	***	182	436
45 DIVIDENDS, FOREIGN CORPORATIONS	*6622	-	-	-	-	-	-	-	*14	***	***	**	6212
46 OTHER RECEIPTS	1291847	*3	42903	454865	23962	116093	79515	38091	40785	***	***	31166	426215
47 TOTAL DEDUCTIONS	48557257	*220869	9706911	5997083	5680873	4073570	5017446	1223059	1359428	***	***	1207823	11893164
48 COST OF SALES AND OPERATIONS	22411140	*71083	4926990	3335672	3341645	2341951	2852094	681262	666141	***	***	592706	2266655
49 COMPENSATION OF OFFICERS	2306444	*15292	764866	429467	363075	271344	267602	39192	40435	***	***	11779	67675
50 REPAIRS	673466	*1219	78239	34772	48582	27984	38578	11500	11281	***	***	4928	403399
51 BAD DEBTS	169896	*34	10271	10161	34438	15463	29941	7469	4742	***	***	8891	39556
52 RENT PAID ON BUSINESS PROPERTY	1921634	*18030	555550	231041	172781	120129	122275	21223	31319	***	***	23637	589018
53 TAXES PAID	2338952	*6810	400645	223325	239461	129856	179449	28264	34060	***	***	46207	984646
54 INTEREST PAID	2217901	*3542	63953	62096	64313	61800	106033	50492	76011	***	***	57052	1560485
55 CONTRIBUTIONS OR GIFTS	16754	*105	1785	1786	3652	888	1832	*674	*177	***	***	266	4513
56 AMORTIZATION	65464	*21	3902	3960	5640	*2508	4419	*324	*742	***	***	2107	39849
57 DEPRECIATION	3992009	*4862	164714	128797	141885	168004	208910	140675	206068	***	***	143319	2488191
58 DEPLETION	2	-	-	-	-	-	-	-	-	***	***	**	-
59 ADVERTISING	572281	*1263	105261	65767	49984	34522	53653	11562	14676	***	***	34448	176883
60 PENSION, PROF SH, STOCK, ANNUITY	330707	*1612	*9207	*12915	15737	14276	28840	4121	*3568	***	***	493	234277
61 EMPLOYEE BENEFIT PROGRAMS	500861	*2055	52829	58630	58259	33717	60234	7716	16137	***	***	22687	168728
62 NET LOSS, NONCAPITAL ASSETS	22566	-	*4757	*1041	*751	*5434	*1274	*1827	*83	***	***	599	3930
63 OTHER DEDUCTIONS	11017180	*94940	2563942	1397654	1140670	845694	1062311	216758	253989	***	***	258703	2865358
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2290991	*12014	445164	318736	248254	212953	356272	108885	78657	***	***	72353	331398
65 CONST TAXABLE INC FRM REL FRN CORPS	*913	-	-	-	-	-	-	-	*3	***	***	-	911
66 NET INCOME, TOTAL	2288906	*12014	445164	318230	247728	212052	355686	108821	78608	***	***	72353	332296
67 NET INCOME, FORM 1120-A	31861	-	29833	-	*2028	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	916496	*8698	278033	160790	93945	111811	138484	*62943	*30184	***	***	-	19674
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	331345	*1	54793	18670	24651	*5196	55566	*17483	16587	***	***	5969	125376
71 NET OPERATING LOSS DEDUCTION	322063	-	54793	*17312	24284	*4991	55094	*17328	16569	***	***	5863	119275
72 DIVIDENDS RECEIVED DEDUCTION	9282	*1	-	*1358	*367	*205	*471	*155	*18	***	***	106	6100
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	1040574	*3315	111846	138771	129132	95045	161636	28394	31837	***	***	66384	187247
75 INCOME TAX BEFORE CREDITS, TOTAL	313884	*637	16776	24431	21334	23076	49490	10343	12508	***	***	24858	99029
76 REGULAR TAX	271842	*637	16776	24431	21334	23015	48819	9821	11235	***	***	22570	63664
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*3	-	-	-	-	-	-	-	*-0	***	***	3	-
79 ALTERNATIVE MINIMUM TAX	41205	-	-	-	-	*61	*624	*512	*1259	***	***	2192	34710
80 ENVIRONMENTAL TAX	887	-	-	-	-	-	*47	-	*13	***	***	94	655
81 FOREIGN TAX CREDIT	*324	-	-	-	-	-	*17	-	*23	***	***	37	28
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	18751	-	*973	*98	*256	*198	*2152	*2563	*257	***	***	765	9153
86 PRIOR YEAR MINIMUM TAX CREDIT	3216	-	-	-	-	-	*2469	*569	*44	***	***	120	-
87 INCOME TAX AFTER CREDITS, TOTAL	291593	*637	15803	24333	21078	22877	44853	7212	12184	***	***	23936	89848

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7500 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	39863	*1072	23895	8137	4100	1575	840	129	70	18	11	8	9
2 TOTAL ASSETS	23460645	-	1022567	1290771	1397493	1087921	1353360	930660	1094260	598018	765194	1203994	12716405
3 CASH	1504711	-	220201	194178	281135	128397	122141	88684	54737	35812	14462	39978	324986
4 NOTES AND ACCOUNTS RECEIVABLE	2732781	-	167012	133927	166855	136886	187587	132864	227577	57909	222461	224171	1075532
5 LESS: ALLOWANCE FOR BAD DEBTS	72406	-	*21	*444	-	*1058	*45	*1012	8850	*999	18009	16235	25733
6 INVENTORIES	1671089	-	144891	202219	175910	188238	144483	72368	71269	*57151	61715	59556	493289
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13030	-	*2147	*1	-	-	-	*790	*4047	*5042	-	-	1003
8 TAX-EXEMPT SECURITIES	*106	-	*2	-	-	-	-	-	-	-	-	-	104
9 OTHER CURRENT ASSETS	1432417	-	28061	30802	56970	22467	57109	18298	35662	14283	44087	31269	1093408
10 LOANS TO STOCKHOLDERS	319056	-	43056	105360	48689	*53614	*22872	*6893	15053	*1278	802	20968	472
11 MORTGAGE AND REAL ESTATE LOANS	72933	-	*19	*8503	*28695	*28730	*3653	-	-	*607	-	-	2726
12 OTHER INVESTMENTS	1144094	-	*19539	*49881	*37163	*18914	55397	28205	75015	*43261	16834	130275	669611
13 DEPRECIABLE ASSETS	21994520	-	1099941	998612	1026692	879304	1124123	883862	826755	507074	564024	931389	13152744
14 LESS: ACCUMULATED DEPRECIATION	9041207	-	798543	562248	564135	433619	520838	360840	328626	146603	160020	317416	4848319
15 DEPLETABLE ASSETS	*36859	-	*33525	-	-	-	-	-	*3335	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*26035	-	*25543	-	-	-	-	-	*492	-	-	-	-
17 LAND	552509	-	*18885	*19923	84431	*25506	110560	*44065	29182	*13310	6721	39199	160730
18 INTANGIBLE ASSETS (AMORTIZABLE)	732860	-	38181	37941	42864	*5074	25793	*2145	*23367	2010	5515	35039	514931
19 LESS: ACCUMULATED AMORTIZATION	126040	-	22645	8960	17977	*1952	6172	*1826	*8958	1246	600	15925	39778
20 OTHER ASSETS	519366	-	53860	81076	30202	37422	26697	16165	75186	*9129	7202	41726	140700
21 TOTAL LIABILITIES	23460645	-	1022567	1290771	1397493	1087921	1353360	930660	1094260	598018	765194	1203994	12716405
22 ACCOUNTS PAYABLE	1421077	-	107744	155479	72379	110797	95039	43946	58929	24616	32607	64275	655266
23 MORT, NOTES, AND BONDS UNDER 1 YR	5064069	-	59878	108661	90864	168935	246484	291335	397858	*136806	333150	238129	2991968
24 OTHER CURRENT LIABILITIES	2158325	-	101967	111612	63754	31165	86170	46277	44094	86200	54846	94189	1438053
25 LOANS FROM STOCKHOLDERS	582672	-	215239	120017	90939	35165	60927	*11773	*4456	79	6073	21606	16400
26 MORT, NOTES, BONDS, 1 YR OR MORE	7322997	-	188060	296667	315098	216611	410059	241395	282642	*136780	200979	353822	4680885
27 OTHER LIABILITIES	1008515	-	3298	*21788	5183	17026	20778	36695	71420	*9566	14077	42483	766202
28 NET WORTH	5902991	-	346382	476548	759277	508223	433903	259239	234861	203973	123463	389491	2167632
29 CAPITAL STOCK	849320	-	191437	104434	78734	38963	62948	21056	13777	3857	3906	41103	289105
30 PAID-IN OR CAPITAL SURPLUS	1173270	-	56560	149982	57169	10805	27089	*6614	9651	*2138	41362	69300	742600
31 RETAINED EARNINGS, APPROPRIATED	*15251	-	*638	-	*10193	-	*4421	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3503714	-	195056	294090	465835	274848	185069	137774	74726	*237285	78990	282028	1278013
33 RETAINED EARNINGS (S CORP)	754364	-	-36475	-65073	159434	201028	177041	*108791	*164777	*-2938	-	-	47779
34 LESS: COST OF TREASURY STOCK	392928	-	*60833	*6885	*12088	*17421	*22664	*14996	*28071	*36369	794	2940	189865
35 TOTAL RECEIPTS	35824572	*232883	6124644	4172671	3737513	2000154	2039668	1192271	1061082	792440	966509	1280176	12224562
36 BUSINESS RECEIPTS	32449240	*231081	6077676	3695739	3693911	1956254	1751315	1068120	974247	746999	864261	1159921	10229716
37 INTEREST	384166	*1411	3146	7146	16622	9644	6098	6477	4859	*4663	11072	15040	297990
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1540	-	-	*372	*182	*496	*362	*64	*51	-	-	-	12
39 RENTS	930871	-	*11265	*7170	*1431	*483	94626	*19139	*652	*23770	40354	20053	711928
40 ROYALTIES	*37828	-	-	-	-	*5308	-	-	-	-	-	20916	11604
41 NET S-T CAP GAIN LESS NET LT LOSS	*646	-	*213	-	*151	-	-	-	*282	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	20473	*363	*3751	*69	*1738	-	*3308	*8550	*386	*64	1711	288	245
43 NET GAIN, NONCAPITAL ASSETS	880442	*23	*7074	*9704	*2011	13937	132740	55989	43447	*9755	32947	32610	540204
44 DIVIDENDS, DOMESTIC CORPORATIONS	4826	*2	*768	*1940	*373	-	*353	*222	*13	*268	269	182	436
45 DIVIDENDS, FOREIGN CORPORATIONS	*6432	-	-	-	-	-	-	-	*14	*206	-	-	6212
46 OTHER RECEIPTS	1108109	*3	20751	450531	21094	14034	50865	33710	37130	6715	15894	31166	426215
47 TOTAL DEDUCTIONS	34338252	*220869	5900251	3978226	3591759	1897819	1839759	1104079	1009194	766069	929240	1207823	11893164
48 COST OF SALES AND OPERATIONS	14397878	*71083	3117192	2324458	2142769	1036717	772468	633284	391060	531183	518303	592706	2266655
49 COMPENSATION OF OFFICERS	1275101	*15292	403318	289650	219439	80892	94403	31212	34838	*11660	14945	11779	67675
50 REPAIRS	574816	*1219	52688	18300	24985	18226	23527	10890	10508	*1671	4474	4928	403399
51 BAD DEBTS	103108	*34	6918	3950	5117	6776	12541	7468	4082	*1121	6653	8891	39556
52 RENT PAID ON BUSINESS PROPERTY	1553403	*18030	407365	174792	109063	71587	78920	17595	28925	20709	13761	23637	589018
53 TAXES PAID	1814062	*6810	254249	131747	163444	60078	72529	25088	26544	18749	23969	46207	984646
54 INTEREST PAID	2070558	*3542	38713	42735	43517	39355	66497	49856	70524	31451	66831	57052	1560485
55 CONTRIBUTIONS OR GIFTS	10390	*105	406	1338	1507	427	459	*605	*127	*242	395	266	4513
56 AMORTIZATION	58252	*21	2475	*3892	5573	*449	2109	*323	*536	*536	382	2107	39849
57 DEPRECIATION	3727768	*4862	103533	100079	93067	127136	161327	138238	195635	49051	123329	143319	2488191
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	454863	*1263	53239	56045	31488	24951	40448	6467	12334	*8211	9085	34448	176883
60 PENSION, PROF SH, STOCK, ANNUITY	268405	*1612	*2715	*2136	*5666	*3708	8108	3227	*2721	*2297	1445	493	234277
61 EMPLOYEE BENEFIT PROGRAMS	352805	*2055	22780	40535	33739	14590	16635	4825	13380	*7100	5750	22687	168728
62 NET LOSS, NONCAPITAL ASSETS	16683	-	*1449	*887	*106	*4099	*926	*1827	*24	*1667	1170	599	3930
63 OTHER DEDUCTIONS	7660161	*94940	1433211	787681	712279	408827	488863	173175	217956	80418	138749	258703	2865358
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1486320	*12014	224392	194445	145754	102335	199909	88192	51888	26371	37268	72353	331398
65 CONST TAXABLE INC FRM REL FRN CORPS	*913	-	-	-	-	-	-	-	*3	-	-	-	911
66 NET INCOME, TOTAL	1485693	*12014	224392	194073	145572	101840	199547	88128	51839	26371	37268	72353	332296
67 NET INCOME, FORM 1120-A	10615	-	8587	-	*2028	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	540140	*8698	151370	97555	62750	63912	61809	*50798	*23195	*379	-	-	19674
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	273405	*1	27115	*14653	19750	*2748	45800	*9556	15579	*624	6234	5969	125376
71 NET OPERATING LOSS DEDUCTION	264841	-	27115	*13295	*19469	*2748	*45553	*9401	15568	*429	6125	5863	119275
72 DIVIDENDS RECEIVED DEDUCTION	8564	*1	-	*1358	*281	-	*247	*155	*10	*196	109	106	6100
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	671657	*3315	45416	81865	63071	35179	91938	27774	13065	*25368	31035	66384	187247
75 INCOME TAX BEFORE CREDITS, TOTAL	227251	*637	6813	12605	10081	7298	28726	10140	6081	*9375	11608	24858	99029
76 REGULAR TAX	185401	*637	6813	12605	10081	7298	28055	9710	4821	*8604	10544	22570	63664
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*3	-	-	-	-	-	-	-	*-0	-	-0	3	-
79 ALTERNATIVE MINIMUM TAX	41052	-	-	-	-	-	*624	*421	*1259	*751	1096	2192	34710
80 ENVIRONMENTAL TAX	846	-	-	-	-	-	*47	-	-0	*20	29	94	655
81 FOREIGN TAX CREDIT	*99	-	-	-	-	-	-	-	*3	*31	-	37	28
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	18197	-	*973	-	*7	*198	*2069	*2563	*257	*174	2038	765	9153
86 PRIOR YEAR MINIMUM TAX CREDIT	3216	-	-	-	-	-	*2469	*569	*44	-	15	120	-
87 INCOME TAX AFTER CREDITS, TOTAL	205739	*637	5840	12605	10073	7100	24189	7009	5777	*9169	9556	23936	89848

