Source Book

Statistics of Income 1991

Corporation Income Tax Returns

with accounting periods ended July 1991 - June 1992

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 1991 - June 1992

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

Corporation Source Book of Statistics of Income, 1991

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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, 1991
Industrial Classifications

Division industry code	Major industry code	Minor industry code	Industry description
			U.S. Total
10	01		**Agricultural, forestry, and fishing** [5]
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			**Mining**
	02		Metal mining
		1010	Iron ores[4]
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining[4]
	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

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, 1991
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

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

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]

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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 1991 covers corporation accounting periods ended July 1991 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. "Iron ores", which was shown seperately in previous years, is now included in "Other metal mining".

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--1991, 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

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3802788	213340	1963525	629829	376585	258942	267503	37995	24631	11009	7516	5982	5933
2 TOTAL ASSETS	19029508839	-	60831833	102269942	133398224	183078016	558017320	264101157	383658181	389027738	533131086	962808364	15459186978
3 CASH	786735219	-	13006262	16615191	19134842	23110654	52423626	22167992	28245175	25677061	30192942	44987105	511174368
4 NOTES AND ACCOUNTS RECEIVABLE	4191331906	-	6577945	15306867	22344901	34351686	116388666	56097929	90399292	101797783	144999115	226240418	3376327305
5 LESS: ALLOWANCE FOR BAD DEBTS.	114576136	-	90680	215014	292096	488720	1930801	1213809	2259577	2507501	3916963	6525353	95135623
6 INVENTORIES	883913179	-	7517302	14969799	22351248	31661622	116378416	50365791	58720249	40529647	40079059	55133331	446206716
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1068564351	-	58740	141437	374922	612843	3221692	3209009	14390223	28454482	49196002	79697426	889207574
8 TAX-EXEMPT SECURITIES	469245167	-	38568	171861	113790	365477	1640613	1211984	3730810	8275371	14773710	38553524	400369458
9 OTHER CURRENT ASSETS	1133425425	-	2461676	4505620	6430908	8951830	28549580	15758013	20863717	20392074	25910504	47407781	952193722
10 LOANS TO STOCKHOLDERS	84545262	-	4400109	5417984	4593002	4325980	8209503	2758281	2455780	1722253	1794456	3683202	45184712
11 MORTGAGE AND REAL ESTATE LOANS	1529474897	-	488157	1120542	1808218	2217672	5920078	3103478	6631238	13812437	33590474	80761469	1380021135
12 OTHER INVESTMENTS	4749822622	-	1854547	4638773	6981916	10691198	37249236	23119641	42205127	52950781	83445718	196118384	4290567302
13 DEPRECIABLE ASSETS	4549055093	-	61695683	75963903	88110550	107901714	285421847	124559237	158470411	117880309	126470260	206167720	3196413458
14 LESS: ACCUMULATED DEPRECIATION	1999540977	-	43123811	47879590	53535986	62391171	151627935	61481729	74505111	51571567	53798107	86462404	1313163567
15 DEPLETABLE ASSETS	141758337	-	319423	292033	512707	703630	2413549	1945904	3217428	3784006	4618944	5384266	118566446
16 LESS: ACCUMULATED DEPLETION	61141866	-	166982	62434	263412	307070	1211905	897893	1725124	1887164	1941170	1843076	50835635
17 LAND	215498441	-	1791295	4825505	7996831	13341314	33854949	12589589	14641647	10107706	10071604	13162398	93115603
18 INTANGIBLE ASSETS (AMORTIZABLE)	489782490	-	2645086	3840242	3498233	4123076	11252284	6092099	11078878	11910057	16269472	33702665	385370398
19 LESS: ACCUMULATED AMORTIZATION	110369202	-	1399325	1895335	1358022	1650087	4559701	2325046	3899341	3404818	4585943	7802233	77489351
20 OTHER ASSETS	1021984633	-	2757839	4512558	4595672	5556369	14423624	7040688	10497359	11104820	15961009	34441739	911092957
21 TOTAL LIABILITIES	19029508839	-	60831833	102269942	133398224	183078016	558017320	264101157	383658181	389027738	533131086	962808364	15459186978
22 ACCOUNTS PAYABLE	1680717102	-	8969512	13480834	18651368	26313030	84454907	37847857	60791679	68139456	96112042	137493349	1128463069
23 MORT, NOTES, AND BONDS UNDER 1 YR	1500043192	-	8166007	10148953	17671398	20293484	88192405	43798027	51389668	35620329	39689020	60411150	1124662751
24 OTHER CURRENT LIABILITIES	4856874743	-	6968485	8384013	10002156	13588993	44573485	24733953	50306621	78951407	137534511	254635433	4227195687
25 LOANS FROM STOCKHOLDERS	306729880	-	27773454	20313344	18660160	19629129	41237001	12794535	11418030	7425657	7183943	10070373	130224255
26 MORT, NOTES, BONDS, 1 YR OR MORE	2697909300	-	14350807	23426487	29201749	40623941	120362523	55432926	75718753	65935836	74529678	132481034	2065845565
27 OTHER LIABILITIES	2710749072	-	6345185	3899328	3510458	6908106	21973085	12032046	19860078	20348253	27869648	59470253	2528532631
28 NET WORTH	5276485550	-	-11741617	22616983	35700935	55721333	157223914	77461813	114173351	112606800	150212245	308246772	4254263021
29 CAPITAL STOCK	1740894708	-	15665524	13628174	13803195	16444102	39493748	18389125	25429610	24163033	31276298	71810347	1470791553
30 PAID-IN OR CAPITAL SURPLUS	3257218951	-	16713813	12625224	14850017	18276690	59486279	33919871	55074141	63582976	92740550	202747085	2687202307
31 RETAINED EARNINGS, APPROPRIATED.	74926536	-	223682	272990	624401	669104	1311622	487273	946244	838546	1793010	4511387	63248366
32 RETAINED EARNINGS, UNAPPROPRIATE	1257360248	-	-21092913	5052447	11627582	20493428	34306328	7111991	9870477	12187916	18628151	41778546	1117396294
33 RETAINED EARNINGS (S CORP)	108505379	-	-19604334	-4848065	-534383	5180096	34977009	22489436	28044812	15485581	12108397	10071380	5135450
34 LESS: COST OF TREASURY STOCK	1162420270	-	3647388	4113698	4669877	5342086	12351071	4935883	5191934	3651252	6334161	22671972	1089510949
35 TOTAL RECEIPTS	11436474767	171630701	343585144	313008384	326731486	3974721921174352977	497549938	563361101	393954387	393687262	591529448	6269611748	
36 BUSINESS RECEIPTS	9965628799	103002307	336589796	306704640	319681772	3879172371143701710	481882989	541251453	368755075	357123866	518839952	5100178001	
37 INTEREST	883325876	55728259	599560	863652	1214360	1580415	4738504	2632155	6768555	11869956	21713594	41418695	734198171
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36339860	310785	18835	13838	22585	43515	206321	164613	390430	687993	1319942	3186435	29974568
39 RENTS	101958702	1438234	485639	590701	842474	1218093	3821657	1594861	2606186	1934469	2156768	4974968	80294652
40 ROYALTIES	34822123	143198	139909	121497	154752	145855	292519	313187	491176	587229	638164	1521252	30273385
41 NET S-T CAP GAIN LESS NET LT LOSS	13742293	134120	60678	30617	33163	90035	126062	67514	143392	235917	400463	1158220	11262112
42 NET L-T CAP GAIN LESS NET ST LOSS	41111234	1462273	359866	284653	386986	560526	1541222	706173	1001234	860087	1167358	2042248	30738607
43 NET GAIN, NONCAPITAL ASSETS	31476569	1667028	587281	445564	498289	618090	1945862	773694	955369	659513	816713	1341343	21167824
44 DIVIDENDS, DOMESTIC CORPORATIONS.	13114605	66187	7698	46802	84993	92074	382977	217346	254351	287859	322131	557217	10794968
45 DIVIDENDS, FOREIGN CORPORATIONS	28760176	19134	*13	*19461	*3607	*1814	88625	44213	105447	170441	220494	1277811	26809116
46 OTHER RECEIPTS	286194531	7659175	4735869	3886958	3808504	5204536	17507519	9153193	9393507	7905849	7807769	15211308	193920343
47 TOTAL DEDUCTIONS	11087119512	170399630	343445341	311671644	325504162	3951446921166188124	492731910	556314707	386220322	384288224	570737464	5984473292	
48 COST OF SALES AND OPERATIONS	6654370271	76177547	161658730	173114231	196272981	247220770	816665107	361796949	397319439	266123694	254304944	358693232	3345022648
49 COMPENSATION OF OFFICERS	201408195	1669770	32399826	22930874	19111368	20847660	37811784	11014793	10567646	5835168	5046480	5777402	28395423
50 REPAIRS	94643427	517614	3123627	2834793	2796030	3022843	6518426	2258716	2408265	1791749	1781841	2993426	64596095
51 BAD DEBTS	100875268	4592402	1020905	941570	1187273	1312670	4280167	1990712	2971154	2165410	2261283	4551155	73600567
52 RENT PAID ON BUSINESS PROPERTY	192743992	2505587	15948622	10877794	9252013	9616907	18939250	6296746	7150481	5378923	5814278	8498574	92464819
53 TAXES PAID	257796399	2352171	10646812	9111455	9337276	10390695	24578649	9346068	10699081	7379630	7283728	11473852	145196983
54 INTEREST PAID	735721055	48552641	2920665	3625766	4407496	5850103	18974847	8552703	12334920	13777878	19716329	35076225	561431481
55 CONTRIBUTIONS OR GIFTS	4762763	32828	43768	118964	66064	79059	200332	74796	126512	129385	145623	274916	3470516
56 AMORTIZATION	35923984	385211	403036	496417	493546	481513	1507557	873130	1382356	1457093	1765615	2938649	23739859
57 DEPRECIATION	333952832	2738362	5617327	6400355	6719059	8032636	20600144	8744213	11830862	8755125	9767635	14552008	230195106
58 DEPLETION	8417411	37296	16469	14425	41425	74421	175686	102955	204113	296823	205754	447371	6800674
59 ADVERTISING	129194304	1413153	4271240	3333487	3003126	3540327	10447436	3867276	5084045	3868649	3920527	8192544	78252494
60 PENSION, PROF SH, STOCK, ANNUITY.	46487339	256654	1208304	1026166	1060778	1500458	3775798	1475978	1691022	1297459	1222467	2102960	29869295
61 EMPLOYEE BENEFIT PROGRAMS	133467913	901697	1999994	2026310	2542275	3388935	9364346	4304982	5438506	4096992	4559608	7800011	87044258
62 NET LOSS, NONCAPITAL ASSETS	18859047	1786633	602328	559452	322209	258215	947710	491322	894375	657881	963553	1039843	10335423
63 OTHER DEDUCTIONS	2138495313	26480065	101563687	74259585	68891243	79527480	191400885	71540570	85711930	63208463	65528457	106325297	1204057652
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	349355256	1231071	139803	1336739	1227324	2327499	8164853	4818028	7046394	7734065	9399038	20791985	285138456
65 CONST TAXABLE INC FRM REL FRN CORPS	31844399	29222	-	*2371	*14184	*350	29502	*20662	48050	115725	151633	906809	30525893
66 NET INCOME (LESS DEFICIT), TOTAL	344859794	949507	120968	1325272	1218923	2284334	7988035	4674078	6704013	7161796	8230729	18512359	285689781
67 NET INCOME, TOTAL	535816622	9909869	14048610	10296998	9805438	10901286	30202440	13920979	18663696	15611242	16903642	31467806	354084615
68 DEFICIT, TOTAL	190956827	8960362	13927643	8971726	8586515	8616953	22214405	9246901	11959683	8449446	8672912	12955447	68394834
69 NET INCOME (LESS DEF), FORM 1120-A	-381048	-42032	-275187	-48106	-15723	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	217814	217814	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	29074913	-225292	3147260	1517778	1113276	1245314	6606272	3444513	4935011	2831132	2253501	1853862	352285
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	122575062	3835632	1880992	1562463	1227484	1407176	3181531	1717588	2352897	2541550	3517355	9151223	90199170
73 NET OPERATING LOSS DEDUCTION	41152433	3334760	1876804	1530894	1142695	1330740	2700208	1329604	1631304	1397480	1420346	2724524	20733073
74 DIVIDENDS RECEIVED DEDUCTION	12614637	42016	3731	30153	58087	63988	301915	185143	218067	269936	311829	731928	10397844
75 PUBLIC UTILITY DIV PAID DEDUCTION	45015	-	*14	-	-	-	-	-	*34	*712	623	92	43540
76 INCOME SUBJECT TO TAX	350009712	4608532	1965682	3259536	3888191	4577770	11859370	5935347	8690360	9145163	10440637	20327939	265311186
77 INCOME TAX BEFORE CREDITS, TOTAL	121121231	1362849	322162	561866	771038	1003751	3614825	2041996	3047017	3227426	3690175	7373147	94104978
78 REGULAR TAX	116275308	1427774	319105	555698	760724	987699	3448327	1972286	2929374	3091964	3544022	7041717	90196617
79 PERSONAL HOLDING COMPANY TAX	14764	*142	*874	*332	*151	*1033	3725	4252	*591	*1734	73	327	1529
80 RECAPTURE OF INVESTMENT CREDIT	72693	*15	-	-	-	-	*91	*137	1024	942	146	199	70138
81 ALTERNATIVE MINIMUM TAX	5320587	50310	1698	4934	9298	17278	156644	77053	119881	121601	138161	299360	4324367
82 ENVIRONMENTAL TAX	479288	5114	*14	*12	55	*40	625	1104	3368	6572	9517	24846	428022
83 FOREIGN TAX CREDIT	21096940	10898	*4806	*5927	*5419	*409	26381	20532	41456	72091	96488	621186	20191345
84 U.S. POSSESSIONS TAX CREDIT	3472330	232224	416	23	339	507	12576	29815	96112	151926	217208	472281	2258904
85 ORPHAN DRUG CREDIT	18475	-	-	-	-	-	-	-	-	*484	-	-	17991
86 NONCONVENTIONAL SOURCE FUEL CREDIT	244732	-	-	-	-	*265	2019	*402	1272	451	1472	1728	237123
87 GENERAL BUSINESS CREDIT	2206371	5523	4593	11128	13120	23502	70159	33355	56617	52009	68167	136269	1731930
88 PRIOR YEAR MINIMUM TAX CREDIT	1516063	6769	*1	*58	1602	10557	45059	22601	32515	35306	39907	66251	1255436
89 INCOME TAX AFTER CREDITS, TOTAL	92566319	1107434	312345	544730	750558	968512	3458630	1935290	2819044	2915160	3266933	6075433	68412250

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	129886	5466	54539	24234	19098	15109	10291	636	316	110	52	24	12
2 TOTAL ASSETS	67756553	-	1858927	4125595	6817300	10718344	18665630	4380985	4860527	3895042	3765090	3924818	4744293
3 CASH	4957939	-	354193	492564	805532	823683	1181494	286171	232749	231841	166969	130741	252002
4 NOTES AND ACCOUNTS RECEIVABLE	5843379	-	89408	218152	401692	545721	1393675	534035	663047	628847	462262	420817	485723
5 LESS: ALLOWANCE FOR BAD DEBTS	53600	-	*32	*30	*89	*1103	15714	*2022	8133	7850	7031	6868	4727
6 INVENTORIES	7284831	-	65726	216720	349028	818292	1736814	570932	628222	690149	640918	796262	771768
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	204203	-	*112	*1053	*24573	*6604	75261	*38578	*41085	*1924	4630	4180	6203
8 TAX-EXEMPT SECURITIES	167439	-	*177	*167	*23687	*29916	*78751	-	*6092	*25630	3018	-	-
9 OTHER CURRENT ASSETS	2237289	-	53943	82755	247491	303084	404931	171628	152938	176043	258681	123382	262413
10 LOANS TO STOCKHOLDERS	1870181	-	123988	346584	316943	374079	454971	44410	74086	*16343	54330	20995	43453
11 MORTGAGE AND REAL ESTATE LOANS	683149	-	*26118	*11047	79877	148582	252451	*38476	61316	*34085	23329	6636	1232
12 OTHER INVESTMENTS	5407004	-	70764	144595	373936	541614	1217943	381030	470713	341222	343194	497454	1024538
13 DEPRECIABLE ASSETS	50297759	-	3138775	4875976	6754609	7769543	12916911	2635093	3179113	2255416	2284229	2013346	2474750
14 LESS: ACCUMULATED DEPRECIATION	30738846	-	2392575	3232997	4650285	5189039	8037553	1395759	1582553	1071755	1079808	764982	1341540
15 DEPLETABLE ASSETS	1049614	-	*24590	*33268	*25005	*53746	81163	*65989	*209091	*11156	93289	300560	151758
16 LESS: ACCUMULATED DEPLETION	343595	-	*14442	*5344	*19167	*19785	*15229	*37031	*173390	1084	369	371	57382
17 LAND	15444877	-	223994	830198	1707882	3754279	6036025	928565	792599	397682	355105	246196	172353
18 INTANGIBLE ASSETS (AMORTIZABLE)	417570	-	18458	17141	42142	35176	74387	10917	36458	40055	23120	69576	50141
19 LESS: ACCUMULATED AMORTIZATION	157494	-	12233	11872	29080	11417	17583	5229	19692	12327	5333	25800	6928
20 OTHER ASSETS	3184853	-	87964	105617	363526	735369	846935	115204	96784	137665	144558	92694	458537
21 TOTAL LIABILITIES	67756553	-	1858927	4125595	6817300	10718344	18665630	4380985	4860527	3895042	3765090	3924818	4744293
22 ACCOUNTS PAYABLE	3615292	-	119668	157174	141799	312081	872535	270564	346410	372272	492518	221417	308854
23 MORT, NOTES, AND BONDS UNDER 1 YR	9953049	-	355242	560526	761600	1285354	3140279	606687	893443	500938	729628	737143	382209
24 OTHER CURRENT LIABILITIES	3201158	-	105424	154594	225647	266015	636587	316001	345862	266278	274761	173685	436303
25 LOANS FROM STOCKHOLDERS	8077980	-	1069654	1126157	1358858	1240126	1976719	458275	420702	133150	171991	30043	92306
26 MORT, NOTES, BONDS, 1 YR OR MORE	16988309	-	477069	1284174	1726955	2505103	4957640	1262742	1199762	778794	690730	1082316	1023023
27 OTHER LIABILITIES	3150785	-	126900	90153	143195	236023	773397	143063	126910	551557	352981	306732	299874
28 NET WORTH	22769981	-	-395030	752817	2459245	4873642	6308473	1323654	1527438	1292053	1052481	1373482	2201725
29 CAPITAL STOCK	8723249	-	498841	911611	1367861	1950434	2660978	298233	282662	208094	308786	125455	110293
30 PAID-IN OR CAPITAL SURPLUS	9232146	-	361335	465287	754423	1392474	2072970	793952	1087282	491111	865432	577941	369939
31 RETAINED EARNINGS, APPROPRIATED	169874	-	*-0	*42	*29154	*30240	32156	*35794	*11952	-	30536	-	-0
32 RETAINED EARNINGS, UNAPPROPRIATE	8362120	-	-146473	257055	1048802	1670407	2053676	336111	362950	499574	-131290	732298	1679012
33 RETAINED EARNINGS (S CORP)	-2104514	-	-1025040	-729302	-628129	71472	-59568	-6867	-105806	119637	46205	72795	140091
34 LESS: COST OF TREASURY STOCK	1612895	-	83693	151875	112866	241385	451739	133568	111602	26362	67188	135006	97611
35 TOTAL RECEIPTS	85945700	614175	6868833	6749297	10416224	10675750	19825842	5400772	5260286	5317040	4836649	4952464	5028367
36 BUSINESS RECEIPTS	80981260	481545	6654849	6431862	9770007	9918472	18504470	5067062	4992505	5133434	4642884	4626624	4757547
37 INTEREST	530115	6929	9643	21324	68334	70694	109536	34967	38152	30599	41420	48551	49966
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	23088	*2477	-	*1405	*1880	*2551	6490	*692	*1451	1698	1835	693	1916
39 RENTS	527861	7437	14631	21935	93055	74344	201723	27043	35747	15301	19833	10481	6330
40 ROYALTIES	62472	*23	-	*112	*678	*5921	8987	*2833	3238	*5620	3847	9062	22151
41 NET S-T CAP GAIN LESS NET LT LOSS	20296	-	-	*72	*1732	*891	*2390	*109	*337	*898	9358	111	4398
42 NET L-T CAP GAIN LESS NET ST LOSS	452601	*32565	*2477	22764	57805	36328	167086	38575	34412	16707	21182	17209	5491
43 NET GAIN, NONCAPITAL ASSETS	402828	*39035	23153	29533	49193	73141	76714	11472	24733	9145	19803	25543	21364
44 DIVIDENDS, DOMESTIC CORPORATIONS	73865	*1183	-	*2268	2466	4800	24457	19893	6467	3604	2968	1238	4520
45 DIVIDENDS, FOREIGN CORPORATIONS	84390	-	-	-	*85	-	*438	*4136	*4754	*1167	279	9941	63589
46 OTHER RECEIPTS	2786925	42981	164081	218023	370988	488607	723551	193991	118490	98866	73241	203011	91095
47 TOTAL DEDUCTIONS	85331571	595890	6858578	6820496	10388948	10554354	19675818	5300766	5263053	5242490	4896637	4885145	4849396
48 COST OF SALES AND OPERATIONS	51674544	301566	3234395	3389364	5534320	5451664	11505343	3612043	3610721	4142280	3743501	3892510	3256839
49 COMPENSATION OF OFFICERS	2371775	*1690	392933	279081	490672	324098	561250	107023	70895	52305	35427	32120	24281
50 REPAIRS	1740113	10653	216858	218811	282837	323284	422729	68390	73815	33690	31808	17254	39983
51 BAD DEBTS	204140	*40	*48144	*6174	5100	16908	68961	7640	8176	11850	3414	22031	5703
52 RENT PAID ON BUSINESS PROPERTY	2453717	13611	481413	324329	428152	434627	529401	52365	47536	44833	18816	31707	46928
53 TAXES PAID	1990177	20540	196000	192219	316696	297683	465475	104636	98853	82058	65828	63936	86251
54 INTEREST PAID	2634724	37268	100783	202411	260196	386322	729742	167857	201163	140418	109839	170682	128044
55 CONTRIBUTIONS OR GIFTS	28811	*17	*295	989	2954	2458	6027	1002	809	3063	1423	2626	7147
56 AMORTIZATION	85195	*368	2829	2051	5670	2463	28703	2803	7857	14443	9978	3977	4054
57 DEPRECIATION	3509306	54958	252593	353662	478665	524980	842431	167675	211412	145730	170571	131496	175133
58 DEPLETION	44781	*118	-	*3011	*60	*1014	1231	*142	*4335	*501	5252	11221	17895
59 ADVERTISING	336696	568	25966	23814	37335	25390	71356	19692	16846	16751	15036	39410	44532
60 PENSION, PROF SH, STOCK, ANNUITY	161720	-	*3999	*1623	19077	18613	51404	11980	8423	9912	7433	10061	19195
61 EMPLOYEE BENEFIT PROGRAMS	618677	2503	34293	40073	65086	76132	114139	41378	24436	31317	56026	33137	100156
62 NET LOSS, NONCAPITAL ASSETS	102055	*10073	*8454	*8802	*25767	2005	10503	6179	1710	6542	20996	109	916
63 OTHER DEDUCTIONS	17375139	141916	1859624	1774083	2436363	2666712	4267124	929961	876066	506798	601287	422868	892339
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	614130	18285	10255	-71199	27276	121397	150023	100006	-2766	74550	-59988	67319	178971
65 CONST TAXABLE INC FRM REL FRN CORPS	*34614	-	-	-	-	-	-	-	*4534	*659	-0	586	28834
66 NET INCOME (LESS DEFICIT), TOTAL	625656	15808	10255	-72603	25396	118845	143533	99315	316	73511	-61822	67212	205889
67 NET INCOME, TOTAL	3774209	93369	420301	300462	432113	492571	848555	248469	240344	214027	95760	109319	278920
68 DEFICIT, TOTAL	3148553	77560	410046	373065	406717	373726	705022	149154	240027	140516	157582	42107	73030
69 NET INCOME (LESS DEF), FORM 1120-A	45684	*6304	11729	11576	16075	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-36571	-36571	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-272493	12631	29611	-101644	-83547	-7847	-19968	-21203	-18518	-11955	-5791	-19440	-24824
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	602214	13585	53435	49008	82306	62598	150263	71672	32889	26143	10399	26170	23746
73 NET OPERATING LOSS DEDUCTION	513621	*12757	53435	47438	80756	59176	133252	53437	23490	*22609	7435	16337	3500
74 DIVIDENDS RECEIVED DEDUCTION	88593	*828	-	*1570	1550	3422	17011	18235	9399	3533	2964	9834	20245
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1875241	*50753	99563	119380	208129	222762	394915	117737	92853	145993	64786	90090	268279
77 INCOME TAX BEFORE CREDITS, TOTAL	520185	12637	16118	19014	38437	44110	112223	40831	32137	52714	23486	33708	94770
78 REGULAR TAX	498545	*12486	16118	18751	37844	42999	106168	39250	31505	49569	22010	30629	91215
79 PERSONAL HOLDING COMPANY TAX	*692	*10	-	-	-	*23	*657	-	-	*2	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	*1	*-0	-	1	1	2
81 ALTERNATIVE MINIMUM TAX	19836	-	-	*263	*593	*1089	5570	1596	586	3014	1410	2932	2785
82 ENVIRONMENTAL TAX	787	-	-	-	-	-	*5	*35	*45	129	66	146	361
83 FOREIGN TAX CREDIT	30951	-	-	-	*25	-	*7	-	-	*940	17	532	29431
84 U.S. POSSESSIONS TAX CREDIT	2167	-	-	-	-	-	181	-	1985	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	11298	-	*582	*1190	*1386	1256	3782	*949	*320	*212	241	361	1020
88 PRIOR YEAR MINIMUM TAX CREDIT	2276	-	-	-	-	-	*45	*452	*53	*759	484	484	-
89 INCOME TAX AFTER CREDITS, TOTAL	473493	12637	15537	17824	37025	42854	108207	39430	29778	50804	22745	32332	64320

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	80620	3904	23425	15721	15256	13064	8390	480	232	86	36	18	8
2 TOTAL ASSETS	52350365	-	931472	2688374	5468211	9264358	15222988	3274847	3597351	3073405	2582432	2687002	3559926
3 CASH	3171035	-	150854	275693	546374	662115	776118	202926	157835	155324	99406	124908	19481
4 NOTES AND ACCOUNTS RECEIVABLE	3789267	-	32137	80328	253459	347232	813007	339088	472074	453717	336976	304268	356982
5 LESS: ALLOWANCE FOR BAD DEBTS.	25615	-	*14	*30	-	*970	*1661	*1677	3814	6906	2442	5697	2404
6 INVENTORIES	5971250	-	48254	138356	274809	687411	1359967	507494	498271	574108	542334	604085	736159
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	158461	-	-	*1053	*24059	*6604	62813	*38578	*12595	*1924	4630	-	6203
8 TAX-EXEMPT SECURITIES	164038	-	*76	*167	*23687	*29916	*78751	-	*2793	*25630	3018	-	-
9 OTHER CURRENT ASSETS	1524726	-	22776	59208	192021	227717	339514	90999	114495	152133	123519	102111	100234
10 LOANS TO STOCKHOLDERS	1460784	-	42894	159352	263410	355531	406933	38498	60408	*15200	54109	20995	43453
11 MORTGAGE AND REAL ESTATE LOANS	608922	-	*25881	*11047	78190	148035	192881	*35687	*61269	*26735	22560	6636	-
12 OTHER INVESTMENTS	4402641	-	58136	124599	286635	481560	1023651	234735	350988	277315	233020	442879	889122
13 DEPRECIABLE ASSETS	37389273	-	1260163	3095881	5263203	6487678	10456628	1906371	2461939	1697773	1649737	1268923	1840977
14 LESS: ACCUMULATED DEPRECIATION	23348967	-	981228	2050055	3747083	4404103	6744250	1039297	1269521	828216	803234	547755	934226
15 DEPLETABLE ASSETS	398429	-	*24590	-	*25005	*34949	*31220	*9310	*173397	*11156	2565	526	85712
16 LESS: ACCUMULATED DEPLETION	280736	-	*14442	-	*19167	*17711	*1004	*1160	*173390	1084	369	371	52038
17 LAND	14179742	-	196058	706945	1663030	3523007	5617430	814683	612968	366711	279992	242736	156184
18 INTANGIBLE ASSETS (AMORTIZABLE)	332914	-	10735	5913	38522	22087	60382	7186	21004	38922	11878	67653	48632
19 LESS: ACCUMULATED AMORTIZATION	116910	-	6950	3375	26323	10860	13467	2237	7468	11659	3747	24995	5830
20 OTHER ASSETS	2571112	-	61550	83293	328379	684159	764075	93662	51507	124624	28480	80100	271283
21 TOTAL LIABILITIES	52350365	-	931472	2688374	5468211	9264358	15222988	3274847	3597351	3073405	2582432	2687002	3559926
22 ACCOUNTS PAYABLE	2130223	-	48960	51272	50519	197893	378729	203696	192489	284093	269356	170896	282320
23 MORT, NOTES, AND BONDS UNDER 1 YR	7993719	-	229865	401391	654060	1055170	2676608	536627	689989	322974	532474	580346	314215
24 OTHER CURRENT LIABILITIES	2102347	-	36953	104604	164264	167122	457103	198682	194329	178615	211193	143477	246004
25 LOANS FROM STOCKHOLDERS	5806273	-	296674	795359	1229010	1070401	1545174	233249	283411	84663	148566	27460	92306
26 MORT, NOTES, BONDS, 1 YR OR MORE	13078891	-	185823	923242	1392163	2049708	4250647	1042382	915038	641281	414032	596930	667644
27 OTHER LIABILITIES	2634835	-	98674	80311	124342	221869	652062	82606	104819	489932	280649	254198	245371
28 NET WORTH	18604078	-	34523	332196	1853851	4502194	5262664	977604	1217276	1071847	726161	913695	1712066
29 CAPITAL STOCK	7655708	-	295288	817527	1242948	1811070	2406722	263951	252820	183220	198121	105344	78696
30 PAID-IN OR CAPITAL SURPLUS	6365155	-	249822	283358	670785	1221786	1751366	469744	859303	228153	209590	252967	168281
31 RETAINED EARNINGS, APPROPRIATED	153780	-	*-0	*42	*29154	*24103	*22199	*35794	*11952	-	30536	-	-0
32 RETAINED EARNINGS, UNAPPROPRIATE	7097591	-	92873	46134	683138	1557824	1550261	135672	292035	497884	283160	546009	1412602
33 RETAINED EARNINGS (S CORP)	-1436973	-	-587634	-668878	-680674	70530	-57459	150773	-95611	180800	38294	72795	140091
34 LESS: COST OF TREASURY STOCK	1231183	-	*15827	145986	91500	183119	410424	78330	103223	*18209	33540	63420	87604
35 TOTAL RECEIPTS	55783462	553694	2017053	2607426	6138466	7588054	13344343	3995530	3836476	4270241	3983583	3528081	3920517
36 BUSINESS RECEIPTS	51680663	444182	1822750	2316454	5536733	6943700	12194850	3728814	3651036	4142261	3860465	3318202	3721214
37 INTEREST	389285	6191	6347	13202	49164	59913	86515	28259	24919	17493	24874	43733	26675
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16124	*2477	-	-	*1041	*2551	5359	*533	*1163	*1103	518	693	686
39 RENTS	497036	7383	*14258	21037	90339	73119	193537	24553	31990	9716	15331	10221	5553
40 ROYALTIES	43592	*23	-	*112	*678	*5921	7703	*2833	*2833	*5620	3725	9045	5100
41 NET S-T CAP GAIN LESS NET LT LOSS	7827	-	-	*72	*9	*891	*2390	*109	*303	*898	484	111	2560
42 NET L-T CAP GAIN LESS NET ST LOSS	375224	*32461	*2477	20999	56238	36189	131197	26430	24538	16693	7953	16108	3942
43 NET GAIN, NONCAPITAL ASSETS	319970	*21192	*21882	22027	44955	56266	68152	9793	23232	5530	19456	25019	2466
44 DIVIDENDS, DOMESTIC CORPORATIONS	65552	*1183	-	*1476	1247	4800	22502	19589	4511	3311	2693	977	3263
45 DIVIDENDS, FOREIGN CORPORATIONS	75293	-	-	-	*72	-	*438	-	*599	*1167	-	9427	63589
46 OTHER RECEIPTS	2312897	38601	149341	212045	357990	404703	629701	154617	71354	66449	48085	94543	85468
47 TOTAL DEDUCTIONS	55245552	528104	2072144	2689573	6126275	7482050	13218515	3893922	3823066	4190694	3987198	3473833	3760178
48 COST OF SALES AND OPERATIONS	32104867	268757	650452	707514	2844834	3593599	6884118	2688415	2566577	3377903	3159103	2810326	2553271
49 COMPENSATION OF OFFICERS	1291950	*1495	86591	114704	225491	245316	397663	78288	43915	37746	20850	26102	13291
50 REPAIRS	1214122	8181	77356	123233	199191	238386	338010	55873	60789	29240	29395	16553	37916
51 BAD DEBTS	98266	*40	*639	*85	*2124	12527	34926	4465	4731	10256	2407	20621	5445
52 RENT PAID ON BUSINESS PROPERTY	2056366	13605	377975	253309	373175	364189	471513	41011	40508	39716	14002	27842	39521
53 TAXES PAID	1292106	19421	75040	89454	183753	214886	346716	71307	74871	65201	48308	39740	63409
54 INTEREST PAID	1996051	26518	47316	132715	221736	321879	613153	138133	142509	86392	72071	108611	85018
55 CONTRIBUTIONS OR GIFTS	23337	*17	*49	980	2502	1948	3123	881	514	2866	1172	2291	6975
56 AMORTIZATION	69257	*267	716	941	2431	2007	26757	1601	5910	13302	8590	2680	4054
57 DEPRECIATION	2407163	52386	76493	219268	325420	405008	642502	115610	158594	106845	110318	74343	120375
58 DEPLETION	4697	*7	-	*17	*60	*1014	604	*142	*264	*497	130	5	1956
59 ADVERTISING	202298	*534	2541	12450	21639	9693	21314	13320	15002	13050	11168	38243	43345
60 PENSION, PROF SH, STOCK, ANNUITY	91494	-	-	*1623	*8020	14674	25393	5564	5115	8901	5941	8705	7558
61 EMPLOYEE BENEFIT PROGRAMS	414788	*2414	*7755	23477	37932	43372	87677	17818	16336	27520	42366	24222	83899
62 NET LOSS, NONCAPITAL ASSETS	73106	*9911	*8454	*6003	*25765	1742	8235	6163	*489	4721	620	98	904
63 OTHER DEDUCTIONS	11905683	124551	660769	1003802	1652202	2011310	3316810	655331	686941	366516	460760	273450	693240
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	537911	25590	-55091	-82147	12191	106004	125828	101608	13410	79547	-3616	54248	160339
65 CONST TAXABLE INC FRM REL FRN CORPS	*30054	-	-	-	-	-	-	-	-	*659	-	586	28809
66 NET INCOME (LESS DEFICIT), TOTAL	551841	23113	-55091	-82147	11150	103452	120470	101075	12247	79104	-4134	54141	188462
67 NET INCOME, TOTAL	2716608	78312	183235	155625	318302	408028	632831	192029	192850	165857	76825	78394	234321
68 DEFICIT, TOTAL	2164766	55199	238325	237772	307152	304575	512362	90954	180603	86754	80959	24253	45859
69 NET INCOME (LESS DEF), FORM 1120-A	33241	*6304	*3673	*15858	7406	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-35926	-35926	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-308933	*19348	-55114	-142991	-70110	4075	-8374	12262	-13245	-1865	-8656	-19440	-24824
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	481005	*4050	34994	37070	61749	51462	141127	51437	19693	25937	8614	25610	19262
73 NET OPERATING LOSS DEDUCTION	407469	*3222	34994	36054	61099	48040	125485	37551	*15946	*22609	6135	16337	-
74 DIVIDENDS RECEIVED DEDUCTION	73535	*828	-	*1015	*650	3422	15643	13887	3747	3328	2480	9274	19262
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1420480	*50744	48861	88225	158018	181338	290758	89334	66923	108298	50219	59724	228039
77 INCOME TAX BEFORE CREDITS, TOTAL	389234	*12627	8321	14341	29194	32797	79587	31243	23207	38401	18106	21818	79591
78 REGULAR TAX	376167	*12484	8321	14078	29139	32680	75320	29794	22697	36759	17057	20304	77533
79 PERSONAL HOLDING COMPANY TAX	*692	*10	-	-	-	*23	*657	-	-	*2	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	*1	*-0	-	1	1	2
81 ALTERNATIVE MINIMUM TAX	11473	-	-	*263	*56	*95	3782	1473	*472	*1556	1001	1418	1357
82 ENVIRONMENTAL TAX	587	-	-	-	-	-	*5	*26	*37	84	48	95	292
83 FOREIGN TAX CREDIT	*30884	-	-	-	*25	-	*7	-	-	*940	8	532	29371
84 U.S. POSSESSIONS TAX CREDIT	2167	-	-	-	-	-	181	-	1985	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10884	-	*582	*1190	*1378	1195	3545	*911	*301	*200	241	333	1009
88 PRIOR YEAR MINIMUM TAX CREDIT	*778	-	-	-	-	-	*45	*219	*53	*180	282	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	344521	*12627	7739	13151	27791	31602	75808	30114	20868	37082	17576	20954	49211

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	49266	1562	31113	8513	3842	2045	1901	156	84	23	16	6	4
2 TOTAL ASSETS	15406188	-	927456	1437221	1349089	1453986	3442642	1106139	1263176	821638	1182658	1237816	1184367
3 CASH	1786904	-	203339	216871	259157	161569	405376	83245	74913	76517	67563	5833	232521
4 NOTES AND ACCOUNTS RECEIVABLE	2054113	-	57271	137825	148233	198490	580668	194947	190973	175130	125286	116550	128740
5 LESS: ALLOWANCE FOR BAD DEBTS	27985	-	*18	-	*89	*134	*14053	*346	*4318	*944	4589	1171	2323
6 INVENTORIES	1313581	-	17472	78364	74219	130881	376847	*63438	129951	116041	98583	192177	35609
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*45742	-	*112	-	*514	-	*12447	-	*28489	-	-	4180	-
8 TAX-EXEMPT SECURITIES	*3401	-	*101	-	-	-	-	-	*3299	-	-	-	-
9 OTHER CURRENT ASSETS	712563	-	31167	23548	55469	75367	65417	80629	38443	23910	135162	21271	162179
10 LOANS TO STOCKHOLDERS	409397	-	81094	187232	53533	*18547	48038	*5912	*13678	*1143	221	-	-
11 MORTGAGE AND REAL ESTATE LOANS	74228	-	*237	-	*1687	*546	*59570	*2789	*47	*7350	769	-	1232
12 OTHER INVESTMENTS	1004363	-	*12629	*19997	87300	60054	194293	146294	119725	*63907	110174	54575	135415
13 DEPRECIABLE ASSETS	12908486	-	1878611	1780095	1491406	1281866	2460283	728722	717174	557643	634491	744423	633772
14 LESS: ACCUMULATED DEPRECIATION	7389879	-	1411348	1182942	903202	784936	1293304	356463	313032	243538	276574	217227	407314
15 DEPLETABLE ASSETS	651185	-	-	*33268	-	*18797	*49943	*56679	*35694	-	90724	300034	66047
16 LESS: ACCUMULATED DEPLETION	*62859	-	-	*5344	-	*2074	*14226	*35871	-	-	-	-	5344
17 LAND	1265135	-	*27936	123254	44852	231272	418595	113882	179631	30971	75114	3460	16169
18 INTANGIBLE ASSETS (AMORTIZABLE)	84656	-	7724	11228	3621	*13089	14005	*3731	15454	*1134	11241	1923	1508
19 LESS: ACCUMULATED AMORTIZATION	40584	-	5284	8497	2757	*557	4116	*2992	12224	*667	1586	805	1099
20 OTHER ASSETS	613741	-	26414	22324	35147	51210	82860	21542	45277	*13041	116078	12594	187254
21 TOTAL LIABILITIES	15406188	-	927456	1437221	1349089	1453986	3442642	1106139	1263176	821638	1182658	1237816	1184367
22 ACCOUNTS PAYABLE	1485068	-	70708	105902	91280	114187	493806	66868	153921	88179	223162	50521	26534
23 MORT, NOTES, AND BONDS UNDER 1 YR	1959330	-	125378	159136	107539	230184	463671	70060	203454	*177965	197154	155797	67994
24 OTHER CURRENT LIABILITIES	1098811	-	68470	49989	61383	98893	179484	117319	151533	87663	63568	30208	190299
25 LOANS FROM STOCKHOLDERS	2271707	-	772980	330798	129848	169726	431545	*225025	137291	*48487	23426	2582	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3909418	-	291246	360932	334792	455395	706992	220360	284725	*137513	276697	485386	355379
27 OTHER LIABILITIES	515950	-	28226	*9842	18853	*14153	121335	*60458	*22091	*61625	72331	52534	54502
28 NET WORTH	4165903	-	-429553	420621	605394	371448	1045809	346049	310162	220206	326319	459788	489658
29 CAPITAL STOCK	1067541	-	203553	94084	124913	139364	254257	34281	29842	24874	110665	20111	31597
30 PAID-IN OR CAPITAL SURPLUS	2866991	-	111513	181930	83638	170688	321604	324208	227979	*262958	655841	324973	201658
31 RETAINED EARNINGS, APPROPRIATED	*16094	-	-	-	-	*6137	*9957	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1264530	-	-239346	210921	365663	112583	503415	200439	70915	*1690	-414450	186289	266410
33 RETAINED EARNINGS (S CORP)	-667541	-	-437407	-60424	52545	942	-2109	-157641	*-10196	*-61163	7911	-	-
34 LESS: COST OF TREASURY STOCK	381712	-	*67866	*5889	*21366	*58266	41314	*55238	*8379	*8152	33648	71586	10007
35 TOTAL RECEIPTS	30162238	60481	4851779	4141872	4277758	3087697	6481498	1405243	1423810	1046799	853066	1424384	1107851
36 BUSINESS RECEIPTS	29300598	*37363	4832099	4115407	4233274	2974772	6309620	1338247	1341469	991173	782418	1308422	1036333
37 INTEREST	140830	*737	3297	8122	19170	10782	21021	6708	13233	*13106	16546	4818	23291
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6964	-	-	*1405	*839	-	*1132	*159	*289	*595	1317	-	1229
39 RENTS	30824	*54	*373	*898	*2716	*1226	8187	*2490	3757	*5585	4502	260	776
40 ROYALTIES	*18880	-	-	-	-	-	*1284	-	*405	-	122	17	17051
41 NET S-T CAP GAIN LESS NET LT LOSS	*12469	-	-	-	*1723	-	-	-	*34	-	8874	-	1838
42 NET L-T CAP GAIN LESS NET ST LOSS	77377	*104	-	*1765	*1567	*139	35888	*12145	*9874	*15	13229	1101	1550
43 NET GAIN, NONCAPITAL ASSETS	82858	*17842	*1271	*7506	4238	16874	8562	*1679	1502	*3615	347	523	18898
44 DIVIDENDS, DOMESTIC CORPORATIONS	8313	-	-	*792	*1219	-	*1955	*304	*1957	294	275	261	1257
45 DIVIDENDS, FOREIGN CORPORATIONS	*9097	-	-	-	*13	-	-	*4136	*4155	-	279	514	-
46 OTHER RECEIPTS	474029	4380	14740	5977	12998	83904	93850	39374	47136	32416	25156	108468	5627
47 TOTAL DEDUCTIONS	30086019	67786	4786434	4130923	4262674	3072304	6457304	1406844	1439986	1051796	909438	1411312	1089218
48 COST OF SALES AND OPERATIONS	19569678	32809	2583943	2681850	2689486	1858065	4621225	923628	1044144	764377	584399	1082184	703567
49 COMPENSATION OF OFFICERS	1079825	*196	306343	164377	265181	78282	163587	28735	26980	*14559	14577	6018	10991
50 REPAIRS	525991	*2472	139502	95578	83646	84899	84719	12518	13026	*4450	2413	702	2067
51 BAD DEBTS	105874	-	*47505	*6089	2976	*4382	34035	*3175	3445	*1593	1007	1410	257
52 RENT PAID ON BUSINESS PROPERTY	397351	*6	103438	71020	54977	70438	57887	11354	7028	*5117	4814	3864	7407
53 TAXES PAID	698071	1119	120960	102765	132944	82797	118759	33329	23982	16858	17520	24195	22843
54 INTEREST PAID	638674	*10751	53467	69696	38460	64443	116588	29724	58654	54026	37768	62070	43026
55 CONTRIBUTIONS OR GIFTS	5474	-	*246	*9	451	510	2905	*121	295	*177	251	336	173
56 AMORTIZATION	15939	*101	2113	*1110	3239	*456	1946	1202	1948	*1141	1388	1297	-
57 DEPRECIATION	1102143	*2572	176100	134394	153245	119973	199929	52065	52817	38885	60252	57153	54757
58 DEPLETION	40084	*111	-	*2994	-	-	*627	-	*4071	3	5122	11216	15939
59 ADVERTISING	134398	*34	23426	11365	15696	15696	50042	6372	1843	3701	3869	1167	1187
60 PENSION, PROF SH, STOCK, ANNUITY	70227	-	*3999	-	*11057	*3939	26011	*6416	3308	*1011	1493	1357	11637
61 EMPLOYEE BENEFIT PROGRAMS	203888	*88	26538	16596	27154	32760	26462	23560	8100	*3797	13661	8915	16257
62 NET LOSS, NONCAPITAL ASSETS	28948	*162	-	*2798	*2	*263	*2268	*16	*1220	*1821	20376	11	12
63 OTHER DEDUCTIONS	5469456	17365	1198855	770281	784160	655401	950313	274630	189125	140282	140527	149418	199099
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	76219	-7305	65346	10949	15085	15393	24195	-1601	-16176	-4997	-56372	13071	18632
65 CONST TAXABLE INC FRM REL FRN CORPS	*4559	-	-	-	-	-	-	-	*4534	-	-0	-	25
66 NET INCOME (LESS DEFICIT), TOTAL	73815	-7305	65346	9544	14246	15393	23063	-1760	-11930	-5592	-57689	13071	17427
67 NET INCOME, TOTAL	1057602	*15056	237066	144837	113811	84543	215724	56441	47493	*48170	18935	30926	44599
68 DEFICIT, TOTAL	983787	22361	171720	135293	99565	69150	192661	58201	59424	*53762	76624	17854	27171
69 NET INCOME (LESS DEF), FORM 1120-A	12443	-	8056	*-4282	*8669	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-645	*-645	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	36440	*-6717	84726	41347	-13437	-11923	-11594	-33465	*-5273	*-10090	2866	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	121209	*9535	18441	*11938	*20557	*11136	9136	*20235	*13196	206	1785	560	4484
73 NET OPERATING LOSS DEDUCTION	106152	*9535	18441	*11384	*19657	*11136	*7767	*15886	*7544	-	1300	-	3500
74 DIVIDENDS RECEIVED DEDUCTION	15057	-	-	*554	*900	-	*1368	*4349	*5652	206	485	560	984
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	454760	*9	50702	*31155	50111	41424	104157	28403	25930	*37695	14567	30366	40241
77 INCOME TAX BEFORE CREDITS, TOTAL	130951	*10	7798	*4673	9242	11313	32635	9587	8930	*14313	5380	11889	15179
78 REGULAR TAX	122378	*1	7798	*4673	8705	10319	30848	9456	8808	*12810	4953	10324	13682
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
81 ALTERNATIVE MINIMUM TAX	8364	-	-	-	*537	*994	*1787	*123	*113	*1458	409	1514	1428
82 ENVIRONMENTAL TAX	200	-	-	-	-	-	-	*9	*8	*45	18	51	69
83 FOREIGN TAX CREDIT	68	-	-	-	-	-	-	-	-	-	9	-	59
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	414	-	-	-	*8	*61	*237	*38	*19	*12	-	28	11
88 PRIOR YEAR MINIMUM TAX CREDIT	*1497	-	-	-	-	-	-	*233	-	579	202	484	-
89 INCOME TAX AFTER CREDITS, TOTAL	128972	*10	7798	*4673	9235	11252	32399	*9317	8911	*13722	5169	11378	15109

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	39199	2567	17877	6178	4091	3576	3290	693	450	186	113	80	97
2 TOTAL ASSETS	212962835	-	519506	910005	1457485	2467152	6739841	4876693	6919073	6750958	8110122	13686827	160525173
3 CASH	7093120	-	87259	130820	262467	452861	952331	546912	642971	439999	594500	525352	2457647
4 NOTES AND ACCOUNTS RECEIVABLE	20525656	-	32191	127764	251683	368544	1181184	748026	1030262	1053213	1029406	1982088	12721296
5 LESS: ALLOWANCE FOR BAD DEBTS.	237734	-	*700	-	-	*397	21479	7005	10291	13219	18591	17304	148749
6 INVENTORIES	6124084	-	*27067	*18782	52336	45460	207125	147844	246230	286251	308663	660856	4123470
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1407182	-	-	-	*27956	*14759	*95314	204249	*96275	*87381	85861	19497	775889
8 TAX-EXEMPT SECURITIES	246695	-	*11780	-	-	*39632	*24778	*19827	*26632	*22	69926	47626	6474
9 OTHER CURRENT ASSETS	6795026	-	19559	44124	59432	130582	342399	216804	315965	235352	262439	674224	4494145
10 LOANS TO STOCKHOLDERS	1137050	-	38752	*30580	49938	82632	187247	78861	66567	88060	32195	17139	465081
11 MORTGAGE AND REAL ESTATE LOANS	155305	-	-	*560	*13579	*5651	*6670	*16415	*393	*2196	7204	23358	79279
12 OTHER INVESTMENTS	82068560	-	*44679	50427	183414	194188	958702	536183	842864	1041666	1205962	2270640	74739834
13 DEPRECIABLE ASSETS	97902990	-	879707	1156467	1356746	2027855	4271028	2952001	4877630	3234393	4273710	8983865	63889586
14 LESS: ACCUMULATED DEPRECIATION	49257431	-	739442	846827	1032811	1362922	2837052	1918619	3027549	1754910	2254166	5095972	28387161
15 DEPLETABLE ASSETS	43078069	-	*56479	115868	373062	493746	1823110	1628597	2364938	3302121	3554689	3338655	26026803
16 LESS: ACCUMULATED DEPLETION	19610526	-	*27217	*31001	*202146	210717	1070809	819659	1258737	1731060	1678701	1234341	11346137
17 LAND	3479276	-	*20157	*50421	*36225	112718	270235	258309	359967	215596	160066	192740	1802842
18 INTANGIBLE ASSETS (AMORTIZABLE)	5829162	-	6899	*17922	7378	67283	35994	153873	158854	180851	305596	733563	4160950
19 LESS: ACCUMULATED AMORTIZATION	2199441	-	2752	*7380	2044	25021	8916	51302	73521	85067	137511	204560	1601365
20 OTHER ASSETS	8425791	-	65089	51479	20271	30298	321980	165377	259623	168114	308874	769398	6265288
21 TOTAL LIABILITIES	212962835	-	519506	910005	1457485	2467152	6739841	4876693	6919073	6750958	8110122	13686827	160525173
22 ACCOUNTS PAYABLE	13666212	-	76526	133084	138014	268576	1649976	728864	851099	703747	705583	887389	7523353
23 MORT, NOTES, AND BONDS UNDER 1 YR	11179686	-	315139	124864	2177876	195997	970108	366549	587506	372635	624585	644998	4799429
24 OTHER CURRENT LIABILITIES	9509489	-	84629	86579	98934	178223	546845	463646	413524	269440	426617	726599	6214454
25 LOANS FROM STOCKHOLDERS	7003798	-	441901	307086	326861	253813	1139215	343415	254860	220238	243814	543825	2928772
26 MORT, NOTES, BONDS, 1 YR OR MORE	50040395	-	111189	391473	183111	679797	1297728	1043440	1334877	1546680	1792118	3238221	38421761
27 OTHER LIABILITIES	14978114	-	57750	*83831	57806	106152	430907	251611	353729	480390	604011	942643	11609285
28 NET WORTH	106585141	-	-567627	-216911	-1525117	784594	705063	1679168	3123478	3157827	3713394	6703153	89028118
29 CAPITAL STOCK	9459939	-	207361	225596	309521	432908	332178	539580	277870	528727	557317	1259769	4789113
30 PAID-IN OR CAPITAL SURPLUS	103852965	-	296156	1521450	1346172	595592	1842302	2543455	2477047	2366088	3008253	4496315	83360135
31 RETAINED EARNINGS, APPROPRIATED	258545	-	*5	-	*11110	-	*60898	*25167	*21738	*10800	264	78188	50373
32 RETAINED EARNINGS, UNAPPROPRIATE	-3267130	-	-611741	-1080740	-3089844	-57605	-1419145	-1577913	5810	317927	-250487	1110271	3386337
33 RETAINED EARNINGS (S CORP)	907100	-	-444034	-855334	-45576	-55692	119770	316887	479426	89678	497783	33272	770920
34 LESS: COST OF TREASURY STOCK	4626278	-	*15373	*27883	*56501	130609	230939	168009	138414	155392	99736	274662	3328760
35 TOTAL RECEIPTS	103286287	806808	1034785	1650578	1863146	3749136	7404659	3699109	5862239	4222063	4953505	8147695	59892565
36 BUSINESS RECEIPTS	90512940	645903	905915	1596031	1768208	3546523	6584520	3266080	5326945	3784188	4326899	7144145	51617582
37 INTEREST	3260135	36094	6345	3526	12757	15284	69040	46698	62358	79857	96177	300298	2531700
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	29455	4	-	-	*8	*2726	2058	*3384	8802	3123	5293	2384	1674
39 RENTS	350203	*1439	*8677	*7	*2732	13740	23695	8689	28596	24030	21628	21263	195708
40 ROYALTIES	399178	*1249	*12149	*4216	*412	*8418	84157	12457	27044	25723	54629	26118	142608
41 NET S-T CAP GAIN LESS NET LT LOSS	74930	*210	-	-	-	-	*265	*144	*4225	2291	10647	20319	36829
42 NET L-T CAP GAIN LESS NET ST LOSS	2144868	*2850	*310	*7940	*5436	23168	168343	43798	28636	45769	136672	151637	1530308
43 NET GAIN, NONCAPITAL ASSETS	1476368	52379	*16978	*7230	8310	17394	109467	43335	66419	24390	24339	51783	1054341
44 DIVIDENDS, DOMESTIC CORPORATIONS	271147	1	*95	*913	*2616	*1161	8872	17713	4464	7727	52781	19441	155365
45 DIVIDENDS, FOREIGN CORPORATIONS	272814	-	-	-	-	*41	*402	-	*189	*1893	1808	10373	258107
46 OTHER RECEIPTS	4494249	66678	84315	30715	62667	120681	353840	256811	304561	223071	222632	399935	2368343
47 TOTAL DEDUCTIONS	99537632	776120	1028397	1680930	1928095	3722851	7113990	3705652	5859032	4282387	4930928	7963443	56545809
48 COST OF SALES AND OPERATIONS	56314253	281756	354275	481216	736970	1890596	3438579	1781761	3533314	2343900	3070851	4756984	33644050
49 COMPENSATION OF OFFICERS	1565847	14147	63373	62614	165103	136063	330484	160711	138772	108223	64143	76690	245525
50 REPAIRS	941958	*2226	22350	68464	56851	69357	159528	48307	45897	35315	13733	51324	368608
51 BAD DEBTS	334322	*1704	*6422	*4460	*7784	8412	26340	15839	27664	21147	51696	103899	58955
52 RENT PAID ON BUSINESS PROPERTY	1260231	13381	30487	60235	27411	71414	81361	44681	42770	35617	44080	67270	741523
53 TAXES PAID	3231776	33391	52373	65495	92466	167450	270651	135294	195412	127759	154612	359229	1577642
54 INTEREST PAID	6315413	63989	23268	47231	35738	103757	186198	125517	181570	156137	209397	431637	4750974
55 CONTRIBUTIONS OR GIFTS	28499	14	*772	*-0	597	547	1196	1351	1346	3063	1814	2737	15062
56 AMORTIZATION	563275	9787	1839	*1403	*3215	5384	17806	15630	30222	31402	31609	49502	365478
57 DEPRECIATION	5779081	74852	53931	71325	105035	193873	327819	218373	349420	249121	243166	442399	3449768
58 DEPLETION	2900687	36242	*12401	*6785	25787	66112	120020	81016	155041	236397	157051	294414	1709420
59 ADVERTISING	114657	*2553	1615	1435	6707	5177	7619	3307	7296	7682	4585	20411	46271
60 PENSION, PROF SH, STOCK, ANNUITY	465543	*4373	*4658	*174	*4598	*3606	37196	23675	19034	10695	30683	22587	304264
61 EMPLOYEE BENEFIT PROGRAMS	1518115	12182	*7299	*11690	35491	119584	127496	63153	68109	54071	55817	97892	865330
62 NET LOSS, NONCAPITAL ASSETS	350563	*287	*42568	*489	*19518	*7774	5109	27313	45893	17560	27354	15099	141600
63 OTHER DEDUCTIONS	17853412	225236	350767	797913	604825	873743	1976588	959724	1017272	844299	770337	1171369	8261339
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3748655	30687	6388	-30352	-64949	26285	290669	-6543	3207	-60323	22577	184253	3346756
65 CONST TAXABLE INC FRM REL FRN CORPS	282156	-	-	-	-	-	-	-	*53	-	4496	4203	273404
66 NET INCOME (LESS DEFICIT), TOTAL	4001356	30683	6388	-30352	-64957	23559	288611	-9927	-5542	-63446	21781	186072	3618487
67 NET INCOME, TOTAL	7721788	104843	133597	118970	92987	213947	666313	227273	296564	184178	335819	594245	4753053
68 DEFICIT, TOTAL	3720432	74160	127209	149322	157945	190387	377702	237200	302106	247625	314039	408172	1134566
69 NET INCOME (LESS DEF), FORM 1120-A	-12222	-	-20067	*7534	*311	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-29239	-29239	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	403049	*41810	5465	12505	856	22190	177145	36106	50193	411	37211	-1198	20354
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2232822	22990	*35529	*32180	11640	40143	141273	78488	63290	28482	158310	125218	1495278
73 NET OPERATING LOSS DEDUCTION	1998960	22990	*35529	*31552	*9786	39330	135063	62686	59859	23257	115665	110868	1352375
74 DIVIDENDS RECEIVED DEDUCTION	233862	-0	-	*628	*1855	*813	6210	15802	3431	5225	42645	14350	142904
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4495495	*26922	35196	*1322	45767	47002	161971	74437	114540	129273	128675	471589	3258802
77 INCOME TAX BEFORE CREDITS, TOTAL	1814367	11647	7134	*209	7708	10811	59442	31260	50289	53094	57971	173833	1350969
78 REGULAR TAX	1505027	*9146	6852	*198	7486	10679	51540	24593	38564	43933	43747	160320	1107969
79 PERSONAL HOLDING COMPANY TAX	*283	-	*283	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	3346	9	-	-	-	-	-	-	*-0	-	4	8	3326
81 ALTERNATIVE MINIMUM TAX	298531	2321	-	*10	*221	*127	7874	6532	11735	9139	14126	12897	233550
82 ENVIRONMENTAL TAX	8644	50	-	-	-	*5	*28	*16	97	145	301	905	7096
83 FOREIGN TAX CREDIT	639076	4639	-	-	-	*6	-	*1752	*1908	*39	1524	58745	570463
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	51054	-	-	-	-	-	*1782	*225	*561	*416	169	1077	46824
87 GENERAL BUSINESS CREDIT	38800	*627	-	-	*275	*401	*2028	*446	*2466	*1447	910	6912	23288
88 PRIOR YEAR MINIMUM TAX CREDIT	44356	-	-	-	-	*121	*842	*388	*426	*1104	2062	6322	33092
89 INCOME TAX AFTER CREDITS, TOTAL	1041082	6381	7134	*209	7433	10283	54790	28449	44929	50088	53306	100777	677302

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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	1365	*25	*322	*408	*183	*186	*116	*31	*30	23	14	12	16
2 TOTAL ASSETS	26592784	-	*23329	*49622	*48341	*124504	*199511	*218940	*433425	839429	896401	3249192	20510091
3 CASH	687882	-	*1295	*1023	*800	*45827	*3595	*5261	*9476	28446	64458	161519	366182
4 NOTES AND ACCOUNTS RECEIVABLE	2602635	-	-	*209	-	*79	*39660	*4910	*22301	82204	90567	443339	1919366
5 LESS: ALLOWANCE FOR BAD DEBTS	9705	-	-	-	-	-	-	-	-	*157	315	1262	7971
6 INVENTORIES	1167497	-	-	-	-	-	*126	*3167	*24997	85418	71151	240473	742164
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	12014	-	-	-	-	-	-	-	-	-	-	11568	446
8 TAX-EXEMPT SECURITIES	*9800	-	-	-	-	*6795	5	-	-	-	-	3000	**
9 OTHER CURRENT ASSETS	801606	-	-	*381	-	*631	*5625	*30511	*6212	15546	25071	135983	581646
10 LOANS TO STOCKHOLDERS	*37796	-	-	-	-	-	-	*1735	-	*144	-	-	35917
11 MORTGAGE AND REAL ESTATE LOANS	*1182	-	-	-	-	-	-	-	*393	-	-	789	-
12 OTHER INVESTMENTS	9006399	-	*1375	*2169	*25023	*3291	*31236	*13304	*109634	*237890	178162	883733	7520581
13 DEPRECIABLE ASSETS	11542617	-	*4851	*35274	-	*13065	*92234	*39506	*241693	361117	532617	2517246	7705013
14 LESS: ACCUMULATED DEPRECIATION	4899934	-	*4544	*8869	-	*7038	*54536	*22346	*134993	136462	277289	1603688	2650170
15 DEPLETABLE ASSETS	3726679	-	-	-	*22518	*59361	-	*70010	*124430	*199112	121113	336453	2793683
16 LESS: ACCUMULATED DEPLETION	738149	-	-	-	-	-	-	*9039	*13366	*66905	11942	144821	492075
17 LAND	344846	-	-	*18469	-	*1602	*11604	*18283	*14251	*1986	1766	12411	264473
18 INTANGIBLE ASSETS (AMORTIZABLE)	1102459	-	-	*1175	-	*461	*1821	*60272	*6371	*696	80953	124870	825839
19 LESS: ACCUMULATED AMORTIZATION	287044	-	-	*235	-	*461	*595	*788	*3048	*-0	18477	23686	239754
20 OTHER ASSETS	1484204	-	*20350	*25	-	*892	*68736	*4153	*25072	30393	38566	151264	1144752
21 TOTAL LIABILITIES	26592784	-	*23329	*49622	*48341	*124504	*199511	*218940	*433425	839429	896401	3249192	20510091
22 ACCOUNTS PAYABLE	1477305	-	-	*794	*142	*62	*49555	*4146	*17991	106728	49695	332275	915916
23 MORT, NOTES, AND BONDS UNDER 1 YR	1983706	-	-	*39450	-	-	*44492	*23	*54370	*33047	149579	187907	1474839
24 OTHER CURRENT LIABILITIES	988776	-	-	*2170	-	*47793	*13914	*4556	*23288	*24316	68570	161646	642523
25 LOANS FROM STOCKHOLDERS	1181007	-	*645	*16292	*22819	*31855	*71491	*126557	*79530	*106410	64224	207913	453271
26 MORT, NOTES, BONDS, 1 YR OR MORE	5962974	-	-	-	*72	*41998	*35538	*46589	*74475	159959	141191	513861	4949292
27 OTHER LIABILITIES	1995768	-	-	-	-	-	*110407	*49207	*19653	*19888	122701	208375	1465538
28 NET WORTH	13003249	-	*22684	*-9084	*25308	*2796	*-125886	*-12137	*164119	389081	300442	1637215	10608712
29 CAPITAL STOCK	1219894	-	*72346	*11643	*62116	*31980	*7229	*37812	*83739	30024	197113	176176	509717
30 PAID-IN OR CAPITAL SURPLUS	10912234	-	-	*42021	-	*40644	*29371	*150128	*490567	338818	226278	1516534	8077872
31 RETAINED EARNINGS, APPROPRIATED	86960	-	-	-	-	-	-	-	-	-	-	76391	10569
32 RETAINED EARNINGS, UNAPPROPRIATE	1046149	-	-	*-25302	*-38120	*-61056	*-169457	*-106362	*-435181	-7898	-122936	-13956	2026416
33 RETAINED EARNINGS (S CORP)	-121817	-	*-49662	*-37446	*1312	*-7521	*6970	*-93715	*28914	29332	-	-	-
34 LESS: COST OF TREASURY STOCK	140172	-	-	-	-	*1251	-	-	*3921	*1195	13	117929	15862
35 TOTAL RECEIPTS	9727598	36930	*514	*1054	*662	*7261	*160603	*27235	*255515	460469	591410	2265797	5920148
36 BUSINESS RECEIPTS	8744364	34786	*514	*924	*24	*319	*100313	*18458	*248416	424948	473104	1991718	5450842
37 INTEREST	257202	1331	-	*129	*14	*2475	*377	*308	*3040	6681	9456	43851	189539
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2888	-	-	-	-	*965	*5	-	-	*1675	-	238	5
39 RENTS	19070	288	-	-	*550	*2633	*545	*3755	-	*134	1002	4084	6079
40 ROYALTIES	31253	-	-	-	-	*661	*9221	-	-	*245	-	130	20995
41 NET S-T CAP GAIN LESS NET LT LOSS	10246	-	-	-	-	-	-	-	-	-	105	3916	6225
42 NET L-T CAP GAIN LESS NET ST LOSS	218590	4	-	-	-	*142	*30591	7	*5	*27	33879	72146	81790
43 NET GAIN, NONCAPITAL ASSETS	5160	-	-	-	-	-	*31	*109	*75	*1645	152	1744	1404
44 DIVIDENDS, DOMESTIC CORPORATIONS	55240	-	-	-	*73	-	-	-	-	-	42075	2781	10310
45 DIVIDENDS, FOREIGN CORPORATIONS	39418	-	-	-	-	-	-	-	-	-	1803	5677	31938
46 OTHER RECEIPTS	344167	522	-	-	-	*65	*19521	*4597	*3979	*25114	29836	139512	121021
47 TOTAL DEDUCTIONS	9491752	*42724	*1540	*18256	*157	*24417	*153920	*84310	*275191	476400	597169	2065529	5752140
48 COST OF SALES AND OPERATIONS	5482674	23308	*264	*79	-	*182	*45500	*14183	*133975	276295	461377	1441072	3086441
49 COMPENSATION OF OFFICERS	66484	-	-	*1890	-	*2174	*6257	*3680	*2351	*7282	4172	14315	24364
50 REPAIRS	97483	-	-	-	-	*1515	*8555	*131	*5112	*6538	251	4345	71035
51 BAD DEBTS	11143	-	-	-	-	-	*110	-	*600	*2486	192	1562	6193
52 RENT PAID ON BUSINESS PROPERTY	37457	-	-	*213	*41	*60	*2539	*802	*372	*1646	1090	7671	23023
53 TAXES PAID	273139	2	*190	*199	*36	*1064	*6368	*248	*4581	7099	8554	176052	68748
54 INTEREST PAID	642647	1345	-	-	-	-	*9756	*5875	*8876	19127	19813	55311	522545
55 CONTRIBUTIONS OR GIFTS	1868	-	-	-	-	-	-	-	*1	*22	12	794	1040
56 AMORTIZATION	153321	1583	-	*235	-	*781	*395	*1518	*6593	*6524	6169	9664	119859
57 DEPRECIATION	747977	334	*147	*2432	-	*881	*13007	*5697	*24597	37752	26345	86397	550389
58 DEPLETION	614720	3459	-	-	-	-	*1382	*6	*7713	*19199	8034	91543	483385
59 ADVERTISING	4091	-	-	-	-	*1	*59	*7	*28	*899	398	25	2675
60 PENSION, PROF SH, STOCK, ANNUITY	19900	-	-	-	-	-	-	-	-	*1482	1228	5642	11549
61 EMPLOYEE BENEFIT PROGRAMS	120043	-	-	-	-	*41	*4660	*306	*257	*7049	783	10381	96567
62 NET LOSS, NONCAPITAL ASSETS	61433	36	-	-	-	*6735	-	*19923	*1919	*368	5	163	32283
63 OTHER DEDUCTIONS	1157370	*12658	*938	*13208	*80	*10983	*55335	*31935	*78216	82633	58746	160593	652045
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	235846	*-5794	*-1026	*-17203	*505	*-17156	*6684	*-57075	*-19676	-15930	-5759	200268	168008
65 CONST TAXABLE INC FRM REL FRN CORPS	16826	-	-	-	-	-	-	-	-	-	638	913	15275
66 NET INCOME (LESS DEFICIT), TOTAL	249784	*-5794	*-1026	*-17203	*505	*-18120	*6678	*-57075	*-19676	-17605	-5121	200944	183278
67 NET INCOME, TOTAL	829451	1283	-	-	*532	-	*42768	*548	*3174	*16929	54809	270653	438756
68 DEFICIT, TOTAL	579667	*7077	*1026	*17203	*27	*18120	*36090	*57623	*22850	*34534	59930	69709	255478
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-5794	*-5794	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	10853	-	*-1026	*-3469	*-27	*-15	*14503	*-3298	*-408	4593	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	119916	1283	-	-	*51	-	*23445	*548	*3169	*209	40723	11783	38706
73 NET OPERATING LOSS DEDUCTION	58223	1283	-	-	-	-	*23445	*548	*3169	*209	7437	9836	12296
74 DIVIDENDS RECEIVED DEDUCTION	61694	-	-	-	*51	-	-	-	-	-	33286	1947	26409
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	703290	-	-	-	*480	-	-	-	*5	*12127	15563	260269	414847
77 INCOME TAX BEFORE CREDITS, TOTAL	271529	16	-	-	*72	-	-	*-0	*67	*5158	7735	91165	167315
78 REGULAR TAX	239026	-	-	-	*72	-	-	-	*1	*4123	5291	88491	141048
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	31101	16	-	-	-	-	-	*-0	*66	*1016	2414	2242	25345
82 ENVIRONMENTAL TAX	1401	-	-	-	-	-	-	-	-	*18	30	432	922
83 FOREIGN TAX CREDIT	90658	-	-	-	-	-	-	-	-	-	-	37610	53049
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5712	-	-	-	-	-	-	-	-	-	-	5319	393
88 PRIOR YEAR MINIMUM TAX CREDIT	6843	-	-	-	-	-	-	-	-	-	1113	4161	1569
89 INCOME TAX AFTER CREDITS, TOTAL	168315	16	-	-	*72	-	-	*-0	*67	*5158	6622	44076	112304

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	836	***	*322	***	*183	*131	*69	*22	*16	*16	7	8	16
2 TOTAL ASSETS	23579851	***	*23329	***	*48341	*96119	*125150	*165745	*246875	*618441	435852	1306364	20510091
3 CASH	593731	***	*1295	***	*800	*45812	*2998	*4376	*4802	*21473	38189	106811	366182
4 NOTES AND ACCOUNTS RECEIVABLE	2154103	***	-	***	-	*79	*1095	*4910	*18050	*43763	14112	152520	1919366
5 LESS: ALLOWANCE FOR BAD DEBTS.	*9318	***	-	***	-	-	-	-	-	*157	-	1190	7971
6 INVENTORIES	932075	***	-	***	-	-	*86	*3167	*20356	*34859	29260	102184	742164
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	12014	***	-	***	-	-	-	-	-	-	-	11568	446
8 TAX-EXEMPT SECURITIES	*6795	***	-	***	-	*6795	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	631282	***	-	***	-	*631	*42	*693	*3172	*12166	19509	13424	581646
10 LOANS TO STOCKHOLDERS	*37796	***	-	***	-	-	-	*1735	-	*144	-	-	35917
11 MORTGAGE AND REAL ESTATE LOANS	*331	***	-	***	-	-	-	-	*331	-	-	-	-
12 OTHER INVESTMENTS	8150446	***	*1375	***	*25023	*3291	*29920	*13304	*68405	*232789	66092	187496	7520581
13 DEPRECIABLE ASSETS	8948821	***	*4851	***	-	*11359	*15713	*30635	*117913	*216850	206091	640218	7705013
14 LESS: ACCUMULATED DEPRECIATION	3165544	***	*4544	***	-	*5333	*3374	*16973	*64929	*94240	91250	254700	2650170
15 DEPLETABLE ASSETS	3591674	***	-	***	*22518	*32717	-	*70010	*53936	*199112	94836	324863	2793683
16 LESS: ACCUMULATED DEPLETION	723660	***	-	***	-	-	-	*9039	-	*66905	11840	143801	492075
17 LAND	295077	***	-	***	-	*768	*10874	*1587	*7415	1321	24	8614	264473
18 INTANGIBLE ASSETS (AMORTIZABLE)	1087500	***	-	***	-	-	*1821	*60272	*6371	*693	68534	123970	825839
19 LESS: ACCUMULATED AMORTIZATION	286249	***	-	***	-	-	*595	*788	*3048	-	18477	23587	239754
20 OTHER ASSETS	1342976	***	*20350	***	-	-	*66571	*1855	*14102	*16573	20773	57975	1144752
21 TOTAL LIABILITIES	23579851	***	*23329	***	*48341	*96119	*125150	*165745	*246875	*618441	435852	1306364	20510091
22 ACCOUNTS PAYABLE	1115177	***	-	***	*142	*45	*9600	*4146	*13256	*72739	30221	69111	915916
23 MORT, NOTES, AND BONDS UNDER 1 YR	1691347	***	-	***	-	-	*3589	*23	*31826	*22032	41055	117983	1474839
24 OTHER CURRENT LIABILITIES	821643	***	-	***	-	*47793	*5348	*4545	*18917	*12555	49223	38568	642523
25 LOANS FROM STOCKHOLDERS	991485	***	*645	***	*22819	*31801	*68461	*4321	*74837	*78836	60179	196316	453271
26 MORT, NOTES, BONDS, 1 YR OR MORE	5592570	***	-	***	*72	*41998	*4176	*46589	*62821	*106214	51116	330292	4949292
27 OTHER LIABILITIES	1651536	***	-	***	-	-	*34055	*26410	*8153	*6919	42380	68082	1465538
28 NET WORTH	11716094	***	*22684	***	*25308	*-25517	*-79	*79711	*37066	*319145	161678	486012	10608712
29 CAPITAL STOCK	1005729	***	*72346	***	*62116	*4800	*2523	*37811	*82469	*29187	59008	136104	509717
30 PAID-IN OR CAPITAL SURPLUS	9704820	***	-	***	-	*31990	*29371	*148262	*87222	*287972	134648	890455	8077872
31 RETAINED EARNINGS, APPROPRIATED	10569	***	-	***	-	-	-	-	-	-	-	-	10569
32 RETAINED EARNINGS, UNAPPROPRIATE	1024354	***	-	***	*-38120	*-61056	*-41512	*-106362	*-131067	*-26150	-31978	-540516	2026416
33 RETAINED EARNINGS (S CORP)	*-9481	***	*-49662	***	*1312	-	*9538	-	-	29332	-	-	-
34 LESS: COST OF TREASURY STOCK	19897	***	-	***	-	*1251	-	-	*1558	*1195	-	30	15862
35 TOTAL RECEIPTS	7292316	***	*514	***	*662	*7261	*61415	*27089	*189714	*248725	240266	567917	5920148
36 BUSINESS RECEIPTS	6590885	***	*514	***	*24	*319	*1403	*18312	*185493	*215192	183116	507837	5450842
37 INTEREST	226473	***	-	***	*14	*2475	*131	*308	*2158	*5346	1759	24491	189539
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2788	***	-	***	-	*965	*5	-	-	*1675	-	138	5
39 RENTS	15589	***	-	***	*550	*2633	*545	*3755	-	*134	4	1889	6079
40 ROYALTIES	31184	***	-	***	-	*661	*9221	-	-	*245	-	61	20995
41 NET S-T CAP GAIN LESS NET LT LOSS	6684	***	-	***	-	-	-	-	-	-	105	354	6225
42 NET L-T CAP GAIN LESS NET ST LOSS	164812	***	-	***	-	*142	*30591	7	*5	*5	33879	18393	81790
43 NET GAIN, NONCAPITAL ASSETS	4022	***	-	***	-	-	-	*109	*12	*1058	70	1368	1404
44 DIVIDENDS, DOMESTIC CORPORATIONS	12382	***	-	***	*73	-	-	-	-	-	-	1999	10310
45 DIVIDENDS, FOREIGN CORPORATIONS	36967	***	-	***	-	-	-	-	-	-	-	5029	31938
46 OTHER RECEIPTS	200530	***	-	***	-	*65	*19519	*4597	*2046	*25070	21333	6357	121021
47 TOTAL DEDUCTIONS	7267803	***	*1540	***	*157	*24402	*40606	*80867	*200710	*257647	252463	607855	5752140
48 COST OF SALES AND OPERATIONS	3917470	***	*264	***	-	*182	*6507	*14183	*113434	*105361	173238	399789	3086441
49 COMPENSATION OF OFFICERS	48624	***	-	***	-	*2174	*4277	*3680	*754	*3927	2541	5017	24364
50 REPAIRS	79239	***	-	***	-	*1515	*47	*50	-	*6504	4	84	71035
51 BAD DEBTS	9503	***	-	***	-	-	-	-	*583	2443	21	263	6193
52 RENT PAID ON BUSINESS PROPERTY	29182	***	-	***	*41	*60	*402	*759	*289	*877	480	3038	23023
53 TAXES PAID	90513	***	*190	***	*36	*1060	*722	*99	*2649	*6769	2419	7686	68748
54 INTEREST PAID	590119	***	-	***	-	-	*2393	*5862	*6997	*10054	8605	32317	522545
55 CONTRIBUTIONS OR GIFTS	1093	***	-	***	-	-	-	-	*1	*4	12	37	1040
56 AMORTIZATION	146876	***	-	***	-	*781	*395	*1518	*6554	*4705	5015	7303	119859
57 DEPRECIATION	667204	***	*147	***	-	*881	*1044	*5616	*18837	*27369	18657	43874	550389
58 DEPLETION	529011	***	-	***	-	-	*1382	*6	*4372	*16005	4994	15409	483385
59 ADVERTISING	3105	***	-	***	-	*1	-	*7	*14	*24	370	15	2675
60 PENSION, PROF SH, STOCK, ANNUITY	13328	***	-	***	-	-	-	-	-	1381	162	236	11549
61 EMPLOYEE BENEFIT PROGRAMS	109111	***	-	***	-	*41	-	*306	*82	*6624	268	5224	96567
62 NET LOSS, NONCAPITAL ASSETS	61349	***	-	***	-	*6735	-	*19923	*1914	*357	1	136	32283
63 OTHER DEDUCTIONS	972077	***	*938	***	*80	*10972	*23437	*28859	*44230	*65242	35677	87428	652045
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24513	***	*-1026	***	*505	*-17141	*20809	*-53778	*-10996	*-8922	-12197	-39938	168008
65 CONST TAXABLE INC FRM REL FRN CORPS	15275	***	-	***	-	-	-	-	-	-	-	-	15275
66 NET INCOME (LESS DEFICIT), TOTAL	37000	***	*-1026	***	*505	*-18106	*20804	*-53778	*-10996	*-10597	-12197	-40076	183278
67 NET INCOME, TOTAL	537871	***	-	***	*532	-	*40932	*548	*3174	*16014	15047	22869	438756
68 DEFICIT, TOTAL	500871	***	*1026	***	*27	*18106	*20128	*54325	*14170	*26612	27244	62945	255478
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-7077	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*21027	***	*-1026	***	*-27	-	*17487	-	-	4593	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84799	***	-	***	*51	-	*23445	*548	*3169	*209	7437	11235	38706
73 NET OPERATING LOSS DEDUCTION	56940	***	-	***	-	-	*23445	*548	*3169	*209	7437	9836	12296
74 DIVIDENDS RECEIVED DEDUCTION	27860	***	-	***	*51	-	-	-	-	-	-	1399	26409
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	447187	***	-	***	*480	-	-	-	*5	*11212	7610	13033	414847
77 INCOME TAX BEFORE CREDITS, TOTAL	180927	***	-	***	*72	-	-	*-0	*67	*4818	3847	4807	167315
78 REGULAR TAX	151951	***	-	***	*72	-	-	-	*1	*3812	2587	4431	141048
79 PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	27983	***	-	***	-	-	-	*-0	*66	*988	1241	343	25345
82 ENVIRONMENTAL TAX	992	***	-	***	-	-	-	-	-	*18	20	33	922
83 FOREIGN TAX CREDIT	53049	***	-	***	-	-	-	-	-	-	-	-	53049
84 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	393	***	-	***	-	-	-	-	-	-	-	-	393
88 PRIOR YEAR MINIMUM TAX CREDIT	1696	***	-	***	-	-	-	-	-	-	-	128	1569
89 INCOME TAX AFTER CREDITS, TOTAL	125788	***	-	***	*72	-	-	*-0	*67	*4818	3847	4679	112304

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	530	***	-	***	-	*54	*47	*9	*15	*7	7	4	**
2 TOTAL ASSETS	3012933	-	-	***	-	*28385	*74361	*53195	*186549	*220988	460549	1942828	**
3 CASH	94151	-	-	***	-	*15	*598	*885	*4674	*6973	26270	54708	**
4 NOTES AND ACCOUNTS RECEIVABLE	448531	-	-	***	-	-	*38565	-	*4251	*38441	76455	290819	**
5 LESS: ALLOWANCE FOR BAD DEBTS	386	-	-	***	-	-	-	-	-	-	315	72	**
6 INVENTORIES	235421	-	-	***	-	-	*41	-	*4641	*50559	41891	138289	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	***	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	3005	-	-	***	-	-	5	-	-	-	-	3000	**
9 OTHER CURRENT ASSETS	170324	-	-	***	-	-	*5583	*29818	*3040	*3380	5562	122559	**
10 LOANS TO STOCKHOLDERS	-	-	-	***	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*851	-	-	***	-	-	-	-	*62	-	-	789	**
12 OTHER INVESTMENTS	855953	-	-	***	-	-	*1315	-	*41229	*5101	112070	696237	**
13 DEPRECIABLE ASSETS	2593796	-	-	***	-	*1705	*76522	*8872	*123780	*144267	326526	1877028	**
14 LESS: ACCUMULATED DEPRECIATION	1714390	-	-	***	-	*1705	*51161	*5373	*70063	*42222	186039	1348989	**
15 DEPLETABLE ASSETS	*135005	-	-	***	-	*26644	-	-	*70495	-	26276	11590	**
16 LESS: ACCUMULATED DEPLETION	*14488	-	-	***	-	-	-	-	*13366	-	103	1020	**
17 LAND	*49769	-	-	***	-	*834	*729	*16696	*6836	*666	1742	3797	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*14958	-	-	***	-	*461	-	-	-	*3	12419	900	**
19 LESS: ACCUMULATED AMORTIZATION	*795	-	-	***	-	*461	-	-	-	*-0	-	99	**
20 OTHER ASSETS	141227	-	-	***	-	*892	*2164	*2298	*10970	*13821	17793	93289	**
21 TOTAL LIABILITIES	3012933	-	-	***	-	*28385	*74361	*53195	*186549	*220988	460549	1942828	**
22 ACCOUNTS PAYABLE	362127	-	-	***	-	*17	*39955	-	*4735	*33988	19474	263164	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	292360	-	-	***	-	-	*40903	-	*22544	*11015	108524	69923	**
24 OTHER CURRENT LIABILITIES	167132	-	-	***	-	*-0	*8565	*11	*4370	*11761	19347	123078	**
25 LOANS FROM STOCKHOLDERS	189522	-	-	***	-	*54	*3030	*122236	*4694	*27574	4045	11597	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	370404	-	-	***	-	-	*31362	-	*11654	*53745	90075	183569	**
27 OTHER LIABILITIES	344232	-	-	***	-	-	*76353	*22797	*11500	*12969	80321	140293	**
28 NET WORTH	1287155	-	-	***	-	*28313	*-125807	*-91849	*127053	*69936	138764	1151203	**
29 CAPITAL STOCK	214165	-	-	***	-	*27180	*4705	*1	*1270	*837	138106	40072	**
30 PAID-IN OR CAPITAL SURPLUS	1207414	-	-	***	-	*8654	-	*1866	*403344	*50847	91630	626079	**
31 RETAINED EARNINGS, APPROPRIATED	76391	-	-	***	-	-	-	-	-	-	-	76391	**
32 RETAINED EARNINGS, UNAPPROPRIATE	21795	-	-	***	-	-	*-127945	-	*-304114	*18252	-90959	526560	**
33 RETAINED EARNINGS (S CORP)	*-112336	-	-	***	-	*-7521	*-2567	*-93715	*28914	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*120275	-	-	***	-	-	-	-	*2362	-	13	117899	**
35 TOTAL RECEIPTS	2435282	***	-	***	-	-	*99189	*146	*65800	*211745	351145	1697880	**
36 BUSINESS RECEIPTS	2153480	***	-	***	-	-	*98910	*146	*62923	*209756	289988	1483880	**
37 INTEREST	30728	***	-	***	-	-	*246	-	*882	*1335	7696	19360	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	100	-	-	***	-	-	-	-	-	-	-	100	**
39 RENTS	3481	***	-	***	-	-	-	-	-	-	998	2195	**
40 ROYALTIES	69	-	-	***	-	-	-	-	-	-	-	69	**
41 NET S-T CAP GAIN LESS NET LT LOSS	3562	-	-	***	-	-	-	-	-	-	-	3562	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*53778	***	-	***	-	-	-	-	-	*22	-	53753	**
43 NET GAIN, NONCAPITAL ASSETS	*1138	-	-	***	-	-	*31	-	*63	*587	82	376	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	42858	-	-	***	-	-	-	-	-	-	42075	783	**
45 DIVIDENDS, FOREIGN CORPORATIONS	2451	-	-	***	-	-	-	-	-	-	1803	648	**
46 OTHER RECEIPTS	143637	-	-	***	-	-	*2	-	*1933	*45	8503	133154	**
47 TOTAL DEDUCTIONS	2223949	***	-	***	-	*15	*113314	*3444	*74480	*218753	344706	1457674	**
48 COST OF SALES AND OPERATIONS	1565205	***	-	***	-	-	*38993	-	*20541	*170934	288139	1041282	**
49 COMPENSATION OF OFFICERS	17861	-	-	***	-	-	*1980	-	*1596	*3355	1631	9298	**
50 REPAIRS	18244	-	-	***	-	-	*8508	*81	*5112	*33	247	4262	**
51 BAD DEBTS	*1640	-	-	***	-	-	*110	-	*17	*43	171	1299	**
52 RENT PAID ON BUSINESS PROPERTY	8275	-	-	***	-	-	*2137	*44	*83	*769	610	4633	**
53 TAXES PAID	182626	***	-	***	-	*4	*5644	*149	*1932	*329	6135	168367	**
54 INTEREST PAID	52529	-	-	***	-	-	*7363	*13	*1878	*9073	11208	22993	**
55 CONTRIBUTIONS OR GIFTS	*775	-	-	***	-	-	-	-	-	*18	-	757	**
56 AMORTIZATION	6445	***	-	***	-	-	-	-	*40	*1819	1154	2361	**
57 DEPRECIATION	80773	-	-	***	-	-	*11963	*81	*5760	*10382	7688	42524	**
58 DEPLETION	*85709	-	-	***	-	-	-	-	*3341	*3194	3040	76134	**
59 ADVERTISING	*986	-	-	***	-	-	*59	-	*14	*875	28	10	**
60 PENSION, PROF SH, STOCK, ANNUITY	*6572	-	-	***	-	-	-	-	-	*101	1066	5405	**
61 EMPLOYEE BENEFIT PROGRAMS	10932	-	-	***	-	-	*4660	-	*176	*424	515	5157	**
62 NET LOSS, NONCAPITAL ASSETS	*84	***	-	***	-	-	-	-	*5	*11	5	27	-
63 OTHER DEDUCTIONS	185293	***	-	***	-	*11	*31898	*3076	*33986	*17391	23068	73164	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	211333	***	-	***	-	*-15	*-14125	*-3298	*-8680	*-7008	6438	240207	**
65 CONST TAXABLE INC FRM REL FRN CORPS	1551	-	-	***	-	-	-	-	-	-	638	913	**
66 NET INCOME (LESS DEFICIT), TOTAL	212784	***	-	***	-	*-15	*-14125	*-3298	*-8680	*-7008	7076	241020	**
67 NET INCOME, TOTAL	*291580	***	-	***	-	-	*1836	-	-	*914	39762	247784	**
68 DEFICIT, TOTAL	78796	-	-	***	-	*15	*15962	*3298	*8680	*7922	32686	6764	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	1283	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-10175	-	-	***	-	*-15	*-2985	*-3298	*-408	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35117	***	-	***	-	-	-	-	-	-	33286	548	**
73 NET OPERATING LOSS DEDUCTION	1283	***	-	***	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	33834	-	-	***	-	-	-	-	-	-	33286	548	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*256103	-	-	***	-	-	-	-	-	*914	7952	247236	**
77 INCOME TAX BEFORE CREDITS, TOTAL	*90602	***	-	***	-	-	-	-	-	*339	3888	86358	**
78 REGULAR TAX	*87075	-	-	***	-	-	-	-	-	*311	2704	84060	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*3118	***	-	***	-	-	-	-	-	*28	1174	1899	-
82 ENVIRONMENTAL TAX	409	-	-	***	-	-	-	-	-	-	10	399	**
83 FOREIGN TAX CREDIT	37610	-	-	***	-	-	-	-	-	-	-	37610	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5319	-	-	***	-	-	-	-	-	-	-	5319	**
88 PRIOR YEAR MINIMUM TAX CREDIT	5146	-	-	***	-	-	-	-	-	-	1113	4033	**
89 INCOME TAX AFTER CREDITS, TOTAL	*42527	***	-	***	-	-	-	-	-	*339	2775	39397	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3441	*755	*1082	*347	*275	424	346	99	54	23	13	10	13
2 TOTAL ASSETS	25096457	-	*41667	*53553	*102608	303487	810202	734530	873567	867703	1001050	1725573	18582517
3 CASH	696607	-	*6618	*16882	*4409	48591	86258	89719	94120	50590	54715	30121	214584
4 NOTES AND ACCOUNTS RECEIVABLE	3833711	-	*6805	*13215	*29928	*45557	102307	129210	119185	287685	96077	325048	2678694
5 LESS: ALLOWANCE FOR BAD DEBTS.	24216	-	-	-	-	-	-	*104	-	*5380	448	2536	15747
6 INVENTORIES	997756	-	*6473	-	-	*113	*57466	*13831	*41540	23311	39513	74830	740679
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	197296	-	-	-	-	*10872	-	*42269	*59227	4030	-	-	80899
8 TAX-EXEMPT SECURITIES	*92643	-	-	-	-	*32621	-	*3600	*11018	-	-	44626	779
9 OTHER CURRENT ASSETS	1161321	-	*3276	*18	*3803	*38654	22728	22573	14053	24286	54063	132189	845676
10 LOANS TO STOCKHOLDERS	44573	-	*8268	*3728	*767	*1797	*4620	*5568	*3662	*4073	1071	-	11018
11 MORTGAGE AND REAL ESTATE LOANS	*43	-	-	-	-	-	-	-	-	*43	-	-	-
12 OTHER INVESTMENTS	7187773	-	-	-	-	*1095	*39486	*97605	97692	*190276	133898	288158	6339563
13 DEPRECIABLE ASSETS	11858552	-	*195569	*19951	*199751	*282498	586403	489336	771917	502122	705390	736278	7369337
14 LESS: ACCUMULATED DEPRECIATION	6358059	-	*185342	*2415	*136560	*173357	255201	260724	447836	319053	352872	344836	3879861
15 DEPLETABLE ASSETS	3452565	-	-	-	-	*3827	*43424	*58946	*40294	*7669	122892	396097	2779417
16 LESS: ACCUMULATED DEPLETION	1634923	-	-	-	-	*507	*8989	*32998	*12659	*2531	42432	123952	1410855
17 LAND	390706	-	-	-	-	*2334	*16822	*37877	34693	*20934	20098	15284	242663
18 INTANGIBLE ASSETS (AMORTIZABLE)	771588	-	-	-	-	-	*2376	*3916	*10199	*25955	74588	84569	569986
19 LESS: ACCUMULATED AMORTIZATION	236576	-	-	-	-	-	*976	*1933	*4324	*14023	22736	9528	183055
20 OTHER ASSETS	2665094	-	-	*2175	*510	*9391	113480	35839	40784	67717	117232	79226	2198739
21 TOTAL LIABILITIES	25096457	-	*41667	*53553	*102608	303487	810202	734530	873567	867703	1001050	1725573	18582517
22 ACCOUNTS PAYABLE	2415740	-	*20119	*17285	*14552	*75289	104068	82195	97075	68781	57565	63389	1815422
23 MORT, NOTES, AND BONDS UNDER 1 YR	1153950	-	-	*14370	*20888	*33368	152777	*117552	107196	55885	79743	31459	540713
24 OTHER CURRENT LIABILITIES	1197187	-	*49470	*12853	*7599	*10189	59561	94391	47933	40284	81305	98069	695533
25 LOANS FROM STOCKHOLDERS	2582553	-	*201109	*255	*40272	*1	*264576	*15052	*29063	*4062	55508	-	1972656
26 MORT, NOTES, BONDS, 1 YR OR MORE	3366971	-	*33949	*17017	*36521	*107031	185408	162793	159986	76686	182099	299916	2105564
27 OTHER LIABILITIES	2389379	-	*12467	*33408	*3861	*11037	*57786	*76595	92237	*77744	151904	253747	1618593
28 NET WORTH	11990676	-	*-275448	*-41636	*-21084	66571	-13974	185953	340077	544261	392926	978993	9834036
29 CAPITAL STOCK	1002185	-	*7594	*5760	*275	*7557	11046	58184	7970	99527	30223	396257	377791
30 PAID-IN OR CAPITAL SURPLUS	10125966	-	-	-	*1125	*61798	*58287	*540869	144545	*185763	258642	173571	8701365
31 RETAINED EARNINGS, APPROPRIATED	*20055	-	-	-	-	-	-	-	*577	*385	264	-	18829
32 RETAINED EARNINGS, UNAPPROPRIATE	935938	-	*-180418	*-40162	*19169	*-21376	*-974	-504970	*83810	154218	85393	457615	883633
33 RETAINED EARNINGS (S CORP)	294136	-	*-102624	*-7234	*-30190	*19426	-77611	*181743	*145313	*127467	37847	-	-
34 LESS: COST OF TREASURY STOCK	387604	-	-	-	*11463	*834	*4723	*89873	*42137	*23099	19443	48450	147582
35 TOTAL RECEIPTS	20859079	*38269	*156210	*528038	*290255	1395135	1605221	864117	1312381	612366	1131745	1334060	11591283
36 BUSINESS RECEIPTS	19664040	27151	*107384	*527762	*289800	*1372667	1570351	829813	1272847	554452	1053164	1205681	10852967
37 INTEREST	379485	*180	*118	*276	*154	*140	*669	*8147	*5577	13054	10313	35607	305250
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5537	-	-	-	-	*1746	-	*1295	*800	*414	156	1063	64
39 RENTS	63104	6	*7383	-	-	*1200	*150	*1114	*5451	*2374	3599	8005	33821
40 ROYALTIES	90849	11	-	-	-	-	*71	*489	*6588	*12850	12972	10857	47010
41 NET S-T CAP GAIN LESS NET LT LOSS	*8061	-	-	-	-	-	-	-	-	*-0	-	5716	2344
42 NET L-T CAP GAIN LESS NET ST LOSS	69382	-	-	-	-	*280	*1802	*7223	*2923	*11716	18450	5538	21450
43 NET GAIN, NONCAPITAL ASSETS	69676	-	-	-	*92	*8988	*24733	*7857	*7111	*8033	3169	1016	8677
44 DIVIDENDS, DOMESTIC CORPORATIONS	17411	-	-	-	-	-	-	-	*691	*451	93	7852	8324
45 DIVIDENDS, FOREIGN CORPORATIONS	10658	-	-	-	-	-	-	-	-	-	-	2510	8147
46 OTHER RECEIPTS	480876	*10920	*41324	-	*210	*10115	7443	8179	10393	9023	29828	50214	303228
47 TOTAL DEDUCTIONS	20970019	*26753	*156661	*524374	*300071	1416192	1600665	878124	1304752	599967	1164836	1315425	11682199
48 COST OF SALES AND OPERATIONS	14260325	16940	*34161	*119012	*74440	*822311	791622	491148	931856	395036	843766	953880	8786153
49 COMPENSATION OF OFFICERS	142283	91	*5044	*3010	*26023	*9636	*11605	*6585	*7360	11757	6159	10227	44787
50 REPAIRS	257066	2	*7116	*37723	*28372	*47171	84232	*11212	*15934	*3583	449	988	20285
51 BAD DEBTS	55993	-	-	-	-	203	*727	-	*1558	*463	39837	609	12597
52 RENT PAID ON BUSINESS PROPERTY	231159	105	*5022	*46720	*2779	*36833	30865	*8537	*1082	*3045	8826	4849	82496
53 TAXES PAID	876105	*3986	*11034	*22944	*14658	66667	74260	35650	69150	30609	57712	52123	437310
54 INTEREST PAID	638742	393	*2742	*757	*10385	*44275	52688	18354	27546	12671	26939	64540	377452
55 CONTRIBUTIONS OR GIFTS	2702	-	-	-	*5	-	*193	*25	*53	*59	365	677	1324
56 AMORTIZATION	93905	173	*13	-	-	1006	*1552	*2674	*1088	*1690	7757	10783	67169
57 DEPRECIATION	744165	686	*2346	*1614	*21798	*59396	75323	49798	60621	22544	43769	45956	360314
58 DEPLETION	528508	1207	-	-	-	*40624	*13831	*8793	35542	*17067	27366	38286	345793
59 ADVERTISING	16036	5	-	-	*136	*1101	424	*495	*511	3618	759	334	8653
60 PENSION, PROF SH, STOCK, ANNUITY	52518	-	-	-	*809	*620	*8356	*4606	*4635	*1100	3483	3171	25738
61 EMPLOYEE BENEFIT PROGRAMS	555332	2727	*369	*5278	*10675	*89775	78779	*35435	*23208	18772	16996	24684	248634
62 NET LOSS, NONCAPITAL ASSETS	46250	-	*24733	-	-	*475	*1540	*304	*500	*1256	4483	358	12602
63 OTHER DEDUCTIONS	2468928	*438	*64080	*287315	*109993	196098	374667	204506	124107	76699	76171	103961	850892
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-110939	*11515	*-451	*3664	*-9816	-21057	4556	-14007	7629	12399	-33091	18634	-90916
65 CONST TAXABLE INC FRM REL FRN CORPS	7077	-	-	-	-	-	-	-	-	-	-	-	7077
66 NET INCOME (LESS DEFICIT), TOTAL	-109400	*11515	*-451	*3664	*-9816	-22803	4556	-15301	6829	11985	-33248	17572	-83902
67 NET INCOME, TOTAL	501316	*11997	*11940	*23311	*4345	*36383	73293	*23173	33562	*24857	31279	54737	172440
68 DEFICIT, TOTAL	610716	*482	*12391	*19647	*14161	*59186	*68737	*38475	*26733	*12872	64527	37165	256342
69 NET INCOME (LESS DEF), FORM 1120-A	*-23	-	*-23	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	10554	*-65	*-10144	*16487	*-12901	*-18004	23916	*-9503	*15093	*-2170	7846	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79473	*11997	-	*6824	-	*14031	*830	*2768	*1498	*642	9693	17739	13450
73 NET OPERATING LOSS DEDUCTION	64420	*11997	-	*6824	-	*14031	*830	*2768	*987	*326	9628	11553	5475
74 DIVIDENDS RECEIVED DEDUCTION	15053	-	-	-	-	-	-	-	*511	*316	65	6186	7975
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	292901	-	*11940	-	*3085	-	*6717	*18525	*14607	*24175	13801	37081	162970
77 INCOME TAX BEFORE CREDITS, TOTAL	108753	496	*2840	-	*463	-	*2215	*6278	*5123	*8845	7354	14034	61105
78 REGULAR TAX	97473	-	*2840	-	*463	-	*2120	*6198	*4922	*8220	4692	12608	55410
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	-	4	1	-
81 ALTERNATIVE MINIMUM TAX	11385	657	-	-	-	-	*95	*80	*252	*608	2833	1504	5356
82 ENVIRONMENTAL TAX	489	3	-	-	-	-	-	-	*11	*17	32	86	339
83 FOREIGN TAX CREDIT	279	-	-	-	-	-	-	-	-	-	-	273	6
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
87 GENERAL BUSINESS CREDIT	928	-	-	-	-	-	-	-	-	704	-	168	56
88 PRIOR YEAR MINIMUM TAX CREDIT	*2575	-	-	-	-	-	*90	*259	*238	-	-	1219	769
89 INCOME TAX AFTER CREDITS, TOTAL	104964	496	*2840	-	*463	-	*2125	*6019	*4885	*8141	7354	12374	60267

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	29780	1778	14316	4948	2973	2524	2240	447	270	110	69	46	59
2 TOTAL ASSETS	144511518	-	369280	726073	1079289	1727558	4419063	3126476	4152596	3894535	5074970	6952671	112989007
3 CASH	4776515	-	66884	109172	212697	311681	690665	368262	394598	258287	433611	301098	1629558
4 NOTES AND ACCOUNTS RECEIVABLE	12153096	-	*15498	81779	182915	226177	867639	494975	723532	477969	690644	1006442	7365528
5 LESS: ALLOWANCE FOR BAD DEBTS.	164918	-	*700	-	-	*397	*19394	5430	7904	5479	8387	8899	108327
6 INVENTORIES	2872644	-	*13383	*18782	*36206	31603	56022	40766	53813	114956	94597	201514	2211003
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1106231	-	-	-	*27956	*3887	*95093	*139684	*37049	14551	85861	7606	694544
8 TAX-EXEMPT SECURITIES	130398	-	*3939	-	-	*215	*24773	*16228	*15614	*22	69578	-	30
9 OTHER CURRENT ASSETS	3979989	-	16176	42993	44571	86613	241974	138497	243022	159777	154997	379237	2472131
10 LOANS TO STOCKHOLDERS	978807	-	29903	*26852	49170	78049	149877	63797	60074	68240	20627	16572	415646
11 MORTGAGE AND REAL ESTATE LOANS	128442	-	-	*560	-	*309	*126	*16415	-	*2152	7126	22569	79185
12 OTHER INVESTMENTS	62245356	-	*21298	46237	135674	181614	709644	378703	547583	469799	735357	959650	58059797
13 DEPRECIABLE ASSETS	62624321	-	662882	963057	850242	1363006	2364685	1505245	2390507	1532925	2144354	4339325	44508094
14 LESS: ACCUMULATED DEPRECIATION	31492557	-	533920	727554	658739	934365	1682314	990060	1584677	834959	1197957	2565463	19762549
15 DEPLETABLE ASSETS	34586270	-	*56479	115868	350544	430558	1624449	1461945	2152274	3064028	3217376	2409213	19703535
16 LESS: ACCUMULATED DEPLETION	17029220	-	*27217	*31001	*202146	210210	974247	765113	1217330	1655988	1612527	940307	9393134
17 LAND	1783918	-	*7334	*20552	*25676	97984	127483	111353	134328	108132	55434	67490	1028151
18 INTANGIBLE ASSETS (AMORTIZABLE)	3519328	-	6515	*16746	7365	66822	27017	89108	127536	99428	144150	434208	2500433
19 LESS: ACCUMULATED AMORTIZATION	1598720	-	2620	*7145	2032	24560	6470	48279	58387	33241	92102	159161	1164723
20 OTHER ASSETS	3911616	-	33445	49175	19187	18572	122042	110381	140965	53935	132231	481577	2750105
21 TOTAL LIABILITIES	144511518	-	369280	726073	1079289	1727558	4419063	3126476	4152596	3894535	5074970	6952671	112989007
22 ACCOUNTS PAYABLE	8722207	-	36719	112605	101352	145325	1416188	560893	628011	377874	534664	412653	4395924
23 MORT, NOTES, AND BONDS UNDER 1 YR	6127759	-	315139	*66037	2135937	140080	468471	195390	268645	249096	326827	367386	1594743
24 OTHER CURRENT LIABILITIES	6445236	-	35067	70246	83013	110532	407390	345904	300169	123410	187472	378957	4403076
25 LOANS FROM STOCKHOLDERS	2929056	-	240147	278618	254345	216673	777533	190604	121351	84684	101960	161103	502037
26 MORT, NOTES, BONDS, 1 YR OR MORE	37317047	-	*68549	350323	102752	460120	843112	670204	746631	1158676	1121422	1772424	30022833
27 OTHER LIABILITIES	9558658	-	*44779	*50423	*53007	87179	210193	39773	205883	346801	264010	379026	7877582
28 NET WORTH	73411565	-	-371121	-202178	-1651118	567649	296176	1123707	1881905	1553993	2538614	3481123	64192813
29 CAPITAL STOCK	6283931	-	109587	198109	224232	363188	243403	415410	154416	327423	297598	566101	3384463
30 PAID-IN OR CAPITAL SURPLUS	80067112	-	273236	1467028	1344872	452715	1554021	1821170	1806799	1767831	2437684	2641692	64500064
31 RETAINED EARNINGS, APPROPRIATED	98892	-	*5	-	*11110	-	*41923	-	*20741	*9345	-	-	15768
32 RETAINED EARNINGS, UNAPPROPRIATE	-9149689	-	-441616	-1044607	-3146003	-70800	-1155339	-1105600	-133588	-317623	-392745	300071	-1641840
33 RETAINED EARNINGS (S CORP)	-429072	-	-296960	-794824	-42750	-67136	-248091	38714	68238	*-164209	273753	33272	770920
34 LESS: COST OF TREASURY STOCK	3459609	-	*15373	*27883	*42579	*110319	139742	45987	34701	68774	77675	60013	2836563
35 TOTAL RECEIPTS	60510800	660369	859403	1046019	1216086	1844413	4316387	1823903	2953347	2002527	2423851	3341582	38022913
36 BUSINESS RECEIPTS	50653141	528165	781287	1006793	1154037	1693587	3627832	1456290	2522776	1725784	2036005	2834067	31286517
37 INTEREST	2362867	31661	5892	2718	8953	9534	57477	36464	46091	47058	70836	176460	1869722
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19471	4	-	-	-	*15	*2017	*2036	7621	*428	4683	1083	1584
39 RENTS	205999	*1129	*107	*7	*706	9907	19130	2659	15960	13648	7296	5997	129453
40 ROYALTIES	257385	*1238	*12149	*4216	*412	*6785	74865	11958	19317	12460	41657	12622	59706
41 NET S-T CAP GAIN LESS NET LT LOSS	53522	*210	-	-	-	-	*265	*142	*4219	*962	8910	10626	28188
42 NET L-T CAP GAIN LESS NET ST LOSS	1778173	*2841	-	-	*5374	*22106	135309	36543	21871	14385	77780	51595	1410370
43 NET GAIN, NONCAPITAL ASSETS	1343085	40414	*16978	*852	*4674	6346	80145	32100	55886	12216	18499	44450	1030524
44 DIVIDENDS, DOMESTIC CORPORATIONS	188239	1	-	*913	*2542	*1161	7598	16512	*2385	6125	10271	4029	136703
45 DIVIDENDS, FOREIGN CORPORATIONS	221942	-	-	-	-	*41	*402	-	*10	*1381	5	2080	218022
46 OTHER RECEIPTS	3426977	54707	42990	30520	39387	94930	311347	229200	257210	168081	147908	198573	1852123
47 TOTAL DEDUCTIONS	57217629	649249	847301	1070789	1281222	1770580	4101507	1778912	2975317	2111065	2367688	3368378	34895623
48 COST OF SALES AND OPERATIONS	29673950	205133	312361	345800	502915	765681	1904157	708479	1043476	901815	1207819	1615609	19560707
49 COMPENSATION OF OFFICERS	1058490	13898	58329	*56679	112171	92573	250092	85352	94115	67489	42628	38227	146937
50 REPAIRS	328133	*2160	14294	18850	20232	17917	42921	18206	15815	9117	6471	42535	119616
51 BAD DEBTS	224396	*1668	*6422	*4460	*7655	5830	20033	8060	21149	12397	4969	98075	33678
52 RENT PAID ON BUSINESS PROPERTY	850677	12866	24111	12094	22808	30858	41250	28206	39157	27791	28964	45523	537051
53 TAXES PAID	1728821	28813	39009	38281	61254	78400	144851	64377	81359	59526	69440	96851	966661
54 INTEREST PAID	4503203	58325	20512	43568	20292	46709	90427	75669	99068	105724	133185	223511	3586214
55 CONTRIBUTIONS OR GIFTS	15785	14	*772	-	*382	*441	864	1303	587	1135	1324	329	8634
56 AMORTIZATION	284074	8013	1766	*1168	*3215	1471	15028	11321	18020	22668	14325	25310	161770
57 DEPRECIATION	3399598	70709	50449	59071	57316	96752	149540	107202	150516	130508	114940	207223	2205371
58 DEPLETION	1523480	31573	*12401	*6785	23545	24602	75207	52123	79703	174949	112142	135934	794516
59 ADVERTISING	69514	*448	1615	1272	4391	1949	4879	1502	3990	1525	1416	17180	29348
60 PENSION, PROF SH, STOCK, ANNUITY	313495	*4290	*4658	*174	*2550	*2955	15057	8826	5921	4171	23897	7287	233710
61 EMPLOYEE BENEFIT PROGRAMS	657099	*9278	*6930	*5457	*15567	22841	24659	13673	29294	20399	24239	30798	453964
62 NET LOSS, NONCAPITAL ASSETS	234704	*251	*17835	*489	*19378	*564	3469	7039	43443	15833	22560	13189	90655
63 OTHER DEDUCTIONS	12352210	201810	275838	476642	407553	581039	1319073	587575	649704	556019	559367	770799	5966791
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3293171	11121	12102	-24770	-65136	73833	214881	44991	-21970	-108538	56163	-26796	3127291
65 CONST TAXABLE INC FRM REL FRN CORPS	258253	-	-	-	-	-	-	-	*53	-	3858	3290	251052
66 NET INCOME (LESS DEFICIT), TOTAL	3531953	11117	12102	-24770	-65136	73818	212864	42955	-29538	-108966	55338	-24589	3376759
67 NET INCOME, TOTAL	5818875	77717	121657	84512	73382	172560	431131	167972	178327	79943	221629	226641	3983404
68 DEFICIT, TOTAL	2286922	66601	109555	109282	138518	98742	218268	125016	207865	188909	166291	251230	606645
69 NET INCOME (LESS DEF), FORM 1120-A	-11989	-	*-19834	*7534	*311	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-25127	-25127	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	258613	*30146	16688	1327	17295	49193	68792	26619	16372	*-16180	29205	-1198	20354
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1975219	7593	*35529	*15096	*8408	26112	115543	68378	53524	23872	97186	88751	1435227
73 NET OPERATING LOSS DEDUCTION	1826189	*7593	*35529	*14468	*6604	25299	110224	53493	51874	20160	88131	86084	1326729
74 DIVIDENDS RECEIVED DEDUCTION	149030	-0	-	*628	*1803	*813	5319	14886	*1650	3713	9054	2667	108498
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3187606	*26922	23256	*1050	*32382	41997	132985	51152	71229	48449	88805	138961	2530416
77 INCOME TAX BEFORE CREDITS, TOTAL	1302585	11076	4294	*157	*5700	10061	49065	20696	31710	22587	36776	54722	1055741
78 REGULAR TAX	1066414	*9146	4011	*157	*5479	9929	42623	16887	23979	16452	30191	47231	860330
79 PERSONAL HOLDING COMPANY TAX	*283	-	*283	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*3334	9	-	-	-	-	-	-	*-0	-	-0	-	3325
81 ALTERNATIVE MINIMUM TAX	226173	*1615	-	-	*221	*127	6414	3793	7661	6193	6369	7165	186614
82 ENVIRONMENTAL TAX	6241	44	-	-	-	*5	*28	*16	*70	65	215	326	5471
83 FOREIGN TAX CREDIT	541950	4639	-	-	-	*6	-	*1752	*1908	*8	1524	20741	511372
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	49887	-	-	-	-	-	*1782	*225	*561	*228	143	132	46817
87 GENERAL BUSINESS CREDIT	31142	*627	-	-	-	*283	*2028	*446	*2317	*744	577	1282	22838
88 PRIOR YEAR MINIMUM TAX CREDIT	34445	-	-	-	-	*121	*739	*128	*13	*869	949	872	30754
89 INCOME TAX AFTER CREDITS, TOTAL	645160	5811	4294	*157	*5700	9651	44516	18143	26912	20739	33583	31696	443959

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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 AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18661	1383	9730	2666	1598	1303	1269	322	194	72	54	31	38
2	TOTAL ASSETS	122601748	-	244330	419007	569590	903512	2527776	2336899	2991520	2559809	4007169	4436073	101606061
3	CASH	2989901	-	49541	43308	83471	169268	306124	294397	297979	218102	330188	163228	1034296
4	NOTES AND ACCOUNTS RECEIVABLE	8037010	-	*8517	*37757	64493	84103	318743	279813	511572	256474	479771	416072	5579695
5	LESS: ALLOWANCE FOR BAD DEBTS	89591	-	*700	-	-	-	*13310	*3495	5200	*3363	3777	3899	55847
6	INVENTORIES	1907749	-	*12161	*3328	*2211	*2249	13091	21137	45288	22649	60717	115768	1609152
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1047414	-	-	-	*27956	*3887	*66809	*139684	*24954	14551	72638	2391	694544
8	TAX-EXEMPT SECURITIES	82259	-	*3939	-	-	*215	*13726	*16228	*2969	*22	45130	-	30
9	OTHER CURRENT ASSETS	3103736	-	*7545	*38176	*16820	9381	154026	105673	145612	89793	97996	293628	2145086
10	LOANS TO STOCKHOLDERS	815853	-	*17071	*24031	*29645	74043	71739	50681	*56122	*55607	20627	650	415638
11	MORTGAGE AND REAL ESTATE LOANS	120753	-	-	-	-	*309	-	*16415	-	-	7126	17955	78949
12	OTHER INVESTMENTS	59356092	-	*16465	*41365	105231	121168	453898	274926	393357	324369	531422	720505	56373385
13	DEPRECIABLE ASSETS	44784905	-	325591	393801	216232	441545	885156	892520	1016081	938961	1483826	2114415	36076777
14	LESS: ACCUMULATED DEPRECIATION	21011034	-	253637	284710	146816	293360	541519	547121	665730	530794	831738	1390099	15525509
15	DEPLETABLE ASSETS	29849228	-	*55566	*75221	333844	365370	1204059	1334029	2089082	2250886	2676175	2357690	17107307
16	LESS: ACCUMULATED DEPLETION	14195481	-	*27087	*18460	*199215	179556	600113	700229	1184910	1230649	1165193	912905	7977165
17	LAND	1459214	-	*243	*13900	*22113	55254	91849	85608	97250	86824	46204	51246	908724
18	INTANGIBLE ASSETS (AMORTIZABLE)	2841485	-	*1352	*16722	*7125	63263	25454	85048	59660	70550	140270	371432	2000608
19	LESS: ACCUMULATED AMORTIZATION	1350381	-	*858	*7121	*1929	*22743	5034	46669	25940	29713	90609	152413	967351
20	OTHER ASSETS	2852636	-	*28620	41690	*8408	9118	83079	38254	133375	25539	106398	270411	2107744
21	TOTAL LIABILITIES	122601748	-	244330	419007	569590	903512	2527776	2336899	2991520	2559809	4007169	4436073	101606061
22	ACCOUNTS PAYABLE	6496646	-	*14942	*103846	44110	45260	1156578	261122	490058	268555	401116	276689	3434371
23	MORT, NOTES, AND BONDS UNDER 1 YR	4807197	-	*257775	*12987	*2070838	*81727	385559	126023	192500	103465	315659	182352	1078313
24	OTHER CURRENT LIABILITIES	4657656	-	*10922	*56431	50901	60259	262683	208234	212415	70076	138542	147485	3439707
25	LOANS FROM STOCKHOLDERS	2288834	-	131620	*219020	*217408	170520	570401	*155643	75405	*76699	101673	74895	495551
26	MORT, NOTES, BONDS, 1 YR OR MORE	32278749	-	*51176	*119557	*32463	*154961	493697	621137	548040	658860	977865	1164938	27456055
27	OTHER LIABILITIES	8134638	-	*14448	*50134	*18314	*25971	158724	31239	170799	66231	225032	273241	7100506
28	NET WORTH	63938028	-	-236553	-142967	-1864443	364815	-499865	933501	1302303	1315923	1847282	2316474	58601558
29	CAPITAL STOCK	4904005	-	84061	175690	146014	273417	181091	303140	116311	175494	203463	463033	2782290
30	PAID-IN OR CAPITAL SURPLUS	65976796	-	*181218	1411014	1338974	320123	985220	906968	1450997	1359759	1503989	1609628	54908907
31	RETAINED EARNINGS, APPROPRIATED	*72384	-	-	-	-	-	*41923	-	*20741	*9221	-	-	500
32	RETAINED EARNINGS, UNAPPROPRIATE	-3425854	-	-340677	*-958845	-3268963	-103828	-1370331	-254470	-200513	-77376	-31282	245390	2935041
33	RETAINED EARNINGS (S CORP)	-338337	-	-161154	*-742943	*-64345	*-29298	-238861	9855	*-60270	*-102517	247005	33272	770920
34	LESS: COST OF TREASURY STOCK	3250967	-	-	*27883	*16123	*95599	98908	*31992	24962	48656	75893	34849	2796100
35	TOTAL RECEIPTS	41990169	286575	424808	185588	325828	507323	1861399	1069438	1812046	1146828	1797540	1645134	30927664
36	BUSINESS RECEIPTS	33989040	213882	393964	156758	291991	412460	1401226	774259	1474354	923135	1439495	1326961	25180554
37	INTEREST	2022299	16320	*5677	*1448	4482	5881	34309	28817	38699	25511	61864	113270	1686020
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15382	-	-	-	-	*15	*1104	*1923	*7477	*230	3482	22	1129
39	RENTS	137445	*1129	-	*7	*52	8305	*7069	*1277	8241	8868	6786	3214	92498
40	ROYALTIES	222649	*1238	*12149	*3619	*312	*6785	65120	11751	18073	10531	40247	8559	44266
41	NET S-T CAP GAIN LESS NET LT LOSS	52370	*210	-	-	-	-	*54	*142	*3403	*846	8907	10622	28186
42	NET L-T CAP GAIN LESS NET ST LOSS	1632033	*2841	-	-	*5246	*18785	47524	26191	20708	13510	76672	26504	1394053
43	NET GAIN, NONCAPITAL ASSETS	938586	*13561	*10449	*511	*2132	5264	62163	14082	52501	6801	16092	16973	738055
44	DIVIDENDS, DOMESTIC CORPORATIONS	180483	-	-	*913	*2303	*741	*6477	*14972	*1102	*3964	10174	3570	136265
45	DIVIDENDS, FOREIGN CORPORATIONS	183143	-	-	-	-	*41	*402	-	-	*3	-	19	182678
46	OTHER RECEIPTS	2616739	37394	*2569	22332	*19311	49045	235952	196025	187487	153426	133821	135419	1443959
47	TOTAL DEDUCTIONS	38894522	274703	380400	250622	376263	456184	1760713	1070888	1820811	1216424	1720379	1649998	27917137
48	COST OF SALES AND OPERATIONS	20777466	83538	171755	*66311	68194	108835	697563	344766	884576	438363	853781	591370	16468416
49	COMPENSATION OF OFFICERS	535107	*2039	*24112	*12629	*55332	26149	93831	51978	73676	40721	29701	23408	101531
50	REPAIRS	135353	*129	*8342	*1543	2416	1874	15048	8111	4908	3105	3977	14300	71599
51	BAD DEBTS	60794	-	-	*3632	*1157	*1763	14085	5660	8728	9835	2847	3568	9520
52	RENT PAID ON BUSINESS PROPERTY	532004	*3063	*18432	*2974	8245	8504	18356	15731	29850	14921	17310	12892	381727
53	TAXES PAID	1204147	14516	22626	9453	25571	26232	59749	44648	52397	40074	54155	65540	789185
54	INTEREST PAID	3769804	17717	9125	*18331	12201	20121	54682	57937	78105	59976	119113	139603	3182895
55	CONTRIBUTIONS OR GIFTS	11563	1	-	-	*11	*95	*172	385	473	832	1277	133	8184
56	AMORTIZATION	209714	*4485	*1315	*1168	*121	*1273	13484	6783	9684	16509	11028	13161	130704
57	DEPRECIATION	2126744	21120	19038	14536	27636	30813	61160	68128	79163	61043	74761	113290	1556057
58	DEPLETION	1330642	28403	*12401	*6171	*23463	21092	52729	39545	74836	147216	99017	122266	703504
59	ADVERTISING	31164	8	*389	*49	*2245	*95	811	374	2794	336	737	12637	10688
60	PENSION, PROF SH, STOCK, ANNUITY	193167	*1264	-	-	*737	-	*5308	4478	4508	1894	16680	2833	155465
61	EMPLOYEE BENEFIT PROGRAMS	346343	*806	*3714	*472	*1427	*2990	8945	6548	15357	9831	7024	10453	278776
62	NET LOSS, NONCAPITAL ASSETS	118144	223	-	-	*19004	*177	*1471	*6036	41100	13898	1416	12790	22029
63	OTHER DEDUCTIONS	7512364	97391	89152	113352	128503	206172	663320	409781	460655	357871	427556	511753	4046858
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3095648	11872	44408	-65035	-50436	51139	100687	-1450	-8765	-69596	77161	-4865	3010527
65	CONST TAXABLE INC FRM REL FRN CORPS	224284	-	-	-	-	-	-	-	-	-	3745	-	220539
66	NET INCOME (LESS DEFICIT), TOTAL	3304549	11872	44408	-65035	-50436	51124	99582	-3373	-16243	-69826	77425	-4887	3229937
67	NET INCOME, TOTAL	4648719	54508	65420	*30159	44376	107621	241560	98718	145402	60790	195392	119208	3485565
68	DEFICIT, TOTAL	1344169	42635	21012	95194	94812	56497	141978	102091	161645	130616	117967	124094	255628
69	NET INCOME (LESS DEF), FORM 1120-A	*-14204	-	*-10683	*-3521	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	-28966	-28966	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	140553	*29149	31229	*-31820	*10474	31277	16300	16769	*5720	*-18152	30451	-1198	20354
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1494404	*3994	*26030	*1365	*3493	*20628	59425	36304	46873	17140	95476	83649	1100027
73	NET OPERATING LOSS DEDUCTION	1349776	*3994	*26030	*737	*1881	*20110	54890	*22496	45960	*14308	86494	81147	991729
74	DIVIDENDS RECEIVED DEDUCTION	144628	-	-	*628	*1612	*519	*4534	*13808	*913	*2832	8982	2502	108298
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	2720251	*21163	*6445	*650	*14922	*16295	70957	24595	58603	38014	64235	36630	2367743
77	INCOME TAX BEFORE CREDITS, TOTAL	1136423	8710	*1249	*98	*2587	*4178	25950	11344	26516	16540	27730	18984	992537
78	REGULAR TAX	917607	*7188	*966	*98	*2365	*4159	22907	8000	19701	12920	21840	12443	805021
79	PERSONAL HOLDING COMPANY TAX	*283	-	*283	-	-	-	-	-	-	-	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	*3334	9	-	-	-	-	-	-	*-0	-	-0	-	3325
81	ALTERNATIVE MINIMUM TAX	209818	1418	-	-	*221	*14	*3029	3334	6745	3644	5706	6353	179354
82	ENVIRONMENTAL TAX	5391	31	-	-	-	*5	*14	*9	*70	*51	185	189	4837
83	FOREIGN TAX CREDIT	478527	4639	-	-	-	*6	-	-	-	7	1458	-	472416
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	49628	-	-	-	-	-	*1560	*225	*561	*228	143	132	46780
87	GENERAL BUSINESS CREDIT	27315	*627	-	-	-	*283	*1648	*309	*2162	*744	52	145	21346
88	PRIOR YEAR MINIMUM TAX CREDIT	33641	-	-	-	-	*121	*152	*128	-	*869	744	872	30754
89	INCOME TAX AFTER CREDITS, TOTAL	547312	3445	*1249	*98	*2587	*3768	22590	10681	23793	14691	25333	17836	421241

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11119	395	4586	2283	1374	1221	971	125	76	38	15	15	21
2 TOTAL ASSETS	21909770	-	124950	307065	509699	824046	1891286	789577	1161076	1334725	1067801	2516598	11382946
3 CASH	1786614	-	17343	65864	129227	142414	384541	73865	96620	40185	103423	137870	595262
4 NOTES AND ACCOUNTS RECEIVABLE	4116087	-	*6981	*44022	118422	142074	548896	215161	211959	221495	210873	590370	1805833
5 LESS: ALLOWANCE FOR BAD DEBTS	75327	-	-	-	-	*397	*6084	*1936	*2704	*2116	4610	5000	52480
6 INVENTORIES	964895	-	*1223	*15454	*33995	*29354	42931	19629	8525	92307	33880	85746	601851
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*58817	-	-	-	-	-	*28284	-	*12094	-	13224	5215	-
8 TAX-EXEMPT SECURITIES	*48140	-	-	-	-	-	*11047	-	*12645	-	24448	-	-
9 OTHER CURRENT ASSETS	876253	-	*8631	*4817	*27751	77232	87948	32825	97411	69984	57002	85609	327045
10 LOANS TO STOCKHOLDERS	162954	-	*12832	*2822	*19525	*4006	78138	*13116	*3953	*12632	-	15922	8
11 MORTGAGE AND REAL ESTATE LOANS	*7689	-	-	*560	-	-	*126	-	-	*2152	-	4614	236
12 OTHER INVESTMENTS	2889264	-	*4833	*4872	*30443	*60446	255746	103777	154226	145430	203935	239145	1686413
13 DEPRECIABLE ASSETS	17839417	-	337291	569256	634010	921460	1479529	612726	1374425	593964	660528	2224910	8431317
14 LESS: ACCUMULATED DEPRECIATION	10481523	-	280283	442844	511923	641004	1140795	442940	918947	304165	366218	1175363	4257039
15 DEPLETABLE ASSETS	4737042	-	*912	*40647	*16700	*65189	420390	*127916	*63192	813142	541201	51523	2596229
16 LESS: ACCUMULATED DEPLETION	2833738	-	*130	*12542	*2931	*30654	374134	*64884	*32420	425339	447334	27401	1415968
17 LAND	324704	-	*7091	*6653	*3563	*42730	35635	*25745	37078	*21308	9230	16245	119427
18 INTANGIBLE ASSETS (AMORTIZABLE)	677843	-	*5163	*24	*240	*3559	*1563	*4060	*67876	28878	3880	62776	499825
19 LESS: ACCUMULATED AMORTIZATION	248339	-	*1763	*24	*102	*1817	*1437	*1610	*32446	3528	1494	6748	197372
20 OTHER ASSETS	1058980	-	*4825	*7486	*10779	9454	38953	72127	7590	28396	25833	211166	642361
21 TOTAL LIABILITIES	21909770	-	124950	307065	509699	824046	1891286	789577	1161076	1334725	1067801	2516598	11382946
22 ACCOUNTS PAYABLE	2225561	-	*21777	*8759	*57242	100065	259609	299771	137953	109318	133548	135964	961553
23 MORT, NOTES, AND BONDS UNDER 1 YR	1320553	-	*57364	*53050	*65099	58353	82912	*69367	76145	145632	11167	185034	516430
24 OTHER CURRENT LIABILITIES	1787580	-	24145	*13815	32112	50273	144707	137670	87754	53334	48930	231471	963369
25 LOANS FROM STOCKHOLDERS	640222	-	*108527	*59598	*36938	*46153	207132	*34960	*45947	*7985	288	86208	6486
26 MORT, NOTES, BONDS, 1 YR OR MORE	5038298	-	*17373	*230766	*70289	305159	349415	49067	198592	499816	143557	607486	2566777
27 OTHER LIABILITIES	1424020	-	*30331	*289	*34694	*61208	51469	8535	35084	280570	38978	105785	777076
28 NET WORTH	9473537	-	-134568	-59211	213325	202834	796042	190206	579602	238070	691332	1164649	5591255
29 CAPITAL STOCK	1379926	-	25526	22418	78218	89771	62312	112270	38105	151930	94135	103067	602173
30 PAID-IN OR CAPITAL SURPLUS	14090316	-	*92018	*56014	*5898	132592	568801	914202	355802	408072	933694	1032064	9591158
31 RETAINED EARNINGS, APPROPRIATED	*26508	-	*5	-	*11110	-	-	-	-	124	-	-	15268
32 RETAINED EARNINGS, UNAPPROPRIATE	-5723836	-	-100939	-85762	122960	33028	214992	-851129	66925	-240247	-361463	54681	-4576881
33 RETAINED EARNINGS (S CORP)	-90735	-	*-135806	*-51881	*21595	*-37838	-9229	*28859	*128509	*-61692	26748	-	-
34 LESS: COST OF TREASURY STOCK	208642	-	*15373	-	*26455	*14719	40834	*13996	*9739	*20117	1782	25163	40463
35 TOTAL RECEIPTS	18520631	*373794	434595	860431	890258	1337090	2454988	754465	1141302	855699	626311	1696448	7095250
36 BUSINESS RECEIPTS	16664101	*314283	387323	850035	862047	1281127	2226607	682031	1048422	802649	596509	1507106	6105964
37 INTEREST	340568	*15341	*215	*1271	4471	*3653	23169	7648	7392	21547	8971	63190	183702
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4088	4	-	-	-	-	*912	*114	*144	*198	1201	1061	455
39 RENTS	68554	-	*107	-	*655	*1603	*12061	1382	*7719	*4779	511	2783	36955
40 ROYALTIES	34736	-	-	*597	*100	-	*9745	*207	*1244	*1929	1410	4063	15440
41 NET S-T CAP GAIN LESS NET LT LOSS	*1152	-	-	-	-	-	*211	-	*816	*116	3	3	2
42 NET L-T CAP GAIN LESS NET ST LOSS	146139	-	-	-	*128	*3321	87785	*10352	*1163	*874	1108	25091	16317
43 NET GAIN, NONCAPITAL ASSETS	404499	*26853	*6529	*341	*2542	*1082	17982	18017	*3385	5415	2407	27477	292469
44 DIVIDENDS, DOMESTIC CORPORATIONS	7757	1	-	-	*239	*420	*1121	*1540	*1283	*2161	97	459	437
45 DIVIDENDS, FOREIGN CORPORATIONS	38799	-	-	-	-	-	-	-	*10	*1378	5	2061	35344
46 OTHER RECEIPTS	810238	*17313	*40421	*8188	20076	45885	75395	33175	69724	14655	14087	63155	408164
47 TOTAL DEDUCTIONS	18323108	374546	466901	820166	904959	1314396	2340794	708024	1154506	894642	647309	1718379	6978486
48 COST OF SALES AND OPERATIONS	8896484	*121595	140606	279489	434721	656846	1206594	363713	758900	463452	354038	1024239	3092291
49 COMPENSATION OF OFFICERS	523383	*11859	*34217	*44050	56839	66424	156261	33373	20439	26768	12928	14819	45407
50 REPAIRS	192780	*2031	*5952	*17307	*17816	16043	27873	10094	10906	6012	2494	28234	48017
51 BAD DEBTS	163602	*1668	*6422	*828	*6498	*4067	5948	*2401	*12421	2562	2122	94506	24159
52 RENT PAID ON BUSINESS PROPERTY	318673	*9803	5679	*9120	14563	22354	22893	12475	9308	12870	11654	32631	155324
53 TAXES PAID	524674	*14297	16383	28828	35682	52167	85101	19730	28962	19452	15286	31311	177476
54 INTEREST PAID	733398	*40608	11387	25237	8091	26588	35745	17732	20963	45748	14072	83909	403319
55 CONTRIBUTIONS OR GIFTS	4222	13	*772	-	*371	*346	*693	*918	*114	*304	46	195	450
56 AMORTIZATION	74359	*3527	*452	-	*3094	*198	*1544	*4539	8336	6159	3297	12148	31065
57 DEPRECIATION	1272854	*49589	31410	44535	29681	65939	88380	39075	71353	69465	40180	93933	649314
58 DEPLETION	192838	3170	-	*614	*82	*3510	22478	*12578	4868	27734	13126	13667	91012
59 ADVERTISING	38350	*440	*1226	*1222	2146	1854	4068	1128	1196	1189	679	4543	18659
60 PENSION, PROF SH, STOCK, ANNUITY	120328	*3026	*4658	*174	*1813	*2955	*9749	*4348	*1413	*2277	7217	4453	78245
61 EMPLOYEE BENEFIT PROGRAMS	310756	*8471	*3216	*4985	*14140	*19851	15715	7125	13937	10568	17216	20345	175188
62 NET LOSS, NONCAPITAL ASSETS	116560	*28	*17835	*489	*374	*387	*1998	*1003	*2343	*1935	21144	399	68626
63 OTHER DEDUCTIONS	4839847	*104419	186686	363290	279050	374867	655754	177793	189049	198148	131811	259046	1919933
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	197523	-752	-32306	40265	-14700	22694	114194	46442	-13204	-38942	-20998	-21932	116764
65 CONST TAXABLE INC FRM REL FRN CORPS	33968	-	-	-	-	-	-	-	*53	-	112	3290	30513
66 NET INCOME (LESS DEFICIT), TOTAL	227403	-756	-32306	40265	-14700	22694	113282	46328	-13295	-39140	-22087	-19702	146822
67 NET INCOME, TOTAL	1170156	*23210	56237	*54352	*29005	64939	189571	69253	32925	*19153	26237	107433	497840
68 DEFICIT, TOTAL	942753	*23966	*88544	*14088	*43706	*42245	76289	*22925	46221	58293	48324	127136	351017
69 NET INCOME (LESS DEF), FORM 1120-A	*2214	-	*-9151	*11054	*311	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*3840	*3840	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	118059	*996	*-14541	*33147	*6821	*17915	52492	*9850	*10653	*1972	-1246	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	480815	*3599	*9499	*13732	*4915	*5484	56118	*32074	*6651	*6732	1710	5102	335199
73 NET OPERATING LOSS DEDUCTION	476413	*3599	*9499	*13732	*4723	*5190	*55334	*30997	*5914	*5851	1637	4937	335000
74 DIVIDENDS RECEIVED DEDUCTION	4402	-0	-	-	*191	*294	*785	*1078	*737	*881	72	165	199
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	467355	5759	*16811	*399	*17461	*25703	62028	*26557	*12626	*10435	24570	102331	162674
77 INCOME TAX BEFORE CREDITS, TOTAL	166162	*2366	*3045	*60	*3113	*5883	23115	9352	5194	*6047	9045	35738	63204
78 REGULAR TAX	148807	1958	*3045	*60	*3113	*5770	19716	*8887	*4278	*3533	8351	34788	55309
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	16355	*196	-	-	-	*113	*3385	*459	*916	*2549	663	813	7260
82 ENVIRONMENTAL TAX	850	14	-	-	-	-	*15	*6	-	*13	31	137	634
83 FOREIGN TAX CREDIT	63423	-	-	-	-	-	-	*1752	*1908	*-0	66	20741	38956
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*260	-	-	-	-	-	*223	-	-	-	-	-	37
87 GENERAL BUSINESS CREDIT	3827	-	-	-	-	-	*380	*137	*155	-	524	1137	1492
88 PRIOR YEAR MINIMUM TAX CREDIT	*804	-	-	-	-	-	*587	-	*13	-	205	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	97848	*2366	*3045	*60	*3113	*5883	21926	7463	3119	*6047	8250	13860	22718

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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 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	4612	*10	*2157	*475	*660	443	589	116	95	31	16	12	9
2 TOTAL ASSETS	16762076	-	*85231	*80757	*227248	311603	1311065	796747	1459484	1149291	1137702	1759391	8443558
3 CASH	932116	-	*12462	*3744	*44562	46762	171812	83670	144776	102675	41716	32614	247322
4 NOTES AND ACCOUNTS RECEIVABLE	1936214	-	*9888	*32562	*38840	96730	171579	118930	165244	205355	152118	207259	737708
5 LESS: ALLOWANCE FOR BAD DEBTS	38895	-	-	-	-	-	*2084	*1470	2386	*2203	9441	4607	16704
6 INVENTORIES	1086187	-	*7211	-	*16129	*13745	93511	90080	125879	62566	103402	144041	429624
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*91641	-	-	-	-	-	*221	*22296	-	*68801	-	323	-
8 TAX-EXEMPT SECURITIES	*13854	-	*7841	-	-	-	-	-	-	-	348	-	5666
9 OTHER CURRENT ASSETS	852109	-	*107	*731	*11058	*4684	72071	25222	52678	35743	28307	26816	594692
10 LOANS TO STOCKHOLDERS	75873	-	*581	-	-	*2786	32750	*7761	*2830	*15602	10496	566	2500
11 MORTGAGE AND REAL ESTATE LOANS	*25637	-	-	-	*13579	*5342	*6544	-	-	-	79	-	94
12 OTHER INVESTMENTS	3629032	-	*22005	*2022	*22717	*8189	178336	46571	87955	143701	158544	139100	2819893
13 DEPRECIABLE ASSETS	11877499	-	*16406	*138185	*306752	369286	1227707	917914	1473513	838229	891349	1391015	4307143
14 LESS: ACCUMULATED DEPRECIATION	6506882	-	*15636	*107989	*237512	248162	845001	645488	860044	464435	426047	581984	2074581
15 DEPLETABLE ASSETS	1312555	-	-	-	-	-	*155237	*37695	47941	*31312	93308	196893	750169
16 LESS: ACCUMULATED DEPLETION	208235	-	-	-	-	-	*87573	*12509	15383	*5636	11800	25261	50073
17 LAND	959807	-	*12822	*11400	*10549	*10798	114327	90796	176694	84544	82767	97554	267555
18 INTANGIBLE ASSETS (AMORTIZABLE)	435788	-	*383	-	*13	-	*4780	*577	14747	*54773	5906	89917	264692
19 LESS: ACCUMULATED AMORTIZATION	77101	-	*132	-	*13	-	*874	*302	*7762	*37803	4195	12186	13833
20 OTHER ASSETS	364877	-	*11293	*103	*574	*1443	17722	15004	52802	16068	20845	57330	171692
21 TOTAL LIABILITIES	16762076	-	*85231	*80757	*227248	311603	1311065	796747	1459484	1149291	1137702	1759391	8443558
22 ACCOUNTS PAYABLE	1050960	-	*19688	*2399	*21968	47900	80165	81630	108022	150365	63659	79072	396091
23 MORT, NOTES, AND BONDS UNDER 1 YR	1914279	-	-	*5008	*21052	*22549	304368	53584	157295	*34607	68437	58246	1189134
24 OTHER CURRENT LIABILITIES	878291	-	*91	*1310	*8322	9708	65980	18796	42134	81431	89270	87927	473322
25 LOANS FROM STOCKHOLDERS	311183	-	-	*11921	*9425	*5284	*25615	*11202	*24915	*25081	22123	174809	808
26 MORT, NOTES, BONDS, 1 YR OR MORE	3393404	-	*8690	*24133	*43767	70647	233670	163854	353785	*151359	347406	652020	1344073
27 OTHER LIABILITIES	1034309	-	*504	-	*937	*7937	52521	*86036	35956	*35956	65395	101495	647572
28 NET WORTH	8179652	-	*56258	*35986	*121777	147578	548747	381645	737377	670492	481412	605822	4392557
29 CAPITAL STOCK	953929	-	*17834	*10083	*22898	30183	70500	28174	31744	71752	32383	121236	517142
30 PAID-IN OR CAPITAL SURPLUS	2747654	-	*22920	*12401	*175	*40434	200621	31289	35137	*73676	85649	164519	2080833
31 RETAINED EARNINGS, APPROPRIATED	*52637	-	-	-	-	-	*18975	*25167	*421	*1070	-	1797	5206
32 RETAINED EARNINGS, UNAPPROPRIATE	3900472	-	*10292	*29331	*75111	*95627	-93376	*139019	490769	489230	179801	366540	2118128
33 RETAINED EARNINGS (S CORP)	1163853	-	*5212	*-15829	*26052	*-461	438501	*190145	236960	*97089	186184	-	-
34 LESS: COST OF TREASURY STOCK	638893	-	-	-	*2459	*18205	*86475	*32148	*57654	*62325	2604	48271	328752
35 TOTAL RECEIPTS	12188809	*71240	*18658	*75468	*356143	502327	1322447	983854	1340996	1146700	806499	1206256	4358221
36 BUSINESS RECEIPTS	11451394	55801	*16731	*60552	*324347	479950	1286023	961518	1282906	1079004	764627	1112679	4027256
37 INTEREST	260581	2922	*335	*403	*3636	*3135	10515	*1779	7650	13064	5573	44379	167190
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1558	-	-	-	*8	-	*36	*53	*381	*607	453	-	21
39 RENTS	62030	16	*1187	-	*1476	-	*3870	*1161	7185	7874	9730	3177	26355
40 ROYALTIES	19692	-	-	-	-	*971	-	*10	*1139	*168	-	2508	14896
41 NET S-T CAP GAIN LESS NET LT LOSS	3102	-	-	-	-	-	-	*2	*6	*1329	1632	62	71
42 NET L-T CAP GAIN LESS NET ST LOSS	78723	5	*310	*7940	*63	*640	*641	*25	*3837	19641	6564	22358	16699
43 NET GAIN, NONCAPITAL ASSETS	58446	*11965	-	*6378	*3544	*2060	*4558	*3270	3347	*2496	2520	4573	13736
44 DIVIDENDS, DOMESTIC CORPORATIONS	10257	-	*95	-	-	-	*1274	*1201	*1388	*1151	341	4778	27
45 DIVIDENDS, FOREIGN CORPORATIONS	*797	-	-	-	-	-	-	-	*179	*512	-	106	-
46 OTHER RECEIPTS	242229	*530	*1	*195	*23069	15571	15530	14835	32978	20853	15059	11636	91971
47 TOTAL DEDUCTIONS	11858231	*57394	*22895	*67511	*346645	511662	1257899	964307	1303772	1094955	801235	1214111	4215847
48 COST OF SALES AND OPERATIONS	6897304	36376	*7489	*16326	*159615	302423	697301	567952	824007	770754	557890	746423	2210749
49 COMPENSATION OF OFFICERS	298589	159	-	*1035	*26909	*31680	62530	65094	34946	21694	11184	13922	29437
50 REPAIRS	259276	63	*939	*11891	*8248	*2754	23820	*18758	9036	*16078	6561	3456	157672
51 BAD DEBTS	42790	*35	-	-	*130	*2379	5469	7779	4357	5802	6698	3654	6487
52 RENT PAID ON BUSINESS PROPERTY	140938	410	*1354	*1208	*1783	*3663	6707	7135	2159	3136	5201	9227	98953
53 TAXES PAID	353711	*590	*2141	*4071	*16519	21319	45174	35019	40322	30525	18905	34203	104923
54 INTEREST PAID	530821	3927	*14	*2906	*5061	12774	33327	25619	46080	18615	29460	88275	264763
55 CONTRIBUTIONS OR GIFTS	8143	-	-	*-0	*210	*106	*138	*23	705	1846	114	938	4064
56 AMORTIZATION	31975	18	*60	-	-	*2126	*832	*116	4520	*520	3357	3745	16680
57 DEPRECIATION	887340	*3123	*989	*8208	*25921	36844	89950	55675	113686	58318	58111	102822	333695
58 DEPLETION	233979	3	-	-	*2242	*886	29600	20094	32083	25182	9510	28651	85727
59 ADVERTISING	25015	2099	-	*163	*2180	2126	2257	1303	2767	1640	2012	2872	5595
60 PENSION, PROF SH, STOCK, ANNUITY	79629	83	-	-	*1239	*31	13783	*10244	8478	3942	2074	6488	33267
61 EMPLOYEE BENEFIT PROGRAMS	185641	178	-	*955	*9249	*6928	19398	13739	15350	*7851	13799	32030	66165
62 NET LOSS, NONCAPITAL ASSETS	8176	-	-	-	*140	-	*100	*48	*30	*103	306	1389	6060
63 OTHER DEDUCTIONS	1874903	*10330	*9910	*20747	*87199	85623	227513	135708	165245	128948	76053	136016	791610
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	330578	*13846	*-4237	*7956	*9498	-9335	64548	19548	37224	51746	5264	-7854	142373
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	329020	*13846	*-4237	*7956	*9490	-9335	64513	19495	36843	51139	4811	-7854	142352
67 NET INCOME, TOTAL	572146	*13846	-	*11147	*14729	*5004	119120	35580	81502	62449	28102	42215	158453
68 DEFICIT, TOTAL	243127	-	*4237	*3190	*5239	*14339	54607	*16085	44658	*11310	23291	50069	16100
69 NET INCOME (LESS DEF), FORM 1120-A	*-210	-	*-210	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	1682	1682	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	123029	*11729	*-53	*-1839	*-3511	*-8983	69935	*22287	19136	*14168	160	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58214	2117	-	*10259	*3181	-	*1456	*6794	*5098	*3758	10708	6945	7896
73 NET OPERATING LOSS DEDUCTION	50129	2117	-	*10259	*3181	-	*564	*5878	*3829	*2562	10469	3395	7874
74 DIVIDENDS RECEIVED DEDUCTION	8084	-	-	-	-	-	*892	*916	*1269	*1197	239	3550	22
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	311699	-	-	*272	*9820	*5004	22269	*4760	28700	44522	10506	35277	150568
77 INCOME TAX BEFORE CREDITS, TOTAL	131501	59	-	*51	*1473	*750	8162	*4286	13389	16505	6106	13911	66809
78 REGULAR TAX	102113	-	-	*41	*1473	*750	6797	*1508	9662	15138	3572	11990	51182
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	7	-	-	-	-	-	-	-	-	-	-	6	-0
81 ALTERNATIVE MINIMUM TAX	29873	34	-	*10	-	-	*1365	*2658	3755	*1322	2510	1985	16234
82 ENVIRONMENTAL TAX	513	2	-	-	-	-	-	-	*15	*45	24	61	365
83 FOREIGN TAX CREDIT	*6188	-	-	-	-	-	-	-	-	*31	-	121	6036
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*1160	-	-	-	-	-	-	-	-	*188	26	945	-
87 GENERAL BUSINESS CREDIT	*1018	-	-	-	*275	*118	-	-	*149	-	333	143	1
88 PRIOR YEAR MINIMUM TAX CREDIT	*493	-	-	-	-	-	*13	-	*176	*234	-	70	-
89 INCOME TAX AFTER CREDITS, TOTAL	122642	59	-	*51	*1198	*633	8149	*4286	13064	16051	5746	12632	60772

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4019	***	***	*441	*578	395	549	94	70	26	11	6	6
2 TOTAL ASSETS	13070985	***	***	*72879	*204058	282357	1215143	664507	1075374	972686	816911	1067738	6628443
3 CASH	806629	***	***	*3045	*42753	25781	158158	80830	114854	97587	21923	9386	242530
4 NOTES AND ACCOUNTS RECEIVABLE	1369594	***	***	*32394	*33126	*90978	157820	93579	136318	132810	117843	93904	470934
5 LESS: ALLOWANCE FOR BAD DEBTS	31362	***	***	-	-	-	*2084	*867	*1102	*2203	8805	2022	14280
6 INVENTORIES	778475	***	***	-	*16129	*13745	92712	70362	78061	57773	73901	74810	293769
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*91641	***	***	-	-	-	*221	*22296	-	*68801	-	323	-
8 TAX-EXEMPT SECURITIES	*13854	***	***	-	-	-	-	-	-	-	348	-	5666
9 OTHER CURRENT ASSETS	739281	***	***	*691	*10032	*4684	66179	21003	40709	24739	21580	12464	537092
10 LOANS TO STOCKHOLDERS	72499	***	***	-	-	*2786	32399	*7761	*2830	*15602	8770	566	1204
11 MORTGAGE AND REAL ESTATE LOANS	*25637	***	***	-	*13579	*5342	*6544	-	-	-	79	-	94
12 OTHER INVESTMENTS	3374464	***	***	-	*22717	*8189	156621	*32727	87122	106573	86413	96532	2755565
13 DEPRECIABLE ASSETS	8762718	***	***	*138185	*272305	*360058	1143705	728922	1067687	748871	714319	797186	2777816
14 LESS: ACCUMULATED DEPRECIATION	5014031	***	***	*107989	*217296	*241446	796536	516077	687265	405854	389137	320395	1318424
15 DEPLETABLE ASSETS	813147	***	***	-	-	-	*155237	*33220	44477	*31312	73318	149636	325948
16 LESS: ACCUMULATED DEPLETION	159101	***	***	-	-	-	*87573	*12012	15012	*5636	4743	21884	12241
17 LAND	832476	***	***	*6554	*10549	*10798	110778	88193	154202	69342	81443	60508	227286
18 INTANGIBLE ASSETS (AMORTIZABLE)	380115	***	***	-	-	-	*4780	*577	*5773	*54743	5770	79251	228839
19 LESS: ACCUMULATED AMORTIZATION	63694	***	***	-	-	-	*874	*302	*2032	*37774	4124	11563	6893
20 OTHER ASSETS	278642	***	***	*-0	*164	*1443	17055	14296	48753	*15997	18014	49034	113536
21 TOTAL LIABILITIES	13070985	***	***	*72879	*204058	282357	1215143	664507	1075374	972686	816911	1067738	6628443
22 ACCOUNTS PAYABLE	640803	***	***	*2380	*18720	47898	65564	65615	89061	36539	43287	40729	211322
23 MORT, NOTES, AND BONDS UNDER 1 YR	1758014	***	***	*5008	*13896	*22549	293717	*41028	80484	*34607	52917	44219	1169589
24 OTHER CURRENT LIABILITIES	727363	***	***	*396	*7326	9334	56438	15125	35408	79822	67233	53784	402408
25 LOANS FROM STOCKHOLDERS	284711	***	***	*11479	*9425	*5284	*25615	*5370	*23570	*25081	3271	174809	808
26 MORT, NOTES, BONDS, 1 YR OR MORE	2748412	***	***	*24133	*36817	70647	208557	*117179	284403	*151359	268197	461913	1116516
27 OTHER LIABILITIES	738441	***	***	-	*937	*7937	52521	*85041	28186	*35956	34077	64388	428894
28 NET WORTH	6173240	***	***	*29484	*116937	118709	512732	335148	534263	609322	347928	227897	3298906
29 CAPITAL STOCK	862111	***	***	*8728	*22816	*24460	58662	8458	23375	70508	30150	107952	497483
30 PAID-IN OR CAPITAL SURPLUS	1907839	***	***	*6733	*175	*40434	43529	*15426	13573	*73137	8102	91335	1592485
31 RETAINED EARNINGS, APPROPRIATED	*49043	***	***	-	-	-	*18975	*25167	-	*1070	-	1797	2033
32 RETAINED EARNINGS, UNAPPROPRIATE	2845570	***	***	*29853	*75111	*72481	82990	*124873	353231	429843	126087	34341	1512486
33 RETAINED EARNINGS (S CORP)	1080421	***	***	*-15829	*21294	*-461	395050	*190145	*201738	*97089	186184	-	-
34 LESS: COST OF TREASURY STOCK	571742	***	***	-	*2459	*18205	*86475	*28921	*57654	*62325	2594	7528	305581
35 TOTAL RECEIPTS	9099919	***	***	*53713	*314383	490901	1202974	769096	1049113	1092450	607133	628026	2858923
36 BUSINESS RECEIPTS	8555914	***	***	*53344	*299582	479950	1168264	756694	1010291	1027546	577526	551878	2614588
37 INTEREST	201806	***	***	*368	*3636	*1496	9367	*1560	7351	12285	4504	38670	119311
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1558	***	***	-	*8	-	*36	*53	*381	*607	453	-	21
39 RENTS	57702	***	***	-	*1476	-	*3870	*750	*7160	*7715	9607	1239	24683
40 ROYALTIES	6402	***	***	-	-	*971	-	*1	*1139	*168	-	959	3164
41 NET S-T CAP GAIN LESS NET LT LOSS	*762	***	***	-	-	-	-	*2	*6	*709	45	-	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	60614	***	***	-	*63	*640	*641	*25	*3775	*19399	3546	22099	10116
43 NET GAIN, NONCAPITAL ASSETS	46125	***	***	-	-	*2060	*4482	*3011	3345	*1736	2346	4109	13087
44 DIVIDENDS, DOMESTIC CORPORATIONS	8938	***	***	-	-	-	*1274	*853	*1388	*1075	341	3894	17
45 DIVIDENDS, FOREIGN CORPORATIONS	*691	***	***	-	-	-	-	-	*179	*512	-	-	-
46 OTHER RECEIPTS	159406	***	***	-	*9618	*5784	15040	6146	14098	20700	8766	5177	73935
47 TOTAL DEDUCTIONS	8848098	***	***	*55846	*300657	502148	1120020	744096	1022662	1044674	611188	661088	2763113
48 COST OF SALES AND OPERATIONS	5215497	***	***	*12432	*150610	302423	620669	428049	645100	743231	422584	373096	1507177
49 COMPENSATION OF OFFICERS	251439	***	***	*1035	*26909	*28680	52101	55341	28894	20720	8426	6423	22751
50 REPAIRS	211349	***	***	*11428	*7364	*2402	23186	*18654	4037	*14717	1276	2306	125554
51 BAD DEBTS	38671	***	***	-	*130	*2379	5173	*7459	4026	*5788	6548	2056	5075
52 RENT PAID ON BUSINESS PROPERTY	105999	***	***	*1131	*1783	*3663	5213	*3731	1620	3121	4859	4439	76355
53 TAXES PAID	275814	***	***	*2723	*14736	20667	40257	29379	31725	28627	14738	18618	72925
54 INTEREST PAID	403242	***	***	*2906	*3241	12774	30883	19774	34808	18610	21910	74230	181458
55 CONTRIBUTIONS OR GIFTS	6156	***	***	-	*210	*68	*138	*23	*385	*1511	113	123	3585
56 AMORTIZATION	19631	***	***	-	-	*2126	*239	*116	*785	*520	202	2977	12598
57 DEPRECIATION	649784	***	***	*8155	*20517	*36392	83016	49597	79869	54987	46744	65668	203627
58 DEPLETION	167025	***	***	-	*2242	*886	29600	*15199	19700	21507	8708	14990	54189
59 ADVERTISING	16846	***	***	*163	*2180	2104	1660	776	2181	993	1806	1164	3803
60 PENSION, PROF SH, STOCK, ANNUITY	44130	***	***	-	*998	*31	9784	*9154	7312	*3492	1902	2400	8974
61 EMPLOYEE BENEFIT PROGRAMS	136225	***	***	*805	*8534	*6928	16415	*10412	12162	*7305	11236	21164	41085
62 NET LOSS, NONCAPITAL ASSETS	1921	***	***	-	*140	-	*100	-	*10	*100	301	910	360
63 OTHER DEDUCTIONS	1304371	***	***	*15066	*61063	80625	201586	96432	150046	119447	59834	70522	443596
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	251820	***	***	*-2133	*13726	-11247	82953	25001	26451	47776	-4055	-33062	95810
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	250262	***	***	*-2133	*13718	-11247	82918	24947	26070	47169	-4507	-33062	95789
67 NET INCOME, TOTAL	431789	***	***	*615	*14729	*3092	113208	35280	52656	58479	17382	16536	107648
68 DEFICIT, TOTAL	181527	***	***	*2748	*1011	*14339	*30290	*10333	*26586	*11310	21889	49597	11860
69 NET INCOME (LESS DEF), FORM 1120-A	*-210	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	131205	***	***	*-1839	*717	*-8983	73133	*22287	*19886	*14168	160	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30999	***	***	-	*3181	-	*1456	*6550	*5098	*3705	1236	6221	3117
73 NET OPERATING LOSS DEDUCTION	23945	***	***	-	*3181	-	*564	*5878	*3829	*2562	997	3395	3104
74 DIVIDENDS RECEIVED DEDUCTION	7054	***	***	-	-	-	*892	*672	*1269	*1143	239	2826	14
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	219125	***	***	-	*9820	*3092	22269	*4460	*14755	*40606	9258	10322	104543
77 INCOME TAX BEFORE CREDITS, TOTAL	84980	***	***	-	*1473	*463	8162	*4011	8074	14837	4253	3744	39963
78 REGULAR TAX	71126	***	***	-	*1473	*463	6797	*1463	*4921	*13806	3148	3510	35545
79 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	7	***	***	-	-	-	-	-	-	-	-	6	-0
81 ALTERNATIVE MINIMUM TAX	14404	***	***	-	-	-	*1365	*2428	*3153	*988	1091	207	5170
82 ENVIRONMENTAL TAX	296	***	***	-	-	-	-	-	-	*42	14	20	219
83 FOREIGN TAX CREDIT	*72	***	***	-	-	-	-	-	-	*17	-	-	55
84 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*1133	***	***	-	-	-	-	-	-	*188	-	945	-
87 GENERAL BUSINESS CREDIT	*875	***	***	-	*275	*118	-	-	*149	-	333	-	1
88 PRIOR YEAR MINIMUM TAX CREDIT	*408	***	***	-	-	-	*13	-	*176	*219	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	82492	***	***	-	*1198	*346	8149	*4011	7749	14413	3920	2798	39907

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	593	***	***	*34	*82	*47	*40	*23	*25	*4	5	6	3
2 TOTAL ASSETS	3691092	-	***	*7878	*23190	*29245	*95923	*132240	*384110	*176605	320790	691653	1815115
3 CASH	125488	-	***	*699	*1809	*20982	*13654	*2840	*29922	*5088	19794	23227	4792
4 NOTES AND ACCOUNTS RECEIVABLE	566619	-	***	*168	*5714	*5752	*13759	*25351	*28926	*72545	34275	113355	266774
5 LESS: ALLOWANCE FOR BAD DEBTS.	7533	-	***	-	-	-	-	*603	*1285	-	636	2585	2424
6 INVENTORIES	307712	-	***	-	-	-	*799	*19717	*47818	*4793	29500	69230	135855
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	***	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	***	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	112828	-	***	*40	*1026	-	*5892	*4220	*11968	*11003	6727	14352	57600
10 LOANS TO STOCKHOLDERS	*3374	-	***	-	-	-	*351	-	-	-	1726	-	1296
11 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	254568	-	***	*2022	-	-	*21715	*13844	*834	*37128	72131	42567	64327
13 DEPRECIABLE ASSETS	3114781	-	***	-	*34448	*9229	*84002	*188992	*405826	*89358	177030	593830	1529327
14 LESS: ACCUMULATED DEPRECIATION	1492851	-	***	-	*20217	*6717	*48465	*129412	*172779	*58582	36910	261589	756157
15 DEPLETABLE ASSETS	499408	-	***	-	-	-	-	*4476	*3464	-	19990	47257	424221
16 LESS: ACCUMULATED DEPLETION	49134	-	***	-	-	-	-	*497	*370	-	7057	3378	37832
17 LAND	127331	-	***	*4846	-	-	*3549	*2603	*22492	*15201	1324	37046	40269
18 INTANGIBLE ASSETS (AMORTIZABLE)	55673	-	***	-	*13	-	-	-	*8975	*30	136	10666	35853
19 LESS: ACCUMULATED AMORTIZATION	*13407	-	***	-	*13	-	-	-	*5730	*30	72	623	6940
20 OTHER ASSETS	86235	-	***	*103	*410	-	*667	*708	*4049	*71	2831	8296	58156
21 TOTAL LIABILITIES	3691092	-	***	*7878	*23190	*29245	*95923	*132240	*384110	*176605	320790	691653	1815115
22 ACCOUNTS PAYABLE	410157	-	***	*20	*3248	*2	*14601	*16014	*18961	*113826	20371	38343	184770
23 MORT, NOTES, AND BONDS UNDER 1 YR	156265	-	***	-	*7155	-	*10652	*12556	*76811	-	15520	14027	19545
24 OTHER CURRENT LIABILITIES	150927	-	***	*914	*996	*375	*9542	*3670	*6727	*1608	22038	34143	70914
25 LOANS FROM STOCKHOLDERS	*26471	-	***	*442	-	-	-	*5832	*1345	-	18852	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	644992	-	***	-	*6950	-	*25113	*46675	*69382	-	79209	190107	227557
27 OTHER LIABILITIES	295868	-	***	-	-	*-0	-	*995	*7770	-	31317	37108	218678
28 NET WORTH	2006412	-	***	*6502	*4841	*28869	*36015	*46497	*203114	*61171	133484	377925	1093651
29 CAPITAL STOCK	91819	-	***	*1355	*82	*5723	*11838	*19716	*8369	*1245	2233	13284	19658
30 PAID-IN OR CAPITAL SURPLUS	839815	-	***	*5668	-	-	*157092	*15862	*21563	*539	77547	73184	488349
31 RETAINED EARNINGS, APPROPRIATED	*3594	-	***	-	-	-	-	-	*421	-	-	-	3173
32 RETAINED EARNINGS, UNAPPROPRIATE	1054902	-	***	*-522	-	*23146	*-176366	*14146	*137538	*59387	53714	332199	605642
33 RETAINED EARNINGS (S CORP)	*83432	-	***	-	*4759	-	*43451	-	*35222	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*67151	-	***	-	-	-	-	*3227	-	-	10	40742	23171
35 TOTAL RECEIPTS	3088891	***	***	*21755	*41760	*11426	*119474	*214758	*291883	*54250	199366	578230	1499298
36 BUSINESS RECEIPTS	2895480	***	***	*7207	*24765	-	*117759	*204824	*272615	*51459	187102	560801	1412668
37 INTEREST	58774	-	***	*35	-	*1638	*1149	*219	*299	*779	1069	5710	47878
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
39 RENTS	4328	-	***	-	-	-	-	*411	*25	*159	124	1937	1672
40 ROYALTIES	*13290	-	***	-	-	-	-	*9	-	-	-	1549	11732
41 NET S-T CAP GAIN LESS NET LT LOSS	*2340	-	***	-	-	-	-	-	-	*620	1587	62	71
42 NET L-T CAP GAIN LESS NET ST LOSS	18109	***	***	*7940	-	-	-	-	*61	*243	3018	259	6583
43 NET GAIN, NONCAPITAL ASSETS	12321	***	***	*6378	*3544	-	*76	*258	*1	*760	174	464	648
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1319	-	***	-	-	-	-	*349	-	*76	-	884	10
45 DIVIDENDS, FOREIGN CORPORATIONS	106	-	***	-	-	-	-	-	-	-	-	106	-
46 OTHER RECEIPTS	82823	***	***	*195	*13451	*9787	*490	*8689	*18881	*154	6293	6459	18036
47 TOTAL DEDUCTIONS	3010133	***	***	*11665	*45988	*9513	*137879	*220211	*281110	*50280	190047	553023	1452735
48 COST OF SALES AND OPERATIONS	1681807	***	***	*3894	*9006	-	*76631	*139903	*178907	*27523	135306	373327	703573
49 COMPENSATION OF OFFICERS	47150	-	***	-	-	*2999	*10429	*9753	*6052	*975	2758	7498	6686
50 REPAIRS	47928	***	***	*462	*884	*352	*634	*104	*4999	*1361	5285	1150	32118
51 BAD DEBTS	4120	-	***	-	-	-	*296	*319	*331	*14	150	1598	1412
52 RENT PAID ON BUSINESS PROPERTY	34939	***	***	*77	-	-	*1494	*3404	*538	*15	342	4789	22598
53 TAXES PAID	77897	***	***	*1348	*1783	*651	*4917	*5640	*8597	*1898	4167	15584	31998
54 INTEREST PAID	127579	***	***	-	*1820	-	*2444	*5845	*11272	*6	7550	14044	83305
55 CONTRIBUTIONS OR GIFTS	1987	-	***	*-0	-	*38	-	-	*320	*335	1	814	478
56 AMORTIZATION	12344	***	***	-	-	-	*593	-	*3735	-	3155	768	4082
57 DEPRECIATION	237556	***	***	*53	*5403	*452	*6933	*6078	*33817	*3331	11367	37154	130068
58 DEPLETION	66954	-	***	-	-	-	-	*4895	*12383	*3675	802	13661	31538
59 ADVERTISING	8169	***	***	-	-	*23	*597	*527	*587	*647	206	1708	1792
60 PENSION, PROF SH, STOCK, ANNUITY	35499	-	***	-	*241	-	*3999	*1090	*1166	*450	172	4088	24293
61 EMPLOYEE BENEFIT PROGRAMS	49416	-	***	*149	*715	-	*2983	*3327	*3187	*546	2563	10865	25080
62 NET LOSS, NONCAPITAL ASSETS	*6255	-	***	-	-	-	-	*48	*20	*3	5	479	5700
63 OTHER DEDUCTIONS	570532	***	***	*5681	*26137	*4999	*25927	*39277	*15199	*9500	16219	65494	348014
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	78758	***	***	*10089	*-4228	*1912	*-18405	*-5453	*10773	*3970	9319	25208	46563
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	78758	***	***	*10089	*-4228	*1912	*-18405	*-5453	*10773	*3970	9319	25208	46563
67 NET INCOME, TOTAL	140357	***	***	*10532	-	*1912	*5912	*300	*28846	*3970	10720	25679	50804
68 DEFICIT, TOTAL	61600	-	***	*442	*4228	-	*24317	*5753	*18073	-	1402	471	4241
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	1682	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-8175	-	***	-	*-4228	-	*-3198	-	*-749	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27215	***	***	*10259	-	-	-	*244	-	*54	9473	725	4779
73 NET OPERATING LOSS DEDUCTION	*26185	***	***	*10259	-	-	-	-	-	-	9473	-	4771
74 DIVIDENDS RECEIVED DEDUCTION	*1030	-	***	-	-	-	-	*244	-	*54	-	725	8
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	92574	-	***	*272	-	*1912	-	*300	*13945	*3916	1248	24954	46025
77 INCOME TAX BEFORE CREDITS, TOTAL	46521	***	***	*51	-	*287	-	*275	*5315	*1668	1853	10168	26846
78 REGULAR TAX	30987	-	***	*41	-	*287	-	*45	*4741	*1332	424	8481	15637
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	15469	***	***	*10	-	-	-	*230	*602	*333	1418	1778	11064
82 ENVIRONMENTAL TAX	217	***	***	-	-	-	-	-	*15	*3	10	41	146
83 FOREIGN TAX CREDIT	*6116	-	***	-	-	-	-	-	-	*14	-	121	5981
84 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 CRPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	26	-	***	-	-	-	-	-	-	-	26	-	-
87 GENERAL BUSINESS CREDIT	143	-	***	-	-	-	-	-	-	-	-	143	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*85	-	***	-	-	-	-	-	-	*15	-	70	-
89 INCOME TAX AFTER CREDITS, TOTAL	40150	***	***	*51	-	*287	-	*275	*5315	*1638	1826	9833	20865

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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

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	416987	16601	225018	70180	42695	29086	28000	3314	1476	348	155	71	43
2 TOTAL ASSETS	243035939	-	6849213	11721792	15034975	20502232	57302073	22705473	22168428	12031637	12505546	11354233	50860335
3 CASH	27267065	-	1549846	1845887	2463452	3184978	7382785	2991326	2514210	1324104	1061905	1059829	1888743
4 NOTES AND ACCOUNTS RECEIVABLE	65431813	-	984100	2520225	3696296	5216089	18446175	7824714	7121131	3510587	4227124	3183548	8701823
5 LESS: ALLOWANCE FOR BAD DEBTS	551289	-	2930	*8822	17606	22513	109935	84396	54317	26269	38163	34719	151618
6 INVENTORIES	29616722	-	429061	1341382	2209982	3528017	8638964	2674971	3188043	1622851	1406912	1423236	3153303
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2563158	-	*966	*16494	*2892	*106409	254914	52790	183204	*83587	113892	43146	1704864
8 TAX-EXEMPT SECURITIES	1171983	-	494	*32873	*3744	*2118	192160	71101	135613	*34889	71890	15317	611784
9 OTHER CURRENT ASSETS	23646307	-	405728	780608	1152146	1768271	6307365	2792235	2600029	1408759	1261533	998745	4170887
10 LOANS TO STOCKHOLDERS	4703956	-	776379	826718	548989	551393	749031	194110	183290	48021	55529	90294	680201
11 MORTGAGE AND REAL ESTATE LOANS	7930919	-	12554	63484	251637	262099	640194	194035	98548	208498	27248	213473	5959149
12 OTHER INVESTMENTS	25025687	-	58506	483598	495022	834747	2633240	1348422	1307087	1188701	946819	1545507	14184038
13 DEPRECIABLE ASSETS	101677487	-	8156241	9362376	9838074	10679805	24158934	8280021	8631016	4174128	4556945	2910278	10929670
14 LESS: ACCUMULATED DEPRECIATION	62309869	-	5868762	6325658	6613509	6921691	15331409	5054941	5105584	2382743	2246119	1248572	5210882
15 DEPLETABLE ASSETS	479997	-	-	-	*3046	*438	42622	29801	44365	*78429	48836	76901	155558
16 LESS: ACCUMULATED DEPLETION	152396	-	-	-	*2587	*20	20265	*7686	18451	*36239	14080	10113	42955
17 LAND	7526445	-	149384	412666	595467	800082	1952918	665500	708336	360308	387043	381320	1113421
18 INTANGIBLE ASSETS (AMORTIZABLE)	1732655	-	122574	108106	77987	76275	181934	65164	188330	101902	259557	247738	303086
19 LESS: ACCUMULATED AMORTIZATION	512264	-	54878	65882	33208	25189	95070	33889	58481	29245	12760	32293	71369
20 OTHER ASSETS	7787564	-	129951	327738	363149	460925	1277516	702195	502058	361369	391433	490598	2780631
21 TOTAL LIABILITIES	243035939	-	6849213	11721792	15034975	20502232	57302073	22705473	22168428	12031637	12505546	11354233	50860335
22 ACCOUNTS PAYABLE	45340292	-	1351426	1759171	2492310	3345645	11636077	5378455	4832657	2466617	2809077	2271710	6997146
23 MORT, NOTES, AND BONDS UNDER 1 YR	29435234	-	1097676	1547269	2223887	3137462	8352639	2684116	2843980	1378210	1187327	1304974	3677693
24 OTHER CURRENT LIABILITIES	30343485	-	781071	1201667	1380255	2052334	7513897	3340232	3395254	1727662	1670274	1894021	5386819
25 LOANS FROM STOCKHOLDERS	11544355	-	2215720	1496656	1399765	1411998	2948868	550808	488396	297590	174703	111875	447974
26 MORT, NOTES, BONDS, 1 YR OR MORE	42923484	-	1408980	2019167	2196220	2798124	6952751	2729446	3032352	1607625	2384479	2099009	15695332
27 OTHER LIABILITIES	12782453	-	67634	122152	285172	672731	1938638	1082452	1153243	922626	634319	999840	4903646
28 NET WORTH	70666636	-	-73294	3575710	5057365	7083938	17959203	6939964	6422546	3631307	3645368	2672803	13751726
29 CAPITAL STOCK	9260422	-	943890	836714	862703	907912	1491523	467394	741818	300570	384685	473498	1849714
30 PAID-IN OR CAPITAL SURPLUS	17322336	-	1247940	597458	633275	1104025	2083072	766786	1004784	673509	935647	1200592	7075248
31 RETAINED EARNINGS, APPROPRIATED	389070	-	*2364	*27204	*22265	67691	77023	*19577	*48518	236	3144	730	120317
32 RETAINED EARNINGS, UNAPPROPRIATE	30067583	-	-1181770	1914724	2938050	4264620	9004987	2770087	2298613	1346275	1646456	575732	4489808
33 RETAINED EARNINGS (S CORP)	17530173	-	-893139	353766	937880	1206988	6562269	3237615	2725553	1439797	765547	493811	700087
34 LESS: COST OF TREASURY STOCK	3902947	-	192579	154156	336808	467297	1259672	321495	396740	129080	90112	71561	483447
35 TOTAL RECEIPTS	515128533	3314971	46037001	47016230	44670946	50410692	127115811	47715518	44501466	21492836	19089247	17157203	46606613
36 BUSINESS RECEIPTS	502691224	3013920	45716569	46672971	44111527	49670384	125328268	46881643	43691133	20908537	18536546	16480671	41679056
37 INTEREST	3306480	13277	29464	80999	116060	180422	354820	125403	148126	104202	107059	173583	1873065
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	109294	-	-	*910	*2359	2229	19701	15320	20267	10722	14714	11242	11830
39 RENTS	1263718	*1974	*4414	38728	60005	92082	219245	118910	137603	55089	104119	87198	344351
40 ROYALTIES	72656	-	-	-	-	*6719	*6394	*2790	*10612	*549	9095	4452	32047
41 NET S-T CAP GAIN LESS NET LT LOSS	47402	-	-	*3071	*2698	11226	3911	2171	2490	*506	249	1402	19678
42 NET L-T CAP GAIN LESS NET ST LOSS	1173147	*16441	55894	19286	35854	46867	76022	33577	37368	20424	53148	76215	702053
43 NET GAIN, NONCAPITAL ASSETS	990697	85658	67390	52916	101069	111043	147346	80712	63864	28502	26009	31751	194437
44 DIVIDENDS, DOMESTIC CORPORATIONS	96675	21	*502	*1138	2835	7699	10413	8340	9932	4074	4813	6817	40091
45 DIVIDENDS, FOREIGN CORPORATIONS	189495	68	-	*17	-	-	*3205	*1268	*232	*9763	812	12728	161402
46 OTHER RECEIPTS	5187745	183612	162768	146194	238539	282022	946486	445385	379838	350468	232683	271145	1548604
47 TOTAL DEDUCTIONS	509247728	3319650	45429071	46833724	44576833	50077458	125805769	46990747	43847451	21139183	18909981	16944375	45373486
48 COST OF SALES AND OPERATIONS	389883167	2414742	27687672	32065369	31734061	37156393	100838456	39644687	37466095	18147295	15931403	14639215	32157779
49 COMPENSATION OF OFFICERS	18675410	83688	3595124	2891520	2450967	2389323	4443776	1116910	805847	276565	249748	148848	223093
50 REPAIRS	2237017	15469	311162	276167	246262	298060	526802	133820	137313	56531	42541	28771	164118
51 BAD DEBTS	1296406	64144	82616	119886	109675	143898	333314	118386	88249	65190	52965	29401	88684
52 RENT PAID ON BUSINESS PROPERTY	4981409	41287	808720	735593	613719	525402	816693	223481	206256	94405	113649	80727	721477
53 TAXES PAID	10856215	43151	1429987	1386437	1247895	1338355	2698670	800056	655772	298488	261507	186804	509093
54 INTEREST PAID	6984942	41494	386000	401359	450865	544925	1256980	421742	477313	252075	278073	293311	2180807
55 CONTRIBUTIONS OR GIFTS	109046	*391	3749	8026	7001	11937	24322	7542	8792	4655	6276	6171	20184
56 AMORTIZATION	224151	*739	19464	10615	15877	11865	26959	11397	27273	11768	23791	15016	49387
57 DEPRECIATION	8439450	50737	859738	949417	910365	949966	1972986	651422	673114	326304	352005	232742	510654
58 DEPLETION	50107	-	-	-	*2	*46	8748	*1962	10381	5808	7231	3935	11993
59 ADVERTISING	1481118	9452	262591	221572	185210	167281	243282	67144	81461	33947	59965	34242	114970
60 PENSION, PROF SH, STOCK, ANNUITY	2161206	*820	74002	129352	186214	222272	685942	267485	165911	71110	63475	55623	239000
61 EMPLOYEE BENEFIT PROGRAMS	4189860	19208	300443	324876	427783	524124	1143365	382715	240290	155944	132303	67437	471371
62 NET LOSS, NONCAPITAL ASSETS	248413	*21066	19823	22933	29062	17971	53537	5211	11204	18299	5662	11148	32498
63 OTHER DEDUCTIONS	57429811	513261	9587979	7290602	5961874	5775642	10731938	3136788	2792179	1320799	1329388	1110985	7878377
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5880805	-4679	607930	182506	94112	333234	1310042	724771	654015	353653	179265	212828	1233127
65 CONST TAXABLE INC FRM REL FRN CORPS	332094	-	-	-	-	-	-	-	*1062	*4917	1615	25751	298749
66 NET INCOME (LESS DEFICIT), TOTAL	6103605	-4679	607930	181596	91754	331005	1290340	709451	634810	347849	166167	227337	1520046
67 NET INCOME, TOTAL	14965305	279690	2059700	1185455	1164497	1304704	3125032	1259535	1205164	603557	460846	441679	1875445
68 DEFICIT, TOTAL	8861700	284369	1451770	1003860	1072744	973700	1834692	550084	570354	255709	294679	214342	355399
69 NET INCOME (LESS DEF), FORM 1120-A	-3372	*-9663	-1326	*8240	*-622	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-20825	*-20825	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	3703572	4987	919936	175176	232588	188930	810755	492530	361983	213059	113106	86061	104462
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1714912	128111	276264	205882	142413	166919	303676	66831	44314	25302	43999	114443	196758
73 NET OPERATING LOSS DEDUCTION	1624630	128111	275913	205085	140426	161573	295426	59657	36750	*20697	40499	97234	163258
74 DIVIDENDS RECEIVED DEDUCTION	90282	-	*351	*797	1987	5346	8250	7173	7564	4604	3500	17210	33500
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6662049	19776	291671	451554	435135	606056	1372295	512556	563694	315969	281341	239108	1572894
77 INCOME TAX BEFORE CREDITS, TOTAL	2008680	4620	45813	73715	83628	131905	439284	179332	200464	111381	100412	88341	549782
78 REGULAR TAX	1910621	4133	45719	71968	78789	130653	398309	171180	190804	107366	95637	81281	534783
79 PERSONAL HOLDING COMPANY TAX	*58	-	-	-	-	-	*58	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	296	-	-	-	-	-	*32	*22	*-0	-	11	-	230
81 ALTERNATIVE MINIMUM TAX	83339	*326	*94	*1490	*4839	*1248	39631	6083	7796	2838	3432	5588	9973
82 ENVIRONMENTAL TAX	3499	*1	-	-	-	-	-	*158	133	200	299	377	2330
83 FOREIGN TAX CREDIT	181412	-	-	*3	*74	-	*16	*1117	*168	*4016	488	3157	172374
84 U.S. POSSESSIONS TAX CREDIT	2295	-	-	-	-	-	238	-	-	2057	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*464	-	-	-	-	-	*10	-	*448	6	-	-	-
87 GENERAL BUSINESS CREDIT	44279	-	*531	*1263	*1798	2941	8434	*608	3197	*508	911	182	23906
88 PRIOR YEAR MINIMUM TAX CREDIT	57807	*169	-	*4	*433	8317	26000	9961	5440	*1476	612	1496	3901
89 INCOME TAX AFTER CREDITS, TOTAL	1722422	4451	45282	72445	81324	120648	404586	167648	191210	103319	98401	83507	349602

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	164508	6793	85503	24929	17991	13198	13406	1676	678	188	70	45	31
2 TOTAL ASSETS	120206878	-	2302048	4030198	6351676	9352755	27298121	11430762	10188482	6695466	4653441	7184263	30719667
3 CASH	11776901	-	608738	465226	845177	1177570	3134932	1598869	1160526	802247	451799	743833	787984
4 NOTES AND ACCOUNTS RECEIVABLE	26263925	-	243781	534882	1125488	1619552	6706218	3393764	2796089	1841916	1443749	1940712	4617775
5 LESS: ALLOWANCE FOR BAD DEBTS	160580	-	*112	*4226	*4927	*3041	23981	39352	11603	4874	6239	10721	51504
6 INVENTORIES	21486638	-	111332	779482	1520202	2665587	6548439	1968692	2280779	1216182	664731	1231687	2499526
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1790664	-	*224	-	*884	*99411	96632	*10561	*84703	*14273	34927	29052	1419995
8 TAX-EXEMPT SECURITIES	170440	-	*55	*27569	*1145	*572	62428	*23734	31110	*16240	-	5499	2087
9 OTHER CURRENT ASSETS	13763662	-	174642	347757	778955	943517	3538022	1611567	1275624	703998	544463	578077	3267039
10 LOANS TO STOCKHOLDERS	1838111	-	314577	357801	203046	231329	359989	87423	80522	13001	19017	58237	113169
11 MORTGAGE AND REAL ESTATE LOANS	7480985	-	*3486	*32725	181861	166441	471825	174660	72956	186291	21828	211351	5957560
12 OTHER INVESTMENTS	12682286	-	45007	240271	274831	392544	1425420	639481	506471	620246	434232	899314	7204470
13 DEPRECIABLE ASSETS	27682186	-	2128915	2303847	2189039	2922524	6127479	2252435	2125831	1472097	1068146	1230552	3861321
14 LESS: ACCUMULATED DEPRECIATION	14247996	-	1474227	1423098	1313432	1728105	3260786	1135269	914099	685427	398156	422067	1493330
15 DEPLETABLE ASSETS	158222	-	-	-	*11	*205	*1044	*1196	*8361	*64084	-	3552	79769
16 LESS: ACCUMULATED DEPLETION	48321	-	-	-	*11	*20	*700	*408	*2172	*33456	-	2868	8685
17 LAND	4908442	-	62028	238257	342737	532552	1329128	460624	393371	190642	194752	251979	912372
18 INTANGIBLE ASSETS (AMORTIZABLE)	637942	-	46878	41076	20624	25487	68151	8841	44867	31303	42235	110761	197720
19 LESS: ACCUMULATED AMORTIZATION	184299	-	21250	24311	6107	11688	39255	4258	9293	13710	4807	12217	37404
20 OTHER ASSETS	4207672	-	57975	112941	192152	318319	753135	378203	264438	260413	142764	337530	1389803
21 TOTAL LIABILITIES	120206878	-	2302048	4030198	6351676	9352755	27298121	11430762	10188482	6695466	4653441	7184263	30719667
22 ACCOUNTS PAYABLE	23727465	-	629543	524939	853072	1369467	5708054	3030339	2413669	1616579	1124598	1560442	4896762
23 MORT, NOTES, AND BONDS UNDER 1 YR	18829414	-	409632	686630	1299468	1911639	5225168	1701407	1875537	1002310	565140	1027736	3124747
24 OTHER CURRENT LIABILITIES	15313880	-	312327	508720	823888	1080877	3699828	1622089	1422447	815406	626048	1144192	3258055
25 LOANS FROM STOCKHOLDERS	6790574	-	897388	707852	788508	928245	1910549	413490	343516	255616	138727	46598	360084
26 MORT, NOTES, BONDS, 1 YR OR MORE	26596929	-	614199	766151	845165	1416483	3682569	1463932	1572471	1002212	946631	1546209	12740908
27 OTHER LIABILITIES	6549058	-	29544	23467	183258	433682	954986	530690	468595	553227	367046	830806	2173756
28 NET WORTH	22399559	-	-590585	812438	1558317	2212363	6116966	2668814	2092247	1450114	885250	1028279	4165356
29 CAPITAL STOCK	3960038	-	358556	237396	304344	352725	668732	204216	233485	177715	176694	251363	994813
30 PAID-IN OR CAPITAL SURPLUS	6613691	-	844913	243986	235603	539248	1089754	307576	533645	324420	300742	642454	1551351
31 RETAINED EARNINGS, APPROPRIATED	202526	-	*2313	*3638	*63	*33003	*14887	*8562	*44607	236	-	-	95217
32 RETAINED EARNINGS, UNAPPROPRIATE	6838750	-	-1318841	440462	967893	1280646	2712390	1078214	532136	207398	192524	-156513	902440
33 RETAINED EARNINGS (S CORP)	5979715	-	-407145	-62596	186546	123908	1998029	1210291	849743	799819	244734	336300	700087
34 LESS: COST OF TREASURY STOCK	1195162	-	70381	*50448	136134	117167	366826	140045	101367	59473	29443	45326	78552
35 TOTAL RECEIPTS	225074991	1297386	17422151	16562289	16025829	20660263	55192762	23038916	19932725	11355195	7212745	10919679	25455052
36 BUSINESS RECEIPTS	218915639	1118880	17219262	16400363	15823403	20366922	54432659	22597796	19579824	11049022	6939683	10546508	22841319
37 INTEREST	2002106	9310	13251	29628	46535	89619	187146	68406	59993	60255	40291	107564	1290107
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	38961	-	-	*211	*166	*683	5010	4974	7633	6185	3640	4370	6087
39 RENTS	761948	*1003	*1807	19495	25101	48636	107033	63916	76833	34220	77530	58679	247694
40 ROYALTIES	27907	-	-	-	-	*6719	*5698	*99	*1451	-	32	301	13608
41 NET S-T CAP GAIN LESS NET LT LOSS	16213	-	-	*3071	*2417	*7017	*419	1099	*273	*139	31	577	1170
42 NET L-T CAP GAIN LESS NET ST LOSS	365350	*765	*43130	*12621	*17436	8595	39826	24548	15665	11401	26256	39144	125963
43 NET GAIN, NONCAPITAL ASSETS	241657	*24712	23232	8335	26653	28525	28451	24229	15752	6202	7273	15513	32780
44 DIVIDENDS, DOMESTIC CORPORATIONS	23594	-	*413	*609	*2450	3130	4410	3735	1632	2382	2091	1470	1272
45 DIVIDENDS, FOREIGN CORPORATIONS	55871	-	-	*17	-	-	*159	*1146	*2	-	202	11728	42616
46 OTHER RECEIPTS	2625745	142716	121056	87939	81668	100417	381951	248968	173666	185388	115715	133826	852435
47 TOTAL DEDUCTIONS	224153448	1359700	17276774	16605247	16024899	20637477	54849821	22836105	19747196	11307063	7198857	10862424	25447884
48 COST OF SALES AND OPERATIONS	184350235	1014947	12008457	12733326	12810349	16887922	47233735	20137695	17434010	10013890	6351021	9644199	18080685
49 COMPENSATION OF OFFICERS	6246575	40989	1002581	829664	660087	783637	1672260	497915	348803	129895	72338	103369	105038
50 REPAIRS	543229	5718	59799	56669	42806	71575	115217	27328	32764	19054	9787	19313	83198
51 BAD DEBTS	513846	*58195	24882	49307	29425	33803	102406	51940	33045	35843	11548	13288	70164
52 RENT PAID ON BUSINESS PROPERTY	1464209	12144	200496	164415	135399	159652	219553	86388	74634	42634	43620	47962	277311
53 TAXES PAID	3138195	12306	398293	361087	299863	353664	708772	254319	210230	94296	49178	71156	325033
54 INTEREST PAID	3758302	19879	156552	147096	175584	250841	545101	211460	242383	139234	97922	183818	1588432
55 CONTRIBUTIONS OR GIFTS	39500	*38	981	2793	2233	4354	8799	2301	3440	2792	2251	2128	7391
56 AMORTIZATION	85674	*142	9108	4299	2927	3995	7605	2462	5178	5861	2836	6254	35008
57 DEPRECIATION	2029092	7897	224511	229024	210662	228722	423734	139102	136555	100168	66277	58455	203984
58 DEPLETION	9447	-	-	-	*2	-	*715	*2	*836	*3161	61	188	4481
59 ADVERTISING	579693	2972	83633	67211	30203	64384	108757	28772	57209	21277	10796	19375	85105
60 PENSION, PROF SH, STOCK, ANNUITY	534052	*604	*13738	*23272	34134	46844	170868	60885	55088	33796	12158	22915	59751
61 EMPLOYEE BENEFIT PROGRAMS	1226401	*14863	74334	88293	96425	115940	286053	75012	56545	68891	16400	22890	310754
62 NET LOSS, NONCAPITAL ASSETS	115464	*19324	*10503	*4249	7833	3531	14981	3155	6780	11409	1229	7568	24903
63 OTHER DEDUCTIONS	19519534	149681	3008907	1844542	1486967	1628615	3231264	1257370	1049696	584863	451436	639545	4186648
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	921543	-62314	145376	-42958	930	22786	342941	202811	185529	48132	13888	57255	7167
65 CONST TAXABLE INC FRM REL FRN CORPS	49640	-	-	-	-	-	-	-	-	*928	998	1566	46148
66 NET INCOME (LESS DEFICIT), TOTAL	932222	-62314	145376	-43169	763	22102	337931	197837	177896	42875	11246	54451	47227
67 NET INCOME, TOTAL	5206571	93831	727724	361352	383709	502097	1234164	438052	496253	235573	135511	201675	396631
68 DEFICIT, TOTAL	4274350	156145	582347	404520	382945	479995	896234	240214	318357	192698	124265	147224	349404
69 NET INCOME (LESS DEF), FORM 1120-A	-19877	*-12835	-11200	*7382	*-3224	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-16038	*-16038	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1063412	-48358	305671	24608	14346	-14436	215935	116951	174608	85522	33007	51095	104462
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	654600	*60098	147183	54308	56275	78067	130967	27792	4530	3296	16910	56395	18778
73 NET OPERATING LOSS DEDUCTION	622549	*60098	146894	53882	54559	75876	127839	23960	*3390	*1615	15365	43774	15295
74 DIVIDENDS RECEIVED DEDUCTION	32051	-	*289	*426	*1715	2191	3128	3833	1140	1681	1545	12620	3482
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2010183	*3372	84410	112790	161207	240154	512060	167251	186803	100977	72501	96151	272509
77 INCOME TAX BEFORE CREDITS, TOTAL	593244	*960	12706	19747	29632	53080	156008	56353	65371	36453	25590	36734	100608
78 REGULAR TAX	562484	*592	12660	19489	28610	53073	145389	55189	63205	34290	24658	32676	92653
79 PERSONAL HOLDING COMPANY TAX	*58	-	-	-	-	-	*58	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*49	-	-	-	-	-	*26	-	*-0	-	5	-	17
81 ALTERNATIVE MINIMUM TAX	25370	*280	*46	-	*1022	*8	9832	332	1532	*1486	735	3131	6967
82 ENVIRONMENTAL TAX	644	-	-	-	-	-	-	*3	*16	41	61	126	398
83 FOREIGN TAX CREDIT	29727	-	-	*3	*74	-	*14	-	*122	-	223	21	29272
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*165	-	-	-	-	-	-	-	*165	-	-	-	-
87 GENERAL BUSINESS CREDIT	4519	-	-	*31	-	*990	*1029	*247	*248	*25	616	19	1315
88 PRIOR YEAR MINIMUM TAX CREDIT	23720	-	-	-	*157	*5973	10249	4267	*1436	-	269	1009	360
89 INCOME TAX AFTER CREDITS, TOTAL	535112	*960	12706	19714	29402	46118	144716	51839	63400	36428	24482	35685	69662

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	160232	6773	82963	24475	17725	12755	12959	1626	654	174	66	40	22
2 TOTAL ASSETS	105278748	-	2259030	3940088	6247091	9018615	26407546	11118654	9865611	6256397	4380840	6228489	19556387
3 CASH	11245074	-	587380	462531	827121	1158515	3056546	1595996	1142899	787017	431663	640894	554513
4 NOTES AND ACCOUNTS RECEIVABLE	24575849	-	243781	533197	1124384	1577570	6583819	3338257	2744888	1819484	1372416	1740191	3497861
5 LESS: ALLOWANCE FOR BAD DEBTS.	140477	-	*112	*4226	*4927	*2812	23981	39352	11281	4737	6239	10721	32088
6 INVENTORIES	18422978	-	110123	773718	1495059	2551298	6278562	1853909	2183420	1061011	605639	724897	785343
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	600520	-	*224	-	*884	*99411	75488	*10561	*84703	*14273	34927	29052	250995
8 TAX-EXEMPT SECURITIES	170440	-	*55	*27569	*1145	*572	62428	*23734	31110	*16240	-	5499	2087
9 OTHER CURRENT ASSETS	12941740	-	165976	327486	778524	924028	3414515	1494582	1266905	691136	529099	565599	2783891
10 LOANS TO STOCKHOLDERS	1815162	-	314335	357801	199732	228904	347857	87423	79010	13001	19017	58237	109845
11 MORTGAGE AND REAL ESTATE LOANS	4891857	-	*3486	*32725	178632	166441	444175	174066	59791	157458	21828	205709	3447544
12 OTHER INVESTMENTS	9787518	-	45007	240271	268055	313409	1397201	636945	503006	586228	429739	857925	4509732
13 DEPRECIABLE ASSETS	26229770	-	2061140	2175522	2094538	2875701	5960994	2222854	1988219	1299921	989424	1206023	3355435
14 LESS: ACCUMULATED DEPRECIATION	13708103	-	1417658	1348125	1258274	1704977	3134392	1115891	885043	660230	381649	415199	1386664
15 DEPLETABLE ASSETS	158222	-	-	-	*11	*205	*1044	*1196	*8361	*64084	-	3552	79769
16 LESS: ACCUMULATED DEPLETION	48321	-	-	-	*11	*20	*700	*408	*2172	*33456	-	2868	8685
17 LAND	4393148	-	62028	231913	341815	525258	1206748	454161	375676	172682	178632	229985	614250
18 INTANGIBLE ASSETS (AMORTIZABLE)	577249	-	46431	41076	20624	24241	67852	8441	43168	26417	42235	89695	167071
19 LESS: ACCUMULATED AMORTIZATION	176808	-	20843	24311	6107	11449	39073	4062	9059	13505	4807	8277	35316
20 OTHER ASSETS	3542930	-	57677	112941	185887	292321	708463	376243	262010	259374	118916	308294	860803
21 TOTAL LIABILITIES	105278748	-	2259030	3940088	6247091	9018615	26407546	11118654	9865611	6256397	4380840	6228489	19556387
22 ACCOUNTS PAYABLE	22031608	-	629019	491099	851476	1351359	5635189	2984048	2370473	1573588	1080383	1396602	3668372
23 MORT, NOTES, AND BONDS UNDER 1 YR	16598699	-	409632	685829	1246471	1853305	5103821	1652135	1774995	779031	565140	688845	1839495
24 OTHER CURRENT LIABILITIES	13190346	-	311242	504679	823792	1056700	3615878	1613026	1396124	789531	589974	1017883	1471517
25 LOANS FROM STOCKHOLDERS	6586264	-	886786	701925	769165	928142	1830043	409605	324296	233287	96343	46598	360074
26 MORT, NOTES, BONDS, 1 YR OR MORE	20913860	-	605068	693200	836644	1334882	3510657	1261764	1481082	947065	845285	1292672	8105539
27 OTHER LIABILITIES	5505679	-	29543	23467	182199	391949	890716	529418	369555	535813	362062	711050	1479907
28 NET WORTH	20452291	-	-612261	839889	1537344	2102277	5821241	2668658	2149084	1398082	841655	1074839	2631484
29 CAPITAL STOCK	3703942	-	354193	235280	302452	348839	628777	203788	197171	177229	170480	131569	954165
30 PAID-IN OR CAPITAL SURPLUS	5424211	-	838351	243986	235603	521512	1056537	288600	465261	265357	262871	359770	886362
31 RETAINED EARNINGS, APPROPRIATED	180865	-	*2313	*3638	*63	*11342	*14887	*8562	*44607	236	-	-	95217
32 RETAINED EARNINGS, UNAPPROPRIATE	7017121	-	-1322764	455356	977045	1210643	2645690	1080849	697885	222527	214220	276360	559309
33 RETAINED EARNINGS (S CORP)	5279482	-	-413973	-47923	158314	121745	1833229	1226904	844711	787542	223447	336300	209187
34 LESS: COST OF TREASURY STOCK	1153330	-	70381	*50448	136134	111804	357879	140045	100551	54809	29363	29160	72756
35 TOTAL RECEIPTS	216846327	1257986	17195393	16486310	15438665	20056619	54119233	22765511	19515169	11137622	6784122	10569657	21520040
36 BUSINESS RECEIPTS	211606760	1079531	16992504	16330601	15237152	19775385	53375678	22326428	19165135	10858186	6525391	10216324	19724444
37 INTEREST	1382991	9310	13251	29548	46204	86947	184931	68324	59428	55541	37017	93016	699473
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36676	-	-	*211	*166	*683	3792	4974	7425	6185	3640	4220	5379
39 RENTS	723269	*1003	*1807	13505	24826	48308	106077	63784	76833	34206	70495	58374	224050
40 ROYALTIES	15955	-	-	-	-	*6719	*5698	*99	*1451	-	32	301	1655
41 NET S-T CAP GAIN LESS NET LT LOSS	16177	-	-	*3071	*2417	*7017	*419	1099	*273	*139	18	577	1148
42 NET L-T CAP GAIN LESS NET ST LOSS	358378	*765	*43130	*12621	*17436	8595	38819	24548	15665	11352	25724	39140	120583
43 NET GAIN, NONCAPITAL ASSETS	235928	*24712	23232	8335	26610	27940	27792	23955	15751	6090	7273	15513	28725
44 DIVIDENDS, DOMESTIC CORPORATIONS	23420	-	*413	*609	*2450	3130	4410	3735	1632	2382	2091	1470	1098
45 DIVIDENDS, FOREIGN CORPORATIONS	42220	-	-	*17	-	-	*159	*1146	*2	-	202	11728	28965
46 OTHER RECEIPTS	2404553	142665	121055	87793	81405	91895	371458	247419	171573	163540	112237	128995	684519
47 TOTAL DEDUCTIONS	215905689	1321115	17080933	16510647	15430996	20041414	53776811	22544335	19325767	11085156	6763564	10430447	21594506
48 COST OF SALES AND OPERATIONS	178934340	978053	11917465	12703254	12585795	16450532	46380366	19890534	17082364	9867139	5980976	9351600	15746262
49 COMPENSATION OF OFFICERS	6064722	40989	975936	812592	638867	755543	1635662	493832	340150	124232	70607	97011	79300
50 REPAIRS	523355	5718	57567	53230	42672	71326	113669	27044	32023	18208	9149	16443	76305
51 BAD DEBTS	491919	*58195	24882	49307	29384	33297	96738	47936	32878	29159	11351	13107	65686
52 RENT PAID ON BUSINESS PROPERTY	1404479	11953	195760	163558	128787	152090	212201	84136	74017	41730	36901	44413	258933
53 TAXES PAID	2989171	12103	391451	358777	273948	337185	694653	251571	203927	90864	47389	63934	263368
54 INTEREST PAID	2894524	19835	156226	137851	172765	243829	517030	202697	229918	126864	87474	157148	842887
55 CONTRIBUTIONS OR GIFTS	38682	*38	718	2793	2233	4224	8732	2301	3384	2792	2251	2128	7086
56 AMORTIZATION	78570	*142	9018	4299	2927	3814	7545	2259	4886	5801	2598	5269	30012
57 DEPRECIATION	1932558	7844	220559	217038	194811	226088	413279	137603	134541	90985	62127	56082	171601
58 DEPLETION	9438	-	-	-	*2	-	*715	*2	*836	*3161	61	188	4472
59 ADVERTISING	498232	2972	82172	66554	28643	47415	100886	27751	54101	20306	7318	13784	46331
60 PENSION, PROF SH, STOCK, ANNUITY	518336	*604	*13738	*23272	34134	40308	166787	60752	54695	33791	11858	22915	55482
61 EMPLOYEE BENEFIT PROGRAMS	1190869	*14863	72502	88293	91172	113155	280945	74555	49024	68294	16060	22627	299378
62 NET LOSS, NONCAPITAL ASSETS	101408	*19324	*10503	*4249	7833	3531	14968	3031	6780	11409	910	544	18327
63 OTHER DEDUCTIONS	18235085	148481	2952434	1825580	1197024	1559077	3132636	1238331	1022240	550420	416533	563256	3629074
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	940638	-63129	114460	-24337	7669	15205	342422	221175	189402	52466	20558	139210	-74465
65 CONST TAXABLE INC FRM REL FRN CORPS	38644	-	-	-	-	-	-	-	-	*928	998	1566	35152
66 NET INCOME (LESS DEFICIT), TOTAL	942605	-63129	114460	-24547	7503	14522	338630	216202	181977	47209	17916	136556	-44693
67 NET INCOME, TOTAL	4923069	93016	696123	361352	370575	481320	1203115	438052	486976	222401	132216	201675	236248
68 DEFICIT, TOTAL	3980463	156145	581663	385899	363072	466798	864484	221850	304999	175192	114300	65119	280941
69 NET INCOME (LESS DEF), FORM 1120-A	-31347	*-12835	-22670	*7382	*-3224	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-16038	*-16038	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	911344	-49173	285541	35805	1907	-23954	199940	132212	168309	76210	29712	51095	3741
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	636813	*60098	142834	54308	56275	75160	130967	27792	4530	3296	16910	56395	8247
73 NET OPERATING LOSS DEDUCTION	604883	*60098	142545	53882	54559	72969	127839	23960	*3390	*1615	15365	43774	4886
74 DIVIDENDS RECEIVED DEDUCTION	31929	-	*289	*426	*1715	2191	3128	3833	1140	1681	1545	12620	3361
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1941742	*3372	77289	112790	161207	233261	507269	167251	186301	100977	72501	96151	223375
77 INCOME TAX BEFORE CREDITS, TOTAL	572242	*960	11638	19747	29632	51793	155004	56353	65180	36268	25590	36734	83342
78 REGULAR TAX	542471	*592	11592	19489	28610	51785	144577	55189	63065	34290	24658	32676	75947
79 PERSONAL HOLDING COMPANY TAX	*58	-	-	-	-	-	*58	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*49	-	-	-	-	-	*26	-	*-0	-	5	-	17
81 ALTERNATIVE MINIMUM TAX	24521	*280	*46	-	*1022	*8	9640	332	1532	*1301	735	3131	6495
82 ENVIRONMENTAL TAX	555	-	-	-	-	-	-	*3	*16	41	61	126	309
83 FOREIGN TAX CREDIT	20169	-	-	*3	*74	-	*14	-	*122	-	223	21	19713
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*165	-	-	-	-	-	-	-	*165	-	-	-	-
87 GENERAL BUSINESS CREDIT	3064	-	-	*31	-	*120	*1029	*247	*248	*25	616	19	728
88 PRIOR YEAR MINIMUM TAX CREDIT	23720	-	-	-	*157	*5973	10249	4267	*1436	-	269	1009	360
89 INCOME TAX AFTER CREDITS, TOTAL	525124	*960	11638	19714	29402	45699	143712	51839	63208	36243	24482	35685	62541

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4276	*19	*2541	*454	*266	443	447	*50	*24	*14	4	5	9
2 TOTAL ASSETS	14928130	-	*43018	*90109	*104585	334140	890575	*312108	*322870	*439069	272601	955774	11163281
3 CASH	531827	-	*21358	*2694	*18056	19055	78386	*2873	*17627	*15230	20135	102940	233471
4 NOTES AND ACCOUNTS RECEIVABLE	1688076	-	-	*1685	*1103	41982	122400	*55507	*51201	*22432	71333	200521	1119914
5 LESS: ALLOWANCE FOR BAD DEBTS.	20103	-	-	-	-	*229	-	-	*322	*137	-	-	19416
6 INVENTORIES	3063660	-	*1209	*5764	*25143	*114289	269877	*114783	*97359	*155172	59092	506789	1714183
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1190144	-	-	-	-	-	*21144	-	-	-	-	-	1169000
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	821921	-	*8665	*20271	*431	19490	123507	*116985	*8720	*12862	15365	12478	483148
10 LOANS TO STOCKHOLDERS	22949	-	*242	-	*3315	*2424	*12133	-	*1512	-	-	-	3324
11 MORTGAGE AND REAL ESTATE LOANS	2589128	-	-	-	*3230	-	*27650	*594	*13164	*28833	-	5641	2510016
12 OTHER INVESTMENTS	2894768	-	-	-	*6775	*79135	*28218	*2536	*3465	*34018	4493	41389	2694738
13 DEPRECIABLE ASSETS	1452415	-	*67775	*128325	*94501	*46823	166485	*29582	*137612	*172177	78722	24528	505887
14 LESS: ACCUMULATED DEPRECIATION	539893	-	*56569	*74973	*55158	*23128	126393	*19379	*29055	*25197	16507	6868	106666
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	515294	-	-	*6343	*922	*7294	122380	*6463	*17695	*17960	16120	21995	298122
18 INTANGIBLE ASSETS (AMORTIZABLE)	60693	-	*447	-	-	*1247	*298	*400	1700	*4886	-	21066	30649
19 LESS: ACCUMULATED AMORTIZATION	7491	-	*407	-	-	*239	*182	*196	233	*205	-	3940	2088
20 OTHER ASSETS	664742	-	*298	-	*6265	*25997	44673	*1961	*2427	*1039	23848	29235	528999
21 TOTAL LIABILITIES	14928130	-	*43018	*90109	*104585	334140	890575	*312108	*322870	*439069	272601	955774	11163281
22 ACCOUNTS PAYABLE	1695856	-	*524	*33840	*1596	*18108	72866	*46291	*43195	*42992	44215	163841	1228390
23 MORT, NOTES, AND BONDS UNDER 1 YR	2230716	-	-	*801	*52997	*58334	121347	*49272	*100542	*223279	-	338891	1285253
24 OTHER CURRENT LIABILITIES	2123533	-	*1085	*4042	*96	*24177	83950	*9064	*26323	*25876	36074	126309	1786539
25 LOANS FROM STOCKHOLDERS	204310	-	*10603	*5927	*19342	*103	80506	*3885	*19220	*22329	42385	-	10
26 MORT, NOTES, BONDS, 1 YR OR MORE	5683069	-	*9130	*72951	*8521	*81601	171912	*202168	*91388	*55147	101347	253536	4635368
27 OTHER LIABILITIES	1043379	-	*-0	-	*1059	*41732	*64270	*1273	*99039	*17415	4984	119757	693849
28 NET WORTH	1947267	-	*21676	*-27451	*20973	110085	295725	*156	*-56837	*52033	43596	-46560	1533872
29 CAPITAL STOCK	256096	-	*4363	*2116	*1892	3886	39955	*428	*36315	*485	6214	119794	40648
30 PAID-IN OR CAPITAL SURPLUS	1189480	-	*6562	-	-	*17736	*33217	*18976	*68383	*59063	37870	282684	664988
31 RETAINED EARNINGS, APPROPRIATED	*21661	-	-	-	-	*21661	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-178371	-	*3923	*-14894	*-9151	*70003	66700	*-2635	*-165750	*-15129	-21696	-432873	343131
33 RETAINED EARNINGS (S CORP)	700233	-	*6828	*-14673	*28232	*2163	164800	*-16613	*5032	*12277	21287	-	490900
34 LESS: COST OF TREASURY STOCK	41832	-	-	-	-	*5364	*8947	-	*817	*4664	79	16166	5796
35 TOTAL RECEIPTS	8228663	*39400	*226758	*75979	*587163	603644	1073528	*273406	*417556	*217572	428623	350022	3935012
36 BUSINESS RECEIPTS	7308879	*39348	*226758	*69762	*586251	591536	1056981	*271368	*414689	*190835	414292	330184	3116875
37 INTEREST	619116	-	-	*81	*331	*2673	2215	*82	*565	*4714	3274	14548	590634
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2285	-	-	-	-	-	*1219	-	*208	-	-	150	708
39 RENTS	38679	-	-	*5990	*276	*329	*956	*132	-	13	7035	305	23644
40 ROYALTIES	11953	-	-	-	-	-	-	-	-	-	-	-	11953
41 NET S-T CAP GAIN LESS NET LT LOSS	35	-	-	-	-	-	-	-	-	-	13	-	22
42 NET L-T CAP GAIN LESS NET ST LOSS	6972	-	-	-	-	-	*1007	-	-	*49	531	4	5380
43 NET GAIN, NONCAPITAL ASSETS	5729	-	-	-	*43	*584	*659	*275	*1	*112	-	-	4055
44 DIVIDENDS, DOMESTIC CORPORATIONS	*174	-	-	-	-	-	-	-	-	*-0	-	-	174
45 DIVIDENDS, FOREIGN CORPORATIONS	13651	-	-	-	-	-	-	-	-	-	-	-	13651
46 OTHER RECEIPTS	221192	*52	*-0	*146	*263	*8522	10492	*1549	*2094	*21848	3478	4831	167916
47 TOTAL DEDUCTIONS	8247759	*38585	*195841	*94601	*593903	596063	1073009	*291770	*421430	*221907	435293	431977	3853379
48 COST OF SALES AND OPERATIONS	5415895	*36894	*90992	*30072	*224554	*437390	853369	*247161	*351645	*146751	370044	292599	2334423
49 COMPENSATION OF OFFICERS	181853	-	*26644	*17072	*21220	*28094	36599	*4083	*8652	*5663	1731	6359	25738
50 REPAIRS	19873	-	*2232	*3439	*135	*249	1548	*284	*741	*846	638	2870	6893
51 BAD DEBTS	21927	-	-	-	*41	*506	*5668	*4004	*168	*6684	197	181	4477
52 RENT PAID ON BUSINESS PROPERTY	59729	*190	*4736	*858	*6612	*7562	7352	*2252	*617	*903	6719	3549	18378
53 TAXES PAID	149024	*203	*6842	*2310	*25914	16478	14119	*2747	*6302	*3432	1789	7222	61664
54 INTEREST PAID	863778	*44	*326	*9245	*2819	*7012	28071	*8762	*12465	*12370	10448	26670	745545
55 CONTRIBUTIONS OR GIFTS	819	-	*262	-	-	*130	*66	-	*56	-	-	-	305
56 AMORTIZATION	7104	-	*89	-	-	*181	*60	*203	*292	*60	237	985	4997
57 DEPRECIATION	96534	*53	*3952	*11986	*15851	*2634	10455	*1500	*2014	*9183	4150	2373	32382
58 DEPLETION	9	-	-	-	-	-	-	-	-	-	-	-	9
59 ADVERTISING	81461	-	*1461	*657	*1560	*16968	7871	*1021	*3108	*971	3478	5591	38773
60 PENSION, PROF SH, STOCK, ANNUITY	15716	-	-	-	-	*6536	*4081	*133	*393	*5	299	-	4269
61 EMPLOYEE BENEFIT PROGRAMS	35532	-	*1832	-	*5253	*2785	5109	*457	*7521	*596	340	264	11376
62 NET LOSS, NONCAPITAL ASSETS	14056	-	-	-	-	-	*12	*124	-	-	319	7025	6576
63 OTHER DEDUCTIONS	1284449	*1200	*56473	*18962	*289944	69538	98628	*19040	*27456	*34443	34903	76289	557574
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-19095	*815	*30917	*-18622	*-6740	7581	519	*-18364	*-3874	*-4334	-6670	-81955	81633
65 CONST TAXABLE INC FRM REL FRN CORPS	10996	-	-	-	-	-	-	-	-	-	-	-	10996
66 NET INCOME (LESS DEFICIT), TOTAL	-10384	*815	*30917	*-18622	*-6740	7581	-700	*-18364	*-4081	*-4334	-6670	-82105	91920
67 NET INCOME, TOTAL	283503	*815	*31601	-	*13133	*20778	31050	-	*9276	*13172	3295	-	160384
68 DEFICIT, TOTAL	293886	-	*684	*18622	*19873	*13197	31749	*18364	*13358	*17506	9965	82105	68463
69 NET INCOME (LESS DEF), FORM 1120-A	*11470	-	*11470	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	152068	*815	*20131	*-11198	*12439	*9518	15996	*-15261	*6299	*9312	3295	-	100722
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17787	-	*4349	-	-	*2907	-	-	-	*-0	-	-	10531
73 NET OPERATING LOSS DEDUCTION	*17665	-	*4349	-	-	*2907	-	-	-	-	-	-	10409
74 DIVIDENDS RECEIVED DEDUCTION	*122	-	-	-	-	-	-	-	-	*-0	-	-	121
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	68441	-	*7121	-	-	*6893	*4791	-	*502	-	-	-	49134
77 INCOME TAX BEFORE CREDITS, TOTAL	21002	-	*1068	-	-	*1288	*1004	-	*192	*185	-	-	17266
78 REGULAR TAX	20013	-	*1068	-	-	*1288	*811	-	*140	-	-	-	16705
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*849	-	-	-	-	-	*192	-	-	*185	-	-	472
82 ENVIRONMENTAL TAX	89	-	-	-	-	-	-	-	-	-	-	-	89
83 FOREIGN TAX CREDIT	9558	-	-	-	-	-	-	-	-	-	-	-	9558
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1456	-	-	-	-	*869	-	-	-	-	-	-	587
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	9988	-	*1068	-	-	*419	*1004	-	*192	*185	-	-	7121

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21674	991	6314	4735	2772	2416	3310	580	389	84	52	18	12
2 TOTAL ASSETS	50462644	-	276767	798408	985461	1766739	7637715	4126218	5991756	2764232	3369829	2604850	20140668
3 CASH	5434760	-	38924	120519	240907	424271	1258404	572348	747090	334755	361208	235575	1100759
4 NOTES AND ACCOUNTS RECEIVABLE	12520426	-	45676	94401	218131	383943	2266931	1254467	1739371	759499	978564	695394	4084048
5 LESS: ALLOWANCE FOR BAD DEBTS.	177898	-	-	*3210	*842	*2561	12057	14269	17328	12798	7624	7093	100115
6 INVENTORIES	1750772	-	*362	*1633	18588	63754	245436	101788	313814	158490	117094	76037	653778
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	507536	-	-	-	*690	*1195	*63076	*14693	*52338	*18964	62913	8799	284869
8 TAX-EXEMPT SECURITIES	805280	-	-	-	-	-	*64366	*2193	60902	*14418	47182	6522	609697
9 OTHER CURRENT ASSETS	3841141	-	*30533	47470	27517	114205	742573	370765	652579	317328	385506	248818	903848
10 LOANS TO STOCKHOLDERS	1005519	-	*10256	41472	32044	90770	97317	44493	45831	31157	16534	28613	567032
11 MORTGAGE AND REAL ESTATE LOANS	135561	-	-	*6164	*3286	*22153	50749	*6369	*17010	*22163	3954	2123	1589
12 OTHER INVESTMENTS	9261803	-	*485	*2950	*32576	64636	317932	408267	481229	280307	258248	435605	6979568
13 DEPRECIABLE ASSETS	32872341	-	498832	1539650	1403818	2126635	7129598	3248843	4657652	1827649	2160290	1211024	7068349
14 LESS: ACCUMULATED DEPRECIATION	21134195	-	357624	1104785	1036461	1615111	4961994	2176052	3087655	1169935	1281554	625472	3717551
15 DEPLETABLE ASSETS	267907	-	-	-	-	*18	*20777	*22735	16995	*14346	43899	73349	75788
16 LESS: ACCUMULATED DEPLETION	70598	-	-	-	-	-	*4015	*7005	*3383	*2783	11897	7245	34270
17 LAND	1232844	-	*843	*38169	32186	62351	233061	122976	173707	135724	118911	113868	201049
18 INTANGIBLE ASSETS (AMORTIZABLE)	221967	-	*898	*2020	1912	*2669	8354	23245	34010	*2709	24009	16773	105366
19 LESS: ACCUMULATED AMORTIZATION	68674	-	*386	*1268	*1175	*835	3382	11123	9953	*986	3565	2034	33965
20 OTHER ASSETS	2056153	-	*7968	13222	12285	28646	120591	141485	117547	33225	96160	94194	1390829
21 TOTAL LIABILITIES	50462644	-	276767	798408	985461	1766739	7637715	4126218	5991756	2764232	3369829	2604850	20140668
22 ACCOUNTS PAYABLE	7039018	-	19612	106012	113629	222791	1422799	672256	1020302	440266	514137	406828	2100384
23 MORT, NOTES, AND BONDS UNDER 1 YR	3332795	-	*24078	127301	92191	273448	856313	335134	449104	193523	237598	191160	552946
24 OTHER CURRENT LIABILITIES	5111714	-	12334	36803	26326	74955	633179	378376	644001	294302	475929	406745	2128763
25 LOANS FROM STOCKHOLDERS	857245	-	108166	54837	55570	87954	229950	43806	58282	*32645	35462	62681	87890
26 MORT, NOTES, BONDS, 1 YR OR MORE	7481349	-	*91170	285961	165350	251610	1052715	493689	901088	358990	528711	397641	2954424
27 OTHER LIABILITIES	3958230	-	*-0	*7018	*4104	47263	149547	235292	355358	186724	106787	136246	2729890
28 NET WORTH	22682293	-	21406	180476	528290	808717	3293211	1967666	2563619	1257783	1471206	1003547	9586370
29 CAPITAL STOCK	2252182	-	36703	64198	108092	162274	286098	109365	243638	60775	143594	182544	854901
30 PAID-IN OR CAPITAL SURPLUS	7065754	-	*32327	*55003	103739	183381	314645	101366	223579	152211	145109	230497	5523897
31 RETAINED EARNINGS, APPROPRIATED	*40160	-	-	-	*5385	-	*8084	-	-	-	1591	-	25100
32 RETAINED EARNINGS, UNAPPROPRIATE	10043638	-	-9728	38022	256736	347479	1532626	1077944	1193963	702004	884227	432996	3587368
33 RETAINED EARNINGS (S CORP)	4311237	-	*-25460	23544	111324	192388	1349923	786969	1010301	370778	333959	157511	-
34 LESS: COST OF TREASURY STOCK	1030678	-	*12437	*291	*56986	76805	198165	107978	107862	27985	37273	-	404896
35 TOTAL RECEIPTS	82326813	979023	1145904	2357216	2481726	3468048	15749301	8106242	11580839	5278263	5718702	4309988	21151561
36 BUSINESS RECEIPTS	78379105	934348	1123263	2326812	2406885	3355971	15412618	7912395	11320363	5150663	5540653	4057397	18837737
37 INTEREST	837278	*3434	*531	*5737	9807	22106	51427	29358	41621	21912	27062	41326	582958
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	39513	-	-	-	*215	*466	3796	4675	8191	2208	8527	5693	5742
39 RENTS	310058	*964	*25	*1061	*1639	7937	49803	47913	46716	9940	20932	26471	96656
40 ROYALTIES	31605	-	-	-	-	-	-	*11	*1675	*547	8663	2271	18439
41 NET S-T CAP GAIN LESS NET LT LOSS	27188	-	-	-	-	*3992	*1861	-	*1532	*367	127	801	18508
42 NET L-T CAP GAIN LESS NET ST LOSS	686389	78	*448	*4728	*3851	*17539	5760	4336	7780	4649	24409	36718	576090
43 NET GAIN, NONCAPITAL ASSETS	424537	*26031	*19916	*14419	19690	24320	47348	24924	41280	17159	12386	15408	161657
44 DIVIDENDS, DOMESTIC CORPORATIONS.	59736	21	-	-	*129	*1272	*985	4194	6247	978	2226	4865	38819
45 DIVIDENDS, FOREIGN CORPORATIONS	128213	68	-	-	-	-	-	*122	*6	*8825	408	-	118786
46 OTHER RECEIPTS	1403189	*14079	*1721	*4458	39509	34444	175702	78314	105428	61016	73310	119038	696169
47 TOTAL DEDUCTIONS	79945132	970380	1118063	2354034	2461738	3477902	15484318	7931817	11373317	5081334	5556606	4210024	19925601
48 COST OF SALES AND OPERATIONS	60978848	776397	672288	1242505	1441964	2284714	11836245	6525024	9437596	4284270	4761902	3638848	14077094
49 COMPENSATION OF OFFICERS	1674400	*3534	86863	94662	138892	164931	496126	178037	205658	71711	89066	26865	118056
50 REPAIRS	612804	*3530	19734	69378	56373	62679	166294	39314	70931	24098	14474	5077	80920
51 BAD DEBTS	166367	203	*108	*680	5008	29324	48516	19757	22527	6092	11663	3968	18520
52 RENT PAID ON BUSINESS PROPERTY	924241	*10613	*9282	92034	91816	39428	89848	34895	58597	23886	17382	12293	444166
53 TAXES PAID	1509737	5229	43627	86503	87148	114398	413931	150341	185369	98644	70322	70166	184060
54 INTEREST PAID	1371769	*6629	15596	51231	38318	51096	209136	85951	131945	54875	59202	75415	592375
55 CONTRIBUTIONS OR GIFTS	31923	*117	*156	*460	445	1213	4907	1466	2248	1045	3464	3609	12793
56 AMORTIZATION	33228	*597	*264	*333	*494	*206	2708	1192	5820	*250	4220	2766	14379
57 DEPRECIATION	2465528	16550	50403	147297	118904	164736	577839	257899	380284	147179	176952	120817	306670
58 DEPLETION	35434	-	-	-	-	-	*7011	*1873	6937	2230	6124	3747	7512
59 ADVERTISING	85414	*453	2868	6004	5850	4358	10650	7208	8506	4546	3701	1404	29865
60 PENSION, PROF SH, STOCK, ANNUITY	424568	*216	-	*2179	*16140	11950	80316	27835	37081	16025	31269	22310	179249
61 EMPLOYEE BENEFIT PROGRAMS	581753	*2971	*2219	19078	13793	25380	123997	76222	64640	49251	27614	15972	160617
62 NET LOSS, NONCAPITAL ASSETS	40341	*760	*1160	*13608	*2362	*1166	4419	642	2727	*2304	667	2932	7595
63 OTHER DEDUCTIONS	9008776	142580	213496	528082	444230	522323	1412377	524161	752452	294929	278583	203834	3691730
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2381681	8643	27842	3182	19988	-9854	264983	174425	207522	196929	162096	99964	1225960
65 CONST TAXABLE INC FRM REL FRN CORPS	271932	-	-	-	-	-	-	-	*1062	3439	263	14566	252601
66 NET INCOME (LESS DEFICIT), TOTAL	2614100	8643	27842	3182	19773	-10320	261187	169750	200393	198161	153833	108837	1472819
67 NET INCOME, TOTAL	3575418	*40531	77169	50163	86973	106633	528095	261293	323391	232838	222220	167298	1478814
68 DEFICIT, TOTAL	961318	*31888	49328	46981	67200	116953	266908	91544	122998	34676	68387	58461	5995
69 NET INCOME (LESS DEF), FORM 1120-A	*7303	-	*6509	-	*795	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-6556	*-6556	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	519668	*4811	*44047	-5566	21719	78	110084	99013	70456	83587	56473	34966	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	433265	*21001	*10783	*22223	*12373	25610	50054	11158	16820	10615	19804	54845	177980
73 NET OPERATING LOSS DEDUCTION	386448	*21001	*10783	*22223	*12283	24718	49475	*8087	*12051	*8214	18203	51447	147962
74 DIVIDENDS RECEIVED DEDUCTION	46817	-	-	-	*90	*892	*579	3071	4768	2401	1601	3398	30018
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2343458	*1532	*10045	*17382	34660	50037	259530	135453	183412	137007	140577	73439	1300385
77 INCOME TAX BEFORE CREDITS, TOTAL	800148	*491	*1508	*2796	7023	10230	87286	47764	68346	47666	50293	27571	449174
78 REGULAR TAX	771617	*412	*1507	*2796	6953	9635	81532	45223	62091	46588	47779	24969	442131
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	213	-	-	-	-	-	-	-	-	-	-	-	213
81 ALTERNATIVE MINIMUM TAX	22313	*41	*2	-	*69	*595	5457	*2367	5332	*898	2186	2362	3006
82 ENVIRONMENTAL TAX	2515	-	-	-	-	-	-	*66	65	110	175	167	1932
83 FOREIGN TAX CREDIT	146956	-	-	-	-	-	-	*18	*46	3642	148	-	143102
84 U.S. POSSESSIONS TAX CREDIT	2260	-	-	-	-	-	204	-	-	2057	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*289	-	-	-	-	-	-	-	*283	6	-	-	-
87 GENERAL BUSINESS CREDIT	33005	-	-	*600	*1079	*647	4985	*45	2738	*50	200	70	22591
88 PRIOR YEAR MINIMUM TAX CREDIT	15464	*169	-	-	-	*98	6208	*1006	2929	*1079	343	92	3541
89 INCOME TAX AFTER CREDITS, TOTAL	602173	*322	*1508	*2196	5943	9485	75889	46694	62350	40833	49603	27410	279940

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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: 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	230806	8817	133201	40516	21932	13473	11284	1057	409	76	32	8	**
2 TOTAL ASSETS	72366417	-	4270398	6893186	7697837	9382738	22366237	7148493	5988190	2571939	4482276	1565121	**
3 CASH	10055404	-	902183	1260142	1377368	1583137	2989449	820109	606595	187101	248899	80421	**
4 NOTES AND ACCOUNTS RECEIVABLE	26647463	-	694643	1890942	2352677	3212594	9473026	3176483	2585671	909173	1804811	547443	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	212810	-	2818	*1386	11837	16910	73896	30776	25386	8597	24300	16905	**
6 INVENTORIES	6379312	-	317367	560267	671192	798676	1845089	604492	593450	248180	625087	115512	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	264958	-	*742	*16494	*1319	*5803	95206	*27535	*46163	*50350	16052	5295	-
8 TAX-EXEMPT SECURITIES	196264	-	*439	*5304	*2598	*1546	65366	*45174	*43601	*4231	24709	3296	-
9 OTHER CURRENT ASSETS	6041504	-	200554	385381	345674	710548	2026771	809904	671826	387432	331564	171850	**
10 LOANS TO STOCKHOLDERS	1860327	-	451546	427445	313899	229294	291725	62195	56937	*3862	19979	3444	-
11 MORTGAGE AND REAL ESTATE LOANS	314373	-	9068	*24595	*66490	73505	117619	13006	8582	*43	1465	-	-
12 OTHER INVESTMENTS	3081598	-	13014	240377	187615	377567	889888	300673	319387	288149	254340	210587	**
13 DEPRECIABLE ASSETS	41122960	-	5528493	5518879	6245217	5630646	10901856	2778742	1847534	874381	1328510	468702	**
14 LESS: ACCUMULATED DEPRECIATION	26927678	-	4036911	3797775	4263616	3578474	7108629	1743620	1103830	527381	566409	201034	**
15 DEPLETABLE ASSETS	53868	-	-	-	*3035	*215	*20802	*5871	*19009	-	4937	-	-
16 LESS: ACCUMULATED DEPLETION	33477	-	-	-	*2576	-	*15549	*273	*12896	-	2183	-	-
17 LAND	1385158	-	86513	136240	220543	205179	390728	81901	141258	33942	73381	15473	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	872746	-	74798	65010	55451	48118	105429	33079	109453	67890	193312	120204	**
19 LESS: ACCUMULATED AMORTIZATION	259292	-	33242	40303	25926	12666	52433	18509	39235	14548	4388	18042	**
20 OTHER ASSETS	1523739	-	64008	201574	158712	113960	403790	182507	120073	67730	152510	58874	**
21 TOTAL LIABILITIES	72366417	-	4270398	6893186	7697837	9382738	22366237	7148493	5988190	2571939	4482276	1565121	**
22 ACCOUNTS PAYABLE	14573809	-	702270	1128220	1525609	1753388	4505225	1675860	1398686	409771	1170342	304439	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	7273024	-	663966	733339	832228	952375	2271159	647575	519339	182377	384589	86079	**
24 OTHER CURRENT LIABILITIES	9917892	-	456410	656144	530041	896502	3180889	1339767	1328806	617954	568297	343083	**
25 LOANS FROM STOCKHOLDERS	3896536	-	1210166	733967	555687	395799	808369	93512	86598	*9329	513	2596	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	8845206	-	703611	967055	1185705	1130030	2217466	771825	558793	246423	909137	155159	**
27 OTHER LIABILITIES	2275166	-	38090	91666	97810	191786	834104	316470	329290	182675	160486	32788	**
28 NET WORTH	25584785	-	495885	2582796	2970758	4062858	8549026	2303484	1766679	923409	1288912	640977	**
29 CAPITAL STOCK	3048202	-	548631	535120	450267	392912	536694	153814	264695	62080	64398	39591	**
30 PAID-IN OR CAPITAL SURPLUS	3642891	-	370699	298470	293933	381395	678672	357844	247561	196878	489797	327641	**
31 RETAINED EARNINGS, APPROPRIATED	146384	-	*51	*23565	*16817	*34689	*54052	*11015	*3911	-	1553	730	-
32 RETAINED EARNINGS, UNAPPROPRIATE	13185195	-	146798	1436240	1713420	2636494	4759971	613929	572515	436873	569706	299248	**
33 RETAINED EARNINGS (S CORP)	7239221	-	-460534	392819	640009	890692	3214318	1240354	865509	*269201	186854	-	-
34 LESS: COST OF TREASURY STOCK	1677107	-	109761	103418	143689	273325	694681	73471	187511	41622	23395	26235	**
35 TOTAL RECEIPTS	207726729	1038562	27468946	28096726	26163391	26282381	56173748	16570359	12987902	4859378	6157800	1927537	**
36 BUSINESS RECEIPTS	205396480	960693	27374044	27945796	25881239	25947492	55482991	16371452	12790946	4708852	6056210	1876765	**
37 INTEREST	467096	*532	15682	45634	59719	68697	116247	27639	46512	22035	39706	24693	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	30820	-	-	*700	*1977	*1079	10895	5670	4442	*2329	2547	1180	**
39 RENTS	191713	*7	*2581	18172	33265	35509	62409	7080	14055	10930	5657	2048	-
40 ROYALTIES	13143	-	-	-	-	-	*696	*2680	*7486	*2	399	1880	**
41 NET S-T CAP GAIN LESS NET LT LOSS	4001	-	-	-	*282	*217	*1631	*1071	*685	*1	90	24	-
42 NET L-T CAP GAIN LESS NET ST LOSS	121409	*15599	*12316	*1936	*14566	20733	30436	4692	13923	*4373	2483	352	-
43 NET GAIN, NONCAPITAL ASSETS	324502	*34915	24242	30162	54726	58198	71546	31560	6833	5141	6350	830	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	13345	-	*89	*529	*257	3296	5018	*411	2053	714	496	482	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*5410	-	-	-	-	-	*3046	-	*224	938	203	1000	-
46 OTHER RECEIPTS	1158811	26816	39992	53797	117361	147161	388833	118103	100743	104063	43658	18282	**
47 TOTAL DEDUCTIONS	205149148	989570	27034234	27874443	26090196	25962079	55471630	16222825	12726938	4750786	6154519	1871927	**
48 COST OF SALES AND OPERATIONS	144554084	623398	15006927	18089538	17481747	17983757	41768476	12981968	10594489	3849135	4818480	1356167	**
49 COMPENSATION OF OFFICERS	10754434	39165	2505681	1967195	1651988	1440755	2275390	440959	251387	74958	88343	18614	**
50 REPAIRS	1080985	6220	231629	150120	147083	163806	245291	67177	33618	13379	18280	4381	**
51 BAD DEBTS	616193	*5745	57626	69899	75242	80770	182391	46688	32678	23255	29754	12144	**
52 RENT PAID ON BUSINESS PROPERTY	2592960	18531	598941	479143	386505	326321	507292	102198	73026	27885	52647	20472	**
53 TAXES PAID	6208282	25617	988068	938846	860885	870294	1575967	395396	260172	105548	142008	45482	**
54 INTEREST PAID	1854871	14985	213852	203032	236963	242988	502744	124332	102984	57966	120948	34078	**
55 CONTRIBUTIONS OR GIFTS	37623	*236	2613	4773	4323	6370	10617	3774	3105	819	561	434	**
56 AMORTIZATION	105249	*1	10093	5983	12456	7664	16647	7743	16274	5658	16735	5996	**
57 DEPRECIATION	3944830	26290	584823	573097	580799	556508	971413	254420	156275	78958	108777	53470	**
58 DEPLETION	5225	-	-	-	-	*46	*1021	*87	*2607	*418	1045	-	-
59 ADVERTISING	816011	6027	176091	148357	149157	98540	123875	31164	15747	8124	45468	13462	**
60 PENSION, PROF SH, STOCK, ANNUITY	1202586	-	60264	103901	135940	163478	434758	178766	73743	21288	20049	10398	**
61 EMPLOYEE BENEFIT PROGRAMS	2381705	*1374	223890	217505	317565	382804	733315	231481	119105	37802	88289	28574	**
62 NET LOSS, NONCAPITAL ASSETS	92608	*982	8159	5076	16867	13274	34138	1414	1697	4586	3767	648	**
63 OTHER DEDUCTIONS	28901501	221000	6365576	4917978	4030676	3624704	6088297	1355257	990030	441008	599369	267606	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2577581	48991	434713	222282	73195	320301	702118	347534	260964	108592	3281	55610	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*10523	-	-	-	-	-	-	-	-	*550	354	9619	**
66 NET INCOME (LESS DEFICIT), TOTAL	2557284	48991	434713	221583	71218	319222	691222	341864	256522	106813	1088	64049	**
67 NET INCOME, TOTAL	6183316	145327	1254807	773941	693816	695974	1362772	560190	385520	135147	103115	72706	**
68 DEFICIT, TOTAL	3626032	96336	820095	552358	622598	376752	671550	218326	128998	28334	102027	8657	**
69 NET INCOME (LESS DEF), FORM 1120-A	9202	*3172	3365	*858	*1807	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1769	*1769	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2120492	48534	570217	156134	196523	203288	484735	276566	116919	*43950	23626	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	627048	*47012	118298	129351	73765	63242	122655	27880	22964	11390	7286	3203	**
73 NET OPERATING LOSS DEDUCTION	615634	*47012	118236	128980	73584	60980	118112	27611	21308	*10868	6931	2012	**
74 DIVIDENDS RECEIVED DEDUCTION	11414	-	*62	*370	*181	2263	4544	*270	1656	522	355	1191	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2308408	*14873	197216	321382	239269	315865	600705	209852	193479	77985	68263	69518	**
77 INCOME TAX BEFORE CREDITS, TOTAL	615288	*3169	31599	51172	46974	68595	195990	75215	66747	27262	24528	24036	**
78 REGULAR TAX	576520	*3128	31552	49683	43225	67945	171388	70768	65507	26488	23200	23636	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*34	-	-	-	-	-	*6	*22	-	-	6	-	-
81 ALTERNATIVE MINIMUM TAX	35656	*5	*47	*1490	*3749	*646	24342	*3384	932	*455	512	95	**
82 ENVIRONMENTAL TAX	339	*1	-	-	-	-	-	*89	52	*50	63	84	**
83 FOREIGN TAX CREDIT	*4728	-	-	-	-	-	*2	*1098	-	*374	117	3136	-
84 U.S. POSSESSIONS TAX CREDIT	35	-	-	-	-	-	35	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	*10	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6755	-	*531	*633	*718	*1305	2420	*315	*211	*433	95	94	-
88 PRIOR YEAR MINIMUM TAX CREDIT	18623	-	-	*4	*276	*2246	9542	4688	*1074	397	-	395	-
89 INCOME TAX AFTER CREDITS, TOTAL	585137	*3169	31068	50535	45979	65045	183981	69114	65461	26057	24316	20412	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	41547	*567	22873	8033	5377	1887	2459	236	98	*16	-	-	-
2 TOTAL ASSETS	13822439	-	791975	1435696	1868826	1333460	4874537	1551732	1341474	*624738	-	-	-
3 CASH	2162648	-	177117	258262	392140	209349	654689	253253	164606	*53232	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	5747910	-	149933	495780	623457	473544	2343937	759349	681500	*220410	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	36614	-	*83	-	*3981	*101	16640	7038	7214	*1557	-	-	-
6 INVENTORIES	1528072	-	91695	164569	218991	123291	506304	125117	127893	*170212	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	49816	-	-	*16494	*1319	*1032	*14416	-	*14423	*2133	-	-	-
8 TAX-EXEMPT SECURITIES	*34055	-	*340	-	-	-	*30322	*2288	*17	*1089	-	-	-
9 OTHER CURRENT ASSETS	1183102	-	29004	61169	88163	75998	467704	171410	170988	*118666	-	-	-
10 LOANS TO STOCKHOLDERS	311911	-	64448	56908	82378	30743	38439	*26358	*11942	*694	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	80161	-	*138	*21013	-	*33721	*13292	*7891	*4106	-	-	-	-
12 OTHER INVESTMENTS	442474	-	*1162	*31365	66771	57819	163030	30646	64133	*27547	-	-	-
13 DEPRECIABLE ASSETS	5923721	-	1022153	868417	929607	691450	1707727	428912	213023	*62432	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	4032927	-	775201	590968	625879	445999	1143574	278645	131519	*41141	-	-	-
15 DEPLETABLE ASSETS	*3414	-	-	-	*3035	*215	*164	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2576	-	-	-	*2576	-	-	-	-	-	-	-	-
17 LAND	167809	-	*5912	26226	49919	32479	37297	*6995	7081	*1900	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	90412	-	14371	30384	7125	*16380	16996	*1653	*3500	*4	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	46048	-	4369	22325	*4547	*1470	9812	*501	*3024	*-0	-	-	-
20 OTHER ASSETS	215101	-	15357	18401	42905	35010	50245	24044	20019	*9119	-	-	-
21 TOTAL LIABILITIES	13822439	-	791975	1435696	1868826	1333460	4874537	1551732	1341474	*624738	-	-	-
22 ACCOUNTS PAYABLE	3429546	-	162642	313982	423208	306002	1255337	392900	446717	*128759	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1075859	-	95931	112587	146976	127478	384190	122207	67644	*18845	-	-	-
24 OTHER CURRENT LIABILITIES	2297660	-	75887	101340	118063	130272	848316	306698	418995	*298089	-	-	-
25 LOANS FROM STOCKHOLDERS	682746	-	231700	163780	79287	50986	133346	*9897	*13750	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1286575	-	135026	245737	252312	127576	377491	59003	76892	*12537	-	-	-
27 OTHER LIABILITIES	523002	-	*6118	4508	23287	27996	194633	119030	41464	*105964	-	-	-
28 NET WORTH	4527052	-	84671	493760	825692	563150	1681225	541997	276012	*60544	-	-	-
29 CAPITAL STOCK	574485	-	83170	116361	100129	84798	113388	36992	34077	*5569	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	441973	-	43617	30467	56488	37952	170970	46082	55730	*667	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*27	-	-	-	-	-	-	-	*27	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2521843	-	72552	337537	456653	366326	989918	242740	-1887	*58004	-	-	-
33 RETAINED EARNINGS (S CORP)	1355657	-	-82840	31824	260130	*93228	556032	236302	260981	-	-	-	-
34 LESS: COST OF TREASURY STOCK	366934	-	*31829	*22430	*47708	*19153	149084	*20119	72915	*3696	-	-	-
35 TOTAL RECEIPTS	42455795	*85066	5220956	4908246	6187086	3275314	13821372	4147721	3775368	*1034667	-	-	-
36 BUSINESS RECEIPTS	42084010	*84942	5207270	4866267	6131904	3233460	13708609	4117513	3716988	*1017058	-	-	-
37 INTEREST	78648	*7	2343	12414	17781	10619	22571	5312	4307	*3293	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4976	-	-	*700	*556	*136	*2376	*227	*982	-	-	-	-
39 RENTS	30573	-	-	*7593	*2748	*7257	7801	*2498	*2633	*42	-	-	-
40 ROYALTIES	*159	-	-	-	-	-	*159	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*777	-	-	-	*7	*170	*244	*28	*327	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	6936	-	-	*247	*1820	*1083	1681	*1935	*166	*3	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	42616	*10	*2370	*4478	13599	4495	8945	7595	692	*434	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	2370	-	-	*10	*146	*1107	*720	-	*349	*39	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	204730	*107	8973	16538	18524	16987	68266	12613	48925	*13797	-	-	-
47 TOTAL DEDUCTIONS	41980733	*67851	5176804	4847004	6189834	3243923	13731934	4045259	3654838	*1023288	-	-	-
48 COST OF SALES AND OPERATIONS	30145999	*47584	2847395	2953385	4001486	2199321	10628497	3347268	3215043	*906020	-	-	-
49 COMPENSATION OF OFFICERS	2228180	*1073	522180	381474	424514	164973	536847	106562	72511	*18045	-	-	-
50 REPAIRS	156648	*53	39292	22773	14766	20224	40967	9348	8060	*1163	-	-	-
51 BAD DEBTS	141437	*823	*4180	28343	17867	8289	55164	10049	9936	*6786	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	501465	*713	116762	74433	100692	33981	125646	23302	21113	*4822	-	-	-
53 TAXES PAID	1197837	*613	193523	167243	218226	108889	360993	91795	47217	*9338	-	-	-
54 INTEREST PAID	289608	*1275	44298	43033	47462	30499	93335	16875	9679	*3154	-	-	-
55 CONTRIBUTIONS OR GIFTS	10001	-	*442	2007	1272	1064	2436	1483	1138	*159	-	-	-
56 AMORTIZATION	9923	-	*875	*4432	*663	*1510	1436	*405	*586	16	-	-	-
57 DEPRECIATION	566598	*6563	103536	87512	89823	64355	147134	43531	17328	*6817	-	-	-
58 DEPLETION	*171	-	-	-	-	-	*171	-	-	-	-	-	-
59 ADVERTISING	238163	*452	54205	56996	47312	18977	43860	11458	4551	*351	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	198742	-	*6925	*18731	31542	14631	86573	20396	16918	*3026	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	455886	*330	41002	50829	69259	39661	183636	50243	17978	*2948	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	12365	-	*445	*87	*5740	*3929	1451	*511	*136	*66	-	-	-
63 OTHER DEDUCTIONS	5827709	*8372	1201741	955725	1119209	533619	1423788	312034	212644	*60576	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	475062	*17215	44152	61242	-2748	31391	89438	102462	120531	*11378	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	470086	*17215	44152	60543	-3304	31255	87062	102235	119549	*11378	-	-	-
67 NET INCOME, TOTAL	1071708	*18006	162661	174432	152299	73928	215965	128028	127093	*19295	-	-	-
68 DEFICIT, TOTAL	601622	*791	118509	113889	155603	42673	128903	*25793	*7545	7916	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-5086	-	*-5086	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1769	*1769	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	319221	*15294	44104	27256	43084	*-942	52677	70904	66844	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	112072	*239	32764	30379	*8407	16614	20659	*1298	*1469	*243	-	-	-
73 NET OPERATING LOSS DEDUCTION	110418	*239	32764	*30372	*8303	*15841	20155	*1298	*1230	*216	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1655	-	-	*7	*104	*774	*504	-	*239	*28	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	418303	*1683	26879	73830	63571	42684	95286	42807	52513	*19051	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	106023	*570	4032	11134	13897	8864	28155	14400	17945	*7027	-	-	-
78 REGULAR TAX	98557	*535	4032	11134	11641	8864	23872	14140	17864	*6475	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	7026	-	-	-	*2256	-	4283	*73	-	*415	-	-	-
82 ENVIRONMENTAL TAX	*12	-	-	-	-	-	-	-	*6	*6	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	35	-	-	-	-	-	35	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	968	-	-	-	*94	*523	*296	*29	*25	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	2235	-	-	-	-	*541	1619	*76	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	102786	*570	4032	11134	13803	7800	26205	14296	17920	*7027	-	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	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	34442	*1147	20500	5617	2932	2133	1782	218	97	*9	5	**	**
2 TOTAL ASSETS	13493715	-	565528	912116	1047988	1441274	3687660	1433777	1425105	*309452	2670815	**	**
3 CASH	1744642	-	140172	216656	212944	249517	532635	143706	109522	*31149	108340	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	5580992	-	99151	264278	366927	522964	1641155	730877	584385	*124608	1246646	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	45462	-	*835	*86	*3497	3966	9738	*3756	3908	*967	18709	**	**
6 INVENTORIES	1465464	-	41525	103721	80792	107810	361027	98740	210233	*17549	444067	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	29728	-	-	-	-	*4604	*13356	*8949	*2819	-	-	-	-
8 TAX-EXEMPT SECURITIES	9401	-	*50	-	-	*63	*743	*8424	*121	-	-	-	-
9 OTHER CURRENT ASSETS	1135344	-	8948	50586	57155	112039	349086	208640	187798	*15791	145302	**	**
10 LOANS TO STOCKHOLDERS	272475	-	72293	67156	35337	39402	41470	10387	*4085	*2344	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	71919	-	*8751	-	*32408	*9882	*20571	*141	*166	-	-	-	-
12 OTHER INVESTMENTS	458364	-	*1134	*15327	*9301	98140	172974	48189	58862	*16986	37450	**	**
13 DEPRECIABLE ASSETS	5557771	-	599305	521938	625258	642881	1294893	471861	472710	*235076	693848	**	**
14 LESS: ACCUMULATED DEPRECIATION	3514306	-	425204	378473	409876	413834	872021	321187	288798	*153666	251249	**	**
15 DEPLETABLE ASSETS	*18794	-	-	-	-	-	*3760	-	*15034	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*13766	-	-	-	-	-	*2955	-	*10810	-	-	-	-
17 LAND	134829	-	*5300	*4446	*12986	37570	39957	12801	9442	*6917	5410	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	275370	-	7028	*686	*674	*6865	*10246	*1212	*62510	*13542	172606	**	**
19 LESS: ACCUMULATED AMORTIZATION	44291	-	3106	*653	*514	*2384	*6800	*779	*29468	*540	48	**	-
20 OTHER ASSETS	356449	-	11015	46532	28092	29722	97301	15570	40404	*663	87150	**	**
21 TOTAL LIABILITIES	13493715	-	565528	912116	1047988	1441274	3687660	1433777	1425105	*309452	2670815	**	**
22 ACCOUNTS PAYABLE	3161825	-	82526	118376	239551	298558	657788	505634	320190	*26315	912887	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1194164	-	81964	39346	122266	118922	330158	207815	101834	*22136	169724	**	**
24 OTHER CURRENT LIABILITIES	1901806	-	46936	83537	103441	105141	514242	370291	321654	*61763	294799	**	**
25 LOANS FROM STOCKHOLDERS	507118	-	124188	178724	*33837	31131	116696	*11717	*8557	1968	302	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1851322	-	103154	62891	165386	153236	287322	266044	165460	*78924	568904	**	**
27 OTHER LIABILITIES	512649	-	*5094	8099	*28597	15731	174892	79533	112317	*16008	72378	**	**
28 NET WORTH	4364831	-	121665	421144	354911	718555	1606563	-7258	395094	*102337	651821	**	**
29 CAPITAL STOCK	597440	-	87481	97151	47118	71952	111423	31388	83964	*35367	31596	**	**
30 PAID-IN OR CAPITAL SURPLUS	948983	-	104552	48081	29244	94734	132127	125137	79023	*49748	286337	**	**
31 RETAINED EARNINGS, APPROPRIATED	*27396	-	-	*23512	-	-	-	-	*3884	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2061728	-	-8264	308294	211693	507774	970442	-328485	77593	*24668	298013	**	**
33 RETAINED EARNINGS (S CORP)	1018664	-	-60050	*-36457	94514	*85821	542483	188640	167147	-	36567	-	-
34 LESS: COST OF TREASURY STOCK	289381	-	*2055	*19437	*27657	*41726	149913	*23938	16517	*7446	693	-	-
35 TOTAL RECEIPTS	35110635	*193114	3301616	3033524	4014968	3851362	9851286	3931600	2878045	*699897	3355222	**	**
36 BUSINESS RECEIPTS	34721130	*181117	3294907	3007621	3969228	3799246	9750608	3880230	2340076	*681646	3316452	**	**
37 INTEREST	102659	*149	3470	10268	6877	12489	21178	5138	17616	*1984	23490	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4111	-	-	-	*98	*208	*2053	*1129	*135	-	489	-	**
39 RENTS	19184	-	-	*1869	*595	*6773	*6201	*574	*146	*446	2580	**	-
40 ROYALTIES	*3083	-	-	-	-	-	-	-	*2930	-	153	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*217	-	-	-	-	-	*54	*126	*37	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	36508	*8471	*433	*606	-	*6469	*4144	*480	*13448	2391	66	-	-
43 NET GAIN, NONCAPITAL ASSETS	26979	*222	*256	*4210	*675	5034	3453	10411	1816	*870	32	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	3284	-	*42	*22	*3	*840	*1672	*208	*428	-	69	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	193480	*3155	2508	8928	37492	20303	61924	33304	1414	*12561	11892	**	**
47 TOTAL DEDUCTIONS	34633636	*183200	3245062	2999286	3949536	3774506	9681638	3861167	2833233	*687366	3418642	**	**
48 COST OF SALES AND OPERATIONS	25581529	*78589	1791430	1879872	2856606	2729523	7484700	3191432	2260365	*530026	2778986	**	**
49 COMPENSATION OF OFFICERS	1780063	*17061	402368	311620	268865	210658	351157	110157	52616	*5808	49753	**	**
50 REPAIRS	126449	*2314	16247	9975	15309	16267	33658	4302	11537	*5120	11719	**	**
51 BAD DEBTS	118011	*369	*10752	*8733	17796	12223	31088	17898	4421	*1441	13290	**	**
52 RENT PAID ON BUSINESS PROPERTY	359237	*1317	65886	58830	47357	42687	64881	20209	18316	*8126	31628	**	**
53 TAXES PAID	1039819	*12571	147666	109927	126742	119279	281325	80080	82263	*21229	58736	**	**
54 INTEREST PAID	327500	*3670	19976	23650	33959	30679	73084	27061	28244	*10937	76241	**	**
55 CONTRIBUTIONS OR GIFTS	8240	*143	*266	1475	*178	834	3304	1043	*668	*293	37	-	-
56 AMORTIZATION	29879	-	1300	*16	*135	*803	*4811	*255	*8492	*175	13892	**	**
57 DEPRECIATION	532387	*3270	75305	53540	65643	63245	119361	42386	42785	*15489	51363	**	**
58 DEPLETION	*826	-	-	-	-	*46	*780	-	-	-	-	-	-
59 ADVERTISING	74277	*426	13796	11000	7312	9620	18056	4625	3404	*479	5559	**	**
60 PENSION, PROF SH, STOCK, ANNUITY	238442	-	*4640	*18388	*22089	20272	86897	45736	27462	*10639	2319	-	**
61 EMPLOYEE BENEFIT PROGRAMS	413634	*814	29362	41863	30901	47021	123001	47993	19114	*19365	54199	**	**
62 NET LOSS, NONCAPITAL ASSETS	28813	-	*2876	*843	*230	*3436	14782	*589	*1253	3628	1177	**	**
63 OTHER DEDUCTIONS	3974530	*62657	663192	469553	456415	467913	990753	267401	272293	*54609	269742	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	476998	*9914	56553	34237	65432	76856	169648	70434	44813	*12532	-63420	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	354	-	-	-	-	-	-	-	-	-	354	-	**
66 NET INCOME (LESS DEFICIT), TOTAL	473241	*9914	56553	34237	65334	76648	167595	69305	44678	*12532	-63555	**	**
67 NET INCOME, TOTAL	1004687	*26282	147210	114529	109172	132923	232470	124754	94242	*15924	7181	-	-
68 DEFICIT, TOTAL	531446	*16368	90656	80292	*43839	56275	64875	55449	*49564	3392	70736	**	**
69 NET INCOME (LESS DEF), FORM 1120-A	*17798	-	*7970	*7758	*2071	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	362798	*7158	66392	*5546	59252	*59667	89277	44525	28145	-	2836	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	110657	-	21959	*5657	*5245	21498	19958	*12262	*13377	*10652	48	-	**
73 NET OPERATING LOSS DEDUCTION	108359	-	*21930	*5641	*5243	*20910	*18787	*12117	*13078	*10652	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2299	-	*29	*16	*2	*588	*1170	*146	*300	-	48	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	419788	*5712	18720	82498	34528	48761	105169	66462	48324	*5271	4344	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	113028	*857	2805	13073	6077	10245	35470	23748	16814	*1818	2120	-	**
78 REGULAR TAX	104162	*857	2805	13073	6077	9766	29417	22571	16351	*1767	1477	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*22	-	-	-	-	-	-	*22	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	7709	-	-	-	-	*475	5799	*991	*404	*39	-	-	-
82 ENVIRONMENTAL TAX	*30	-	-	-	-	-	-	*-0	*15	*11	3	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	*10	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2454	-	*473	*155	*520	-	*745	*286	*74	*201	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	6269	-	-	-	-	-	*1695	*3697	*876	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	104295	*857	2332	12918	5557	10245	33021	19765	15863	*1617	2120	-	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	154817	7103	89828	26865	13622	9453	7043	603	213	51	27	8	**
2 TOTAL ASSETS	45050262	-	2912895	4545374	4781023	6608004	13804040	4162984	3221611	1637749	1811462	1565121	**
3 CASH	6148115	-	584895	785224	772284	1124272	1802125	423149	332467	102720	140558	80421	-
4 NOTES AND ACCOUNTS RECEIVABLE	15318561	-	445559	1130884	1362293	2216085	5487934	1686257	1319786	564155	558165	547443	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	130735	-	*1900	*1301	*4359	12843	47517	19982	14264	6073	5591	16905	**
6 INVENTORIES	3385775	-	184148	291976	371410	567575	977758	380635	255323	60418	181020	115512	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	185414	-	*742	-	-	*167	67435	*18586	*28920	*48217	16052	5295	-
8 TAX-EXEMPT SECURITIES	152808	-	*49	*5304	*2598	*1483	34301	*34462	*43463	*3143	24709	3296	-
9 OTHER CURRENT ASSETS	3723059	-	162602	273626	200356	522511	1209981	429854	313040	252975	186262	171850	-
10 LOANS TO STOCKHOLDERS	1275941	-	314805	303381	196183	159149	211816	25450	40910	*824	19979	3444	-
11 MORTGAGE AND REAL ESTATE LOANS	162294	-	*179	*3581	*34081	*29903	83756	*4974	*4310	*43	1465	-	-
12 OTHER INVESTMENTS	2180761	-	*10718	193685	111543	221608	553884	221838	196391	243616	216890	210587	**
13 DEPRECIABLE ASSETS	29641469	-	3907035	4128524	4690352	4296315	7899236	1877970	1161801	576873	634662	468702	**
14 LESS: ACCUMULATED DEPRECIATION	19380446	-	2836506	2828334	3227861	2718642	5093034	1143788	683513	332574	315160	201034	**
15 DEPLETABLE ASSETS	31661	-	-	-	-	-	*16878	*5871	*3975	-	4937	-	-
16 LESS: ACCUMULATED DEPLETION	*17135	-	-	-	-	-	*12594	*273	*2086	-	2183	-	-
17 LAND	1082520	-	75301	105568	157638	135131	313474	62104	124735	25125	67971	15473	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	506965	-	53399	33940	47653	24873	78187	30214	43444	54344	20706	120204	**
19 LESS: ACCUMULATED AMORTIZATION	168953	-	25766	17325	20865	8812	35822	17230	6243	14008	4340	18042	**
20 OTHER ASSETS	952189	-	37635	136641	87716	49228	256244	142893	59650	57949	65360	58874	**
21 TOTAL LIABILITIES	45050262	-	2912895	4545374	4781023	6608004	13804040	4162984	3221611	1637749	1811462	1565121	**
22 ACCOUNTS PAYABLE	7982438	-	457103	695862	862850	1148827	2592100	777326	631779	254697	257455	304439	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	5003002	-	486071	581405	562986	705975	1556811	317553	349862	141396	214865	86079	**
24 OTHER CURRENT LIABILITIES	5718426	-	333586	471266	308537	661089	1818331	662777	588156	258102	273498	343083	**
25 LOANS FROM STOCKHOLDERS	2706671	-	854278	391463	442563	313683	558327	71898	64291	*7361	212	2595	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5707309	-	465431	658426	768007	849218	1552653	446778	316441	154962	340233	155159	**
27 OTHER LIABILITIES	1239515	-	26878	79059	45926	148059	464580	117907	175509	60702	88108	32788	**
28 NET WORTH	16692902	-	289549	1667892	1790154	2781153	5261239	1768746	1095573	760528	637091	640977	**
29 CAPITAL STOCK	1876277	-	377980	321608	303020	236163	311882	85433	146654	21144	32802	39591	**
30 PAID-IN OR CAPITAL SURPLUS	2251934	-	222530	219922	208201	248709	375576	186625	112808	146462	203460	327641	**
31 RETAINED EARNINGS, APPROPRIATED	118961	-	*51	*54	*16817	*34689	*54052	*11015	-	-	1553	730	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8601623	-	82510	790408	1045074	1762395	2799610	699674	496809	354202	271692	299248	**
33 RETAINED EARNINGS (S CORP)	4864900	-	-317644	397452	285366	711643	2115802	815412	437382	*269201	150287	-	-
34 LESS: COST OF TREASURY STOCK	1020793	-	75878	61552	68323	212446	395684	29414	98079	*30480	22702	26235	**
35 TOTAL RECEIPTS	130160299	760382	18946375	20154956	15961338	19155705	32501090	8491038	6334488	3124814	2802578	1927537	**
36 BUSINESS RECEIPTS	128591339	694634	18871868	20071908	15780106	18914786	32023774	8373709	6233882	3010148	2739758	1876765	**
37 INTEREST	285789	*376	9868	22952	35060	45589	72498	17189	24589	16759	16216	24693	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21732	-	-	-	*1324	*736	6466	4315	*3326	*2329	2058	1180	-
39 RENTS	141955	*7	*2581	*8710	29922	21478	48406	4008	11276	*10442	3077	2048	-
40 ROYALTIES	9902	-	-	-	-	-	*537	*2680	*4556	*2	247	1880	-
41 NET S-T CAP GAIN LESS NET LT LOSS	3008	-	-	-	*275	*47	*1332	*918	*321	*1	90	24	-
42 NET L-T CAP GAIN LESS NET ST LOSS	77964	*7128	*11882	*1083	*12746	13181	24611	*2276	*308	*1979	2417	352	-
43 NET GAIN, NONCAPITAL ASSETS	254908	*34683	21617	21475	40451	48669	59149	13554	4325	*3837	6318	830	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	7690	-	*47	*497	*108	*1349	2627	*203	*1276	*674	427	482	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*5410	-	-	-	-	-	*3046	-	*224	938	203	1000	-
46 OTHER RECEIPTS	760601	*23554	28511	28331	61346	109870	258644	72186	50405	77706	31767	18282	**
47 TOTAL DEDUCTIONS	128534778	738519	18612368	20028153	15950826	18943650	32058058	8316400	6238867	3040132	2735877	1871927	**
48 COST OF SALES AND OPERATIONS	88826555	497225	10368101	13256281	10623656	13054913	23655279	6443268	5119081	2413089	2039494	1356167	**
49 COMPENSATION OF OFFICERS	6746191	21031	1581132	1274101	958610	1065123	1387386	224240	126259	51106	38590	18614	-
50 REPAIRS	797889	3853	176090	117372	117007	127315	170666	53527	14021	7096	6561	4381	**
51 BAD DEBTS	356745	*4554	42694	32823	39579	60259	96139	18742	18321	15028	16464	12144	**
52 RENT PAID ON BUSINESS PROPERTY	1732258	16500	416293	345879	238456	249653	316765	58687	33596	14936	21019	20472	**
53 TAXES PAID	3970626	12433	646878	661677	515916	642126	933649	223521	130692	74981	83271	45482	**
54 INTEREST PAID	1237762	10041	149578	136349	155541	181810	336325	80396	65062	43375	44707	34078	**
55 CONTRIBUTIONS OR GIFTS	19383	*93	1905	1290	2873	4472	4877	1248	1299	367	523	434	**
56 AMORTIZATION	65447	*1	7918	1534	11658	5350	10399	7084	7197	5466	2844	5996	**
57 DEPRECIATION	2845845	16457	405982	432045	425333	428908	704919	168504	96162	56651	57414	53470	**
58 DEPLETION	*4227	-	-	-	-	-	*70	*87	*2607	*418	1045	-	-
59 ADVERTISING	503572	5150	108090	80361	94533	69943	61958	15080	7792	7294	39910	13462	**
60 PENSION, PROF SH, STOCK, ANNUITY	765401	-	48699	66783	82309	128574	261288	112634	29362	7623	17730	10398	**
61 EMPLOYEE BENEFIT PROGRAMS	1512185	*229	153526	124813	217404	296122	426678	133245	82014	15489	34090	28574	**
62 NET LOSS, NONCAPITAL ASSETS	51430	*982	*4839	*4146	12897	5909	17905	314	*309	*891	2589	648	-
63 OTHER DEDUCTIONS	19099263	149971	4500643	3492699	2455052	2623172	3673755	775822	505093	325823	329627	267606	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1625521	21863	334007	126803	10511	212054	443032	174638	95621	84682	66701	55610	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*10169	-	-	-	-	-	-	-	-	*550	-	9619	**
66 NET INCOME (LESS DEFICIT), TOTAL	1613957	21863	334007	126803	9188	211319	436565	170323	92295	82903	64643	64049	**
67 NET INCOME, TOTAL	4106921	101039	944937	484980	432344	489123	914337	307408	164184	99928	95935	72706	**
68 DEFICIT, TOTAL	2492964	79177	610929	358177	423157	277804	477772	137085	71889	*17026	31292	8657	-
69 NET INCOME (LESS DEF), FORM 1120-A	-3510	*3172	481	*-6899	*-263	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1438473	26082	459721	123332	94186	144564	342781	161137	21930	*43950	20790	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	404318	*46773	63575	93315	60112	25130	82039	*14320	8118	*495	7238	3203	**
73 NET OPERATING LOSS DEDUCTION	396857	*46773	63542	92967	60037	24229	79169	*14196	*7000	-	6931	2012	**
74 DIVIDENDS RECEIVED DEDUCTION	7460	-	*33	*348	*75	*901	2870	*124	*1117	*495	306	1191	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1470317	*7478	151617	165054	141170	224421	400250	100584	92643	53662	63919	69518	**
77 INCOME TAX BEFORE CREDITS, TOTAL	396237	*1742	24762	26965	26999	49486	132365	37067	31988	18418	22409	24036	**
78 REGULAR TAX	373801	*1737	24716	25475	25506	49315	118099	34057	31292	18245	21723	23636	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*12	-	-	-	-	-	*6	-	-	-	6	-	-
81 ALTERNATIVE MINIMUM TAX	20920	*5	*47	*1490	*1493	*171	14260	*2321	*528	-	512	95	**
82 ENVIRONMENTAL TAX	298	*1	-	-	-	-	-	*89	*31	*32	61	84	**
83 FOREIGN TAX CREDIT	*4728	-	-	-	-	-	*2	*1098	-	*374	117	3136	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3334	-	*59	*478	*104	*781	1379	-	*112	*232	95	94	-
88 PRIOR YEAR MINIMUM TAX CREDIT	10119	-	-	*4	*276	*1705	6228	*915	*198	397	-	395	-
89 INCOME TAX AFTER CREDITS, TOTAL	378057	*1742	24704	26483	26619	46999	124755	35054	31678	17414	22197	20412	**

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	300122	13229	110087	48200	36875	31002	41421	7954	5728	2292	1292	952	1091
2 TOTAL ASSETS	4028360038	-	3818746	7866983	13250568	21966740	91520253	55786640	89369052	79953430	91336836	172063411	3401427379
3 CASH	107165214	-	653886	1264586	1764004	2864247	8640183	4735953	6155731	5828547	5670588	9245833	60341654
4 NOTES AND ACCOUNTS RECEIVABLE	809478522	-	782355	2046889	3402229	5807221	23957322	13763634	21228044	17465083	18845635	33871699	668308411
5 LESS: ALLOWANCE FOR BAD DEBTS.	19392269	-	*7169	22464	24888	51769	385846	338864	527461	504315	641922	1133702	15753871
6 INVENTORIES	373792878	-	592193	1231244	2348432	4634847	21670771	13274153	21144929	17090174	18267570	26660026	246878540
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	27609887	-	*2215	*2175	*64573	*64732	255800	423609	686471	556130	635735	1009502	23908945
8 TAX-EXEMPT SECURITIES	20440217	-	*21254	*7072	*4081	*21891	204475	189261	269747	388878	306121	562489	18464948
9 OTHER CURRENT ASSETS	214651401	-	96484	366204	464508	711558	3321632	2363608	3590999	3718579	4374738	8445356	187197734
10 LOANS TO STOCKHOLDERS	18862484	-	226358	211338	330548	403232	927827	389904	337883	516311	329733	560010	14629339
11 MORTGAGE AND REAL ESTATE LOANS	31124393	-	*6469	*51197	*47038	81233	213707	46553	165281	36675	70650	156712	30248878
12 OTHER INVESTMENTS	989857765	-	72557	258056	380693	720298	3652042	2683984	5223044	6116080	7500424	18021866	945228721
13 DEPRECIABLE ASSETS	1735269036	-	3851453	6957016	11248563	16548780	61634876	35119005	52293947	42230068	47673206	90568582	1367143541
14 LESS: ACCUMULATED DEPRECIATION	867268033	-	2773948	4961954	7544687	10946838	37368770	19990650	27742291	20589382	22255317	42313168	670781029
15 DEPLETABLE ASSETS	82646969	-	*2352	*7288	*5258	*21722	100758	80418	267212	292647	355514	962037	80551765
16 LESS: ACCUMULATED DEPLETION	34846229	-	*159	*1668	-	*12527	11397	21552	61183	88860	68276	419118	34161489
17 LAND	47375681	-	53926	91864	241195	325906	1810128	1143875	1755581	1406548	1714006	2610820	36221833
18 INTANGIBLE ASSETS (AMORTIZABLE)	275035302	-	189837	185200	304881	447666	1992229	1518161	3281936	4193174	5910570	14382820	242628828
19 LESS: ACCUMULATED AMORTIZATION	60791899	-	113858	98345	111638	218851	840917	649098	1099951	1185007	1315776	2950056	52208401
20 OTHER ASSETS	277348720	-	162541	271288	325779	543393	1745432	1054686	2399131	2482100	3963638	11821700	252579033
21 TOTAL LIABILITIES	4028360038	-	3818746	7866983	13250568	21966740	91520253	55786640	89369052	79953430	91336836	172063411	3401427379
22 ACCOUNTS PAYABLE	417407609	-	758568	1295962	2422261	3642261	15101443	8118121	12137390	9802998	9773994	16883399	337471212
23 MORT, NOTES, AND BONDS UNDER 1 YR	366985002	-	409723	958821	1505356	2463687	11909493	7974834	11361892	9082050	9659539	14456138	297203470
24 OTHER CURRENT LIABILITIES	388289440	-	651394	828419	1381691	1670504	7653926	5152043	7951279	7517627	8539527	15955324	330987706
25 LOANS FROM STOCKHOLDERS	77504792	-	1746528	1823732	1852522	1960817	5109559	1870884	1990585	1136017	1371923	2244314	56397909
26 MORT, NOTES, BONDS, 1 YR OR MORE	825893110	-	918543	1511530	2859890	4069365	15700850	9330771	16465830	16831068	20257421	44408841	693538999
27 OTHER LIABILITIES	471076612	-	208188	199486	223188	379924	2385931	1424188	2923855	3250034	4493476	13966099	441622242
28 NET WORTH	1481203474	-	-874199	1249033	3005659	7780182	33659050	21915797	36538221	32333636	37240956	64149296	1244205842
29 CAPITAL STOCK	181011196	-	1677474	1946511	1666272	2131115	7390464	4956551	6883953	6071336	7664360	12548956	128074205
30 PAID-IN OR CAPITAL SURPLUS	735132803	-	1015416	956350	1494624	1479936	9720207	5661115	10081338	12609252	15483155	27496807	649134602
31 RETAINED EARNINGS, APPROPRIATED	8609832	-	*4	-	*10138	*24118	101164	113328	82711	130364	182674	1212566	6752765
32 RETAINED EARNINGS, UNAPPROPRIATE	617908776	-	-1930465	-648475	878273	3674380	7588190	4294265	8358065	8089857	9953125	24722691	552928870
33 RETAINED EARNINGS (S CORP)	50325297	-	-1306293	-562370	-474828	1374651	11763875	8192896	12893268	6900994	5999904	4832277	710922
34 LESS: COST OF TREASURY STOCK	111784431	-	330334	442983	568820	904019	2904850	1302357	1761114	1468167	2042261	6664002	93395523
35 TOTAL RECEIPTS	3658501307	15548651	21584514	24860989	33329767	52558920	204126833	108014593	160240975	123824351	128379753	205641254	2580390708
36 BUSINESS RECEIPTS	3409490090	14566634	21266005	24328118	32844031	51843537	200997532	106303266	157537441	121212643	125210267	196821181	2356559433
37 INTEREST	80195056	275089	19841	48156	70961	128063	426527	240227	428082	558171	687421	2094945	75217574
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1755173	6823	-	*416	*965	3363	23131	27382	47454	63138	57880	123714	1400908
39 RENTS	36812596	7413	*21682	15526	35555	60636	279167	88436	182321	200921	204887	975186	34740865
40 ROYALTIES	26970038	113895	*56483	*43294	*26686	*8986	29199	46982	111797	124396	221815	738911	25442594
41 NET S-T CAP GAIN LESS NET LT LOSS	943057	137	*19420	*3012	*1318	*917	18505	7654	23961	10069	14172	68354	775537
42 NET L-T CAP GAIN LESS NET ST LOSS	11241214	105112	*3371	18719	36030	33325	165338	154225	130304	205800	213657	291245	9884087
43 NET GAIN, NONCAPITAL ASSETS	9219999	163211	76337	88376	47985	69466	349372	110365	218548	152590	158532	236349	7548869
44 DIVIDENDS, DOMESTIC CORPORATIONS	3867717	10619	*246	5433	2020	7622	21640	21182	26601	63660	53829	168240	3486626
45 DIVIDENDS, FOREIGN CORPORATIONS	24526343	17459	-	*18412	-	-	15548	22328	67444	97702	157103	1074092	23056255
46 OTHER RECEIPTS	53480023	282259	121127	286527	264216	403004	1800874	992546	1467021	1135262	1400190	3049037	42277961
47 TOTAL DEDUCTIONS	3548746793	15486838	21950007	25065629	33515154	52301011	201641948	106052744	156314923	120039025	124943946	199369114	2492066454
48 COST OF SALES AND OPERATIONS	2355261594	10462272	12085023	14142150	20245693	34297612	140809398	76682129	113948578	86687489	89626490	134479430	1621795329
49 COMPENSATION OF OFFICERS	37168607	244766	1797449	2064180	2316979	3225257	8409605	3078496	3408316	1849398	1400219	1710870	7663071
50 REPAIRS	31837373	63097	149559	226511	286962	315948	904698	336585	515672	442616	485209	955262	27155254
51 BAD DEBTS	14534202	85351	48390	205342	171478	203123	838863	403477	556109	434318	378542	738510	10470698
52 RENT PAID ON BUSINESS PROPERTY	37627974	152184	849603	799458	754781	952464	2163928	810656	1112148	776622	945160	1636895	26674077
53 TAXES PAID	87433090	297473	672496	855572	1094412	1479255	5061648	2281864	3276260	2284783	2524853	3870182	63734293
54 INTEREST PAID	145611955	648285	212397	297178	485238	752385	3097732	1782716	2810905	2607321	3126038	6510388	123281374
55 CONTRIBUTIONS OR GIFTS	2222720	2061	1374	5072	5899	11555	47737	24487	46347	48626	57557	113080	1858923
56 AMORTIZATION	13393324	118106	39064	33074	48289	70629	248787	186750	415292	450161	511757	995062	10276354
57 DEPRECIATION	121141707	343136	353252	579578	873541	1256806	4659013	2411963	3885282	3186069	3674907	5765369	94152792
58 DEPLETION	4260786	284	-	-	*10918	*200	11267	11125	6619	45985	14087	90030	4070271
59 ADVERTISING	60070563	273027	170866	200468	247225	345617	1689733	841827	1552127	1478291	1535326	3629824	48106233
60 PENSION, PROF SH, STOCK, ANNUITY	19217481	76232	68468	67113	139480	243893	821142	429505	670803	531149	526865	1013333	14629497
61 EMPLOYEE BENEFIT PROGRAMS	58797239	181711	178789	216915	430365	625439	2585438	1357344	2131971	1803961	1932807	3411892	43940605
62 NET LOSS, NONCAPITAL ASSETS	2769841	119574	62951	38215	36752	43696	137813	71186	123922	109626	86468	190922	1748718
63 OTHER DEDUCTIONS	557398337	2419278	5260327	5334804	6367143	8477132	30155146	15342636	21954572	17302611	18117660	34258064	392508964
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	109754514	61813	-365493	-204641	-185387	257909	2484885	1961849	3926052	3785326	3435807	6272140	88324254
65 CONST TAXABLE INC FRM REL FRN CORPS	24269883	22892	-	*2371	-	-	*699	*6571	29170	47079	85118	653672	23422312
66 NET INCOME (LESS DEFICIT), TOTAL	132269225	77882	-365493	-202686	-186352	254546	2462452	1941038	3907768	3769267	3463045	6802099	110345658
67 NET INCOME, TOTAL	181884248	1275171	715812	1032125	1091529	1597310	7113499	4199961	7013141	6026996	5974566	10976111	134868027
68 DEFICIT, TOTAL	49615023	1197289	1081304	1234811	1277881	1342764	4651047	2258924	3105373	2257729	2511521	4174012	24522369
69 NET INCOME (LESS DEF), FORM 1120-A	-133834	*-11795	-37460	-55436	*-29143	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-90506	-90506	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	10719612	50573	-54132	83137	-33061	205217	2496956	1438544	2659154	1494487	1237103	990047	151587
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14754165	196174	182800	233533	142140	193379	536557	402347	520573	556793	495674	1014333	10279863
73 NET OPERATING LOSS DEDUCTION	8367712	187395	182627	230226	140725	187997	512663	375170	477308	462596	393839	604919	4612248
74 DIVIDENDS RECEIVED DEDUCTION	6386411	8779	*172	*3307	1414	5382	23895	27177	43265	94198	101835	409414	5667573
75 PUBLIC UTILITY DIV PAID DEDUCTION	42	-	-	-	-	-	-	-	-	-	-	-	42
76 INCOME SUBJECT TO TAX	152624397	854699	137940	281965	524175	683468	2774602	1794571	3347282	3765074	4149578	8981893	125329152
77 INCOME TAX BEFORE CREDITS, TOTAL	53891094	288848	24188	52495	115098	155212	878933	628435	1169085	1327359	1456576	3339617	44455249
78 REGULAR TAX	51769226	280768	23541	50177	114885	150892	846572	604323	1134112	1279374	1413299	3202796	42668486
79 PERSONAL HOLDING COMPANY TAX	526	38	-	-	-	-	-	-	-	-	-	-	488
80 RECAPTURE OF INVESTMENT CREDIT	15838	-	-	-	-	-	*12	*3	*44	325	67	57	15331
81 ALTERNATIVE MINIMUM TAX	1893764	7230	*373	*2318	*213	4300	31134	21951	35585	41939	39403	122788	1586531
82 ENVIRONMENTAL TAX	203609	226	*2	-	-	*21	189	227	1367	2885	4206	11467	183018
83 FOREIGN TAX CREDIT	16905943	*50	-	*5921	-	-	1538	2941	18925	32474	55456	469067	16319572
84 U.S. POSSESSIONS TAX CREDIT	3351884	231797	-	10	339	348	10753	28200	89373	143746	210238	466488	2170592
85 ORPHAN DRUG CREDIT	17991	-	-	-	-	-	-	-	-	-	-	-	17991
86 NONCONVENTIONAL SOURCE FUEL CREDIT	151675	-	-	-	-	-	*149	*161	*18	*20	299	-0	151027
87 GENERAL BUSINESS CREDIT	893335	*1012	*446	2358	2980	5212	24293	14286	28405	29731	34532	71363	678718
88 PRIOR YEAR MINIMUM TAX CREDIT	466196	*1778	-	-	-	*511	6243	4606	12378	12640	10910	16188	400942
89 INCOME TAX AFTER CREDITS, TOTAL	32104071	54211	23743	44207	111778	149142	835957	578241	1019986	1108748	1145142	2316510	24716408

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16986	461	5377	1601	2215	2419	2989	714	615	253	143	97	103
2 TOTAL ASSETS	324454714	-	188476	242030	808755	1678257	6669236	5079999	9469347	8713783	9929975	15023886	266650969
3 CASH	8738679	-	42755	50239	84749	217094	567184	322454	588955	544833	438476	830522	5051418
4 NOTES AND ACCOUNTS RECEIVABLE	75161117	-	*22868	11507	141578	313721	1296955	1046341	1987805	1687506	1668321	2216225	64768288
5 LESS: ALLOWANCE FOR BAD DEBTS	825863	-	*3695	-	*396	*5971	23972	13499	28543	34802	29009	69163	616813
6 INVENTORIES	31758691	-	33102	*9982	153648	349099	1288038	1053231	2040953	1642965	2030965	2630791	20525918
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2184124	-	-	-	-	*11772	*2122	*15722	*39197	*77649	86669	49406	1901588
8 TAX-EXEMPT SECURITIES	540515	-	-	-	-	*8115	*15064	-	*40288	*5587	22596	88148	360717
9 OTHER CURRENT ASSETS	13541296	-	*2443	*18128	35614	86449	178738	228892	273312	380411	370161	511905	11455242
10 LOANS TO STOCKHOLDERS	1410714	-	*16377	*9879	*1677	*13587	87350	18753	55337	115987	7287	8619	1075858
11 MORTGAGE AND REAL ESTATE LOANS	250299	-	-	-	*411	-	*16274	*285	*14332	*4163	4826	6513	203495
12 OTHER INVESTMENTS	71170732	-	*3	*22316	*34058	38976	408923	299654	398804	546681	748199	1174025	67499093
13 DEPRECIABLE ASSETS	125474892	-	158141	357691	830488	1595813	5918635	3885921	6906307	5762974	6295105	8122416	85641400
14 LESS: ACCUMULATED DEPRECIATION	55197967	-	93758	275605	524985	1054363	3481911	2071635	3605817	2782389	2916886	3511538	34879079
15 DEPLETABLE ASSETS	61039	-	*1522	-	-	*1541	-	*163	*286	*5135	-	2575	49817
16 LESS: ACCUMULATED DEPLETION	*6181	-	-	-	-	-	-	*3	-	*247	-	2481	3449
17 LAND	5356506	-	-	*16603	14106	46852	214590	164539	268736	200324	251007	364465	3815284
18 INTANGIBLE ASSETS (AMORTIZABLE)	31426209	-	*3855	*26325	*18013	52400	118456	85685	384569	460863	811233	2332353	27132458
19 LESS: ACCUMULATED AMORTIZATION	3234971	-	*1086	*12268	*3302	27990	35648	30476	104768	102346	147750	311943	2457394
20 OTHER ASSETS	16644882	-	5949	*7231	23095	31161	98439	73971	209594	198490	288775	581047	15127129
21 TOTAL LIABILITIES	324454714	-	188476	242030	808755	1678257	6669236	5079999	9469347	8713783	9929975	15023886	266650969
22 ACCOUNTS PAYABLE	63408867	-	55091	13714	144508	307185	1020587	742170	1375982	1111664	991455	1449105	56197406
23 MORT, NOTES, AND BONDS UNDER 1 YR	24875289	-	*3713	*15488	28383	142639	695052	662682	1187001	1021463	1311675	1337119	18470075
24 OTHER CURRENT LIABILITIES	22663475	-	16137	8860	87211	113509	324638	336771	703153	826135	691407	959660	18595993
25 LOANS FROM STOCKHOLDERS	5526426	-	*88333	*154103	125000	194815	442603	311119	265678	189850	68616	187152	3499158
26 MORT, NOTES, BONDS, 1 YR OR MORE	73416214	-	*52777	*64326	232169	418450	1412901	864964	1602083	1599459	2335680	4629838	60203568
27 OTHER LIABILITIES	21554730	-	*5988	*99	*2637	19161	72935	131074	180061	410775	289255	760054	19682691
28 NET WORTH	113009712	-	-33563	-14560	188847	482499	2700520	2031220	4155389	3554438	4241887	5700959	90002077
29 CAPITAL STOCK	14030179	-	176464	51528	93807	235013	478675	257397	623089	489797	535167	720576	10368667
30 PAID-IN OR CAPITAL SURPLUS	48651580	-	*109913	*81518	282554	124965	589178	432518	775489	1091745	929146	1746328	42497225
31 RETAINED EARNINGS, APPROPRIATED	620479	-	-	-	-	-	*2310	*20166	*2635	*8744	1668	1044	583912
32 RETAINED EARNINGS, UNAPPROPRIATE	58390512	-	-185914	*-135204	-71268	336819	924499	899677	1162431	1225891	1788185	2812961	49632434
33 RETAINED EARNINGS (S CORP)	5546373	-	*-118396	*27288	*-83145	-198797	946764	554180	1714078	889865	1123148	598186	93201
34 LESS: COST OF TREASURY STOCK	14229411	-	*15631	*39691	*33100	*15501	231907	132718	122334	151604	135427	178136	13173361
35 TOTAL RECEIPTS	394617927	2417365	1410949	879368	2428976	5167524	21657174	15382192	27467698	20989870	20617885	24352952	251845974
36 BUSINESS RECEIPTS	378947085	2319075	1403861	872228	2416549	5122082	21350288	15233549	27179088	20712213	20287000	23796257	238254894
37 INTEREST	4155837	91049	*1292	*956	2470	11485	70328	16442	39495	66099	55165	128310	3672746
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	47163	*613	-	-	*46	*828	*398	*1538	3937	3403	4102	13107	19191
39 RENTS	1304386	*1381	*67	-	*10	*3116	28064	7674	14607	22104	14926	28688	1183750
40 ROYALTIES	2312002	217	-	-	*3	-	-	*690	*3276	*5569	9230	40057	2252961
41 NET S-T CAP GAIN LESS NET LT LOSS	28034	-	-	-	*396	*157	*237	-	*570	*642	266	1803	23963
42 NET L-T CAP GAIN LESS NET ST LOSS	876957	*2678	-	*191	-	*11	11033	13122	26996	20795	14494	21131	766506
43 NET GAIN, NONCAPITAL ASSETS	678565	*242	*779	*1039	*69	*15166	80723	7364	19627	9468	9738	8128	526216
44 DIVIDENDS, DOMESTIC CORPORATIONS	548712	55	-	-	*869	*3398	2193	*1363	1161	1195	3971	11755	522751
45 DIVIDENDS, FOREIGN CORPORATIONS	1871758	-	-	-	-	-	*4	-	*970	*2179	5007	10397	1853201
46 OTHER RECEIPTS	3847428	2055	*4950	*4954	8565	11281	113901	100448	177971	146203	213986	293320	2769795
47 TOTAL DEDUCTIONS	379012939	1879586	1457571	901716	2470352	5150347	21234607	15056490	26609942	20465393	20015531	23609811	240161592
48 COST OF SALES AND OPERATIONS	260281707	1307322	985874	547677	1646250	3656565	15379642	12196959	21152470	15986982	15352495	17308169	154761303
49 COMPENSATION OF OFFICERS	2900278	5461	*37663	*49892	85221	214665	509049	246287	292350	200323	138336	170901	950130
50 REPAIRS	2949389	8403	17075	13066	31329	56976	195892	64252	107421	107513	92405	114382	2140674
51 BAD DEBTS	473728	*1537	*336	*17742	*2524	9952	57265	31487	32717	35513	24851	35003	224801
52 RENT PAID ON BUSINESS PROPERTY	3342421	18101	52357	38160	33470	58951	170870	45511	125645	85286	123569	133770	2456731
53 TAXES PAID	8846267	22397	33667	28691	65926	110913	506217	203304	437101	298311	466053	533700	6139987
54 INTEREST PAID	10922174	38680	11418	8422	30448	57965	250200	151134	272510	258357	326468	607181	8909390
55 CONTRIBUTIONS OR GIFTS	321617	162	*308	*121	*381	2521	13830	3231	8318	8107	6963	14470	263204
56 AMORTIZATION	1298290	*7292	*5269	*3082	5367	7575	17360	9133	35609	38764	70861	143015	954961
57 DEPRECIATION	8900448	26476	20423	28152	59656	105100	476622	265233	485489	422673	448292	564816	5997517
58 DEPLETION	15024	-	-	-	-	-	*367	-	*23	-	1095	2711	10828
59 ADVERTISING	16395899	110711	7326	16862	14331	20822	525616	98747	411642	448758	346701	594608	13799775
60 PENSION, PROF SH, STOCK, ANNUITY	1468033	3583	-	-	*1689	*14523	56955	34309	88923	78058	66445	60296	1063251
61 EMPLOYEE BENEFIT PROGRAMS	4805221	20024	*2664	*12301	24825	45631	198572	99004	251352	200359	233298	254923	3462268
62 NET LOSS, NONCAPITAL ASSETS	170875	*18196	*27225	*2116	*12157	*192	2880	2945	8114	17875	7296	26848	45030
63 OTHER DEDUCTIONS	55921569	291241	255965	135432	456777	787997	2873272	1604954	2900256	2278514	2310403	3045016	38981742
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15604988	537779	-46622	-22348	-41376	17177	422567	325701	857756	524478	602353	743141	11684382
65 CONST TAXABLE INC FRM REL FRN CORPS	1822762	-	-	-	-	-	-	-	-	-	2099	4454	1816209
66 NET INCOME (LESS DEFICIT), TOTAL	17380587	537166	-46622	-22348	-41422	16349	422170	324163	853819	521074	600350	734488	13481401
67 NET INCOME, TOTAL	19834917	704552	*22225	*41198	78856	129129	673868	436606	999634	693065	736420	1023907	14295458
68 DEFICIT, TOTAL	2454329	167386	68847	*63546	120278	112780	251698	112443	145815	171990	136070	289420	814057
69 NET INCOME (LESS DEF), FORM 1120-A	*-34335	*-11777	*-4625	*-1031	*-16902	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-41681	*-41681	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1628361	*33264	*-9800	*13338	*5300	-13089	239779	125793	537818	201561	280438	177139	36820
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1163246	1674	*9317	-	*1495	*3418	46295	39544	51833	32461	34381	49586	893241
73 NET OPERATING LOSS DEDUCTION	582601	1674	*9317	-	*887	*389	44677	38624	50063	29777	30395	38312	338487
74 DIVIDENDS RECEIVED DEDUCTION	580645	-	-	-	*608	*3029	1618	*921	1770	2685	3986	11274	554754
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	16673483	*652462	*5492	*2083	46720	62600	282268	205022	381173	400971	407161	793880	13433650
77 INCOME TAX BEFORE CREDITS, TOTAL	5844283	222146	*824	*312	10524	14130	90302	72706	136231	140757	144146	281138	4731065
78 REGULAR TAX	5646310	*221810	*824	*312	10524	14130	87989	69597	129105	136281	138383	269906	4567448
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	737	-	-	-	-	-	-	-	-	*1	3	3	731
81 ALTERNATIVE MINIMUM TAX	172715	327	-	-	-	-	*2169	1881	6920	3327	5143	10178	142769
82 ENVIRONMENTAL TAX	22192	9	-	-	-	-	144	*36	168	322	432	1051	20031
83 FOREIGN TAX CREDIT	1268473	-	-	-	-	-	*57	*4	*1	*30	2209	2709	1263462
84 U.S. POSSESSIONS TAX CREDIT	501344	218366	-	-	-	-	998	1067	4627	9472	15079	11762	239973
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*78	-	-	-	-	-	-	-	*18	-	60	-	-
87 GENERAL BUSINESS CREDIT	64618	-	*123	-	*427	*123	1857	*916	1109	819	2187	5177	51880
88 PRIOR YEAR MINIMUM TAX CREDIT	38108	-	-	-	-	-	*907	*815	*1063	*1281	1957	1378	30707
89 INCOME TAX AFTER CREDITS, TOTAL	3971662	*3780	*701	*312	*10097	14007	86483	69903	129413	129156	122655	260112	3145042

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2597	*21	*703	*251	*369	450	544	91	87	37	20	13	12
2 TOTAL ASSETS	18863405	-	*60366	*33587	*149185	289204	1145647	623485	1331309	1284042	1317175	1924265	10705140
3 CASH	1153631	-	*12114	*2659	*15044	48763	40691	*31114	72570	43373	47650	61949	777704
4 NOTES AND ACCOUNTS RECEIVABLE	2980295	-	*15413	*350	*16606	*51875	304948	199706	377885	251591	217288	283681	1260953
5 LESS: ALLOWANCE FOR BAD DEBTS.	58951	-	*3695	-	-	-	*15085	*3798	*2091	3314	2131	3324	25512
6 INVENTORIES	2818318	-	*6218	*2576	*27764	*46969	226123	113537	276001	153959	214412	387593	1363167
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*82986	-	-	-	-	-	-	-	-	*75371	6976	-	639
8 TAX-EXEMPT SECURITIES	*90554	-	-	-	-	-	-	-	*7900	-	162	68	82425
9 OTHER CURRENT ASSETS	667208	-	*2375	*332	*5607	*4432	25208	70834	18493	126754	31929	98205	283039
10 LOANS TO STOCKHOLDERS	245106	-	*4429	*3779	*314	*2048	*22940	*748	*3198	*79831	4471	185	123165
11 MORTGAGE AND REAL ESTATE LOANS	*6783	-	-	-	-	-	*5229	-	*173	-	1148	233	-
12 OTHER INVESTMENTS	2114433	-	*3	-	*27109	*15852	67830	*19110	65183	27900	141330	99027	1651089
13 DEPRECIABLE ASSETS	11437934	-	*70033	*75553	*162795	328786	955426	409233	890257	737425	960414	1584896	5263115
14 LESS: ACCUMULATED DEPRECIATION	5234893	-	*48707	*51679	*107909	223325	532778	237145	439319	272190	456765	754257	2110818
15 DEPLETABLE ASSETS	*5320	-	-	-	-	-	-	-	*286	*5035	-	-	-
16 LESS: ACCUMULATED DEPLETION	*162	-	-	-	-	-	-	-	-	*162	-	-	-
17 LAND	367025	-	-	-	*312	*4980	35383	*12874	26991	25473	37430	42843	180739
18 INTANGIBLE ASSETS (AMORTIZABLE)	1662166	-	*2815	*48	*1404	-	*10671	*649	*14630	*13496	73862	88545	1456046
19 LESS: ACCUMULATED AMORTIZATION	140659	-	*682	*48	*748	-	*5241	*247	*4827	*4038	6951	17064	100814
20 OTHER ASSETS	666310	-	*48	*18	*888	*8825	4302	*6871	23980	23538	45950	51686	500203
21 TOTAL LIABILITIES	18863405	-	*60366	*33587	*149185	289204	1145647	623485	1331309	1284042	1317175	1924265	10705140
22 ACCOUNTS PAYABLE	1838651	-	*46131	*936	*32216	44821	136394	109452	202968	161511	108762	204704	790755
23 MORT, NOTES, AND BONDS UNDER 1 YR	1556109	-	*1049	*212	*3539	*18775	174067	128433	172020	262836	163230	155811	476136
24 OTHER CURRENT LIABILITIES	1620558	-	*4781	*724	*25761	23209	55237	69659	132315	151155	115738	155362	886617
25 LOANS FROM STOCKHOLDERS	422349	-	*25468	*4760	*21261	*52858	101231	*77450	*9009	*18176	628	-	111507
26 MORT, NOTES, BONDS, 1 YR OR MORE	4871259	-	*6295	*1720	*34551	*46322	344129	*59983	137154	262268	319552	381342	3277943
27 OTHER LIABILITIES	1492877	-	*1393	-	-	*236	9593	*32794	28253	90046	56845	158331	1115387
28 NET WORTH	7061604	-	*-24752	*25235	*31858	102982	324996	145714	649591	338049	552420	868715	4046794
29 CAPITAL STOCK	606113	-	*20861	*3579	*40852	10682	96661	17133	57832	55475	33434	138591	131013
30 PAID-IN OR CAPITAL SURPLUS	2599804	-	*845	*16887	*97371	*3170	50398	*5478	55962	246268	129779	117141	1876504
31 RETAINED EARNINGS, APPROPRIATED	*2236	-	-	-	-	-	*1130	*549	-	-	170	-	388
32 RETAINED EARNINGS, UNAPPROPRIATE	3193189	-	*-46458	*12562	*-79389	*103382	105979	*99287	233490	-45589	207814	525139	2076971
33 RETAINED EARNINGS (S CORP)	888981	-	-	*-7793	*-2897	*-14253	151679	*27606	304408	*105638	227289	97303	-
34 LESS: COST OF TREASURY STOCK	228720	-	-	-	*24078	-	*80851	*4339	*2101	*23743	46066	9460	38081
35 TOTAL RECEIPTS	65728535	*316517	*906581	*382897	*567319	1339348	4457456	5240845	7155699	5326142	5054163	5815245	29166321
36 BUSINESS RECEIPTS	64887789	*316455	*903656	*379021	*562834	1334141	4426188	5209950	7126523	5280925	5003593	5770818	28573685
37 INTEREST	161306	*6	*381	*327	*592	*2152	3371	*1973	4975	16327	3493	15416	112293
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8246	-	-	-	*46	*143	-	*24	*296	*1326	659	1076	4677
39 RENTS	69705	-	-	-	-	*383	*7919	*3782	*585	*1300	4616	732	50387
40 ROYALTIES	108592	-	-	-	*3	-	-	-	*293	-	3	14043	94249
41 NET S-T CAP GAIN LESS NET LT LOSS	*10656	-	-	-	*396	-	-	-	-	-	66	-	10195
42 NET L-T CAP GAIN LESS NET ST LOSS	30505	-	-	*191	-	*9	*677	*11164	*293	*7	57	109	17998
43 NET GAIN, NONCAPITAL ASSETS	15765	-	*779	-	-	*1013	*337	*3241	900	*2170	2181	508	4637
44 DIVIDENDS, DOMESTIC CORPORATIONS	2996	55	-	-	*461	*35	*163	*408	*4	*157	-	806	905
45 DIVIDENDS, FOREIGN CORPORATIONS	*10625	-	-	-	-	-	*4	-	-	*1877	-	1014	7730
46 OTHER RECEIPTS	422349	-0	*1765	*3358	*2987	*1474	18795	10303	21828	22054	39496	10724	289565
47 TOTAL DEDUCTIONS	65178664	*327165	*906270	*382243	*562842	1352805	4428682	5233781	7023673	5332075	4995875	5746740	28886513
48 COST OF SALES AND OPERATIONS	56974553	*308430	*733308	*267786	*433690	1037814	3672457	4658252	6357147	4830711	4432507	4919149	25323301
49 COMPENSATION OF OFFICERS	415776	*21	*16728	*21093	*15520	*82390	84858	14451	30639	20138	18219	26476	85242
50 REPAIRS	195472	96	*11670	*8019	*3402	*12906	25606	16326	8367	12951	16649	17894	61585
51 BAD DEBTS	63512	-	-	*14790	*432	*3242	6511	*6940	4249	11421	2228	1632	12067
52 RENT PAID ON BUSINESS PROPERTY	252049	*911	*17560	*7538	*3279	*6395	21715	*5996	17025	5159	13454	9617	143400
53 TAXES PAID	618219	*797	*19269	*6308	*10923	22848	52185	35293	55773	38349	29638	59691	287144
54 INTEREST PAID	723534	*236	*2210	*753	*2037	*6250	45540	20460	39419	45855	39114	54779	466882
55 CONTRIBUTIONS OR GIFTS	14643	3	*308	-	*85	*1277	*674	*51	*464	*374	1057	3297	7052
56 AMORTIZATION	60160	-	*177	-	*2193	-	*625	*957	1595	6163	5866	3268	39316
57 DEPRECIATION	673981	*1229	*8036	*10718	*12172	14906	54925	32556	58560	55637	59715	109958	255570
58 DEPLETION	20	-	-	-	-	-	-	-	-	-	7	-	12
59 ADVERTISING	660042	*451	*2491	*3083	*3472	*5183	15729	9123	28575	15936	53643	77913	444445
60 PENSION, PROF SH, STOCK, ANNUITY	65885	118	-	-	*708	*5794	*4930	*1145	9674	*1574	4065	8623	29255
61 EMPLOYEE BENEFIT PROGRAMS	495710	*1384	*2113	*7004	*13873	*6198	26604	25031	57893	27068	35408	58403	234731
62 NET LOSS, NONCAPITAL ASSETS	52529	2	*19544	-	-	-	*561	*63	*813	*14163	2320	5041	10023
63 OTHER DEDUCTIONS	3912578	*13486	*72856	*35152	*61056	147602	415761	407138	353479	246577	281986	390999	1486488
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	549871	*-10648	*311	*654	*4477	-13457	28774	7064	132026	-5932	58288	68506	279808
65 CONST TAXABLE INC FRM REL FRN CORPS	50097	-	-	-	-	-	-	-	-	-	-	-	50097
66 NET INCOME (LESS DEFICIT), TOTAL	591722	*-10648	*311	*654	*4431	-13600	28774	7040	131729	-7258	57629	67430	325228
67 NET INCOME, TOTAL	1115470	*1618	*14809	*18788	*12134	*19083	93221	*40694	160484	63085	85148	102002	504404
68 DEFICIT, TOTAL	523748	*12265	*14498	*18133	*7703	*32683	64447	*33654	*28754	*70343	27519	34572	179176
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-12210	*-12210	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	179310	*458	-	*3345	*9167	*-32683	52784	*-13758	84417	*19794	50379	5408	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101392	-	*9317	-	*323	*25	*1824	*3737	*16184	*12214	4669	1021	52079
73 NET OPERATING LOSS DEDUCTION	93881	-	*9317	-	-	-	*1710	*3329	*16181	*10567	4669	-	48109
74 DIVIDENDS RECEIVED DEDUCTION	7511	-	-	-	*323	*25	*114	*408	*3	*1647	-	1021	3970
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	712164	1160	*5492	-	*2967	*19059	16118	*23940	48389	*20413	30100	92184	452343
77 INCOME TAX BEFORE CREDITS, TOTAL	247485	394	*824	-	*445	*4209	4045	*8281	17050	7805	10471	32671	161289
78 REGULAR TAX	236498	394	*824	-	*445	*4209	3795	*8064	16452	*6940	10235	31343	153796
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	-	-	-0	4
81 ALTERNATIVE MINIMUM TAX	10055	-	-	-	-	-	*250	*202	*575	*848	200	1194	6784
82 ENVIRONMENTAL TAX	928	-	-	-	-	-	-	*15	*22	*16	36	134	705
83 FOREIGN TAX CREDIT	4259	-	-	-	-	-	-	-	-	-	-	-	4259
84 U.S. POSSESSIONS TAX CREDIT	376	376	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6222	-	*123	-	-	*22	*266	-	*278	*21	936	213	4362
88 PRIOR YEAR MINIMUM TAX CREDIT	1274	-	-	-	-	-	*48	*21	*182	*271	386	215	150
89 INCOME TAX AFTER CREDITS, TOTAL	235355	19	*701	-	*445	*4187	3730	*8260	16589	7514	9148	32244	152518

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1425	*87	*359	*191	*8	*103	451	70	96	33	11	12	5
2 TOTAL ASSETS	18739710	-	*4830	*23300	*2982	*71359	1146382	472763	1439268	1148935	793404	1990628	11645861
3 CASH	559127	-	*224	*7464	*7	*6732	111906	*23006	129060	66760	80242	83725	50002
4 NOTES AND ACCOUNTS RECEIVABLE	2508425	-	-	*5301	*46	*20113	261904	134118	390646	279131	169566	408111	839487
5 LESS: ALLOWANCE FOR BAD DEBTS.	64277	-	-	-	-	*1160	*3229	*4513	5733	4908	3267	25312	16155
6 INVENTORIES	1945798	-	*179	*3768	-	*5384	177676	108316	243589	232140	89670	296956	788120
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*45423	-	-	-	-	-	-	-	-	*266	40043	5114	-
8 TAX-EXEMPT SECURITIES	*47565	-	-	-	-	-	*7658	-	3539	302	-	36066	-
9 OTHER CURRENT ASSETS	595149	-	-	*1365	-	*1135	20065	13235	51346	52967	16971	104189	333876
10 LOANS TO STOCKHOLDERS	34224	-	-	-	-	-	*26333	*2625	*346	*4920	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10346	-	-	-	-	-	*3280	-	*3976	*2077	-	198	815
12 OTHER INVESTMENTS	6705495	-	-	-	*2929	-	94588	*6142	70417	41416	10888	76755	6402360
13 DEPRECIABLE ASSETS	8400846	-	*4195	*23259	-	*115074	1180638	433930	996010	772423	523166	861845	3490307
14 LESS: ACCUMULATED DEPRECIATION	4114304	-	*1039	*18517	-	*75919	798133	257399	548654	392006	222651	271171	1528814
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	334554	-	-	-	-	-	43641	*7247	54910	22219	15944	41460	149135
18 INTANGIBLE ASSETS (AMORTIZABLE)	1699704	-	*343	*1347	-	-	*4251	*7039	39548	62120	69062	365278	1150716
19 LESS: ACCUMULATED AMORTIZATION	148042	-	*80	*689	-	-	*2254	*2790	*9611	*12740	9769	58340	51769
20 OTHER ASSETS	179679	-	*1007	-	-	-	18059	*1808	19880	21850	13540	65754	37780
21 TOTAL LIABILITIES	18739710	-	*4830	*23300	*2982	*71359	1146382	472763	1439268	1148935	793404	1990628	11645861
22 ACCOUNTS PAYABLE	1990217	-	*134	*2433	*139	*15467	211712	106756	316837	242418	127655	311133	655533
23 MORT, NOTES, AND BONDS UNDER 1 YR	870584	-	-	-	*2591	-	101437	*59327	142253	90880	89344	100213	284540
24 OTHER CURRENT LIABILITIES	1009915	-	*5053	*1960	*2958	*1789	65741	33412	76362	77288	54137	189640	501576
25 LOANS FROM STOCKHOLDERS	432737	-	*383	*20265	*2601	*17650	*107799	*3263	*42298	*13012	17972	63000	144495
26 MORT, NOTES, BONDS, 1 YR OR MORE	4393251	-	-	-	-	*5780	150330	88844	236441	205718	176499	676641	2852999
27 OTHER LIABILITIES	941567	-	*72	-	-	-	5785	*31546	18767	102364	15468	133008	634558
28 NET WORTH	9101438	-	*-811	*-1359	*-5307	*30673	503577	149615	606311	417255	312330	516994	6572160
29 CAPITAL STOCK	517680	-	*36	*191	*1004	*12264	38792	6846	19294	73493	17559	110847	237354
30 PAID-IN OR CAPITAL SURPLUS	5170973	-	-	*1720	*1251	-	32883	*5885	104946	101904	121403	301021	4499961
31 RETAINED EARNINGS, APPROPRIATED	*128919	-	-	-	-	-	-	-	*2635	-	-	-	126284
32 RETAINED EARNINGS, UNAPPROPRIATE	3211205	-	-	-	*-4048	*18409	361781	*133499	224121	188020	70174	30148	2189101
33 RETAINED EARNINGS (S CORP)	775302	-	*-847	*-3270	-	-	*92912	*5209	292319	*78375	103514	113888	93201
34 LESS: COST OF TREASURY STOCK	702640	-	-	-	*3514	-	*22791	*1823	37004	*24537	320	38910	573740
35 TOTAL RECEIPTS	31009495	*221564	*44817	*61910	*39	*369115	3586290	1449645	4895031	3393050	2270945	4394124	10322964
36 BUSINESS RECEIPTS	30255056	*220771	*44817	*61910	-	*369044	3545260	1438255	4852077	3358250	2249373	4325663	9789636
37 INTEREST	150795	138	-	-	*13	*71	11291	*1972	3909	6816	5333	6575	114676
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6429	-	-	-	-	-	*269	*1	*2721	*473	-	2364	602
39 RENTS	24528	118	-	-	*10	-	*5353	*1102	*237	*10807	812	3583	2504
40 ROYALTIES	254782	-	-	-	-	-	-	*507	*554	*147	107	7903	245564
41 NET S-T CAP GAIN LESS NET LT LOSS	*3852	-	-	-	-	-	*237	-	*315	*78	-	-	3222
42 NET L-T CAP GAIN LESS NET ST LOSS	76169	133	-	-	-	-	*1266	*50	*17168	*792	34	1109	55616
43 NET GAIN, NONCAPITAL ASSETS	18351	*215	-	-	-	-	2462	*322	1716	*1671	868	420	10678
44 DIVIDENDS, DOMESTIC CORPORATIONS	3159	-	-	-	-	-	*992	*426	*507	*95	252	291	596
45 DIVIDENDS, FOREIGN CORPORATIONS	27469	-	-	-	-	-	-	-	-	-	-	-	27469
46 OTHER RECEIPTS	188905	*188	-	-	*16	-	19159	*7009	15827	13920	14166	46217	72402
47 TOTAL DEDUCTIONS	30206293	*232908	*44175	*51755	*15236	*367059	3525057	1429302	4749530	3300992	2212387	4269262	10008629
48 COST OF SALES AND OPERATIONS	22051276	*173804	*18696	*38837	-	*241888	2875101	1088293	3899128	2733085	1762998	3095615	6123831
49 COMPENSATION OF OFFICERS	244552	*970	-	*1987	-	*14906	73719	*18184	51670	21893	10222	24500	26499
50 REPAIRS	201602	802	-	-	*807	*6486	25488	*10604	26555	13577	7059	23268	86954
51 BAD DEBTS	57945	311	-	*2124	-	*1513	13387	*7708	5853	3791	3370	7659	12229
52 RENT PAID ON BUSINESS PROPERTY	240962	*6630	*6908	*189	*31	*6623	16188	*4117	28807	16370	9712	42312	103075
53 TAXES PAID	445340	*2840	*1689	*896	*476	*10031	62294	22451	54397	39433	26974	51018	172842
54 INTEREST PAID	511009	*2038	-	*1888	*985	*2315	32662	13667	35392	28871	29054	64166	299971
55 CONTRIBUTIONS OR GIFTS	15719	48	-	-	-	*230	853	*152	3150	3111	1242	1444	5490
56 AMORTIZATION	62424	*1712	-	*90	*53	-	*1023	*169	4278	3995	6995	32444	11664
57 DEPRECIATION	620909	*3233	*945	*736	-	*12416	78994	32438	71183	63590	45696	75870	235807
58 DEPLETION	*62	-	-	-	-	-	-	-	*4	-	-	-	58
59 ADVERTISING	895130	*1346	*386	*101	-	*744	17667	6394	45143	20494	57345	196235	549275
60 PENSION, PROF SH, STOCK, ANNUITY	139899	*1633	-	-	-	*1387	7809	*7093	14782	13933	8251	6437	78573
61 EMPLOYEE BENEFIT PROGRAMS	348298	*3348	-	-	-	*13201	25452	*10400	43977	35063	17299	38722	160836
62 NET LOSS, NONCAPITAL ASSETS	33317	-	-	-	*11714	-	*77	*1	*566	*706	64	18380	1809
63 OTHER DEDUCTIONS	4337852	*34193	*15551	*4908	*1169	*55320	294343	207631	464646	303078	226107	591191	2139715
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	803201	*-11344	*642	*10154	*-15197	*2057	61233	20343	145501	92058	58558	124863	314335
65 CONST TAXABLE INC FRM REL FRN CORPS	27298	-	-	-	-	-	-	-	-	-	-	-	27298
66 NET INCOME (LESS DEFICIT), TOTAL	824070	*-11344	*642	*10154	*-15197	*2057	60964	20342	142780	91585	58558	122499	341031
67 NET INCOME, TOTAL	978213	*5808	*642	*10154	-	*2057	94838	20342	165430	97172	68480	172260	341031
68 DEFICIT, TOTAL	154143	*17152	-	-	*15197	-	*33874	-	*22649	*5587	9922	49761	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	251288	*-16667	*642	*10154	-	-	*8711	*371	80157	*37508	27383	66208	36820
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38592	1059	-	-	-	-	*7516	*6240	*8510	*4515	252	9356	1144
73 NET OPERATING LOSS DEDUCTION	36553	1059	-	-	-	-	*6822	*5942	*8155	*4448	-	9135	992
74 DIVIDENDS RECEIVED DEDUCTION	2039	-	-	-	-	-	*695	*298	*355	*67	252	221	152
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	638813	4263	-	-	-	*2057	53219	*13731	71778	*53158	40846	96695	303067
77 INCOME TAX BEFORE CREDITS, TOTAL	220348	1454	-	-	-	*308	16735	*5459	27069	18578	14067	33177	103499
78 REGULAR TAX	215404	1450	-	-	-	*308	16735	*4644	24403	*18069	13888	32876	103031
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	-	-	-	-	-	*-0	-	2	-
81 ALTERNATIVE MINIMUM TAX	3849	-	-	-	-	-	-	*838	*2256	*463	128	164	-
82 ENVIRONMENTAL TAX	739	5	-	-	-	-	-	4	*31	*46	51	134	468
83 FOREIGN TAX CREDIT	*16343	-	-	-	-	-	*13	-	-	*10	-	7	16313
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*18	-	-	-	-	-	-	-	*18	-	-	-	-
87 GENERAL BUSINESS CREDIT	3467	-	-	-	-	-	*176	*197	*682	-	81	1358	974
88 PRIOR YEAR MINIMUM TAX CREDIT	*697	-	-	-	-	-	*37	8	*212	*162	272	-	6
89 INCOME TAX AFTER CREDITS, TOTAL	199822	1454	-	-	-	*308	16509	*5255	26157	18406	13714	31812	86207