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29955	-	21614	4066	2369	1052	809	*20	*15	***	***	**	-
2 TOTAL ASSETS	5221450	-	679948	627085	825292	814124	1412343	*124437	*253688	***	***	**	-
3 CASH	733919	-	124224	99878	151202	164062	129494	*32349	*6324	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1358977	-	113403	210541	224814	209230	400449	*23199	*67081	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24652	-	*20	*2073	*4800	*9721	4776	-	*1209	***	***	**	-
6 INVENTORIES	877288	-	115367	99323	92673	142783	289558	*8852	*79129	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*20987	-	*573	-	*954	*14022	*5438	-	-	***	***	-	-
8 TAX-EXEMPT SECURITIES	*2	-	*2	-	-	-	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	171556	-	19405	13326	38088	11665	46119	*10694	*5419	***	***	**	-
10 LOANS TO STOCKHOLDERS	230931	-	103758	*65346	*29557	*4967	14247	*38	*411	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*48864	-	*18	-	*37601	*1076	*9898	-	-	***	***	-	-
12 OTHER INVESTMENTS	181316	-	*263	*9148	*14512	*14901	58521	*27333	*14921	***	***	**	-
13 DEPRECIABLE ASSETS	3024216	-	606735	324532	471269	541856	711280	*24004	*97394	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	1735998	-	429824	216227	259420	329787	359406	*14518	*31709	***	***	**	-
15 DEPLETABLE ASSETS	*150	-	*150	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*106	-	*106	-	-	-	-	-	-	***	***	-	-
17 LAND	122958	-	*12537	*1007	*8198	27235	45338	*1033	*8505	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	65462	-	1942	*2931	*1051	*16396	12677	-	*2699	***	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	17735	-	1062	*910	*1051	*7000	5118	-	*545	***	***	**	-
20 OTHER ASSETS	163315	-	12582	20264	20644	12439	58625	*11454	*5268	***	***	**	-
21 TOTAL LIABILITIES	5221450	-	679948	627085	825292	814124	1412343	*124437	*253688	***	***	**	-
22 ACCOUNTS PAYABLE	621242	-	81770	89153	102833	82972	166879	*8949	*38957	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	466255	-	55835	*38321	38947	76194	179100	*13012	*42221	***	***	**	-
24 OTHER CURRENT LIABILITIES	455279	-	52066	50545	66702	64279	139817	*18159	*26514	***	***	**	-
25 LOANS FROM STOCKHOLDERS	314770	-	58857	*36471	122567	50447	46428	-	-	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	822182	-	102595	114799	100367	121781	244649	*9033	*22323	***	***	**	-
27 OTHER LIABILITIES	184373	-	19815	13397	*15369	17860	32300	*72085	*3056	***	***	**	-
28 NET WORTH	2357350	-	309010	284400	378506	400591	603171	*3200	*120617	***	***	**	-
29 CAPITAL STOCK	332317	-	112088	42727	57389	20745	46005	*63	*8193	***	***	**	-
30 PAID-IN OR CAPITAL SURPLUS	300607	-	44236	*7520	5636	*22866	66280	*25593	*52211	***	***	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1145078	-	124273	117496	250065	267200	255010	*-33967	*38262	***	***	**	-
33 RETAINED EARNINGS (S CORP)	672763	-	31741	*132415	*68361	*122628	270765	*11512	*22123	***	***	-	-
34 LESS: COST OF TREASURY STOCK	93415	-	*3327	*15758	*2944	*32848	*34889	-	*172	***	***	**	-
35 TOTAL RECEIPTS	15023677	-	4027431	2143148	2191614	2286370	3334050	*139673	*377003	***	***	**	-
36 BUSINESS RECEIPTS	14746784	-	3993360	2122442	2174336	2173833	3289704	*130061	*372301	***	***	**	-
37 INTEREST	47609	-	*5306	4345	10409	5850	8469	*3343	*529	***	***	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1459	-	-	*133	*344	*406	*224	-	-	***	***	-	-
39 RENTS	15472	-	-	*619	*2949	*554	*2391	*1885	*451	***	***	-	-
40 ROYALTIES	*254	-	-	*226	-	-	*28	-	-	***	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*147	-	-	-	-	-	*147	-	-	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	4475	-	*168	*1409	-	*2007	*791	-	-	***	***	**	-
43 NET GAIN, NONCAPITAL ASSETS	22681	-	*6445	*9641	*549	*1367	3249	*3	*57	***	***	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*868	-	-	-	*158	*293	*397	-	*10	***	***	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	189	-	-	-	-	-	-	-	-	***	***	**	-
46 OTHER RECEIPTS	183738	-	22152	*4334	2868	102060	28650	*4381	*3555	***	***	**	-
47 TOTAL DEDUCTIONS	14219005	-	3806660	2018857	2089114	2175752	3177687	*118980	*350234	***	***	**	-
48 COST OF SALES AND OPERATIONS	8013261	-	1809798	1011214	1198876	1305234	2079626	*47978	*275081	***	***	**	-
49 COMPENSATION OF OFFICERS	1031343	-	361548	139817	143636	190452	173199	*7980	*5597	***	***	**	-
50 REPAIRS	98650	-	25551	16472	23597	9758	15050	*610	*772	***	***	**	-
51 BAD DEBTS	66788	-	*3353	*6210	29322	8687	17400	*2	*659	***	***	**	-
52 RENT PAID ON BUSINESS PROPERTY	368231	-	148186	56249	63717	48542	43355	*3628	*2394	***	***	**	-
53 TAXES PAID	524890	-	146397	91578	76017	69778	106921	*3176	*7516	***	***	**	-
54 INTEREST PAID	147343	-	25240	19361	20796	22445	39537	*636	*5488	***	***	**	-
55 CONTRIBUTIONS OR GIFTS	6364	-	*1379	*448	2145	461	1374	*69	*50	***	***	**	-
56 AMORTIZATION	7212	-	*1427	*68	*68	*2060	2309	*2	*206	***	***	**	-
57 DEPRECIATION	264241	-	61181	28718	48818	40868	47583	*2436	*10432	***	***	**	-
58 DEPLETION	2	-	-	-	-	-	-	-	-	***	***	**	-
59 ADVERTISING	117418	-	52022	9722	18496	9571	13205	*5095	*2342	***	***	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	62302	-	*6493	*10779	*10070	*10568	20732	*895	*847	***	***	**	-
61 EMPLOYEE BENEFIT PROGRAMS	148056	-	30049	18094	24521	19128	43599	*2891	*2758	***	***	**	-
62 NET LOSS, NONCAPITAL ASSETS	5883	-	*3307	*155	*645	*1336	*349	-	*59	***	***	-	-
63 OTHER DEDUCTIONS	3357020	-	1130731	609973	428391	436866	573448	*43583	*36033	***	***	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	804672	-	220771	124291	102500	110618	156363	*20693	*26769	***	***	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, TOTAL	803213	-	220771	124157	102156	110212	156139	*20693	*26769	***	***	**	-
67 NET INCOME, FORM 1120-A	*21246	-	*21246	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	376355	-	126664	*63235	*31195	*47899	76675	*12145	*6989	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57940	-	27678	*4017	*4901	*2448	*9766	*7927	*1008	***	***	**	-
71 NET OPERATING LOSS DEDUCTION	57222	-	27678	*4017	*4814	*2243	*9542	*7927	*1001	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*718	-	-	-	*86	*205	*224	-	*7	***	***	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	368918	-	66430	56906	66061	59866	69698	*620	*18772	***	***	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	86633	-	9963	11826	11253	15777	20764	*203	*6427	***	***	**	-
76 REGULAR TAX	86440	-	9963	11826	11253	15716	20764	*112	*6414	***	***	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	*153	-	-	-	-	*61	-	*91	-	***	***	-	-
80 ENVIRONMENTAL TAX	*40	-	-	-	-	-	-	-	*13	***	***	**	-
81 FOREIGN TAX CREDIT	*226	-	-	-	-	-	*17	-	*20	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	*554	-	-	*98	*249	-	*83	-	-	***	***	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	85854	-	9963	11728	11005	15777	20664	*203	*6407	***	***	**	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 56
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	41397	1187	25758	5915	3953	2375	1693	280	116	67	25	18	10
2 TOTAL ASSETS	59362958	-	777618	908605	1371083	1672512	3396851	1960591	1771899	2354534	1661931	5065801	38421532
3 CASH	4759240	-	196499	231577	241953	270520	402495	197434	198589	222587	114897	495568	2187121
4 NOTES AND ACCOUNTS RECEIVABLE	4779126	-	18176	20984	94326	136768	353398	298442	227767	272260	164831	686388	2505785
5 LESS: ALLOWANCE FOR BAD DEBTS	211073	-	-	*384	*44	*1398	8145	2932	12478	11435	1911	11692	160654
6 INVENTORIES	2852980	-	29993	26865	76826	45356	215707	162909	30616	188803	96376	103733	1875796
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	148921	-	-	-	*12061	*26518	*18350	*31184	*20717	*30638	9451	-	-
8 TAX-EXEMPT SECURITIES	41028	-	-	-	-	-	*6165	*30725	-	*1149	2990	-	-
9 OTHER CURRENT ASSETS	2872533	-	50464	58972	39541	68411	142819	135601	153362	246450	69001	474679	1433233
10 LOANS TO STOCKHOLDERS	476844	-	61730	30728	28345	53467	55865	*24326	30569	*8076	69598	7304	106834
11 MORTGAGE AND REAL ESTATE LOANS	319568	-	-	-	-	*19884	*31154	*360	*1	*38820	52112	-	177237
12 OTHER INVESTMENTS	14528162	-	*22542	*19678	134867	95302	137694	110465	195960	150579	124353	1775511	11761211
13 DEPRECIABLE ASSETS	25603085	-	1051264	1308284	1339230	1814270	3290619	1749122	1428501	1387121	1111888	1984718	9138068
14 LESS: ACCUMULATED DEPRECIATION	12391065	-	721096	902408	764840	1080493	1808679	1050625	760997	590060	471692	746132	3494043
15 DEPLETABLE ASSETS	*30165	-	*14698	-	-	-	-	-	-	-	122	-	15345
16 LESS: ACCUMULATED DEPLETION	*16519	-	*11821	-	-	-	-	-	-	-	116	-	4582
17 LAND	1427007	-	*28833	31105	78559	146700	299112	64510	145730	123854	137215	138964	232425
18 INTANGIBLE ASSETS (AMORTIZABLE)	3576511	-	7860	36123	46343	126702	116709	245392	46611	93861	103254	23758	2729900
19 LESS: ACCUMULATED AMORTIZATION	1120352	-	4030	15807	14396	103313	49629	145203	21804	30142	45088	6945	683995
20 OTHER ASSETS	11686797	-	32508	62887	58310	53816	193217	108882	88757	221972	124651	139947	10601851
21 TOTAL LIABILITIES	59362958	-	777618	908605	1371083	1672512	3396851	1960591	1771899	2354534	1661931	5065801	38421532
22 ACCOUNTS PAYABLE	2419700	-	47912	67938	88601	94002	269326	232503	96010	184530	139363	172910	1026606
23 MORT, NOTES, AND BONDS UNDER 1 YR	2064808	-	85689	42762	50863	70211	343644	120904	54209	126474	91507	347125	731421
24 OTHER CURRENT LIABILITIES	5633085	-	67059	115174	80773	204456	346706	257193	183095	316302	125957	361291	3575080
25 LOANS FROM STOCKHOLDERS	1175728	-	327928	148097	164425	141206	197086	91870	*61539	*11897	26061	5618	1
26 MORT, NOTES, BONDS, 1 YR OR MORE	11209513	-	156882	229428	323476	512376	789781	456826	378039	644040	528308	1292310	5898046
27 OTHER LIABILITIES	11635621	-	3895	*13211	83362	38454	130082	163890	199899	247567	139234	324936	10291091
28 NET WORTH	25224503	-	88253	291995	579584	611807	1320227	637405	799107	823724	611501	2561611	16899288
29 CAPITAL STOCK	2607401	-	111853	108593	151573	211727	143720	116769	87586	103972	14097	98071	1459439
30 PAID-IN OR CAPITAL SURPLUS	11643917	-	113061	109762	182947	81466	436976	180955	224373	326655	164479	312856	9510386
31 RETAINED EARNINGS, APPROPRIATED	128971	-	*-0	-	-	*12661	*13203	*22264	*2860	*8	77847	-	128
32 RETAINED EARNINGS, UNAPPROPRIATE	10485838	-	-53210	196330	194095	199498	516263	143960	192456	366103	140790	1929600	6659955
33 RETAINED EARNINGS (S CORP)	1575810	-	-72210	-60800	78503	213473	330757	236279	297934	*50828	258542	242505	-
34 LESS: COST OF TREASURY STOCK	1217436	-	*11240	*61891	*27534	107018	120691	*62822	*6102	23842	44254	21421	730621
35 TOTAL RECEIPTS	45714384	1056185	3161048	2156020	2753346	3529317	5280581	3004556	2239911	2471274	1764615	3180085	15117445
36 BUSINESS RECEIPTS	39853297	904322	3064892	2129195	2632738	2730500	4855871	2840717	2018375	2359281	1637313	2504807	12175285
37 INTEREST	1301685	*48550	11410	6362	22540	31359	23359	12328	17896	29764	21409	102727	973981
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12565	259	-	-	*250	*72	*115	*1931	*3	*2993	1074	5839	29
39 RENTS	411721	88	*4565	*2188	*5525	86922	67961	*7318	23626	18777	8408	29376	156965
40 ROYALTIES	1337799	-	*26455	-	-	*607552	*68651	*39882	*18	*1377	3528	23664	566671
41 NET S-T CAP GAIN LESS NET LT LOSS	1934	-	-	-	-	*62	*228	*268	*994	*362	-	20	-
42 NET L-T CAP GAIN LESS NET ST LOSS	480788	*19753	*13787	*377	*5030	*552	*19458	*1937	*36607	*4816	8979	208686	160805
43 NET GAIN, NONCAPITAL ASSETS	249697	*31765	*16510	*5678	*762	*4073	20404	*304	371	4710	2450	1860	160808
44 DIVIDENDS, DOMESTIC CORPORATIONS	86666	-	-	-	*3121	-	*10459	*2816	*774	*1806	139	36145	31406
45 DIVIDENDS, FOREIGN CORPORATIONS	102954	437	-	-	-	-	*7554	*9	*12	*399	2	29425	65116
46 OTHER RECEIPTS	1875277	*51011	23429	12219	83380	68224	206519	97045	141234	46988	81313	237536	826378
47 TOTAL DEDUCTIONS	41729602	1012242	2803286	1978022	2564695	3323443	4854699	2827171	2047107	2253398	1590798	2882011	13592730
48 COST OF SALES AND OPERATIONS	14074764	387675	794522	694969	1062584	633455	1889972	925300	862265	625688	482822	1007469	4708043
49 COMPENSATION OF OFFICERS	2825364	*4413	456003	176648	346945	994477	253647	186262	57590	103235	40322	25414	180408
50 REPAIRS	494168	*4052	52246	38423	45899	79150	91752	35779	22210	24523	16426	34383	49325
51 BAD DEBTS	137322	*14526	*6397	*564	*2083	*2838	16936	17363	11981	6768	14304	9831	33732
52 RENT PAID ON BUSINESS PROPERTY	1544510	*20519	258645	117393	81669	158558	211430	82804	54960	107677	90216	112840	247800
53 TAXES PAID	1285267	6102	98914	79894	87007	111044	179884	103426	68692	80061	72152	137621	260471
54 INTEREST PAID	2041425	*99856	34997	40437	26686	66383	115538	65620	40131	82695	67555	135035	1266493
55 CONTRIBUTIONS OR GIFTS	28411	-	*1165	*343	*445	3598	2183	544	712	2611	2095	4762	9954
56 AMORTIZATION	1180919	*307831	1250	6540	3790	9252	23319	202660	17734	121760	33588	36716	416480
57 DEPRECIATION	2404744	14801	107993	132219	117692	169715	299468	90518	95201	142055	104752	130734	999596
58 DEPLETION	*3018	-	-	-	*23	-	*751	-	*270	-	1172	199	603
59 ADVERTISING	1008927	1048	81336	37153	47320	53343	127713	126148	44923	55795	62849	103368	267931
60 PENSION, PROF SH, STOCK, ANNUITY	168242	-	*23351	*11540	*21429	21385	23260	5999	7066	8367	5048	12320	28478
61 EMPLOYEE BENEFIT PROGRAMS	236113	*294	11929	*7128	10914	15490	32562	16724	16898	23392	12372	55574	32835
62 NET LOSS, NONCAPITAL ASSETS	27686	*10	*93	*2782	*60	*1171	6330	*67	*1530	*4075	289	814	10467
63 OTHER DEDUCTIONS	14268720	151115	874445	631990	710150	1003585	1579953	967959	744945	864696	584836	1074932	5080114
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3984782	43944	357762	177998	188652	205874	425882	177385	192804	217876	173818	298074	1524714
65 CONST TAXABLE INC FRM REL FRN CORPS	*169699	50958	-	-	-	-	-	*47	-	-	-	12268	106427
66 NET INCOME, TOTAL	4140977	94642	357762	177998	188401	205803	425766	174562	192801	214883	172744	304503	1631112
67 NET INCOME, FORM 1120-A	19004	-	11155	*7155	*694	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*174	*174	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1322013	*38511	254744	123142	133753	113020	208694	107125	99805	*69446	112780	60993	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	802238	*36722	43519	15479	9717	28336	62839	*25079	24108	33218	4848	40805	477569
71 NET OPERATING LOSS DEDUCTION	701168	*36722	43519	15479	7532	28336	53033	*23105	*23528	31585	4745	13953	419633
72 DIVIDENDS RECEIVED DEDUCTION	101070	-	-	-	*2185	-	*9806	*1974	*580	*1634	103	26852	57936
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2017064	*19409	59500	39378	44932	64447	154570	42358	68888	112219	55115	202705	1153543
75 INCOME TAX BEFORE CREDITS, TOTAL	682014	6950	12037	6999	9135	17991	47864	15246	23978	40129	19186	69647	412851
76 REGULAR TAX	653468	*6528	12037	6990	8323	17966	46131	13815	23329	38516	18723	68904	392204
77 PERSONAL HOLDING COMPANY TAX	*505	-	-	-	*505	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*43	-	-	-	*1	*10	-	-	*2	-	2	3	25
79 ALTERNATIVE MINIMUM TAX	25163	*396	-	*9	*306	*15	1723	*1436	*627	1514	402	475	18259
80 ENVIRONMENTAL TAX	2851	25	-	-	-	-	*10	*8	*23	99	59	266	2361
81 FOREIGN TAX CREDIT	116334	-	-	-	-	-	*4830	*927	*2265	*2557	85	11170	94499
82 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	28	-	8	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4792	-	-	*712	-	*182	*766	*93	*81	*585	602	271	1501
86 PRIOR YEAR MINIMUM TAX CREDIT	4679	-	-	-	-	-	-	*139	*484	*803	467	69	2718
87 INCOME TAX AFTER CREDITS, TOTAL	556173	6950	12037	6287	9135	17809	42240	14088	21140	36184	18033	58137	314133

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7558	*714	4673	*724	583	407	313	84	*23	23	4	4	5
2 TOTAL ASSETS	29425548	-	171956	*110887	203850	283380	599135	566818	*371143	816142	234303	596307	25471627
3 CASH	1647060	-	56767	*9048	48153	74945	86202	59748	*50779	85030	4267	8628	1163493
4 NOTES AND ACCOUNTS RECEIVABLE	2539860	-	*6976	*2221	*23434	*71995	140985	105709	*108790	200751	63847	278066	1537086
5 LESS: ALLOWANCE FOR BAD DEBTS	156521	-	-	*384	-	*77	*4415	*1014	*11365	*8682	856	7542	124186
6 INVENTORIES	1945052	-	*288	*3550	*3933	*22085	*33959	*59518	*19683	*97461	67316	78070	1559190
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*89903	-	-	-	-	*26518	-	*13469	*19278	*30638	-	-	-
8 TAX-EXEMPT SECURITIES	*18602	-	-	-	-	-	*166	*15601	-	-	2835	-	-
9 OTHER CURRENT ASSETS	980249	-	*6306	*2696	*2845	*24722	76059	63772	*74464	133607	14550	65880	515348
10 LOANS TO STOCKHOLDERS	78700	-	*35686	*6935	*19052	*9851	*6295	*539	*342	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5495	-	-	-	-	*5023	*472	-	-	-	-	-	-
12 OTHER INVESTMENTS	10226949	-	-	*69	*28557	*5220	*36650	*60698	*5395	*33502	5350	49572	10001937
13 DEPRECIABLE ASSETS	3240532	-	186255	*141531	113716	*176955	472327	266118	*290312	333651	105626	135255	1018785
14 LESS: ACCUMULATED DEPRECIATION	1832933	-	134460	*86939	59003	*147121	342352	160845	*221567	167392	84495	68749	360010
15 DEPLETABLE ASSETS	10100	-	-	-	-	-	-	-	-	-	-	-	10100
16 LESS: ACCUMULATED DEPLETION	3018	-	-	-	-	-	-	-	-	-	-	-	3018
17 LAND	130918	-	-	-	-	*3306	*5250	*7329	*723	*6240	-	5352	102720
18 INTANGIBLE ASSETS (AMORTIZABLE)	1559284	-	*1625	*7554	*31831	*90254	*64264	*144675	*15443	*43130	1860	7200	1151449
19 LESS: ACCUMULATED AMORTIZATION	432948	-	*811	*1864	*9727	*90161	*29667	*123768	*9878	*14085	863	4822	147301
20 OTHER ASSETS	9380264	-	*13325	*26471	*1058	*9867	52941	55270	*28742	*42291	54867	49397	9046035
21 TOTAL LIABILITIES	29425548	-	171956	*110887	203850	283380	599135	566818	*371143	816142	234303	596307	25471627
22 ACCOUNTS PAYABLE	909264	-	*568	*5261	*9339	*9857	94273	84537	*21719	78603	53667	10767	540674
23 MORT, NOTES, AND BONDS UNDER 1 YR	623179	-	*36516	*14668	*1796	*2112	33044	*40718	*5066	*32163	33813	244152	179131
24 OTHER CURRENT LIABILITIES	2438418	-	*42362	*44830	*23146	*114459	118892	58040	*49476	96937	25825	63096	1801355
25 LOANS FROM STOCKHOLDERS	222079	-	*27658	*49556	*38241	*43314	*36511	*2754	*21722	-	-	2323	1
26 MORT, NOTES, BONDS, 1 YR OR MORE	2952495	-	*33010	*32977	*38053	*2842	98448	*69134	*95362	*243367	55044	71832	2212427
27 OTHER LIABILITIES	8995681	-	*411	*483	*9094	*12826	*38279	*73263	*39533	*84859	14981	61065	8660885
28 NET WORTH	13284432	-	31430	*-36887	84181	97971	179688	238374	*138264	280213	50972	143071	12077155
29 CAPITAL STOCK	972180	-	19923	*1557	8605	7476	14225	48536	*9041	55616	160	13713	793327
30 PAID-IN OR CAPITAL SURPLUS	8933420	-	*7100	*21051	*20967	*3019	101920	*53780	*33028	*153562	39095	159187	8340710
31 RETAINED EARNINGS, APPROPRIATED	*12789	-	-	-	-	*12661	-	-	-	-	-	-	128
32 RETAINED EARNINGS, UNAPPROPRIATE	3379709	-	-26988	*21459	*51596	*36269	50619	*58001	*17588	81853	11879	-29594	3107026
33 RETAINED EARNINGS (S CORP)	209737	-	*31394	*-80954	*3012	*48154	*26687	*99557	*81887	-	-	-	-
34 LESS: COST OF TREASURY STOCK	223403	-	-	-	-	*9609	*13763	*21500	*3279	*10818	161	235	164038
35 TOTAL RECEIPTS	14252853	*916286	579348	*338354	613830	1365220	1204229	816943	*491684	697408	293544	545310	6390696
36 BUSINESS RECEIPTS	12080253	*835767	558073	*334003	583302	*734680	1165020	789636	*480460	666915	279940	375379	5277079
37 INTEREST	740471	48060	7940	*256	*9812	*22606	6711	*3148	*2459	9535	7604	15033	607307
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1132	-	-	-	-	-	*33	*873	-	*196	-	-	29
39 RENTS	20258	-	-	-	-	-	*1026	*86	31	*7119	1250	941	9806
40 ROYALTIES	662279	-	-	-	-	*607254	*4221	-	-	*300	2401	9380	38722
41 NET S-T CAP GAIN LESS NET LT LOSS	*110	-	-	-	-	*62	-	-	-	*48	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*14943	-	-	-	*3900	-	*2504	*939	-	*3065	-	-	4536
43 NET GAIN, NONCAPITAL ASSETS	19379	1781	*6266	*3646	*14	*154	*5190	-	*117	*1205	-	33	973
44 DIVIDENDS, DOMESTIC CORPORATIONS	*9030	-	-	-	-	-	*978	*2436	-	*604	-0	-	5012
45 DIVIDENDS, FOREIGN CORPORATIONS	46034	437	-	-	-	-	-	-	-	-	-	-	45597
46 OTHER RECEIPTS	658963	*30241	*7069	*449	*16802	*465	18545	*19825	*8616	8421	2349	144544	401636
47 TOTAL DEDUCTIONS	13447680	*942843	524539	*308131	591736	1321256	1133446	767842	*445350	660859	284650	513628	5953401
48 COST OF SALES AND OPERATIONS	6128194	*378364	62707	*116471	181941	*206125	542853	221266	*214034	295460	123015	312014	3473943
49 COMPENSATION OF OFFICERS	1505702	-	*223200	*22162	*209502	*852237	42296	*64508	*17397	16659	8337	5616	43789
50 REPAIRS	33994	*2350	*1354	*3585	*1160	*2107	2136	3844	*2483	1481	198	986	12312
51 BAD DEBTS	59227	*14524	*132	*384	*1664	*29	*5057	*10651	*10453	*1886	2426	740	11280
52 RENT PAID ON BUSINESS PROPERTY	209689	10241	*16381	*14626	*11071	*18490	29129	16925	*8136	4987	5009	2967	71729
53 TAXES PAID	157966	*1751	11953	*11879	11084	16562	19129	14606	*10304	8112	1962	2532	48091
54 INTEREST PAID	904236	*95164	*6964	*9421	*2522	*4710	13188	*14025	*4527	32265	8874	13022	699554
55 CONTRIBUTIONS OR GIFTS	4889	-	*97	*11	*34	*209	*275	*304	3	*63	139	228	3526
56 AMORTIZATION	789026	307100	*178	*1221	*2733	*707	*3398	*18541	*9009	116339	24185	33871	271743
57 DEPRECIATION	442037	*5870	21793	*18774	17208	*35186	56913	20902	*27079	73584	32405	13190	119132
58 DEPLETION	199	-	-	-	-	-	-	-	-	-	-	199	-
59 ADVERTISING	279513	*573	*1552	*2846	*2427	*215	10102	*100052	*7866	*18176	28053	37801	69850
60 PENSION, PROF SH, STOCK, ANNUITY	63849	-	*19206	-	*15565	*11875	*8073	*1957	*1894	-	170	614	4494
61 EMPLOYEE BENEFIT PROGRAMS	36237	-	*5635	*689	*1237	*2487	8208	*4585	*3047	*1769	84	4291	4206
62 NET LOSS, NONCAPITAL ASSETS	1720	-	-	-	-	-	*38	*39	*44	*15	49	-	1535
63 OTHER DEDUCTIONS	2831203	*126907	153389	*106063	133588	170316	392649	275637	*129073	90063	49743	85557	1118218
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	805172	*-26557	54809	*30222	22094	43964	70784	49101	*46334	36549	8895	31682	437296
65 CONST TAXABLE INC FRM REL FRN CORPS	135414	50958	-	-	-	-	-	-	-	-	-	-	84457
66 NET INCOME, TOTAL	938517	*24401	54809	*30222	22094	43964	70750	47289	*46334	36353	8895	31682	521723
67 NET INCOME, FORM 1120-A	*12	-	*12	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	170289	*4520	*33592	*13429	*10711	*21753	*23945	*31773	*30566	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	299576	*19881	*5783	*5334	*576	*9365	*20047	*1975	*5165	10127	2645	1957	216719
71 NET OPERATING LOSS DEDUCTION	257304	*19881	*5783	*5334	*576	*9365	*19363	*270	*5165	*9705	2645	1957	177259
72 DIVIDENDS RECEIVED DEDUCTION	*42273	-	-	-	-	-	*685	*1705	-	*423	-0	-	39460
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	468651	-	*15434	*11459	*10807	*12846	26758	*13541	*10603	*26225	6250	29725	305004
75 INCOME TAX BEFORE CREDITS, TOTAL	159657	147	*2315	*2803	*2586	*3891	6555	*4551	*3688	10009	2131	10197	110785
76 REGULAR TAX	150567	-	*2315	*2803	*2080	*3891	6530	*4514	*3605	*8903	2120	10106	103701
77 PERSONAL HOLDING COMPANY TAX	*505	-	-	-	*505	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*19	-	-	-	*1	-	-	-	-	-	-	-0	18
79 ALTERNATIVE MINIMUM TAX	7874	141	-	-	-	-	*25	*49	*79	*1088	6	59	6428
80 ENVIRONMENTAL TAX	704	6	-	-	-	-	-	-	*4	*19	6	31	638
81 FOREIGN TAX CREDIT	45399	-	-	-	-	-	*62	*923	*2265	*2557	75	1199	38317
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1064	-	-	-	-	-	*392	*24	-	*579	68	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*154	-	-	-	-	-	-	*139	-	-	15	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	113040	147	*2315	*2803	*2586	*3891	6101	*3465	*1422	6873	1972	8998	72468