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

	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	712	*8	-	*191	*89	*51	217	*49	51	23	13	10	10
2 TOTAL ASSETS	27018515	-	-	*43617	*30591	*43530	500433	*414644	785801	705984	841318	1638116	22014481
3 CASH	303477	-	-	*29059	*2588	*2184	35743	*5943	33031	68233	15247	54127	57320
4 NOTES AND ACCOUNTS RECEIVABLE	4125359	-	-	-	*13251	*10784	98138	*42959	143188	134957	131839	171840	3378403
5 LESS: ALLOWANCE FOR BAD DEBTS.	74761	-	-	-	-	-	*545	*163	*2539	*1264	1200	2325	66726
6 INVENTORIES	4770509	-	-	-	*9832	*21421	126351	*180591	337998	223437	414281	420548	3036050
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*31443	-	-	-	-	-	-	-	-	*15	-	31404	23
8 TAX-EXEMPT SECURITIES	68891	-	-	-	-	-	-	-	-	-	1000	51515	16376
9 OTHER CURRENT ASSETS	3130630	-	-	-	-	*1682	10190	*32304	17074	24036	18035	30222	2997086
10 LOANS TO STOCKHOLDERS	16647	-	-	-	-	-	*4030	*6555	*2181	*1115	698	2067	-
11 MORTGAGE AND REAL ESTATE LOANS	*891	-	-	-	-	-	-	*285	-	*271	-	81	253
12 OTHER INVESTMENTS	6813491	-	-	*4419	-	*1233	*26316	*1390	15122	*68937	14910	116420	6564745
13 DEPRECIABLE ASSETS	9193770	-	-	*5659	*10377	*28342	278695	*244092	484387	345405	485127	1021242	6290444
14 LESS: ACCUMULATED DEPRECIATION	3913065	-	-	*3961	*7418	*22330	120694	*138263	279809	181939	284479	423125	2451047
15 DEPLETABLE ASSETS	*2839	-	-	-	-	-	-	*163	-	101	-	2575	-
16 LESS: ACCUMULATED DEPLETION	*2570	-	-	-	-	-	-	*3	-	86	-	2481	-
17 LAND	659979	-	-	*8440	-	*214	*27274	*31034	25626	*21021	23398	87841	435132
18 INTANGIBLE ASSETS (AMORTIZABLE)	1652477	-	-	-	*2220	-	*15765	*7363	*584	-	14908	54007	1557630
19 LESS: ACCUMULATED AMORTIZATION	201306	-	-	-	*259	-	*5430	*1711	*341	-	4508	9541	179516
20 OTHER ASSETS	439815	-	-	-	-	-	*4598	*2104	9299	*1743	12062	31699	378309
21 TOTAL LIABILITIES	27018515	-	-	*43617	*30591	*43530	500433	*414644	785801	705984	841318	1638116	22014481
22 ACCOUNTS PAYABLE	1613017	-	-	-	*10364	*6520	116408	*61042	126467	75446	92551	146341	977877
23 MORT, NOTES, AND BONDS UNDER 1 YR	3815957	-	-	-	*7608	*4489	50798	*95282	146871	*158529	212373	51395	3088612
24 OTHER CURRENT LIABILITIES	3024637	-	-	*388	*806	*1269	21458	*29038	64757	57910	32763	93634	2722615
25 LOANS FROM STOCKHOLDERS	246437	-	-	-	-	-	*31581	*16416	*17569	*97555	4125	54821	24370
26 MORT, NOTES, BONDS, 1 YR OR MORE	4414020	-	-	-	*2255	*4729	142481	*58475	76522	*54560	129156	233854	3711988
27 OTHER LIABILITIES	2744693	-	-	-	-	-	*1686	*520	*10135	*14568	11070	96826	2609887
28 NET WORTH	11159755	-	-	*43229	*9558	*26523	136021	*153871	343480	247417	359281	961245	8879131
29 CAPITAL STOCK	989901	-	-	*4586	*4885	*700	48166	*14498	50555	22190	42620	111120	690581
30 PAID-IN OR CAPITAL SURPLUS	4768091	-	-	*14867	*5250	*161	*19129	*9852	*20259	*19149	19447	188299	4471677
31 RETAINED EARNINGS, APPROPRIATED	*2245	-	-	-	-	-	*1180	-	-	-	742	322	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6312954	-	-	-	*-577	*25662	92026	*127104	222521	*57024	230775	550787	5007633
33 RETAINED EARNINGS (S CORP)	453630	-	-	*23776	-	-	*-12265	*22915	*51873	*160504	68979	137848	-
34 LESS: COST OF TREASURY STOCK	1367065	-	-	-	-	-	*12215	*20498	*1728	*11450	3283	27131	1290760
35 TOTAL RECEIPTS	28199807	*217634	-	*64736	*94017	*123461	1299410	*707811	1879602	1019923	1222811	1945445	19624957
36 BUSINESS RECEIPTS	26694341	*217567	-	*63454	*92380	*122484	1280360	*703356	1863704	996982	1177127	1889751	18287177
37 INTEREST	280238	-	-	-	-	*2	*3512	*1246	2476	*2562	1834	8729	259877
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4085	*67	-	-	-	-	-	*820	*8	-	172	2712	305
39 RENTS	136588	-	-	-	-	*975	*884	*181	*317	*276	772	9101	124082
40 ROYALTIES	*110812	-	-	-	-	-	-	*183	-	81	-	-	110548
41 NET S-T CAP GAIN LESS NET LT LOSS	296	-	-	-	-	-	-	-	-	-	-	59	237
42 NET L-T CAP GAIN LESS NET ST LOSS	169213	-	-	-	-	-	*8409	*52	*178	*2593	96	705	157178
43 NET GAIN, NONCAPITAL ASSETS	184265	-	-	*1039	-	-	*29	*79	*171	*1838	255	333	180521
44 DIVIDENDS, DOMESTIC CORPORATIONS.	754	-	-	-	-	-	-	*13	-	*-0	25	88	628
45 DIVIDENDS, FOREIGN CORPORATIONS	290419	-	-	-	-	-	-	-	-	-	-	-	290419
46 OTHER RECEIPTS	328797	-	-	*243	*1637	-	6216	*1879	12750	15591	42530	33966	213986
47 TOTAL DEDUCTIONS	26680761	*201151	-	*69755	*93130	*121434	1286347	*687494	1828587	983192	1193715	1877969	18337986
48 COST OF SALES AND OPERATIONS	17834110	*187842	-	*45601	*69162	*102109	1016651	*507557	1394891	786700	847751	1441069	11434767
49 COMPENSATION OF OFFICERS	332056	-	-	*11078	-	-	53316	*12899	22671	19925	10421	17443	184303
50 REPAIRS	213518	-	-	*595	-	-	*2139	*4543	5710	*3321	9915	6229	181065
51 BAD DEBTS	26825	*162	-	*285	*229	*46	*2257	*941	1062	*2048	692	1421	17683
52 RENT PAID ON BUSINESS PROPERTY	256554	*1896	-	-	*441	-	*11412	*3982	*8282	*3723	7895	8091	210832
53 TAXES PAID	476942	*112	-	*2132	*1830	*3426	21262	*11790	24188	16730	17702	29091	348678
54 INTEREST PAID	795168	-	-	*11	*809	*1471	21193	*13508	24049	19548	28822	32688	653067
55 CONTRIBUTIONS OR GIFTS	14399	-	-	-	-	*13	*413	*333	*801	*335	349	1707	10448
56 AMORTIZATION	121316	-	-	-	*259	-	*2736	*418	*321	*606	1786	1119	114071
57 DEPRECIATION	698710	*2076	-	*203	*726	*2074	27681	*14095	37135	27553	37738	56555	492874
58 DEPLETION	6083	-	-	-	-	-	-	-	-	-	-	-	6083
59 ADVERTISING	1165465	*19	-	*275	*1786	*210	*5075	*10317	26027	*47166	12978	22369	1039245
60 PENSION, PROF SH, STOCK, ANNUITY.	144273	-	-	-	-	-	*1182	*339	*4498	*2822	8336	6975	120120
61 EMPLOYEE BENEFIT PROGRAMS	298218	*895	-	-	*962	*2274	*7797	*5149	13696	*1719	16784	17132	231810
62 NET LOSS, NONCAPITAL ASSETS	2262	*20	-	-	*38	-	*131	*73	*200	*74	279	160	1287
63 OTHER DEDUCTIONS	4294864	*8131	-	*9575	*16887	*9810	113102	*101541	265057	50920	192267	235919	3291656
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1519046	*16482	-	*-5018	*887	*2028	13064	*20317	51015	36731	29096	67475	1286971
65 CONST TAXABLE INC FRM REL FRN CORPS	258940	-	-	-	-	-	-	-	-	-	-	9	258932
66 NET INCOME (LESS DEFICIT), TOTAL	1773901	*16416	-	*-5018	*887	*2028	13064	*19496	51007	36731	28923	64772	1545597
67 NET INCOME, TOTAL	2047500	*16416	-	-	*887	*2028	51413	*23415	53245	*59296	42947	85899	1711957
68 DEFICIT, TOTAL	273599	-	-	*5018	-	-	*38349	*3918	*2238	*22565	14023	21127	166360
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	32711	*16416	-	*-5018	-	-	*-8167	*-3918	*5052	*18040	943	9365	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18951	-	-	-	*887	-	*7107	*1813	*2404	*-0	2779	14	3948
73 NET OPERATING LOSS DEDUCTION	17898	-	-	-	*887	-	*7107	*1803	*2404	-	2762	-	2936
74 DIVIDENDS RECEIVED DEDUCTION	1053	-	-	-	-	-	-	*9	-	*-0	17	14	1012
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1931366	-	-	-	-	*2028	*24672	*21602	*44401	*24270	29833	76520	1708041
77 INCOME TAX BEFORE CREDITS, TOTAL	666762	-	-	-	-	*304	*8300	*7345	16354	*8452	10709	28058	587240
78 REGULAR TAX	655812	-	-	-	-	*304	*7958	*7345	*15057	*8252	10143	26009	580744
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	417	-	-	-	-	-	-	-	-	-	-	-	417
81 ALTERNATIVE MINIMUM TAX	8058	-	-	-	-	-	*342	-	*1277	*177	536	1930	3796
82 ENVIRONMENTAL TAX	2475	-	-	-	-	-	-	-	*20	*23	30	118	2283
83 FOREIGN TAX CREDIT	155144	-	-	-	-	-	-	-	-	-	-	-	155144
84 U.S. POSSESSIONS TAX CREDIT	117	-	-	-	-	-	117	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4760	-	-	-	-	-	*56	-	*59	*5	376	94	4171
88 PRIOR YEAR MINIMUM TAX CREDIT	*866	-	-	-	-	-	*821	-	*44	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	505875	-	-	-	-	*304	*7306	*7345	16251	*8446	10333	27964	427926

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1633	*7	*359	*89	*229	466	315	76	33	27	9	8	15
2 TOTAL ASSETS	48249731	-	*6779	*19356	*71718	325341	646207	510687	461095	892302	706103	1132703	43477441
3 CASH	1611424	-	*3935	-	*5693	*19352	49169	67183	22873	65413	38403	106207	1233196
4 NOTES AND ACCOUNTS RECEIVABLE	4818625	-	-	*1183	*11916	91005	159585	101656	76615	181151	114668	185476	3895370
5 LESS: ALLOWANCE FOR BAD DEBTS	152761	-	-	-	-	*163	*2428	*367	*2020	5995	1209	4708	135871
6 INVENTORIES	6107774	-	-	-	*6184	*62488	98649	*86756	83603	194485	155418	165181	5255009
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*251198	-	-	-	-	-	-	-	*2566	-	1085	-	247547
8 TAX-EXEMPT SECURITIES	45873	-	-	-	-	-	-	-	-	-	2799	-	43074
9 OTHER CURRENT ASSETS	3213158	-	-	*249	*848	*30245	8630	*23238	12197	37886	34325	43553	3021985
10 LOANS TO STOCKHOLDERS	324537	-	-	-	-	*514	*284	*66	*2995	*24449	-	4328	291901
11 MORTGAGE AND REAL ESTATE LOANS	*13284	-	-	-	-	-	*7420	-	*5494	*371	-	-	-
12 OTHER INVESTMENTS	6375784	-	-	*12227	-	-	*28742	*9523	*45903	*11180	81180	129804	6057224
13 DEPRECIABLE ASSETS	23136080	-	*6079	*89208	*36099	244701	637763	478469	373061	646763	447123	788976	19387839
14 LESS: ACCUMULATED DEPRECIATION	10087543	-	*3235	*83511	*10635	135653	372032	284153	191153	308888	197983	333444	8166854
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	838751	-	-	-	*5329	*6278	17890	*2475	*5287	18598	13267	14481	755147
18 INTANGIBLE ASSETS (AMORTIZABLE)	8091269	-	-	-	*13323	*4132	*7948	*3855	*14809	*8799	7402	12299	8018702
19 LESS: ACCUMULATED AMORTIZATION	549405	-	-	-	*2220	*1447	*1539	*540	*4975	*4282	1353	2854	530195
20 OTHER ASSETS	4211682	-	-	-	*5181	*3890	*6126	*22526	*13838	22372	10978	23403	4103368
21 TOTAL LIABILITIES	48249731	-	*6779	*19356	*71718	325341	646207	510687	461095	892302	706103	1132703	43477441
22 ACCOUNTS PAYABLE	5710657	-	-	*1498	*13125	54261	119844	99740	52304	109472	96373	122962	5041079
23 MORT, NOTES, AND BONDS UNDER 1 YR	4469459	-	-	*711	*586	*27044	*50945	*30800	52247	153180	95801	112119	3946026
24 OTHER CURRENT LIABILITIES	3985296	-	*136	*660	*10706	14692	42879	*31500	45028	52103	43687	86233	3657674
25 LOANS FROM STOCKHOLDERS	443138	-	*2331	*97954	*18104	*17639	*14151	*2758	*12954	*11438	-	-	265810
26 MORT, NOTES, BONDS, 1 YR OR MORE	13625565	-	-	*10787	*59216	*83978	*76537	*47617	*35617	132515	90243	239333	12849722
27 OTHER LIABILITIES	2784324	-	-	-	*-0	*15503	*12355	*6119	*9345	*79317	10321	65684	2585679
28 NET WORTH	17231293	-	*4313	*-92253	*-30019	112224	329496	292154	253599	354277	369678	506373	15131450
29 CAPITAL STOCK	3061151	-	*7171	*17586	*1358	22493	34140	42677	15540	44006	55193	17650	2803337
30 PAID-IN OR CAPITAL SURPLUS	6547787	-	-	*26646	*10738	*3392	76337	*174563	*110647	*80810	14590	114708	5935358
31 RETAINED EARNINGS, APPROPRIATED	145199	-	-	-	-	-	-	-	-	-	-	-	145199
32 RETAINED EARNINGS, UNAPPROPRIATE	10825197	-	-	*-131733	*-42115	*89262	*77948	*183787	*67316	*166871	140424	361666	9911773
33 RETAINED EARNINGS (S CORP)	445611	-	*-2858	-	-	*3215	*150114	*-80704	*72261	*73196	173806	56582	-
34 LESS: COST OF TREASURY STOCK	3793651	-	-	*4752	-	*6138	*9042	*28170	*12163	*10605	14334	44232	3664215
35 TOTAL RECEIPTS	82892333	*70	*78280	*3594	*112588	1054665	2421186	2112075	1254798	2430260	1576846	2053171	69794800
36 BUSINESS RECEIPTS	79253580	-	*78280	*3578	*112077	1049823	2399761	2103240	1242988	2406949	1563575	1999844	66293467
37 INTEREST	1564102	-	-	-	*498	*2226	*919	*3712	*5811	*5291	4248	18868	1522529
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3897	-	-	-	-	-	-	*249	*13	*3	205	1000	2427
39 RENTS	480847	-	-	-	-	*212	*640	*448	*1881	*481	70	2653	474462
40 ROYALTIES	427563	-	-	-	-	-	-	-	*167	-	2496	101	424798
41 NET S-T CAP GAIN LESS NET LT LOSS	*753	-	-	-	-	*157	-	-	-	*225	-	-	372
42 NET L-T CAP GAIN LESS NET ST LOSS	248122	*70	-	-	-	-	*141	*-0	*70	*337	-	4976	242528
43 NET GAIN, NONCAPITAL ASSETS	174592	-	-	-	-	*119	*1029	*253	*953	*120	62	2293	169764
44 DIVIDENDS, DOMESTIC CORPORATIONS	12701	-	-	-	-	-	-	-	*96	-	954	3043	8609
45 DIVIDENDS, FOREIGN CORPORATIONS	411569	-	-	-	-	-	-	-	-	*22	-	3455	408092
46 OTHER RECEIPTS	314606	-	-	*16	*13	*2129	18696	*4174	2819	16833	5236	16940	247751
47 TOTAL DEDUCTIONS	78965519	-	*82134	*17179	*126941	1046222	2390795	2061606	1203659	2363111	1492539	1925890	66255445
48 COST OF SALES AND OPERATIONS	53283255	-	*62355	*127	*66275	859968	1955455	1843710	981213	2015912	1240795	1440617	42816828
49 COMPENSATION OF OFFICERS	323537	-	*4617	*3205	*3331	*18243	23736	*26678	*19912	20451	8663	13898	180803
50 REPAIRS	707128	-	*1893	*902	*2913	*15389	29124	*2779	*4928	9003	4227	10909	625061
51 BAD DEBTS	66440	-	-	-	*28	-	*9616	*675	*2023	*1836	592	7392	44278
52 RENT PAID ON BUSINESS PROPERTY	734079	-	*1578	*965	*1933	*9292	3291	*3722	*4250	6341	2391	10133	690184
53 TAXES PAID	1044885	-	*1965	*812	*6125	13839	23407	13630	13673	23967	16447	25123	905897
54 INTEREST PAID	3018486	-	*274	*570	*7636	*10071	14590	6247	10323	20789	15533	46036	2886417
55 CONTRIBUTIONS OR GIFTS	83131	-	-	-	-	*51	*52	*173	*155	*313	253	816	81317
56 AMORTIZATION	142751	-	*53	-	*2736	*150	*40	*81	*1585	*767	530	1367	135442
57 DEPRECIATION	1579349	-	*1374	*1819	*2847	18138	47129	24332	23471	41849	30325	44734	1343330
58 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	3	-0
59 ADVERTISING	5653349	-	*557	-	*756	*1798	1981	8148	10778	28736	20098	76458	5504040
60 PENSION, PROF SH, STOCK, ANNUITY	301433	-	-	-	-	*2985	*1290	*2888	*3969	7168	9805	10275	263052
61 EMPLOYEE BENEFIT PROGRAMS	1066769	-	-	*2252	-	*6246	*7020	*5859	*11312	16330	8667	25317	983765
62 NET LOSS, NONCAPITAL ASSETS	7591	-	*2854	-	-	-	-	*15	*59	*811	93	1174	2584
63 OTHER DEDUCTIONS	10953334	-	*4613	*6526	*32361	90053	274064	122667	116009	168838	134119	211638	9792446
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3926813	*70	*-3854	*-13585	*-14353	8443	30391	50470	51139	67149	84307	127282	3539355
65 CONST TAXABLE INC FRM REL FRN CORPS	327742	-	-	-	-	-	-	-	-	-	-	1501	326241
66 NET INCOME (LESS DEFICIT), TOTAL	4250658	*70	*-3854	*-13585	*-14353	8443	30391	50221	51126	67145	84102	127783	3863169
67 NET INCOME, TOTAL	4337530	*70	-	-	*2548	*13894	38738	66335	*52239	67806	91382	141350	3863169
68 DEFICIT, TOTAL	86872	-	*3854	*13585	*16902	*5451	*8347	*16114	*1113	*660	7280	13567	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-16902	-	-	-	*-16902	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*70	*70	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	183870	-	*-3854	-	-	*1412	*27971	*14936	*33229	*22077	64771	23328	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	113582	-	-	-	-	*45	*726	-	*240	*5431	1352	8682	97105
73 NET OPERATING LOSS DEDUCTION	91705	-	-	-	-	*45	*726	-	*173	*5409	1352	5911	78088
74 DIVIDENDS RECEIVED DEDUCTION	21877	-	-	-	-	-	-	-	*67	*22	-	2771	19017
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4018349	*70	-	-	*2548	*12437	*8926	*35285	*18783	*39637	25259	109340	3766064
77 INCOME TAX BEFORE CREDITS, TOTAL	1370671	*10	-	-	*382	*2078	*2269	*11995	*6467	14686	8688	37743	1286351
78 REGULAR TAX	1362771	*10	-	-	*382	*2078	*2269	*11995	*6379	*13432	8588	37176	1280462
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	257	-	-	-	-	-	-	-	-	-	-	-0	257
81 ALTERNATIVE MINIMUM TAX	*1791	-	-	-	-	-	-	-	*84	*957	74	422	254
82 ENVIRONMENTAL TAX	5491	-	-	-	-	-	-	*-0	*4	*22	26	146	5292
83 FOREIGN TAX CREDIT	280745	-	-	-	-	-	-	-	-	-	-	701	280044
84 U.S. POSSESSIONS TAX CREDIT	3205	-	-	-	-	-	106	208	19	2871	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	22578	-	-	-	-	*3	-	-	-	*386	65	649	21475
88 PRIOR YEAR MINIMUM TAX CREDIT	15973	-	-	-	-	-	-	-	-	-	-	-	15973
89 INCOME TAX AFTER CREDITS, TOTAL	1048171	*10	-	-	*382	*2076	*2163	*11787	*6448	*11428	8623	36393	968860

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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: 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	3579	*191	*1962	*229	*483	*124	385	91	62	27	18	**	8
2 TOTAL ASSETS	8802413	-	*36586	*42505	*179182	*114297	876100	635908	958598	1006486	1310024	**	3642729
3 CASH	464745	-	*3450	*2578	*8990	*40076	106147	42554	58160	80573	62801	**	59417
4 NOTES AND ACCOUNTS RECEIVABLE	1277314	-	*1720	*691	*23536	*10400	120546	160214	145088	186144	226268	**	402709
5 LESS: ALLOWANCE FOR BAD DEBTS	21044	-	-	-	-	*280	*151	*1059	*2632	2060	7314	**	7548
6 INVENTORIES	743224	-	*5058	*670	*10105	*3401	82320	53302	88040	119764	109547	**	271017
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*58295	-	-	-	-	*11772	-	-	*18904	1997	25622	-	-
8 TAX-EXEMPT SECURITIES	*89634	-	-	-	-	*8115	-	-	*13317	-	13132	-	55070
9 OTHER CURRENT ASSETS	251510	-	-	*2397	*23797	*2975	21106	20875	45592	22102	46531	**	66135
10 LOANS TO STOCKHOLDERS	29484	-	*5293	*6101	-	-	*9902	*1614	*4463	*629	1482	**	-
11 MORTGAGE AND REAL ESTATE LOANS	3257	-	-	-	-	-	-	-	-	1397	1860	-	1
12 OTHER INVESTMENTS	1072195	-	-	*5670	*2667	*3712	16885	*10786	61772	40664	131402	**	798638
13 DEPRECIABLE ASSETS	6807757	-	*43661	*85007	*237855	*96343	921920	589866	978386	941793	841907	**	2071018
14 LESS: ACCUMULATED DEPRECIATION	3285383	-	*24165	*65819	*133512	*78522	479811	284319	542960	446702	368738	**	860836
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	215292	-	-	-	*2665	*9621	27476	*21647	27106	27059	26351	**	73368
18 INTANGIBLE ASSETS (AMORTIZABLE)	952833	-	*320	*6076	*584	*2430	24125	*18327	*49470	*19341	132685	-	699474
19 LESS: ACCUMULATED AMORTIZATION	126492	-	*83	*6063	*19	*2430	8617	*4936	*12110	*7988	12974	-	71271
20 OTHER ASSETS	269792	-	*1333	*5196	*2514	*6684	34252	*7036	26002	21773	79464	**	85537
21 TOTAL LIABILITIES	8802413	-	*36586	*42505	*179182	*114297	876100	635908	958598	1006486	1310024	**	3642729
22 ACCOUNTS PAYABLE	842577	-	*2732	*5695	*21573	*1622	106492	110377	96474	108785	130312	**	258515
23 MORT, NOTES, AND BONDS UNDER 1 YR	437777	-	*2664	*6551	*2744	*3916	80626	*52118	71363	60652	51214	**	105929
24 OTHER CURRENT LIABILITIES	653546	-	*4768	*3485	*33429	*1838	27153	34740	76096	115864	101748	**	254426
25 LOANS FROM STOCKHOLDERS	322764	-	*11914	*11133	*5863	*441	*32715	*48692	*52	499	69	-	211384
26 MORT, NOTES, BONDS, 1 YR OR MORE	1831473	-	*18492	*22888	*66977	*61	268228	*112501	174402	124408	384209	**	659307
27 OTHER LIABILITIES	389992	-	*-0	*99	*2637	-	11506	*12916	*39187	47467	66638	**	209542
28 NET WORTH	4324284	-	*-3984	*-7346	*45959	*106417	349379	264563	501024	548811	575834	**	1943626
29 CAPITAL STOCK	505555	-	*2163	*4936	*3677	*3157	59937	45456	104748	62777	123620	**	95085
30 PAID-IN OR CAPITAL SURPLUS	1337085	-	*3869	*1144	*26489	-	22378	*24135	*36842	*86973	150055	**	985200
31 RETAINED EARNINGS, APPROPRIATED	3028	-	-	-	-	-	-	-	-	-	151	**	2877
32 RETAINED EARNINGS, UNAPPROPRIATE	1948377	-	*-9437	*-2018	*23990	*88392	160473	*129580	99799	291425	290491	**	875682
33 RETAINED EARNINGS (S CORP)	708058	-	*-579	*23531	*-4643	*16750	*173180	*69122	*280946	*118890	30861	-	-
34 LESS: COST OF TREASURY STOCK	177820	-	-	*34939	*3553	*1882	66590	*3729	*21312	*11253	19344	**	15218
35 TOTAL RECEIPTS	17974705	*34622	*152630	*218580	*558442	*213901	3446606	1219082	2251996	2419115	2239267	**	5220463
36 BUSINESS RECEIPTS	17757998	*34622	*152630	*216645	*557733	*206972	3388426	1214501	2221743	2391670	2207707	**	5165350
37 INTEREST	71559	-	-	*600	*11	*2569	34444	*1714	6195	4903	12600	**	8523
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4871	-	-	-	-	*685	-	*146	*102	*315	1611	-	2012
39 RENTS	33783	-	-	-	-	*969	*3624	*48	*947	*1710	3887	**	22598
40 ROYALTIES	*1224	-	-	-	-	-	-	-	*188	-	911	-	125
41 NET S-T CAP GAIN LESS NET LT LOSS	*264	-	-	-	-	-	-	-	*255	-	9	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2397	-	-	-	-	-	*539	-	*5	*184	564	**	1104
43 NET GAIN, NONCAPITAL ASSETS	4774	-	-	-	*55	-	*768	*144	1117	*792	1012	**	886
44 DIVIDENDS, DOMESTIC CORPORATIONS	3815	-	-	-	*408	*2574	*83	*1	*194	*336	212	-	7
45 DIVIDENDS, FOREIGN CORPORATIONS	87	-	-	-	-	-	-	-	-	-	87	-	-
46 OTHER RECEIPTS	93932	*-0	*-0	*1336	*235	*132	18720	*2528	21251	19206	10667	**	19858
47 TOTAL DEDUCTIONS	17175464	*46399	*154440	*217521	*548721	*182488	3308155	1166145	2121591	2281460	2164748	**	4983798
48 COST OF SALES AND OPERATIONS	9432470	*21441	*72156	*123253	*298460	*66914	1600033	746249	1260650	1265651	1372725	**	2604939
49 COMPENSATION OF OFFICERS	273845	-	*7004	*8596	*22868	*14061	57629	35272	41735	42427	21861	**	22394
50 REPAIRS	181455	-	*2100	*2291	*14459	*3162	61533	*5555	14597	17663	11568	**	48529
51 BAD DEBTS	26412	-	-	*342	-	*1	6853	3471	3058	3023	3923	**	5741
52 RENT PAID ON BUSINESS PROPERTY	318574	*994	*12256	*14305	*14516	*4356	66444	*9580	24148	25498	27281	**	119196
53 TAXES PAID	529486	*825	*3328	*14539	*20906	*8792	102366	37234	72835	68660	55023	**	144980
54 INTEREST PAID	281422	-	*1441	*2876	*7116	*370	55559	17613	23371	24134	38308	**	110634
55 CONTRIBUTIONS OR GIFTS	23318	-	-	*51	*208	*568	*9601	*828	*665	*1923	1620	**	7854
56 AMORTIZATION	31244	-	*54	*390	*19	-	4657	*1104	*2195	*976	10272	**	11575
57 DEPRECIATION	523175	*2102	*5317	*6100	*18598	*3480	110681	34122	59656	73623	58133	**	151363
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	617912	-	*2078	*11427	*1701	*274	390292	21610	27450	33739	39109	**	90233
60 PENSION, PROF SH, STOCK, ANNUITY	174093	-	-	-	-	-	*27220	*6016	27927	33204	13623	**	66103
61 EMPLOYEE BENEFIT PROGRAMS	446730	-	-	*2525	*4496	-	59447	20510	48089	52594	59986	**	199083
62 NET LOSS, NONCAPITAL ASSETS	3282	-	-	*2116	-	-	-	*418	*57	*400	74	-	217
63 OTHER DEDUCTIONS	4312046	*21038	*48707	*28710	*145376	*80510	755841	226564	515158	637944	451242	**	1400956
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	799241	*-11777	*-1810	*1060	*9721	*31413	138451	52937	130405	137656	74520	**	236665
65 CONST TAXABLE INC FRM REL FRN CORPS	586	-	-	-	-	-	-	-	-	-	586	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	794956	*-11777	*-1810	*1060	*9721	*30728	138451	52791	130303	137341	73495	**	234653
67 NET INCOME, TOTAL	861977	-	*3778	*12256	*20733	*30728	149847	58474	130550	139093	81865	**	234653
68 DEFICIT, TOTAL	67021	*11777	*5588	*11196	*11012	-	*11396	*5683	*247	*1752	8370	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-11777	*-11777	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	224161	-	*3086	*10173	*-4643	*17625	*46222	*19317	*83856	*39014	9510	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31965	-	-	-	*285	*2380	*4036	*5459	*6050	*235	318	-	13202
73 NET OPERATING LOSS DEDUCTION	28624	-	-	-	-	-	*3972	*5458	*5914	-	83	-	13197
74 DIVIDENDS RECEIVED DEDUCTION	3341	-	-	-	*285	*2380	*64	*-0	*136	*235	235	-	5
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	596458	-	-	*2083	*20448	*10722	*99291	*29856	*40726	99843	72037	**	221450
77 INCOME TAX BEFORE CREDITS, TOTAL	204657	-	-	*312	*4813	*3786	33922	*10214	14433	33911	24898	**	78368
78 REGULAR TAX	199106	-	-	*312	*4813	*3786	*32573	*10151	*13773	33947	24459	**	75293
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	5056	-	-	-	-	-	*1219	*63	*604	*56	370	-	2745
82 ENVIRONMENTAL TAX	652	-	-	-	-	-	130	-	*31	*91	69	**	330
83 FOREIGN TAX CREDIT	*260	-	-	-	-	-	43	-	*1	-	215	-	-
84 U.S. POSSESSIONS TAX CREDIT	539	-	-	-	-	-	-	539	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5574	-	-	-	*427	-	*105	*212	*45	*135	99	-	4552
88 PRIOR YEAR MINIMUM TAX CREDIT	*837	-	-	-	-	-	-	*144	-	*204	38	-	451
89 INCOME TAX AFTER CREDITS, TOTAL	197447	-	-	*312	*4386	*3786	33774	*9319	14387	33572	24546	**	73365

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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	550	***	-	-	***	*103	*142	*24	*28	*9	9	5	14
2 TOTAL ASSETS	14259167	***	-	-	***	*68991	*300024	*136759	*483616	*336302	653134	664358	11540873
3 CASH	549488	***	-	-	***	*27363	*56846	*996	*40682	*26868	34957	40950	308690
4 NOTES AND ACCOUNTS RECEIVABLE	1606171	***	-	-	***	*2618	*31603	*26521	*70910	*86914	88979	87960	1196120
5 LESS: ALLOWANCE FOR BAD DEBTS	39956	***	-	-	***	-	-	*282	*2300	*1547	2269	1758	31801
6 INVENTORIES	2399920	***	-	-	***	*11121	*66315	*40117	*102201	*85971	188758	96884	1799405
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	167716	***	-	-	***	-	-	-	-	-	-	30	167686
8 TAX-EXEMPT SECURITIES	*146530	***	-	-	***	-	-	-	*154	-	5503	-	140873
9 OTHER CURRENT ASSETS	754107	***	-	-	***	*3683	*11054	*8860	*14040	*20902	16345	9436	669679
10 LOANS TO STOCKHOLDERS	*231755	***	-	-	***	*5620	*14272	-	*889	-	-	-	209887
11 MORTGAGE AND REAL ESTATE LOANS	845	***	-	-	***	-	-	-	-	-	690	-	155
12 OTHER INVESTMENTS	2768560	***	-	-	***	-	*23924	*620	*11939	*9584	51966	115052	2555474
13 DEPRECIABLE ASSETS	6950559	***	-	-	***	*46406	*228983	*128142	*384372	*180949	363804	405898	5089660
14 LESS: ACCUMULATED DEPRECIATION	2984808	***	-	-	***	*30405	*143565	*69796	*183795	*87195	141185	187753	2055502
15 DEPLETABLE ASSETS	49817	***	-	-	***	-	-	-	-	-	-	-	49817
16 LESS: ACCUMULATED DEPLETION	3449	***	-	-	***	-	-	-	-	-	-	-	3449
17 LAND	439945	***	-	-	***	*1347	*7256	*1544	*21461	*6014	10838	5360	384774
18 INTANGIBLE ASSETS (AMORTIZABLE)	807601	***	-	-	***	-	*3109	*174	*27678	*9791	19698	51116	696035
19 LESS: ACCUMULATED AMORTIZATION	99483	***	-	-	***	-	*1889	*138	*10307	*5420	6751	1483	73494
20 OTHER ASSETS	513850	***	-	-	***	*1239	*2117	-	*5692	*3470	21801	42665	436866
21 TOTAL LIABILITIES	14259167	***	-	-	***	*68991	*300024	*136759	*483616	*336302	653134	664358	11540873
22 ACCOUNTS PAYABLE	1226131	***	-	-	***	*1599	*22758	*17008	*35581	*49341	37133	42587	1015034
23 MORT, NOTES, AND BONDS UNDER 1 YR	965429	***	-	-	***	*9854	*32869	*28048	*79032	*30848	130277	20732	632437
24 OTHER CURRENT LIABILITIES	1112780	***	-	-	***	*537	*12799	*2774	*30522	*38048	34809	28194	964480
25 LOANS FROM STOCKHOLDERS	305859	***	-	-	***	*5695	*8996	*21249	*10081	-	-	-	251879
26 MORT, NOTES, BONDS, 1 YR OR MORE	2241027	***	-	-	***	*12668	*64384	*13661	*78424	*44352	115979	68962	1817890
27 OTHER LIABILITIES	1015309	***	-	-	***	*-0	*325	*1377	*21135	*6126	8284	32963	945098
28 NET WORTH	7392633	***	-	-	***	*38638	*157893	*52641	*228840	*167587	326652	470920	5914057
29 CAPITAL STOCK	397251	***	-	-	***	*771	*11857	*2488	*115711	*1697	20647	8026	230254
30 PAID-IN OR CAPITAL SURPLUS	1387519	***	-	-	***	*1034	*4432	*13513	*18055	*38855	95064	124955	1091610
31 RETAINED EARNINGS, APPROPRIATED	*1418	***	-	-	***	-	-	-	-	*1418	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5440327	***	-	-	***	-	*72191	*7951	*37699	*32384	185835	230155	4872575
33 RETAINED EARNINGS (S CORP)	495213	***	-	-	***	*36833	*80200	*53144	*64299	*93232	31653	107784	-
34 LESS: COST OF TREASURY STOCK	329094	***	-	-	***	-	*10787	*24454	*6924	-	6547	-	280382
35 TOTAL RECEIPTS	18254789	***	-	-	***	*102692	*1132039	*499012	*826223	*689572	995420	953757	12825589
36 BUSINESS RECEIPTS	17685761	***	-	-	***	*102634	*1052516	*498305	*817912	*675886	987485	931251	12390366
37 INTEREST	118550	***	-	-	***	-	*1124	*2	*1873	*690	1847	5936	106496
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11138	***	-	-	***	-	-	-	*9	*388	402	2174	8137
39 RENTS	27359	***	-	-	***	-	-	-	*1642	*184	283	2305	22937
40 ROYALTIES	35988	***	-	-	***	-	-	-	*129	-	145	792	34921
41 NET S-T CAP GAIN LESS NET LT LOSS	2125	***	-	-	***	-	-	-	-	-	-	3	2122
42 NET L-T CAP GAIN LESS NET ST LOSS	*33752	***	-	-	***	-	-	-	*345	*338	-	20	33050
43 NET GAIN, NONCAPITAL ASSETS	79554	***	-	-	***	-	*75112	*314	*22	*9	119	222	3755
44 DIVIDENDS, DOMESTIC CORPORATIONS	30011	***	-	-	***	-	*3	-	*35	*6	1	1580	28386
45 DIVIDENDS, FOREIGN CORPORATIONS	149953	***	-	-	***	-	-	-	-	-	-	3567	146386
46 OTHER RECEIPTS	80599	***	-	-	***	*59	*3283	*391	*4255	*12071	5138	5907	49032
47 TOTAL DEDUCTIONS	17173192	***	-	-	***	*90579	*1093598	*495159	*810655	*651569	942730	821366	12047251
48 COST OF SALES AND OPERATIONS	10847243	***	-	-	***	*58643	*674583	*420488	*513613	*462547	684488	567242	7317049
49 COMPENSATION OF OFFICERS	213428	***	-	-	***	*7975	*82864	*2418	*17993	*14983	7327	14212	59492
50 REPAIRS	167932	***	-	-	***	*1513	*6327	*1533	*3325	*3468	3636	2024	142265
51 BAD DEBTS	24370	***	-	-	***	-	*6405	*753	*1946	*1077	628	766	12771
52 RENT PAID ON BUSINESS PROPERTY	190775	***	-	-	***	*3971	*6875	-	*5926	*5392	28351	4627	131606
53 TAXES PAID	343012	***	-	-	***	*2269	*28055	*6916	*20138	*10120	17672	18541	233818
54 INTEREST PAID	398979	***	-	-	***	*1675	*17391	*4569	*16671	*6518	16618	10723	324559
55 CONTRIBUTIONS OR GIFTS	45944	***	-	-	***	-	*645	*10	*99	*50	79	920	44141
56 AMORTIZATION	33420	***	-	-	***	-	*605	*5	*3925	*810	6231	301	21486
57 DEPRECIATION	454888	***	-	-	***	*4001	*21609	*7773	*23786	*12896	17301	27282	329574
58 DEPLETION	*4711	***	-	-	***	-	-	-	*19	-	20	-	4671
59 ADVERTISING	882698	***	-	-	***	-	*5798	*843	*23938	*13273	7477	9134	820115
60 PENSION, PROF SH, STOCK, ANNUITY	138799	***	-	-	***	-	*1730	*177	*3178	*1290	2802	3660	125918
61 EMPLOYEE BENEFIT PROGRAMS	215276	***	-	-	***	*493	*20656	*2340	*7860	*8418	15244	4483	155214
62 NET LOSS, NONCAPITAL ASSETS	16961	***	-	-	***	-	*1306	-	*4519	-	1877	37	9222
63 OTHER DEDUCTIONS	3194755	***	-	-	***	*10039	*218748	*47333	*163720	*110727	132978	157412	2315352
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1081597	***	-	-	***	*12114	*38441	*3852	*15568	*38004	52690	132391	778338
65 CONST TAXABLE INC FRM REL FRN CORPS	133110	***	-	-	***	-	-	-	-	-	-	2901	130209
66 NET INCOME (LESS DEFICIT), TOTAL	1203569	***	-	-	***	*12114	*38441	*3852	*15559	*37615	52288	133118	900410
67 NET INCOME, TOTAL	1299135	***	-	-	***	*12114	*40760	*6750	*37758	*37615	70832	135928	941313
68 DEFICIT, TOTAL	95566	***	-	-	***	-	*2320	*2898	*22199	-	18544	2810	40904
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	-	-	***	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*71	***	-	-	***	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	184756	***	-	-	***	*12114	*34000	*3223	*23465	*22289	22899	50772	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47530	***	-	-	***	-	*954	-	*12	*4	12503	1080	32977
73 NET OPERATING LOSS DEDUCTION	*14894	***	-	-	***	-	*954	-	-	-	12502	-	1437
74 DIVIDENDS RECEIVED DEDUCTION	32637	***	-	-	***	-	-	-	*12	*4	1	1080	31540
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1065149	***	-	-	***	-	*5804	*629	*14283	*15322	35430	84075	909534
77 INCOME TAX BEFORE CREDITS, TOTAL	377240	***	-	-	***	-	*1548	*215	*5208	*5221	12352	28691	323995
78 REGULAR TAX	361671	***	-	-	***	-	*1548	*214	*4815	*5209	12046	28586	309242
79 PERSONAL HOLDING COMPANY TAX	-	***	-	-	***	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5	***	-	-	***	-	-	-	-	-	-	-	5
81 ALTERNATIVE MINIMUM TAX	*14117	***	-	-	***	-	-	*1	*386	-	279	1	13449
82 ENVIRONMENTAL TAX	1448	***	-	-	***	-	-	-	*6	*12	26	104	1300
83 FOREIGN TAX CREDIT	92204	***	-	-	***	-	-	-	-	-	-	1988	90216
84 U.S. POSSESSIONS TAX CREDIT	7986	***	-	-	***	-	-	-	-	-	7986	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*897	***	-	-	***	-	*195	-	-	-	24	6	671
88 PRIOR YEAR MINIMUM TAX CREDIT	*989	***	-	-	***	-	-	-	*263	-	-	-	726
89 INCOME TAX AFTER CREDITS, TOTAL	275165	***	-	-	***	-	*1353	*215	*4945	*5221	4341	26697	232382

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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	113	*27	-	-	-	*51	*21	-	*3	*3	**	3	5
2 TOTAL ASSETS	21686317	-	-	-	-	*40460	*43259	-	*33035	*143941	**	324744	21100878
3 CASH	177564	-	-	-	-	*358	*2128	-	*4940	*8005	**	13574	148559
4 NOTES AND ACCOUNTS RECEIVABLE	1886260	-	-	-	-	*1510	*11218	-	*9000	*8467	**	29272	1826792
5 LESS: ALLOWANCE FOR BAD DEBTS.	*11206	-	-	-	-	-	-	-	*485	*62	-	1671	8988
6 INVENTORIES	1304068	-	-	-	-	*2745	*21742	-	*5229	*12692	**	84360	1177299
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	767	-	-	-	-	-	-	-	-	-	-	-	767
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	282528	-	-	-	-	*41	*260	-	*1079	*7320	**	7118	266710
10 LOANS TO STOCKHOLDERS	*748	-	-	-	-	-	*748	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	7461673	-	-	-	-	-	-	-	-	*14913	**	20136	7426624
13 DEPRECIABLE ASSETS	13669518	-	-	-	-	*50305	*10143	-	*25088	*134385	**	291384	13158213
14 LESS: ACCUMULATED DEPRECIATION	5151188	-	-	-	-	*15562	*6073	-	*12639	*58407	**	130477	4928030
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	376685	-	-	-	-	-	-	-	*547	*2387	**	4937	368814
18 INTANGIBLE ASSETS (AMORTIZABLE)	*849939	-	-	-	-	*3450	-	-	*92	*14643	-	11659	820096
19 LESS: ACCUMULATED AMORTIZATION	*25927	-	-	-	-	*2932	-	-	*12	*419	-	6806	15758
20 OTHER ASSETS	864889	-	-	-	-	*545	*3094	-	*195	17	**	1259	859779
21 TOTAL LIABILITIES	21686317	-	-	-	-	*40460	*43259	-	*33035	*143941	**	324744	21100878
22 ACCOUNTS PAYABLE	1477409	-	-	-	-	*277	*16073	-	*6514	*18851	**	40252	1395441
23 MORT, NOTES, AND BONDS UNDER 1 YR	231811	-	-	-	-	-	*14164	-	*3089	*28	-	12323	202207
24 OTHER CURRENT LIABILITIES	1253384	-	-	-	-	*10100	*5360	-	*1997	*24797	**	10240	1200890
25 LOANS FROM STOCKHOLDERS	*33220	-	-	-	-	*32123	-	-	*1097	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	5051164	-	-	-	-	-	*759	-	*5151	*4057	-	74188	4967009
27 OTHER LIABILITIES	4614098	-	-	-	-	-	6436	-	*1346	*5019	**	31417	4569879
28 NET WORTH	9025232	-	-	-	-	*-2040	*467	-	*13841	*91189	**	156325	8765451
29 CAPITAL STOCK	493580	-	-	-	-	*55215	*30	-	*13134	*6105	**	3520	415576
30 PAID-IN OR CAPITAL SURPLUS	4118126	-	-	-	-	-	*264320	-	-	*65603	**	73311	3714892
31 RETAINED EARNINGS, APPROPRIATED	4893	-	-	-	-	-	-	-	-	-	-	-	4893
32 RETAINED EARNINGS, UNAPPROPRIATE	6276573	-	-	-	-	-	-267351	-	*706	*25526	**	80870	6436822
33 RETAINED EARNINGS (S CORP)	*-53786	-	-	-	-	*-57255	*3468	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*1814155	-	-	-	-	-	-	-	-	*6046	**	1376	1806733
35 TOTAL RECEIPTS	18733280	*92605	-	-	-	*17159	*767421	-	*11883	*141585	**	333316	17369311
36 BUSINESS RECEIPTS	18363265	*92497	-	-	-	*17159	*757696	-	*11807	*136894	**	331115	17016096
37 INTEREST	122963	-	-	-	-	-	7035	-	*20	*1695	**	763	113449
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	230	-	-	-	-	-	-	-	-	230	**	-	-
39 RENTS	55447	-	-	-	-	-	37	-	-	-	-	10	55400
40 ROYALTIES	23770	-	-	-	-	-	-	-	-	-	-	-	23770
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	826	-	-	-	-	-	-	-	-	85	**	14	727
43 NET GAIN, NONCAPITAL ASSETS	*6893	-	-	-	-	-	449	-	*11	5	**	6	6422
44 DIVIDENDS, DOMESTIC CORPORATIONS	644	-	-	-	-	-	-0	-	-	110	**	-	534
45 DIVIDENDS, FOREIGN CORPORATIONS	1728	-	-	-	-	-	-	-	-	-	-	328	1400
46 OTHER RECEIPTS	157513	*107	-	-	-	-	*2203	-	*45	*2566	**	1079	151512
47 TOTAL DEDUCTIONS	17514456	*93294	-	-	-	*27812	*747333	-	*12008	*130524	**	319339	16184145
48 COST OF SALES AND OPERATIONS	9924760	*68262	-	-	-	*11602	*493850	-	*8957	*95094	**	275511	8971484
49 COMPENSATION OF OFFICERS	90989	*450	-	-	-	*2261	*3351	-	*272	779	**	2425	81451
50 REPAIRS	258022	*13	-	-	-	-	*1120	-	*15	4	**	57	256812
51 BAD DEBTS	3238	*106	-	-	-	*42	3	-	*4	45	**	215	2823
52 RENT PAID ON BUSINESS PROPERTY	110437	*982	-	-	-	*233	*5129	-	-	*568	**	2114	101412
53 TAXES PAID	2526758	*6227	-	-	-	*1978	*114777	-	*302	*13972	**	2517	2386985
54 INTEREST PAID	354789	*428	-	-	-	*1576	*7317	-	*67	*124	**	6915	338362
55 CONTRIBUTIONS OR GIFTS	*11231	-	-	-	-	-	-	-	-	*279	**	33	10918
56 AMORTIZATION	*25164	-	-	-	-	*690	5099	-	*4	-	-	646	18725
57 DEPRECIATION	744511	*157	-	-	-	*4377	*7271	-	*457	*4866	**	17683	709700
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
59 ADVERTISING	804304	*826	-	-	-	*366	*24012	-	*144	*7333	**	365	771258
60 PENSION, PROF SH, STOCK, ANNUITY	*159947	-	-	-	-	-	2712	-	*14	463	**	194	156565
61 EMPLOYEE BENEFIT PROGRAMS	259865	*866	-	-	-	*87	*9514	-	*154	*2647	**	1091	245504
62 NET LOSS, NONCAPITAL ASSETS	5489	-	-	-	-	-	-	-	-	-	-	-	5489
63 OTHER DEDUCTIONS	2234950	*14979	-	-	-	*4601	*73179	-	*1616	*4348	**	9572	2126655
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1218824	*-690	-	-	-	*-10653	*20088	-	*-125	*11061	**	13977	1185166
65 CONST TAXABLE INC FRM REL FRN CORPS	163	-	-	-	-	-	-	-	-	-	-	-	163
66 NET INCOME (LESS DEFICIT), TOTAL	1218757	*-690	-	-	-	*-10653	*20088	-	*-125	*10831	**	13977	1185328
67 NET INCOME, TOTAL	1247471	*499	-	-	-	-	*20088	-	-	*10831	**	23873	1192180
68 DEFICIT, TOTAL	*28714	*1188	-	-	-	*10653	-	-	*125	-	-	9896	6852
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1188	*-1188	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-4080	*499	-	-	-	*-10653	*6074	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*20493	-	-	-	-	-	14014	-	-	*2220	**	277	3982
73 NET OPERATING LOSS DEDUCTION	*20312	-	-	-	-	-	14014	-	-	*2119	-	200	3979
74 DIVIDENDS RECEIVED DEDUCTION	181	-	-	-	-	-	-0	-	-	101	**	77	3
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1220406	-	-	-	-	-	-	-	-	8611	**	23596	1188198
77 INCOME TAX BEFORE CREDITS, TOTAL	*420775	-	-	-	-	-	280	-	-	*3019	**	8051	409424
78 REGULAR TAX	414938	-	-	-	-	-	-	-	-	2928	**	8023	403987
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	14	-	-	-	-	-	-	-	-	-	-	-	14
81 ALTERNATIVE MINIMUM TAX	*3861	-	-	-	-	-	267	-	-	*82	-	-	3513
82 ENVIRONMENTAL TAX	1961	-	-	-	-	-	14	-	-	10	**	28	1910
83 FOREIGN TAX CREDIT	1347	-	-	-	-	-	-	-	-	-	-	-	1347
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4896	-	-	-	-	-	-	-	-	-	-	2309	2588
88 PRIOR YEAR MINIMUM TAX CREDIT	8	-	-	-	-	-	-	-	-	-	-	8	-
89 INCOME TAX AFTER CREDITS, TOTAL	*414524	-	-	-	-	-	280	-	-	*3019	**	5734	405490

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	787	*8	*16	-	*266	*206	184	*49	*27	*5	11	11	5
2 TOTAL ASSETS	24801294	-	*1317	-	*96608	*140402	349748	*315508	*445226	*212515	739981	1713299	20786691
3 CASH	361673	-	*339	-	*6777	*1493	10343	*15485	*11375	*599	19411	104667	191184
4 NOTES AND ACCOUNTS RECEIVABLE	6679824	-	-	-	*1470	*10470	*13373	*19142	*83591	*36780	125685	312501	6076813
5 LESS: ALLOWANCE FOR BAD DEBTS.	10094	-	-	-	-	-	-	*163	*635	*105	541	3114	5534
6 INVENTORIES	2639384	-	-	-	*47818	*51970	200512	*151431	*148018	*84477	281999	537844	1135314
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	998467	-	-	-	-	*170	*5639	*2455	*7796	*2105	38622	85806	855874
10 LOANS TO STOCKHOLDERS	*4617	-	*972	-	-	-	*40	*359	*1936	*973	337	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6105	-	-	-	-	-	-	-	*105	-	-	6000	-
12 OTHER INVESTMENTS	11104861	-	-	-	*88	-	*769	*2013	*7834	*25908	40608	110276	10917364
13 DEPRECIABLE ASSETS	3063993	-	-	-	*83059	*125252	127970	*163720	*208856	*74632	299251	736637	1244617
14 LESS: ACCUMULATED DEPRECIATION	1160986	-	-	-	*46278	*62243	45743	*66637	*59513	*18306	119187	328384	414695
15 DEPLETABLE ASSETS	*1541	-	-	-	-	*1541	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	195291	-	-	-	*3553	*9378	*17367	*24473	*23274	*3987	29013	41895	42351
18 INTANGIBLE ASSETS (AMORTIZABLE)	968464	-	-	-	*124	*11212	*16281	*91	*10640	*834	31007	47606	850670
19 LESS: ACCUMULATED AMORTIZATION	265640	-	-	-	*3	*9411	*591	*33	*1879	*565	8996	11128	233035
20 OTHER ASSETS	213791	-	*5	-	-	*570	*3787	*3173	*3828	*1196	2772	72693	125768
21 TOTAL LIABILITIES	24801294	-	*1317	-	*96608	*140402	349748	*315508	*445226	*212515	739981	1713299	20786691
22 ACCOUNTS PAYABLE	3195447	-	*2170	-	*11473	*23995	*49199	*17951	*50927	*9609	88446	152584	2789094
23 MORT, NOTES, AND BONDS UNDER 1 YR	1293135	-	-	-	-	*40923	*20854	*43826	*59368	*7732	106748	135393	878290
24 OTHER CURRENT LIABILITIES	1012898	-	*325	-	*3685	*27051	*12915	*27199	*13011	*7337	44261	142659	734456
25 LOANS FROM STOCKHOLDERS	458897	-	-	-	*17053	*31781	*109393	*13051	*29299	-	2768	-	255553
26 MORT, NOTES, BONDS, 1 YR OR MORE	6751512	-	-	-	*30037	*152936	*69352	*84768	*47561	*63032	200911	565121	5537794
27 OTHER LIABILITIES	313097	-	-	-	-	-	*3427	*1493	*1414	*10022	12686	38380	245676
28 NET WORTH	11776308	-	*-1178	-	*34360	*-136284	84608	*127220	*243647	*114784	284161	679162	10345828
29 CAPITAL STOCK	470062	-	*78	-	*11946	*28705	74790	*45164	*17324	*34395	3552	28773	225334
30 PAID-IN OR CAPITAL SURPLUS	5850708	-	*31260	-	*111299	*38841	*82014	*12416	*139675	*61382	92804	210681	5070336
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5793347	-	*-16884	-	*22386	*-27080	*201	*-53477	*8243	*1702	92503	370546	5395207
33 RETAINED EARNINGS (S CORP)	57102	-	-	-	*-109317	*-176750	*-67463	*127632	*78405	*17304	102510	84781	-
34 LESS: COST OF TREASURY STOCK	394911	-	*15631	-	*1954	-	*4934	*4515	-	-	7209	15619	345049
35 TOTAL RECEIPTS	9815316	*5651	*3868	-	*70837	*124392	152494	*219196	*484955	*85344	831880	1990641	5846060
36 BUSINESS RECEIPTS	8926045	5494	*51	-	*68427	*124193	143813	*214077	*474936	*75893	816850	1894955	5107359
37 INTEREST	152258	*82	*583	-	*120	*120	*417	*71	*1065	*3949	1568	17510	126773
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*801	-	-	-	-	-	-	-	*146	-	137	518	-
39 RENTS	3186	11	*67	-	-	-	*85	*745	*697	*3	444	138	998
40 ROYALTIES	2488	-	-	-	-	-	-	-	-	-	-	28	2460
41 NET S-T CAP GAIN LESS NET LT LOSS	585	-	-	-	-	-	-	-	-	-	-	568	17
42 NET L-T CAP GAIN LESS NET ST LOSS	9710	-0	-	-	-	-	-	-	-	-	96	8217	1397
43 NET GAIN, NONCAPITAL ASSETS	2211	-	-	-	*13	-	-	*79	*321	-	315	533	950
44 DIVIDENDS, DOMESTIC CORPORATIONS.	439052	-	-	-	-	-	-	-	-	-	-	535	438517
45 DIVIDENDS, FOREIGN CORPORATIONS	7325	-	-	-	-	-	-	-	-	-	44	82	7200
46 OTHER RECEIPTS	271655	64	*3168	-	*2276	*79	*8180	*4225	*7790	*5499	12426	67558	160390
47 TOTAL DEDUCTIONS	9117675	*8118	*13471	-	*78624	*140794	167753	*188722	*442940	*84642	777181	1917896	5297535
48 COST OF SALES AND OPERATIONS	5364889	1764	*51	-	*42911	*78736	86440	*98020	*270651	*56301	421490	1219947	3088578
49 COMPENSATION OF OFFICERS	107990	61	*287	-	*2956	*3666	*7244	*17594	*10369	*1835	11499	21193	31285
50 REPAIRS	33014	33	*73	-	*697	*822	*2676	*1387	*727	*118	1904	4154	20422
51 BAD DEBTS	8617	-0	*335	-	-	*10	*34	*256	*503	-	647	2588	4243
52 RENT PAID ON BUSINESS PROPERTY	59702	-	-	-	*48	*689	*4236	*927	*246	*117	2056	8182	43203
53 TAXES PAID	870716	*1384	*780	-	*4812	*8412	8930	*8629	*66341	*3333	207376	223241	337479
54 INTEREST PAID	462633	326	*925	-	*5429	*16754	*9260	*8257	*11841	*4375	24642	65688	315135
55 CONTRIBUTIONS OR GIFTS	9216	-	-	-	*21	-	*46	-	*5	-	74	1016	8054
56 AMORTIZATION	46724	-0	*4840	-	-	*1181	*70	*69	*109	*225	533	2937	36759
57 DEPRECIATION	193153	177	-	-	*6468	*6664	*9072	*11904	*14735	*9663	20037	30261	84171
58 DEPLETION	*1349	-	-	-	-	-	*367	-	-	-	982	-	-
59 ADVERTISING	499713	20	-	-	*1848	*3423	*4349	*1501	*19414	*152	12234	84639	372132
60 PENSION, PROF SH, STOCK, ANNUITY.	20692	38	-	-	-	-	*180	*3352	*1126	*45	3029	7045	5878
61 EMPLOYEE BENEFIT PROGRAMS	85174	-	-	-	-	*567	*1140	*801	*4325	*1188	3700	14034	59420
62 NET LOSS, NONCAPITAL ASSETS	9819	-	*4827	-	-	*68	*32	*52	*591	*713	516	136	2885
63 OTHER DEDUCTIONS	1344274	*4315	*1354	-	*13434	*19803	*33675	*35974	*41956	*6577	66460	232834	887892
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	697641	*-2467	*-9603	-	*-7787	*-16402	-15259	*30474	*42015	*702	54698	72745	548525
65 CONST TAXABLE INC FRM REL FRN CORPS	3792	-	-	-	-	-	-	-	-	-	-	43	3749
66 NET INCOME (LESS DEFICIT), TOTAL	700632	*-2467	*-9603	-	*-7787	*-16402	-15259	*30474	*41868	*702	54561	72270	552274
67 NET INCOME, TOTAL	824032	-	-	-	*12969	*344	*14592	*36058	*45452	*3958	56109	102274	552274
68 DEFICIT, TOTAL	123400	*2467	*9603	-	*20756	*16746	*29851	*5584	*3584	*3257	1548	30004	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1326	*-1326	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	59263	-	-	-	*-20756	*-15928	*-17694	*35764	*34529	*-1927	23218	22058	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	441310	-	-	-	-	*344	*130	*294	*1053	*3958	1746	1340	432446
73 NET OPERATING LOSS DEDUCTION	50486	-	-	-	-	*344	*130	*294	*1053	*3958	1746	892	42070
74 DIVIDENDS RECEIVED DEDUCTION	390824	-	-	-	-	-	-	-	-	-	-	447	390377
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	333853	-	-	-	*12969	-	*14164	*44	*9870	-	31146	78877	186784
77 INCOME TAX BEFORE CREDITS, TOTAL	121872	-	-	-	*3570	-	*4538	*1234	*3360	*1148	11187	29655	67181
78 REGULAR TAX	112388	-	-	-	*3570	-	*4538	*15	*3356	-	10590	26813	63506
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	6953	-	-	-	-	-	-	-	-	*440	382	2730	3401
82 ENVIRONMENTAL TAX	422	-	-	-	-	-	-	-	*4	2	30	112	273
83 FOREIGN TAX CREDIT	2998	-	-	-	-	-	-	-	-	-	-	6	2992
84 U.S. POSSESSIONS TAX CREDIT	31898	-	-	-	-	-	-	-	-	-	3495	-	28403
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1426	-	-	-	-	-	-	-	-	-	241	-	1185
88 PRIOR YEAR MINIMUM TAX CREDIT	461	-	-	-	-	-	-	-	-	-	143	318	-
89 INCOME TAX AFTER CREDITS, TOTAL	85089	-	-	-	*3570	-	*4538	*1234	*3360	*1148	7309	29331	34600

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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	628	***	-	-	***	*150	211	72	94	32	15	20	16
2 TOTAL ASSETS	89403940	-	-	-	***	*111278	537514	592898	1478388	1024376	1125997	3360100	81166817
3 CASH	2344672	-	-	-	***	*12674	66630	21897	124252	61853	31651	119024	1905373
4 NOTES AND ACCOUNTS RECEIVABLE	42750077	-	-	-	***	*24136	93525	135087	290494	197592	201643	425078	41381465
5 LESS: ALLOWANCE FOR BAD DEBTS.	147999	-	-	-	***	-	*589	*711	3851	*8492	1639	10428	121892
6 INVENTORIES	2486815	-	-	-	***	*30675	74156	94620	212176	140274	74861	214321	1643754
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*33103	-	-	-	***	-	*2122	-	*10413	-	12839	-	7730
8 TAX-EXEMPT SECURITIES	*23056	-	-	-	***	-	*156	-	-	-	-	-	22900
9 OTHER CURRENT ASSETS	826379	-	-	-	***	*1466	24200	23005	51661	17791	57459	44390	606337
10 LOANS TO STOCKHOLDERS	21382	-	-	-	***	-	*4161	*4367	*3446	*3723	-	1160	4525
11 MORTGAGE AND REAL ESTATE LOANS	*9113	-	-	-	***	-	-	-	*4255	-	-	-	4446
12 OTHER INVESTMENTS	16865119	-	-	-	***	*8574	*57951	*97046	30835	91797	134669	230166	16214082
13 DEPRECIABLE ASSETS	20940000	-	-	-	***	*102899	595809	453313	1304422	850913	723144	1323551	15584042
14 LESS: ACCUMULATED DEPRECIATION	9942658	-	-	-	***	*71648	421961	292698	807932	561522	424711	613458	6748435
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
17 LAND	1346362	-	-	-	***	*98	*10767	*24420	31743	45265	37684	87377	1109009
18 INTANGIBLE ASSETS (AMORTIZABLE)	9520722	-	-	-	***	-	*25846	*37004	185525	193933	301618	1556834	7219632
19 LESS: ACCUMULATED AMORTIZATION	840126	-	-	-	***	-	*2604	*16159	32258	*49850	58662	189294	491267
20 OTHER ASSETS	3167923	-	-	-	***	*2403	7346	*11707	73209	41099	35443	171379	2825117
21 TOTAL LIABILITIES	89403940	-	-	-	***	*111278	537514	592898	1478388	1024376	1125997	3360100	81166817
22 ACCOUNTS PAYABLE	40402688	-	-	-	***	*17259	39698	63544	234810	128147	93013	258996	39563575
23 MORT, NOTES, AND BONDS UNDER 1 YR	6433022	-	-	-	***	*6613	*32111	*41030	151701	71405	79400	553261	5496667
24 OTHER CURRENT LIABILITIES	5388529	-	-	-	***	*4318	28475	27053	91643	131083	60835	139878	4904886
25 LOANS FROM STOCKHOLDERS	208881	-	-	-	***	*2624	*4336	*4347	*124042	*13712	13158	5820	39020
26 MORT, NOTES, BONDS, 1 YR OR MORE	19817563	-	-	-	***	*8423	*35847	*121788	323633	297587	449544	1919061	16661678
27 OTHER LIABILITIES	1256529	-	-	-	***	*-0	*3352	*9076	14209	30572	21212	162506	1015601
28 NET WORTH	15896729	-	-	-	***	*72040	393694	326060	538350	351871	408834	320578	13485390
29 CAPITAL STOCK	1891764	-	-	-	***	*2578	16933	4712	74807	50901	2989	132685	1605840
30 PAID-IN OR CAPITAL SURPLUS	8725442	-	-	-	***	*196	*8676	*80205	85578	*39101	62007	413680	8013214
31 RETAINED EARNINGS, APPROPRIATED	*301539	-	-	-	***	-	-	-	-	*5490	606	722	294722
32 RETAINED EARNINGS, UNAPPROPRIATE	9080395	-	-	-	***	*76747	*179797	*120007	46999	140776	185881	-192688	8546067
33 RETAINED EARNINGS (S CORP)	978025	-	-	-	***	-	*195142	*151008	332026	*133248	166601	-	-
34 LESS: COST OF TREASURY STOCK	5080436	-	-	-	***	*7481	*6855	*29871	*1060	*17647	9250	33820	4974453
35 TOTAL RECEIPTS	57182337	***	-	-	***	*273818	1387986	1133119	4293717	2499596	2100291	4047234	40358982
36 BUSINESS RECEIPTS	52656168	***	-	-	***	*272814	1375323	1107046	4241984	2468113	2020759	3927684	36246199
37 INTEREST	770929	***	-	-	***	*860	*3735	*1643	3114	7610	7014	24067	632838
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1732	-	-	-	***	-	*9	-	*259	*240	79	153	992
39 RENTS	373442	-	-	-	***	-	*477	*707	*2518	*3450	2232	7162	356898
40 ROYALTIES	1155726	-	-	-	***	-	-	-	*1945	*138	96	15266	1138281
41 NET S-T CAP GAIN LESS NET LT LOSS	*1300	-	-	-	***	-	-	-	-	*340	-	960	-
42 NET L-T CAP GAIN LESS NET ST LOSS	125240	***	-	-	***	-	-	*363	*8832	*9226	12631	4505	89594
43 NET GAIN, NONCAPITAL ASSETS	45227	-	-	-	***	-	*171	*468	5852	*670	2106	3511	32449
44 DIVIDENDS, DOMESTIC CORPORATIONS	22288	-	-	-	***	*16	*788	*175	*206	*291	1260	1468	18086
45 DIVIDENDS, FOREIGN CORPORATIONS	862442	-	-	-	***	-	-	-	-	-	-	-	862442
46 OTHER RECEIPTS	1167840	***	-	-	***	*127	*7483	22717	29006	9519	54115	62458	981203
47 TOTAL DEDUCTIONS	54331883	***	-	-	***	*274209	1322572	1089273	4195463	2432212	2035201	4061666	38404179
48 COST OF SALES AND OPERATIONS	29768697	***	-	-	***	*197058	864166	786984	3208227	1679534	1399695	2496155	18877816
49 COMPENSATION OF OFFICERS	283424	***	-	-	***	*14480	48392	*32856	35638	22058	16277	25625	86877
50 REPAIRS	486322	***	-	-	***	*406	9940	11398	25611	25607	22104	31623	354356
51 BAD DEBTS	80057	***	-	-	***	*1491	2515	*2725	4536	5874	2602	5424	54055
52 RENT PAID ON BUSINESS PROPERTY	599878	***	-	-	***	*1805	8100	*6755	14546	6211	16685	37197	506741
53 TAXES PAID	1107783	***	-	-	***	*6225	33968	19354	64277	38304	38854	74597	826838
54 INTEREST PAID	2658885	***	-	-	***	*1692	*5169	*16382	50529	35675	50078	257447	2220000
55 CONTRIBUTIONS OR GIFTS	51765	***	-	-	***	*336	*1184	*267	*1067	*351	1435	1116	45923
56 AMORTIZATION	622241	***	-	-	***	-	*843	*3322	15020	11073	22177	90324	474987
57 DEPRECIATION	1671054	***	-	-	***	*5233	39162	24433	90600	60032	54088	114639	1271208
58 DEPLETION	2785	-	-	-	***	-	-	-	-	-	77	2707	-
59 ADVERTISING	3462500	***	-	-	***	*1197	30257	*21074	144317	222443	46197	82061	2861403
60 PENSION, PROF SH, STOCK, ANNUITY	139564	***	-	-	***	*1531	*6069	*5172	9166	5004	3118	8906	99453
61 EMPLOYEE BENEFIT PROGRAMS	1026441	***	-	-	***	*2098	13331	*12611	31108	27881	43863	71482	812487
62 NET LOSS, NONCAPITAL ASSETS	4583	***	-	-	***	*19	*226	*43	*399	*382	329	604	2005
63 OTHER DEDUCTIONS	12365903	***	-	-	***	*40638	259251	145896	500422	291780	317622	761758	9910029
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2850454	***	-	-	***	*-392	65415	43846	98254	67384	65090	-14433	1954802
65 CONST TAXABLE INC FRM REL FRN CORPS	665360	-	-	-	***	-	-	-	-	-	-	-	665360
66 NET INCOME (LESS DEFICIT), TOTAL	3514082	***	-	-	***	*-392	65405	43846	97995	67144	65011	-14585	2619171
67 NET INCOME, TOTAL	4017008	***	-	-	***	*3021	67243	*49388	128012	77486	75561	89210	2882616
68 DEFICIT, TOTAL	502926	***	-	-	***	*3413	*1838	*5542	*30017	*10343	10550	103796	263446
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	***	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	194817	-	-	-	***	-	*38916	*22715	73215	*28477	31494	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59982	-	-	-	***	*11	*630	*5857	*8868	*203	1889	9221	33302
73 NET OPERATING LOSS DEDUCTION	40202	-	-	-	***	-	-	*5735	*8724	-	887	8194	16662
74 DIVIDENDS RECEIVED DEDUCTION	19781	-	-	-	***	*11	*630	*122	*144	*203	1002	1027	16640
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3739891	***	-	-	***	*3021	*27036	*17242	*39450	*42154	37076	80076	2849365
77 INCOME TAX BEFORE CREDITS, TOTAL	1380726	***	-	-	***	*498	*8773	*5947	13894	*14398	12632	28268	1077190
78 REGULAR TAX	1270560	***	-	-	***	*498	*8773	*5862	*13360	*14332	12595	27226	968794
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	***	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	***	-	-	-	-	*-0	-	-	13
81 ALTERNATIVE MINIMUM TAX	105288	-	-	-	***	-	-	*85	*521	-	-	941	103741
82 ENVIRONMENTAL TAX	4836	***	-	-	***	-	-	-	*13	*37	37	101	4643
83 FOREIGN TAX CREDIT	*543746	-	-	-	***	-	-	-	-	*19	-	-	543727
84 U.S. POSSESSIONS TAX CREDIT	429759	***	-	-	***	-	101	99	-	-	-	-	211570
85 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	60	-	-	-	***	-	-	-	-	-	60	-	-
87 GENERAL BUSINESS CREDIT	*2146	-	-	-	***	-	*672	*508	*9	*242	-	245	469
88 PRIOR YEAR MINIMUM TAX CREDIT	3931	-	-	-	***	-	-	-	*361	*510	798	836	1426
89 INCOME TAX AFTER CREDITS, TOTAL	401084	***	-	-	***	*498	*8000	*5340	13523	*13627	11775	27187	320000

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4962	*101	*1978	*651	*548	716	520	192	135	58	36	15	13
2 TOTAL ASSETS	52630222	-	*78600	*79666	*196809	473396	1123922	1377347	2053011	1958901	2442839	2275673	40570059
3 CASH	1212878	-	*22693	*8478	*32195	58101	87581	114276	92012	123155	108115	246299	319973
4 NOTES AND ACCOUNTS RECEIVABLE	6528767	-	*5736	*3984	*59150	90810	202114	226938	400389	324779	392385	312305	4510177
5 LESS: ALLOWANCE FOR BAD DEBTS	244813	-	-	-	-	*4368	*1945	2441	6257	7054	9440	16522	196787
6 INVENTORIES	6542882	-	*21647	*2968	*40820	112924	214194	224561	544098	395765	502018	427104	4056784
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1513194	-	-	-	-	-	-	*15722	*7314	-	104	12857	1477197
8 TAX-EXEMPT SECURITIES	*28413	-	-	-	-	-	*7250	-	*15378	*5286	-	499	-
9 OTHER CURRENT ASSETS	2822159	-	*68	*13783	*5186	*40621	52385	34086	54034	68547	109944	88986	2354518
10 LOANS TO STOCKHOLDERS	502214	-	*5682	-	*276	*5407	*4640	*2419	35884	*347	300	879	446381
11 MORTGAGE AND REAL ESTATE LOANS	*199676	-	-	-	-	-	*345	-	*330	*47	1128	-	197826
12 OTHER INVESTMENTS	9889122	-	-	-	*1265	*9605	*91920	153024	89799	214381	141247	276389	8911493
13 DEPRECIABLE ASSETS	21874434	-	*34174	*79004	*176051	457705	981288	985157	1261467	1078285	1651171	1107989	14062145
14 LESS: ACCUMULATED DEPRECIATION	9323140	-	*16613	*52117	*133328	338756	561121	441225	540043	455233	701186	469469	5614048
15 DEPLETABLE ASSETS	*1522	-	*1522	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	582621	-	-	*8163	*896	*14937	27536	38827	51792	28302	57083	38270	316815
18 INTANGIBLE ASSETS (AMORTIZABLE)	5221034	-	*376	*18854	*28	*31176	*10461	11183	41593	137906	160990	145010	4663458
19 LESS: ACCUMULATED AMORTIZATION	837891	-	*241	*5468	*19	*11771	*7483	3924	28448	17044	37785	15433	710274
20 OTHER ASSETS	6117150	-	*3556	*2018	*14289	*7005	14757	18746	33669	61431	66765	120511	5774402
21 TOTAL LIABILITIES	52630222	-	*78600	*79666	*196809	473396	1123922	1377347	2053011	1958901	2442839	2275673	40570059
22 ACCOUNTS PAYABLE	5112074	-	*3924	*3153	*46882	141362	202008	156299	253100	208085	217211	169547	3710504
23 MORT, NOTES, AND BONDS UNDER 1 YR	4802007	-	-	*8015	*9149	*31025	137181	183818	309056	185372	383289	195872	3359231
24 OTHER CURRENT LIABILITIES	3601934	-	*1076	*1643	*8893	28706	52621	81397	171422	170550	203430	113821	2768374
25 LOANS FROM STOCKHOLDERS	2652143	-	*48237	*19990	*50337	*34004	32399	123893	19278	*35458	29895	63510	2195141
26 MORT, NOTES, BONDS, 1 YR OR MORE	10419383	-	*27991	*28931	*14426	103552	260854	277326	487178	410962	469588	471337	7867238
27 OTHER LIABILITIES	6002244	-	*4523	-	-	*3422	18469	35232	36271	25275	86730	40939	5751381
28 NET WORTH	20040438	-	*-7151	*17934	*67123	131326	420390	519381	776706	923198	1052696	1220647	14918190
29 CAPITAL STOCK	5097122	-	*146155	*20650	*23967	98447	97370	78422	154144	138758	235552	169362	3934294
30 PAID-IN OR CAPITAL SURPLUS	8146046	-	*73939	*20254	*7372	*78171	*19610	106471	203526	351699	243996	202533	6838474
31 RETAINED EARNINGS, APPROPRIATED	*31003	-	-	-	-	-	-	*19617	-	*1836	-	-	9550
32 RETAINED EARNINGS, UNAPPROPRIATE	6308948	-	*-113135	*-14015	*30140	*-37955	141454	151941	221538	367750	384287	856340	4320603
33 RETAINED EARNINGS (S CORP)	798237	-	*-114111	*-8956	*5644	*-7337	179796	*178248	237540	*109478	217935	-	-
34 LESS: COST OF TREASURY STOCK	340918	-	-	-	-	-	*17841	*15318	*40042	*46323	29075	7588	184731
35 TOTAL RECEIPTS	64827331	*435787	*224773	*147650	*800570	1548972	3006285	2801407	4413793	2985283	4326262	2820020	41316528
36 BUSINESS RECEIPTS	62467081	*430134	*224428	*147621	*798982	1522819	2980945	2744819	4325414	2920651	4260532	2725177	39385560
37 INTEREST	763136	217	*327	*29	*1211	*3484	4479	4110	10057	16257	17227	30446	675292
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5733	519	-	-	-	-	*119	*298	*381	*428	838	3111	38
39 RENTS	99502	*1245	-	-	-	*578	*9045	*660	*5783	3893	1810	3004	73485
40 ROYALTIES	191057	217	-	-	-	-	-	-	-	*5202	5471	1924	178243
41 NET S-T CAP GAIN LESS NET LT LOSS	*8203	-	-	-	-	-	-	-	*-0	-	191	213	7799
42 NET L-T CAP GAIN LESS NET ST LOSS	181024	*2387	-	-	-	*2	-	*1492	*104	*7233	1015	1476	167314
43 NET GAIN, NONCAPITAL ASSETS	146933	27	-	-	-	*14034	*370	2464	8565	2195	2820	302	116156
44 DIVIDENDS, DOMESTIC CORPORATIONS	33291	-	-	-	-	*772	*164	*340	*119	*199	1268	3946	26483
45 DIVIDENDS, FOREIGN CORPORATIONS	110141	-	-	-	-	-	-	-	*970	*280	4877	1951	102063
46 OTHER RECEIPTS	821231	*1041	*17	-	*378	*7282	11164	47224	62401	28944	30213	48471	584097
47 TOTAL DEDUCTIONS	62669032	*465608	*257081	*163263	*812407	1546946	2964317	2705009	4221835	2905617	4201155	2669685	39756111
48 COST OF SALES AND OPERATIONS	44800456	*286012	*99308	*72072	*587868	1001833	2140906	2047395	3257994	2061445	3190047	1852865	28202710
49 COMPENSATION OF OFFICERS	614682	*3615	*9027	*3933	*33504	56685	73939	85934	61451	35835	33847	25128	191784
50 REPAIRS	504924	*2120	*1340	*1259	*5273	16291	31941	10126	17585	21799	15341	18224	363625
51 BAD DEBTS	116311	123	*1	*202	*1812	*3608	9682	8018	9483	6397	10168	7907	58910
52 RENT PAID ON BUSINESS PROPERTY	579411	*4562	*14055	*15163	*9485	25586	27482	10433	22415	15905	15745	11497	407083
53 TAXES PAID	883125	*4693	*6637	*4005	*15523	33093	58972	48007	65176	45442	56367	49883	495327
54 INTEREST PAID	1717270	*13922	*6568	*2323	*5997	15793	41520	50431	60848	72467	84297	68739	1294365
55 CONTRIBUTIONS OR GIFTS	52252	25	-	*70	*68	*47	*361	1417	1913	1371	854	4121	42007
56 AMORTIZATION	152845	*1061	*145	*2602	*72	*5555	1662	3008	6577	14150	16471	10606	90937
57 DEPRECIATION	1740718	*5345	*4750	*8577	*8675	33811	80098	83581	105906	72962	125258	87833	1123921
58 DEPLETION	10	-	-	-	-	-	-	-	-	-	8	-0	1
59 ADVERTISING	1754787	*54922	*1814	*1976	*2227	7628	30456	19738	85857	59487	97620	45434	1347628
60 PENSION, PROF SH, STOCK, ANNUITY	183447	607	-	-	*981	*2826	*3833	8127	14590	12554	13417	8180	118334
61 EMPLOYEE BENEFIT PROGRAMS	562740	*1384	*551	*520	*5494	14465	27611	16304	32938	27451	32347	24258	379417
62 NET LOSS, NONCAPITAL ASSETS	35042	17842	-	-	*162	*105	*547	*2281	910	*625	1744	1316	9510
63 OTHER DEDUCTIONS	8971012	*69374	*112884	*50561	*135266	329621	435309	310210	478193	457725	507622	453694	5630552
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2158299	*-29821	*-32308	*-15613	*-11837	2026	41969	96398	191958	79667	125107	150335	1560417
65 CONST TAXABLE INC FRM REL FRN CORPS	355673	-	-	-	-	-	-	-	-	-	1513	-	354160
66 NET INCOME (LESS DEFICIT), TOTAL	2508240	*-30340	*-32308	*-15613	*-11837	2026	41850	96100	191577	79238	125782	147225	1914540
67 NET INCOME, TOTAL	3106581	35602	*2996	-	*13591	45860	103127	135150	226466	136722	164095	171112	2071860
68 DEFICIT, TOTAL	598341	*65942	*35304	*15613	*25428	*43834	61278	*39050	34889	57484	38314	23887	157319
69 NET INCOME (LESS DEF), FORM 1120-A	*-5656	-	*-4625	*-1031	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-27098	*-27098	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	322265	32559	*-9674	*-5316	*5538	*15024	50962	*47142	119898	*16289	49843	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	289448	615	-	-	-	*613	*9358	*16145	*8512	*3680	8874	18595	223056
73 NET OPERATING LOSS DEDUCTION	188046	615	-	-	-	-	*9243	*16063	*7458	*3275	6394	13980	131017
74 DIVIDENDS RECEIVED DEDUCTION	101402	-	-	-	-	*613	*114	*82	*1053	*404	2480	4616	92039
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2417033	2428	-	-	*7788	*13276	33038	62694	93493	97562	105434	152516	1848804
77 INCOME TAX BEFORE CREDITS, TOTAL	833746	1152	-	-	*1313	*2946	9891	22016	32397	33540	39141	54822	636527
78 REGULAR TAX	817163	825	-	-	*1313	*2946	9800	21307	31511	33171	35839	51855	628593
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	24	-	-	-	-	-	-	-	-	-	3	-	22
81 ALTERNATIVE MINIMUM TAX	13686	327	-	-	-	-	*91	*692	*1217	*305	3173	2795	5086
82 ENVIRONMENTAL TAX	3241	-0	-	-	-	-	-	*17	*37	*63	126	172	2826
83 FOREIGN TAX CREDIT	171428	-	-	-	-	-	-	*4	-	-	1994	9	169421
84 U.S. POSSESSIONS TAX CREDIT	27464	-	-	-	-	-	674	221	4608	6600	3599	11762	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	12650	-	-	-	-	*98	*386	-	*35	*29	364	303	11435
88 PRIOR YEAR MINIMUM TAX CREDIT	*13073	-	-	-	-	-	-	*642	-	*134	321	-	11975
89 INCOME TAX AFTER CREDITS, TOTAL	609131	1152	-	-	*1313	*2848	8830	21149	27753	26776	32864	42749	443696

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	66	-	-	-	-	*51	-	-	*3	**	3	**	8
2 TOTAL ASSETS	220838622	-	-	-	-	*32532	-	-	*75699	**	295645	**	220434745
3 CASH	547273	-	-	-	-	*1740	-	-	*456	**	11367	**	533711
4 NOTES AND ACCOUNTS RECEIVABLE	40352064	-	-	-	-	-	-	-	*9113	**	48705	**	40294245
5 LESS: ALLOWANCE FOR BAD DEBTS.	*218171	-	-	-	-	-	-	-	*212	-	2869	**	215091
6 INVENTORIES	8601722	-	-	-	-	*18301	-	-	*18330	**	36925	**	8528165
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	172731	-	-	-	-	-	-	-	-	-	-	-	172731
8 TAX-EXEMPT SECURITIES	388679	-	-	-	-	-	-	-	-	-	-	-	388679
9 OTHER CURRENT ASSETS	2460088	-	-	-	-	*7304	-	-	*2709	-	37432	**	2412643
10 LOANS TO STOCKHOLDERS	70946	-	-	-	-	-	-	-	9647	**	7706	**	53593
11 MORTGAGE AND REAL ESTATE LOANS	374868	-	-	-	-	-	-	-	-	-	225	-	374643
12 OTHER INVESTMENTS	100039500	-	-	-	-	*5138	-	-	*2444	-	21298	**	100010620
13 DEPRECIABLE ASSETS	19358300	-	-	-	-	*617	-	-	*50367	**	120479	**	19186838
14 LESS: ACCUMULATED DEPRECIATION	7002171	-	-	-	-	*617	-	-	*23623	**	38746	**	6939185
15 DEPLETABLE ASSETS	797	-	-	-	-	-	-	-	-	-	-	-	797
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	717751	-	-	-	-	-	-	-	*758	-	1238	**	715755
18 INTANGIBLE ASSETS (AMORTIZABLE)	39371284	-	-	-	-	-	-	-	*3709	**	14094	**	39353481
19 LESS: ACCUMULATED AMORTIZATION	2337276	-	-	-	-	-	-	-	*1346	**	-	-	2335930
20 OTHER ASSETS	17940237	-	-	-	-	*49	-	-	*3346	**	37791	**	17899051
21 TOTAL LIABILITIES	220838622	-	-	-	-	*32532	-	-	*75699	**	295645	**	220434745
22 ACCOUNTS PAYABLE	25503938	-	-	-	-	*3082	-	-	*5521	**	27930	**	25467405
23 MORT, NOTES, AND BONDS UNDER 1 YR	6738812	-	-	-	-	-	-	-	*5102	-	21283	**	6712428
24 OTHER CURRENT LIABILITIES	10155498	-	-	-	-	-	-	-	*4358	-	8652	**	10142488
25 LOANS FROM STOCKHOLDERS	14834905	-	-	-	-	-	-	-	2275	**	-	-	14832630
26 MORT, NOTES, BONDS, 1 YR OR MORE.	42038076	-	-	-	-	-	-	-	*31923	**	88664	**	41917488
27 OTHER LIABILITIES	15696385	-	-	-	-	-	-	-	*4245	**	3972	**	15688169
28 NET WORTH	105871008	-	-	-	-	*29450	-	-	*22276	**	145145	**	105674137
29 CAPITAL STOCK	5659896	-	-	-	-	*462	-	-	*4	**	454	**	5658976
30 PAID-IN OR CAPITAL SURPLUS	86287266	-	-	-	-	-	-	-	*5080	-	32004	**	86250182
31 RETAINED EARNINGS, APPROPRIATED.	144596	-	-	-	-	-	-	-	-	-	-	-	144596
32 RETAINED EARNINGS, UNAPPROPRIATE	15300121	-	-	-	-	*28988	-	-	*17192	**	112687	**	15141254
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	1520871	-	-	-	-	-	-	-	-	-	-	-	1520871
35 TOTAL RECEIPTS	77022899	-	-	-	-	*131453	-	-	*182593	**	380765	**	76328088
36 BUSINESS RECEIPTS	68947237	-	-	-	-	*130862	-	-	*181376	**	375602	**	68259396
37 INTEREST	5375486	-	-	-	-	-	-	-	*748	-	1008	**	5373729
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7497	-	-	-	-	-	-	-	-	-	106	-	7391
39 RENTS	673402	-	-	-	-	-	-	-	314	**	124	-	672964
40 ROYALTIES	570879	-	-	-	-	-	-	-	-	-	1631	-	569248
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	60276	-	-	-	-	-	-	-	-	-	-	-	60276
43 NET GAIN, NONCAPITAL ASSETS	14649	-	-	-	-	-	-	-	-	-	24	**	14625
44 DIVIDENDS, DOMESTIC CORPORATIONS.	58423	-	-	-	-	-	-	-	-	-	2	-	58421
45 DIVIDENDS, FOREIGN CORPORATIONS.	748522	-	-	-	-	-	-	-	-	-	-	-	748522
46 OTHER RECEIPTS	566528	-	-	-	-	*591	-	-	*156	**	2268	**	563514
47 TOTAL DEDUCTIONS	70603433	-	-	-	-	*129531	-	-	*156622	**	325574	**	69991706
48 COST OF SALES AND OPERATIONS	34188440	-	-	-	-	*90915	-	-	*120573	**	159071	**	33817880
49 COMPENSATION OF OFFICERS	267379	-	-	-	-	-	-	-	*1894	-	3051	**	262434
50 REPAIRS	167007	-	-	-	-	-	-	-	*30	-	842	**	166135
51 BAD DEBTS	84574	-	-	-	-	*13	-	-	*180	-	984	**	83396
52 RENT PAID ON BUSINESS PROPERTY	454961	-	-	-	-	*263	-	-	*529	-	577	**	453591
53 TAXES PAID	4204465	-	-	-	-	*28896	-	-	*754	-	77561	**	4097254
54 INTEREST PAID	9035105	-	-	-	-	-	-	-	*5387	**	12814	**	9016904
55 CONTRIBUTIONS OR GIFTS	*91957	-	-	-	-	-	-	-	*125	-	144	**	91689
56 AMORTIZATION	909792	-	-	-	-	-	-	-	*675	**	3250	**	905867
57 DEPRECIATION	2253415	-	-	-	-	-	-	-	*3563	**	6430	**	2243422
58 DEPLETION	33	-	-	-	-	-	-	-	-	-	-	-	33
59 ADVERTISING	5364828	-	-	-	-	*2427	-	-	-	-	17897	**	5344505
60 PENSION, PROF SH, STOCK, ANNUITY.	427307	-	-	-	-	-	-	-	-	-	2	-	427305
61 EMPLOYEE BENEFIT PROGRAMS	1036440	-	-	-	-	-	-	-	*4100	-	4759	**	1027581
62 NET LOSS, NONCAPITAL ASSETS	5251	-	-	-	-	-	-	-	1	**	462	**	4788
63 OTHER DEDUCTIONS	12112478	-	-	-	-	*7017	-	-	*18809	**	37732	**	12048920
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	6419467	-	-	-	-	*1923	-	-	*25971	**	55191	**	6336382
65 CONST TAXABLE INC FRM REL FRN CORPS	1179625	-	-	-	-	-	-	-	-	-	-	-	1179625
66 NET INCOME (LESS DEFICIT), TOTAL	7591594	-	-	-	-	*1923	-	-	*25971	**	55085	**	7508615
67 NET INCOME, TOTAL	7676964	-	-	-	-	*1923	-	-	*25971	**	56210	**	7592860
68 DEFICIT, TOTAL	85370	-	-	-	-	-	-	-	-	-	1125	**	84245
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	356153	-	-	-	-	-	-	-	-	-	1	-	356152
73 NET OPERATING LOSS DEDUCTION	79656	-	-	-	-	-	-	-	-	-	-	-	79656
74 DIVIDENDS RECEIVED DEDUCTION	276457	-	-	-	-	-	-	-	-	-	1	-	276456
75 PUBLIC UTILITY DIV PAID DEDUCTION	40	-	-	-	-	-	-	-	-	-	-	-	40
76 INCOME SUBJECT TO TAX	7320812	-	-	-	-	*1923	-	-	*25971	**	56209	**	7236709
77 INCOME TAX BEFORE CREDITS, TOTAL	2512507	-	-	-	-	*654	-	-	*8847	**	19124	**	2483882
78 REGULAR TAX	2489076	-	-	-	-	*654	-	-	*8830	**	19111	**	2460481
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	277	-	-	-	-	-	-	-	-	-	-	-	277
81 ALTERNATIVE MINIMUM TAX	12754	-	-	-	-	-	-	-	-	-	-	-	12754
82 ENVIRONMENTAL TAX	*10399	-	-	-	-	-	-	-	*17	-	13	**	10370
83 FOREIGN TAX CREDIT	479919	-	-	-	-	-	-	-	-	-	-	-	479919
84 U.S. POSSESSIONS TAX CREDIT	18353	-	-	-	-	-	-	-	2913	**	15440	**	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*23625	-	-	-	-	-	-	-	*25	-	-	-	23599
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	1990610	-	-	-	-	*654	-	-	*5908	-	3684	**	1980364

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4712	*24	*1240	*921	*478	466	997	209	178	83	43	49	24
2 TOTAL ASSETS	43627210	-	*24015	*149622	*165722	340499	2384298	1535442	2947309	2920182	3065494	8150489	21944137
3 CASH	1254351	-	*11835	*1690	*10060	62513	272808	93620	132934	134764	163739	189616	180769
4 NOTES AND ACCOUNTS RECEIVABLE	9822596	-	*6375	*81843	*50173	62939	556378	405756	695676	749639	687602	1642213	4884001
5 LESS: ALLOWANCE FOR BAD DEBTS	214155	-	-	-	-	*169	4557	7853	11675	14764	16699	53684	104754
6 INVENTORIES	8186288	-	*256	*27011	*36546	95349	494820	349113	869466	794246	784499	1766621	2968361
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	730514	-	-	-	-	-	*5907	*55093	*69817	*1373	-	14350	583973
8 TAX-EXEMPT SECURITIES	279663	-	-	-	*2439	-	-	*3293	*5349	*28376	10025	1528	228652
9 OTHER CURRENT ASSETS	920730	-	*205	*1697	*4634	*17613	108486	32611	75757	112615	93633	148761	324719
10 LOANS TO STOCKHOLDERS	324577	-	-	*7637	*1898	*2961	22344	*3664	*1900	*2255	14319	24471	243127
11 MORTGAGE AND REAL ESTATE LOANS	*10938	-	-	-	-	-	-	*3369	*2117	-	-	5419	33
12 OTHER INVESTMENTS	4613504	-	-	-	*4094	*7193	103100	65672	93024	125436	66111	727988	3420887
13 DEPRECIABLE ASSETS	26107758	-	*11003	*130841	*133974	208485	1659533	1158036	1959757	1514708	1987356	5392717	11951349
14 LESS: ACCUMULATED DEPRECIATION	13010819	-	*5978	*101629	*84874	132210	902563	652650	1058854	754002	876510	2463672	5977878
15 DEPLETABLE ASSETS	*14297	-	-	-	-	-	*1237	-	-	-	11479	-	1581
16 LESS: ACCUMULATED DEPLETION	*6503	-	-	-	-	-	*594	-	-	-	5909	-	-
17 LAND	351673	-	-	-	*800	*4727	20892	12182	32092	27380	24488	61241	167872
18 INTANGIBLE ASSETS (AMORTIZABLE)	1647422	-	*204	-	*10014	*6189	26446	*7883	16082	118780	93908	252579	1115336
19 LESS: ACCUMULATED AMORTIZATION	221757	-	*61	-	*4234	*3053	10813	*2468	7244	35607	29325	42866	86086
20 OTHER ASSETS	2816133	-	*177	*532	*197	*7962	30873	8124	71111	114981	56777	483205	2042195
21 TOTAL LIABILITIES	43627210	-	*24015	*149622	*165722	340499	2384298	1535442	2947309	2920182	3065494	8150489	21944137
22 ACCOUNTS PAYABLE	4925396	-	*79	*42125	*40692	76779	439505	291846	454849	341093	376356	711224	2150847
23 MORT, NOTES, AND BONDS UNDER 1 YR	5508172	-	-	*27750	*19392	*43847	201473	241957	328126	441403	377195	680037	3146992
24 OTHER CURRENT LIABILITIES	3809789	-	*10150	*6353	*21949	15453	133076	72028	172390	255435	204257	539920	2378778
25 LOANS FROM STOCKHOLDERS	526668	-	*9438	*26663	*72373	*73928	113003	*13501	*36515	*22876	17172	110155	31043
26 MORT, NOTES, BONDS, 1 YR OR MORE	12593065	-	-	*11127	*8405	*38703	353496	186611	693061	800852	833950	2265922	7400939
27 OTHER LIABILITIES	2270007	-	*-0	-	*4	-	62693	34657	80208	78615	119278	335574	1558978
28 NET WORTH	13994113	-	*4348	*35604	*2906	91789	1081053	694841	1182160	979908	1137285	3507658	5276561
29 CAPITAL STOCK	2325950	-	*5162	*19358	*1230	16932	145945	55748	234792	171486	170538	340273	1164488
30 PAID-IN OR CAPITAL SURPLUS	5277431	-	*5428	*24526	*55710	*30223	280744	119736	155385	105410	316113	960844	3223313
31 RETAINED EARNINGS, APPROPRIATED	*10250	-	-	-	-	-	-	*848	-	*31	9305	1	65
32 RETAINED EARNINGS, UNAPPROPRIATE	4484243	-	*1657	*38132	*-26669	*35319	347573	240369	290231	335920	290529	1807244	1123938
33 RETAINED EARNINGS (S CORP)	2537448	-	*-7898	*-46412	*-27364	*11964	373865	310062	529818	420757	447160	516710	8786
34 LESS: COST OF TREASURY STOCK	641209	-	-	-	-	*2650	67074	31922	28066	53696	96359	117414	244029
35 TOTAL RECEIPTS	60013977	*1186524	*359180	*668475	*398420	1307717	5408808	3201609	5672833	4562492	4867752	11066618	21313547
36 BUSINESS RECEIPTS	58723188	*1133155	*359035	*665017	*396480	1295128	5325302	3188348	5621602	4512372	4827852	10859672	20539226
37 INTEREST	445293	*2308	*145	*10	*133	*27	9959	2003	8627	5354	9683	57343	349701
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12261	-0	-	-	*95	-	*257	*197	*1017	*2940	1194	2837	3724
39 RENTS	90210	1025	-	-	-	*325	*4796	*652	2174	2517	1135	11153	66433
40 ROYALTIES	74287	12	-	-	-	-	-	*104	*36	*1655	18	3731	68731
41 NET S-T CAP GAIN LESS NET LT LOSS	3379	137	-	-	-	-	*216	-	*249	*225	-	1974	578
42 NET L-T CAP GAIN LESS NET ST LOSS	61425	*742	-	-	-	-	*2507	*440	*7295	*3189	1029	15500	30723
43 NET GAIN, NONCAPITAL ASSETS	67240	*14860	-	-	*416	*9884	3289	*4448	7245	2285	916	6628	17268
44 DIVIDENDS, DOMESTIC CORPORATIONS	13188	193	-	-	-	-	*3366	*-0	*217	*3757	744	2324	2586
45 DIVIDENDS, FOREIGN CORPORATIONS	65366	3680	-	-	-	-	*1121	-	-	*3923	1258	6763	48621
46 OTHER RECEIPTS	458139	*30410	-	*3448	*1296	*2353	57996	5416	24372	24275	23922	98694	185957
47 TOTAL DEDUCTIONS	58962778	*1135530	*347840	*685474	*423571	1313349	5300043	3199112	5541643	4401569	4708700	10830361	21075585
48 COST OF SALES AND OPERATIONS	44720254	*859653	*255799	*546930	*303664	1069053	4031338	2640203	4485916	3394068	3745553	8329256	15058822
49 COMPENSATION OF OFFICERS	800581	*11105	*30213	*9250	*30538	*34452	199511	74383	112065	88611	40873	75057	94523
50 REPAIRS	235981	*8324	*995	*656	*45	*11797	18853	8825	7788	14884	11017	39539	113256
51 BAD DEBTS	173439	*8509	-	-	*2575	*6863	6527	19125	14654	9102	11032	43482	51570
52 RENT PAID ON BUSINESS PROPERTY	469079	*14010	*10479	*16137	*3731	*10476	44913	14563	27358	16476	24915	76704	209315
53 TAXES PAID	1215379	*24572	*8654	*11132	*10121	19313	117902	55675	91355	94200	74129	182982	525344
54 INTEREST PAID	2195076	*32897	*820	*11556	*3037	*12908	73744	40659	110317	124549	110870	361449	1312271
55 CONTRIBUTIONS OR GIFTS	25207	*689	*84	-	*28	*102	743	*164	683	1199	3229	6498	11788
56 AMORTIZATION	105292	*1292	*20	-	*361	*1628	3007	2500	6795	10326	7547	28110	43705
57 DEPRECIATION	1840384	*25451	*829	*11410	*7797	25282	127324	71434	139250	120565	130681	434652	745709
58 DEPLETION	306	-	-	-	-	-	-	-	-	-	-	-	306
59 ADVERTISING	401002	*10240	*648	*2703	*2876	*1533	27841	2246	16240	8396	42747	65971	219562
60 PENSION, PROF SH, STOCK, ANNUITY	257943	*5442	*7553	-	-	*1604	18161	7062	14210	21215	9322	49609	123766
61 EMPLOYEE BENEFIT PROGRAMS	823871	*16468	*189	*6985	*5820	*8290	59888	26885	57259	78136	43830	141490	378629
62 NET LOSS, NONCAPITAL ASSETS	26335	-	-	*208	-	-	*8093	*27	*339	*322	661	8377	8309
63 OTHER DEDUCTIONS	5672648	*116876	*31555	*68506	*52978	110049	562197	235360	457414	419520	452294	987187	2178711
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1051200	*50994	*11340	*-16999	*-25151	-5632	108766	2497	131189	160923	159052	236257	237962
65 CONST TAXABLE INC FRM REL FRN CORPS	18815	-	-	-	-	-	-	-	-	*859	141	3399	14416
66 NET INCOME (LESS DEFICIT), TOTAL	1057754	*50994	*11340	*-16999	*-25246	-5632	108509	2300	130172	158842	157999	236820	248654
67 NET INCOME, TOTAL	2097643	*65104	*13660	*10072	*3388	*33885	186426	86328	194730	229390	204155	432647	637858
68 DEFICIT, TOTAL	1039889	*14109	*2320	*27071	*28633	*39517	77917	84028	64558	70548	46156	195827	389204
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1034	*-1034	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	426353	*-13075	*7840	*-9354	*-12268	*-10064	96969	27576	96662	96652	92864	69991	-17440
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	153702	*20784	*1614	*3986	*39	-	*7973	*3714	27670	11496	20206	16930	39290
73 NET OPERATING LOSS DEDUCTION	124852	*20667	*1614	*3986	*39	-	*4539	*3714	*27514	*6201	18372	10421	27784
74 DIVIDENDS RECEIVED DEDUCTION	28850	117	-	-	-	-	*3434	-	*155	*5295	1833	6510	11506
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1354015	*44320	*1975	*6086	*1146	*5507	64142	*20824	67283	109836	87119	343552	602226
77 INCOME TAX BEFORE CREDITS, TOTAL	469505	*6299	*296	*913	*202	*1363	19570	*7088	24400	38558	32710	125392	212714
78 REGULAR TAX	446454	*6119	*296	*913	*202	*1363	19255	*6996	22757	37344	29630	116822	204757
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*11	-	-	-	-	-	-	-	-	*1	-	4	6
81 ALTERNATIVE MINIMUM TAX	20278	123	-	-	-	-	*316	*92	1620	*1178	2970	8054	5925
82 ENVIRONMENTAL TAX	1765	*58	-	-	-	-	-	-	*22	83	120	503	979
83 FOREIGN TAX CREDIT	15820	3	-	-	-	-	*1	-	*28	33	63	1603	14089
84 U.S. POSSESSIONS TAX CREDIT	2217	-	-	-	-	-	878	-	1339	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8260	*501	*82	-	-	-	*344	*140	*728	*499	135	4633	1199
88 PRIOR YEAR MINIMUM TAX CREDIT	9718	-	-	-	-	-	*31	-	*492	*264	300	1054	7577
89 INCOME TAX AFTER CREDITS, TOTAL	433490	*5796	*214	*913	*202	*1363	18317	*6948	21813	37762	32212	118103	189850

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	557	*10	-	-	*84	*89	206	*56	45	27	14	16	12
2 TOTAL ASSETS	16236548	-	-	-	*24678	*48154	487485	*408155	663895	978094	1004148	2454053	10167887
3 CASH	402025	-	-	-	*332	*4247	80855	*18746	27495	30861	79197	86250	74043
4 NOTES AND ACCOUNTS RECEIVABLE	2893573	-	-	-	*687	*16417	128966	*108718	127537	251023	253621	510192	1496412
5 LESS: ALLOWANCE FOR BAD DEBTS.	69103	-	-	-	-	-	*608	*3765	*2224	4884	6076	15538	36007
6 INVENTORIES	2664687	-	-	-	*8258	*15865	83673	*54299	227932	278644	224074	512635	1259307
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*642823	-	-	-	-	-	-	*43417	*1505	*582	-	14350	582969
8 TAX-EXEMPT SECURITIES	*13953	-	-	-	-	-	-	*2761	-	*9762	-	1430	-
9 OTHER CURRENT ASSETS	253055	-	-	-	-	*692	7813	*8690	10038	79484	18464	36192	91683
10 LOANS TO STOCKHOLDERS	280670	-	-	-	-	-	*5187	*1252	-	*1142	5720	24241	243127
11 MORTGAGE AND REAL ESTATE LOANS	*7536	-	-	-	-	-	-	-	*2117	-	-	5419	-
12 OTHER INVESTMENTS	2711278	-	-	-	-	-	*8572	*8144	19156	*13428	38600	186387	2436991
13 DEPRECIABLE ASSETS	10103411	-	-	-	*15185	*26425	277669	*353732	485125	552577	691491	1511401	6189807
14 LESS: ACCUMULATED DEPRECIATION	5446966	-	-	-	*3196	*16167	126455	*191899	265136	292710	345708	663342	3542352
15 DEPLETABLE ASSETS	1581	-	-	-	-	-	-	-	-	-	-	-	1581
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	94674	-	-	-	-	-	*1812	*2475	11539	4805	8517	16991	48533
18 INTANGIBLE ASSETS (AMORTIZABLE)	911793	-	-	-	*3675	-	*11957	*766	*2624	*44302	39625	119878	688966
19 LESS: ACCUMULATED AMORTIZATION	55852	-	-	-	*355	-	*876	*90	*1516	*12743	14848	12361	13063
20 OTHER ASSETS	827408	-	-	-	*92	*676	*8920	*907	17704	21821	11472	119928	645889
21 TOTAL LIABILITIES	16236548	-	-	-	*24678	*48154	487485	*408155	663895	978094	1004148	2454053	10167887
22 ACCOUNTS PAYABLE	1524396	-	-	-	*2433	*12989	121024	*44037	92020	110335	111821	179238	850499
23 MORT, NOTES, AND BONDS UNDER 1 YR	2853610	-	-	-	-	*12448	*61721	*51978	83351	139076	103958	142009	2259069
24 OTHER CURRENT LIABILITIES	2094114	-	-	-	*2624	*3781	32874	*16601	50220	119666	68969	214349	1585030
25 LOANS FROM STOCKHOLDERS	101509	-	-	-	*28357	*2667	*28104	-	*18899	*15960	-	1729	5794
26 MORT, NOTES, BONDS, 1 YR OR MORE	3093444	-	-	-	-	-	52029	*81054	158003	190840	202506	863603	1545408
27 OTHER LIABILITIES	839058	-	-	-	-	-	*765	*20810	*41958	*11532	23441	114909	625643
28 NET WORTH	5730417	-	-	-	*-8735	*16268	190968	*193674	219444	390685	493453	938216	3296443
29 CAPITAL STOCK	1271758	-	-	-	*8	*2223	48088	*28917	81609	59249	57136	82722	911804
30 PAID-IN OR CAPITAL SURPLUS	2230953	-	-	-	*829	-	*47672	*65837	*31111	*7199	82973	346827	1648503
31 RETAINED EARNINGS, APPROPRIATED.	1	-	-	-	-	-	-	-	-	-	-	1	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1878809	-	-	-	-	-	*34880	*43009	73558	*177500	193372	439962	916528
33 RETAINED EARNINGS (S CORP)	656470	-	-	-	*-9573	*14046	*66862	*59378	*39699	*175692	179456	122126	8786
34 LESS: COST OF TREASURY STOCK	307574	-	-	-	-	-	*6535	*3467	*6533	*28956	19483	53422	189178
35 TOTAL RECEIPTS	19201074	*300027	-	-	*2346	*233217	1049174	*604989	1240471	1470911	1679516	3241565	9378859
36 BUSINESS RECEIPTS	18774681	*294047	-	-	*2346	*233217	1042427	*601758	1227344	1460639	1658151	3190654	9064099
37 INTEREST	188545	*200	-	-	-	-	*964	*202	2759	*2624	5747	24371	151679
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3444	-	-	-	-	-	-	*127	*360	*1318	705	932	2
39 RENTS	18271	19	-	-	-	-	-	*508	*637	*659	27	3146	13274
40 ROYALTIES	54655	-	-	-	-	-	-	-	*27	*119	3	784	53722
41 NET S-T CAP GAIN LESS NET LT LOSS	*1046	137	-	-	-	-	-	-	*249	-	-	146	514
42 NET L-T CAP GAIN LESS NET ST LOSS	16672	*135	-	-	-	-	-	-	*1176	*315	131	649	14267
43 NET GAIN, NONCAPITAL ASSETS	21402	-0	-	-	-	-	-	*484	*2522	*198	205	3461	14532
44 DIVIDENDS, DOMESTIC CORPORATIONS.	5930	167	-	-	-	-	*3003	*-0	*42	*299	607	693	1117
45 DIVIDENDS, FOREIGN CORPORATIONS.	24067	-	-	-	-	-	-	-	-	-	1258	2385	20424
46 OTHER RECEIPTS	92362	*5323	-	-	-	-	*2779	*1910	5355	4739	12681	14346	45229
47 TOTAL DEDUCTIONS	18858816	*307967	-	-	*3964	*230988	1029017	*610128	1236652	1401713	1571576	3257641	9209170
48 COST OF SALES AND OPERATIONS	14037945	*255365	-	-	-	*198453	755213	*464948	997382	1057749	1282157	2480491	6546189
49 COMPENSATION OF OFFICERS	243334	*5587	-	-	-	*5778	60465	*23676	20618	37209	11115	29249	49636
50 REPAIRS	88444	*110	-	-	-	*1893	*1367	*2984	*618	*4644	3398	16206	57223
51 BAD DEBTS	46623	*7107	-	-	-	-	*411	*948	3508	*2562	2421	7917	21747
52 RENT PAID ON BUSINESS PROPERTY	123661	*1694	-	-	*49	-	*11100	*6678	4317	4744	5901	22684	66494
53 TAXES PAID	420964	*5171	-	-	-	*2142	24351	*13898	19889	29810	34557	60325	230820
54 INTEREST PAID	787360	*7191	-	-	-	*1281	11222	*8800	33195	33676	31249	130732	530015
55 CONTRIBUTIONS OR GIFTS	11588	*169	-	-	-	-	*194	*87	*142	*581	1547	744	8123
56 AMORTIZATION	32263	*83	-	-	*209	-	*1393	*1619	*391	*2872	4505	10366	10826
57 DEPRECIATION	615147	*6718	-	-	*2597	*3400	24148	*18131	30596	47059	57405	127750	297343
58 DEPLETION	306	-	-	-	-	-	-	-	-	-	-	-	306
59 ADVERTISING	83766	222	-	-	*121	*5	*2997	*300	6274	3067	2892	7737	60152
60 PENSION, PROF SH, STOCK, ANNUITY.	118473	*2024	-	-	-	*1543	*2856	*1228	4186	11611	3575	24092	67359
61 EMPLOYEE BENEFIT PROGRAMS	322383	*569	-	-	-	*677	21247	*8228	12704	23852	17277	46761	191068
62 NET LOSS, NONCAPITAL ASSETS	6093	-	-	-	-	-	*2618	-	*269	-	132	2908	166
63 OTHER DEDUCTIONS	1920468	*15955	-	-	*989	*15817	109436	*58603	102564	142277	113446	289678	1071703
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	342258	*-7940	-	-	*-1618	*2228	20157	*-5139	3818	69198	107940	-16076	169689
65 CONST TAXABLE INC FRM REL FRN CORPS	9372	-	-	-	-	-	-	-	-	-	-	1602	7771
66 NET INCOME (LESS DEFICIT), TOTAL	348186	*-7940	-	-	*-1618	*2228	20157	*-5266	3458	67880	107235	-15406	177458
67 NET INCOME, TOTAL	833157	*5136	-	-	-	*2228	*55129	*29130	34141	87249	112315	106610	401220
68 DEFICIT, TOTAL	484972	*13075	-	-	*1618	-	*34972	*34396	*30683	*19369	5080	122016	223762
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S.	117144	*-13075	-	-	*-1618	*2228	*19451	*6008	*4553	*49472	49040	18525	-17440
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44539	117	-	-	-	-	*2102	-	*13494	*225	8649	2834	17118
73 NET OPERATING LOSS DEDUCTION	*35169	-	-	-	-	-	-	-	*13464	*16	6909	-	14780
74 DIVIDENDS RECEIVED DEDUCTION	9370	117	-	-	-	-	*2102	-	*29	*209	1740	2834	2338
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	606517	*5019	-	-	-	-	*21388	*6455	*16094	*37579	50541	85269	384173
77 INCOME TAX BEFORE CREDITS, TOTAL	214177	*1709	-	-	-	-	*6836	*2195	*6018	*12904	18593	31748	134176
78 REGULAR TAX	205709	*1706	-	-	-	-	*6836	*2195	*5401	*12777	17184	28991	130619
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	6578	-	-	-	-	-	-	-	*614	*101	1336	2636	1891
82 ENVIRONMENTAL TAX	835	*2	-	-	-	-	-	-	*3	*26	73	116	615
83 FOREIGN TAX CREDIT	*9696	3	-	-	-	-	-	-	*28	-	36	157	9473
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2418	*496	-	-	-	-	-	*136	*344	5	82	324	1032
88 PRIOR YEAR MINIMUM TAX CREDIT	*4978	-	-	-	-	-	-	-	*6	-	-	659	4313
89 INCOME TAX AFTER CREDITS, TOTAL	197086	*1210	-	-	-	-	*6836	*2058	*5640	*12899	18475	30609	119358

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(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	883	-	*315	*3	*44	*178	217	67	38	*13	3	5	**
2 TOTAL ASSETS	4006388	-	*3232	*737	*13668	*132595	454194	534019	669592	*465380	194347	1538625	**
3 CASH	261347	-	*3027	*99	*377	*41980	62061	*45763	33053	*36817	15585	22583	**
4 NOTES AND ACCOUNTS RECEIVABLE	971383	-	-	*29	*170	*24595	117896	150840	193215	*124538	41658	318442	**
5 LESS: ALLOWANCE FOR BAD DEBTS	17541	-	-	-	-	*89	*624	*1294	*1921	*3017	223	10374	**
6 INVENTORIES	908011	-	-	-	*2988	*24351	113649	*138842	139787	*111772	46066	330555	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*791	-	-	-	-	-	-	-	-	*791	-	-	-
8 TAX-EXEMPT SECURITIES	*19147	-	-	-	-	-	-	*532	-	*18615	-	-	-
9 OTHER CURRENT ASSETS	82897	-	*205	-	*569	*4844	14643	*4261	12142	*6163	17565	22505	**
10 LOANS TO STOCKHOLDERS	*2450	-	-	-	-	*52	*2161	*82	-	*4	151	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3369	-	-	-	-	-	-	*3369	-	-	-	-	-
12 OTHER INVESTMENTS	239700	-	-	-	*4094	*6391	*11393	*45618	41289	*38946	1788	90182	**
13 DEPRECIABLE ASSETS	2694101	-	-	*2772	*44396	*97753	304040	342469	512044	*153712	52830	1184086	**
14 LESS: ACCUMULATED DEPRECIATION	1428174	-	-	*2164	*41386	*71062	178200	207607	303023	*59463	18253	547016	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	30792	-	-	-	-	-	*3130	*7024	6099	*5062	378	9099	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	92463	-	-	-	*6339	*527	-	-	*10303	*2660	31667	40968	**
19 LESS: ACCUMULATED AMORTIZATION	20938	-	-	-	*3879	*132	-	-	*5016	*350	8148	3413	**
20 OTHER ASSETS	166590	-	-	-	-	*3385	*4045	*4119	31621	*29130	13282	81009	**
21 TOTAL LIABILITIES	4006388	-	*3232	*737	*13668	*132595	454194	534019	669592	*465380	194347	1538625	**
22 ACCOUNTS PAYABLE	478928	-	-	-	*6418	*21605	94811	132400	89581	*33203	21581	79328	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	275172	-	-	*4022	*14893	*11474	*35989	*43495	44602	*72980	20682	27036	**
24 OTHER CURRENT LIABILITIES	252510	-	*659	*1607	*710	*4333	39320	21378	35257	*24315	27119	97812	**
25 LOANS FROM STOCKHOLDERS	193621	-	*1888	*20718	*39804	*29539	*9693	*1834	*7987	*2707	-	79451	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	780911	-	-	-	*1900	*6798	*52872	*30020	198895	*73014	75953	341459	**
27 OTHER LIABILITIES	149619	-	-	-	-	-	*24707	*4853	*13447	*11722	5206	89684	**
28 NET WORTH	1875626	-	*685	*-25611	*-50057	*58846	196802	300040	279823	*247438	43805	823856	**
29 CAPITAL STOCK	96546	-	*787	*1	*445	*5557	26425	4637	4495	*25984	26065	2151	**
30 PAID-IN OR CAPITAL SURPLUS	277757	-	-	*20801	-	*3499	*7286	*668	16932	*22150	13247	193175	**
31 RETAINED EARNINGS, APPROPRIATED	*848	-	-	-	-	-	-	*848	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1177683	-	*-102	-	-	-	*79165	*152333	*99201	*142563	15406	689119	**
33 RETAINED EARNINGS (S CORP)	426884	-	-	*-46412	*-50502	*52439	*104991	*144776	*159195	*62398	-	-	-
34 LESS: COST OF TREASURY STOCK	104093	-	-	-	-	*2650	*21065	*3221	-	*5656	10913	60588	**
35 TOTAL RECEIPTS	7292469	-	*157723	*8152	*24168	*387147	1287167	1437158	1333744	*586563	275496	1795151	**
36 BUSINESS RECEIPTS	7229041	-	*157723	*7815	*24168	*376566	1278594	1434616	1323905	*568984	272634	1784035	**
37 INTEREST	7684	-	-	-	-	-	*1052	*666	*1620	*772	723	2851	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1594	-	-	-	-	-	-	-	*45	*1376	-	173	**
39 RENTS	5699	-	-	-	-	-	*322	*30	*109	*1544	-	3693	**
40 ROYALTIES	201	-	-	-	-	-	-	-	-	-	-	201	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*225	-	-	-	-	-	-	-	-	*225	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*3080	-	-	-	-	-	-	-	-	*1828	-	1252	-
43 NET GAIN, NONCAPITAL ASSETS	15826	-	-	-	-	*9884	*1905	*430	*2377	*53	39	1138	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1631	-	-	-	-	-	-	-	*129	*1501	-	-0	-
45 DIVIDENDS, FOREIGN CORPORATIONS	1154	-	-	-	-	-	-	-	-	-	-	1154	**
46 OTHER RECEIPTS	26335	-	-	*337	-	*696	5294	*1415	5559	*10281	2100	653	**
47 TOTAL DEDUCTIONS	7049240	-	*157812	*17506	*37180	*376345	1259762	1414682	1264090	*553253	277473	1691137	**
48 COST OF SALES AND OPERATIONS	5688458	-	*152155	*9884	*27763	*288841	1024471	1244105	1006320	*445655	182877	1306387	**
49 COMPENSATION OF OFFICERS	129432	-	-	*225	*1827	*17990	38745	*12950	35685	*10243	2733	9033	**
50 REPAIRS	16582	-	-	*8	-	*133	*4264	*2459	*4513	*3162	227	1816	**
51 BAD DEBTS	27088	-	-	-	-	*6259	*711	*7546	*4335	*1929	85	6222	**
52 RENT PAID ON BUSINESS PROPERTY	39133	-	-	*195	*302	*3004	9599	*2667	*9346	*2827	1703	9490	**
53 TAXES PAID	132692	-	*338	*282	*410	*11072	21848	24338	28953	*13415	4224	27811	**
54 INTEREST PAID	127037	-	-	*1166	*1638	*3847	18660	*7169	25235	*10840	16856	41625	**
55 CONTRIBUTIONS OR GIFTS	4571	-	-	-	-	-	*134	*76	*214	*209	373	3565	**
56 AMORTIZATION	5643	-	-	-	*152	*105	*190	*443	*3390	*53	566	743	**
57 DEPRECIATION	177004	-	-	*447	*941	*9729	21553	24152	43356	*15065	5777	55984	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	55399	-	-	*48	*5	*479	1695	*425	*626	*443	26345	25334	**
60 PENSION, PROF SH, STOCK, ANNUITY	11360	-	-	-	-	-	*2149	*1348	*2128	*1764	835	3136	**
61 EMPLOYEE BENEFIT PROGRAMS	77088	-	-	*283	*826	*4621	7697	*14082	*15093	*4779	3377	26330	**
62 NET LOSS, NONCAPITAL ASSETS	*2686	-	-	-	-	-	*91	*-0	-	-	245	2350	**
63 OTHER DEDUCTIONS	555068	-	*5319	*4969	*3316	*30263	107954	72920	84896	*42870	31250	171310	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	243229	-	*-88	*-9354	*-13012	*10802	27405	22476	69654	*33310	-1977	104014	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	241635	-	*-88	*-9354	*-13012	*10802	27405	22476	69609	*31934	-1977	103841	**
67 NET INCOME, TOTAL	334012	-	-	-	-	*26150	*36191	*32416	69609	*33399	11492	124755	**
68 DEFICIT, TOTAL	92377	-	*88	*9354	*13012	*15347	*8786	*9941	-	*1465	13469	20914	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	70290	-	-	*-9354	*-13012	*10802	*22567	*20416	*30912	*7959	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20314	-	-	-	-	-	*3042	-	*8921	*1051	5284	2016	**
73 NET OPERATING LOSS DEDUCTION	*18016	-	-	-	-	-	*3042	-	*8828	-	5284	862	**
74 DIVIDENDS RECEIVED DEDUCTION	*2298	-	-	-	-	-	-	-	*94	*1051	-	1154	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	202787	-	-	-	-	-	*10119	*9557	*29776	*24389	6207	122739	**
77 INCOME TAX BEFORE CREDITS, TOTAL	70465	-	-	-	-	-	*2822	*3207	*10314	*8609	3036	42477	**
78 REGULAR TAX	68270	-	-	-	-	-	*2822	*3178	*10124	*8292	2110	41743	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*1965	-	-	-	-	-	-	*30	*174	*301	909	551	-
82 ENVIRONMENTAL TAX	230	-	-	-	-	-	-	-	*16	*15	16	183	**
83 FOREIGN TAX CREDIT	20	-	-	-	-	-	-	-	-	-	-	20	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*4296	-	-	-	-	-	*216	-	*235	*439	-	3405	**
88 PRIOR YEAR MINIMUM TAX CREDIT	*786	-	-	-	-	-	-	-	*486	-	300	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	65363	-	-	-	-	-	*2606	*3207	*9593	*8170	2736	39052	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3271	*14	*925	*918	*350	*199	574	86	95	43	26	28	12
2 TOTAL ASSETS	23384274	-	*20783	*148885	*127376	*159751	1442619	593269	1613823	1476707	1867000	4157811	11776250
3 CASH	590978	-	*8808	*1591	*9351	*16287	129891	29110	72387	67086	68957	80783	106726
4 NOTES AND ACCOUNTS RECEIVABLE	5957639	-	*6375	*81814	*49317	*21927	309516	146197	374924	374077	392324	813579	3387589
5 LESS: ALLOWANCE FOR BAD DEBTS	127511	-	-	-	-	*80	*3325	2795	7530	6863	10399	27772	68746
6 INVENTORIES	4613591	-	*256	*27011	*25300	*55132	297497	155972	501748	403830	514358	923431	1709054
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*86900	-	-	-	-	-	*5907	*11676	*68312	-	-	-	1004
8 TAX-EXEMPT SECURITIES	*246564	-	-	-	*2439	-	-	-	*5349	-	10025	99	228652
9 OTHER CURRENT ASSETS	584778	-	-	*1697	*4064	*12078	86031	19659	53577	26968	57604	90064	233037
10 LOANS TO STOCKHOLDERS	41457	-	-	*7637	*1898	*2908	*14996	*2330	*1900	*1109	8448	230	-
11 MORTGAGE AND REAL ESTATE LOANS	33	-	-	-	-	-	-	-	-	-	-	-	33
12 OTHER INVESTMENTS	1662526	-	-	-	-	*802	83135	*11910	32579	73062	25723	451419	983896
13 DEPRECIABLE ASSETS	13310246	-	*11003	*128069	*74392	*84307	1077825	461835	962588	808419	1243036	2697230	5761541
14 LESS: ACCUMULATED DEPRECIATION	6135679	-	*5978	*99466	*40292	*44981	597907	253144	490695	401828	512549	1253313	2435526
15 DEPLETABLE ASSETS	*12716	-	-	-	-	-	*1237	-	-	-	11479	-	-
16 LESS: ACCUMULATED DEPLETION	*6503	-	-	-	-	-	*594	-	-	-	5909	-	-
17 LAND	226208	-	-	-	*800	*4727	15950	*2682	14454	17514	15592	35151	119339
18 INTANGIBLE ASSETS (AMORTIZABLE)	643165	-	*204	-	-	*5662	*14489	*7116	3155	71818	22617	91734	426370
19 LESS: ACCUMULATED AMORTIZATION	144968	-	*61	-	-	*2921	*9937	*2378	*712	*22514	6330	27092	73023
20 OTHER ASSETS	1822135	-	*177	*532	*105	*3902	17908	*3098	21786	64030	32023	282268	1396305
21 TOTAL LIABILITIES	23384274	-	*20783	*148885	*127376	*159751	1442619	593269	1613823	1476707	1867000	4157811	11776250
22 ACCOUNTS PAYABLE	2922072	-	*79	*42125	*31842	*42186	223670	115409	273247	197555	242954	452658	1300347
23 MORT, NOTES, AND BONDS UNDER 1 YR	2379390	-	-	*23728	*4499	*19925	103763	146485	200174	229346	252556	510992	887923
24 OTHER CURRENT LIABILITIES	1463164	-	*9491	*4745	*18615	*7339	60882	34049	86913	111453	108169	227759	793748
25 LOANS FROM STOCKHOLDERS	231538	-	*7550	*5945	*4212	*41721	75206	*11667	*9629	*4210	17172	28976	25250
26 MORT, NOTES, BONDS, 1 YR OR MORE	8718710	-	-	*11127	*6505	*31904	248595	*75538	336163	536998	555491	1060860	5855530
27 OTHER LIABILITIES	1281330	-	*-0	-	*4	-	37221	*8994	24804	55361	90631	130981	933335
28 NET WORTH	6388070	-	*3663	*61215	*61699	*16675	693283	201127	682893	341785	600027	1745586	1980118
29 CAPITAL STOCK	957646	-	*4375	*19357	*777	*9152	71432	22193	148688	86252	87337	255400	252684
30 PAID-IN OR CAPITAL SURPLUS	2768721	-	*5428	*3725	*54881	*26724	225785	*53231	107342	76062	219892	420842	1574810
31 RETAINED EARNINGS, APPROPRIATED	*9400	-	-	-	-	-	-	-	-	*31	9305	-	65
32 RETAINED EARNINGS, UNAPPROPRIATE	1427751	-	*1759	*38132	*-26669	*35319	233528	*45028	117472	15857	81751	678164	207410
33 RETAINED EARNINGS (S CORP)	1454093	-	*-7898	-	*32711	*-54520	202012	*105908	330924	*182667	267704	394585	-
34 LESS: COST OF TREASURY STOCK	229542	-	-	-	-	-	*39474	*25233	21532	*19084	65963	3404	54851
35 TOTAL RECEIPTS	33520435	*886497	*201457	*660323	*371906	*687354	3072468	1159462	3098618	2505018	2912740	6029902	11934688
36 BUSINESS RECEIPTS	32719467	*839109	*201311	*657203	*369966	*685345	3004281	1151973	3070353	2482749	2897067	5884983	11475127
37 INTEREST	249063	*2109	*145	*10	*133	*27	7942	*1135	4248	1958	3213	30120	198022
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7223	-0	-	-	*95	-	*257	*70	*612	*247	488	1731	3722
39 RENTS	66241	1007	-	-	-	*325	*4474	*113	*1427	*313	1108	4314	53159
40 ROYALTIES	19431	12	-	-	-	-	-	*104	9	*1536	15	2746	15009
41 NET S-T CAP GAIN LESS NET LT LOSS	*2108	-	-	-	-	-	*216	-	-	-	-	1829	64
42 NET L-T CAP GAIN LESS NET ST LOSS	41673	608	-	-	-	-	*2507	*440	*6119	*1046	898	13599	16456
43 NET GAIN, NONCAPITAL ASSETS	30012	*14860	-	-	*416	-	*1384	*3535	*2346	*2035	673	2028	2735
44 DIVIDENDS, DOMESTIC CORPORATIONS	5628	26	-	-	-	-	*363	-	*46	*1957	136	1632	1468
45 DIVIDENDS, FOREIGN CORPORATIONS	40145	3680	-	-	-	-	*1121	-	-	*3923	-	3225	28197
46 OTHER RECEIPTS	339442	*25087	-	*3110	*1296	*1656	49923	2091	13458	9255	9141	83695	140728
47 TOTAL DEDUCTIONS	33054722	*827563	*190028	*667968	*382426	*706016	3011264	1174302	3040901	2446603	2859651	5881584	11866415
48 COST OF SALES AND OPERATIONS	24993852	*604288	*103644	*537046	*275901	*581759	2251654	931150	2482214	1890665	2280519	4542378	8512634
49 COMPENSATION OF OFFICERS	427815	*5518	*30213	*9025	*28710	*10683	100301	37757	55762	41159	27025	36775	44886
50 REPAIRS	130956	*8214	*995	*649	*45	*9771	13221	3382	2658	7078	7392	21518	56033
51 BAD DEBTS	99729	*1402	-	-	*2575	*604	5405	10631	6810	4611	8525	29342	29823
52 RENT PAID ON BUSINESS PROPERTY	306286	*12316	*10479	*15942	*3380	*7472	24215	5219	13695	8906	17311	44529	142821
53 TAXES PAID	661723	*19401	*8316	*10850	*9711	*6099	71703	17438	42514	50975	35347	94846	294523
54 INTEREST PAID	1280680	*25706	*820	*10390	*1399	*7779	43862	24690	51887	80034	62766	189092	782256
55 CONTRIBUTIONS OR GIFTS	9048	520	*84	-	*28	*102	415	-	326	*408	1310	2188	3665
56 AMORTIZATION	67385	*1209	*20	-	-	*1522	*1425	*438	3014	7401	2476	17001	32878
57 DEPRECIATION	1048233	*18733	*829	*10963	*4259	*12153	81623	29151	65298	58440	67500	250917	448366
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	261838	*10017	*648	*2656	*2751	*1049	23149	1520	9340	4886	13510	32900	159411
60 PENSION, PROF SH, STOCK, ANNUITY	128110	3418	*7553	-	-	*61	13156	*4486	7896	7840	4912	22380	56407
61 EMPLOYEE BENEFIT PROGRAMS	424400	*15899	*189	*6703	*4994	*2993	30944	*4575	29463	49504	23176	68399	187561
62 NET LOSS, NONCAPITAL ASSETS	17556	-	-	*208	-	-	*5384	*27	*70	*322	284	3119	8143
63 OTHER DEDUCTIONS	3197111	*100922	*26236	*63537	*48673	*63968	344807	103837	269954	234373	307598	526199	1107008
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	465713	*58934	*11429	*-7645	*-10520	*-18663	61204	-14840	57717	58416	53089	148318	68274
65 CONST TAXABLE INC FRM REL FRN CORPS	*9443	-	-	-	-	-	-	-	-	*859	141	1798	6645
66 NET INCOME (LESS DEFICIT), TOTAL	467933	*58934	*11429	*-7645	*-10615	*-18663	60947	-14910	57105	59028	52741	148385	71196
67 NET INCOME, TOTAL	930474	*59968	*13660	*10072	*3388	*5507	95105	*24782	90980	108742	80349	201282	236639
68 DEFICIT, TOTAL	462541	*1034	*2231	*17716	*14003	*24170	*34158	*39692	*33875	*49714	27608	52897	165442
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1034	*-1034	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	238919	-	*7840	-	*2363	*-23095	54951	*1152	61197	*39221	43824	51466	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	88849	*20667	*1614	*3986	*39	-	*2829	*3714	*5255	*10221	6272	12081	22172
73 NET OPERATING LOSS DEDUCTION	71667	*20667	*1614	*3986	*39	-	*1497	*3714	*5223	*6185	6179	9559	13004
74 DIVIDENDS RECEIVED DEDUCTION	17182	-	-	-	-	-	*1332	-	*32	*4035	93	2522	9167
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	544711	39301	*1975	*6086	*1146	*5507	32635	*4812	21413	*47868	30371	135544	218053
77 INCOME TAX BEFORE CREDITS, TOTAL	184863	4591	*296	*913	*202	*1363	9912	*1686	8068	17045	11082	51167	78538
78 REGULAR TAX	172476	4413	*296	*913	*202	*1363	9596	*1623	7233	*16275	10335	46088	74138
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	-	-	-	-	-	*1	-	-	1
81 ALTERNATIVE MINIMUM TAX	11735	123	-	-	-	-	*316	*63	*832	*775	725	4867	4034
82 ENVIRONMENTAL TAX	700	56	-	-	-	-	-	-	*3	*42	31	204	364
83 FOREIGN TAX CREDIT	6104	-	-	-	-	-	*1	-	-	33	27	1426	4616
84 U.S. POSSESSIONS TAX CREDIT	2217	-	-	-	-	-	878	-	1339	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1547	5	*82	-	-	-	*127	*4	*150	*55	53	904	166
88 PRIOR YEAR MINIMUM TAX CREDIT	*3954	-	-	-	-	-	*31	-	-	*264	-	395	3264
89 INCOME TAX AFTER CREDITS, TOTAL	171042	4586	*214	*913	*202	*1363	8875	*1682	6579	16693	11001	48442	70491

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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 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	17746	1555	8370	2476	1425	1342	1772	343	280	92	39	34	17
2 TOTAL ASSETS	42633024	-	189644	426719	504601	885827	3952246	2449242	4360871	3116717	2622402	5549238	18575516
3 CASH	1730536	-	31108	96375	72625	81570	283584	184525	235579	88036	149405	293914	213816
4 NOTES AND ACCOUNTS RECEIVABLE	8859858	-	32389	86706	158616	253836	1157352	696304	1242795	807508	635071	1314494	2474788
5 LESS: ALLOWANCE FOR BAD DEBTS.	272381	-	*31	*1932	*686	*1304	21191	12720	26200	25847	21988	56120	104362
6 INVENTORIES	11560845	-	43182	78096	154558	344005	1565919	953508	1672231	1160878	913845	1596311	3078313
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	189436	-	-	-	-	244	*6163	8	*21580	*56802	54811	-	49829
8 TAX-EXEMPT SECURITIES	31150	-	*1	-	-	-	*917	*344	*12441	*15630	-	1817	-
9 OTHER CURRENT ASSETS	2007366	-	4140	29937	30039	54026	222626	222613	191726	123048	109923	504642	514646
10 LOANS TO STOCKHOLDERS	159069	-	*2936	*7292	*4377	9835	50535	18903	22877	*10777	25435	6101	-0
11 MORTGAGE AND REAL ESTATE LOANS	31513	-	*4	-	-	-	*12566	*202	*8342	-	4794	5550	55
12 OTHER INVESTMENTS	8476382	-	*1272	*31811	*3029	*1682	89851	109493	248916	179712	193790	462192	7154634
13 DEPRECIABLE ASSETS	11038882	-	163998	199687	270679	310998	1271144	625360	1314390	942053	693562	1463809	3783202
14 LESS: ACCUMULATED DEPRECIATION	5544703	-	109787	113955	207381	183560	807805	412368	730210	456773	301434	702137	1519293
15 DEPLETABLE ASSETS	*25406	-	*830	-	-	-	-	-	-	24576	-	-	-
16 LESS: ACCUMULATED DEPLETION	*12294	-	*159	-	-	-	-	-	-	12135	-	-	-
17 LAND	258766	-	*33	*1634	*5622	*2163	20926	16938	28911	30555	18202	35911	97871
18 INTANGIBLE ASSETS (AMORTIZABLE)	2596281	-	*11058	*571	*1204	*682	55221	27912	114025	168683	90796	522004	1604126
19 LESS: ACCUMULATED AMORTIZATION	519851	-	*8278	*388	*1175	*425	18561	15016	45884	65502	10048	66100	288473
20 OTHER ASSETS	2016765	-	16949	10885	13092	12077	62999	33237	49352	68718	66238	166853	1516365
21 TOTAL LIABILITIES	42633024	-	189644	426719	504601	885827	3952246	2449242	4360871	3116717	2622402	5549238	18575516
22 ACCOUNTS PAYABLE	5399136	-	39651	88395	148501	196169	864554	475181	781761	477727	303996	613481	1409720
23 MORT, NOTES, AND BONDS UNDER 1 YR	4733954	-	*18705	*39653	*33177	191768	677112	422315	569276	513587	276028	907317	1085016
24 OTHER CURRENT LIABILITIES	3948215	-	24730	45424	62213	94362	386168	239285	395873	260951	295337	438302	1705570
25 LOANS FROM STOCKHOLDERS	1221967	-	173397	*31378	*202204	143974	280891	111769	173836	66633	18744	10587	8555
26 MORT, NOTES, BONDS, 1 YR OR MORE	9464160	-	*19211	*30380	*57914	150062	407081	139846	553930	737438	902094	1421528	5044677
27 OTHER LIABILITIES	2685840	-	*9854	*5406	*23867	*1419	54925	24526	54651	56312	154636	222702	2077541
28 NET WORTH	15179752	-	-95902	186083	-23275	108074	1281514	1036319	1831544	1004068	671568	1935321	7244438
29 CAPITAL STOCK	2510950	-	91639	44150	98158	64760	206403	83955	159864	183571	148347	272048	1158055
30 PAID-IN OR CAPITAL SURPLUS	6155045	-	*50199	*5186	59571	35509	230061	70697	253023	570239	288590	608743	3983226
31 RETAINED EARNINGS, APPROPRIATED	226906	-	*4	-	*39	-	-	*1158	*4903	*8460	56	3357	208930
32 RETAINED EARNINGS, UNAPPROPRIATE	3967319	-	-126419	101900	-18414	86960	256769	337336	628293	13080	-152042	618565	2221292
33 RETAINED EARNINGS (S CORP)	3315605	-	-111183	*45959	-127103	-36219	662005	568497	963663	312988	465463	491273	80263
34 LESS: COST OF TREASURY STOCK	996072	-	*142	*11111	*35525	*42936	73725	25323	178202	84270	78848	58665	407327
35 TOTAL RECEIPTS	71573242	375907	1784973	1732635	1784098	2514051	11839472	6284807	9445079	5832545	4406761	7583953	17988963
36 BUSINESS RECEIPTS	69447842	349107	1783909	1524462	1773971	2509799	11749060	6153766	9323213	5746992	4323352	7414030	16796180
37 INTEREST	480609	*4861	*191	*3297	*1117	1495	6719	7531	8578	20516	6551	22842	396911
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24799	-	-	-	9	-	-	*445	*2015	*1133	1501	223	19472
39 RENTS	51439	-	-	-	-	*62	*2799	*938	2493	*4388	2640	9276	28843
40 ROYALTIES	396004	-	-	*47975	-	*24	*2144	*658	*2114	*1256	4658	50334	286843
41 NET S-T CAP GAIN LESS NET LT LOSS	*889	-	-	-	-	-	*14	-	*16	*68	216	391	183
42 NET L-T CAP GAIN LESS NET ST LOSS	43710	*11530	-	-	-	*119	*501	*1263	*519	*6308	6107	2858	14505
43 NET GAIN, NONCAPITAL ASSETS	37727	*6868	-	*212	*1454	*281	*3335	*1171	6606	971	2259	1905	12664
44 DIVIDENDS, DOMESTIC CORPORATIONS	7894	-	-	*1281	-	-	-	*12	*223	*728	135	1978	3536
45 DIVIDENDS, FOREIGN CORPORATIONS	254580	53	-	-	-	-	-	-	-	*534	5681	3487	244825
46 OTHER RECEIPTS	827750	*3489	*873	*155408	7546	2271	74901	119021	99302	49651	53661	76628	185001
47 TOTAL DEDUCTIONS	69508724	424258	1879533	1697191	1886749	2583606	11713989	6083415	9236583	5686661	4259639	7363620	16693281
48 COST OF SALES AND OPERATIONS	50134229	289914	1252573	1018745	1292964	1906586	8818507	4742294	7085374	4256400	3086175	5186527	11198169
49 COMPENSATION OF OFFICERS	1767647	*17263	95058	172324	96339	138860	382423	200861	270573	113476	64603	102653	113215
50 REPAIRS	192441	*1127	8749	6273	9826	4065	22311	6745	18231	7028	9483	23247	75357
51 BAD DEBTS	247088	*3180	*874	*15555	25308	2619	35486	20309	23789	21026	14881	27656	56404
52 RENT PAID ON BUSINESS PROPERTY	1041700	*7090	89902	62978	45179	57081	167948	66446	101935	51047	46739	87866	257488
53 TAXES PAID	1494734	18010	68664	81306	62125	49385	191155	87283	197809	92012	97147	160144	389695
54 INTEREST PAID	1965459	*9540	9571	7680	19171	42422	166689	94078	138026	147736	139067	269575	921905
55 CONTRIBUTIONS OR GIFTS	35625	*108	*82	*723	*44	*99	1054	629	2639	1832	1354	2133	24930
56 AMORTIZATION	146254	-	*3009	*235	*33	*351	8857	1174	8552	14545	5955	23082	80463
57 DEPRECIATION	877777	*4111	19736	24138	18249	25899	102038	48182	101966	65254	47945	109373	310885
58 DEPLETION	*204	-	-	-	-	*200	*4	-	-	-	-	-	1
59 ADVERTISING	1117079	*2265	7755	12141	7662	14345	73035	45993	72933	62668	88552	181877	547854
60 PENSION, PROF SH, STOCK, ANNUITY	217028	-	-	-	*13139	*4978	21732	38174	27270	10045	9684	35765	56241
61 EMPLOYEE BENEFIT PROGRAMS	693333	*551	*17641	13715	9865	8206	93720	35653	91203	58843	38501	134251	191183
62 NET LOSS, NONCAPITAL ASSETS	45515	*5062	*5683	*735	*1872	*4263	*1439	*389	4422	9984	4462	2314	4891
63 OTHER DEDUCTIONS	9532612	66037	300238	280645	285173	324248	1627590	695206	1091861	774764	605093	1017157	2464600
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2064518	-48351	-94560	35444	-102851	-69555	125483	201391	208496	145884	147121	220334	1295683
65 CONST TAXABLE INC FRM REL FRN CORPS	237626	-	-	-	-	-	-	-	-	-	2043	4667	230916
66 NET INCOME (LESS DEFICIT), TOTAL	2277345	-48351	-94560	35444	-102860	-69555	125483	200946	206481	144750	147663	224777	1507127
67 NET INCOME, TOTAL	3611634	*19557	*17579	72538	12840	33070	308138	262585	379295	228859	238046	385864	1653262
68 DEFICIT, TOTAL	1334290	*67908	112140	*37094	115700	102625	182655	61639	172814	84108	90383	161087	146136
69 NET INCOME (LESS DEF), FORM 1120-A	*-2213	-	*407	*-2621	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1766	-1766	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	851486	*-4867	-31567	*47301	-36843	-45603	171722	152068	171084	126570	130531	178858	-7769
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	94914	*4923	*4646	*2088	*2280	*3860	*5937	*2007	*16331	30391	11068	6677	4705
73 NET OPERATING LOSS DEDUCTION	81861	*4871	*4646	*1191	*2280	*3860	*5937	*2007	*16175	*29875	4902	4985	1131
74 DIVIDENDS RECEIVED DEDUCTION	13054	53	-	*897	-	-	-	-	*156	*516	6167	1691	3574
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2326205	*2684	*4964	*23149	*4332	14739	61220	83748	135790	70807	74656	200369	1649748
77 INCOME TAX BEFORE CREDITS, TOTAL	787006	*912	*745	*4228	*668	2896	17479	28545	46829	25010	27808	68533	563354
78 REGULAR TAX	781295	*912	*745	*4228	*668	2896	17247	27905	46066	24071	27517	68125	560914
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
81 ALTERNATIVE MINIMUM TAX	2684	-	-	-	-	-	*232	*636	*689	*415	122	224	365
82 ENVIRONMENTAL TAX	2427	-	-	-	-	-	-	*3	*30	64	71	183	2075
83 FOREIGN TAX CREDIT	180514	-	-	-	-	-	3	-	*106	18	1501	1511	177376
84 U.S. POSSESSIONS TAX CREDIT	42124	239	-	-	50	187	1307	6732	13909	-	2071	17629	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4895	-	-	-	-	-	*280	*59	*287	*234	134	627	3273
88 PRIOR YEAR MINIMUM TAX CREDIT	3172	-	-	-	-	-	-	-	*192	*181	-	-	2799
89 INCOME TAX AFTER CREDITS, TOTAL	556302	*673	*745	*4228	*618	*2709	15889	21754	32336	24577	24101	48766	379905

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	820	***	***	*75	*75	*111	100	42	61	*14	13	15	9
2 TOTAL ASSETS	19601131	-	***	*9141	*18845	*63573	249524	307680	1059587	*392843	887299	2502048	14109974
3 CASH	538175	-	***	*1650	*69	*732	16429	30574	83357	*19167	42358	159489	184113
4 NOTES AND ACCOUNTS RECEIVABLE	2887782	-	***	*766	*6678	*9344	61822	66471	316704	*89532	249818	652244	1434402
5 LESS: ALLOWANCE FOR BAD DEBTS.	126932	-	***	-	-	-	*68	*1976	7509	*3079	7170	23249	83882
6 INVENTORIES	3803894	-	***	-	*9672	*13156	79847	108209	385463	*172984	379435	715339	1939728
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	50587	-	***	-	-	-	-	8	-	-	751	-	49829
8 TAX-EXEMPT SECURITIES	*10790	-	***	-	-	-	-	-	*8973	-	-	1817	-
9 OTHER CURRENT ASSETS	765377	-	***	*15	-	*10200	20600	27739	50800	*12179	12485	291600	339759
10 LOANS TO STOCKHOLDERS	26771	-	***	-	-	*108	*10997	*5938	*215	*9424	77	13	-0
11 MORTGAGE AND REAL ESTATE LOANS	*3710	-	***	-	-	-	-	-	*3672	-	39	-	-
12 OTHER INVESTMENTS	6792409	-	***	-	-	*254	*11311	*4180	32771	*21323	42247	240518	6439805
13 DEPRECIABLE ASSETS	4748630	-	***	*8236	*1100	*45615	149260	121211	355631	*140166	254915	722500	2949995
14 LESS: ACCUMULATED DEPRECIATION	2157418	-	***	*1621	*1078	*17892	107274	67760	197330	*102126	125184	363826	1173325
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	110880	-	***	-	-	*88	*4949	*1682	10357	*4848	5352	11246	72359
18 INTANGIBLE ASSETS (AMORTIZABLE)	873112	-	***	*120	-	*445	-	*12912	9136	*26140	16524	46675	761160
19 LESS: ACCUMULATED AMORTIZATION	183604	-	***	*24	-	*334	-	*5449	*2181	*5072	4007	9920	156617
20 OTHER ASSETS	1456967	-	***	-	*2404	*1854	1651	*3942	9528	*7357	19661	57602	1352648
21 TOTAL LIABILITIES	19601131	-	***	*9141	*18845	*63573	249524	307680	1059587	*392843	887299	2502048	14109974
22 ACCOUNTS PAYABLE	1462887	-	***	-	*21437	*31911	36252	58692	180987	*81309	109000	336949	606351
23 MORT, NOTES, AND BONDS UNDER 1 YR	1393054	-	***	-	-	*16390	*22101	*18460	80525	*47428	92332	441393	674426
24 OTHER CURRENT LIABILITIES	1918403	-	***	*6519	*5740	*5109	10525	27813	92575	*40396	60247	237345	1432134
25 LOANS FROM STOCKHOLDERS	40616	-	***	-	-	*7672	*1234	*11339	*6460	*7013	-	5798	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4828406	-	***	-	-	*9473	*80582	*18187	130722	*75736	256630	275366	3981711
27 OTHER LIABILITIES	2127036	-	***	-	-	*-0	*1017	*11982	13658	*3870	55288	167596	1873625
28 NET WORTH	7830728	-	***	*2622	*-8332	*-6981	97814	161207	554661	*137091	313801	1037600	5541728
29 CAPITAL STOCK	1042299	-	***	*8152	*2244	*8198	5643	6143	75508	*28773	38430	70010	796143
30 PAID-IN OR CAPITAL SURPLUS	3896392	-	***	-	-	*586	*71244	*16061	51853	*28345	125372	203102	3399829
31 RETAINED EARNINGS, APPROPRIATED	208930	-	***	-	-	-	-	-	-	-	-	-	208930
32 RETAINED EARNINGS, UNAPPROPRIATE	2439017	-	***	-	*-10576	*2717	*18910	*86813	262499	*29024	85430	599156	1368583
33 RETAINED EARNINGS (S CORP)	730375	-	***	*-5530	-	*-16049	*4005	*60696	235441	*56894	99335	215320	80263
34 LESS: COST OF TREASURY STOCK	486285	-	***	-	-	*2433	*1989	*8506	70640	5945	34766	49988	312019
35 TOTAL RECEIPTS	20840003	***	***	*74934	*52365	*300847	485741	758871	2199718	*790901	1297220	3288573	11570456
36 BUSINESS RECEIPTS	19704999	***	***	*74934	*52365	*299931	484417	749818	2187544	*777856	1277996	3196789	10585931
37 INTEREST	408569	***	***	-	-	*9	*14	*2485	3525	*1473	1649	13765	384898
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1494	-	***	-	-	-	-	-	*395	-	1067	32	-
39 RENTS	37377	-	***	-	-	-	-	-	*1001	*82	1026	7609	27659
40 ROYALTIES	187498	-	***	-	-	-	-	-	*1351	*812	2768	26839	155728
41 NET S-T CAP GAIN LESS NET LT LOSS	608	-	***	-	-	-	-	-	-	-	216	391	-
42 NET L-T CAP GAIN LESS NET ST LOSS	11050	-	***	-	-	-	*69	-	*3	*215	4214	108	6440
43 NET GAIN, NONCAPITAL ASSETS	16364	***	***	-	-	*76	-	*963	*244	*489	58	1459	12628
44 DIVIDENDS, DOMESTIC CORPORATIONS	1913	-	***	-	-	-	-	-	*223	*51	81	1388	170
45 DIVIDENDS, FOREIGN CORPORATIONS	*247605	***	***	-	-	-	-	-	-	*147	3457	3344	240605
46 OTHER RECEIPTS	222525	***	***	-	-	*830	*1241	*5606	5432	*9775	4687	36848	156396
47 TOTAL DEDUCTIONS	19613386	***	***	*65676	*66943	*337263	476604	752509	2152844	*777413	1289475	3139650	10523734
48 COST OF SALES AND OPERATIONS	13860832	***	***	*43884	*45272	*260100	378651	589319	1694898	*605675	981101	2269593	6982541
49 COMPENSATION OF OFFICERS	222314	-	***	*9663	*3770	*8507	*12509	*21502	46833	*9576	13605	23983	72366
50 REPAIRS	83305	***	***	*287	*242	*533	*97	*937	3570	*802	2461	13241	61055
51 BAD DEBTS	65236	***	***	*823	-	*183	*809	*8815	3462	*1699	2845	11067	35212
52 RENT PAID ON BUSINESS PROPERTY	239708	***	***	*215	*808	*7011	*2074	11067	14260	*8200	6997	35494	150618
53 TAXES PAID	481074	***	***	*5261	*829	*5058	8092	11288	49857	*16030	22780	90834	270463
54 INTEREST PAID	885613	***	***	*4	*626	*7690	*11061	*10494	25110	*13867	33657	68770	708521
55 CONTRIBUTIONS OR GIFTS	22842	-	***	-	-	*24	*1	*83	*1052	*212	356	1036	20079
56 AMORTIZATION	74898	-	***	-	-	*223	*13	*268	2113	*727	996	2685	67872
57 DEPRECIATION	367884	-	***	*1512	-	*3017	5682	9023	24864	*10777	16121	51908	244981
58 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	512960	-	***	*16	-	*4119	*2662	*3024	14240	*10327	15231	86108	377205
60 PENSION, PROF SH, STOCK, ANNUITY	88733	-	***	-	-	-	*3945	*1386	13111	*392	3665	22160	44074
61 EMPLOYEE BENEFIT PROGRAMS	250623	***	***	*1633	-	*1789	*1083	*5113	34738	*10635	13165	44890	137284
62 NET LOSS, NONCAPITAL ASSETS	13828	-	***	-	-	-	-	12	*1684	*9331	734	1326	740
63 OTHER DEDUCTIONS	2443537	***	***	*2377	*15396	*39009	49926	80178	223052	*79162	175763	416556	1350722
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1226617	***	***	*9259	*-14578	*-36417	9137	6362	46874	*13488	7745	148923	1046721
65 CONST TAXABLE INC FRM REL FRN CORPS	216202	-	***	-	-	-	-	-	-	-	2043	3643	210516
66 NET INCOME (LESS DEFICIT), TOTAL	1441325	***	***	*9259	*-14578	*-36417	9137	6362	46480	*13488	8721	152534	1257237
67 NET INCOME, TOTAL	1661746	-	***	*9259	-	*3828	*20615	*21448	81511	*31931	42325	180886	1269943
68 DEFICIT, TOTAL	220421	***	***	-	*14578	*40245	*11478	*15086	*35031	18443	33604	28352	12706
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	60399	-	***	*9259	-	*-25832	*9037	*4706	44365	*12703	-13086	27016	-7769
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13832	***	***	-	-	-	-	-	*373	*2739	6150	3344	1174
73 NET OPERATING LOSS DEDUCTION	*6333	-	***	-	-	-	-	-	*217	*2718	-	2267	1131
74 DIVIDENDS RECEIVED DEDUCTION	7499	***	***	-	-	-	-	-	*156	*21	6150	1076	43
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1508394	-	***	-	-	*3828	*1779	*12709	26785	*16489	27471	150565	1268769
77 INCOME TAX BEFORE CREDITS, TOTAL	516836	-	***	-	-	*1009	*480	*4353	9142	*5616	11564	51362	433311
78 REGULAR TAX	514388	-	***	-	-	*1009	*480	*4146	9099	*5606	11474	51192	431381
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	***	-	-	-	-	-	-	-	-	-0	-
81 ALTERNATIVE MINIMUM TAX	*647	-	***	-	-	-	-	*207	-	*1	66	51	322
82 ENVIRONMENTAL TAX	1764	-	***	-	-	-	-	-	*4	*8	26	118	1608
83 FOREIGN TAX CREDIT	173116	-	***	-	-	-	-	-	*106	-	1085	193	171733
84 U.S. POSSESSIONS TAX CREDIT	23832	-	***	-	-	-	379	3165	589	-	2071	17629	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3369	-	***	-	-	-	-	-	*39	*46	47	575	2663
88 PRIOR YEAR MINIMUM TAX CREDIT	*2848	-	***	-	-	-	-	-	*98	-	-	-	2750
89 INCOME TAX AFTER CREDITS, TOTAL	313670	-	***	-	-	*1009	*101	*1188	*8312	*5570	8361	32965	256165

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5557	***	***	*439	*505	367	827	149	123	39	10	10	4
2 TOTAL ASSETS	11470441	***	***	*92247	*178590	256882	1741587	1122907	1810557	1361984	652246	1644906	2563334
3 CASH	528872	***	***	*28063	*20049	*34929	106906	28241	92481	24962	54548	96758	24357
4 NOTES AND ACCOUNTS RECEIVABLE	3168072	***	***	*35361	*50672	66033	519862	364142	549597	383701	150067	332226	715748
5 LESS: ALLOWANCE FOR BAD DEBTS	76545	***	***	*915	-	*516	11051	5735	11234	11782	3186	22771	9355
6 INVENTORIES	4215261	***	***	*3473	*63703	*119458	814393	481831	752767	577891	199607	524695	655911
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1940	***	***	-	-	-	*1940	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*5970	***	***	-	-	-	-	*344	-	*5627	-	-	-
9 OTHER CURRENT ASSETS	688377	***	***	*15950	*10763	*6330	129156	137568	91273	82265	64680	62205	87000
10 LOANS TO STOCKHOLDERS	51971	***	***	-	*2658	*3925	14321	*7712	*13497	1219	4800	3839	-
11 MORTGAGE AND REAL ESTATE LOANS	*6818	***	***	-	-	-	-	-	*1268	-	-	5550	-
12 OTHER INVESTMENTS	919690	***	***	-	*179	*1098	*5947	26361	131423	85541	63854	57408	547878
13 DEPRECIABLE ASSETS	2339134	***	***	*27427	*81898	49065	311770	154493	425030	296849	139603	454928	377982
14 LESS: ACCUMULATED DEPRECIATION	1229776	***	***	*18240	*59744	*27111	200573	100303	271110	130008	64912	205607	134725
15 DEPLETABLE ASSETS	*830	***	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*159	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	67875	***	***	-	*3702	*1854	*1858	*6126	6054	11311	3714	22154	11101
18 INTANGIBLE ASSETS (AMORTIZABLE)	621312	***	***	*46	*1055	*52	*18325	13028	*49396	*68029	17092	250753	199781
19 LESS: ACCUMULATED AMORTIZATION	165743	***	***	*30	*1036	*22	*8057	8052	*33275	*49230	1046	30913	30678
20 OTHER ASSETS	326541	***	***	*1111	*4692	*1789	36790	17149	13390	15608	23425	93683	118333
21 TOTAL LIABILITIES	11470441	***	***	*92247	*178590	256882	1741587	1122907	1810557	1361984	652246	1644906	2563334
22 ACCOUNTS PAYABLE	2361299	***	***	*31815	*47627	*66885	450382	261244	351849	255312	72218	141477	666235
23 MORT, NOTES, AND BONDS UNDER 1 YR	1709722	***	***	*20868	*17987	*38572	299410	245714	289646	224770	84583	219027	261438
24 OTHER CURRENT LIABILITIES	1112560	***	***	*639	*35183	40794	195627	143473	173533	136453	121336	111497	145048
25 LOANS FROM STOCKHOLDERS	535246	***	***	*5737	*20925	*60540	176616	68091	95539	*40206	-	4789	8555
26 MORT, NOTES, BONDS, 1 YR OR MORE	1752892	***	***	*2724	*30755	*12750	89220	68058	173511	226409	281373	616731	251362
27 OTHER LIABILITIES	274222	***	***	*5406	*7704	*1299	*9695	*3188	13138	21161	48412	51185	113035
28 NET WORTH	3724499	***	***	*25059	*18409	36043	520637	333138	713341	457673	44325	500200	1117661
29 CAPITAL STOCK	532529	***	***	*5086	*19230	17954	88471	30427	37383	50748	23149	83244	145567
30 PAID-IN OR CAPITAL SURPLUS	816012	***	***	10	*48255	*20434	84053	27879	44546	179703	51546	113555	229752
31 RETAINED EARNINGS, APPROPRIATED	*9483	***	***	-	-	-	-	*1158	-	*8325	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1113176	***	***	*21270	*-26337	*28354	87316	90776	307248	55365	-295985	62231	834505
33 RETAINED EARNINGS (S CORP)	1587344	***	***	-	*-22739	*-15225	298032	191070	407560	227504	289537	249574	-
34 LESS: COST OF TREASURY STOCK	334044	***	***	1308	-	*15474	37236	*8171	*83395	*63972	23921	8404	92163
35 TOTAL RECEIPTS	27934543	***	***	*203432	*745642	861360	6822446	3340005	4181344	3014277	1212189	2720751	4226918
36 BUSINESS RECEIPTS	27400421	***	***	*154134	*745015	859935	6787520	3247999	4111981	2987688	1176940	2660795	4062991
37 INTEREST	30183	***	***	*1323	*59	*848	902	2340	2636	*8699	159	5565	7631
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*21570	***	***	-	9	-	-	170	*1510	*22	387	-	19472
39 RENTS	3355	***	***	-	-	-	*317	*844	*864	*38	93	888	311
40 ROYALTIES	174256	***	***	*47975	-	*24	*1459	*327	*101	*204	391	18500	105275
41 NET S-T CAP GAIN LESS NET LT LOSS	*251	***	***	-	-	-	-	-	-	*68	-	-	183
42 NET L-T CAP GAIN LESS NET ST LOSS	10557	***	***	-	-	-	-	*724	*356	*790	-	95	8065
43 NET GAIN, NONCAPITAL ASSETS	7547	***	***	-	-	-	*980	*149	5792	*171	46	374	36
44 DIVIDENDS, DOMESTIC CORPORATIONS	*4519	***	***	-	-	-	-	-	-	*585	-	590	3344
45 DIVIDENDS, FOREIGN CORPORATIONS	*830	***	***	-	-	-	-	-	-	*388	-	-	442
46 OTHER RECEIPTS	281056	***	***	*-0	*559	*553	31268	87453	58105	15625	34172	33945	19169
47 TOTAL DEDUCTIONS	27333638	***	***	*220288	*784073	887620	6797414	3280942	4080618	2927287	1116100	2636294	3958647
48 COST OF SALES AND OPERATIONS	20257082	***	***	*124238	*550943	623600	5286164	2556920	3090288	2167329	778980	1844588	2807003
49 COMPENSATION OF OFFICERS	787197	***	***	*27749	*16018	*77714	179359	105512	164494	60700	28135	59741	34283
50 REPAIRS	39618	***	***	*552	*2970	*657	8554	2414	5194	3958	1974	3713	7044
51 BAD DEBTS	98015	***	***	*915	*22165	*596	16863	6513	10001	10634	3778	9318	16863
52 RENT PAID ON BUSINESS PROPERTY	406118	***	***	*5940	*20830	*19578	104735	37969	46584	30422	21226	32780	56961
53 TAXES PAID	436986	***	***	*8203	*30647	18666	92470	35693	65322	45355	22485	43732	52991
54 INTEREST PAID	527390	***	***	*1480	*12451	*10924	85228	58451	57228	68175	46335	114794	67864
55 CONTRIBUTIONS OR GIFTS	8248	***	***	*6	-	*52	610	340	635	*655	148	991	4628
56 AMORTIZATION	29692	***	***	*9	*1	*11	4469	*453	2985	3913	192	12907	4036
57 DEPRECIATION	181369	***	***	*4467	*5740	*2865	24251	12248	29796	22050	11599	35484	30172
58 DEPLETION	*8	***	***	-	-	*4	*4	-	-	-	-	-	-
59 ADVERTISING	347356	***	***	*232	*1469	*5058	32008	18592	40568	32695	24547	61311	127607
60 PENSION, PROF SH, STOCK, ANNUITY	70002	***	***	-	-	-	11484	*28620	7823	5241	3682	5726	7426
61 EMPLOYEE BENEFIT PROGRAMS	208636	***	***	*3097	*3202	*60	50241	14914	33037	20102	8653	50580	21459
62 NET LOSS, NONCAPITAL ASSETS	12128	***	***	*735	-	*1115	*25	*98	*182	*134	-	747	2418
63 OTHER DEDUCTIONS	3923794	***	***	*42666	*117636	126722	900950	402207	526482	455923	164365	359881	717895
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	600905	***	***	*-16856	*-38432	-26260	25031	59063	100726	86990	96089	84457	268271
65 CONST TAXABLE INC FRM REL FRN CORPS	17703	***	***	-	-	-	-	-	-	-	-	1024	16679
66 NET INCOME (LESS DEFICIT), TOTAL	597039	***	***	*-16856	*-38441	-26260	25031	58893	99216	86968	95702	85481	265478
67 NET INCOME, TOTAL	1180226	***	***	*1699	*5598	*7535	137697	97245	166116	101180	129379	175246	344204
68 DEFICIT, TOTAL	583188	***	***	*18555	*44038	*33795	112667	*38352	66900	*14212	33677	89765	78726
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1766	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	446626	***	***	-	*-13525	*-17014	64118	48276	63872	58915	114421	138022	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54877	***	***	-	-	*3086	*3699	*1721	*15958	*18778	-	2171	2341
73 NET OPERATING LOSS DEDUCTION	51655	***	***	-	-	*3086	*3699	*1721	*15958	*18369	-	1699	-
74 DIVIDENDS RECEIVED DEDUCTION	*3222	***	***	-	-	-	-	-	-	*409	-	472	2341
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	536701	***	***	*1699	*2340	*1618	23001	34720	50831	*23414	14958	35053	341864
77 INCOME TAX BEFORE CREDITS, TOTAL	180573	***	***	*255	*359	*260	6519	11609	17830	*8237	5098	12122	116694
78 REGULAR TAX	178968	***	***	*255	*359	*260	6519	11584	17203	*7961	5086	11918	116234
79 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1080	***	***	-	-	-	-	25	*614	*240	-	157	43
82 ENVIRONMENTAL TAX	524	***	***	-	-	-	-	-	*13	*36	12	46	417
83 FOREIGN TAX CREDIT	6709	***	***	-	-	-	-	-	-	18	8	1246	5437
84 U.S. POSSESSIONS TAX CREDIT	12008	***	***	-	23	-	513	2266	8966	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	605	***	***	-	-	-	-	-	*95	*51	3	3	453
88 PRIOR YEAR MINIMUM TAX CREDIT	*123	***	***	-	-	-	-	-	*31	*92	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	161127	***	***	*255	*336	*260	6006	*9343	8737	*8076	5086	10873	110805

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(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	5125	*1010	*1934	*817	*322	571	333	76	35	*9	11	4	4
2 TOTAL ASSETS	6133110	-	*43700	*130137	*117617	372196	926187	482827	554573	*293753	723044	586868	1902208
3 CASH	324260	-	*2361	*26073	*28254	*29028	82457	50890	20457	*19603	28915	30875	5346
4 NOTES AND ACCOUNTS RECEIVABLE	1411494	-	*7874	*15063	*29094	107076	231399	141403	167181	*81872	150527	155368	324638
5 LESS: ALLOWANCE FOR BAD DEBTS	39978	-	*31	*915	*69	*382	*4602	*2247	*2736	*4442	10132	3297	11126
6 INVENTORIES	1923610	-	*10368	*21723	*33796	140726	365801	205411	192764	*90219	228110	152018	482674
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	31780	-	-	-	-	244	-	-	-	-	31536	-	-
8 TAX-EXEMPT SECURITIES	*711	-	*1	-	-	-	*709	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	279154	-	*876	*10451	*13341	*34872	40493	16351	30955	*8054	27475	8400	87887
10 LOANS TO STOCKHOLDERS	38681	-	*27	*4581	-	*2070	*9735	*511	*1380	-	20377	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*4701	-	*4	-	-	-	*979	*202	-	-	3461	-	55
12 OTHER INVESTMENTS	381621	-	*919	-	*1232	*50	50476	*38653	*30772	*738	85936	5894	166950
13 DEPRECIABLE ASSETS	1666500	-	*52139	*80027	*44306	143446	308624	83366	171887	*34490	171905	121085	455224
14 LESS: ACCUMULATED DEPRECIATION	874961	-	*35799	*31130	*35625	91165	201041	64093	70019	*13422	72145	49280	211242
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32490	-	*33	-	*1920	*108	*2960	*2736	*2431	*731	6700	461	14411
18 INTANGIBLE ASSETS (AMORTIZABLE)	961083	-	*6026	*211	-	*25	32474	*644	*3043	*59995	38081	177400	643184
19 LESS: ACCUMULATED AMORTIZATION	148586	-	*4096	*141	-	*25	8945	*187	*167	*7588	4943	21315	101179
20 OTHER ASSETS	140550	-	*2998	*4193	*1367	*6123	14667	9189	6625	*23502	17242	9260	45384
21 TOTAL LIABILITIES	6133110	-	*43700	*130137	*117617	372196	926187	482827	554573	*293753	723044	586868	1902208
22 ACCOUNTS PAYABLE	784220	-	*11448	*31020	*19036	60583	173962	87654	93077	*21714	91385	57207	137134
23 MORT, NOTES, AND BONDS UNDER 1 YR	900308	-	*7897	*12525	*6194	117230	208920	*117529	88786	*45257	86922	59896	149152
24 OTHER CURRENT LIABILITIES	522590	-	*1079	*19445	*11834	31159	97789	31380	58044	*25981	79136	38357	128389
25 LOANS FROM STOCKHOLDERS	395398	-	*20504	*8292	*168267	*67561	54479	*22078	*29420	*6054	18744	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1761261	-	*1446	*9188	*59	*39356	77386	*19506	65063	*139026	280295	318343	811604
27 OTHER LIABILITIES	188017	-	*9083	-	*10454	*121	*14735	*4357	*7913	*3370	45494	1610	90881
28 NET WORTH	1581315	-	*-7756	*49668	*-98226	56186	298916	200323	212271	*52351	121078	111454	585049
29 CAPITAL STOCK	601564	-	*18706	*11780	*63180	30807	83147	6939	15558	*79352	49073	26678	216345
30 PAID-IN OR CAPITAL SURPLUS	742909	-	*717	*7576	*8449	*4432	22760	*10263	54463	*49610	78075	152918	353646
31 RETAINED EARNINGS, APPROPRIATED	*99	-	*4	-	*39	-	-	-	-	-	56	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-84279	-	*-27442	*9549	*-8684	21667	-3641	*28159	*62408	*-101629	-14727	-68141	18204
33 RETAINED EARNINGS (S CORP)	420517	-	*402	*20762	*-142547	*24309	225821	163609	*88168	25257	14736	-	-
34 LESS: COST OF TREASURY STOCK	99495	-	*142	-	*18663	*25029	*29170	*8646	*8326	*239	6134	-	3145
35 TOTAL RECEIPTS	11422943	*261258	*346500	*833843	*230765	796621	2033500	1034910	1178165	*507692	1355248	652852	2191590
36 BUSINESS RECEIPTS	11237525	*238172	*345453	*823489	*226070	795998	2009056	1017480	1152581	*503570	1332023	646374	2147258
37 INTEREST	18537	*4088	*191	-	*382	*412	2612	*158	*574	*991	3934	814	4362
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	195	-	-	-	-	-	-	-	-	-	4	192	-
39 RENTS	3029	-	-	-	-	-	*297	-	*59	*169	1521	111	873
40 ROYALTIES	30819	-	-	-	-	-	*333	*331	*343	*78	1499	2396	25840
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*13439	*11003	-	-	-	-	-	*539	*7	-	1886	3	-
43 NET GAIN, NONCAPITAL ASSETS	9012	*6421	-	-	-	*205	*66	*32	*415	-	1855	18	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*116	-	-	-	-	-	-	-	-	*69	24	-0	23
45 DIVIDENDS, FOREIGN CORPORATIONS	6145	-	-	-	-	-	-	-	-	-	2225	143	3778
46 OTHER RECEIPTS	104125	*1573	*856	*10355	*4314	*5	21136	16370	24186	*2816	10278	2801	9436
47 TOTAL DEDUCTIONS	11341480	*289097	*347812	*801934	*277982	808463	2002745	979688	1142396	*497588	1336452	646423	2210899
48 COST OF SALES AND OPERATIONS	7872964	*211339	*207352	*599076	*161883	614445	1345045	754268	866649	*364509	933165	406609	1408626
49 COMPENSATION OF OFFICERS	305826	*16131	*24172	*22065	*12746	30408	99560	43481	18741	*8944	15652	7360	6566
50 REPAIRS	25583	*681	*339	*1518	*657	*1837	4580	*1077	*2152	*668	4341	474	7259
51 BAD DEBTS	48835	*2508	*853	*13673	*1245	*412	*9308	*2497	*4487	*2976	4157	2389	4329
52 RENT PAID ON BUSINESS PROPERTY	205937	*1699	*11821	*31331	*6445	17566	34901	8746	19027	*3575	15174	5741	49909
53 TAXES PAID	313786	*15495	*17755	*33914	*9225	13155	37240	18870	41753	*6202	44203	9732	66242
54 INTEREST PAID	371030	*1691	*1556	*3603	*1109	17847	37403	18776	24260	*19639	45337	54290	145520
55 CONTRIBUTIONS OR GIFTS	1592	-	-	*82	-	*10	*14	*19	*523	*44	598	79	222
56 AMORTIZATION	29597	-	*1892	*211	*2	*85	3964	*332	*1012	*4913	3086	5545	8554
57 DEPRECIATION	159372	*3577	*6799	*13947	*3713	14675	31239	6829	14920	*3237	11869	12833	35732
58 DEPLETION	*197	-	-	-	-	*196	-	-	-	-	-	-	1
59 ADVERTISING	171596	*1493	*3220	*3357	*3266	3016	26104	10120	6852	*10447	43221	17459	43041
60 PENSION, PROF SH, STOCK, ANNUITY	30747	-	-	-	*8546	*4075	*1375	*3903	*3396	*1330	2018	1364	4742
61 EMPLOYEE BENEFIT PROGRAMS	121245	-	*11498	*798	*3329	*3952	15154	6614	8539	*2483	12239	24198	32440
62 NET LOSS, NONCAPITAL ASSETS	8768	-	-	-	*1872	-	*935	-	8	*495	3723	2	1733
63 OTHER DEDUCTIONS	1674406	*34482	*60556	*78360	*63944	86787	355924	104155	130077	*68123	197668	98347	395983
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	81463	*-27839	*-1312	*31909	*-47217	-11843	30755	55222	35769	*10104	18796	6429	-19309
65 CONST TAXABLE INC FRM REL FRN CORPS	3721	-	-	-	-	-	-	-	-	-	-	-	3721
66 NET INCOME (LESS DEFICIT), TOTAL	84988	*-27839	*-1312	*31909	*-47217	-11843	30755	55222	35769	*10104	18792	6237	-15589
67 NET INCOME, TOTAL	370580	*11217	*10076	*31909	*2982	*12218	74375	63423	53726	*22312	35876	13350	39115
68 DEFICIT, TOTAL	285592	*39056	*11388	-	*50200	*24061	43620	*8201	*17957	*12208	17084	7113	54704
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	156916	*-5652	*5945	*15513	*-18242	*-4774	68275	41420	*25176	10933	18322	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13313	-	*2394	*1191	-	*774	-	-	-	*1683	4919	1162	1190
73 NET OPERATING LOSS DEDUCTION	11894	-	*2394	*1191	-	*774	-	-	-	*1614	4902	1019	-
74 DIVIDENDS RECEIVED DEDUCTION	*1419	-	-	-	-	-	-	-	-	*69	17	143	1190
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	131757	-	-	*15204	*1668	*1821	*5113	*13802	*20513	*9696	12636	12188	39115
77 INCOME TAX BEFORE CREDITS, TOTAL	41721	-	-	*3037	*260	*293	*1323	*4647	*6977	*3300	4362	4173	13349
78 REGULAR TAX	41335	-	-	*3037	*260	*293	*1091	*4644	*6974	*3297	4296	4144	13299
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*303	-	-	-	-	-	*232	-	-	-	56	16	-
82 ENVIRONMENTAL TAX	82	-	-	-	-	-	-	*3	*2	*4	10	13	50
83 FOREIGN TAX CREDIT	617	-	-	-	-	-	3	-	-	-	408	-	207
84 U.S. POSSESSIONS TAX CREDIT	5816	-	-	-	27	44	244	1295	4207	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*346	-	-	-	-	-	-	-	*106	-	33	50	158
88 PRIOR YEAR MINIMUM TAX CREDIT	*94	-	-	-	-	-	-	-	*43	*1	-	-	49
89 INCOME TAX AFTER CREDITS, TOTAL	34849	-	-	*3037	*234	*250	*1076	*3352	*2621	*3299	3921	4124	12936

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6243	*18	3574	*1145	*524	*293	511	75	62	31	5	5	**
2 TOTAL ASSETS	5428343	-	100130	*195193	*189548	*193177	1034948	535828	936154	1068136	359813	815416	**
3 CASH	339230	-	10932	*40589	*24254	*16881	77792	74820	39285	24303	23584	6791	**
4 NOTES AND ACCOUNTS RECEIVABLE	1392510	-	*23852	*35516	*72172	*71382	344270	124287	209314	252403	84659	174656	**
5 LESS: ALLOWANCE FOR BAD DEBTS	28926	-	-	102	*617	*406	*5470	*2762	4721	6544	1500	6804	**
6 INVENTORIES	1618080	-	*11221	*52900	*47387	*70665	305878	158058	341236	319783	106693	204259	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*105128	-	-	-	-	-	*4222	-	*21580	*56802	22524	-	-
8 TAX-EXEMPT SECURITIES	*13679	-	-	-	-	-	207	-	*3468	*10003	-	-	-
9 OTHER CURRENT ASSETS	274457	-	*2078	*3521	*5935	*2624	32377	40954	18697	20549	5284	142438	**
10 LOANS TO STOCKHOLDERS	41646	-	*2909	*2711	*1719	*3731	*15481	*4743	*7786	*133	181	2250	-
11 MORTGAGE AND REAL ESTATE LOANS	*16283	-	-	-	-	-	*11587	-	*3402	-	1294	-	-
12 OTHER INVESTMENTS	382663	-	*354	*31811	*1618	*280	22117	*40299	53950	72110	1752	158372	**
13 DEPRECIABLE ASSETS	2284618	-	*91769	*83997	*143375	*72872	501490	266290	361841	470548	127140	165295	**
14 LESS: ACCUMULATED DEPRECIATION	1282549	-	*56546	*62963	*110934	*47392	298917	180213	191752	211217	39192	83424	**
15 DEPLETABLE ASSETS	24576	-	-	-	-	-	-	-	-	24576	-	-	-
16 LESS: ACCUMULATED DEPLETION	12135	-	-	-	-	-	-	-	-	12135	-	-	-
17 LAND	47520	-	-	*1634	-	*113	*11160	*6394	10068	13665	2436	2051	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	140774	-	*1278	*194	*150	*160	*4421	*1328	*52450	*14518	19099	47175	**
19 LESS: ACCUMULATED AMORTIZATION	21919	-	*777	*194	*140	*45	*1559	*1328	*10261	*3612	52	3952	**
20 OTHER ASSETS	92707	-	*13060	*5580	*4629	*2311	9891	*2957	19810	22250	5911	6308	**
21 TOTAL LIABILITIES	5428343	-	100130	*195193	*189548	*193177	1034948	535828	936154	1068136	359813	815416	**
22 ACCOUNTS PAYABLE	790729	-	*11948	*25560	*60401	*36790	203958	67591	155848	119392	31393	77848	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	730869	-	*3102	*6260	*8996	*19575	146681	*40613	110320	196132	12191	187000	**
24 OTHER CURRENT LIABILITIES	394662	-	*14675	*18820	*9456	*17301	82228	36619	71721	58121	34618	51103	**
25 LOANS FROM STOCKHOLDERS	250706	-	97544	*17350	*13012	*8201	48561	*10261	*42418	*13360	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1121601	-	*17765	*18468	*27101	*88484	159893	*34096	184635	296267	83805	211088	**
27 OTHER LIABILITIES	96564	-	*771	*-0	*5709	*-0	29479	*4998	19941	27912	5441	2311	**
28 NET WORTH	2043211	-	-45675	*108735	*64874	*22826	364147	341650	351271	356952	192364	286067	**
29 CAPITAL STOCK	334558	-	38607	*19131	*13504	*7801	29142	40446	31416	24697	37696	92117	**
30 PAID-IN OR CAPITAL SURPLUS	699731	-	*33202	*-2400	*2867	*10057	*52003	*16494	102161	312582	33598	139168	**
31 RETAINED EARNINGS, APPROPRIATED	*8394	-	-	-	-	-	-	-	*4903	*135	-	3357	**
32 RETAINED EARNINGS, UNAPPROPRIATE	499405	-	*-43869	*71080	*27183	*34222	154185	*131588	-3862	30320	73240	25319	**
33 RETAINED EARNINGS (S CORP)	577370	-	*-73615	*30727	*38182	*-29254	134147	*153122	232494	*3333	61855	26379	-
34 LESS: COST OF TREASURY STOCK	76248	-	-	*9803	*16862	-	*5330	-	*15841	*14114	14026	273	-
35 TOTAL RECEIPTS	11375754	*23312	903252	*620426	*755326	*555223	2497786	1151020	1885852	1519675	542103	921777	**
36 BUSINESS RECEIPTS	11104896	*23312	903236	*471905	*750522	*553934	2468068	1138468	1871107	1477878	536393	910072	**
37 INTEREST	23320	-	-	*1975	*676	*225	3191	*2549	1843	*9354	809	2698	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1540	-	-	-	-	-	-	*276	*110	*1111	43	-	-
39 RENTS	7678	-	-	-	-	*62	*2185	*94	*569	*4099	-	668	**
40 ROYALTIES	*3431	-	-	-	-	-	*352	-	*319	*162	-	2599	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*30	-	-	-	-	-	*14	-	*16	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	8664	-	-	-	-	*119	*432	-	*153	*5302	6	2652	-
43 NET GAIN, NONCAPITAL ASSETS	4804	-	-	*212	*1454	-	*2289	*28	*156	*311	299	54	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1346	-	-	*1281	-	-	-	*12	-	*24	29	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	220043	-	*16	*145053	*2673	*883	21255	9593	11579	21434	4524	3034	**
47 TOTAL DEDUCTIONS	11220220	*22527	968727	*609293	*757950	*550258	2437226	1070276	1860725	1484374	517612	941252	**
48 COST OF SALES AND OPERATIONS	8143351	*15965	671004	*251547	*534867	*408441	1808648	841788	1433540	1118886	392928	665737	**
49 COMPENSATION OF OFFICERS	452309	*87	*38438	*112847	*63805	*22232	90996	30365	40504	34255	7211	11569	**
50 REPAIRS	43936	*117	*6072	*3915	*5957	*1037	9080	2318	7314	1599	706	5819	**
51 BAD DEBTS	35001	-	-	*145	*1899	*1428	8506	2484	5840	5717	4101	4883	**
52 RENT PAID ON BUSINESS PROPERTY	189937	*72	51341	*25491	*17095	*12927	26238	8664	22065	8850	3343	13850	**
53 TAXES PAID	262888	*77	31342	*33928	*21424	*12506	53353	21432	40876	24425	7679	15846	**
54 INTEREST PAID	181426	*11	*5579	*2593	*4985	*5962	32997	6357	31429	46054	13737	31721	**
55 CONTRIBUTIONS OR GIFTS	2944	-	*7	*636	*44	*13	430	*186	*429	*922	251	26	-
56 AMORTIZATION	12068	-	*403	*15	*30	*32	*411	*121	2442	4992	1680	1944	**
57 DEPRECIATION	169152	*42	10731	*4213	*8796	*5341	40867	20082	32386	29191	8356	9148	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	85167	-	*2010	*8536	*2926	*2153	12261	14257	11273	9199	5553	16999	**
60 PENSION, PROF SH, STOCK, ANNUITY	27546	-	-	-	*4593	*903	*4929	*4266	*2940	*3082	320	6514	**
61 EMPLOYEE BENEFIT PROGRAMS	112829	-	*3109	*8187	*3334	*2405	27242	*9013	14889	25623	4445	14583	**
62 NET LOSS, NONCAPITAL ASSETS	10790	-	*4069	-	-	*3149	*478	*279	*2548	*23	5	239	**
63 OTHER DEDUCTIONS	1490875	*6154	144620	*157241	*88197	*71731	320790	108666	212249	171556	67297	142373	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	155533	*785	-65474	*11133	*-2624	*4965	60560	80744	25127	35301	24491	-19475	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	153993	*785	-65474	*11133	*-2624	*4965	60560	80468	25017	34190	24448	-19475	**
67 NET INCOME, TOTAL	399082	*785	*732	*29671	*4260	*9490	75449	80468	77942	73436	30466	16383	-
68 DEFICIT, TOTAL	245090	-	66206	*18538	*6884	*4525	*14889	-	*52925	*39246	6018	35858	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-2213	-	*407	*-2621	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	187544	*785	*-27053	*22529	*-5076	*2017	30292	*57666	37670	*44019	10875	13819	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12892	-	-	*897	*2280	-	*2238	286	-	*7191	-0	-	-
73 NET OPERATING LOSS DEDUCTION	*11979	-	-	-	*2280	-	*2238	286	-	*7174	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*913	-	-	*897	-	-	-	-	-	*16	-0	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	149354	-	*444	*6246	*324	*7472	31327	*22516	37661	*21208	19591	2564	-
77 INCOME TAX BEFORE CREDITS, TOTAL	47876	-	*67	*937	*49	*1334	9157	*7936	12879	*7857	6785	876	-
78 REGULAR TAX	46603	-	*67	*937	*49	*1334	9157	*7532	12789	*7207	6661	872	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*653	-	-	-	-	-	-	*404	*75	*173	-	-	-
82 ENVIRONMENTAL TAX	*56	-	-	-	-	-	-	-	*11	*16	24	5	-
83 FOREIGN TAX CREDIT	72	-	-	-	-	-	-	-	-	-	-	72	-
84 U.S. POSSESSIONS TAX CREDIT	467	-	-	-	-	143	172	6	147	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*575	-	-	-	-	-	*280	*59	*47	*137	52	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*107	-	-	-	-	-	-	-	*19	*88	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	46655	-	*67	*937	*49	*1191	8705	*7872	*12666	*7633	6733	805	-

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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 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	19099	789	8606	2654	2760	1415	2282	257	224	52	27	16	17
2 TOTAL ASSETS	64639833	-	237444	484359	975513	997818	4726967	1765676	3414070	1784463	1956207	2350098	45947216
3 CASH	2378683	-	56343	66481	67647	140859	377321	85869	284212	130465	142812	103471	923202
4 NOTES AND ACCOUNTS RECEIVABLE	6123658	-	15586	82845	142175	211718	999440	332383	521464	229775	313070	441517	2833685
5 LESS: ALLOWANCE FOR BAD DEBTS.	151002	-	-	*1450	*154	*1490	17513	7760	23972	4255	11043	13531	69835
6 INVENTORIES	7319837	-	18653	100003	140359	162548	1295726	548241	829294	383737	370445	310706	3160124
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	174086	-	-	-	-	-	*10741	*6586	*32719	*19221	620	103091	1108
8 TAX-EXEMPT SECURITIES	*17591	-	-	-	-	-	*657	-	*4595	*7547	42	1501	3250
9 OTHER CURRENT ASSETS	3135548	-	*17263	9420	32567	56156	129264	63951	209919	110447	78513	277118	2150929
10 LOANS TO STOCKHOLDERS	167384	-	*12567	*2781	45392	*22174	30630	*12478	6804	*9261	25298	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1309727	-	-	-	*2446	*10841	*8001	*1160	*616	*2269	392	4172	1279832
12 OTHER INVESTMENTS	6975415	-	*2976	*2514	40704	95483	183039	89732	229164	97608	99387	213950	5920861
13 DEPRECIABLE ASSETS	43135418	-	251489	740894	1193906	817161	3509376	1374428	2050870	1175232	894693	959254	30168114
14 LESS: ACCUMULATED DEPRECIATION	22136740	-	172764	555615	779675	582481	2185066	839533	1158578	665164	459714	476209	14261939
15 DEPLETABLE ASSETS	6062443	-	-	-	-	-	35788	*3733	171143	200121	211231	138543	5301883
16 LESS: ACCUMULATED DEPLETION	250501	-	-	-	-	-	*2248	*33	*43493	*52223	467	15690	136347
17 LAND	1136599	-	*22343	*34314	68827	40901	213840	69445	197996	86842	165770	49564	186758
18 INTANGIBLE ASSETS (AMORTIZABLE)	938030	-	1117	-	5904	19473	55359	4345	21552	10024	13493	82956	723808
19 LESS: ACCUMULATED AMORTIZATION	113114	-	596	-	*2048	*12278	20967	1057	6374	*7178	3667	11574	47376
20 OTHER ASSETS	8416772	-	*12468	*2174	17462	16755	103579	21709	86139	50735	115332	181260	7809161
21 TOTAL LIABILITIES	64639833	-	237444	484359	975513	997818	4726967	1765676	3414070	1784463	1956207	2350098	45947216
22 ACCOUNTS PAYABLE	6351290	-	52830	77338	89280	136636	658568	283935	394596	155449	156937	142156	4203565
23 MORT, NOTES, AND BONDS UNDER 1 YR	4173930	-	27011	*88294	253443	77104	853610	320984	389968	206586	225922	80749	1650259
24 OTHER CURRENT LIABILITIES	4073875	-	51390	35756	74037	59885	337169	144743	235797	153152	218598	294945	2468403
25 LOANS FROM STOCKHOLDERS	916526	-	100374	79339	74551	51257	250880	77561	104842	*65425	45135	3270	63891
26 MORT, NOTES, BONDS, 1 YR OR MORE	18717273	-	49958	133467	291148	151252	651206	239587	580663	371890	453545	329945	15464613
27 OTHER LIABILITIES	4390633	-	*4050	*862	4965	*2273	90136	24850	101285	76376	48186	335326	3702326
28 NET WORTH	26016306	-	-48169	69305	188090	519410	1885399	674017	1606919	755585	807884	1163708	18394158
29 CAPITAL STOCK	3368079	-	35586	64000	237127	70612	232239	169557	124983	53414	43360	118199	2219003
30 PAID-IN OR CAPITAL SURPLUS	9335085	-	*30717	61648	69970	95204	205899	82990	252601	114561	555859	612942	7252694
31 RETAINED EARNINGS, APPROPRIATED.	64376	-	-	-	-	-	*28389	*12641	*1245	*496	5770	2465	13369
32 RETAINED EARNINGS, UNAPPROPRIATE	12185465	-	-65458	-19035	50133	206290	955182	235540	631936	479771	130214	284139	9296754
33 RETAINED EARNINGS (S CORP)	1818155	-	-48791	*-22398	-154723	166803	586299	197731	641063	*132099	141878	178194	-
34 LESS: COST OF TREASURY STOCK	754854	-	*223	*14911	*14417	*19499	122610	*24441	44908	*24756	69195	32231	387662
35 TOTAL RECEIPTS	74963423	169648	1929129	2015381	2603403	2339650	11455582	3510783	6027217	2975446	2459094	2951002	36527089
36 BUSINESS RECEIPTS	71328731	*73596	1903725	2004370	2578621	2283747	11284919	3438234	5888760	2878963	2392633	2807460	33793704
37 INTEREST	834863	*1579	*1457	*1472	2425	5605	23401	6615	14315	12499	19636	34206	711652
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19065	-	-	-	-	*87	*239	*9	1892	*1109	1276	465	13988
39 RENTS	91161	-	*3878	*7553	*1681	*1454	9629	3671	7335	11309	2302	3471	38878
40 ROYALTIES	68071	-	-	-	-	-	*10	*95	-	*1205	1515	905	64341
41 NET S-T CAP GAIN LESS NET LT LOSS	5211	-	-	-	-	-	*4027	*138	*16	*52	786	65	128
42 NET L-T CAP GAIN LESS NET ST LOSS	913189	*1074	-	*227	-	*5179	26833	13908	5626	14203	19136	15918	811085
43 NET GAIN, NONCAPITAL ASSETS	419029	*24588	*290	*753	*4458	14894	20061	3936	23189	11654	2357	2175	310672
44 DIVIDENDS, DOMESTIC CORPORATIONS.	25801	*-0	-	-	-	*573	*1288	*315	*90	*2606	649	6691	13589
45 DIVIDENDS, FOREIGN CORPORATIONS.	73945	*1	-	-	-	-	-	*22	*11297	*6	1608	4019	56992
46 OTHER RECEIPTS	1184355	*68810	19778	*1006	16219	28112	85173	43838	74697	41841	17196	75627	712058
47 TOTAL DEDUCTIONS	73919540	131744	1917850	2022398	2639868	2320087	11347100	3488918	5858125	2913611	2460413	2894411	35925015
48 COST OF SALES AND OPERATIONS	53771000	*45760	1038521	1284196	1489548	1585540	8758193	2870182	4766664	2410636	1896201	2134733	25490825
49 COMPENSATION OF OFFICERS	1141530	*4096	139524	104084	117805	120190	350696	57385	101022	28265	14847	17451	86163
50 REPAIRS	1432773	*6317	28473	44106	81748	25088	70514	7100	18275	10212	4624	5241	1131074
51 BAD DEBTS	266069	-	*4063	*2205	*7064	12918	47039	10697	17809	2637	8193	25815	127628
52 RENT PAID ON BUSINESS PROPERTY	723146	*1144	81990	14124	62544	41174	87854	7641	12817	7954	13016	18752	374136
53 TAXES PAID	1750360	2750	72618	59363	75934	60792	253957	71253	119164	50569	55074	64390	864497
54 INTEREST PAID	2390470	*1225	12681	28225	47957	26801	169658	52047	94544	63691	71089	52250	1770301
55 CONTRIBUTIONS OR GIFTS	20398	*1	*79	*120	*205	*569	1878	994	1723	402	390	929	13107
56 AMORTIZATION	76433	*2	*228	*194	*626	*2750	5333	1546	3792	2555	5075	5117	49216
57 DEPRECIATION	2633555	*3749	34947	60308	126176	55018	272662	82628	138496	63366	63821	66290	1666094
58 DEPLETION	440203	-	-	-	*10918	-	*2157	*5659	*1306	*24920	4114	24440	366689
59 ADVERTISING	315119	*259	7639	2747	5838	3743	29515	7361	29964	7590	18816	37727	163919
60 PENSION, PROF SH, STOCK, ANNUITY.	409754	-	-	-	*7176	*6652	27612	8278	13753	5800	7246	17164	316074
61 EMPLOYEE BENEFIT PROGRAMS	887949	*814	*19236	*6058	43089	28331	133253	32384	62732	31399	22422	40272	467961
62 NET LOSS, NONCAPITAL ASSETS	32239	-	*3138	*247	*6396	*172	1259	*546	1700	*99	1024	16029	1630
63 OTHER DEDUCTIONS	7628540	*65626	474713	416423	556844	350348	1135519	273218	474365	203516	274463	367809	3035699
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1043883	37904	11279	-7017	-36465	19563	108482	21865	169092	61835	-1319	56591	602074
65 CONST TAXABLE INC FRM REL FRN CORPS	*48239	-	-	-	-	-	-	-	*5541	-	1085	249	41364
66 NET INCOME (LESS DEFICIT), TOTAL	1073058	37904	11279	-7017	-36465	19476	108243	21855	172741	60726	-1511	56376	629450
67 NET INCOME, TOTAL	2269817	*40560	60357	51389	56328	68659	285075	112615	260911	100272	79629	95004	1059017
68 DEFICIT, TOTAL	1196760	*2657	49078	58406	92793	49183	176832	90760	88170	39546	81140	38628	429567
69 NET INCOME (LESS DEF), FORM 1120-A	*-13560	-	*-13560	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*2325	*2325	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	212453	*25250	14222	*2481	-21751	-71	49331	4006	101508	*15887	857	20733	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161824	*11630	*8730	*12469	*10779	*11051	20154	*16874	14729	*17868	2439	10850	24250
73 NET OPERATING LOSS DEDUCTION	129851	*11630	*8730	*12469	*10779	*10738	19230	*16645	*11819	*16049	509	2595	8660
74 DIVIDENDS RECEIVED DEDUCTION	31973	*-0	-	-	-	*314	*924	*229	*2911	*1820	1931	8255	15590
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1603790	*2569	*25314	*13288	11526	31353	140172	43266	111995	58617	62817	67859	1035013
77 INCOME TAX BEFORE CREDITS, TOTAL	563325	*403	*5265	*2550	1872	6642	42788	15115	38075	20521	21605	23632	384856
78 REGULAR TAX	526525	*403	*5265	*2550	1729	6642	42030	14516	37167	19889	21358	23072	351905
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*6243	-	-	-	-	-	*12	-	-	-0	-	-	6231
81 ALTERNATIVE MINIMUM TAX	27931	-	-	-	*143	-	*572	*696	*849	*580	186	58	24848
82 ENVIRONMENTAL TAX	2119	-	-	-	-	-	-	-	58	52	62	75	1872
83 FOREIGN TAX CREDIT	28087	-	-	-	-	-	-	-	*4715	*1	501	248	22621
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*5510	-	-	-	-	-	*149	*161	-	-	-	-	5200
87 GENERAL BUSINESS CREDIT	3591	-	*136	-	*250	*197	*854	*161	*7	*1081	183	11	709
88 PRIOR YEAR MINIMUM TAX CREDIT	9783	*154	-	-	-	*6	*648	-	*60	*205	57	-	8652
89 INCOME TAX AFTER CREDITS, TOTAL	516355	*249	*5129	*2550	1622	6438	41137	14793	33294	19234	20864	23373	347673

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9261	*239	4767	1412	1643	*266	689	95	96	28	13	5	6
2 TOTAL ASSETS	24334503	-	101693	252422	574746	*196463	1409189	707590	1412609	971278	933450	696475	17078587
3 CASH	1080278	-	25027	43492	42372	*49095	128530	13440	148158	40092	53433	19336	517303
4 NOTES AND ACCOUNTS RECEIVABLE	2529171	-	*732	*24422	52358	*11272	206542	122510	135946	83180	96981	134301	1660928
5 LESS: ALLOWANCE FOR BAD DEBTS	11349	-	-	-	-	*13	*1049	*3138	1353	*607	637	173	4378
6 INVENTORIES	2235481	-	*1487	*44803	57249	*12817	331632	231765	376453	157991	149294	52016	819972
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*53668	-	-	-	-	-	-	-	*32719	*19221	620	-	1108
8 TAX-EXEMPT SECURITIES	*16090	-	-	-	-	-	*657	-	*4595	*7547	42	-	3250
9 OTHER CURRENT ASSETS	2330362	-	*14894	*502	18862	*3236	56915	21878	54516	88339	42143	91515	1937562
10 LOANS TO STOCKHOLDERS	129975	-	*10185	*2781	40886	*17172	20084	*7537	*1684	*4348	25298	-	-
11 MORTGAGE AND REAL ESTATE LOANS	34313	-	-	-	*2446	*8422	*6967	*1160	*406	*190	391	692	13638
12 OTHER INVESTMENTS	3627522	-	-	-	*22600	*20662	60152	36258	97821	74363	28270	30063	3257332
13 DEPRECIABLE ASSETS	17111205	-	108613	522491	900410	*324385	1205016	573621	817809	700389	392454	249681	11316335
14 LESS: ACCUMULATED DEPRECIATION	10620429	-	77703	411146	607208	*260126	749713	353490	499621	428225	225286	159475	6848436
15 DEPLETABLE ASSETS	2576820	-	-	-	-	-	*28590	-	124705	194078	194131	138543	1896772
16 LESS: ACCUMULATED DEPLETION	220989	-	-	-	-	-	-	-	*29723	*52223	31	15690	123322
17 LAND	650177	-	*12938	*24441	32235	*6302	101732	41431	108238	60136	137585	26852	98286
18 INTANGIBLE ASSETS (AMORTIZABLE)	336315	-	*667	-	*772	*4064	*7923	*811	*1549	*5132	3057	5378	306962
19 LESS: ACCUMULATED AMORTIZATION	14501	-	*297	-	*443	*1457	*3569	*153	*703	*3332	-	2204	2341
20 OTHER ASSETS	2490395	-	*5150	*637	12206	*631	8782	13961	39408	20657	35706	125640	2227616
21 TOTAL LIABILITIES	24334503	-	101693	252422	574746	*196463	1409189	707590	1412609	971278	933450	696475	17078587
22 ACCOUNTS PAYABLE	1827638	-	*12726	*29301	37136	*13226	83457	151886	127465	68118	41988	15750	1246584
23 MORT, NOTES, AND BONDS UNDER 1 YR	2335911	-	*5291	*57656	159684	*33885	288173	119935	162791	132216	94171	22200	1259910
24 OTHER CURRENT LIABILITIES	1082491	-	*6626	16927	27189	*3441	76649	21058	48629	79631	97319	18882	686140
25 LOANS FROM STOCKHOLDERS	251464	-	*13746	*16540	41316	*20314	45977	*9996	46797	*49687	7092	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	6768570	-	*18865	*72048	251917	*13618	247301	105711	183371	204534	204121	50944	5416141
27 OTHER LIABILITIES	1029269	-	*2042	*697	*1313	*-0	38169	18287	57237	23408	19636	161844	706635
28 NET WORTH	11039161	-	42398	59252	56192	*111980	629465	280717	786318	413684	469123	426856	7763177
29 CAPITAL STOCK	727931	-	16847	30629	63587	*17421	58992	29865	49767	32341	24028	23412	381041
30 PAID-IN OR CAPITAL SURPLUS	4500988	-	*15172	*29825	*40031	*4610	45789	*20171	80426	*49902	141996	438258	3634809
31 RETAINED EARNINGS, APPROPRIATED	*30140	-	-	-	-	-	*18032	-	-	*496	-	-	11612
32 RETAINED EARNINGS, UNAPPROPRIATE	5349524	-	*8849	*5628	-35872	*62354	390463	188590	324850	306074	137793	-34814	3993609
33 RETAINED EARNINGS (S CORP)	829075	-	*1530	*-6688	*-565	*29191	173586	*61527	350459	*43669	176366	-	-
34 LESS: COST OF TREASURY STOCK	398498	-	-	*142	*10990	*1597	57398	*19435	*19184	*20798	11060	-	257894
35 TOTAL RECEIPTS	26312644	*55415	1085664	1286506	1637697	*443915	2980743	1562997	2402593	1125602	943327	548268	12239917
36 BUSINESS RECEIPTS	25127692	*31701	1079270	1283078	1619828	*439402	2942029	1530519	2335421	1076596	908429	485817	11395602
37 INTEREST	424397	*1247	*926	*1446	*1446	*1864	6974	3066	2720	4295	4333	6874	389205
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15424	-	-	-	-	*87	*78	*9	*1599	*799	1124	75	11652
39 RENTS	42908	-	-	*231	*1640	*1454	*2533	*2617	2811	*3986	856	1786	24995
40 ROYALTIES	4324	-	-	-	-	-	*10	*95	-	*1205	259	515	2240
41 NET S-T CAP GAIN LESS NET LT LOSS	4719	-	-	-	-	-	*3663	*138	*16	*52	786	65	-
42 NET L-T CAP GAIN LESS NET ST LOSS	122688	-	-	*227	-	-	*4317	*7461	*1418	*6596	19136	14772	68762
43 NET GAIN, NONCAPITAL ASSETS	86209	*20968	*290	*547	*4456	*233	9561	*368	21323	993	1200	232	26037
44 DIVIDENDS, DOMESTIC CORPORATIONS	21156	*-0	-	-	-	-	*517	*85	*71	*2561	632	5983	11306
45 DIVIDENDS, FOREIGN CORPORATIONS	10913	*1	-	-	-	-	-	*22	*941	*6	1608	-	8335
46 OTHER RECEIPTS	452214	*1499	*5178	*978	10327	*875	11061	18616	36271	28514	4964	32148	301783
47 TOTAL DEDUCTIONS	26223627	*40611	1070248	1282880	1644878	*441897	2988936	1568328	2319956	1109038	929096	542324	12285435
48 COST OF SALES AND OPERATIONS	18670880	*18867	588886	786761	773290	*255873	2301537	1328428	2018248	879982	782626	400221	8536162
49 COMPENSATION OF OFFICERS	467068	*1984	66489	70986	80047	*26976	120130	21789	37350	9915	6836	4439	20128
50 REPAIRS	695903	*6189	24013	35866	77184	*13708	25138	*3904	6212	*5882	3339	444	494025
51 BAD DEBTS	128162	-	*30	*167	*3288	*153	5033	6586	998	1023	1248	14296	95340
52 RENT PAID ON BUSINESS PROPERTY	314249	*15	*38992	*2291	40618	*1125	9693	*2813	2330	*4136	532	1531	210172
53 TAXES PAID	655098	*1508	45698	31236	44874	*12424	65884	30391	37197	21410	15050	11465	337961
54 INTEREST PAID	765866	*717	5392	15293	36214	*5631	58645	22694	36559	33984	26517	3677	520545
55 CONTRIBUTIONS OR GIFTS	3771	-	-	*120	*98	*90	461	*419	359	*132	186	152	1754
56 AMORTIZATION	33267	*2	*68	*7	*67	*233	*2762	497	788	*1005	1537	1242	25060
57 DEPRECIATION	898259	*3414	21931	38569	103115	*21672	118264	29595	56146	35238	27327	20872	422116
58 DEPLETION	171451	-	-	-	*10918	-	*2157	-	*1306	*24920	4114	23724	104313
59 ADVERTISING	57461	*8	*765	*2350	1912	*138	2667	2354	1856	541	711	434	43725
60 PENSION, PROF SH, STOCK, ANNUITY	115959	-	-	-	*2018	-	*3944	*1585	5129	*1571	4215	402	97096
61 EMPLOYEE BENEFIT PROGRAMS	310657	*32	*10456	*724	32333	*3191	13771	8612	18148	14074	2826	251	206239
62 NET LOSS, NONCAPITAL ASSETS	26692	-	*3138	*36	*6396	*94	*823	*18	*392	*10	-	15786	-
63 OTHER DEDUCTIONS	2908885	*7876	264392	298475	432506	*100587	258030	108641	96939	75215	52034	43389	1170800
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	89017	*14804	15416	3626	-7181	*2018	-8193	-5331	82637	16563	14231	5944	-45518
65 CONST TAXABLE INC FRM REL FRN CORPS	3930	-	-	-	-	-	-	-	-	-	-	-	3930
66 NET INCOME (LESS DEFICIT), TOTAL	77524	*14804	15416	3626	-7181	*1932	-8271	-5341	81037	15764	13107	5869	-53239
67 NET INCOME, TOTAL	574673	*16348	*25391	*26615	41099	*8422	45042	*40248	99415	*41657	25907	30869	173658
68 DEFICIT, TOTAL	497150	*1544	*9974	*22989	*48280	*6490	53313	*45589	*18378	*25893	12801	25001	226897
69 NET INCOME (LESS DEF), FORM 1120-A	*-2648	-	*-2648	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*2325	*2325	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	55843	*12997	*8937	*-1636	*11732	*541	-10331	*-21939	36855	*4781	13905	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60181	*1422	*1871	*5320	*7915	*324	*1894	*12272	*966	*6092	2247	4218	15640
73 NET OPERATING LOSS DEDUCTION	36011	*1422	*1871	*5320	*7915	*324	*1532	*12204	-	*4304	328	-	790
74 DIVIDENDS RECEIVED DEDUCTION	24170	*-0	-	-	-	-	*362	*68	*966	*1788	1919	4218	14850
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	353223	*1929	*12635	*10052	*5276	*7557	27622	*19032	51112	*22884	9558	27547	158019
77 INCOME TAX BEFORE CREDITS, TOTAL	120688	*307	*3363	*2065	*935	*1422	7103	*6907	17499	*8063	3383	9399	60241
78 REGULAR TAX	112442	*307	*3363	*2065	*791	*1422	6680	*6343	17348	*7780	3250	9366	53726
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*30	-	-	-	-	-	*12	-	-	-	-	-	18
81 ALTERNATIVE MINIMUM TAX	7725	-	-	-	*143	-	*237	*661	*135	*260	126	-	6164
82 ENVIRONMENTAL TAX	413	-	-	-	-	-	-	-	*17	*23	8	33	333
83 FOREIGN TAX CREDIT	*88	-	-	-	-	-	-	-	-	*1	87	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*310	-	-	-	-	-	*149	*161	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1514	-	*136	-	-	-	-	*161	*7	*1051	148	10	2
88 PRIOR YEAR MINIMUM TAX CREDIT	*580	*154	-	-	-	*6	*98	-	*60	*205	57	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	118195	*153	*3227	*2065	*935	*1416	6856	*6585	17433	*6806	3092	9389	60239

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5091	*72	2231	*621	*458	707	822	81	63	*14	7	6	8
2 TOTAL ASSETS	30715697	-	82584	*121969	*159856	478069	1752707	534428	1035023	*425531	485722	832374	24807435
3 CASH	638851	-	*6870	*4992	*12728	45475	133481	34397	64561	*5321	24991	69382	236652
4 NOTES AND ACCOUNTS RECEIVABLE	2196147	-	*12983	*26456	*47058	131366	452700	115360	153421	*87629	96471	137434	935268
5 LESS: ALLOWANCE FOR BAD DEBTS.	94351	-	-	-	*1	*949	9534	*1838	8642	*1820	4966	8236	58366
6 INVENTORIES	3537046	-	*7351	*33749	*36151	76309	560482	143440	253825	*158486	95695	177443	1994115
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*10741	-	-	-	-	-	*10741	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	1501	-	-	-	-	-	-	-	-	-	-	1501	-
9 OTHER CURRENT ASSETS	475744	-	*875	*5484	*2603	46794	42097	22915	117113	*8632	28028	21043	180160
10 LOANS TO STOCKHOLDERS	14838	-	*2381	-	*567	*2777	4932	*3145	*1036	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*452	-	-	-	-	-	-	-	-	*431	-	-	21
12 OTHER INVESTMENTS	2909689	-	-	-	-	*47832	47027	*37618	68767	*8716	25368	117238	2557123
13 DEPRECIABLE ASSETS	20991283	-	81342	*118364	*87705	282608	1261843	355353	685096	*251176	285216	404657	17177924
14 LESS: ACCUMULATED DEPRECIATION	8791823	-	*43478	*70196	*38110	181904	842513	194322	385973	*117835	146545	176037	6594911
15 DEPLETABLE ASSETS	3448948	-	-	-	-	-	*2400	*728	*42404	*6043	17100	-	3380273
16 LESS: ACCUMULATED DEPLETION	*14238	-	-	-	-	-	-	*33	*13770	-	436	-	-
17 LAND	246686	-	*8161	*2223	*6557	*13457	61584	*12779	43121	*16544	18652	10333	53275
18 INTANGIBLE ASSETS (AMORTIZABLE)	474863	-	*409	-	*4489	*5866	*8274	*1503	*5156	*4695	7376	77577	359517
19 LESS: ACCUMULATED AMORTIZATION	45028	-	*257	-	*1437	*2742	*3174	*93	*1073	*3846	3176	9370	19861
20 OTHER ASSETS	4714349	-	*5946	*898	*1546	*11180	22367	*3475	9983	1358	41946	9407	4606245
21 TOTAL LIABILITIES	30715697	-	82584	*121969	*159856	478069	1752707	534428	1035023	*425531	485722	832374	24807435
22 ACCOUNTS PAYABLE	3571580	-	*30213	*26861	*18208	84622	316924	57410	73454	*43796	63035	63377	2793681
23 MORT, NOTES, AND BONDS UNDER 1 YR	861999	-	*12783	*19771	*41031	20567	302501	96169	114660	*71213	64799	27784	90722
24 OTHER CURRENT LIABILITIES	1799808	-	*10625	*10363	*17497	22868	127540	35436	86719	*35123	58776	49993	1344868
25 LOANS FROM STOCKHOLDERS	427435	-	*56464	*33864	*23338	*15225	132457	*37579	*40755	*2482	18108	3270	63891
26 MORT, NOTES, BONDS, 1 YR OR MORE	8947122	-	*16346	*34077	*21982	96410	168907	81295	193399	*103572	150317	232611	7848208
27 OTHER LIABILITIES	2408325	-	*2008	-	*3651	*1413	11725	*2523	17570	*33454	20867	79171	2235943
28 NET WORTH	12699427	-	-45854	*-2966	*34147	236964	692654	224016	508467	*135891	109819	376169	10430122
29 CAPITAL STOCK	2075658	-	13400	*3382	*15692	29862	76982	97950	29548	*7474	6542	18477	1776348
30 PAID-IN OR CAPITAL SURPLUS	4006302	-	*15545	*16371	*18483	*19441	80324	*24413	50953	*34285	124978	162964	3458545
31 RETAINED EARNINGS, APPROPRIATED	*14068	-	-	-	-	-	*10357	-	*1245	-	-	2465	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6091420	-	*-27427	*10647	*30799	*79409	378339	111592	208436	*8988	-48476	14116	5324997
33 RETAINED EARNINGS (S CORP)	717731	-	*-47150	*-31145	*-30826	*116312	178260	*-8495	229239	*88430	44910	178194	-
34 LESS: COST OF TREASURY STOCK	205751	-	*223	*2223	-	*8060	31608	*1445	*10955	*3287	18135	48	129768
35 TOTAL RECEIPTS	34314224	*32935	474659	*335570	*390507	1184970	4665695	987692	1607719	*1091175	620635	1261559	21661109
36 BUSINESS RECEIPTS	32512357	*27910	473865	*328397	*390230	1139489	4601210	962808	1573844	*1079512	609777	1238398	20086917
37 INTEREST	121635	*331	-	-	*240	*886	5941	2551	5436	*2277	3900	2559	97513
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2756	-	-	-	-	-	*98	-	*223	*53	-	69	2312
39 RENTS	27042	-	*499	*7145	-	-	*3405	*872	*898	*489	522	308	12904
40 ROYALTIES	18932	-	-	-	-	-	-	-	-	-	5	46	18881
41 NET S-T CAP GAIN LESS NET LT LOSS	*170	-	-	-	-	-	*42	-	-	-	-	-	128
42 NET L-T CAP GAIN LESS NET ST LOSS	765737	*1074	-	-	-	*5179	*9186	*6219	*634	*410	-	803	742232
43 NET GAIN, NONCAPITAL ASSETS	308372	*3620	-	-	*-0	*14491	3574	*3289	965	*1206	1008	921	279299
44 DIVIDENDS, DOMESTIC CORPORATIONS	2640	-	-	-	-	-	*491	*-0	*10	-	-	1	2137
45 DIVIDENDS, FOREIGN CORPORATIONS	*53284	-	-	-	-	-	-	-	*1931	-	-	3542	47810
46 OTHER RECEIPTS	501299	-	*295	*28	*37	24924	41746	11953	23778	*7229	5423	14911	370974
47 TOTAL DEDUCTIONS	33707407	*22728	478763	*353231	*394796	1162540	4633824	986901	1567839	*1085959	628609	1250406	21141809
48 COST OF SALES AND OPERATIONS	24796737	*15783	219306	*260666	*276504	809742	3608935	782496	1186155	*950118	441790	917814	15327430
49 COMPENSATION OF OFFICERS	366452	*1713	*44320	*7062	*15217	52350	120647	17482	35990	*5102	5155	6717	54699
50 REPAIRS	614036	-	*3306	*1319	*1526	*6722	16438	*1653	6480	*2040	563	2056	571932
51 BAD DEBTS	93217	-	*24	*2036	*1137	12022	28766	*1473	7333	*906	4044	9302	26172
52 RENT PAID ON BUSINESS PROPERTY	287608	*833	*30361	*7774	*8068	*21839	44160	*3209	4454	*2455	1591	12522	150340
53 TAXES PAID	763421	*873	17205	*10291	*10933	31747	104144	19254	41049	*15907	17999	25333	468686
54 INTEREST PAID	1224144	*357	*3315	*5236	*4443	13173	55155	18309	27092	*18330	26105	22043	1030587
55 CONTRIBUTIONS OR GIFTS	13438	-	*56	-	*107	*296	483	*109	*1175	*96	146	59	10912
56 AMORTIZATION	29715	-	*152	-	*312	*952	703	*789	*158	*899	2879	3758	19113
57 DEPRECIATION	1412018	*240	*8927	*9873	*9023	21372	76676	28334	45765	*20562	19962	28883	1142401
58 DEPLETION	248835	-	-	-	-	-	-	-	-	-	-	716	248119
59 ADVERTISING	179693	*158	*5284	*39	*2411	2466	9716	*1484	18091	*2579	7948	20988	108529
60 PENSION, PROF SH, STOCK, ANNUITY	239550	-	-	-	*843	*2455	16877	*4305	5149	*2473	1108	6618	199722
61 EMPLOYEE BENEFIT PROGRAMS	372899	*750	*6060	*107	*2008	15591	84897	*19497	23595	*10499	6819	18100	184976
62 NET LOSS, NONCAPITAL ASSETS	1194	-	-	-	-	-	*9	*9	*207	-	680	149	141
63 OTHER DEDUCTIONS	3064450	*2022	140447	*48827	*62263	171813	466218	88500	165148	*53992	91821	175349	1598051
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	606817	*10207	-4105	*-17662	*-4289	22429	31871	791	39879	*5216	-7974	11152	519300
65 CONST TAXABLE INC FRM REL FRN CORPS	30605	-	-	-	-	-	-	-	-	-	-	40	30564
66 NET INCOME (LESS DEFICIT), TOTAL	634665	*10207	-4105	*-17662	*-4289	22429	31772	791	39656	*5163	-7974	11124	547552
67 NET INCOME, TOTAL	1131496	*10207	*26986	-	*9477	46073	117343	*34713	80586	*16504	20523	24751	744334
68 DEFICIT, TOTAL	496831	-	*31091	*17662	*13766	*23643	85571	*33921	*40930	*11341	28497	13628	196782
69 NET INCOME (LESS DEF), FORM 1120-A	*-7574	-	*-7574	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	81195	-	*6488	*-10272	*-7652	*2070	23231	*2443	32777	*11106	271	20733	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47661	*10207	*4988	-	-	*10279	*3062	*4372	*2579	-	181	3543	8450
73 NET OPERATING LOSS DEDUCTION	41235	*10207	*4988	-	-	*10279	*2697	*4372	*640	-	181	-	7871
74 DIVIDENDS RECEIVED DEDUCTION	6426	-	-	-	-	-	*365	*-0	*1938	-	-	3543	580
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	891092	-	*6861	-	*3362	*10081	58872	*16192	*30177	*5398	20071	4018	736061
77 INCOME TAX BEFORE CREDITS, TOTAL	323732	-	*1029	-	*504	*1706	19054	*5464	*9436	*1875	6906	1796	275962
78 REGULAR TAX	297239	-	*1029	-	*504	*1706	18878	*5439	*9417	*1815	6824	1366	250261
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	6214	-	-	-	-	-	-	-	-	-0	-	-	6214
81 ALTERNATIVE MINIMUM TAX	*18483	-	-	-	-	-	*176	*25	-	57	60	-	18164
82 ENVIRONMENTAL TAX	1368	-	-	-	-	-	-	-	*18	*2	21	3	1324
83 FOREIGN TAX CREDIT	22657	-	-	-	-	-	-	-	-	-	36	-	22621
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	108	-	-	-	-	-	-	-	-	-	-	-	108
87 GENERAL BUSINESS CREDIT	1301	-	-	-	-	*197	*534	-	-	*31	18	1	520
88 PRIOR YEAR MINIMUM TAX CREDIT	*1423	-	-	-	-	-	*7	-	-	-	-	-	1415
89 INCOME TAX AFTER CREDITS, TOTAL	298244	-	*1029	-	*504	*1509	18513	*5464	*9436	*1844	6852	1795	251298

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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: 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	4747	*477	*1607	*621	659	442	771	80	64	*11	7	5	3
2 TOTAL ASSETS	9589633	-	*53167	*109968	240912	323285	1565070	523659	966439	*387655	537036	821249	4061194
3 CASH	659554	-	*24446	*17997	*12547	46288	115311	38032	71493	*85052	64388	14753	169246
4 NOTES AND ACCOUNTS RECEIVABLE	1398341	-	*1871	*31967	42758	69080	340199	94514	232097	*58966	119618	169781	237489
5 LESS: ALLOWANCE FOR BAD DEBTS	45302	-	-	*1450	*152	*529	6930	*2784	13977	*1829	5440	5122	7090
6 INVENTORIES	1547309	-	*9814	*21451	*46958	73422	403612	173036	199016	*67259	125456	81248	346037
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*109677	-	-	-	-	-	-	*6586	-	-	-	103091	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	329441	-	*1493	*3433	*11102	6126	30252	19159	38291	*13475	8343	164560	33207
10 LOANS TO STOCKHOLDERS	22571	-	-	-	*3939	*2225	5614	*1797	*4084	*4913	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1274963	-	-	-	-	*2418	*1033	-	*210	*1648	1	3479	1266173
12 OTHER INVESTMENTS	438204	-	*2976	*2514	*18103	*26988	75859	*15855	62575	*14528	45749	66650	106405
13 DEPRECIABLE ASSETS	5032930	-	*61534	*100038	205791	210167	1042517	445454	547966	*223667	217023	304915	1673856
14 LESS: ACCUMULATED DEPRECIATION	2724488	-	*51583	*74273	134357	140451	592841	291722	272984	*119104	87883	140698	818592
15 DEPLETABLE ASSETS	*36675	-	-	-	-	-	*4798	*3005	*4034	-	-	-	24838
16 LESS: ACCUMULATED DEPLETION	*15274	-	-	-	-	-	*2248	-	-	-	-	-	13026
17 LAND	239736	-	*1244	*7650	*30035	*21142	50525	15234	46637	*10162	9532	12378	35196
18 INTANGIBLE ASSETS (AMORTIZABLE)	126852	-	*41	-	*643	*9542	39163	2030	*14847	*197	3059	1	57329
19 LESS: ACCUMULATED AMORTIZATION	53585	-	*41	-	*168	*8079	14223	*810	*4598	-	491	-	25174
20 OTHER ASSETS	1212028	-	*1372	*639	*3710	*4943	72430	4273	36748	*28720	37680	46213	975300
21 TOTAL LIABILITIES	9589633	-	*53167	*109968	240912	323285	1565070	523659	966439	*387655	537036	821249	4061194
22 ACCOUNTS PAYABLE	952073	-	*9892	*21175	*33936	38788	258188	74639	193677	*43534	51914	63029	163300
23 MORT, NOTES, AND BONDS UNDER 1 YR	976020	-	*8938	*10867	*52728	*22652	262936	104880	112518	*3157	66952	30766	299627
24 OTHER CURRENT LIABILITIES	1191576	-	*34139	*8466	*29351	33576	132980	88249	100449	*38399	62502	226070	437396
25 LOANS FROM STOCKHOLDERS	237627	-	*30165	*28934	*9897	*15718	72447	*29986	*17289	*13256	19935	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3001580	-	*14747	*27342	*17249	*41225	234998	*52581	203893	*63785	99107	46390	2200264
27 OTHER LIABILITIES	953039	-	-	*165	*-0	*860	40242	*4039	26478	*19514	7683	94312	759748
28 NET WORTH	2277717	-	*-44713	*13019	97751	170466	563280	169285	312134	*206011	228942	360684	200859
29 CAPITAL STOCK	564491	-	*5339	*29988	157848	23329	96265	41742	45668	*13599	12789	76310	61614
30 PAID-IN OR CAPITAL SURPLUS	827794	-	-	*15452	*11457	*71153	79786	*38406	121222	*30374	288885	11719	159339
31 RETAINED EARNINGS, APPROPRIATED	*20168	-	-	-	-	-	-	*12641	-	-	5770	-	1758
32 RETAINED EARNINGS, UNAPPROPRIATE	744521	-	*-46880	*-35311	*55206	*64527	186380	*-64641	98649	*162709	40897	304837	-21852
33 RETAINED EARNINGS (S CORP)	271349	-	*-3172	*15435	*-123332	*21300	234453	*144698	*61364	-	-79398	-	-
34 LESS: COST OF TREASURY STOCK	150605	-	-	*12546	*3428	*9843	33604	*3562	*14768	*671	40001	32183	-
35 TOTAL RECEIPTS	14336555	*81298	*368806	*393305	575199	710765	3809144	960093	2016905	*758669	895132	1141176	2626063
36 BUSINESS RECEIPTS	13688682	*13985	*350590	*392895	568563	704855	3741680	944907	1979495	*722855	874427	1083246	2311184
37 INTEREST	288832	*1	*532	*26	*739	*2854	10486	*998	6159	*5928	11403	24772	224934
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	884	-	-	-	-	-	*63	-	*70	*256	152	320	24
39 RENTS	21211	-	*3379	*178	*41	-	3691	*183	*3626	*6835	924	1377	979
40 ROYALTIES	44816	-	-	-	-	-	-	-	-	-	1251	345	43220
41 NET S-T CAP GAIN LESS NET LT LOSS	*321	-	-	-	-	-	*321	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	24763	-	-	-	-	-	*13330	*229	*3574	*7197	-	343	91
43 NET GAIN, NONCAPITAL ASSETS	24449	-	-	*206	*2	*170	6927	*278	901	*9456	149	1022	5337
44 DIVIDENDS, DOMESTIC CORPORATIONS	2006	-	-	-	-	*573	*280	*230	*9	*45	17	706	146
45 DIVIDENDS, FOREIGN CORPORATIONS	*9749	-	-	-	-	-	-	-	*8424	-	-	477	847
46 OTHER RECEIPTS	230842	*67311	*14305	-	*5855	*2313	32365	13268	14648	*6098	6809	28568	39302
47 TOTAL DEDUCTIONS	13988506	*68405	*368839	*386286	600193	715650	3724340	933688	1970330	*718614	902708	1101681	2497771
48 COST OF SALES AND OPERATIONS	10303383	*11111	*230330	*236768	439753	519925	2847721	759258	1562261	*580536	671786	816699	1627233
49 COMPENSATION OF OFFICERS	308010	*400	*28716	*26037	*22541	40864	109920	18114	27683	*13248	2856	6296	11336
50 REPAIRS	122834	*128	*1154	*6921	*3037	*4658	28938	*1543	5583	*2291	722	2741	65118
51 BAD DEBTS	44691	-	*4009	*2	*2639	*743	13240	*2637	9479	*708	2901	2217	6116
52 RENT PAID ON BUSINESS PROPERTY	121289	*296	*12636	*4058	*13858	*18210	34000	*1619	6032	*1363	10893	4699	13624
53 TAXES PAID	331842	*369	*9715	*17835	20127	16621	83930	21607	40918	*13253	22024	27593	57850
54 INTEREST PAID	400460	*151	*3974	*7696	*7300	7998	55859	11044	30893	*11377	18468	26531	219169
55 CONTRIBUTIONS OR GIFTS	3189	*1	*23	-	-	*182	934	*467	*189	*174	59	719	442
56 AMORTIZATION	13451	-	*8	*187	*248	*1565	1869	*260	*2846	*650	659	116	5043
57 DEPRECIATION	323279	*95	*4089	*11866	14037	11974	77722	24700	36586	*7566	16533	16535	101578
58 DEPLETION	*19917	-	-	-	-	-	-	*5659	-	-	-	-	14257
59 ADVERTISING	77965	*92	*1591	*358	*1516	*1139	17132	3522	10018	*4470	10156	16305	11665
60 PENSION, PROF SH, STOCK, ANNUITY	54245	-	-	-	*4315	*4198	6791	*2387	3476	*1756	1923	10144	19256
61 EMPLOYEE BENEFIT PROGRAMS	204394	*33	*2721	*5227	*8747	*9549	34585	*4275	20989	*6825	12777	21921	76746
62 NET LOSS, NONCAPITAL ASSETS	4354	-	-	*212	-	*78	*428	*519	*1101	*89	344	94	1490
63 OTHER DEDUCTIONS	1655205	*55728	*69874	*69120	62076	77947	411271	76077	212277	*74308	130607	149071	266848
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	348049	*12893	*-33	*7019	-24994	-4885	84804	26405	46575	*40055	-7577	39495	128292
65 CONST TAXABLE INC FRM REL FRN CORPS	*13704	-	-	-	-	-	-	-	*5541	-	1085	209	6869
66 NET INCOME (LESS DEFICIT), TOTAL	360869	*12893	*-33	*7019	-24994	-4885	84741	26405	52047	*39799	-6644	39384	135138
67 NET INCOME, TOTAL	563648	*14005	*7980	*24774	*5752	*14164	122690	*37654	80910	*42111	33199	39384	141025
68 DEFICIT, TOTAL	202779	*1112	*8013	*17755	*30746	*19049	37949	*11249	*28863	*2312	39842	-	5887
69 NET INCOME (LESS DEF), FORM 1120-A	*-3337	-	*-3337	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	75415	*12253	*-1203	*14389	*-25832	*-2682	36430	*23502	*31876	-	-13320	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53982	-	*1870	*7149	*2864	*448	*15197	*230	*11185	*11776	12	3090	160
73 NET OPERATING LOSS DEDUCTION	52606	-	*1870	*7149	*2864	*135	*15000	*69	*11179	*11745	-	2595	-
74 DIVIDENDS RECEIVED DEDUCTION	1376	-	-	-	-	*314	*197	*161	*6	*31	12	494	160
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	359475	*640	*5818	*3236	*2888	*13716	53679	*8042	*30707	*30335	33187	36294	140934
77 INCOME TAX BEFORE CREDITS, TOTAL	118905	*96	*873	*485	*433	*3513	16631	*2744	11139	*10583	11316	12437	48653
78 REGULAR TAX	116843	*96	*873	*485	*433	*3513	16472	*2734	*10403	*10293	11284	12340	47918
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1724	-	-	-	-	-	*159	*10	*713	*263	-	58	520
82 ENVIRONMENTAL TAX	338	-	-	-	-	-	-	-	*23	*27	33	39	215
83 FOREIGN TAX CREDIT	*5341	-	-	-	-	-	-	-	*4715	-	378	248	1
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	5092	-	-	-	-	-	-	-	-	-	-	-	5092
87 GENERAL BUSINESS CREDIT	*776	-	-	-	*250	-	*320	-	-	-	18	-	187
88 PRIOR YEAR MINIMUM TAX CREDIT	*7780	-	-	-	-	-	*542	-	-	-	-	-	7237
89 INCOME TAX AFTER CREDITS, TOTAL	99916	*96	*873	*485	*183	*3513	15769	*2744	6425	*10583	10920	12189	36136

1991 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: 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	10175	*547	4606	1998	769	743	1084	208	131	48	16	11	15
2 TOTAL ASSETS	22863719	-	207463	327965	278224	517845	2450873	1447239	2215912	1741928	1128646	1727702	10819923
3 CASH	1361975	-	22796	29790	*26960	13732	189124	77536	86115	96685	63187	34437	721613
4 NOTES AND ACCOUNTS RECEIVABLE	4965147	-	39519	122343	96608	171861	726851	373675	520511	460261	257903	360631	1834985
5 LESS: ALLOWANCE FOR BAD DEBTS.	161288	-	-	*159	*331	*234	8003	15329	14393	13305	17441	11704	80387
6 INVENTORIES	4469729	-	44706	81747	74103	160173	734790	406335	742312	446310	331962	322256	1125037
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	41891	-	-	-	-	-	-	*4639	*23033	-	8580	-	5640
8 TAX-EXEMPT SECURITIES	*6815	-	-	-	-	-	*5045	-	*1577	-	193	-	-
9 OTHER CURRENT ASSETS	1022414	-	*3556	*6373	*7742	6049	119656	151297	43741	79014	37365	34250	533372
10 LOANS TO STOCKHOLDERS	174634	-	*19877	*1561	*13211	*9907	23762	*5793	*13797	*27566	1476	304	57381
11 MORTGAGE AND REAL ESTATE LOANS	*36888	-	-	-	-	-	*18397	-	*5529	*12962	-	-	-
12 OTHER INVESTMENTS	3078403	-	*3983	*1345	*268	*633	82489	48988	96717	90312	35627	65823	2652220
13 DEPRECIABLE ASSETS	11179166	-	262493	244239	223884	216007	1247289	761217	1253260	964388	639555	718931	4647904
14 LESS: ACCUMULATED DEPRECIATION	6019831	-	206482	169109	166881	107024	765224	436883	691209	507059	312833	331727	2325401
15 DEPLETABLE ASSETS	*5366	-	-	-	-	-	-	*3435	*464	*443	-	-	1024
16 LESS: ACCUMULATED DEPLETION	*1115	-	-	-	-	-	-	*480	-	-	-	-	635
17 LAND	287338	-	*248	*1554	-	*3625	48243	16489	48210	30256	13919	20855	103940
18 INTANGIBLE ASSETS (AMORTIZABLE)	1808478	-	*17229	*2614	-	*2776	12529	36671	16361	*34698	55880	385554	1244166
19 LESS: ACCUMULATED AMORTIZATION	195702	-	*7804	*2460	-	*2533	6973	12684	4827	*12861	9490	33537	102533
20 OTHER ASSETS	803411	-	*7343	8129	*2661	42874	22897	26542	74715	32259	22763	161631	401597
21 TOTAL LIABILITIES	22863719	-	207463	327965	278224	517845	2450873	1447239	2215912	1741928	1128646	1727702	10819923
22 ACCOUNTS PAYABLE	2887651	-	57420	133564	66253	106268	489930	254694	288872	224773	112224	144034	1009620
23 MORT, NOTES, AND BONDS UNDER 1 YR	2552098	-	22016	*45643	*29505	47071	300679	315080	239040	148471	92562	160748	1151286
24 OTHER CURRENT LIABILITIES	2103331	-	17966	57987	40156	30360	225460	200125	199708	120908	132517	135450	942694
25 LOANS FROM STOCKHOLDERS	416495	-	*57516	*51500	*33504	*21035	80310	*63309	*41700	*44266	1315	20000	2039
26 MORT, NOTES, BONDS, 1 YR OR MORE	6544582	-	*51589	64209	*40895	71886	343877	364298	459218	463488	366649	541007	3777467
27 OTHER LIABILITIES	902778	-	*56039	*38867	*158	*-0	21734	42823	42680	24321	40420	73560	562176
28 NET WORTH	7456786	-	-55083	-63805	67754	241225	988883	206911	944694	715701	382960	652904	3374641
29 CAPITAL STOCK	1072199	-	35383	112010	38964	16912	169167	158661	101545	79310	53165	72320	234762
30 PAID-IN OR CAPITAL SURPLUS	2627000	-	*9720	*81491	*11518	*39252	87100	103055	166517	49488	72999	323216	1682644
31 RETAINED EARNINGS, APPROPRIATED	*30192	-	-	-	-	-	-	*1767	-	*96	-	5990	22339
32 RETAINED EARNINGS, UNAPPROPRIATE	2765391	-	-57029	-151115	*71679	135908	284637	-136409	426571	237061	183093	258858	1512136
33 RETAINED EARNINGS (S CORP)	1305937	-	*-14685	*-33143	*-40026	*50160	499997	98243	279592	*373977	91820	-	-
34 LESS: COST OF TREASURY STOCK	343933	-	*28473	*73048	*14383	*1008	52018	*18406	*29530	*24230	18118	7480	77241
35 TOTAL RECEIPTS	37205170	*230440	1368866	1251019	855542	1588948	5914211	3169418	4063078	2886212	2126750	2669794	11080892
36 BUSINESS RECEIPTS	36317705	*223109	1364057	1224754	852382	1563442	5865403	3123272	3996001	2836122	2084990	2599246	10584927
37 INTEREST	97954	*223	*845	*1824	*780	*170	5692	5015	5935	5883	4015	5061	62512
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10769	-	-	-	-	-	*824	*575	*460	*1960	179	112	6659
39 RENTS	34105	59	-	*755	*49	-	*1075	*530	10881	*1480	899	8319	10058
40 ROYALTIES	44396	*13	-	-	-	*169	*256	*411	-	-	3261	3151	37136
41 NET S-T CAP GAIN LESS NET LT LOSS	*385	-	-	-	-	-	*95	-	-	-	276	6	7
42 NET L-T CAP GAIN LESS NET ST LOSS	21518	793	*210	*14237	-	-	*2391	*1333	*522	*517	60	1106	349
43 NET GAIN, NONCAPITAL ASSETS	35334	984	-	*421	-	*42	1382	17829	1837	9101	531	804	2402
44 DIVIDENDS, DOMESTIC CORPORATIONS	6553	-0	-	-	-	-	*46	*55	*584	*163	643	203	4859
45 DIVIDENDS, FOREIGN CORPORATIONS	36513	-	-	-	-	-	-	-	-	-	63	100	36351
46 OTHER RECEIPTS	599938	*5259	*3754	9027	*2330	25125	37048	20399	46858	30985	31833	51688	335631
47 TOTAL DEDUCTIONS	36644796	*279466	1376749	1283717	856039	1577985	5845893	3209528	3949585	2861390	2058815	2600946	10744682
48 COST OF SALES AND OPERATIONS	25591488	*181882	795971	870506	606854	1133821	4257324	2341578	2883439	2188809	1458783	1929200	6943320
49 COMPENSATION OF OFFICERS	760207	*4546	132975	59554	*72311	54847	173010	60340	57796	37615	25054	26507	55650
50 REPAIRS	124298	*573	3582	8502	*2574	5771	21996	8322	5884	5080	6754	2434	52826
51 BAD DEBTS	196767	*487	*244	*4700	*1828	*8070	31050	10952	13179	29443	10051	10777	75985
52 RENT PAID ON BUSINESS PROPERTY	541646	*3594	59370	44060	*22111	33157	63456	37158	38527	12238	24487	17376	186112
53 TAXES PAID	938672	*5733	50779	44824	*24101	39621	157120	60421	95822	52800	43711	47221	316518
54 INTEREST PAID	853481	*7457	12031	16036	*10483	6982	75068	65622	72815	52761	48650	65382	420196
55 CONTRIBUTIONS OR GIFTS	17591	-	*69	*72	*67	*142	*420	*365	1287	*395	865	2676	11234
56 AMORTIZATION	68995	*869	*2549	*580	*137	*1244	3306	6469	4113	*4102	7726	7291	30609
57 DEPRECIATION	739096	*4925	17784	12945	*12783	16224	82085	44482	78476	60528	44845	40452	323567
58 DEPLETION	*750	-	-	-	-	-	-	-	-	*127	-	-	623
59 ADVERTISING	536392	*2218	4209	4401	2957	19198	59738	30403	54560	35888	35166	68505	219148
60 PENSION, PROF SH, STOCK, ANNUITY	166249	*1141	*2598	-	-	*4364	19170	6119	20596	11897	4722	6033	89610
61 EMPLOYEE BENEFIT PROGRAMS	617166	*7321	*11135	*4047	*11181	*6761	82214	46187	93716	31721	37672	53103	232105
62 NET LOSS, NONCAPITAL ASSETS	40522	*18706	*79	-	*1508	-	*1226	*5125	460	*273	2270	94	10782
63 OTHER DEDUCTIONS	5451474	*40014	283374	213490	87144	247784	818712	485983	528914	337712	308059	323895	1776395
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	560374	*-49026	-7883	-32698	-497	10963	68317	-40110	113494	24821	67935	68848	336209
65 CONST TAXABLE INC FRM REL FRN CORPS	17737	-	-	-	-	-	-	-	-	-	2168	-	15569
66 NET INCOME (LESS DEFICIT), TOTAL	567342	*-49026	-7883	-32698	-497	10963	67493	-40685	113034	22861	69924	68736	345120
67 NET INCOME, TOTAL	1316326	*2696	*48056	*20505	*11049	18188	207874	68045	182725	83653	92344	104098	477092
68 DEFICIT, TOTAL	748984	*51723	*55939	*53203	*11546	*7225	140380	108730	69691	60792	22420	35362	131973
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	214815	*1443	*27980	*-19829	*-5123	*2475	92956	-7774	67875	*23250	31563	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	106727	*1253	*14126	*13114	*94	-	*5344	*14872	21303	*1608	6297	14948	13767
73 NET OPERATING LOSS DEDUCTION	99557	*1253	*14126	*13114	*94	-	*5311	*14833	*20929	*1481	5814	14842	7758
74 DIVIDENDS RECEIVED DEDUCTION	7171	-0	-	-	-	-	*32	*39	*374	*127	483	107	6009
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	823980	-	*2393	*5054	*10954	*10875	27630	*32233	83351	*44024	54484	89252	463729
77 INCOME TAX BEFORE CREDITS, TOTAL	277302	-	*359	*758	*1925	*2422	8189	11079	28429	16248	19060	30476	158357
78 REGULAR TAX	273972	-	*359	*758	*1925	*2422	8062	*10673	28288	*14947	18525	30346	157668
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	46	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	2948	-	-	-	-	-	*128	*398	*678	*1265	479	-	46
82 ENVIRONMENTAL TAX	913	-	-	-	-	-	-	*8	*39	*36	56	130	-
83 FOREIGN TAX CREDIT	4344	-	-	-	-	-	-	-	-	-	14	-	643
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	4330
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3142	-	-	-	-	-	*163	*32	*341	*18	274	864	1451
88 PRIOR YEAR MINIMUM TAX CREDIT	*444	-	-	-	-	-	*65	-	*104	-	85	52	139
89 INCOME TAX AFTER CREDITS, TOTAL	269371	-	*359	*758	*1925	*2422	7961	11047	27985	16230	18687	29561	152437

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3620	*306	*856	*159	*364	472	853	193	234	72	35	22	53
2 TOTAL ASSETS	139799802	-	*20378	*30647	*143781	349176	1990599	1314303	3615490	2452475	2576278	3275783	124030891
3 CASH	1710368	-	*744	*2902	*3870	34246	186795	97814	142700	105367	43704	137960	954266
4 NOTES AND ACCOUNTS RECEIVABLE	16440909	-	*7811	-	*23707	119097	536228	327735	819066	499627	413995	565278	13128364
5 LESS: ALLOWANCE FOR BAD DEBTS	379104	-	-	-	*363	*875	6680	5462	21631	7651	12710	18566	305166
6 INVENTORIES	12099498	-	*6146	*7971	*44936	77330	470828	289327	689554	469426	484832	461388	9097759
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	587915	-	-	-	-	-	*42711	*11653	-	*27345	8105	-	498103
8 TAX-EXEMPT SECURITIES	266739	-	-	-	-	-	1077	-	*38224	*82296	12512	17571	115058
9 OTHER CURRENT ASSETS	7011997	-	*1737	*126	*9803	*4856	64843	41637	116604	53353	63249	190352	6465438
10 LOANS TO STOCKHOLDERS	271042	-	-	-	*18074	*6625	23824	*10509	15382	*3946	4298	9489	178895
11 MORTGAGE AND REAL ESTATE LOANS	1884516	-	-	-	-	-	*2689	*57	*15931	*1384	2451	6508	1855496
12 OTHER INVESTMENTS	22574480	-	*11	-	*15236	*16595	75262	45478	221682	117389	227624	163001	21692201
13 DEPRECIABLE ASSETS	95004952	-	*10349	*10011	*56382	246901	1315015	960226	2677265	1635578	1864823	2630526	83597876
14 LESS: ACCUMULATED DEPRECIATION	39985853	-	*7647	*2320	*35321	158366	784041	514444	1302921	707996	783203	1214517	34475078
15 DEPLETABLE ASSETS	3768206	-	-	-	-	-	-	-	-	-	1347	11096	3755763
16 LESS: ACCUMULATED DEPLETION	673624	-	-	-	-	-	-	-	-	-	-	1570	672054
17 LAND	1625240	-	-	-	*3074	-	21863	15315	36650	25912	36768	55457	1430200
18 INTANGIBLE ASSETS (AMORTIZABLE)	4852182	-	*174	*8069	*3177	*6338	21597	*16020	103627	124240	115349	222900	4230692
19 LESS: ACCUMULATED AMORTIZATION	551046	-	*125	*7757	*159	*3933	6642	*6049	39692	35939	19139	45248	386363
20 OTHER ASSETS	13291383	-	*1178	*11645	*1363	*364	25230	24486	103049	58200	112273	84156	12869439
21 TOTAL LIABILITIES	139799802	-	*20378	*30647	*143781	349176	1990599	1314303	3615490	2452475	2576278	3275783	124030891
22 ACCOUNTS PAYABLE	17056522	-	*7915	-	*44116	*93576	337544	184897	451127	250727	286593	303526	15096501
23 MORT, NOTES, AND BONDS UNDER 1 YR	9554113	-	*7232	-	*19243	*46497	153144	207112	506458	229867	311146	172294	7901122
24 OTHER CURRENT LIABILITIES	11457166	-	*28432	*5364	*3056	12661	143894	78911	219200	173627	189494	268738	10333788
25 LOANS FROM STOCKHOLDERS	1623196	-	*2792	-	*30933	*54438	84542	*21037	79380	*21837	77408	7120	1243712
26 MORT, NOTES, BONDS, 1 YR OR MORE	37729018	-	*32428	*15923	*14277	*79403	275409	222425	869443	547260	803168	1083534	33785748
27 OTHER LIABILITIES	11564939	-	-	-	*429	*875	6336	24943	95171	76451	139029	388610	10833095
28 NET WORTH	50814848	-	*-58420	*9360	*31727	61726	989731	574977	1394712	1152707	769439	1051962	44836926
29 CAPITAL STOCK	6253911	-	*5284	*15200	*13224	39286	54407	63906	160072	118372	221249	181169	5381741
30 PAID-IN OR CAPITAL SURPLUS	17141018	-	*33527	*856	*1488	*5465	157764	12703	327165	237824	173974	324844	15865407
31 RETAINED EARNINGS, APPROPRIATED	74507	-	-	-	-	-	-	-	*176	*6454	15337	7543	44996
32 RETAINED EARNINGS, UNAPPROPRIATE	27027876	-	*-55330	*-6696	*23318	*41228	249600	280261	353413	507587	215444	150396	25268657
33 RETAINED EARNINGS (S CORP)	2612855	-	*-41900	-	*-6303	*-20160	604725	*232093	642384	367732	169111	400846	264329
34 LESS: COST OF TREASURY STOCK	2295319	-	-	-	-	*4092	76764	*13986	88499	85261	25675	12837	1988205
35 TOTAL RECEIPTS	123033535	*280098	*275232	*117506	*206776	976045	4788695	2933853	6806899	3845908	3939955	4705841	94156727
36 BUSINESS RECEIPTS	118040962	*277469	*271925	*117372	*196987	962937	4683101	2909073	6700883	3759556	3875191	4553361	89733107
37 INTEREST	1133429	*1412	*558	*23	*969	*2293	3548	4536	8715	9080	14785	24322	1063188
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	25986	582	-	-	-	-	*11	*775	4226	*6364	2011	2856	9161
39 RENTS	211275	127	-	-	*408	*2731	*558	*199	1193	9452	907	7778	187923
40 ROYALTIES	693296	-	-	-	-	-	*1858	-	*6308	*683	199	9212	675036
41 NET S-T CAP GAIN LESS NET LT LOSS	56404	-	-	-	-	*171	*161	*130	*1443	*12	31	242	54214
42 NET L-T CAP GAIN LESS NET ST LOSS	772670	-	-	-	-	*1028	*23738	*3827	*7906	*5432	836	1135	728768
43 NET GAIN, NONCAPITAL ASSETS	270471	43	-	-	*4104	*5217	*19433	*2639	20970	35519	4620	6454	171473
44 DIVIDENDS, DOMESTIC CORPORATIONS	112986	62	-	-	-	*86	*204	*221	*99	*1447	305	393	110169
45 DIVIDENDS, FOREIGN CORPORATIONS	545340	-	-	-	-	-	-	-	*789	*257	1922	1239	541133
46 OTHER RECEIPTS	1170716	*403	*2749	*112	*4309	*1583	56083	12454	54367	18106	39149	98848	882554
47 TOTAL DEDUCTIONS	120290914	*311341	*283218	*115692	*217228	986331	4632025	2865314	6612454	3647471	3850383	4550119	92219338
48 COST OF SALES AND OPERATIONS	80739524	*192417	*194786	*67712	*156030	626011	3442624	2134287	4930607	2762065	2879327	3157231	60196428
49 COMPENSATION OF OFFICERS	971458	*31836	*8642	*9824	*7551	*32955	229164	77993	142110	62781	41406	31414	295783
50 REPAIRS	2172819	*525	*711	*2305	*1210	*6009	21906	4782	39840	8461	16117	51434	2019516
51 BAD DEBTS	781863	*222	*35	-	*30	8209	11555	6326	20010	23028	9722	10471	692255
52 RENT PAID ON BUSINESS PROPERTY	1140146	*4024	*11343	*6031	*7367	31627	42820	20203	43307	25325	24935	30828	892339
53 TAXES PAID	2467932	*5064	*5154	*4176	*6613	21350	115265	58695	140868	59427	65140	100871	1885309
54 INTEREST PAID	4568951	*1883	*9653	*510	*2320	*27098	45679	47413	127578	69806	115034	145827	3976151
55 CONTRIBUTIONS OR GIFTS	57037	*493	-	*17	*11	*40	1466	1112	2271	1302	1879	1304	47141
56 AMORTIZATION	212304	*132	*185	*1402	*159	*1111	1258	*3103	24108	17886	6402	9023	147535
57 DEPRECIATION	6762179	*9982	*1777	*2622	*2087	25061	92025	74385	211088	115064	140136	205172	5882779
58 DEPLETION	238947	284	-	-	-	-	-	-	-	14	3	99	238548
59 ADVERTISING	1590073	*161	*2093	*34	*4089	*4397	6194	14064	16822	22211	26274	32650	1461083
60 PENSION, PROF SH, STOCK, ANNUITY	717002	*30	*257	-	-	*996	24651	19673	34557	16756	16443	24909	578730
61 EMPLOYEE BENEFIT PROGRAMS	1977479	*723	*4032	*5759	*2190	*14203	44939	30499	99898	49690	40505	86187	1598855
62 NET LOSS, NONCAPITAL ASSETS	109232	3	-	-	-	*16	*811	*476	843	*174	2574	1058	103277
63 OTHER DEDUCTIONS	15783969	*63562	*44551	*15300	*27572	187248	551668	372303	778547	413483	464486	661640	12203609
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2742622	*-31243	*-7986	*1814	*-10452	-10285	156669	68539	194446	198436	89572	155722	1937389
65 CONST TAXABLE INC FRM REL FRN CORPS	625811	-	-	-	-	-	-	-	-	*80	380	-	625350
66 NET INCOME (LESS DEFICIT), TOTAL	3342446	*-31824	*-7986	*1814	*-10452	-10285	156658	67764	190219	192152	87941	152866	2553579
67 NET INCOME, TOTAL	5505118	*8853	*16631	*1814	*1169	*8204	205140	96933	272775	211504	134886	235743	4311467
68 DEFICIT, TOTAL	2162671	*40677	*24617	-	*11621	*18489	48482	*29168	82555	*19352	46944	82877	1757889
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-25413	-25413	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	460866	*1976	*-1778	-	*-7083	*-6164	123849	*28492	102298	79839	45109	79020	15310
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	306351	43	*32	*1658	-	*69	*12783	*8095	36227	10118	12156	11152	214019
73 NET OPERATING LOSS DEDUCTION	123265	-	*32	*1658	-	-	*12783	*7940	35900	*9103	11395	10469	33985
74 DIVIDENDS RECEIVED DEDUCTION	183086	43	-	-	-	*69	*-0	*155	*327	*1015	761	683	180033
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4688049	*6834	*-0	*156	*1169	*7273	46912	50404	125313	120064	76810	146034	4107079
77 INCOME TAX BEFORE CREDITS, TOTAL	1844518	*2485	*-0	*23	*175	*1134	14980	16980	47617	41784	28064	50634	1640641
78 REGULAR TAX	1590685	*2320	*-0	*23	*175	*1134	14478	17044	42542	40779	26108	49652	1396430
79 PERSONAL HOLDING COMPANY TAX	39	38	-	-	-	-	-	-	-	-	-	-	1
80 RECAPTURE OF INVESTMENT CREDIT	251	-	-	-	-	-	-	-	-	*18	-	2	230
81 ALTERNATIVE MINIMUM TAX	245206	-	-	-	-	-	*367	*679	4439	*883	1858	706	236274
82 ENVIRONMENTAL TAX	8065	9	-	-	-	-	-	*8	88	103	98	220	7539
83 FOREIGN TAX CREDIT	402183	-	-	-	-	-	-	-	*84	*123	226	107	401643
84 U.S. POSSESSIONS TAX CREDIT	4223	-	-	-	-	68	46	86	2383	1640	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	419	-	-	-	-	-	-	-	-	-	-	-	419
87 GENERAL BUSINESS CREDIT	28849	3	-	-	-	-	*45	*563	*822	*1313	514	115	25474
88 PRIOR YEAR MINIMUM TAX CREDIT	7250	-	-	-	-	-	*279	*115	*356	*1213	154	603	4531
89 INCOME TAX AFTER CREDITS, TOTAL	1401593	*2483	*-0	*23	*175	*1065	14610	16216	43973	37495	27170	49809	1208573

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	165	3	-	-	-	-	*50	*15	34	*15	10	5	33
2 TOTAL ASSETS	90056124	-	-	-	-	-	*151597	*110255	577275	*565687	736909	759122	87155280
3 CASH	759838	-	-	-	-	-	*20080	*1031	18664	*17636	12729	36405	653295
4 NOTES AND ACCOUNTS RECEIVABLE	9305954	-	-	-	-	-	*37874	*25330	81230	*130469	96193	101829	8833030
5 LESS: ALLOWANCE FOR BAD DEBTS.	192273	-	-	-	-	-	*412	*642	*3719	*1179	2257	5373	176691
6 INVENTORIES	6445569	-	-	-	-	-	*36571	*24904	84993	*107617	108393	73453	6009639
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	381368	-	-	-	-	-	-	-	-	-	8105	-	373263
8 TAX-EXEMPT SECURITIES	*44309	-	-	-	-	-	-	-	*31512	*6493	6304	-	-
9 OTHER CURRENT ASSETS	2479717	-	-	-	-	-	*10959	*2476	27987	*20431	15105	60146	2342612
10 LOANS TO STOCKHOLDERS	*145185	-	-	-	-	-	-	-	*6990	-	-	-	138195
11 MORTGAGE AND REAL ESTATE LOANS	*23276	-	-	-	-	-	-	-	*9296	-	-	6430	7549
12 OTHER INVESTMENTS	17389258	-	-	-	-	-	*24314	*212	*66481	*16544	89443	7540	17184725
13 DEPRECIABLE ASSETS	64040709	-	-	-	-	-	*60672	*113175	460216	*445210	668982	820014	61472439
14 LESS: ACCUMULATED DEPRECIATION	26259256	-	-	-	-	-	*40437	*58445	241265	*201650	287229	381743	25048486
15 DEPLETABLE ASSETS	3325863	-	-	-	-	-	-	-	-	-	1347	11096	3313420
16 LESS: ACCUMULATED DEPLETION	558102	-	-	-	-	-	-	-	-	-	-	1570	556532
17 LAND	734473	-	-	-	-	-	*23	*174	*7450	*2983	6446	10786	706611
18 INTANGIBLE ASSETS (AMORTIZABLE)	1312708	-	-	-	-	-	*1717	*93	*15396	*16260	11609	11449	1256185
19 LESS: ACCUMULATED AMORTIZATION	158553	-	-	-	-	-	*1135	*82	*2259	*2559	3771	2952	145795
20 OTHER ASSETS	10836082	-	-	-	-	-	*1373	*2028	*14303	*7433	5510	11611	10793823
21 TOTAL LIABILITIES	90056124	-	-	-	-	-	*151597	*110255	577275	*565687	736909	759122	87155280
22 ACCOUNTS PAYABLE	11850324	-	-	-	-	-	*13479	*19661	52607	*50653	57986	48522	11607416
23 MORT, NOTES, AND BONDS UNDER 1 YR	3224305	-	-	-	-	-	*9004	*27056	*45640	*31774	118398	58681	2933753
24 OTHER CURRENT LIABILITIES	6292795	-	-	-	-	-	*5919	*4237	22852	*38467	34121	105741	6081458
25 LOANS FROM STOCKHOLDERS	1302967	-	-	-	-	-	-	-	*19713	-	38760	7120	1237374
26 MORT, NOTES, BONDS, 1 YR OR MORE	24365479	-	-	-	-	-	*16202	*12035	*61264	*119374	93792	81038	23981774
27 OTHER LIABILITIES	7950156	-	-	-	-	-	*1264	*6461	*16683	*26719	65464	214179	7619385
28 NET WORTH	35070099	-	-	-	-	-	*105729	*40805	358516	*298700	328388	243841	33694120
29 CAPITAL STOCK	3954147	-	-	-	-	-	*1439	*3704	28204	*9891	99732	72711	3738465
30 PAID-IN OR CAPITAL SURPLUS	13385459	-	-	-	-	-	*8481	-	*136254	*56532	40774	99365	13044053
31 RETAINED EARNINGS, APPROPRIATED.	42129	-	-	-	-	-	-	-	-	-	-	-	42129
32 RETAINED EARNINGS, UNAPPROPRIATE	18082435	-	-	-	-	-	*44175	*37849	73855	*170893	184879	73857	17496927
33 RETAINED EARNINGS (S CORP)	*294044	-	-	-	-	-	*51634	-	*134812	*90612	16986	-	-
34 LESS: COST OF TREASURY STOCK	688115	-	-	-	-	-	-	*748	*14609	*29228	13984	2092	627454
35 TOTAL RECEIPTS	65666068	83631	-	-	-	-	*332795	*222280	768803	*951235	875112	1045683	61386530
36 BUSINESS RECEIPTS	62946172	81645	-	-	-	-	*331452	*221900	758135	*909536	855042	1034129	58754332
37 INTEREST	566617	836	-	-	-	-	*1089	*13	2506	*2381	5833	3375	550583
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9492	582	-	-	-	-	-	-	*3120	*648	1413	251	3478
39 RENTS	75021	127	-	-	-	-	-	-	*429	*651	281	969	72565
40 ROYALTIES	308260	-	-	-	-	-	-	-	-	-	22	-	308238
41 NET S-T CAP GAIN LESS NET LT LOSS	45873	-	-	-	-	-	-	-	-	-	31	-	45842
42 NET L-T CAP GAIN LESS NET ST LOSS	630341	-	-	-	-	-	-	-	*862	*989	11	606	627873
43 NET GAIN, NONCAPITAL ASSETS	187868	43	-	-	-	-	-	-	*119	*32778	436	1002	153489
44 DIVIDENDS, DOMESTIC CORPORATIONS.	55286	62	-	-	-	-	-	-	-	*8	297	107	54812
45 DIVIDENDS, FOREIGN CORPORATIONS	295757	-	-	-	-	-	-	-	*258	*6	549	-	294945
46 OTHER RECEIPTS	545382	336	-	-	-	-	*253	*367	3375	*4237	11197	5243	520374
47 TOTAL DEDUCTIONS	64748821	102925	-	-	-	-	*303019	*214380	740667	*875643	836020	1012152	60664015
48 COST OF SALES AND OPERATIONS	42346207	62705	-	-	-	-	*238267	*163938	547871	*696399	629142	715410	39292476
49 COMPENSATION OF OFFICERS	239500	1530	-	-	-	-	*24125	*5595	*14881	*9821	7627	3578	172343
50 REPAIRS	1616943	24	-	-	-	-	*308	*242	*17674	*823	5254	20845	1571774
51 BAD DEBTS	69762	3	-	-	-	-	*278	*687	*402	*14145	494	2038	51715
52 RENT PAID ON BUSINESS PROPERTY	645532	10	-	-	-	-	*2076	*1844	*2118	*2097	7907	3325	626154
53 TAXES PAID	1391282	984	-	-	-	-	*3604	*4778	17372	*11141	14976	20385	1318040
54 INTEREST PAID	2401450	1007	-	-	-	-	*2106	*4395	*11359	*13846	20636	29505	2318596
55 CONTRIBUTIONS OR GIFTS	26739	493	-	-	-	-	*78	*54	*94	*264	716	343	24698
56 AMORTIZATION	109947	35	-	-	-	-	*88	*564	*4206	*808	1993	1459	100795
57 DEPRECIATION	4599390	6334	-	-	-	-	*2731	*8868	28533	*35306	42712	76716	4398192
58 DEPLETION	189857	284	-	-	-	-	-	-	-	-	3	99	189472
59 ADVERTISING	1193766	9	-	-	-	-	*136	*753	*2757	*595	3897	2798	1182822
60 PENSION, PROF SH, STOCK, ANNUITY.	393329	-	-	-	-	-	*365	-	*1512	*1457	4967	7955	377072
61 EMPLOYEE BENEFIT PROGRAMS	1071346	-	-	-	-	-	-	*75	*14261	*8387	17054	9570	1021999
62 NET LOSS, NONCAPITAL ASSETS	4193	3	-	-	-	-	-	-	*247	*30	151	-	3762
63 OTHER DEDUCTIONS	8449577	29505	-	-	-	-	*28858	*22587	77381	*80522	78491	118127	8014107
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	917247	-19294	-	-	-	-	*29776	*7900	28136	*75592	39092	33530	722515
65 CONST TAXABLE INC FRM REL FRN CORPS	165687	-	-	-	-	-	-	-	-	-	-	-	165687
66 NET INCOME (LESS DEFICIT), TOTAL	1073443	-19876	-	-	-	-	*29776	*7900	25016	*74944	37679	33279	884724
67 NET INCOME, TOTAL	1923590	6269	-	-	-	-	*29776	*7900	*41421	*84471	51305	65043	1637404
68 DEFICIT, TOTAL	850147	26145	-	-	-	-	-	-	*16405	*9527	13626	31764	752679
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-25413	-25413	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*77642	-	-	-	-	-	*21639	-	*7703	*43367	4933	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	157624	43	-	-	-	-	-	*1103	*15711	*6	6845	83	133833
73 NET OPERATING LOSS DEDUCTION	33091	-	-	-	-	-	-	*1103	*15454	-	6090	-	10445
74 DIVIDENDS RECEIVED DEDUCTION	124532	43	-	-	-	-	-	-	*258	*6	755	83	123388
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1704329	6226	-	-	-	-	*8137	*6798	*13596	*41104	39527	64960	1523982
77 INCOME TAX BEFORE CREDITS, TOTAL	816087	2282	-	-	-	-	*2766	*2866	*6502	*14123	14687	22184	750677
78 REGULAR TAX	579382	2117	-	-	-	-	*2766	*2251	*4570	*13975	13439	22087	518177
79 PERSONAL HOLDING COMPANY TAX	38	38	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	208	-	-	-	-	-	-	-	-	*18	-	2	187
81 ALTERNATIVE MINIMUM TAX	232226	-	-	-	-	-	-	*615	*1916	*87	1190	-	228418
82 ENVIRONMENTAL TAX	4114	9	-	-	-	-	-	-	*15	*43	57	95	3895
83 FOREIGN TAX CREDIT	101894	-	-	-	-	-	-	-	-	-	-	-0	101894
84 U.S. POSSESSIONS TAX CREDIT	903	-	-	-	-	-	-	-	903	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	419	-	-	-	-	-	-	-	-	-	-	-	419
87 GENERAL BUSINESS CREDIT	3819	3	-	-	-	-	-	-	*165	*1056	410	46	2139
88 PRIOR YEAR MINIMUM TAX CREDIT	*5282	-	-	-	-	-	-	-	-	*734	-	551	3997
89 INCOME TAX AFTER CREDITS, TOTAL	703769	2279	-	-	-	-	*2766	*2866	*5434	*12332	14277	21587	642228

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3455	*303	*856	*159	*364	472	803	178	200	57	25	17	20
2 TOTAL ASSETS	49743677	-	*20378	*30647	*143781	349176	1839002	1204048	3038215	1886788	1839369	2516661	36875611
3 CASH	950530	-	*744	*2902	*3870	34246	166716	96783	124037	87731	30976	101555	300972
4 NOTES AND ACCOUNTS RECEIVABLE	7134955	-	*7811	-	*23707	119097	498354	302405	737836	369159	317802	463448	4295335
5 LESS: ALLOWANCE FOR BAD DEBTS	186831	-	-	-	*363	*875	6267	4820	17912	6472	10453	13193	126475
6 INVENTORIES	5653929	-	*6146	*7971	*44936	77330	434258	264423	604561	361809	376439	387935	3088121
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*206548	-	-	-	-	-	*42711	*11653	-	*27345	-	-	124840
8 TAX-EXEMPT SECURITIES	*222430	-	-	-	-	-	1077	-	*6711	*75803	6209	17571	115058
9 OTHER CURRENT ASSETS	4532280	-	*1737	*126	*9803	*4856	53884	39161	88616	32922	48144	130206	4122826
10 LOANS TO STOCKHOLDERS	125857	-	-	-	*18074	*6625	23824	*10509	*8392	*3946	4298	9489	40701
11 MORTGAGE AND REAL ESTATE LOANS	1861241	-	-	-	-	-	*2689	*57	*6634	*1384	2451	78	1847947
12 OTHER INVESTMENTS	5185222	-	*11	-	*15236	*16595	50948	45266	155201	100846	138181	155461	4507476
13 DEPRECIABLE ASSETS	30964243	-	*10349	*10011	*56382	246901	1254344	847051	2217049	1190368	1195841	1810512	22125437
14 LESS: ACCUMULATED DEPRECIATION	13726597	-	*7647	*2320	*35321	158366	743604	455998	1061656	506346	495974	832774	9426592
15 DEPLETABLE ASSETS	442343	-	-	-	-	-	-	-	-	-	-	-	442343
16 LESS: ACCUMULATED DEPLETION	115522	-	-	-	-	-	-	-	-	-	-	-	115522
17 LAND	890767	-	-	-	*3074	-	21840	15141	29200	22929	30322	44671	723590
18 INTANGIBLE ASSETS (AMORTIZABLE)	3539474	-	*174	*8069	*3177	*6338	19881	*15926	88231	107980	103740	211452	2974507
19 LESS: ACCUMULATED AMORTIZATION	392493	-	*125	*7757	*159	*3933	*5507	*5967	37433	33381	15369	42296	240567
20 OTHER ASSETS	2455301	-	*1178	*11645	*1363	*364	23856	22458	88746	50767	106762	72546	2075616
21 TOTAL LIABILITIES	49743677	-	*20378	*30647	*143781	349176	1839002	1204048	3038215	1886788	1839369	2516661	36875611
22 ACCOUNTS PAYABLE	5206199	-	*7915	-	*44116	*93576	324065	165237	398519	200074	228607	255004	3489084
23 MORT, NOTES, AND BONDS UNDER 1 YR	6329809	-	*7232	-	*19243	*46497	144140	180056	460819	198093	192748	113613	4967369
24 OTHER CURRENT LIABILITIES	5164370	-	*28432	*5364	*3056	12661	137975	74675	196348	135159	155373	162997	4252330
25 LOANS FROM STOCKHOLDERS	320230	-	*2792	-	*30933	*54438	84542	*21037	*59667	*21837	38648	-	6338
26 MORT, NOTES, BONDS, 1 YR OR MORE	13363538	-	*32428	*15923	*14277	*79403	259207	210390	808180	427885	709376	1002496	9803974
27 OTHER LIABILITIES	3614783	-	-	-	*429	*875	5072	18482	78487	49732	73565	174431	3213710
28 NET WORTH	15744749	-	*-58420	*9360	*31727	61726	884002	534172	1036195	854007	441052	808120	11142806
29 CAPITAL STOCK	2299764	-	*5284	*15200	*13224	39286	52967	60202	131868	108481	121517	108458	1643276
30 PAID-IN OR CAPITAL SURPLUS	3755559	-	*33527	*856	*1488	*5465	149283	12703	190911	181291	133200	225479	2821355
31 RETAINED EARNINGS, APPROPRIATED	*32378	-	-	-	-	-	-	-	*176	*6454	15337	7543	2867
32 RETAINED EARNINGS, UNAPPROPRIATE	8945441	-	*-55330	*-6696	*23318	*41228	205425	242411	279558	336694	30565	76539	7771730
33 RETAINED EARNINGS (S CORP)	2318812	-	*-41900	-	*-6303	*-20160	553090	*232093	507573	*277119	152125	400846	264329
34 LESS: COST OF TREASURY STOCK	1607204	-	-	-	-	*4092	76764	*13237	73890	56033	11691	10745	1360751
35 TOTAL RECEIPTS	57367468	*196468	*275232	*117506	*206776	976045	4455900	2711573	6038096	2894673	3064843	3660158	32770197
36 BUSINESS RECEIPTS	55094790	*195824	*271925	*117372	*196987	962937	4351648	2687172	5942748	2850021	3020149	3519232	30978774
37 INTEREST	566812	*576	*558	*23	*969	*2293	2459	4523	6209	6698	8952	20947	512605
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16494	-	-	-	-	-	*11	*775	*1107	*5716	598	2604	5683
39 RENTS	136254	-	-	-	*408	*2731	*558	*199	*764	8801	626	6809	115359
40 ROYALTIES	385036	-	-	-	-	-	*1858	-	*6308	*683	177	9212	366799
41 NET S-T CAP GAIN LESS NET LT LOSS	10531	-	-	-	-	*171	*161	*130	*1443	*12	-	242	8372
42 NET L-T CAP GAIN LESS NET ST LOSS	142330	-	-	-	-	*1028	*23738	*3827	*7044	*4442	825	529	100895
43 NET GAIN, NONCAPITAL ASSETS	82603	-	-	-	*4104	*5217	*19433	*2639	20850	2740	4184	5452	17985
44 DIVIDENDS, DOMESTIC CORPORATIONS	57700	-	-	-	-	*86	*204	*221	*99	*1439	8	286	55357
45 DIVIDENDS, FOREIGN CORPORATIONS	249583	-	-	-	-	-	-	-	*532	*251	1373	1239	246188
46 OTHER RECEIPTS	625335	*67	*2749	*112	*4309	*1583	55830	12087	50993	13869	27951	93605	362180
47 TOTAL DEDUCTIONS	55542093	*208416	*283218	*115692	*217228	986331	4329006	2650934	5871787	2771829	3014363	3537966	31555323
48 COST OF SALES AND OPERATIONS	38393317	*129712	*194786	*67712	*156030	626011	3204357	1970349	4382736	2065666	2250186	2441821	20903952
49 COMPENSATION OF OFFICERS	731958	*30306	*8642	*9824	*7551	*32955	205039	72397	127230	52959	33779	27836	123440
50 REPAIRS	555875	*501	*711	*2305	*1210	*6009	21598	4541	22166	7638	10864	30589	447743
51 BAD DEBTS	712101	*219	*35	-	*30	8209	11277	5639	19608	8883	9228	8433	640539
52 RENT PAID ON BUSINESS PROPERTY	494615	*4014	*11343	*6031	*7367	31627	40744	18359	41189	23228	17027	27502	266185
53 TAXES PAID	1076650	*4080	*5154	*4176	*6613	21350	111661	53917	123496	48286	50164	80486	567269
54 INTEREST PAID	2167502	*875	*9653	*510	*2320	*27098	43573	43018	116219	55960	94398	116322	1657555
55 CONTRIBUTIONS OR GIFTS	30298	*1	-	*17	*11	*40	1388	1058	2178	1037	1163	961	22443
56 AMORTIZATION	102356	*97	*185	*1402	*159	*1111	1169	*2539	19902	17078	4409	7564	46740
57 DEPRECIATION	2162788	*3649	*1777	*2622	*2087	25061	89295	65517	182556	79758	97424	128456	1484588
58 DEPLETION	49090	-	-	-	-	-	-	-	-	14	-	-	49076
59 ADVERTISING	396307	*152	*2093	*34	*4089	*4397	6058	13311	14065	21615	22377	29852	278262
60 PENSION, PROF SH, STOCK, ANNUITY	323673	*30	*257	-	-	*996	24286	19673	33045	15298	11476	16954	201658
61 EMPLOYEE BENEFIT PROGRAMS	906133	*723	*4032	*5759	*2190	*14203	44939	30424	85637	41303	23451	76617	576856
62 NET LOSS, NONCAPITAL ASSETS	105039	-	-	-	-	*16	*811	*476	596	*144	2423	1058	99515
63 OTHER DEDUCTIONS	7334392	*34058	*44551	*15300	*27572	187248	522811	349716	701166	332961	385995	543513	4189503
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1825375	*-11948	*-7986	*1814	*-10452	-10285	126893	60639	166310	122844	50480	122192	1214874
65 CONST TAXABLE INC FRM REL FRN CORPS	460123	-	-	-	-	-	-	-	-	*80	380	-	459663
66 NET INCOME (LESS DEFICIT), TOTAL	2269003	*-11948	*-7986	*1814	*-10452	-10285	126882	59864	165203	117208	50262	119587	1668854
67 NET INCOME, TOTAL	3581528	*2584	*16631	*1814	*1169	*8204	175364	89032	231353	127033	83580	170699	2674064
68 DEFICIT, TOTAL	1312525	*14532	*24617	-	*11621	*18489	48482	*29168	66150	*9826	33318	51112	1005210
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	383224	*1976	*-1778	-	*-7083	*-6164	102209	*28492	94596	*36472	40175	79020	15310
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	148728	-	*32	*1658	-	*69	*12783	*6992	20516	*10112	5310	11069	80186
73 NET OPERATING LOSS DEDUCTION	90174	-	*32	*1658	-	-	*12783	*6838	*20446	*9103	5305	10469	23540
74 DIVIDENDS RECEIVED DEDUCTION	58554	-	-	-	-	*69	*-0	*155	*69	*1010	6	600	56645
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2983720	*608	*-0	*156	*1169	*7273	38775	43606	111717	78960	37284	81074	2583097
77 INCOME TAX BEFORE CREDITS, TOTAL	1028431	*204	*-0	*23	*175	*1134	12213	14115	41115	27661	13377	28450	889964
78 REGULAR TAX	1011303	*204	*-0	*23	*175	*1134	11711	14793	37972	26804	12669	27565	878253
79 PERSONAL HOLDING COMPANY TAX	1	-	-	-	-	-	-	-	-	-	-	-	1
80 RECAPTURE OF INVESTMENT CREDIT	43	-	-	-	-	-	-	-	-	-	-	-	43
81 ALTERNATIVE MINIMUM TAX	12980	-	-	-	-	-	*367	*64	2522	*797	668	706	7856
82 ENVIRONMENTAL TAX	3951	-	-	-	-	-	-	*8	*73	61	40	125	3644
83 FOREIGN TAX CREDIT	300289	-	-	-	-	-	-	-	*84	*123	226	106	299749
84 U.S. POSSESSIONS TAX CREDIT	3320	-	-	-	-	68	46	86	1480	1640	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	25030	-	-	-	-	-	*45	*563	*657	*257	103	69	23335
88 PRIOR YEAR MINIMUM TAX CREDIT	1968	-	-	-	-	-	*279	*115	*356	*478	154	53	534
89 INCOME TAX AFTER CREDITS, TOTAL	697824	*204	*-0	*23	*175	*1065	11844	13350	38539	25163	12894	28222	566345

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	49108	2394	21436	9373	6456	3577	4192	919	393	151	61	77	79
2 TOTAL ASSETS	202737492	-	726892	1511926	2360182	2608854	8930873	6388506	6338655	5245830	4281106	12195051	152149616
3 CASH	6813920	-	95204	224869	421265	337970	914406	607396	485329	360648	221303	628981	2516550
4 NOTES AND ACCOUNTS RECEIVABLE	28378644	-	175164	451693	634933	744729	2456706	1588446	1558738	1002770	929543	2235763	16600160
5 LESS: ALLOWANCE FOR BAD DEBTS	2487034	-	*124	*3492	5572	14445	49273	59302	53147	38396	94303	164049	2004931
6 INVENTORIES	11022306	-	63321	120478	172188	220372	931523	712471	767773	423609	399823	742356	6468392
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	848977	-	*890	-	*21970	*31976	*7740	*50461	138857	*65821	57306	173770	300184
8 TAX-EXEMPT SECURITIES	477925	-	*21253	-	-	*1464	*55527	124385	*10509	*28772	29636	39721	166658
9 OTHER CURRENT ASSETS	10324010	-	24191	98687	114436	91458	303829	297680	281575	259852	314914	860732	7676656
10 LOANS TO STOCKHOLDERS	1395318	-	29813	42940	47576	86854	96448	92940	23032	*52493	30937	103923	788362
11 MORTGAGE AND REAL ESTATE LOANS	139826	-	*4822	*177	*18319	*24840	*2199	*1236	*24391	-	4704	4316	54822
12 OTHER INVESTMENTS	64706979	-	*24046	94160	107374	106167	525138	354121	387504	700181	304374	986581	61117332
13 DEPRECIABLE ASSETS	74283449	-	874185	1340921	1899793	2122220	7404468	4781231	4094853	3188940	2311591	5560131	40705117
14 LESS: ACCUMULATED DEPRECIATION	37145341	-	644618	982100	1249820	1363705	4351029	2658178	2248218	1480957	1060231	2619327	18487159
15 DEPLETABLE ASSETS	150882	-	-	*135	-	-	-	-	*16930	-	17535	116232	49
16 LESS: ACCUMULATED DEPLETION	*92698	-	-	*135	-	-	-	-	*13810	-	4614	74139	-
17 LAND	2347889	-	*8	*395	*8720	26728	143018	115964	184199	89159	78066	363067	1338566
18 INTANGIBLE ASSETS (AMORTIZABLE)	31881257	-	63050	71492	89427	52504	394551	425613	607660	537629	597653	3070737	25970941
19 LESS: ACCUMULATED AMORTIZATION	6468020	-	42267	46752	27920	20659	181590	181195	211321	165595	129956	929638	4531126
20 OTHER ASSETS	16159204	-	37955	98458	107493	160382	277211	135237	283800	220904	272827	1095893	13469043
21 TOTAL LIABILITIES	202737492	-	726892	1511926	2360182	2608854	8930873	6388506	6338655	5245830	4281106	12195051	152149616
22 ACCOUNTS PAYABLE	13238751	-	166296	305833	405520	461654	1241050	795904	710737	416773	384291	859024	7491668
23 MORT, NOTES, AND BONDS UNDER 1 YR	12761290	-	55704	254374	187108	214249	960555	851245	729644	585428	278783	682463	7961736
24 OTHER CURRENT LIABILITIES	20036509	-	121152	181739	256699	240427	950751	679163	782514	600660	464929	1444005	14314471
25 LOANS FROM STOCKHOLDERS	4171656	-	397151	304954	207975	114468	453245	186958	151855	*31446	6630	95156	2221818
26 MORT, NOTES, BONDS, 1 YR OR MORE	56571278	-	224186	257033	452762	614042	2246383	1371205	1492556	1589099	1202998	5142683	41978331
27 OTHER LIABILITIES	19986935	-	47141	71825	76833	122294	497779	311320	379772	327366	420120	1231738	16500748
28 NET WORTH	75971074	-	-284737	136168	773285	841719	2581111	2192712	2091577	1695059	1523356	2739981	61680844
29 CAPITAL STOCK	10778158	-	160676	242150	411977	134420	404980	222670	269708	315501	261796	773016	7581264
30 PAID-IN OR CAPITAL SURPLUS	43880732	-	101382	164530	258899	187679	737112	340523	520602	643386	406649	1574015	38945955
31 RETAINED EARNINGS, APPROPRIATED	112467	-	-	-	*9012	-	*5259	*51804	*10457	*1673	1790	1000	31472
32 RETAINED EARNINGS, UNAPPROPRIATE	23432400	-	-26564	31224	-22735	286751	1048287	1044700	553626	764394	910401	528231	18314085
33 RETAINED EARNINGS (S CORP)	3040498	-	-507375	-258284	161609	309672	696867	758061	980872	148409	168429	503777	78464
34 LESS: COST OF TREASURY STOCK	5273181	-	*12855	*43452	45477	76803	311394	225047	243688	178303	225710	640058	3270396
35 TOTAL RECEIPTS	175294081	761122	4014398	5178233	5667513	5653850	18502557	10815125	10256330	7013990	5296129	13463971	88670865
36 BUSINESS RECEIPTS	165231606	688976	3986332	5105373	5563174	5608576	18171355	10592138	10080624	6781482	5111917	12895216	80646444
37 INTEREST	3208934	*1750	3741	3537	14720	14278	35635	27360	32271	51813	37234	145481	2841112
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	69946	-	-	-	*637	*60	3872	10018	5203	4557	4196	9302	32102
39 RENTS	645573	-	*28	*4242	*3512	*2667	36525	13056	11519	20764	8350	40852	504058
40 ROYALTIES	1966504	*17634	-	*320	*12021	*64	*9020	*4347	18327	*1600	7286	61401	1834484
41 NET S-T CAP GAIN LESS NET LT LOSS	63732	-	-	*2303	*154	*231	*174	*16	*379	*6332	1631	44028	8484
42 NET L-T CAP GAIN LESS NET ST LOSS	368178	*22067	*463	*2712	*1680	*1391	7124	19908	11480	9108	5703	44501	242041
43 NET GAIN, NONCAPITAL ASSETS	351611	*14400	*8525	*22661	7870	3550	23808	12814	12321	4734	3081	40849	197000
44 DIVIDENDS, DOMESTIC CORPORATIONS	171275	8	*244	*1858	*80	*707	4256	5075	2676	13334	2477	13331	127228
45 DIVIDENDS, FOREIGN CORPORATIONS	375011	-	-	-	-	-	*87	-	*1967	*121	4591	13717	354527
46 OTHER RECEIPTS	2841711	16287	15064	35226	63666	22326	210701	130394	79563	120144	109662	155294	1883384
47 TOTAL DEDUCTIONS	169466726	859973	4134914	5213742	5639999	5659847	18143934	10535490	9952894	6791714	5117486	13117907	84298825
48 COST OF SALES AND OPERATIONS	82335241	354146	1683976	2621463	2974236	3240445	10674434	6590730	5872941	3686096	2801707	6530212	35304854
49 COMPENSATION OF OFFICERS	4466863	19204	387183	466509	474973	361923	1079324	325928	252791	118986	104797	177091	698155
50 REPAIRS	1001555	2418	28269	61476	49175	33648	87114	40708	40869	37805	25599	69643	524831
51 BAD DEBTS	1634729	3001	11282	78035	49548	46641	115313	84360	56894	50360	60082	163179	916034
52 RENT PAID ON BUSINESS PROPERTY	3057366	25432	176516	201650	168418	119203	244251	114383	110976	70691	52219	162228	1611400
53 TAXES PAID	4732418	24539	129066	174576	171756	169084	578439	293900	275011	187394	126187	372438	2230029
54 INTEREST PAID	8378472	39980	41426	41795	61083	84223	345497	227918	208764	253110	154389	683237	6237049
55 CONTRIBUTIONS OR GIFTS	165914	*31	*93	*704	1161	2012	4358	5297	4355	7874	5272	13204	121553
56 AMORTIZATION	3126160	49934	5179	8617	16804	18932	36861	42243	72661	75788	63711	227450	2507980
57 DEPRECIATION	6273746	28637	68836	112103	160238	182768	579006	340665	311060	234233	190259	408716	3657224
58 DEPLETION	1551	-	-	-	-	-	*335	-	-	*631	211	297	77
59 ADVERTISING	4071821	6946	47941	50277	53552	31596	136909	85114	126819	122111	79701	274148	3056708
60 PENSION, PROF SH, STOCK, ANNUITY	1178197	*2015	*2840	*17235	27598	26238	114676	50795	68696	47441	32919	93855	693890
61 EMPLOYEE BENEFIT PROGRAMS	3149745	7841	22864	57016	69034	66447	276424	159416	170127	139629	89952	270244	1820751
62 NET LOSS, NONCAPITAL ASSETS	159282	*27965	*6860	*16061	*6846	3430	2266	3253	4887	12190	1583	5921	68020
63 OTHER DEDUCTIONS	45733669	267886	1522584	1306226	1355576	1273259	3868728	2170779	2376043	1747375	1328898	3666044	24850271
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5827355	-98852	-120517	-35510	27514	-5997	358623	279636	303436	222276	178643	346063	4372040
65 CONST TAXABLE INC FRM REL FRN CORPS	159073	-	-	-	-	-	-	*3886	-	-	1332	6333	147522
66 NET INCOME (LESS DEFICIT), TOTAL	5916481	-98852	-120517	-35510	26878	-6057	354751	273504	298233	217718	175778	343094	4487460
67 NET INCOME, TOTAL	8935386	*28358	117262	221098	165857	150930	657602	444553	443146	355859	264947	717550	5368224
68 DEFICIT, TOTAL	3018905	127209	237779	256608	138979	156987	302851	171049	144913	138141	89169	374456	880764
69 NET INCOME (LESS DEF), FORM 1120-A	*-342	-	*432	*-774	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*697	*697	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	662291	-29134	-63676	-10658	15533	11268	202081	148907	201646	37045	36067	108868	4343
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1062466	*15282	28115	44444	*7435	18808	60323	17243	37320	25450	12875	99484	695687
73 NET OPERATING LOSS DEDUCTION	925862	*15276	27944	*43143	*7379	*18313	57056	*13673	35222	14002	9841	87197	596815
74 DIVIDENDS RECEIVED DEDUCTION	136604	6	*171	*1301	*56	*495	3267	3570	2098	11448	3035	12287	98872
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6572127	*2236	12197	50338	99968	56877	253056	208458	179582	262254	217485	498902	4730776
77 INCOME TAX BEFORE CREDITS, TOTAL	2271288	*744	1819	7796	21794	13114	80335	74796	63370	91951	77628	175445	1662496
78 REGULAR TAX	2191309	*619	1819	7796	21794	12139	75021	69971	60559	89121	73957	169627	1608885
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	491	-	-	-	-	-	-	-	*4	-	-	2	485
81 ALTERNATIVE MINIMUM TAX	71339	*124	-	-	-	*966	5431	4782	2831	2651	3283	5098	46174
82 ENVIRONMENTAL TAX	8876	-	-	-	-	*9	*3	*43	65	179	246	718	7613
83 FOREIGN TAX CREDIT	201780	-	-	-	-	-	*11	*119	*222	*4	1475	9240	190708
84 U.S. POSSESSIONS TAX CREDIT	5781	-	-	-	-	-	96	293	1750	3643	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*4	-	-	-	-	-	-	-	-	*4	-	-	-
87 GENERAL BUSINESS CREDIT	21556	-	*16	*476	*92	*166	*3207	*1566	*1263	*1070	1262	1370	11066
88 PRIOR YEAR MINIMUM TAX CREDIT	11311	-	-	-	-	-	*281	*1581	*91	*2268	291	930	5870
89 INCOME TAX AFTER CREDITS, TOTAL	2030856	*744	1803	7320	21702	12948	76740	71237	60044	84963	74598	163906	1454852

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	5247	*320	*2057	*1277	*570	*263	387	164	80	59	13	26	33
2 TOTAL ASSETS	77206607	-	*58853	*185961	*181981	*196725	740526	1208150	1357756	2072323	908069	4231783	66064479
3 CASH	1903545	-	*4918	*20262	*42815	*24310	56280	186102	105004	199471	66322	189461	1008600
4 NOTES AND ACCOUNTS RECEIVABLE	6363541	-	*27638	*67200	*64021	*45069	93729	167910	170066	283926	106850	494996	4842136
5 LESS: ALLOWANCE FOR BAD DEBTS	507890	-	-	-	*2476	*813	*1964	6178	7484	13712	5616	29769	439877
6 INVENTORIES	2261504	-	-	*2879	*301	-	17343	38092	43989	33518	14200	82711	2028471
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	332652	-	-	-	-	-	-	*354	*51449	*64660	7020	31030	178140
8 TAX-EXEMPT SECURITIES	208876	-	-	-	-	-	-	*23792	*7022	*28204	25	1074	148758
9 OTHER CURRENT ASSETS	1839311	-	*2575	*3565	*2285	*2418	26468	58511	73347	110116	89230	129799	1340998
10 LOANS TO STOCKHOLDERS	527716	-	-	*661	*3458	*26539	*7087	*40762	*5207	*3116	1933	17801	421150
11 MORTGAGE AND REAL ESTATE LOANS	43208	-	-	-	-	-	*574	*231	*7482	-	187	1972	32763
12 OTHER INVESTMENTS	28858556	-	*5320	*46813	-	*8976	116056	163947	140449	249555	105876	238820	27782745
13 DEPRECIABLE ASSETS	27706150	-	*120652	*215524	*83893	*102884	512662	868122	887415	1342454	697983	2634689	20239871
14 LESS: ACCUMULATED DEPRECIATION	13422733	-	*102405	*182728	*55801	*59669	314561	526027	519258	692095	369529	1285339	9315321
15 DEPLETABLE ASSETS	124322	-	-	-	-	-	-	-	-	-	11220	113053	49
16 LESS: ACCUMULATED DEPLETION	73699	-	-	-	-	-	-	-	-	-	-	73699	-
17 LAND	1397045	-	-	-	*879	*4735	34163	35489	86449	61551	31820	213100	928860
18 INTANGIBLE ASSETS (AMORTIZABLE)	13280289	-	*148	*2364	*5352	*19023	*221390	219063	241872	352676	63678	1383811	10770913
19 LESS: ACCUMULATED AMORTIZATION	2346686	-	*30	*1773	*3138	*1947	*111600	90060	*52922	91650	18157	302167	1673243
20 OTHER ASSETS	8710898	-	*37	*11194	*40392	*25200	82900	28040	117671	140532	105027	390440	7769465
21 TOTAL LIABILITIES	77206607	-	*58853	*185961	*181981	*196725	740526	1208150	1357756	2072323	908069	4231783	66064479
22 ACCOUNTS PAYABLE	2249578	-	*11118	*17730	*9351	*7454	28019	72018	55233	81332	43212	180657	1743454
23 MORT, NOTES, AND BONDS UNDER 1 YR	2092588	-	*8434	*20647	*5420	*6332	27446	131853	89334	130679	89137	207633	1375674
24 OTHER CURRENT LIABILITIES	5970144	-	*2646	*55972	*44041	*15054	74094	108838	100191	243451	79641	442156	4804060
25 LOANS FROM STOCKHOLDERS	1386034	-	*9814	*31667	*79322	*1038	*47745	*84994	*16734	*3979	-	18500	1092241
26 MORT, NOTES, BONDS, 1 YR OR MORE	25093715	-	*92108	*51738	*22156	*19435	317313	199133	374271	825058	218240	2463545	20510717
27 OTHER LIABILITIES	5811908	-	-	*11634	*9214	*7912	*94482	72485	68277	98593	85487	543004	4820820
28 NET WORTH	34602640	-	*-65267	*-3425	*12476	*139501	151426	538829	653716	689232	392352	376288	31717513
29 CAPITAL STOCK	5244876	-	*9047	*18630	*252373	*46115	30072	93844	170506	78578	23686	217343	4304682
30 PAID-IN OR CAPITAL SURPLUS	16423421	-	*20	*40474	*17029	*3591	78468	90633	161423	301259	97130	527157	15106238
31 RETAINED EARNINGS, APPROPRIATED	*56406	-	-	-	-	-	*1657	*50881	-	-	-	-	3868
32 RETAINED EARNINGS, UNAPPROPRIATE	16184193	-	*5779	*-1970	*-269873	*32145	164426	153914	309516	469230	314985	86840	14919202
33 RETAINED EARNINGS (S CORP)	380528	-	*-80112	*-38932	*12946	*57651	*-48219	*169905	*118057	*-3557	46666	67659	78464
34 LESS: COST OF TREASURY STOCK	3686783	-	-	*21626	-	-	*74978	*20348	*105787	*156278	90115	522711	2694941
35 TOTAL RECEIPTS	48417224	*108999	*363667	*687898	*414570	*286922	1105554	1503083	1470983	2232483	814245	4073025	35355795
36 BUSINESS RECEIPTS	45040791	*74895	*363668	*681803	*388371	*283327	1073396	1466995	1429803	2120921	789968	3917804	32449840
37 INTEREST	1530120	*6	-	*693	*1064	*213	5894	5819	11396	23850	7930	63315	1409940
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	22482	-	-	-	-	-	*784	*2322	*1124	*1566	1182	476	15027
39 RENTS	198760	-	-	-	-	*678	*699	*2931	1283	5176	1610	11646	174736
40 ROYALTIES	228184	-	-	-	-	-	-	-	*286	-	184	392	227322
41 NET S-T CAP GAIN LESS NET LT LOSS	9197	-	-	*2303	-	-	*5	*2	-	*6308	15	328	236
42 NET L-T CAP GAIN LESS NET ST LOSS	81773	*22067	-	-	*458	-	*131	*7201	*184	*743	3648	22189	25152
43 NET GAIN, NONCAPITAL ASSETS	198125	*11427	-	-	-	*1181	*37	2736	*166	2099	66	24807	155607
44 DIVIDENDS, DOMESTIC CORPORATIONS	89140	-	-	*1781	-	-	*2183	*2348	*1196	*11025	852	5188	64566
45 DIVIDENDS, FOREIGN CORPORATIONS	94058	-	-	-	-	-	-	-	*1	-	-	-	94057
46 OTHER RECEIPTS	924593	*605	*-0	*1319	*24676	*1523	22426	12728	25543	60794	8789	26880	739311
47 TOTAL DEDUCTIONS	46264897	*107373	*388184	*685364	*400512	*306990	1096596	1463055	1405782	2110483	782754	4118956	33398848
48 COST OF SALES AND OPERATIONS	16854365	*28002	*161977	*310134	*144295	*126808	463056	694947	585553	780022	234759	1378184	11946626
49 COMPENSATION OF OFFICERS	726945	*994	*23432	*62266	*11401	*28593	43436	67695	25202	44403	22150	39563	357812
50 REPAIRS	381449	*822	*2249	*8326	*4334	*1586	9074	13485	12056	14807	6713	31888	276109
51 BAD DEBTS	575552	*986	*103	*2905	*3264	*1851	6670	11310	9246	23404	5103	53285	457424
52 RENT PAID ON BUSINESS PROPERTY	813080	*1487	*10799	*13806	*21879	*6445	14957	18482	15166	15447	11148	40888	642576
53 TAXES PAID	1535418	*4701	*11814	*23835	*13381	*7505	41638	61234	59683	74111	31469	156515	1049533
54 INTEREST PAID	3172235	*7927	*8669	*4438	*1950	*3641	35619	35680	43671	91002	30281	355471	2553887
55 CONTRIBUTIONS OR GIFTS	72148	-	-	-	*36	*5	*1054	*533	1855	3872	1516	6060	57217
56 AMORTIZATION	768262	*2833	-	*1453	*49	*15819	12489	6389	16106	28703	7192	83597	593632
57 DEPRECIATION	2382157	*2991	*3989	*11292	*7184	*6151	29005	55150	52594	88511	55938	179063	1850288
58 DEPLETION	*111	-	-	-	-	-	-	-	-	*14	21	-	77
59 ADVERTISING	1237129	-	*7361	*2433	*1276	*1027	18244	14018	7325	19760	8003	59773	1097909
60 PENSION, PROF SH, STOCK, ANNUITY	447447	*157	-	-	*1802	*3160	6598	7189	23407	26552	4673	25759	348151
61 EMPLOYEE BENEFIT PROGRAMS	1174905	*2001	-	*2765	*6265	*2596	23526	30947	32609	64802	23319	109775	876300
62 NET LOSS, NONCAPITAL ASSETS	46917	*9537	-	*13678	-	-	*38	*675	*230	*2487	430	981	18861
63 OTHER DEDUCTIONS	16076778	*44934	*157792	*228031	*183397	*101805	391192	445323	521080	832586	340039	1598154	11232446
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2152327	*1626	*-24516	*2534	*14058	*-20068	8958	40028	65201	122000	31491	-45931	1956947
65 CONST TAXABLE INC FRM REL FRN CORPS	38951	-	-	-	-	-	-	-	-	-	-	-	38951
66 NET INCOME (LESS DEFICIT), TOTAL	2168796	*1626	*-24516	*2534	*14058	*-20068	8173	37706	64077	120434	30309	-46407	1980871
67 NET INCOME, TOTAL	2988351	*14579	*870	*27694	*34658	*7767	44717	82455	90634	166866	40527	148233	2329350
68 DEFICIT, TOTAL	819555	*12953	*25387	*25159	*20601	*27836	*36544	*44749	26557	*46433	10218	194640	348479
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-0	*-0	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	34467	*-12952	*-11136	*9435	*10729	*-13435	*-11641	*23694	*29823	*-84	4980	712	4343
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	226242	*14579	-	*6358	-	-	*1568	*5187	*2106	13313	4430	29439	149261
73 NET OPERATING LOSS DEDUCTION	155289	*14579	-	*5112	-	-	-	*3529	*1055	*3006	3833	25399	98776
74 DIVIDENDS RECEIVED DEDUCTION	70954	-	-	*1247	-	-	*1568	*1659	*1050	*10307	597	4040	50485
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2612780	-	*870	*2325	*23930	*771	*22298	*32373	54413	132245	31386	112798	2199371
77 INCOME TAX BEFORE CREDITS, TOTAL	914278	-	*128	*349	*7849	*116	*6133	11298	19118	45520	12420	40802	770544
78 REGULAR TAX	885939	-	*128	*349	*7849	*116	*6036	*10818	18460	44937	10671	38351	748223
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	352	-	-	-	-	-	-	-	-	-	-	-	352
81 ALTERNATIVE MINIMUM TAX	24290	-	-	-	-	-	*216	*476	*638	*494	1710	2276	18479
82 ENVIRONMENTAL TAX	3671	-	-	-	-	-	-	*4	*20	89	39	175	3344
83 FOREIGN TAX CREDIT	52805	-	-	-	-	-	-	-	-	-	-	9	52796
84 U.S. POSSESSIONS TAX CREDIT	3045	-	-	-	-	-	-	293	-	2752	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*4	-	-	-	-	-	-	-	-	*4	-	-	-
87 GENERAL BUSINESS CREDIT	3669	-	-	-	-	-	-	*28	-	*33	307	89	3212
88 PRIOR YEAR MINIMUM TAX CREDIT	*1924	-	-	-	-	-	-	-	*15	*1681	-	164	64
89 INCOME TAX AFTER CREDITS, TOTAL	852831	-	*128	*349	*7849	*116	*6133	*10977	19103	41049	12114	40540	714473

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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: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4715	*8	1935	1238	*625	*294	438	84	46	*12	10	17	10
2 TOTAL ASSETS	47046137	-	97155	223184	*218054	*238135	873546	578001	859591	*386883	694943	2458638	40418006
3 CASH	1335421	-	*10941	*48969	*77598	*26152	157977	66254	158061	*13016	36244	182441	557769
4 NOTES AND ACCOUNTS RECEIVABLE	5474000	-	*13692	*59980	*33176	*47941	308206	108288	199171	*62075	149949	513086	3978434
5 LESS: ALLOWANCE FOR BAD DEBTS	958227	-	*98	*1107	-	*408	9399	*2496	10620	*4549	18304	51076	860172
6 INVENTORIES	2085337	-	*7790	*5667	*4868	*7068	32194	*64478	55633	*27530	51844	115310	1712956
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	128976	-	-	-	-	-	*704	*19100	*11846	-	12738	26022	58566
8 TAX-EXEMPT SECURITIES	*126162	-	-	-	-	-	*997	*61635	*2906	-	21978	38646	-
9 OTHER CURRENT ASSETS	2522906	-	*97	*53857	*16723	*52591	61961	18160	61691	*9023	36167	287179	1925458
10 LOANS TO STOCKHOLDERS	483379	-	*9297	*3113	*6941	*5178	*22321	*9488	*676	*37264	7795	21931	359375
11 MORTGAGE AND REAL ESTATE LOANS	*22669	-	-	-	-	*13369	-	-	*6816	-	-	2344	141
12 OTHER INVESTMENTS	24111316	-	*10465	*628	*7456	*35394	63674	*8890	26230	*51571	42916	367626	23496465
13 DEPRECIABLE ASSETS	8591579	-	*70301	*80149	*96873	*98222	349696	434448	431246	*202668	271926	693987	5862064
14 LESS: ACCUMULATED DEPRECIATION	4243836	-	*45134	*52180	*35903	*69097	231001	268967	216697	*35529	102070	376194	2811065
15 DEPLETABLE ASSETS	568	-	-	-	-	-	-	-	-	-	568	-	-
16 LESS: ACCUMULATED DEPLETION	168	-	-	-	-	-	-	-	-	-	168	-	-
17 LAND	235206	-	-	-	-	-	*22212	*7689	*17965	*3026	3844	65068	115403
18 INTANGIBLE ASSETS (AMORTIZABLE)	7591553	-	*396	*18388	*226	*1309	*62048	*75228	159680	*67442	122274	752396	6332165
19 LESS: ACCUMULATED AMORTIZATION	1996293	-	*271	*8441	*90	*737	*16318	*38830	*65782	*50296	17777	276649	1521102
20 OTHER ASSETS	1535588	-	*19680	*14161	*10186	*21152	48275	*14637	20769	*3641	75017	96520	1211549
21 TOTAL LIABILITIES	47046137	-	97155	223184	*218054	*238135	873546	578001	859591	*386883	694943	2458638	40418006
22 ACCOUNTS PAYABLE	3946880	-	*62147	*91531	*50109	*22480	158787	84997	116160	*53775	76182	198957	3031756
23 MORT, NOTES, AND BONDS UNDER 1 YR	1911873	-	-	*103341	*33929	*3436	61985	*42500	41995	*97585	56084	109215	1361804
24 OTHER CURRENT LIABILITIES	5713784	-	*29657	*52378	*100102	*35486	225745	80799	261839	*33711	74422	378293	4441353
25 LOANS FROM STOCKHOLDERS	885440	-	*64369	*31188	-	*49579	*30205	*26837	-	*387	2704	19318	660852
26 MORT, NOTES, BONDS, 1 YR OR MORE	11340312	-	*11798	*38508	*1769	*35206	207063	*123111	103453	*109992	147693	652849	9908871
27 OTHER LIABILITIES	3980627	-	*17518	*-0	*26383	*74907	242769	*4503	*155622	*49483	121588	388241	2899613
28 NET WORTH	19267221	-	-88332	-93762	*5763	*17040	-53008	215254	180523	*41949	216271	711766	18113757
29 CAPITAL STOCK	1987076	-	18083	83303	*10501	*11134	76045	4897	27760	*8365	4535	189271	1553182
30 PAID-IN OR CAPITAL SURPLUS	18640189	-	*8888	*36298	*91	*47245	325901	*9078	*53515	*13316	46082	293660	17806115
31 RETAINED EARNINGS, APPROPRIATED	*10854	-	-	-	-	-	-	*397	*10457	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-749905	-	*-14429	*-49993	*-9128	*-19870	-182779	*118953	3906	*-17885	153604	85730	-818016
33 RETAINED EARNINGS (S CORP)	-119463	-	*-100784	*-163371	*4299	*-20159	-252431	*96580	*94485	*42626	12491	166800	-
34 LESS: COST OF TREASURY STOCK	501530	-	*91	-	-	*1310	*19744	*14651	*9601	*4473	442	23695	427523
35 TOTAL RECEIPTS	34463092	*214554	*1042420	856053	*665755	*730834	2848751	1065320	1780499	*449599	1113052	2679775	21016481
36 BUSINESS RECEIPTS	31022175	*201207	*1041417	837604	*645878	*727550	2816314	1007411	1746476	*427607	1029098	2484735	18056878
37 INTEREST	577447	1324	*183	*786	*517	*1771	6954	*2690	5738	*2829	5668	27709	521280
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18807	-	-	-	-	-	*185	*4913	*371	-	2316	6985	4038
39 RENTS	125032	-	-	-	-	-	*1132	*7927	*1275	*6508	116	19645	88428
40 ROYALTIES	1554506	9788	-	*320	-	-	*3050	*25	*1035	*481	2544	39892	1497372
41 NET S-T CAP GAIN LESS NET LT LOSS	*50297	-	-	-	-	-	-	-	*315	*2	1616	43222	5142
42 NET L-T CAP GAIN LESS NET ST LOSS	62627	-	-	-	*481	*655	*92	-	*10050	*4962	-	542	45844
43 NET GAIN, NONCAPITAL ASSETS	9661	-	-	-	*2	-	*285	*2	*7928	*28	449	451	515
44 DIVIDENDS, DOMESTIC CORPORATIONS	29739	8	-	-	-	-	*331	-	*168	*15	551	3690	24976
45 DIVIDENDS, FOREIGN CORPORATIONS	241660	-	-	-	-	-	-	-	-	-	650	7251	233760
46 OTHER RECEIPTS	771140	*2227	*821	*17343	*18876	*858	20409	*42352	7142	*7168	70044	45652	538249
47 TOTAL DEDUCTIONS	33779718	*289652	1101677	912812	*664775	*735480	2791195	1029484	1742153	*460772	1111778	2568653	20371286
48 COST OF SALES AND OPERATIONS	15496466	*55023	*497397	462063	*341056	*456957	1394784	637811	771935	*273999	682220	1290634	8632587
49 COMPENSATION OF OFFICERS	576886	*6963	*118093	*52951	*29596	*25595	124936	30224	42043	*2983	18718	60129	64656
50 REPAIRS	118382	*819	*4308	*1650	*2332	*1985	10953	*4469	4272	*3254	1627	12780	69932
51 BAD DEBTS	334574	*1177	*2625	*63821	*34315	*3091	24972	*4458	15959	*3849	4626	20684	154998
52 RENT PAID ON BUSINESS PROPERTY	632854	3016	*12676	*33057	*14247	*13964	50380	16539	33901	*5155	11479	46907	391531
53 TAXES PAID	623001	*4753	*25506	31597	*9981	*13572	89982	29235	36094	*10843	18364	48051	305022
54 INTEREST PAID	1794539	*26549	*7887	*4838	*1557	*6087	22805	*16728	14165	*22112	20605	79492	1571713
55 CONTRIBUTIONS OR GIFTS	17285	-	-	*2	-	*22	*650	*276	*443	*44	970	2982	11896
56 AMORTIZATION	1629536	*46911	*1110	*3302	*58	*586	6968	*3256	19424	*10288	6627	61340	1469667
57 DEPRECIATION	701176	*2660	*4883	*9070	*17592	*10105	27588	36748	47534	*14811	24536	45571	460078
58 DEPLETION	617	-	-	-	-	-	-	-	-	617	-	-	-
59 ADVERTISING	1617709	5192	*19739	*6247	*5505	*2780	45643	9112	43807	*3762	11207	89425	1375289
60 PENSION, PROF SH, STOCK, ANNUITY	161822	1233	-	*2164	*2124	*4331	12210	*4985	*9563	*707	9689	20034	94783
61 EMPLOYEE BENEFIT PROGRAMS	359250	*1825	*7564	*6185	*4028	*4667	25543	*10353	18672	*4076	10997	26848	238491
62 NET LOSS, NONCAPITAL ASSETS	36118	*17730	-	-	-	*735	*83	-	*389	*12	764	1137	15269
63 OTHER DEDUCTIONS	9679502	*115801	399889	235866	*202384	*191001	953700	225290	683951	*104258	289348	762639	5515375
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	683374	*-75098	-59257	-56760	*980	*-4646	57556	35836	38346	*-11174	1274	111122	645195
65 CONST TAXABLE INC FRM REL FRN CORPS	100955	-	-	-	-	-	-	-	-	-	-	4402	96552
66 NET INCOME (LESS DEFICIT), TOTAL	765521	*-75098	-59257	-56760	*980	*-4646	57371	30923	37975	*-11174	-1042	108540	737710
67 NET INCOME, TOTAL	1487927	10846	*15489	*46750	*25115	*21080	125227	*44753	59611	*4938	32684	170833	930600
68 DEFICIT, TOTAL	722405	*85944	*74746	*103510	*24135	*25726	*67856	*13830	*21637	*16112	33726	62293	192890
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	90647	10846	*-44558	*-32560	*12609	*2534	59724	*20290	*27475	*-67	7402	27953	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	405614	6	-	-	75	*5350	*17060	-	*5349	*935	639	4532	371668
73 NET OPERATING LOSS DEDUCTION	386343	-	-	-	75	*5350	*16828	-	*5230	*924	29	1414	356492
74 DIVIDENDS RECEIVED DEDUCTION	19271	6	-	-	-	-	*232	-	*119	*10	610	3117	15176
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	803163	-	-	*9628	-	*807	*25836	*20841	*26252	*2343	25252	133271	558932
77 INCOME TAX BEFORE CREDITS, TOTAL	290621	-	-	*1444	-	*396	*7568	*8297	*9039	*837	8726	45698	208616
78 REGULAR TAX	269667	-	-	*1444	-	*121	*7565	*6901	*8904	*797	8586	45312	190037
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	-	*4	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	19391	-	-	-	-	*274	*2	*1386	*114	*41	113	221	17240
82 ENVIRONMENTAL TAX	1559	-	-	-	-	-	-	*10	*17	-	27	165	1339
83 FOREIGN TAX CREDIT	121130	-	-	-	-	-	-	-	-	-	46	5425	115659
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2027	-	-	-	-	-	-	-	*541	-	1	179	1305
88 PRIOR YEAR MINIMUM TAX CREDIT	*872	-	-	-	-	-	*41	-	76	-	-	755	-
89 INCOME TAX AFTER CREDITS, TOTAL	166592	-	-	*1444	-	*396	*7527	*8297	*8422	*837	8679	39338	91651

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9330	*715	5513	*1356	825	*195	462	118	67	34	15	10	18
2 TOTAL ASSETS	39714411	-	99321	*214803	296093	*148401	970662	828451	999805	1160130	1133251	1632445	32231047
3 CASH	1136100	-	34251	*39879	*29279	*20309	108069	119264	47860	92034	55005	56568	533582
4 NOTES AND ACCOUNTS RECEIVABLE	7467219	-	*10400	*27207	*61580	*23221	261908	262049	284137	272909	332394	399575	5531838
5 LESS: ALLOWANCE FOR BAD DEBTS.	791094	-	*26	-	*786	*483	5458	20668	10861	10667	59003	45021	638121
6 INVENTORIES	3221589	-	15903	*56297	*59695	*30657	273806	114515	249972	188535	182873	224141	1825196
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	223087	-	-	-	-	*13415	*7037	*1816	-	-	37548	116718	46553
8 TAX-EXEMPT SECURITIES	*63799	-	*21253	-	-	*1464	*25243	*8206	-	-	7633	-	-
9 OTHER CURRENT ASSETS	3991268	-	*3011	*3955	38879	*8913	22200	74157	59259	93202	156211	73315	3458166
10 LOANS TO STOCKHOLDERS	94810	-	*257	*8247	*24453	*2453	*32247	*8930	*565	*11479	702	-	5477
11 MORTGAGE AND REAL ESTATE LOANS	*33422	-	*3	-	-	*2082	-	*642	*8921	-	-	-	21775
12 OTHER INVESTMENTS	8653796	-	*2715	*987	*34938	*21313	74153	37081	81213	109905	29121	166757	8095612
13 DEPRECIABLE ASSETS	8874889	-	23212	*169689	179809	*72613	361455	319862	385787	529262	300556	286287	6246358
14 LESS: ACCUMULATED DEPRECIATION	4320267	-	14713	*95636	150488	*55796	227096	164214	220462	250152	139235	136351	2866123
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	186185	-	*8	-	*3121	-	*6375	*7876	*9835	13223	8242	5405	132098
18 INTANGIBLE ASSETS (AMORTIZABLE)	7462466	-	*10421	*24110	-	*12063	*34857	*66222	116555	*71654	249457	288919	6588208
19 LESS: ACCUMULATED AMORTIZATION	1221824	-	*9875	*24001	-	*9988	*20960	*29258	*71780	*13256	63481	134559	844666
20 OTHER ASSETS	4638966	-	*2501	*4069	*15612	*6166	16828	21973	58803	52003	35227	330690	4095094
21 TOTAL LIABILITIES	39714411	-	99321	*214803	296093	*148401	970662	828451	999805	1160130	1133251	1632445	32231047
22 ACCOUNTS PAYABLE	3018334	-	*5772	*41393	*58073	*16621	265858	97732	165722	116410	129911	124605	1996236
23 MORT, NOTES, AND BONDS UNDER 1 YR	4894669	-	*12647	*4461	*6311	*5730	102928	91453	177023	150864	41770	100508	4200973
24 OTHER CURRENT LIABILITIES	5189558	-	*40658	*30252	35622	*37864	192632	95078	158550	155837	205390	219807	4017868
25 LOANS FROM STOCKHOLDERS	642431	-	105930	*82990	*20865	-	127831	*1761	*45597	*5657	1175	-	250626
26 MORT, NOTES, BONDS, 1 YR OR MORE	8852255	-	*3343	*22707	*75153	*7360	86862	151433	254124	276687	204128	395450	7375009
27 OTHER LIABILITIES	8526734	-	*2028	*31515	*2402	*151	42077	117769	69840	74015	136916	103129	7946894
28 NET WORTH	8590428	-	-71056	*1486	97667	*80676	152472	273224	128949	380659	413962	688947	6443441
29 CAPITAL STOCK	1411288	-	47929	*31220	52081	*3974	50515	27697	28686	120246	88620	174365	785957
30 PAID-IN OR CAPITAL SURPLUS	5543240	-	*-258	*28349	*192037	*40000	*107848	63279	84244	*141276	117117	305358	4463991
31 RETAINED EARNINGS, APPROPRIATED	*32638	-	-	-	-	-	*3602	*527	-	-	1790	-	26719
32 RETAINED EARNINGS, UNAPPROPRIATE	1656682	-	*8451	*42754	*-159964	*29743	1028	52225	-21935	54503	224557	220796	1204523
33 RETAINED EARNINGS (S CORP)	177492	-	*-127157	*-100838	*28348	*23977	*9759	*145911	*77725	*78283	-	41483	-
34 LESS: COST OF TREASURY STOCK	230912	-	*20	-	*14836	*17017	*20279	*16416	*39770	*13649	18121	53055	37749
35 TOTAL RECEIPTS	29093873	*29491	288514	*496835	583627	*280158	1900522	1552517	1363905	1764979	1267330	1789626	17776369
36 BUSINESS RECEIPTS	27115163	*21638	284756	*496240	564945	*277224	1832758	1516440	1327585	1720697	1230824	1735620	16106435
37 INTEREST	838415	-	*1463	*180	*1246	*1915	5022	6008	3811	10185	8673	17341	782571
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8030	-	-	-	-	*1	*206	*567	-	*1009	570	-0	5677
39 RENTS	108029	-	-	-	*90	-	*456	*907	*1283	*4135	2433	3075	95651
40 ROYALTIES	176861	*7846	-	-	*12021	-	*5165	*4296	*15034	*1118	4452	20866	106064
41 NET S-T CAP GAIN LESS NET LT LOSS	3408	-	-	-	-	-	-	-	-	-	-	478	2930
42 NET L-T CAP GAIN LESS NET ST LOSS	171097	-	-	-	-	-	*185	*178	*102	*1903	465	36	168226
43 NET GAIN, NONCAPITAL ASSETS	37883	-	-	-	*821	-	*377	*595	*198	*740	297	11	34845
44 DIVIDENDS, DOMESTIC CORPORATIONS	36611	-	*244	-	-	-	*577	*32	*448	*1809	172	1636	31693
45 DIVIDENDS, FOREIGN CORPORATIONS	32018	-	-	-	-	-	*87	-	*1956	-	55	6348	23572
46 OTHER RECEIPTS	566359	*8	*2051	*415	*4504	*1018	55689	23493	13488	23384	19390	4215	418705
47 TOTAL DEDUCTIONS	27937671	*32823	315298	*515530	582651	*282808	1896551	1494273	1327659	1686393	1194742	1620071	16988871
48 COST OF SALES AND OPERATIONS	11189944	*14523	93382	*175693	235391	*119522	1088172	696179	736511	904907	479249	775332	5871083
49 COMPENSATION OF OFFICERS	715090	-	*29783	*65993	*99740	*31667	98415	53348	55867	33795	30072	25821	190590
50 REPAIRS	142151	*114	*722	*6224	*2489	*2805	7577	5378	3486	8883	9865	4307	90301
51 BAD DEBTS	339659	-	*358	*4	*674	-	10947	40680	9140	10303	38276	23162	206116
52 RENT PAID ON BUSINESS PROPERTY	600848	*330	*10270	*32362	*13202	*16736	33960	17762	20479	23851	14970	30367	386562
53 TAXES PAID	775048	*284	9644	*15280	13179	*10088	54237	37920	36182	42848	25678	44515	485192
54 INTEREST PAID	1792041	*493	*821	*3606	*7097	*1429	23025	23883	32797	41202	28778	54767	1574142
55 CONTRIBUTIONS OR GIFTS	46095	-	*57	*46	*15	*61	*245	*2297	*713	*2623	2257	2519	35262
56 AMORTIZATION	507787	*3	*3005	*37	-	*59	6329	*21688	24766	13295	35303	47136	356165
57 DEPRECIATION	808025	*23	2409	*17248	9931	*3058	27475	26706	33254	43237	27482	30172	587029
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	860741	*1060	3651	*12598	*19250	*1676	36989	20193	20510	90657	52732	98861	502564
60 PENSION, PROF SH, STOCK, ANNUITY	192780	-	*2436	-	*3482	*9071	*18649	9174	7768	*8283	10613	7932	115372
61 EMPLOYEE BENEFIT PROGRAMS	485807	-	*2011	*788	*4355	*8789	18231	19832	21920	32399	17185	26157	334143
62 NET LOSS, NONCAPITAL ASSETS	31487	-	-	-	*17	-	*312	*1015	*164	*9638	157	116	20070
63 OTHER DEDUCTIONS	9450167	*15994	156750	*185652	173829	*77847	471989	518219	324102	420473	422127	448907	6234279
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1156202	*-3332	-26784	*-18695	976	*-2650	3971	58244	36246	78585	72588	169555	787498
65 CONST TAXABLE INC FRM REL FRN CORPS	13790	-	-	-	-	-	-	-	-	-	47	1767	11975
66 NET INCOME (LESS DEFICIT), TOTAL	1161962	*-3332	-26784	*-18695	976	*-2652	3766	57677	36246	77576	72065	171322	793797
67 NET INCOME, TOTAL	1760557	-	*19317	*43112	*19507	*10538	66551	88951	56999	109353	87082	193347	1065799
68 DEFICIT, TOTAL	598595	*3332	46101	*61807	*18532	*13190	*62785	*31274	*20753	*31777	15017	22025	272003
69 NET INCOME (LESS DEF), FORM 1120-A	*-3914	-	*-3914	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	107522	*-3332	*-9317	*-21844	*3971	*9573	*-3221	*44737	*26332	*34424	-	26198	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	152997	-	*2203	-	*2004	-	*17974	*658	*14700	*7081	4722	37222	66433
73 NET OPERATING LOSS DEDUCTION	118966	-	*2032	-	*2004	-	*17345	*633	*14386	*6290	4602	34220	37454
74 DIVIDENDS RECEIVED DEDUCTION	34031	-	*171	-	-	-	*629	*25	*314	*790	120	3002	28979
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1433021	-	*808	*20866	*9226	*966	*27724	*38732	*16240	*67851	82360	129927	1038322
77 INCOME TAX BEFORE CREDITS, TOTAL	486719	-	*121	*3375	*1582	*145	*8641	*13423	5660	23500	28891	45219	356162
78 REGULAR TAX	480746	-	*121	*3375	*1582	*145	*8641	*13127	*5495	*23069	28002	44175	353014
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	4229	-	-	-	-	-	-	-	-	-	-	-	1
82 ENVIRONMENTAL TAX	1743	-	-	-	-	-	-	*292	*165	*383	795	845	1748
83 FOREIGN TAX CREDIT	26146	-	-	-	-	-	*11	*4	-	*47	93	199	1400
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	*119	*222	-	463	3572	21758
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4032	-	-	-	-	-	*1049	*535	*657	*23	834	6	927
88 PRIOR YEAR MINIMUM TAX CREDIT	*3144	-	-	-	-	-	-	*94	-	-	-	-	3050
89 INCOME TAX AFTER CREDITS, TOTAL	453398	-	*121	*3375	*1582	*145	*7581	*12675	4781	23476	27593	41641	330428