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830 RETURNS WITH 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	1394	-	*863	*284	*91	*88	*32	*13	*15	*6	-	3	**
2 TOTAL ASSETS	3781819	-	*14493	*44877	*29290	*48611	*72931	*88740	*210827	*191422	-	3080628	**
3 CASH	409583	-	*2936	*757	*1585	*7565	*6007	*4613	*11388	*16379	-	358353	**
4 NOTES AND ACCOUNTS RECEIVABLE	385683	-	-	-	-	*90	*2243	*164	*2838	*12028	-	368321	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*495	-	-	-	-	-	-	-	-	*211	-	284	**
6 INVENTORIES	6559	-	*624	-	-	*313	*378	*506	*1025	*123	-	3590	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19155	-	-	-	-	-	-	*17716	*1439	-	-	-	-
8 TAX-EXEMPT SECURITIES	*243	-	-	-	-	-	-	*243	-	-	-	-	-
9 OTHER CURRENT ASSETS	182103	-	*219	-	*2577	*1836	*251	*1226	*5577	*5165	-	165253	**
10 LOANS TO STOCKHOLDERS	*33694	-	-	*2361	-	-	-	*20196	*1747	*2087	-	7304	**
11 MORTGAGE AND REAL ESTATE LOANS	*2195	-	-	-	-	-	-	-	-	*2195	-	-	-
12 OTHER INVESTMENTS	1689432	-	-	*9320	-	*3041	-	*13851	*25952	*7946	-	1629322	**
13 DEPRECIABLE ASSETS	1366903	-	*21048	*60611	*43928	*59733	*84105	*59394	*214770	*140222	-	683093	**
14 LESS: ACCUMULATED DEPRECIATION	539630	-	*13759	*43378	*20230	*29237	*39778	*33046	*81509	*45103	-	233592	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	151502	-	*2939	*6281	-	*5227	*16672	*1747	*19975	*32036	-	66625	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	17746	-	-	-	-	*1507	*922	-	*2523	*2503	-	10291	**
19 LESS: ACCUMULATED AMORTIZATION	*3376	-	-	-	-	*1494	*253	-	*635	*994	-	-	-
20 OTHER ASSETS	60522	-	*485	*8925	*1431	*30	*2385	*2130	*5738	*17047	-	22351	**
21 TOTAL LIABILITIES	3781819	-	*14493	*44877	*29290	*48611	*72931	*88740	*210827	*191422	-	3080628	**
22 ACCOUNTS PAYABLE	152937	-	*6866	*1107	*1743	*277	*584	*6147	*8754	*18213	-	109247	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	33790	-	*3469	*1336	*4589	*1234	*3289	-	*9876	*4890	-	5107	**
24 OTHER CURRENT LIABILITIES	145672	-	*336	*730	*595	*2948	*2799	*708	*10128	*4484	-	122943	**
25 LOANS FROM STOCKHOLDERS	*23436	-	*3544	*1289	-	*17170	*480	*64	-	-	-	890	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1050773	-	*2383	*6388	*9305	*6599	*48106	*4534	*83002	*80140	-	810315	**
27 OTHER LIABILITIES	210430	-	-	-	-	*92	*1238	*5497	*2424	*48021	-	153158	**
28 NET WORTH	2164780	-	*-2104	*34028	*13058	*20290	*16435	*71789	*96642	*35674	-	1878968	**
29 CAPITAL STOCK	118259	-	*616	*16729	*46	*2504	*2056	*161	*12617	*44	-	83484	**
30 PAID-IN OR CAPITAL SURPLUS	159610	-	*5710	-	*1777	*28224	*5315	*1851	*6752	*353	-	109628	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1843241	-	-	*21808	-	*-1025	-	*69776	*24589	*35277	-	1692816	**
33 RETAINED EARNINGS (S CORP)	58229	-	*-8431	*-4509	*11235	*-2827	*9064	-	*53698	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*14558	-	-	-	-	*6586	-	-	*1013	-	-	6960	**
35 TOTAL RECEIPTS	2044655	-	*223888	*38361	*64267	*66317	*69686	*70604	*188188	*178530	-	1144815	**
36 BUSINESS RECEIPTS	1627643	-	*223698	*38361	*64267	*65455	*68674	*64419	*180926	*172007	-	749835	**
37 INTEREST	80267	-	-	-	-	*118	-	*2594	*473	*2250	-	74833	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2455	-	-	-	-	-	-	*36	-	-	-	2419	**
39 RENTS	24986	-	-	-	-	*441	-	*2170	*1002	*664	-	20708	**
40 ROYALTIES	166	-	-	-	-	-	-	-	-	-	-	166	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*268	-	-	-	-	-	-	*268	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*208140	-	-	-	-	-	-	-	-	*1049	-	207091	**
43 NET GAIN, NONCAPITAL ASSETS	*1888	-	-	-	-	-	-	*44	*31	*36	-	1778	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*36524	-	-	-	-	-	-	*378	-	*1	-	36145	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*29434	-	-	-	-	-	-	*9	-	-	-	29425	**
46 OTHER RECEIPTS	32884	-	*190	-	-	*302	*1012	*686	*5756	*2524	-	22414	**
47 TOTAL DEDUCTIONS	1807868	-	*199511	*35906	*52994	*63232	*59412	*61378	*180157	*171578	-	983699	**
48 COST OF SALES AND OPERATIONS	495363	-	*66026	*11084	*18446	*29719	*24221	*13066	*48990	*82248	-	201562	**
49 COMPENSATION OF OFFICERS	21519	-	*3611	*2714	-	*600	*803	*2794	*4943	*929	-	5125	**
50 REPAIRS	33090	-	*5781	*1144	*2612	*1349	*1212	*1557	*3816	*2824	-	12796	**
51 BAD DEBTS	*3282	-	-	-	-	-	-	-	*15	*17	-	3249	**
52 RENT PAID ON BUSINESS PROPERTY	169619	-	*30149	*1195	*3226	*2430	*91	*5079	*14416	*23980	-	89052	**
53 TAXES PAID	75543	-	*11116	*2628	*3251	*2129	*3433	*1987	*8360	*6214	-	36426	**
54 INTEREST PAID	116948	-	*952	*854	*1997	*2464	*5878	*529	*6155	*10079	-	88040	**
55 CONTRIBUTIONS OR GIFTS	*3595	-	-	-	-	-	-	*145	*20	*30	-	3400	**
56 AMORTIZATION	3296	-	-	-	-	*183	*154	*23	*685	*732	-	1518	**
57 DEPRECIATION	81652	-	*2882	*4567	*2115	*3180	*4102	*2685	*9370	*8068	-	44682	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	64637	-	*16545	*1516	*1205	*2069	*1815	*1940	*7334	*6069	-	26143	**
60 PENSION, PROF SH, STOCK, ANNUITY	*4014	-	*482	-	*297	-	-	*544	*3	*101	-	2588	**
61 EMPLOYEE BENEFIT PROGRAMS	10425	-	*2185	*390	*779	-	*278	*317	*602	*283	-	5591	**
62 NET LOSS, NONCAPITAL ASSETS	*41	-	-	-	-	-	-	-	-	*41	-	-	-
63 OTHER DEDUCTIONS	724844	-	*59782	*9813	*19066	*19109	*17425	*30711	*75446	*29963	-	463528	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	236788	-	*24376	*2455	*11273	*3084	*10274	*9226	*8031	*6952	-	161116	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*12272	-	-	-	-	-	-	*4	-	-	-	12268	**
66 NET INCOME, TOTAL	246605	-	*24376	*2455	*11273	*3084	*10274	*9194	*8031	*6952	-	170964	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	51948	-	*24376	*1463	*11273	*938	*10274	-	*3624	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*31902	-	-	-	-	*2147	-	*268	-	*2635	-	26852	**
71 NET OPERATING LOSS DEDUCTION	*4781	-	-	-	-	*2147	-	-	-	*2634	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*27120	-	-	-	-	-	-	*268	-	*1	-	26852	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	*162755	-	-	*992	-	-	-	*8926	*4408	*4316	-	144113	**
75 INCOME TAX BEFORE CREDITS, TOTAL	55469	-	-	*149	-	-	-	*3035	*1550	*1546	-	49189	**
76 REGULAR TAX	*55146	-	-	*149	-	-	-	*3035	*1497	*1468	-	48998	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	**
79 ALTERNATIVE MINIMUM TAX	*127	-	-	-	-	-	-	-	*54	*73	-	-	-
80 ENVIRONMENTAL TAX	*194	-	-	-	-	-	-	-	-	*5	-	189	**
81 FOREIGN TAX CREDIT	*9971	-	-	-	-	-	-	*4	-	-	-	9967	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	91	-	-	-	-	-	-	-	-	-	-	91	**
86 PRIOR YEAR MINIMUM TAX CREDIT	69	-	-	-	-	-	-	-	-	-	-	69	**
87 INCOME TAX AFTER CREDITS, TOTAL	45338	-	-	*149	-	-	-	*3031	*1550	*1546	-	39062	**

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION 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	32445	473	20222	4907	3279	1880	1348	183	78	38	21	11	5
2 TOTAL ASSETS	26155591	-	591169	752841	1137943	1340521	2724785	1305033	1189929	1346970	1427628	1388867	12949906
3 CASH	2702597	-	136795	221773	192215	188010	310287	133073	136421	121179	110629	128586	1023629
4 NOTES AND ACCOUNTS RECEIVABLE	1853582	-	11201	*18763	70892	64684	210170	192569	116139	59481	100984	40001	968699
5 LESS: ALLOWANCE FOR BAD DEBTS	52056	-	-	-	*44	*1321	*3730	*1919	*1113	*2541	1054	3866	36468
6 INVENTORIES	901370	-	29080	23315	72893	22959	181371	102885	9908	91219	29060	22073	316606
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*39862	-	-	-	*12061	-	*18350	-	-	-	9451	-	-
8 TAX-EXEMPT SECURITIES	*22183	-	-	-	-	-	*5998	*14881	-	*1149	155	-	-
9 OTHER CURRENT ASSETS	1710181	-	43938	56276	34119	41853	66509	70603	73321	107679	54451	243546	917886
10 LOANS TO STOCKHOLDERS	364450	-	*26045	*21433	*9293	43616	49570	*3592	*28480	*5989	69598	-	106834
11 MORTGAGE AND REAL ESTATE LOANS	311877	-	-	-	-	*14861	*30682	*360	*1	*36625	52112	-	177237
12 OTHER INVESTMENTS	2611781	-	*22542	*10290	*106310	87041	101044	35916	164612	109131	119004	96617	1759274
13 DEPRECIABLE ASSETS	20995650	-	843960	1106142	1181586	1577583	2734187	1423610	923419	913248	1006261	1166370	8119283
14 LESS: ACCUMULATED DEPRECIATION	10018501	-	572876	772092	685606	904136	1426550	856735	457921	377565	387198	443791	3134032
15 DEPLETABLE ASSETS	*20065	-	*14698	-	-	-	-	-	-	-	122	-	5245
16 LESS: ACCUMULATED DEPLETION	*13501	-	*11821	-	-	-	-	-	-	-	116	-	1564
17 LAND	1144587	-	*25894	*24824	78559	138168	277190	55434	125032	85578	137215	66987	129706
18 INTANGIBLE ASSETS (AMORTIZABLE)	1999481	-	6235	*28569	14512	34941	51523	100717	28645	*48228	101394	6267	1578451
19 LESS: ACCUMULATED AMORTIZATION	684028	-	*3219	*13944	4669	11657	19709	21435	11292	*15063	44225	2123	536693
20 OTHER ASSETS	2246011	-	18697	27491	55820	43919	137891	51482	54277	162634	69785	68199	1555816
21 TOTAL LIABILITIES	26155591	-	591169	752841	1137943	1340521	2724785	1305033	1189929	1346970	1427628	1388867	12949906
22 ACCOUNTS PAYABLE	1357499	-	40478	61570	77519	83869	174469	141820	65537	87714	85696	52896	485932
23 MORT, NOTES, AND BONDS UNDER 1 YR	1407839	-	45704	26758	44478	66865	307311	80186	39267	89421	57693	97866	552290
24 OTHER CURRENT LIABILITIES	3048995	-	24361	69614	57031	87048	225015	198444	123491	214881	100132	175252	1773725
25 LOANS FROM STOCKHOLDERS	930213	-	296726	97253	126184	80723	160096	*89052	*39817	*11897	26061	2405	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7206244	-	121489	190064	276118	502935	643226	383159	199675	320533	473264	410163	3685619
27 OTHER LIABILITIES	2429511	-	3484	*12728	*74267	*25536	90564	*85130	157942	114686	124253	110713	1630207
28 NET WORTH	9775290	-	58928	294854	482345	493546	1124103	327243	564201	507837	560529	539572	4822133
29 CAPITAL STOCK	1516963	-	91313	90307	142922	201746	127438	68072	65928	48312	13938	874	666112
30 PAID-IN OR CAPITAL SURPLUS	2550888	-	100250	88711	160203	50223	329742	125324	184593	172740	125384	44042	1169675
31 RETAINED EARNINGS, APPROPRIATED	*116182	-	*-0	-	-	-	*13203	*22264	*2860	*8	77847	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5262889	-	-26223	153063	142498	164254	465644	16183	150279	248973	128911	266378	3552929
33 RETAINED EARNINGS (S CORP)	1307844	-	-95173	24663	64256	168146	295006	136722	162350	*50828	258542	242505	-
34 LESS: COST OF TREASURY STOCK	979475	-	*11240	*61891	*27534	*90823	106929	*41322	*1810	*13024	44092	14227	566583
35 TOTAL RECEIPTS	29416876	139899	2357812	1779305	2075249	2097780	4006665	2117010	1560039	1595336	1471071	1489960	8726748
36 BUSINESS RECEIPTS	26145401	*68555	2283120	1756832	1985169	1930366	3622178	1986662	1356989	1520359	1357373	1379593	6898206
37 INTEREST	480947	*491	3470	6106	12728	8635	16648	6587	14964	17980	13804	12861	366674
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8979	259	-	-	*250	*72	*82	*1023	*3	*2796	1074	3420	-
39 RENTS	366477	88	*4565	*2188	*5525	*86481	66935	*5062	*22593	*10995	7158	7727	147160
40 ROYALTIES	675355	-	*26455	-	-	*298	*64429	*39882	*18	1077	1127	14118	527949
41 NET S-T CAP GAIN LESS NET LT LOSS	*1556	-	-	-	-	-	*228	-	*994	*313	-	20	-
42 NET L-T CAP GAIN LESS NET ST LOSS	257705	*19753	*13787	*377	*1130	*552	*16954	*998	*36607	*702	8979	1594	156269
43 NET GAIN, NONCAPITAL ASSETS	228429	*29984	*10245	*2032	*748	*3919	15214	*260	*223	*3469	2450	49	159835
44 DIVIDENDS, DOMESTIC CORPORATIONS	41112	-	-	-	*3121	-	*9481	*2	*774	*1201	139	-0	26394
45 DIVIDENDS, FOREIGN CORPORATIONS	*27486	-	-	-	-	-	*7554	-	*12	*399	2	-	19519
46 OTHER RECEIPTS	1183430	*20770	16171	*11769	66578	67457	186962	76534	126862	36044	78963	70578	424742
47 TOTAL DEDUCTIONS	26474054	69399	2079236	1633985	1919965	1938954	3661841	1997951	1421601	1420961	1306148	1384684	7639330
48 COST OF SALES AND OPERATIONS	7451207	*9311	665789	567415	862197	397611	1322897	690967	599241	247979	359806	493892	1234100
49 COMPENSATION OF OFFICERS	1298144	*4413	229192	151771	137443	141640	210549	118960	35250	85648	31985	14674	136619
50 REPAIRS	427083	*1702	45111	33695	42128	75694	88404	30378	15911	20217	16229	20601	37013
51 BAD DEBTS	74813	2	*6265	*180	*419	*2809	11879	6712	1512	*4865	11877	5841	22452
52 RENT PAID ON BUSINESS PROPERTY	1165202	*10279	212114	101573	67371	137638	182210	60800	32408	78710	85207	20821	176071
53 TAXES PAID	1051758	*4351	75845	65387	72672	92353	157322	86833	50028	65735	70190	98663	212381
54 INTEREST PAID	1020242	*4692	27082	30161	22167	59208	96471	51066	29450	40351	58681	33974	566939
55 CONTRIBUTIONS OR GIFTS	19928	-	*1068	*332	*411	3389	1908	*95	689	2517	1956	1134	6428
56 AMORTIZATION	388597	*731	*1072	*5320	*1057	8361	19767	184096	8039	*4690	9403	1327	144737
57 DEPRECIATION	1881055	*8931	83319	108878	98368	131348	238453	66931	58752	60403	72347	72862	880464
58 DEPLETION	*2820	-	-	-	*23	-	*751	-	*270	-	1172	-	603
59 ADVERTISING	664777	*475	63239	32790	43687	51059	115797	24157	29722	31550	34796	39425	198081
60 PENSION, PROF SH, STOCK, ANNUITY	100379	-	*3663	*11540	*5567	*9510	15187	*3497	5169	*8267	4877	9119	23984
61 EMPLOYEE BENEFIT PROGRAMS	189451	*294	*4110	*6049	8898	13003	24076	11822	13250	21340	12288	45692	28629
62 NET LOSS, NONCAPITAL ASSETS	25926	*10	*93	*2782	*60	*1171	6291	*28	*1485	*4019	240	814	8932
63 OTHER DEDUCTIONS	10712673	24208	661274	516114	557496	814160	1169879	661610	540426	744670	535093	525847	3961896
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2942822	70500	278576	145320	155285	158826	344824	119059	138439	174375	164923	105276	1087419
65 CONST TAXABLE INC FRM REL FRN CORPS	*22012	-	-	-	-	-	-	*43	-	-	-	-	21970
66 NET INCOME, TOTAL	2955856	70241	278576	145320	155034	158754	344742	118079	138436	171579	163849	101857	1109388
67 NET INCOME, FORM 1120-A	18991	-	11143	*7155	*694	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*174	*174	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1099776	*33992	196775	108249	111769	90329	174476	75351	65615	*69446	112780	60993	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	470760	*16840	*37735	*10145	*9141	*16824	42791	*22836	18943	*20456	2203	11996	260850
71 NET OPERATING LOSS DEDUCTION	439083	*16840	*37735	*10145	*6956	*16824	33670	*22835	*18363	*19246	2100	11996	242374
72 DIVIDENDS RECEIVED DEDUCTION	31676	-	-	-	*2185	-	*9121	*1	*580	*1210	103	-0	18476
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1385657	*19409	44067	26926	34125	51601	127811	19892	53877	81677	48866	28868	848539
75 INCOME TAX BEFORE CREDITS, TOTAL	466888	*6803	9722	4047	6549	14100	41309	7661	18741	28574	17056	10261	302065
76 REGULAR TAX	447754	*6528	9722	4039	6243	14075	39601	6266	18228	28146	16604	9799	288503
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*21	-	-	-	-	*10	-	-	*2	-	2	-	8
79 ALTERNATIVE MINIMUM TAX	17163	*256	-	*9	*306	*15	1698	*1387	*495	*353	397	416	11832
80 ENVIRONMENTAL TAX	1953	19	-	-	-	-	*10	*8	*19	*75	53	46	1723
81 FOREIGN TAX CREDIT	*60964	-	-	-	-	-	*4768	-	-	-	10	4	56182
82 U.S. POSSESSIONS TAX CREDIT	37	-	-	-	-	-	28	-	8	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3637	-	-	*712	-	*182	*374	*68	*81	5	533	180	1501
86 PRIOR YEAR MINIMUM TAX CREDIT	*4456	-	-	-	-	-	-	-	*484	*803	452	-	2718
87 INCOME TAX AFTER CREDITS, TOTAL	397795	*6803	9722	3336	6549	13918	36139	7593	18167	27765	16061	10077	241665

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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	205653	5979	147520	27142	12533	6075	5191	623	332	115	68	44	32
2 TOTAL ASSETS	87646852	-	4246742	4275567	4293436	4131054	10315835	4557554	5424866	4237044	4895265	7146872	34122616
3 CASH	9628158	-	1190183	961729	969339	768269	1585263	561550	643176	431174	573309	661883	1282284
4 NOTES AND ACCOUNTS RECEIVABLE	18221394	-	354191	509971	798725	874540	3084677	1331828	1463462	1339368	1640448	1593020	5231165
5 LESS: ALLOWANCE FOR BAD DEBTS	1488436	-	*7843	*6758	*3769	7207	110053	94607	84507	78689	111734	114745	868526
6 INVENTORIES	1925553	-	61923	108819	123372	119271	405344	101662	133256	94756	120231	285253	371666
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	530398	-	*1269	*8601	-	*11842	*38975	*27726	*27590	*36523	1826	38395	337652
8 TAX-EXEMPT SECURITIES	325066	-	*1016	*203	*1728	-	*88	*1292	*19025	6361	9191	38549	247612
9 OTHER CURRENT ASSETS	5138934	-	244628	210900	183499	241644	592904	384549	476694	320455	366698	543857	1573106
10 LOANS TO STOCKHOLDERS	1617879	-	436290	394153	141556	169299	261874	86033	48780	*8257	25883	35014	10741
11 MORTGAGE AND REAL ESTATE LOANS	288090	-	*26624	*80034	*53778	*43257	*25659	*1640	*2803	*754	6716	22733	24091
12 OTHER INVESTMENTS	15739776	-	148944	321772	363956	407169	667990	372069	557363	562353	398433	920273	11019454
13 DEPRECIABLE ASSETS	46271631	-	4901896	3645663	2772861	2808366	5748424	2419341	2591668	1671052	1590506	2807784	15314069
14 LESS: ACCUMULATED DEPRECIATION	20018271	-	3443883	2289411	1461069	1683038	2759109	1029715	984734	678318	525947	912295	4250752
15 DEPLETABLE ASSETS	*8811	-	*1217	-	*759	-	*4253	-	*2549	-	-	33	-
16 LESS: ACCUMULATED DEPLETION	*1022	-	*176	-	*28	-	*519	-	*299	-	-	-	-
17 LAND	2599176	-	17634	82909	121394	124661	320670	60667	176651	91435	132765	185409	1284981
18 INTANGIBLE ASSETS (AMORTIZABLE)	4616728	-	144692	137602	132297	138422	234947	263524	160472	265699	451613	899837	1787623
19 LESS: ACCUMULATED AMORTIZATION	981440	-	71810	52822	63839	49145	111846	74260	52923	36741	94862	64064	309129
20 OTHER ASSETS	3224429	-	239947	162201	158878	163703	326295	144256	243841	202605	310189	205936	1066578
21 TOTAL LIABILITIES	87646852	-	4246742	4275567	4293436	4131054	10315835	4557554	5424866	4237044	4895265	7146872	34122616
22 ACCOUNTS PAYABLE	5804050	-	201384	243033	327724	428683	1018171	390098	616513	454783	603693	417926	1102043
23 MORT, NOTES, AND BONDS UNDER 1 YR	6573104	-	427583	389471	467996	357663	1016619	607821	465957	252963	370274	791434	1425323
24 OTHER CURRENT LIABILITIES	11142344	-	537745	462077	369188	440054	1728209	852097	840505	745106	677724	895487	3594152
25 LOANS FROM STOCKHOLDERS	2685426	-	499063	389667	411843	176300	552203	72522	38183	*29701	46726	104042	365178
26 MORT, NOTES, BONDS, 1 YR OR MORE	22943477	-	691701	815706	661004	923289	2093360	1092932	1122205	823562	1207718	1916881	11595118
27 OTHER LIABILITIES	5736003	-	91815	118728	210009	74284	496563	233129	364299	300011	295114	379160	3172889
28 NET WORTH	32762448	-	1797451	1856884	1845673	1730782	3410710	1308954	1977205	1630918	1694016	2641942	12867913
29 CAPITAL STOCK	4643865	-	523738	246807	252393	161754	465422	291858	500494	144684	163871	456497	1436347
30 PAID-IN OR CAPITAL SURPLUS	13998255	-	547991	144755	264949	426057	866961	455025	527514	721756	807445	1817422	7418378
31 RETAINED EARNINGS, APPROPRIATED	116344	-	*2293	*531	*32012	-	*16028	*17927	*1920	*11450	7749	5261	21174
32 RETAINED EARNINGS, UNAPPROPRIATE	10541072	-	477781	728485	846479	621449	965865	267646	736587	750931	607349	270988	4267512
33 RETAINED EARNINGS (S CORP)	4829094	-	393846	944172	543089	633492	1302717	324613	314228	*51706	139663	108806	72760
34 LESS: COST OF TREASURY STOCK	1366182	-	148199	207866	93248	111970	206283	48113	103540	49609	32062	17033	348259
35 TOTAL RECEIPTS	172000929	2903907	30992204	16597186	13601680	11652126	21635886	8673399	10061527	8723598	6931397	10033334	30194685
36 BUSINESS RECEIPTS	163392143	2538482	29821622	15911029	13243620	11158396	20751307	8423666	9437594	8164897	6560459	9519314	27861758
37 INTEREST	1495320	11958	55327	48200	43781	64582	87162	43207	61887	65905	81868	160370	771074
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	75742	*16	*773	*143	*548	*1700	*850	*4255	7952	7251	4140	7380	40734
39 RENTS	560573	*2899	20306	*9501	*26078	20346	59754	*24898	31648	26611	21148	37356	280027
40 ROYALTIES	84542	-	*102	-	*205	*1986	*997	*7626	*340	*18	4706	582	67980
41 NET S-T CAP GAIN LESS NET LT LOSS	12334	-	*50	*497	*3279	-	*316	*7	*973	*181	5047	316	1667
42 NET L-T CAP GAIN LESS NET ST LOSS	867589	*181696	*37006	54018	*11589	*74624	36932	*966	24297	11336	106944	44658	283523
43 NET GAIN, NONCAPITAL ASSETS	319166	*34936	11284	16357	24196	20453	16580	2860	1901	22466	6850	5032	156250
44 DIVIDENDS, DOMESTIC CORPORATIONS	105913	-	*2074	*2571	*6014	*2866	3017	*2768	8752	11330	3851	2176	60494
45 DIVIDENDS, FOREIGN CORPORATIONS	62181	30481	-	-	-	*2830	*16	-	*533	*1908	3552	7863	14997
46 OTHER RECEIPTS	5025425	103439	1043661	554870	242369	304343	678955	163146	485649	411694	132831	248287	656180
47 TOTAL DEDUCTIONS	159470499	2539206	28292304	15341234	12646111	10724295	20154061	8168836	9498195	8262903	6434136	9604953	27804265
48 COST OF SALES AND OPERATIONS	53750293	1230614	5524972	3771359	3986827	3018361	6719539	2818913	4489949	4766411	2853903	5914417	8655028
49 COMPENSATION OF OFFICERS	15208550	52961	6522936	3232401	1844616	1224974	1330946	300366	225916	123083	95372	106458	148521
50 REPAIRS	1275614	25246	229336	134483	99380	85541	186693	58466	55098	31718	29403	39470	300778
51 BAD DEBTS	1427259	*40126	86845	20878	40514	24190	141139	45828	73046	50211	107775	91580	705128
52 RENT PAID ON BUSINESS PROPERTY	5809495	83786	1517758	713950	478975	438178	767583	339745	309987	158339	212103	181875	607216
53 TAXES PAID	5651523	79010	1217030	567561	427408	388860	812676	300040	293346	216502	183637	205539	959914
54 INTEREST PAID	3559226	60508	173659	157191	147672	153045	357275	141852	142485	115997	169922	314721	1624900
55 CONTRIBUTIONS OR GIFTS	87818	*269	6225	3606	3876	3984	3129	2423	2373	2888	1989	4061	52996
56 AMORTIZATION	487259	5434	15571	19014	18720	21185	34255	26057	15385	74123	36947	29538	191028
57 DEPRECIATION	3988838	63249	475324	371052	264615	217098	487789	181245	202752	149832	140389	195783	1239710
58 DEPLETION	3814	-	*427	*132	*28	-	*2683	-	*49	2	7	481	6
59 ADVERTISING	1362999	7168	310289	138691	113465	71024	202557	70135	74159	55335	66533	40592	213050
60 PENSION, PROF SH, STOCK, ANNUITY	1626060	*13920	382874	227420	91063	128122	166028	111305	65662	26395	50241	31853	331176
61 EMPLOYEE BENEFIT PROGRAMS	2767244	92135	240779	167045	142199	142723	351346	206337	206277	124845	155062	168886	769610
62 NET LOSS, NONCAPITAL ASSETS	45256	5041	*5301	*1829	*5665	4708	4716	1316	4710	4691	1988	4134	1158
63 OTHER DEDUCTIONS	62419251	779738	11582977	5814624	4981088	4802301	8585705	3564808	3337000	2362534	2328866	2275565	12004046
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12530431	364701	2699901	1255952	955569	927832	1481825	504563	563332	460695	497261	428381	2390420
65 CONST TAXABLE INC FRM REL FRN CORPS	78908	19116	-	-	-	-	-	-	*107	*569	2050	7820	49247
66 NET INCOME, TOTAL	12446490	383483	2675217	1255809	955020	863527	1480709	500307	555480	454013	495171	428821	2398933
67 NET INCOME, FORM 1120-A	96549	*1617	62300	31447	*1186	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*4108	*4108	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	5917620	161000	2194017	981271	613050	567653	897274	175679	160150	*46051	88575	24426	8474
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1250427	33773	202179	79750	105400	123307	118690	86726	68174	84369	50577	112605	184878
71 NET OPERATING LOSS DEDUCTION	1169634	33773	200859	78096	101294	119042	116403	84991	61913	75153	47032	108453	142624
72 DIVIDENDS RECEIVED DEDUCTION	80793	-	*1320	*1654	*4105	*4265	2286	*1735	6261	9216	3545	4152	42254
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5270785	188710	278892	194896	236784	172567	464746	237902	327156	322259	355758	291790	2199325
75 INCOME TAX BEFORE CREDITS, TOTAL	1700610	64712	48239	36648	51701	43868	149149	83165	113139	112877	123695	106795	766622
76 REGULAR TAX	1658668	63714	47269	36648	51139	43673	146051	81674	110800	108713	120987	99357	748644
77 PERSONAL HOLDING COMPANY TAX	*848	-	*848	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	437	*18	-	-	-	*2	*14	-	-0	*10	16	10	367
79 ALTERNATIVE MINIMUM TAX	36014	*734	*123	-	*550	*193	3041	1462	2163	3936	2277	6964	14570
80 ENVIRONMENTAL TAX	4990	*219	-	-	12	-	*8	29	176	333	410	463	3340
81 FOREIGN TAX CREDIT	68708	*16250	-	-	-	*1873	*3259	*2740	10515	*1658	1880	6074	24458
82 U.S. POSSESSIONS TAX CREDIT	4477	-	303	-	-	187	188	160	3640	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	576	-	-	-	-	-	-	-	-	-	-	576	-
85 GENERAL BUSINESS CREDIT	22302	*231	*921	*1301	*570	*2749	2825	*1250	*1092	*1333	1401	2605	6022
86 PRIOR YEAR MINIMUM TAX CREDIT	7451	-	-	-	-	*921	*1541	*892	1148	*896	593	1114	347
87 INCOME TAX AFTER CREDITS, TOTAL	1597096	48231	47015	35347	51131	38139	141335	78123	96744	108990	119821	96425	735795