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	29817	1352	11931	5502	4436	2826	2905	553	200	47	23	24	18
2 TOTAL ASSETS	38770338	-	471563	887978	1664055	2025592	6346138	3773904	3121503	1626494	1544843	3872185	13436083
3 CASH	2438853	-	45094	115759	271573	267198	592081	235776	174404	56127	63732	200511	416598
4 NOTES AND ACCOUNTS RECEIVABLE	9073883	-	123433	297306	476156	628498	1792862	1050199	905364	383860	340350	828105	2247751
5 LESS: ALLOWANCE FOR BAD DEBTS	229823	-	-	*2385	*2310	12741	32451	29961	24183	9469	11380	38183	66761
6 INVENTORIES	3453876	-	39628	55635	107324	182647	608181	495387	418179	174026	150905	320193	901769
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	164262	-	*890	-	*21970	*18562	-	*29191	*75562	*1162	-	-	16925
8 TAX-EXEMPT SECURITIES	79088	-	-	-	-	-	*29286	*30752	*581	*568	-	-	17900
9 OTHER CURRENT ASSETS	1970525	-	18509	37310	56549	27537	193201	146852	87278	47511	33306	370438	952034
10 LOANS TO STOCKHOLDERS	289414	-	*20258	*30919	12724	52684	34794	33759	*16583	*634	20506	64192	2360
11 MORTGAGE AND REAL ESTATE LOANS	40526	-	*4819	*177	*18319	*9389	*1626	*364	*1173	-	4517	-	143
12 OTHER INVESTMENTS	3083312	-	*5546	*45732	64980	40483	271254	144203	139613	289150	126461	213379	1742511
13 DEPRECIABLE ASSETS	29110832	-	660020	875559	1539218	1848501	6180655	3158799	2390406	1114556	1041125	1945168	8356824
14 LESS: ACCUMULATED DEPRECIATION	15158506	-	482367	651555	1007628	1179144	3578370	1698969	1291801	503180	449397	821444	3494651
15 DEPLETABLE ASSETS	*25991	-	-	*135	-	-	-	-	*16930	-	5747	3180	-
16 LESS: ACCUMULATED DEPLETION	*18832	-	-	*135	-	-	-	-	*13810	-	4446	440	-
17 LAND	529453	-	-	*395	*4720	21993	80268	64910	69951	11358	34160	79494	162205
18 INTANGIBLE ASSETS (AMORTIZABLE)	3546949	-	*52086	26629	83849	20109	76256	65100	89553	45857	162244	645612	2279654
19 LESS: ACCUMULATED AMORTIZATION	903217	-	*32091	12538	24692	7987	32713	23046	20837	*10393	30541	216263	492116
20 OTHER ASSETS	1273751	-	15737	69034	41302	107864	129208	70586	86558	24728	57556	278243	392935
21 TOTAL LIABILITIES	38770338	-	471563	887978	1664055	2025592	6346138	3773904	3121503	1626494	1544843	3872185	13436083
22 ACCOUNTS PAYABLE	4023958	-	87259	155180	287987	415098	788386	541157	373622	165256	134985	354805	720221
23 MORT, NOTES, AND BONDS UNDER 1 YR	3862160	-	34623	125926	141448	198752	768195	585438	421293	206300	91793	265107	1023285
24 OTHER CURRENT LIABILITIES	3163023	-	48192	43137	76934	152023	458279	394447	261934	167660	105476	403749	1051190
25 LOANS FROM STOCKHOLDERS	1257750	-	217038	159109	107787	63851	247464	73365	89523	*21423	2751	57338	218099
26 MORT, NOTES, BONDS, 1 YR OR MORE	11284996	-	116937	144080	353684	552041	1635144	897528	760708	377363	632937	1630839	4183734
27 OTHER LIABILITIES	1667666	-	*27595	*28676	38835	39324	118450	116564	86033	105274	76130	197364	833421
28 NET WORTH	13510785	-	-60082	231869	657379	604502	2330220	1165405	1128389	583218	500771	962981	5406132
29 CAPITAL STOCK	2134919	-	85618	108997	97021	73198	248348	96232	42757	108312	144956	192037	937444
30 PAID-IN OR CAPITAL SURPLUS	3273881	-	92732	59409	49741	96844	224895	177533	221420	187534	146320	447841	1569611
31 RETAINED EARNINGS, APPROPRIATED	*12569	-	-	-	*9012	-	-	-	-	*1673	-	1000	885
32 RETAINED EARNINGS, UNAPPROPRIATE	6341430	-	-26364	40433	416229	244734	1065612	719608	262139	258545	217255	134865	3008376
33 RETAINED EARNINGS (S CORP)	2601941	-	-199323	44857	116016	248203	987757	345665	690604	*31057	109272	227835	-
34 LESS: COST OF TREASURY STOCK	853956	-	*12744	*21826	*30641	58476	196393	173632	88530	*3903	117031	40597	110183
35 TOTAL RECEIPTS	63319892	408078	2319796	3137447	4003561	4355937	12647729	6694205	5640943	2566929	2101502	4921545	14522220
36 BUSINESS RECEIPTS	62053476	391237	2296491	3089726	3963979	4320474	12448887	6601292	5576760	2512256	2062027	4757056	14033291
37 INTEREST	262952	*420	2096	1879	11893	10379	17765	12843	11326	14949	14963	37116	127322
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	20627	-	-	-	*637	*59	*2697	*2215	*3708	*1982	128	1841	7361
39 RENTS	213752	-	*28	*4242	*3422	*1989	34237	*1291	*7677	*4946	4191	6485	145243
40 ROYALTIES	6953	-	-	-	-	*64	*805	*26	*1973	*2	106	251	3726
41 NET S-T CAP GAIN LESS NET LT LOSS	830	-	-	-	*154	*231	*169	*15	*64	*22	-	-	175
42 NET L-T CAP GAIN LESS NET ST LOSS	52681	-	*463	*2712	*740	*736	6716	*12529	*1143	*1500	1590	21733	2819
43 NET GAIN, NONCAPITAL ASSETS	105942	*2972	*8525	*22661	*7046	2369	23110	9480	4029	1867	2269	15580	6033
44 DIVIDENDS, DOMESTIC CORPORATIONS	15785	-	-	*77	*80	*707	*1165	*2694	*864	*485	903	2817	5993
45 DIVIDENDS, FOREIGN CORPORATIONS	*7275	-	-	-	-	-	-	-	11	*121	3886	118	3139
46 OTHER RECEIPTS	579619	*13448	12193	16149	15610	18928	112177	51820	33389	28798	11439	78547	187119
47 TOTAL DEDUCTIONS	61484440	430126	2329755	3100036	3992060	4334569	12359592	6548677	5477300	2534065	2028212	4810227	13539820
48 COST OF SALES AND OPERATIONS	38794466	*256598	931219	1673573	2253493	2537158	7728422	4561794	3778942	1727169	1405480	3086061	8854558
49 COMPENSATION OF OFFICERS	2447941	*11248	215876	285299	334236	276068	812538	174661	129678	37805	33857	51578	85097
50 REPAIRS	359572	*662	20989	45275	40021	27271	59510	17376	21055	10860	7394	20668	88489
51 BAD DEBTS	384944	*838	*8197	11305	11295	41699	72724	27912	22549	12803	12076	66048	97496
52 RENT PAID ON BUSINESS PROPERTY	1010585	*20599	142772	122425	119091	82058	144953	61601	41430	26238	14622	44066	190730
53 TAXES PAID	1798951	*14801	82102	103864	135215	137919	392582	165511	143052	59592	50675	123357	390282
54 INTEREST PAID	1619657	*5010	24049	28914	50479	73066	264048	151627	118131	98794	74724	193507	537306
55 CONTRIBUTIONS OR GIFTS	30386	*31	*36	*656	1110	1924	2409	2191	1345	1335	529	1643	17177
56 AMORTIZATION	220575	*187	*1064	3825	16697	2468	11075	10910	12364	23502	14590	35377	88517
57 DEPRECIATION	2382387	*22963	57555	74494	125530	163454	494937	222061	177678	87673	82303	153910	719829
58 DEPLETION	*823	-	-	-	-	-	*335	-	-	-	191	297	-
59 ADVERTISING	356242	*694	17191	28997	27520	26112	36033	41791	55178	7932	7759	26089	80946
60 PENSION, PROF SH, STOCK, ANNUITY	376147	*625	*404	*15071	20190	9675	77220	29447	27958	11898	7945	40130	135585
61 EMPLOYEE BENEFIT PROGRAMS	1129783	*4015	13289	47277	54387	50395	209125	98285	96926	38352	38451	107464	371818
62 NET LOSS, NONCAPITAL ASSETS	44760	*699	*6860	*2383	*6829	2695	1833	1563	4104	*54	232	3688	13820
63 OTHER DEDUCTIONS	10527221	91156	808153	656678	795966	902606	2051848	981947	846911	390058	277384	856344	1868171
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1835452	-22048	-9960	37411	11501	21368	288138	145527	163643	32865	73290	111318	982400
65 CONST TAXABLE INC FRM REL FRM CORPS	*5377	-	-	-	-	-	-	*3886	-	-	1284	163	44
66 NET INCOME (LESS DEFICIT), TOTAL	1820202	-22048	-9960	37411	10864	21309	285441	147198	159935	30883	74447	109640	975082
67 NET INCOME, TOTAL	2698551	*2933	81585	103543	86576	111544	421107	228393	235902	74701	104654	205138	1042474
68 DEFICIT, TOTAL	878349	*24981	91545	66132	75712	90235	135666	81195	75966	*43819	30208	95498	67392
69 NET INCOME (LESS DEF), FORM 1120-A	*3572	-	*4346	*-774	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*697	*697	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	429654	*-23696	1335	34312	-11775	12596	158218	60185	118015	*2772	23685	54005	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	277613	*697	*25912	*38086	*5356	13458	23720	*11397	*15165	*4121	3085	28291	108324
73 NET OPERATING LOSS DEDUCTION	265265	*697	*25912	*38032	*5301	*12964	22883	*9511	*14551	*3782	1377	26164	104093
74 DIVIDENDS RECEIVED DEDUCTION	12349	-	-	*54	*56	*495	*838	*1886	*615	*340	1708	2127	4231
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1723163	*2236	*10518	*17519	66812	54334	177197	116512	82676	59816	78486	122906	934151
77 INCOME TAX BEFORE CREDITS, TOTAL	579670	*744	*1570	*2628	12363	12458	57994	41777	29553	22094	27590	43725	327174
78 REGULAR TAX	554957	*619	*1570	*2628	12363	11758	52779	39124	27700	20318	26697	41788	317611
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	135	-	-	-	-	-	-	-	-	-	-	2	133
81 ALTERNATIVE MINIMUM TAX	23430	*124	-	-	-	*691	5212	2628	1913	*1733	665	1756	8707
82 ENVIRONMENTAL TAX	1903	-	-	-	-	*9	*3	*25	*28	43	86	179	1530
83 FOREIGN TAX CREDIT	*1699	-	-	-	-	-	-	-	-	*4	966	233	496
84 U.S. POSSESSIONS TAX CREDIT	2736	-	-	-	-	-	96	-	1750	890	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	11828	-	*16	*476	*92	*166	*2158	*1003	*65	*1014	120	1096	5622
88 PRIOR YEAR MINIMUM TAX CREDIT	5372	-	-	-	-	-	*240	*1487	-	*586	291	11	2756
89 INCOME TAX AFTER CREDITS, TOTAL	558035	*744	*1554	*2152	12271	12292	55500	39287	27738	19599	26213	42387	318299

MAJOR GROUP 17
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11093	427	3068	1697	945	1388	2342	411	291	146	113	93	172
2 TOTAL ASSETS	517037366	-	98882	306527	365492	1037605	5135343	2849857	4462717	5092262	8010611	14720620	474957449
3 CASH	13732010	-	8144	67652	33029	162113	552559	251248	337301	514807	766452	1175055	9863651
4 NOTES AND ACCOUNTS RECEIVABLE	87407610	-	*24402	57791	112574	255942	1473433	697121	1107568	986457	1359787	2477206	78855328
5 LESS: ALLOWANCE FOR BAD DEBTS	1746924	-	-	-	*674	*3843	31240	17172	21330	23595	51185	67525	1530361
6 INVENTORIES	41903445	-	*22564	49260	74847	185853	1143295	590507	984989	997711	1104298	1848873	34901249
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1123830	-	-	-	-	-	*27400	*52793	*713	*40713	129724	135115	737371
8 TAX-EXEMPT SECURITIES	2381666	-	-	-	-	-	*4002	-	*15615	*6143	60210	19139	2276557
9 OTHER CURRENT ASSETS	21186808	-	*6063	*7533	*5545	27244	185953	108532	171035	193464	561264	692111	19228064
10 LOANS TO STOCKHOLDERS	3579565	-	-	*10408	*7656	*18290	58801	32294	12811	*1842	13803	70974	3352687
11 MORTGAGE AND REAL ESTATE LOANS	4004323	-	-	-	-	*6343	*10175	*5720	*1577	*477	348	478	3979206
12 OTHER INVESTMENTS	150950590	-	*10788	*10367	*712	75428	227503	146213	205157	552593	881754	2375001	146465074
13 DEPRECIABLE ASSETS	216841444	-	72401	236031	262705	613157	3032208	1804289	2403984	2418760	3586386	7430809	194980714
14 LESS: ACCUMULATED DEPRECIATION	103396673	-	49987	154502	140933	337969	1823617	997296	1101297	1018028	1432512	2934850	93405682
15 DEPLETABLE ASSETS	8401050	-	-	-	-	-	3311	*4966	-	168	55737	33232	8303636
16 LESS: ACCUMULATED DEPLETION	4586266	-	-	-	-	-	1391	*4036	-	-	44635	18699	4517504
17 LAND	5798457	-	-	*4048	*3870	*14267	70647	55867	95221	103497	141893	237652	5071495
18 INTANGIBLE ASSETS (AMORTIZABLE)	31185957	-	*4924	*8521	*1746	*20360	129391	68289	178703	196811	675935	896451	29004825
19 LESS: ACCUMULATED AMORTIZATION	7715681	-	*535	*698	*599	*12642	41955	28910	71342	59261	163358	145145	7191238
20 OTHER ASSETS	45986155	-	*117	*10115	*5014	13063	114867	79433	142012	179703	364711	494744	44582377
21 TOTAL LIABILITIES	517037366	-	98882	306527	365492	1037605	5135343	2849857	4462717	5092262	8010611	14720620	474957449
22 ACCOUNTS PAYABLE	49003490	-	30253	51152	56313	138335	958105	429706	601838	561086	705618	1272890	44198194
23 MORT, NOTES, AND BONDS UNDER 1 YR	33116266	-	*6029	*11887	*32623	94410	681462	382691	511671	425719	653610	1144019	29172145
24 OTHER CURRENT LIABILITIES	52956493	-	*37619	40466	56851	58134	406519	291324	300711	364244	569932	1166938	49663754
25 LOANS FROM STOCKHOLDERS	8104450	-	*31117	*95508	*85272	26923	387272	95814	184780	*57891	68355	283878	6787639
26 MORT, NOTES, BONDS, 1 YR OR MORE	101730830	-	*38469	*109663	*75708	158695	683096	482312	803507	1025882	1437236	2613805	94302457
27 OTHER LIABILITIES	53995454	-	*14348	*1	*5520	4105	160989	92304	213635	107802	379752	637820	52379177
28 NET WORTH	218130384	-	-58953	-2149	53204	557004	1857899	1075706	1846574	2549639	4196108	7601269	198454083
29 CAPITAL STOCK	25396651	-	24722	41795	24021	236409	523200	298957	185525	296506	962281	1044758	21758477
30 PAID-IN OR CAPITAL SURPLUS	111787907	-	*52424	*24943	*71269	55756	1414417	506283	536630	1206736	2177446	3415536	102326468
31 RETAINED EARNINGS, APPROPRIATED	988137	-	-	-	-	-	*679	*4455	-	*4035	39213	19689	920066
32 RETAINED EARNINGS, UNAPPROPRIATE	96306153	-	*-77371	*-35483	4558	177442	-480403	13138	620055	694360	911224	3279170	91199464
33 RETAINED EARNINGS (S CORP)	2442888	-	*-52729	*15413	*-43791	*122827	502314	346112	622825	485010	353983	90924	-
34 LESS: COST OF TREASURY STOCK	18791352	-	*5999	*48817	*2854	35429	102308	93238	118461	137008	248039	248807	17750392
35 TOTAL RECEIPTS	403466401	931471	288521	614004	742262	2391320	10456226	5308799	8387431	6953813	8628229	14252290	344512035
36 BUSINESS RECEIPTS	371203178	851803	271723	591746	717443	2337562	10204645	5154192	8230295	6753009	8250525	13540037	314300198
37 INTEREST	8341265	11995	*9	*1246	*657	15841	33452	19244	25914	43590	70286	150860	7968172
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	138097	*548	-	-	-	-	*263	*1243	*1099	*4081	6837	5862	118164
39 RENTS	1166598	5	*63	*1234	*365	*3987	18934	*6930	9922	5236	31119	10520	1078282
40 ROYALTIES	4607468	6088	-	-	-	*2473	*1262	*9004	*13314	6128	44365	50836	4473998
41 NET S-T CAP GAIN LESS NET LT LOSS	79158	-	-	*709	-	2	*10261	*460	*127	*614	4324	3709	58952
42 NET L-T CAP GAIN LESS NET ST LOSS	3795266	1376	-	-	*5849	*14491	21479	*42405	18760	16240	34976	13246	3626443
43 NET GAIN, NONCAPITAL ASSETS	778210	*11718	*15082	-	-	*5650	8057	8459	12016	2149	25390	27889	661799
44 DIVIDENDS, DOMESTIC CORPORATIONS	688682	6875	-	*26	-	*382	*1065	*395	*452	3057	3949	54121	618360
45 DIVIDENDS, FOREIGN CORPORATIONS	4482513	*1447	-	*18412	-	-	*5777	*1733	6238	*7363	31574	84647	4325322
46 OTHER RECEIPTS	8185966	39616	*1643	*631	*17948	10933	151031	64734	69295	112346	124883	310562	7282343
47 TOTAL DEDUCTIONS	377528472	976847	326681	620949	707165	2307859	10374864	5133697	8041448	6519075	8320972	12967247	321231669
48 COST OF SALES AND OPERATIONS	222639872	490709	*147647	316812	408213	1495408	6765611	3334692	5631663	4213302	5327801	8094596	186413416
49 COMPENSATION OF OFFICERS	2883347	46364	*25656	*33509	49402	165527	467283	166546	221662	144401	108177	124078	1330741
50 REPAIRS	4892541	1548	*3318	4363	3330	14770	60032	45344	23675	28744	36777	53084	4617555
51 BAD DEBTS	1750619	5772	-	*599	*1203	6067	57754	16053	25960	21043	31841	89181	1495147
52 RENT PAID ON BUSINESS PROPERTY	4205536	7922	*27893	*29797	14506	31709	136730	45836	60194	39919	98451	112773	3599806
53 TAXES PAID	7724276	17083	5825	24302	17345	55768	231221	100043	123475	116950	160997	245907	6625360
54 INTEREST PAID	15390991	62830	*2571	14093	13870	30241	153375	102380	130021	138527	203333	356933	14182818
55 CONTRIBUTIONS OR GIFTS	487704	23	*9	*3	*114	370	2594	1075	3216	2758	6769	15828	454945
56 AMORTIZATION	1587869	23366	*1983	*537	*248	1593	23235	8559	18341	22072	37881	63813	1386240
57 DEPRECIATION	14256496	26706	*5777	19318	21965	52495	234500	113235	169215	174659	297183	544081	12597363
58 DEPLETION	554764	-	-	-	-	-	-	*3378	-	-	513	27009	523863
59 ADVERTISING	11422580	70503	*4042	*1596	*15626	19261	85647	70113	177261	154687	195283	385256	10243306
60 PENSION, PROF SH, STOCK, ANNUITY	2267507	*2158	-	*1777	*1990	*15395	33865	22226	43931	34170	45576	63611	2000809
61 EMPLOYEE BENEFIT PROGRAMS	6467909	8548	*1604	8116	*1472	16123	118073	61294	60969	84709	141967	200019	5765017
62 NET LOSS, NONCAPITAL ASSETS	241486	*1143	-	*383	-	*356	30225	2022	9162	7499	7742	6115	176840
63 OTHER DEDUCTIONS	80754975	212173	100356	165744	157879	402776	1972719	1040903	1342703	1335637	1620682	2584960	69818444
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25937929	-45376	-38160	-6945	35098	83461	81362	175101	345983	434738	307257	1285044	23280366
65 CONST TAXABLE INC FRM REL FRN CORPS	5333954	642	-	*2371	-	-	-	-	*7225	*3631	27731	111660	5180694
66 NET INCOME (LESS DEFICIT), TOTAL	31133785	-45282	-38160	-4574	35098	83461	81099	173858	352108	434288	328152	1390842	28342896
67 NET INCOME, TOTAL	35239371	*65946	*11060	*60214	*54130	124544	400093	296672	487085	586031	604458	1766059	30783078
68 DEFICIT, TOTAL	4105586	111228	49220	*64789	*19032	*41084	318993	122814	134977	151743	276306	375217	2440183
69 NET INCOME (LESS DEF), FORM 1120-A	*-415	-	*-2810	-	*2395	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	4398	4398	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	693727	*-15446	*-21414	*11520	*16593	*45064	92622	133439	177469	164038	73787	16055	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2423437	*20588	*3056	*1098	*6161	*40032	50861	37185	23777	40597	31664	96905	2071513
73 NET OPERATING LOSS DEDUCTION	1394326	14597	*3056	*1098	*6161	*39765	50199	*35887	*20462	*35773	23699	45638	1117991
74 DIVIDENDS RECEIVED DEDUCTION	1029112	*5991	-	-	-	*267	*662	*1298	3315	4824	7965	51267	953523
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	32129216	44129	*7580	*36071	*25160	40223	203755	123267	256278	378570	500354	1679127	28834701
77 INCOME TAX BEFORE CREDITS, TOTAL	11187197	*15908	*2577	*9087	*5773	9675	64930	43730	89701	132207	174754	579679	10059178
78 REGULAR TAX	10906674	15004	*2577	*8729	*5773	9555	63207	41570	86650	128731	170188	570899	9803792
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	865	-	-	-	-	-	-	-	-	-	-	-	865
81 ALTERNATIVE MINIMUM TAX	237548	398	-	*358	-	*108	*1693	*2144	*2989	1707	3638	7770	216743
82 ENVIRONMENTAL TAX	42021	38	-	-	-	12	*11	*16	136	235	430	1010	40132
83 FOREIGN TAX CREDIT	3421831	-	-	*5921	-	-	*643	*135	*3165	*3444	18065	61747	3328712
84 U.S. POSSESSIONS TAX CREDIT	1981797	10367	-	-	-	-	1146	4854	12591	46543	42867	312713	1550715
85 ORPHAN DRUG CREDIT	17710	-	-	-	-	-	-	-	-	-	-	-	17710
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*26947	-	-	-	-	-	-	-	-	*16	239	-	26692
87 GENERAL BUSINESS CREDIT	212573	65	-	*454	-	*317	1300	*713	2078	3064	1405	7471	195706
88 PRIOR YEAR MINIMUM TAX CREDIT	91117	473	-	-	-	-	*478	*457	*779	*457	1451	846	86175
89 INCOME TAX AFTER CREDITS, TOTAL	5435222	*5002	*2577	*2711	*5773	9357	61363	37571	71087	78683	110727	196903	4853467

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	3947	*342	*787	*553	*251	463	1047	188	111	57	42	40	66
2 TOTAL ASSETS	252052021	-	*50139	*101314	*110138	326879	2212625	1318998	1655507	2069940	3060994	6453317	234692170
3 CASH	3283009	-	*3557	*4275	*4789	36824	190104	70598	136112	136110	178998	225200	2296442
4 NOTES AND ACCOUNTS RECEIVABLE	37332791	-	*5228	*23658	*14277	88660	679270	337233	401929	396763	493638	1029280	33862855
5 LESS: ALLOWANCE FOR BAD DEBTS	662994	-	-	-	-	*2499	15015	6863	3424	5778	15287	25714	588414
6 INVENTORIES	19444922	-	*12851	*24175	*16990	31885	445018	276998	311852	379803	424455	798305	16722591
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	428426	-	-	-	-	-	*3229	-	-	-	47001	94068	284129
8 TAX-EXEMPT SECURITIES	306177	-	-	-	-	-	*2291	-	3476	1577	16018	772	282043
9 OTHER CURRENT ASSETS	3332560	-	-	*5094	*2099	*9272	83133	32771	37069	70568	133835	248325	2710394
10 LOANS TO STOCKHOLDERS	3249957	-	-	*7582	-	*4047	19794	*30451	*10059	*368	10611	23509	3143536
11 MORTGAGE AND REAL ESTATE LOANS	*7196	-	-	-	-	-	*563	*4050	*982	-	-	185	1416
12 OTHER INVESTMENTS	80350235	-	*10788	-	-	*29429	109023	46557	106535	198585	238804	839158	78771356
13 DEPRECIABLE ASSETS	129710098	-	*35676	*91869	*132329	220813	1501206	1023951	892241	1195556	1904003	4112526	118599928
14 LESS: ACCUMULATED DEPRECIATION	66170206	-	*19477	*60207	*64965	98913	916293	576665	376598	466080	744302	1593929	61252777
15 DEPLETABLE ASSETS	6788540	-	-	-	-	-	3311	*4966	-	-	8827	27624	6743812
16 LESS: ACCUMULATED DEPLETION	3985131	-	-	-	-	-	1391	*4036	-	-	5248	16797	3957659
17 LAND	3136543	-	-	*2666	*2894	*1223	31116	26164	37471	60631	49964	118051	2806364
18 INTANGIBLE ASSETS (AMORTIZABLE)	13466614	-	*1982	*2195	-	*5324	50305	38803	88184	58635	210344	471505	12539336
19 LESS: ACCUMULATED AMORTIZATION	3425667	-	*465	*26	-	*1239	23911	10324	42725	26281	43088	89829	3187779
20 OTHER ASSETS	25458950	-	-	*31	*1725	*2053	50871	24345	52346	69483	152420	191079	24914598
21 TOTAL LIABILITIES	252052021	-	*50139	*101314	*110138	326879	2212625	1318998	1655507	2069940	3060994	6453317	234692170
22 ACCOUNTS PAYABLE	16797023	-	*15756	*33379	*2066	47190	447250	241243	229211	215826	308143	621066	14635893
23 MORT, NOTES, AND BONDS UNDER 1 YR	18035718	-	*4347	*9641	*9404	*49645	320342	192410	193361	190736	274823	345332	16445678
24 OTHER CURRENT LIABILITIES	17313795	-	*2654	*18863	*3175	19133	194172	118402	119582	99794	193545	386806	16157670
25 LOANS FROM STOCKHOLDERS	6243447	-	*14717	*6323	*55243	*10709	163628	*24893	*82095	*14733	28052	189577	5653478
26 MORT, NOTES, BONDS, 1 YR OR MORE	56468548	-	*30669	*54166	*25065	*48463	334261	237979	248432	450095	674192	1662945	52702279
27 OTHER LIABILITIES	30554684	-	*1595	*-0	*5270	*1682	59704	48605	80361	70782	156330	343865	29786490
28 NET WORTH	106638807	-	*-19598	*-21057	*9915	150058	693268	455466	702465	1027973	1425909	2903726	99310683
29 CAPITAL STOCK	9734034	-	*18324	*6736	*216	132292	207199	50948	66053	98666	407826	395739	8350036
30 PAID-IN OR CAPITAL SURPLUS	62672624	-	*656	*10138	*24902	*31645	465082	199228	83930	317222	333013	1460195	59746613
31 RETAINED EARNINGS, APPROPRIATED	378096	-	-	-	-	-	*51	*1860	-	-	36932	8642	330611
32 RETAINED EARNINGS, UNAPPROPRIATE	40630872	-	*-32578	*-49591	*8021	-10611	-96237	3782	271494	344779	635030	1067430	38489352
33 RETAINED EARNINGS (S CORP)	1235518	-	-	*11660	*-23224	-	179831	224694	335985	*276382	139266	90924	-
34 LESS: COST OF TREASURY STOCK	8012337	-	*5999	-	-	*3269	62659	*25046	54997	*9076	126158	119203	7605930
35 TOTAL RECEIPTS	181097712	*173853	*115801	*223244	*174327	656345	4586879	2435993	2858217	2577133	3448712	6256376	157590831
36 BUSINESS RECEIPTS	167171459	*157035	*100646	*222859	*174300	640682	4478156	2399622	2816768	2536630	3320063	6006460	144318228
37 INTEREST	3451123	*4341	*9	*19	*27	*11990	10341	8656	5368	10275	18625	51500	3329970
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18730	*227	-	-	-	-	*247	-	*588	90	3343	2712	11523
39 RENTS	535546	-	*63	-	-	*690	*3583	*918	*3036	*3071	24823	5817	493545
40 ROYALTIES	1975086	-	-	-	-	-	*19	*1146	*35	*2787	21818	12586	1936696
41 NET S-T CAP GAIN LESS NET LT LOSS	37970	-	-	-	-	-	*30	-	94	*51	1292	967	35536
42 NET L-T CAP GAIN LESS NET ST LOSS	1248446	-	-	-	-	*5	*16272	*3856	*12274	*229	2557	7674	1205579
43 NET GAIN, NONCAPITAL ASSETS	297192	*11718	*15082	-	-	*250	2577	2736	293	*1062	5571	13031	244872
44 DIVIDENDS, DOMESTIC CORPORATIONS	411342	-	-	-	-	-	*922	-	*113	*2408	2010	2390	403498
45 DIVIDENDS, FOREIGN CORPORATIONS	2401079	-	-	-	-	-	-	*1247	*2572	*3504	19522	44141	2330092
46 OTHER RECEIPTS	3549741	*532	-	*356	*-0	*2727	74732	17812	17076	17027	29086	109098	3281293
47 TOTAL DEDUCTIONS	175335200	*199538	*117694	*223582	*159688	658751	4548191	2371610	2746599	2446925	3368201	6000305	152494115
48 COST OF SALES AND OPERATIONS	111223994	*134108	*50224	*151601	*93988	408532	3066083	1698775	2060697	1743263	2305004	4111610	95400108
49 COMPENSATION OF OFFICERS	924798	*1607	-	*9773	*7073	*44490	191770	66264	57605	46616	36946	53152	409502
50 REPAIRS	3549406	*614	*1131	*1624	*1504	*3731	23735	36476	7506	13635	14657	26435	3418358
51 BAD DEBTS	379858	*263	-	*264	-	*17	18200	4096	6371	3450	12972	70259	263966
52 RENT PAID ON BUSINESS PROPERTY	1799855	1109	*8006	*461	*1811	*10754	60199	8863	19270	10679	37940	32485	1608279
53 TAXES PAID	3993528	*1618	*542	*6747	*4289	18238	109801	40682	46264	40190	75147	113490	3536520
54 INTEREST PAID	8000602	*23093	*1558	*4821	*5415	13604	66374	48863	47048	51108	83480	176455	7478783
55 CONTRIBUTIONS OR GIFTS	141103	-	*-0	-	-	*109	1062	*92	431	287	3905	7550	127665
56 AMORTIZATION	713321	*4422	*1916	-	-	*489	13610	6311	10650	6791	17878	35794	615461
57 DEPRECIATION	8506221	*6306	*3831	*7546	*9638	18703	124937	61482	76341	87221	160277	313080	7636858
58 DEPLETION	435819	-	-	-	-	-	-	*3378	-	-	489	24411	407542
59 ADVERTISING	2447540	696	*3099	*42	*2526	*2586	17764	9893	4416	13476	11783	118746	2262513
60 PENSION, PROF SH, STOCK, ANNUITY	851894	*383	-	-	-	*2811	13953	6548	12210	12756	16852	33747	752634
61 EMPLOYEE BENEFIT PROGRAMS	3278416	*1310	*1517	*1047	*421	*4889	47650	26085	28061	25237	66956	95241	2980000
62 NET LOSS, NONCAPITAL ASSETS	99392	-	-	*383	-	*7	6938	*639	*6084	*1365	5796	2711	75470
63 OTHER DEDUCTIONS	28989455	*24009	*45870	*39274	*33024	129792	786113	353162	363646	390850	518120	785138	25520455
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5762511	*-25685	*-1893	*-339	*14639	-2406	38688	64382	111618	130208	80510	256071	5096717
65 CONST TAXABLE INC FRM REL FRN CORPS	2094403	-	-	-	-	-	-	-	*3968	*2447	22332	86017	1979639
66 NET INCOME (LESS DEFICIT), TOTAL	7838185	*-25911	*-1893	*-339	*14639	-2406	38442	64382	114998	132566	99499	339376	7064833
67 NET INCOME, TOTAL	9769487	*1568	*10245	*20651	*14683	*20594	168832	116428	163259	161432	191661	445868	8454265
68 DEFICIT, TOTAL	1931302	*27479	*12139	*20990	*44	*22999	130390	52046	48261	28866	92163	106492	1389432
69 NET INCOME (LESS DEF), FORM 1120-A	*2395	-	-	-	*2395	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	302763	*1568	-	*16523	*12288	-	29997	64626	63049	*75258	23400	16055	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	879217	-	*2666	*1098	*2395	*12092	*27378	*4607	*1885	*12723	5524	28748	780101
73 NET OPERATING LOSS DEDUCTION	247830	-	*2666	*1098	*2395	*12092	*26816	*3444	*1818	*9936	1699	19001	166866
74 DIVIDENDS RECEIVED DEDUCTION	631387	-	-	-	-	-	*562	*1163	*67	*2787	3825	9747	613236
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	8581093	-	*7580	*3029	*-0	*8501	78425	*44414	83795	73917	162770	404820	7713841
77 INCOME TAX BEFORE CREDITS, TOTAL	3051206	*260	*2577	*454	-	*1579	24320	15488	28385	27603	57750	142312	2750478
78 REGULAR TAX	2912821	-	*2577	*454	-	*1579	23934	*14994	28486	25132	55342	137617	2622706
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	351	-	-	-	-	-	-	-	-	-	-	-	351
81 ALTERNATIVE MINIMUM TAX	124459	25	-	-	-	-	*374	*493	*7	*1101	1724	4147	116588
82 ENVIRONMENTAL TAX	13637	-	-	-	-	-	*11	*1	*40	*56	186	549	12794
83 FOREIGN TAX CREDIT	1354552	-	-	-	-	-	*522	*135	*1337	*1994	13001	42538	1295024
84 U.S. POSSESSIONS TAX CREDIT	68567	-	-	-	-	-	606	1742	2167	5540	-	-	58512
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	26931	-	-	-	-	-	-	-	-	-	239	-	26692
87 GENERAL BUSINESS CREDIT	41745	-	-	*454	-	-	920	*364	*163	*956	815	2535	35538
88 PRIOR YEAR MINIMUM TAX CREDIT	66063	-	-	-	-	-	*478	*239	*139	*457	928	661	63159
89 INCOME TAX AFTER CREDITS, TOTAL	1493348	*260	*2577	-	-	*1579	21793	*13007	24579	18656	42766	96578	1271553

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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 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	1357	*15	*510	*128	*81	*56	305	65	42	42	32	27	53
2 TOTAL ASSETS	142906197	-	*13499	*18612	*36647	*38777	682519	428072	680154	1457896	2374656	4041958	133133405
3 CASH	6920090	-	*3403	*2187	-	*1151	185616	74656	67825	214061	465060	692433	5213699
4 NOTES AND ACCOUNTS RECEIVABLE	29748569	-	*3433	*4115	*13380	*6450	110079	88661	161657	235632	290392	516388	28318383
5 LESS: ALLOWANCE FOR BAD DEBTS.	542663	-	-	-	-	*8	*2664	*382	*2680	4746	15653	4903	511626
6 INVENTORIES	11831385	-	*1493	*6080	*4236	*5214	115047	74534	146383	286033	224904	415244	10552217
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	284931	-	-	-	-	-	-	-	*713	*25640	66904	5686	185988
8 TAX-EXEMPT SECURITIES	611702	-	-	-	-	-	-	-	*12139	*2691	42005	18367	536499
9 OTHER CURRENT ASSETS	10293761	-	-	*823	*251	*461	35479	33666	22952	50935	289237	320668	9539289
10 LOANS TO STOCKHOLDERS	72880	-	-	-	-	-	*878	*684	*84	*423	2520	36000	32290
11 MORTGAGE AND REAL ESTATE LOANS	23290	-	-	-	-	-	-	-	-	-	11	293	22985
12 OTHER INVESTMENTS	36169900	-	-	-	-	*5	*14754	*25319	23766	261957	309996	803144	34730960
13 DEPRECIABLE ASSETS	45173492	-	*6794	*13748	*31338	*36448	401164	162965	386093	556908	529944	1478251	41569838
14 LESS: ACCUMULATED DEPRECIATION	18324230	-	*4495	*9220	*13178	*15954	211509	78946	168186	226917	185784	474677	16935363
15 DEPLETABLE ASSETS	99676	-	-	-	-	-	-	-	-	168	-	-	99508
16 LESS: ACCUMULATED DEPLETION	37970	-	-	-	-	-	-	-	-	-	-	-	37970
17 LAND	1187984	-	-	-	-	*4503	*3247	*11220	10437	14670	18905	45422	1079579
18 INTANGIBLE ASSETS (AMORTIZABLE)	7863034	-	*2938	*771	*70	*558	*19416	*22953	22344	26108	369604	122082	7276188
19 LESS: ACCUMULATED AMORTIZATION	1743837	-	*67	*154	*42	*232	*3081	*14290	*8361	10471	100232	20792	1586115
20 OTHER ASSETS	13274201	-	-	*263	*593	*181	14094	27031	*4987	24805	66842	88350	13047056
21 TOTAL LIABILITIES	142906197	-	*13499	*18612	*36647	*38777	682519	428072	680154	1457896	2374656	4041958	133133405
22 ACCOUNTS PAYABLE	19870888	-	*2685	*4294	*6579	*3402	93350	33006	73779	104094	180972	133514	19235214
23 MORT, NOTES, AND BONDS UNDER 1 YR	9431657	-	-	-	*8658	*3138	70572	*15609	75567	148796	184623	161996	8762697
24 OTHER CURRENT LIABILITIES	13315641	-	*32041	*9979	*4009	*3268	56932	37495	48523	107688	128640	379081	12507985
25 LOANS FROM STOCKHOLDERS	655636	-	*3986	*10899	*18953	1	*53196	*10452	*1582	21825	29349	-	505392
26 MORT, NOTES, BONDS, 1 YR OR MORE	19772770	-	-	*24608	*8834	*37328	61423	*52809	91677	264385	328344	291796	18611566
27 OTHER LIABILITIES	9305233	-	-	-	-	*-0	*22207	*7652	*17079	12347	64816	58353	9122779
28 NET WORTH	70554372	-	*-25211	*-31167	*-10386	*-8360	324838	271049	371948	798760	1457912	3017218	64387772
29 CAPITAL STOCK	7894408	-	*350	*17636	*1	*58099	228874	79456	15181	104876	329242	328551	6732142
30 PAID-IN OR CAPITAL SURPLUS	25948035	-	*23252	*2838	*242	*11544	717006	*148898	176603	718348	1340266	1058650	21750387
31 RETAINED EARNINGS, APPROPRIATED	*134277	-	-	-	-	-	-	-	-	*470	-	9357	124450
32 RETAINED EARNINGS, UNAPPROPRIATE	43950734	-	*-9669	*-51641	-	*-91129	-575644	50569	163134	11574	-235613	1621889	43067265
33 RETAINED EARNINGS (S CORP)	-12212	-	*-39144	-	*-10630	*17616	*-38386	-	*31108	*2445	24778	-	-
34 LESS: COST OF TREASURY STOCK	7360870	-	-	-	-	*4490	*7012	*7875	*14077	*38953	761	1228	7286472
35 TOTAL RECEIPTS	105519286	*158690	*2905	*73289	*80244	*62920	801381	520404	1138720	1520389	1353948	2846699	96959696
36 BUSINESS RECEIPTS	95260125	*116854	*2905	*73232	*79913	*62620	744537	474887	1099546	1417889	1248110	2554945	87384688
37 INTEREST	2492118	*2249	-	*53	-	*26	12455	5212	3603	21609	31868	61506	2353537
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	51505	*321	-	-	-	-	16	-	*463	1685	2705	2462	43853
39 RENTS	273415	-	-	-	-	-	*1442	-	*2	*1847	679	1200	268244
40 ROYALTIES	1564495	334	-	-	-	-	*456	*4279	*2545	*1126	11563	26842	1517351
41 NET S-T CAP GAIN LESS NET LT LOSS	16772	-	-	-	-	2	*10231	-	*33	*439	418	1574	4076
42 NET L-T CAP GAIN LESS NET ST LOSS	921106	-	-	-	-	-	*393	*1041	*1	*720	6673	2673	909605
43 NET GAIN, NONCAPITAL ASSETS	105647	-	-	-	-	-	*251	*2	*11004	*286	1397	403	92303
44 DIVIDENDS, DOMESTIC CORPORATIONS	95308	2952	-	-	-	-	-	*294	*294	*488	1503	42633	47144
45 DIVIDENDS, FOREIGN CORPORATIONS	1295590	*447	-	-	-	-	-	*486	*2026	*1663	695	7534	1282738
46 OTHER RECEIPTS	3443204	*35533	-	*4	*331	273	31601	34203	19203	72636	48337	144928	3056156
47 TOTAL DEDUCTIONS	89763509	*121194	*14339	*98408	*75056	*63044	862219	507232	1034706	1435853	1328156	1940475	82282826
48 COST OF SALES AND OPERATIONS	42058230	*48722	*2026	*35355	*18210	*15231	437119	216474	684711	809625	603354	885164	38302239
49 COMPENSATION OF OFFICERS	639848	*1700	-	*4806	-	*5421	47601	*22153	24648	27905	28218	17440	459956
50 REPAIRS	422706	*167	*414	*242	*312	*1669	3087	*1679	3195	3517	4862	6654	396910
51 BAD DEBTS	173872	353	-	*28	-	*39	*2724	*904	4103	6664	5570	1092	152394
52 RENT PAID ON BUSINESS PROPERTY	1078925	*343	-	*10681	*3347	*869	14380	*14236	5906	10126	22113	11199	985725
53 TAXES PAID	2029343	*7536	*96	*6442	*1919	*2454	21924	13264	17030	35849	26893	26845	1869090
54 INTEREST PAID	3321455	*4931	-	*7843	*2654	*4648	16126	9074	17742	36812	40631	52428	3128566
55 CONTRIBUTIONS OR GIFTS	230415	1	-	-	-	-	*101	*517	*1059	1355	757	3556	223068
56 AMORTIZATION	340122	*1550	*67	*154	*14	*55	2576	*276	2065	6594	11548	7241	307982
57 DEPRECIATION	2877564	*1560	*1008	*1448	*3672	*2452	31455	10959	28014	33963	32565	61690	2668778
58 DEPLETION	5612	-	-	-	-	-	-	-	-	-	-	-	5612
59 ADVERTISING	4536661	*535	*213	*582	*10915	*2963	5538	*16530	24283	39895	96651	26140	4312416
60 PENSION, PROF SH, STOCK, ANNUITY	731956	*369	-	-	-	-	*1366	*1633	*3736	10290	6406	7129	701028
61 EMPLOYEE BENEFIT PROGRAMS	1744438	2167	-	*311	*678	*1074	15729	*4687	6902	23023	24043	16523	1649301
62 NET LOSS, NONCAPITAL ASSETS	56673	880	-	-	-	-	*12096	*125	*98	*3090	518	1705	38161
63 OTHER DEDUCTIONS	29515690	*50379	*10515	*30516	*33335	*26168	250396	194723	211215	387145	424026	815669	27081600
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15755778	*37496	*-11434	*-25118	*5188	*-124	-60838	13171	104014	84537	25792	906224	14676870
65 CONST TAXABLE INC FRM REL FRN CORPS	2242091	-	-	-	-	-	-	-	-	-	1117	7474	2233499
66 NET INCOME (LESS DEFICIT), TOTAL	17946363	*37175	*-11434	*-25118	*5188	*-124	-60853	13171	103551	82851	24204	911237	16866517
67 NET INCOME, TOTAL	18589357	49750	-	-	*5188	*14646	47427	*47354	121311	173157	149143	1073780	16907601
68 DEFICIT, TOTAL	642994	*12575	*11434	*25118	-	*14770	108280	*34183	*17760	90305	124939	162544	41085
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-149	-149	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	30232	-	*-10711	-	*5188	*2975	*-15842	-	*35613	*-3314	16323	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1103444	*5933	-	-	-	10432	*18572	*2336	*4311	*18024	17940	48789	977106
73 NET OPERATING LOSS DEDUCTION	880422	2684	-	-	-	10432	*18572	*2272	*2418	*16201	16734	14590	796519
74 DIVIDENDS RECEIVED DEDUCTION	223022	*3249	-	-	-	-	-	*64	*1893	*1823	1207	34199	180587
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	17451646	44129	-	-	-	1239	*28855	*45018	85948	155133	115602	1045226	15930495
77 INCOME TAX BEFORE CREDITS, TOTAL	6026454	15022	-	-	-	433	*9078	*15308	31002	53115	40013	355960	5506523
78 REGULAR TAX	5932262	15004	-	-	-	421	*9028	*15219	28804	52743	39304	355377	5416362
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	210	-	-	-	-	-	-	-	-	-	-	-	210
81 ALTERNATIVE MINIMUM TAX	74105	-	-	-	-	-	*50	*85	*2145	*311	660	396	70458
82 ENVIRONMENTAL TAX	19876	18	-	-	-	12	-	*3	*53	*61	49	187	19493
83 FOREIGN TAX CREDIT	1367245	-	-	-	-	-	-	-	*515	*110	373	1190	1365056
84 U.S. POSSESSIONS TAX CREDIT	1882679	10367	-	-	-	-	3	1136	6941	33351	31267	307411	1492203
85 ORPHAN DRUG CREDIT	17669	-	-	-	-	-	-	-	-	-	-	-	17669
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	-	-	-	-	-	-	-	*16	-	-	-
87 GENERAL BUSINESS CREDIT	150096	65	-	-	-	173	*68	*243	*1254	*1466	144	2890	143793
88 PRIOR YEAR MINIMUM TAX CREDIT	*19986	473	-	-	-	-	-	-	*183	-	-	-	19329
89 INCOME TAX AFTER CREDITS, TOTAL	2588763	4117	-	-	-	260	*9006	*13929	22109	*18172	8229	44468	2468473

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2840
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2494	*26	*938	*533	*324	*269	282	*31	37	17	10	5	22
2 TOTAL ASSETS	75246677	-	*29387	*102202	*101952	*199792	638687	*207826	572940	600879	665976	798432	71328602
3 CASH	1961330	-	*946	*32323	*9343	*34862	42522	*9822	15411	100629	38392	57738	1619342
4 NOTES AND ACCOUNTS RECEIVABLE	13337627	-	*14680	*18703	*26221	*51845	205403	*48381	141710	116078	152055	175222	12387330
5 LESS: ALLOWANCE FOR BAD DEBTS.	324561	-	-	-	-	*87	*3704	*982	*2047	8340	5533	13640	290227
6 INVENTORIES	5042739	-	*8165	*15122	*29573	*45177	156704	*47069	177841	109684	86330	178737	4188338
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*93200	-	-	-	-	-	-	-	-	*15073	-0	-	78128
8 TAX-EXEMPT SECURITIES	*1028039	-	-	-	-	-	*1711	-	-	*1876	-	-	1024452
9 OTHER CURRENT ASSETS	5465102	-	*2162	*1020	*2535	*3087	25099	*2390	38881	16853	35787	32049	5305241
10 LOANS TO STOCKHOLDERS	207990	-	-	-	*7656	*13709	*25679	*950	21	-	270	-	159705
11 MORTGAGE AND REAL ESTATE LOANS	*3961262	-	-	-	-	-	*5751	-	*594	*462	-	-	3954454
12 OTHER INVESTMENTS	22732086	-	-	*1793	-	*14929	*35187	*14933	*12583	*47914	165548	119270	22319929
13 DEPRECIABLE ASSETS	20460933	-	*26920	*47613	*41334	*84457	235820	*164189	332289	264563	244862	280053	18738833
14 LESS: ACCUMULATED DEPRECIATION	9211742	-	*23602	*28059	*17820	*52078	149842	*91682	175289	118661	118464	121702	8314542
15 DEPLETABLE ASSETS	222671	-	-	-	-	-	-	-	-	-	-	-	222671
16 LESS: ACCUMULATED DEPLETION	115026	-	-	-	-	-	-	-	-	-	-	-	115026
17 LAND	640306	-	-	-	-	-	*14671	*7634	18696	*12431	12463	8230	566181
18 INTANGIBLE ASSETS (AMORTIZABLE)	6880609	-	-	*5554	*736	*1834	*27407	*209	*9108	*39474	50429	55112	6690747
19 LESS: ACCUMULATED AMORTIZATION	2133693	-	-	*517	*129	*1834	*7109	*136	*1636	*8221	6898	5663	2101550
20 OTHER ASSETS	4997805	-	*117	*8650	*2504	*3891	23391	*5049	4777	11067	10735	33027	4894597
21 TOTAL LIABILITIES	75246677	-	*29387	*102202	*101952	*199792	638687	*207826	572940	600879	665976	798432	71328602
22 ACCOUNTS PAYABLE	7786070	-	*5960	*1758	*37117	*18599	94521	*34404	84907	50719	54828	71532	7331724
23 MORT, NOTES, AND BONDS UNDER 1 YR	2947937	-	*862	*739	*9074	*5892	68205	*25221	56805	*15253	5335	81741	2678810
24 OTHER CURRENT LIABILITIES	18513504	-	*1122	*3435	*10430	*10897	51923	*25938	27092	89806	74341	69821	18148698
25 LOANS FROM STOCKHOLDERS	701754	-	*11436	*68604	*5331	*1083	*134538	-	*29745	*2009	-	8333	440675
26 MORT, NOTES, BONDS, 1 YR OR MORE	15054813	-	*7800	*13025	*28995	*15290	*76277	*31632	120965	*137151	137029	52196	14434453
27 OTHER LIABILITIES	5166308	-	*1	*1	*250	*1399	*5681	*297	*69096	*18189	44750	47524	4979119
28 NET WORTH	25076291	-	*2205	*14641	*10755	*146633	207542	*90334	184331	287751	349693	467284	23315124
29 CAPITAL STOCK	5655088	-	*538	*2843	*6172	*5274	31205	*29552	13319	43110	132220	23330	5367523
30 PAID-IN OR CAPITAL SURPLUS	14466872	-	*3991	-	*28264	-	*18293	*3825	*91481	*86575	47952	199680	13986811
31 RETAINED EARNINGS, APPROPRIATED	*284348	-	-	-	-	-	*429	*728	-	3565	-	-	279626
32 RETAINED EARNINGS, UNAPPROPRIATE	5933636	-	*-1203	*11797	*-23834	*151700	53340	*61460	*48451	*77640	195713	262241	5096331
33 RETAINED EARNINGS (S CORP)	326341	-	*-1122	-	*2682	*4663	*107407	*14274	*57101	*110801	30535	-	-
34 LESS: COST OF TREASURY STOCK	1589995	-	-	-	*2529	*15005	*3132	19506	*26022	*33940	56727	17966	1415167
35 TOTAL RECEIPTS	70965758	*390778	*141485	*167941	*222061	*469501	1318976	*551121	1261837	1035992	793556	1055759	63556752
36 BUSINESS RECEIPTS	65382137	*371387	*139843	*166073	*210317	*462864	1299076	*536481	1226136	992800	770406	1028231	58178523
37 INTEREST	1567739	5118	-	*1051	*100	*2461	*1028	*909	*3497	*6266	4270	6828	1536209
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	60110	-	-	-	-	-	*-0	-	*48	*2305	689	24	57044
39 RENTS	296766	5	-	*62	*365	*226	*956	*5659	*6077	*112	4199	98	279006
40 ROYALTIES	904864	5751	-	-	-	-	*786	-	*6096	*1151	4244	340	886495
41 NET S-T CAP GAIN LESS NET LT LOSS	*12808	-	-	*709	-	-	-	*280	-	*124	-	-	11695
42 NET L-T CAP GAIN LESS NET ST LOSS	1370765	1376	-	-	-	*1006	*64	*74	*6127	*14424	20	-	1347674
43 NET GAIN, NONCAPITAL ASSETS	78895	-	-	-	-	*28	-	*40	*40	*274	122	-	78390
44 DIVIDENDS, DOMESTIC CORPORATIONS	37976	3917	-	*26	-	*382	-	*98	*42	*162	22	8	33319
45 DIVIDENDS, FOREIGN CORPORATIONS	557912	900	-	-	-	-	-	-	*1153	*101	720	1596	553443
46 OTHER RECEIPTS	695785	*2323	*1642	*20	*11279	*2534	17065	*7582	12620	18272	8863	18634	594953
47 TOTAL DEDUCTIONS	68162936	*423403	*142468	*159471	*206319	*446755	1290337	*516057	1218021	935546	715942	972363	61136256
48 COST OF SALES AND OPERATIONS	42933848	*168436	*80411	*75577	*118025	*302814	821827	*323282	751596	460940	381741	404031	39045169
49 COMPENSATION OF OFFICERS	687245	*39586	*10731	*12515	*14796	*53845	69710	*9151	54574	35982	12526	15141	358687
50 REPAIRS	564999	449	*1296	*443	*329	*603	3176	*3279	4039	4138	1492	5206	540549
51 BAD DEBTS	1018236	*689	-	*69	-	*1562	5512	*1751	*697	4662	3273	1716	998305
52 RENT PAID ON BUSINESS PROPERTY	778623	*4916	*17864	*9983	*5069	*9418	21357	*4799	12513	7515	8658	27588	648945
53 TAXES PAID	782548	*4586	*4420	*2812	*5575	*9690	24520	*14015	13168	12026	12187	22842	656707
54 INTEREST PAID	2795392	*19455	*997	*794	*4805	*1073	17234	*5848	14329	*18207	12594	11735	2688320
55 CONTRIBUTIONS OR GIFTS	90780	-	*8	*3	*112	*115	*628	*179	*1475	*553	1113	2902	83693
56 AMORTIZATION	389792	*11003	-	*340	*140	-	*2271	*829	*737	5194	2414	1645	365218
57 DEPRECIATION	1362403	*6989	*805	*5821	*5395	*5666	14473	*15139	14487	18628	17862	19785	1237354
58 DEPLETION	18	-	-	-	-	-	-	-	-	-	-	-	18
59 ADVERTISING	3389475	*66767	*499	*291	*1886	*630	31766	*8173	90770	70635	41885	199359	2876814
60 PENSION, PROF SH, STOCK, ANNUITY	402487	*1406	-	-	-	*5270	*6256	*1831	3235	*4032	1541	5004	373913
61 EMPLOYEE BENEFIT PROGRAMS	738964	*2729	-	*1904	*260	*3195	11654	*14353	7731	*20974	6545	12382	657238
62 NET LOSS, NONCAPITAL ASSETS	57654	*259	-	-	-	-	*101	*355	*16	*18	61	120	56723
63 OTHER DEDUCTIONS	12170472	*96134	*25438	*48918	*49927	*52874	259852	*113074	248655	272042	212050	242906	10548602
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2802822	*-32624	*-983	*8471	*15742	*22746	28639	*35064	43816	100446	77614	83396	2420496
65 CONST TAXABLE INC FRM REL FRN CORPS	796608	642	-	-	-	-	-	-	*3257	-	-	558	792151
66 NET INCOME (LESS DEFICIT), TOTAL	3539319	*-31982	*-983	*8471	*15742	*22746	28638	*35064	47024	98140	76925	83929	3155604
67 NET INCOME, TOTAL	4390025	*7263	*390	*15626	*15742	*25864	43016	*35064	77525	117524	82559	83929	3885520
68 DEFICIT, TOTAL	850706	*39245	*1373	*7156	-	*3118	*14378	-	*30501	19384	5634	-	729917
69 NET INCOME (LESS DEF), FORM 1120-A	*-315	-	*-315	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	4547	4547	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	140540	*1404	*-668	-	*5334	*15346	*12363	*20712	*25283	*46559	14208	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83428	7287	*390	-	*3766	*1296	-	*69	*9674	*6285	3002	3002	48657
73 NET OPERATING LOSS DEDUCTION	29739	4547	*390	-	*3766	*1029	-	-	*8807	6071	2282	2846	-
74 DIVIDENDS RECEIVED DEDUCTION	53689	2740	-	-	-	*267	-	*69	*867	*214	720	156	48657
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4148719	-	-	*15626	*6643	*9222	*26583	*14284	*24078	*64701	65349	80927	3841304
77 INCOME TAX BEFORE CREDITS, TOTAL	1423103	356	-	*2353	*1306	*1977	*8122	*5215	*8478	*22166	22429	27599	1323102
78 REGULAR TAX	1404574	-	-	*2353	*1306	*1977	*8122	*4805	*8168	*21998	22286	27515	1306043
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	163	-	-	-	-	-	-	-	-	-	-	-	163
81 ALTERNATIVE MINIMUM TAX	12307	117	-	-	-	-	-	*409	*296	120	86	-	11279
82 ENVIRONMENTAL TAX	5644	7	-	-	-	-	-	-	*15	*48	56	83	5435
83 FOREIGN TAX CREDIT	558655	-	-	-	-	-	*120	-	*1279	*112	467	818	555859
84 U.S. POSSESSIONS TAX CREDIT	20304	-	-	-	-	-	274	1977	1026	6359	5367	5302	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	10940	-	-	-	-	-	*17	-	*6	*182	97	1758	8881
88 PRIOR YEAR MINIMUM TAX CREDIT	3872	-	-	-	-	-	-	-	-	-	-	185	3687
89 INCOME TAX AFTER CREDITS, TOTAL	829331	356	-	*2353	*1306	*1977	*7710	*3238	*6167	*15513	16499	19536	754676

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 2850
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	1154	*20	*332	*81	*86	*161	344	73	35	*6	8	5	4
2 TOTAL ASSETS	6333406	-	*4811	*10411	*37963	*116946	747833	499439	560301	*203667	601953	871892	2678190
3 CASH	327209	-	*3	-	*8085	*23475	54360	71204	44829	*19569	26288	52831	26566
4 NOTES AND ACCOUNTS RECEIVABLE	1513051	-	*1062	*1808	*19292	*30734	245604	129731	153782	*61653	144473	227296	497614
5 LESS: ALLOWANCE FOR BAD DEBTS	43565	-	-	-	-	*1013	*5868	*5485	7095	*842	4584	10625	8073
6 INVENTORIES	1444083	-	-	*175	*7594	*29725	219306	125297	130109	*62615	105930	164022	599309
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*181788	-	-	-	-	-	*18284	-	-	-	15820	35361	112323
8 TAX-EXEMPT SECURITIES	80529	-	-	-	-	-	-	-	-	-	-	-	80529
9 OTHER CURRENT ASSETS	293549	-	*3746	-	-	*1324	25440	18860	25368	*4399	23915	31182	159315
10 LOANS TO STOCKHOLDERS	*3969	-	-	-	-	-	*2002	*179	*507	*880	402	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1670	-	-	-	-	-	-	*1670	-	-	-	-	-
12 OTHER INVESTMENTS	271026	-	-	-	-	*7624	*9900	*18663	*19730	*12105	40690	64008	98306
13 DEPRECIABLE ASSETS	2825641	-	*2084	*10624	*14477	*71194	365177	240049	334074	*69632	324805	307104	1086421
14 LESS: ACCUMULATED DEPRECIATION	1460998	-	*2084	*2197	*11485	*48557	222883	124086	177595	*36507	154591	151192	529822
15 DEPLETABLE ASSETS	46909	-	-	-	-	-	-	-	-	-	46909	-	-
16 LESS: ACCUMULATED DEPLETION	39388	-	-	-	-	-	-	-	-	-	39388	-	-
17 LAND	165267	-	-	-	-	*933	9185	*10512	6614	*2231	35051	15557	85184
18 INTANGIBLE ASSETS (AMORTIZABLE)	441035	-	-	-	-	-	*28823	*1698	*10345	*9235	27099	59772	304063
19 LESS: ACCUMULATED AMORTIZATION	67980	-	-	-	-	-	*7051	*1121	*3878	*1308	7996	848	45778
20 OTHER ASSETS	349630	-	-	-	-	*1505	5553	*12269	*23511	*4	17129	77424	212234
21 TOTAL LIABILITIES	6333406	-	*4811	*10411	*37963	*116946	747833	499439	560301	*203667	601953	871892	2678190
22 ACCOUNTS PAYABLE	773565	-	*4203	*4658	*1317	*19810	158323	58765	77120	*35413	54786	111735	247435
23 MORT, NOTES, AND BONDS UNDER 1 YR	350714	-	-	*196	-	*7239	99947	*45279	37121	*5864	20445	65350	69272
24 OTHER CURRENT LIABILITIES	795220	-	*1802	*3224	*16103	*7516	53008	51730	35618	*25353	59692	93651	447523
25 LOANS FROM STOCKHOLDERS	77056	-	*977	*9683	*3366	*2150	*16710	*41656	-	-	2515	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	832179	-	-	*8993	-	*17772	76779	*64267	*101038	*39878	85193	135519	302740
27 OTHER LIABILITIES	331449	-	-	-	-	-	*11450	*24667	*13235	*785	39437	42577	199299
28 NET WORTH	3173223	-	*-2171	*-16344	*17178	*62458	331617	213076	296169	*96374	339886	423060	1411921
29 CAPITAL STOCK	458978	-	*5314	*405	*86	*14719	26816	109246	25448	*323	12264	155258	109100
30 PAID-IN OR CAPITAL SURPLUS	642943	-	-	-	-	*1729	48152	*32442	*59449	*9055	80543	203974	207599
31 RETAINED EARNINGS, APPROPRIATED	*4110	-	-	-	-	-	*199	*1867	-	-	2044	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2115401	-	*-7485	-	*17092	*53973	207489	*21818	*124400	*71657	205383	162964	1258111
33 RETAINED EARNINGS (S CORP)	304905	-	-	*-16749	-	-	*67949	*83468	*89782	*29776	50679	-	-
34 LESS: COST OF TREASURY STOCK	353113	-	-	-	-	*7963	*18988	*35764	*2909	*14437	11027	99137	162888
35 TOTAL RECEIPTS	11594442	*27141	*18508	*19096	*131382	*306436	1740775	1169967	1204320	*544893	1068559	1291046	4072320
36 BUSINESS RECEIPTS	11333375	*26446	*18508	*18942	*131382	*284939	1719263	1117446	1193977	*542479	1002812	1270281	4006900
37 INTEREST	41072	-	-	-	-	*486	3321	*2379	*5943	*1286	5162	6019	16477
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4077	-	-	-	-	-	-	*23	-	-	90	95	3869
39 RENTS	23471	-	-	-	-	*3071	*380	*311	-	*144	855	234	18476
40 ROYALTIES	26089	-	-	-	-	*2473	-	*3580	-	-	5118	3064	11855
41 NET S-T CAP GAIN LESS NET LT LOSS	1375	-	-	-	-	-	-	-	-	-	-	-	1375
42 NET L-T CAP GAIN LESS NET ST LOSS	75184	-	-	-	-	*13480	*3124	*37388	*311	-	18539	57	2285
43 NET GAIN, NONCAPITAL ASSETS	16249	-	-	-	-	*442	*4241	*5633	*81	-	5465	41	347
44 DIVIDENDS, DOMESTIC CORPORATIONS	626	-	-	-	-	-	*12	*4	-	-	413	68	129
45 DIVIDENDS, FOREIGN CORPORATIONS	15550	-	-	-	-	-	-	-	*486	-	8576	4729	1760
46 OTHER RECEIPTS	57375	*695	-	*153	-	*1546	10433	3205	3521	*984	21529	6459	8848
47 TOTAL DEDUCTIONS	10929729	*45558	*21003	*30620	*125231	*285477	1691438	1117776	1162981	*504428	993915	1206288	3745013
48 COST OF SALES AND OPERATIONS	6745634	*25154	*13951	*5684	*87688	*164161	1106042	683845	850713	*335431	599889	774995	2098081
49 COMPENSATION OF OFFICERS	222190	*118	*2989	-	*20709	*12378	68675	47280	27171	*10056	14202	6813	11798
50 REPAIRS	62207	*12	*478	*322	-	*2097	8661	*1319	*1280	*663	10964	3240	33170
51 BAD DEBTS	74640	*4416	-	-	-	*1674	9578	4334	6738	*1925	8347	10280	27346
52 RENT PAID ON BUSINESS PROPERTY	177962	*305	-	*1178	*1204	*5279	16661	10019	9120	*4788	21762	17099	90547
53 TAXES PAID	244725	*382	*339	*2494	*2405	*9125	40450	21693	15969	*7066	23852	22172	98779
54 INTEREST PAID	118163	*1595	-	*635	*15	*2909	17011	19885	13204	*4406	13725	16229	28550
55 CONTRIBUTIONS OR GIFTS	6611	-	-	-	-	*119	*288	*279	*101	*71	532	1011	4211
56 AMORTIZATION	25708	-	-	-	-	-	*2781	*988	*1996	*322	1718	2666	15237
57 DEPRECIATION	198673	*149	-	*1518	*673	*6208	24299	12206	20395	*5077	25738	19811	82601
58 DEPLETION	25	-	-	-	-	-	-	-	-	-	24	-	-0
59 ADVERTISING	291176	*56	-	*5	-	*3992	21808	18248	*33273	*14262	27289	35525	136718
60 PENSION, PROF SH, STOCK, ANNUITY	69919	-	-	-	*1990	*469	*6405	*8187	*5471	*2487	5752	6371	32786
61 EMPLOYEE BENEFIT PROGRAMS	186722	*58	*86	*99	-	*1692	25759	12649	*6892	*2075	23178	32161	82072
62 NET LOSS, NONCAPITAL ASSETS	3406	-	-	-	-	*18	*273	*849	*59	*8	1261	885	54
63 OTHER DEDUCTIONS	2501967	*13314	*3160	*18685	*10546	*75355	342747	275995	170601	*115792	215681	257029	1003061
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	664713	*-18417	*-2496	*-11525	*6151	*20959	49337	52191	41338	*40465	74644	84758	327307
65 CONST TAXABLE INC FRM REL FRN CORPS	8187	-	-	-	-	-	-	-	-	-	4057	3578	552
66 NET INCOME (LESS DEFICIT), TOTAL	668824	*-18417	*-2496	*-11525	*6151	*20959	49337	52168	41338	*40465	78611	88241	323990
67 NET INCOME, TOTAL	727986	-	-	-	*6151	*20959	60215	58751	42684	*40465	86529	88241	323990
68 DEFICIT, TOTAL	59162	*18417	*2496	*11525	-	-	*10878	*6583	*1345	-	7918	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-2496	-	*-2496	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	47145	*-18417	-	*-11525	-	-	*5497	*26041	*19726	*20015	5808	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34137	-	-	-	-	*15369	*2680	*14012	*486	-	705	167	717
73 NET OPERATING LOSS DEDUCTION	*32153	-	-	-	-	*15369	*2672	*14010	-	-	-	102	-
74 DIVIDENDS RECEIVED DEDUCTION	1984	-	-	-	-	-	*9	*3	*486	-	705	65	717
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	616932	-	-	-	*6151	*5590	52038	*18698	*22641	*20450	80016	88074	323273
77 INCOME TAX BEFORE CREDITS, TOTAL	210069	-	-	-	*1109	*1252	18101	*6877	*7847	*7188	27299	30048	110349
78 REGULAR TAX	207125	-	-	-	*1109	*1144	16813	*6344	*7698	*6953	27206	29945	109913
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	*2053	-	-	-	-	*108	*1269	*533	*143	-	-	-	-
82 ENVIRONMENTAL TAX	652	-	-	-	-	-	-	-	*5	*15	93	103	436
83 FOREIGN TAX CREDIT	9588	-	-	-	-	-	-	-	*29	-	3840	3734	1985
84 U.S. POSSESSIONS TAX CREDIT	2502	-	-	-	-	-	45	-	2457	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3509	-	-	-	-	*43	*295	*106	*190	*73	-	275	2526
88 PRIOR YEAR MINIMUM TAX CREDIT	*259	-	-	-	-	-	-	*136	*94	-	29	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	194210	-	-	-	*1109	*1210	17760	*6634	*5076	*7115	23429	26039	105838

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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 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	2141	*25	*502	*402	*202	440	364	54	66	23	20	16	27
2 TOTAL ASSETS	40499065	-	*1045	*73988	*78791	355211	853679	395521	993815	759880	1307033	2555022	33125081
3 CASH	1240372	-	*237	*28866	*10812	*65800	79958	24968	73124	44438	57714	146853	707602
4 NOTES AND ACCOUNTS RECEIVABLE	5475571	-	-	*9506	*39403	78253	233076	*93115	248491	176332	279229	529021	3789146
5 LESS: ALLOWANCE FOR BAD DEBTS.	173121	-	-	-	*674	*235	3989	*3460	6083	*3888	10128	12642	132021
6 INVENTORIES	4140316	-	*55	*3708	*16454	*73852	207219	*66609	218804	159576	262678	292565	2838794
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*135484	-	-	-	-	-	*5887	*52793	-	-	-	-	76804
8 TAX-EXEMPT SECURITIES	355220	-	-	-	-	-	-	-	-	-	2187	-	353033
9 OTHER CURRENT ASSETS	1801835	-	*155	*596	*661	*13099	16802	*20845	46765	50709	78490	59887	1513825
10 LOANS TO STOCKHOLDERS	44769	-	-	*2826	-	*534	*10448	*30	*2140	*172	-	11465	17155
11 MORTGAGE AND REAL ESTATE LOANS	*10905	-	-	-	-	*6343	*3861	-	-	*14	336	-	350
12 OTHER INVESTMENTS	11427342	-	-	*8575	*712	*23440	58639	*40740	42544	32033	126715	549420	10544524
13 DEPRECIABLE ASSETS	18671281	-	*926	*72178	*43227	*200244	528842	213136	459286	332101	582772	1252875	14985693
14 LESS: ACCUMULATED DEPRECIATION	8229498	-	*329	*54818	*33485	*122467	323090	*125917	203630	169863	229372	593351	6373176
15 DEPLETABLE ASSETS	1243253	-	-	-	-	-	-	-	-	-	-	5608	1237645
16 LESS: ACCUMULATED DEPLETION	408751	-	-	-	-	-	-	-	-	-	-	1902	406849
17 LAND	668358	-	-	*1382	*975	*7608	12429	*338	22003	13534	25511	50392	534186
18 INTANGIBLE ASSETS (AMORTIZABLE)	2534665	-	5	-	*940	*12644	*3441	*4626	*48721	*63358	18459	187980	2194491
19 LESS: ACCUMULATED AMORTIZATION	344505	-	3	-	*428	*9336	*802	*3040	*14742	*12980	5145	28013	270015
20 OTHER ASSETS	1905569	-	*-0	*1170	*192	*5433	20957	*10739	56392	74343	117585	104864	1513893
21 TOTAL LIABILITIES	40499065	-	*1045	*73988	*78791	355211	853679	395521	993815	759880	1307033	2555022	33125081
22 ACCOUNTS PAYABLE	3775945	-	*1650	*7064	*9234	49334	164661	62288	136822	155033	106889	335043	2747928
23 MORT, NOTES, AND BONDS UNDER 1 YR	2350240	-	*820	*1310	*5488	*28495	122396	*104171	148818	*65070	168384	489600	1215688
24 OTHER CURRENT LIABILITIES	3018334	-	-	*4965	*23134	17321	50484	57758	69897	41602	113714	237580	2401879
25 LOANS FROM STOCKHOLDERS	426556	-	-	-	*2379	*12980	*19200	*18814	71358	*19324	8439	85968	188094
26 MORT, NOTES, BONDS, 1 YR OR MORE	9602520	-	-	*8870	*12814	*39842	134356	*95624	241395	*134373	212478	471349	8251420
27 OTHER LIABILITIES	8637781	-	*12753	-	-	*1024	*61947	*11084	33864	*5698	74420	145501	8291491
28 NET WORTH	12687690	-	*-14178	*51779	*25743	206216	300635	45781	291662	338781	622708	789980	10028583
29 CAPITAL STOCK	1654144	-	*196	*14175	*17546	26025	29106	29755	65525	49532	80728	141880	1199676
30 PAID-IN OR CAPITAL SURPLUS	8057432	-	*24524	*11967	*17861	*10838	165883	*121889	125168	*75536	375673	493036	6635058
31 RETAINED EARNINGS, APPROPRIATED	187305	-	-	-	-	-	-	-	-	-	236	1690	185378
32 RETAINED EARNINGS, UNAPPROPRIATE	3675511	-	*-26436	*53952	*3279	*73509	-69351	*-124492	12576	188709	110711	164647	3288405
33 RETAINED EARNINGS (S CORP)	588336	-	*-12463	*20502	*-12620	*100548	*185513	*23676	*108849	*65605	108725	-	-
34 LESS: COST OF TREASURY STOCK	1475038	-	-	*48817	*324	*4703	*10516	*5047	*20456	*40601	53366	11273	1279935
35 TOTAL RECEIPTS	34289202	*181008	*9822	*130434	*134247	896118	2008216	631314	1924337	1275406	1963454	2802410	22332435
36 BUSINESS RECEIPTS	32056082	*180082	*9821	*110629	*121531	886457	1963614	625758	1893867	1263212	1909133	2680120	20411859
37 INTEREST	789213	*286	-	*123	*529	*878	6307	*2088	7503	4153	10360	25007	731979
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3675	-	-	-	-	-	-	*1220	-	-	10	570	1875
39 RENTS	37400	-	-	*1172	-	-	*12573	*43	*807	*61	563	3170	19012
40 ROYALTIES	136934	3	-	-	-	-	-	-	*4638	*1064	1623	8004	121601
41 NET S-T CAP GAIN LESS NET LT LOSS	10233	-	-	-	-	-	-	*180	-	-	2613	1169	6271
42 NET L-T CAP GAIN LESS NET ST LOSS	179765	-	-	-	*5849	-	*1627	*45	*48	*868	7187	2842	161300
43 NET GAIN, NONCAPITAL ASSETS	280227	-	-	-	-	*4930	*988	*48	*597	*527	12835	14416	245886
44 DIVIDENDS, DOMESTIC CORPORATIONS	143430	6	-	-	-	-	*130	-	*2	*-0	-	9022	134269
45 DIVIDENDS, FOREIGN CORPORATIONS	212381	100	-	*18412	-	-	*5777	-	-	*2095	2061	26648	157289
46 OTHER RECEIPTS	439861	532	*1	*98	*6338	*3853	17200	*1932	16875	3426	17068	31443	341094
47 TOTAL DEDUCTIONS	33337098	*187154	*31176	*108868	*140870	853832	1982680	621022	1879141	1196324	1914757	2847815	21573459
48 COST OF SALES AND OPERATIONS	19678166	*114290	*1035	*48595	*90302	604669	1334539	412316	1283947	864044	1437813	1918797	11567819
49 COMPENSATION OF OFFICERS	409266	*3353	*11935	*6415	*6824	*49393	89527	21697	57664	23842	16285	31533	90797
50 REPAIRS	293223	*307	-	*1733	*1185	*6671	21373	*2591	7655	6791	4802	11548	228568
51 BAD DEBTS	104014	52	-	*238	*1203	*2775	21740	*4968	8050	4341	1678	5833	53135
52 RENT PAID ON BUSINESS PROPERTY	370172	*1249	*2023	*7493	*3075	*5390	24133	*7920	13386	6811	7978	24403	266310
53 TAXES PAID	674132	*2961	*428	*5807	*3157	16261	34527	10390	31044	21819	22917	60559	464262
54 INTEREST PAID	1155378	*13757	*16	-	*980	*8007	36630	*18709	37698	27994	52903	100085	858599
55 CONTRIBUTIONS OR GIFTS	18794	22	-	-	*2	*28	*514	*8	*150	*493	461	808	16308
56 AMORTIZATION	118926	*6391	1	*43	*94	*1050	*1997	*155	2893	*3170	4322	16467	82342
57 DEPRECIATION	1311635	*11702	*134	*2985	*2588	19465	39337	*13449	29978	29770	60741	129715	971772
58 DEPLETION	113290	-	-	-	-	-	-	-	-	-	-	2599	110692
59 ADVERTISING	757728	*2450	*231	*676	*298	*9089	8770	*17269	24520	16419	17674	5486	654845
60 PENSION, PROF SH, STOCK, ANNUITY	211251	-	-	*1777	-	*6845	7884	*4027	19281	*4605	15026	11359	140447
61 EMPLOYEE BENEFIT PROGRAMS	519370	*2283	-	*4754	*114	*5272	17281	*3520	11383	13400	21246	43712	396406
62 NET LOSS, NONCAPITAL ASSETS	24360	3	-	-	-	*331	*10817	*55	*2906	*3018	105	693	6432
63 OTHER DEDUCTIONS	7577392	*28335	*15372	*28351	*31047	118587	333610	103948	348586	169807	250804	484218	5664725
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	952104	*-6146	*-21354	*21566	*-6623	42286	25536	10292	45196	79082	48698	-45405	758976
65 CONST TAXABLE INC FRM REL FRN CORPS	192665	-	-	*2371	-	-	-	-	-	1184	226	14033	174852
66 NET INCOME (LESS DEFICIT), TOTAL	1141093	*-6146	*-21354	*23937	*-6623	42286	25536	9072	45196	80266	48913	-31942	931953
67 NET INCOME, TOTAL	1762516	7366	*425	*23937	*12365	*42481	80603	*39074	82305	93454	94564	74240	1211702
68 DEFICIT, TOTAL	621423	*13512	*21778	-	*18988	*196	*55067	*30002	*37109	*13188	45652	106181	279749
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	173047	-	*-10036	*6522	*-6217	*26743	*60608	*22061	*33799	*25520	14048	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	323212	7368	-	-	-	*843	*2231	*16161	*7420	*3565	4493	16199	264932
73 NET OPERATING LOSS DEDUCTION	204181	7366	-	-	-	*843	*2140	*16161	*7419	*3565	2984	9098	154606
74 DIVIDENDS RECEIVED DEDUCTION	119030	2	-	-	-	-	*91	-	*2	*-0	1509	7101	110326
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1330826	-	-	*17415	*12365	*15671	*17855	*852	*39815	*64369	76617	60080	1025787
77 INCOME TAX BEFORE CREDITS, TOTAL	476366	269	-	*6279	*3359	*4433	*5310	*843	13988	*22135	27264	23760	368726
78 REGULAR TAX	449891	-	-	*5921	*3359	*4433	*5310	*207	*13494	*21905	26050	20445	348768
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	141	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	24624	256	-	*358	-	-	-	*624	*398	*174	1168	3227	18418
82 ENVIRONMENTAL TAX	2213	12	-	-	-	-	-	*12	*22	*56	46	88	1975
83 FOREIGN TAX CREDIT	131791	-	-	*5921	-	-	-	-	*4	*1228	383	13466	110788
84 U.S. POSSESSIONS TAX CREDIT	7745	-	-	-	-	-	217	-	-	1294	6234	-	-
85 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	-	-	-	42
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6282	-	-	-	-	*102	-	-	*465	*386	349	12	4968
88 PRIOR YEAR MINIMUM TAX CREDIT	*937	-	-	-	-	-	-	*81	*362	-	494	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	329569	269	-	*358	*3359	*4331	*5093	*762	13157	*19227	19804	10282	252928

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1428	*17	*274	*437	*81	*188	205	90	51	18	15	9	44
2 TOTAL ASSETS	606859324	-	*11841	*86842	*29668	*118916	559488	666660	867001	617572	1343293	1504849	601053195
3 CASH	4018889	-	*240	*4251	-	*27972	43212	29172	113564	24590	93954	57530	3624405
4 NOTES AND ACCOUNTS RECEIVABLE	75165710	-	*11007	*2880	*14927	*28185	110569	161597	182838	*74381	253752	372574	73953002
5 LESS: ALLOWANCE FOR BAD DEBTS	661442	-	-	-	-	-	*1247	*2610	*4601	*1434	5837	2505	643207
6 INVENTORIES	22121612	-	-	*6022	*6197	*13836	67727	86803	141928	*65070	158638	141012	21434381
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	279622	-	-	-	-	-	-	-	*12578	-	-	98422	168622
8 TAX-EXEMPT SECURITIES	422278	-	-	-	-	-	-	-	-	-	-	-	422278
9 OTHER CURRENT ASSETS	24359745	-	*594	*34859	*324	*4571	50553	19979	22675	*25771	96787	20768	24082864
10 LOANS TO STOCKHOLDERS	3659358	-	-	*12218	-	-	*5590	*1923	*17236	*104900	7758	1715	3508019
11 MORTGAGE AND REAL ESTATE LOANS	72832	-	-	-	-	-	-	*1123	*5393	-	-	-	66316
12 OTHER INVESTMENTS	249103543	-	-	*20289	-	*13303	*26883	*56899	*56743	*60671	83112	204874	248580768
13 DEPRECIABLE ASSETS	313081539	-	-	*18368	*5093	*80401	476473	400466	550580	*393525	903515	659736	309593381
14 LESS: ACCUMULATED DEPRECIATION	162249466	-	-	*12045	*3208	*53943	248159	186069	276487	*165216	350661	218252	160735427
15 DEPLETABLE ASSETS	53730952	-	-	-	-	-	-	-	*201	*9424	17109	194269	53509949
16 LESS: ACCUMULATED DEPLETION	27801898	-	-	-	-	-	-	-	*179	*7309	2060	121891	27670459
17 LAND	7860646	-	-	-	*3555	*3037	*21107	*27051	27993	*5834	51582	27211	7693275
18 INTANGIBLE ASSETS (AMORTIZABLE)	44642421	-	-	-	-	*3518	*3401	*45661	*7063	*32742	21842	3626	44524570
19 LESS: ACCUMULATED AMORTIZATION	23851711	-	-	-	-	*1965	*1452	*17459	*2628	*16831	2558	2491	23806325
20 OTHER ASSETS	22904693	-	*-0	*-0	*2779	-	*4832	42125	12103	*11455	16362	68253	22746784
21 TOTAL LIABILITIES	606859324	-	*11841	*86842	*29668	*118916	559488	666660	867001	617572	1343293	1504849	601053195
22 ACCOUNTS PAYABLE	54770173	-	*599	*590	*8991	*10045	131082	98565	187872	*225340	273784	448248	53385058
23 MORT, NOTES, AND BONDS UNDER 1 YR	21507469	-	*1368	*47982	*83027	*12384	162746	80577	166773	*100004	147776	44569	20660263
24 OTHER CURRENT LIABILITIES	32956291	-	-	*2578	*48569	*4440	25700	57886	54422	*37307	145989	48667	32530733
25 LOANS FROM STOCKHOLDERS	7775585	-	-	-	-	-	*12644	*9964	*31665	*24900	103571	7993	7584848
26 MORT, NOTES, BONDS, 1 YR OR MORE	96938768	-	-	*3213	-	*21775	171541	180948	91492	*275468	227187	292906	95674238
27 OTHER LIABILITIES	90601185	-	*25	*-0	-	-	*2620	*47583	61831	*29936	152331	88322	90218537
28 NET WORTH	302309854	-	*9850	*32479	*-110919	*70271	53155	191138	272947	-75382	292654	574144	300999518
29 CAPITAL STOCK	17253799	-	*2737	*14031	*722	*4225	34682	12962	76010	13966	105075	23864	16965525
30 PAID-IN OR CAPITAL SURPLUS	159053033	-	-	*2552	*4103	*1458	*128001	*46174	88667	*168925	89420	133697	158390036
31 RETAINED EARNINGS, APPROPRIATED	1049327	-	-	-	-	-	-	-	-	-	3181	-	1046147
32 RETAINED EARNINGS, UNAPPROPRIATE	149712862	-	*7113	*15895	*-115743	*67444	*-83551	155804	36730	*-254652	-52899	431313	149505409
33 RETAINED EARNINGS (S CORP)	287501	-	-	-	-	-	*8629	*44517	*83489	*9	150858	**	-
34 LESS: COST OF TREASURY STOCK	25046669	-	-	-	-	*2856	*34606	*68320	*11949	*3631	2981	14730	24907598
35 TOTAL RECEIPTS	503697954	*140102	*147485	*105130	*84150	*387128	945730	1439147	1754460	1050865	3548266	3240238	490855253
36 BUSINESS RECEIPTS	475536604	*139169	*146582	*98797	*64812	*384548	901914	1418402	1726612	*1031737	3501289	3186796	462935947
37 INTEREST	9333300	*303	*903	*1709	*2	*2055	*4684	4178	6642	*3732	7487	19764	9281842
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	41872	-	-	-	-	-	-	*16	*67	34	-	329	41426
39 RENTS	2510213	*386	-	-	*19054	-	*200	*11403	*1117	*93	5474	5618	2466868
40 ROYALTIES	1437054	-	-	-	-	-	-	-	-	*49	63	72	1436870
41 NET S-T CAP GAIN LESS NET LT LOSS	21034	-	-	-	-	-	-	*66	*113	-	2390	576	17889
42 NET L-T CAP GAIN LESS NET ST LOSS	512361	-	-	-	-	-	*2933	*206	*626	*41	708	2136	505711
43 NET GAIN, NONCAPITAL ASSETS	1561956	-	-	-	-	*211	*1566	*20	*13356	*76	2725	1273	1542729
44 DIVIDENDS, DOMESTIC CORPORATIONS	881089	-	-	*683	-	-	-	-	-	*-0	-	1883	878523
45 DIVIDENDS, FOREIGN CORPORATIONS	3499438	-	-	-	-	-	-	-	*1143	-	-	-	3498295
46 OTHER RECEIPTS	8363032	*244	-	*3942	*283	*314	34433	4858	4784	*15102	28129	21792	8249154
47 TOTAL DEDUCTIONS	485378458	*166456	*147324	*103186	*80257	*389056	939470	1423511	1802252	1109321	3548474	3186601	472482551
48 COST OF SALES AND OPERATIONS	372070683	*131178	*107320	*50582	*54782	*317256	666859	1095658	1387262	*960092	3224442	3014591	361060662
49 COMPENSATION OF OFFICERS	634825	*2813	*23812	*11370	*3405	*17410	51396	28078	31704	*6183	12246	7839	438568
50 REPAIRS	6238877	*694	-	*4913	-	*1060	*1570	*1482	7144	*2245	4518	3554	6211698
51 BAD DEBTS	465588	145	-	-	-	*124	6662	*4987	4525	*2781	1760	2408	442196
52 RENT PAID ON BUSINESS PROPERTY	4012433	*740	*1700	*3064	-	*1509	*3362	7615	8968	*5186	10989	4074	3965226
53 TAXES PAID	17920732	*563	*2474	*3100	*4455	*9864	21813	17170	84385	8776	27002	17355	17723775
54 INTEREST PAID	15962683	*14302	-	*6731	*329	*1767	25968	25437	29040	*32511	50669	15853	15760077
55 CONTRIBUTIONS OR GIFTS	193087	-	-	-	-	*18	*152	*67	*63	*5	220	573	191990
56 AMORTIZATION	1160234	*9	-	-	-	*222	*757	*4615	*2327	*5235	5283	577	1141207
57 DEPRECIATION	11540814	*3753	-	*4100	*486	*6174	50216	32203	50714	*25371	61546	27033	11279218
58 DEPLETION	2186190	-	-	-	-	-	*22	-	*207	*223	645	3159	2181935
59 ADVERTISING	1084514	*24	-	*803	*6	*338	1942	*7189	3908	*1712	8501	345	1059746
60 PENSION, PROF SH, STOCK, ANNUITY	1525948	*376	*1368	-	-	*383	*4265	*403	*2730	*1339	2712	1574	1510797
61 EMPLOYEE BENEFIT PROGRAMS	2729552	109	*418	-	*2952	*1461	*5233	*9288	14950	*5263	7649	2070	2680158
62 NET LOSS, NONCAPITAL ASSETS	585952	*1430	-	-	-	-	-	*8785	*363	*1760	298	-	573315
63 OTHER DEDUCTIONS	47066346	*10322	*10232	*18522	*13843	*31470	99252	180534	173962	50637	129994	85595	46261983
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18319496	*-26355	*161	*1945	*3893	*-1927	6259	15637	-47792	-58456	-208	53637	18372702
65 CONST TAXABLE INC FRM REL FRN CORPS	4508595	-	-	-	-	-	*538	-	*731	-	-	-	4507326
66 NET INCOME (LESS DEFICIT), TOTAL	22786219	*-26355	*161	*1945	*3893	*-1927	6797	15621	-47129	-58490	-208	53308	22838602
67 NET INCOME, TOTAL	23747357	3663	*161	*5642	*3893	*1803	*42264	*30160	*23543	*5595	60541	61459	23508633
68 DEFICIT, TOTAL	961138	*30017	-	*3697	-	*3731	*35467	*14538	70672	*64086	60749	8150	670031
69 NET INCOME (LESS DEF), FORM 1120-A	*-3697	-	-	*-3697	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	36725	*-12130	-	-	-	-	*7851	*8315	*6427	*-116	26379	**	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1182975	3663	-	*341	*3893	*1123	*218	*18016	*3757	*-0	9028	10078	1132858
73 NET OPERATING LOSS DEDUCTION	418939	3663	-	*341	*3893	*1123	*218	*18016	*3757	-	9028	8664	370236
74 DIVIDENDS RECEIVED DEDUCTION	764036	-	-	-	-	-	-	-	-	*-0	-	1414	762622
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	22605091	-	*161	*5300	-	*680	*18367	*3578	*10884	*5595	19385	51380	22489760
77 INCOME TAX BEFORE CREDITS, TOTAL	7927594	93	*24	*920	-	*102	*6153	*2354	*4441	*2072	7721	17678	7886036
78 REGULAR TAX	7682720	-	*24	*920	-	*102	*6056	*1079	*3708	*1879	6579	17469	7644903
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1153	-	-	-	-	-	-	-	-	-	-	-	1153
81 ALTERNATIVE MINIMUM TAX	232984	90	-	-	-	-	*98	*1275	*733	*193	1102	152	229342
82 ENVIRONMENTAL TAX	31282	3	-	-	-	-	-	-	-	-	28	57	31195
83 FOREIGN TAX CREDIT	4806497	-	-	-	-	-	*93	-	*694	-	-	-0	4805710
84 U.S. POSSESSIONS TAX CREDIT	1848	-	-	-	-	-	-	-	-	1848	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	118521	-	-	-	-	-	-	-	-	-	-	-	118521
87 GENERAL BUSINESS CREDIT	61532	-	-	-	-	-	*466	*158	-	-	403	**	60505
88 PRIOR YEAR MINIMUM TAX CREDIT	112747	-	-	-	-	-	*166	-	-	-	278	-	112303
89 INCOME TAX AFTER CREDITS, TOTAL	2826449	93	*24	*920	-	*102	*5429	*2197	*3747	*224	7039	17678	2788997

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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 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	435	***	-	***	*81	*47	*20	*31	*7	*10	7	9	44
2 TOTAL ASSETS	603940339	-	-	***	*29668	*28200	*39216	*210009	*111860	*369254	560667	1504849	601053195
3 CASH	3753769	-	-	***	-	-	*5304	*18344	*17699	*12498	14497	57530	3624405
4 NOTES AND ACCOUNTS RECEIVABLE	74616686	-	-	***	*14927	*9722	*9816	*71155	*44431	*46455	92634	372574	73953002
5 LESS: ALLOWANCE FOR BAD DEBTS.	648678	-	-	***	-	-	*692	*222	*1300	*180	571	2505	643207
6 INVENTORIES	21759472	-	-	***	*6197	*3246	-	*27347	*20561	*51898	73164	141012	21434381
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	267044	-	-	***	-	-	-	-	-	-	-	98422	168622
8 TAX-EXEMPT SECURITIES	422278	-	-	***	-	-	-	-	-	-	-	-	422278
9 OTHER CURRENT ASSETS	24207120	-	-	***	*324	*386	*65	*5099	*711	*4392	66218	20768	24082864
10 LOANS TO STOCKHOLDERS	3614996	-	-	***	-	-	*362	-	-	*104900	-	1715	3508019
11 MORTGAGE AND REAL ESTATE LOANS	66316	-	-	***	-	-	-	-	-	-	-	-	66316
12 OTHER INVESTMENTS	248808729	-	-	***	-	-	-	*3446	*9540	*10100	-	204874	248580768
13 DEPRECIABLE ASSETS	311087987	-	-	***	*5093	*14872	*33656	*100548	*33197	*231038	413756	659736	309593381
14 LESS: ACCUMULATED DEPRECIATION	161277105	-	-	***	*3208	*3225	*10526	*41076	*13529	*101314	147839	218252	160735427
15 DEPLETABLE ASSETS	53730752	-	-	***	-	-	-	-	-	*9424	17109	194269	53509949
16 LESS: ACCUMULATED DEPLETION	27801720	-	-	***	-	-	-	-	-	*7309	2060	121891	27670459
17 LAND	7764489	-	-	***	*3555	*1646	*742	*5293	123	*3448	29196	27211	7693275
18 INTANGIBLE ASSETS (AMORTIZABLE)	44539185	-	-	***	-	*2219	*570	-	1178	*4402	2620	3626	44524570
19 LESS: ACCUMULATED AMORTIZATION	23816021	-	-	***	-	*666	*82	-	849	*4111	1497	2491	23806325
20 OTHER ASSETS	22845042	-	-	***	*2779	-	-	*20075	97	*3614	3440	68253	22746784
21 TOTAL LIABILITIES	603940339	-	-	***	*29668	*28200	*39216	*210009	*111860	*369254	560667	1504849	601053195
22 ACCOUNTS PAYABLE	54224521	-	-	***	*8991	*4886	*11361	*39943	*78228	*39863	207604	448248	53385058
23 MORT, NOTES, AND BONDS UNDER 1 YR	20998246	-	-	***	*83027	*7668	*7003	*26593	*17561	*67130	84432	44569	20660263
24 OTHER CURRENT LIABILITIES	32735456	-	-	***	*48569	*1948	*4741	*977	*4551	*25257	69741	48667	32530733
25 LOANS FROM STOCKHOLDERS	7668745	-	-	***	-	-	-	-	*20768	-	55136	7993	7584848
26 MORT, NOTES, BONDS, 1 YR OR MORE	96255583	-	-	***	-	*21679	*10143	*32164	*8577	*177544	38333	292906	95674238
27 OTHER LIABILITIES	90483552	-	-	***	-	-	*233	*45658	*3	*2789	128010	88322	90218537
28 NET WORTH	301574238	-	-	***	*-110919	*-7981	*5735	*64675	*-17827	*56670	-22588	574144	300999518
29 CAPITAL STOCK	17048770	-	-	***	*722	*47	*2	*3634	*11012	*1871	42005	23864	16965525
30 PAID-IN OR CAPITAL SURPLUS	158659554	-	-	***	*4103	*1411	*411	*6583	*912	*81449	40952	133697	158390036
31 RETAINED EARNINGS, APPROPRIATED	1046147	-	-	***	-	-	-	-	-	-	-	-	1046147
32 RETAINED EARNINGS, UNAPPROPRIATE	149746389	-	-	***	*-115743	*-9439	*5322	*55130	*-29751	*-23027	-105545	431313	149505409
33 RETAINED EARNINGS (S CORP)	*9	-	-	***	-	-	-	-	-	*9	-	-	-
34 LESS: COST OF TREASURY STOCK	24926630	-	-	***	-	-	-	*672	-	*3631	-	14730	24907598
35 TOTAL RECEIPTS	498832050	***	-	***	*84150	*158217	*90120	*597917	*357986	*861097	2474349	3240238	490855253
36 BUSINESS RECEIPTS	470789655	***	-	***	*64812	*158199	*89798	*591207	*352407	*843531	2455050	3186796	462935947
37 INTEREST	9314249	***	-	***	*2	*17	*173	*3090	*3783	*2651	2793	19764	9281842
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	41789	-	-	***	-	-	-	-	-	34	-	329	41426
39 RENTS	2497348	-	-	***	*19054	-	-	-	*450	88	5271	5618	2466868
40 ROYALTIES	1437009	-	-	***	-	-	-	-	-	*49	18	72	1436870
41 NET S-T CAP GAIN LESS NET LT LOSS	20855	-	-	***	-	-	-	-	-	-	2390	576	17889
42 NET L-T CAP GAIN LESS NET ST LOSS	508653	-	-	***	-	-	-	*107	-	-	699	2136	505711
43 NET GAIN, NONCAPITAL ASSETS	1544027	-	-	***	-	-	-	*10	-	*16	-	1273	1542729
44 DIVIDENDS, DOMESTIC CORPORATIONS	881089	-	-	***	-	-	-	-	-	-	-	1883	878523
45 DIVIDENDS, FOREIGN CORPORATIONS	3498295	-	-	***	-	-	-	-	-	-	-	-	3498295
46 OTHER RECEIPTS	8299079	-	-	***	*283	-	*149	*3503	*1345	*14728	8126	21792	8249154
47 TOTAL DEDUCTIONS	480452271	***	-	***	*80257	*161947	*90872	*586298	*371740	*889283	2489963	3186601	472482551
48 COST OF SALES AND OPERATIONS	368371874	***	-	***	*54782	*146939	*69453	*485893	*278364	*815551	2353327	3014591	361060662
49 COMPENSATION OF OFFICERS	479810	***	-	***	*3405	*872	*3705	*7851	*905	*3665	5421	7839	438568
50 REPAIRS	6223018	-	-	***	-	*211	*79	*148	*1109	*2193	4026	3554	6211698
51 BAD DEBTS	451897	***	-	***	-	-	*1189	*3723	*2192	*20	24	2408	442196
52 RENT PAID ON BUSINESS PROPERTY	3982904	***	-	***	-	*95	*151	*2665	*732	*855	7136	4074	3965226
53 TAXES PAID	17837903	***	-	***	*4455	*3145	*2130	*4260	*62683	*6056	12805	17355	17723775
54 INTEREST PAID	15835893	***	-	***	*329	*863	*1251	*7231	*6587	*22201	19949	15853	15760077
55 CONTRIBUTIONS OR GIFTS	192638	-	-	***	-	-	-	*51	-	*5	20	573	191990
56 AMORTIZATION	1146680	***	-	***	-	*222	-	*19	978	*1363	2307	577	1141207
57 DEPRECIATION	11369685	***	-	***	*486	*907	*5902	*11302	*1858	*14785	26441	27033	11279218
58 DEPLETION	2185316	-	-	***	-	-	-	-	-	*223	-	3159	2181935
59 ADVERTISING	1061416	***	-	***	*6	*42	*352	*528	*342	*25	27	345	1059746
60 PENSION, PROF SH, STOCK, ANNUITY	1513672	-	-	***	-	-	-	-	1	*1078	221	1574	1510797
61 EMPLOYEE BENEFIT PROGRAMS	2696015	***	-	***	*2952	-	-	*1997	67	*2939	5723	2070	2680158
62 NET LOSS, NONCAPITAL ASSETS	575316	***	-	***	-	-	-	-	*8	*1758	123	-	573315
63 OTHER DEDUCTIONS	46528235	***	-	***	*13843	*8651	*6659	*60631	*15914	*16567	52412	85595	46261983
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18379779	***	-	***	*3893	*-3731	*-752	*11618	*-13754	*-28186	-15614	53637	18372702
65 CONST TAXABLE INC FRM REL FRN CORPS	4507326	-	-	***	-	-	-	-	-	-	-	-	4507326
66 NET INCOME (LESS DEFICIT), TOTAL	22845316	***	-	***	*3893	*-3731	*-752	*11618	*-13754	*-28221	-15614	53308	22838602
67 NET INCOME, TOTAL	23610330	***	-	***	*3893	-	-	*15437	-	*5595	11650	61459	23508633
68 DEFICIT, TOTAL	765014	-	-	***	-	*3731	*752	*3819	*13754	*33816	27264	8150	670031
69 NET INCOME (LESS DEF), FORM 1120-A	*-3697	-	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-116	-	-	***	-	-	-	-	-	*-116	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1167890	***	-	***	*3893	-	-	*14476	-	-	2923	10078	1132858
73 NET OPERATING LOSS DEDUCTION	403854	***	-	***	*3893	-	-	*14476	-	-	2923	8664	370236
74 DIVIDENDS RECEIVED DEDUCTION	764036	-	-	***	-	-	-	-	-	-	-	1414	762622
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	22556425	-	-	***	-	-	-	*962	-	*5595	8727	51380	22489760
77 INCOME TAX BEFORE CREDITS, TOTAL	7910140	***	-	***	-	-	*98	*871	-	*2072	3293	17678	7886036
78 REGULAR TAX	7667457	-	-	***	-	-	-	*250	-	*1879	2955	17469	7644903
79 PERSONAL HOLDING COMPANY TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1153	-	-	***	-	-	-	-	-	-	-	-	1153
81 ALTERNATIVE MINIMUM TAX	230817	***	-	***	-	-	*98	*620	-	*193	322	152	229342
82 ENVIRONMENTAL TAX	31268	***	-	***	-	-	-	-	-	-	13	57	31195
83 FOREIGN TAX CREDIT	4805710	-	-	***	-	-	-	-	-	-	-	-0	4805710
84 U.S. POSSESSIONS TAX CREDIT	1848	-	-	***	-	-	-	-	-	1848	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	118521	-	-	***	-	-	-	-	-	-	-	-	118521
87 GENERAL BUSINESS CREDIT	60663	-	-	***	-	-	-	*158	-	-	-	-	60505
88 PRIOR YEAR MINIMUM TAX CREDIT	112581	-	-	***	-	-	-	-	-	-	278	-	112303
89 INCOME TAX AFTER CREDITS, TOTAL	2810817	***	-	***	-	-	*98	*713	-	*224	3015	17678	2788997

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	993	***	*274	***	-	*141	185	*59	44	*8	8	**	-
2 TOTAL ASSETS	2918985	***	*11841	***	-	*90716	520272	*456651	755141	*248319	782626	**	-
3 CASH	265121	***	*240	***	-	*27972	37908	*10827	95865	*12092	79457	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	549024	***	*11007	***	-	*18462	100753	*90442	138407	*27926	161117	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	12764	***	-	***	-	-	*555	*2388	*3301	*1254	5266	-	-
6 INVENTORIES	362141	***	-	***	-	*10590	67727	*59456	121367	*13171	85474	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12578	***	-	***	-	-	-	-	*12578	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	***	-	***	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	152624	***	*594	***	-	*4185	50488	*14880	21964	*21379	30569	**	-
10 LOANS TO STOCKHOLDERS	44362	***	-	***	-	-	*5228	*1923	*17236	-	7758	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6516	***	-	***	-	-	-	*1123	*5393	-	-	-	-
12 OTHER INVESTMENTS	294815	***	-	***	-	*13303	*26883	*53453	*47203	*50571	83112	**	-
13 DEPRECIABLE ASSETS	1993552	***	-	***	-	*65529	442817	*299918	517383	*162487	489759	**	-
14 LESS: ACCUMULATED DEPRECIATION	972361	***	-	***	-	*50717	237633	*144993	262958	*63902	202823	**	-
15 DEPLETABLE ASSETS	*201	***	-	***	-	-	-	-	*201	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*179	***	-	***	-	-	-	-	*179	-	-	-	-
17 LAND	96157	***	-	***	-	*1391	*20366	*21759	27870	*2386	22386	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	103237	***	-	***	-	*1299	*2831	*45661	*5885	*28340	19222	-	-
19 LESS: ACCUMULATED AMORTIZATION	35690	***	-	***	-	*1299	*1371	*17459	*1779	*12720	1061	-	-
20 OTHER ASSETS	59651	***	*-0	***	-	-	*4832	*22050	12006	*7841	12922	-	-
21 TOTAL LIABILITIES	2918985	***	*11841	***	-	*90716	520272	*456651	755141	*248319	782626	**	-
22 ACCOUNTS PAYABLE	545652	***	*599	***	-	*5159	119721	*58622	109643	*185477	66181	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	509224	***	*1368	***	-	*4716	*155743	*53984	149213	*32874	63344	**	-
24 OTHER CURRENT LIABILITIES	220835	***	-	***	-	*2492	20959	*56909	49871	*12050	76249	**	-
25 LOANS FROM STOCKHOLDERS	106840	***	-	***	-	-	*12644	*9964	*10897	*24900	48435	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	683185	***	-	***	-	*96	161398	*148785	82915	*97923	188855	**	-
27 OTHER LIABILITIES	117633	***	*25	***	-	-	*2388	*1925	*61828	*27147	24321	**	-
28 NET WORTH	735616	***	*9850	***	-	*78252	47419	*126463	290774	*-132052	315241	**	-
29 CAPITAL STOCK	205029	***	*2737	***	-	*4178	34680	*9328	64998	*12096	63070	**	-
30 PAID-IN OR CAPITAL SURPLUS	393480	***	-	***	-	*47	*127589	*39591	*87756	*87477	48468	**	-
31 RETAINED EARNINGS, APPROPRIATED	3181	***	-	***	-	-	-	-	-	-	3181	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-33527	***	*7113	***	-	*76883	*-88873	*100674	66481	*-231624	52646	**	-
33 RETAINED EARNINGS (S CORP)	287493	***	-	***	-	-	*8629	*44517	*83489	-	150858	**	-
34 LESS: COST OF TREASURY STOCK	120039	***	-	***	-	*2856	*34606	*67648	*11949	-	2981	-	-
35 TOTAL RECEIPTS	4865904	***	*147485	***	-	*228912	855610	*841231	1396474	*189768	1073917	**	-
36 BUSINESS RECEIPTS	4746949	***	*146582	***	-	*226349	812117	*827195	1374205	*188206	1046238	**	-
37 INTEREST	19051	***	*903	***	-	*2038	*4511	*1088	*2859	*1082	4693	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*83	***	-	***	-	-	-	*16	*67	-	-	-	-
39 RENTS	12865	***	-	***	-	-	*200	*11403	*668	*5	203	-	-
40 ROYALTIES	44	***	-	***	-	-	-	-	-	-	44	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*179	***	-	***	-	-	-	*66	*113	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*3707	***	-	***	-	-	*2933	*99	*626	*41	9	**	-
43 NET GAIN, NONCAPITAL ASSETS	17929	***	-	***	-	*211	*1566	*10	*13356	*61	2725	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*-0	***	-	***	-	-	-	-	-	*-0	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1143	***	-	***	-	-	-	-	*1143	-	-	-	-
46 OTHER RECEIPTS	63953	***	-	***	-	*314	34284	*1355	3438	*374	20004	**	-
47 TOTAL DEDUCTIONS	4926187	***	*147324	***	-	*227108	848599	*837212	1430513	*220038	1058511	**	-
48 COST OF SALES AND OPERATIONS	3698809	***	*107320	***	-	*170317	597406	*609765	1108898	*144541	871114	**	-
49 COMPENSATION OF OFFICERS	155015	***	*23812	***	-	*16538	*47691	*20227	30799	*2519	6825	**	-
50 REPAIRS	15859	***	-	***	-	*849	*1491	*1334	*6035	*52	491	**	-
51 BAD DEBTS	13691	***	-	***	-	*124	5473	*1264	2333	*2761	1736	**	-
52 RENT PAID ON BUSINESS PROPERTY	29529	***	*1700	***	-	*1414	*3211	*4950	8236	*4331	3852	**	-
53 TAXES PAID	82830	***	*2474	***	-	*6720	19683	*12910	21702	*2720	14197	**	-
54 INTEREST PAID	126790	***	-	***	-	*904	24716	*18206	22453	*10310	30720	**	-
55 CONTRIBUTIONS OR GIFTS	449	***	-	***	-	*18	*152	*15	*63	-	200	**	-
56 AMORTIZATION	13554	***	-	***	-	-	*757	*4597	*1349	*3873	2976	**	-
57 DEPRECIATION	171130	***	-	***	-	*5267	44314	*20900	48856	*10586	35105	**	-
58 DEPLETION	*874	***	-	***	-	-	*22	-	*207	-	645	**	-
59 ADVERTISING	23097	***	-	***	-	*296	*1590	*6661	3565	*1687	8474	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	12276	***	*1368	***	-	*383	*4265	*403	*2729	*261	2490	**	-
61 EMPLOYEE BENEFIT PROGRAMS	33537	***	*418	***	-	*1461	*5233	*7292	14883	*2324	1926	**	-
62 NET LOSS, NONCAPITAL ASSETS	*10636	***	-	***	-	-	-	*8785	*355	*2	175	-	-
63 OTHER DEDUCTIONS	538111	***	*10232	***	-	*22819	92593	*119904	158049	*34070	77582	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-60283	***	*161	***	-	*1803	7012	*4019	-34038	*-30270	15406	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	*1269	***	-	***	-	-	*538	-	*731	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-59097	***	*161	***	-	*1803	7550	*4003	-33375	*-30270	15406	**	-
67 NET INCOME, TOTAL	137027	***	*161	***	-	*1803	*42264	*14722	*23543	-	48891	**	-
68 DEFICIT, TOTAL	196124	***	-	***	-	-	*34714	*10719	*56918	*30270	33485	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	36842	***	-	***	-	-	*7851	*8315	*6427	-	26379	**	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*15085	***	-	***	-	*1123	*218	*3541	*3757	*-0	6106	-	-
73 NET OPERATING LOSS DEDUCTION	*15085	***	-	***	-	*1123	*218	*3541	*3757	-	6106	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*-0	***	-	***	-	-	-	-	-	*-0	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	48667	***	*161	***	-	*680	*18367	*2616	*10884	-	10658	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	17455	***	*24	***	-	*102	*6056	*1484	*4441	-	4428	**	-
78 REGULAR TAX	15263	***	*24	***	-	*102	*6056	*829	*3708	-	3624	**	-
79 PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*2167	***	-	***	-	-	-	*655	*733	-	780	-	-
82 ENVIRONMENTAL TAX	14	***	-	***	-	-	-	-	-	-	14	**	-
83 FOREIGN TAX CREDIT	*787	***	-	***	-	-	*93	-	*694	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*870	***	-	***	-	-	*466	-	-	-	403	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*166	***	-	***	-	-	*166	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	15632	***	*24	***	-	*102	*5331	*1484	*3747	-	4025	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11195	333	3430	1430	1730	1330	1996	384	330	116	62	25	29
2 TOTAL ASSETS	57387867	-	169445	215151	635672	948110	4547730	2721311	5276945	4010470	4180666	3763417	30918951
3 CASH	2120289	-	42503	*31367	97289	123800	301737	178899	223878	288049	130486	127645	574636
4 NOTES AND ACCOUNTS RECEIVABLE	10986248	-	49631	*48013	193884	314965	1204835	720640	1268771	901321	879299	814670	4590219
5 LESS: ALLOWANCE FOR BAD DEBTS.	340315	-	*74	*370	*507	*1217	14267	18399	23026	14154	25188	23074	220040
6 INVENTORIES	8796316	-	*19898	*32882	138847	191239	934994	532191	1000916	698038	717810	611973	3917529
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	45419	-	-	-	-	-	*4540	7150	*22855	*10068	70	-	735
8 TAX-EXEMPT SECURITIES	*6370	-	-	-	*42	-	*1688	*439	*3382	*803	-	-	16
9 OTHER CURRENT ASSETS	1531978	-	*2704	*5618	11654	21447	189452	121100	171615	123873	169621	83553	631341
10 LOANS TO STOCKHOLDERS	301137	-	*5875	-	*19619	*7790	95706	24245	23558	24916	9728	1155	88546
11 MORTGAGE AND REAL ESTATE LOANS	54306	-	-	-	-	*5586	*7276	*1239	*1278	-	-	18360	20568
12 OTHER INVESTMENTS	9042409	-	*1608	*3089	*22783	*12168	112723	89215	280410	289291	280885	397102	7553135
13 DEPRECIABLE ASSETS	38190351	-	136969	200555	512416	670326	3596201	1971582	3619443	2725753	2884544	1932618	19939944
14 LESS: ACCUMULATED DEPRECIATION	17870113	-	100216	111204	383630	451048	2076265	1063585	1719311	1336576	1332026	719658	8576594
15 DEPLETABLE ASSETS	*47516	-	-	-	-	*5454	-	-	-	*1706	-	5000	35356
16 LESS: ACCUMULATED DEPLETION	*18427	-	-	-	-	*1151	-	-	-	*560	-	-	16715
17 LAND	637765	-	-	*1627	*11830	*12207	74033	46131	66173	56320	56536	51963	260944
18 INTANGIBLE ASSETS (AMORTIZABLE)	2649343	-	*7061	*2553	*2328	*21054	87926	94630	235001	160607	284241	238101	1515842
19 LESS: ACCUMULATED AMORTIZATION	656005	-	*6475	*301	*149	*11415	31823	44603	65135	52149	49960	34005	359990
20 OTHER ASSETS	1863279	-	*9962	*1322	9266	26905	58974	60436	167138	133165	174619	258012	963480
21 TOTAL LIABILITIES	57387867	-	169445	215151	635672	948110	4547730	2721311	5276945	4010470	4180666	3763417	30918951
22 ACCOUNTS PAYABLE	6178954	-	*38839	*39961	122848	156744	771417	443999	717608	583481	451676	349190	2503192
23 MORT, NOTES, AND BONDS UNDER 1 YR	5686457	-	*9504	*23210	52620	81527	584236	351099	693913	383612	414079	343517	2749139
24 OTHER CURRENT LIABILITIES	4804323	-	25932	*24559	31430	55786	387628	229245	378795	286178	342950	378720	2663100
25 LOANS FROM STOCKHOLDERS	1221695	-	*73263	*19191	92293	118485	179942	58693	75316	41961	163887	76019	322644
26 MORT, NOTES, BONDS, 1 YR OR MORE	13811971	-	*49565	*86239	*62118	106194	872854	677188	1234926	974856	1090730	1113865	7543436
27 OTHER LIABILITIES	4931229	-	*3288	*5077	*30677	27877	69226	36206	184007	106673	215183	247668	4005349
28 NET WORTH	20753238	-	-30945	16913	243686	401496	1682426	924882	1992380	1633709	1502162	1254438	11132092
29 CAPITAL STOCK	2709015	-	72834	47293	56868	84588	239511	85067	395200	165458	188411	240665	1133119
30 PAID-IN OR CAPITAL SURPLUS	10149860	-	*78965	*23608	28203	42366	268571	168124	441904	513412	578992	576835	7428880
31 RETAINED EARNINGS, APPROPRIATED	36540	-	-	-	-	-	-	*177	*10972	*274	5247	16674	3295
32 RETAINED EARNINGS, UNAPPROPRIATE	5282213	-	-127209	*-59172	138403	262748	592338	324078	456424	556240	432062	213675	2492626
33 RETAINED EARNINGS (S CORP)	3206017	-	*-54496	*8405	53386	*42946	729694	412913	760232	450150	368146	248761	185879
34 LESS: COST OF TREASURY STOCK	630506	-	*1040	*3220	*33174	*31153	147688	65477	72353	51825	70696	42172	111708
35 TOTAL RECEIPTS	77979858	*246886	747452	536224	1678730	2657565	9521650	5126670	8176433	6160569	5535434	4166051	33426195
36 BUSINESS RECEIPTS	75283515	*217349	702396	535524	1639972	2632835	9447781	5086522	8079825	6046642	5402869	4080311	31411491
37 INTEREST	668163	*103	*803	*30	*4277	5276	12059	7042	15018	24379	18589	24833	555754
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	13024	-	-	-	-	-	*3047	*722	1783	*2824	1623	2759	267
39 RENTS	145627	*89	-	-	*5125	*584	*423	*1869	6196	9817	10150	3613	107760
40 ROYALTIES	264166	-	-	-	-	-	53	*119	*3558	*3268	5922	8641	242605
41 NET S-T CAP GAIN LESS NET LT LOSS	19406	-	*17724	-	-	-	*27	*25	*384	*-0	1194	-0	51
42 NET L-T CAP GAIN LESS NET ST LOSS	125617	587	*288	-	-	*456	*3692	*1268	2325	*20357	12270	5030	79344
43 NET GAIN, NONCAPITAL ASSETS	98576	*6	*103	-	*4247	*816	5579	3047	3989	15378	5755	9567	50092
44 DIVIDENDS, DOMESTIC CORPORATIONS	12502	83	-	-	-	*550	*458	*93	849	*420	2870	936	6243
45 DIVIDENDS, FOREIGN CORPORATIONS	461021	-	-	-	-	-	*3974	*5233	*222	*512	2287	2448	446345
46 OTHER RECEIPTS	888242	*28669	26138	*671	25110	17048	44558	20730	62283	36972	71906	27914	526243
47 TOTAL DEDUCTIONS	76128160	246252	763318	580080	1705022	2612931	9316360	4961499	7854814	5817282	5344174	4056496	32869933
48 COST OF SALES AND OPERATIONS	52000447	*161980	415880	307468	1142821	1684323	6541772	3712074	5780251	4301776	3816641	2807308	21328152
49 COMPENSATION OF OFFICERS	1484808	*3592	*58291	*59526	140440	212383	431715	146521	175161	88665	62294	31220	75000
50 REPAIRS	556252	*227	7056	*4376	8183	11503	41095	11731	24259	13232	22464	12131	399995
51 BAD DEBTS	239600	*16726	*1060	*4000	*2392	7213	25319	24726	22337	17567	15078	11243	91939
52 RENT PAID ON BUSINESS PROPERTY	898875	*2763	28009	12280	34642	45780	80898	26419	42974	41794	39297	26958	517062
53 TAXES PAID	1588422	*5320	24821	19322	65789	78137	239632	117241	167453	138391	116301	76262	539751
54 INTEREST PAID	2430848	*5293	14429	6428	16682	31672	151896	105105	184514	120949	165695	159848	1468336
55 CONTRIBUTIONS OR GIFTS	28122	*11	*44	-	*244	353	2426	2103	2422	1866	2351	1545	14757
56 AMORTIZATION	205085	*990	*189	*171	*28	2278	9998	14077	28679	19951	24911	15343	88470
57 DEPRECIATION	2752180	*5303	17326	19129	31707	58741	265730	138614	291518	211012	233049	140624	1339426
58 DEPLETION	*2151	-	-	-	-	-	-	-	*10	-	-	-	2141
59 ADVERTISING	821150	*1871	*2070	*8611	13125	21032	61940	29723	43051	28868	49792	71166	489901
60 PENSION, PROF SH, STOCK, ANNUITY	498474	*177	-	-	*4923	*12923	27329	19576	34505	29907	28926	11667	328542
61 EMPLOYEE BENEFIT PROGRAMS	1584337	*1507	*11616	*14817	17462	36270	117622	82937	100485	112814	80594	61657	946556
62 NET LOSS, NONCAPITAL ASSETS	68090	*7785	*16334	-	-	*6964	2379	*349	3180	6306	8498	4744	11550
63 OTHER DEDUCTIONS	10969321	32708	166192	123952	226584	403357	1316609	530302	954014	684187	678283	624778	5228353
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1851698	634	-15866	-43856	-26292	44634	205290	165171	321619	343287	191260	109555	556262
65 CONST TAXABLE INC FRM REL FRN CORPS	250923	-	-	-	-	-	-	*2685	*73	-	-	1344	246821
66 NET INCOME (LESS DEFICIT), TOTAL	2089597	634	-15866	-43856	-26292	44634	202243	167135	319908	340463	189637	108140	802816
67 NET INCOME, TOTAL	3593573	*39936	*45009	*17339	25587	81779	358727	258366	415628	392299	257070	173653	1528179
68 DEFICIT, TOTAL	1503975	*39302	60875	*61195	51879	37145	156484	91231	95719	51836	67433	65513	725362
69 NET INCOME (LESS DEF), FORM 1120-A	*-736	-	*-816	*80	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	848238	*12779	*11367	*322	-30358	*17829	173313	92400	199774	123678	50142	76669	120323
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	220694	*12509	*8754	*80	*6422	*20816	22084	23078	12868	26570	10895	13368	63248
73 NET OPERATING LOSS DEDUCTION	193751	*12443	*8754	*80	*6422	*20431	17790	22742	12262	*25823	8185	11213	47605
74 DIVIDENDS RECEIVED DEDUCTION	26944	66	-	-	-	*385	*4294	*336	*607	*746	2710	2155	15644
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2339964	*14714	*1464	*124	*6190	41069	126197	98847	191015	239110	190390	83430	1347416
77 INCOME TAX BEFORE CREDITS, TOTAL	836326	*5003	*220	*19	*991	10183	38772	35524	66376	83133	67310	31821	496973
78 REGULAR TAX	784147	*5003	*220	*19	*991	9951	37339	33462	64771	81288	64617	28366	458121
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	321	-	-	-	-	-	-	-	-	284	24	-	13
81 ALTERNATIVE MINIMUM TAX	47327	-	-	-	-	*233	1434	*1534	1802	1333	2449	3310	35233
82 ENVIRONMENTAL TAX	2625	-	-	-	-	-	-	*17	69	221	219	112	1988
83 FOREIGN TAX CREDIT	252584	-	-	-	-	-	*42	*2534	*759	*183	557	6911	241598
84 U.S. POSSESSIONS TAX CREDIT	11343	-	-	-	113	-	1036	840	5741	3615	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	22	-	-	-	-	-	-	-	-	-	-	-	22
87 GENERAL BUSINESS CREDIT	8200	-	-	-	-	*607	*1191	*690	1055	1733	929	275	1718
88 PRIOR YEAR MINIMUM TAX CREDIT	6778	-	-	-	-	-	*183	*662	*963	*1460	466	256	2789
89 INCOME TAX AFTER CREDITS, TOTAL	557399	*5003	*220	*19	*879	9576	36321	30798	57859	76142	65357	24379	250847

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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: 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	1600	***	***	*343	*42	*205	394	71	56	27	14	5	14
2 TOTAL ASSETS	28436360	-	***	*53604	*19733	*163265	873617	508856	995036	930616	1010043	780590	23066925
3 CASH	533884	-	***	*1209	*1420	*30573	74460	37260	38402	86507	25570	19646	192424
4 NOTES AND ACCOUNTS RECEIVABLE	4812362	-	***	*11502	*5056	*69723	266824	161035	300287	220503	209354	227117	3334781
5 LESS: ALLOWANCE FOR BAD DEBTS	184415	-	***	*370	-	*158	*2939	*4120	3583	3895	4477	4714	160086
6 INVENTORIES	3962824	-	***	*8414	*5094	*32100	201868	132996	189991	194179	205542	110237	2882403
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21899	-	***	-	-	-	*391	-	*21438	-	70	-	-
8 TAX-EXEMPT SECURITIES	*2532	-	***	-	*42	-	*1688	-	-	*803	-	-	-
9 OTHER CURRENT ASSETS	632306	-	***	*2342	*663	*6158	21189	23085	13254	21330	46077	34620	462941
10 LOANS TO STOCKHOLDERS	92048	-	***	-	-	-	*2654	-	*1413	*11088	3531	-	73362
11 MORTGAGE AND REAL ESTATE LOANS	21234	-	***	-	-	-	-	-	-	-	-	666	20568
12 OTHER INVESTMENTS	6155998	-	***	*64	-	*954	24865	*6415	66575	45319	121735	124878	5765192
13 DEPRECIABLE ASSETS	19267715	-	***	*42286	*14059	*57516	619043	259123	613033	549108	463918	329967	16300925
14 LESS: ACCUMULATED DEPRECIATION	8554203	-	***	*14105	*13799	*39295	367767	146880	307440	263640	211850	129537	7041254
15 DEPLETABLE ASSETS	*6706	-	***	-	-	-	-	-	-	*1706	-	5000	-
16 LESS: ACCUMULATED DEPLETION	*560	-	***	-	-	-	-	-	-	*560	-	-	-
17 LAND	258581	-	***	*56	*7198	*3196	22372	*3420	11079	6933	16072	11509	176746
18 INTANGIBLE ASSETS (AMORTIZABLE)	527467	-	***	*2106	-	*4748	*2643	*31986	29075	48818	90384	19315	298210
19 LESS: ACCUMULATED AMORTIZATION	95330	-	***	*82	-	*3821	*1037	*10164	4574	24696	13935	5901	30937
20 OTHER ASSETS	975310	-	***	*182	-	*1573	7362	*14698	26086	37113	58051	37787	791652
21 TOTAL LIABILITIES	28436360	-	***	*53604	*19733	*163265	873617	508856	995036	930616	1010043	780590	23066925
22 ACCOUNTS PAYABLE	2656875	-	***	*2405	*5320	*13143	134117	96955	170793	116106	109024	92759	1908868
23 MORT, NOTES, AND BONDS UNDER 1 YR	2974413	-	***	-	*4029	*4351	128734	*64474	140733	139992	147164	68287	2276649
24 OTHER CURRENT LIABILITIES	2218410	-	***	*2297	*1055	*9558	98738	39942	72341	85093	72713	100395	1732299
25 LOANS FROM STOCKHOLDERS	360105	-	***	-	-	*34190	*27233	*3684	*4496	*20551	2536	-	267415
26 MORT, NOTES, BONDS, 1 YR OR MORE	6031945	-	***	*19476	-	*8699	111555	*161692	183567	280436	167957	212667	4885896
27 OTHER LIABILITIES	3925527	-	***	-	-	*373	*8171	*1949	*25907	37632	46479	121809	3683206
28 NET WORTH	10269084	-	***	*29426	*9329	*92951	365069	140160	397199	250806	464170	184673	8312591
29 CAPITAL STOCK	774683	-	***	*19619	*42	*7540	70749	41339	75548	39035	45008	28764	442454
30 PAID-IN OR CAPITAL SURPLUS	6643648	-	***	-	*8616	*5299	122508	*72573	120595	244748	239783	117292	5712234
31 RETAINED EARNINGS, APPROPRIATED	18352	-	***	-	-	-	-	-	-	-	-	15303	3049
32 RETAINED EARNINGS, UNAPPROPRIATE	2617398	-	***	*-9604	*670	*61110	110091	*-7046	133303	-35899	65020	54186	2233789
33 RETAINED EARNINGS (S CORP)	472358	-	***	*19412	-	*37339	*117962	*39543	*106802	*19344	125609	-	-
34 LESS: COST OF TREASURY STOCK	257355	-	***	-	-	*18336	*56242	*6249	*39050	*16421	11250	30872	78936
35 TOTAL RECEIPTS	33561034	***	***	*70229	*39067	*567824	2052578	898043	1485017	1710369	1211957	725791	24651496
36 BUSINESS RECEIPTS	32068967	***	***	*69931	*38989	*561236	2039462	894006	1460028	1673119	1184676	702776	23297297
37 INTEREST	516586	***	***	-	*2	*798	2713	*744	4462	10548	3788	9744	483013
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1030	-	***	-	-	-	-	-	*471	261	103	-	195
39 RENTS	68811	-	***	-	-	-	*68	*114	*3997	*1739	689	1473	60731
40 ROYALTIES	162558	-	***	-	-	-	-	-	*25	*1825	751	5771	154186
41 NET S-T CAP GAIN LESS NET LT LOSS	*25	-	***	-	-	-	-	*25	-	*-0	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	46351	-	***	-	-	-	*869	*336	*603	*479	7071	173	36819
43 NET GAIN, NONCAPITAL ASSETS	43856	-	***	-	-	*208	*345	-	*97	*385	773	199	41849
44 DIVIDENDS, DOMESTIC CORPORATIONS	6043	-	***	-	-	-	-	*9	*498	*72	425	104	4935
45 DIVIDENDS, FOREIGN CORPORATIONS	164629	-	***	-	-	-	*3582	-	*86	-	416	647	159897
46 OTHER RECEIPTS	482179	***	***	*298	*76	*5582	5539	*2809	14749	21942	13264	4903	412574
47 TOTAL DEDUCTIONS	33237226	***	***	*76529	*40080	*547623	2025792	920448	1439326	1619044	1197793	713565	24512855
48 COST OF SALES AND OPERATIONS	21876136	***	***	*39492	*32922	*337919	1343858	665342	1055112	1201483	885406	472963	15780859
49 COMPENSATION OF OFFICERS	357495	***	***	*10915	*770	*81563	105029	18134	27111	27517	10400	7599	45690
50 REPAIRS	383684	***	***	*380	*1037	*996	11405	*617	3151	2640	3044	3451	354442
51 BAD DEBTS	94308	***	***	*105	*49	*404	3797	*2663	3619	4178	4055	2607	72364
52 RENT PAID ON BUSINESS PROPERTY	497989	***	***	*1275	*140	*6144	10631	*5680	6300	12294	10359	7074	433610
53 TAXES PAID	601111	***	***	*3334	*1373	*20849	46279	20000	30119	44585	22963	11543	395830
54 INTEREST PAID	1293940	-	***	*59	-	*7519	28211	20763	25660	36787	33493	27977	1113471
55 CONTRIBUTIONS OR GIFTS	14134	-	***	-	-	*9	*1127	-	*677	*292	573	310	11146
56 AMORTIZATION	55633	***	***	*82	-	*3	2330	*4860	1473	10279	3021	3541	29337
57 DEPRECIATION	1313908	***	***	*2291	*116	*6449	40759	24644	47106	42436	30648	25248	1092769
58 DEPLETION	*393	-	***	-	-	-	-	-	*5	-	-	-	388
59 ADVERTISING	470716	***	***	*743	-	*895	19175	*9731	6361	12555	18299	9207	393582
60 PENSION, PROF SH, STOCK, ANNUITY	317815	-	***	-	-	-	*6981	*2697	7667	5009	2480	1888	291093
61 EMPLOYEE BENEFIT PROGRAMS	943195	***	***	*3312	*553	*10986	26039	25675	22370	34104	21888	16095	779081
62 NET LOSS, NONCAPITAL ASSETS	20604	***	***	-	-	-	*638	-	*1198	*284	140	78	10482
63 OTHER DEDUCTIONS	4996164	***	***	*14542	*3120	*73887	379532	119642	201397	184601	151023	123983	3708712
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	323808	***	***	*-6301	*-1013	*20202	26787	-22405	45691	91325	14164	12226	138640
65 CONST TAXABLE INC FRM REL FRN CORPS	106081	-	***	-	-	-	-	-	-	-	-	1344	104737
66 NET INCOME (LESS DEFICIT), TOTAL	428858	***	***	*-6301	*-1013	*20202	26787	-22405	45220	91064	14061	13570	243182
67 NET INCOME, TOTAL	1226593	-	***	*3304	-	*26782	66941	*25003	64548	97254	37058	22900	869003
68 DEFICIT, TOTAL	797734	***	***	*9605	*1013	*6580	*40154	*47408	*19328	*6189	22997	9331	625822
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	100786	-	***	*3304	-	*14401	*21737	*-5010	*35282	*10086	7968	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55233	-	***	-	-	*115	*9737	*6	*4541	*20187	575	1678	18394
73 NET OPERATING LOSS DEDUCTION	35182	-	***	-	-	*115	*6154	-	*4204	*20186	94	1678	2751
74 DIVIDENDS RECEIVED DEDUCTION	20050	-	***	-	-	-	*3582	*6	*337	*1	481	-	15643
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1048049	-	***	-	-	*10594	32785	*13246	*24775	*66981	24245	21222	853417
77 INCOME TAX BEFORE CREDITS, TOTAL	386759	-	***	-	-	*2607	10109	*4504	*8302	23274	8603	9624	319618
78 REGULAR TAX	354032	-	***	-	-	*2607	10054	*4504	*8356	*22773	8243	7215	290162
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	9	-	***	-	-	-	-	-	-	-	-	-	9
81 ALTERNATIVE MINIMUM TAX	31614	-	***	-	-	-	*56	-	*256	*421	342	2373	28166
82 ENVIRONMENTAL TAX	1421	-	***	-	-	-	-	*-0	*7	*80	17	36	1282
83 FOREIGN TAX CREDIT	105451	-	***	-	-	-	-	-	-	-	47	6612	98792
84 U.S. POSSESSIONS TAX CREDIT	728	-	***	-	-	-	357	371	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	22	-	***	-	-	-	-	-	-	-	-	-	22
87 GENERAL BUSINESS CREDIT	3346	-	***	-	-	-	*295	*354	*20	*976	10	-	1692
88 PRIOR YEAR MINIMUM TAX CREDIT	*2798	-	***	-	-	-	*99	-	*507	*723	-	-	1469
89 INCOME TAX AFTER CREDITS, TOTAL	274414	-	***	-	-	*2607	9358	*3779	*7775	21576	8546	3012	217644

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9596	***	***	*1087	1688	1125	1602	313	274	89	48	20	15
2 TOTAL ASSETS	28951507	***	***	*161546	615939	784844	3674113	2212455	4281909	3079854	3170623	2982828	7852026
3 CASH	1586405	***	***	*30158	95869	93227	227278	141639	185476	201543	104916	108000	382212
4 NOTES AND ACCOUNTS RECEIVABLE	6173886	***	***	*36512	188828	245241	938011	559605	968484	680818	669945	587553	1255437
5 LESS: ALLOWANCE FOR BAD DEBTS.	155900	***	***	-	*507	*1059	11328	14279	19443	10259	20711	18359	59953
6 INVENTORIES	4833492	***	***	*24468	133753	159139	733126	399194	810924	503859	512268	501736	1035126
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23519	***	***	-	-	-	*4148	7150	*1418	*10068	-	-	735
8 TAX-EXEMPT SECURITIES	*3837	***	***	-	-	-	-	*439	*3382	-	-	-	16
9 OTHER CURRENT ASSETS	899672	***	***	*3276	10991	15289	168263	98015	158362	102542	123544	48933	168400
10 LOANS TO STOCKHOLDERS	209089	***	***	-	*19619	*7790	93052	24245	22144	13828	6197	1155	15184
11 MORTGAGE AND REAL ESTATE LOANS	*33072	***	***	-	-	*5586	*7276	*1239	*1278	-	-	17694	-
12 OTHER INVESTMENTS	2886412	***	***	*3024	*22783	*11214	87858	82800	213835	243973	159150	272224	1787943
13 DEPRECIABLE ASSETS	18922636	***	***	*158269	498358	612810	2977158	1712458	3006410	2176645	2420626	1602651	3639020
14 LESS: ACCUMULATED DEPRECIATION	9315910	***	***	*97100	369831	411753	1708497	916705	1411871	1072936	1120176	590121	1535341
15 DEPLETABLE ASSETS	*40810	***	***	-	-	*5454	-	-	-	-	-	-	35356
16 LESS: ACCUMULATED DEPLETION	*17866	***	***	-	-	*1151	-	-	-	-	-	-	16715
17 LAND	379184	***	***	*1571	*4632	*9011	51661	42711	55094	49388	40464	40454	84199
18 INTANGIBLE ASSETS (AMORTIZABLE)	2121876	***	***	*447	*2328	*16306	85282	62644	205926	111788	193858	218787	1217633
19 LESS: ACCUMULATED AMORTIZATION	560675	***	***	*219	*149	*7594	30786	34439	60561	27453	36025	28104	329053
20 OTHER ASSETS	887968	***	***	*1140	9266	25332	51612	45738	141051	96052	116567	220226	171828
21 TOTAL LIABILITIES	28951507	***	***	*161546	615939	784844	3674113	2212455	4281909	3079854	3170623	2982828	7852026
22 ACCOUNTS PAYABLE	3522079	***	***	*37556	117528	143601	637300	347044	546815	467375	342652	256432	594323
23 MORT, NOTES, AND BONDS UNDER 1 YR	2712044	***	***	*23210	*48590	77176	455503	286626	553180	243620	266915	275230	472490
24 OTHER CURRENT LIABILITIES	2585913	***	***	*22262	30376	46228	288891	189303	306454	201085	270237	278325	930801
25 LOANS FROM STOCKHOLDERS	861590	***	***	*19191	92293	84296	152709	*55009	70820	21410	161351	76019	55229
26 MORT, NOTES, BONDS, 1 YR OR MORE	7780025	***	***	*66763	*62118	97495	761299	515496	1051360	694420	922772	901198	2657539
27 OTHER LIABILITIES	1005702	***	***	*5077	*30677	*27504	61054	34256	158099	69041	168704	125859	322143
28 NET WORTH	10484155	***	***	*-12513	234357	308545	1317358	784722	1595181	1382904	1037992	1069765	2819501
29 CAPITAL STOCK	1934332	***	***	*27674	56825	77049	168762	43728	319652	126424	143403	211901	690665
30 PAID-IN OR CAPITAL SURPLUS	3506211	***	***	*23608	19587	*37067	146063	95551	321309	268664	339208	459543	1716645
31 RETAINED EARNINGS, APPROPRIATED	18288	***	***	-	-	-	-	*177	*10972	*274	5247	1371	246
32 RETAINED EARNINGS, UNAPPROPRIATE	2664815	***	***	*-49567	137733	201638	482247	331124	323121	592139	367043	159489	258837
33 RETAINED EARNINGS (S CORP)	2733659	***	***	*-11007	53386	*5607	611732	373369	653430	430807	242537	248761	185879
34 LESS: COST OF TREASURY STOCK	373151	***	***	*3220	*33174	*12617	91446	59228	33303	35404	59445	11300	32772
35 TOTAL RECEIPTS	44418825	***	***	*465996	1639663	2089741	7469071	4228627	6691416	4450200	4323478	3440261	8774699
36 BUSINESS RECEIPTS	43214549	***	***	*465593	1600982	2071599	7408319	4192516	6619797	4373523	4218193	3377535	8114194
37 INTEREST	151577	***	***	*30	*4275	4478	9346	6297	10556	13831	14801	15089	72741
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11993	***	***	-	-	-	*3047	*722	1312	*2563	1520	2759	72
39 RENTS	76816	***	***	-	*5125	*584	*356	*1755	2199	8078	9462	2140	47029
40 ROYALTIES	101608	***	***	-	-	-	53	*119	*3533	*1443	5171	2870	88419
41 NET S-T CAP GAIN LESS NET LT LOSS	*19380	***	***	-	-	-	*27	-	*384	-	1194	-0	51
42 NET L-T CAP GAIN LESS NET ST LOSS	79266	***	***	-	-	*456	*2822	*932	1722	*19878	5198	4856	42526
43 NET GAIN, NONCAPITAL ASSETS	54720	***	***	-	*4247	*607	5234	3047	3891	14993	4981	9367	8243
44 DIVIDENDS, DOMESTIC CORPORATIONS	6459	***	***	-	-	*550	*458	*85	*351	*348	2445	832	1308
45 DIVIDENDS, FOREIGN CORPORATIONS	296393	***	***	-	-	-	*391	*5233	*136	*512	1871	1801	286449
46 OTHER RECEIPTS	406063	***	***	*373	25034	11465	39018	17922	47534	15031	58641	23010	113669
47 TOTAL DEDUCTIONS	42890934	***	***	*503551	1664942	2065308	7290568	4041051	6415488	4198239	4146381	3342931	8357077
48 COST OF SALES AND OPERATIONS	30124310	***	***	*267976	1109899	1346404	5197914	3046732	4725138	3100293	2931235	2334345	5547292
49 COMPENSATION OF OFFICERS	1127313	***	***	*48610	139669	130820	326686	128387	148050	61148	51894	23621	29310
50 REPAIRS	172568	***	***	*3996	7145	10507	29689	11114	21109	10591	19420	8680	45553
51 BAD DEBTS	145292	***	***	*3895	*2343	6809	21522	22063	18718	13389	11023	8636	19575
52 RENT PAID ON BUSINESS PROPERTY	400885	***	***	*11005	34502	39636	70267	20739	36673	29500	28938	19384	83452
53 TAXES PAID	987311	***	***	*15988	64417	57288	193353	97241	137334	93806	93339	64719	143921
54 INTEREST PAID	1136908	***	***	*6369	16682	24153	123686	84342	158854	84161	132203	131871	354866
55 CONTRIBUTIONS OR GIFTS	13987	***	***	-	*244	*344	1299	2103	1746	1574	1778	1235	3611
56 AMORTIZATION	149452	***	***	*89	*28	2276	7668	9216	27206	9672	21889	11802	59133
57 DEPRECIATION	1438271	***	***	*16838	31591	52293	224971	113971	244412	168576	202401	115376	246658
58 DEPLETION	*1758	***	***	-	-	-	-	-	*5	-	-	-	1753
59 ADVERTISING	350434	***	***	*7869	13125	20137	42764	19992	36689	16312	31493	61959	96319
60 PENSION, PROF SH, STOCK, ANNUITY	180659	***	***	-	*4923	*12923	20348	16879	26839	24898	26445	9779	37449
61 EMPLOYEE BENEFIT PROGRAMS	641142	***	***	*11505	16909	25284	91583	57262	78115	78710	58706	45563	167474
62 NET LOSS, NONCAPITAL ASSETS	47486	***	***	-	-	*6964	1741	*349	1982	6022	8358	4666	1069
63 OTHER DEDUCTIONS	5973157	***	***	*109411	223464	329470	937077	410660	752617	499586	527260	500795	1519642
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1527890	***	***	*-37555	-25279	24432	178503	187576	275928	251961	177096	97330	417622
65 CONST TAXABLE INC FRM REL FRN CORPS	*144842	***	***	-	-	-	-	*2685	*73	-	-	-	142084
66 NET INCOME (LESS DEFICIT), TOTAL	1660739	***	***	*-37555	-25279	24432	175456	189540	274689	249399	175576	94571	559635
67 NET INCOME, TOTAL	2366980	***	***	*14035	25587	54998	291786	233363	351080	295045	220012	150753	659175
68 DEFICIT, TOTAL	706241	***	***	*51590	50866	*30565	116330	43823	76391	*45647	44435	56182	99541
69 NET INCOME (LESS DEF), FORM 1120-A	*-736	***	***	*80	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	747452	***	***	*-2982	-30358	*3428	151576	97409	164493	113592	42174	76669	120323
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	165462	***	***	*80	*6422	*20702	12347	23072	8328	6383	10321	11690	44854
73 NET OPERATING LOSS DEDUCTION	158569	***	***	*80	*6422	*20317	11635	22742	*8057	*5637	8091	9535	44854
74 DIVIDENDS RECEIVED DEDUCTION	6893	***	***	-	-	*385	*712	*330	*270	*745	2229	2155	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1291916	***	***	*124	*6190	30475	93412	85601	166239	172129	166145	62208	493998
77 INCOME TAX BEFORE CREDITS, TOTAL	449567	***	***	*19	*991	7576	28663	31020	58074	59859	58707	22198	177355
78 REGULAR TAX	430115	***	***	*19	*991	7343	27285	28958	56415	58515	56374	21151	167959
79 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	313	***	***	-	-	-	-	-	-	284	24	-	5
81 ALTERNATIVE MINIMUM TAX	15713	***	***	-	-	*233	*1378	*1534	1545	*912	2107	937	7067
82 ENVIRONMENTAL TAX	1204	***	***	-	-	-	-	*17	62	141	202	76	706
83 FOREIGN TAX CREDIT	147133	***	***	-	-	-	*42	*2534	*759	*183	510	299	142806
84 U.S. POSSESSIONS TAX CREDIT	10615	***	***	-	113	-	678	469	5741	3615	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4854	***	***	-	-	*607	*896	*336	1035	758	920	275	27
88 PRIOR YEAR MINIMUM TAX CREDIT	3980	***	***	-	-	-	*83	*662	*455	*737	466	256	1320
89 INCOME TAX AFTER CREDITS, TOTAL	282984	***	***	*19	*879	6969	26963	27020	50084	54566	56811	21367	33203

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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 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	1859	*11	*810	*179	*303	*189	233	49	42	22	8	8	5
2 TOTAL ASSETS	16199324	-	*59461	*36148	*116534	*129741	516897	338283	757646	754376	606220	1189159	11694860
3 CASH	401587	-	*12587	*5278	*15218	*16624	28912	33332	52103	56686	49838	57630	73378
4 NOTES AND ACCOUNTS RECEIVABLE	4312061	-	*7400	*188	*38254	*38012	170735	100991	242820	236958	166461	274060	3036183
5 LESS: ALLOWANCE FOR BAD DEBTS.	58293	-	*2443	-	*374	-	*1624	*3014	*5763	*14254	4633	9968	16219
6 INVENTORIES	2872350	-	*32656	*28087	*40807	*43972	243484	102607	213537	261481	200973	289174	1415569
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41838	-	-	*215	-	-	-	-	-	-	-	41624	-
8 TAX-EXEMPT SECURITIES	12509	-	-	-	-	-	-	-	11013	-	-	1472	24
9 OTHER CURRENT ASSETS	469309	-	*69	-	*753	*11620	11047	28194	16528	37016	15061	42305	306715
10 LOANS TO STOCKHOLDERS	15914	-	-	*727	-	*58	*3550	*2062	*20	*47	1651	162	7637
11 MORTGAGE AND REAL ESTATE LOANS	574	-	-	-	-	-	-	-	-	-	-	95	479
12 OTHER INVESTMENTS	611619	-	*5561	-	-	*5695	*5523	*3087	*121044	*57385	45134	173577	194612
13 DEPRECIABLE ASSETS	4633039	-	*7699	*15264	*35206	*23933	132375	126119	164821	215185	147132	389906	3375400
14 LESS: ACCUMULATED DEPRECIATION	2585860	-	*4168	*14099	*17371	*13311	93543	83990	92286	115521	86180	187900	1877491
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	4996442	-	-	-	-	-	*5190	*1946	5471	*6011	4550	8967	4964307
18 INTANGIBLE ASSETS (AMORTIZABLE)	345728	-	*296	*1402	*1472	*6801	*17625	*10789	*26066	*6385	35269	66718	172905
19 LESS: ACCUMULATED AMORTIZATION	135811	-	*197	*1050	*123	*4646	*11719	*2578	*3902	*4488	3650	11074	92385
20 OTHER ASSETS	266318	-	-	*135	*2692	*982	*5341	*18739	6174	11484	34615	52410	133746
21 TOTAL LIABILITIES	16199324	-	*59461	*36148	*116534	*129741	516897	338283	757646	754376	606220	1189159	11694860
22 ACCOUNTS PAYABLE	995098	-	*7711	*5562	*18924	*28888	134421	38850	119955	130844	52771	102289	354884
23 MORT, NOTES, AND BONDS UNDER 1 YR	507546	-	-	*5365	*9881	*20871	138927	*37843	*116853	*82028	9420	78667	7691
24 OTHER CURRENT LIABILITIES	1756864	-	*14153	-	*3218	*15904	18178	32930	49213	36760	32536	158918	1395055
25 LOANS FROM STOCKHOLDERS	161008	-	*17264	-	*28266	*17123	*38461	*7499	*7157	-	45237	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4349617	-	*26825	-	*29822	*3978	*32586	*9587	*72401	*82397	95530	186472	3810018
27 OTHER LIABILITIES	5212083	-	-	-	*764	-	*8706	*834	*17345	*22202	29947	106142	5026142
28 NET WORTH	3217108	-	*-6492	*25220	*25660	*42977	145616	210739	374724	400145	340778	556671	1101069
29 CAPITAL STOCK	950277	-	*18165	*89	*10013	*26143	29727	28622	12944	31392	28707	36290	728185
30 PAID-IN OR CAPITAL SURPLUS	777952	-	-	-	*3808	-	*17099	*14580	56198	*60051	25549	292896	307772
31 RETAINED EARNINGS, APPROPRIATED	8232	-	-	-	-	-	-	-	-	-	-	8100	132
32 RETAINED EARNINGS, UNAPPROPRIATE	1101480	-	*-26553	*25131	*448	*20910	*74400	*88221	168327	237815	195738	153328	163714
33 RETAINED EARNINGS (S CORP)	639257	-	*1896	-	*11392	*-4076	*35416	*84379	*187798	*87337	141230	93886	-
34 LESS: COST OF TREASURY STOCK	260090	-	-	-	-	-	*11025	*5062	*50544	*16451	50446	27829	98733
35 TOTAL RECEIPTS	18627740	*17735	*194218	*80990	*229897	*414310	1375152	694158	1425023	1327035	972020	1726860	10170340
36 BUSINESS RECEIPTS	17943274	*17655	*183298	*80979	*229485	*412220	1370581	680072	1404534	1309408	954971	1673649	9626422
37 INTEREST	316886	*1	*114	-	*216	*264	*477	*1081	5048	5600	1906	7948	294231
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4531	-	-	-	-	-	-	*35	*856	*303	1040	1964	333
39 RENTS	35228	*4	-	-	-	*83	*21	*16	*372	*542	76	3739	30374
40 ROYALTIES	38248	*24	-	-	-	-	-	-	*373	*2036	4217	14145	17453
41 NET S-T CAP GAIN LESS NET LT LOSS	*7514	-	-	-	-	-	-	*23	*3217	-	-	547	3727
42 NET L-T CAP GAIN LESS NET ST LOSS	46083	-	-	-	-	-	-	*910	*1665	*52	-	1480	41975
43 NET GAIN, NONCAPITAL ASSETS	8430	32	-	-	-	-	*44	*4048	*136	*32	-	182	3956
44 DIVIDENDS, DOMESTIC CORPORATIONS	4943	-	-	-	-	-	-	*89	*290	*52	143	1133	3236
45 DIVIDENDS, FOREIGN CORPORATIONS	*22801	-	-	-	-	-	-	-	-	*4744	1023	2592	14442
46 OTHER RECEIPTS	199803	19	*10806	*11	*196	*1743	4029	7886	8533	*4266	8543	19481	134191
47 TOTAL DEDUCTIONS	18059398	*18627	*190392	*80287	*215819	*415832	1358516	672512	1354813	1287747	908270	1680069	9876516
48 COST OF SALES AND OPERATIONS	12161875	*16104	*122212	*42073	*147472	*203876	1065421	451808	1011850	934854	639029	1219076	6308100
49 COMPENSATION OF OFFICERS	352766	70	*34754	-	*19376	*41536	47996	22322	92510	*16054	16996	15807	45345
50 REPAIRS	56304	9	*650	*576	*547	*246	*4065	*1858	1426	*1841	5322	6336	33431
51 BAD DEBTS	82866	500	-	-	*692	*3196	5929	*1766	19035	21637	1753	6776	21582
52 RENT PAID ON BUSINESS PROPERTY	317881	*118	-	*13822	*4514	*18411	11189	*10504	3992	8508	15541	20863	210418
53 TAXES PAID	730544	*300	*2803	*2213	*6864	*10892	23366	21920	27168	21478	18231	33842	561467
54 INTEREST PAID	640760	*32	-	*643	*2206	*4624	16328	*6585	21988	17306	19195	29052	522801
55 CONTRIBUTIONS OR GIFTS	10731	-0	-	-	*6	*29	*159	*19	1232	*557	811	779	7140
56 AMORTIZATION	23439	*1	*19	*139	*123	*1360	*3594	*904	*476	*520	2785	2040	11478
57 DEPRECIATION	285854	*163	*1362	*260	*3076	*2225	9440	7400	11457	13423	8626	24012	204410
58 DEPLETION	112198	-	-	-	-	-	-	-	-	-	-	-	112198
59 ADVERTISING	346658	*3	*84	*941	*118	*25602	4083	*12026	23549	*27129	19673	55404	178045
60 PENSION, PROF SH, STOCK, ANNUITY	60088	-	-	-	-	-	*12025	*1347	4902	*910	4058	4348	32498
61 EMPLOYEE BENEFIT PROGRAMS	206585	*456	*532	-	*2949	*1369	6274	*16610	15204	22733	12712	27232	100515
62 NET LOSS, NONCAPITAL ASSETS	10295	-	-	-	*534	*61	*98	*62	*186	*327	507	64	8456
63 OTHER DEDUCTIONS	2660555	*873	*27976	*19618	*27342	*102406	148549	117382	119839	200470	143030	234439	1518631
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	568342	*-892	*3827	*703	*14079	*-1522	16636	21647	70210	39289	63750	46791	293824
65 CONST TAXABLE INC FRM REL FRN CORPS	*4573	-	-	-	-	-	-	-	-	*141	175	2	4255
66 NET INCOME (LESS DEFICIT), TOTAL	568384	*-892	*3827	*703	*14079	*-1522	16636	21612	69355	39126	62884	44829	297747
67 NET INCOME, TOTAL	674635	593	*13082	*703	*15789	*2866	22883	*26184	100690	61544	62884	69669	297747
68 DEFICIT, TOTAL	106251	*1485	*9255	-	*1711	*4389	*6247	*4572	*31335	*22417	-	24840	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2	*-2	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	130839	-	*6980	-	*10172	*-4389	*7026	*9086	*49746	*19661	11031	21525	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48265	-	-	-	*541	-	-	*56	*203	*37	4648	5085	37697
73 NET OPERATING LOSS DEDUCTION	*29433	-	-	-	*541	-	-	-	-	-	3682	2202	23008
74 DIVIDENDS RECEIVED DEDUCTION	18832	-	-	-	-	-	-	*56	*203	*37	966	2882	14689
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	487310	593	*4490	*703	*5077	*2866	*9610	*17098	50741	*41845	51176	43060	260050
77 INCOME TAX BEFORE CREDITS, TOTAL	167715	202	*674	*106	*895	*430	*2575	*5818	17276	*14234	18225	14690	92591
78 REGULAR TAX	162633	202	*674	*106	*895	*430	*2575	*5813	17263	*14227	17400	14640	88408
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	2889	-	-	-	-	-	-	-	-	-	771	-	2118
82 ENVIRONMENTAL TAX	550	-	-	-	-	-	-	*4	*13	*7	55	49	422
83 FOREIGN TAX CREDIT	3330	-	-	-	-	-	-	-	*94	*141	692	883	1520
84 U.S. POSSESSIONS TAX CREDIT	17336	202	-	-	-	-	403	930	8218	7583	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	15663	-	-	-	-	-	*61	-	-	*252	105	603	14642
88 PRIOR YEAR MINIMUM TAX CREDIT	*1812	-	-	-	-	-	-	-	*636	-	-	267	909
89 INCOME TAX AFTER CREDITS, TOTAL	129574	-	*674	*106	*895	*430	*2111	*4888	*8327	*6258	17428	12937	75520