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23196	*1192	15649	4573	887	607	256	*22	*6	*3	**	-	-
2 TOTAL ASSETS	2721088	-	485017	690496	318326	394859	418657	*174457	*111935	*127340	**	-	-
3 CASH	597220	-	163100	168066	45488	84560	63386	*27548	*20759	*24314	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	356891	-	*35850	*22152	76023	*72616	70763	*37153	*23546	*18788	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*20156	-	*6020	-	-	-	*2388	*7739	*1736	*2274	**	-	-
6 INVENTORIES	22492	-	*7228	*2467	*1807	-	-	*4167	*2541	*4281	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*16960	-	*274	*5008	-	*11678	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	138535	-	23887	33363	*23098	*9655	*5000	*32456	*10092	*985	**	-	-
10 LOANS TO STOCKHOLDERS	218469	-	57043	108412	*17820	*16064	*19000	*129	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*23979	-	-	-	*22060	-	*1919	-	-	-	-	-	-
12 OTHER INVESTMENTS	217566	-	*29001	*41459	*15144	*42950	*76498	*4949	*7305	261	**	-	-
13 DEPRECIABLE ASSETS	2506777	-	736433	783057	227921	211856	283732	*140724	*76540	*46514	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	1620947	-	589287	528277	125353	120990	151032	*71519	*32055	*2435	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	33789	-	-	*618	*9047	*11840	*7653	*1411	*1257	*1963	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	124435	-	*4053	*35200	*27	*30211	*12943	*789	*4270	*36944	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	37731	-	*3778	*16106	*23	*11643	*2094	*98	*1876	*2113	**	-	-
20 OTHER ASSETS	142810	-	27233	35077	*5268	36061	33278	*4487	*1293	112	**	-	-
21 TOTAL LIABILITIES	2721088	-	485017	690496	318326	394859	418657	*174457	*111935	*127340	**	-	-
22 ACCOUNTS PAYABLE	101272	-	21603	*14657	*19350	*27276	*5156	*8112	*2354	*2764	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	327575	-	*47776	85289	*58120	*33418	59451	*36785	*4430	*2306	**	-	-
24 OTHER CURRENT LIABILITIES	391894	-	61373	106930	45694	66601	49707	*25791	*27232	*8567	**	-	-
25 LOANS FROM STOCKHOLDERS	105991	-	35344	*20576	*7945	*21078	*20723	326	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	502444	-	42530	90615	*15661	*67623	112250	*73640	*47614	*52510	**	-	-
27 OTHER LIABILITIES	86525	-	*2513	*4	*26687	*-0	*32535	*19282	*4732	*771	**	-	-
28 NET WORTH	1205386	-	273878	372425	144868	178863	138835	*10522	*25573	*60422	**	-	-
29 CAPITAL STOCK	90867	-	27217	25050	10569	13992	3837	*7162	*2959	*81	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	193533	-	68616	*10553	*17707	*4019	*12125	*6209	*21104	*53200	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	*8631	-	*2246	-	*6384	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	382341	-	167508	62753	*80746	*55561	*17423	*-3521	*1510	361	**	-	-
33 RETAINED EARNINGS (S CORP)	614544	-	74570	274069	*29932	116214	112279	672	-	*6809	-	-	-
34 LESS: COST OF TREASURY STOCK	84529	-	*66278	-	*469	*10924	*6828	-	-	30	**	-	-
35 TOTAL RECEIPTS	14177098	*520112	6412728	2866915	1130683	1136226	935824	*782081	*308332	*84196	**	-	-
36 BUSINESS RECEIPTS	13250142	*516059	5852972	2607444	1101367	1104696	933784	*775224	*276197	*82398	**	-	-
37 INTEREST	33000	*354	11808	*4896	*4842	*4655	*801	*2820	*2736	89	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1553	-	-	*106	-	*761	-	-	*48	638	**	-	-
39 RENTS	24954	-	*6699	*3941	*842	*9169	*96	*721	*3486	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*30	-	-	-	-	-	-	*7	*23	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*8092	*1987	*1181	-	*4433	*306	-	*184	*-0	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1363	-	*1177	-	-	*1	-	-	*185	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	857963	*1712	538891	250528	*19199	*16638	*1143	*3124	*25655	*1072	**	-	-
47 TOTAL DEDUCTIONS	13266326	*514654	6133578	2608025	988409	1034263	875614	*737966	*298694	*75123	**	-	-
48 COST OF SALES AND OPERATIONS	1661138	*389868	571895	168881	145272	61579	145872	*54054	*99244	*24473	**	-	-
49 COMPENSATION OF OFFICERS	4220880	-	2530983	876823	301574	349756	143524	*14600	*2603	1017	**	-	-
50 REPAIRS	73275	*163	23155	22242	5578	3826	7627	*7253	*2967	*464	**	-	-
51 BAD DEBTS	16783	-	*528	*5551	*1545	*108	*2872	-	*4045	*2134	**	-	-
52 RENT PAID ON BUSINESS PROPERTY	537593	*18302	237667	125185	37742	22143	39871	*50245	*5961	*478	**	-	-
53 TAXES PAID	363651	*6760	163087	75510	26692	26286	29627	*25178	*7693	*2818	**	-	-
54 INTEREST PAID	109499	-	30688	18511	9129	11108	17861	*11329	*4683	*6190	**	-	-
55 CONTRIBUTIONS OR GIFTS	2726	-	1394	*302	*438	*39	*97	*431	-	26	**	-	-
56 AMORTIZATION	11775	-	*465	*2463	*69	*4582	*2814	30	*897	*455	**	-	-
57 DEPRECIATION	238396	-	63925	77699	31590	14824	28381	*13970	*5608	*2398	**	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	53384	*543	14897	20148	6329	1569	4630	*3849	*973	*447	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	349528	-	189451	65155	*4720	39256	16716	*26674	*7557	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	186222	*3492	47011	35374	45140	*19586	*4931	*17644	*10282	*2763	**	-	-
62 NET LOSS, NONCAPITAL ASSETS	*627	-	-	*53	-	-	*224	*215	*135	-	-	-	-
63 OTHER DEDUCTIONS	5440849	*95526	2258433	1114129	372593	479600	430568	*512496	*146045	*31460	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	910771	*5458	279150	258890	142274	101963	60210	*44115	*9638	*9074	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	909219	*5458	279150	258784	142274	101202	60210	*44115	*9590	*8436	**	-	-
67 NET INCOME, FORM 1120-A	*18434	-	*9169	*9265	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	726659	-	224300	227603	*113401	88702	51019	14280	-	*7354	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95342	*5344	31714	*13778	*6578	*5031	*6336	*22026	*4044	491	**	-	-
71 NET OPERATING LOSS DEDUCTION	94369	*5344	30890	*13778	*6578	*5030	*6336	*22026	*3896	491	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*973	-	*824	-	-	*1	-	-	*148	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	87218	*114	23136	*17404	*22295	*7469	*2856	*7808	*5546	591	**	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	26047	*39	5878	*4109	*6728	*3247	*853	*3030	*1961	201	**	-	-
76 REGULAR TAX	25460	*39	5878	*4109	*6728	*3247	*717	*2655	*1885	201	**	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*584	-	-	-	-	-	*136	*373	*75	-	-	-	-
80 ENVIRONMENTAL TAX	*3	-	-	-	-	-	-	*2	*1	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*317	-	*137	-	-	-	*181	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	25730	*39	5742	*4109	*6728	*3247	*673	*3030	*1961	201	**	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10546	*98	7502	2224	*487	*202	*33	-	-	-	-	-	-
2 TOTAL ASSETS	1081176	-	324272	375442	*154908	*156461	*70094	-	-	-	-	-	-
3 CASH	224232	-	73523	92722	*46400	*10105	*1483	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	91759	-	*12337	*24171	*14109	*24753	*16389	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*987	-	-	-	-	*414	*573	-	-	-	-	-	-
6 INVENTORIES	*6267	-	-	-	-	*4530	*1737	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*645	-	-	-	*645	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	77617	-	10506	49218	*12365	*5529	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	153531	-	45773	*70012	*7459	*30288	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7769	-	-	*96	*7673	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*85962	-	*446	*18780	*30362	*28080	*8294	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	1296692	-	653746	422925	*56755	*86705	*76561	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	919864	-	479757	309759	*33716	*45190	*51442	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*37144	-	-	*2966	*9053	*8218	*16908	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	9771	-	*1425	*2869	-	*3199	*2278	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	4175	-	*595	*1323	-	*320	*1937	-	-	-	-	-	-
20 OTHER ASSETS	14812	-	6868	*2766	*3803	*978	*396	-	-	-	-	-	-
21 TOTAL LIABILITIES	1081176	-	324272	375442	*154908	*156461	*70094	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	16521	-	*5584	*4045	*712	*3857	*2322	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	79279	-	30741	*38346	*4537	*4843	*812	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	80670	-	40026	24075	*2327	*13996	*246	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	86745	-	*33845	*8870	*31883	*3764	*8382	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	236290	-	99426	*38616	*13716	*68951	*15581	-	-	-	-	-	-
27 OTHER LIABILITIES	8446	-	*2072	*2908	*15	*-0	*3450	-	-	-	-	-	-
28 NET WORTH	573226	-	112578	258581	*101718	*61049	*39301	-	-	-	-	-	-
29 CAPITAL STOCK	36850	-	30478	2599	*2325	*1033	*415	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	70147	-	11753	*3473	*1286	*52473	*1163	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	165660	-	7691	*86054	*57312	*7454	*7149	-	-	-	-	-	-
33 RETAINED EARNINGS (S CORP)	304502	-	62656	*170387	*40796	*90	*30574	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*3933	-	-	*3933	-	-	-	-	-	-	-	-	-
35 TOTAL RECEIPTS	4527858	*2448	2513787	1350676	*208848	*205717	*246381	-	-	-	-	-	-
36 BUSINESS RECEIPTS	4488064	*2448	2509179	1318655	*208073	*203341	*246368	-	-	-	-	-	-
37 INTEREST	5702	-	*1619	*3055	*437	*577	*14	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	*2348	-	*1363	-	-	*986	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*438	-	-	-	-	*438	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*857	-	*462	*156	-	*239	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*302	-	-	-	*302	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	30147	-	*1165	*28810	*35	*137	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	4248982	*1620	2356161	1276133	*174678	*197548	*242841	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	829994	*357	420035	252674	*13836	*19558	*123535	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	1011030	-	600915	349101	*48546	*11668	*801	-	-	-	-	-	-
50 REPAIRS	27260	-	10287	11576	*629	*2368	*2400	-	-	-	-	-	-
51 BAD DEBTS	*25034	-	*24144	*291	-	*599	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	242830	*99	152089	55440	*12649	*8646	*13906	-	-	-	-	-	-
53 TAXES PAID	158781	*285	84843	53454	*6232	*9006	*4961	-	-	-	-	-	-
54 INTEREST PAID	44837	-	17608	12761	*3476	*7757	*3236	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	*1658	-	*1116	*224	*262	*56	-	-	-	-	-	-	-
56 AMORTIZATION	2120	-	*476	*1229	-	*333	*82	-	-	-	-	-	-
57 DEPRECIATION	98994	*15	44709	38817	*3817	*4592	*7045	-	-	-	-	-	-
58 DEPLETION	*132	-	-	*132	-	-	-	-	-	-	-	-	-
59 ADVERTISING	37813	*50	19913	8238	*418	*3718	*5475	-	-	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	88525	-	49991	*28104	*4932	*5498	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	14457	-	*7057	*4565	*718	*2117	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	1665518	*816	922979	459527	*79162	*121633	*81402	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	278876	*827	157626	74543	*34170	*8169	*3540	-	-	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	278876	*827	157626	74543	*34170	*8169	*3540	-	-	-	-	-	-
67 NET INCOME, FORM 1120-A	*10995	-	*10995	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	205784	*827	127065	*51719	*20139	*3805	*2230	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38154	-	*28033	*4592	*890	*4245	*394	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	37912	-	*28033	*4592	*648	*4245	*394	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*241	-	-	-	*241	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	34938	-	*2529	*18232	*13142	*119	*917	-	-	-	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	5493	-	*437	*2343	*2546	*19	*150	-	-	-	-	-	-
76 REGULAR TAX	5493	-	*437	*2343	*2546	*19	*150	-	-	-	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*151	-	-	-	-	*1	*150	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	5343	-	*437	*2343	*2546	*17	-	-	-	-	-	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11760	-	9435	1687	*516	*91	*32	-	-	-	-	-	-
2 TOTAL ASSETS	790135	-	229882	274822	*165170	*68330	*51930	-	-	-	-	-	-
3 CASH	175334	-	57191	*91405	*18991	*4786	*2961	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	103131	-	*9917	*39086	*34737	*3032	*16359	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	54683	-	*16000	*9841	*15385	-	*13457	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	20921	-	6736	*8375	*237	*116	*5457	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	36861	-	31017	*1725	*4119	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*58518	-	*13414	*15038	*28036	-	*2030	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	737528	-	297694	249582	*82822	*77035	*30396	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	471325	-	218094	164376	*38609	*31197	*19049	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*22407	-	-	*7849	-	*14558	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	23828	-	*1002	*20991	*1835	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	8217	-	*270	*7946	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	36465	-	15276	*3253	*17616	-	*320	-	-	-	-	-	-
21 TOTAL LIABILITIES	790135	-	229882	274822	*165170	*68330	*51930	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	35632	-	*9077	*14496	*2261	*3611	*6188	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	84352	-	28607	*5557	*38340	*2321	*9527	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	63043	-	16409	*18610	*11793	*8865	*7366	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	60789	-	*18515	*30830	*5709	*1199	*4535	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	178878	-	46660	*36512	*29703	*64144	*1859	-	-	-	-	-	-
27 OTHER LIABILITIES	30762	-	*4160	*9533	*16631	-	*439	-	-	-	-	-	-
28 NET WORTH	336678	-	106454	159285	*60732	*-11811	*22017	-	-	-	-	-	-
29 CAPITAL STOCK	36528	-	29904	3223	*1110	*339	*1953	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	30988	-	*7179	*1715	*22094	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	128249	-	*-3231	*71867	*44009	-	*15605	-	-	-	-	-	-
33 RETAINED EARNINGS (S CORP)	140914	-	72603	*82481	*-6480	*-12150	*4460	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
35 TOTAL RECEIPTS	3283693	-	1470869	926270	*553399	*119050	*214105	-	-	-	-	-	-
36 BUSINESS RECEIPTS	3233339	-	1461264	894738	*544276	*119050	*214011	-	-	-	-	-	-
37 INTEREST	7334	-	*1457	*5340	*538	-	-	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*95	-	-	-	*95	-	-	-	-	-	-	-	-
39 RENTS	*1149	-	*1149	-	-	-	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*167	-	-	*167	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*23946	-	-	*23946	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*131	-	*131	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2489	-	-	*1533	*956	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	15043	-	*6867	*547	*7535	-	*94	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	2883896	-	1198078	834060	*531756	*114644	*205359	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	635253	-	209256	228693	*85098	*14991	*97215	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	450893	-	252924	*136524	*48463	*6582	*6399	-	-	-	-	-	-
50 REPAIRS	48669	-	28144	7865	*9616	*1391	*1652	-	-	-	-	-	-
51 BAD DEBTS	*1480	-	*556	*204	-	-	*721	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	228350	-	115886	52475	*44143	*4531	*11315	-	-	-	-	-	-
53 TAXES PAID	120983	-	51348	36493	*20879	*6310	*5954	-	-	-	-	-	-
54 INTEREST PAID	26505	-	6149	*8179	*6542	*4196	*1439	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	*899	-	*25	*694	*181	-	-	-	-	-	-	-	-
56 AMORTIZATION	3890	-	317	*3267	*306	-	-	-	-	-	-	-	-
57 DEPRECIATION	77703	-	26421	25916	*12201	*7888	*5276	-	-	-	-	-	-
58 DEPLETION	*427	-	*427	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	108619	-	61465	20409	*9831	*542	*16373	-	-	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	38022	-	*10600	*18129	*5928	*2062	*1304	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	28312	-	*9937	*9309	*4263	*1850	*2952	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	1113889	-	424623	285904	*284304	*64300	*54758	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	399798	-	272791	92211	*21644	*4406	*8746	-	-	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	399703	-	272791	92211	*21549	*4406	*8746	-	-	-	-	-	-
67 NET INCOME, FORM 1120-A	*842	-	*15	*827	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	364000	-	268147	*74690	*9580	*4406	*7177	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5721	-	*3152	*1900	*669	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*3979	-	*3152	*827	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1742	-	-	*1073	*669	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	29982	-	*1492	*15621	*11300	-	*1569	-	-	-	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	7487	-	*227	*2806	*3842	-	*612	-	-	-	-	-	-
76 REGULAR TAX	7487	-	*227	*2806	*3842	-	*612	-	-	-	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*17	-	*17	-	-	-	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	7470	-	*210	*2806	*3842	-	*612	-	-	-	-	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8050 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	6729	***	*2179	1978	*355	835	1165	123	32	*12	9	4	***
2 TOTAL ASSETS	8568533	***	*86708	351923	*120490	631781	2266233	877434	471492	*457011	635958	629325	***
3 CASH	681820	***	*27327	*73078	*19383	109449	186447	37744	36156	*34584	19049	51625	***
4 NOTES AND ACCOUNTS RECEIVABLE	1630635	***	*8083	*65928	*18253	147719	474248	109179	81140	*68043	150385	116865	***
5 LESS: ALLOWANCE FOR BAD DEBTS	90039	***	-	-	-	*738	17744	*1188	*9480	*3193	8859	15373	***
6 INVENTORIES	52763	***	*1079	-	*1102	*2645	10767	*5608	*2766	*1248	11179	4541	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19153	***	-	-	-	-	-	*13994	*4796	-	363	-	***
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	-	-	-	***
9 OTHER CURRENT ASSETS	478251	***	*1812	*9942	*8591	27235	133744	51702	29841	*18247	43055	84676	***
10 LOANS TO STOCKHOLDERS	207070	***	*2714	*13880	-	*24965	111015	*22236	*29649	*408	1308	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*47567	***	-	*14301	-	-	-	*1640	*2803	-	5105	-	***
12 OTHER INVESTMENTS	384814	***	*2929	*4713	-	*36096	120088	*15941	*11404	*26759	25663	94230	***
13 DEPRECIABLE ASSETS	6147772	***	*96827	313246	*124125	564905	1755402	740476	317211	*332407	352745	291803	***
14 LESS: ACCUMULATED DEPRECIATION	2194818	***	*56311	151530	*53750	338940	673186	226001	99294	*108322	75586	77607	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	***
17 LAND	343818	***	*2152	*958	*410	26347	64866	35017	*18800	*37530	39809	18989	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	506327	***	*236	*7539	-	*4430	33613	*26833	*17688	*4805	29690	47705	***
19 LESS: ACCUMULATED AMORTIZATION	72954	***	*142	*2106	-	*2949	14541	*11605	*3571	*1325	6942	5829	***
20 OTHER ASSETS	426353	***	-	*1974	*2376	*30617	81515	55856	31582	*45820	48994	17698	***
21 TOTAL LIABILITIES	8568533	***	*86708	351923	*120490	631781	2266233	877434	471492	*457011	635958	629325	***
22 ACCOUNTS PAYABLE	628522	***	*15545	*66630	*7893	84295	172781	57609	24144	*18427	41435	56175	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	788177	***	*354	*24567	*5939	47038	212383	206373	35305	*11933	55354	50069	***
24 OTHER CURRENT LIABILITIES	828949	***	*21597	55004	*16554	105919	243752	68146	41052	*39077	49961	54659	***
25 LOANS FROM STOCKHOLDERS	307119	***	*9714	*13767	*540	*16282	201179	*46458	*217	*954	17168	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3595120	***	*23250	*55790	*46389	188630	844851	452113	280662	*288784	347432	280582	***
27 OTHER LIABILITIES	447356	***	-	*11434	*191	*14705	56268	*26625	*16430	*26270	37042	68798	***
28 NET WORTH	1973289	***	*16248	124731	*42983	174913	535019	20109	73682	*71566	87567	119042	***
29 CAPITAL STOCK	155939	***	*13600	24663	*9527	12824	52061	24455	814	*11824	452	1326	***
30 PAID-IN OR CAPITAL SURPLUS	976947	***	*296	-	-	37857	124468	75721	*10157	*35360	57635	131763	***
31 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	550189	***	*-845	*69857	*24499	*60270	152509	*-29245	*9485	*26196	5095	-8754	***
33 RETAINED EARNINGS (S CORP)	439109	***	*3198	*59763	*8957	75781	244597	*-37102	*59113	*-1780	26582	-	***
34 LESS: COST OF TREASURY STOCK	148895	***	-	*29553	-	*11818	*38616	*13721	*5887	*34	2198	5292	***
35 TOTAL RECEIPTS	14854730	***	*635751	1517354	*338563	1753640	4398112	1260637	550254	*538808	720246	593739	***
36 BUSINESS RECEIPTS	14251571	***	*626713	1490829	*338143	1712038	4269448	1226691	517766	*472770	685267	544569	***
37 INTEREST	74374	***	*408	*2936	*280	*4030	16093	*2395	*921	*5679	12601	6367	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1571	***	-	-	-	-	-	-	-	-	-	606	***
39 RENTS	78125	***	-	-	-	*10	9182	*20385	*4	*2537	3243	5775	***
40 ROYALTIES	47282	***	-	-	-	-	-	-	-	-	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*71	***	-	-	-	-	*58	-	-	-	-	14	***
42 NET L-T CAP GAIN LESS NET ST LOSS	50619	***	*799	*8996	-	-	*10731	*66	*1544	-	7472	6934	***
43 NET GAIN, NONCAPITAL ASSETS	25034	***	*1847	-	-	*12290	*296	-	*45	*54	1333	850	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	6129	***	*196	-	-	-	*1540	*1782	-	*4	9	1781	***
45 DIVIDENDS, FOREIGN CORPORATIONS	6767	***	-	-	-	-	-	-	-	-	-	-	***
46 OTHER RECEIPTS	313185	***	*5788	*14593	*141	25273	90764	9319	*29974	*57764	10321	26843	***
47 TOTAL DEDUCTIONS	14149413	***	*599914	1448263	*316420	1657048	4123466	1207359	528642	*517803	703419	582041	***
48 COST OF SALES AND OPERATIONS	2982300	***	*174368	513687	*54600	331900	1003644	321865	73272	*68796	169231	73749	***
49 COMPENSATION OF OFFICERS	329563	***	*33342	99182	*1797	33069	91263	20755	*8170	*5082	7330	4118	***
50 REPAIRS	110485	***	*10725	*13939	*7474	13492	30180	9452	*2213	*3758	3328	1467	***
51 BAD DEBTS	87758	***	*1143	-	-	*7228	13820	4545	3912	*3141	10907	8908	***
52 RENT PAID ON BUSINESS PROPERTY	741539	***	*51616	*55886	*24774	138558	182704	92090	*23736	*21900	57212	33352	***
53 TAXES PAID	780027	***	*28035	73384	*22075	97622	243985	66415	28506	*26728	33742	24687	***
54 INTEREST PAID	518870	***	*1984	*14607	*6010	28643	126230	60228	30464	*29246	43188	37138	***
55 CONTRIBUTIONS OR GIFTS	1383	***	-	*13	*2	*258	*39	*166	*24	*352	138	135	***
56 AMORTIZATION	105599	***	*66	*1101	*66	*1226	2823	3109	*2287	*62801	3550	1550	***
57 DEPRECIATION	367481	***	*5940	25959	*5959	35008	91704	37834	14627	*14983	19777	14168	***
58 DEPLETION	8	***	-	-	-	-	-	-	-	-	7	-	***
59 ADVERTISING	72616	***	*294	5458	*697	6001	8903	4255	*1463	*1149	2284	1560	***
60 PENSION, PROF SH, STOCK, ANNUITY	48550	***	-	-	*677	*13063	25015	*325	*1888	*765	532	16	***
61 EMPLOYEE BENEFIT PROGRAMS	326295	***	*123	*29347	*1421	32971	98250	20789	23504	*19197	22592	14232	***
62 NET LOSS, NONCAPITAL ASSETS	944	***	-	*254	*6	*315	*210	*40	*64	*5	47	-	***
63 OTHER DEDUCTIONS	7675995	***	*292277	615445	*190862	917694	2204694	565489	314512	*259900	329554	366961	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	705317	***	*35837	69091	*22143	96593	274646	53278	21611	*21004	16827	11698	***
65 CONST TAXABLE INC FRM REL FRN CORPS	16011	***	-	-	-	-	-	-	-	-	-	-	***
66 NET INCOME, TOTAL	719757	***	*35837	69091	*22143	96593	274646	53278	21611	*21004	16827	11092	***
67 NET INCOME, FORM 1120-A	*1478	***	-	*1363	*115	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	474121	***	*30308	*50056	*17046	84600	210187	*36701	*15133	*1741	8849	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75841	***	*2755	*182	-	*3209	16846	*13139	*1605	*617	3738	9195	***
71 NET OPERATING LOSS DEDUCTION	71367	***	*2617	*182	-	*3209	15614	*11944	*1605	*615	3732	7948	***
72 DIVIDENDS RECEIVED DEDUCTION	4474	***	*138	-	-	-	*1232	*1195	-	*3	6	1247	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	169796	***	*2773	*18853	*5097	*8784	47614	*3437	*4873	*18646	4240	1897	***
75 INCOME TAX BEFORE CREDITS, TOTAL	59435	***	*416	*2828	*796	*1684	14946	*1145	*1678	*6438	2284	1553	***
76 REGULAR TAX	49355	***	*416	*2828	*796	*1667	14226	*1145	*1633	*6340	1442	645	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*23	***	-	-	-	-	-	-	-	-	5	-	***
79 ALTERNATIVE MINIMUM TAX	9870	***	-	-	-	*17	*685	-	*45	*86	835	897	***
80 ENVIRONMENTAL TAX	152	***	-	-	-	-	-	-	-	*12	2	11	***
81 FOREIGN TAX CREDIT	6408	***	-	-	-	-	-	-	-	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	*1795	***	-	-	*559	-	*313	*122	-	*646	126	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*324	***	-	-	-	-	*3	-	*141	*33	3	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	50907	***	*416	*2828	*236	*1684	14630	*1023	*1538	*5759	2156	1553	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	135	*32	-	-	-	-	*9	***	30	**	5	***	***
2 TOTAL ASSETS	26212588	-	-	-	-	-	*42813	***	479279	**	341191	***	***
3 CASH	784010	-	-	-	-	-	*4084	***	24261	**	15718	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4222722	-	-	-	-	-	-	***	241086	**	87496	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	900337	-	-	-	-	-	-	***	*37873	**	23203	***	***
6 INVENTORIES	192635	-	-	-	-	-	-	***	*7696	-	2730	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5092	-	-	-	-	-	-	***	-	-	-	***	***
8 TAX-EXEMPT SECURITIES	183845	-	-	-	-	-	-	***	-	-	-	***	***
9 OTHER CURRENT ASSETS	507189	-	-	-	-	-	*277	***	20513	**	40772	***	***
10 LOANS TO STOCKHOLDERS	*33334	-	-	-	-	-	-	***	*660	-	336	***	***
11 MORTGAGE AND REAL ESTATE LOANS	632	-	-	-	-	-	-	***	-	-	258	***	***
12 OTHER INVESTMENTS	8962736	-	-	-	-	-	-	***	*23829	**	38791	***	***
13 DEPRECIABLE ASSETS	13579375	-	-	-	-	-	*52650	***	301239	**	156110	***	***
14 LESS: ACCUMULATED DEPRECIATION	3606333	-	-	-	-	-	*19438	***	121534	**	24581	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	***
17 LAND	1120635	-	-	-	-	-	*4208	***	*10265	**	10878	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	894053	-	-	-	-	-	*419	***	*635	-	30706	***	***
19 LESS: ACCUMULATED AMORTIZATION	289040	-	-	-	-	-	*419	***	*345	-	1949	***	***
20 OTHER ASSETS	522042	-	-	-	-	-	*1033	***	*8846	-	7128	***	***
21 TOTAL LIABILITIES	26212588	-	-	-	-	-	*42813	***	479279	**	341191	***	***
22 ACCOUNTS PAYABLE	808979	-	-	-	-	-	-	***	86037	**	19915	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	782813	-	-	-	-	-	-	***	*46952	**	67777	***	***
24 OTHER CURRENT LIABILITIES	2261472	-	-	-	-	-	*2243	***	*82595	**	19178	***	***
25 LOANS FROM STOCKHOLDERS	402561	-	-	-	-	-	-	***	*5243	-	9741	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	10209292	-	-	-	-	-	-	***	115000	**	159104	***	***
27 OTHER LIABILITIES	2465300	-	-	-	-	-	-	***	*30051	**	7675	***	***
28 NET WORTH	9282170	-	-	-	-	-	*40571	***	113401	**	57801	***	***
29 CAPITAL STOCK	1440332	-	-	-	-	-	*1785	***	*5434	**	1402	***	***
30 PAID-IN OR CAPITAL SURPLUS	5190537	-	-	-	-	-	*59528	***	*13139	**	29111	***	***
31 RETAINED EARNINGS, APPROPRIATED	736	-	-	-	-	-	-	***	-	-	736	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2737598	-	-	-	-	-	-	***	*39138	-	2542	***	***
33 RETAINED EARNINGS (S CORP)	*67763	-	-	-	-	-	*-20742	***	*56234	**	24009	***	***
34 LESS: COST OF TREASURY STOCK	*154797	-	-	-	-	-	-	***	*544	-	-	***	***
35 TOTAL RECEIPTS	21972632	*781514	-	-	-	-	*141125	***	921293	**	324328	***	***
36 BUSINESS RECEIPTS	19822864	*525032	-	-	-	-	*139893	***	699964	**	295758	***	***
37 INTEREST	555646	*8899	-	-	-	-	-	***	*1417	-	1761	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*27695	-	-	-	-	-	-	***	*19	-	282	***	***
39 RENTS	212019	2203	-	-	-	-	-	***	*4597	-	312	***	***
40 ROYALTIES	-0	-	-	-	-	-	-	***	-	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	304	-	-	-	-	-	-	***	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	280757	167809	-	-	-	-	-	***	-	-	749	***	***
43 NET GAIN, NONCAPITAL ASSETS	150663	-	-	-	-	-	-	***	*394	**	1	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*51159	-	-	-	-	-	-	***	*14	-	-	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	33694	30481	-	-	-	-	-	***	-	-	-	***	***
46 OTHER RECEIPTS	837830	*47091	-	-	-	-	*1232	***	*214888	**	25465	***	***
47 TOTAL DEDUCTIONS	20104208	*603355	-	-	-	-	*124168	***	853869	**	296214	***	***
48 COST OF SALES AND OPERATIONS	4070943	*149227	-	-	-	-	*11320	***	222581	**	60075	***	***
49 COMPENSATION OF OFFICERS	77794	*901	-	-	-	-	-	***	*17432	**	1130	***	***
50 REPAIRS	290875	*7226	-	-	-	-	*890	***	*3907	**	1184	***	***
51 BAD DEBTS	777764	*21392	-	-	-	-	-	***	*23853	**	17300	***	***
52 RENT PAID ON BUSINESS PROPERTY	515960	*12412	-	-	-	-	-	***	19610	**	5920	***	***
53 TAXES PAID	721704	*20667	-	-	-	-	*5915	***	25063	**	9269	***	***
54 INTEREST PAID	1450026	*37624	-	-	-	-	*13	***	14959	**	17462	***	***
55 CONTRIBUTIONS OR GIFTS	50781	113	-	-	-	-	-	***	*72	-	64	***	***
56 AMORTIZATION	150653	*2290	-	-	-	-	*56	***	*480	-	1152	***	***
57 DEPRECIATION	1033529	*32304	-	-	-	-	*3527	***	19403	**	10416	***	***
58 DEPLETION	481	-	-	-	-	-	-	***	-	-	-	***	***
59 ADVERTISING	138936	*3732	-	-	-	-	*1665	***	*5565	**	3352	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	309245	1108	-	-	-	-	*2293	***	*3016	-	3079	***	***
61 EMPLOYEE BENEFIT PROGRAMS	795027	*75493	-	-	-	-	*4128	***	*38922	**	11637	***	***
62 NET LOSS, NONCAPITAL ASSETS	*6477	5041	-	-	-	-	-	***	*14	-	765	***	***
63 OTHER DEDUCTIONS	9714013	*233823	-	-	-	-	*94362	***	458993	**	153410	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1868423	*178159	-	-	-	-	*16957	***	67424	**	28114	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	27270	19116	-	-	-	-	-	***	-	-	-	***	***
66 NET INCOME, TOTAL	1867999	*197275	-	-	-	-	*16957	***	67405	**	27832	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	-	***	***
69 NET INCOME, FORM 1120S	106050	*32624	-	-	-	-	*16957	***	*33082	**	14710	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154445	*1215	-	-	-	-	-	***	*2082	-	3893	***	***
71 NET OPERATING LOSS DEDUCTION	119368	*1215	-	-	-	-	-	***	*2072	-	3893	***	***
72 DIVIDENDS RECEIVED DEDUCTION	*35077	-	-	-	-	-	-	***	*10	-	-	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1603164	163436	-	-	-	-	-	***	*32241	-	9229	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	555298	*56133	-	-	-	-	-	***	*10895	-	3297	***	***
76 REGULAR TAX	545836	55568	-	-	-	-	-	***	*10860	-	3124	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	362	-	-	-	-	-	-	***	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	6680	*367	-	-	-	-	-	***	*15	-	161	***	***
80 ENVIRONMENTAL TAX	2421	198	-	-	-	-	-	***	*20	-	12	***	***
81 FOREIGN TAX CREDIT	16529	16221	-	-	-	-	-	***	-	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	160	-	-	-	-	-	-	***	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	4780	21	-	-	-	-	-	***	-	-	199	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1084	-	-	-	-	-	-	***	*78	-	200	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	532747	*39891	-	-	-	-	-	***	*10817	-	2898	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: 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	3326	-	*2283	*404	*244	*169	171	*33	*10	***	**	***	**
2 TOTAL ASSETS	2047039	-	*54059	*52315	*75644	*123939	327121	*240904	*157796	***	**	***	**
3 CASH	229811	-	*12202	*10794	*29571	*16779	*59273	*42556	*6610	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	474022	-	-	*5293	*27659	*25639	118584	*56443	*28393	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22966	-	-	-	-	*87	*3245	*4423	*350	***	**	***	**
6 INVENTORIES	81277	-	*710	*3117	*924	*1207	*16889	*5525	*4642	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*2486	-	-	-	-	-	-	-	-	***	**	***	-
8 TAX-EXEMPT SECURITIES	*7653	-	-	-	-	-	-	*1292	-	***	**	***	-
9 OTHER CURRENT ASSETS	85615	-	*7435	*1079	*3382	*447	10873	*14122	*3266	***	**	***	**
10 LOANS TO STOCKHOLDERS	*17101	-	-	-	-	*7178	*7812	*2111	-	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
12 OTHER INVESTMENTS	226633	-	*15098	*9515	-	*21698	*18762	*46559	*9401	***	**	***	**
13 DEPRECIABLE ASSETS	1076161	-	*76540	*34303	*55340	*82648	266173	*109060	*116978	***	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	583554	-	*60478	*12088	*42645	*40532	191412	*61438	*32116	***	**	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	60390	-	-	-	-	*4429	*6230	*1776	*17545	***	**	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	339796	-	*1996	-	-	*113	*23146	*36397	*216	***	**	***	**
19 LESS: ACCUMULATED AMORTIZATION	35940	-	*1405	-	-	*83	*11689	*11470	*53	***	**	***	**
20 OTHER ASSETS	88556	-	*1960	*301	*1411	*4505	*5725	*2395	*3264	***	**	***	**
21 TOTAL LIABILITIES	2047039	-	*54059	*52315	*75644	*123939	327121	*240904	*157796	***	**	***	**
22 ACCOUNTS PAYABLE	113623	-	*128	*3399	*6305	*1561	*44035	*12469	*12084	***	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	165556	-	*7172	*9792	*1820	*5941	*23698	*22280	*5227	***	**	***	**
24 OTHER CURRENT LIABILITIES	178472	-	*2219	*14486	*7079	*4257	*34870	*26195	*5415	***	**	***	**
25 LOANS FROM STOCKHOLDERS	*11906	-	*603	-	*2650	-	*7075	*1045	535	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	473637	-	*20828	*14536	*3885	*38246	*61941	*50314	*14282	***	**	***	**
27 OTHER LIABILITIES	70713	-	-	-	*4918	*-0	*2754	*9788	*3453	***	**	***	**
28 NET WORTH	1033132	-	*23110	*10102	*48987	*73933	152749	*118813	*116800	***	**	***	**
29 CAPITAL STOCK	210664	-	*5653	*7536	*13878	*3229	25248	*7079	*58923	***	**	***	**
30 PAID-IN OR CAPITAL SURPLUS	497712	-	*52057	*246	*1786	*705	*101765	*126945	*32853	***	**	***	**
31 RETAINED EARNINGS, APPROPRIATED	*765	-	-	-	-	-	*765	-	-	***	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	356932	-	*19187	*14497	*24100	*71926	*-9312	*-6615	*1933	***	**	***	**
33 RETAINED EARNINGS (S CORP)	35383	-	*-47959	*826	*9223	-	*50203	-	23090	***	-	***	-
34 LESS: COST OF TREASURY STOCK	68324	-	*5827	*13003	-	*1927	*15920	*8596	-	***	**	***	-
35 TOTAL RECEIPTS	3428646	-	*469019	*204408	*204948	*174191	863132	*380916	*210244	***	**	***	**
36 BUSINESS RECEIPTS	3242096	-	*454018	*182240	*204599	*160324	844847	*367103	*203906	***	**	***	**
37 INTEREST	21138	-	*2992	*1509	*252	*869	*2124	*4559	*548	***	**	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1193	-	-	-	-	*279	-	*214	-	***	**	***	-
39 RENTS	*3807	-	-	-	-	*770	-	-	*776	***	-	***	**
40 ROYALTIES	*1434	-	-	-	-	*48	*973	-	-	***	-	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*56719	-	-	*10252	-	*10712	*266	-	*313	***	-	***	**
43 NET GAIN, NONCAPITAL ASSETS	11293	-	-	*10326	-	*55	*514	*18	*27	***	**	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*6198	-	-	-	-	*641	*358	*62	-	***	-	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*5875	-	-	-	-	*4	-	-	-	***	-	***	**
46 OTHER RECEIPTS	78892	-	*12009	*81	*97	*489	*14050	*8958	*4674	***	**	***	**
47 TOTAL DEDUCTIONS	3131365	-	*438065	*177811	*187116	*155857	798958	*349400	*190276	***	**	***	**
48 COST OF SALES AND OPERATIONS	1120819	-	*90218	*79432	*72006	*27991	274731	*150588	*79376	***	**	***	**
49 COMPENSATION OF OFFICERS	227489	-	*89076	*35011	*14680	*17981	*49636	*4429	*3340	***	**	***	**
50 REPAIRS	34927	-	*2531	*511	*4622	*4101	*9381	*4161	*1614	***	**	***	**
51 BAD DEBTS	21567	-	-	*83	*1895	*132	*3678	*4816	*388	***	**	***	**
52 RENT PAID ON BUSINESS PROPERTY	114198	-	*21944	*9153	*9788	*5715	*32968	*6220	*12556	***	**	***	**
53 TAXES PAID	120632	-	*17479	*7178	*7976	*8455	*28319	*11256	*4823	***	**	***	**
54 INTEREST PAID	70099	-	*3194	*1235	*764	*3174	*8939	*6859	*1916	***	**	***	**
55 CONTRIBUTIONS OR GIFTS	1708	-	-	*93	-	*21	*215	*738	*16	***	**	***	**
56 AMORTIZATION	15300	-	*340	*1589	-	*65	*3078	*3544	*483	***	**	***	**
57 DEPRECIATION	110501	-	*12321	*5062	*3327	*8372	23831	*14218	*8652	***	**	***	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
59 ADVERTISING	10315	-	*117	*424	*439	*2650	*717	*2134	*618	***	**	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	21653	-	-	*3014	-	*2455	*8596	*4953	*817	***	**	***	**
61 EMPLOYEE BENEFIT PROGRAMS	72037	-	*5603	*1429	*2536	*6083	*16116	*15617	*1058	***	**	***	**
62 NET LOSS, NONCAPITAL ASSETS	*2951	-	-	-	-	-	*1934	*455	*11	***	-	***	**
63 OTHER DEDUCTIONS	1187169	-	*195241	*33597	*69084	*68664	336822	*119411	*74607	***	**	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	297281	-	*30953	*26597	*17832	*18333	64174	*31515	*19968	***	**	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	2178	-	-	-	-	-	-	-	-	***	-	***	**
66 NET INCOME, TOTAL	298000	-	*30953	*26597	*17832	*18054	63908	*31301	*19968	***	**	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	84553	-	*20311	*12522	*16949	-	*21691	-	13081	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49871	-	-	*3	-	*1003	*19115	*3432	*1217	***	-	***	**
71 NET OPERATING LOSS DEDUCTION	42904	-	-	*3	-	*555	*18864	*3388	*1217	***	-	***	**
72 DIVIDENDS RECEIVED DEDUCTION	*6967	-	-	-	-	*449	*251	*44	-	***	-	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	163576	-	*10642	*14072	*884	*17051	*23102	*27869	*5670	***	**	***	-
75 INCOME TAX BEFORE CREDITS, TOTAL	51729	-	*1596	*4600	*133	*4742	*7692	*9494	*2033	***	**	***	**
76 REGULAR TAX	50645	-	*1596	*4600	*133	*4658	*7360	*9475	*1928	***	**	***	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	***	-	***	**
79 ALTERNATIVE MINIMUM TAX	*994	-	-	-	-	*84	*332	*14	*105	***	-	***	**
80 ENVIRONMENTAL TAX	*90	-	-	-	-	-	-	*5	-	***	**	***	**
81 FOREIGN TAX CREDIT	1052	-	-	-	-	-	-	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	*950	-	*365	-	-	-	*197	*4	*177	***	**	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*722	-	-	-	-	-	*144	*479	*99	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	49006	-	*1231	*4600	*133	*4742	*7351	*9011	*1757	***	**	***	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 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	15511	*354	9520	2796	1231	738	676	*57	76	***	19	***	***
2 TOTAL ASSETS	10472490	-	285558	470330	400924	469222	1317369	*439680	1212959	***	1322002	***	***
3 CASH	1679982	-	108690	56398	125664	53436	186269	*48476	169288	***	204027	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2596732	-	*24928	*86753	*52662	140795	547701	*139569	254211	***	375745	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	315248	-	-	*5936	-	*1012	66435	*36667	18210	***	52135	***	***
6 INVENTORIES	307802	-	*9773	*13999	*23114	*45342	74416	*3937	47040	***	44159	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*378647	-	-	*452	-	*63	-	-	*7675	***	516	***	***
8 TAX-EXEMPT SECURITIES	*111711	-	-	*203	-	-	-	-	-	***	9191	***	***
9 OTHER CURRENT ASSETS	896769	-	5008	38374	*17147	41309	119569	*80951	171244	***	134228	***	***
10 LOANS TO STOCKHOLDERS	62003	-	*20302	*7854	*16544	*7717	*6352	*1574	*1660	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*31652	-	-	*24168	-	*6132	-	-	-	***	1353	***	***
12 OTHER INVESTMENTS	1212483	-	*15676	*65165	*32647	*9653	91816	*52244	182994	***	115609	***	***
13 DEPRECIABLE ASSETS	4100081	-	310884	311996	272655	423007	567006	*167071	434480	***	392600	***	***
14 LESS: ACCUMULATED DEPRECIATION	1836034	-	247098	204843	157111	284355	270450	*56647	131604	***	123245	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
17 LAND	156076	-	-	*28349	-	*2596	*6634	*288	*12797	***	27139	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	876454	-	*15371	*10763	*26125	40240	54909	*46304	47982	***	143033	***	***
19 LESS: ACCUMULATED AMORTIZATION	167171	-	*3856	*1593	*9898	26390	37145	*11604	12493	***	11424	***	***
20 OTHER ASSETS	380550	-	25881	38229	*1377	10689	36726	*4184	45897	***	61206	***	***
21 TOTAL LIABILITIES	10472490	-	285558	470330	400924	469222	1317369	*439680	1212959	***	1322002	***	***
22 ACCOUNTS PAYABLE	945869	-	19177	*31889	*60098	102360	140550	*14137	103867	***	140813	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	701554	-	*22918	*48232	*41720	32972	151867	*113199	69543	***	37600	***	***
24 OTHER CURRENT LIABILITIES	2151456	-	23984	29412	36331	50117	219118	*74126	214541	***	221759	***	***
25 LOANS FROM STOCKHOLDERS	271293	-	*23971	*61234	*76180	*14828	45853	*815	*15004	***	2913	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1946629	-	*39576	182965	60251	146169	201044	*106176	276214	***	250005	***	***
27 OTHER LIABILITIES	407609	-	*15693	*14991	*9108	*15615	37179	*27079	65154	***	59862	***	***
28 NET WORTH	4048082	-	140240	101608	117237	107161	521758	*104149	468636	***	609051	***	***
29 CAPITAL STOCK	743845	-	61022	27626	38682	25319	116962	*127007	172803	***	75770	***	***
30 PAID-IN OR CAPITAL SURPLUS	2545098	-	176331	*31904	*23362	*169175	126029	*52092	209537	***	330186	***	***
31 RETAINED EARNINGS, APPROPRIATED	*9883	-	-	-	-	-	-	-	*1920	***	713	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	818384	-	-43983	*86098	28670	-104191	190210	*-73912	112754	***	205657	***	***
33 RETAINED EARNINGS (S CORP)	218947	-	-51863	57636	*42980	*33212	102531	*2098	*32353	***	-	***	***
34 LESS: COST OF TREASURY STOCK	288076	-	*1267	*101656	*16458	*16355	*13974	*3136	*60731	***	3276	***	***
35 TOTAL RECEIPTS	25187395	*285466	2752678	2065662	2046331	1708184	2942546	*624437	1927414	***	2012067	***	***
36 BUSINESS RECEIPTS	24160335	*259040	2649217	1999403	2007087	1691080	2827448	*599200	1854383	***	1944065	***	***
37 INTEREST	237575	*1190	*8451	*5853	*3076	*3730	9761	*3984	21441	***	19237	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	25871	-	-	-	-	-	-	*2186	*2903	***	2746	***	***
39 RENTS	41917	-	-	*182	-	-	*21055	-	*12970	***	1761	***	***
40 ROYALTIES	*108	-	-	-	-	-	-	-	*108	***	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	1333	-	-	-	-	-	-	-	-	***	98	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	47686	*11	*24356	*4120	-	*75	*15270	-	*1197	***	129	***	***
43 NET GAIN, NONCAPITAL ASSETS	44156	*10078	*640	-	*6973	*632	*3982	-	*306	***	532	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	3179	-	-	-	-	-	*206	*252	*554	***	1587	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	2621	-	-	-	-	-	-	-	-	***	2621	***	***
46 OTHER RECEIPTS	622613	*15147	70014	56104	*29195	12667	64825	*18815	33551	***	39291	***	***
47 TOTAL DEDUCTIONS	23310189	*230461	2439239	1883675	1942903	1577292	2712973	*596649	1812246	***	1883261	***	***
48 COST OF SALES AND OPERATIONS	9397939	*87083	472810	597524	411466	710364	963277	*303226	901011	***	605413	***	***
49 COMPENSATION OF OFFICERS	1086917	*6181	316456	227345	*170425	108720	120963	*8816	31531	***	23193	***	***
50 REPAIRS	125430	*436	15610	17748	8470	21213	24799	*1945	6495	***	8745	***	***
51 BAD DEBTS	238764	*5258	*23903	*3888	*24591	*7373	44019	*7500	18164	***	49986	***	***
52 RENT PAID ON BUSINESS PROPERTY	622852	*3897	120420	85102	63751	64114	106702	*10105	35370	***	39001	***	***
53 TAXES PAID	547074	*9222	76073	74792	46497	37945	87786	*10197	47216	***	34644	***	***
54 INTEREST PAID	316353	*2810	7456	33969	23053	20885	37271	*10984	29664	***	25524	***	***
55 CONTRIBUTIONS OR GIFTS	5926	*13	*48	*259	*537	*263	353	*197	485	***	713	***	***
56 AMORTIZATION	59894	*46	*1917	*395	*4559	10080	7883	*1727	1861	***	6437	***	***
57 DEPRECIATION	442731	*3793	29176	39648	33751	31947	85220	*12384	37698	***	42463	***	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	***
59 ADVERTISING	182692	*854	31832	17580	9012	7161	23218	*2115	11491	***	14451	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	114652	*643	*28072	*3238	*24778	*2888	15274	*845	2284	***	3741	***	***
61 EMPLOYEE BENEFIT PROGRAMS	317639	*921	*6298	*34580	*22329	16342	39815	*5651	30431	***	67211	***	***
62 NET LOSS, NONCAPITAL ASSETS	10309	-	*163	*331	*2967	*3327	*143	*246	*564	***	436	***	***
63 OTHER DEDUCTIONS	9841019	*109303	1309003	747277	1096717	534670	1156252	*220712	657981	***	961302	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1877206	*55005	313439	181986	103428	130892	229573	*27788	115168	***	128806	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	2045	-	-	-	-	-	-	-	-	***	2045	***	***
66 NET INCOME, TOTAL	1829470	*55005	289529	181986	103428	130892	229573	*25602	112265	***	128106	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	***
69 NET INCOME, FORM 1120S	716773	*33555	268100	155667	*61986	*87906	79789	*2351	*27419	***	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	206718	*9496	*15682	*4690	*16892	*32604	*15109	*10693	26460	***	22639	***	***
71 NET OPERATING LOSS DEDUCTION	204126	*9496	*15682	*4690	*16892	*32604	*14944	*10517	26020	***	21255	***	***
72 DIVIDENDS RECEIVED DEDUCTION	2593	-	-	-	-	-	*165	*176	*439	***	1384	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
74 INCOME SUBJECT TO TAX	902701	*11954	*5748	*21629	*24550	*10381	134675	*12557	58387	***	105467	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	300646	*4073	*952	*3596	*6319	*1756	44418	*4295	20303	***	36890	***	***
76 REGULAR TAX	296211	*4064	*862	*3596	*6319	*1732	43924	*4254	19699	***	35859	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*12	-	-	-	-	*2	-	-	-	***	3	***	***
79 ALTERNATIVE MINIMUM TAX	3601	-	*90	-	-	*21	*491	*39	*583	***	895	***	***
80 ENVIRONMENTAL TAX	817	*9	-	-	-	-	*2	*2	*20	***	128	***	***
81 FOREIGN TAX CREDIT	2346	-	-	-	-	-	-	-	-	***	1373	***	***
82 U.S. POSSESSIONS TAX CREDIT	188	-	-	-	-	-	188	-	-	***	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
85 GENERAL BUSINESS CREDIT	2780	-	-	-	-	*93	*230	-	*50	***	854	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1734	-	-	-	-	-	*717	*85	*306	***	274	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	293598	*4073	*952	*3596	*6319	*1663	43284	*4210	19947	***	34390	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111 RETURNS WITH 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	15929	*764	11361	2207	1098	*294	195	*7	*3	-	-	-	-
2 TOTAL ASSETS	1767609	-	356766	358022	380246	*180767	401557	*53165	*37087	-	-	-	-
3 CASH	550831	-	67390	100163	143576	*42802	189373	*6071	*1456	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	140551	-	*22476	*5518	*24945	*21849	*46859	-	*18904	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*637	-	*265	-	-	-	-	-	*372	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	83521	-	12304	*10989	*28842	*6700	*24179	*36	*471	-	-	-	-
10 LOANS TO STOCKHOLDERS	221199	-	57004	*74154	*47218	*25735	*17087	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10555	-	-	*10518	-	-	*37	-	-	-	-	-	-
12 OTHER INVESTMENTS	190035	-	*7458	*40348	*62611	*6389	*33164	*40064	-	-	-	-	-
13 DEPRECIABLE ASSETS	1128936	-	465553	199080	130051	*127740	185524	*10987	*10000	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	718038	-	309901	140499	80518	*78062	99164	*4002	*5893	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*7289	-	*758	*1130	-	*2447	*2858	-	*95	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	36858	-	3335	*18917	*408	-	*929	-	*13268	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	7337	-	2587	*2380	*186	-	*779	-	*1406	-	-	-	-
20 OTHER ASSETS	123846	-	33239	*40083	*23299	*25166	*1489	*8	*563	-	-	-	-
21 TOTAL LIABILITIES	1767609	-	356766	358022	380246	*180767	401557	*53165	*37087	-	-	-	-
22 ACCOUNTS PAYABLE	44613	-	*4402	*10420	*5773	*12301	*9686	-	*2031	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	94892	-	32702	19072	*3301	*5237	*33879	-	*702	-	-	-	-
24 OTHER CURRENT LIABILITIES	221650	-	67822	40394	22880	*11956	68478	*7250	*2870	-	-	-	-
25 LOANS FROM STOCKHOLDERS	175075	-	45331	*12878	*59082	-	*57609	*176	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	220286	-	57459	*4389	*30545	*60770	*49999	*16724	*401	-	-	-	-
27 OTHER LIABILITIES	145445	-	*9306	*23628	*717	*25352	*76457	*6403	*3582	-	-	-	-
28 NET WORTH	865646	-	139746	247241	257948	*65150	105449	*22613	*27500	-	-	-	-
29 CAPITAL STOCK	82338	-	30504	13972	24747	*4295	8655	*70	*95	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	77704	-	21056	*4287	43139	*137	*3539	-	*5547	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	169710	-	*37114	*23189	*51037	*12169	*23746	-	*22455	-	-	-	-
33 RETAINED EARNINGS (S CORP)	540793	-	51071	205793	139026	*48550	*73811	*22542	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*4899	-	-	-	-	-	*4302	-	*597	-	-	-	-
35 TOTAL RECEIPTS	7760740	*65471	3006164	1815771	1057167	*615152	1026991	*91155	*82869	-	-	-	-
36 BUSINESS RECEIPTS	7271214	*65471	2781568	1729179	948933	*613335	959621	*91155	*81952	-	-	-	-
37 INTEREST	6347	-	*745	*347	*2653	*978	*1506	-	*119	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*396	-	-	-	-	-	*396	-	-	-	-	-	-
39 RENTS	*7171	-	*1225	*643	*3568	-	*1735	-	-	-	-	-	-
40 ROYALTIES	*845	-	-	-	*8	*837	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*7107	-	-	-	*7107	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*1945	-	*498	-	*1444	*2	*-0	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*3587	-	*114	-	*3473	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	462129	-	222014	*85602	*89981	-	*63733	-	*798	-	-	-	-
47 TOTAL DEDUCTIONS	7030439	*48284	2692237	1655589	922292	*581455	973245	*80638	*76698	-	-	-	-
48 COST OF SALES AND OPERATIONS	609214	*6138	196371	132200	86581	*52127	92964	*5174	*37659	-	-	-	-
49 COMPENSATION OF OFFICERS	2349974	*1891	877661	683249	400773	*157547	202677	*20398	*5778	-	-	-	-
50 REPAIRS	42391	*6323	16162	8966	*3031	*2946	*3747	-	*1216	-	-	-	-
51 BAD DEBTS	*916	*471	-	-	-	*151	-	*60	*235	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	358558	-	157445	66432	44856	*20782	58845	*3196	*7003	-	-	-	-
53 TAXES PAID	460403	*4684	331824	38345	33070	*15281	31363	*1246	*4589	-	-	-	-
54 INTEREST PAID	49882	*287	19116	3524	5629	*8372	11581	*590	*783	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	*517	-	-	*20	*28	*325	*142	-	*2	-	-	-	-
56 AMORTIZATION	2761	-	*288	*2338	*18	-	-	-	*116	-	-	-	-
57 DEPRECIATION	91343	*63	37953	14563	13806	*4796	18185	*444	*1533	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	64561	*131	24662	13058	*8237	*9672	*7569	*934	*297	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	85308	-	*17344	42134	*8871	*42	*16794	-	*121	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	63171	*1180	20083	*1792	*9156	*9921	*17943	-	*3095	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*3529	-	*1245	*685	-	*43	*1557	-	-	-	-	-	-
63 OTHER DEDUCTIONS	2847912	*27116	992083	648282	308235	*299449	509878	*48596	*14273	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	730301	*17187	313927	160182	134874	*33697	53747	*10517	*6170	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	729905	*17187	313927	160182	134874	*33697	53351	*10517	*6170	-	-	-	-
67 NET INCOME, FORM 1120-A	*1071	-	-	-	*1071	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	648065	*16668	296492	145626	119724	*20515	*38523	*10517	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39584	-	*7534	*13368	*13960	*4147	*576	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	37281	-	*7454	*13368	*11737	*4147	*576	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*2302	-	*80	-	*2222	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	42202	*519	*9902	*1188	*1135	*9036	*14252	-	*6170	-	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	12202	*78	*2254	*178	*222	*2395	*4975	-	*2099	-	-	-	-
76 REGULAR TAX	12071	*78	*2254	*178	*222	*2395	*4846	-	*2098	-	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	*13	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*117	-	-	-	-	-	*117	-	-	-	-	-	-
80 ENVIRONMENTAL TAX	*1	-	-	-	-	-	-	-	*1	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*898	-	-	-	-	*898	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	11304	*78	*2254	*178	*222	*1497	*4975	-	*2099	-	-	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12812	*672	9305	*1105	829	*304	464	95	*23	***	***	**	***
2 TOTAL ASSETS	5586432	-	319079	*176084	291192	*209351	1024161	698897	*426244	***	***	**	***
3 CASH	574756	-	86591	*40690	68712	*34466	111325	133194	*21422	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1274422	-	*14831	*41644	*44997	*69402	423634	198403	*73376	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	44701	-	-	-	*3225	*689	*8050	*8884	*4608	***	***	**	***
6 INVENTORIES	78128	-	*1470	*891	*2022	*957	25464	*9944	*17487	***	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	***	***	-	***
8 TAX-EXEMPT SECURITIES	*8342	-	-	-	-	-	-	-	*8342	***	***	-	***
9 OTHER CURRENT ASSETS	451402	-	*9528	*5843	*5880	*19820	56621	66337	*76131	***	***	**	***
10 LOANS TO STOCKHOLDERS	93243	-	*46793	*10557	*3130	-	*14331	*13199	*5233	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*137	-	-	-	-	-	*137	-	-	***	***	-	***
12 OTHER INVESTMENTS	754527	-	*4812	*7633	*9564	*33519	32147	*44003	*43100	***	***	**	***
13 DEPRECIABLE ASSETS	2829996	-	315834	*147318	302199	*93496	541458	364122	*214859	***	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1380518	-	190979	*91506	180726	*48554	294300	191200	*79530	***	***	**	***
15 DEPLETABLE ASSETS	*630	-	*630	-	-	-	-	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
17 LAND	144144	-	*1745	*3557	*19776	*5168	60838	*5392	*12519	***	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	721019	-	*43012	*8888	*21803	*652	*33902	*76950	*37208	***	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	156213	-	*28553	*3038	*6577	*90	*17391	*25959	*21110	***	***	**	***
20 OTHER ASSETS	237116	-	13365	*3606	*3635	*1205	44044	13395	*21814	***	***	**	***
21 TOTAL LIABILITIES	5586432	-	319079	*176084	291192	*209351	1024161	698897	*426244	***	***	**	***
22 ACCOUNTS PAYABLE	321550	-	*12797	*5654	*12954	*10859	85346	52166	*49332	***	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	344612	-	*12458	*8107	*33174	*21825	70050	26064	*48407	***	***	**	***
24 OTHER CURRENT LIABILITIES	1060380	-	46754	*30669	*35686	*45853	376576	204016	*84637	***	***	**	***
25 LOANS FROM STOCKHOLDERS	140124	-	55547	-	*29426	*21785	*15736	*11791	*5839	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	952084	-	72053	*51476	*29666	*65698	147336	*121117	*81285	***	***	**	***
27 OTHER LIABILITIES	845005	-	*8397	*-0	*95931	*8012	*63129	*82791	*50530	***	***	**	***
28 NET WORTH	1922677	-	111073	*80178	54356	*35318	265988	200952	*106214	***	***	**	***
29 CAPITAL STOCK	294253	-	48308	*19168	*2689	*5489	36523	7380	*698	***	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	733279	-	*45562	*14800	*9429	*39017	114473	*34095	*4145	***	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	18028	-	-	-	-	-	-	-	-	***	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	633488	-	41689	*13911	*57517	*-13033	34988	*36693	*59212	***	***	**	***
33 RETAINED EARNINGS (S CORP)	355142	-	-8507	*47671	*-14100	*30700	101057	*126765	*49632	***	***	-	***
34 LESS: COST OF TREASURY STOCK	111513	-	*15979	*15372	*1179	*26855	*21053	*3981	*7473	***	***	**	***
35 TOTAL RECEIPTS	10292736	*426963	2023052	*572382	1113570	*559643	1749999	1434059	*892077	***	***	**	***
36 BUSINESS RECEIPTS	9948992	*426904	2007885	*571389	1103051	*546486	1718859	1384202	*813816	***	***	**	***
37 INTEREST	88303	*45	*2428	*752	*5259	*2195	5634	*4938	*4059	***	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2600	-	*773	-	-	-	*428	*466	*642	***	***	-	***
39 RENTS	30318	-	*2980	-	-	*264	*8079	*74	*9	***	***	**	***
40 ROYALTIES	*21982	-	-	-	-	*1101	-	-	*226	***	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	219	-	-	-	-	-	-	-	-	***	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*30790	-	-	-	-	-	*135	-	*17352	***	***	-	***
43 NET GAIN, NONCAPITAL ASSETS	5885	-	*232	-	*1865	*401	*865	*153	*235	***	***	-	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*10173	-	-	-	-	*768	*13	-	*5783	***	***	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	3033	-	-	-	-	-	-	-	-	***	***	-	***
46 OTHER RECEIPTS	150441	*13	*8754	*242	*3396	*8427	15986	44225	*49955	***	***	**	***
47 TOTAL DEDUCTIONS	9641705	*418927	1945184	*525923	1030988	*533412	1651184	1352421	*861217	***	***	**	***
48 COST OF SALES AND OPERATIONS	3053089	*241645	647329	*114758	425861	*91582	255368	372931	*354392	***	***	**	***
49 COMPENSATION OF OFFICERS	564059	*19031	170197	*56428	*82738	*59920	93824	41042	*23845	***	***	**	***
50 REPAIRS	124060	*5333	35399	*4463	*7389	*13906	25782	18412	*7910	***	***	**	***
51 BAD DEBTS	111491	-	*5624	*1601	*1320	*325	50642	*17878	*7168	***	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	529267	*21066	135044	*21097	*34752	*32932	103070	87569	*42180	***	***	**	***
53 TAXES PAID	323163	*14425	66364	*19976	33319	*21733	65183	39577	*17026	***	***	**	***
54 INTEREST PAID	151976	*1020	16717	*2878	*10057	*4990	27697	11613	*16178	***	***	**	***
55 CONTRIBUTIONS OR GIFTS	1183	*3	*248	*51	*173	*145	*176	*106	*181	***	***	**	***
56 AMORTIZATION	47344	-	*1729	*696	*4140	*5	*1385	*12820	*4009	***	***	**	***
57 DEPRECIATION	227776	*3212	32272	*10242	23443	*13023	39372	22408	*17737	***	***	**	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
59 ADVERTISING	352230	*1468	57916	*24901	28849	*18059	108124	39898	*25954	***	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	79075	*10275	*32947	*7893	-	*6219	6601	*2764	*1315	***	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	114284	*10156	*21673	*5199	*5811	*4392	13118	*17939	*26576	***	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	*748	-	*189	*15	-	-	*41	-	*437	***	***	**	***
63 OTHER DEDUCTIONS	3961961	*91294	721536	*255725	373136	*266181	860799	667464	*316308	***	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	651031	*8035	77868	*46459	82582	*26231	98814	81638	*30860	***	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	18778	-	-	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, TOTAL	667208	*8035	77095	*46459	82582	*26231	98386	81171	*30218	***	***	**	***
67 NET INCOME, FORM 1120-A	*1290	-	*1290	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	***
69 NET INCOME, FORM 1120S	299180	*7911	46868	*45998	*50339	*6475	71587	*40314	*18621	***	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84258	-	*9288	-	*14647	*13540	*17548	*20208	*5013	***	***	**	***
71 NET OPERATING LOSS DEDUCTION	77137	-	*9288	-	*14647	*13002	*17539	*20208	*965	***	***	**	***
72 DIVIDENDS RECEIVED DEDUCTION	*7121	-	-	-	-	*538	*9	-	*4048	***	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX	283771	*124	20939	*461	*17596	*6216	9252	*20649	*6584	***	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	87695	*22	2401	*69	*3180	*1381	2088	*7193	*2291	***	***	**	***
76 REGULAR TAX	86489	*19	2401	*69	*2872	*1381	1807	*6960	*2208	***	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	4	-	-	-	-	-	-	-	-	***	***	-	***
79 ALTERNATIVE MINIMUM TAX	955	*4	-	-	*308	-	*281	*233	*83	***	***	**	***
80 ENVIRONMENTAL TAX	*246	-	-	-	-	-	-	-	-	***	***	**	***
81 FOREIGN TAX CREDIT	*13560	-	-	-	-	-	-	*1295	*136	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	303	-	303	-	-	-	-	-	-	***	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
85 GENERAL BUSINESS CREDIT	*1251	-	*1	-	-	-	*155	*808	*248	***	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	72581	*22	2096	*69	*3180	*1381	1933	*5090	*1907	***	***	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3169	-	*2271	*370	*457	-	*49	*17	***	-	-	**	***
2 TOTAL ASSETS	685726	-	*82291	*40278	*174374	-	*72241	*118165	***	-	-	**	***
3 CASH	91940	-	*31014	*1210	*5833	-	*22463	*12180	***	-	-	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	*78995	-	*535	*1597	*338	-	*4235	*70044	***	-	-	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	*114	-	-	-	-	-	*114	-	***	-	-	-	***
6 INVENTORIES	*7238	-	*74	-	-	-	-	-	***	-	-	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*11291	-	-	-	-	-	*11291	-	***	-	-	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	***	-	-	-	***
9 OTHER CURRENT ASSETS	17016	-	*530	-	*596	-	*4900	*8079	***	-	-	**	***
10 LOANS TO STOCKHOLDERS	*29	-	*29	-	-	-	-	-	***	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*20336	-	-	*20336	-	-	-	-	***	-	-	-	***
12 OTHER INVESTMENTS	*27094	-	-	-	*24708	-	-	*726	***	-	-	**	***
13 DEPRECIABLE ASSETS	521993	-	*96603	*25489	*160952	-	*34599	*27713	***	-	-	**	***
14 LESS: ACCUMULATED DEPRECIATION	155288	-	*48556	*8439	*39305	-	*11048	*8282	***	-	-	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	***
17 LAND	*46086	-	*1480	-	*12193	-	*5914	*2610	***	-	-	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*3963	-	*674	*5	*871	-	-	-	***	-	-	**	***
19 LESS: ACCUMULATED AMORTIZATION	*1606	-	*334	*2	*583	-	-	-	***	-	-	**	***
20 OTHER ASSETS	16753	-	*240	*84	*8770	-	-	*5095	***	-	-	**	***
21 TOTAL LIABILITIES	685726	-	*82291	*40278	*174374	-	*72241	*118165	***	-	-	**	***
22 ACCOUNTS PAYABLE	40578	-	*4000	-	*1462	-	*3101	*29331	***	-	-	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	46997	-	*4866	*15190	*6671	-	*2285	*14965	***	-	-	**	***
24 OTHER CURRENT LIABILITIES	54872	-	*2839	*876	*1162	-	*7806	*28770	***	-	-	**	***
25 LOANS FROM STOCKHOLDERS	61100	-	*26893	*1329	*27038	-	*5839	-	***	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	248312	-	*17763	*2152	*108902	-	*10805	*18437	***	-	-	**	***
27 OTHER LIABILITIES	*26479	-	*-0	*20336	*381	-	*485	*278	***	-	-	**	***
28 NET WORTH	207388	-	*25929	*395	*28759	-	*41920	*26383	***	-	-	**	***
29 CAPITAL STOCK	11771	-	*3227	*1167	*5525	-	*175	*70	***	-	-	**	***
30 PAID-IN OR CAPITAL SURPLUS	*28874	-	*255	-	-	-	*12	*1078	***	-	-	**	***
31 RETAINED EARNINGS, APPROPRIATED	*3080	-	-	-	-	-	*3080	-	***	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	165020	-	*26054	*-1945	*28828	-	*35171	*25234	***	-	-	**	***
33 RETAINED EARNINGS (S CORP)	6171	-	*-3605	*1174	*-5595	-	*10166	-	***	-	-	-	***
34 LESS: COST OF TREASURY STOCK	*7527	-	-	-	-	-	*6685	-	***	-	-	**	***
35 TOTAL RECEIPTS	1594511	-	*698369	*97600	*215467	-	*133163	*241135	***	-	-	**	***
36 BUSINESS RECEIPTS	1553934	-	*695866	*91817	*195621	-	*130816	*233223	***	-	-	**	***
37 INTEREST	*6511	-	*799	*1	*2083	-	*1596	*615	***	-	-	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	-	-	***
39 RENTS	*141	-	-	-	-	-	*141	-	***	-	-	-	***
40 ROYALTIES	*21	-	-	-	-	-	*21	-	***	-	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*302	-	-	-	-	-	-	*162	***	-	-	**	***
43 NET GAIN, NONCAPITAL ASSETS	*668	-	-	-	-	-	-	*39	***	-	-	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	***	-	-	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	-	-	***
46 OTHER RECEIPTS	32934	-	*1703	*5782	*17763	-	*589	*7096	***	-	-	-	***
47 TOTAL DEDUCTIONS	1479248	-	*665048	*75871	*205595	-	*106044	*229742	***	-	-	**	***
48 COST OF SALES AND OPERATIONS	185343	-	*47146	*7692	*56085	-	*9796	*38843	***	-	-	**	***
49 COMPENSATION OF OFFICERS	136507	-	*103128	*9206	*11979	-	*6547	*4104	***	-	-	**	***
50 REPAIRS	27634	-	*10173	*1822	*4168	-	*2418	*1678	***	-	-	**	***
51 BAD DEBTS	*708	-	*493	-	-	-	*79	*136	***	-	-	-	***
52 RENT PAID ON BUSINESS PROPERTY	115935	-	*55087	*4510	*12793	-	*1231	*8655	***	-	-	**	***
53 TAXES PAID	66171	-	*17911	*5433	*9258	-	*7559	*11751	***	-	-	**	***
54 INTEREST PAID	26643	-	*3082	*2576	*12880	-	*1674	*4109	***	-	-	**	***
55 CONTRIBUTIONS OR GIFTS	*346	-	-	-	*43	-	*-0	*302	***	-	-	-	***
56 AMORTIZATION	949	-	*713	*1	*174	-	*19	*10	***	-	-	**	***
57 DEPRECIATION	35047	-	*12943	*592	*7664	-	*2180	*2459	***	-	-	**	***
58 DEPLETION	*3	-	-	-	-	-	*3	-	***	-	-	-	***
59 ADVERTISING	28303	-	*20874	*688	*807	-	*140	*433	***	-	-	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	*566	-	-	-	-	-	-	*566	***	-	-	-	***
61 EMPLOYEE BENEFIT PROGRAMS	18102	-	*991	-	*2387	-	*4608	*9358	***	-	-	**	***
62 NET LOSS, NONCAPITAL ASSETS	*620	-	-	*491	-	-	-	*128	***	-	-	-	***
63 OTHER DEDUCTIONS	836370	-	*392506	*42860	*87356	-	*69788	*147209	***	-	-	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	115263	-	*33320	*21729	*9872	-	*27119	*11393	***	-	-	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	***	-	-	**	***
66 NET INCOME, TOTAL	115263	-	*33320	*21729	*9872	-	*27119	*11393	***	-	-	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	55338	-	*25193	*12461	*8273	-	*7452	-	***	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*9387	-	-	*9268	-	-	*119	-	***	-	-	-	***
71 NET OPERATING LOSS DEDUCTION	*9387	-	-	*9268	-	-	*119	-	***	-	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	50538	-	*8128	-	*1599	-	*19549	*11393	***	-	-	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	15201	-	*1219	-	*240	-	*6530	*3844	***	-	-	**	***
76 REGULAR TAX	15187	-	*1219	-	*240	-	*6530	*3842	***	-	-	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
80 ENVIRONMENTAL TAX	*13	-	-	-	-	-	-	*1	***	-	-	**	***
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	*295	-	*289	-	-	-	-	-	***	-	-	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	14906	-	*930	-	*240	-	*6530	*3844	***	-	-	**	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS; BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9331	*413	7018	*990	*461	*197	198	*25	*24	*5	-	-	**
2 TOTAL ASSETS	1900459	-	141037	*146219	*165057	*129279	383468	*162400	*389863	*383136	-	-	**
3 CASH	463303	-	72940	*81463	*61480	*25915	53161	*60099	*86148	*22096	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	169504	-	*5998	*17964	*9118	*7972	38057	*1389	*51864	*37143	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	1251	-	*64	*183	-	-	*511	-	*493	-	-	-	-
6 INVENTORIES	20429	-	*7311	*1227	*2114	*699	*5112	*181	*3637	148	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*68881	-	*666	-	-	-	*24987	*7875	*5603	*29749	-	-	-
8 TAX-EXEMPT SECURITIES	*934	-	*934	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	106377	-	*11019	*3000	*2053	*5258	9270	*23508	*11442	*40827	-	-	**
10 LOANS TO STOCKHOLDERS	*5	-	*5	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1	-	*1	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	368303	-	*10851	-	*23078	*18728	*43175	*32424	*58489	*181560	-	-	**
13 DEPRECIABLE ASSETS	1107147	-	102896	*133429	*136793	*83341	326479	*55249	*161443	*107516	-	-	**
14 LESS: ACCUMULATED DEPRECIATION	578026	-	80015	*91197	*73622	*37152	154343	*24450	*56778	*60470	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	112951	-	*4433	*443	*3448	*6760	*14618	*4831	*60252	*18167	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*15642	-	*1589	-	*95	-	*13958	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*4947	-	*1589	-	*95	-	*3263	-	-	-	-	-	-
20 OTHER ASSETS	51205	-	*4062	*73	*594	*17758	*12768	*1293	*8256	*6400	-	-	**
21 TOTAL LIABILITIES	1900459	-	141037	*146219	*165057	*129279	383468	*162400	*389863	*383136	-	-	**
22 ACCOUNTS PAYABLE	178516	-	*7149	*15648	*18203	*21757	14835	*4216	*56959	*39749	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	42331	-	-	*13657	-	*1587	*16619	*4485	*5983	-	-	-	-
24 OTHER CURRENT LIABILITIES	404981	-	*14023	*18163	*3018	*5278	49953	*92491	*115022	*107034	-	-	**
25 LOANS FROM STOCKHOLDERS	*60042	-	*7900	*44802	-	*7340	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	114913	-	*2010	*15983	*5520	*19149	*44420	*8192	*19638	-	-	-	-
27 OTHER LIABILITIES	71709	-	*5065	*87	*2306	*7714	*8537	*1377	*30790	*15833	-	-	-
28 NET WORTH	1027965	-	104890	*37879	*136010	*66454	249103	*51639	*161470	*220520	-	-	**
29 CAPITAL STOCK	185330	-	*12831	*153	*43032	*75	*16724	-	*112004	511	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	253011	-	*29780	*17927	*57671	*21179	*122375	*4016	*64	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*41877	-	*47	*531	*14518	-	*8855	*17927	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	558401	-	62829	*41271	*20789	*45200	*89204	*29697	*49402	*220009	-	-	**
33 RETAINED EARNINGS (S CORP)	*-9233	-	-	*-22003	-	-	*12770	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*1422	-	*597	-	-	-	*825	-	-	-	-	-	-
35 TOTAL RECEIPTS	3350429	*34459	546547	*220297	*180144	*246277	461569	*108338	*644607	*908191	-	-	**
36 BUSINESS RECEIPTS	2883062	*32305	493904	*131635	*146389	*234947	355584	*89952	*578686	*819659	-	-	**
37 INTEREST	53569	*173	6380	*4084	*4115	*1370	9315	*7680	*7594	*12858	-	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2428	-	-	-	-	-	-	*58	*338	*2032	-	-	**
39 RENTS	21242	*669	*4862	*3314	-	*4432	*551	*525	*2972	3917	-	-	**
40 ROYALTIES	13	-	-	-	-	-	-	-	-	13	-	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*381	-	-	-	-	-	*259	*7	-	*115	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*3595	-	-	-	-	*716	*599	*700	*1423	*158	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*247	-	-	-	-	-	*146	*37	*35	30	-	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*4606	-	-	-	-	*971	*319	*324	*1537	*1455	-	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*288	-	-	-	-	-	*16	-	-	*272	-	-	**
46 OTHER RECEIPTS	380998	*1313	*41401	*81263	*29640	*3841	94781	*9055	*52021	*67682	-	-	**
47 TOTAL DEDUCTIONS	3201633	*33813	516261	*211363	*156007	*219797	435660	*105572	*635296	*887863	-	-	**
48 COST OF SALES AND OPERATIONS	1610288	*223	163504	*83665	*51337	*16526	*107173	*20593	*466599	*700668	-	-	**
49 COMPENSATION OF OFFICERS	41354	-	*3642	-	*4812	*1603	*21342	-	*7983	*1972	-	-	**
50 REPAIRS	45619	-	*3570	*9157	*8637	*3183	*9219	*2480	*5622	*3751	-	-	**
51 BAD DEBTS	2892	-	-	*547	*795	*668	*69	*53	*639	*120	-	-	**
52 RENT PAID ON BUSINESS PROPERTY	95807	-	*49071	*700	*3479	*11534	*15426	*206	*5971	*9421	-	-	**
53 TAXES PAID	86542	*574	18330	*5782	*7014	*4804	16521	*13656	*8146	*11715	-	-	**
54 INTEREST PAID	22221	-	*784	*7685	*139	*2279	*6780	*870	*2465	*1219	-	-	**
55 CONTRIBUTIONS OR GIFTS	1148	-	*444	*6	-	*301	*93	*12	*129	*163	-	-	**
56 AMORTIZATION	3010	*1604	*45	-	*19	*12	*305	-	*540	*486	-	-	**
57 DEPRECIATION	61469	*218	*4858	*7657	*4237	*6722	17237	*3264	*9676	*7600	-	-	**
58 DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-	**
59 ADVERTISING	36239	-	*5464	*63	*16902	*2541	*587	*1456	*4569	*4656	-	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	8812	-	-	-	-	-	*4303	*1455	*1881	*1172	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	43184	-	*9442	*191	*770	*2316	*7638	*3145	*8359	*11322	-	-	**
62 NET LOSS, NONCAPITAL ASSETS	*1005	-	-	-	-	*971	*10	-	*21	*3	-	-	-
63 OTHER DEDUCTIONS	1142041	*31195	257106	*95908	*57867	*166338	228957	*58382	*112697	*133591	-	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	148797	*646	30286	*8935	*24138	*26480	25909	*2766	*9311	*20328	-	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	146369	*646	30286	*8935	*24138	*26480	25909	*2708	*8973	*18296	-	-	**
67 NET INCOME, FORM 1120-A	8575	-	6600	*1974	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*4985	-	-	*1237	-	-	*3747	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62136	*646	*17969	*79	*14747	*23609	*2157	*329	*1438	*1161	-	-	**
71 NET OPERATING LOSS DEDUCTION	58911	*646	*17969	*79	*14747	*22930	*1934	*103	*361	143	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*3224	-	-	-	-	*680	*223	*226	*1076	*1019	-	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	79277	-	12317	*7618	*9391	*2870	*20004	*2379	*7536	*17163	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	21054	-	1878	*1143	*1819	*466	*6117	*661	*2630	*6341	-	-	**
76 REGULAR TAX	20254	-	1846	*1143	*1819	*431	*6032	*661	*2492	*5832	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*1	-	-	-	-	-	*1	-	-	*-0	-	-	-
79 ALTERNATIVE MINIMUM TAX	*783	-	*32	-	-	*36	*85	-	*139	491	-	-	**
80 ENVIRONMENTAL TAX	*17	-	-	-	-	-	-	-	-	*17	-	-	**
81 FOREIGN TAX CREDIT	*18	-	-	-	-	-	*2	-	*15	*1	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*98	-	-	-	-	-	-	-	*88	10	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*85	-	-	-	-	-	-	-	*-0	*84	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	20854	-	1878	*1143	*1819	*466	*6115	*661	*2527	*6246	-	-	**