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	248	***	***	-	-	*47	*44	*14	27	17	5	5	5
2 TOTAL ASSETS	14132377	-	***	-	-	*35273	*111275	*110224	470097	608027	351683	747144	11694860
3 CASH	217386	-	***	-	-	*9131	*869	*22901	17907	46544	25709	20946	73378
4 NOTES AND ACCOUNTS RECEIVABLE	3787143	-	***	-	-	-	*36971	*33493	157361	202715	105321	215099	3036183
5 LESS: ALLOWANCE FOR BAD DEBTS.	46898	-	***	-	-	-	*376	*1789	*2728	*13250	3750	8785	16219
6 INVENTORIES	2227055	-	***	-	-	*9169	*52169	*36125	118089	193160	154391	248383	1415569
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	***	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	24	-	***	-	-	-	-	-	-	-	-	-	24
9 OTHER CURRENT ASSETS	414074	-	***	-	-	*9448	*4171	*11288	*14447	*35759	12400	19845	306715
10 LOANS TO STOCKHOLDERS	*12921	-	***	-	-	-	*3174	*2062	-	*47	-	-	7637
11 MORTGAGE AND REAL ESTATE LOANS	574	-	***	-	-	-	-	-	-	-	-	95	479
12 OTHER INVESTMENTS	466126	-	***	-	-	*5695	*49	-	*86454	*56592	20609	98322	194612
13 DEPRECIABLE ASSETS	3962902	-	***	-	-	*3064	*57402	*24149	110807	153544	65418	173118	3375400
14 LESS: ACCUMULATED DEPRECIATION	2210308	-	***	-	-	*1234	*47234	*18489	56376	*78419	39671	91394	1877491
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
17 LAND	4977519	-	***	-	-	-	*2548	*262	*1996	*3514	2520	2371	4964307
18 INTANGIBLE ASSETS (AMORTIZABLE)	235543	-	***	-	-	-	*1342	3	*16492	*6385	7666	30751	172905
19 LESS: ACCUMULATED AMORTIZATION	105118	-	***	-	-	-	*1132	2	*267	*4488	1245	5598	92385
20 OTHER ASSETS	193432	-	***	-	-	-	*1320	*221	*5914	*5923	2316	43992	133746
21 TOTAL LIABILITIES	14132377	-	***	-	-	*35273	*111275	*110224	470097	608027	351683	747144	11694860
22 ACCOUNTS PAYABLE	668626	-	***	-	-	*1984	*17078	*8494	95314	85295	26702	78874	354884
23 MORT, NOTES, AND BONDS UNDER 1 YR	240666	-	***	-	-	*498	*57649	768	*71022	*66461	8752	27824	7691
24 OTHER CURRENT LIABILITIES	1605453	-	***	-	-	*12824	*3878	*16222	30636	*33360	19607	93872	1395055
25 LOANS FROM STOCKHOLDERS	45237	-	***	-	-	-	-	-	-	-	45237	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4071227	-	***	-	-	-	*13416	15	*60852	*69243	31295	86390	3810018
27 OTHER LIABILITIES	5114898	-	***	-	-	-	*4891	*610	*15060	*6101	3455	58640	5026142
28 NET WORTH	2386268	-	***	-	-	*19967	*14363	*84117	197213	347567	216635	401544	1101069
29 CAPITAL STOCK	800969	-	***	-	-	*1228	*239	*6052	6246	30550	3819	24364	728185
30 PAID-IN OR CAPITAL SURPLUS	703840	-	***	-	-	-	*3348	*10479	*30726	*55699	24553	271264	307772
31 RETAINED EARNINGS, APPROPRIATED	8232	-	***	-	-	-	-	-	-	-	-	8100	132
32 RETAINED EARNINGS, UNAPPROPRIATE	664543	-	***	-	-	*18738	*15871	*27640	*124297	*187868	94657	31758	163714
33 RETAINED EARNINGS (S CORP)	453921	-	***	-	-	-	-	*41472	*86488	*87337	141230	93886	-
34 LESS: COST OF TREASURY STOCK	245236	-	***	-	-	-	*5094	*1525	*50544	*13887	47624	27829	98733
35 TOTAL RECEIPTS	14385247	***	***	-	-	*67242	*191649	*166081	833444	1143595	569294	1225459	10170340
36 BUSINESS RECEIPTS	13761601	***	***	-	-	*66549	*191441	*164700	817260	1128245	559847	1197635	9626422
37 INTEREST	309572	-	***	-	-	*209	*17	*658	*4255	*4788	605	4810	294231
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3208	-	***	-	-	-	-	-	*117	*303	1032	1424	333
39 RENTS	32319	-	***	-	-	-	-	*16	*372	*489	60	1008	30374
40 ROYALTIES	37024	-	***	-	-	-	-	-	*97	*1355	4102	14017	17453
41 NET S-T CAP GAIN LESS NET LT LOSS	*6967	-	***	-	-	-	-	*23	*3217	-	-	-	3727
42 NET L-T CAP GAIN LESS NET ST LOSS	43216	-	***	-	-	-	-	*33	*7	-	-	1201	41975
43 NET GAIN, NONCAPITAL ASSETS	*4122	***	***	-	-	-	-	1	*132	-	-	-0	3956
44 DIVIDENDS, DOMESTIC CORPORATIONS	3798	-	***	-	-	-	-	*80	*290	*52	3	137	3236
45 DIVIDENDS, FOREIGN CORPORATIONS	*19460	-	***	-	-	-	-	-	-	*4744	128	145	14442
46 OTHER RECEIPTS	163959	***	***	-	-	*484	*190	*570	*7696	*3618	3517	5082	134191
47 TOTAL DEDUCTIONS	13951847	***	***	-	-	*66127	*188827	*162446	799749	1116779	531859	1199387	9876516
48 COST OF SALES AND OPERATIONS	9234622	***	***	-	-	*46826	*122981	*112690	629920	793235	368967	843322	6308100
49 COMPENSATION OF OFFICERS	119044	***	***	-	-	*8324	*7598	*7607	*12586	*14453	13852	9210	45345
50 REPAIRS	42701	***	***	-	-	-	*754	*148	*940	*1679	864	4876	33431
51 BAD DEBTS	68141	***	***	-	-	-	*787	*109	*16663	*20838	1517	6145	21582
52 RENT PAID ON BUSINESS PROPERTY	254925	***	***	-	-	-	*3239	*318	*1984	*8064	11670	19126	210418
53 TAXES PAID	649912	***	***	-	-	*3046	*7828	*4657	18155	19098	12036	23375	561467
54 INTEREST PAID	591195	***	***	-	-	*84	*6573	*26	*17465	*15621	10788	17836	522801
55 CONTRIBUTIONS OR GIFTS	9499	***	***	-	-	-	*7	1	*917	*439	404	591	7140
56 AMORTIZATION	14368	-	***	-	-	-	*304	*1	*441	*513	456	1175	11478
57 DEPRECIATION	244820	***	***	-	-	*496	*3255	*1718	8379	10544	4052	11958	204410
58 DEPLETION	112198	-	***	-	-	-	-	-	-	-	-	-	112198
59 ADVERTISING	296192	-	***	-	-	*926	*284	*5248	*13423	*26503	16745	55017	178045
60 PENSION, PROF SH, STOCK, ANNUITY	40932	-	***	-	-	-	-	*484	*3461	*801	975	2713	32498
61 EMPLOYEE BENEFIT PROGRAMS	159563	***	***	-	-	-	*1851	337	*11584	18605	4958	21568	100515
62 NET LOSS, NONCAPITAL ASSETS	9117	-	***	-	-	*61	*52	-	*159	*327	17	45	8456
63 OTHER DEDUCTIONS	2104618	***	***	-	-	*6364	*33313	*29101	63671	186061	84558	182428	1518631
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	433400	***	***	-	-	*1116	*2821	*3636	33695	26815	37434	26072	293824
65 CONST TAXABLE INC FRM REL FRN CORPS	*4571	-	***	-	-	-	-	-	-	*141	175	-	4255
66 NET INCOME (LESS DEFICIT), TOTAL	434763	***	***	-	-	*1116	*2821	*3636	33578	26653	36577	24648	297747
67 NET INCOME, TOTAL	515222	***	***	-	-	*1116	*2821	*4490	*64912	*48886	36577	49488	297747
68 DEFICIT, TOTAL	*80459	***	***	-	-	-	-	*854	*31335	*22233	-	24840	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	94202	-	***	-	-	-	-	*1462	*31930	*19661	11031	21525	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	40198	-	***	-	-	-	-	*56	*203	*37	2	2203	37697
73 NET OPERATING LOSS DEDUCTION	25211	-	***	-	-	-	-	-	-	-	-	2202	23008
74 DIVIDENDS RECEIVED DEDUCTION	14987	-	***	-	-	-	-	*56	*203	*37	2	1	14689
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	384849	***	***	-	-	*1116	*2821	3027	*32779	*29188	29514	25760	260050
77 INCOME TAX BEFORE CREDITS, TOTAL	134643	***	***	-	-	*167	*712	1029	*11162	*9930	10059	8790	92591
78 REGULAR TAX	130392	***	***	-	-	*167	*712	1029	*11156	*9924	10035	8758	88408
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	***	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	2118	-	***	-	-	-	-	-	-	-	-	-	2118
82 ENVIRONMENTAL TAX	491	-	***	-	-	-	-	-0	*6	*7	24	32	422
83 FOREIGN TAX CREDIT	*3180	-	***	-	-	-	-	-	-	*141	681	838	1520
84 U.S. POSSESSIONS TAX CREDIT	12525	***	***	-	-	-	403	930	6985	4006	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	15536	-	***	-	-	-	*61	-	-	*252	57	523	14642
88 PRIOR YEAR MINIMUM TAX CREDIT	*1545	-	***	-	-	-	-	-	*636	-	-	-	909
89 INCOME TAX AFTER CREDITS, TOTAL	101858	-	***	-	-	*167	*248	100	*3541	*5531	9321	7429	75520

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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: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198
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	1612	***	***	*179	*303	*141	189	*35	*16	*5	3	3	-
2 TOTAL ASSETS	2066948	***	***	*36148	*116534	*94468	405622	*228059	*287549	*146349	254536	442015	-
3 CASH	184201	***	***	*5278	*15218	*7493	28042	*10431	*34196	*10142	24129	36685	-
4 NOTES AND ACCOUNTS RECEIVABLE	524918	***	***	*188	*38254	*38012	133764	*67497	*85459	*34244	61139	58961	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	11395	***	***	-	*374	-	*1248	*1225	*3036	*1004	883	1183	-
6 INVENTORIES	645295	***	***	*28087	*40807	*34803	191315	*66483	*95448	*68321	46582	40791	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41838	***	***	*215	-	-	-	-	-	-	-	41624	-
8 TAX-EXEMPT SECURITIES	12485	***	***	-	-	-	-	-	11013	-	-	1472	-
9 OTHER CURRENT ASSETS	55235	***	***	-	*753	*2172	6876	*16906	*2081	*1258	2661	22460	-
10 LOANS TO STOCKHOLDERS	*2993	***	***	*727	-	*58	*376	-	*20	-	1651	162	-
11 MORTGAGE AND REAL ESTATE LOANS	-	***	***	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	145493	***	***	-	-	-	*5474	*3087	*34591	*793	24525	75255	-
13 DEPRECIABLE ASSETS	670137	***	***	*15264	*35206	*20868	74973	*101970	*54014	*61641	81714	216788	-
14 LESS: ACCUMULATED DEPRECIATION	375552	***	***	*14099	*17371	*12076	46309	*65501	*35910	*37103	46509	96506	-
15 DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	18923	***	***	-	-	-	*2642	*1683	*3475	*2497	2030	6596	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	110185	***	***	*1402	*1472	*6801	*16284	*10786	*9574	-	27603	35967	-
19 LESS: ACCUMULATED AMORTIZATION	30694	***	***	*1050	*123	*4646	*10586	*2576	*3635	-	2405	5476	-
20 OTHER ASSETS	72886	***	***	*135	*2692	*982	*4021	*18518	*259	*5561	32300	8418	-
21 TOTAL LIABILITIES	2066948	***	***	*36148	*116534	*94468	405622	*228059	*287549	*146349	254536	442015	-
22 ACCOUNTS PAYABLE	326472	***	***	*5562	*18924	*26904	117342	*30356	*24640	*45549	26068	23414	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	266881	***	***	*5365	*9881	*20372	81279	*37076	*45830	*15567	668	50843	-
24 OTHER CURRENT LIABILITIES	151410	***	***	-	*3218	*3080	14301	*16708	*18576	*3400	12929	65047	-
25 LOANS FROM STOCKHOLDERS	115770	***	***	-	*28266	*17123	*38461	*7499	*7157	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	278389	***	***	-	*29822	*3978	*19170	*9572	*11549	*13154	64236	100082	-
27 OTHER LIABILITIES	97185	***	***	-	*764	-	*3816	*225	*2285	*16101	26492	47502	-
28 NET WORTH	830840	***	***	*25220	*25660	*23010	131253	*126622	*177510	*52578	124143	155127	-
29 CAPITAL STOCK	149308	***	***	*89	*10013	*24914	29488	*22570	*6699	*842	24888	11926	-
30 PAID-IN OR CAPITAL SURPLUS	74112	***	***	-	*3808	-	*13751	*4101	*25472	*4352	996	21632	-
31 RETAINED EARNINGS, APPROPRIATED	-	***	***	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	436938	***	***	*25131	*448	*2172	*58529	*60582	*44030	*49948	101081	121570	-
33 RETAINED EARNINGS (S CORP)	185337	***	***	-	*11392	*-4076	*35416	*42906	*101310	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*14855	***	***	-	-	-	*5932	*3537	-	*2564	2822	-	-
35 TOTAL RECEIPTS	4242492	***	***	*80990	*229897	*347067	1183504	*528077	*591579	*183441	402727	501401	-
36 BUSINESS RECEIPTS	4181672	***	***	*80979	*229485	*345671	1179140	*515371	*587274	*181163	395124	476014	-
37 INTEREST	7314	***	***	-	*216	*55	*460	*423	*793	*812	1301	3138	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1322	***	***	-	-	-	-	*35	738	-	9	540	-
39 RENTS	*2909	***	***	-	-	*83	*21	-	-	*53	16	2731	-
40 ROYALTIES	*1224	***	***	-	-	-	-	-	*276	*680	116	128	-
41 NET S-T CAP GAIN LESS NET LT LOSS	547	***	***	-	-	-	-	-	-	-	-	547	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*2867	***	***	-	-	-	-	*877	*1658	*52	-	279	-
43 NET GAIN, NONCAPITAL ASSETS	*4308	***	***	-	-	-	*44	*4047	*3	*32	-	182	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1145	***	***	-	-	-	-	*9	-	-	140	996	-
45 DIVIDENDS, FOREIGN CORPORATIONS	3342	***	***	-	-	-	-	-	-	-	895	2447	-
46 OTHER RECEIPTS	35844	***	***	*11	*196	*1259	*3838	*7315	*837	*648	5126	14400	-
47 TOTAL DEDUCTIONS	4107551	***	***	*80287	*215819	*349705	1169689	*510066	*555064	*170968	376411	480682	-
48 COST OF SALES AND OPERATIONS	2927253	***	***	*42073	*147472	*157050	942440	*339118	*381929	*141619	270062	375754	-
49 COMPENSATION OF OFFICERS	233722	***	***	-	*19376	*33212	40399	*14714	*79924	*1602	3144	6597	-
50 REPAIRS	13604	***	***	*576	*547	*246	*3311	*1710	*486	*161	4457	1460	-
51 BAD DEBTS	14725	***	***	-	*692	*3196	*5142	*1657	*2372	*800	236	630	-
52 RENT PAID ON BUSINESS PROPERTY	62956	***	***	*13822	*4514	*18411	*7951	*10186	*2008	*444	3871	1737	-
53 TAXES PAID	80632	***	***	*2213	*6864	*7847	15538	*17262	*9013	*2380	6195	10467	-
54 INTEREST PAID	49565	***	***	*643	*2206	*4539	9755	*6559	*4523	*1685	8407	11215	-
55 CONTRIBUTIONS OR GIFTS	1232	***	***	-	*6	*29	*152	*18	*315	*118	407	188	-
56 AMORTIZATION	9071	***	***	*139	*123	*1360	*3290	*903	*35	*7	2329	865	-
57 DEPRECIATION	41034	***	***	*260	*3076	*1729	6185	*5682	*3078	*2879	4575	12054	-
58 DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	50466	***	***	*941	*118	*24676	3799	*6778	*10127	*627	2928	387	-
60 PENSION, PROF SH, STOCK, ANNUITY	19156	***	***	-	-	-	*12025	*863	*1440	*109	3083	1635	-
61 EMPLOYEE BENEFIT PROGRAMS	47022	***	***	-	*2949	*1369	*4422	*16273	*3620	*4128	7754	5663	-
62 NET LOSS, NONCAPITAL ASSETS	*1178	***	***	-	*534	-	*46	*62	*28	-	490	18	-
63 OTHER DEDUCTIONS	555937	***	***	*19618	*27342	*96041	115235	*88280	*56167	*14408	58472	52011	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	134941	***	***	*703	*14079	*-2638	13815	*18011	*36516	*12473	26316	20719	-
65 CONST TAXABLE INC FRM REL FRN CORPS	2	***	***	-	-	-	-	-	-	-	-	2	-
66 NET INCOME (LESS DEFICIT), TOTAL	133621	***	***	*703	*14079	*-2638	13815	*17976	*35777	*12473	26307	20181	-
67 NET INCOME, TOTAL	159413	***	***	*703	*15789	*1751	*20062	*21694	*35777	*12658	26307	20181	-
68 DEFICIT, TOTAL	25792	***	***	-	*1711	*4389	*6247	*3718	-	*185	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	36637	***	***	-	*10172	*-4389	*7026	*7624	*17816	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*8067	***	***	-	*541	-	-	-	-	-	4645	2881	-
73 NET OPERATING LOSS DEDUCTION	*4222	***	***	-	*541	-	-	-	-	-	3682	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3845	***	***	-	-	-	-	-	-	-	963	2881	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	102462	***	***	*703	*5077	*1751	*6789	*14071	*17962	*12658	21662	17300	-
77 INCOME TAX BEFORE CREDITS, TOTAL	33071	***	***	*106	*895	*263	*1863	*4788	*6113	*4304	8166	5900	-
78 REGULAR TAX	32241	***	***	*106	*895	*263	*1863	*4784	*6107	*4304	7365	5882	-
79 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	771	***	***	-	-	-	-	-	-	-	771	-	-
82 ENVIRONMENTAL TAX	*59	***	***	-	-	-	-	*4	*7	-	31	18	-
83 FOREIGN TAX CREDIT	*150	***	***	-	-	-	-	-	*94	-	12	45	-
84 U.S. POSSESSIONS TAX CREDIT	4810	***	***	-	-	-	-	-	1233	3577	-	-	-
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	128	***	***	-	-	-	-	-	-	-	48	80	-
88 PRIOR YEAR MINIMUM TAX CREDIT	267	***	***	-	-	-	-	-	-	-	-	267	-
89 INCOME TAX AFTER CREDITS, TOTAL	27716	***	***	*106	*895	*263	*1863	*4788	*4786	*727	8107	5508	-

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	8964	*100	*2479	1419	1329	1199	1852	269	144	75	29	34	35
2 TOTAL ASSETS	85553961	-	*116392	251882	461767	831942	4128687	1834174	2191999	2741448	1890793	5130545	65974333
3 CASH	2141532	-	*19973	39321	66763	59282	457936	157970	193361	159020	53019	146057	788830
4 NOTES AND ACCOUNTS RECEIVABLE	9247842	-	*29339	*73476	82753	214073	1121929	402188	411685	448901	309252	756003	5398243
5 LESS: ALLOWANCE FOR BAD DEBTS.	401458	-	*97	*222	*616	*400	12941	9157	11511	14662	11142	37263	303449
6 INVENTORIES	6758239	-	*13343	*44713	81476	146351	643214	274589	349891	456257	310876	643721	3793807
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	144107	-	-	-	-	-	*34048	*17953	*28752	*35869	14611	5172	7702
8 TAX-EXEMPT SECURITIES	58093	-	-	-	-	-	*3718	*15322	*804	*110	32653	-	5487
9 OTHER CURRENT ASSETS	2212371	-	*2812	*4112	13890	16411	144687	48672	71280	92911	89800	178725	1549071
10 LOANS TO STOCKHOLDERS	285347	-	*9013	*11966	*10565	*18343	32529	*11985	16825	*16770	3261	10297	143794
11 MORTGAGE AND REAL ESTATE LOANS	85497	-	-	*7203	*11671	*20358	*16005	-	*16514	*316	92	2702	10637
12 OTHER INVESTMENTS	25500966	-	*891	*13694	*6355	31702	179614	158334	139581	276446	193329	445271	24055750
13 DEPRECIABLE ASSETS	43101399	-	*84118	293780	513310	1006662	3780677	1442412	1754246	2166635	1443865	3585788	27029907
14 LESS: ACCUMULATED DEPRECIATION	21936800	-	*59491	250497	343613	718897	2549056	873241	1051258	1161739	790648	1588029	12552332
15 DEPLETABLE ASSETS	3835146	-	-	-	-	-	*56167	*67783	*77140	*47040	32766	274899	3279351
16 LESS: ACCUMULATED DEPLETION	291675	-	-	-	-	-	*6596	*16860	*2912	*14551	7466	30393	212896
17 LAND	2358458	-	*13635	*1020	*10093	16950	161510	88732	88241	122053	70493	164029	1621704
18 INTANGIBLE ASSETS (AMORTIZABLE)	4468530	-	*1002	*25566	*11946	*32094	37418	*68403	106942	65894	78371	467295	3573600
19 LESS: ACCUMULATED AMORTIZATION	686613	-	*1002	*13635	*5726	*17488	17489	*48068	42935	20263	19870	66784	433353
20 OTHER ASSETS	8674981	-	*2857	*1386	*2900	6502	45317	27157	45353	64443	87531	173055	8218480
21 TOTAL LIABILITIES	85553961	-	*116392	251882	461767	831942	4128687	1834174	2191999	2741448	1890793	5130545	65974333
22 ACCOUNTS PAYABLE	4987489	-	*14276	*32284	34386	178407	676486	255749	195016	208682	153173	452992	2786037
23 MORT, NOTES, AND BONDS UNDER 1 YR	6181022	-	*2687	*9547	*168546	142657	398130	169347	252064	206565	219353	478966	4133159
24 OTHER CURRENT LIABILITIES	4979217	-	*23346	*11990	30930	31538	256727	98504	135606	204823	129677	340417	3715659
25 LOANS FROM STOCKHOLDERS	12491544	-	*44718	*48897	*12480	85401	278510	*84402	*106380	*44957	13458	116780	11655560
26 MORT, NOTES, BONDS, 1 YR OR MORE	18987774	-	*10093	*40734	*116510	208420	685058	342447	409078	665821	273192	1546620	14689802
27 OTHER LIABILITIES	8437838	-	*240	*5110	*9689	*4735	69112	26244	52907	96731	53643	252994	7866433
28 NET WORTH	29489078	-	*21031	103320	89226	180784	1764663	857480	1040948	1313869	1048297	1941776	21127683
29 CAPITAL STOCK	4149082	-	*33945	*64966	86587	38891	251355	91422	118577	178484	136098	408292	2740465
30 PAID-IN OR CAPITAL SURPLUS	20501453	-	*1535	*20488	*29469	*14195	234536	100646	216755	436896	252901	1595842	17598190
31 RETAINED EARNINGS, APPROPRIATED	835591	-	-	-	-	-	*5490	-	*16436	*10380	-	995	802290
32 RETAINED EARNINGS, UNAPPROPRIATE	4308601	-	*6058	*12643	*119492	103973	934068	436131	323011	323039	447051	-79850	1682983
33 RETAINED EARNINGS (S CORP)	1768253	-	*-8809	*5222	*-115293	*63915	472389	*239521	399972	*438223	216531	56584	-
34 LESS: COST OF TREASURY STOCK	2073903	-	*11698	-	*31029	*40189	133174	*10239	33803	73153	4285	40087	1696245
35 TOTAL RECEIPTS	61536155	*340628	*379708	943111	1052529	1561654	8222773	2550889	2614149	3314347	2156895	4626250	33773223
36 BUSINESS RECEIPTS	57421442	*317104	*366830	*936533	1016235	1543047	8020665	2506573	2566014	3203803	2107284	4496646	30340708
37 INTEREST	2328117	*7884	*275	*2977	*2731	3434	31366	11634	11580	19254	7623	56253	2173105
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9370	-	-	-	-	-	*2298	*1480	*814	*362	2367	335	1713
39 RENTS	137289	*1099	*1355	*278	*170	*450	16941	3274	*1860	5916	4003	4435	97508
40 ROYALTIES	281010	-	-	-	-	-	*73	*85	*185	*586	704	4486	274890
41 NET S-T CAP GAIN LESS NET LT LOSS	5418	-	*1696	-	-	-	*715	*237	-	*2	-	2193	575
42 NET L-T CAP GAIN LESS NET ST LOSS	172647	*4269	-	*554	*8454	*57	17077	*393	*573	*24562	5234	5267	106208
43 NET GAIN, NONCAPITAL ASSETS	168818	*6541	*15	-	*2756	*397	34206	3129	*2789	10962	7393	3043	97586
44 DIVIDENDS, DOMESTIC CORPORATIONS	67495	-0	-	-	-	*67	*339	*996	*2385	*5960	2523	720	54505
45 DIVIDENDS, FOREIGN CORPORATIONS	229313	-0	-	-	-	-	-	-	-	*3354	2755	2927	220277
46 OTHER RECEIPTS	715237	*3730	*9536	*2769	22182	14202	99094	23089	27949	39585	17009	49943	406149
47 TOTAL DEDUCTIONS	61577335	*345810	*393713	930700	1035272	1581615	8063372	2486845	2580510	3211461	2049204	4752328	34146507
48 COST OF SALES AND OPERATIONS	38271815	*261447	*178022	*418238	617813	985718	5535615	1793364	1793739	2248000	1515105	3203837	19720917
49 COMPENSATION OF OFFICERS	910919	*1315	*30318	55986	43775	74677	295472	54276	57077	53806	25778	48760	169677
50 REPAIRS	1112648	*210	*5092	*30025	*10312	24915	58018	10511	15086	13831	11173	64718	868758
51 BAD DEBTS	272838	278	*774	*4249	*6489	11158	48750	9328	13763	14904	6199	16478	140469
52 RENT PAID ON BUSINESS PROPERTY	759028	*357	*24866	*18408	17456	22508	87190	14765	19078	15175	7881	29524	501821
53 TAXES PAID	1557944	*6128	*15887	33650	39462	50693	227848	72807	62088	83051	50243	105132	810956
54 INTEREST PAID	4667824	*15697	*5171	*8685	33189	38068	135797	45967	58941	99020	46124	232030	3949135
55 CONTRIBUTIONS OR GIFTS	17543	-	*46	*243	*51	*285	1603	780	1148	695	763	895	11032
56 AMORTIZATION	172927	*307	-	*8952	*2494	*5105	7425	6512	11069	8537	5288	37479	79760
57 DEPRECIATION	2467367	*19805	*7611	*11913	37628	73262	258042	86635	123692	173367	92794	246897	1335719
58 DEPLETION	146628	-	-	-	-	-	*3516	*1943	4760	13874	6527	30867	85141
59 ADVERTISING	375089	*1323	*5219	*5469	9237	8914	33229	7916	12348	12650	9924	30752	238108
60 PENSION, PROF SH, STOCK, ANNUITY	380295	*754	-	-	*3942	*4539	59042	11789	8997	15609	11451	28580	235593
61 EMPLOYEE BENEFIT PROGRAMS	1283326	*1941	*5060	*3254	*16453	18320	88416	32825	26701	64102	43114	104742	878400
62 NET LOSS, NONCAPITAL ASSETS	46895	*1117	-	*9599	*52	*4075	3297	*110	391	10866	929	7582	8875
63 OTHER DEDUCTIONS	9134250	*35133	*115646	322031	196921	259377	1220109	337316	371631	383974	215911	564055	5112146
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-41180	*-5182	*-14004	12411	17257	-19962	159401	64044	33639	102886	107692	-126078	-373284
65 CONST TAXABLE INC FRM REL FRN CORPS	254411	-	-	-	-	-	-	-	-	-	2343	-	252068
66 NET INCOME (LESS DEFICIT), TOTAL	203861	*-5182	*-14004	12411	17257	-19962	157104	62564	32825	102523	107668	-126413	-122929
67 NET INCOME, TOTAL	2103475	*19338	*21253	*32562	57010	27367	306900	103056	110816	211247	144309	72165	997452
68 DEFICIT, TOTAL	1899614	*24520	*35257	*20151	*39753	47329	149797	40492	77991	108724	36641	198579	1120381
69 NET INCOME (LESS DEF), FORM 1120-A	*5897	-	*5897	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-5395	*-5395	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	270380	-	*-2922	*13606	*-1199	*6151	103393	*13684	13333	*78531	42269	3533	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	191996	*19337	*5897	*4067	*4138	*47	30592	*1560	*2844	24793	14650	13611	70459
73 NET OPERATING LOSS DEDUCTION	109965	*19337	*5897	*4067	*4138	-	30355	*863	*995	*17140	11514	13415	2243
74 DIVIDENDS RECEIVED DEDUCTION	82031	-	-	-	-	*47	*237	*697	*1850	*7653	3136	196	68216
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1527821	-	*9874	*11554	*18940	*15926	130668	83780	79624	109488	81229	55575	931163
77 INCOME TAX BEFORE CREDITS, TOTAL	531496	210	*1493	*2370	*4509	4078	42637	28668	27564	38472	28607	22912	329975
78 REGULAR TAX	506835	-	*1493	*2370	*4509	*2758	40066	28329	27009	37252	27574	18895	316577
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	21	-	-	-	-	-	-	-	-	-	-	-0	21
81 ALTERNATIVE MINIMUM TAX	23012	200	-	-	-	*1320	*2563	*319	*529	*1074	928	4117	11962
82 ENVIRONMENTAL TAX	1895	10	-	-	-	-	*7	*20	*26	104	105	110	1512
83 FOREIGN TAX CREDIT	121471	-	-	-	-	-	-	-	*-0	*68	558	278	120568
84 U.S. POSSESSIONS TAX CREDIT	8076	-	-	-	-	-	562	1322	880	500	4812	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	69	-	-	-	-	-	-	-	-	-	-	-	69
87 GENERAL BUSINESS CREDIT	11246	-	-	*27	*129	*354	*740	*694	*810	*442	653	1410	5985
88 PRIOR YEAR MINIMUM TAX CREDIT	1930	-	-	-	-	-	*194	-	*324	*972	392	48	-
89 INCOME TAX AFTER CREDITS, TOTAL	388705	210	*1493	*2343	*4380	3724	41141	26652	25550	36490	22193	21176	203354

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	1287	***	*359	***	*178	*217	*160	*13	*28	*11	4	5	11
2 TOTAL ASSETS	45275965	***	*7986	***	*49540	*140317	*310827	*102500	*432488	*411412	301676	626010	42835785
3 CASH	456683	***	*538	***	*20542	*7344	*40379	*16090	*23636	*14053	13531	17861	291570
4 NOTES AND ACCOUNTS RECEIVABLE	3709118	***	*197	***	*10352	*55054	*76851	*25251	*74210	*63811	33991	90445	3262478
5 LESS: ALLOWANCE FOR BAD DEBTS.	184268	***	-	***	-	*51	*448	*560	*2247	*1805	539	5375	173243
6 INVENTORIES	2484410	***	-	***	*3362	*21139	*76527	*11734	*73059	*71137	42201	107864	2064595
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	7702	***	-	***	-	-	-	-	-	-	-	-	7702
8 TAX-EXEMPT SECURITIES	*140	***	-	***	-	-	-	-	*140	-	-	-	-
9 OTHER CURRENT ASSETS	887192	***	*1578	***	*1127	*5152	*4406	*2942	*10938	*1414	7917	21813	829857
10 LOANS TO STOCKHOLDERS	*85474	***	*167	***	-	*1136	*170	-	-	*121	265	114	83501
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	***	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	20763491	***	-	***	*2056	*3876	*2733	*13509	*35402	*50563	3044	82929	20569379
13 DEPRECIABLE ASSETS	17275767	***	*23533	***	*43132	*66972	*220049	*42417	*306263	*347284	323281	392174	15491951
14 LESS: ACCUMULATED DEPRECIATION	8615942	***	*18027	***	*31532	*23666	*120438	*14772	*116292	*154663	147362	179753	7795465
15 DEPLETABLE ASSETS	155308	***	-	***	-	-	-	-	-	-	-	-	155308
16 LESS: ACCUMULATED DEPLETION	48292	***	-	***	-	-	-	-	-	-	-	-	48292
17 LAND	368064	***	-	***	-	*1356	*6855	*875	*15170	*4362	2384	4100	332962
18 INTANGIBLE ASSETS (AMORTIZABLE)	1689662	***	-	***	-	*1988	*3099	-	*30857	*21166	-	91354	1515632
19 LESS: ACCUMULATED AMORTIZATION	321438	***	-	***	-	*166	*949	-	*20354	*7101	-	16628	262605
20 OTHER ASSETS	6562893	***	-	***	*501	*184	*1593	*5014	*1705	*1069	22963	19114	6510456
21 TOTAL LIABILITIES	45275965	***	*7986	***	*49540	*140317	*310827	*102500	*432488	*411412	301676	626010	42835785
22 ACCOUNTS PAYABLE	2184873	***	*297	***	*1635	*28913	*39833	*14445	*34629	*34843	24036	71198	1928194
23 MORT, NOTES, AND BONDS UNDER 1 YR	800708	***	-	***	*1098	*13991	*50419	*819	*69514	*37608	5581	58966	562258
24 OTHER CURRENT LIABILITIES	2629957	***	*1185	***	*282	*11738	*21764	*2820	*36964	*35380	12127	62780	2442799
25 LOANS FROM STOCKHOLDERS	11700311	***	-	***	-	*31038	*15777	*7078	*46537	*165	2451	-	11585568
26 MORT, NOTES, BONDS, 1 YR OR MORE	9209519	***	*8038	***	*104	*26586	*86342	*5392	*106175	*159510	27502	331725	8427493
27 OTHER LIABILITIES	2458384	***	-	***	-	-	*39	*2103	*5963	*22693	10188	21793	2395604
28 NET WORTH	16292212	***	*-1533	***	*46420	*28050	*96653	*69844	*132706	*121213	219790	79548	15493868
29 CAPITAL STOCK	1985720	***	*359	***	*3726	*1757	*19998	*12437	*23524	*50686	47048	35004	1791163
30 PAID-IN OR CAPITAL SURPLUS	11967045	***	-	***	-	-	*3503	*26181	*67901	*50982	28280	179769	11610430
31 RETAINED EARNINGS, APPROPRIATED.	*795330	***	-	***	-	-	*5490	-	-	-	-	-	789840
32 RETAINED EARNINGS, UNAPPROPRIATE	2952269	***	-	***	*18752	*23089	*62337	*34297	*-20446	*-3794	43550	-122488	2916973
33 RETAINED EARNINGS (S CORP)	275093	***	*-1892	***	*23942	*6033	*52714	-	*64212	*23539	100912	-	-
34 LESS: COST OF TREASURY STOCK	1683246	***	-	***	-	*2829	*47388	*3070	*2485	*199	-	12737	1614538
35 TOTAL RECEIPTS	24701283	***	*58597	***	*118590	*238499	*672866	*141301	*478806	*509376	384849	849056	20934825
36 BUSINESS RECEIPTS	21764693	***	*58597	***	*117951	*236452	*668342	*134267	*473039	*503995	382334	827959	18050771
37 INTEREST	1912529	***	-	***	*639	*330	*582	*1928	*870	*459	218	5788	1901494
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*448	***	-	***	-	-	*140	-	*180	*71	-	37	19
39 RENTS	75728	***	-	***	-	*424	*38	*6	*645	724	-	1431	71713
40 ROYALTIES	246727	***	-	***	-	-	-	-	*102	-	-	1749	244876
41 NET S-T CAP GAIN LESS NET LT LOSS	42	***	-	***	-	-	-	-	-	-	-	-	42
42 NET L-T CAP GAIN LESS NET ST LOSS	*79632	***	-	***	-	-	-	-	*11	5	-	-	79616
43 NET GAIN, NONCAPITAL ASSETS	56287	***	-	***	-	-	*1052	-	*1312	*37	8	82	53797
44 DIVIDENDS, DOMESTIC CORPORATIONS.	52324	***	-	***	-	-	-	-	*176	*455	54	407	51232
45 DIVIDENDS, FOREIGN CORPORATIONS.	190009	***	-	***	-	-	-	-	-	-	1204	-	188805
46 OTHER RECEIPTS	322863	***	-	***	-	*1293	*2713	*5100	*2470	*3630	1031	11603	292460
47 TOTAL DEDUCTIONS	24277964	***	*60260	***	*111937	*242470	*633681	*121998	*495824	*502767	319994	854897	20620768
48 COST OF SALES AND OPERATIONS	13372027	***	*19179	***	*69537	*163189	*440522	*66338	*361389	*340104	240145	617147	10886897
49 COMPENSATION OF OFFICERS	202395	***	*5311	***	*15152	*13657	*29146	*5462	*6824	*5824	2710	8186	87649
50 REPAIRS	699193	***	*16	***	*20	*1454	*1081	*126	*256	*3173	284	4507	687072
51 BAD DEBTS	108909	***	-	***	-	*4796	*2886	*1677	*2849	*697	331	2128	93092
52 RENT PAID ON BUSINESS PROPERTY	315607	***	*3532	***	*2665	*3913	*11686	*442	*1658	*733	1051	4564	275108
53 TAXES PAID	611928	***	*2488	***	*4193	*5800	*19464	*4030	*8720	*14707	8342	17678	518623
54 INTEREST PAID	2981530	***	*587	***	*95	*1519	*13881	*2054	*17375	*18379	2784	36596	2880039
55 CONTRIBUTIONS OR GIFTS	11105	***	-	***	-	*26	*32	*90	*185	*122	58	177	10415
56 AMORTIZATION	59048	***	-	***	-	*171	*522	*3	*2059	*3182	15	4627	43063
57 DEPRECIATION	900785	***	*1390	***	*3285	*3634	*22469	*3401	*28344	*35466	26540	32547	740247
58 DEPLETION	14232	***	-	***	-	-	-	-	-	-	-	-	14232
59 ADVERTISING	174486	***	*236	***	*1276	*1011	*4045	*483	*1455	*369	4488	7399	150176
60 PENSION, PROF SH, STOCK, ANNUITY.	194776	***	-	***	*2532	-	*4532	*1762	*2128	*4499	1302	7852	170028
61 EMPLOYEE BENEFIT PROGRAMS	657579	***	*2190	***	*2138	*1513	*8085	*34	*4808	*16429	7793	12626	601116
62 NET LOSS, NONCAPITAL ASSETS	7958	***	-	***	-	-	-	-	*264	26	762	106	5683
63 OTHER DEDUCTIONS	3966407	***	*25332	***	*11045	*41788	*75331	*36096	*57509	*59057	23388	98759	3457329
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	423319	***	*-1664	***	*6653	*-3970	*39185	*19303	*-17019	*6609	64855	-5841	314057
65 CONST TAXABLE INC FRM REL FRN CORPS	227068	***	-	***	-	-	-	-	-	-	-	-	227068
66 NET INCOME (LESS DEFICIT), TOTAL	649939	***	*-1664	***	*6653	*-3970	*39045	*19303	*-17199	*6538	64855	-5878	541106
67 NET INCOME, TOTAL	1164215	***	-	***	*7174	*3945	*44843	*19303	*10548	*47871	64855	12165	941570
68 DEFICIT, TOTAL	514276	***	*1664	***	*521	*7916	*5798	-	*27748	*41333	-	18044	400464
69 NET INCOME (LESS DEF), FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*145	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	93990	***	*-1664	***	*7174	*-2971	*33169	-	*1490	*5960	42372	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	79267	***	-	***	-	-	-	*157	*958	*6829	7050	-	64128
73 NET OPERATING LOSS DEDUCTION	*13988	***	-	***	-	-	-	*157	*835	*6511	5846	-	495
74 DIVIDENDS RECEIVED DEDUCTION	65279	***	-	***	-	-	-	-	*123	*319	1204	-	63633
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	979569	***	-	***	-	*3945	*5876	*19146	*8101	*35317	15433	12165	879586
77 INCOME TAX BEFORE CREDITS, TOTAL	339373	***	-	***	-	*617	*1612	*6510	*2764	*12120	5467	4506	305777
78 REGULAR TAX	331981	***	-	***	-	*617	*1612	*6510	*2754	*12034	5259	4136	299059
79 PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	19	***	-	***	-	-	-	-	-	-	-	-	19
81 ALTERNATIVE MINIMUM TAX	*5698	***	-	***	-	-	-	-	*10	-	181	355	5153
82 ENVIRONMENTAL TAX	1495	***	-	***	-	-	-	-	-	*45	28	15	1408
83 FOREIGN TAX CREDIT	119893	***	-	***	-	-	-	-	-	-	-	96	119797
84 U.S. POSSESSIONS TAX CREDIT	2202	***	-	***	-	-	-	1322	880	-	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	43	***	-	***	-	-	-	-	-	-	-	-	43
87 GENERAL BUSINESS CREDIT	*7277	***	-	***	-	-	-	-	*463	*104	507	360	5843
88 PRIOR YEAR MINIMUM TAX CREDIT	*224	***	-	***	-	-	-	-	-	*224	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	209735	***	-	***	-	*617	*1612	*5188	*1421	*11792	4961	4051	180094

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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 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	180	***	-	***	-	-	*67	-	-	*3	3	8	9
2 TOTAL ASSETS	9571821	-	-	***	-	-	*138671	-	-	*131885	164366	1144682	7972592
3 CASH	102147	-	-	***	-	-	*25265	-	-	*4091	6316	10503	53774
4 NOTES AND ACCOUNTS RECEIVABLE	756416	-	-	***	-	-	*39347	-	-	*10306	18579	103338	582606
5 LESS: ALLOWANCE FOR BAD DEBTS	60811	-	-	***	-	-	-	-	-	*349	1100	9199	49941
6 INVENTORIES	815358	-	-	***	-	-	*19355	-	-	*21391	20856	123345	621542
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*140	-	-	***	-	-	*140	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	5	-	-	***	-	-	-	-	-	-	-	-	5
9 OTHER CURRENT ASSETS	386074	-	-	***	-	-	*4134	-	-	*6207	11644	63301	297323
10 LOANS TO STOCKHOLDERS	8268	-	-	***	-	-	-	-	-	-	-	169	8099
11 MORTGAGE AND REAL ESTATE LOANS	2805	-	-	***	-	-	-	-	-	-	-	140	2665
12 OTHER INVESTMENTS	2278753	-	-	***	-	-	*17720	-	-	37440	8495	147826	2067273
13 DEPRECIABLE ASSETS	6735051	-	-	***	-	-	*144040	-	-	*67931	162689	1089107	5227487
14 LESS: ACCUMULATED DEPRECIATION	2693268	-	-	***	-	-	*113639	-	-	*20837	86568	503225	1926856
15 DEPLETABLE ASSETS	164408	-	-	***	-	-	-	-	-	-	338	43811	120260
16 LESS: ACCUMULATED DEPLETION	11384	-	-	***	-	-	-	-	-	-	127	5465	5792
17 LAND	355581	-	-	***	-	-	*866	-	-	*5192	6751	29692	312752
18 INTANGIBLE ASSETS (AMORTIZABLE)	294705	-	-	***	-	-	-	-	-	45	-	32649	262012
19 LESS: ACCUMULATED AMORTIZATION	45301	-	-	***	-	-	-	-	-	45	-	6265	38992
20 OTHER ASSETS	482873	-	-	***	-	-	*1442	-	-	*513	16493	24955	438376
21 TOTAL LIABILITIES	9571821	-	-	***	-	-	*138671	-	-	*131885	164366	1144682	7972592
22 ACCOUNTS PAYABLE	297659	-	-	***	-	-	*19654	-	-	*6978	11591	57303	201365
23 MORT, NOTES, AND BONDS UNDER 1 YR	727889	-	-	***	-	-	*5518	-	-	*19211	16279	49366	634419
24 OTHER CURRENT LIABILITIES	456246	-	-	***	-	-	*8983	-	-	*2429	3751	61101	379344
25 LOANS FROM STOCKHOLDERS	*81560	-	-	***	-	-	*2524	-	-	-	-	40200	38836
26 MORT, NOTES, BONDS, 1 YR OR MORE	2683452	-	-	***	-	-	*20429	-	-	*55795	25322	321182	2255000
27 OTHER LIABILITIES	1467987	-	-	***	-	-	*-0	-	-	*8868	2960	97291	1358867
28 NET WORTH	3857029	-	-	***	-	-	*81562	-	-	*38605	104462	518239	3104761
29 CAPITAL STOCK	791590	-	-	***	-	-	*3390	-	-	*22131	29029	104770	630050
30 PAID-IN OR CAPITAL SURPLUS	2935221	-	-	***	-	-	-	-	-	*23150	41677	467785	2389106
31 RETAINED EARNINGS, APPROPRIATED	541	-	-	***	-	-	-	-	-	-	-	324	217
32 RETAINED EARNINGS, UNAPPROPRIATE	140208	-	-	***	-	-	*36269	-	-	*-6676	33965	-39676	122651
33 RETAINED EARNINGS (S CORP)	*54644	-	-	***	-	-	*54644	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*65175	-	-	***	-	-	*12741	-	-	-	208	14964	37262
35 TOTAL RECEIPTS	4929997	***	-	***	-	-	*256257	-	-	*83922	149623	692864	3644025
36 BUSINESS RECEIPTS	4695059	***	-	***	-	-	*241223	-	-	*71572	141467	678041	3463164
37 INTEREST	89747	***	-	***	-	-	*177	-	-	*4657	919	6679	74161
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	398	-	-	***	-	-	-	-	-	-	14	-	384
39 RENTS	18827	-	-	***	-	-	-	-	-	*3	45	887	17891
40 ROYALTIES	1970	-	-	***	-	-	-	-	-	-	149	85	1736
41 NET S-T CAP GAIN LESS NET LT LOSS	2089	-	-	***	-	-	-	-	-	-	-	2089	-
42 NET L-T CAP GAIN LESS NET ST LOSS	21356	-	-	***	-	-	*14095	-	-	-	29	192	7040
43 NET GAIN, NONCAPITAL ASSETS	15263	-	-	***	-	-	*453	-	-	-	4838	84	9887
44 DIVIDENDS, DOMESTIC CORPORATIONS	1279	-	-	***	-	-	-	-	-	-	84	-0	1195
45 DIVIDENDS, FOREIGN CORPORATIONS	13381	-	-	***	-	-	-	-	-	-	-	-	13381
46 OTHER RECEIPTS	70628	***	-	***	-	-	*308	-	-	*7690	2078	4807	55186
47 TOTAL DEDUCTIONS	5179569	***	-	***	-	-	*239853	-	-	*97648	140756	712564	3867396
48 COST OF SALES AND OPERATIONS	3320827	***	-	***	-	-	*176650	-	-	*58641	105204	488716	2409915
49 COMPENSATION OF OFFICERS	41368	-	-	***	-	-	*7124	-	-	*436	1420	9645	21837
50 REPAIRS	87568	***	-	***	-	-	*168	-	-	*34	216	20978	65681
51 BAD DEBTS	24688	***	-	***	-	-	*684	-	-	*329	932	3235	17358
52 RENT PAID ON BUSINESS PROPERTY	120123	***	-	***	-	-	*2127	-	-	*322	698	3800	113035
53 TAXES PAID	135391	***	-	***	-	-	*8147	-	-	*1095	4077	17347	102036
54 INTEREST PAID	300549	***	-	***	-	-	*3215	-	-	*8121	3086	32873	247989
55 CONTRIBUTIONS OR GIFTS	*371	-	-	***	-	-	*2	-	-	-	22	250	98
56 AMORTIZATION	14081	-	-	***	-	-	-	-	-	*332	245	2229	11275
57 DEPRECIATION	296269	***	-	***	-	-	*8451	-	-	*1876	6746	55001	212741
58 DEPLETION	40788	-	-	***	-	-	-	-	-	-	712	7384	32693
59 ADVERTISING	7579	***	-	***	-	-	*341	-	-	*206	98	907	5817
60 PENSION, PROF SH, STOCK, ANNUITY	25682	-	-	***	-	-	*1912	-	-	*336	818	2440	20177
61 EMPLOYEE BENEFIT PROGRAMS	156274	***	-	***	-	-	*1824	-	-	*1975	4349	13161	134671
62 NET LOSS, NONCAPITAL ASSETS	10713	-	-	***	-	-	-	-	-	*9472	-	534	707
63 OTHER DEDUCTIONS	597297	***	-	***	-	-	*29207	-	-	*14473	12135	54063	471366
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-249572	***	-	***	-	-	*16404	-	-	*-13726	8868	-19700	-223371
65 CONST TAXABLE INC FRM REL FRN CORPS	5405	-	-	***	-	-	-	-	-	-	-	-	5405
66 NET INCOME (LESS DEFICIT), TOTAL	-244565	***	-	***	-	-	*16404	-	-	*-13726	8853	-19700	-218350
67 NET INCOME, TOTAL	82524	-	-	***	-	-	*25847	-	-	-	8853	22152	25672
68 DEFICIT, TOTAL	327089	***	-	***	-	-	*9442	-	-	*13726	-	41852	244022
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-15453	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*13126	-	-	***	-	-	*13126	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8922	-	-	***	-	-	-	-	-	-	2439	5553	929
73 NET OPERATING LOSS DEDUCTION	7927	-	-	***	-	-	-	-	-	-	2374	5553	-
74 DIVIDENDS RECEIVED DEDUCTION	995	-	-	***	-	-	-	-	-	-	65	-	929
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*60582	-	-	***	-	-	*12720	-	-	-	6414	16599	24849
77 INCOME TAX BEFORE CREDITS, TOTAL	22564	-	-	***	-	-	*4325	-	-	-	2245	6158	9836
78 REGULAR TAX	*20598	-	-	***	-	-	*4325	-	-	-	2181	5644	8449
79 PERSONAL HOLDING COMPANY TAX	-	-	-	***	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1888	-	-	***	-	-	-	-	-	-	58	485	1345
82 ENVIRONMENTAL TAX	78	-	-	***	-	-	-	-	-	-	6	30	43
83 FOREIGN TAX CREDIT	7	-	-	***	-	-	-	-	-	-	-	7	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	614	-	-	***	-	-	-	-	-	-	24	588	2
88 PRIOR YEAR MINIMUM TAX CREDIT	392	-	-	***	-	-	-	-	-	-	392	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	21552	-	-	***	-	-	*4325	-	-	-	1829	5563	9835

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4230	*76	*1037	*568	*483	733	1058	145	70	32	10	7	11
2 TOTAL ASSETS	18144821	-	*66781	*91062	*181768	513245	2450371	1016915	980443	1136109	635469	1149206	9923452
3 CASH	1046616	-	*4117	*8651	*25546	45988	290579	102986	109814	92626	15554	46095	304662
4 NOTES AND ACCOUNTS RECEIVABLE	2872479	-	*26496	*26850	*36852	108843	686242	214066	217468	209923	125908	126270	1093561
5 LESS: ALLOWANCE FOR BAD DEBTS.	85271	-	*97	-	*616	*348	9408	7229	5527	6399	5137	4335	46177
6 INVENTORIES	1632402	-	*8366	*19819	*20803	104740	286140	91060	89319	182953	88744	74389	666070
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*97298	-	-	-	-	-	*33908	-	*18124	*30655	14611	-	-
8 TAX-EXEMPT SECURITIES	*16433	-	-	-	-	-	*3718	*817	*664	*110	8700	-	2424
9 OTHER CURRENT ASSETS	658840	-	-	*600	*1507	8429	79611	32936	45386	25026	59361	36343	369641
10 LOANS TO STOCKHOLDERS	119065	-	*8323	-	-	*14282	16129	*5026	*10210	-	2885	10014	52195
11 MORTGAGE AND REAL ESTATE LOANS	59020	-	-	-	*11671	*7304	*14605	-	*16514	*311	92	551	7972
12 OTHER INVESTMENTS	1037940	-	*891	-	*2365	*8455	108849	53794	84239	94056	27958	103779	553554
13 DEPRECIABLE ASSETS	12281598	-	*21623	*214827	*210504	772025	2540928	886019	878550	961736	519097	944957	4331330
14 LESS: ACCUMULATED DEPRECIATION	7018937	-	*16574	*180377	*133030	589749	1753998	508378	612337	608699	327236	384150	1904409
15 DEPLETABLE ASSETS	3259536	-	-	-	-	-	*19791	*59558	*72985	*31621	12961	60999	3001620
16 LESS: ACCUMULATED DEPLETION	210650	-	-	-	-	-	*3458	*13520	*1501	*12203	4597	17163	158207
17 LAND	1351492	-	*13635	*691	*5943	*14929	108832	60560	32820	87482	27048	85997	913556
18 INTANGIBLE ASSETS (AMORTIZABLE)	681310	-	-	-	*298	*29787	18185	*31612	*10208	*23787	43169	68305	455959
19 LESS: ACCUMULATED AMORTIZATION	107395	-	-	-	*159	*17253	8177	*11287	*4109	*6337	7503	6953	45617
20 OTHER ASSETS	453046	-	*-0	-	*86	*5814	17895	18895	17615	29462	33854	4107	325318
21 TOTAL LIABILITIES	18144821	-	*66781	*91062	*181768	513245	2450371	1016915	980443	1136109	635469	1149206	9923452
22 ACCOUNTS PAYABLE	1350168	-	*11364	*2550	*16175	118238	405687	91365	95408	84535	47057	65110	412680
23 MORT, NOTES, AND BONDS UNDER 1 YR	3668068	-	-	*5476	*133935	118945	183949	70888	103356	50772	59139	201396	2740213
24 OTHER CURRENT LIABILITIES	1020430	-	*18533	*5510	*22212	14664	150998	71832	49955	84916	63096	43098	495616
25 LOANS FROM STOCKHOLDERS	440116	-	*6535	*37199	*1776	*35790	230405	*17755	*3562	*15501	3856	56580	31157
26 MORT, NOTES, BONDS, 1 YR OR MORE.	4126931	-	*2055	*4359	*18861	139954	315073	247048	147365	169191	88951	254118	2739955
27 OTHER LIABILITIES	3613265	-	*239	-	*9689	*797	57507	*19632	37334	32568	11881	41991	3401627
28 NET WORTH	3925844	-	*28055	*35968	*-20881	84857	1106753	498394	543463	698626	361490	486914	102205
29 CAPITAL STOCK	769189	-	*9164	*15612	*65971	34076	184042	38854	35899	36666	17743	31179	299982
30 PAID-IN OR CAPITAL SURPLUS	2420987	-	-	*5996	*3145	*5411	154181	29201	67306	68918	41091	519720	1526016
31 RETAINED EARNINGS, APPROPRIATED.	*31564	-	-	-	-	-	-	-	*16326	*10380	-	-	4858
32 RETAINED EARNINGS, UNAPPROPRIATE	99500	-	*25097	*14359	*42262	18708	585580	282568	321506	362110	252048	-120533	-1684207
33 RETAINED EARNINGS (S CORP)	787063	-	*-6206	-	*-124370	*54852	222083	*151210	*127874	*254428	50608	56584	-
34 LESS: COST OF TREASURY STOCK	182460	-	-	-	*7889	*28191	39134	*3439	*25449	*33875	-	37	44445
35 TOTAL RECEIPTS	18790769	*11211	*156006	*450902	*323264	937984	4684232	1528075	1221750	1599397	878074	968634	6031240
36 BUSINESS RECEIPTS	18190353	*132	*150196	*448013	*320227	929942	4564341	1507027	1193769	1538747	859531	926505	5751923
37 INTEREST	227267	-	*192	*398	*1245	*1910	19703	5311	8021	4756	4429	15529	165772
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5064	-	-	-	-	-	*2158	*56	*160	*194	1353	57	1086
39 RENTS	28421	*344	*1355	*278	*80	*26	10728	*1690	*557	*4198	3389	558	5218
40 ROYALTIES	12427	-	-	-	-	-	-	*79	-	*201	40	461	11646
41 NET S-T CAP GAIN LESS NET LT LOSS	*764	-	-	-	-	-	*2	*227	-	*2	-	-	533
42 NET L-T CAP GAIN LESS NET ST LOSS	50899	*4195	-	-	-	*57	2779	*327	*560	*24366	363	-	18252
43 NET GAIN, NONCAPITAL ASSETS	70200	*6540	-	-	-	*397	17885	*2876	*1398	4992	1758	514	33840
44 DIVIDENDS, DOMESTIC CORPORATIONS.	11156	-	-	-	-	-	-	*996	*1829	*5505	1117	-	1709
45 DIVIDENDS, FOREIGN CORPORATIONS	*19113	-	-	-	-	-	-	-	-	*2134	15	1107	15857
46 OTHER RECEIPTS	175106	-	*4263	*2213	*1712	5653	66636	9488	15454	14302	6078	23902	25404
47 TOTAL DEDUCTIONS	19060188	*1931	*151613	*444528	*349732	957839	4628210	1484325	1203295	1495928	853626	1039400	6449761
48 COST OF SALES AND OPERATIONS	12958157	*456	*52917	*127866	*186679	581985	3157600	1073776	846826	1090727	626161	713057	4500107
49 COMPENSATION OF OFFICERS	348643	-	*12907	*18017	*7063	25190	142087	31941	26162	24748	11723	10037	38767
50 REPAIRS	153466	*4	*2012	*28526	*4199	18015	34727	7395	12228	4360	8921	17541	15538
51 BAD DEBTS	85284	-	*97	*1652	*3623	3938	32077	5615	7484	8178	3580	2160	16879
52 RENT PAID ON BUSINESS PROPERTY	158064	-	*3289	*5876	*3792	13606	27854	*10675	13994	6450	3843	3624	65061
53 TAXES PAID	485055	*100	*5417	*22142	*10909	34610	136740	47676	34017	43705	20966	18388	110386
54 INTEREST PAID	933602	*1064	*3275	*4282	*16903	29174	74499	25552	17535	31581	19553	63519	646665
55 CONTRIBUTIONS OR GIFTS	4302	-	*46	*12	*51	*259	1133	*634	*800	*477	494	93	303
56 AMORTIZATION	42833	-	-	-	*39	*4844	3726	*2054	*1336	1615	3347	8004	17868
57 DEPRECIATION	810976	-	*1642	*9233	*13543	53230	163884	59512	53324	69655	33155	79424	274375
58 DEPLETION	60237	-	-	-	-	-	*1391	*384	*3696	*6309	3216	8086	37154
59 ADVERTISING	75651	-	*2535	*1068	*5464	6606	11059	5319	3627	5269	2828	933	30942
60 PENSION, PROF SH, STOCK, ANNUITY.	100986	-	-	-	*1410	*860	42584	5769	4586	6146	5072	3370	31190
61 EMPLOYEE BENEFIT PROGRAMS	233300	-	*2038	*2441	*9048	14469	47989	23382	15135	27620	15675	14036	61466
62 NET LOSS, NONCAPITAL ASSETS	3567	-	-	-	*52	*362	*942	*99	*70	*58	156	945	882
63 OTHER DEDUCTIONS	2606066	*308	*65437	*223414	*86956	170691	749919	184540	162474	169030	94934	96184	602180
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-269419	*9279	*4393	*6375	*-26468	-19855	56022	43751	18455	103468	24448	-70766	-418521
65 CONST TAXABLE INC FRM REL FRN CORPS	15064	-	-	-	-	-	-	-	-	-	1718	-	13346
66 NET INCOME (LESS DEFICIT), TOTAL	-259418	*9279	*4393	*6375	*-26468	-19855	53864	43695	18295	103274	24813	-70823	-406261
67 NET INCOME, TOTAL	496558	*9279	*15770	*6907	*4136	*17011	153267	63601	42163	109993	39718	12766	21947
68 DEFICIT, TOTAL	755976	-	*11378	*532	*30604	*36865	99403	*19906	*23868	*6718	14905	83589	428208
69 NET INCOME (LESS DEF), FORM 1120-A	*5897	-	*5897	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	33946	-	*-6741	-	*-26502	*2710	10856	*5434	*-901	*44932	624	3533	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57640	*9279	*5897	*4067	-	-	*17631	*1404	*1621	*10792	782	1526	4642
73 NET OPERATING LOSS DEDUCTION	45289	*9279	*5897	*4067	-	-	*17631	*707	*160	*4275	-	1526	1748
74 DIVIDENDS RECEIVED DEDUCTION	12351	-	-	-	-	-	-	*697	*1461	*6517	782	-	2894
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	325708	-	*9874	*2840	*4136	*11981	89960	*52732	34221	54760	38500	8239	18465
77 INCOME TAX BEFORE CREDITS, TOTAL	112947	-	*1493	*426	*620	*3238	30120	*18112	12110	18826	13184	3281	11538
78 REGULAR TAX	102689	-	*1493	*426	*620	*2141	27753	*17929	11589	18618	13058	2801	6260
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	10301	-	-	-	-	*1096	*2360	*164	*516	*164	79	457	5464
82 ENVIRONMENTAL TAX	193	-	-	-	-	-	*7	*20	*4	*43	47	22	49
83 FOREIGN TAX CREDIT	773	-	-	-	-	-	-	-	-	4	2	-	767
84 U.S. POSSESSIONS TAX CREDIT	5312	-	-	-	-	-	-	-	-	500	4812	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	26	-	-	-	-	-	-	-	-	-	-	-	26
87 GENERAL BUSINESS CREDIT	1849	-	-	-	*129	*354	*213	*694	*89	*228	-	-	141
88 PRIOR YEAR MINIMUM TAX CREDIT	*1286	-	-	-	-	-	*194	-	*295	*748	-	48	-
89 INCOME TAX AFTER CREDITS, TOTAL	103701	-	*1493	*426	*491	*2883	29713	*17418	11725	17346	8370	3232	10605

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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: 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	3267	*4	*1083	*479	*669	*249	567	111	46	28	12	14	4
2 TOTAL ASSETS	12561354	-	*41624	*83774	*230459	*178380	1228818	714759	779067	1062042	789281	2210646	5242504
3 CASH	536086	-	*15317	*17333	*20676	*5951	101713	38894	59911	48250	17619	71598	138824
4 NOTES AND ACCOUNTS RECEIVABLE	1909828	-	*2645	*27909	*35549	*50176	319489	162871	120007	164861	130774	435951	459598
5 LESS: ALLOWANCE FOR BAD DEBTS	71107	-	-	-	-	-	3085	*1368	*3737	6108	4366	18355	34088
6 INVENTORIES	1826069	-	*4977	*3233	*57310	*20472	261192	171795	187514	180777	159075	338123	441601
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*38968	-	-	-	-	-	-	*17953	*10629	*5214	-	5172	-
8 TAX-EXEMPT SECURITIES	*41516	-	-	-	-	-	-	*14505	-	-	23953	-	3058
9 OTHER CURRENT ASSETS	280264	-	*1234	-	*11256	*2830	56535	12793	14955	60264	10878	57268	52250
10 LOANS TO STOCKHOLDERS	72541	-	*522	*11966	*10565	*2925	*16229	*6959	*6615	*16649	111	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*23672	-	-	*7203	-	*13053	*1399	-	-	*5	-	2011	-
12 OTHER INVESTMENTS	1420782	-	-	*13694	*1934	*19371	50313	91032	*19940	*94386	153832	110737	865544
13 DEPRECIABLE ASSETS	6808983	-	*38961	*16444	*259674	*167665	875659	513976	569432	789683	438798	1159550	1979139
14 LESS: ACCUMULATED DEPRECIATION	3610653	-	*24890	*14007	*179050	*105482	560981	350091	322629	377540	229482	520900	925601
15 DEPLETABLE ASSETS	255894	-	-	-	-	-	*36377	*8224	*4154	*15419	19467	170090	2163
16 LESS: ACCUMULATED DEPLETION	21349	-	-	-	-	-	*3137	*3340	*1411	*2349	2742	7764	605
17 LAND	283320	-	-	-	*4150	*666	44957	27297	40250	25017	34310	44240	62434
18 INTANGIBLE ASSETS (AMORTIZABLE)	1802853	-	*1002	-	*11648	*319	*16134	*36791	*65877	20896	35202	274987	1339997
19 LESS: ACCUMULATED AMORTIZATION	212480	-	*1002	-	*5567	*70	*8363	*36781	*18473	*6780	12367	36938	86139
20 OTHER ASSETS	1176168	-	*2857	-	*2313	*504	24387	*3248	26033	33398	14220	124878	944329
21 TOTAL LIABILITIES	12561354	-	*41624	*83774	*230459	*178380	1228818	714759	779067	1062042	789281	2210646	5242504
22 ACCOUNTS PAYABLE	1154789	-	*2616	*22115	*16576	*31256	211313	149939	64979	82328	70488	259381	243798
23 MORT, NOTES, AND BONDS UNDER 1 YR	984357	-	*2687	*523	*33513	*9721	158245	*97640	79193	98974	138354	169237	196269
24 OTHER CURRENT LIABILITIES	872583	-	*3628	*3724	*8436	*5135	74982	23852	48688	82097	50703	173437	397899
25 LOANS FROM STOCKHOLDERS	269557	-	*38183	-	*10704	*18573	*29804	*59569	*56281	*29292	7152	20000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2967873	-	-	-	*97544	*41880	263214	*90008	155537	281325	131416	639596	1267354
27 OTHER LIABILITIES	898203	-	*1	*5110	-	*3938	*11565	*4509	*9610	*32602	28614	91920	710334
28 NET WORTH	5413993	-	*-5490	*52302	*63686	*67877	479695	289242	364778	455424	362555	857076	2426849
29 CAPITAL STOCK	602583	-	*24423	*47114	*16890	*3058	43924	40131	59154	69001	42279	237339	19270
30 PAID-IN OR CAPITAL SURPLUS	3178199	-	*1535	*989	*26323	*8783	76853	*45264	81548	293846	141853	428568	2072638
31 RETAINED EARNINGS, APPROPRIATED	*8156	-	-	-	-	-	-	-	*110	-	-	671	7375
32 RETAINED EARNINGS, UNAPPROPRIATE	1116623	-	*-19038	*4609	*58478	*62175	249881	119267	*21951	-28601	117489	202846	327566
33 RETAINED EARNINGS (S CORP)	651453	-	*-712	*-411	*-14865	*3030	142948	*88310	*207885	*160256	65012	-	-
34 LESS: COST OF TREASURY STOCK	143022	-	*11698	-	*23140	*9169	*33911	*3730	*5870	*39078	4077	12349	-
35 TOTAL RECEIPTS	13114106	*170024	*165106	*233777	*610675	*385170	2609419	881512	913593	1121652	744349	2115696	3163133
36 BUSINESS RECEIPTS	12771336	*164278	*158038	*230634	*578057	*376652	2546759	865278	899206	1089489	723952	2064142	3074851
37 INTEREST	98574	*4892	*83	*2194	*847	*1195	10904	4396	*2688	9382	2058	28257	31678
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3460	-	-	-	-	-	-	*1424	*474	*97	1000	241	224
39 RENTS	14313	8	-	-	*91	-	*6175	*1577	*657	*991	568	1560	2686
40 ROYALTIES	19885	-	-	-	-	-	*73	*6	*83	*385	515	2191	16632
41 NET S-T CAP GAIN LESS NET LT LOSS	*2524	-	*1696	-	-	-	*713	*10	-	-	-	104	-
42 NET L-T CAP GAIN LESS NET ST LOSS	20761	74	-	*554	*8454	-	*203	*67	*2	*191	4842	5076	1300
43 NET GAIN, NONCAPITAL ASSETS	27068	1	*15	-	*2756	-	*14815	*253	*79	*5934	789	2363	62
44 DIVIDENDS, DOMESTIC CORPORATIONS	2736	-0	-	-	-	*67	*339	-	*380	-	1267	313	369
45 DIVIDENDS, FOREIGN CORPORATIONS	*6810	-0	-	-	-	-	-	-	-	*1221	1536	1819	2233
46 OTHER RECEIPTS	146640	*770	*5274	*396	*20470	*7256	29437	8501	10025	13962	7822	9630	33099
47 TOTAL DEDUCTIONS	13059615	*161723	*181839	*233606	*573603	*381307	2561628	880522	881390	1115118	734828	2145467	3208582
48 COST OF SALES AND OPERATIONS	8620804	*127740	*105926	*174342	*361597	*240544	1760843	653251	585524	758527	543596	1384917	1923997
49 COMPENSATION OF OFFICERS	318512	*1315	*12100	*14588	*21560	*35830	117115	16873	24091	22799	9925	20892	21425
50 REPAIRS	172421	*7	*3064	*4	*6093	*5446	22043	*2989	2601	6264	1752	21691	100467
51 BAD DEBTS	53957	273	*677	-	*2866	*2424	13103	2036	3430	5700	1355	8954	13140
52 RENT PAID ON BUSINESS PROPERTY	165235	189	*18045	*2304	*10999	*4989	45524	*3648	*3426	7670	2289	17536	48616
53 TAXES PAID	325571	*3570	*7982	*3393	*24360	*10284	63497	21101	19351	23544	16857	51720	79911
54 INTEREST PAID	452143	*5537	*1309	*14	*16191	*7375	44202	18362	24031	40938	20702	99042	174442
55 CONTRIBUTIONS OR GIFTS	1766	-	-	*232	-	-	*437	*56	*163	*96	189	376	217
56 AMORTIZATION	56965	*15	-	*3838	*2454	*90	*3178	*4454	*7673	3407	1680	22619	7555
57 DEPRECIATION	459337	*7216	*4579	*352	*20800	*16399	63239	23722	42024	66370	26354	79926	108357
58 DEPLETION	31371	-	-	-	-	-	*2125	*1559	*1064	*7565	2599	15397	1063
59 ADVERTISING	117373	*1241	*2449	*723	*2497	*1296	17784	2114	7265	6805	2510	21513	51174
60 PENSION, PROF SH, STOCK, ANNUITY	58850	612	-	-	-	*3680	10014	*4258	*2283	4628	4259	14919	14198
61 EMPLOYEE BENEFIT PROGRAMS	236173	*933	*832	*678	*5266	*2338	30518	*9409	6758	18079	15297	64919	81146
62 NET LOSS, NONCAPITAL ASSETS	24656	-	-	*9599	-	*3713	*2355	*11	*57	*1310	11	5997	1603
63 OTHER DEDUCTIONS	1964480	*13077	*24877	*23542	*98919	*46898	365652	116680	151648	141415	85454	315049	581271
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	54492	*8301	*-16734	*171	*37072	*3863	47790	990	32203	6534	9521	-29771	-45449
65 CONST TAXABLE INC FRM REL FRN CORPS	6874	-	-	-	-	-	-	-	-	-	625	-	6249
66 NET INCOME (LESS DEFICIT), TOTAL	57906	*8301	*-16734	*171	*37072	*3863	47790	-435	31729	6437	9146	-30013	-39424
67 NET INCOME, TOTAL	360179	9913	*5482	*13861	*45699	*6411	82943	*20152	58105	*53383	30883	25082	8263
68 DEFICIT, TOTAL	302273	*1612	*22216	*13690	*8627	*2548	35153	*20586	*26375	*46946	21737	55094	47687
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	9913	9913	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	129318	-	*5482	*5147	*18129	*6411	46242	*8250	*12744	*27639	-727	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	46167	9913	-	-	*4138	*47	*12962	-	*266	*7171	4379	6532	759
73 NET OPERATING LOSS DEDUCTION	42761	9913	-	-	*4138	-	*12724	-	-	*6355	3295	6336	-
74 DIVIDENDS RECEIVED DEDUCTION	3406	-	-	-	-	*47	*237	-	*266	*817	1085	196	759
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	161962	-	-	*8714	*14804	-	22112	*11902	*37302	*19411	20882	18572	8263
77 INCOME TAX BEFORE CREDITS, TOTAL	56611	210	-	*1944	*3889	*223	6580	*4046	*12690	*7526	7711	8967	2824
78 REGULAR TAX	51567	-	-	*1944	*3889	-	6377	*3891	*12666	*6600	7077	6314	2810
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	-	-	-	-	-	-	-	-0	2
81 ALTERNATIVE MINIMUM TAX	5125	200	-	-	-	*223	*203	*155	*2	*910	610	2820	-
82 ENVIRONMENTAL TAX	129	10	-	-	-	-	-	-	*22	*17	24	43	13
83 FOREIGN TAX CREDIT	*799	-	-	-	-	-	-	-	*-0	*65	555	175	4
84 U.S. POSSESSIONS TAX CREDIT	562	-	-	-	-	-	562	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1507	-	-	*27	-	-	*527	-	*258	*110	123	462	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*28	-	-	-	-	-	-	-	*28	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	53716	210	-	*1917	*3889	*223	*5491	*4046	*12404	*7352	7033	8330	2820

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4761	*96	*1218	*444	738	618	987	212	214	71	46	49	68
2 TOTAL ASSETS	130514927	-	*43336	*66038	267328	441207	2213488	1479419	3291143	2378439	3246354	7977716	109110459
3 CASH	4207657	-	*1842	*23603	*29320	26853	197564	67471	167926	137390	117413	255617	3182657
4 NOTES AND ACCOUNTS RECEIVABLE	18638104	-	*4898	*354	*51982	98032	595142	360605	769339	456363	687504	1556122	14057764
5 LESS: ALLOWANCE FOR BAD DEBTS	502720	-	-	-	-	*1204	2506	3717	17238	8469	14371	26550	428665
6 INVENTORIES	18188418	-	*13115	*13418	*26326	93317	351271	320565	633465	456834	706887	1682487	13890733
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	421708	-	-	-	-	-	*7023	*26824	*4433	*55058	-	125	328246
8 TAX-EXEMPT SECURITIES	40232	-	-	*1481	-	-	*674	-	*5063	*11261	-	1621	20131
9 OTHER CURRENT ASSETS	4499548	-	*245	*4442	*19176	13242	87767	55514	99795	114572	73102	318021	3713773
10 LOANS TO STOCKHOLDERS	903340	-	-	*11256	*8732	*6875	12159	*2943	*6784	*9977	13752	2169	828692
11 MORTGAGE AND REAL ESTATE LOANS	397082	-	-	-	-	-	*11502	-	*334	*170	-	-	385076
12 OTHER INVESTMENTS	22754642	-	-	-	*25653	*12150	49037	93080	284025	190091	162587	664611	21273409
13 DEPRECIABLE ASSETS	89195232	-	*87030	*27677	269270	476039	2032091	1254530	2565546	1510813	2213819	5471071	73287345
14 LESS: ACCUMULATED DEPRECIATION	42896976	-	*65496	*16192	179896	303405	1292802	764157	1401888	741398	936322	2602543	34592876
15 DEPLETABLE ASSETS	2732282	-	-	-	-	-	-	-	*530	843	-	182863	2548047
16 LESS: ACCUMULATED DEPLETION	960174	-	-	-	-	-	-	-	*410	364	-	152294	807106
17 LAND	1440616	-	-	-	*6556	*4370	56761	37197	62145	40485	61380	110953	1060768
18 INTANGIBLE ASSETS (AMORTIZABLE)	5942465	-	*355	*63	*8266	*1315	31313	11659	66018	155790	94745	374940	5198000
19 LESS: ACCUMULATED AMORTIZATION	805549	-	*170	*63	*1416	*899	8987	*4599	23918	82757	23794	66847	592099
20 OTHER ASSETS	6318921	-	*1517	-	*3359	*14522	85477	21505	69194	71781	89651	205352	5756564
21 TOTAL LIABILITIES	130514927	-	*43336	*66038	267328	441207	2213488	1479419	3291143	2378439	3246354	7977716	109110459
22 ACCOUNTS PAYABLE	12800674	-	*12272	*1565	*73485	61814	364858	242065	470162	263459	436430	936625	9937939
23 MORT, NOTES, AND BONDS UNDER 1 YR	6205951	-	*16470	*10919	*20172	73763	282989	251090	426532	254989	448998	792975	3627054
24 OTHER CURRENT LIABILITIES	13928533	-	*1941	*24782	*19947	31766	132327	71734	284635	180378	283422	866381	12031218
25 LOANS FROM STOCKHOLDERS	2493722	-	*25296	-	*2006	*59615	105578	*31754	75328	*11636	49565	51600	2081344
26 MORT, NOTES, BONDS, 1 YR OR MORE	28178099	-	*5462	*19054	*99103	159902	511634	206258	620808	454045	752900	1921473	23427460
27 OTHER LIABILITIES	26054111	-	*1006	*1151	-	*12428	163893	33160	173285	113052	162301	2156993	23236842
28 NET WORTH	40853838	-	*-19111	*8566	52616	41919	652208	643358	1240393	1100880	1112738	1251669	34768603
29 CAPITAL STOCK	7373698	-	*8754	*3284	59989	33686	228891	172653	198270	166096	245560	897395	5359119
30 PAID-IN OR CAPITAL SURPLUS	29671530	-	*195	-	*11500	*25827	132279	111722	430517	249488	595527	1325181	26789295
31 RETAINED EARNINGS, APPROPRIATED	644106	-	-	-	-	-	*9851	*344	*2720	*9212	275	6041	615664
32 RETAINED EARNINGS, UNAPPROPRIATE	3906716	-	*-8487	*3226	*67387	-32935	90939	207798	161286	377508	162594	-975617	3853017
33 RETAINED EARNINGS (S CORP)	1498916	-	*-19573	*2057	*-67735	*24299	269882	*178850	512606	374567	167925	56040	-
34 LESS: COST OF TREASURY STOCK	2241128	-	-	-	*18525	*8958	79633	*28010	65006	75991	59143	57371	1848492
35 TOTAL RECEIPTS	138312974	*3403568	*216950	*665381	371879	1170140	5128805	3054008	5883085	3831517	5429312	11510387	97647941
36 BUSINESS RECEIPTS	132772117	*3272427	*216206	*664652	*366265	1158402	5063556	3015286	5779094	3755874	5379392	11279754	92821211
37 INTEREST	1743329	*10600	*210	*729	*3270	*907	10141	2894	18481	11188	13549	72045	1599316
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12670	*12	-	-	-	-	*61	*246	1774	*1301	485	1272	7520
39 RENTS	548937	*273	-	-	-	*1160	*1790	4693	3802	2384	5366	21326	508143
40 ROYALTIES	322984	*17404	-	-	*25	-	-	-	*446	*2492	593	13308	288717
41 NET S-T CAP GAIN LESS NET LT LOSS	10189	-	-	-	*103	-	-	*726	-	*141	5	837	8378
42 NET L-T CAP GAIN LESS NET ST LOSS	191570	*47312	-	-	*253	-	*592	*863	*13435	*10170	2025	24519	92402
43 NET GAIN, NONCAPITAL ASSETS	175394	*40918	-	-	-	*14	2009	*444	10659	7006	1106	11929	101310
44 DIVIDENDS, DOMESTIC CORPORATIONS	119368	*7	-	-	*96	*83	*2034	*204	1380	*399	574	1382	113209
45 DIVIDENDS, FOREIGN CORPORATIONS	383597	*2339	-	-	-	-	-	*377	-	*374	537	9898	370073
46 OTHER RECEIPTS	2032818	*12276	*534	-	*1867	*9576	48623	28275	54015	40189	25680	74118	1737665
47 TOTAL DEDUCTIONS	139502504	*3412564	*215429	*637812	382129	1172661	5118523	3005541	5782870	3764316	5359938	11620327	99030395
48 COST OF SALES AND OPERATIONS	106642555	*2978289	*131104	*568928	*215503	828858	3985307	2428921	4611914	2973243	4510441	9301718	74108330
49 COMPENSATION OF OFFICERS	978412	*27574	*12628	*22062	*29645	65401	184533	80725	106508	51512	36740	58603	302482
50 REPAIRS	2439207	*11480	*2117	*460	*2435	5971	25559	9105	16737	23865	19052	102517	2219909
51 BAD DEBTS	692878	*990	-	-	*599	3796	5455	5735	13472	9875	13935	20278	618741
52 RENT PAID ON BUSINESS PROPERTY	1172034	*2378	*5064	*5862	*11732	15202	36359	14045	19021	13759	14884	51514	982214
53 TAXES PAID	2478006	*24103	*6433	*2587	20289	30017	106423	47863	104029	64373	68522	183221	1820148
54 INTEREST PAID	3672641	*82028	*3296	*2033	*11255	18335	79209	36458	111422	66272	112507	282023	2867804
55 CONTRIBUTIONS OR GIFTS	26394	-	-	*28	*52	*27	783	2888	805	1165	2146	1646	16855
56 AMORTIZATION	276103	*5362	*62	-	*1151	*480	2451	*2102	8840	21516	7178	25010	201950
57 DEPRECIATION	4984735	*29577	*5109	*6450	*15447	29083	132531	69497	176933	118897	169321	349118	3882772
58 DEPLETION	498725	-0	-	-	-	-	-	-	*40	822	-	1151	496712
59 ADVERTISING	241210	*1077	*134	*80	*1998	2187	8966	9477	12293	6341	11289	17070	170300
60 PENSION, PROF SH, STOCK, ANNUITY	1290384	*47103	-	-	*5279	*9341	18836	13606	23844	18210	13293	85133	1055740
61 EMPLOYEE BENEFIT PROGRAMS	2865899	*46696	*63	*1939	*7263	15744	67948	40448	87037	46477	59697	194998	2297590
62 NET LOSS, NONCAPITAL ASSETS	68697	-	-	*5622	*11	*8534	*607	*819	548	2617	1834	3836	44271
63 OTHER DEDUCTIONS	11174622	*155906	*49419	*21762	59470	139686	463560	243852	489427	345373	319100	942489	7944578
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1189531	*-8996	*1521	*27569	*-10250	-2520	10282	48467	100215	67201	69374	-109939	-1382453
65 CONST TAXABLE INC FRM REL FRN CORPS	304417	-	-	-	-	-	-	-	-	*137	-	3469	300811
66 NET INCOME (LESS DEFICIT), TOTAL	-897783	*-9008	*1521	*27569	*-10250	-2520	10221	48221	98442	66037	68889	-107742	-1089162
67 NET INCOME, TOTAL	2607524	*45027	*10300	*27569	*1497	27400	137345	80630	218546	151566	160884	241653	1505107
68 DEFICIT, TOTAL	3505307	*54035	*8779	-	*11747	*29921	127124	32409	120104	85530	91995	349395	2594269
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*7460	*7460	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	325024	*9949	*6442	*16342	*-8342	*7073	70515	*21121	91804	66581	44235	-694	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	349735	*20183	-	*8597	*428	*9820	15389	*17163	32168	4464	18915	47992	174616
73 NET OPERATING LOSS DEDUCTION	233942	*20178	-	*8597	*361	*9762	*13963	*16644	*31264	*3897	17986	43228	68062
74 DIVIDENDS RECEIVED DEDUCTION	115793	*5	-	-	*67	*58	*1426	*520	*904	*566	928	4764	106554
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1920644	*14895	-	*2631	*1069	*10016	31057	38800	65627	76180	91539	195792	1393040
77 INCOME TAX BEFORE CREDITS, TOTAL	728034	*5240	-	*395	*222	*1780	8807	13929	25120	26629	34018	74121	537772
78 REGULAR TAX	648620	*5064	-	*395	*222	*1780	8523	12890	22249	25896	31111	66569	473919
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	138	-	-	-	-	-	-	-	-	-	-	2	137
81 ALTERNATIVE MINIMUM TAX	76040	167	-	-	-	-	*285	*1148	2841	*838	2675	7226	60861
82 ENVIRONMENTAL TAX	3142	8	-	-	-	-	-	*12	*30	*45	122	324	2601
83 FOREIGN TAX CREDIT	189004	-	-	-	-	-	-	-	-	-	81	4046	184877
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8163	-	-	-	-	*264	*92	*105	*432	*294	1033	1432	4510
88 PRIOR YEAR MINIMUM TAX CREDIT	6155	898	-	-	-	*255	-	*29	*37	*264	323	52	4298
89 INCOME TAX AFTER CREDITS, TOTAL	524712	*4342	-	*395	*222	*1261	8715	13795	24651	26070	32581	68591	344088

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3370
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2792	*84	*618	*426	*383	491	440	99	110	41	26	33	39
2 TOTAL ASSETS	58386961	-	*33055	*63973	*140724	340741	1072979	672102	1681838	1345198	1815289	5261539	45959524
3 CASH	2789818	-	*1438	*21539	*7897	16419	71176	30167	69316	79027	69009	203701	2220129
4 NOTES AND ACCOUNTS RECEIVABLE	8261628	-	*3253	*354	*31977	79169	270939	129263	348478	237933	328175	1000533	5831555
5 LESS: ALLOWANCE FOR BAD DEBTS	274091	-	-	-	-	*1070	*1454	*2844	5179	5401	6459	20658	231026
6 INVENTORIES	9532890	-	*6266	*13418	*8541	84107	172974	93182	310326	253130	429133	1132515	7029298
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	218314	-	-	-	-	-	-	*7527	*1241	*49108	-	125	160314
8 TAX-EXEMPT SECURITIES	*30827	-	-	*1481	-	-	-	-	*3688	*11002	-	1514	13143
9 OTHER CURRENT ASSETS	1552105	-	*245	*4442	*1283	10843	53011	34271	38562	77274	26378	131033	1174763
10 LOANS TO STOCKHOLDERS	53690	-	-	*11256	*7593	*5728	*5799	*345	*3947	-	12792	292	5938
11 MORTGAGE AND REAL ESTATE LOANS	*312432	-	-	-	-	-	*5655	-	*334	-	-	-	306443
12 OTHER INVESTMENTS	8113529	-	-	-	*20560	*9971	31680	33680	117408	87015	88518	499508	7225188
13 DEPRECIABLE ASSETS	42862984	-	*84051	*27677	*185631	338741	1038921	707024	1506356	883386	1344895	3797200	32949101
14 LESS: ACCUMULATED DEPRECIATION	21080692	-	*63787	*16192	*131605	210998	642159	400731	803176	420825	602441	1911805	15876974
15 DEPLETABLE ASSETS	314166	-	-	-	-	-	-	-	*530	843	-	182863	129931
16 LESS: ACCUMULATED DEPLETION	197702	-	-	-	-	-	-	-	*410	364	-	152294	44634
17 LAND	643973	-	-	-	*5886	*1343	15309	23647	33906	30376	25637	88999	418870
18 INTANGIBLE ASSETS (AMORTIZABLE)	3237871	-	*176	*63	*2976	*1315	*14977	*11585	33956	97805	44398	187258	2843363
19 LESS: ACCUMULATED AMORTIZATION	145256	-	*103	*63	*93	*899	*2388	*4551	13118	60189	11180	24115	28557
20 OTHER ASSETS	2160476	-	*1517	-	*77	*6072	38538	9535	35673	25080	66433	144871	1832680
21 TOTAL LIABILITIES	58386961	-	*33055	*63973	*140724	340741	1072979	672102	1681838	1345198	1815289	5261539	45959524
22 ACCOUNTS PAYABLE	5745998	-	*3579	*1565	*13299	53387	147559	66896	202411	113483	266786	581247	4295786
23 MORT, NOTES, AND BONDS UNDER 1 YR	2796923	-	*15061	*10919	*10560	61134	182389	105348	196655	143214	271820	548025	1251798
24 OTHER CURRENT LIABILITIES	7821784	-	*979	*24782	*7287	28699	60099	33062	148357	89075	119089	444340	6866014
25 LOANS FROM STOCKHOLDERS	511792	-	*4806	-	*229	*59615	52029	*22256	*23616	*6150	45715	21007	276369
26 MORT, NOTES, BONDS, 1 YR OR MORE	13164622	-	*5462	*19054	*49050	147028	247806	125503	316241	233075	383623	1344656	10293124
27 OTHER LIABILITIES	16012261	-	*1006	*1145	-	*12428	17498	*17525	122754	41984	123878	722614	14951429
28 NET WORTH	12333582	-	*2161	*6508	*60300	-21549	365599	301512	671805	718216	604377	1599650	8025004
29 CAPITAL STOCK	3538711	-	*8454	*3282	*18624	33242	123137	144698	65796	138011	178158	696382	2128927
30 PAID-IN OR CAPITAL SURPLUS	13106154	-	-	-	*8700	*25347	48461	*9224	302733	133426	490190	780431	11307643
31 RETAINED EARNINGS, APPROPRIATED	537594	-	-	-	-	-	-	*344	*454	-	-	6041	530755
32 RETAINED EARNINGS, UNAPPROPRIATE	-4752205	-	*-8487	*3226	*36928	-70258	111654	68373	15692	292899	-77233	153268	-5278267
33 RETAINED EARNINGS (S CORP)	734691	-	*2194	-	*-3916	*-923	93998	*83262	313992	*208208	37877	-	-
34 LESS: COST OF TREASURY STOCK	831363	-	-	-	*36	*8958	*11651	*4389	*26861	*54328	24615	36472	664054
35 TOTAL RECEIPTS	65608928	*553480	*153373	*129411	*185976	900338	2316173	841414	2610803	1818990	2640664	7001280	46457026
36 BUSINESS RECEIPTS	63848497	*539577	*152629	*128682	*183881	889102	2270549	833241	2564224	1786498	2616562	6859337	45024217
37 INTEREST	951320	*2051	*210	*729	*1279	*508	4187	*831	8718	7975	6637	48957	869238
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4245	-	-	-	-	-	*47	*209	*743	*903	113	1117	1112
39 RENTS	79814	272	-	-	-	*1067	*314	*2819	*3221	*1770	3192	19541	47619
40 ROYALTIES	102990	3	-	-	*25	-	-	-	*410	*2492	593	5744	93722
41 NET S-T CAP GAIN LESS NET LT LOSS	*1471	-	-	-	*103	-	-	-	-	-	5	41	1322
42 NET L-T CAP GAIN LESS NET ST LOSS	31893	-	-	-	*253	-	*68	*54	*12246	*170	1959	1624	15519
43 NET GAIN, NONCAPITAL ASSETS	52920	*10905	-	-	-	*14	*1259	*353	9076	667	491	8690	21466
44 DIVIDENDS, DOMESTIC CORPORATIONS	38372	-	-	-	*96	*83	*1283	*7	*37	*167	348	584	35767
45 DIVIDENDS, FOREIGN CORPORATIONS	48331	-	-	-	-	-	-	-	-	*374	277	8005	39675
46 OTHER RECEIPTS	449075	*672	*534	-	*339	*9565	38465	3900	12128	17975	10490	47640	307368
47 TOTAL DEDUCTIONS	67091208	*591968	*149719	*118183	*192528	902470	2347868	828640	2543741	1794630	2604619	7140902	47875940
48 COST OF SALES AND OPERATIONS	50329864	*450763	*93994	*52972	*115883	636458	1810050	597409	1983809	1376749	2150501	5589779	35471498
49 COMPENSATION OF OFFICERS	444658	1106	*9180	*20010	*17319	37522	82662	20209	44646	25691	17072	39895	129346
50 REPAIRS	1809231	11161	*1117	*450	*1175	*4815	7701	*4496	6017	12979	5873	90114	1663334
51 BAD DEBTS	561356	*309	-	-	*401	*2929	2591	*2844	4719	6622	4254	17156	519531
52 RENT PAID ON BUSINESS PROPERTY	732590	*1452	*478	*5772	*2846	12481	27303	*4932	12535	5335	9342	42367	607748
53 TAXES PAID	1240591	*11069	*4119	*2360	*7151	21131	45747	22872	62054	36927	34705	125373	867084
54 INTEREST PAID	1737157	*9561	*3296	*2033	*5558	15822	46768	19941	53974	29232	57020	185733	1308217
55 CONTRIBUTIONS OR GIFTS	9299	-	-	*28	*36	*18	*291	*74	548	*889	1976	1071	4367
56 AMORTIZATION	95113	1166	*35	-	*93	*480	1273	*1325	6342	9314	2732	12025	60328
57 DEPRECIATION	2411426	*7075	*4779	*6450	*6940	19496	71854	41105	102615	66253	94614	231738	1758508
58 DEPLETION	69641	-0	-	-	-	-	-	-	*40	822	-	881	67896
59 ADVERTISING	78499	*602	*11	*80	*188	*2151	3757	*4176	6563	4875	4739	7878	43480
60 PENSION, PROF SH, STOCK, ANNUITY	837770	*26361	-	-	*436	*7556	4971	*3759	13399	13836	7335	56051	704066
61 EMPLOYEE BENEFIT PROGRAMS	1804585	25187	*38	*1939	*2221	*12880	29494	21447	48339	26797	38561	141243	1456439
62 NET LOSS, NONCAPITAL ASSETS	37997	-	-	*5622	*11	*8534	*219	*134	*261	*1672	443	2632	18470
63 OTHER DEDUCTIONS	4891433	*46158	*32670	*20469	*32268	120199	213188	83915	197880	176638	175451	596968	3195628
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1482280	*-38489	*3654	*11227	*-6551	-2132	-31695	12774	67062	24360	36046	-139622	-1418915
65 CONST TAXABLE INC FRM REL FRN CORPS	53443	-	-	-	-	-	-	-	-	*137	-	3469	49837
66 NET INCOME (LESS DEFICIT), TOTAL	-1433082	*-38489	*3654	*11227	*-6551	-2132	-31742	12565	66319	23594	35933	-137270	-1370190
67 NET INCOME, TOTAL	1071181	*15546	*10300	*11227	*326	*26187	49686	*32481	116945	81443	77034	105095	544911
68 DEFICIT, TOTAL	2504263	*54035	*6645	-	*6877	*28319	81429	*19916	50626	57849	41101	242365	1915101
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1519	*-1519	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	145972	*7671	*8575	-	*-3916	*7564	20184	*13712	74773	*23552	-6144	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124630	811	-	*8597	*67	*9820	*7555	*3915	*12347	*1344	5478	35756	38939
73 NET OPERATING LOSS DEDUCTION	79863	811	-	*8597	-	*9762	*6654	*3910	*12321	*942	4968	31897	-
74 DIVIDENDS RECEIVED DEDUCTION	44766	-	-	-	*67	*58	*901	*5	*26	*402	510	3859	38939
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	788941	7064	-	*2631	*259	*8802	*6321	*12960	26467	52310	71504	71389	529235
77 INCOME TAX BEFORE CREDITS, TOTAL	289044	2577	-	*395	*101	*1598	*1459	*4691	9575	18100	25686	29481	195382
78 REGULAR TAX	265307	2402	-	*395	*101	*1598	*1233	*4287	8987	17785	24308	24272	179940
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	78	-	-	-	-	-	-	-	-	-	-	-	78
81 ALTERNATIVE MINIMUM TAX	22440	167	-	-	-	-	*226	*377	*576	*429	1181	5065	14419
82 ENVIRONMENTAL TAX	1180	8	-	-	-	-	-	-	*12	*35	88	144	893
83 FOREIGN TAX CREDIT	18506	-	-	-	-	-	-	-	-	-	75	2592	15839
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4389	-	-	-	-	*264	-	*105	*432	*75	957	126	2430
88 PRIOR YEAR MINIMUM TAX CREDIT	*5933	898	-	-	-	*255	-	-	*37	124	323	-	4298
89 INCOME TAX AFTER CREDITS, TOTAL	260215	1680	-	*395	*101	*1079	*1459	*4586	9106	17901	24332	26763	172815

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1970	*12	*600	*18	*354	*128	547	112	103	30	20	16	29
2 TOTAL ASSETS	72127966	-	*10281	*2065	*126604	*100467	1140509	807317	1609305	1033241	1431065	2716177	63150935
3 CASH	1417839	-	*404	*2065	*21423	*10434	126388	37304	98610	58363	48404	51916	962528
4 NOTES AND ACCOUNTS RECEIVABLE	10376476	-	*1645	-	*20005	*18864	324203	231341	420861	218431	359330	555589	8226209
5 LESS: ALLOWANCE FOR BAD DEBTS	228628	-	-	-	-	*134	*1052	*873	12059	*3068	7912	5892	197639
6 INVENTORIES	8655528	-	*6849	-	*17785	*9210	178297	227383	323139	203704	277754	549972	6861435
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	203394	-	-	-	-	-	*7023	*19297	*3191	*5950	-	-	167932
8 TAX-EXEMPT SECURITIES	*9404	-	-	-	-	-	*674	-	*1375	*260	-	107	6988
9 OTHER CURRENT ASSETS	2947543	-	-	-	*17893	*2398	34756	21243	61233	37298	46724	186988	2539010
10 LOANS TO STOCKHOLDERS	849650	-	-	-	*1139	*1147	*6361	*2598	*2837	*9977	960	1877	822754
11 MORTGAGE AND REAL ESTATE LOANS	*84650	-	-	-	-	-	*5848	-	-	*170	-	-	78632
12 OTHER INVESTMENTS	14641114	-	-	-	*5093	*2179	17357	59399	166617	103076	74069	165102	14048221
13 DEPRECIABLE ASSETS	46332248	-	*2980	-	*83639	*137298	993169	547506	1059190	627427	868924	1673870	40338244
14 LESS: ACCUMULATED DEPRECIATION	21816284	-	*1709	-	*48292	*92406	650642	363427	598712	320574	333882	690738	18715902
15 DEPLETABLE ASSETS	2418116	-	-	-	-	-	-	-	-	-	-	-	2418116
16 LESS: ACCUMULATED DEPLETION	762472	-	-	-	-	-	-	-	-	-	-	-	762472
17 LAND	796643	-	-	-	*670	*3027	41452	13550	28239	10110	35743	21954	641898
18 INTANGIBLE ASSETS (AMORTIZABLE)	2704594	-	*180	-	*5290	-	*16336	*74	*32062	*57986	50347	187682	2354637
19 LESS: ACCUMULATED AMORTIZATION	660294	-	*67	-	*1323	-	*6599	*49	*10799	*22569	12614	42732	563542
20 OTHER ASSETS	4158445	-	-	-	*3282	*8450	46939	11969	33521	46701	23218	60481	3923884
21 TOTAL LIABILITIES	72127966	-	*10281	*2065	*126604	*100467	1140509	807317	1609305	1033241	1431065	2716177	63150935
22 ACCOUNTS PAYABLE	7054676	-	*8693	-	*60186	*8428	217299	175169	267751	149976	169644	355378	5642153
23 MORT, NOTES, AND BONDS UNDER 1 YR	3409028	-	*1409	-	*9612	*12629	100601	145742	229877	111775	177178	244950	2375256
24 OTHER CURRENT LIABILITIES	6106749	-	*962	-	*12660	*3068	72228	38672	136278	91303	164333	422041	5165204
25 LOANS FROM STOCKHOLDERS	1981930	-	*20490	-	*1777	-	53549	*9498	*51712	*5486	3850	30594	1804975
26 MORT, NOTES, BONDS, 1 YR OR MORE	15013477	-	-	-	*50053	*12874	263828	*80755	304568	220970	369277	576817	13134336
27 OTHER LIABILITIES	10041850	-	-	*7	-	-	146395	*15635	50531	71068	38423	1434379	8285413
28 NET WORTH	28520255	-	*-21273	*2058	*-7684	*63469	286609	341846	568588	382664	508361	-347981	26743599
29 CAPITAL STOCK	3834986	-	*300	*2	*41365	*444	105754	27956	132474	28085	67402	201013	3230192
30 PAID-IN OR CAPITAL SURPLUS	16565376	-	*195	-	*2800	*480	83818	*102498	127784	116062	105337	544750	15481652
31 RETAINED EARNINGS, APPROPRIATED	106512	-	-	-	-	-	*9851	-	*2266	*9212	275	-	84909
32 RETAINED EARNINGS, UNAPPROPRIATE	8658921	-	-	-	*30459	*37323	-20715	139426	145594	84609	239827	-1128885	9131284
33 RETAINED EARNINGS (S CORP)	764225	-	*-21767	*2057	*-63819	*25221	175884	*95588	198614	*166359	130048	56040	-
34 LESS: COST OF TREASURY STOCK	1409765	-	-	-	*18489	-	*67982	*23621	38145	*21663	34527	20899	1184438
35 TOTAL RECEIPTS	72704045	*2850088	*63577	*535970	*185902	*269802	2812632	2212594	3272282	2012527	2788648	4509107	51190916
36 BUSINESS RECEIPTS	68923620	*2732851	*63577	*535970	*182384	*269300	2793007	2182044	3214870	1969376	2762830	4420417	47796994
37 INTEREST	792009	*8549	-	-	*1991	*398	5954	2063	9763	3213	6912	23088	730078
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8425	*12	-	-	-	-	*13	*37	*1030	*398	372	155	6407
39 RENTS	469123	*1	-	-	-	*93	*1475	*1874	*582	*614	2174	1785	460523
40 ROYALTIES	219995	*17401	-	-	-	-	-	-	*36	-	-	7563	194995
41 NET S-T CAP GAIN LESS NET LT LOSS	8719	-	-	-	-	-	-	*726	-	*141	-	797	7056
42 NET L-T CAP GAIN LESS NET ST LOSS	159677	*47312	-	-	-	-	*524	*809	*1189	*10000	65	22895	76883
43 NET GAIN, NONCAPITAL ASSETS	122474	*30012	-	-	-	-	749	*92	1583	*6339	615	3240	79844
44 DIVIDENDS, DOMESTIC CORPORATIONS	80996	*7	-	-	-	-	*750	*197	*1343	*233	226	797	77441
45 DIVIDENDS, FOREIGN CORPORATIONS	335266	*2339	-	-	-	-	-	*377	-	-	260	1893	330397
46 OTHER RECEIPTS	1583743	*11605	-	-	*1528	*11	10158	24375	41887	22214	15191	26478	1430297
47 TOTAL DEDUCTIONS	72411296	*2820595	*65710	*519628	*189601	*270191	2770655	2176901	3239129	1969687	2755319	4479424	51154455
48 COST OF SALES AND OPERATIONS	56312692	*2527526	*37110	*515956	*99620	*192400	2175257	1831513	2628105	1596495	2359940	3711939	38636832
49 COMPENSATION OF OFFICERS	533754	*26468	*3447	*2053	*12326	*27879	101871	60515	61862	25821	19668	18708	173136
50 REPAIRS	629976	*320	*999	*11	*1259	*1156	17858	*4610	10720	10886	13179	12403	556575
51 BAD DEBTS	131522	*682	-	-	*198	*867	2864	2891	8754	*3253	9681	3123	99211
52 RENT PAID ON BUSINESS PROPERTY	439443	*926	*4586	*90	*8886	*2721	9056	9113	6486	8424	5541	9147	374466
53 TAXES PAID	1237415	*13034	*2314	*227	*13138	*8886	60676	24991	41975	27446	33817	57848	953064
54 INTEREST PAID	1935485	*72467	-	-	*5697	*2513	32441	16516	57447	37040	55486	96290	1559587
55 CONTRIBUTIONS OR GIFTS	17096	-	-	-	*15	*9	*492	*2813	*257	*276	169	575	12488
56 AMORTIZATION	180990	*4196	*27	-	*1058	-	1178	*777	2498	12203	4447	12986	141622
57 DEPRECIATION	2573309	*22502	*330	-	*8507	*9587	60677	28392	74318	52644	74707	117381	2124264
58 DEPLETION	429085	-	-	-	-	-	-	-	-	-	-	269	428815
59 ADVERTISING	162712	*476	*122	-	*1810	*36	5209	5300	5730	1466	6550	9192	126820
60 PENSION, PROF SH, STOCK, ANNUITY	452614	*20742	-	-	*4842	*1784	13865	9847	10446	4374	5958	29082	351673
61 EMPLOYEE BENEFIT PROGRAMS	1061315	*21510	*25	-	*5041	*2865	38453	19000	38697	*19680	21137	53756	841151
62 NET LOSS, NONCAPITAL ASSETS	30700	-	-	-	-	-	*388	*685	*287	*945	1391	1204	25801
63 OTHER DEDUCTIONS	6283189	*109748	*16749	*1292	*27202	*19487	250372	159937	291548	168735	143649	345521	4748949
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	292749	*29493	*-2134	*16342	*-3699	*-388	41976	35693	33153	42841	33328	29683	36461
65 CONST TAXABLE INC FRM REL FRN CORPS	250974	-	-	-	-	-	-	-	-	-	-	-	250974
66 NET INCOME (LESS DEFICIT), TOTAL	535298	*29481	*-2134	*16342	*-3699	*-388	41963	35656	32123	42443	32956	29528	281028
67 NET INCOME, TOTAL	1536342	*29481	-	*16342	*1171	*1213	87658	48149	101601	70123	83849	136558	960196
68 DEFICIT, TOTAL	1001044	-	*2134	-	*4870	*1602	45695	*12493	69478	*27681	50893	107030	679168
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*8979	*8979	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	179053	*2278	*-2134	*16342	*-4426	*-491	50331	*7409	17030	*43029	50378	-694	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	225105	*19372	-	-	*361	-	*7834	*13249	19821	*3119	13437	12237	135676
73 NET OPERATING LOSS DEDUCTION	154079	*19367	-	-	*361	-	*7308	*12734	*18942	*2955	13018	11331	68062
74 DIVIDENDS RECEIVED DEDUCTION	71027	*5	-	-	-	-	*525	*515	*879	*164	419	905	67614
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1131702	*7831	-	-	*810	*1213	24735	*25840	39160	*23870	20034	124404	863805
77 INCOME TAX BEFORE CREDITS, TOTAL	438990	*2663	-	-	*122	*182	7348	*9238	15545	*8529	8332	44640	342391
78 REGULAR TAX	383313	*2663	-	-	*122	*182	7290	*8603	13262	*8110	6804	42297	293980
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	61	-	-	-	-	-	-	-	-	-	-	2	59
81 ALTERNATIVE MINIMUM TAX	53600	-	-	-	-	-	*58	*772	*2265	*409	1494	2161	46441
82 ENVIRONMENTAL TAX	1962	-	-	-	-	-	-	*12	*18	*10	34	180	1708
83 FOREIGN TAX CREDIT	170498	-	-	-	-	-	-	-	-	-	7	1454	169038
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*3774	-	-	-	-	-	*92	-	-	*220	77	1306	2080
88 PRIOR YEAR MINIMUM TAX CREDIT	*222	-	-	-	-	-	-	*29	-	*140	-	52	-
89 INCOME TAX AFTER CREDITS, TOTAL	264497	*2663	-	-	*122	*182	7256	*9209	15545	*8169	8249	41828	171273

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	49423	1287	14638	10269	7606	6471	6767	1091	753	268	150	74	51
2	TOTAL ASSETS	144568099	-	601780	1638768	2731774	4583691	14617488	7585933	11435900	9116835	10714783	11326751	70214395
3	CASH	6197437	-	102230	271040	334944	673578	1316522	714330	687876	400455	534832	395468	766162
4	NOTES AND ACCOUNTS RECEIVABLE	31836012	-	145097	484904	803559	1338575	3961282	1891300	2778237	1999851	2203839	2557049	13672318
5	LESS: ALLOWANCE FOR BAD DEBTS	681732	-	-	*984	5462	6755	46486	38172	60971	56008	50229	63946	352718
6	INVENTORIES	22700848	-	83751	209323	472239	856150	3389210	1747078	2695060	2169113	2236883	2079720	6762319
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	710534	-	*1192	*1961	*766	-	*20834	*69444	*53136	*44087	130748	193173	195192
8	TAX-EXEMPT SECURITIES	849542	-	-	*5591	-	-	*33081	*21488	*30168	*23337	43143	93393	599342
9	OTHER CURRENT ASSETS	7988265	-	11702	36954	53601	133231	437961	289846	497713	344384	430983	455160	5296730
10	LOANS TO STOCKHOLDERS	642352	-	40333	40793	81679	82878	142406	61966	38006	24244	21240	36001	72805
11	MORTGAGE AND REAL ESTATE LOANS	391548	-	-	*38223	-	*11148	16534	*17018	50238	*3614	19798	858	234118
12	OTHER INVESTMENTS	23403904	-	*158	28215	40909	133690	641379	318096	591361	563248	1009416	1060760	19016672
13	DEPRECIABLE ASSETS	70908024	-	678166	1673951	2650732	3929458	10634722	4952117	7818337	5392461	6059339	5539980	21578760
14	LESS: ACCUMULATED DEPRECIATION	38750675	-	490910	1197714	1826874	2722924	6606419	2805327	4382985	2556497	3005305	2591591	10564129
15	DEPLETABLE ASSETS	116224	-	-	-	-	*14152	*1450	*337	*518	*803	1160	-	97803
16	LESS: ACCUMULATED DEPLETION	78338	-	-	-	-	*10836	*410	*140	*379	770	501	-	65303
17	LAND	1861175	-	*11547	*21894	38064	52046	289719	147656	204812	160758	196002	189968	548707
18	INTANGIBLE ASSETS (AMORTIZABLE)	7686366	-	25934	6595	59079	43165	283147	111218	287744	431942	584967	919325	4933250
19	LESS: ACCUMULATED AMORTIZATION	977001	-	13716	4550	23291	19871	107773	35665	118923	108492	145815	201341	197565
20	OTHER ASSETS	9763615	-	6296	22572	51829	76006	210328	123343	265949	280306	444282	662773	7619931
21	TOTAL LIABILITIES	144568099	-	601780	1638768	2731774	4583691	14617488	7585933	11435900	9116835	10714783	11326751	70214395
22	ACCOUNTS PAYABLE	13845205	-	103032	225890	441918	673578	2347232	1111606	1492084	1158280	1088119	1174741	4028723
23	MORT, NOTES, AND BONDS UNDER 1 YR	15426127	-	120046	167929	220476	415970	1855073	1050428	1582724	1141383	1094927	814905	6962264
24	OTHER CURRENT LIABILITIES	10890031	-	72846	114630	191056	278723	1011613	537493	1000255	809421	853800	1205932	4814263
25	LOANS FROM STOCKHOLDERS	2857957	-	187086	297239	422742	229306	742773	117176	134826	129952	151191	30207	415458
26	MORT, NOTES, BONDS, 1 YR OR MORE	31475005	-	157445	306819	725892	824094	2699359	1309370	2274856	2183303	2790639	3212145	14991082
27	OTHER LIABILITIES	14013187	-	*3	41316	22253	27961	244372	165015	316941	449731	692402	754541	11298654
28	NET WORTH	56060587	-	-36678	484945	707438	2134059	5717066	3294845	4634214	3244765	4043704	4134279	27703951
29	CAPITAL STOCK	7613483	-	769152	146732	197471	189846	917941	378474	676617	698841	682348	923105	2032956
30	PAID-IN OR CAPITAL SURPLUS	20824383	-	89848	73751	90174	126310	726385	445793	799050	873118	1351580	1812498	14435876
31	RETAINED EARNINGS, APPROPRIATED	257271	-	-	-	-	*6710	*1607	*13043	*17926	*8028	3403	15144	191409
32	RETAINED EARNINGS, UNAPPROPRIATE	24223825	-	-710118	463867	645274	1507689	2550939	941609	1710264	928696	1525719	1786819	12873068
33	RETAINED EARNINGS (S CORP)	8022816	-	-78537	-68865	-30048	513499	2122423	1694413	1647853	821669	784899	615511	-
34	LESS: COST OF TREASURY STOCK	4881191	-	*109023	130540	195433	209996	602229	178487	217496	85586	304245	1018797	1829359
35	TOTAL RECEIPTS	180700755	1004303	2180345	4882862	6739983	10595920	28924115	13300446	19604469	14152119	14037886	14336246	50942063
36	BUSINESS RECEIPTS	174083396	980593	2135186	4777071	6653273	10485420	28492306	13109515	19305773	13936565	13629805	14000088	46577800
37	INTEREST	2392523	1809	4963	17685	12180	29304	46039	23347	41792	33417	88396	85986	2007606
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	56529	-	-	*416	*82	*1580	1508	4696	5617	4014	6902	8816	22897
39	RENTS	638883	*850	-	*1024	*3308	3054	29956	7793	22614	8086	40231	61657	460312
40	ROYALTIES	400051	*1728	-	-	*107	*1611	*483	*2618	3414	7787	21129	16957	344218
41	NET S-T CAP GAIN LESS NET LT LOSS	15436	-	-	-	*665	*356	*88	*4901	*183	*159	1200	891	6992
42	NET L-T CAP GAIN LESS NET ST LOSS	235592	*318	-	*58	*5598	*5667	11386	29909	11233	41903	30651	9394	89475
43	NET GAIN, NONCAPITAL ASSETS	360113	*49	*36575	57745	6561	3158	53765	16709	13363	3745	31881	8250	128312
44	DIVIDENDS, DOMESTIC CORPORATIONS	111596	-	*2	*1144	*173	*115	2976	*634	6350	8685	12540	4194	74782
45	DIVIDENDS, FOREIGN CORPORATIONS	458664	-	-	-	-	-	*528	-	*7188	11498	20316	25982	393152
46	OTHER RECEIPTS	1947973	18956	3619	27720	58036	65653	285079	100324	186943	96259	154835	114031	836518
47	TOTAL DEDUCTIONS	176457879	1037083	2227996	4784281	6727386	10363920	28552714	13044475	19200748	13817321	13694331	14081277	48926348
48	COST OF SALES AND OPERATIONS	123345092	708592	1218125	2769114	4207927	6779626	20175580	9626381	14463004	10479561	9973959	10203169	32740054
49	COMPENSATION OF OFFICERS	5037114	17605	276386	552493	502792	759664	1364454	422611	431437	201598	153564	116938	237573
50	REPAIRS	835274	1412	12198	31149	35290	59109	113903	38085	72576	50395	65499	95620	260040
51	BAD DEBTS	705917	14357	*17172	15275	20236	28883	90761	46939	71383	44480	38824	47525	270084
52	RENT PAID ON BUSINESS PROPERTY	1686010	12233	91411	137545	130017	200856	262719	97492	102278	69602	90444	100538	390874
53	TAXES PAID	4294427	22096	77096	177109	234246	332876	819433	309059	429353	277173	261609	311408	1042968
54	INTEREST PAID	5158497	46668	27576	66649	109118	147994	477395	225384	388912	354094	417105	452063	2445540
55	CONTRIBUTIONS OR GIFTS	64101	*84	*211	1389	1312	1904	5890	2031	4343	8001	11316	4894	22727
56	AMORTIZATION	407550	4101	3804	1134	4633	9299	37246	21896	39330	51158	67680	61746	105523
57	DEPRECIATION	4998516	36887	62591	157483	185193	282286	729241	316921	504559	410170	448912	412199	1452074
58	DEPLETION	5273	-	-	-	-	-	-	*145	*248	*261	18	195	4406
59	ADVERTISING	1370362	2795	17348	31037	33023	42762	129800	73517	102468	83937	90176	105133	658365
60	PENSION, PROF SH, STOCK, ANNUITY	1024099	1759	*6198	*8672	38249	71037	129480	87637	90159	70768	79790	71268	369082
61	EMPLOYEE BENEFIT PROGRAMS	3391207	12894	19295	30753	115332	164102	530402	233531	317501	212796	263352	295806	1195444
62	NET LOSS, NONCAPITAL ASSETS	97069	*459	*2178	*161	*1189	3866	8206	3833	38986	8195	6365	4028	19602
63	OTHER DEDUCTIONS	24037371	155141	396408	804318	1108828	1479656	3678206	1539013	2144212	1495132	1725718	1798746	7711992
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4242876	-32780	-47652	98581	12597	232000	371400	255971	403721	334798	343554	254968	2015716
65	CONST TAXABLE INC FRM REL FRN CORPS	647172	-	-	-	-	-	-	-	*1586	*8803	8657	17826	610300
66	NET INCOME (LESS DEFICIT), TOTAL	4833519	-32780	-47652	98165	12515	230420	369892	251275	399691	339587	345309	263978	2603118
67	NET INCOME, TOTAL	7904666	51986	85731	243447	216242	409985	917906	538050	786822	633793	605873	472029	2942802
68	DEFICIT, TOTAL	3071147	84766	133383	145282	203727	179565	548014	286775	387132	294206	260563	208051	339684
69	NET INCOME (LESS DEF), FORM 1120-A	*-5539	-	*-10915	*5376	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	*-3370	*-3370	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	1248269	26913	-5583	-5449	8588	128074	286054	202099	244460	185006	128550	49557	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	697682	*12457	*25748	85168	39699	33656	60582	20675	69413	31180	52205	32660	234240
73	NET OPERATING LOSS DEDUCTION	500482	*12457	*25747	84367	39577	33575	58114	20473	62688	20396	39039	26749	77299
74	DIVIDENDS RECEIVED DEDUCTION	197200	-	*1	*801	*121	*81	2467	*202	6725	10784	13166	5911	156942
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	5306289	*11966	*17207	96765	91612	174805	383878	202617	380284	407114	414829	390216	2734996
77	INCOME TAX BEFORE CREDITS, TOTAL	1779239	*5617	*2797	18423	17025	38260	121431	70559	133271	146637	144175	136156	944887
78	REGULAR TAX	1732412	*4068	*2581	16493	17025	37496	115580	67887	129016	138550	141019	132662	930035
79	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	151	-	-	-	-	-	-	-	-	-	-	4	147
81	ALTERNATIVE MINIMUM TAX	39427	*1535	*216	*1930	-	*764	5401	2078	3601	8042	2665	2532	10664
82	ENVIRONMENTAL TAX	5372	*14	-	-	-	-	*6	*19	126	319	480	489	3920
83	FOREIGN TAX CREDIT	391128	-	-	-	-	-	*28	*22	*1675	6313	7544	13916	361630
84	U.S. POSSESSIONS TAX CREDIT	3759	-	-	-	-	-	684	802	2273	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	50774	-	*89	*1245	*208	*619	1941	*345	4319	1469	2011	3097	35432
88	PRIOR YEAR MINIMUM TAX CREDIT	24109	46	-	-	-	*85	*1095	*340	*995	*1834	1223	2054	16438
89	INCOME TAX AFTER CREDITS, TOTAL	1309469	*5571	*2709	17178	16817	37555	117684	69050	124009	137022	133397	117089	531388

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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: 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	95	-	-	-	*43	-	*18	*5	*18	*6	**	3	3
2 TOTAL ASSETS	5195120	-	-	-	*17427	-	*24537	*35781	*311034	*226516	**	586314	3993509
3 CASH	64336	-	-	-	*277	-	*579	*2395	*21662	*14239	**	15476	9709
4 NOTES AND ACCOUNTS RECEIVABLE	1092847	-	-	-	*606	-	-	*9939	*67581	*56695	**	107809	850218
5 LESS: ALLOWANCE FOR BAD DEBTS.	13272	-	-	-	-	-	-	*312	*1860	*1366	**	5139	4594
6 INVENTORIES	719665	-	-	-	*87	-	*199	*7190	*54341	*54177	**	107187	496485
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	88869	-	-	-	*333	-	*293	*107	*3856	*3184	**	14590	66505
10 LOANS TO STOCKHOLDERS	*3130	-	-	-	*2396	-	-	-	*734	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	190002	-	-	-	-	-	*1107	-	*44433	*1130	**	14974	128359
13 DEPRECIABLE ASSETS	3479663	-	-	-	*29568	-	*25938	*24883	*254095	*108230	**	419651	2617298
14 LESS: ACCUMULATED DEPRECIATION	1736253	-	-	-	*26181	-	*4200	*11577	*142269	*41498	**	182961	1327567
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	67265	-	-	-	-	-	-	*351	*6737	*2831	**	6524	50822
18 INTANGIBLE ASSETS (AMORTIZABLE)	970061	-	-	-	*60	-	*130	*1852	-	*34167	**	46548	887304
19 LESS: ACCUMULATED AMORTIZATION	*12200	-	-	-	*50	-	*14	*773	-	*7007	**	3952	403
20 OTHER ASSETS	281006	-	-	-	*10331	-	*504	*1728	*1725	*1736	**	45608	219374
21 TOTAL LIABILITIES	5195120	-	-	-	*17427	-	*24537	*35781	*311034	*226516	**	586314	3993509
22 ACCOUNTS PAYABLE	434105	-	-	-	*2987	-	-	*6943	*49611	*36335	**	42484	295745
23 MORT, NOTES, AND BONDS UNDER 1 YR	272694	-	-	-	*6393	-	-	*16366	*48338	*20058	**	10781	170758
24 OTHER CURRENT LIABILITIES	515052	-	-	-	*63	-	*47	*4900	*20418	*21366	**	50044	418213
25 LOANS FROM STOCKHOLDERS	*14655	-	-	-	-	-	-	-	*2655	-	-	12000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1272377	-	-	-	*3612	-	*8297	*2796	*18755	*111417	**	271152	856348
27 OTHER LIABILITIES	447319	-	-	-	*2071	-	-	*4508	*9737	*17285	**	38305	375412
28 NET WORTH	2238918	-	-	-	*2302	-	*16193	*269	*161520	*20055	**	161547	1877032
29 CAPITAL STOCK	381551	-	-	-	*1278	-	*18	*105	*5366	*10765	**	19415	344605
30 PAID-IN OR CAPITAL SURPLUS	271845	-	-	-	-	-	-	*4621	*39358	*8913	**	24596	194357
31 RETAINED EARNINGS, APPROPRIATED.	568	-	-	-	-	-	-	-	-	-	-	568	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1733852	-	-	-	*1023	-	*16175	-	*96801	*334	**	191596	1427922
33 RETAINED EARNINGS (S CORP)	*15661	-	-	-	-	-	-	*-4457	*19995	*123	-	-	-
34 LESS: COST OF TREASURY STOCK	*164559	-	-	-	-	-	-	-	-	*80	**	74627	89852
35 TOTAL RECEIPTS	7085078	-	-	-	*29635	-	*30396	*81378	*636850	*483551	**	866519	4956749
36 BUSINESS RECEIPTS	6885298	-	-	-	*29635	-	*30336	*80953	*628873	*481647	**	862028	4771827
37 INTEREST	17344	-	-	-	-	-	*55	-	*1294	*745	**	1118	14132
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	347	-	-	-	-	-	-	-	-	119	**	169	58
39 RENTS	*22770	-	-	-	-	-	*4	-	*242	-	-	246	22278
40 ROYALTIES	45389	-	-	-	-	-	-	-	-	-	-	562	44827
41 NET S-T CAP GAIN LESS NET LT LOSS	2030	-	-	-	-	-	-	-	-	-	-	-	2030
42 NET L-T CAP GAIN LESS NET ST LOSS	*2656	-	-	-	-	-	-	-	*163	*2	-	1	2489
43 NET GAIN, NONCAPITAL ASSETS	*1807	-	-	-	-	-	-	-	*140	*438	**	26	1203
44 DIVIDENDS, DOMESTIC CORPORATIONS.	2623	-	-	-	-	-	-	-	-	2	**	21	2600
45 DIVIDENDS, FOREIGN CORPORATIONS.	11128	-	-	-	-	-	-	-	-	-	-	819	10309
46 OTHER RECEIPTS	93686	-	-	-	-	-	*1	*425	*6139	*598	**	1528	84995
47 TOTAL DEDUCTIONS	6895458	-	-	-	*36240	-	*27127	*84180	*619437	*470259	**	846971	4811244
48 COST OF SALES AND OPERATIONS	5629473	-	-	-	*14604	-	*14685	*57021	*492210	*397209	**	623609	4030136
49 COMPENSATION OF OFFICERS	40031	-	-	-	*8696	-	*4032	*2096	*3424	*4099	**	6477	11206
50 REPAIRS	27772	-	-	-	*111	-	*194	*256	*4777	*185	**	15841	6409
51 BAD DEBTS	12598	-	-	-	*2651	-	-	*377	*1598	*4012	**	522	3438
52 RENT PAID ON BUSINESS PROPERTY	39170	-	-	-	*2125	-	-	*1095	*2473	*997	**	6795	25686
53 TAXES PAID	92211	-	-	-	*1315	-	*1903	*1713	*9371	*6288	**	18394	53227
54 INTEREST PAID	163853	-	-	-	*1562	-	*296	*2757	*9700	*17237	**	23994	108307
55 CONTRIBUTIONS OR GIFTS	3975	-	-	-	-	-	*43	-	*33	*2927	**	22	950
56 AMORTIZATION	12564	-	-	-	*12	-	*14	*11	*58	589	**	1997	9883
57 DEPRECIATION	179433	-	-	-	*2233	-	*1632	*2116	*19806	*8627	**	27277	117743
58 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
59 ADVERTISING	8811	-	-	-	*3	-	*2	*2273	*147	*271	**	3491	2624
60 PENSION, PROF SH, STOCK, ANNUITY.	100745	-	-	-	-	-	-	*521	*976	*1566	**	7091	90592
61 EMPLOYEE BENEFIT PROGRAMS	78106	-	-	-	-	-	*739	*889	*6942	*5219	**	14425	49891
62 NET LOSS, NONCAPITAL ASSETS	*1228	-	-	-	-	-	*402	*35	*56	2	**	729	4
63 OTHER DEDUCTIONS	505488	-	-	-	*2929	-	*3184	*13021	*67867	*21029	**	96309	301148
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	189620	-	-	-	*-6605	-	*3270	*-2802	*17413	*13293	**	19547	145505
65 CONST TAXABLE INC FRM REL FRN CORPS	39017	-	-	-	-	-	-	-	-	-	-	239	38778
66 NET INCOME (LESS DEFICIT), TOTAL	228290	-	-	-	*-6605	-	*3270	*-2802	*17413	*13173	**	19617	184224
67 NET INCOME, TOTAL	257947	-	-	-	-	-	*3270	*9282	*19718	*13230	**	28223	184224
68 DEFICIT, TOTAL	*29656	-	-	-	*6605	-	-	*12083	*2305	57	**	8607	-
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S.	*-4042	-	-	-	-	-	-	*-2802	*-2305	*1065	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*12280	-	-	-	-	-	-	-	*6989	2	**	460	4829
73 NET OPERATING LOSS DEDUCTION	*6989	-	-	-	-	-	-	-	*6989	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	5291	-	-	-	-	-	-	-	-	2	**	460	4829
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	235320	-	-	-	-	-	*3270	-	*12729	*12164	**	27763	179395
77 INCOME TAX BEFORE CREDITS, TOTAL	83467	-	-	-	-	-	*973	*131	*4448	*4554	**	9514	63848
78 REGULAR TAX	79870	-	-	-	-	-	*973	-	*4328	*4136	**	9439	60994
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	13	-	-	-	-	-	-	-	-	-	-	-	13
81 ALTERNATIVE MINIMUM TAX	*2967	-	-	-	-	-	-	-	*115	253	**	41	2559
82 ENVIRONMENTAL TAX	*331	-	-	-	-	-	-	-	*5	*10	**	33	282
83 FOREIGN TAX CREDIT	23918	-	-	-	-	-	-	-	-	-	-	310	23608
84 U.S. POSSESSIONS TAX CREDIT	2273	-	-	-	-	-	-	-	2273	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	88	-	-	-	-	-	-	-	-	-	-	88	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*4138	-	-	-	-	-	-	-	*353	*625	**	-	3161
89 INCOME TAX AFTER CREDITS, TOTAL	53050	-	-	-	-	-	*973	*131	*1822	*3929	**	9116	37079

1991 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: FABRICATED METAL PRODUCTS: CUTLERY, HAND TOOLS, AND HARDWARE; SCREW MACHINE PRODUCTS, BOLTS, AND SIMILAR PRODUCTS

MINOR INDUSTRY 3428
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5522	*310	*1419	*1256	1175	587	568	101	62	*13	18	4	10
2 TOTAL ASSETS	20812268	-	*48641	*186406	446634	444711	1396990	630696	961560	*479964	1205651	565112	14445903
3 CASH	590349	-	*8631	*26562	38855	51818	111636	78003	101859	*7860	62731	3961	98433
4 NOTES AND ACCOUNTS RECEIVABLE	3005103	-	*950	*70425	116039	107657	341136	123273	194500	*99206	235913	98474	1617530
5 LESS: ALLOWANCE FOR BAD DEBTS	87687	-	-	*43	*186	*505	2863	*2800	3880	*4559	5155	3625	64069
6 INVENTORIES	2676960	-	*3618	*26456	85518	111864	302462	157385	224975	*171715	302451	97346	1193170
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13896	-	-	-	-	-	*171	-	*8650	-	5075	-	-
8 TAX-EXEMPT SECURITIES	*19117	-	-	-	-	-	*84	-	*1435	-	11940	5658	-
9 OTHER CURRENT ASSETS	419672	-	*63	*3461	7250	9510	25174	13883	52210	*16230	53592	34977	203324
10 LOANS TO STOCKHOLDERS	78115	-	*6611	*1189	*5042	*20880	24241	*14002	*2030	*1924	1576	-	618
11 MORTGAGE AND REAL ESTATE LOANS	*39901	-	-	-	-	*9794	-	*134	*12175	-	13581	-	4217
12 OTHER INVESTMENTS	4705577	-	-	*1598	*2486	*8442	63756	33440	31040	*26804	128405	31909	4377697
13 DEPRECIABLE ASSETS	8234252	-	*61422	*178459	485788	381373	1202120	460595	766965	*248294	686518	173327	3589391
14 LESS: ACCUMULATED DEPRECIATION	4530645	-	*32957	*125832	304965	270105	766995	263697	471932	*122979	368822	71394	1730965
15 DEPLETABLE ASSETS	8825	-	-	-	-	-	-	-	-	-	-	-	8825
16 LESS: ACCUMULATED DEPLETION	3830	-	-	-	-	-	-	-	-	-	-	-	3830
17 LAND	173558	-	-	*3010	*3893	*9816	27463	11016	9663	*10478	13728	2955	81536
18 INTANGIBLE ASSETS (AMORTIZABLE)	1713564	-	*313	*4279	*1449	*1497	51371	*1805	*20220	*18364	42384	225714	1346168
19 LESS: ACCUMULATED AMORTIZATION	163300	-	*214	*3321	*247	*527	*11989	*798	*10839	*2274	13109	41261	78722
20 OTHER ASSETS	3918841	-	*204	*163	5712	3197	29224	4454	22489	*8900	34843	7070	3802583
21 TOTAL LIABILITIES	20812268	-	*48641	*186406	446634	444711	1396990	630696	961560	*479964	1205651	565112	14445903
22 ACCOUNTS PAYABLE	1178404	-	*3535	*14698	62734	69018	168818	52227	99254	*55819	74219	20939	557144
23 MORT, NOTES, AND BONDS UNDER 1 YR	962388	-	*9188	*2594	35090	41362	185915	105939	134780	*44220	155249	58289	189762
24 OTHER CURRENT LIABILITIES	1617504	-	*340	*12427	26710	41121	87975	43341	74509	*66601	103879	29609	1130992
25 LOANS FROM STOCKHOLDERS	216816	-	*2915	*45553	*55377	*46885	32135	*31016	*1172	-	1763	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4769134	-	*28557	*32403	182209	56425	374614	*122113	166255	*87864	238381	338974	3141338
27 OTHER LIABILITIES	1166431	-	-	*226	*1580	*1307	12790	*24162	26175	*21997	94659	14371	969163
28 NET WORTH	10901590	-	*4107	*78505	82933	188593	534743	251898	459415	*203462	537501	102931	8457504
29 CAPITAL STOCK	1980471	-	*677697	*31060	27004	23084	58652	47644	59864	*26182	68667	96391	864227
30 PAID-IN OR CAPITAL SURPLUS	6017853	-	*8136	*10593	*26945	*7740	55554	124288	32671	*65984	209362	36614	5439964
31 RETAINED EARNINGS, APPROPRIATED	*15433	-	-	-	-	*3261	-	*10573	*976	*553	-	-	70
32 RETAINED EARNINGS, UNAPPROPRIATE	3467662	-	*-665730	*107344	68251	139619	240297	-91778	256915	*67768	96409	-30074	3278641
33 RETAINED EARNINGS (S CORP)	802827	-	*-15996	*-18184	*22190	*23778	221093	*175367	*141976	*42975	209629	-	-
34 LESS: COST OF TREASURY STOCK	1382655	-	-	*52308	*61459	*8889	40853	*14195	*32986	-	46566	-	1125399
35 TOTAL RECEIPTS	19548028	*30938	*39607	*447540	1120168	806994	2638994	959140	1530787	*659437	1556329	531316	9226779
36 BUSINESS RECEIPTS	18539911	*30102	*39150	*444834	1115934	790157	2612412	933508	1514108	*652261	1508071	521283	8378090
37 INTEREST	320792	*157	*457	*1675	*727	*1872	4249	*1216	6351	*886	8777	3812	290612
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2393	-	-	*29	-	-	*83	*886	*156	*222	741	276	-
39 RENTS	82668	-	-	-	*93	*457	*98	*1731	*2145	*-0	1239	-	76904
40 ROYALTIES	131015	-	-	-	-	-	-	*2563	*43	*-0	5570	-	122838
41 NET S-T CAP GAIN LESS NET LT LOSS	*29	-	-	-	-	-	*29	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	18125	-	-	-	*223	*3586	*75	*10258	*220	-	398	-	3364
43 NET GAIN, NONCAPITAL ASSETS	32763	-	-	-	*2555	*754	*1025	*1746	669	*78	9986	-	15952
44 DIVIDENDS, DOMESTIC CORPORATIONS	2067	-	-	-	*2	-	*1	-	*194	*-0	636	2	1232
45 DIVIDENDS, FOREIGN CORPORATIONS	206198	-	-	-	-	-	-	-	-	-	7154	-	199044
46 OTHER RECEIPTS	212068	*679	*-0	*1001	*634	10167	21022	7233	6901	*5989	13755	5942	138744
47 TOTAL DEDUCTIONS	18528153	*31863	*51585	*441039	1111931	798829	2586020	952778	1462717	*642843	1490406	533370	8424771
48 COST OF SALES AND OPERATIONS	11788573	*20147	*14697	*253360	736667	518529	1741731	680463	1002636	*446645	1006269	309720	5057709
49 COMPENSATION OF OFFICERS	505359	*514	-	*32706	74069	68086	166189	35074	45222	*11596	19602	4558	47743
50 REPAIRS	106073	*35	*1007	*4254	*8411	*4154	8298	1278	6711	*3696	5195	1151	61882
51 BAD DEBTS	66155	-0	*483	*2521	*1876	*3294	3188	3116	4465	*2367	3646	2588	38610
52 RENT PAID ON BUSINESS PROPERTY	173291	*142	*3797	*6543	16469	21503	16783	4393	10815	*3291	10719	2596	76242
53 TAXES PAID	486423	796	*1921	*15253	42276	24154	89874	22907	43685	*18196	33232	11543	182587
54 INTEREST PAID	651079	*1890	*4495	*9569	24903	14093	64476	20976	31159	*20463	43867	48604	366583
55 CONTRIBUTIONS OR GIFTS	8522	8	-	-	*270	*443	336	-	*420	*221	532	168	6125
56 AMORTIZATION	67483	*33	*47	*850	*367	*722	7848	*488	*3431	*868	2984	18868	30976
57 DEPRECIATION	581525	*950	*12402	*17080	43337	25912	85437	28244	51643	*15595	49796	13361	237769
58 DEPLETION	2220	-	-	-	-	-	-	-	-	-	-	-	2220
59 ADVERTISING	446880	417	*126	*3042	7625	4677	14622	9261	21969	*9998	12555	15116	347472
60 PENSION, PROF SH, STOCK, ANNUITY	102683	*278	-	*2798	*8161	*3328	14804	2927	13495	*3917	8362	2554	42060
61 EMPLOYEE BENEFIT PROGRAMS	435545	836	-	*1880	*14914	6310	62864	14170	31931	*11340	40635	10659	240006
62 NET LOSS, NONCAPITAL ASSETS	6217	-	-	-	*707	*197	*398	*545	*84	*49	2089	359	1790
63 OTHER DEDUCTIONS	3100125	*5818	*12610	*91182	131879	103427	309172	128936	195053	*94602	250924	91524	1684998
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1019875	*-926	*-11978	*6501	8238	8164	52974	6362	68070	*16594	65923	-2054	802008
65 CONST TAXABLE INC FRM REL FRN CORPS	331155	-	-	-	-	-	-	-	-	-	2896	-	328258
66 NET INCOME (LESS DEFICIT), TOTAL	1348637	*-926	*-11978	*6471	8238	8164	52892	5475	67914	*16371	68078	-2330	1130266
67 NET INCOME, TOTAL	1609539	287	*33	*18114	39005	46327	103981	*31825	94001	*30905	88637	23829	1132594
68 DEFICIT, TOTAL	260902	*1213	*12011	*11642	*30768	*38163	51089	*26350	*26087	*14534	20559	26160	2328
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	111076	*-483	*-10189	*-7693	*-3919	*-9268	29066	*24760	*45049	*8498	35255	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	123324	-	*33	*5496	*1	*3900	*16946	*1561	*1972	*-0	7970	-	85445
73 NET OPERATING LOSS DEDUCTION	77394	-	*33	*5496	-	*3900	*16945	*1561	*1879	-	7389	-	40191
74 DIVIDENDS RECEIVED DEDUCTION	45930	-	-	-	*1	-	*1	-	*93	*-0	581	-	45254
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1283154	287	-	*8668	*27746	*21316	36871	2395	*46980	*22408	45505	23829	1047149
77 INCOME TAX BEFORE CREDITS, TOTAL	431632	98	-	*1300	*5684	*4552	11234	*1072	*16113	*7763	15906	8147	359762
78 REGULAR TAX	426330	98	-	*1300	*5684	*4479	10777	802	*15973	*7611	15472	8102	356031
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	-	-	4	1
81 ALTERNATIVE MINIMUM TAX	3666	-	-	-	-	*73	*472	*270	*36	*135	382	13	2286
82 ENVIRONMENTAL TAX	1566	-	-	-	-	-	*2	-	*21	*17	53	28	1444
83 FOREIGN TAX CREDIT	226516	-	-	-	-	-	-	-	-	-	2857	2	223658
84 U.S. POSSESSIONS TAX CREDIT	802	-	-	-	-	-	-	802	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*3302	-	-	*8	-	-	-	-	*375	-	66	-	2853
88 PRIOR YEAR MINIMUM TAX CREDIT	*376	46	-	-	-	-	*24	-	*87	*218	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	200636	52	-	*1292	*5684	*4552	11210	*270	*15651	*7545	12983	8146	133251

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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: 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	1010	-	*306	*181	*121	*106	174	*58	36	*16	6	3	3
2 TOTAL ASSETS	9376132	-	*213	*20219	*40944	*69784	427462	*433445	576444	*479803	435671	463785	6428362
3 CASH	133992	-	-	*7582	*1168	*23889	*9540	*20290	22504	*10620	12156	3448	22796
4 NOTES AND ACCOUNTS RECEIVABLE	1469262	-	-	-	*5948	*15278	126966	*94569	172007	*115622	93157	110433	735282
5 LESS: ALLOWANCE FOR BAD DEBTS	40098	-	-	-	*88	-	*3491	*1324	*1477	*3393	3363	9227	17735
6 INVENTORIES	1664659	-	-	-	*22699	*9624	192722	*113264	135918	*136504	91654	100514	861760
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*218	-	-	-	-	-	*218	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*14	-	-	-	-	-	-	-	-	*14	-	-	-
9 OTHER CURRENT ASSETS	277152	-	*213	*9	-	*1237	*6119	*5266	13114	*23386	21415	66271	140123
10 LOANS TO STOCKHOLDERS	*18652	-	-	-	-	-	*3947	*14331	-	-	375	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*736	-	-	-	-	-	-	-	*736	-	-	-	-
12 OTHER INVESTMENTS	2534249	-	-	-	-	*927	*1000	*16386	42869	*46400	50875	62978	2312815
13 DEPRECIABLE ASSETS	3664372	-	*1486	*51560	*19667	*22548	260953	*223962	333751	*267420	255302	207792	2019931
14 LESS: ACCUMULATED DEPRECIATION	1759032	-	*1486	*41653	*17196	*10929	179698	*102732	207122	*154506	126541	110648	806520
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	158553	-	-	*2721	-	-	*4096	*10567	15526	*9089	8569	6252	101733
18 INTANGIBLE ASSETS (AMORTIZABLE)	834711	-	-	-	*15025	*2562	*3326	*33044	*25522	*7894	35990	18847	692501
19 LESS: ACCUMULATED AMORTIZATION	53588	-	-	-	*6334	-	*1148	*1900	*7904	*950	21266	4720	9367
20 OTHER ASSETS	472280	-	-	-	*55	*4648	*2911	*7722	*31000	*21704	17348	11847	375045
21 TOTAL LIABILITIES	9376132	-	*213	*20219	*40944	*69784	427462	*433445	576444	*479803	435671	463785	6428362
22 ACCOUNTS PAYABLE	541557	-	-	-	*4807	*5051	93833	*53751	66164	*42127	43492	37783	194548
23 MORT, NOTES, AND BONDS UNDER 1 YR	477959	-	-	-	*8008	*2601	84083	*118245	90054	*37159	10969	39216	87624
24 OTHER CURRENT LIABILITIES	614568	-	*671	-	*7895	*178	20896	*18709	48373	*37583	37225	47874	395163
25 LOANS FROM STOCKHOLDERS	161658	-	-	-	*17888	*708	*88944	*26604	*19319	*4665	3530	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1050647	-	-	*4852	*30042	*14077	*62310	*55605	72288	*144207	189664	94119	383483
27 OTHER LIABILITIES	1698881	-	-	-	-	*410	*3220	*1581	*12810	*30968	29090	16043	1604759
28 NET WORTH	4830862	-	*-458	*15367	*-27696	*46757	74176	*158949	267435	*183095	121702	228750	3762785
29 CAPITAL STOCK	525543	-	*153	*181	*14917	*1193	107513	*60195	48811	*9419	60177	16642	206341
30 PAID-IN OR CAPITAL SURPLUS	1772113	-	-	*3565	*131	*11806	*53718	*81919	*41292	*19776	25072	90134	1444700
31 RETAINED EARNINGS, APPROPRIATED	*13907	-	-	-	-	-	-	-	*13907	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2551284	-	*-611	*11621	*663	*36359	*-136628	*-62609	*95422	*150178	179118	123396	2154374
33 RETAINED EARNINGS (S CORP)	205900	-	-	-	*-43408	-	*62460	*89160	*68161	*29526	-	-	-
34 LESS: COST OF TREASURY STOCK	237885	-	-	-	-	*2601	*12886	*9717	*159	*25805	142665	1422	42630
35 TOTAL RECEIPTS	10091032	-	*74291	*76129	*63795	*110207	940545	*603384	926341	*820126	622000	707665	5146549
36 BUSINESS RECEIPTS	9821327	-	*71960	*75833	*63711	*107930	918214	*598966	909511	*805525	605247	699552	4964877
37 INTEREST	102479	-	-	*295	-	*605	*379	*649	*3944	*3170	5157	3302	84978
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1410	-	-	-	-	-	-	-	*109	*7	226	396	672
39 RENTS	5716	-	-	-	-	-	*1672	-	*430	*590	825	576	1622
40 ROYALTIES	5634	-	-	-	-	*1611	-	*22	*356	*181	2437	48	980
41 NET S-T CAP GAIN LESS NET LT LOSS	*472	-	-	-	-	-	-	-	-	*159	221	92	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5457	-	-	-	-	-	*2949	-	*140	*43	227	273	1825
43 NET GAIN, NONCAPITAL ASSETS	5763	-	-	-	-	-	*1402	*213	*5	*24	31	-	4088
44 DIVIDENDS, DOMESTIC CORPORATIONS	31686	-	-	-	-	-	-	-	*322	*1318	1209	137	28699
45 DIVIDENDS, FOREIGN CORPORATIONS	17216	-	-	-	-	-	-	-	*3740	*3686	1379	352	8059
46 OTHER RECEIPTS	93872	-	*2331	-	*84	*62	*15928	*3536	7784	*5421	5041	2938	50749
47 TOTAL DEDUCTIONS	9925459	-	*75751	*74935	*57249	*109708	943023	*605231	904410	*792521	602300	701280	5059051
48 COST OF SALES AND OPERATIONS	6877653	-	*43384	*31943	*39308	*75789	688276	*430151	631510	*522796	407574	481908	3525014
49 COMPENSATION OF OFFICERS	132963	-	*10453	*7699	*2785	*7590	35969	*17978	16825	*13783	7777	-	12104
50 REPAIRS	52638	-	*41	*4270	*104	*272	*1248	*611	2768	*885	2455	5418	34567
51 BAD DEBTS	90383	-	-	-	*119	*277	*5819	*1621	12902	*4492	889	6014	58249
52 RENT PAID ON BUSINESS PROPERTY	77016	-	*734	*2634	-	*1825	*10856	*5653	5193	*2049	3526	3071	41475
53 TAXES PAID	163008	-	*1723	*4713	*707	*1802	21542	*9214	18762	*11776	10648	18470	63651
54 INTEREST PAID	337434	-	*14	*229	*1469	*312	15905	*20355	18788	*17112	23530	16885	222835
55 CONTRIBUTIONS OR GIFTS	5192	-	-	-	-	*11	*167	*15	*281	*468	411	78	3763
56 AMORTIZATION	25173	-	-	-	*1264	-	*685	*1371	*869	*2015	5448	680	12841
57 DEPRECIATION	208504	-	-	*3950	*492	*1004	18440	*12310	16028	*15193	19715	15662	105712
58 DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	36
59 ADVERTISING	236391	-	*122	*622	*2018	*627	7498	*11414	7336	*10873	11070	17633	167179
60 PENSION, PROF SH, STOCK, ANNUITY	30094	-	-	-	-	*509	*1050	*2510	5282	*6088	3313	3661	7682
61 EMPLOYEE BENEFIT PROGRAMS	137116	-	*1547	-	*661	*2919	*5953	*5167	16822	*16228	16820	15539	55459
62 NET LOSS, NONCAPITAL ASSETS	18459	-	-	-	-	-	*184	*147	*263	*1855	42	73	15895
63 OTHER DEDUCTIONS	1533397	-	*17733	*18876	*8321	*16771	129433	*86716	150782	*166907	89082	116188	732590
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	165573	-	*-1461	*1194	*6547	*500	-2479	*-1847	21931	*27605	19700	6385	87498
65 CONST TAXABLE INC FRM REL FRN CORPS	*60216	-	-	-	-	-	-	-	*1586	*709	559	-	57361
66 NET INCOME (LESS DEFICIT), TOTAL	224378	-	*-1461	*1194	*6547	*500	-2479	*-1847	23408	*28307	20033	5989	144187
67 NET INCOME, TOTAL	346347	-	-	*1194	*11203	*1202	*5388	*26485	42396	*46457	35542	19632	156848
68 DEFICIT, TOTAL	121969	-	*1461	-	*4656	*703	*7866	*28332	*18988	*18150	15509	13643	12661
69 NET INCOME (LESS DEF), FORM 1120-A	*-1461	-	*-1461	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	34030	-	-	-	*-4656	-	*2297	*21273	*3486	*11631	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50813	-	-	-	*11203	-	*390	-	*2622	*4064	1291	6915	24328
73 NET OPERATING LOSS DEDUCTION	*21244	-	-	-	*11203	-	*390	-	*1661	-	-	6479	1511
74 DIVIDENDS RECEIVED DEDUCTION	29569	-	-	-	-	-	-	-	*961	*4064	1291	436	22817
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	241239	-	-	*1194	-	*1202	*2701	*5212	*20279	*30763	34251	12717	132921
77 INCOME TAX BEFORE CREDITS, TOTAL	85068	-	-	*179	-	*203	*1098	*1772	*7135	*10108	11682	4345	48546
78 REGULAR TAX	81296	-	-	*179	-	*203	*529	*1772	*6837	*10459	11645	4324	45347
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ALTERNATIVE MINIMUM TAX	*3853	-	-	-	-	-	*570	-	*286	-	-	-	2997
82 ENVIRONMENTAL TAX	289	-	-	-	-	-	-	-	11	*19	36	21	201
83 FOREIGN TAX CREDIT	*19872	-	-	-	-	-	-	-	*1517	*790	798	2	16765
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	841	-	-	*179	-	-	*51	-	*27	*379	-	152	53
88 PRIOR YEAR MINIMUM TAX CREDIT	*205	-	-	-	-	*34	-	-	*77	-	-	94	-
89 INCOME TAX AFTER CREDITS, TOTAL	64150	-	-	-	-	*169	*1048	*1772	*5514	*8939	10884	4097	31728

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	7540	*143	*1569	1460	1041	1347	1506	213	157	48	23	21	11
2 TOTAL ASSETS	25876011	-	*74038	257880	374556	925579	3186027	1428875	2451871	1729199	1644871	3065079	10738034
3 CASH	1256048	-	*13767	61474	25469	139304	296213	131717	143370	111702	103349	162782	66902
4 NOTES AND ACCOUNTS RECEIVABLE	6473016	-	*24826	49509	134884	335467	940013	445472	718531	440360	306918	794168	2282868
5 LESS: ALLOWANCE FOR BAD DEBTS	134839	-	-	-	*950	*2184	8913	6168	17664	19029	8842	13372	57717
6 INVENTORIES	3664964	-	*5836	*35674	84957	144695	748771	322593	496028	370589	300924	510721	644176
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	93339	-	*1192	-	-	-	-	*10780	*12151	-	6092	55734	7390
8 TAX-EXEMPT SECURITIES	112907	-	-	-	-	-	*9817	*6614	*777	-	18549	77150	-
9 OTHER CURRENT ASSETS	1368032	-	*5685	5354	*3468	27500	131567	65585	179070	51618	111230	182773	604182
10 LOANS TO STOCKHOLDERS	187917	-	*1281	*3677	*21936	22847	28273	13466	11100	*2222	10953	172	71990
11 MORTGAGE AND REAL ESTATE LOANS	56563	-	-	-	-	-	*7389	*3961	*35265	*1907	4083	-	3957
12 OTHER INVESTMENTS	4078794	-	*158	*13822	*928	*13027	130393	72311	121958	87623	183242	320491	3134843
13 DEPRECIABLE ASSETS	13353962	-	*70282	206982	303100	670212	2051452	786708	1359992	982735	727791	1436565	4758143
14 LESS: ACCUMULATED DEPRECIATION	7552263	-	*49088	142750	207912	459599	1325394	484446	763943	477871	358716	816943	2465601
15 DEPLETABLE ASSETS	*103977	-	-	-	-	*14152	*401	*337	*17	*33	59	-	88978
16 LESS: ACCUMULATED DEPLETION	*72584	-	-	-	-	*10836	*127	*140	*8	-	-	-	61472
17 LAND	412082	-	-	*14840	*753	15703	75503	37098	48740	37366	36500	63379	82200
18 INTANGIBLE ASSETS (AMORTIZABLE)	829986	-	*126	*114	*5632	*11380	75357	*11252	69805	123460	68311	191033	273514
19 LESS: ACCUMULATED AMORTIZATION	219898	-	*126	*61	*2517	*8883	24204	*4074	31176	31139	17784	74109	25826
20 OTHER ASSETS	1864007	-	*99	*9246	*4807	12794	49515	15810	67858	47623	152212	174536	1329508
21 TOTAL LIABILITIES	25876011	-	*74038	257880	374556	925579	3186027	1428875	2451871	1729199	1644871	3065079	10738034
22 ACCOUNTS PAYABLE	3703649	-	*22968	54879	61330	144702	526824	295736	361261	212188	149240	470571	1403949
23 MORT, NOTES, AND BONDS UNDER 1 YR	1783708	-	*16185	*80858	*30110	58651	298223	180840	319613	142836	152403	195976	308014
24 OTHER CURRENT LIABILITIES	2438877	-	*10612	*17541	21606	54607	253493	102078	250682	142163	175016	326125	1084954
25 LOANS FROM STOCKHOLDERS	603581	-	*1912	*55231	*12946	53056	117460	*14671	33076	*15184	13797	-	286248
26 MORT, NOTES, BONDS, 1 YR OR MORE	5118385	-	*9368	*22279	*96089	152008	485044	204520	435984	382501	497248	559097	2274246
27 OTHER LIABILITIES	2170725	-	*-0	*20022	*512	*9289	49431	16551	116211	148114	97958	340311	1372325
28 NET WORTH	10057086	-	*12993	7070	151962	453266	1455552	614479	935044	686213	559209	1172999	4008298
29 CAPITAL STOCK	1206054	-	*6887	37138	28967	46063	220411	64874	84851	153272	79216	241639	242736
30 PAID-IN OR CAPITAL SURPLUS	4248949	-	*2623	*2372	*2968	39587	105636	41145	78712	114180	214156	838266	2809304
31 RETAINED EARNINGS, APPROPRIATED	*30903	-	-	-	-	-	-	*2197	*257	*3384	-	10575	14491
32 RETAINED EARNINGS, UNAPPROPRIATE	3801101	-	*12192	20469	157725	320102	719438	325013	409101	251178	167384	391197	1027302
33 RETAINED EARNINGS (S CORP)	1927856	-	*-4881	*-13082	*-8723	*95589	574132	209385	386804	*174604	113043	400986	-
34 LESS: COST OF TREASURY STOCK	1157777	-	*3828	*39827	*28974	*48075	164064	28133	24682	*10405	14590	709664	85535
35 TOTAL RECEIPTS	37833529	*164779	*387038	1135245	905797	2338831	6957011	2848845	4400280	2977556	2400282	4267148	9050714
36 BUSINESS RECEIPTS	36883108	*158775	*386585	1113583	899047	2318460	6880093	2803233	4336515	2912011	2330590	4128781	8615436
37 INTEREST	148942	*264	*340	*6972	*890	6930	9545	7983	9692	5591	16210	18998	65529
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10480	-	-	-	-	-	*253	*614	*471	*632	2760	5701	50
39 RENTS	157088	-	-	-	*271	*664	7253	*2176	10521	*794	16421	54710	64278
40 ROYALTIES	34699	-	-	-	-	-	*483	*1	*309	*1586	4641	2412	25267
41 NET S-T CAP GAIN LESS NET LT LOSS	*395	-	-	-	-	-	*3	*10	-	-	-	382	-
42 NET L-T CAP GAIN LESS NET ST LOSS	81063	28	-	-	*105	*130	*783	*10532	4559	*27972	408	2333	34213
43 NET GAIN, NONCAPITAL ASSETS	82395	1	*93	*13525	*576	*559	7965	7473	3370	443	3997	3033	41359
44 DIVIDENDS, DOMESTIC CORPORATIONS	12370	-	*2	*896	-	*83	*520	*227	*982	*5206	549	3225	680
45 DIVIDENDS, FOREIGN CORPORATIONS	66548	-	-	-	-	-	-	-	*156	*308	3789	1606	60688
46 OTHER RECEIPTS	356441	*5712	*19	*269	*4909	12005	50115	16597	33705	23014	20917	45966	143215
47 TOTAL DEDUCTIONS	37200588	*194477	*384060	1153391	927324	2278138	6893155	2796669	4339680	2918667	2373432	4212507	8729088
48 COST OF SALES AND OPERATIONS	27824504	*137192	*255281	730299	623100	1558841	5017903	2179641	3369705	2279872	1801524	3162981	6708167
49 COMPENSATION OF OFFICERS	1034797	*669	*39395	*162506	57200	141782	330016	75819	87200	37837	25000	32650	44724
50 REPAIRS	147886	*141	*673	*2973	7168	8879	28011	8994	13793	8156	5693	20628	42777
51 BAD DEBTS	134335	*13869	*1289	*9225	*3127	8406	22260	10208	18015	8064	5635	14778	19461
52 RENT PAID ON BUSINESS PROPERTY	327212	*1065	*17548	*27194	*13312	32182	56777	16476	27662	21469	15275	27841	70410
53 TAXES PAID	817507	*4410	*13001	23017	28936	71789	191438	61461	96623	56061	36403	80595	153773
54 INTEREST PAID	745369	*7294	*5298	12600	13549	25246	80297	36697	84059	64518	66241	95301	254267
55 CONTRIBUTIONS OR GIFTS	9223	-	*18	*358	*225	305	1548	538	1136	1303	474	339	2980
56 AMORTIZATION	74979	*1644	-	*23	*858	*4594	7023	2044	6897	17013	15292	11736	7855
57 DEPRECIATION	802216	*3433	*4788	12578	19806	55041	122869	44349	80251	79591	64152	83502	231855
58 DEPLETION	*1514	-	-	-	-	-	-	*86	-	*47	11	12	1358
59 ADVERTISING	179925	*461	*1289	4765	6375	5164	36768	7671	19756	21202	15177	21515	39782
60 PENSION, PROF SH, STOCK, ANNUITY	188202	*270	*18	*2488	*4093	17788	22743	15496	18165	11833	19917	18115	57277
61 EMPLOYEE BENEFIT PROGRAMS	554944	*4157	*3243	*5855	*12080	39123	114702	24675	58835	48625	41451	55020	147178
62 NET LOSS, NONCAPITAL ASSETS	10586	*95	*2178	-	*394	*177	2558	*149	399	*1882	635	1863	255
63 OTHER DEDUCTIONS	4347386	*19777	*40043	159508	137101	308820	858241	312367	457184	261194	260550	585632	946969
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	632941	*-29698	*2978	-18145	-21527	60694	63856	52176	60601	58889	26851	54641	321626
65 CONST TAXABLE INC FRM REL FRN CORPS	35479	-	-	-	-	-	-	-	-	3094	3024	2832	26529
66 NET INCOME (LESS DEFICIT), TOTAL	657941	*-29698	*2978	-18145	-21527	60694	63604	51562	60130	61351	27115	51772	348105
67 NET INCOME, TOTAL	1330444	*7571	*18351	*41450	*18813	75461	205145	85039	130784	138321	70458	107397	431653
68 DEFICIT, TOTAL	672503	*37268	*15373	*59595	*40340	*14768	141542	*33478	70654	76970	43343	55624	83548
69 NET INCOME (LESS DEF), FORM 1120-A	*3714	-	*3714	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	209960	*257	*3159	*-1580	*-13187	*33425	57842	38652	37527	*25298	17260	11306	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103958	*7313	*5881	*14169	*983	*6262	5597	*2468	*13783	*4414	12022	6397	24668
73 NET OPERATING LOSS DEDUCTION	90275	*7313	*5879	*13542	*983	*6204	*5274	*2309	*12939	*152	10705	5003	19971
74 DIVIDENDS RECEIVED DEDUCTION	13682	-	*1	*627	-	*58	*323	*159	*844	*4262	1317	1393	4697
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	921579	-	*3083	*13252	*13157	32977	100657	43081	69961	106837	41209	89694	407669
77 INCOME TAX BEFORE CREDITS, TOTAL	310176	*1544	*462	*4563	*2124	5974	32649	14955	24868	36481	14525	31424	140607
78 REGULAR TAX	300427	-	*462	*2633	*2124	5897	31879	14247	23736	36346	13999	30496	138608
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	125	-	-	-	-	-	-	-	-	-	-	-	125
81 ALTERNATIVE MINIMUM TAX	7623	*1535	-	*1930	-	*77	*475	*517	*1021	*37	468	331	1233
82 ENVIRONMENTAL TAX	897	*9	-	-	-	-	*4	*4	*10	96	48	111	615
83 FOREIGN TAX CREDIT	29816	-	-	-	-	-	-	-	*17	*858	2417	1120	25405
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7658	-	-	*668	*32	*128	*1398	*2	*231	-	1272	479	3447
88 PRIOR YEAR MINIMUM TAX CREDIT	*10468	-	-	-	-	-	*122	*102	-	-	-	101	10144
89 INCOME TAX AFTER CREDITS, TOTAL	262233	*1544	*462	*3895	*2092	5846	31129	14851	24621	35623	10836	29723	101611