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25963	***	18956	2185	1815	969	869	***	***	32	12	11	***
2 TOTAL ASSETS	10717983	***	570824	350752	634292	657691	1826545	***	***	1045364	856885	1499673	***
3 CASH	1581042	***	188584	99156	165845	142806	330367	***	***	112013	86867	187351	***
4 NOTES AND ACCOUNTS RECEIVABLE	3879972	***	70164	*68965	179677	160547	701327	***	***	438448	413583	539900	***
5 LESS: ALLOWANCE FOR BAD DEBTS	58462	***	*191	-	-	*3104	*5862	***	***	*3871	11635	8840	***
6 INVENTORIES	409702	***	*652	*23706	*18811	*17843	132490	***	***	*44015	6226	65412	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23795	***	*31	-	-	-	*2696	***	***	*4288	511	914	***
8 TAX-EXEMPT SECURITIES	*1057	***	*18	-	*1039	-	-	***	***	-	-	-	***
9 OTHER CURRENT ASSETS	740578	***	24457	*4799	25046	58805	83172	***	***	88698	70633	132481	***
10 LOANS TO STOCKHOLDERS	172839	***	64350	*22918	*12133	*22396	30216	***	***	*1773	2550	4919	***
11 MORTGAGE AND REAL ESTATE LOANS	*58730	***	*6055	-	*2824	*37125	*9537	***	***	*754	-	2434	***
12 OTHER INVESTMENTS	1109773	***	*23745	*14775	*42927	57059	77970	***	***	90386	77788	197473	***
13 DEPRECIABLE ASSETS	4607917	***	615759	242839	436732	403414	772128	***	***	421696	212314	494158	***
14 LESS: ACCUMULATED DEPRECIATION	2576862	***	444735	145248	286298	257815	403268	***	***	203010	104074	215170	***
15 DEPLETABLE ASSETS	*4256	***	-	-	-	-	*1673	***	***	-	-	33	***
16 LESS: ACCUMULATED DEPLETION	*818	***	-	-	-	-	*519	***	***	-	-	-	***
17 LAND	142236	***	*374	-	*7399	*7011	41657	***	***	12572	13433	25745	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	314393	***	4362	*3439	*29859	*1951	16971	***	***	*10924	83000	66447	***
19 LESS: ACCUMULATED AMORTIZATION	76184	***	2242	*1540	*24355	*863	6970	***	***	*3658	14245	8748	***
20 OTHER ASSETS	384019	***	19442	*16943	22651	10516	42959	***	***	30338	19933	15164	***
21 TOTAL LIABILITIES	10717983	***	570824	350752	634292	657691	1826545	***	***	1045364	856885	1499673	***
22 ACCOUNTS PAYABLE	1221903	***	32779	*15871	46724	69405	241365	***	***	129987	112571	179326	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1118834	***	59828	*14966	125836	61271	204744	***	***	79589	32690	245730	***
24 OTHER CURRENT LIABILITIES	1713916	***	86794	60657	53406	84253	354916	***	***	140563	166765	272096	***
25 LOANS FROM STOCKHOLDERS	394594	***	83676	*72849	33821	*46935	107931	***	***	-	16904	14791	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1634810	***	68921	*55755	92379	39611	201435	***	***	215883	64446	209152	***
27 OTHER LIABILITIES	390927	***	29868	*17049	*2017	*94	71691	***	***	62205	55445	45276	***
28 NET WORTH	4242998	***	208957	113605	280109	356122	644463	***	***	417138	408064	533302	***
29 CAPITAL STOCK	668560	***	78897	87139	11578	23338	142601	***	***	93124	21058	97546	***
30 PAID-IN OR CAPITAL SURPLUS	1208115	***	58316	*1483	*217	*22754	123029	***	***	157294	210367	277695	***
31 RETAINED EARNINGS, APPROPRIATED	*18499	***	-	-	*11071	-	-	***	***	*4557	82	-0	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1810996	***	-2803	*53375	211171	156729	238227	***	***	164921	183435	108355	***
33 RETAINED EARNINGS (S CORP)	819377	***	131416	*-20376	*90140	161282	218188	***	***	*8702	-	55228	***
34 LESS: COST OF TREASURY STOCK	282549	***	*56868	*8016	*44068	*7980	77581	***	***	*11462	6877	5522	***
35 TOTAL RECEIPTS	29479330	***	3405270	1487380	2441140	2779016	4973938	***	***	3124871	1522173	3246068	***
36 BUSINESS RECEIPTS	28664437	***	3351989	1454943	2396336	2677601	4859950	***	***	3063389	1457914	3126067	***
37 INTEREST	181782	***	7087	*8301	9526	8170	20012	***	***	11393	13639	16787	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3751	***	-	-	-	*2	-	***	***	*796	580	41	***
39 RENTS	49490	***	*2029	*1421	*12160	*716	*1662	***	***	*11083	7693	290	***
40 ROYALTIES	*5207	***	-	-	-	-	-	***	***	*5	4224	124	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*1607	***	-	*331	-	-	-	***	***	-	58	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	81560	***	*103	-	*160	*62650	*3429	***	***	*8478	644	3217	***
43 NET GAIN, NONCAPITAL ASSETS	17916	***	*4077	*118	*5163	*3152	1116	***	***	*158	78	1047	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	6941	***	*383	-	*548	*69	*171	***	***	*4502	861	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*7810	***	-	-	-	*2827	-	***	***	*1636	823	1992	***
46 OTHER RECEIPTS	458827	***	39601	*22265	17247	23829	87598	***	***	23430	35659	96504	***
47 TOTAL DEDUCTIONS	27708841	***	3080801	1388463	2341082	2528171	4665218	***	***	3026713	1432625	3113339	***
48 COST OF SALES AND OPERATIONS	13468172	***	728135	446226	1058267	823680	2021698	***	***	1937766	812920	2160429	***
49 COMPENSATION OF OFFICERS	2088654	***	575453	240372	315623	238135	331640	***	***	60192	37556	50758	***
50 REPAIRS	124110	***	13177	12054	13520	8794	27262	***	***	8007	6579	11007	***
51 BAD DEBTS	74803	***	*3882	*4919	*6515	*5078	14506	***	***	14209	2014	3948	***
52 RENT PAID ON BUSINESS PROPERTY	807221	***	112249	96618	55332	56183	136655	***	***	61570	54054	70481	***
53 TAXES PAID	1038959	***	142540	59321	75884	94233	196481	***	***	88754	55361	87660	***
54 INTEREST PAID	333185	***	19856	10810	21019	12980	58714	***	***	29557	13880	26745	***
55 CONTRIBUTIONS OR GIFTS	11290	***	*1831	*330	1508	*919	1192	***	***	*787	794	1765	***
56 AMORTIZATION	22922	***	454	*1023	*1033	1012	4203	***	***	1236	4451	3215	***
57 DEPRECIATION	512514	***	59567	34122	45356	42933	79580	***	***	37122	22878	46602	***
58 DEPLETION	*2728	***	-	-	-	-	*2679	***	***	-	-	-	***
59 ADVERTISING	74469	***	7990	2237	7635	6042	9270	***	***	8234	1823	7146	***
60 PENSION, PROF SH, STOCK, ANNUITY	282141	***	*19869	*33317	*14474	37660	48112	***	***	*13040	16168	9098	***
61 EMPLOYEE BENEFIT PROGRAMS	433786	***	48383	*20517	25161	19153	98409	***	***	33613	28223	47821	***
62 NET LOSS, NONCAPITAL ASSETS	7855	***	*152	-	-	*17	495	***	***	*2240	552	1386	***
63 OTHER DEDUCTIONS	8426033	***	1347262	426597	699756	1181353	1634324	***	***	730384	375372	585277	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1770489	***	324468	98917	100058	250844	308719	***	***	98158	89548	132729	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*4632	***	-	-	-	-	-	***	***	*569	5	3917	***
66 NET INCOME, TOTAL	1708765	***	324468	98917	100058	188238	308719	***	***	97931	88973	136605	***
67 NET INCOME, FORM 1120-A	*23765	***	*17159	*6606	-	-	-	***	***	-	-	-	***
68 NET INCOME, FORM 1120F	*2987	***	-	-	-	-	-	***	***	-	-	-	***
69 NET INCOME, FORM 1120S	700551	***	230732	*69023	*38961	136981	146224	***	***	*11958	-	7414	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	203981	***	53895	*8558	*9410	*5445	28979	***	***	*40434	13143	13760	***
71 NET OPERATING LOSS DEDUCTION	195061	***	53627	*8558	*9027	*3138	*28859	***	***	*36020	11768	13760	***
72 DIVIDENDS RECEIVED DEDUCTION	8920	***	*268	-	*383	*2306	*120	***	***	*4414	1376	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	***	-	-	-	***
74 INCOME SUBJECT TO TAX	804501	***	39842	*21336	51955	45812	133516	***	***	*45539	75830	115431	***
75 INCOME TAX BEFORE CREDITS, TOTAL	260310	***	5675	*3757	10374	12431	44018	***	***	17804	26053	40492	***
76 REGULAR TAX	251245	***	5675	*3757	10374	12418	43748	***	***	*15483	25782	39268	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	***	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	3	***	-	-	-	-	-	***	***	-	1	-0	***
79 ALTERNATIVE MINIMUM TAX	8956	***	-	-	-	*13	*265	***	***	*2370	183	1072	***
80 ENVIRONMENTAL TAX	498	***	-	-	-	-	*5	***	***	66	87	153	***
81 FOREIGN TAX CREDIT	20617	***	-	-	-	*508	*3257	***	***	*1657	469	5023	***
82 U.S. POSSESSIONS TAX CREDIT	187	***	-	-	-	187	-	***	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	6315	***	*112	*291	*5	*960	*1287	***	***	*310	143	1969	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2109	***	-	-	-	*921	*427	***	***	-	114	125	***
87 INCOME TAX AFTER CREDITS, TOTAL	231083	***	5563	*3466	10369	9856	39048	***	***	15837	25327	33376	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ACCOUNTING, AUDITING, AND
BOOKKEEPING SERVICES

MINOR INDUSTRY 8930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16702	***	13954	1863	*162	*113	*61	-	***	-	**	-	-
2 TOTAL ASSETS	1140307	***	396427	282153	*50397	*62697	*151862	-	***	-	**	-	-
3 CASH	160014	***	46933	41985	*4221	*3649	*49941	-	***	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	196984	***	61773	*51062	*21964	*4496	*30544	-	***	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2071	***	*578	*639	-	-	-	-	***	-	**	-	-
6 INVENTORIES	*218	***	*116	-	-	-	-	-	***	-	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*17	***	-	-	-	-	-	-	***	-	-	-	-
8 TAX-EXEMPT SECURITIES	*10762	***	-	-	-	-	*79	-	***	-	**	-	-
9 OTHER CURRENT ASSETS	58166	***	34914	*9944	*3921	*16	*6775	-	***	-	**	-	-
10 LOANS TO STOCKHOLDERS	63867	***	43378	*5860	*3990	*10639	-	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*22190	***	*11574	*10616	-	-	-	-	***	-	-	-	-
12 OTHER INVESTMENTS	169052	***	*14601	*58033	*1357	*19353	*37596	-	***	-	**	-	-
13 DEPRECIABLE ASSETS	935182	***	398442	216506	*68115	*29183	*26198	-	***	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	583464	***	272946	129007	*53797	*13327	*12279	-	***	-	**	-	-
15 DEPLETABLE ASSETS	*1386	***	-	-	-	-	*1386	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
17 LAND	*12365	***	*378	*7082	-	-	-	-	***	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	36498	***	*24331	*4295	-	*48	*2587	-	***	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	13712	***	*5722	*3864	-	*29	*851	-	***	-	**	-	-
20 OTHER ASSETS	72851	***	39234	*10281	*626	*8668	*9886	-	***	-	**	-	-
21 TOTAL LIABILITIES	1140307	***	396427	282153	*50397	*62697	*151862	-	***	-	**	-	-
22 ACCOUNTS PAYABLE	73373	***	7460	*17338	*2368	-	*31895	-	***	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	203634	***	78541	*62599	*28620	*14674	*510	-	***	-	**	-	-
24 OTHER CURRENT LIABILITIES	137932	***	53427	*16729	*15985	*1071	*43171	-	***	-	**	-	-
25 LOANS FROM STOCKHOLDERS	111378	***	63609	*29968	*16758	-	*1044	-	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	255267	***	90443	*77522	*18574	*3499	*52253	-	***	-	**	-	-
27 OTHER LIABILITIES	*23122	***	*364	*11364	-	-	*7704	-	***	-	**	-	-
28 NET WORTH	335600	***	102584	66634	*-31907	*43454	*15286	-	***	-	**	-	-
29 CAPITAL STOCK	89222	***	47218	9322	*134	*6143	*149	-	***	-	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	119674	***	39992	*23953	*16418	*10323	*5775	-	***	-	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	***	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	167230	***	*18083	*33125	-	*16578	*9363	-	***	-	**	-	-
33 RETAINED EARNINGS (S CORP)	-34553	***	-2051	*5537	*-48449	*10410	-	-	***	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*5972	***	*658	*5303	*11	-	-	-	***	-	-	-	-
35 TOTAL RECEIPTS	4109301	***	2049238	1005610	*280227	*104355	*83617	-	***	-	**	-	-
36 BUSINESS RECEIPTS	4001420	***	2034938	990634	*279474	*100257	*21593	-	***	-	**	-	-
37 INTEREST	10635	***	*2085	*5838	-	*419	*961	-	***	-	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3174	***	-	*37	-	-	-	-	***	-	**	-	-
39 RENTS	*2295	***	-	-	-	-	*1206	-	***	-	**	-	-
40 ROYALTIES	-	***	-	-	-	-	-	-	***	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-0	***	-	-	-	-	-	-	***	-	**	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*10992	***	*9027	*1963	-	-	-	-	***	-	**	-	-
43 NET GAIN, NONCAPITAL ASSETS	*477	***	*217	*260	-	-	-	-	***	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*853	***	-	*821	-	-	-	-	***	-	**	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	-	-	-	-
46 OTHER RECEIPTS	79455	***	2972	*6057	*753	*3679	*59857	-	***	-	**	-	-
47 TOTAL DEDUCTIONS	3705936	***	1769618	965864	*268440	*96169	*80930	-	***	-	**	-	-
48 COST OF SALES AND OPERATIONS	487668	***	193077	186336	*16396	*1695	*26214	-	***	-	**	-	-
49 COMPENSATION OF OFFICERS	715986	***	382182	252157	*49172	*14176	*5208	-	***	-	**	-	-
50 REPAIRS	43660	***	15916	*5587	*953	*972	*16072	-	***	-	**	-	-
51 BAD DEBTS	*12016	***	*9206	*1877	*96	-	-	-	***	-	**	-	-
52 RENT PAID ON BUSINESS PROPERTY	269976	***	150435	56839	*12058	*6939	*4123	-	***	-	**	-	-
53 TAXES PAID	165594	***	80076	47313	*10421	*4750	*320	-	***	-	**	-	-
54 INTEREST PAID	58316	***	23919	*11894	*9508	*3648	*4250	-	***	-	**	-	-
55 CONTRIBUTIONS OR GIFTS	*545	***	*20	*276	-	-	*16	-	***	-	**	-	-
56 AMORTIZATION	3343	***	*1715	*857	-	*10	-	-	***	-	**	-	-
57 DEPRECIATION	100600	***	41386	26841	*5786	*2321	*2262	-	***	-	**	-	-
58 DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
59 ADVERTISING	19861	***	10456	*5767	*1095	*520	-	-	***	-	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*16639	***	*3957	-	*4368	-	-	-	***	-	**	-	-
61 EMPLOYEE BENEFIT PROGRAMS	67760	***	32686	*12925	*5601	*2476	*598	-	***	-	**	-	-
62 NET LOSS, NONCAPITAL ASSETS	*955	***	*42	-	-	-	-	-	***	-	**	-	-
63 OTHER DEDUCTIONS	1743018	***	824544	357195	*152986	*58663	*21867	-	***	-	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	403365	***	279621	39746	*11787	*8186	*2687	-	***	-	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	***	-	-	-	-
66 NET INCOME, TOTAL	400192	***	279621	39709	*11787	*8186	*2687	-	***	-	**	-	-
67 NET INCOME, FORM 1120-A	*711	***	*421	*290	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120F	*661	***	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120S	309237	***	262029	*23265	*11787	*5319	-	-	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16259	***	*460	*12439	-	*2868	-	-	***	-	**	-	-
71 NET OPERATING LOSS DEDUCTION	15657	***	*460	*11859	-	*2868	-	-	***	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*602	***	-	*580	-	-	-	-	***	-	**	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX	74954	***	*17132	*4266	-	-	*2687	-	***	-	**	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	20994	***	*2599	*656	-	-	*427	-	***	-	**	-	-
76 REGULAR TAX	20895	***	*2599	*656	-	-	*427	-	***	-	**	-	-
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	***	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	***	-	-	-	-	-	-	***	-	**	-	-
79 ALTERNATIVE MINIMUM TAX	*37	***	-	-	-	-	-	-	***	-	-	-	-
80 ENVIRONMENTAL TAX	62	***	-	-	-	-	-	-	***	-	**	-	-
81 FOREIGN TAX CREDIT	2111	***	-	-	-	-	-	-	***	-	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	18882	***	*2599	*656	-	-	*427	-	***	-	**	-	-