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4585	*24	*1683	*585	*648	553	731	147	128	47	27	8	4
2 TOTAL ASSETS	15891296	-	*66938	*94315	*246406	403810	1614845	1075815	1906637	1528381	1946570	1114065	5893513
3 CASH	843702	-	*20588	*35967	*30335	74060	137463	125793	104346	82669	82905	27708	121869
4 NOTES AND ACCOUNTS RECEIVABLE	3038218	-	*10756	*28945	*65159	102922	447337	259827	474591	288582	430070	263424	666607
5 LESS: ALLOWANCE FOR BAD DEBTS	36637	-	-	-	-	-	2322	5634	4266	3490	4584	3877	12464
6 INVENTORIES	2525978	-	*9562	*7440	*60333	64884	355305	276655	429885	299329	281006	177800	563779
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*82340	-	-	-	*766	-	-	*32615	*6442	-	143	40015	2359
8 TAX-EXEMPT SECURITIES	*21269	-	-	*5559	-	-	-	-	-	*15710	-	-	-
9 OTHER CURRENT ASSETS	440172	-	*193	*6077	*1286	13097	61853	21904	39827	71531	73449	62559	88397
10 LOANS TO STOCKHOLDERS	55483	-	*4099	-	*998	*3527	15485	*1938	14061	*8339	3738	3299	-
11 MORTGAGE AND REAL ESTATE LOANS	*5568	-	-	-	-	-	*3895	-	*1673	-	-	-	-
12 OTHER INVESTMENTS	2727257	-	-	*3958	*252	*16376	10125	19951	50952	124629	211825	58512	2230677
13 DEPRECIABLE ASSETS	9956257	-	*80311	*19816	*325411	424499	1372343	807609	1664064	1154739	1411711	651654	2044099
14 LESS: ACCUMULATED DEPRECIATION	5404270	-	*68345	*16608	*261604	304555	847184	526805	951265	612907	661698	231179	922121
15 DEPLETABLE ASSETS	*2026	-	-	-	-	-	*314	-	-	611	1100	-	-
16 LESS: ACCUMULATED DEPLETION	*1394	-	-	-	-	-	*283	-	-	611	501	-	-
17 LAND	203884	-	-	-	*9313	*3949	24839	12531	22223	19552	30794	8971	71712
18 INTANGIBLE ASSETS (AMORTIZABLE)	916950	-	*11898	-	*20770	*3039	27616	*1096	47507	55044	36089	33871	680020
19 LESS: ACCUMULATED AMORTIZATION	98333	-	*2603	-	*9126	*2923	8160	*338	21583	*8025	8224	2291	35059
20 OTHER ASSETS	612826	-	*479	*3162	*2514	4937	16218	48674	28179	32679	58745	23600	393640
21 TOTAL LIABILITIES	15891296	-	*66938	*94315	*246406	403810	1614845	1075815	1906637	1528381	1946570	1114065	5893513
22 ACCOUNTS PAYABLE	1823767	-	*6365	*3419	*29523	60338	257152	152315	276178	202629	300040	136969	398839
23 MORT, NOTES, AND BONDS UNDER 1 YR	1319373	-	*37614	-	*3841	*22437	208805	180466	294207	233247	205465	32573	100718
24 OTHER CURRENT LIABILITIES	1219055	-	*3707	*1691	*16593	30619	115615	54826	177326	127767	108005	238643	344262
25 LOANS FROM STOCKHOLDERS	204549	-	*27353	*7594	*11705	*7659	55104	*2621	25263	*21220	44720	-	1309
26 MORT, NOTES, BONDS, 1 YR OR MORE	3508637	-	*17417	-	*89186	87340	356799	177953	459786	281585	440339	384110	1214121
27 OTHER LIABILITIES	2296249	-	-	*-0	*-0	*365	23915	31328	38855	48304	93535	13149	2046798
28 NET WORTH	5519666	-	*-25518	*81611	*95557	195051	597455	476306	635021	613630	754467	308621	1787467
29 CAPITAL STOCK	625031	-	*5699	*9200	*15696	12578	97927	18699	98025	111559	93961	69985	91703
30 PAID-IN OR CAPITAL SURPLUS	2513141	-	-	-	*1171	*6136	39402	*29368	53415	125440	178727	43864	2035617
31 RETAINED EARNINGS, APPROPRIATED	2642	-	-	-	-	-	-	-	-	-	-	-	2642
32 RETAINED EARNINGS, UNAPPROPRIATE	1629512	-	*-16999	*72412	*80724	149674	284130	203575	288413	271518	336012	256958	-296907
33 RETAINED EARNINGS (S CORP)	1021244	-	*-14192	-	*19682	*46840	209311	*248943	230986	*114311	165363	-	-
34 LESS: COST OF TREASURY STOCK	271904	-	*26	-	*21716	*20178	33315	*24280	35818	*9198	19596	62186	45589
35 TOTAL RECEIPTS	21030961	*126606	*229015	*191050	*659901	872380	3128249	1950165	3405326	2052200	2556712	1368260	4491096
36 BUSINESS RECEIPTS	20578882	*126169	*212187	*189115	*656138	864809	3065291	1931755	3369431	2028306	2500918	1346661	4288102
37 INTEREST	144792	*3	*3255	*1174	*1874	*2557	3789	3556	4314	6895	13201	5813	98361
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4636	-	-	*387	-	-	*73	*708	*441	*2143	884	-	-
39 RENTS	13787	-	-	-	*533	*30	*1162	*399	*2598	*173	5805	164	2923
40 ROYALTIES	*7286	-	-	-	-	-	-	-	-	*63	2961	-	4262
41 NET S-T CAP GAIN LESS NET LT LOSS	*20	-	-	-	-	-	*1	-	-	-	-	-	18
42 NET L-T CAP GAIN LESS NET ST LOSS	4673	-	-	-	-	-	*560	*25	*610	*497	830	2151	-
43 NET GAIN, NONCAPITAL ASSETS	31003	-	*13558	-	*11	*439	676	*1168	1303	*482	7291	125	5949
44 DIVIDENDS, DOMESTIC CORPORATIONS	35310	-	-	*248	-	-	*16	*175	*189	*603	4249	3	29828
45 DIVIDENDS, FOREIGN CORPORATIONS	26700	-	-	-	-	-	-	-	-	-	387	2361	23953
46 OTHER RECEIPTS	183874	*434	*15	*127	*1345	*4545	56681	12380	26440	13039	20186	10982	37701
47 TOTAL DEDUCTIONS	20800389	*126402	*233462	*185883	*662308	856863	3070535	1924818	3376399	1965675	2495811	1355042	4547192
48 COST OF SALES AND OPERATIONS	15007277	*92691	*123017	*99021	*387761	576478	2184106	1435603	2656068	1494441	1940528	1009098	3008465
49 COMPENSATION OF OFFICERS	613284	*1355	*26973	*29311	*73650	71227	166789	71432	85257	33452	29287	8491	16061
50 REPAIRS	144745	*427	*1030	*454	*3611	7806	11050	6823	11184	11755	14808	13867	61930
51 BAD DEBTS	55811	*81	*6641	*705	*335	*1083	5497	3051	15396	1924	4408	3470	13220
52 RENT PAID ON BUSINESS PROPERTY	160465	*474	*4506	*11327	*17868	*15312	28466	19510	15967	5235	12359	4842	24600
53 TAXES PAID	543147	*4269	*6022	*7162	*27724	30054	89184	49462	75504	47018	52246	37878	116624
54 INTEREST PAID	568376	*2662	*2840	*4	*8953	11301	52740	30790	64057	50224	55053	47761	241991
55 CONTRIBUTIONS OR GIFTS	6050	-	-	*101	*46	*47	562	*344	148	1381	1998	1422	-
56 AMORTIZATION	41286	*487	*2061	-	*457	*503	2790	*1102	9784	3142	5975	2271	12714
57 DEPRECIATION	667344	*3820	*9177	*3068	*16860	19523	89547	38794	108521	84444	104952	56872	131767
58 DEPLETION	*443	-	-	-	-	-	-	*59	-	194	6	183	-
59 ADVERTISING	63249	*388	*1528	*1854	*1734	863	9792	5452	6254	5332	6911	4933	18208
60 PENSION, PROF SH, STOCK, ANNUITY	156103	*128	*3283	-	*8402	*6389	20355	15188	12973	18985	14395	5082	50924
61 EMPLOYEE BENEFIT PROGRAMS	515250	*1652	*585	*300	*11746	13880	70251	49538	64622	32508	51561	40760	177846
62 NET LOSS, NONCAPITAL ASSETS	10640	*364	-	*13	*89	*775	*148	*340	*7362	373	229	111	836
63 OTHER DEDUCTIONS	2246920	*17605	*45799	*32564	*103072	101621	339258	197329	243302	175267	201096	118001	672006
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	230572	*204	*-4447	*5167	*-2407	15517	57715	25348	28927	86525	60901	13218	-56096
65 CONST TAXABLE INC FRM REL FRN CORPS	1569	-	-	-	-	-	-	-	-	-	77	118	1374
66 NET INCOME (LESS DEFICIT), TOTAL	227505	*204	*-4447	*4780	*-2407	15517	57642	24640	28486	84382	60094	13336	-54722
67 NET INCOME, TOTAL	599665	*4296	*6846	*12374	*8704	24215	111733	61578	112187	122150	93870	41711	-
68 DEFICIT, TOTAL	372161	*4092	*11294	*7593	*11112	*8698	54091	*36938	83701	*37768	33777	28376	54722
69 NET INCOME (LESS DEF), FORM 1120-A	*-349	-	*-349	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-3760	*-3760	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	135968	*4296	*-48	-	*27	*-674	41162	*21163	11377	*44597	14068	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	69753	-	-	*4288	-	*11187	*7001	*1251	*9711	*4874	4552	2640	24251
73 NET OPERATING LOSS DEDUCTION	39326	-	-	*4114	-	*11187	*6990	*1251	*9579	*4524	1404	277	-
74 DIVIDENDS RECEIVED DEDUCTION	30428	-	-	*173	-	-	*11	-	*132	*350	3148	2363	24251
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	310536	-	*942	*8086	*8678	*7525	36895	*23045	45638	68075	72582	39072	-
77 INCOME TAX BEFORE CREDITS, TOTAL	104090	-	*141	*1213	*1342	*1538	11798	*7862	16013	25457	24947	13612	167
78 REGULAR TAX	99456	-	*141	*1213	*1342	*1470	11058	*7687	15478	23104	24678	13284	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	4716	-	-	-	-	*67	*795	*175	*613	*2434	192	282	157
82 ENVIRONMENTAL TAX	207	-	-	-	-	-	-	-	*17	*57	78	46	9
83 FOREIGN TAX CREDIT	737	-	-	-	-	-	-	-	-	-	191	547	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1601	-	-	-	-	*208	-	-	*285	*538	297	272	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*951	-	-	-	-	*19	*13	*117	-	*361	441	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	100801	-	*141	*1213	*1342	*1310	11785	*7745	15728	24558	24018	12793	167

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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: 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	2924	*325	*583	*654	*447	448	367	*63	27	*4	6	**	**
2 TOTAL ASSETS	2908553	-	*40825	*120651	*171160	303659	694410	*455613	378192	*149200	594841	**	**
3 CASH	241023	-	*1542	*23158	*29654	*43689	79433	*43247	12133	*578	7588	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	640603	-	*7372	*51822	*45471	97719	138595	*100563	74844	*33792	90425	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12460	-	-	-	*793	*8	*2146	*2001	*891	*3521	3100	**	**
6 INVENTORIES	332616	-	*1255	*8305	*12041	*18278	88037	*39341	*24733	*71504	69122	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*110047	-	-	-	-	-	-	-	*370	*11347	98330	-	**
8 TAX-EXEMPT SECURITIES	3644	-	-	-	-	-	-	-	-	-	3644	-	-
9 OTHER CURRENT ASSETS	101606	-	-	*323	*6126	16380	16159	*13653	17225	*6344	25396	**	**
10 LOANS TO STOCKHOLDERS	35017	-	*13169	*1967	-	*5975	*8827	*4855	*94	*131	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*11788	-	-	-	-	-	-	*11788	-	-	-	-	-
12 OTHER INVESTMENTS	218004	-	-	*2281	*2105	*19823	66436	*28656	*19341	*9510	69852	**	**
13 DEPRECIABLE ASSETS	2560843	-	*30323	*159104	*146056	333709	581291	*462928	456108	*83185	308139	**	**
14 LESS: ACCUMULATED DEPRECIATION	1488737	-	*17325	*127996	*70426	249481	317169	*266245	247126	*64538	128430	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	65606	-	-	*817	*732	*5931	26508	*8727	*16010	*593	6289	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	67966	-	*1251	-	-	*672	*9422	*2167	*6297	*133	48023	**	**
19 LESS: ACCUMULATED AMORTIZATION	21958	-	*229	-	-	*169	*7162	*1060	*3577	-	9762	**	**
20 OTHER ASSETS	42944	-	*3467	*872	*194	*11141	6178	*8995	*2630	*141	9326	**	**
21 TOTAL LIABILITIES	2908553	-	*40825	*120651	*171160	303659	694410	*455613	378192	*149200	594841	**	**
22 ACCOUNTS PAYABLE	293532	-	*1353	*28387	*25135	24784	83293	*68554	31656	*5911	24459	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	295749	-	*5053	*13376	*28717	*37627	110561	*36516	*36707	-	27194	**	**
24 OTHER CURRENT LIABILITIES	202920	-	*951	*16257	*9060	9487	34953	*26848	31801	*8366	65198	**	**
25 LOANS FROM STOCKHOLDERS	155899	-	*529	*5708	*51111	*9745	*55618	*14587	*15296	*3306	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	642788	-	*1727	*30996	*39555	*73118	153550	*121340	*97407	*49	125046	**	**
27 OTHER LIABILITIES	46810	-	-	*-0	-	*352	*8603	*10823	*4471	*71	22489	**	**
28 NET WORTH	1270854	-	*31212	*25928	*17583	148547	247832	*176946	160854	*131498	330455	**	**
29 CAPITAL STOCK	109559	-	*523	*12908	*9913	10696	26027	*5888	19399	*97	24110	**	**
30 PAID-IN OR CAPITAL SURPLUS	219556	-	*27861	*20002	*335	*9287	58364	*-12834	*64286	*13898	38357	**	-
31 RETAINED EARNINGS, APPROPRIATED	*3449	-	-	-	-	*3449	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	613841	-	*4724	*-8001	*36909	*113543	60201	*86825	*50378	-	269262	**	**
33 RETAINED EARNINGS (S CORP)	471421	-	*-1897	*6290	*-23791	*20587	*124284	*121315	*84538	*121532	18564	-	-
34 LESS: COST OF TREASURY STOCK	146972	-	-	*5270	*5783	*9014	*21044	*24248	*57747	*4028	19838	**	**
35 TOTAL RECEIPTS	5217373	*30503	*49333	*392521	*352183	707670	1270708	*880926	549767	*352190	631572	**	**
36 BUSINESS RECEIPTS	5147452	*30096	*49333	*392521	*349868	701434	1253979	*874427	534486	*348434	612874	**	**
37 INTEREST	19665	-	-	-	*454	*3938	1079	*1723	*847	-	11623	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*863	-	-	-	-	-	-	*488	*83	*12	279	-	-
39 RENTS	9957	-	-	-	*358	-	*6652	*238	*310	-	2400	**	-
40 ROYALTIES	*2600	-	-	-	-	-	-	-	*1037	-	1563	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*45	-	-	-	-	-	-	-	*45	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*1622	-	-	-	-	-	*155	*1232	235	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	1459	-	-	-	*83	-	*500	*125	*498	-	253	**	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*9	-	-	-	-	-	-	-	*2	-	6	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	186	-	-	-	-	-	-	-	-	-	186	-	**
46 OTHER RECEIPTS	33515	408	-	*-0	*1420	*2297	8344	*2692	*12224	*3744	2388	**	**
47 TOTAL DEDUCTIONS	5105784	*31335	*54464	*386749	*360715	694377	1280320	*871280	524121	*342347	560076	**	**
48 COST OF SALES AND OPERATIONS	3364425	*16985	*29424	*197839	*231413	374397	822972	*637104	326428	*301741	426121	**	**
49 COMPENSATION OF OFFICERS	233726	186	*1757	*44443	*28099	39426	52267	*41428	*15855	*1579	8687	**	**
50 REPAIRS	37913	-	*1120	*316	*1239	*8117	10889	*6740	*5341	*3933	219	**	**
51 BAD DEBTS	16128	*36	-	-	*925	*1975	6636	*1729	*2334	*1446	1046	**	**
52 RENT PAID ON BUSINESS PROPERTY	76917	*1908	*1951	*7096	*2423	*30080	16167	*10038	*1811	*270	5172	**	**
53 TAXES PAID	173420	*195	*1836	*36816	*8402	31733	43910	*20369	17018	*4402	8739	**	**
54 INTEREST PAID	91589	*3421	*805	*4289	*2782	*16707	29214	*15563	14584	*422	3802	**	**
55 CONTRIBUTIONS OR GIFTS	5975	-	-	*129	*108	*169	*61	*30	*116	-	5363	**	**
56 AMORTIZATION	5328	*417	*229	*54	*22	*15	1924	*331	*901	*21	1414	**	**
57 DEPRECIATION	173514	*2798	*2098	*12926	*8587	19062	45253	*27498	31132	*3998	20162	**	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	15782	*56	-	*136	*4124	*1390	4610	*1700	*1403	*811	1552	**	**
60 PENSION, PROF SH, STOCK, ANNUITY	21198	-	-	-	*5643	*3018	*3048	*1768	*4196	*1127	2398	**	**
61 EMPLOYEE BENEFIT PROGRAMS	86397	19	-	*3568	*7118	*10265	23319	*20503	10360	*4563	6682	**	**
62 NET LOSS, NONCAPITAL ASSETS	30926	-	-	-	-	*531	*1129	*554	*28595	*71	46	-	-
63 OTHER DEDUCTIONS	772548	*5314	*15244	*79138	*59831	157492	218920	*85925	64046	*17965	68674	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	111589	*-832	*-5131	*5771	*-8533	13292	-9611	*9646	25646	*9843	71496	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	110725	*-832	*-5131	*5771	*-8533	13292	-9611	*9158	25563	*9830	71217	**	**
67 NET INCOME, TOTAL	228066	*5225	-	*9547	*10085	*19047	39703	*21040	*38140	*13299	71979	**	**
68 DEFICIT, TOTAL	117340	6057	*5131	*3776	*18618	*5755	49314	*11882	*12577	*3469	762	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	54238	*3541	*-3522	*-861	*-10610	*8607	*14162	*7770	*18701	*9830	6619	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*11752	*1684	-	*6950	-	*1222	-	-	*679	-	1217	-	**
73 NET OPERATING LOSS DEDUCTION	*11561	*1684	-	*6950	-	*1222	-	-	*678	-	1027	-	**
74 DIVIDENDS RECEIVED DEDUCTION	*192	-	-	-	-	-	-	-	*1	-	190	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	122211	-	-	*2597	*5507	*8719	16022	*6463	*18760	-	64143	**	**
77 INCOME TAX BEFORE CREDITS, TOTAL	37833	-	-	*390	*851	*1365	4519	*2423	*6387	-	21898	**	**
78 REGULAR TAX	37412	-	-	*390	*851	*1365	4434	*2186	*6378	-	21808	**	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*312	-	-	-	-	-	*85	*217	-	-	11	-	-
82 ENVIRONMENTAL TAX	*88	-	-	-	-	-	-	-	*8	-	79	**	**
83 FOREIGN TAX CREDIT	*38	-	-	-	-	-	-	-	*38	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	59	-	-	-	-	-	59	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1767	-	-	*390	-	-	*199	-	*1098	-	81	-	**
88 PRIOR YEAR MINIMUM TAX CREDIT	*834	-	-	-	-	-	*261	-	*21	-	553	**	-
89 INCOME TAX AFTER CREDITS, TOTAL	35135	-	-	-	*851	*1365	4001	*2423	*5230	-	21264	**	**

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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 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	281	-	-	*163	-	*43	*49	-	*15	*4	3	3	**
2 TOTAL ASSETS	1550458	-	-	*28167	-	*31220	*93816	-	*253535	*177522	241812	724385	**
3 CASH	47362	-	-	*191	-	*1262	*2494	-	*14317	*792	11778	16528	**
4 NOTES AND ACCOUNTS RECEIVABLE	354808	-	-	*7671	-	*5236	*13228	-	*62130	*24466	45584	196493	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	7760	-	-	-	-	-	-	-	*1696	*2407	76	3581	**
6 INVENTORIES	379813	-	-	*11070	-	*16752	*38232	-	*65929	*62467	78127	107234	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	16666	-	-	-	-	-	-	-	-	-	-	16666	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	47317	-	-	-	-	*366	*337	-	*19250	*12051	3272	12040	**
10 LOANS TO STOCKHOLDERS	*4356	-	-	-	-	-	*2255	-	*2101	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	170853	-	-	-	-	-	*92	-	*12	*706	11178	158866	**
13 DEPRECIABLE ASSETS	550427	-	-	*14291	-	*22033	*79487	-	*99780	*75175	82026	177634	**
14 LESS: ACCUMULATED DEPRECIATION	249376	-	-	*6635	-	*14636	*45504	-	*43809	*24571	30736	83485	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	26853	-	-	-	-	-	*3194	-	*6518	*2977	1982	12181	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*136006	-	-	*310	-	-	-	-	*1227	*13752	27516	93202	-
19 LESS: ACCUMULATED AMORTIZATION	*4096	-	-	*217	-	-	-	-	*695	*1717	1467	-	-
20 OTHER ASSETS	77229	-	-	*1486	-	*206	-	-	*28470	*13831	12628	20607	**
21 TOTAL LIABILITIES	1550458	-	-	*28167	-	*31220	*93816	-	*253535	*177522	241812	724385	**
22 ACCOUNTS PAYABLE	97774	-	-	*1824	-	*7482	*11241	-	*26281	*13716	22061	15169	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	233461	-	-	-	-	-	*33032	-	*41259	*90663	2527	65981	**
24 OTHER CURRENT LIABILITIES	168005	-	-	*139	-	-	*8011	-	*48368	*33308	27629	50550	**
25 LOANS FROM STOCKHOLDERS	*63484	-	-	-	-	*2803	*4398	-	-	-	56284	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	489738	-	-	*36793	-	-	*19841	-	*64458	*14056	112614	241977	**
27 OTHER LIABILITIES	129077	-	-	-	-	*10	*9382	-	*1179	*11750	23727	83031	**
28 NET WORTH	368917	-	-	*-10588	-	*20926	*7913	-	*71991	*14029	-3030	267676	**
29 CAPITAL STOCK	50357	-	-	*375	-	*43	*6198	-	*8697	*8	809	34226	**
30 PAID-IN OR CAPITAL SURPLUS	347145	-	-	-	-	-	*9067	-	*15	*127169	30500	180394	**
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-30149	-	-	*-10963	-	-	*10457	-	*63279	*-113148	-32830	53056	**
33 RETAINED EARNINGS (S CORP)	*3885	-	-	-	-	*20883	*-16998	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2321	-	-	-	-	-	*812	-	-	-	1509	-	-
35 TOTAL RECEIPTS	1791069	-	-	*74217	-	*112546	*206934	-	*430888	*198841	289413	478230	**
36 BUSINESS RECEIPTS	1775376	-	-	*73732	-	*112447	*206610	-	*427999	*195443	286506	472639	**
37 INTEREST	5558	-	-	-	-	-	*172	-	*992	*379	1581	2434	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*226	-	-	-	-	-	-	-	*-0	-	225	-	-
39 RENTS	*662	-	-	-	-	-	*18	-	*256	-	148	240	**
40 ROYALTIES	*789	-	-	-	-	-	-	-	*30	-	351	408	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*912	-	-	-	-	-	-	-	*113	-	-	799	**
43 NET GAIN, NONCAPITAL ASSETS	*641	-	-	*456	-	-	-	-	*94	-	3	88	**
44 DIVIDENDS, DOMESTIC CORPORATIONS.	129	-	-	-	-	-	-	-	-	-	-0	129	-
45 DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	6776	-	-	*29	-	*100	*134	-	*1404	*3019	598	1493	**
47 TOTAL DEDUCTIONS	1758773	-	-	*76651	-	*95989	*203966	-	*411732	*210341	289757	470337	**
48 COST OF SALES AND OPERATIONS	1198710	-	-	*40868	-	*39555	*117420	-	*307917	*177620	227437	287893	**
49 COMPENSATION OF OFFICERS	71189	-	-	-	-	*40358	*6733	-	*10777	*996	3510	8814	**
50 REPAIRS	4054	-	-	*257	-	*291	*837	-	*83	*812	170	1603	**
51 BAD DEBTS	*7383	-	-	-	-	-	*91	-	*894	*2052	3702	644	**
52 RENT PAID ON BUSINESS PROPERTY	14582	-	-	*1185	-	*2156	*6109	-	*135	*279	307	4410	**
53 TAXES PAID	60193	-	-	*2170	-	*2751	*6721	-	*20685	*141	2301	25424	**
54 INTEREST PAID	83724	-	-	*3997	-	*100	*4883	-	*11805	*7841	18125	36972	**
55 CONTRIBUTIONS OR GIFTS	*308	-	-	-	-	-	*16	-	*155	-	62	75	-
56 AMORTIZATION	7819	-	-	*62	-	-	-	-	*1219	*214	944	5381	**
57 DEPRECIATION	51278	-	-	*2295	-	*1478	*7538	-	*8639	*7030	8514	15785	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	13696	-	-	*35	-	*156	*1700	-	*4389	*566	1344	5507	**
60 PENSION, PROF SH, STOCK, ANNUITY.	*10770	-	-	-	-	*3375	-	-	*2138	-	765	4492	**
61 EMPLOYEE BENEFIT PROGRAMS	26159	-	-	-	-	-	*1974	-	*11595	*564	828	11198	**
62 NET LOSS, NONCAPITAL ASSETS	*72	-	-	-	-	-	-	-	*5	*2	62	3	-
63 OTHER DEDUCTIONS	208835	-	-	*25782	-	*5770	*49943	-	*31296	*12225	21686	62134	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	32296	-	-	*-2434	-	*16557	*2968	-	*19156	*-11499	-345	7893	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	32070	-	-	*-2434	-	*16557	*2968	-	*19155	*-11499	-570	7893	**
67 NET INCOME, TOTAL	83671	-	-	-	-	*16557	*2968	-	*23219	-	18171	22755	-
68 DEFICIT, TOTAL	*51601	-	-	*2434	-	-	-	-	*4064	*11499	18741	14862	**
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S.	*17052	-	-	-	-	*16557	*495	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	-0	-	-	-	-	-	-	-	-	-	-0	-	-
73 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*66619	-	-	-	-	-	*2473	-	*23219	-	18171	22755	-
77 INCOME TAX BEFORE CREDITS, TOTAL	*23050	-	-	-	-	-	*641	-	*7901	-	6199	8309	-
78 REGULAR TAX	*22450	-	-	-	-	-	*641	-	*7895	-	6178	7737	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	543	-	-	-	-	-	-	-	-	-	-	543	-
82 ENVIRONMENTAL TAX	*56	-	-	-	-	-	-	-	*6	-	20	29	-
83 FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-	11	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	100	-	-	-	-	-	-	-	-	-	100	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	*22938	-	-	-	-	-	*641	-	*7901	-	6087	8309	-

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(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	27466	486	9078	5970	4130	3386	3353	505	309	131	66	32	20
2 TOTAL ASSETS	62958263	-	371125	931129	1434648	2404928	7179400	3525709	4596626	4346249	4645366	4808011	28715073
3 CASH	3020625	-	57702	116107	209186	339557	679163	312884	267686	171994	254326	165565	446454
4 NOTES AND ACCOUNTS RECEIVABLE	15762155	-	101193	276532	435453	674297	1954007	857658	1014053	941128	1001773	986248	7519814
5 LESS: ALLOWANCE FOR BAD DEBTS	348979	-	-	*940	*3444	4059	26751	19933	29236	18242	25109	25124	196139
6 INVENTORIES	10736193	-	63480	120379	206603	490054	1663482	830651	1263251	1002829	1113597	978919	3002949
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	394028	-	-	*1961	-	-	*20445	*26050	*25524	*32740	21109	80758	185443
8 TAX-EXEMPT SECURITIES	692591	-	-	*32	-	-	*23180	*14874	*27955	*7612	9010	10586	599342
9 OTHER CURRENT ASSETS	5245445	-	*5549	21731	35138	65140	196458	169448	173161	160040	142630	81950	4194199
10 LOANS TO STOCKHOLDERS	259681	-	*15173	33960	51306	29650	59378	13375	7885	11628	4598	32531	197
11 MORTGAGE AND REAL ESTATE LOANS	276992	-	-	*38223	-	*1354	*5250	*1134	*389	*1707	2133	858	225945
12 OTHER INVESTMENTS	8779168	-	-	*6556	*35139	75095	368469	147352	280757	266446	354040	413032	6832281
13 DEPRECIABLE ASSETS	29108248	-	434342	1043740	1341143	2075083	5061137	2185432	2883582	2472682	2587851	2473358	6549899
14 LESS: ACCUMULATED DEPRECIATION	16030099	-	321709	736239	938590	1413619	3120275	1149825	1555520	1057626	1330362	1094980	3311354
15 DEPLETABLE ASSETS	*1396	-	-	-	-	-	*735	-	*501	159	-	-	1
16 LESS: ACCUMULATED DEPLETION	*530	-	-	-	-	-	-	-	*371	159	-	-	-
17 LAND	753373	-	*11547	*506	23373	16647	128116	67367	79394	77872	98141	89706	160704
18 INTANGIBLE ASSETS (AMORTIZABLE)	2217123	-	*12346	*1892	16142	24016	115924	60003	117165	179128	326655	310109	1053744
19 LESS: ACCUMULATED AMORTIZATION	403630	-	*10544	*952	5017	7369	55097	26722	43148	57381	74204	75009	48188
20 OTHER ASSETS	2494483	-	*2047	7643	28215	39083	105778	35960	83597	153693	159180	379505	1499783
21 TOTAL LIABILITIES	62958263	-	371125	931129	1434648	2404928	7179400	3525709	4596626	4346249	4645366	4808011	28715073
22 ACCOUNTS PAYABLE	5772416	-	68811	122682	255402	362203	1206071	482081	581678	589556	474608	450826	1178499
23 MORT, NOTES, AND BONDS UNDER 1 YR	10080795	-	*52007	71101	108316	253293	934455	412057	617767	573200	541121	412090	6105388
24 OTHER CURRENT LIABILITIES	4114051	-	56565	66576	109129	142710	490623	286791	348778	372267	336848	463085	1440678
25 LOANS FROM STOCKHOLDERS	1437313	-	154378	183153	273713	108450	389114	27678	38044	85577	31097	18207	127901
26 MORT, NOTES, BONDS, 1 YR OR MORE	14623300	-	100376	179496	285201	441125	1238903	625042	959923	1161625	1187347	1322717	7121546
27 OTHER LIABILITIES	6057695	-	*2	*21068	18089	16228	137031	76062	107503	171242	330944	249331	4930196
28 NET WORTH	20872693	-	-61014	287052	384798	1080918	2783202	1615998	1942934	1392782	1743401	1891755	7810866
29 CAPITAL STOCK	2734919	-	78193	55871	99697	96190	401195	181069	351603	387539	355409	444808	283345
30 PAID-IN OR CAPITAL SURPLUS	5433781	-	*51227	37219	58623	51754	404645	177285	489300	397757	655405	598630	2511935
31 RETAINED EARNINGS, APPROPRIATED	190369	-	-	-	-	-	*1607	*274	*2786	*4091	3403	4001	174206
32 RETAINED EARNINGS, UNAPPROPRIATE	10456720	-	-43694	270986	299978	748392	1356868	480583	449953	300867	510364	800689	5281735
33 RETAINED EARNINGS (S CORP)	3574022	-	-41571	-43889	4001	305822	948142	854700	715393	338597	278301	214525	-
34 LESS: COST OF TREASURY STOCK	1517117	-	*105169	*33134	77501	121239	329255	77913	66103	36069	59480	170898	440355
35 TOTAL RECEIPTS	78103685	651477	1401061	2566160	3608504	5647291	13751277	5976607	7724229	6608217	5981578	6117108	18070176
36 BUSINESS RECEIPTS	74452041	635451	1375971	2487453	3538940	5590182	13525371	5886673	7584849	6512938	5785600	5969143	15559469
37 INTEREST	1632951	*1385	*912	7569	8234	13402	26772	8221	14357	15751	31845	50509	1453994
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36174	-	-	-	*82	*1580	*1100	*2000	4357	*878	1786	2273	22117
39 RENTS	346235	*850	-	*1024	*2054	*1903	13098	*3249	6110	6528	13392	5721	292306
40 ROYALTIES	172640	*1728	-	-	*107	-	-	*33	*1639	5956	3605	13527	146045
41 NET S-T CAP GAIN LESS NET LT LOSS	12445	-	-	-	*665	*356	*55	*4891	*138	-	979	417	4944
42 NET L-T CAP GAIN LESS NET ST LOSS	121085	*290	-	*58	*5269	*1951	6864	*7862	5195	*13390	28788	3835	47582
43 NET GAIN, NONCAPITAL ASSETS	204283	*48	*22924	*43764	*3336	*1406	42197	5985	7284	2280	10320	4979	59761
44 DIVIDENDS, DOMESTIC CORPORATIONS	27403	-	-	-	*171	*32	2439	*232	4662	*1555	5891	678	11743
45 DIVIDENDS, FOREIGN CORPORATIONS	130688	-	-	-	-	-	*528	-	*3291	*7504	7420	20844	91100
46 OTHER RECEIPTS	967740	*11724	*1255	26293	49645	36478	132855	57462	92347	41436	91951	45182	381114
47 TOTAL DEDUCTIONS	76243275	653005	1428674	2465633	3571619	5530016	13548570	5809518	7562251	6474667	5882550	5961770	17355000
48 COST OF SALES AND OPERATIONS	51654476	441577	752320	1415785	2175075	3636037	9588486	4206397	5676530	4859237	4164508	4327960	10410564
49 COMPENSATION OF OFFICERS	2405764	14882	197808	275828	258292	391194	602459	178784	166877	98256	59702	55947	105735
50 REPAIRS	314192	*809	8327	18626	14644	29589	53377	13382	27918	20974	36959	37112	52474
51 BAD DEBTS	323124	*371	*8760	2824	11202	13848	47269	26837	15779	20123	19497	19509	137105
52 RENT PAID ON BUSINESS PROPERTY	817357	8644	62876	81566	77821	97797	127561	40327	38221	36011	43086	50983	152463
53 TAXES PAID	1958519	12426	52594	87978	124887	170592	374862	143934	147706	133291	118041	119104	473105
54 INTEREST PAID	2517073	31401	14123	35961	55899	80234	229584	98245	154760	176277	206487	182544	1251556
55 CONTRIBUTIONS OR GIFTS	24855	*77	*193	801	664	929	3157	1104	2055	1701	2476	2789	8909
56 AMORTIZATION	172918	*1520	*1467	*145	1652	3465	16962	16550	16171	27296	35623	20813	31253
57 DEPRECIATION	2334702	25885	34127	105585	93879	160267	358524	163611	188540	195693	181622	199741	627228
58 DEPLETION	*1059	-	-	-	-	-	-	-	*248	20	-	-	792
59 ADVERTISING	405628	1473	14283	20583	11144	29887	54807	35747	41214	34884	41567	36939	83101
60 PENSION, PROF SH, STOCK, ANNUITY	414304	*1083	*2898	*3387	11950	36630	67480	49228	32934	27252	30639	30274	120548
61 EMPLOYEE BENEFIT PROGRAMS	1557691	*6230	13919	19150	68813	91604	250598	118588	116394	93749	105374	148206	525064
62 NET LOSS, NONCAPITAL ASSETS	18941	-	-	*148	-	*2186	3386	2064	2222	3960	3263	891	821
63 OTHER DEDUCTIONS	11322672	106627	264980	397267	665695	785756	1770056	714719	934683	745944	833706	728959	3374281
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1860410	-1529	-27613	100527	36885	117275	202708	167088	161978	133550	99027	155338	715176
65 CONST TAXABLE INC FRM REL FRN CORPS	179736	-	-	-	-	-	-	-	-	*4999	2101	14637	157999
66 NET INCOME (LESS DEFICIT), TOTAL	2003973	-1529	-27613	100527	36802	115695	201607	165089	157621	137671	99342	167702	851058
67 NET INCOME, TOTAL	3448989	34607	60501	160769	128431	227174	445719	302801	326378	269430	227215	228481	1037483
68 DEFICIT, TOTAL	1445016	*36136	88114	60243	91628	111479	244112	137712	168756	131759	127872	60779	186425
69 NET INCOME (LESS DEF), FORM 1120-A	*-7444	-	*-12819	*5376	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*391	*391	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	689987	*19302	5016	4684	40934	79427	141030	91282	130626	84088	55347	38251	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	325802	*3459	*19835	*54265	27511	*11086	30647	*15395	33657	17827	25153	16249	70720
73 NET OPERATING LOSS DEDUCTION	253695	*3459	*19835	*54265	27391	*11063	28515	*15352	28964	15721	18515	14990	15626
74 DIVIDENDS RECEIVED DEDUCTION	72108	-	-	-	*120	*23	2133	*43	4693	*2106	6638	1259	55094
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2125630	*11679	*13182	62969	36524	103065	184990	122422	142716	166868	138968	174386	967862
77 INCOME TAX BEFORE CREDITS, TOTAL	703924	*3975	*2194	10778	7024	24629	58520	42343	50407	62274	49019	60804	331958
78 REGULAR TAX	685172	*3971	*1977	10778	7024	24081	55290	41193	48391	56894	47238	59279	329056
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	8	-	-	-	-	-	-	-	-	-	-	-0	7
81 ALTERNATIVE MINIMUM TAX	15747	-	*216	-	-	*547	3004	*898	1530	5184	1613	1322	1433
82 ENVIRONMENTAL TAX	1939	*4	-	-	-	-	-	*15	47	119	165	221	1367
83 FOREIGN TAX CREDIT	90218	-	-	-	-	-	*28	*22	*103	4665	1270	11936	72194
84 U.S. POSSESSIONS TAX CREDIT	625	-	-	-	-	-	625	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	35417	-	*89	-	*176	*283	*294	*343	*2303	*552	194	2105	29079
88 PRIOR YEAR MINIMUM TAX CREDIT	7138	-	-	-	-	*32	*675	*121	*457	*631	229	1859	3134
89 INCOME TAX AFTER CREDITS, TOTAL	570526	*3975	*2105	10778	6848	24314	56898	41857	47543	56427	47325	44904	227551

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	27724	859	8863	4872	3524	3557	4171	822	512	218	131	96	99
2 TOTAL ASSETS	295000371	-	259601	758145	1257228	2539615	9400845	5579295	7857326	7662457	9447154	14986538	235252169
3 CASH	9625356	-	49453	83541	152603	347347	994746	466908	540243	642269	545123	814997	4988127
4 NOTES AND ACCOUNTS RECEIVABLE	69905275	-	38663	223598	317623	614664	2336612	1410392	2098699	1758983	2294609	3407630	55403803
5 LESS: ALLOWANCE FOR BAD DEBTS.	1919906	-	*705	*729	*1570	*1414	34590	23585	47625	54764	82177	147384	1525364
6 INVENTORIES	38894161	-	27063	125625	273004	644934	2678062	1675527	2281962	2037508	2290631	3318858	23540986
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5579681	-	-	-	*17732	*11109	*10498	*46647	*25189	*44039	27839	43945	5352684
8 TAX-EXEMPT SECURITIES	4034624	-	-	-	*97	-	*9940	*521	*2343	*43371	27366	6735	3944251
9 OTHER CURRENT ASSETS	17183148	-	*3941	38970	50866	56004	389199	235823	325564	430799	487996	843539	14320447
10 LOANS TO STOCKHOLDERS	2165170	-	*30605	*21062	44138	23726	95676	25927	12580	9259	45977	21840	1834380
11 MORTGAGE AND REAL ESTATE LOANS	123073	-	-	-	-	-	*7928	*4720	*1466	*4219	4818	3459	96464
12 OTHER INVESTMENTS	47729799	-	*39	*7656	26854	27223	238474	278337	479969	627745	830766	1651029	43561708
13 DEPRECIABLE ASSETS	129934795	-	339750	739681	1139092	2159225	5944755	3175312	3710221	2984909	4050680	6748288	98942881
14 LESS: ACCUMULATED DEPRECIATION	71394458	-	256843	522242	802319	1454194	3758573	1974351	2059548	1519789	2041496	3405550	53599553
15 DEPLETABLE ASSETS	3330123	-	-	-	-	*28	*2727	-	-	*596	3738	990	3322043
16 LESS: ACCUMULATED DEPLETION	*15878	-	-	-	-	*28	*152	-	-	-	525	-	15173
17 LAND	2717314	-	*174	*6200	20733	49898	161717	111491	109268	124951	161283	215855	1755743
18 INTANGIBLE ASSETS (AMORTIZABLE)	17786781	-	*1378	*13545	*3537	47927	206626	126043	247868	435219	525518	1177420	15001699
19 LESS: ACCUMULATED AMORTIZATION	3540481	-	*750	*3455	*932	24556	78842	57056	74944	114502	121007	268985	2795452
20 OTHER ASSETS	22861795	-	26833	24693	15769	37722	196042	76640	204071	207644	396014	553871	21122496
21 TOTAL LIABILITIES	295000371	-	259601	758145	1257228	2539615	9400845	5579295	7857326	7662457	9447154	14986538	235252169
22 ACCOUNTS PAYABLE	29092335	-	36918	102788	246111	351583	1292392	715488	1236702	1088127	1213677	1388102	21420447
23 MORT, NOTES, AND BONDS UNDER 1 YR	28861785	-	32330	95582	91996	325067	1166916	818969	1041580	915594	1215018	1496444	21662289
24 OTHER CURRENT LIABILITIES	41179423	-	41129	62818	209501	201402	887744	685163	976320	872199	1192795	1965264	34085086
25 LOANS FROM STOCKHOLDERS	2814443	-	90510	309207	227279	177353	383413	142317	184883	99787	104239	223919	871536
26 MORT, NOTES, BONDS, 1 YR OR MORE	59663627	-	*113479	108775	197948	498595	1379592	664408	1328301	1493793	1427626	3038167	49412944
27 OTHER LIABILITIES	26829563	-	*2879	*8373	8743	8564	166802	180162	264817	327055	483651	930264	24448253
28 NET WORTH	106559195	-	-57644	70602	275649	977051	4123985	2372788	2824722	2865903	3810148	5944379	83351612
29 CAPITAL STOCK	23404391	-	42908	142750	77401	175097	592242	425095	733102	620159	901391	1528231	18166015
30 PAID-IN OR CAPITAL SURPLUS	40638253	-	302308	115598	45499	146677	798607	529036	989604	980354	1955842	3474775	31299953
31 RETAINED EARNINGS, APPROPRIATED	629040	-	-	-	-	*16887	*10469	*3141	*2824	*24131	32536	12259	526794
32 RETAINED EARNINGS, UNAPPROPRIATE	46300124	-	-318159	158337	194887	566230	1742538	649235	252083	807589	997502	1044249	40205632
33 RETAINED EARNINGS (S CORP)	3910428	-	-25056	*-299794	*20201	230733	1312262	856634	912982	520403	198037	184025	-
34 LESS: COST OF TREASURY STOCK	8323041	-	*59645	*46289	62338	158575	332134	90353	65871	86732	275161	299160	6846782
35 TOTAL RECEIPTS	291950984	1843861	1288803	1943111	3140643	5418884	18102286	9077198	11829778	9772556	11410049	18306016	199817799
36 BUSINESS RECEIPTS	252342104	1560709	1279651	1902466	3099787	5315749	17783501	8927644	11609145	9512993	11015927	17397133	162937399
37 INTEREST	6502614	132083	*1259	5653	8949	15430	50708	31350	36924	57988	91002	179450	5891819
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	315561	*885	-	-	*50	*215	*3219	1953	1243	6012	6224	11788	283973
39 RENTS	11219527	*1488	-	-	*794	*30985	69312	14275	15514	21635	18712	115282	10931529
40 ROYALTIES	9338403	*68313	-	-	-	-	5137	*2867	10762	15801	40420	59671	9135433
41 NET S-T CAP GAIN LESS NET LT LOSS	147345	-	-	-	-	-	*264	*925	*430	*245	1513	8396	135572
42 NET L-T CAP GAIN LESS NET ST LOSS	722391	12276	*2411	*218	*8255	*1876	10252	13749	3429	4585	41911	59450	563979
43 NET GAIN, NONCAPITAL ASSETS	422303	*31805	*4534	*2483	*8657	5315	48052	8287	11076	7489	11974	17101	265529
44 DIVIDENDS, DOMESTIC CORPORATIONS	237914	*3125	-	*382	*11	*250	1291	8517	963	11753	4450	15178	191996
45 DIVIDENDS, FOREIGN CORPORATIONS	5790140	*8842	-	-	-	-	*2820	*894	13284	27751	26760	103221	5606567
46 OTHER RECEIPTS	4912683	24336	*949	31911	14139	49064	127730	66736	127009	106303	151156	339345	3874004
47 TOTAL DEDUCTIONS	286064744	1852238	1301083	2020240	3124553	5455587	17859721	8834249	11633984	9475933	11246234	18210877	195050043
48 COST OF SALES AND OPERATIONS	164376770	905654	678828	995818	1964818	3527791	12135466	6029173	7952307	6811108	7554095	12207580	103614133
49 COMPENSATION OF OFFICERS	3613357	22749	93400	203642	262066	349044	837419	344283	273154	147681	146034	194452	739433
50 REPAIRS	1728251	16292	13326	5411	24000	29753	55385	19835	33348	29412	54753	91614	1355122
51 BAD DEBTS	1185842	9132	*3530	3455	21585	11551	108442	28378	47814	26380	45942	69160	810473
52 RENT PAID ON BUSINESS PROPERTY	4093412	31166	34162	59032	60590	94092	163911	70685	103651	51144	112602	192710	3119664
53 TAXES PAID	6800034	82974	35932	85163	102790	180351	505529	232139	271426	189433	240818	364089	4509390
54 INTEREST PAID	10749109	220376	9143	34067	44677	83646	289696	152522	253657	244049	272106	525992	8619178
55 CONTRIBUTIONS OR GIFTS	206957	*317	-	*1516	*705	1274	3932	1600	3486	3488	2810	12306	175523
56 AMORTIZATION	1058481	*9016	*344	*6120	*288	4099	14025	14686	34990	47034	47507	101367	779006
57 DEPRECIATION	9904802	29725	29192	54012	87464	155597	412031	205619	269936	214754	315741	572326	7558403
58 DEPLETION	25714	-	-	-	-	-	*4865	-	-	*4500	206	-	16143
59 ADVERTISING	2955665	36967	36042	10338	22495	39299	155792	82114	100931	83512	125969	209514	2052692
60 PENSION, PROF SH, STOCK, ANNUITY	1629626	6615	*1489	*35995	*13908	27920	87985	45416	62543	54140	54073	89009	1150534
61 EMPLOYEE BENEFIT PROGRAMS	7651913	29851	*27760	15785	53371	102318	285761	123812	200158	172148	209227	388982	6042741
62 NET LOSS, NONCAPITAL ASSETS	371060	*14216	*1002	-	*2759	*995	5012	9709	21820	3073	14104	40650	257720
63 OTHER DEDUCTIONS	69713752	437189	336933	509886	463038	847857	2794469	1474280	2004763	1394077	2050248	3151126	54249887
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5886239	-8377	-12280	-77129	16090	-36703	242564	242949	195794	296623	163814	95138	4767756
65 CONST TAXABLE INC FRM REL FRN CORPS	3631410	22104	-	-	-	-	-	-	*9631	*8647	7201	45587	3538240
66 NET INCOME (LESS DEFICIT), TOTAL	9202089	12842	-12280	-77129	16040	-36917	239346	240996	204182	299258	164792	128937	8022023
67 NET INCOME, TOTAL	14744364	100370	38724	54603	117110	136575	722804	424288	552963	491567	497874	865178	10742309
68 DEFICIT, TOTAL	5542275	87527	51005	131732	101070	173492	483458	183292	348780	192309	333082	736241	2720286
69 NET INCOME (LESS DEF), FORM 1120-A	*279	-	*-4692	*4970	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1992	*-1992	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	739814	*18551	10748	*-37583	*-9844	-32742	240117	178998	158639	46365	53974	112590	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1368494	*44449	*7818	*21080	26599	*11547	65281	20004	45789	58773	65262	99073	902818
73 NET OPERATING LOSS DEDUCTION	828197	*42852	*7818	*20812	*26592	*11372	61701	16953	41403	41923	51455	55011	450304
74 DIVIDENDS RECEIVED DEDUCTION	540297	*1598	-	*267	*7	*174	3579	3051	4385	16851	13808	44062	452514
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	12434908	*31617	*6071	*16119	86924	83166	324832	195985	310854	355946	379664	658508	9985221
77 INCOME TAX BEFORE CREDITS, TOTAL	4480946	11442	*999	*2678	20803	18596	108175	67500	106657	124268	131334	232605	3655887
78 REGULAR TAX	4240918	*10590	*727	*2678	20733	17722	100645	65945	105470	120697	128979	223904	3442829
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2533	-	-	-	-	-	-	*3	-	*-0	-0	-0	2530
81 ALTERNATIVE MINIMUM TAX	222131	*806	-	-	*69	*874	7430	1548	1297	2924	3717	7601	195865
82 ENVIRONMENTAL TAX	16225	*47	-	-	-	-	-	*5	119	285	442	881	14447
83 FOREIGN TAX CREDIT	2719218	-	-	-	-	-	*632	*98	1268	8618	8658	40171	2659773
84 U.S. POSSESSIONS TAX CREDIT	14582	-	-	10	84	-	807	-	697	6043	6942	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	104	-	-	-	-	-	-	-	-	-	-	-	104
87 GENERAL BUSINESS CREDIT	74702	*36	-	*31	*1467	*998	1799	*906	1493	2789	3376	6434	55372
88 PRIOR YEAR MINIMUM TAX CREDIT	31550	-	-	-	-	-	*1170	*118	*1611	*816	591	2680	24563
89 INCOME TAX AFTER CREDITS, TOTAL	1640790	11406	*999	*2638	19252	17598	103767	66378	101588	106003	111766	183320	916075

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2563	*20	*1046	*375	*330	*290	385	72	*12	19	4	5	5
2 TOTAL ASSETS	15034044	-	*17329	*59754	*129257	*217420	904679	475112	*190507	651041	266525	751314	11371105
3 CASH	389873	-	*8519	*9406	*16485	*47710	45280	19868	*15660	36870	23674	31722	134679
4 NOTES AND ACCOUNTS RECEIVABLE	8894983	-	*2065	*4727	*31624	*16275	186240	90291	*74606	197381	64471	261431	7965873
5 LESS: ALLOWANCE FOR BAD DEBTS.	183868	-	-	-	*801	*141	2894	*1453	*712	*8313	8027	44335	117192
6 INVENTORIES	2038680	-	*5922	*20355	*63638	*116910	422708	203361	*61478	263839	76070	256950	547448
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	75	-	-	-	-	-	-	-	-	-	-	75	-
8 TAX-EXEMPT SECURITIES	*21101	-	-	-	-	-	-	*521	-	-	15618	4961	-
9 OTHER CURRENT ASSETS	465555	-	-	-	*1520	*2756	39515	7984	*1179	*25249	19738	59078	308536
10 LOANS TO STOCKHOLDERS	37919	-	-	*5864	-	*5140	*5539	*5968	*1	*2407	-	13000	-
11 MORTGAGE AND REAL ESTATE LOANS	*4335	-	-	-	-	-	*3621	*95	-	-	-	-	618
12 OTHER INVESTMENTS	323251	-	-	-	*529	-	*6894	*21904	*7273	*34850	6202	46996	198603
13 DEPRECIABLE ASSETS	5059694	-	*15486	*11284	*47730	*58894	365875	183332	*87367	207016	157247	209014	3716449
14 LESS: ACCUMULATED DEPRECIATION	3153061	-	*14665	*1582	*33429	*40280	208550	91152	*66550	126185	103034	113743	2353891
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	98506	-	-	-	-	*2609	19206	*16183	*6687	8022	2578	7310	35911
18 INTANGIBLE ASSETS (AMORTIZABLE)	720685	-	-	*11859	*1059	*11000	*8029	*5502	-	*1030	2739	6404	673063
19 LESS: ACCUMULATED AMORTIZATION	16527	-	-	*2158	*477	*5067	*3490	*1247	-	*642	260	2448	739
20 OTHER ASSETS	332842	-	*4	-	*1378	*1614	16705	*13956	*3517	9515	9509	14898	261746
21 TOTAL LIABILITIES	15034044	-	*17329	*59754	*129257	*217420	904679	475112	*190507	651041	266525	751314	11371105
22 ACCOUNTS PAYABLE	2329199	-	*1225	*1097	*32370	*39830	159450	40486	*10184	70018	35917	94263	1844359
23 MORT, NOTES, AND BONDS UNDER 1 YR	3235382	-	*8943	*25062	*5510	*22389	97887	94784	*51266	134329	33787	67082	2694343
24 OTHER CURRENT LIABILITIES	743003	-	*271	*13577	*8007	*11090	50126	51902	*17503	57472	58107	137480	337467
25 LOANS FROM STOCKHOLDERS	123110	-	-	*28778	-	*1203	*23631	*54732	*11630	*3136	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3580236	-	-	-	*3883	*46504	159464	63217	*21447	*78846	29423	183905	2993548
27 OTHER LIABILITIES	1145819	-	-	-	*104	*-0	20583	*8298	*460	*4529	8465	137434	965946
28 NET WORTH	3877295	-	*6889	*-8760	*79384	*96405	393537	161694	*78018	302711	100826	131150	2535442
29 CAPITAL STOCK	1107474	-	*1394	*2053	*24355	*18961	31622	9372	*5411	29752	13187	8777	962589
30 PAID-IN OR CAPITAL SURPLUS	488449	-	*1282	-	*1629	*6169	80980	*16529	*4812	*14746	3542	64427	294333
31 RETAINED EARNINGS, APPROPRIATED	*16548	-	-	-	-	-	-	*521	-	*16027	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2210685	-	*-5941	*-148	*53400	*70134	237999	*54878	*36586	*150460	129915	57946	1425456
33 RETAINED EARNINGS (S CORP)	272159	-	*10154	*-10666	-	*5986	*55180	*88150	*31360	*91994	-	-	-
34 LESS: COST OF TREASURY STOCK	218020	-	-	-	-	*4846	*12243	*7756	*152	268	45819	-	146936
35 TOTAL RECEIPTS	15379067	*125862	*169306	*50677	*349293	*374074	1643962	770567	*240766	910364	503698	956995	9283505
36 BUSINESS RECEIPTS	14169305	*81689	*168723	*50677	*346729	*370966	1623379	756299	*234837	886222	480861	918540	8250384
37 INTEREST	586295	*1365	*8	-	*627	*1800	4402	*2056	*881	*3147	4330	15498	552182
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*6435	6	-	-	-	-	-	*13	-	-	1348	338	4730
39 RENTS	115820	3	-	-	*383	*82	*1062	*7496	*181	*536	1197	9238	95642
40 ROYALTIES	3777	-	-	-	-	-	*50	-	*9	*132	396	753	2437
41 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	15709	12276	-	-	-	*218	*1926	*95	-	*823	91	54	225
43 NET GAIN, NONCAPITAL ASSETS	46814	*25092	-	-	*1019	-	*2219	*1064	*163	*827	179	239	16011
44 DIVIDENDS, DOMESTIC CORPORATIONS	13606	3076	-	-	-	-	*194	-	-	*3205	1	55	7074
45 DIVIDENDS, FOREIGN CORPORATIONS	30182	-	-	-	-	-	*905	-	-	*2049	2532	930	23767
46 OTHER RECEIPTS	391126	*2356	*575	-	*535	*1008	9825	*3544	*4696	13424	12763	11348	331053
47 TOTAL DEDUCTIONS	15090907	*91378	*161608	*61709	*338738	*363215	1636174	731388	*233269	861751	475932	967333	9168410
48 COST OF SALES AND OPERATIONS	9589709	*55145	*109772	*40262	*275853	*233664	1194547	506609	*161503	638098	302557	707134	5364567
49 COMPENSATION OF OFFICERS	153656	*1286	-	*2079	*11042	*16677	56198	28731	*4919	*8286	6710	6141	11588
50 REPAIRS	297690	*544	*590	*107	*801	*2269	5361	*3815	*261	1672	1367	3655	277249
51 BAD DEBTS	111954	337	-	-	*938	*18	7250	*4690	*613	*1862	2637	5834	87776
52 RENT PAID ON BUSINESS PROPERTY	153822	*97	*1182	*1608	*5057	*5181	6892	*5823	*684	*2258	2478	3689	118873
53 TAXES PAID	291834	*459	*5393	*36	*4842	*8070	29751	16360	*3819	18092	6266	16380	182365
54 INTEREST PAID	650475	*8371	*656	*1273	*1758	*6134	32233	15757	*7258	20397	10261	28840	517537
55 CONTRIBUTIONS OR GIFTS	10321	-0	-	-	*171	*272	*554	*67	-	*771	159	609	7718
56 AMORTIZATION	11635	*36	-	*2158	-	*697	*813	*185	*176	*391	290	1269	5619
57 DEPRECIATION	344361	*1128	*3229	*1582	*3993	*3202	30223	17765	*4199	15143	9008	25160	229728
58 DEPLETION	*4172	-	-	-	-	-	*1	-	-	*4171	-	-	-
59 ADVERTISING	239747	*933	*1351	*4846	*4549	*9852	18989	8189	*4198	*9394	13965	18626	144855
60 PENSION, PROF SH, STOCK, ANNUITY	208761	*75	-	-	-	*723	5359	*4739	*2079	*5947	1787	4315	183737
61 EMPLOYEE BENEFIT PROGRAMS	515782	*2213	-	-	*4265	*3165	24610	*6084	*3296	*8046	12411	17672	434020
62 NET LOSS, NONCAPITAL ASSETS	5466	10	-	-	-	-	*328	*61	-	*5	483	2263	2316
63 OTHER DEDUCTIONS	2501523	*20745	*39437	*7757	*25471	*73290	223064	112514	*40264	127219	105553	125746	1600463
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	288161	*34484	*7697	*-11032	*10555	*10858	7788	39178	*7497	48613	27766	-10338	115095
65 CONST TAXABLE INC FRM REL FRN CORPS	22910	-	-	-	-	-	-	-	-	-	830	-	22081
66 NET INCOME (LESS DEFICIT), TOTAL	304636	*34478	*7697	*-11032	*10555	*10858	7788	39165	*7497	48613	27247	-10676	132446
67 NET INCOME, TOTAL	538117	*35000	*7697	-	*22013	*13943	45929	*51961	*12803	*49141	35917	21978	241734
68 DEFICIT, TOTAL	233481	*523	-	*11032	*11459	*3084	*38141	*12796	*5307	*528	8670	32655	109288
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	62772	*-523	*4500	*-10907	-	*2490	*20752	*30734	*7510	*8216	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83924	32820	*3197	-	-	-	*1372	*1568	*1354	*14221	1464	7030	20897
73 NET OPERATING LOSS DEDUCTION	54896	32731	*3197	-	-	-	*332	*1568	*1354	*9621	-	6094	-
74 DIVIDENDS RECEIVED DEDUCTION	29028	89	-	-	-	-	*1040	-	-	*4600	1464	937	20897
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	379259	*2180	-	-	*22013	*11453	*22282	*16682	-	*26704	34453	15878	227614
77 INCOME TAX BEFORE CREDITS, TOTAL	124813	*1291	-	-	*5417	*2388	7141	*5800	-	*9303	9801	5601	78071
78 REGULAR TAX	124235	*589	-	-	*5417	*2388	*6846	*5416	-	*9079	11714	5399	77389
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*325	-	-	-	-	-	-	*3	-	-	-	-	322
81 ALTERNATIVE MINIMUM TAX	1799	665	-	-	-	-	*295	*382	-	*196	-	178	83
82 ENVIRONMENTAL TAX	405	38	-	-	-	-	-	-	-	*28	38	24	277
83 FOREIGN TAX CREDIT	*1802	-	-	-	-	-	*214	-	-	3	949	-	636
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	762	*36	-	-	-	-	*330	*75	-	131	150	40	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*4671	-	-	-	-	-	-	-	-	*127	-	-	4544
89 INCOME TAX AFTER CREDITS, TOTAL	117577	*1255	-	-	*5417	*2388	6597	*5724	-	*9042	8703	5561	72891

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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: 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	2452	*4	*634	*808	*244	*210	370	76	52	*18	12	14	11
2 TOTAL ASSETS	33250604	-	*29363	*115515	*93237	*154432	910301	484591	887545	*692331	889968	2353748	26639573
3 CASH	723566	-	*6776	*10478	*9998	*9515	112934	28407	61578	*40441	67036	124410	251993
4 NOTES AND ACCOUNTS RECEIVABLE	9080882	-	*1535	*38982	*36951	*40594	234977	121871	192481	*190140	172142	625271	7425938
5 LESS: ALLOWANCE FOR BAD DEBTS	145432	-	-	-	*513	*89	*1193	*1683	4448	*8336	6025	13689	109457
6 INVENTORIES	4518337	-	-	*18495	*18785	*76812	318513	163352	300333	*223597	253600	551339	2593510
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*150101	-	-	-	*300	-	-	-	*4877	-	3368	11527	130029
8 TAX-EXEMPT SECURITIES	132031	-	-	-	-	-	-	-	-	-	11443	-	120588
9 OTHER CURRENT ASSETS	1474594	-	*106	*19954	*844	*2966	26741	4639	27520	*24981	58156	91943	1216744
10 LOANS TO STOCKHOLDERS	30532	-	*14148	*280	-	*1346	*5659	*93	*2766	*771	1455	-	4013
11 MORTGAGE AND REAL ESTATE LOANS	6337	-	-	-	-	-	-	-	-	173	-	-	6165
12 OTHER INVESTMENTS	6795450	-	*39	*5956	*992	*243	*17131	*4385	67751	*15563	46877	174371	6462142
13 DEPRECIABLE ASSETS	13205904	-	*23854	*34062	*55229	*51166	492346	356087	342016	*234693	446320	1083373	10086758
14 LESS: ACCUMULATED DEPRECIATION	7098321	-	*17246	*27601	*31233	*37809	338599	224841	163938	*120169	224242	589601	5323042
15 DEPLETABLE ASSETS	*52525	-	-	-	-	*28	-	-	-	-	-	-	52496
16 LESS: ACCUMULATED DEPLETION	*5787	-	-	-	-	*28	-	-	-	-	-	-	5759
17 LAND	332544	-	-	-	*1786	*1035	10645	*17751	13744	*12516	20818	26612	227636
18 INTANGIBLE ASSETS (AMORTIZABLE)	1711074	-	-	*132	-	*1795	*9913	*18546	33556	*35736	59014	122583	1429800
19 LESS: ACCUMULATED AMORTIZATION	257205	-	-	*132	-	*594	*1289	*11273	*12348	*3198	33218	22967	172187
20 OTHER ASSETS	2543472	-	*150	*14909	*100	*7451	22523	*7258	21654	*45425	13222	168576	2242204
21 TOTAL LIABILITIES	33250604	-	*29363	*115515	*93237	*154432	910301	484591	887545	*692331	889968	2353748	26639573
22 ACCOUNTS PAYABLE	4717734	-	*7687	*15208	*32805	*14254	105471	74648	141627	*139554	97605	224363	3864513
23 MORT, NOTES, AND BONDS UNDER 1 YR	2731136	-	-	*1119	*36619	*19377	107732	*93289	121822	*134874	151883	362379	1702042
24 OTHER CURRENT LIABILITIES	2195181	-	*30849	*3381	*86666	*1727	51096	34964	94793	*57081	60469	245528	1528628
25 LOANS FROM STOCKHOLDERS	241201	-	*2628	*5783	*10787	*14171	*24678	*2	*90313	*1042	7915	-	83881
26 MORT, NOTES, BONDS, 1 YR OR MORE	8014622	-	*3209	*4382	*68337	*18993	99749	*111474	127338	*132939	96167	364460	6987574
27 OTHER LIABILITIES	1397266	-	-	-	*964	*-0	*1358	*4196	23772	*66264	53628	170642	1076442
28 NET WORTH	13953463	-	*-15010	*85641	*-142939	*85909	520218	166018	287879	*160579	422300	986375	11396492
29 CAPITAL STOCK	1555041	-	*536	*9126	*213	*23244	14577	31874	55324	*48500	105011	278636	988001
30 PAID-IN OR CAPITAL SURPLUS	7646997	-	*14681	*65052	*4103	*27916	84438	*52660	155616	*127228	195602	295174	6624528
31 RETAINED EARNINGS, APPROPRIATED	*306667	-	-	-	-	-	-	*1073	-	-	2259	-	303336
32 RETAINED EARNINGS, UNAPPROPRIATE	4887951	-	*-24226	*18083	*-141544	*43517	232063	*481	23085	*-37972	130525	425732	4218206
33 RETAINED EARNINGS (S CORP)	466872	-	*-5624	-	-	*47828	*225977	*115755	*60113	*22824	-	-	-
34 LESS: COST OF TREASURY STOCK	910064	-	*377	*6620	*5712	*56596	*36837	*35823	*6259	-	11097	13166	737578
35 TOTAL RECEIPTS	31504521	*50983	*65898	*246854	*362981	*319630	1571673	771946	1273641	*827499	1081741	2672871	22258805
36 BUSINESS RECEIPTS	29879834	*47979	*59256	*214155	*358749	*318578	1546082	753454	1257947	*784373	1041614	2576560	20921084
37 INTEREST	479432	304	*176	*1133	*1207	*92	3033	*3312	3232	*6972	15102	26896	417971
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1737	-	-	-	-	-	*413	*-0	-	-	314	886	125
39 RENTS	45462	-	-	-	-	-	*3391	*60	*3532	*6098	551	3291	28538
40 ROYALTIES	151942	*466	-	-	-	-	*713	-	*3062	5493	3243	8306	130658
41 NET S-T CAP GAIN LESS NET LT LOSS	2	-	-	-	-	-	-	-	-	-	2	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	70053	-	*2411	*218	-	-	*242	*65	*308	*628	4133	9381	52669
43 NET GAIN, NONCAPITAL ASSETS	59482	*108	*4054	*197	*267	*81	*3298	*2116	*199	*163	3866	3567	41566
44 DIVIDENDS, DOMESTIC CORPORATIONS	24477	-	-	*382	-	-	*29	-	*101	-	18	4025	19922
45 DIVIDENDS, FOREIGN CORPORATIONS	305523	-	-	-	-	-	-	-	*57	*734	3503	12106	289122
46 OTHER RECEIPTS	486577	*2125	-	*30770	*2757	*879	14470	12939	5202	*23038	9396	27851	357150
47 TOTAL DEDUCTIONS	31094221	*41866	*87561	*250332	*373860	*301712	1502654	793133	1211951	*823762	1082556	2634909	21989923
48 COST OF SALES AND OPERATIONS	21469153	*23502	*48444	*116275	*234186	*225202	1075673	544237	877504	*608881	751779	1934002	15029468
49 COMPENSATION OF OFFICERS	312061	*2626	*768	*29652	*24625	*6766	66457	42123	23437	*8678	13191	29229	64507
50 REPAIRS	248544	*331	*6	*441	*2564	*1330	3788	*1526	4344	*4262	4634	28939	196379
51 BAD DEBTS	74067	114	-	*67	*8875	*1316	4012	*969	3105	*4549	5095	8002	37962
52 RENT PAID ON BUSINESS PROPERTY	376225	*750	*558	*5393	*4652	*4749	9787	*6182	4782	*4440	11227	24975	298731
53 TAXES PAID	661467	*1098	*611	*7085	*7244	*4808	43433	16774	22787	*7504	20600	44771	484752
54 INTEREST PAID	1139803	*493	*81	*1136	*11740	*5569	20508	17418	26534	*21654	29720	77903	927049
55 CONTRIBUTIONS OR GIFTS	6831	*2	-	*169	*166	*56	*294	*134	*310	40	122	1786	3751
56 AMORTIZATION	102990	*164	-	*22	*7	-	*148	*4304	*1239	*2171	4428	6924	83582
57 DEPRECIATION	1061858	*986	*3002	*1512	*5123	*3183	27366	20305	33869	*15940	28824	68314	853433
58 DEPLETION	*11160	-	-	-	-	-	-	-	-	*35	1	-	11123
59 ADVERTISING	149096	*49	*1492	*1175	*1666	*1068	17105	5173	5290	*2661	6288	15495	91636
60 PENSION, PROF SH, STOCK, ANNUITY	220927	*191	-	-	-	*383	*4484	*2269	10139	*4182	5456	12603	181218
61 EMPLOYEE BENEFIT PROGRAMS	786550	1002	*408	*931	*2578	*2841	20199	*6126	10482	*6407	18569	55249	661758
62 NET LOSS, NONCAPITAL ASSETS	13469	-	-	-	*2610	-	*134	*3513	*723	*634	3635	448	1772
63 OTHER DEDUCTIONS	4460020	*10560	*32191	*86473	*67825	*44442	209264	122080	187406	*131724	178986	326270	3062799
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	410300	*9116	*-21664	*-3477	*-10879	*17918	69019	-21187	61690	*3737	-816	37961	268882
65 CONST TAXABLE INC FRM REL FRN CORPS	217748	690	-	-	-	-	-	-	*62	-	659	12835	203502
66 NET INCOME (LESS DEFICIT), TOTAL	626311	*9806	*-21664	*-3477	*-10879	*17918	68607	-21187	61751	*3737	-471	49911	472259
67 NET INCOME, TOTAL	1035589	*9806	*47	*9125	*7749	*21829	86522	*23110	69249	*21765	31245	87759	667384
68 DEFICIT, TOTAL	409278	-	*21710	*12602	*18628	*3911	*17915	*44297	*7498	*18028	31716	37848	195125
69 NET INCOME (LESS DEF), FORM 1120-A	*4858	-	*47	*4811	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	64719	-	*-5585	-	-	*20564	*31945	*-3050	*17474	*3372	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	322079	2257	-	*2810	*2777	*762	*4652	*3534	*10252	*3869	5334	22690	263142
73 NET OPERATING LOSS DEDUCTION	209332	2257	-	*2543	*2777	*762	*4628	*3534	*10181	*3135	2783	21034	155697
74 DIVIDENDS RECEIVED DEDUCTION	112747	-	-	*267	-	-	*24	-	*71	*734	2551	1656	107445
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	707707	*7549	*47	*6582	*4972	*502	*41133	*13583	*41524	*14744	26401	65069	485602
77 INCOME TAX BEFORE CREDITS, TOTAL	258536	*2610	*7	*973	*942	*75	*13342	*4618	14726	*5031	9053	24075	183082
78 REGULAR TAX	237819	*2567	*7	*973	*942	*75	*13319	*4618	*14099	*5013	8976	22123	165105
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	38	-	-	-	-	-	-	-	-	-	-0	-	38
81 ALTERNATIVE MINIMUM TAX	19057	41	-	-	-	-	*22	-	*314	-	47	1825	16808
82 ENVIRONMENTAL TAX	1212	*3	-	-	-	-	-	-	*18	*18	30	109	1034
83 FOREIGN TAX CREDIT	82082	-	-	-	-	-	*187	-	*231	35	1544	7216	72869
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3087	-	-	-	-	-	-	-	*64	*245	253	1224	1300
88 PRIOR YEAR MINIMUM TAX CREDIT	*1196	-	-	-	-	-	-	-	*21	*221	-	954	-
89 INCOME TAX AFTER CREDITS, TOTAL	172170	*2610	*7	*973	*942	*75	*13154	*4618	14410	*4530	7256	14680	108913

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6824	*693	*1895	1072	908	991	973	140	88	29	18	9	7
2 TOTAL ASSETS	18408114	-	*46377	165186	322045	712375	2181123	970908	1317145	1061578	1366954	1538319	8726104
3 CASH	789742	-	*8125	13125	14562	106166	200096	46236	36137	105521	64066	36789	158919
4 NOTES AND ACCOUNTS RECEIVABLE	3497885	-	*11388	53671	83628	224110	513207	285310	360453	233233	302478	421223	1009184
5 LESS: ALLOWANCE FOR BAD DEBTS	70777	-	-	*93	-	*349	*487	*2722	3761	*2154	4200	9328	47683
6 INVENTORIES	3313673	-	*7369	*19540	61740	87199	538456	255377	425504	265262	326050	337054	990121
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24413	-	-	-	-	*4882	-	-	*4321	*6271	8939	-	-
8 TAX-EXEMPT SECURITIES	*9732	-	-	-	*97	-	*8781	-	-	-	-	854	-
9 OTHER CURRENT ASSETS	872190	-	-	*3972	*9544	23863	63193	45419	30561	27213	48577	91064	528784
10 LOANS TO STOCKHOLDERS	326741	-	*8713	-	*4124	*3424	16008	*5121	*19	*2293	634	1898	284504
11 MORTGAGE AND REAL ESTATE LOANS	*10607	-	-	-	-	-	*1611	-	*1144	-	4505	3347	-
12 OTHER INVESTMENTS	2368671	-	-	-	*12533	*11803	43514	75392	58072	*98568	212602	128966	1727220
13 DEPRECIABLE ASSETS	9054100	-	*49137	232819	401796	752446	1782550	804443	765722	648949	570663	842638	2202938
14 LESS: ACCUMULATED DEPRECIATION	5368939	-	*38586	162792	275515	520499	1135302	573852	402068	357016	284157	432711	1186441
15 DEPLETABLE ASSETS	*269	-	-	-	-	-	*269	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*152	-	-	-	-	-	*152	-	-	-	-	-	-
17 LAND	249273	-	-	*3296	*6620	*11534	60970	19380	20195	20495	20929	22436	63419
18 INTANGIBLE ASSETS (AMORTIZABLE)	2435161	-	*221	*162	*100	*219	37296	*2990	4204	*3037	48428	75230	2263273
19 LESS: ACCUMULATED AMORTIZATION	230108	-	*26	*162	*78	*21	11901	*644	*1811	*2517	6202	13262	193483
20 OTHER ASSETS	1125634	-	*35	*1649	*2892	7598	63013	8459	18455	12423	53643	32120	925348
21 TOTAL LIABILITIES	18408114	-	*46377	165186	322045	712375	2181123	970908	1317145	1061578	1366954	1538319	8726104
22 ACCOUNTS PAYABLE	1916903	-	*663	*9341	50965	77395	203110	101552	189566	144158	140479	221545	778130
23 MORT, NOTES, AND BONDS UNDER 1 YR	1322474	-	*2132	*13454	*25252	55706	234036	99879	189193	*153731	121000	229200	198891
24 OTHER CURRENT LIABILITIES	2514703	-	*1267	*15456	35267	42399	200933	118840	132287	141351	161802	220913	1444188
25 LOANS FROM STOCKHOLDERS	480519	-	*57637	*20280	*60546	*18949	88711	*15991	*10493	-	-	63372	144541
26 MORT, NOTES, BONDS, 1 YR OR MORE	6077829	-	*50958	*21621	*60297	133072	401187	110880	234236	110758	211621	197160	4546039
27 OTHER LIABILITIES	438720	-	-	*7449	*1463	*764	18038	*13818	36296	*60448	43843	75585	181016
28 NET WORTH	5656966	-	*-66279	77585	88254	384090	1035107	509949	525075	451132	688209	530545	1433300
29 CAPITAL STOCK	1013636	-	*7038	14989	11614	33545	127489	75798	47623	80335	41009	111327	462868
30 PAID-IN OR CAPITAL SURPLUS	2546642	-	*1294	*13022	*9115	*24041	101818	13407	79571	*40034	243441	378783	1642116
31 RETAINED EARNINGS, APPROPRIATED	*83036	-	-	-	-	-	*2901	*9	*49	-	9136	10057	60884
32 RETAINED EARNINGS, UNAPPROPRIATE	1420712	-	*-65141	41402	81464	312522	469191	297685	178834	240650	392262	31281	-559438
33 RETAINED EARNINGS (S CORP)	1015726	-	*-3745	*12092	*857	*48674	427793	*151968	*228781	*97754	51552	-	-
34 LESS: COST OF TREASURY STOCK	422786	-	*5724	*3920	*14796	*34691	94085	28919	*9783	*7641	49193	904	173130
35 TOTAL RECEIPTS	22245274	*1284625	*218533	362780	710666	1422272	3674953	1454549	1853529	1324414	1358065	1978346	6602543
36 BUSINESS RECEIPTS	20721080	*1084068	*217468	361103	703946	1406647	3621010	1430934	1825570	1291472	1308868	1883508	5586486
37 INTEREST	764087	*128089	*1064	*724	*1500	4655	9935	6298	3499	6819	13786	21164	566553
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1750	47	-	-	-	*214	*671	*23	*25	*116	119	468	65
39 RENTS	25517	1320	-	-	-	*4282	*1958	*77	*8306	1932	1036	5995	
40 ROYALTIES	264798	*57757	-	-	-	-	*410	-	*999	*88	517	5014	200014
41 NET S-T CAP GAIN LESS NET LT LOSS	*667	-	-	-	-	-	-	*42	*5	*203	417	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	15338	-	-	-	-	*1658	*4217	*3977	*276	-	1115	854	3240
43 NET GAIN, NONCAPITAL ASSETS	54391	*51	-	*95	*392	*1077	23818	*702	2207	*334	1169	1424	23122
44 DIVIDENDS, DOMESTIC CORPORATIONS	8848	1	-	-	-	*250	*59	*2180	*285	*3921	1877	26	249
45 DIVIDENDS, FOREIGN CORPORATIONS	50854	7367	-	-	-	-	-	-	*1197	*264	6269	2312	33445
46 OTHER RECEIPTS	337945	*5924	-	*857	*4827	3489	12875	9780	19388	12891	21998	62541	183374
47 TOTAL DEDUCTIONS	22035726	*1306390	*224858	358262	724338	1405884	3543071	1401201	1814324	1250811	1323184	2003698	6679704
48 COST OF SALES AND OPERATIONS	13050584	*566108	*89273	179783	427880	898838	2376485	946815	1236622	933229	922029	1345161	3128363
49 COMPENSATION OF OFFICERS	656902	*5722	*39578	*41962	*56337	128557	194737	55802	42316	29172	20579	12231	29907
50 REPAIRS	147298	*13861	*1250	*1450	*5584	5327	9297	2426	6222	5988	5098	13824	76971
51 BAD DEBTS	60916	7378	*1065	*688	*7956	*4093	5510	4890	3157	1088	4683	5333	15075
52 RENT PAID ON BUSINESS PROPERTY	276107	*26830	*5349	11838	*17927	19158	25253	13801	10943	3845	8057	24341	108764
53 TAXES PAID	869879	*74104	*8500	27868	37495	62931	139163	53636	56437	36633	28823	43464	300824
54 INTEREST PAID	1569238	*210425	*969	7344	13333	17249	67983	18533	38529	25343	32715	60648	1076168
55 CONTRIBUTIONS OR GIFTS	6255	232	-	-	*206	*301	850	*145	*1260	*1424	366	492	980
56 AMORTIZATION	92474	*7847	*26	-	*15	*102	3968	*425	1943	*414	5209	3006	69518
57 DEPRECIATION	625120	*20367	*2940	17879	30961	50066	114831	43271	56910	40792	40177	58060	148865
58 DEPLETION	240	-	-	-	-	-	-	-	-	240	-	-	-
59 ADVERTISING	225124	*34543	*6896	*404	2607	4418	17747	9580	10321	4355	9942	12939	111372
60 PENSION, PROF SH, STOCK, ANNUITY	134020	*5361	-	-	*2606	16774	22897	13009	9277	8755	5563	14329	35449
61 EMPLOYEE BENEFIT PROGRAMS	497279	*21135	*525	*2920	*23227	44801	80371	28776	39606	34251	25954	45148	150565
62 NET LOSS, NONCAPITAL ASSETS	9574	*2678	-	-	*149	*381	*645	*197	*2877	*19	1408	342	879
63 OTHER DEDUCTIONS	3814716	*309797	*68487	66125	98057	152889	483335	209894	297904	125262	212581	364380	1426004
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	209548	*-21765	*-6325	4518	-13672	16388	131882	53349	39204	73603	34881	-25352	-77162
65 CONST TAXABLE INC FRM REL FRN CORPS	65914	21414	-	-	-	-	-	-	-	-	1467	1637	41396
66 NET INCOME (LESS DEFICIT), TOTAL	273713	*-399	*-6325	4518	-13672	16174	131211	53325	39179	73486	36229	-24183	-35831
67 NET INCOME, TOTAL	669216	*8579	*7889	*23699	*18774	28586	204003	68523	57504	89226	49682	28142	84610
68 DEFICIT, TOTAL	395503	*8978	*14214	*19181	*32446	*12412	72792	*15198	*18325	*15739	13453	52325	120441
69 NET INCOME (LESS DEF), FORM 1120-A	*-3807	-	*-3966	*159	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1767	*1767	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	200936	*228	*3408	*12336	*-10550	*-580	121245	*30863	*24700	*10849	8436	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115211	*1354	*2842	*7937	*3544	*3697	*14722	*5397	*5202	*2938	12577	8158	46843
73 NET OPERATING LOSS DEDUCTION	104830	*1354	*2842	*7937	*3544	*3523	*14681	*3876	*3823	-	8632	8053	46565
74 DIVIDENDS RECEIVED DEDUCTION	10381	-	-	-	-	*174	*42	*1521	*1378	*2938	3945	105	278
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	315386	*1767	*1639	*3426	*14023	24761	58887	*32137	*26956	*65372	28668	19985	37766
77 INCOME TAX BEFORE CREDITS, TOTAL	103983	*610	*340	*788	*2607	5448	19191	11674	*9472	*22280	10336	7249	13988
78 REGULAR TAX	98857	*601	*340	*788	*2538	4873	18171	*10811	*9126	*22227	9747	6795	12841
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	-0	-
81 ALTERNATIVE MINIMUM TAX	4807	*7	-	-	*69	*575	*1019	*863	*274	-	558	418	1024
82 ENVIRONMENTAL TAX	248	*2	-	-	-	-	-	-	*4	*51	31	36	123
83 FOREIGN TAX CREDIT	4824	-	-	-	-	-	-	-	*94	*32	1540	1721	1438
84 U.S. POSSESSIONS TAX CREDIT	392	-	-	10	84	-	299	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1618	-	-	-	*11	*871	*138	-	*4	*545	49	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*241	-	-	-	-	-	*79	*113	*49	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	96908	*610	*340	*778	*2512	4577	18674	11562	*9326	*21703	8747	5528	12550

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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: 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	3488	*40	*697	*220	*586	604	844	216	162	61	33	15	9
2 TOTAL ASSETS	20175762	-	*21397	*41502	*201224	438952	1903064	1476619	2538770	2100440	2341689	2202659	6909448
3 CASH	1499457	-	*945	*7923	*27445	79073	203846	125341	196477	279169	173737	156638	248862
4 NOTES AND ACCOUNTS RECEIVABLE	4711591	-	*7124	*8487	*66099	73650	501788	338176	661540	493606	513059	452391	1595671
5 LESS: ALLOWANCE FOR BAD DEBTS	127254	-	-	-	-	*99	12098	3589	17934	12639	12772	19440	48684
6 INVENTORIES	4289179	-	-	*7524	*44430	122458	460392	438388	698028	473160	543183	474827	1026788
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*64849	-	-	-	-	-	-	*23784	*15991	*19045	5503	525	-
8 TAX-EXEMPT SECURITIES	*44936	-	-	-	-	-	-	-	*1261	*43371	304	-	-
9 OTHER CURRENT ASSETS	843297	-	*436	*5271	*5764	7280	113276	46003	109961	147367	170551	50252	187137
10 LOANS TO STOCKHOLDERS	57830	-	-	-	*6273	*3244	32388	*12879	*2855	-	183	-	7
11 MORTGAGE AND REAL ESTATE LOANS	*9932	-	-	-	-	-	*2630	*4624	-	*313	-	13	2352
12 OTHER INVESTMENTS	2436863	-	-	-	*1555	-	50604	99819	193023	126818	224433	305575	1435036
13 DEPRECIABLE ASSETS	7954580	-	*10902	*94264	*173168	324571	1055757	698101	1071653	819972	977902	919979	1808311
14 LESS: ACCUMULATED DEPRECIATION	4086087	-	*4027	*82144	*133423	202767	603234	359288	579125	455616	478917	453286	734259
15 DEPLETABLE ASSETS	*43877	-	-	-	-	-	*2457	-	-	*93	39	990	40298
16 LESS: ACCUMULATED DEPLETION	9295	-	-	-	-	-	-	-	-	-	-	-	9295
17 LAND	271211	-	-	-	*2954	*9549	24061	17333	24373	29583	31724	31618	100016
18 INTANGIBLE ASSETS (AMORTIZABLE)	1424628	-	*803	*25	*2100	*31793	53721	40197	124992	94275	85820	248642	742259
19 LESS: ACCUMULATED AMORTIZATION	350860	-	*524	*25	*267	*17858	10919	21132	29453	26306	21218	46916	176243
20 OTHER ASSETS	1097030	-	*5737	*178	*5124	*8057	28397	15982	65127	68228	128157	80853	691191
21 TOTAL LIABILITIES	20175762	-	*21397	*41502	*201224	438952	1903064	1476619	2538770	2100440	2341689	2202659	6909448
22 ACCOUNTS PAYABLE	2408911	-	*17113	*7226	*49166	55191	257468	196859	431415	260607	385560	141334	606972
23 MORT, NOTES, AND BONDS UNDER 1 YR	2325935	-	*5303	*8486	*2812	*65045	188056	209215	318757	144381	200332	239337	944210
24 OTHER CURRENT LIABILITIES	2765635	-	*4438	*949	*38163	49472	255188	209688	347271	310475	328183	387082	834724
25 LOANS FROM STOCKHOLDERS	325172	-	*10698	*3571	*28378	*51742	74935	*28165	*39344	*16101	57373	14867	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3941894	-	-	*1306	*7659	*92140	249446	161392	571121	294906	379818	627314	1556793
27 OTHER LIABILITIES	1360546	-	*2782	*461	-	*2807	75572	118726	98047	82924	182502	156460	640265
28 NET WORTH	7047671	-	*-18936	*19503	*75046	122555	802399	552574	732814	991047	807921	636264	2326484
29 CAPITAL STOCK	1558756	-	*2091	*53152	*12493	62141	97442	187801	114357	82742	138001	237536	571001
30 PAID-IN OR CAPITAL SURPLUS	3384997	-	-	-	*5558	*3843	215480	232444	189398	273792	356862	590397	1517224
31 RETAINED EARNINGS, APPROPRIATED	54445	-	-	-	-	-	*4337	*518	*2517	*464	6516	-	40094
32 RETAINED EARNINGS, UNAPPROPRIATE	1330637	-	-	*10296	*40485	*27126	301161	-28524	283868	428486	288544	-233546	212742
33 RETAINED EARNINGS (S CORP)	913539	-	*-21027	*-43945	*36875	*51993	251709	*168090	168832	*217459	20925	62630	-
34 LESS: COST OF TREASURY STOCK	194704	-	-	-	*20365	*22547	67729	*7754	26157	*11896	2926	20753	14577
35 TOTAL RECEIPTS	25859343	*123807	*286628	*137662	*509243	807125	3466839	2462919	3759581	2720656	2515117	2335285	6734479
36 BUSINESS RECEIPTS	25016031	*109173	*286593	*137662	*505621	802012	3397624	2420047	3664155	2643819	2423327	2250761	6375238
37 INTEREST	222686	*706	-	-	*1450	*2950	9886	5785	15055	22049	28201	23190	113414
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7860	-	-	-	-	-	*373	*2	*568	*4972	1497	277	170
39 RENTS	72218	*166	-	-	-	*298	*14186	*3416	9360	5073	9231	5215	25272
40 ROYALTIES	102616	-	-	-	-	-	*2453	*1688	*4105	*5415	4164	10885	73906
41 NET S-T CAP GAIN LESS NET LT LOSS	*10682	-	-	-	-	-	-	*65	*423	*18	26	-	10150
42 NET L-T CAP GAIN LESS NET ST LOSS	22291	-	-	-	-	-	*1056	*8167	*4	*715	6080	725	5545
43 NET GAIN, NONCAPITAL ASSETS	20411	-	-	-	-	*86	1128	*902	4510	4505	1571	2624	5084
44 DIVIDENDS, DOMESTIC CORPORATIONS	18342	-	-	-	-	-	*190	*5538	*150	2887	560	1433	7585
45 DIVIDENDS, FOREIGN CORPORATIONS	113387	*1476	-	-	-	-	*1916	-	*11096	8080	11419	17313	62088
46 OTHER RECEIPTS	252818	*12287	*35	-	*2173	*1779	38028	17308	50155	23122	29040	22864	56028
47 TOTAL DEDUCTIONS	25795909	*117829	*288652	*168541	*505236	855860	3396959	2411585	3709784	2622586	2489288	2486653	6742936
48 COST OF SALES AND OPERATIONS	17450375	*74107	*154229	*86677	*341599	576048	2172745	1645640	2547286	1866715	1702703	1723923	4558702
49 COMPENSATION OF OFFICERS	588021	*2360	*2091	*10403	*39160	43291	191821	68844	83060	39780	33694	25797	47718
50 REPAIRS	104393	*813	*8354	*100	*6404	5450	10653	5158	6902	7699	9711	9885	33263
51 BAD DEBTS	82383	*20	*279	*848	*2676	*1539	15145	5912	14164	9595	7108	9678	15419
52 RENT PAID ON BUSINESS PROPERTY	232542	*1515	*5228	*4841	*9629	*16874	30817	21802	40141	16294	17074	20554	47772
53 TAXES PAID	580520	*920	*11714	*9802	*15768	24501	93899	64222	75854	61046	69539	55393	97862
54 INTEREST PAID	754153	*29	*97	*5768	*4172	17832	52119	38817	92160	53016	72228	87704	330210
55 CONTRIBUTIONS OR GIFTS	9384	*46	-	*1330	*71	*30	988	303	846	574	649	1019	3528
56 AMORTIZATION	86179	-	*161	*2	*267	*203	1649	3411	15143	9984	10042	19956	25361
57 DEPRECIATION	593244	*753	*2032	*3905	*10946	29313	78078	43005	75348	60911	72013	71698	145243
58 DEPLETION	*9104	-	-	-	-	-	*4308	-	-	*54	-	-	4742
59 ADVERTISING	193432	*804	-	*179	*9363	*7967	29066	21357	30696	19839	14656	20054	39451
60 PENSION, PROF SH, STOCK, ANNUITY	154326	*477	-	-	*2160	*4678	22231	9827	18451	15716	17001	17200	46585
61 EMPLOYEE BENEFIT PROGRAMS	521926	*1396	*22922	-	*5059	*7371	59297	38566	63886	53893	43400	32999	193137
62 NET LOSS, NONCAPITAL ASSETS	51292	*11219	-	-	-	*529	*579	*5554	3542	866	833	26661	1509
63 OTHER DEDUCTIONS	4384635	*23370	*81544	*44685	*57964	120233	633565	439165	642305	406605	418635	364133	1152433
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	63434	*5978	*-2024	*-30878	*4007	-48735	69880	51335	49798	98069	25830	-151368	-8457
65 CONST TAXABLE INC FRM REL FRN CORPS	98023	-	-	-	-	-	-	-	*1300	*2505	2931	10519	80768
66 NET INCOME (LESS DEFICIT), TOTAL	153598	*5978	*-2024	*-30878	*4007	-48735	69507	51332	50530	95602	27263	-141126	72142
67 NET INCOME, TOTAL	996373	*21154	*388	-	*13412	*20161	157868	119916	137213	155495	102075	105846	162847
68 DEFICIT, TOTAL	842775	*15175	*2412	*30878	*9405	*68896	88361	68584	86683	59892	74811	246971	90705
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-3759	*-3759	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	120609	*8469	*-2024	*-24671	*977	*-35005	50536	*42671	16079	*30533	4712	28333	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138526	*3120	-	-	*11165	*2875	*25091	*4542	18534	6259	13180	11122	42637
73 NET OPERATING LOSS DEDUCTION	100484	*1645	-	-	*11165	*2875	*23175	*4467	*16614	*1783	9746	214	28801
74 DIVIDENDS RECEIVED DEDUCTION	38042	*1476	-	-	-	-	*1916	*76	*1920	4476	3435	10908	13836
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	606205	*9564	-	-	*1270	*17286	48039	56313	89491	110645	84720	67298	121579
77 INCOME TAX BEFORE CREDITS, TOTAL	215530	*3288	-	-	*191	*4142	18101	19053	30882	38720	29336	23560	48257
78 REGULAR TAX	200986	*3252	-	-	*191	*3934	13744	18963	30341	37627	28703	22893	41337
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	13189	*32	-	-	-	*208	*4257	*88	*448	*659	394	441	6663
82 ENVIRONMENTAL TAX	496	*4	-	-	-	-	-	*3	*39	74	92	76	209
83 FOREIGN TAX CREDIT	48993	-	-	-	-	-	*230	*98	*788	*1987	1617	6518	37755
84 U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	-	51	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	104	-	-	-	-	-	-	-	-	-	-	-	104
87 GENERAL BUSINESS CREDIT	3595	-	-	-	-	-	*1044	*742	*363	*385	119	2	940
88 PRIOR YEAR MINIMUM TAX CREDIT	2836	-	-	-	-	-	*1076	-	*1209	*414	137	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	159950	*3288	-	-	*191	*4142	15700	18213	28522	35934	27463	17039	9458

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4409	*89	*1680	*917	*219	617	602	109	83	39	19	17	18
2 TOTAL ASSETS	31539340	-	*66333	*154567	*82436	469510	1378521	745291	1292879	1274699	1347243	2532829	22195032
3 CASH	611826	-	*17418	*3935	*21425	59045	102555	50391	94732	77282	32341	54641	98061
4 NOTES AND ACCOUNTS RECEIVABLE	6542288	-	*11156	*51159	*6690	108293	361664	202266	355823	247400	254475	416246	4527116
5 LESS: ALLOWANCE FOR BAD DEBTS	122356	-	-	-	-	*735	4929	2524	6390	9186	6434	9126	83032
6 INVENTORIES	5711690	-	*7092	*14130	*9457	126783	416060	260284	354643	356621	336228	558685	3271706
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*56511	-	-	-	-	*5969	-	-	-	*18723	-	31818	-
8 TAX-EXEMPT SECURITIES	24683	-	-	-	-	-	-	-	-	-	-	920	23763
9 OTHER CURRENT ASSETS	1516958	-	*5	*5446	*756	8514	63259	39721	71837	70561	50143	131236	1075480
10 LOANS TO STOCKHOLDERS	51947	-	*2985	*13551	*6094	*662	*5501	-	*2750	*2703	-	5913	11786
11 MORTGAGE AND REAL ESTATE LOANS	*3217	-	-	-	-	-	66	-	*242	*2338	313	100	158
12 OTHER INVESTMENTS	4346912	-	-	-	-	*6796	50219	*28180	87893	220612	168603	293824	3490785
13 DEPRECIABLE ASSETS	14257338	-	*107588	*173554	*89783	452875	852737	407228	728128	360524	704583	1535576	8844762
14 LESS: ACCUMULATED DEPRECIATION	7156369	-	*91365	*112693	*57779	310990	513134	270914	454713	170211	362772	784453	4027345
15 DEPLETABLE ASSETS	*2859	-	-	-	-	-	-	-	-	*503	1517	-	839
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	337843	-	*174	*1146	*4902	*2120	15769	*10023	19618	10011	20302	66873	186906
18 INTANGIBLE ASSETS (AMORTIZABLE)	4860257	-	-	*1281	*278	*23	22608	*9098	*12012	88649	125930	204507	4395872
19 LESS: ACCUMULATED AMORTIZATION	485734	-	-	*961	*111	*23	8294	*5034	*5594	19439	22347	35006	388925
20 OTHER ASSETS	979470	-	*11279	*4017	*942	10177	14439	*16573	31898	17607	44362	61076	767099
21 TOTAL LIABILITIES	31539340	-	*66333	*154567	*82436	469510	1378521	745291	1292879	1274699	1347243	2532829	22195032
22 ACCOUNTS PAYABLE	5324439	-	*5466	*18123	*295	65194	171472	111839	184671	242915	96998	168029	4259436
23 MORT, NOTES, AND BONDS UNDER 1 YR	2585254	-	*3575	*12564	-	75630	189713	114642	181044	172438	212231	130344	1493072
24 OTHER CURRENT LIABILITIES	3258536	-	*1364	*5742	*6066	42406	139760	102777	110487	108589	141056	253733	2346555
25 LOANS FROM STOCKHOLDERS	242755	-	*4768	*4262	*34358	*14717	*52984	*8025	*25356	*47005	-0	5253	46027
26 MORT, NOTES, BONDS, 1 YR OR MORE	5526362	-	*22430	*57305	*1056	122158	207202	97496	119249	283515	208061	590849	3817041
27 OTHER LIABILITIES	1617525	-	*1	*463	*4774	*4310	*33535	*3824	15433	42283	60066	87830	1365006
28 NET WORTH	12984469	-	*28730	*56107	*35886	145095	583855	306687	656638	377954	628831	1296792	8867895
29 CAPITAL STOCK	2259478	-	*20011	*11308	*3496	17315	31383	51795	139839	83178	158760	210873	1531521
30 PAID-IN OR CAPITAL SURPLUS	3990127	-	*10916	*1642	-	*59435	41781	*3665	297798	162174	235165	340433	2837116
31 RETAINED EARNINGS, APPROPRIATED	*54828	-	-	-	-	*16887	-	-	*258	*6146	892	1834	28811
32 RETAINED EARNINGS, UNAPPROPRIATE	6485080	-	*33878	*44089	*32390	75237	335205	157560	-5527	71162	261910	883617	4595558
33 RETAINED EARNINGS (S CORP)	647190	-	*7004	-	-	*-11116	*236301	*94020	*247103	*73878	-	-	-
34 LESS: COST OF TREASURY STOCK	452234	-	*43080	*932	-	*12663	60815	*354	22833	*18584	27897	139965	125111
35 TOTAL RECEIPTS	31968474	*18326	*135992	*393738	*158962	1181205	3092842	1259883	1958449	1497956	1367596	2752054	18151471
36 BUSINESS RECEIPTS	30940474	*8141	*135965	*389841	*153803	1144196	3067305	1240143	1931906	1454980	1326891	2628351	17458952
37 INTEREST	175005	-	*10	*1546	*472	*4238	8163	5251	4658	10539	7595	13719	118813
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18030	-	-	-	-	-	*1756	*1014	*649	*417	1243	704	12247
39 RENTS	48390	-	-	-	-	-	*1626	*901	*1006	*912	454	29211	14281
40 ROYALTIES	84585	*10089	-	-	-	-	-	-	*2552	*3729	6890	9190	52135
41 NET S-T CAP GAIN LESS NET LT LOSS	*4728	-	-	-	-	-	-	-	*2	*21	1058	3066	580
42 NET L-T CAP GAIN LESS NET ST LOSS	34958	-	-	-	*350	-	*163	*48	-	*1476	2127	6989	23803
43 NET GAIN, NONCAPITAL ASSETS	46838	*64	-	*2119	*1344	*3682	*3776	*342	2140	*1431	2961	1484	27494
44 DIVIDENDS, DOMESTIC CORPORATIONS	13596	-	-	-	-	-	*27	*323	*295	*155	512	1649	10634
45 DIVIDENDS, FOREIGN CORPORATIONS	273379	-	-	-	-	-	-	*894	*709	*10246	1738	27706	232085
46 OTHER RECEIPTS	328492	*32	*16	*233	*2993	29088	10027	10966	14530	14050	16126	29985	200447
47 TOTAL DEDUCTIONS	31085055	*30957	*132536	*400559	*160257	1208761	3015682	1219938	1880653	1471108	1342446	2611047	17611112
48 COST OF SALES AND OPERATIONS	20865969	*7792	*73476	*148844	*95808	801668	2048846	836080	1303144	1055746	876747	1650586	11967232
49 COMPENSATION OF OFFICERS	542565	*489	*13838	*48551	*17929	88450	117622	63909	39426	20608	18653	44421	68669
50 REPAIRS	302823	-	*1112	*867	*564	2934	7410	3639	5286	4283	16140	9737	250851
51 BAD DEBTS	127126	*112	*189	*784	*15	*1808	62875	7544	11218	5494	3074	6887	27126
52 RENT PAID ON BUSINESS PROPERTY	297846	-	*5348	*15425	*3827	20899	25986	9019	10839	8352	9892	16435	171825
53 TAXES PAID	849019	*476	*3956	*19073	*4824	36441	89913	33583	46577	26819	35404	67393	484561
54 INTEREST PAID	798220	*651	*1356	*9969	*124	17923	48442	21526	29853	46259	35005	65402	521711
55 CONTRIBUTIONS OR GIFTS	19312	-	-	-	-	*227	494	*586	703	*316	948	6939	9100
56 AMORTIZATION	92389	*13	-	*3873	-	*3076	3986	*1000	5506	11510	11469	7272	44685
57 DEPRECIATION	949671	*116	*2362	*15489	*6169	33568	62728	25316	46687	23674	52981	105584	574997
58 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
59 ADVERTISING	219325	*14	*1272	*697	*1171	3407	30457	11306	14985	7592	10746	18405	119272
60 PENSION, PROF SH, STOCK, ANNUITY	325764	*22	*205	-	*4395	*2114	13512	8272	14859	7743	7043	20739	246861
61 EMPLOYEE BENEFIT PROGRAMS	834120	*15	*2221	*5002	*5925	29974	54184	13994	31953	23258	33573	102132	531890
62 NET LOSS, NONCAPITAL ASSETS	10463	-	*413	-	-	*17	*369	*40	*811	*994	1391	3780	2648
63 OTHER DEDUCTIONS	4850444	*21257	*26789	*131986	*19506	166254	448858	184125	318805	228461	229381	485335	2589686
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	883419	*-12632	*3455	*-6821	*-1294	-27556	77161	39945	77796	26848	25150	141008	540359
65 CONST TAXABLE INC FRM REL FRN CORPS	146421	-	-	-	-	-	-	-	-	*5678	1265	11791	127687
66 NET INCOME (LESS DEFICIT), TOTAL	1011810	*-12632	*3455	*-6821	*-1294	-27556	75404	38931	77147	32109	25171	152095	655800
67 NET INCOME, TOTAL	1459302	*5002	*6536	*7634	*6572	*23727	110830	46136	129563	76885	87583	220913	737922
68 DEFICIT, TOTAL	447492	*17634	*3081	*14455	*7866	*51282	*35426	*7205	*52416	*44775	62411	68818	82122
69 NET INCOME (LESS DEF), FORM 1120-A	*-2983	-	*-2983	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	41335	-	*3458	-	-	*-30338	*11515	*5940	*45584	*5177	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	176594	*4865	*1779	*7431	-	*3482	*4005	*3986	*3528	*13509	9121	17460	107428
73 NET OPERATING LOSS DEDUCTION	128392	*4865	*1779	*7431	-	*3482	*3986	*2865	*2798	*13431	8839	5124	73791
74 DIVIDENDS RECEIVED DEDUCTION	48202	-	-	-	-	-	*19	*1121	*730	*78	282	12336	33637
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1182531	*137	*1299	*204	*6572	*20244	70853	*35388	76621	57400	78462	203454	631897
77 INCOME TAX BEFORE CREDITS, TOTAL	411970	*100	*195	*31	*1138	*4730	23669	*12244	25439	21157	28456	71303	223508
78 REGULAR TAX	396473	*39	*195	*31	*1138	*4677	22155	*12026	26012	19521	26671	69174	214834
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	16	-	-	-	-	-	-	-	-	-	-	-	16
81 ALTERNATIVE MINIMUM TAX	15662	*61	-	-	-	*53	*1514	*215	*33	*1585	1693	1871	8638
82 ENVIRONMENTAL TAX	1479	-	-	-	-	-	-	*2	*38	*51	92	258	1037
83 FOREIGN TAX CREDIT	121294	-	-	-	-	-	-	-	*130	*5996	2647	11602	100919
84 U.S. POSSESSIONS TAX CREDIT	12408	-	-	-	-	-	458	-	697	4311	6942	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4402	-	-	*31	-	-	-	-	*530	*316	164	1036	2326
88 PRIOR YEAR MINIMUM TAX CREDIT	*2907	-	-	-	-	-	*2	-	-	*55	-	1545	1306
89 INCOME TAX AFTER CREDITS, TOTAL	270959	*100	*195	-	*1138	*4730	23209	*12244	24081	10478	18704	57121	118958

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1680	*4	*884	*186	*83	*49	264	*65	43	19	23	23	36
2 TOTAL ASSETS	150022760	-	*28669	*22474	*41403	*31540	643636	*459081	609579	648129	1689855	3669949	142178445
3 CASH	4579716	-	*2366	*105	*2439	*483	100602	*86336	71458	*79594	104319	341462	3790552
4 NOTES AND ACCOUNTS RECEIVABLE	33292584	-	*4036	*13433	*25253	*453	193585	*132410	208091	163083	544191	824865	31183182
5 LESS: ALLOWANCE FOR BAD DEBTS	1152764	-	-	-	-	-	*7632	*6975	6482	*7758	32558	34767	1056593
6 INVENTORIES	14912073	-	*6681	*5806	*5739	*10402	182027	*132811	160425	167293	372502	621821	13246566
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5227738	-	-	-	-	-	*3014	*54	-	-	2015	-	5222655
8 TAX-EXEMPT SECURITIES	3760117	-	-	-	-	-	-	-	-	-	-	-	3760117
9 OTHER CURRENT ASSETS	10788690	-	*1564	-	*361	*598	32955	*10709	29931	*81575	103106	305740	10222150
10 LOANS TO STOCKHOLDERS	1585803	-	*4758	-	*2494	-	*5301	-	*1276	-	40568	1028	1530378
11 MORTGAGE AND REAL ESTATE LOANS	*87250	-	-	-	-	-	-	-	*80	-	-	-	87170
12 OTHER INVESTMENTS	26790684	-	-	-	-	-	*20611	*7983	*37037	*5505	86448	599794	26033307
13 DEPRECIABLE ASSETS	68718706	-	*22800	*7188	*5186	*21119	358606	*149987	167645	194478	490710	1369981	65931005
14 LESS: ACCUMULATED DEPRECIATION	38153731	-	*13589	*4291	*821	*1516	281253	*88067	97810	98175	229917	695737	36642557
15 DEPLETABLE ASSETS	3228410	-	-	-	-	-	-	-	-	-	-	-	3228410
16 LESS: ACCUMULATED DEPLETION	119	-	-	-	-	-	-	-	-	-	-	-	119
17 LAND	1110875	-	-	-	-	-	*7881	*1724	*5549	*17029	35556	42009	1001127
18 INTANGIBLE ASSETS (AMORTIZABLE)	4325674	-	-	-	-	-	23278	*37750	*17203	*14907	105363	224830	3902342
19 LESS: ACCUMULATED AMORTIZATION	1657892	-	-	-	-	-	14766	*13434	*2752	*4009	28657	85568	1508707
20 OTHER ASSETS	12578945	-	*52	*233	*750	-	19425	*7791	17927	*34607	96209	154491	12247460
21 TOTAL LIABILITIES	150022760	-	*28669	*22474	*41403	*31540	643636	*459081	609579	648129	1689855	3669949	142178445
22 ACCOUNTS PAYABLE	9245651	-	*4559	*2282	*32374	*18313	200463	*70677	170482	125824	249324	331183	8040169
23 MORT, NOTES, AND BONDS UNDER 1 YR	15092373	-	*941	*6168	*369	*371	117456	*51072	59145	*47262	242430	232063	14335096
24 OTHER CURRENT LIABILITIES	27306480	-	*892	*748	*1149	*802	79421	*65533	168120	73567	263704	505365	26147180
25 LOANS FROM STOCKHOLDERS	969824	-	*2564	*202620	*3321	*14419	44284	*29676	*1644	*10685	25954	52000	582658
26 MORT, NOTES, BONDS, 1 YR OR MORE	23470564	-	*14086	-	*1386	*4117	64062	*33708	67599	*133642	283786	509692	22358486
27 OTHER LIABILITIES	18696647	-	-	-	-	*-0	*8468	*16981	34946	*7360	85785	231208	18311899
28 NET WORTH	55241222	-	*5627	*-189345	*2804	*-6482	129482	*191435	107643	249790	538872	1808438	52402957
29 CAPITAL STOCK	14214187	-	*570	*14626	*4156	*494	159532	*5085	287315	*128415	321814	379599	12912581
30 PAID-IN OR CAPITAL SURPLUS	19267853	-	*220	*20805	-	-	195909	*156964	168269	*141033	647517	1713406	16223731
31 RETAINED EARNINGS, APPROPRIATED	*97082	-	-	-	-	-	*3232	-	-	-	181	-	93669
32 RETAINED EARNINGS, UNAPPROPRIATE	27292847	-	*-3008	-	*-1352	*-6976	-224099	*-62110	-388831	20993	-386615	-298139	28642986
33 RETAINED EARNINGS (S CORP)	51031	-	*7846	*-224776	-	-	-	*95989	*41578	-	8998	121395	-
34 LESS: COST OF TREASURY STOCK	5661778	-	-	-	-	-	*5092	*4493	*687	40650	53021	107823	5470011
35 TOTAL RECEIPTS	134403995	*51339	*298243	*27037	*129004	*123046	1783285	*828176	1103744	1126735	2627321	5072273	121233793
36 BUSINESS RECEIPTS	102124177	*49348	*298243	*27037	*128702	*118214	1713475	*823122	1095280	1104431	2513781	4701040	89551506
37 INTEREST	4061327	*1312	-	-	*302	-	7379	*1984	4154	*6763	12757	38528	3988147
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	275563	-	-	-	-	-	*6	*196	-	*28	1403	8336	265594
39 RENTS	10845762	-	-	-	-	-	*41090	-	*40	-	3943	49906	10750783
40 ROYALTIES	8672593	-	-	-	-	-	*1455	*701	-	*740	24282	20635	8624779
41 NET S-T CAP GAIN LESS NET LT LOSS	129596	-	-	-	-	-	*264	-	-	*2	-	4488	124841
42 NET L-T CAP GAIN LESS NET ST LOSS	403044	-	-	-	-	-	*1518	-	*769	*25	27483	40403	332848
43 NET GAIN, NONCAPITAL ASSETS	129483	-	-	-	-	-	*2866	*12	*140	*8	445	4868	121144
44 DIVIDENDS, DOMESTIC CORPORATIONS	150603	-	-	-	-	-	*698	-	*131	*300	1412	7761	140301
45 DIVIDENDS, FOREIGN CORPORATIONS	4844493	-	-	-	-	-	-	-	-	*4062	1168	34825	4804439
46 OTHER RECEIPTS	2767354	679	-	-	-	*4832	14533	*2162	3231	*10376	40646	161482	2529413
47 TOTAL DEDUCTIONS	130518674	*96557	*286853	*31909	*130346	*130017	1884942	*801847	1208596	1056631	2616175	4940429	117334374
48 COST OF SALES AND OPERATIONS	61452633	*48854	*167040	*15542	*108014	*67250	1341797	*504009	783984	758978	1596967	3040763	53019435
49 COMPENSATION OF OFFICERS	733320	1463	*19431	-	*9948	-	82078	*34415	25063	*16942	33527	51584	458869
50 REPAIRS	464749	594	*578	*25	*145	*2093	3155	*1316	4188	*2621	10302	16173	423558
51 BAD DEBTS	656606	615	*1221	-	*231	-	7775	*3460	4683	*1342	17593	20614	599073
52 RENT PAID ON BUSINESS PROPERTY	2462912	1974	*3044	*19	*544	*9548	34801	*6824	19131	*5772	51305	72603	2257345
53 TAXES PAID	2848750	2406	*4026	*561	*1392	*3749	29743	*16102	22236	14460	45065	94030	2614978
54 INTEREST PAID	4737551	-	*794	*574	*507	*1711	24607	*10951	22093	*17903	49962	105385	4503063
55 CONTRIBUTIONS OR GIFTS	150253	-	-	-	-	-	*481	-	*179	*227	243	908	148214
56 AMORTIZATION	515436	946	*25	-	-	-	1502	*3166	3820	*4949	11652	30439	458936
57 DEPRECIATION	5529549	4364	*1445	*1159	*821	*1516	33303	*19217	19260	19962	61550	176253	5190699
58 DEPLETION	4	-	-	-	-	-	-	-	-	-	-	-	4
59 ADVERTISING	1569988	350	*25031	*515	*194	*15	21223	*16608	18682	*21850	46939	87495	1331086
60 PENSION, PROF SH, STOCK, ANNUITY	415217	24	-	-	-	-	*5078	*663	*3084	*2754	6969	10187	386458
61 EMPLOYEE BENEFIT PROGRAMS	3768061	2382	-	-	*252	*3242	12664	*12104	14096	*15658	40799	82750	3584115
62 NET LOSS, NONCAPITAL ASSETS	271401	309	-	-	-	-	*1746	*343	*13576	*331	5587	5961	243548
63 OTHER DEDUCTIONS	44942247	32274	*64216	*13514	*8296	*40892	284987	*172671	254520	172881	637715	1145287	42114994
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3885321	*-45218	*11390	*-4872	*-1342	*-6971	-101656	*26329	-104853	70104	11145	131844	3899419
65 CONST TAXABLE INC FRM REL FRN CORPS	2926656	-	-	-	-	-	-	-	*8196	-	-	6511	2911949
66 NET INCOME (LESS DEFICIT), TOTAL	6536414	*-45218	*11390	*-4872	*-1342	*-6971	-101663	*26134	-96657	70076	9742	130018	6545774
67 NET INCOME, TOTAL	9149161	-	*13081	-	-	-	35537	*35171	*50100	*73782	130850	339562	8471078
68 DEFICIT, TOTAL	2612747	*45218	*1691	*4872	*1342	*6971	137200	*9037	*146756	*3705	121108	209544	1925304
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	164660	-	*11399	*-4872	-	-	-	*30808	*21702	-	21366	84257	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	470967	-	-	-	-	-	*12885	-	*1035	*12683	18520	30470	395374
73 NET OPERATING LOSS DEDUCTION	189351	-	-	-	-	-	*12396	-	*973	*8661	16423	13691	137205
74 DIVIDENDS RECEIVED DEDUCTION	281616	-	-	-	-	-	*489	-	62	*4022	2097	16779	258168
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	8563630	-	-	-	-	-	*22867	*4363	*27425	*61098	90964	227633	8129280
77 INCOME TAX BEFORE CREDITS, TOTAL	3136155	-	-	-	-	-	*7393	*1483	*9338	*21010	31365	80021	2985545
78 REGULAR TAX	2959024	-	-	-	-	-	*7301	*1483	*9324	*20773	30928	77394	2811820
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2116	-	-	-	-	-	-	-	-	-	-	-	2116
81 ALTERNATIVE MINIMUM TAX	162258	-	-	-	-	-	*91	-	-	*181	318	2268	159399
82 ENVIRONMENTAL TAX	11765	-	-	-	-	-	-	-	*13	*55	119	306	11270
83 FOREIGN TAX CREDIT	2403081	-	-	-	-	-	-	-	-	*100	152	10507	2392323
84 U.S. POSSESSIONS TAX CREDIT	1731	-	-	-	-	-	-	-	-	1731	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	58110	-	-	-	-	-	*70	-	*141	*1059	2290	3910	50639
88 PRIOR YEAR MINIMUM TAX CREDIT	*19379	-	-	-	-	-	-	-	*211	-	454	-	18713
89 INCOME TAX AFTER CREDITS, TOTAL	653854	-	-	-	-	-	*7323	*1483	*8985	*18120	28469	65604	523871

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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: 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	6308	*8	*2027	*1293	1153	795	733	145	71	34	21	13	13
2 TOTAL ASSETS	26569747	-	*50134	*199147	387626	515386	1479522	967693	1020901	1234239	1544919	1937719	17232461
3 CASH	1031176	-	*5304	*38569	60247	45356	229433	110329	64200	23391	79950	69335	305061
4 NOTES AND ACCOUNTS RECEIVABLE	3885062	-	*1359	*53140	67377	151288	345150	240067	245704	234141	443794	406203	1696839
5 LESS: ALLOWANCE FOR BAD DEBTS	117455	-	*705	*636	*256	-	5357	4639	7898	6378	12161	16700	62725
6 INVENTORIES	4110529	-	-	*39774	*69215	104368	339905	221954	281551	287736	382998	518183	1864845
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*55995	-	-	-	*17432	*258	*7483	*22809	-	-	8013	-	-
8 TAX-EXEMPT SECURITIES	*42023	-	-	-	-	-	*1159	-	*1082	-	-	-	39782
9 OTHER CURRENT ASSETS	1221864	-	*1830	*4328	*32077	10027	50260	81348	54576	53852	37725	114226	781616
10 LOANS TO STOCKHOLDERS	74398	-	-	*1367	*25153	*9909	*25280	*1865	*2912	*1084	3136	-	3692
11 MORTGAGE AND REAL ESTATE LOANS	*1395	-	-	-	-	-	-	-	-	*1395	-	-	-
12 OTHER INVESTMENTS	4667969	-	-	*1700	*11245	*8381	49502	40675	28920	125829	85601	101502	4214614
13 DEPRECIABLE ASSETS	11684472	-	*109983	*186510	366199	498153	1036883	576136	547690	519277	703255	787726	6352659
14 LESS: ACCUMULATED DEPRECIATION	6377948	-	*77365	*131139	270118	340334	678501	366238	295343	192417	358457	336018	3332018
15 DEPLETABLE ASSETS	2182	-	-	-	-	-	-	-	-	-	2182	-	-
16 LESS: ACCUMULATED DEPLETION	525	-	-	-	-	-	-	-	-	-	525	-	-
17 LAND	317062	-	-	*1758	*4472	*23052	23185	29097	19102	27294	29377	18998	140728
18 INTANGIBLE ASSETS (AMORTIZABLE)	2309300	-	*353	*86	-	*3097	51781	*11959	55901	197585	98224	295223	1595089
19 LESS: ACCUMULATED AMORTIZATION	542154	-	*201	*17	-	*994	28182	*4292	*22988	58391	9105	62816	355168
20 OTHER ASSETS	4204402	-	*9575	*3706	4583	*2825	31540	6622	45493	*19839	50912	41857	3987448
21 TOTAL LIABILITIES	26569747	-	*50134	*199147	387626	515386	1479522	967693	1020901	1234239	1544919	1937719	17232461
22 ACCOUNTS PAYABLE	3149499	-	*205	*49510	48135	81406	194959	119428	108757	105052	207793	207386	2026868
23 MORT, NOTES, AND BONDS UNDER 1 YR	1569230	-	*11437	*28728	21434	86548	232036	156087	120352	128579	253355	236037	294636
24 OTHER CURRENT LIABILITIES	2395885	-	*2049	*22964	34183	53507	111219	101459	105860	123665	179473	215163	1446344
25 LOANS FROM STOCKHOLDERS	431862	-	*12216	*43913	*89890	*62152	74192	*5726	*6102	*21819	12997	88427	14429
26 MORT, NOTES, BONDS, 1 YR OR MORE	9052121	-	*22796	*24160	*55330	81612	198481	86242	187311	459188	218751	564787	7153464
27 OTHER LIABILITIES	2173041	-	*97	*-0	*1438	*683	9248	*14320	55863	63246	49361	71105	1907679
28 NET WORTH	7798109	-	*1335	*29871	137215	149478	659387	484431	436656	332690	623190	554814	4389042
29 CAPITAL STOCK	1695819	-	*11267	*37496	21074	19397	130197	63369	83233	167237	123610	301485	737453
30 PAID-IN OR CAPITAL SURPLUS	3313189	-	*273915	*15076	*25093	*25274	78201	53368	94140	221348	273713	92155	2160905
31 RETAINED EARNINGS, APPROPRIATED	*16434	-	-	-	-	-	-	*1020	-	*1494	13552	368	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2672211	-	*-253720	*44614	130044	44671	391018	229266	124067	-66190	180961	177357	1670122
33 RETAINED EARNINGS (S CORP)	543911	-	*-19664	*-32499	*-17530	*87369	*115303	*142662	*135215	*16495	116562	-	-
34 LESS: COST OF TREASURY STOCK	443455	-	*10464	*34816	*21466	*27232	55332	*5255	-	*7693	85209	16550	179439
35 TOTAL RECEIPTS	30590310	*188920	*114204	*724363	920494	1191532	2868731	1529157	1640068	1364933	1956511	2538192	15553204
36 BUSINESS RECEIPTS	29491203	*180311	*113402	*721991	902238	1155137	2814625	1503646	1599451	1347697	1920585	2438372	14793749
37 INTEREST	213782	*306	-	*2250	3390	*1694	7910	6664	5444	1698	9231	40455	134739
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4186	*831	-	-	*50	*-0	-	*705	-	479	299	779	1042
39 RENTS	66358	-	-	-	*412	*26323	*5999	*1790	*1317	*710	1404	17384	11019
40 ROYALTIES	58092	-	-	-	-	-	*55	*478	*35	*204	928	4888	51503
41 NET S-T CAP GAIN LESS NET LT LOSS	*1670	-	-	-	-	-	-	*818	-	-	10	842	-
42 NET L-T CAP GAIN LESS NET ST LOSS	160998	-	-	-	*7905	-	*1131	*1396	*2073	*918	881	1045	145649
43 NET GAIN, NONCAPITAL ASSETS	64883	6490	*479	*71	*5635	*388	10946	*3148	1717	*222	1783	2895	31109
44 DIVIDENDS, DOMESTIC CORPORATIONS	8442	*47	-	-	*11	-	*93	*476	-	*1285	71	229	6231
45 DIVIDENDS, FOREIGN CORPORATIONS	172323	-	-	-	-	-	-	-	*224	*2317	131	8029	161622
46 OTHER RECEIPTS	348372	*934	*322	*51	*855	7989	27971	10037	29806	9402	21188	23275	216541
47 TOTAL DEDUCTIONS	30444253	*167260	*119014	*748930	891778	1190138	2880240	1475157	1575405	1389284	1916652	2566809	15523583
48 COST OF SALES AND OPERATIONS	20498347	*130146	*36595	*408435	481478	725122	1925374	1045783	1042263	949461	1401313	1806012	10546366
49 COMPENSATION OF OFFICERS	626833	*8804	*17693	*70995	103025	65302	128504	50458	54933	24214	19680	25050	58175
50 REPAIRS	162754	150	*1436	*2421	7939	10351	15721	1954	6144	2886	7501	9401	96850
51 BAD DEBTS	72790	*555	*776	*1069	*893	*2777	5876	912	10874	2450	5753	12812	28042
52 RENT PAID ON BUSINESS PROPERTY	293958	-	*13454	*19909	*18954	17682	30374	7234	17131	10184	12569	30114	116353
53 TAXES PAID	698565	*3510	*1732	*20738	31225	39850	79627	31461	43715	24878	35122	42659	344049
54 INTEREST PAID	1099669	*406	*5192	*8003	13044	17229	43804	29521	37231	59476	42215	100109	743439
55 CONTRIBUTIONS OR GIFTS	4601	*37	-	*16	*91	*388	270	*365	*188	*137	321	554	2232
56 AMORTIZATION	157380	*10	*132	*64	-	*20	1961	*2194	7161	17615	4416	32502	91305
57 DEPRECIATION	801000	*2010	*14181	*12485	29453	34749	65503	36740	33662	38332	51187	67258	415440
58 DEPLETION	*1034	-	-	-	-	-	*556	-	-	-	204	-	273
59 ADVERTISING	358953	*274	-	*2523	2944	12570	21206	9902	16761	17823	23432	36500	215019
60 PENSION, PROF SH, STOCK, ANNUITY	170610	*464	*1285	*35995	*4747	*3246	14424	6638	4654	9043	10253	9636	70226
61 EMPLOYEE BENEFIT PROGRAMS	728195	*1709	*1682	*6932	*12066	*10924	34436	18162	36838	30636	34522	53031	487256
62 NET LOSS, NONCAPITAL ASSETS	9396	-	*589	-	-	*68	*1210	*2	*291	*225	767	1196	5049
63 OTHER DEDUCTIONS	4760168	*19185	*24269	*159345	185921	249857	511395	233830	263558	201925	267397	339976	2303510
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	146057	*21660	*-4811	*-24567	28716	1394	-11509	54000	64662	-24351	39859	-28617	29620
65 CONST TAXABLE INC FRM REL FRN CORPS	153738	-	-	-	-	-	-	-	*73	*464	50	2294	150856
66 NET INCOME (LESS DEFICIT), TOTAL	295608	*20828	*-4811	*-24567	28666	1394	-11509	53295	64736	-24366	39610	-27102	179434
67 NET INCOME, TOTAL	896607	*20828	*3086	*14145	*48590	*28330	82115	79471	96531	*25275	60523	60978	376734
68 DEFICIT, TOTAL	600999	-	*7897	*38712	*19925	*26936	93624	*26176	*31796	*49641	20913	88080	197300
69 NET INCOME (LESS DEF), FORM 1120-A	*2211	-	*2211	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	84783	10376	*-4407	*-9470	*-270	*10127	*4124	*41034	*25590	*-11782	19461	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61193	*33	-	*2902	*9113	*730	*2554	*977	*5884	*5293	5064	2144	26498
73 NET OPERATING LOSS DEDUCTION	40912	-	-	*2902	*9106	*730	*2503	*644	*5660	*5291	5031	802	8245
74 DIVIDENDS RECEIVED DEDUCTION	20281	*33	-	-	*7	-	*51	*333	*224	*3	33	1342	18253
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	680191	*10419	*3086	*5908	*38074	*8919	60772	*37520	*48838	*19981	35997	59192	351484
77 INCOME TAX BEFORE CREDITS, TOTAL	229960	*3542	*458	*886	*10508	*1812	19339	*12627	16800	*6768	12986	20797	123436
78 REGULAR TAX	223523	*3542	*185	*886	*10508	*1774	19107	*12627	*16567	*6457	12239	20125	119504
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	37	-	-	-	-	-	-	-	-	-	-0	-	37
81 ALTERNATIVE MINIMUM TAX	5358	-	-	-	-	*38	*232	-	*227	*304	708	600	3249
82 ENVIRONMENTAL TAX	621	-	-	-	-	-	-	-	*6	*7	39	72	497
83 FOREIGN TAX CREDIT	57141	-	-	-	-	-	-	-	*25	*465	210	2607	53833
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3127	-	-	-	*1456	*127	*217	*89	*391	*107	351	222	168
88 PRIOR YEAR MINIMUM TAX CREDIT	*320	-	-	-	-	-	*12	*5	*121	-	-	181	-
89 INCOME TAX AFTER CREDITS, TOTAL	169372	*3542	*458	*886	*9052	*1686	19110	*12534	16263	*6196	12424	17786	69435

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

MAJOR GROUP 25
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22669	1612	9642	1462	2151	2292	3440	845	591	243	165	119	107
2 TOTAL ASSETS	407938021	-	298433	236198	766724	1588405	7600204	6035872	9213584	8746634	11707181	18362349	343382437
3 CASH	15739435	-	54713	28299	146332	251781	828469	673218	971918	1032886	1101918	2186439	8463461
4 NOTES AND ACCOUNTS RECEIVABLE	98105536	-	68119	99244	217392	484778	2177333	1568144	2404393	2324825	2686766	4199916	81874626
5 LESS: ALLOWANCE FOR BAD DEBTS	4963910	-	-	*9208	*241	*4708	58653	61547	73877	85822	95202	149175	4425478
6 INVENTORIES	41093046	-	60232	*67773	138098	420970	2052646	1792206	2187450	1851030	2352370	3164946	27005322
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	7419960	-	*132	-	*23362	*9630	*21706	*50871	*100158	*46232	43045	102852	7021971
8 TAX-EXEMPT SECURITIES	7156903	-	-	-	-	*12312	*5250	*14338	55333	*58281	16090	27148	6968151
9 OTHER CURRENT ASSETS	61271344	-	*2936	*5395	27984	33213	276254	198779	493869	505001	694449	1085442	57948022
10 LOANS TO STOCKHOLDERS	626043	-	*8558	*2656	*7121	*20697	46564	42122	11088	61694	15964	127464	282115
11 MORTGAGE AND REAL ESTATE LOANS	1385191	-	-	-	-	-	*30521	*966	*12462	-	19176	1347	1320719
12 OTHER INVESTMENTS	65584766	-	*20941	-	*191	68447	279415	286195	689328	642907	978940	1539010	61079394
13 DEPRECIABLE ASSETS	151831509	-	212934	104735	461080	606707	3842361	3023552	4013471	3909153	5453817	7531899	122671801
14 LESS: ACCUMULATED DEPRECIATION	81451823	-	150109	67898	312578	363310	2299470	1824204	2208995	2182433	2852855	3698094	65491877
15 DEPLETABLE ASSETS	*61442	-	-	-	-	-	-	-	-	*97	2012	1890	57443
16 LESS: ACCUMULATED DEPLETION	*12850	-	-	-	-	-	-	-	-	*97	1415	1713	9625
17 LAND	2651444	-	-	-	-	13486	147655	87839	132097	106708	143640	216584	1803434
18 INTANGIBLE ASSETS (AMORTIZABLE)	18313879	-	17473	*2507	*59834	40417	244274	136703	299364	394744	771070	1352695	14994797
19 LESS: ACCUMULATED AMORTIZATION	3591862	-	9010	*1896	*24241	28125	151160	56508	91149	139626	220237	265124	2604786
20 OTHER ASSETS	26717968	-	11513	4589	22388	22108	157039	103201	216673	221054	597631	938824	24422948
21 TOTAL LIABILITIES	407938021	-	298433	236198	766724	1588405	7600204	6035872	9213584	8746634	11707181	18362349	343382437
22 ACCOUNTS PAYABLE	42136981	-	75309	51394	110941	249946	1503112	837742	1183955	998563	1291761	1992434	33841825
23 MORT, NOTES, AND BONDS UNDER 1 YR	76682999	-	49011	*32951	67301	177873	1118373	902642	1024513	714687	1175433	1180279	70239938
24 OTHER CURRENT LIABILITIES	42809174	-	89273	78250	71022	232687	955008	688215	947681	1064383	1252148	1957585	35472922
25 LOANS FROM STOCKHOLDERS	2938399	-	260982	*104958	116055	197661	460635	255002	129617	142727	160782	139041	970940
26 MORT, NOTES, BONDS, 1 YR OR MORE	58930055	-	*25984	*50388	88272	209916	1311937	806392	1272844	1207083	1926433	3182368	48848438
27 OTHER LIABILITIES	78664294	-	*52884	*3117	*1338	34471	339225	129135	270272	449845	440609	954598	75988800
28 NET WORTH	105776119	-	-255011	-84860	311794	485852	1911913	2416746	4384702	4169347	5460017	8956045	78019574
29 CAPITAL STOCK	16412234	-	65024	69747	91995	307539	1556034	1438448	1226966	1247345	1804578	2044553	6560006
30 PAID-IN OR CAPITAL SURPLUS	44437507	-	*-21138	34457	126204	348247	1511997	1284948	2139653	2513327	2405586	4250878	29843348
31 RETAINED EARNINGS, APPROPRIATED	770982	-	-	-	-	-	*382	*3253	*1048	*21220	21393	6902	716784
32 RETAINED EARNINGS, UNAPPROPRIATE	51307360	-	-64820	-142009	25596	-200575	-1438258	-874343	350715	91129	996551	2659666	49903707
33 RETAINED EARNINGS (S CORP)	3183601	-	-181285	*-46935	*81910	102566	530218	756981	864473	454229	382194	239249	-
34 LESS: COST OF TREASURY STOCK	10335563	-	*52792	*119	*13911	71925	248461	192542	198152	157903	150285	245203	9004271
35 TOTAL RECEIPTS	316562841	1258188	2678999	616305	1872794	3644456	15494395	10315634	13247339	11968406	15451404	20805574	219209346
36 BUSINESS RECEIPTS	289322376	1219796	2605252	615309	1857065	3555647	15236356	10113713	12915929	11641010	15081126	20041386	194439787
37 INTEREST	8358186	5179	*1686	*983	5464	9584	35959	38243	75235	92688	107812	205214	7780139
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	530192	*4109	-	-	-	*594	*2626	*1657	8571	11505	6712	29090	465327
39 RENTS	6795141	*421	-	-	-	*1845	27712	6957	36982	9015	19588	27357	6665265
40 ROYALTIES	2008464	2274	*56483	-	-	*2376	*3618	*15208	26290	48453	36066	94505	1723190
41 NET S-T CAP GAIN LESS NET LT LOSS	91042	-	-	-	-	-	*2199	*9	*13210	*506	300	1483	73335
42 NET L-T CAP GAIN LESS NET ST LOSS	742928	*78	-	-	*3045	*3048	*8355	9083	10353	9348	7536	21749	670334
43 NET GAIN, NONCAPITAL ASSETS	1346197	*10154	*299	-	*1324	*1339	28521	10710	7182	8405	12169	10745	1255348
44 DIVIDENDS, DOMESTIC CORPORATIONS	224520	84	-	-	*5	*1408	*1693	*2464	5774	7308	8232	16155	181398
45 DIVIDENDS, FOREIGN CORPORATIONS	1756775	*900	-	-	-	-	-	*7481	19757	16175	19520	168713	1524229
46 OTHER RECEIPTS	5387020	15194	*15279	*12	5891	68615	147357	110109	128057	123992	152344	189176	4430994
47 TOTAL DEDUCTIONS	308324040	1363085	2693296	678424	1900307	3601792	15576192	10302815	12963271	11579555	15111593	20167736	212385976
48 COST OF SALES AND OPERATIONS	189201303	982539	1699992	328195	946486	2202375	10215132	6736488	8342103	7531603	10337830	12435830	127442730
49 COMPENSATION OF OFFICERS	3570310	15811	196278	40133	187446	266906	802862	379158	361153	220305	186362	248455	665442
50 REPAIRS	1854390	1030	7835	*1211	11808	10412	43986	29146	33149	46818	48725	71716	1548554
51 BAD DEBTS	2256281	9905	-	*8567	20490	14287	69040	43591	62541	37166	43904	52302	1894489
52 RENT PAID ON BUSINESS PROPERTY	3818282	10598	43767	27570	69251	57684	231146	119872	153702	130480	124545	223081	2626587
53 TAXES PAID	6724001	17967	54528	23817	60884	97822	403377	243897	288187	235131	274178	387539	4636672
54 INTEREST PAID	17311157	23385	34101	8057	26355	56199	263024	163190	222011	182991	343667	476221	15511956
55 CONTRIBUTIONS OR GIFTS	138279	*3	*34	*45	*1003	571	2673	1056	2200	2346	2759	5755	119833
56 AMORTIZATION	1004061	8373	*5025	*105	*8832	5194	35538	24160	35535	42075	58712	90532	689980
57 DEPRECIATION	15365947	18318	20996	12227	34473	57484	338725	249656	348615	337837	477689	624125	12845804
58 DEPLETION	*2249	-	-	-	-	-	-	-	*25	*2	114	8	2099
59 ADVERTISING	3455183	12837	10396	8619	13418	37793	123212	119430	163802	128841	211535	309888	2315411
60 PENSION, PROF SH, STOCK, ANNUITY	2146057	*4085	*26279	-	*10615	14547	70825	36181	51779	39500	56439	87503	1748305
61 EMPLOYEE BENEFIT PROGRAMS	6468340	16494	*13959	6493	15095	44202	163830	157173	226367	220416	290224	427466	4886622
62 NET LOSS, NONCAPITAL ASSETS	332056	*1074	-	*2621	*163	*7264	56535	5501	20630	17609	8552	21728	190379
63 OTHER DEDUCTIONS	54676144	240666	580106	210764	493987	729052	2756288	1994318	2651472	2406435	2646358	4705586	35261112
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8238801	-104897	-14297	-62119	-27513	42664	-81797	12819	284069	388851	339812	637838	6823370
65 CONST TAXABLE INC FRM REL FRN CORPS	1588968	59	-	-	-	-	-	-	*2946	*16563	17904	77231	1474265
66 NET INCOME (LESS DEFICIT), TOTAL	9297577	-108946	-14297	-62119	-27513	42070	-84422	11162	278443	393909	351003	685979	7832308
67 NET INCOME, TOTAL	15022087	60254	80437	*29904	92622	149664	665642	414608	798697	688377	770436	1314408	9957037
68 DEFICIT, TOTAL	5724510	169200	94733	92023	120135	107595	750065	403446	520254	294468	419432	628429	2124730
69 NET INCOME (LESS DEF), FORM 1120-A	*-20241	*-18	*6861	*-27084	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-18082	*-18082	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	638560	*12435	-20757	*-3473	*-22475	85600	133216	72326	189799	129270	31071	31548	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1574462	*7076	*39952	*15328	*14956	*12712	47374	82722	58488	94590	114090	143046	944128
73 NET OPERATING LOSS DEDUCTION	859215	*6176	*39952	*15328	*14952	*12251	46951	73680	42810	82979	96429	74474	353233
74 DIVIDENDS RECEIVED DEDUCTION	715245	*900	-	-	*4	*461	*424	*9042	15678	11611	17661	68572	590893
75 PUBLIC UTILITY DIV PAID DEDUCTION	2	-	-	-	-	-	-	-	-	-	-	-	2
76 INCOME SUBJECT TO TAX	12507808	*16058	*19626	*1585	58399	48349	318959	218116	507068	439619	611735	1148260	9120033
77 INCOME TAX BEFORE CREDITS, TOTAL	4466464	*6122	*2944	*273	15108	10582	101831	75123	172147	155965	212423	397623	3316324
78 REGULAR TAX	4229658	*5460	*2944	*243	15108	10582	99996	73734	172325	149395	208668	390384	3100819
79 PERSONAL HOLDING COMPANY TAX	487	-	-	-	-	-	-	-	-	-	-	-	487
80 RECAPTURE OF INVESTMENT CREDIT	924	-	-	-	-	-	-	-	-	*20	-	7	896
81 ALTERNATIVE MINIMUM TAX	212945	655	-	*30	-	-	1834	*994	853	6142	3291	5503	193641
82 ENVIRONMENTAL TAX	17048	7	-	-	-	-	*1	*30	229	336	650	1157	14637
83 FOREIGN TAX CREDIT	948128	-	-	-	-	-	-	*10	3043	9975	7192	59694	868215
84 U.S. POSSESSIONS TAX CREDIT	320265	2624	-	-	-	93	1827	4558	16625	20797	37250	83933	152560
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	165356	*288	-	-	*407	*342	4227	4438	9798	6081	13446	17627	108702
88 PRIOR YEAR MINIMUM TAX CREDIT	10140	*87	-	-	-	-	*45	*284	*1373	*701	471	3043	4135
89 INCOME TAX AFTER CREDITS, TOTAL	3022574	*3124	*2944	*273	14701	10147	95732	65833	141307	118412	154064	233326	2182711

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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: 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	469	***	***	-	-	-	*47	*3	*14	*6	13	6	5
2 TOTAL ASSETS	16370708	-	***	-	-	-	*104748	*24565	*254130	*194598	940991	820344	13999782
3 CASH	204581	-	***	-	-	-	*20411	*722	*51195	*2546	32209	14032	83467
4 NOTES AND ACCOUNTS RECEIVABLE	4102231	-	***	-	-	-	*34949	*9137	*60072	*55534	237972	165592	3517559
5 LESS: ALLOWANCE FOR BAD DEBTS	113891	-	***	-	-	-	*494	-	*2251	*516	16981	7787	85861
6 INVENTORIES	2132105	-	***	-	-	-	*28153	*3911	*71673	*44091	209315	157087	1612256
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*7624	-	***	-	-	-	-	-	*7624	-	-	-	-
8 TAX-EXEMPT SECURITIES	*16797	-	***	-	-	-	-	-	*7111	-	5691	-	3994
9 OTHER CURRENT ASSETS	426403	-	***	-	-	-	*1221	*474	*9756	*50997	30976	21295	311685
10 LOANS TO STOCKHOLDERS	5	-	***	-	-	-	-	-	-	-	5	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	4759548	-	***	-	-	-	*5309	-	*2978	*990	85463	3404	4661404
13 DEPRECIABLE ASSETS	5469186	-	***	-	-	-	*36345	*15528	*97814	*98202	445828	266953	4497333
14 LESS: ACCUMULATED DEPRECIATION	2560215	-	***	-	-	-	*21362	*6884	*55401	*67388	193576	145681	2061076
15 DEPLETABLE ASSETS	2012	-	***	-	-	-	-	-	-	-	2012	-	-
16 LESS: ACCUMULATED DEPLETION	1415	-	***	-	-	-	-	-	-	-	1415	-	-
17 LAND	96385	-	***	-	-	-	-	*76	*1587	*2205	13509	8377	70631
18 INTANGIBLE ASSETS (AMORTIZABLE)	936701	-	***	-	-	-	-	*7	*1342	-	34359	227177	671577
19 LESS: ACCUMULATED AMORTIZATION	150736	-	***	-	-	-	-	*6	-	-	6740	19608	124043
20 OTHER ASSETS	1043387	-	***	-	-	-	*216	*1600	*629	*7937	62363	129504	840855
21 TOTAL LIABILITIES	16370708	-	***	-	-	-	*104748	*24565	*254130	*194598	940991	820344	13999782
22 ACCOUNTS PAYABLE	1106241	-	***	-	-	-	*172494	*1941	*37564	*19070	93149	74947	696678
23 MORT, NOTES, AND BONDS UNDER 1 YR	3145608	-	***	-	-	-	*3002	*3277	*46424	*8634	120761	138463	2817941
24 OTHER CURRENT LIABILITIES	1522029	-	***	-	-	-	*30147	*2501	*26905	*18979	108810	81678	1242823
25 LOANS FROM STOCKHOLDERS	*76932	-	***	-	-	-	*3024	-	*7518	*1069	-	31002	699
26 MORT, NOTES, BONDS, 1 YR OR MORE	3733943	-	***	-	-	-	*190137	-	*7101	*11791	240605	391363	2892183
27 OTHER LIABILITIES	1604315	-	***	-	-	-	*2035	-	*5705	*37232	18042	62916	1478385
28 NET WORTH	5181639	-	***	-	-	-	*-296091	*16846	*122914	*97823	359623	39976	4871073
29 CAPITAL STOCK	432823	-	***	-	-	-	*273	*1598	*2173	*578	121331	54999	251499
30 PAID-IN OR CAPITAL SURPLUS	1744906	-	***	-	-	-	*61920	*463	*5022	*94	94252	244140	1339014
31 RETAINED EARNINGS, APPROPRIATED	38381	-	***	-	-	-	-	-	-	-	2417	2732	33232
32 RETAINED EARNINGS, UNAPPROPRIATE	3369287	-	***	-	-	-	*-354533	-	*117252	*98798	104339	-261896	3665328
33 RETAINED EARNINGS (S CORP)	*46474	-	***	-	-	-	-	*15569	*11923	-	41516	-	-
34 LESS: COST OF TREASURY STOCK	450232	-	***	-	-	-	*3751	*784	*13456	*1646	4231	-	418000
35 TOTAL RECEIPTS	15907144	***	***	-	-	-	*137189	*59470	*438984	*346660	1358146	836240	12311298
36 BUSINESS RECEIPTS	15365931	***	***	-	-	-	*134812	*59055	*433026	*344651	1335654	821223	11824140
37 INTEREST	162766	***	***	-	-	-	*2203	-	*2713	*324	5974	2039	148462
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1538	-	***	-	-	-	-	-	*628	-	4	57	849
39 RENTS	5246	***	***	-	-	-	-	-	*242	-	1181	2238	1438
40 ROYALTIES	34336	***	***	-	-	-	-	-	1	-	1258	479	30690
41 NET S-T CAP GAIN LESS NET LT LOSS	*99	-	***	-	-	-	*87	-	*11	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*9472	***	***	-	-	-	-	-	-	*54	626	1282	7498
43 NET GAIN, NONCAPITAL ASSETS	6521	-	***	-	-	-	*18	-	-	*110	349	1471	4573
44 DIVIDENDS, DOMESTIC CORPORATIONS	*702	-	***	-	-	-	-	-	*120	-	247	126	208
45 DIVIDENDS, FOREIGN CORPORATIONS	*165875	-	***	-	-	-	-	-	-	*194	1388	2428	161864
46 OTHER RECEIPTS	154658	***	***	-	-	-	*69	*415	*2243	*1328	11464	4896	131574
47 TOTAL DEDUCTIONS	15452434	***	***	-	-	-	*137870	*47299	*427525	*343765	1331810	853684	11892278
48 COST OF SALES AND OPERATIONS	11090697	***	***	-	-	-	*83613	*36864	*304646	*258264	945594	476619	8736960
49 COMPENSATION OF OFFICERS	53395	***	***	-	-	-	*8752	*251	*5196	*2347	9525	3628	18894
50 REPAIRS	66438	***	***	-	-	-	*992	*296	*1756	*466	4998	440	57041
51 BAD DEBTS	52110	***	***	-	-	-	*757	*12	*1176	*365	4866	1491	42416
52 RENT PAID ON BUSINESS PROPERTY	110650	***	***	-	-	-	*1240	*233	*435	*2709	8110	10365	81927
53 TAXES PAID	235059	***	***	-	-	-	*3417	*217	*12046	*6041	24777	11507	166865
54 INTEREST PAID	650140	***	***	-	-	-	*2481	*404	*3164	*5458	41333	55798	531275
55 CONTRIBUTIONS OR GIFTS	2281	***	***	-	-	-	*15	-	*51	*15	179	91	1930
56 AMORTIZATION	66295	***	***	-	-	-	*113	*12	*453	*320	5287	10713	46637
57 DEPRECIATION	442782	***	***	-	-	-	*2622	*3481	*7320	*4125	41076	16054	364191
58 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	482805	***	***	-	-	-	*924	*121	*5645	*21294	38248	54281	352848
60 PENSION, PROF SH, STOCK, ANNUITY	52622	***	***	-	-	-	*2057	-	*2531	*447	3087	4523	36163
61 EMPLOYEE BENEFIT PROGRAMS	245613	***	***	-	-	-	*2049	-	*8056	-	19134	6133	194575
62 NET LOSS, NONCAPITAL ASSETS	27927	***	***	-	-	-	-	-	*13462	*81	1118	1266	11980
63 OTHER DEDUCTIONS	1873619	***	***	-	-	-	*28839	*5408	*61588	*41832	184476	200778	1248577
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	454710	***	***	-	-	-	*-681	*12171	*11459	*2895	26336	-17444	419019
65 CONST TAXABLE INC FRM REL FRN CORPS	195249	***	***	-	-	-	-	-	-	-	402	1000	193787
66 NET INCOME (LESS DEFICIT), TOTAL	648420	***	***	-	-	-	*-681	*12171	*10831	*2895	26735	-16501	611957
67 NET INCOME, TOTAL	788535	***	***	-	-	-	*4584	*12171	*26773	*5713	51955	31862	643525
68 DEFICIT, TOTAL	140115	***	***	-	-	-	*5265	-	15943	*2818	25220	48363	31568
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*14450	-	***	-	-	-	-	*12171	*6678	-	-3593	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26060	***	***	-	-	-	-	-	*84	*194	1653	3021	16964
73 NET OPERATING LOSS DEDUCTION	18875	***	***	-	-	-	-	-	-	-	1090	592	13049
74 DIVIDENDS RECEIVED DEDUCTION	*7183	-	***	-	-	-	-	-	*84	*194	564	2429	3913
75 PUBLIC UTILITY DIV PAID DEDUCTION	2	-	***	-	-	-	-	-	-	-	-	-	2
76 INCOME SUBJECT TO TAX	738247	-	***	-	-	-	*4584	-	*20011	*5520	50301	31270	626561
77 INCOME TAX BEFORE CREDITS, TOTAL	253589	***	***	-	-	-	*1143	-	*6810	*1880	17186	10781	215680
78 REGULAR TAX	250589	-	***	-	-	-	*1143	-	*6804	*1877	17102	10632	213031
79 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	13	-	***	-	-	-	-	-	-	-	-	-	13
81 ALTERNATIVE MINIMUM TAX	2008	***	***	-	-	-	-	-	-	-	34	112	1758
82 ENVIRONMENTAL TAX	975	***	***	-	-	-	-	-	*6	*4	50	37	875
83 FOREIGN TAX CREDIT	124054	-	***	-	-	-	-	-	-	-	584	-	123470
84 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1348	-	***	-	-	-	*50	-	*48	*111	14	-	1126
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	128187	***	***	-	-	-	*1093	-	*6762	*1769	16589	10781	91084

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3665
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1133	***	***	*48	*98	*60	267	107	104	33	29	17	23
2 TOTAL ASSETS	37376488	***	***	*5189	*35276	*48407	694832	739684	1586057	1242017	2105544	2506301	28409701
3 CASH	1723067	***	***	*767	*22926	*645	91898	125641	182811	176819	240268	430021	450641
4 NOTES AND ACCOUNTS RECEIVABLE	9177016	***	***	*1516	*2411	*4053	187603	162137	364309	387986	541403	579320	6946277
5 LESS: ALLOWANCE FOR BAD DEBTS	317986	***	***	-	-	*39	14088	7146	11094	12390	22856	15856	234516
6 INVENTORIES	5288929	***	***	-	*2926	*17111	214886	219106	368887	268159	460903	399854	3337097
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*57485	***	***	-	-	-	-	-	*49809	-	4628	3048	-
8 TAX-EXEMPT SECURITIES	*89744	***	***	-	-	-	-	-	*10947	-	1299	4040	73458
9 OTHER CURRENT ASSETS	1596741	***	***	*63	*502	*621	16471	17972	113297	44030	73764	137732	1192166
10 LOANS TO STOCKHOLDERS	287391	***	***	-	-	-	*2003	*2563	*3907	*2175	903	126118	149087
11 MORTGAGE AND REAL ESTATE LOANS	*23550	***	***	-	-	-	*19796	-	*3716	-	-	-	38
12 OTHER INVESTMENTS	4991648	***	***	-	30	*614	*62076	*31678	115301	129952	111684	161476	4378836
13 DEPRECIABLE ASSETS	15915887	***	***	*5808	*12246	*44042	226000	319370	580765	444350	678922	749751	12830746
14 LESS: ACCUMULATED DEPRECIATION	7708907	***	***	*2965	*5919	*24123	135364	167397	288706	276993	372793	368512	6043162
15 DEPLETABLE ASSETS	-	***	***	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
17 LAND	325291	***	***	-	-	*4475	*3914	*7520	24055	*7180	12207	22240	243700
18 INTANGIBLE ASSETS (AMORTIZABLE)	2812170	***	***	-	-	*396	*8970	31809	40935	64495	228017	267431	2170031
19 LESS: ACCUMULATED AMORTIZATION	416172	***	***	-	-	*108	*2216	11575	14159	*28011	28959	46068	284991
20 OTHER ASSETS	3530635	***	***	-	*154	*720	12882	8005	41278	34264	176154	55707	3200294
21 TOTAL LIABILITIES	37376488	***	***	*5189	*35276	*48407	694832	739684	1586057	1242017	2105544	2506301	28409701
22 ACCOUNTS PAYABLE	4868965	***	***	*532	*11815	*15171	135015	65455	161883	175908	243917	118152	3941119
23 MORT, NOTES, AND BONDS UNDER 1 YR	3547558	***	***	-	*5694	*4094	118978	106271	213359	48890	216847	92321	2741060
24 OTHER CURRENT LIABILITIES	4729792	***	***	*13502	*1741	*2362	103074	116993	159271	176697	256862	327237	3570822
25 LOANS FROM STOCKHOLDERS	589588	***	***	-	*10561	*6461	*72045	*32490	*35481	-	37063	-	395487
26 MORT, NOTES, BONDS, 1 YR OR MORE	5889430	***	***	*12197	*9572	*10467	55174	137661	265698	221147	218551	408578	4550385
27 OTHER LIABILITIES	2626457	***	***	-	6	*148	94177	*10934	28132	39960	79187	96353	2277560
28 NET WORTH	15124697	***	***	*-21041	*-4112	*9705	116369	269880	722233	579415	1053117	1463660	10933268
29 CAPITAL STOCK	2196973	***	***	*47	*119	*923	215107	137130	188991	175673	327105	220452	930914
30 PAID-IN OR CAPITAL SURPLUS	10321065	***	***	*12069	*24041	*21056	283079	174222	393301	737075	768485	475596	7432140
31 RETAINED EARNINGS, APPROPRIATED	202644	***	***	-	-	-	-	-	-	-	1581	-	201063
32 RETAINED EARNINGS, UNAPPROPRIATE	2488136	***	***	*-33158	*-38702	*-1939	-328028	-164667	34370	-322323	-8449	783186	2566153
33 RETAINED EARNINGS (S CORP)	330965	***	***	-	*10429	-	*-17262	*143012	*184325	*19753	-9290	-	-
34 LESS: COST OF TREASURY STOCK	415086	***	***	-	-	*10335	*36527	*19817	*78752	*30763	26315	15574	197002
35 TOTAL RECEIPTS	42828722	***	***	*7069	*58643	*172266	1224432	1112161	2169951	1854438	2534330	2743127	30526611
36 BUSINESS RECEIPTS	40689894	***	***	*6971	*58223	*165850	1183921	1099056	2096438	1800396	2478475	2655686	28727881
37 INTEREST	431083	***	***	*97	*140	*8	3760	2561	10739	24093	23246	32007	331973
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	28005	***	***	-	-	-	*1914	*252	*1253	*1549	288	2651	16430
39 RENTS	703216	***	***	-	-	*1253	*19357	*153	*10411	*2124	503	8003	661284
40 ROYALTIES	405296	***	***	-	-	-	*2274	-	*13286	*5706	2471	6374	374818
41 NET S-T CAP GAIN LESS NET LT LOSS	*1018	***	***	-	-	-	*71	-	-	-	-	947	-
42 NET L-T CAP GAIN LESS NET ST LOSS	7393	***	***	-	-	-	*104	-	*487	*143	1112	2871	2666
43 NET GAIN, NONCAPITAL ASSETS	11076	***	***	-	-	-	*702	*31	*2214	*265	675	49	6505
44 DIVIDENDS, DOMESTIC CORPORATIONS	12082	***	***	-	-	*282	*517	-	*1350	*2682	1495	808	4921
45 DIVIDENDS, FOREIGN CORPORATIONS	114543	***	***	-	-	-	-	-	*1629	*342	3688	14456	93528
46 OTHER RECEIPTS	425117	***	***	*-0	*280	*4872	11811	10108	32144	17138	22376	19275	306606
47 TOTAL DEDUCTIONS	42051506	***	***	*20786	*88430	*179783	1268174	1111238	2124927	1799687	2527974	2590355	29917885
48 COST OF SALES AND OPERATIONS	26893986	***	***	*1557	*32629	*132849	686230	635069	1264460	1153687	1671690	1551353	19625367
49 COMPENSATION OF OFFICERS	502541	***	***	-	*15103	*1476	74120	61903	67900	29952	39181	35201	134629
50 REPAIRS	140559	***	***	-	*764	*1803	5601	5197	5139	5807	7385	8337	100038
51 BAD DEBTS	177848	***	***	-	*155	*45	11656	4311	9925	4856	8882	7981	128445
52 RENT PAID ON BUSINESS PROPERTY	534468	***	***	*1054	*9590	*2580	23828	16717	28832	25394	31867	32837	357579
53 TAXES PAID	792925	***	***	*57	*1671	*3922	30076	26827	45304	25533	37131	37897	571212
54 INTEREST PAID	898190	***	***	*2054	*1138	*2288	23437	17567	40202	26050	52340	48015	682525
55 CONTRIBUTIONS OR GIFTS	14248	***	***	-	-	-	*134	*25	*185	*417	198	366	12921
56 AMORTIZATION	144828	***	***	-	*9	*23	*4227	2770	10970	12566	14838	17860	80793
57 DEPRECIATION	1718155	***	***	*1137	*677	*2189	28424	26852	66703	43775	62301	72222	1410932
58 DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	601195	***	***	-	*1902	*425	17877	9903	26407	17986	23297	51954	450098
60 PENSION, PROF SH, STOCK, ANNUITY	204467	***	***	-	-	-	*1914	2737	9289	*3254	8002	6841	172372
61 EMPLOYEE BENEFIT PROGRAMS	747178	***	***	-	*1033	-	10755	13416	35418	37431	38472	64607	542945
62 NET LOSS, NONCAPITAL ASSETS	80520	***	***	-	-	*5640	*8819	*2400	1150	*4184	1048	2350	54930
63 OTHER DEDUCTIONS	8600397	***	***	*14928	*23758	*26544	341076	285543	513045	408795	531343	652535	5593099
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	777217	***	***	*-13717	*-29786	*-7517	-43742	923	45024	54751	6356	152772	608726
65 CONST TAXABLE INC FRM REL FRN CORPS	208586	***	***	-	-	-	-	-	*55	6101	-	7491	194940
66 NET INCOME (LESS DEFICIT), TOTAL	957798	***	***	*-13717	*-29786	*-7517	-45656	671	43825	59303	6068	157611	787235
67 NET INCOME, TOTAL	1784971	***	***	-	-	-	72615	60054	118844	87461	122751	206683	1105826
68 DEFICIT, TOTAL	827174	***	***	*13717	*29786	*7517	118271	*59384	75019	*28158	116683	49072	318591
69 NET INCOME (LESS DEF), FORM 1120-A	*-13717	***	***	*-13717	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	59751	***	***	-	*-13522	-	*9655	*36593	*24871	*9233	-7078	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	228364	***	***	-	-	*198	*2404	*2238	*7603	*11749	19261	21588	162423
73 NET OPERATING LOSS DEDUCTION	121558	***	***	-	-	-	*2197	*2238	*5421	*9529	14973	10711	76489
74 DIVIDENDS RECEIVED DEDUCTION	106805	***	***	-	-	*198	*207	-	*2182	*2220	4288	10877	85933
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1464278	***	***	-	-	-	*54374	*19639	77310	*68159	105918	185353	943688
77 INCOME TAX BEFORE CREDITS, TOTAL	521503	***	***	-	-	-	*17947	*6622	26395	23599	36794	63219	343027
78 REGULAR TAX	497236	***	***	-	-	-	*17947	*6622	26285	*23162	36000	63020	320854
79 PERSONAL HOLDING COMPANY TAX	487	***	***	-	-	-	-	-	-	-	-	-	487
80 RECAPTURE OF INVESTMENT CREDIT	104	***	***	-	-	-	-	-	-	-	-	-0	104
81 ALTERNATIVE MINIMUM TAX	21662	***	***	-	-	-	-	-	*52	*309	711	32	20008
82 ENVIRONMENTAL TAX	1882	***	***	-	-	-	-	-	*58	*56	70	121	1574
83 FOREIGN TAX CREDIT	72573	***	***	-	-	-	-	-	2	1775	812	5141	64843
84 U.S. POSSESSIONS TAX CREDIT	68643	***	***	-	-	-	-	-	1380	5900	16710	31068	10961
85 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	24293	***	***	-	-	-	*535	*1279	*597	181	1944	2093	17477
88 PRIOR YEAR MINIMUM TAX CREDIT	1067	***	***	-	-	-	-	-	-	12	-	-	1055
89 INCOME TAX AFTER CREDITS, TOTAL	354926	***	***	-	-	-	*17412	*5343	24416	15732	17329	24917	248691