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8980 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	50544	934	38087	4760	3991	1555	1015	100	53	*16	***	***	***
2 TOTAL ASSETS	13955288	-	914824	706731	1362416	1046678	1961783	705761	826297	*547285	***	***	***
3 CASH	1833862	-	254697	104599	234174	239516	324730	83283	127703	*21572	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3005072	-	87299	79837	294243	195720	595977	240833	206426	*212499	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31468	-	*726	-	*544	*1162	*5132	*158	*4404	*9527	***	***	***
6 INVENTORIES	691919	-	17510	53571	58093	46049	125012	*13762	*16274	*12485	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*4075	-	*298	*3141	-	*100	-	-	-	-	***	***	***
8 TAX-EXEMPT SECURITIES	*116	-	*64	-	*44	-	*9	-	-	-	***	***	***
9 OTHER CURRENT ASSETS	1476977	-	96491	35975	52340	66757	133067	41110	68141	*28685	***	***	***
10 LOANS TO STOCKHOLDERS	338326	-	67882	78781	29140	*24317	56059	*44999	*2786	*6076	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	64543	-	*8995	-	*21220	-	*14029	-	-	-	***	***	***
12 OTHER INVESTMENTS	1972279	-	*10915	*46313	93523	133644	126450	*78005	156030	*63981	***	***	***
13 DEPRECIABLE ASSETS	5696072	-	734685	565893	718400	625036	830119	262292	243293	*213825	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	2793200	-	445725	312643	295620	386924	408697	121043	103300	*81054	***	***	***
15 DEPLETABLE ASSETS	*2538	-	*586	-	*759	-	*1193	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*204	-	*176	-	*28	-	-	-	-	-	***	***	***
17 LAND	359848	-	*6314	*29959	60068	35288	88288	*733	*8824	*3416	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	713691	-	43306	*24695	51275	57578	39293	*54705	*12768	*46479	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	106212	-	20737	*12922	22122	6780	14768	*2855	*2473	*3743	***	***	***
20 OTHER ASSETS	727053	-	53145	9532	67451	17540	56156	10095	94229	*32592	***	***	***
21 TOTAL LIABILITIES	13955288	-	914824	706731	1362416	1046678	1961783	705761	826297	*547285	***	***	***
22 ACCOUNTS PAYABLE	1273099	-	61683	42988	143619	91400	260911	62442	130673	*49775	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1792497	-	101621	44097	119919	126535	230795	76602	35966	*43065	***	***	***
24 OTHER CURRENT LIABILITIES	1592656	-	100480	46073	117273	41886	270007	146131	69441	*65132	***	***	***
25 LOANS FROM STOCKHOLDERS	496709	-	94115	*92564	120810	43089	76297	*1912	*2662	*2508	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2375514	-	110783	189395	205813	160800	349588	66757	123857	*56835	***	***	***
27 OTHER LIABILITIES	716604	-	14378	*7396	51107	2793	135935	*9588	125823	*98747	***	***	***
28 NET WORTH	5708209	-	431763	284218	603875	580176	638252	342329	337875	*231224	***	***	***
29 CAPITAL STOCK	597366	-	134879	25189	88597	65678	58336	69430	68647	*2335	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	2072636	-	36800	*34414	71841	68419	72681	82010	129716	*129670	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*14845	-	-0	-	*39	-	*3328	-	-	-	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1896874	-	148489	174431	217802	312786	161583	108604	105808	*85411	***	***	***
33 RETAINED EARNINGS (S CORP)	1330236	-	112319	81215	256659	169404	362823	*82649	*33703	*16052	***	***	***
34 LESS: COST OF TREASURY STOCK	203747	-	*725	*31031	*31063	*36111	*20499	*364	-	*2244	***	***	***
35 TOTAL RECEIPTS	27981830	444667	5008732	2466860	3831192	2250674	3465384	1491189	1318175	*744680	***	***	***
36 BUSINESS RECEIPTS	26620671	423876	4902109	2448123	3770271	1995240	3229086	1444324	1290843	*675729	***	***	***
37 INTEREST	213404	*755	9069	5287	10721	37590	19344	7880	12833	*6403	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5416	*16	-	-	*453	*658	*26	-	-	*4	***	***	***
39 RENTS	85597	*22	-	-	*9507	*4000	*16048	*3040	*2792	*7236	***	***	***
40 ROYALTIES	*7648	-	*102	-	*197	-	*2	*6828	-	-	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*8253	-	*50	-	*3279	-	-	-	-	*66	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	273047	*510	*2721	*4740	*4322	*33	*6502	-	*216	1	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	51801	*15073	*1997	*5496	*4317	*3376	*9662	*302	*82	*2541	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	8935	-	*202	*217	*736	*416	*410	*89	*647	-	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	2092	-	-	-	-	-	-	-	-	-	***	***	***
46 OTHER RECEIPTS	704966	*4414	92482	2996	27387	209362	184303	28726	10761	*52700	***	***	***
47 TOTAL DEDUCTIONS	25608318	406794	4458119	2290194	3580425	2028636	3158401	1381638	1227734	*697779	***	***	***
48 COST OF SALES AND OPERATIONS	13638133	*315545	1610828	959591	1510024	866369	1586733	611220	831405	*408133	***	***	***
49 COMPENSATION OF OFFICERS	1907450	*13715	586977	267002	394035	225817	257122	58336	29612	*15746	***	***	***
50 REPAIRS	157220	*1386	44486	18554	25294	9348	25265	4801	4659	*3893	***	***	***
51 BAD DEBTS	55282	*73	17365	*1917	*3756	*2528	10733	*155	*2603	*7330	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	629410	*18387	158805	84513	122859	66101	60767	24930	22508	*20637	***	***	***
53 TAXES PAID	697840	*2723	139117	70580	128093	62435	88702	58240	25908	*24772	***	***	***
54 INTEREST PAID	380814	*10724	23106	28560	39467	45012	51589	8122	11038	*9987	***	***	***
55 CONTRIBUTIONS OR GIFTS	7709	*138	1100	*1339	703	1657	805	*73	*154	*465	***	***	***
56 AMORTIZATION	57699	*680	7047	*4055	8336	3860	11609	*2870	*1620	*241	***	***	***
57 DEPRECIATION	590754	*18484	103851	63933	73677	44672	83990	17335	21264	*25535	***	***	***
58 DEPLETION	*33	-	-	-	*28	-	*-0	-	-	-	***	***	***
59 ADVERTISING	182961	*79	54408	19720	23211	12549	15886	1906	7455	*23734	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	183345	-	30643	*26436	22315	18978	21021	20534	*8860	*4903	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	286969	470	31492	*11817	16905	25517	42840	52195	5441	*17443	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	9236	-	*3509	-	*2692	*36	*102	*216	*9	*843	***	***	***
63 OTHER DEDUCTIONS	6823462	*24390	1645385	732177	1209030	643757	901235	520705	255198	*134119	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2373512	37873	550613	176665	250768	222038	306983	109551	90441	*46901	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	7993	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, TOTAL	2375764	37539	550613	176665	250314	221380	306957	109551	90434	*46897	***	***	***
67 NET INCOME, FORM 1120-A	29388	*1617	16650	*11121	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120F	*459	*459	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120S	1222324	*33978	394472	111405	144866	128944	240691	*37356	*26178	*13932	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	208730	1359	31697	*10892	*27607	*27607	11512	*4022	*18479	*10592	***	***	***
71 NET OPERATING LOSS DEDUCTION	202174	1359	31687	*10892	*27018	*27315	11225	*3960	*17962	*10592	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	6556	-	*10	-	*589	*291	*287	*62	*518	-	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX	944167	*2203	124313	54217	77841	64830	54754	68172	45777	*22372	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	277018	*627	22707	10563	15502	15747	16322	23422	16093	*8025	***	***	***
76 REGULAR TAX	272041	*518	21859	10563	15249	15725	15672	23040	15547	*7607	***	***	***
77 PERSONAL HOLDING COMPANY TAX	*848	-	*848	-	-	-	-	-	-	-	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*17	-	-	-	-	-	-	-	-	*9	***	***	***
79 ALTERNATIVE MINIMUM TAX	3437	108	-	-	242	*22	*649	*367	*522	*392	***	***	***
80 ENVIRONMENTAL TAX	669	-	-	-	12	-	*1	*16	*24	*18	***	***	***
81 FOREIGN TAX CREDIT	*6066	*29	-	-	-	*1365	-	-	-	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	3640	-	-	-	-	-	-	-	3640	-	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	576	-	-	-	-	-	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	2656	-	-	*1010	*6	*797	*314	*152	-	-	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1393	-	-	-	-	-	*251	*328	-	*610	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	262687	*598	22707	9553	15497	13585	15757	22943	12453	*7415	***	***	***

1990 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1990 THROUGH JUNE 1991--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5846	*416	4178	*796	*383	-	*72	-	-	-	-	-	-
2 TOTAL ASSETS	471544	-	116082	*128871	*130845	-	*95745	-	-	-	-	-	-
3 CASH	119297	-	32281	*37360	*45258	-	*4399	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	74365	-	*36722	*11335	*12629	-	*13680	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*19	-	*3	-	*16	-	-	-	-	-	-	-	-
6 INVENTORIES	44762	-	*3469	*9777	*16533	-	*14983	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5694	-	*21	-	-	-	*5673	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	11778	-	*836	81	*7149	-	*3712	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	*36222	-	*7245	*2978	*23757	-	*2242	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*43777	-	*685	*39985	*3107	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*18357	-	*657	-	-	-	*17700	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	174947	-	*74751	*26723	*55031	-	*18442	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	110508	-	*42903	*18105	*42371	-	*7130	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*21810	-	*559	*18731	*2520	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*6353	-	*717	-	*5636	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*1279	-	*130	-	*1149	-	-	-	-	-	-	-	-
20 OTHER ASSETS	25987	-	*1177	*5	*2760	-	*22045	-	-	-	-	-	-
21 TOTAL LIABILITIES	471544	-	116082	*128871	*130845	-	*95745	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	57713	-	*12376	*4136	*14846	-	*26354	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*7525	-	*206	-	*1903	-	*5417	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	14876	-	*7817	-	*1539	-	*5520	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	86696	-	*34568	*2887	*48929	-	*312	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*69631	-	*19127	*18584	*10114	-	*21807	-	-	-	-	-	-
27 OTHER LIABILITIES	32156	-	*6481	*23642	*2033	-	-	-	-	-	-	-	-
28 NET WORTH	202947	-	35509	*79521	*51483	-	*36335	-	-	-	-	-	-
29 CAPITAL STOCK	33198	-	13301	*12301	*1901	-	*5694	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	*-8485	-	*-13035	-	*4423	-	*126	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*1	-	*1	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	142530	-	28849	*67320	*24195	-	*22166	-	-	-	-	-	-
33 RETAINED EARNINGS (S CORP)	*37905	-	*6458	-	*21109	-	*10338	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2202	-	*65	-	*147	-	*1990	-	-	-	-	-	-
35 TOTAL RECEIPTS	6313551	*5279492	535990	*31143	*365546	-	*101380	-	-	-	-	-	-
36 BUSINESS RECEIPTS	5533799	*4551242	522338	*27203	*343370	-	*89646	-	-	-	-	-	-
37 INTEREST	82248	*67629	*9616	*3874	*916	-	*212	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1141	-	-	-	*1141	-	-	-	-	-	-	-	-
39 RENTS	*2528	*1847	-	-	*681	-	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*23236	*2875	*2216	*66	*18079	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*675	*13	-	-	*662	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*20	*20	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	669904	*655865	*1820	-	*696	-	*11522	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	6165992	*5255919	477745	*22195	*318400	-	*91733	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	5008138	*4630238	150309	*2979	*193632	-	*30980	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	87077	*20871	*63192	61	*2365	-	*589	-	-	-	-	-	-
50 REPAIRS	17220	*7768	*4845	*1770	*2127	-	*709	-	-	-	-	-	-
51 BAD DEBTS	*6002	*4616	*932	20	*175	-	*259	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	66519	*19481	*16497	*1631	*8883	-	*20027	-	-	-	-	-	-
53 TAXES PAID	106977	*74780	16384	*1642	*10349	-	*3822	-	-	-	-	-	-
54 INTEREST PAID	13113	*574	*5817	*1963	*2414	-	*2345	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	*627	*450	*6	*171	-	-	-	-	-	-	-	-	-
56 AMORTIZATION	*1268	-	*1268	-	-	-	-	-	-	-	-	-	-
57 DEPRECIATION	26551	-	17236	*2185	*4213	-	*2917	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	21913	*6392	*8174	*192	*7145	-	*11	-	-	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*23512	*17953	*4701	-	-	-	*858	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	*1332	-	*1035	11	-	-	*286	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*108216	*108216	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	677528	*364579	187351	*9571	*87098	-	*28929	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	147559	*23573	58245	*8949	*47145	-	*9647	-	-	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	146418	*23573	58245	*8949	*46004	-	*9647	-	-	-	-	-	-
67 NET INCOME, FORM 1120-A	*14601	-	*10860	*3741	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*659	*659	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*61429	-	*31668	-	*21644	-	*8117	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18127	*10492	*3956	*3571	*68	-	*40	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	18127	*10492	*3956	*3571	*68	-	*40	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	66862	*13082	*22622	*5378	*24291	-	*1490	-	-	-	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	15330	*3688	*3393	*806	*7142	-	*301	-	-	-	-	-	-
76 REGULAR TAX	15330	*3688	*3393	*806	*7142	-	*301	-	-	-	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ENVIRONMENTAL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	15330	*3688	*3393	*806	*7142	-	*301	-	-	-	-	-	-

Corporation Source Book of Statistics of Income, 1990

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 number 3 below for further explanation.

(-0) Less than $500 per return.

1. Income year 1990 covers corporation accounting periods ended July 1990 through June 1991.

2. Size of total assets are in thousands of dollars, except for the third asset column which should be read as $1 under $100,000.

3. 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 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").

4. Beginning with 1990, Net Worth was added as a stub line, and Adjustment to Total Tax was deleted.

5. 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.

6. See the report STATISTICS OF INCOME--1990, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Description of the sample and limitations of the data
   Explanation of terms

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