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	11964	1206	4332	*744	1583	1248	1906	374	270	118	73	59	50
2 TOTAL ASSETS	101612801	-	151018	*110240	559985	850627	4223799	2617354	4338725	4252059	5194028	9417889	69897076
3 CASH	7121968	-	24574	*11829	112162	161700	453985	339140	368938	543929	477663	1122914	3505134
4 NOTES AND ACCOUNTS RECEIVABLE	24709763	-	*24985	*48532	160992	248430	1201740	659513	1195542	1090200	1159730	2121981	16798119
5 LESS: ALLOWANCE FOR BAD DEBTS	532912	-	-	-	*241	*1632	25526	28781	41448	37508	37211	75360	285205
6 INVENTORIES	17923351	-	*48744	*36273	106094	201921	1073434	732625	1027935	847814	971288	1550412	11326813
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	471918	-	*132	-	*23362	-	*9598	*21231	*16888	*28113	20082	10203	342309
8 TAX-EXEMPT SECURITIES	850678	-	-	-	-	*7225	*5250	*2511	*37275	*7448	9100	597	781272
9 OTHER CURRENT ASSETS	5842755	-	*471	*385	9159	17462	156002	91834	219596	241707	457212	607722	4041206
10 LOANS TO STOCKHOLDERS	145871	-	*6716	*2654	*7121	*11631	35933	11720	*3335	*9119	13024	260	44358
11 MORTGAGE AND REAL ESTATE LOANS	33817	-	-	-	-	-	*4144	*158	*2774	-	19176	1347	6219
12 OTHER INVESTMENTS	14772360	-	-	-	-	*47780	115419	127475	265572	334530	453458	873957	12554169
13 DEPRECIABLE ASSETS	44518577	-	128095	*20245	337356	354736	2394691	1475115	2037950	2126525	2672153	4129999	28841711
14 LESS: ACCUMULATED DEPRECIATION	23663526	-	89986	*10343	218282	214063	1447132	938343	1105437	1179261	1463375	1966402	15030901
15 DEPLETABLE ASSETS	7000	-	-	-	-	-	-	-	-	-	-	-	7000
16 LESS: ACCUMULATED DEPLETION	479	-	-	-	-	-	-	-	-	-	-	-	479
17 LAND	1266520	-	-	-	-	*6828	112163	45376	66258	57471	76094	127058	775272
18 INTANGIBLE ASSETS (AMORTIZABLE)	5044133	-	*10580	*1878	*36330	*26534	103003	31262	189409	125577	274857	449435	3795268
19 LESS: ACCUMULATED AMORTIZATION	1053183	-	*5235	*1738	*20272	*22381	47576	11453	52468	41967	93137	112704	644250
20 OTHER ASSETS	4154188	-	*1942	*527	6204	4455	78671	57970	106606	98365	183915	576472	3039062
21 TOTAL LIABILITIES	101612801	-	151018	*110240	559985	850627	4223799	2617354	4338725	4252059	5194028	9417889	69897076
22 ACCOUNTS PAYABLE	11299162	-	*37074	*32104	65933	99600	658051	349824	626197	482839	593820	1322123	7031598
23 MORT, NOTES, AND BONDS UNDER 1 YR	9136573	-	*11911	*30347	*48089	78439	684042	379314	494990	382787	539236	543243	5944175
24 OTHER CURRENT LIABILITIES	14025383	-	*42886	*14964	45451	162610	534637	232364	440073	551428	550216	985742	10465014
25 LOANS FROM STOCKHOLDERS	1654220	-	164246	*104933	*90412	94532	301770	71892	70922	*68842	80759	101354	504560
26 MORT, NOTES, BONDS, 1 YR OR MORE	16113505	-	*20764	*3953	*67625	156673	766781	301287	672449	585950	759857	1450149	11328017
27 OTHER LIABILITIES	5467905	-	*1620	*61	*1333	20661	199363	55879	126293	248727	169775	554749	4089447
28 NET WORTH	43916052	-	-127483	*-76121	241144	238112	1079155	1226795	1907802	1931487	2500366	4460529	30534265
29 CAPITAL STOCK	9105675	-	24458	*35120	84913	239407	957036	907135	637840	752032	1000599	1542804	2924331
30 PAID-IN OR CAPITAL SURPLUS	20389076	-	*-47920	*9998	*61532	96343	946054	592179	1107381	929273	972371	2445441	13276424
31 RETAINED EARNINGS, APPROPRIATED	93873	-	-	-	-	-	-	*798	*754	*7108	16139	2602	66471
32 RETAINED EARNINGS, UNAPPROPRIATE	15243595	-	*-44862	*-59947	56502	-24068	-913796	-480449	-79231	194282	464264	465062	15665840
33 RETAINED EARNINGS (S CORP)	1152124	-	*-20205	*-61172	*52108	*-19132	230678	340000	285387	*127790	111535	105136	-
34 LESS: COST OF TREASURY STOCK	2068291	-	*38954	*119	*13911	*54438	140816	132867	44330	78999	64542	100516	1398800
35 TOTAL RECEIPTS	118270655	577239	696508	*292525	1297515	1871922	8685377	4364017	6327248	5579755	7226208	10405729	70946612
36 BUSINESS RECEIPTS	112815445	567407	624003	*292297	1283437	1803708	8570911	4284827	6215124	5422552	7051185	9934214	66765781
37 INTEREST	1527369	1139	*536	*226	4494	7304	16108	20574	30826	42885	51701	105016	1246560
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	50528	*441	-	-	-	*265	*560	*838	3968	6659	2620	13274	21903
39 RENTS	187290	*145	-	-	-	-	8169	*214	4233	2935	9877	8129	153587
40 ROYALTIES	970051	-	*56483	-	-	-	*377	*6178	*1753	34003	22479	70801	777978
41 NET S-T CAP GAIN LESS NET LT LOSS	18681	-	-	-	-	-	*2041	*9	*13154	*169	300	148	2861
42 NET L-T CAP GAIN LESS NET ST LOSS	267161	*55	-	-	*3045	*3048	*1708	*3306	*7881	*4599	3465	15087	224965
43 NET GAIN, NONCAPITAL ASSETS	110543	*5345	*299	-	*1324	*551	8873	650	1835	2120	6172	4595	78778
44 DIVIDENDS, DOMESTIC CORPORATIONS	47320	57	-	-	*5	*1097	*849	*1627	2105	3785	3259	6252	28285
45 DIVIDENDS, FOREIGN CORPORATIONS	843527	-	-	-	-	-	-	*1432	*5032	*7586	8449	128438	692590
46 OTHER RECEIPTS	1432741	*2650	*15187	2	5209	55949	75782	44364	41337	52463	66700	119775	953325
47 TOTAL DEDUCTIONS	115309210	673921	666122	*336260	1277770	1848634	8784624	4376736	6141966	5469769	7088832	10281707	68362870
48 COST OF SALES AND OPERATIONS	75872358	472172	309542	*234728	580421	1039972	5821936	2857862	4039522	3475093	4965739	6572255	45503117
49 COMPENSATION OF OFFICERS	1799444	*7841	*101205	*16078	147275	148627	461533	176427	176500	115252	83104	136077	229525
50 REPAIRS	599839	*718	4717	*720	9670	5950	23864	11841	17749	29200	23448	31791	440172
51 BAD DEBTS	265630	*5485	-	*729	*5954	9368	26574	16261	25706	22507	15288	29584	108174
52 RENT PAID ON BUSINESS PROPERTY	1408986	7531	26738	*9635	40239	30993	134821	49162	80143	64454	50526	96110	818634
53 TAXES PAID	2685019	9094	24253	*9207	52225	49998	241857	109021	134332	119348	116804	202738	1616142
54 INTEREST PAID	2742373	8398	21582	*2527	17042	31825	156651	69019	110760	97780	143207	237380	1846200
55 CONTRIBUTIONS OR GIFTS	52034	*3	*34	-	*937	*393	1401	372	1128	1439	1431	1742	43155
56 AMORTIZATION	382946	*4292	*2561	*21	*2293	*1768	26520	6981	12870	16205	23135	41065	245235
57 DEPRECIATION	4261479	8292	11301	*3057	29585	38723	212242	122714	174148	189084	238730	371890	2861713
58 DEPLETION	94	-	-	-	-	-	-	-	-	-	-	-	94
59 ADVERTISING	1118382	3142	4035	*4319	8286	24501	54265	57840	67237	55286	77637	116031	645802
60 PENSION, PROF SH, STOCK, ANNUITY	700509	*210	*1077	-	*10615	*12600	36962	17633	18327	18915	28507	34633	521032
61 EMPLOYEE BENEFIT PROGRAMS	2287047	*5889	*80	*819	*9449	24163	110000	56370	93228	108358	139023	195886	1543783
62 NET LOSS, NONCAPITAL ASSETS	163795	*1054	-	*2621	*163	*456	7273	1224	5161	10961	4915	10726	119241
63 OTHER DEDUCTIONS	20969277	139801	158998	*51797	363616	429297	1468727	824011	1185155	1145887	1177339	2203800	11820849
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2961445	-96682	30386	*-43735	19745	23289	-99246	-12719	185282	109986	137376	124022	2583742
65 CONST TAXABLE INC FRM REL FRN CORPS	553226	-	-	-	-	-	-	-	*440	*6073	12462	63487	470764
66 NET INCOME (LESS DEFICIT), TOTAL	3464143	-97123	30386	*-43735	19745	23023	-99807	-13557	181754	109401	147217	174236	3032603
67 NET INCOME, TOTAL	6222418	*22959	*54571	*5910	82924	76819	317865	168117	417583	339802	322320	637302	3776245
68 DEFICIT, TOTAL	2758274	120082	*24185	*49646	*63179	*53796	417672	181674	235829	230401	175103	463067	743642
69 NET INCOME (LESS DEF), FORM 1120-A	*6859	*-18	*6877	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-18771	*-18771	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	166876	*-6148	*3153	*-13825	*-1662	*32392	43006	-1398	72546	*36139	-3191	5864	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	818735	*1187	*29462	*3270	*14956	*11271	*25281	61367	35265	41572	56100	77765	461239
73 NET OPERATING LOSS DEDUCTION	444304	*1187	*29462	*3270	*14952	*11028	*25281	*58819	29623	*33968	46847	45604	144262
74 DIVIDENDS RECEIVED DEDUCTION	374431	-	-	-	*4	*243	*-0	*2548	5642	7604	9253	32161	316977
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5001030	*6220	*13871	-	55243	30510	112986	90270	280544	235514	266179	561710	3347982
77 INCOME TAX BEFORE CREDITS, TOTAL	1731631	*2115	*2081	-	14635	7135	34614	31488	96113	82813	92597	196063	1171977
78 REGULAR TAX	1685997	*2115	*2081	-	14635	7135	33554	30593	95380	80023	91191	190969	1138321
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*491	-	-	-	-	-	-	-	-	*19	-	7	465
81 ALTERNATIVE MINIMUM TAX	33242	-	-	-	-	-	*1060	*797	*597	2587	1078	3881	23242
82 ENVIRONMENTAL TAX	5961	-	-	-	-	-	-	*11	136	184	328	688	4613
83 FOREIGN TAX CREDIT	356672	-	-	-	-	-	-	-	*544	*4162	1574	46171	304220
84 U.S. POSSESSIONS TAX CREDIT	43172	-	-	-	-	-	1535	2405	8980	9960	9094	11198	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	74699	*100	-	-	*205	*342	*1380	*1685	8046	5204	10347	8892	38498
88 PRIOR YEAR MINIMUM TAX CREDIT	4979	*87	-	-	-	-	*45	*284	*1153	48	432	2916	14
89 INCOME TAX AFTER CREDITS, TOTAL	1252109	*1928	*2081	-	14429	6793	31654	27114	77390	63440	71150	126886	829245

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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: OTHER ELECTRICAL EQUIPMENT

	MINOR INDUSTRY 3698 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	9104	*398	4596	*670	*470	984	1219	360	203	87	49	37	29
2	TOTAL ASSETS	252578024	-	112385	*120768	*171462	689370	2576825	2654270	3034672	3057960	3466618	5617815	231075878
3	CASH	6689818	-	29510	*15704	*11244	89436	262174	207714	368974	309592	351778	619473	4424219
4	NOTES AND ACCOUNTS RECEIVABLE	60116525	-	*21718	*49197	*53989	232295	753040	737356	784470	791105	747661	1333023	54612671
5	LESS: ALLOWANCE FOR BAD DEBTS	3999121	-	-	*9208	-	*3036	18545	25620	19084	35408	18153	50171	3819896
6	INVENTORIES	15748661	-	*5871	*31501	*29079	201938	736174	836564	718954	690966	710864	1057593	10729156
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	6882933	-	-	-	-	*9630	*12107	*29640	*25837	*18119	18336	89601	6679662
8	TAX-EXEMPT SECURITIES	6199684	-	-	-	-	*5087	-	*11827	-	*50833	-	22512	6109426
9	OTHER CURRENT ASSETS	53405444	-	*2341	*4948	*18323	15130	102560	88498	151221	168268	132496	318693	52402966
10	LOANS TO STOCKHOLDERS	192776	-	*1206	*2	-	*9066	8628	*27839	*3846	*50400	2033	1086	88670
11	MORTGAGE AND REAL ESTATE LOANS	1327824	-	-	-	-	-	*6582	*808	*5972	-	-	-	1314463
12	OTHER INVESTMENTS	41061211	-	*20941	-	*161	*20053	96611	127042	305477	177434	328335	500173	39484985
13	DEPRECIABLE ASSETS	85927859	-	49769	*78682	*111477	207929	1185324	1213539	1296941	1240076	1656914	2385196	76502011
14	LESS: ACCUMULATED DEPRECIATION	47519174	-	28302	*54591	*88377	125124	695612	711580	759451	658790	823111	1217499	42356738
15	DEPLETABLE ASSETS	*52430	-	-	-	-	-	-	-	-	*97	-	1890	50443
16	LESS: ACCUMULATED DEPLETION	*10956	-	-	-	-	-	-	-	-	*97	-	1713	9146
17	LAND	963248	-	-	-	-	*2183	31578	34866	40197	39853	41830	58909	713832
18	INTANGIBLE ASSETS (AMORTIZABLE)	9520876	-	*4569	*629	*23504	*13487	132301	73624	67678	204672	233837	408653	8357921
19	LESS: ACCUMULATED AMORTIZATION	1971771	-	*3349	*157	*3969	*5636	101368	33473	24522	69649	91401	86744	1551502
20	OTHER ASSETS	17989757	-	*8112	*4062	*16030	16933	65269	35626	68161	80488	175198	177141	17342737
21	TOTAL LIABILITIES	252578024	-	112385	*120768	*171462	689370	2576825	2654270	3034672	3057960	3466618	5617815	231075878
22	ACCOUNTS PAYABLE	24862612	-	*27837	*18758	*33193	135175	537552	420522	358312	320746	360874	477212	22172430
23	MORT, NOTES, AND BONDS UNDER 1 YR	60853260	-	*29949	*2603	*13518	95340	312351	413780	269740	274376	298589	406252	58736762
24	OTHER CURRENT LIABILITIES	22531969	-	*34969	*49784	*23831	67715	287150	336357	321432	317279	336260	562928	20194264
25	LOANS FROM STOCKHOLDERS	617658	-	*63114	*25	*15082	96668	83796	150620	*15696	*72816	42960	6685	70194
26	MORT, NOTES, BONDS, 1 YR OR MORE	33193177	-	*4458	*34238	*11075	42775	299846	367444	327596	388195	707420	932277	30077852
27	OTHER LIABILITIES	68965617	-	*51264	*3057	-	*13662	43651	62322	110142	123926	173604	240581	68143408
28	NET WORTH	41553732	-	-99205	*12303	*74762	238035	1012479	903224	1631753	1560622	1546910	2991879	31680968
29	CAPITAL STOCK	4676763	-	39682	*34580	*6963	67209	383617	392585	397962	319062	355543	226298	2453262
30	PAID-IN OR CAPITAL SURPLUS	11982460	-	*26782	*12390	*40630	230849	220945	518084	633949	846884	570477	1085700	7795769
31	RETAINED EARNINGS, APPROPRIATED	436083	-	-	-	-	-	*382	*2455	*293	*14112	1255	1568	416018
32	RETAINED EARNINGS, UNAPPROPRIATE	30206342	-	-21650	*-48904	*7796	-174568	158100	-229227	278325	120372	436397	1673314	28006387
33	RETAINED EARNINGS (S CORP)	1654037	-	*-138546	*14237	*19373	*121698	316803	258400	382839	*306687	238434	134113	-
34	LESS: COST OF TREASURY STOCK	7401954	-	*5473	-	-	*7153	67368	39074	61615	46494	55197	129113	6990468
35	TOTAL RECEIPTS	139556320	*272989	1545598	*316711	*516636	1600268	5447397	4779987	4311157	4187552	4332721	6820478	105424826
36	BUSINESS RECEIPTS	120451106	*258847	1544424	*316041	*515405	1586089	5346712	4670776	4171341	4073412	4215812	6630263	87121985
37	INTEREST	6236968	*541	*1141	*660	*829	2272	13888	15108	30957	25386	26891	66152	6053144
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	450121	-	-	-	-	*329	*152	*567	*2722	*3298	3800	13108	426145
39	RENTS	5899389	-	-	-	-	*592	*185	6590	22096	3955	8027	8987	5848957
40	ROYALTIES	598781	-	-	-	-	*2376	*967	*9030	*11250	8744	9858	16851	539704
41	NET S-T CAP GAIN LESS NET LT LOSS	*71245	-	-	-	-	-	-	-	*45	*337	-	388	70475
42	NET L-T CAP GAIN LESS NET ST LOSS	458902	-	-	-	-	-	*6543	*5777	*1986	*4552	2332	2508	435205
43	NET GAIN, NONCAPITAL ASSETS	1218058	*4175	-	-	-	*788	18928	10029	3132	5910	4972	4631	1165492
44	DIVIDENDS, DOMESTIC CORPORATIONS	164417	-	-	-	-	*29	*327	*837	*2199	*841	3231	8968	147984
45	DIVIDENDS, FOREIGN CORPORATIONS	632830	-	-	-	-	-	-	*6049	13097	*8054	5994	23390	576246
46	OTHER RECEIPTS	3374503	*9426	*34	*10	*401	7794	59695	55223	52333	53064	51804	45231	3039489
47	TOTAL DEDUCTIONS	135510891	*290971	1584898	*321377	*534107	1573376	5385524	4767542	4268853	3966334	4162977	6441990	102212943
48	COST OF SALES AND OPERATIONS	75344263	*237029	1276556	*91910	*333436	1029554	3623353	3206694	2733475	2644559	2754806	3835604	53577286
49	COMPENSATION OF OFFICERS	1214930	*3831	*51335	*24055	*25068	116802	258457	140576	111557	72754	54553	73548	282394
50	REPAIRS	1047554	*129	*2364	*491	*1374	2660	13529	11812	8505	11344	12895	31149	951303
51	BAD DEBTS	1760694	*1799	-	*7837	*14381	*4874	30054	23007	25735	9439	14868	13246	1615454
52	RENT PAID ON BUSINESS PROPERTY	1764178	*1261	*9013	*16881	*19422	24111	71258	53760	44292	37923	34042	83769	1368448
53	TAXES PAID	3010998	*1287	14376	*14553	*6988	43902	128027	107832	96506	84209	95466	135399	2282453
54	INTEREST PAID	13020454	*7626	*7076	*3476	*8175	22086	80455	76199	67885	53704	106787	135028	12451956
55	CONTRIBUTIONS OR GIFTS	69716	-	-	*45	*66	*178	1123	658	836	475	951	3557	61827
56	AMORTIZATION	409992	*703	*2311	*83	*6530	*3403	4677	14397	11241	12984	15452	20894	317316
57	DEPRECIATION	8943531	*4068	8794	*8032	*4211	16573	95437	96610	100444	100852	135581	163960	8208968
58	DEPLETION	*2155	-	-	-	-	-	-	-	*25	*2	114	8	2005
59	ADVERTISING	1252801	*350	*4916	*4300	*3230	12867	50145	51566	64513	34275	72353	87622	866664
60	PENSION, PROF SH, STOCK, ANNUITY	1188458	-	*25203	-	-	*1947	29893	15811	21633	16884	16842	41506	1018738
61	EMPLOYEE BENEFIT PROGRAMS	3188503	*1573	*4146	*5674	*4613	20039	41026	87387	89665	74627	93594	160840	2605319
62	NET LOSS, NONCAPITAL ASSETS	59814	-	-	-	-	*1168	*40444	1876	857	2384	1471	7386	4228
63	OTHER DEDUCTIONS	23232851	*31314	178808	*144040	*106613	273211	917646	879356	891683	809921	753200	1648474	16598587
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4045429	*-17981	-39299	*-4666	*-17471	26892	61873	12445	42304	221219	169744	378488	3211883
65	CONST TAXABLE INC FRM REL FRM CORPS	631907	-	-	-	-	-	-	-	*2451	4389	5040	5253	614774
66	NET INCOME (LESS DEFICIT), TOTAL	4227216	*-17981	-39299	*-4666	*-17471	26564	61722	11877	42033	222310	170983	370633	3400513
67	NET INCOME, TOTAL	6226163	*22414	*18058	*23994	*9698	72845	270579	174266	235497	255402	273410	438560	4431441
68	DEFICIT, TOTAL	1998947	*40395	*57357	*28660	*27169	*46282	208857	162388	193464	33092	102427	67927	1030929
69	NET INCOME (LESS DEF), FORM 1120-A	*-13383	-	*-16	*-13367	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	*688	*688	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	397482	*18583	*-23104	*10351	*-7291	*53207	80555	24960	85703	*83898	44934	25685	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	501303	*845	*10490	*12058	-	*1243	19688	*19117	15535	41076	37076	40672	303502
73	NET OPERATING LOSS DEDUCTION	274478	*845	*10490	*12058	-	*1223	*19472	*12623	*7766	39482	33520	17567	119433
74	DIVIDENDS RECEIVED DEDUCTION	226825	-	-	-	-	*20	*216	*6494	7769	*1595	3556	23105	184070
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	5304253	-	*5755	*1585	*3155	17839	147015	108208	129203	130427	189337	369927	4201803
77	INCOME TAX BEFORE CREDITS, TOTAL	1959741	-	*863	*273	*473	3447	48126	37012	42829	47673	65845	127559	1585640
78	REGULAR TAX	1795836	-	*863	*243	*473	3447	47351	36519	43857	44333	64375	125763	1428613
79	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	*315	-	-	-	-	-	-	-	-	*1	-	-0	314
81	ALTERNATIVE MINIMUM TAX	156033	-	-	*30	-	-	*774	*198	*204	*3246	1468	1478	148633
82	ENVIRONMENTAL TAX	8230	-	-	-	-	-	*1	*19	*29	92	203	311	7574
83	FOREIGN TAX CREDIT	394829	-	-	-	-	-	-	*10	*2497	*4038	4222	8381	375682
84	U.S. POSSESSIONS TAX CREDIT	208451	-	-	-	-	93	292	2153	6265	4938	11446	41666	141598
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	65016	-	-	-	*202	-	*2262	*1474	*1108	*585	1142	6641	51602
88	PRIOR YEAR MINIMUM TAX CREDIT	*4094	-	-	-	-	-	-	-	*220	*641	39	127	3066
89	INCOME TAX AFTER CREDITS, TOTAL	1287352	-	*863	*273	*272	3354	45572	33375	32740	37471	48997	70743	1013691

1991 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)

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	2516	*34	*928	*374	*81	*135	534	137	121	66	44	30	33
2 TOTAL ASSETS	391451724	-	*56009	*53141	*37039	*100818	1279034	1012536	1877357	2379059	3049582	4560240	377046910
3 CASH	8057509	-	*3145	*15730	*12594	*675	112420	42716	117885	212202	178500	120712	7240930
4 NOTES AND ACCOUNTS RECEIVABLE	152372102	-	*1213	-0	*13910	*15561	278187	280573	435734	483511	666624	899123	149297667
5 LESS: ALLOWANCE FOR BAD DEBTS	1796898	-	-	-	-	*138	*6165	*4132	6684	7125	10129	14392	1748132
6 INVENTORIES	18673111	-	*29555	-	*8423	*36108	388276	330386	555283	451040	605980	857587	15410472
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5006411	-	-	-	-	-	*16491	-	*1605	*6350	-	39614	4942351
8 TAX-EXEMPT SECURITIES	*2385715	-	-	-	-	-	*46551	-	-	-	11822	-	2327342
9 OTHER CURRENT ASSETS	18421560	-	-	*11845	*300	*2369	29752	28305	55584	103976	149714	174390	17865325
10 LOANS TO STOCKHOLDERS	1368049	-	-	-	-	*857	*10199	*1020	*8950	*12292	5749	23331	1305652
11 MORTGAGE AND REAL ESTATE LOANS	20112186	-	-	*5594	-	-	*18503	-	-	-	3054	7227	20077807
12 OTHER INVESTMENTS	66440832	-	-	48	-	*4800	29257	*17159	62344	252489	163186	312164	65599385
13 DEPRECIABLE ASSETS	134267673	-	*47586	*37133	*4141	*43853	693640	500607	982348	1103036	1488897	2622836	126743598
14 LESS: ACCUMULATED DEPRECIATION	69383738	-	*30134	*20552	*2329	*27792	364421	235530	439315	469520	503670	1059598	66230876
15 DEPLETABLE ASSETS	632	-	-	-	-	-	-	-	-	-	-	-	632
16 LESS: ACCUMULATED DEPLETION	455	-	-	-	-	-	-	-	-	-	-	-	455
17 LAND	1599924	-	*3921	-	-	*17694	13991	10450	21826	46462	50533	50547	1384499
18 INTANGIBLE ASSETS (AMORTIZABLE)	8722057	-	-	-	-	*9684	*7892	17309	57147	151422	132288	263202	8083111
19 LESS: ACCUMULATED AMORTIZATION	1227607	-	-	-	-	*3611	*689	*3389	12345	11025	32198	20158	1144192
20 OTHER ASSETS	26432661	-	*723	*3343	-	*757	5152	27062	36995	43949	139233	283653	25891794
21 TOTAL LIABILITIES	391451724	-	*56009	*53141	*37039	*100818	1279034	1012536	1877357	2379059	3049582	4560240	377046910
22 ACCOUNTS PAYABLE	32751957	-	*691	-	*3675	*18177	225140	229322	368144	359641	454231	578792	30514144
23 MORT, NOTES, AND BONDS UNDER 1 YR	82359096	-	*1537	*6504	-	*7717	184676	131219	297685	289284	366582	371572	80702320
24 OTHER CURRENT LIABILITIES	44760409	-	*315	*888	*5853	*10536	80358	82682	155951	191604	332644	423471	43476108
25 LOANS FROM STOCKHOLDERS	1618875	-	*19939	*4739	*394	*40584	145151	*58044	*11815	*41384	191328	12484	1093012
26 MORT, NOTES, BONDS, 1 YR OR MORE	91551806	-	*19048	*2340	-	*2685	200115	192140	444584	539410	653519	1010820	88487145
27 OTHER LIABILITIES	58735931	-	*-0	-	-	*54132	*9128	*22083	75905	80427	122033	304447	58067775
28 NET WORTH	79673648	-	*14479	*38670	*27116	*-33015	434465	297046	523274	877308	929246	1858653	74706406
29 CAPITAL STOCK	10208249	-	*1060	*2447	*12081	*36381	94650	35464	175110	399291	345866	652057	8453841
30 PAID-IN OR CAPITAL SURPLUS	34267122	-	*53060	*2047	-	*31338	61361	178684	256008	357206	432396	317449	32577571
31 RETAINED EARNINGS, APPROPRIATED	613544	-	-	-	-	-	*4065	*532	-	-	-	3170	605777
32 RETAINED EARNINGS, UNAPPROPRIATE	35116079	-	*1649	*29583	*15035	*-100734	175868	-68847	-167022	-89408	103556	751095	34465303
33 RETAINED EARNINGS (S CORP)	1023487	-	*-37911	*7019	-	-	*115936	*171752	262351	*214048	68918	221373	-
34 LESS: COST OF TREASURY STOCK	1554831	-	*3378	2426	-	-	*17416	*20540	*3174	*3829	21491	86491	1396086
35 TOTAL RECEIPTS	279973559	*404125	*135842	*217998	*114777	*126377	2806045	2406224	3455831	3731258	4236834	6993970	255344278
36 BUSINESS RECEIPTS	246283449	*396467	*109080	*214081	*114371	*122414	2754308	2377401	3398718	3653619	4165898	6845093	222131998
37 INTEREST	20285845	*208	*94	*978	*406	*793	2855	2055	9144	16336	32880	29004	20191093
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	240139	-	-	-	-	-	*3190	*78	*15	*2159	404	6049	228243
39 RENTS	7541712	-	*16292	133	-	*1617	*13473	*188	*1869	15570	5041	6025	7481503
40 ROYALTIES	237561	-	-	-	-	-	*2704	*217	*1800	*3073	5899	10770	213098
41 NET S-T CAP GAIN LESS NET LT LOSS	*84602	-	-	-	-	-	-	-	-	*512	12	-	84078
42 NET L-T CAP GAIN LESS NET ST LOSS	578160	-	-	-	-	-	*129	*42	*3	*9470	2251	1810	564455
43 NET GAIN, NONCAPITAL ASSETS	1529713	-	*10134	2407	-	*342	*668	*231	15072	6603	1977	7206	1485072
44 DIVIDENDS, DOMESTIC CORPORATIONS	118784	-	-	59	-	-	-	*468	*-0	*1182	1117	4521	111437
45 DIVIDENDS, FOREIGN CORPORATIONS	389891	197	-	-	-	-	-	-	-	*891	653	15168	372981
46 OTHER RECEIPTS	2683704	*7252	*243	340	-	*1210	28718	25545	29210	21841	20701	68325	2480319
47 TOTAL DEDUCTIONS	286046390	*428393	*134614	*202038	*109262	*153181	2830443	2382401	3436737	3714852	4194829	6868190	261591448
48 COST OF SALES AND OPERATIONS	200751387	*303150	*79450	*116445	*82135	*95644	2112389	1924376	2669321	3048797	3371093	5395588	181552999
49 COMPENSATION OF OFFICERS	582737	*2861	*5475	*14134	*9784	*6009	78440	46335	74306	32477	37155	46152	229609
50 REPAIRS	1989819	*793	*233	*71	-	*156	11467	3378	5310	3675	14514	49859	1900364
51 BAD DEBTS	2126746	*6183	*115	-0	*236	*726	11845	2687	16228	10292	3227	9837	2065370
52 RENT PAID ON BUSINESS PROPERTY	2349551	*1888	*10113	*13519	*442	*1778	9813	14151	17799	14202	18692	38656	2208497
53 TAXES PAID	5145671	*6466	*4517	*9371	*3186	*2871	60633	43921	59050	54970	56116	130642	4713929
54 INTEREST PAID	19640435	*11998	*2600	*2761	*1	*3195	46732	32356	68747	77833	120365	159499	19114349
55 CONTRIBUTIONS OR GIFTS	12866	-	-	-	-	-	906	*61	*255	1102	1543	3032	5968
56 AMORTIZATION	439273	3178	-	102	-	-	*708	*4182	9117	8559	11068	14245	388114
57 DEPRECIATION	15851068	*12577	*5339	*5058	*383	*3893	66172	47807	106219	101647	146201	246097	15109675
58 DEPLETION	2121	-	-	-	-	-	-	-	-	-	-	-	2121
59 ADVERTISING	2979964	*2929	*275	*230	*2360	*1635	12199	16821	14088	21959	12626	29024	2865817
60 PENSION, PROF SH, STOCK, ANNUITY	1393694	262	-	36	*1621	-	5861	*1371	13686	11835	18169	27016	1313836
61 EMPLOYEE BENEFIT PROGRAMS	5273685	*2731	-	*8723	-	28	33111	14054	37295	51295	61457	186206	4878785
62 NET LOSS, NONCAPITAL ASSETS	36585	*12077	-	-	-	3356	*62	*2125	*3711	2311	4943	671	7331
63 OTHER DEDUCTIONS	27470788	*61299	*26497	*31588	*9114	*33891	380104	228776	341605	273900	317661	531668	25234686
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-6072831	*-24268	*1228	*15960	*5515	*-26805	-24398	23823	19094	16405	42005	125780	-6247170
65 CONST TAXABLE INC FRM REL FRN CORPS	875596	87	-	-	-	-	-	-	-	-	216	9414	865880
66 NET INCOME (LESS DEFICIT), TOTAL	-5437374	*-24182	*1228	*15960	*5515	*-26805	-27588	23745	19079	14246	41817	129145	-5609534
67 NET INCOME, TOTAL	1123915	7291	*11480	*16968	*5515	*2124	71456	86932	101930	104209	147974	203626	364411
68 DEFICIT, TOTAL	6561289	*31473	*10252	1008	-	*28928	99044	63188	82851	89963	106157	74481	5973945
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	183046	*-16085	*-9134	*16898	-	-	*-8851	*62900	59785	*11360	15920	50252	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	372264	-	*9437	41	-	*2124	*14072	*17308	*12948	31870	9193	18207	257065
73 NET OPERATING LOSS DEDUCTION	164292	-	*9437	-	-	*2124	*14072	*16980	*12947	*30605	8524	9008	60593
74 DIVIDENDS RECEIVED DEDUCTION	207972	-	-	41	-	-	-	*328	*-0	*1264	669	9199	196471
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	692399	-	*925	*70	*5515	-	44687	*6689	*24106	57782	122863	139886	289876
77 INCOME TAX BEFORE CREDITS, TOTAL	277809	-	*297	*10	*973	-	14119	*2572	8426	21675	43007	52057	134672
78 REGULAR TAX	242637	-	*139	*10	*973	-	13963	*2248	*8196	19641	41681	47561	108224
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	851	-	-	-	-	-	-	-	-	-	-	1	850
81 ALTERNATIVE MINIMUM TAX	30430	-	*157	-	-	-	*156	*320	*225	*1974	1186	4285	22127
82 ENVIRONMENTAL TAX	1012	-	*2	-	-	-	-	*4	*5	59	112	209	620
83 FOREIGN TAX CREDIT	55044	-	-	-	-	-	-	-	-	*103	404	9480	45057
84 U.S. POSSESSIONS TAX CREDIT	9648	-	-	-	-	-	-	-	-	2155	7492	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
87 GENERAL BUSINESS CREDIT	9322	-	-	-	-	-	*73	-	*452	*539	1059	1092	6106
88 PRIOR YEAR MINIMUM TAX CREDIT	2474	-	-	-	-	-	-	-	*308	*37	529	591	1009
89 INCOME TAX AFTER CREDITS, TOTAL	201320	-	*297	*10	*973	-	14047	*2572	7665	18839	33523	40894	82500

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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 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	4633	*211	*1842	*599	766	*237	600	115	133	42	27	21	39
2 TOTAL ASSETS	125610245	-	*79760	*89040	288123	*171709	1418111	843399	2032353	1482458	1941814	3508027	113755451
3 CASH	6889449	-	*9078	*23410	29491	*10856	92129	57491	149794	87549	105054	352182	5972414
4 NOTES AND ACCOUNTS RECEIVABLE	22071342	-	*8208	*16443	62664	*33121	293181	153053	334802	329179	388151	655209	19797331
5 LESS: ALLOWANCE FOR BAD DEBTS.	423849	-	-	*153	*36	*183	*1773	*937	8148	7282	14429	12954	377955
6 INVENTORIES	31622274	-	*26624	*36066	*110598	*46447	515028	250226	571527	374248	458892	494163	28738455
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*51880	-	-	-	-	-	*12195	-	*6578	-	-	-	33107
8 TAX-EXEMPT SECURITIES	*23735	-	-	-	*1502	-	*16863	-	-	-	2150	-	3220
9 OTHER CURRENT ASSETS	6521632	-	*1295	*2925	*4539	*5610	48755	23129	97690	77606	68952	352819	5838313
10 LOANS TO STOCKHOLDERS	666027	-	*10136	-	*224	*668	*9853	*11217	*8628	*4147	3244	-	617909
11 MORTGAGE AND REAL ESTATE LOANS	*73954	-	-	-	*9804	-	*21628	*471	-	-	-	268	41783
12 OTHER INVESTMENTS	13606236	-	-	-	-	-	23827	69087	117424	32003	59689	327303	12976904
13 DEPRECIABLE ASSETS	63761502	-	*85538	*30474	*165946	*188294	725046	601086	1139133	765275	881892	1345717	57833102
14 LESS: ACCUMULATED DEPRECIATION	32788027	-	*62393	*23293	*111924	*114798	406666	364022	524910	384438	364530	602826	29828226
15 DEPLETABLE ASSETS	*201978	-	-	-	-	*546	-	-	-	-	-	-	201432
16 LESS: ACCUMULATED DEPLETION	*31730	-	-	-	-	*512	-	-	-	-	-	-	31218
17 LAND	1529955	-	*720	-	*5063	-	47467	*28733	41947	48121	47425	29870	1280608
18 INTANGIBLE ASSETS (AMORTIZABLE)	4191289	-	*176	*3571	*6258	*1668	*40988	*4253	34760	91429	139696	146110	3722379
19 LESS: ACCUMULATED AMORTIZATION	528497	-	*150	*1164	*5100	*505	*36844	*1239	*5614	*24650	28330	31861	393040
20 OTHER ASSETS	8171094	-	*526	*760	*9092	*499	16434	10850	68743	89272	193957	452027	7328932
21 TOTAL LIABILITIES	125610245	-	*79760	*89040	288123	*171709	1418111	843399	2032353	1482458	1941814	3508027	113755451
22 ACCOUNTS PAYABLE	13471759	-	*5198	*4563	121218	*17521	226876	118011	220285	214873	195982	376466	11970767
23 MORT, NOTES, AND BONDS UNDER 1 YR	5087002	-	*3666	*1906	*20438	*34015	238756	93178	295302	166342	259809	515801	3457791
24 OTHER CURRENT LIABILITIES	33822553	-	*2029	*3931	*41265	*11767	156473	130640	246591	222997	317930	574348	32114584
25 LOANS FROM STOCKHOLDERS	655886	-	*8941	*46954	*29023	*19288	60500	*9525	*40743	*5027	4613	112174	319098
26 MORT, NOTES, BONDS, 1 YR OR MORE	23004658	-	-	*42200	*163614	*36629	194749	118876	352358	300377	705781	651399	20438676
27 OTHER LIABILITIES	8654359	-	*6939	*15923	*4054	*30734	29668	*6953	54193	149023	102704	225545	8028623
28 NET WORTH	40914027	-	*52987	*-26437	-91488	*21755	511090	366218	822881	423819	354996	1052294	37425911
29 CAPITAL STOCK	7678528	-	*30410	*29204	14202	*5918	172146	18375	187017	145062	131189	127461	6817544
30 PAID-IN OR CAPITAL SURPLUS	10384696	-	*26756	*35082	*50270	*1927	37417	136621	345094	155392	290224	656134	8649778
31 RETAINED EARNINGS, APPROPRIATED	98413	-	-	-	*1087	-	*19080	-	*4245	-	2501	8241	63260
32 RETAINED EARNINGS, UNAPPROPRIATE	26132209	-	*-6346	*-98339	*26461	*28478	122163	113324	239794	126612	-99653	232376	25447339
33 RETAINED EARNINGS (S CORP)	513014	-	*2167	*7616	*-180842	*-1471	173377	*100860	79197	*13324	91496	227289	-
34 LESS: COST OF TREASURY STOCK	3892834	-	-	-	*2666	*13097	*13093	*2963	32466	*16571	60762	199207	3552010
35 TOTAL RECEIPTS	177968467	*156868	*255974	*317043	776801	*632659	2792300	1265563	3097996	2314939	2647512	3848274	159862539
36 BUSINESS RECEIPTS	169101624	*153731	*255272	*315982	768566	*615676	2730578	1252162	2986533	2260722	2548121	3700630	151513652
37 INTEREST	1382505	*398	*672	*503	*2313	*130	5771	2745	12232	11443	12187	42973	1291139
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21343	70	-	-	-	-	*687	-	*446	*678	283	1970	17208
39 RENTS	1562328	-	-	-	-	-	*2667	*758	*9698	*14528	19034	16261	1499382
40 ROYALTIES	309226	-	-	-	-	-	*472	-	*2048	*1025	2467	4122	299092
41 NET S-T CAP GAIN LESS NET LT LOSS	69881	-	-	-	-	-	-	-	*1476	-	22	404	67980
42 NET L-T CAP GAIN LESS NET ST LOSS	433932	-	-	-	*434	-	*103	*16	*882	*1862	10395	8035	412205
43 NET GAIN, NONCAPITAL ASSETS	637739	-	-	*86	*502	*153	*775	*2716	16410	*1243	19286	6231	590337
44 DIVIDENDS, DOMESTIC CORPORATIONS	114870	-	-	-	-	-	*14	-	*137	59	1343	2454	110864
45 DIVIDENDS, FOREIGN CORPORATIONS	1066231	-	-	-	-	-	-	-	-	*732	1250	822	1063427
46 OTHER RECEIPTS	3268787	*2669	*30	*473	*4985	*16700	51233	7167	68136	22648	33123	64372	2997252
47 TOTAL DEDUCTIONS	169383442	*183032	*258057	*369037	786454	*607409	2757361	1255535	3053703	2350750	2698623	3675976	151387505
48 COST OF SALES AND OPERATIONS	130980159	*72344	*139069	*286252	584950	*480652	1974332	901581	2229593	1843752	2013618	2770080	117683934
49 COMPENSATION OF OFFICERS	602808	*1101	*24481	*6559	*22147	*15090	75134	33675	75114	26174	30361	31173	261800
50 REPAIRS	1105844	*126	*1560	-	*1083	*1425	12082	6593	19022	4406	7042	22910	1029595
51 BAD DEBTS	217192	*3622	-	*379	*390	*1785	15048	*1756	29168	12262	8392	8001	136389
52 RENT PAID ON BUSINESS PROPERTY	1357386	*1448	*11802	*7442	*5132	*5841	44574	16488	22255	8908	15579	29559	1188356
53 TAXES PAID	2918220	*2115	*11334	*6288	32559	*13319	67757	37493	73572	37559	47761	81414	2507048
54 INTEREST PAID	3268855	*23774	*1578	*2432	*10435	*12658	47096	25450	74156	56416	110113	99307	2805440
55 CONTRIBUTIONS OR GIFTS	117573	-	-	-	*365	-	*363	*157	872	*379	308	428	114700
56 AMORTIZATION	293192	-	*35	*500	*381	*241	3409	*581	6471	3464	22024	24762	231325
57 DEPRECIATION	3370488	*46999	*4617	*2560	*20732	*18412	47962	40766	87860	59284	69355	91781	2880160
58 DEPLETION	23926	-	-	-	-	-	-	-	-	-	-	-	23926
59 ADVERTISING	375695	*784	*1876	*2395	*9742	*1030	30585	2866	22310	14508	12359	6277	270965
60 PENSION, PROF SH, STOCK, ANNUITY	1043634	-	-	*280	*2032	*627	10056	*1760	11267	11876	16397	23140	966198
61 EMPLOYEE BENEFIT PROGRAMS	3554596	*665	*4552	*584	*8535	*4504	47497	25098	47623	41730	49455	97010	3227343
62 NET LOSS, NONCAPITAL ASSETS	54427	*8472	-	-	-	-	*133	*844	*428	*1316	369	534	42332
63 OTHER DEDUCTIONS	20099447	*21581	*57153	*53366	*87969	*51826	381331	160427	353992	228716	295491	389599	18017995
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	8585025	*-26164	*-2083	*-51994	-9654	*25250	34939	10027	44293	-35811	-51110	172298	8475034
65 CONST TAXABLE INC FRM REL FRN CORPS	907197	-	-	-	-	-	-	-	-	*7304	492	42	899359
66 NET INCOME (LESS DEFICIT), TOTAL	9470879	*-26234	*-2083	*-51994	-9654	*25250	34251	10027	43847	-29186	-50901	170370	9357184
67 NET INCOME, TOTAL	10740681	*1288	*2910	*5769	*16811	*37198	82711	49488	135364	71358	92700	238078	10007005
68 DEFICIT, TOTAL	1269801	*27522	*4992	*57762	*26465	*11949	48460	*39460	91517	*100544	143601	67708	649821
69 NET INCOME (LESS DEF), FORM 1120-A	*-15295	-	*-3821	*-11474	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-6332	*-6332	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	44390	1141	*1734	*-13252	*-6343	*37198	11385	*11022	24763	*-6710	13601	-30150	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1193850	*147	*4	-	*1450	-	*7703	*9112	*9023	*29927	7977	39790	1088716
73 NET OPERATING LOSS DEDUCTION	408126	*147	*4	-	*1450	-	*7703	*9112	*8923	*29593	7059	37795	306339
74 DIVIDENDS RECEIVED DEDUCTION	785724	-	-	-	-	-	-	-	*99	*334	919	1995	782377
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	9347478	-	-	*5769	*10237	-	37817	*16187	79443	40569	70913	198788	8887755
77 INCOME TAX BEFORE CREDITS, TOTAL	3248652	*2775	-	*865	*1654	-	12127	*5698	27194	15387	24439	71290	3087223
78 REGULAR TAX	3173639	-	-	*865	*1654	-	11626	*5426	26925	13758	24117	67584	3021684
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	507	-	-	-	-	-	-	-	36	-	40	-0	430
81 ALTERNATIVE MINIMUM TAX	49792	*2758	-	-	-	-	*480	*16	*200	*1577	206	2437	42118
82 ENVIRONMENTAL TAX	12382	*17	-	-	-	-	-	*1	*33	*51	76	332	11873
83 FOREIGN TAX CREDIT	322012	-	-	-	-	-	*30	-	-	*1703	101	2891	317288
84 U.S. POSSESSIONS TAX CREDIT	547	-	-	-	-	-	33	514	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	19267	-	-	-	-	-	*1026	*1043	*909	*280	117	648	15244
88 PRIOR YEAR MINIMUM TAX CREDIT	71254	-	-	-	-	-	-	*110	*1613	338	1441	662	67089
89 INCOME TAX AFTER CREDITS, TOTAL	2835572	*2775	-	*865	*1654	-	11038	*4031	24672	13065	22780	67090	2687602

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1181	*7	*536	*50	*257	*15	172	*43	40	*10	10	12	28
2	TOTAL ASSETS	111437918	-	*25687	*5650	*94059	*13723	505394	*302444	633748	*349712	680844	2149045	106677611
3	CASH	6105148	-	*3942	*2543	*13373	*3335	46303	*11141	44685	*24696	43377	168227	5743525
4	NOTES AND ACCOUNTS RECEIVABLE	19157755	-	*5283	-	*25694	*7746	100800	*52264	101626	*68628	104742	369122	18321850
5	LESS: ALLOWANCE FOR BAD DEBTS	345780	-	-	-	*36	-	-	*300	*2178	*1821	2742	6459	332244
6	INVENTORIES	29144477	-	*3970	-	*36310	*470	150891	*160038	246627	*135412	186402	371770	27852587
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*25302	-	-	-	-	-	*12195	-	-	-	-	-	13107
8	TAX-EXEMPT SECURITIES	*21585	-	-	-	*1502	-	*16863	-	-	-	-	-	3220
9	OTHER CURRENT ASSETS	5786404	-	*1295	*122	*2671	*31	7098	*2452	22769	*8861	23694	133443	5583968
10	LOANS TO STOCKHOLDERS	342497	-	*10136	-	*224	-	*8107	*1532	*4806	*65	-	-	317626
11	MORTGAGE AND REAL ESTATE LOANS	*49374	-	-	-	-	-	*7323	-	-	-	-	268	41783
12	OTHER INVESTMENTS	12090008	-	-	-	-	-	*9625	*16076	*35028	465	3858	232428	11792527
13	DEPRECIABLE ASSETS	57104933	-	*10805	*720	*61608	*5714	293549	*148972	302089	*160487	307573	784878	55028537
14	LESS: ACCUMULATED DEPRECIATION	29733496	-	*9916	*142	*47367	*3607	174334	*99071	150984	*78982	131220	348946	28688927
15	DEPLETABLE ASSETS	*201978	-	-	-	-	*546	-	-	-	-	-	-	201432
16	LESS: ACCUMULATED DEPLETION	*31730	-	-	-	-	*512	-	-	-	-	-	-	31218
17	LAND	1236722	-	-	-	-	-	*18769	*2607	*5263	*2101	21189	22909	1163884
18	INTANGIBLE ASSETS (AMORTIZABLE)	3729787	-	-	*3571	*3420	-	*1051	*3795	7	*4488	60626	144849	3507978
19	LESS: ACCUMULATED AMORTIZATION	404978	-	-	*1164	*3420	-	*357	*1173	4	-	18224	31561	349077
20	OTHER ASSETS	6957933	-	*172	-	*80	*-0	7509	*4109	24013	*25312	81569	308116	6507052
21	TOTAL LIABILITIES	111437918	-	*25687	*5650	*94059	*13723	505394	*302444	633748	*349712	680844	2149045	106677611
22	ACCOUNTS PAYABLE	11388847	-	*1079	*168	*55967	*1358	52815	*64912	80659	*45852	48262	160195	10877580
23	MORT, NOTES, AND BONDS UNDER 1 YR	3940821	-	-	-	*6828	-	*61848	*11279	70172	*29457	37664	430751	3292823
24	OTHER CURRENT LIABILITIES	31955722	-	-	*1597	*23664	*1359	25578	*13995	85986	*20023	150330	260442	31372747
25	LOANS FROM STOCKHOLDERS	343205	-	*7036	*4187	*1502	-	*1456	*4538	-	*72	1494	112174	210746
26	MORT, NOTES, BONDS, 1 YR OR MORE	19625369	-	-	-	*78124	-	*65401	*61205	99681	*42163	363158	431625	18484012
27	OTHER LIABILITIES	7792308	-	*339	-	*267	-	*15012	*2301	16573	*65958	61744	155766	7474348
28	NET WORTH	36391646	-	*17232	*-302	*-72293	*11006	283283	*144215	280677	*146188	18192	598093	34965355
29	CAPITAL STOCK	6796596	-	*536	*569	*3687	*760	34428	*6831	16997	*28901	47476	94590	6561822
30	PAID-IN OR CAPITAL SURPLUS	8002637	-	-	*24837	*50270	*-13933	*19696	*54958	68477	*61298	181844	460726	7094464
31	RETAINED EARNINGS, APPROPRIATED	*56504	-	-	-	*709	-	-	-	*4245	-	1505	-	50045
32	RETAINED EARNINGS, UNAPPROPRIATE	25090745	-	*16665	*-25708	*17828	-	*122748	*11397	155997	*55809	-176838	135888	24776959
33	RETAINED EARNINGS (S CORP)	220872	-	*31	-	*-144786	*24179	*116942	*71029	*38314	*9078	-	106086	-
34	LESS: COST OF TREASURY STOCK	3775708	-	-	-	-	-	*10530	-	*3353	8898	35793	199198	3517936
35	TOTAL RECEIPTS	156676985	*40093	*15397	-	*244333	*52947	919920	*505998	865067	*273189	721280	1621988	151416773
36	BUSINESS RECEIPTS	148481134	*40088	*14725	-	*239201	*52824	892723	*504216	824677	*270314	692034	1508840	143441492
37	INTEREST	1226329	*5	*672	-	*146	-	*3365	*126	*5949	*1080	4856	26557	1183573
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14902	-	-	-	-	-	*687	-	-	283	13	424	13495
39	RENTS	1487613	-	-	-	-	-	-	-	*1	9	2510	15839	1469254
40	ROYALTIES	292032	-	-	-	-	-	*472	-	-	*7	1710	3734	286108
41	NET S-T CAP GAIN LESS NET LT LOSS	*68720	-	-	-	-	-	-	-	*1358	-	-	136	67226
42	NET L-T CAP GAIN LESS NET ST LOSS	412048	-	-	-	-	-	*3	-	*512	-	3168	8035	400329
43	NET GAIN, NONCAPITAL ASSETS	539008	-	-	-	-	-	*280	*60	*321	494	4149	5122	528581
44	DIVIDENDS, DOMESTIC CORPORATIONS	112429	-	-	-	-	-	*14	-	-	59	238	1434	110685
45	DIVIDENDS, FOREIGN CORPORATIONS	1056038	-	-	-	-	-	-	-	-	*732	56	625	1054626
46	OTHER RECEIPTS	2986734	-	-	-	*4985	*122	22375	*1596	32250	*212	12546	51242	2861405
47	TOTAL DEDUCTIONS	148256650	*53707	*18294	*20426	*248813	*35931	874269	*498525	836627	*282299	775313	1528685	143083762
48	COST OF SALES AND OPERATIONS	115042116	*29156	*11733	-	*172730	*19768	595344	*383872	579016	*206371	542917	1087366	111413841
49	COMPENSATION OF OFFICERS	361625	-	-	-	*9684	*2340	36258	*16126	36741	*5736	10520	18381	225840
50	REPAIRS	996053	-	*97	-	*336	*70	*2557	*99	*3217	*317	4718	14835	969806
51	BAD DEBTS	159886	*1605	-	-	*379	*118	*11417	*838	*19415	*919	1214	5446	118535
52	RENT PAID ON BUSINESS PROPERTY	1175348	-	*2393	*2004	*827	*624	13672	*1990	*3514	*1508	3908	15438	1129468
53	TAXES PAID	2441381	*1022	*7	*807	*13486	*1105	22015	*15426	16960	*4853	14399	44808	2306493
54	INTEREST PAID	2712911	*67	-	*58	*1584	*936	12800	*8320	17470	*5423	45946	63036	2557272
55	CONTRIBUTIONS OR GIFTS	113994	-	-	-	*365	-	*190	-	*98	*32	79	180	113050
56	AMORTIZATION	258926	-	-	*497	*120	*32	*71	-	2166	*688	16807	20280	218265
57	DEPRECIATION	2833474	*785	*402	*142	*9961	*504	15603	*11015	26329	*13796	15544	50931	2688463
58	DEPLETION	23926	-	-	-	-	-	-	-	-	-	-	-	23926
59	ADVERTISING	236271	*192	*72	-	*3880	-	3850	*1503	2612	*1891	1535	2207	218528
60	PENSION, PROF SH, STOCK, ANNUITY	936497	-	-	-	*1953	-	*4160	*33	*1802	*924	3789	11502	912334
61	EMPLOYEE BENEFIT PROGRAMS	3158512	*597	-	*584	*6158	*1123	*23865	*12579	16979	*4854	6428	25886	3059460
62	NET LOSS, NONCAPITAL ASSETS	47705	*8218	-	-	-	-	-	*107	*223	*23	347	502	38285
63	OTHER DEDUCTIONS	17758025	*12065	*3589	*16334	*27348	*9311	132467	*46616	110086	*34964	107161	167887	17090198
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8420335	*-13614	*-2896	*-20426	*-4480	*17016	45652	*7473	28439	*-9110	-54033	93304	8333011
65	CONST TAXABLE INC FRM REL FRN CORPS	894985	-	-	-	-	-	-	-	-	-	-	42	894943
66	NET INCOME (LESS DEFICIT), TOTAL	9300419	*-13614	*-2896	*-20426	*-4480	*17016	44964	*7473	28439	*-9393	-54045	92922	9214459
67	NET INCOME, TOTAL	10014457	-	*925	-	*4748	*17016	56866	*21971	59939	*2376	16266	142588	9691761
68	DEFICIT, TOTAL	714039	*13614	*3821	*20426	*9229	-	*11902	*14498	*31500	*11769	70312	49666	477302
69	NET INCOME (LESS DEF), FORM 1120-A	*-3821	-	*-3821	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	47410	-	*925	-	*-9229	*17016	*15278	*18996	*23368	*862	-	-19807	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	998520	-	-	-	-	-	*2596	*1462	-	*334	1589	7601	984937
73	NET OPERATING LOSS DEDUCTION	214570	-	-	-	-	-	*2596	*1462	-	-	1537	6394	202581
74	DIVIDENDS RECEIVED DEDUCTION	783949	-	-	-	-	-	-	-	-	*334	53	1207	782356
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	8897109	-	-	-	*4748	-	*27090	1513	*36571	*1180	14729	134987	8676289
77	INCOME TAX BEFORE CREDITS, TOTAL	3088040	-	-	-	*712	-	*8846	514	*12463	*534	5174	46978	3012819
78	REGULAR TAX	3023441	-	-	-	*712	-	*8755	514	*12404	*366	5008	45895	2949785
79	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	430	-	-	-	-	-	-	-	-	-	-	-0	430
81	ALTERNATIVE MINIMUM TAX	41156	-	-	-	-	-	*90	-	*43	*167	155	649	40052
82	ENVIRONMENTAL TAX	11655	-	-	-	-	-	-	-	*15	-	11	178	11450
83	FOREIGN TAX CREDIT	316097	-	-	-	-	-	*30	-	-	-	97	2891	313080
84	U.S. POSSESSIONS TAX CREDIT	514	-	-	-	-	-	-	514	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	15053	-	-	-	-	-	*146	-	*667	-	5	633	13602
88	PRIOR YEAR MINIMUM TAX CREDIT	*66915	-	-	-	-	-	-	-	*147	-	902	662	65204
89	INCOME TAX AFTER CREDITS, TOTAL	2689459	-	-	-	*712	-	*8669	-	*11648	*534	4171	42792	2620933

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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: 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	2506	*190	*1017	*463	*333	*120	252	*49	55	*14	6	4	3
2 TOTAL ASSETS	5387860	-	*25730	*65634	*143148	*87984	576467	*343233	801874	*532752	411122	626954	1772963
3 CASH	326375	-	*5004	*20858	*11158	*4931	33368	*32612	68988	*23648	36692	61806	27309
4 NOTES AND ACCOUNTS RECEIVABLE	906702	-	*2925	*14572	*22109	*19990	111397	*49736	108302	*110732	87416	163466	216057
5 LESS: ALLOWANCE FOR BAD DEBTS	14237	-	-	*153	-	*183	*909	*568	4514	*1721	1293	3354	1543
6 INVENTORIES	846830	-	*1666	*20817	*58023	*13781	211240	*27898	182036	*66631	26041	7387	231310
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*6578	-	-	-	-	-	-	-	*6578	-	-	-	-
8 TAX-EXEMPT SECURITIES	2150	-	-	-	-	-	-	-	-	-	2150	-	-
9 OTHER CURRENT ASSETS	393768	-	-	*2708	*1316	*1899	36137	*17490	35861	*52640	23044	207811	14862
10 LOANS TO STOCKHOLDERS	20556	-	-	-	-	-	*1317	*9685	*2228	*4082	3244	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*24580	-	-	-	*9804	-	*14304	*471	-	-	-	-	-
12 OTHER INVESTMENTS	579292	-	-	-	-	-	*8930	*52365	57575	*8513	18304	47209	386395
13 DEPRECIABLE ASSETS	2958866	-	*67511	*28634	*85336	*151346	310170	*309745	485899	*454537	252647	266768	546272
14 LESS: ACCUMULATED DEPRECIATION	1508075	-	*52478	*22563	*57336	*104498	179176	*185788	221406	*250258	105279	131816	197476
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	161651	-	*720	-	*3725	-	*23401	*26126	21034	*39420	12500	3245	31479
18 INTANGIBLE ASSETS (AMORTIZABLE)	81134	-	*176	-	*1407	*306	*37108	*149	*32034	*6260	118	-	3576
19 LESS: ACCUMULATED AMORTIZATION	45368	-	*150	-	*1407	*86	*35932	*14	*5274	*1240	58	-	1208
20 OTHER ASSETS	647058	-	*354	*760	*9013	*498	*5110	*3326	32534	*19506	55597	4430	515930
21 TOTAL LIABILITIES	5387860	-	*25730	*65634	*143148	*87984	576467	*343233	801874	*532752	411122	626954	1772963
22 ACCOUNTS PAYABLE	649190	-	*3658	*4395	*40544	*8448	116276	*23683	97325	*95054	55419	72969	131419
23 MORT, NOTES, AND BONDS UNDER 1 YR	529238	-	*3666	*1906	*6487	*5161	109277	*23974	124775	*52310	103757	74426	23500
24 OTHER CURRENT LIABILITIES	764486	-	*2029	*2247	*7991	*4654	96617	*110027	114101	*64942	81289	104787	175801
25 LOANS FROM STOCKHOLDERS	146019	-	*1905	*11485	*24077	*19288	*20688	*4988	*40743	*4231	2012	-	16602
26 MORT, NOTES, BONDS, 1 YR OR MORE	1185111	-	-	*42200	*78798	*20906	*70585	*49446	150515	*94039	86062	68484	524077
27 OTHER LIABILITIES	299519	-	*1	*15923	*3787	-	*14656	*4601	15108	*6558	6634	59077	173173
28 NET WORTH	1814296	-	*14472	*-12522	*-18536	*29527	148367	*126515	259307	*215617	75948	247211	728390
29 CAPITAL STOCK	523400	-	*29874	*20027	*9565	*127	66393	*9182	113720	*48698	45001	2742	178072
30 PAID-IN OR CAPITAL SURPLUS	1054845	-	*5217	*10245	-	*4377	*9998	*18340	*192294	*53855	24104	52663	683752
31 RETAINED EARNINGS, APPROPRIATED	*32791	-	-	-	-	-	*19080	-	-	-	496	-	13214
32 RETAINED EARNINGS, UNAPPROPRIATE	205992	-	*-23011	*-50410	*17026	*27246	*-4975	*101927	-14583	*116491	13199	149351	-126268
33 RETAINED EARNINGS (S CORP)	63764	-	*2392	*7616	*-45126	*3402	*58412	-	*-9641	4246	-	42464	-
34 LESS: COST OF TREASURY STOCK	66496	-	-	-	-	*5624	*541	*2934	*22483	*7673	6852	9	20380
35 TOTAL RECEIPTS	8738393	*46402	*122688	*297046	*218982	*191459	1238415	*390862	1302893	*1077370	595891	1185602	2070785
36 BUSINESS RECEIPTS	8549387	*43662	*122658	*295985	*216672	*179258	1209913	*384373	1249050	*1048138	585159	1164738	2049781
37 INTEREST	39990	-	-	*503	*2166	*130	*2126	*2619	3348	*2337	4794	11857	10111
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1079	70	-	-	-	-	-	-	*446	*396	167	-	-
39 RENTS	18886	-	-	-	-	-	*119	*758	*9151	*8437	83	48	291
40 ROYALTIES	*807	-	-	-	-	-	-	-	*695	*28	26	-	58
41 NET S-T CAP GAIN LESS NET LT LOSS	*407	-	-	-	-	-	-	-	*117	-	22	268	-
42 NET L-T CAP GAIN LESS NET ST LOSS	3196	-	-	-	*32	-	*100	*16	*363	*1853	7	-	825
43 NET GAIN, NONCAPITAL ASSETS	20183	-	-	*86	*113	-	*451	*5	*16008	*412	3062	46	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1577	-	-	-	-	-	-	-	*137	-	1101	340	-
45 DIVIDENDS, FOREIGN CORPORATIONS	30	-	-	-	-	-	-	-	-	-	30	-	-
46 OTHER RECEIPTS	102851	*2669	*30	*473	-	*12071	*25707	*3092	23577	*15767	1441	8305	9718
47 TOTAL DEDUCTIONS	8700254	*52619	*121855	*317140	*218488	*197143	1259682	*380334	1294941	*1072394	589749	1107953	2087957
48 COST OF SALES AND OPERATIONS	6701913	*43188	*36415	*266309	*158112	*143694	909609	*263632	971813	*857097	458175	823081	1770788
49 COMPENSATION OF OFFICERS	124821	*1101	*24481	*2755	-	*12431	25163	*7914	18696	*13286	7157	7554	4283
50 REPAIRS	33617	*115	*1289	-	*318	*361	5619	*6305	12694	*2212	116	4440	145
51 BAD DEBTS	34741	*2017	-	*379	*12	*1587	*3049	*509	4594	*9486	335	2350	10424
52 RENT PAID ON BUSINESS PROPERTY	83809	*168	*7845	*5438	*3301	*3507	23433	*7565	11502	*1951	4570	11553	2975
53 TAXES PAID	214545	*313	*5067	*3478	*12409	*6346	33372	*9697	34057	*19850	8821	27909	53226
54 INTEREST PAID	198308	*28	*51	*2248	*4814	*5218	20897	*9354	37577	*19014	24683	14649	59776
55 CONTRIBUTIONS OR GIFTS	1140	-	-	-	-	-	*75	*157	*276	*315	182	135	-
56 AMORTIZATION	11125	-	*35	*3	-	-	*3115	*80	*1373	*265	1401	190	4664
57 DEPRECIATION	177863	*624	*2884	*2418	*9130	*14191	23806	*9372	33076	*27821	13136	13842	27563
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	61404	89	*358	*2395	*5607	*582	21606	*810	14364	*6734	1380	350	7127
60 PENSION, PROF SH, STOCK, ANNUITY	63318	-	-	*280	-	*627	*5189	*1545	*2381	*2631	10157	11377	29132
61 EMPLOYEE BENEFIT PROGRAMS	212222	69	*4552	-	*2377	*3381	16865	*6620	19103	*25867	23620	56891	52878
62 NET LOSS, NONCAPITAL ASSETS	3549	*254	-	-	-	-	-	*737	*3	*1194	-	30	1331
63 OTHER DEDUCTIONS	777880	*4652	*38878	*31438	*22407	*5219	167884	*56035	133433	*84671	36015	133602	63646
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38139	*-6217	*833	*-20093	*494	*-5684	-21267	*10528	7952	*4976	6142	77649	-17172
65 CONST TAXABLE INC FRM REL FRN CORPS	1096	-	-	-	-	-	-	-	-	-	-	-	1096
66 NET INCOME (LESS DEFICIT), TOTAL	38157	*-6288	*833	*-20093	*494	*-5684	-21267	*10528	7506	*4580	5975	77649	-16076
67 NET INCOME, TOTAL	348241	1141	*1985	*5769	*6939	*4511	*5454	*22324	*49292	*50039	35672	79650	85464
68 DEFICIT, TOTAL	310084	*7429	*1152	*25862	*6445	*10195	*26721	*11796	*41786	*45458	29697	2002	101540
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-24625	1141	*829	*-13252	*-2239	*4511	*-4552	-	*-1490	-7572	-	-2002	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	166450	-	*4	-	*1450	-	-	*7650	*9023	*28416	2792	31651	85464
73 NET OPERATING LOSS DEDUCTION	165331	-	*4	-	*1450	-	-	*7650	*8923	*28416	2022	31402	85464
74 DIVIDENDS RECEIVED DEDUCTION	*1119	-	-	-	-	-	-	-	*99	-	771	249	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	152445	-	-	*5769	*5489	-	*3209	*14674	*20803	*21622	32880	47999	-
77 INCOME TAX BEFORE CREDITS, TOTAL	54115	-	-	*865	*942	-	*793	*5184	*7222	*7796	11313	18183	1815
78 REGULAR TAX	49131	-	-	*865	*942	-	*542	*4912	*7017	*7352	11185	16316	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	76	-	-	-	-	-	-	-	36	-	40	-	-
81 ALTERNATIVE MINIMUM TAX	4326	-	-	-	-	-	*251	*16	*157	*401	51	1736	1715
82 ENVIRONMENTAL TAX	326	-	-	-	-	-	-	*1	*13	*44	37	131	100
83 FOREIGN TAX CREDIT	*132	-	-	-	-	-	-	-	-	*128	4	-	-
84 U.S. POSSESSIONS TAX CREDIT	33	-	-	-	-	-	33	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1264	-	-	-	-	-	-	*1043	*115	-	104	2	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*2172	-	-	-	-	-	-	*110	1395	338	329	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	50514	-	-	*865	*942	-	*761	*4031	*5713	*7330	10877	18181	1815

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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: 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	946	*14	*290	*86	*176	*102	*176	*24	38	*18	11	5	8
2 TOTAL ASSETS	8784467	-	*28343	*17756	*50916	*70001	*336250	*197723	596731	*599995	849848	732028	5304877
3 CASH	457927	-	*132	*9	*4960	*2590	*12457	*13738	36122	*39205	24985	122149	201580
4 NOTES AND ACCOUNTS RECEIVABLE	2006885	-	-	*1871	*14862	*5385	*80984	*51052	124874	*149819	195994	122621	1259424
5 LESS: ALLOWANCE FOR BAD DEBTS	63832	-	-	-	-	-	*864	*69	*1456	*3741	10393	3141	44168
6 INVENTORIES	1630967	-	*20988	*15249	*16265	*32197	*152897	*62291	142863	*172205	246449	115005	654558
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	20000	-	-	-	-	-	-	-	-	-	-	-	20000
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	341461	-	-	*94	*551	*3680	*5520	*3187	39061	*16105	22214	11564	239483
10 LOANS TO STOCKHOLDERS	*302974	-	-	-	-	*668	*429	-	*1595	-	-	-	300283
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	936936	-	-	-	-	-	*5272	*645	*24820	*23025	37527	47666	797981
13 DEPRECIABLE ASSETS	3697703	-	*7222	*1119	*19001	*31234	*121326	*142369	351145	*150251	321672	294070	2258294
14 LESS: ACCUMULATED DEPRECIATION	1546456	-	-	*587	*7220	*6694	*53156	*79163	152519	*55198	128031	122065	941822
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	131582	-	-	-	*1338	-	*5298	-	*15650	*6600	13736	3716	85244
18 INTANGIBLE ASSETS (AMORTIZABLE)	380368	-	-	-	*1432	*1361	*2829	*309	*2719	*80681	78953	1261	210824
19 LESS: ACCUMULATED AMORTIZATION	78150	-	-	-	*274	*419	*556	*52	*337	*23410	10048	300	42755
20 OTHER ASSETS	566103	-	-	-	-	-	*3815	*3415	*12196	*44454	56791	139482	305950
21 TOTAL LIABILITIES	8784467	-	*28343	*17756	*50916	*70001	*336250	*197723	596731	*599995	849848	732028	5304877
22 ACCOUNTS PAYABLE	1433721	-	*460	-	*24707	*7715	*57784	*29417	42301	*73967	92301	143302	961768
23 MORT, NOTES, AND BONDS UNDER 1 YR	616943	-	-	-	*7124	*28853	*67630	*57925	100354	*84576	118389	10624	141468
24 OTHER CURRENT LIABILITIES	1102346	-	-	*86	*9610	*5754	*34278	*6618	46503	*138032	86310	209118	566036
25 LOANS FROM STOCKHOLDERS	166662	-	-	*31282	*3443	-	*38355	-	-	*724	1107	-	91750
26 MORT, NOTES, BONDS, 1 YR OR MORE	2194178	-	-	-	*6691	*15723	*58762	*8225	*102163	*164175	256560	151291	1430588
27 OTHER LIABILITIES	562532	-	*6599	-	*-0	*30734	*-0	*51	*22512	*76507	34325	10703	381101
28 NET WORTH	2708085	-	*21283	*-13613	*-659	*-18778	*79440	*95488	282897	*62014	260855	206991	1732166
29 CAPITAL STOCK	358533	-	-	*8608	*950	*5031	*71325	*2362	56300	*67464	38713	30129	77650
30 PAID-IN OR CAPITAL SURPLUS	1327214	-	*21540	-	-	*11483	*7724	*63324	*84323	*40239	84276	142745	871561
31 RETAINED EARNINGS, APPROPRIATED	*9118	-	-	-	*378	-	-	-	-	-	500	8241	-
32 RETAINED EARNINGS, UNAPPROPRIATE	835472	-	-	*-22221	*-8392	*1232	*4390	-	98380	*-45689	63986	-52863	796649
33 RETAINED EARNINGS (S CORP)	228378	-	*-257	-	*9071	*-29052	*-1976	*29831	*50525	-	91496	78739	-
34 LESS: COST OF TREASURY STOCK	50630	-	-	-	*2666	*7472	*2022	*30	*6629	-	18116	-	13694
35 TOTAL RECEIPTS	12553089	*70374	*117889	*19997	*313486	*388253	*633965	*368702	930037	*964379	1330341	1040684	6374981
36 BUSINESS RECEIPTS	12071103	*69981	*117889	*19997	*312693	*383594	*627942	*363573	912805	*942269	1270928	1027052	6022379
37 INTEREST	116186	*393	-	-	*1	-	*281	-	*2936	*8025	2537	4558	97454
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5363	-	-	-	-	-	-	-	-	-	103	1546	3714
39 RENTS	55829	-	-	-	-	-	*2548	-	*547	*6082	16441	374	29837
40 ROYALTIES	16387	-	-	-	-	-	-	-	*1353	*989	731	388	12927
41 NET S-T CAP GAIN LESS NET LT LOSS	754	-	-	-	-	-	-	-	-	-	-	-	754
42 NET L-T CAP GAIN LESS NET ST LOSS	18688	-	-	-	*403	-	-	-	*7	*9	7219	-	11050
43 NET GAIN, NONCAPITAL ASSETS	78548	-	-	-	*389	*153	*44	*2651	*81	*337	12075	1063	61756
44 DIVIDENDS, DOMESTIC CORPORATIONS	864	-	-	-	-	-	-	-	-	-	5	680	179
45 DIVIDENDS, FOREIGN CORPORATIONS	10164	-	-	-	*-0	*4506	*3150	*2479	12309	*6668	1165	197	8802
46 OTHER RECEIPTS	179203	-	-	-	*319153	*374336	*623410	*376677	922135	*996057	1333561	1039338	6215786
47 TOTAL DEDUCTIONS	12426538	*76706	*117908	*31471	*254108	*317191	*469380	*254077	678764	*780284	1012526	859632	4499305
48 COST OF SALES AND OPERATIONS	9236130	-	*90921	*19943	*12463	*319	*13712	*9635	*19676	*7152	12684	5238	31677
49 COMPENSATION OF OFFICERS	116361	-	-	*3805	*429	*994	*3906	*188	3111	*1877	2207	3635	59643
50 REPAIRS	76175	*11	*174	-	*4037	*6504	*13400	*7776	19108	*31979	39484	21623	188393
51 BAD DEBTS	22565	-	-	-	-	*80	*582	*409	*5159	*1857	6844	205	7430
52 RENT PAID ON BUSINESS PROPERTY	98229	*1280	*1564	-	*1004	*1710	*7470	*6932	*7239	*5449	7100	2568	55914
53 TAXES PAID	262294	*780	*6261	*2003	*6664	*5867	*12369	*12370	22555	*12856	24541	8697	147329
54 INTEREST PAID	357636	*23679	*1528	*126	*4037	*6504	*13400	*7776	19108	*31979	39484	21623	188393
55 CONTRIBUTIONS OR GIFTS	2439	-	-	-	-	-	*98	-	*498	*32	46	114	1651
56 AMORTIZATION	23141	-	-	-	*261	*208	*223	*501	*2932	*2511	3816	4292	8396
57 DEPRECIATION	359151	*45591	*1331	-	*1641	*3718	*8553	*20378	28456	*17667	40675	27008	164134
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	78021	*502	*1446	-	*254	*448	*5129	*553	5333	*5883	9443	3720	45310
60 PENSION, PROF SH, STOCK, ANNUITY	43819	-	-	-	*79	-	*707	*182	*7085	*8322	2452	261	24733
61 EMPLOYEE BENEFIT PROGRAMS	183862	-	-	-	-	*1	*6768	*5899	*11541	*11009	19407	14233	115004
62 NET LOSS, NONCAPITAL ASSETS	3174	-	-	-	-	-	*133	-	*202	*99	22	1	2716
63 OTHER DEDUCTIONS	1563541	*4863	*14685	*5594	*38214	*37296	*80980	*57776	110474	*109081	152316	88110	864151
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	126551	*-6332	*-19	*-11474	*-5667	*13918	*10554	*-7974	7902	*-31677	-3219	1346	159195
65 CONST TAXABLE INC FRM REL FRN CORPS	*11116	-	-	-	-	-	-	-	-	*7304	492	-	3320
66 NET INCOME (LESS DEFICIT), TOTAL	132304	*-6332	*-19	*-11474	*-5667	*13918	*10554	*-7974	7902	*-24373	-2831	-200	158801
67 NET INCOME, TOTAL	377982	*147	-	-	*5124	*15671	*20391	*5192	*26133	*18943	40762	15840	229780
68 DEFICIT, TOTAL	245679	*6479	*19	*11474	*10791	*1753	*9836	*13167	*18230	*43317	43593	16040	70979
69 NET INCOME (LESS DEF), FORM 1120-A	*-11474	-	-	*-11474	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-6332	*-6332	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	21605	-	*-19	-	*5124	*15671	*660	*-7974	*2885	-	13601	-8341	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28880	*147	-	-	-	-	*5107	-	-	*1177	3596	539	18315
73 NET OPERATING LOSS DEDUCTION	*28225	*147	-	-	-	-	*5107	-	-	*1177	3500	-	18294
74 DIVIDENDS RECEIVED DEDUCTION	655	-	-	-	-	-	-	-	-	-	96	539	21
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	297924	-	-	-	-	-	*7518	-	*22069	*17766	23304	15801	211466
77 INCOME TAX BEFORE CREDITS, TOTAL	106497	*2775	-	-	-	-	*2488	-	*7509	*7057	7952	6129	72589
78 REGULAR TAX	101066	-	-	-	-	-	*2328	-	*7504	*6040	7923	5372	71898
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*4310	*2758	-	-	-	-	*138	-	-	*1009	-	52	352
82 ENVIRONMENTAL TAX	402	*17	-	-	-	-	-	-	*5	*8	28	22	323
83 FOREIGN TAX CREDIT	*5783	-	-	-	-	-	-	-	-	*1575	-	-	4208
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	2949	-	-	-	-	-	*879	-	*126	*280	9	13	1642
88 PRIOR YEAR MINIMUM TAX CREDIT	*2166	-	-	-	-	-	-	-	*71	-	210	-	1885
89 INCOME TAX AFTER CREDITS, TOTAL	95599	*2775	-	-	-	-	*1608	-	*7312	*5202	7733	6117	64854

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8909	442	2850	1586	698	942	1550	321	222	139	60	48	50
2 TOTAL ASSETS	105056444	-	115604	254435	232151	652891	3361096	2174073	3426089	5006937	4225827	30709947	54897395
3 CASH	5632508	-	*15587	106097	71073	114585	438591	353774	293334	522224	427343	871776	2418123
4 NOTES AND ACCOUNTS RECEIVABLE	24775904	-	*37416	*44928	*65626	133800	912258	485785	820671	1084902	766159	6046562	14377795
5 LESS: ALLOWANCE FOR BAD DEBTS	460182	-	-	*2901	-	*470	18516	13502	25945	36505	21070	139845	201428
6 INVENTORIES	14687753	-	*19408	*38387	*46774	180183	931592	545976	866974	998779	724333	2767654	7567694
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	333278	-	-	-	-	-	-	*4414	*47742	-	14089	8843	258190
8 TAX-EXEMPT SECURITIES	341781	-	-	-	-	-	*2301	1616	*18883	*77364	19138	160129	62350
9 OTHER CURRENT ASSETS	4739697	-	*6504	*11168	*14136	30605	145473	68215	190652	338163	231844	1413677	2289259
10 LOANS TO STOCKHOLDERS	203199	-	*7976	*3956	-	*28117	47621	*2483	*2162	*3324	30440	56425	20694
11 MORTGAGE AND REAL ESTATE LOANS	105586	-	-	-	-	*2118	*2927	-	*1342	*6379	529	75509	16782
12 OTHER INVESTMENTS	15208717	-	*116	*311	-	*4148	177626	80724	300841	579272	633702	4174025	9257951
13 DEPRECIABLE ASSETS	46864056	-	*126702	106796	*94741	348520	1474481	1014277	1304424	1672569	1572457	20204512	18944577
14 LESS: ACCUMULATED DEPRECIATION	23281614	-	*101907	68472	*65203	239354	918846	542885	651694	771393	750055	10395078	8776728
15 DEPLETABLE ASSETS	*8313	-	-	*7153	*1082	-	*78	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1540	-	-	*1533	-	-	*7	-	-	-	-	-	-
17 LAND	1137759	-	-	*706	-	*5763	8537	52430	49876	49746	52002	271984	646715
18 INTANGIBLE ASSETS (AMORTIZABLE)	7459632	-	*163	*4512	*3244	*42976	117159	95171	171796	245415	364897	844636	5569664
19 LESS: ACCUMULATED AMORTIZATION	1972369	-	*105	*662	*2191	*5576	40858	39590	63157	66382	49111	221877	1482859
20 OTHER ASSETS	9273965	-	*3744	*3990	*2868	7476	80679	65184	98189	303078	209127	4571015	3928615
21 TOTAL LIABILITIES	105056444	-	115604	254435	232151	652891	3361096	2174073	3426089	5006937	4225827	30709947	54897395
22 ACCOUNTS PAYABLE	11747689	-	*26750	*16860	73772	74781	469405	225461	374826	543907	290057	3026170	6625700
23 MORT, NOTES, AND BONDS UNDER 1 YR	7203677	-	*17558	*22857	*38065	89011	495059	306481	300528	405579	191194	2580886	2756460
24 OTHER CURRENT LIABILITIES	12703754	-	*4172	*27641	*8891	40016	384812	282774	360213	527230	400063	2026232	8641710
25 LOANS FROM STOCKHOLDERS	2564782	-	*82164	*52806	*7181	*98999	98585	101147	*46094	*59203	28844	694386	1295374
26 MORT, NOTES, BONDS, 1 YR OR MORE	19918535	-	*3123	*47974	*10657	55450	362622	383038	460368	633095	584036	8789058	8589115
27 OTHER LIABILITIES	8255536	-	*1154	*1	*4348	*1785	116310	56299	193278	138030	179948	3618806	3945577
28 NET WORTH	42662471	-	-19315	86297	89238	292849	1434303	818874	1690781	2699893	2551684	9974408	23043458
29 CAPITAL STOCK	6961260	-	17087	773780	51918	179498	502641	699710	471133	459572	339278	1666461	1800182
30 PAID-IN OR CAPITAL SURPLUS	20433459	-	*46148	*69731	*2248	*49507	1366655	722577	666930	1551004	1453875	2425907	12078877
31 RETAINED EARNINGS, APPROPRIATED	1115047	-	-	-	-	*521	*13582	-	*795	*1332	1000	1086229	11587
32 RETAINED EARNINGS, UNAPPROPRIATE	18735755	-	*-71252	*-836883	*-20624	147945	-646847	-796253	228386	823228	624469	7893547	11390038
33 RETAINED EARNINGS (S CORP)	1290313	-	*7645	*79668	*55696	*-21442	250368	225616	402457	7164	173491	109649	-
34 LESS: COST OF TREASURY STOCK	5873364	-	*18943	-	-	*63180	52096	*32776	78921	142407	40430	3207385	2237226
35 TOTAL RECEIPTS	109230299	*147442	*413935	488393	606880	1168233	6107175	3312509	4422783	5604232	4109991	28134258	54714468
36 BUSINESS RECEIPTS	100727828	*146152	*412665	485278	603152	1146986	6009669	3248746	4299973	5425172	3959425	25146784	49843826
37 INTEREST	1655811	*599	*530	*1409	*1532	2878	22011	14133	25286	50423	37670	701012	798328
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	71871	*4	-	-	-	-	*152	*681	4955	7460	3820	16467	38331
39 RENTS	1093778	*205	-	*306	-	*3736	*3042	*1359	4628	34047	6300	558441	481714
40 ROYALTIES	1166317	*183	-	-	-	-	*659	*1272	8725	15004	15626	241469	883378
41 NET S-T CAP GAIN LESS NET LT LOSS	29220	-	-	-	-	-	-	-	*1974	*517	-	406	26323
42 NET L-T CAP GAIN LESS NET ST LOSS	182755	-	-	-	-	-	*5650	*1392	*168	4445	13171	23461	134467
43 NET GAIN, NONCAPITAL ASSETS	62084	3	-	*34	-	*2433	4432	1386	254	773	4888	33566	14314
44 DIVIDENDS, DOMESTIC CORPORATIONS	46028	127	-	-	-	*2	*402	*69	2512	*1391	5331	15100	21095
45 DIVIDENDS, FOREIGN CORPORATIONS	1774798	-	-	-	-	-	*1237	*6434	*834	13635	20054	587633	1144970
46 OTHER RECEIPTS	2419809	*168	*740	*1366	*2197	12198	59920	37037	73473	51364	43707	809919	1327721
47 TOTAL DEDUCTIONS	103784037	171833	413300	556904	574743	1210054	6233334	3344838	4350782	5266633	3780837	26350595	51530183
48 COST OF SALES AND OPERATIONS	58309183	*85876	*176249	*186155	240886	672953	3404705	1936640	2495067	2940984	2062039	15229086	28878542
49 COMPENSATION OF OFFICERS	1613424	*3736	*29184	*58851	*39315	108265	345869	147462	116910	125052	68408	107198	463177
50 REPAIRS	390221	*653	*1288	*764	*5191	3852	15677	8347	12229	21247	12868	54858	253248
51 BAD DEBTS	293909	*115	*93	*19241	*256	*10487	32800	12135	14315	20325	8973	60560	114610
52 RENT PAID ON BUSINESS PROPERTY	1201374	*3392	*22486	*28722	27959	41679	116005	33851	43841	64237	39450	174996	604756
53 TAXES PAID	2226940	*3618	*11430	22497	31044	32570	170632	93280	99901	126086	86872	322408	1226602
54 INTEREST PAID	3306707	*5522	*560	*5043	*4483	15336	84398	68690	81405	101235	80134	1283190	1576712
55 CONTRIBUTIONS OR GIFTS	138913	*8	*137	-	*19	*172	1512	410	1112	2771	3193	19293	110284
56 AMORTIZATION	446475	*1746	*255	*599	*345	2408	21442	4775	25760	30920	20092	76973	261160
57 DEPRECIATION	2992474	*3051	*4924	11203	*9953	21842	149085	88514	107350	130469	106415	481549	1878118
58 DEPLETION	8	-	-	-	-	-	-	-	-	-	-	-	8
59 ADVERTISING	2927420	*3510	*634	*17058	*11790	22815	82762	57032	42039	106963	52293	989998	1540525
60 PENSION, PROF SH, STOCK, ANNUITY	807040	45	*17048	*803	*4348	*17774	27901	10295	24946	32582	18558	183192	469549
61 EMPLOYEE BENEFIT PROGRAMS	2037770	*1974	*263	*6988	*6902	16576	111292	50454	76042	111361	90405	316896	1248616
62 NET LOSS, NONCAPITAL ASSETS	177439	*1827	-	-	6	*76	7416	15135	1537	5839	6269	5322	134012
63 OTHER DEDUCTIONS	26914741	56759	148750	198981	192246	243249	1661839	817820	1208328	1446562	1124867	7045077	12770263
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5446263	-24391	635	-68511	32138	-41821	-126159	-32330	72001	337599	329154	1783663	3184285
65 CONST TAXABLE INC FRM REL FRN CORPS	1652640	-	-	-	-	-	*160	-	-	*578	9790	309834	1332278
66 NET INCOME (LESS DEFICIT), TOTAL	7027032	-24395	635	-68511	32138	-41821	-126151	-33011	67046	330717	335124	2077030	4478231
67 NET INCOME, TOTAL	8707126	*2703	*20889	*33936	*68860	38534	284820	167779	212751	439058	442628	2173279	4821889
68 DEFICIT, TOTAL	1680094	*27098	*20254	*102447	*36722	*80355	410971	200790	145705	108341	107504	96248	343658
69 NET INCOME (LESS DEF), FORM 1120-A	*-19345	-	*-2964	*-16380	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-297	*-297	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	361222	*-1062	*16843	*21353	*55197	*-30906	80502	52686	91335	4564	46158	24553	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	979911	*176	-	*8580	-	*633	25075	*32079	14867	58524	37760	210421	591797
73 NET OPERATING LOSS DEDUCTION	587511	*176	-	*8580	-	*631	*23557	*25646	13508	44467	24619	59582	386746
74 DIVIDENDS RECEIVED DEDUCTION	392401	-0	-	-	-	*2	*1519	*6434	1359	14057	13141	150838	205051
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7271354	*2527	*1720	*432	*13663	*25240	133372	66428	104821	376523	362063	1938321	4246243
77 INCOME TAX BEFORE CREDITS, TOTAL	2723131	*863	*258	*65	*4512	*6533	41813	23424	36731	131895	124244	862976	1489817
78 REGULAR TAX	2614296	*822	*258	*65	*4512	*6533	41533	22412	35415	127796	123101	808127	1443723
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*308	-	-	-	-	-	-	-	-	*-0	-0	31	277
81 ALTERNATIVE MINIMUM TAX	98656	*42	-	-	-	-	*276	*1012	1288	3839	887	51336	39977
82 ENVIRONMENTAL TAX	9801	-	-	-	-	-	*4	-	*28	260	200	3482	5827
83 FOREIGN TAX CREDIT	980962	*21	-	-	-	-	-	-	*618	1135	3362	239155	736672
84 U.S. POSSESSIONS TAX CREDIT	371394	-	-	-	93	-	781	1264	7442	29463	64555	40452	227344
85 ORPHAN DRUG CREDIT	280	-	-	-	-	-	-	-	-	-	-	-	280
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	80972	*119	-	-	-	*682	3189	*1548	*1391	6068	3273	17052	47650
88 PRIOR YEAR MINIMUM TAX CREDIT	20198	*120	-	-	-	-	*665	*47	*425	*275	501	1673	16491
89 INCOME TAX AFTER CREDITS, TOTAL	1269325	*603	*258	*65	*4419	*5851	37178	20564	26855	94955	52553	564644	461379

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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: 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	3036	*14	*770	*456	*505	*324	572	166	110	60	23	17	19
2 TOTAL ASSETS	36418170	-	*5803	*75703	*161578	*223899	1278037	1091572	1779491	2134249	1518268	2765298	25384271
3 CASH	2329320	-	*174	*16215	*48273	*33716	144139	121887	137516	123975	107203	225047	1371174
4 NOTES AND ACCOUNTS RECEIVABLE	9308827	-	-	*16279	*33313	*63119	347104	267961	394266	523456	281807	521731	6859790
5 LESS: ALLOWANCE FOR BAD DEBTS.	121635	-	-	-	-	-	5651	8215	7656	12820	7356	9892	70044
6 INVENTORIES	6465095	-	-	*29521	*39901	*81669	484773	292942	527995	471454	304160	468452	3764228
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*89633	-	-	-	-	-	-	*4414	*10850	-	14089	-	60281
8 TAX-EXEMPT SECURITIES	*93072	-	-	-	-	-	-	-	*18883	*26414	11298	36477	-
9 OTHER CURRENT ASSETS	1248849	-	*104	*828	*13579	*14480	42056	46368	50998	140791	83795	113396	742453
10 LOANS TO STOCKHOLDERS	107745	-	-	*1561	-	*1251	*6831	*2483	*938	*1981	28401	43680	20619
11 MORTGAGE AND REAL ESTATE LOANS	*29364	-	-	-	-	-	-	-	-	*6379	529	8289	14167
12 OTHER INVESTMENTS	5073694	-	-	-	-	*3365	*5416	73386	194969	232141	193428	405397	3965592
13 DEPRECIABLE ASSETS	14543979	-	*52333	*17872	*61325	*93440	595288	497460	728660	808892	680337	1057070	9951302
14 LESS: ACCUMULATED DEPRECIATION	7734336	-	*47190	*13381	*39460	*67936	375379	284072	407556	409806	398796	554591	5136169
15 DEPLETABLE ASSETS	*8235	-	-	*7153	*1082	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1533	-	-	*1533	-	-	-	-	-	-	-	-	-
17 LAND	518290	-	-	-	-	-	*1373	14806	30889	13822	23712	44386	389302
18 INTANGIBLE ASSETS (AMORTIZABLE)	2603958	-	-	-	*3244	*3589	26501	55108	84765	116233	138506	308588	1867425
19 LESS: ACCUMULATED AMORTIZATION	566240	-	-	-	*2191	*3448	14378	19486	35531	*36963	17591	49744	386908
20 OTHER ASSETS	2421855	-	*382	*1188	*2511	*654	19964	26528	49507	128302	74746	147012	1971060
21 TOTAL LIABILITIES	36418170	-	*5803	*75703	*161578	*223899	1278037	1091572	1779491	2134249	1518268	2765298	25384271
22 ACCOUNTS PAYABLE	4438260	-	*1261	*3278	*61492	*24132	166774	110799	194742	215647	118378	199814	3341943
23 MORT, NOTES, AND BONDS UNDER 1 YR	2539436	-	-	*2937	*13738	*22165	189517	148021	155552	193203	78549	103508	1632245
24 OTHER CURRENT LIABILITIES	4652756	-	*437	*981	*6195	*17721	118190	175063	181981	256292	140946	390809	3364139
25 LOANS FROM STOCKHOLDERS	830168	-	*72604	*4782	*7181	*9612	*55534	*61243	*43036	*12594	20463	177058	366063
26 MORT, NOTES, BONDS, 1 YR OR MORE	4961421	-	-	-	*9471	*10186	110303	190037	218284	265399	287740	300212	3569788
27 OTHER LIABILITIES	1311417	-	-	-	*4348	*-0	*88739	32793	56200	98352	44422	123328	863235
28 NET WORTH	17684713	-	*-68499	*63724	*59153	*140083	548980	373617	929696	1092762	827771	1470568	12246859
29 CAPITAL STOCK	1970250	-	*1114	*7493	*50532	*48945	70926	399996	165812	101957	90270	100271	932934
30 PAID-IN OR CAPITAL SURPLUS	7309825	-	*46148	*34666	*2248	*13828	298624	298089	204016	571678	409485	654063	4776980
31 RETAINED EARNINGS, APPROPRIATED	*22794	-	-	-	-	-	*13507	-	-	-	-	-	9287
32 RETAINED EARNINGS, UNAPPROPRIATE	7890180	-	*-115797	*-33617	*-33366	*89089	-11104	-452759	265575	547553	199675	741607	6693326
33 RETAINED EARNINGS (S CORP)	955031	-	*36	*55183	*39739	*21334	191162	*143365	*344693	7164	152356	-	-
34 LESS: COST OF TREASURY STOCK	463367	-	-	-	-	*33113	*14136	*15075	50399	135590	24015	25372	165668
35 TOTAL RECEIPTS	42452107	*24037	*3208	*117354	*316364	*522285	2632979	1707108	2228609	2839190	1699444	2992050	27369478
36 BUSINESS RECEIPTS	39659834	*23699	*3208	*116039	*313268	*506922	2595555	1661925	2178893	2764760	1634985	2849604	25010976
37 INTEREST	503239	*134	-	-	*1484	*845	3841	5166	5865	15760	13658	41858	414627
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	29199	-	-	-	-	-	-	*675	4574	*2229	2650	3200	15870
39 RENTS	402644	*204	-	*125	-	*3736	*499	*1324	*4032	*18593	1650	6799	365683
40 ROYALTIES	496546	-	-	-	-	-	*258	*1272	*2095	*9293	4373	4830	474425
41 NET S-T CAP GAIN LESS NET LT LOSS	*24052	-	-	-	-	-	-	-	-	*186	-	140	23725
42 NET L-T CAP GAIN LESS NET ST LOSS	49507	-	-	-	-	-	*5650	*1308	*17	*4117	2567	6799	29048
43 NET GAIN, NONCAPITAL ASSETS	23099	-	-	-	-	-	*1709	*889	171	*599	1828	6720	11183
44 DIVIDENDS, DOMESTIC CORPORATIONS	16271	-	-	-	-	*2	*2	*69	1903	*1316	2526	3990	6463
45 DIVIDENDS, FOREIGN CORPORATIONS	371359	-	-	-	-	-	-	*6434	*138	*3876	13306	31814	315791
46 OTHER RECEIPTS	876356	-	-	*1189	*1611	*10779	25465	28047	30922	18461	21901	36295	701686
47 TOTAL DEDUCTIONS	40764151	*38457	*14828	*122794	*322252	*503292	2561262	1761203	2170930	2707135	1643951	2826716	26091331
48 COST OF SALES AND OPERATIONS	24337388	*13202	*3254	*62919	*152017	*293018	1546749	1024226	1238405	1652040	910021	1674291	15767246
49 COMPENSATION OF OFFICERS	604092	*1460	-	*16995	*31554	*49205	129336	64221	66560	57965	32754	33464	120578
50 REPAIRS	200630	*114	-	*10	*2656	*1534	6319	3284	6007	7691	6748	9811	156456
51 BAD DEBTS	100244	*16	-	-	*181	*9505	5851	7035	6128	7648	4482	2863	56534
52 RENT PAID ON BUSINESS PROPERTY	426913	*1507	-	*5478	*13956	*10522	33524	14121	23526	33082	24154	36498	230545
53 TAXES PAID	1054107	*913	*94	*3344	*22762	*14202	70415	49932	50909	61990	44408	65077	670061
54 INTEREST PAID	983474	*2107	*32	*75	*4359	*3499	29879	37219	42982	51134	38838	76045	697306
55 CONTRIBUTIONS OR GIFTS	45941	*-0	-	-	-0	*103	*686	*59	270	898	1938	1672	40314
56 AMORTIZATION	159647	*971	*222	-	*345	*34	4945	1981	12751	14818	7561	13523	102494
57 DEPRECIATION	1377723	*470	*114	*1299	*6513	*6697	52216	39363	50293	68714	46103	84826	1021116
58 DEPLETION	8	-	-	-	-	-	-	-	-	-	-	-	8
59 ADVERTISING	654431	*232	-	*5681	*4784	*10783	35628	27192	25703	66364	30833	38433	408799
60 PENSION, PROF SH, STOCK, ANNUITY	461336	-	-	-	*4348	*12196	13626	7573	16856	24209	11240	18369	352920
61 EMPLOYEE BENEFIT PROGRAMS	922009	*411	-	*702	*3032	*7062	36981	21522	42090	55801	56057	72855	625495
62 NET LOSS, NONCAPITAL ASSETS	59198	*1815	-	-	6	*76	*201	*388	*263	2517	4864	923	48143
63 OTHER DEDUCTIONS	9377011	*15238	*11112	*26292	*75740	*84856	594904	463086	588187	602264	423949	698067	5793317
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1687956	*-14420	*-11620	*-5440	*-5889	*18993	71717	-54094	57679	132055	55493	165334	1278147
65 CONST TAXABLE INC FRM REL FRN CORPS	484132	-	-	-	-	-	-	-	-	-	9357	17732	457043
66 NET INCOME (LESS DEFICIT), TOTAL	2142889	*-14420	*-11620	*-5440	*-5889	*18993	71717	-54770	53105	129827	62200	179866	1719320
67 NET INCOME, TOTAL	2625783	*451	-	*16214	*30833	*28365	115595	63508	105056	158046	126293	202728	1778692
68 DEFICIT, TOTAL	482894	*14871	*11620	*21654	*36722	*9373	*43878	118278	51951	*28219	64093	22862	59372
69 NET INCOME (LESS DEF), FORM 1120-A	*-3	-	*-3	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-297	*-297	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	232816	-	*-1001	*16214	*30468	*7219	40755	*25129	*70362	4564	39104	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	330240	*176	-	-	-	*2	*9533	*10141	*1565	33523	8576	33110	233615
73 NET OPERATING LOSS DEDUCTION	121960	*176	-	-	-	-	*9532	*3707	*1090	*29032	3491	21184	53748
74 DIVIDENDS RECEIVED DEDUCTION	208281	-	-	-	-	*2	*1	*6434	*475	*4492	5085	11926	179867
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2058327	*276	-	-	*366	*21146	61231	*14546	32639	120158	79269	169618	1559079
77 INCOME TAX BEFORE CREDITS, TOTAL	709111	*98	-	-	*110	*5885	19115	*5106	11301	42380	27426	60112	537578
78 REGULAR TAX	696438	*56	-	-	*110	*5885	19114	*4818	10958	40801	26939	57670	530087
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	28	-	-	-	-	-	-	-	-	-	-	-	28
81 ALTERNATIVE MINIMUM TAX	10578	*42	-	-	-	-	-	*289	*343	*1470	437	2272	5726
82 ENVIRONMENTAL TAX	2053	-	-	-	-	-	1	-	-	109	50	170	1724
83 FOREIGN TAX CREDIT	229534	-	-	-	-	-	-	-	*125	*310	2936	10838	215325
84 U.S. POSSESSIONS TAX CREDIT	162605	-	-	-	93	-	233	483	-	2002	10275	17541	131979
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	37306	-	-	-	-	*682	*1338	*529	*1087	1869	762	3869	27170
88 PRIOR YEAR MINIMUM TAX CREDIT	16407	-	-	-	-	-	*119	*47	*217	*205	35	287	15497
89 INCOME TAX AFTER CREDITS, TOTAL	263258	*98	-	-	*17	*5203	17424	*4046	9871	37994	13418	27578	147608

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5310	*428	*2079	*913	*193	461	839	128	101	74	37	26	31
2 TOTAL ASSETS	43732416	-	*109801	*145804	*70573	321168	1824275	909465	1536396	2619012	2707559	3975241	29513124
3 CASH	2877082	-	*15413	*63013	*22799	74472	283461	219286	130134	368825	320140	332589	1046948
4 NOTES AND ACCOUNTS RECEIVABLE	10589385	-	*37416	*26753	*32313	*49229	496976	165047	403121	523716	484353	852456	7518005
5 LESS: ALLOWANCE FOR BAD DEBTS.	240998	-	-	*2901	-	*470	12165	4044	17883	21685	13713	36753	131383
6 INVENTORIES	6356623	-	*19408	*7676	*6873	*64437	376857	217828	326394	483654	420172	629858	3803466
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*242809	-	-	-	-	-	-	-	*36892	-	-	8008	197909
8 TAX-EXEMPT SECURITIES	*243709	-	-	-	-	-	*2301	1616	-	*50950	7840	118651	62350
9 OTHER CURRENT ASSETS	2369466	-	*6400	*9370	*557	*11238	99459	11436	138273	195217	148049	202662	1546807
10 LOANS TO STOCKHOLDERS	82165	-	*7976	*2394	-	*26866	*40246	-	*1224	*1344	2039	-	75
11 MORTGAGE AND REAL ESTATE LOANS	*76223	-	-	-	-	*2118	*2927	-	*1342	-	-	67220	2616
12 OTHER INVESTMENTS	7006823	-	*116	*311	-	*287	108914	*6476	95560	308520	440274	754005	5292359
13 DEPRECIABLE ASSETS	14087072	-	*74369	*78710	*33417	*206183	770893	412160	552965	781811	892121	1291169	8993274
14 LESS: ACCUMULATED DEPRECIATION	6078218	-	*54717	*46651	*25742	*140393	472196	202188	231245	328795	351259	584473	3640558
15 DEPLETABLE ASSETS	*78	-	-	-	-	-	*78	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	*7	-	-	-	-	-	-
17 LAND	417237	-	-	*706	-	*5763	*6210	*28321	18986	30213	28291	41334	257413
18 INTANGIBLE ASSETS (AMORTIZABLE)	4623311	-	*163	*4512	-	*16449	87383	40062	74300	129064	226392	342748	3702239
19 LESS: ACCUMULATED AMORTIZATION	1367561	-	*105	*662	-	*1300	25944	20103	26081	29419	31520	136476	1095952
20 OTHER ASSETS	2447219	-	*3362	*2573	*357	*6289	58880	33568	32416	125596	134381	92242	1957555
21 TOTAL LIABILITIES	43732416	-	*109801	*145804	*70573	321168	1824275	909465	1536396	2619012	2707559	3975241	29513124
22 ACCOUNTS PAYABLE	4543761	-	*25488	*13203	*12280	*31488	275487	81122	141125	223487	171679	284644	3283758
23 MORT, NOTES, AND BONDS UNDER 1 YR	2207145	-	*17558	*18429	*24327	*61406	260493	135380	143163	162027	112645	147501	1124215
24 OTHER CURRENT LIABILITIES	6709571	-	*3734	*23562	*2696	*18346	222971	62830	150257	258471	259117	430016	5277571
25 LOANS FROM STOCKHOLDERS	1218848	-	*9559	*34320	-	*83195	38388	*34814	*3059	*1470	8381	76349	929311
26 MORT, NOTES, BONDS, 1 YR OR MORE.	6576043	-	*3123	*47974	*1186	*36854	220190	149389	229083	343037	296296	229585	5019327
27 OTHER LIABILITIES	3602290	-	*1154	*1	-	*917	16217	19242	135155	38351	135527	173384	3082343
28 NET WORTH	18874759	-	*49184	*8315	*30084	88961	790529	426687	734554	1592169	1723913	2633762	10796599
29 CAPITAL STOCK	3587661	-	*15972	*764998	*1386	86919	386378	296654	290050	317893	249008	311155	867248
30 PAID-IN OR CAPITAL SURPLUS	12148645	-	-	*35004	-	*31045	938017	402929	461247	895917	1044390	1038199	7301896
31 RETAINED EARNINGS, APPROPRIATED.	*49024	-	-	-	-	*521	*75	-	*795	*1332	1000	43000	2300
32 RETAINED EARNINGS, UNAPPROPRIATE	4959929	-	*44545	*-787890	*12742	*19853	-648628	-332920	-27470	383844	424794	1174346	4696712
33 RETAINED EARNINGS (S CORP)	398088	-	*7610	*-3797	*15957	*-20634	152308	*77605	*38254	-	21135	109649	-
34 LESS: COST OF TREASURY STOCK	2268588	-	*18943	-	-	*28743	*37619	*17581	*28322	*6817	16415	42588	2071558
35 TOTAL RECEIPTS	44378914	*123404	*410727	*308644	*290517	434153	2957558	1305858	2060346	2536694	2410547	4195475	27344990
36 BUSINESS RECEIPTS	41338645	*122454	*409457	*306857	*289884	*428923	2901036	1290813	1991695	2437831	2324441	4002406	24832850
37 INTEREST	565711	*465	*530	*1396	*48	*1998	17122	8299	19280	32714	24012	76145	383702
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36959	*4	-	-	-	-	*152	6	*382	*4758	1170	8026	22461
39 RENTS	143960	1	-	*181	-	-	*2543	*35	*596	*15379	4650	4544	116031
40 ROYALTIES	447111	*183	-	-	-	-	*401	-	*6631	*5711	11253	13979	408953
41 NET S-T CAP GAIN LESS NET LT LOSS	5168	-	-	-	-	-	-	-	*1974	*330	-	266	2598
42 NET L-T CAP GAIN LESS NET ST LOSS	129110	-	-	-	-	-	-	*80	*151	*328	10604	12528	105419
43 NET GAIN, NONCAPITAL ASSETS	13183	3	-	*34	-	*2316	*2722	*48	*43	*119	3060	1708	3131
44 DIVIDENDS, DOMESTIC CORPORATIONS.	19380	127	-	-	-	-	*400	-	*609	*63	2804	747	14632
45 DIVIDENDS, FOREIGN CORPORATIONS	874771	-	-	-	-	-	*1237	-	*696	*7896	6748	29014	829179
46 OTHER RECEIPTS	804916	*168	*740	*176	*585	*917	31945	6577	38290	31565	21806	46113	626035
47 TOTAL DEDUCTIONS	41802501	*133376	*398473	*363207	*252490	480085	3143047	1261830	2046401	2343157	2136886	3804697	25438853
48 COST OF SALES AND OPERATIONS	21737036	*72674	*172996	*99744	*88869	*240202	1583673	703330	1169665	1159015	1152018	2183554	13111296
49 COMPENSATION OF OFFICERS	892048	*2276	*29184	*36469	*7760	*49778	192526	39651	50350	63660	35654	42142	342599
50 REPAIRS	149486	*539	*1288	*672	*2535	*625	7943	4468	5013	12510	6120	10982	96792
51 BAD DEBTS	124520	*99	*93	*153	*75	*981	26692	3663	8154	12205	4491	9840	58076
52 RENT PAID ON BUSINESS PROPERTY	647634	*1886	*22486	*16046	*14003	*27166	73010	17327	18592	28211	15296	39402	374210
53 TAXES PAID	957184	*2705	*11337	*17736	*8283	*13020	88943	36024	45894	57890	42464	76348	556542
54 INTEREST PAID	1149796	*3415	*528	*3478	*124	*10382	45393	25809	37956	42948	41295	59064	879405
55 CONTRIBUTIONS OR GIFTS	77835	*8	*137	-	*19	*9	790	*338	843	1575	1254	2892	69971
56 AMORTIZATION	247264	*775	*32	*599	-	*1856	16434	2793	11015	16061	12531	26503	158666
57 DEPRECIATION	1302661	*2581	*4810	*9168	*3440	11433	80176	41970	54240	53584	60312	123943	857002
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	1334728	*3278	*634	*9719	*7006	*5351	42016	28843	13582	37892	21461	33220	1131727
60 PENSION, PROF SH, STOCK, ANNUITY.	201387	45	*17048	-	-	*5578	13732	*2388	8090	7627	7318	22932	116629
61 EMPLOYEE BENEFIT PROGRAMS	958212	*1563	*263	*6286	*3870	*8180	63553	26632	33078	51302	34348	106017	623121
62 NET LOSS, NONCAPITAL ASSETS	103038	*12	-	-	-	-	7214	*880	1273	*2960	1405	3425	85869
63 OTHER DEDUCTIONS	11919672	*41521	*137637	*163138	*116506	105524	900953	327715	588659	795718	700919	1064434	6976946
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	2576413	*-9971	*12255	*-54563	*38027	-45932	-185489	44029	13944	193537	273661	390779	1906138
65 CONST TAXABLE INC FRM REL FRN CORPS	904812	-	-	-	-	-	*160	-	-	*578	433	28406	875235
66 NET INCOME (LESS DEFICIT), TOTAL	3444266	*-9975	*12255	*-54563	*38027	-45932	-185480	44023	13563	189357	272924	411158	2758911
67 NET INCOME, TOTAL	4531541	*2252	*20889	*9012	*38027	*9614	158968	100830	107244	265778	316335	459395	3043197
68 DEFICIT, TOTAL	1087275	*12227	*8634	*63575	-	*55546	344448	*56807	93682	76421	43411	48237	284286
69 NET INCOME (LESS DEF), FORM 1120-A	*-19341	-	*-2961	*-16380	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	128139	*-1062	*17844	*-3571	*24729	*-24484	31648	*30450	*20978	-	7054	24553	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	508950	-0	-	*8580	-	*631	*15542	*21939	12850	23137	29184	38904	358183
73 NET OPERATING LOSS DEDUCTION	459086	-	-	*8580	-	*631	*14025	*21939	*11966	*15435	21127	32385	332998
74 DIVIDENDS RECEIVED DEDUCTION	49863	-0	-	-	-	-	*1517	-	*884	*7702	8056	6519	25185
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3820756	*2252	*1720	*432	*13298	*3540	69984	*48441	72182	242994	282795	395954	2687164
77 INCOME TAX BEFORE CREDITS, TOTAL	1342858	*766	*258	*65	*4402	*565	22297	16971	25430	84955	96818	138093	952239
78 REGULAR TAX	1296220	*766	*258	*65	*4402	*565	22050	*16447	24458	82448	96162	134964	913636
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*250	-	-	-	-	-	-	-	-	*-0	-0	-0	249
81 ALTERNATIVE MINIMUM TAX	41475	-	-	-	-	-	*243	*524	*944	*2369	450	2693	34251
82 ENVIRONMENTAL TAX	4858	-	-	-	-	-	*4	-	*28	137	150	436	4103
83 FOREIGN TAX CREDIT	534889	*21	-	-	-	-	-	-	*492	*824	426	11779	521347
84 U.S. POSSESSIONS TAX CREDIT	208789	-	-	-	-	-	548	781	7442	27461	54281	22911	95365
85 ORPHAN DRUG CREDIT	280	-	-	-	-	-	-	-	-	-	-	-	280
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	34899	*119	-	-	-	-	*1851	*1019	*304	3918	2511	4697	20480
88 PRIOR YEAR MINIMUM TAX CREDIT	2405	*120	-	-	-	-	*546	-	*208	*70	466	-	995
89 INCOME TAX AFTER CREDITS, TOTAL	561597	*506	*258	*65	*4402	*565	19353	*15171	16984	52681	39135	98706	313772

1991 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: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	562	-	-	*217	-	*157	*140	*28	*11	*5	**	5	**
2 TOTAL ASSETS	24905858	-	-	*32928	-	*107823	*258785	*173037	*110201	*253676	**	23969408	**
3 CASH	426106	-	-	*26869	-	*6397	*10991	*12600	*25685	*29424	**	314139	**
4 NOTES AND ACCOUNTS RECEIVABLE	4877692	-	-	*1697	-	*21452	*68177	*52777	*23284	*37731	**	4672375	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	97548	-	-	-	-	-	*700	*1244	*405	*2000	**	93200	**
6 INVENTORIES	1866035	-	-	*1190	-	*34078	*69962	*35205	*12586	*43671	**	1669344	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	836	-	-	-	-	-	-	-	-	-	-	836	**
8 TAX-EXEMPT SECURITIES	5000	-	-	-	-	-	-	-	-	-	-	5000	**
9 OTHER CURRENT ASSETS	1121381	-	-	*970	-	*4887	*3958	*10412	*1381	*2155	**	1097619	**
10 LOANS TO STOCKHOLDERS	*13289	-	-	-	-	-	*544	-	-	-	-	12745	**
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3128201	-	-	-	-	*496	*63296	*862	*10312	38612	**	3014623	**
13 DEPRECIABLE ASSETS	18233006	-	-	*10214	-	*48897	*108299	*104658	*22800	*81866	**	17856273	**
14 LESS: ACCUMULATED DEPRECIATION	9469060	-	-	*8440	-	*31026	*71271	*56625	*12892	*32792	**	9256014	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	202232	-	-	-	-	-	*954	*9303	-	*5711	**	186265	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*232364	-	-	-	-	*22938	*3276	*1	*12731	118	**	193300	**
19 LESS: ACCUMULATED AMORTIZATION	*38568	-	-	-	-	*828	*536	*1	*1545	-	-	35657	**
20 OTHER ASSETS	4404891	-	-	*229	-	*533	*1835	*5088	*16265	*49180	**	4331761	**
21 TOTAL LIABILITIES	24905858	-	-	*32928	-	*107823	*258785	*173037	*110201	*253676	**	23969408	**
22 ACCOUNTS PAYABLE	2765668	-	-	*379	-	*19161	*27144	*33540	*38959	*104773	**	2541712	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2457097	-	-	*1490	-	*5440	*45049	*23080	*1812	50350	**	2329876	**
24 OTHER CURRENT LIABILITIES	1341428	-	-	*3098	-	*3949	*43651	*44880	*27975	*12467	**	1205407	**
25 LOANS FROM STOCKHOLDERS	*515767	-	-	*13703	-	*6192	*4663	*5090	-	45139	-	440980	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	8381071	-	-	-	-	*8410	*32129	*43612	*13001	24659	**	8259260	**
27 OTHER LIABILITIES	3341829	-	-	-	-	*867	*11355	*4264	*1923	*1327	**	3322094	**
28 NET WORTH	6102998	-	-	*14258	-	*63805	*94794	*18570	*26531	*14962	**	5870079	**
29 CAPITAL STOCK	1403350	-	-	*1290	-	*43634	*45337	*3059	*15271	*39722	**	1255036	**
30 PAID-IN OR CAPITAL SURPLUS	974989	-	-	*61	-	*4633	*130014	*21558	*1668	*83409	**	733645	**
31 RETAINED EARNINGS, APPROPRIATED	1043229	-	-	-	-	-	-	-	-	-	-	1043229	**
32 RETAINED EARNINGS, UNAPPROPRIATE	5885645	-	-	*-15375	-	*39004	*12885	*-10574	*-9719	*-108169	**	5977594	**
33 RETAINED EARNINGS (S CORP)	*-62806	-	-	*28282	-	*-22142	*-93102	*4646	*19510	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*3141409	-	-	-	-	*1324	*341	*120	*199	-	-	3139424	**
35 TOTAL RECEIPTS	22399279	-	-	*62394	-	*211795	*516638	*299542	*133829	*228348	**	20946732	**
36 BUSINESS RECEIPTS	19729349	-	-	*62381	-	*211142	*513078	*296008	*129386	*222580	**	18294774	**
37 INTEREST	586862	-	-	*12	-	*34	*1048	*668	*141	*1949	**	583009	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5714	-	-	-	-	-	-	-	-	*474	-	5240	**
39 RENTS	547174	-	-	-	-	-	-	-	-	76	**	547098	**
40 ROYALTIES	222660	-	-	-	-	-	-	-	-	-	-	222660	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*4138	-	-	-	-	-	-	*4	-	-	-	4134	**
43 NET GAIN, NONCAPITAL ASSETS	*25802	-	-	-	-	*117	*1	*450	*41	*55	-	25138	**
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*10376	-	-	-	-	-	-	-	-	*13	-	10363	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*528668	-	-	-	-	-	-	-	-	*1863	-	526805	**
46 OTHER RECEIPTS	738537	-	-	*1	-	*502	*2510	*2413	*4261	*1338	**	727511	**
47 TOTAL DEDUCTIONS	21217385	-	-	*70902	-	*226677	*529026	*321806	*133450	*216341	**	19719182	**
48 COST OF SALES AND OPERATIONS	12234759	-	-	*23492	-	*139733	*274283	*209084	*86997	*129929	**	11371241	**
49 COMPENSATION OF OFFICERS	117283	-	-	*5386	-	*9282	*24006	*43590	-	*3426	**	31592	**
50 REPAIRS	40105	-	-	*82	-	*1693	*1415	*595	*1209	*1047	**	34065	**
51 BAD DEBTS	69146	-	-	*19088	-	-	*257	*1437	*33	*472	**	47857	**
52 RENT PAID ON BUSINESS PROPERTY	126827	-	-	*7198	-	*3991	*9471	*2403	*1723	*2945	**	99096	**
53 TAXES PAID	215649	-	-	*1417	-	*5348	*11274	*7324	*3098	*6205	**	180983	**
54 INTEREST PAID	1173437	-	-	*1491	-	*1455	*9126	*5663	*467	7154	**	1148082	**
55 CONTRIBUTIONS OR GIFTS	*15137	-	-	-	-	*61	*36	*13	-	*298	-	14730	**
56 AMORTIZATION	39564	-	-	-	-	*519	*63	-	*1995	*41	**	36947	**
57 DEPRECIATION	312090	-	-	*736	-	*3712	*16693	*7181	*2817	*8170	**	272780	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	938261	-	-	*1659	-	*6681	*5117	*996	*2755	*2708	**	918345	**
60 PENSION, PROF SH, STOCK, ANNUITY.	144317	-	-	*803	-	-	*543	*333	-	*747	**	141891	**
61 EMPLOYEE BENEFIT PROGRAMS	157548	-	-	-	-	*1333	*10758	*2300	*874	*4258	**	138024	**
62 NET LOSS, NONCAPITAL ASSETS	*15203	-	-	-	-	-	*-0	13867	-	362	**	974	**
63 OTHER DEDUCTIONS	5618059	-	-	*9551	-	*52869	*165982	*27019	*31482	*48580	**	5282576	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1181893	-	-	*-8508	-	*-14882	*-12388	*-22264	*378	*12007	**	1227550	**
65 CONST TAXABLE INC FRM REL FRN CORPS	263697	-	-	-	-	-	-	-	-	-	-	263697	**
66 NET INCOME (LESS DEFICIT), TOTAL	1439876	-	-	*-8508	-	*-14882	*-12388	*-22264	*378	*11533	**	1486007	**
67 NET INCOME, TOTAL	1549802	-	-	*8710	-	*554	*10256	*3441	*451	*15234	-	1511156	**
68 DEFICIT, TOTAL	109925	-	-	*17218	-	*15436	*22644	*25705	*73	3701	**	25149	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*268	-	-	*8710	-	*-13641	*8099	*-2893	*-6	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*140721	-	-	-	-	-	-	-	*451	*1863	-	138407	**
73 NET OPERATING LOSS DEDUCTION	*6465	-	-	-	-	-	-	-	*451	-	-	6014	**
74 DIVIDENDS RECEIVED DEDUCTION	*134257	-	-	-	-	-	-	-	-	*1863	-	132394	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*1392272	-	-	-	-	*554	*2158	*3441	-	*13371	-	1372749	**
77 INCOME TAX BEFORE CREDITS, TOTAL	*671162	-	-	-	-	*83	*401	*1347	-	*4560	-	664771	**
78 REGULAR TAX	*621638	-	-	-	-	*83	*369	*1148	-	*4546	-	615493	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	31	-	-	-	-	-	-	-	-	-	-	31	**
81 ALTERNATIVE MINIMUM TAX	*46603	-	-	-	-	-	*32	*199	-	-	-	46371	**
82 ENVIRONMENTAL TAX	*2890	-	-	-	-	-	-	-	-	*14	-	2876	**
83 FOREIGN TAX CREDIT	216539	-	-	-	-	-	-	-	-	-	-	216539	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*8767	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	1386	-	-	-	-	-	-	-	-	*281	-	8486	**
89 INCOME TAX AFTER CREDITS, TOTAL	*444470	-	-	-	-	*83	*401	*1347	-	*4279	-	438360	**

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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 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	23435	1723	9555	4251	2457	1969	2576	367	266	116	73	40	43
2 TOTAL ASSETS	83587949	-	313888	701401	824294	1411282	5636751	2685420	4241640	3989102	5116805	6051004	52616363
3 CASH	3865771	-	73607	92650	88169	159058	484166	240211	350266	289621	332661	465824	1289537
4 NOTES AND ACCOUNTS RECEIVABLE	14550786	-	57252	158130	179291	359613	1591918	760607	1017320	942364	1229219	1079455	7175619
5 LESS: ALLOWANCE FOR BAD DEBTS	725642	-	-	*866	*7906	6948	24651	20995	40968	41220	50268	52304	479516
6 INVENTORIES	10462389	-	34617	154399	154457	348310	1550326	713266	1032032	951894	1045704	929429	3547954
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1521945	-	-	-	*743	-	*25681	*3351	*57529	*25505	59519	-	1349616
8 TAX-EXEMPT SECURITIES	717691	-	-	-	-	*-0	*2120	*7514	*14159	-	18545	102566	572786
9 OTHER CURRENT ASSETS	3842448	-	*4084	38016	26905	32080	197339	98839	181656	212304	199975	257086	2594165
10 LOANS TO STOCKHOLDERS	473297	-	32293	*24208	*18609	42992	32277	*6676	*30459	*20613	40409	55570	169192
11 MORTGAGE AND REAL ESTATE LOANS	279664	-	*1643	-	*4387	-	*10583	*8988	*3420	*723	5443	13932	230547
12 OTHER INVESTMENTS	18284344	-	*165	*22241	*52473	59676	192979	74423	216562	134621	481513	903578	16146113
13 DEPRECIABLE ASSETS	27075657	-	240902	448288	525724	884005	2944388	1306236	1960324	1788122	2179698	2257637	12540331
14 LESS: ACCUMULATED DEPRECIATION	13236387	-	161259	302911	305873	563568	1653294	690301	1012889	812494	1059499	990071	5684227
15 DEPLETABLE ASSETS	92875	-	-	-	*4176	-	-	-	-	*1696	1400	446	85157
16 LESS: ACCUMULATED DEPLETION	*4081	-	-	-	-	-	-	-	-	*603	684	246	2547
17 LAND	703965	-	*1297	*1870	*40282	*11191	68421	37479	52959	45174	87228	84676	273388
18 INTANGIBLE ASSETS (AMORTIZABLE)	7119712	-	34388	*7294	19430	36325	100907	123907	295882	369858	409324	763219	4959178
19 LESS: ACCUMULATED AMORTIZATION	1460972	-	21533	*1247	9032	16680	30132	60488	102502	59553	106513	173457	879835
20 OTHER ASSETS	10024488	-	16433	59328	32460	65229	143722	75706	185431	120479	243130	353663	8728906
21 TOTAL LIABILITIES	83587949	-	313888	701401	824294	1411282	5636751	2685420	4241640	3989102	5116805	6051004	52616363
22 ACCOUNTS PAYABLE	6854256	-	27439	102385	170811	301092	949178	342929	505500	488510	526934	561910	2877570
23 MORT, NOTES, AND BONDS UNDER 1 YR	7261945	-	*15136	*50981	129961	225250	760525	377894	697139	849460	568745	592813	2994042
24 OTHER CURRENT LIABILITIES	12494518	-	68683	94404	117838	131146	449679	212429	347894	329235	480449	761432	9501328
25 LOANS FROM STOCKHOLDERS	2568609	-	76249	196297	82992	236162	510622	114295	105901	*34258	51833	62392	1097608
26 MORT, NOTES, BONDS, 1 YR OR MORE	20278700	-	*38902	117666	192678	259234	905357	568871	817429	886054	1305865	1435288	13751357
27 OTHER LIABILITIES	7639594	-	*2350	*2357	*26908	*27111	199341	34019	107367	129312	264078	340393	6506358
28 NET WORTH	26490327	-	85130	137310	103105	231288	1862050	1034982	1660411	1272274	1918901	2296778	15888100
29 CAPITAL STOCK	4901204	-	80482	61997	88518	234497	555628	259409	753423	237713	359499	478224	1791815
30 PAID-IN OR CAPITAL SURPLUS	12850493	-	44429	134337	292168	118030	744024	253704	658466	730690	1098481	1068248	7707914
31 RETAINED EARNINGS, APPROPRIATED	279732	-	-	-	-	-	-	-	*6329	*25799	40000	7722	199881
32 RETAINED EARNINGS, UNAPPROPRIATE	7922073	-	-19913	-44479	-228944	-32499	-112550	202894	-85680	-96000	230698	872526	7236020
33 RETAINED EARNINGS (S CORP)	2361933	-	-9376	14814	17353	17432	870445	361483	405563	389033	295187	-	-
34 LESS: COST OF TREASURY STOCK	1825107	-	*10492	*29360	*65989	106172	195496	42508	77691	14960	104965	129943	1047531
35 TOTAL RECEIPTS	84769065	232370	1513555	1607820	1973714	2711036	14683682	4865563	6420470	5536234	6120829	6900709	32203082
36 BUSINESS RECEIPTS	80484828	229191	1509021	1596125	1935439	2656459	14552245	4774660	6263452	5454390	5935096	6507632	29071118
37 INTEREST	1154106	*745	*92	*3136	6351	6815	15721	12779	26103	16888	49958	102040	913478
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	82488	-	-	-	*46	-	*480	*1017	*1463	*935	6618	8111	63819
39 RENTS	315786	-	-	-	*1080	*2780	11249	*2202	17232	*2037	8511	31376	239318
40 ROYALTIES	433645	5	-	-	*14529	*2269	*1451	*9287	*10821	6726	16547	51138	320871
41 NET S-T CAP GAIN LESS NET LT LOSS	204781	-	-	-	-	-	*28	-	*175	*43	7	402	204126
42 NET L-T CAP GAIN LESS NET ST LOSS	383989	13	-	*522	*2461	*1	*9563	*187	6508	3212	5166	13521	342836
43 NET GAIN, NONCAPITAL ASSETS	195840	-	-	*535	*5567	*604	9660	978	20453	14994	10461	32423	100163
44 DIVIDENDS, DOMESTIC CORPORATIONS	295096	-	-	*1	*787	-	*17	*211	459	*164	1830	13789	277838
45 DIVIDENDS, FOREIGN CORPORATIONS	240124	-	-	-	-	-	-	*154	*3756	*3653	10241	30318	192002
46 OTHER RECEIPTS	978382	*2416	4442	7502	7452	42108	83269	64087	70049	33192	76394	109960	477512
47 TOTAL DEDUCTIONS	82102085	262720	1487129	1581763	2032780	2708031	14443485	4766560	6341146	5356969	5889925	6784221	30447357
48 COST OF SALES AND OPERATIONS	52748571	133316	783622	798842	1162340	1714197	10869148	3194739	4282520	3715362	3901082	4021643	18171759
49 COMPENSATION OF OFFICERS	1827838	*5664	155531	134477	122649	185452	503856	163328	161017	85434	83139	79119	148171
50 REPAIRS	361483	*935	7033	6808	8878	9422	23273	10437	13373	11924	15661	20425	233314
51 BAD DEBTS	385667	*691	*8813	31341	8030	8567	56822	22142	36334	24495	18919	28379	141135
52 RENT PAID ON BUSINESS PROPERTY	985709	*3784	66374	59255	35719	63483	157918	33027	53301	44691	46348	104124	317685
53 TAXES PAID	1673645	5675	50812	42084	58923	84722	263928	114501	128289	96699	111202	149216	567595
54 INTEREST PAID	3102258	4720	13771	25331	38140	50251	200284	114320	156150	146109	206646	253475	1893061
55 CONTRIBUTIONS OR GIFTS	45103	*130	*178	*90	*132	1065	994	449	3794	2383	2474	4891	28522
56 AMORTIZATION	375115	*2137	10908	*606	6277	4759	12978	13534	38053	25154	30824	38086	191802
57 DEPRECIATION	2090369	6941	24075	24189	38048	59960	233577	88088	167824	133497	175666	176054	962451
58 DEPLETION	*3821	-	-	-	-	-	-	-	-	*613	641	94	2474
59 ADVERTISING	1922860	*5606	15134	24126	22982	24888	100729	69676	105099	99560	80054	164510	1210497
60 PENSION, PROF SH, STOCK, ANNUITY	309124	*689	*2836	*2317	*2972	*10054	48716	13490	29509	19091	30642	49662	99148
61 EMPLOYEE BENEFIT PROGRAMS	1290914	*4104	*15907	13585	16576	26552	120969	79790	91254	68340	112014	128337	613486
62 NET LOSS, NONCAPITAL ASSETS	90540	*43	*453	*462	*3258	*76	5871	*9129	2216	990	5726	35008	27308
63 OTHER DEDUCTIONS	14889066	88286	331681	418250	507858	464582	1844423	839910	1072414	882628	1068889	1531197	5838947
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2666980	-30350	26427	26057	-59067	3005	240197	99003	79324	179265	230905	116488	1755726
65 CONST TAXABLE INC FRM REL FRN CORPS	200340	-	-	-	-	-	-	-	*1438	*335	1362	58161	139045
66 NET INCOME (LESS DEFICIT), TOTAL	2784832	-30350	26427	26057	-59113	3005	239717	97986	79299	178665	225649	166538	1830952
67 NET INCOME, TOTAL	4427669	*7097	79006	84853	86977	113482	575826	216084	309120	287749	320298	330040	2017137
68 DEFICIT, TOTAL	1642837	37447	52579	58796	146090	110477	336108	118099	229820	109084	94649	163503	186185
69 NET INCOME (LESS DEF), FORM 1120-A	*-24292	-	*-6853	*-2802	*-14637	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-24	*-24	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	742755	*-1330	8343	39573	17186	7512	323128	101402	72930	91454	82558	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	745016	-	*15554	*11395	*15729	*23662	38518	*21039	29017	26076	19963	74468	469595
73 NET OPERATING LOSS DEDUCTION	492031	-	*15554	*11394	*15178	*23662	38506	*20737	*28668	*23512	11393	49117	254310
74 DIVIDENDS RECEIVED DEDUCTION	252985	-	-	*1	*551	-	*12	*302	349	2565	8570	25351	215285
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2691654	*7097	*16487	*4688	*25574	49979	136002	79224	176080	170160	216695	259701	1549967
77 INCOME TAX BEFORE CREDITS, TOTAL	966759	*2385	*2597	*703	*5472	12640	41918	27225	60383	59955	76174	90761	586547
78 REGULAR TAX	898414	*2372	*2597	*703	*5472	12604	41383	26826	59798	57833	73675	88185	526965
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*10	-	-	-	-	-	-	-	*5	-	-	-0	6
81 ALTERNATIVE MINIMUM TAX	64725	*5	-	-	-	*36	*270	*398	1203	1996	1848	2200	56770
82 ENVIRONMENTAL TAX	3498	8	-	-	-	-	*11	1	67	123	190	376	2722
83 FOREIGN TAX CREDIT	113614	26	-	-	-	-	-	*18	*2454	*582	2251	14478	93805
84 U.S. POSSESSIONS TAX CREDIT	37248	-	-	-	-	-	151	4938	7985	10445	13729	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
87 GENERAL BUSINESS CREDIT	17031	-	-	*124	-	*541	*1438	*207	*1085	1686	2031	1427	8493
88 PRIOR YEAR MINIMUM TAX CREDIT	6146	-	-	-	-	*165	*35	*48	*957	*73	401	-	4466
89 INCOME TAX AFTER CREDITS, TOTAL	792720	*2358	*2597	*579	*5472	11934	40294	22014	47902	47169	57762	74856	479784

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME;
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	164980	10781	84838	25596	15510	12563	11483	1766	1207	421	247	201	367
2 TOTAL ASSETS	1573824265	-	2797616	4094269	5487448	8900446	24143421	12316288	18493273	15055963	17363807	31601736	1433569997
3 CASH	27653046	-	559454	630189	752698	1044626	2395840	1134660	1387883	1013594	871013	1559568	16303520
4 NOTES AND ACCOUNTS RECEIVABLE	161464530	-	367857	808045	1043165	2015172	5085843	2287182	2825077	2707422	2833731	3940398	137550638
5 LESS: ALLOWANCE FOR BAD DEBTS.	4844752	-	*13646	*16497	11389	17547	86183	55387	71284	89065	111110	123529	4249115
6 INVENTORIES	29847667	-	37335	57976	150745	146155	625872	272406	394923	367467	290000	566426	26938364
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	8379227	-	-	*13648	*13479	*8573	177671	96434	198034	78802	123482	69895	7599209
8 TAX-EXEMPT SECURITIES	1949503	-	*80	*262	*896	*17848	40267	*35244	117893	*16412	82168	155630	1482802
9 OTHER CURRENT ASSETS	52684933	-	119620	222680	363919	562706	1318634	669280	1172192	692723	960906	1617319	44984953
10 LOANS TO STOCKHOLDERS	3411738	-	201447	213472	240474	180651	434253	130145	189680	38866	88582	112772	1581395
11 MORTGAGE AND REAL ESTATE LOANS	3319808	-	*23477	*16261	*48547	*45878	37978	*63700	68788	*33692	1328	29742	2950419
12 OTHER INVESTMENTS	232341267	-	67637	118623	123828	446218	1286049	794920	1451806	1509194	1215266	3147182	222180544
13 DEPRECIABLE ASSETS	1353543264	-	4225258	4916481	6617290	9097483	24596238	11373285	15363981	11381515	13122319	22998296	1229851118
14 LESS: ACCUMULATED DEPRECIATION	486063881	-	3051451	3489633	4438034	5531199	14287487	5721867	6978795	5008341	5203757	8735872	423617445
15 DEPLETABLE ASSETS	10017449	-	*16832	-	*10468	*6653	*8690	*21076	*34089	*6594	213743	195396	9503906
16 LESS: ACCUMULATED DEPLETION	4681588	-	*14891	-	*3186	*2992	*581	*7466	*13511	*5845	31372	28539	4573205
17 LAND	13738934	-	40678	107068	181791	343456	707717	312602	508677	404607	396994	509626	10225719
18 INTANGIBLE ASSETS (AMORTIZABLE)	63389327	-	88111	115477	152233	269460	1360272	701732	1658269	1494567	2211656	4392095	50945456
19 LESS: ACCUMULATED AMORTIZATION	11427175	-	34474	55800	73626	120690	479203	209559	521488	379919	591697	989720	7971000
20 OTHER ASSETS	119100968	-	164292	436017	314151	387995	921551	417904	707058	793679	890555	2185048	111882718
21 TOTAL LIABILITIES	1573824265	-	2797616	4094269	5487448	8900446	24143421	12316288	18493273	15055963	17363807	31601736	1433569997
22 ACCOUNTS PAYABLE	88115387	-	397522	547008	872120	1594989	3697726	1411902	1740405	1667054	2169980	2411969	71604711
23 MORT, NOTES, AND BONDS UNDER 1 YR	83096332	-	322943	473003	664263	1055181	3072707	1482825	1816635	2153231	2150826	3123522	66781195
24 OTHER CURRENT LIABILITIES	132206260	-	304567	365301	461764	963891	2022699	1095352	1421429	1427071	1417027	3768143	118959015
25 LOANS FROM STOCKHOLDERS	12665049	-	1066591	938980	988341	1034352	2419481	783391	484593	327587	151267	249727	4220739
26 MORT, NOTES, BONDS, 1 YR OR MORE	507392874	-	932996	1134425	1267383	2390317	7152904	4449584	6773965	5311113	6923627	12883557	458173004
27 OTHER LIABILITIES	221405583	-	368206	53810	252739	672853	1057708	599418	1545602	1246694	1505904	3796355	210306294
28 NET WORTH	528942779	-	-595210	581742	980838	1188864	4720196	2493816	4710644	2923211	3045176	5368463	503525040
29 CAPITAL STOCK	174397515	-	643372	452229	336267	506382	1241212	787090	1244840	784987	868089	2296062	165236986
30 PAID-IN OR CAPITAL SURPLUS	230626570	-	482922	567426	577761	874389	2770623	1264052	2392567	1986782	2713382	4626601	212370066
31 RETAINED EARNINGS, APPROPRIATED.	5255156	-	*3062	*8897	*11991	*58802	*61828	*3551	163190	*40141	20548	83608	4799538
32 RETAINED EARNINGS, UNAPPROPRIATE	140191110	-	-723222	304336	710762	646791	1171970	350655	692321	-26651	-659443	-1158995	138882587
33 RETAINED EARNINGS (S CORP)	-645189	-	-895613	-581562	-505116	-614080	-60432	583658	649838	249948	248374	85802	193993
34 LESS: COST OF TREASURY STOCK	20882384	-	105731	169585	150828	283421	465005	495189	432111	111995	145775	564614	17958131
35 TOTAL RECEIPTS	954944592	4233762	20638117	13361065	16004294	23625441	51485690	19082016	22889348	17798991	16184999	26925192	722715678
36 BUSINESS RECEIPTS	897131837	3730739	20338741	13090335	15721933	23062540	50353103	18462464	21944008	16874562	15243327	24835603	673474481
37 INTEREST	17599445	36543	19713	21329	35138	52905	124615	103185	148384	98698	166584	524774	16267576
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	320128	1	*359	-	*485	*633	8179	5673	11248	3320	8370	14277	267583
39 RENTS	10296518	13350	*25451	41542	42588	64571	137514	59344	160733	118963	134552	275773	9222137
40 ROYALTIES	429751	-	-	*306	*1238	*5	*736	*10421	*5067	3766	907	1949	405356
41 NET S-T CAP GAIN LESS NET LT LOSS	368075	-	-	*173	-	*379	*1444	*6998	1741	*804	1129	17245	338163
42 NET L-T CAP GAIN LESS NET ST LOSS	5657765	113269	*7627	*2932	5355	24117	78776	30725	59007	86865	55853	325997	4867243
43 NET GAIN, NONCAPITAL ASSETS	3672213	235874	67246	71018	74339	103995	201354	93576	127230	92746	89953	114855	2400027
44 DIVIDENDS, DOMESTIC CORPORATIONS.	853567	1050	*92	*285	*394	*567	9029	2391	8109	14008	6212	60414	751015
45 DIVIDENDS, FOREIGN CORPORATIONS.	553989	-	-	-	-	-	*520	-	*149	-	5732	5569	542018
46 OTHER RECEIPTS	18061303	102935	178887	133144	122825	315728	570419	307240	423671	505259	472379	748736	14180079
47 TOTAL DEDUCTIONS	917837603	4260939	20660889	13299625	15938647	23688354	51443095	18926615	22901959	17649678	16398434	26388957	686280412
48 COST OF SALES AND OPERATIONS	413508684	1727461	12621670	6425004	8269448	11656704	27319465	10181320	11933804	8745538	7461517	12110295	295056459
49 COMPENSATION OF OFFICERS	7963868	69238	680233	670331	745450	1070240	1508856	375051	347388	199091	192603	259973	1845415
50 REPAIRS	31562434	75291	374405	369101	342821	392052	788105	401382	285387	314020	285655	527209	27407006
51 BAD DEBTS	6865821	81080	50204	62438	53651	77004	212065	158679	91833	133477	94855	256417	5594118
52 RENT PAID ON BUSINESS PROPERTY	28850406	105193	1039115	390891	398934	787146	1247892	620532	598435	682870	845288	942054	21192057
53 TAXES PAID	43282260	131879	434713	467329	588581	779385	1810899	645327	703026	583887	544713	884884	35707636
54 INTEREST PAID	59686545	248347	167429	191724	253798	377655	1071389	561423	761001	680213	854518	1889008	52630039
55 CONTRIBUTIONS OR GIFTS	556418	*547	2432	1674	4863	4197	8119	4671	4233	5005	5475	8731	506472
56 AMORTIZATION	5905574	33945	9553	33712	18543	36577	150620	84809	188414	171052	228542	523604	4426204
57 DEPRECIATION	82446402	260066	416277	486922	673126	934992	2343945	956351	1187543	891221	1092457	1671130	71532372
58 DEPLETION	851547	*91	-	*41	*369	*2644	*99	*3017	*8772	*1511	5753	5590	823661
59 ADVERTISING	4936315	18447	71854	96761	61003	121312	256919	81603	100526	101447	65449	204885	3756110
60 PENSION, PROF SH, STOCK, ANNUITY.	6364482	*7694	*4304	*22201	26763	63421	200766	43733	77913	74540	64330	111928	5666889
61 EMPLOYEE BENEFIT PROGRAMS	20273473	51992	98734	103691	181701	278050	585341	242835	429972	259048	252149	542920	17247040
62 NET LOSS, NONCAPITAL ASSETS	1831486	19656	*40278	42408	5431	10216	27665	46404	41373	16474	112690	24001	1444890
63 OTHER DEDUCTIONS	202951888	1430013	4649689	3935399	4314164	7096757	13910951	4519479	6142339	4790284	4292439	6426330	141444045
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	37106989	-27177	-22772	61440	65647	-62913	42594	155401	-12611	149314	-213435	536234	36435266
65 CONST TAXABLE INC FRM REL FRN CORPS	956105	108	-	-	-	-	-	-	-	*2456	4781	85801	862959
66 NET INCOME (LESS DEFICIT), TOTAL	37742965	-27070	-23131	61440	65162	-63546	34415	149728	-23859	148450	-217025	607758	37030643
67 NET INCOME, TOTAL	53590652	299545	567154	494397	399994	579878	1494244	763811	868046	709616	542243	1600906	45270818
68 DEFICIT, TOTAL	15847686	326615	590285	432958	334832	643424	1459829	614083	891904	561166	759267	993148	8240175
69 NET INCOME (LESS DEF), FORM 1120-A	12977	*-2265	7364	*3677	*4201	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-118552	-118552	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	34906	-11469	94617	-45527	33956	15838	-116380	89701	40077	46060	-59926	36417	-88459
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4065330	190244	87864	110880	75501	79598	174337	58656	106939	105115	49471	323982	2702744
73 NET OPERATING LOSS DEDUCTION	3293769	*189451	87799	110680	75225	79226	167504	57042	101175	93002	44797	275347	2012519
74 DIVIDENDS RECEIVED DEDUCTION	727899	793	*51	*200	*276	*372	6833	1614	5730	12113	4649	48543	646726
75 PUBLIC UTILITY DIV PAID DEDUCTION	43662	-	*14	-	-	-	-	-	*34	-	24	92	43498
76 INCOME SUBJECT TO TAX	47111134	*51756	115913	189261	167486	240617	623588	446740	478145	491690	439208	1196932	42669798
77 INCOME TAX BEFORE CREDITS, TOTAL	17143124	22713	18438	34211	32513	57034	205470	157340	171422	183056	158130	440398	15662399
78 REGULAR TAX	15887339	*16908	17728	33805	31534	55422	187680	150152	161918	167049	149278	406949	14508918
79 PERSONAL HOLDING COMPANY TAX	*167	-	-	-	-	-	-	-	*141	*1	24	-	2
80 RECAPTURE OF INVESTMENT CREDIT	44774	-	-	-	-	-	-	-	*3	-0	2	7	44762
81 ALTERNATIVE MINIMUM TAX	1154195	*5327	*709	*396	*980	*1613	17155	7114	9591	15654	8331	31659	1055665
82 ENVIRONMENTAL TAX	86085	*268	*-0	*9	-	-	*32	*74	203	422	497	1939	82640
83 FOREIGN TAX CREDIT	390601	-	-	-	-	-	*6967	-	*12	*496	4532	4344	374250
84 U.S. POSSESSIONS TAX CREDIT	56757	-	-	-	-	-	28	-	317	-	-	-	56411
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	37164	-	-	-	-	-	-	-	-	-	638	-	36527
87 GENERAL BUSINESS CREDIT	628897	-	-	*989	*1835	2177	7193	5312	2943	1448	4722	10670	591609
88 PRIOR YEAR MINIMUM TAX CREDIT	236287	*59	-	-	*901	*38	1893	783	3444	*2419	2335	6104	218310
89 INCOME TAX AFTER CREDITS, TOTAL	15793417	22653	18438	33222	29777	54819	189389	151244	164706	178694	145903	419280	14385291

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	134131	8813	71306	21057	12754	9698	8216	1098	680	234	123	75	77
2 TOTAL ASSETS	296241240	-	2497750	3321934	4544818	6837438	16967013	7645410	10260349	8677543	8605762	12867505	214015716
3 CASH	11044575	-	499952	535499	632919	824620	1635684	706326	627655	593685	430899	841542	3715792
4 NOTES AND ACCOUNTS RECEIVABLE	39433630	-	323504	667005	915090	1618605	4043261	1654024	2002892	1852209	1647275	1971269	22738496
5 LESS: ALLOWANCE FOR BAD DEBTS.	970491	-	*12548	*1215	*11097	11889	57844	31580	44292	53552	70371	53186	622915
6 INVENTORIES	5062673	-	33960	39195	112547	68940	470788	194302	267957	311810	191249	274670	3097253
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2954565	-	-	*13648	*13479	*8573	*93314	*33518	*40457	*21518	100654	37990	2591414
8 TAX-EXEMPT SECURITIES	446005	-	*80	-	*896	*17848	*11399	-	*70004	*2506	46955	48468	247850
9 OTHER CURRENT ASSETS	12136449	-	104090	158815	298718	420933	975169	443440	685421	418779	624346	833453	7173284
10 LOANS TO STOCKHOLDERS	1568077	-	180698	185956	198650	162222	296561	88326	87744	22933	42217	16698	286073
11 MORTGAGE AND REAL ESTATE LOANS	666702	-	*23477	*12495	*44531	*44865	20253	*21058	*43185	*362	670	22646	433161
12 OTHER INVESTMENTS	26595920	-	46278	48434	107300	330945	871206	355462	496204	859939	601924	1568119	21310109
13 DEPRECIABLE ASSETS	264834097	-	3715251	4295420	5589625	7412852	17878496	7778765	9938891	6837953	6997862	10068927	184320054
14 LESS: ACCUMULATED DEPRECIATION	107718757	-	2670878	3141334	3788801	4652764	10420037	4080639	4770720	3077387	2827202	4035935	64253060
15 DEPLETABLE ASSETS	626713	-	*16832	-	*10468	*6653	*3881	*21076	*30378	*6594	41134	11373	478323
16 LESS: ACCUMULATED DEPLETION	188824	-	*14891	-	*3186	*2992	*416	*7466	*12201	*5845	2336	7348	132144
17 LAND	5028929	-	37641	100052	127150	286912	488252	168376	425816	298756	281905	312809	2501260
18 INTANGIBLE ASSETS (AMORTIZABLE)	8890388	-	84944	72889	69144	154614	257454	168803	230232	272770	251204	456290	6872044
19 LESS: ACCUMULATED AMORTIZATION	1373683	-	33523	40662	25682	69066	83568	46077	108715	44179	64095	96108	762007
20 OTHER ASSETS	27204272	-	162882	375738	253066	215569	483160	177695	249442	358693	311473	595829	24020726
21 TOTAL LIABILITIES	296241240	-	2497750	3321934	4544818	6837438	16967013	7645410	10260349	8677543	8605762	12867505	214015716
22 ACCOUNTS PAYABLE	29346601	-	362081	397772	782512	1329382	3012762	959101	1111796	1148002	1265769	1442746	17534679
23 MORT, NOTES, AND BONDS UNDER 1 YR	22544328	-	316519	350271	631898	880183	2087820	1153397	1224346	1047382	1167300	1409001	12276211
24 OTHER CURRENT LIABILITIES	34591118	-	249011	247611	341315	683277	1394952	598850	862099	939581	708814	1420373	27145234
25 LOANS FROM STOCKHOLDERS	6427822	-	950649	840924	646809	717141	1293600	224915	265004	180120	82817	184733	1041112
26 MORT, NOTES, BONDS, 1 YR OR MORE	89668647	-	808228	981181	990078	1742794	4623139	2418717	3045169	2617469	2819439	3887202	65735231
27 OTHER LIABILITIES	48272297	-	77624	47915	241496	236231	455372	285070	561831	505339	607167	1586547	43667705
28 NET WORTH	65390427	-	-266363	456262	910710	1248430	4099369	2005361	3190104	2239651	1954457	2936903	46615544
29 CAPITAL STOCK	16745904	-	520031	320497	272622	319748	669198	341132	635250	319366	349435	981888	12016737
30 PAID-IN OR CAPITAL SURPLUS	38020989	-	458695	305441	411684	580621	1361541	831569	1102972	992700	1001025	1362915	29611827
31 RETAINED EARNINGS, APPROPRIATED	332032	-	*3062	*8796	*11991	*31628	*26595	*250	*8077	*38883	4750	30750	167249
32 RETAINED EARNINGS, UNAPPROPRIATE	14213642	-	-363095	548572	607843	739971	1739127	499156	693557	660479	276974	440555	8370502
33 RETAINED EARNINGS (S CORP)	1176519	-	-794799	-588194	-265272	-190174	636441	423208	914306	307894	394139	338969	-
34 LESS: COST OF TREASURY STOCK	5098658	-	*90256	138850	128157	233364	333533	89955	164058	79672	71865	218174	3550772
35 TOTAL RECEIPTS	357410190	2302749	18174009	11974276	13996863	20049738	42412288	15454765	17635716	13345523	10084145	15227352	176752767
36 BUSINESS RECEIPTS	338637416	2208487	17906725	11779370	13758438	19586977	41511779	15048261	17013179	12681205	9508932	14154545	163479519
37 INTEREST	3654387	4559	18155	16529	22690	44580	83105	65496	71950	54811	78112	182065	3012334
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	41617	-	*359	-	*485	*133	5076	*2091	5734	1538	4004	4658	17538
39 RENTS	3282445	*8973	*25397	38433	38269	58276	122301	49156	147292	98766	103094	240039	2352448
40 ROYALTIES	86455	-	-	-	*1238	*5	*635	*753	*3108	*2732	135	1677	76173
41 NET S-T CAP GAIN LESS NET LT LOSS	217170	-	-	*173	-	*379	*1236	*9	*122	*458	454	2451	211889
42 NET L-T CAP GAIN LESS NET ST LOSS	2972849	*10329	*22	*2932	*4655	10288	52260	16465	38505	45058	16707	93296	2682332
43 NET GAIN, NONCAPITAL ASSETS	2268184	57541	66695	41477	73128	89209	144313	74786	98377	63429	78469	86617	1394141
44 DIVIDENDS, DOMESTIC CORPORATIONS	85167	-	*92	*285	*29	*567	5967	1881	1877	11575	4268	1376	57249
45 DIVIDENDS, FOREIGN CORPORATIONS	119171	-	-	-	-	-	*364	-	*47	-	5128	3789	109843
46 OTHER RECEIPTS	6045328	12859	156563	95077	97931	259324	485251	195866	255524	385953	284841	456839	3359300
47 TOTAL DEDUCTIONS	357248721	2376671	18146259	11930478	13893396	20060950	42126301	15311438	17435206	13186428	10111557	14533353	178136685
48 COST OF SALES AND OPERATIONS	152192178	1114270	10877155	5800946	7137270	10003676	23151242	8535023	9386311	7108017	4424423	7022655	57631192
49 COMPENSATION OF OFFICERS	5016259	*42428	630635	552240	604852	793276	1066798	262782	212042	127654	118222	128032	477297
50 REPAIRS	9621754	60278	354422	356454	319439	337803	652521	335930	200395	239245	215791	392031	6157444
51 BAD DEBTS	1363884	8145	49090	26056	38269	56545	140445	80182	61491	79294	46808	112309	665250
52 RENT PAID ON BUSINESS PROPERTY	19716806	45992	998235	358775	361515	699308	1091639	580781	526859	613445	762453	664315	13013490
53 TAXES PAID	13138186	65532	390511	433618	516646	660168	1479104	519506	568391	449355	377745	532849	7144762
54 INTEREST PAID	10230161	33071	153526	167224	207891	280300	708807	320402	375720	313394	338270	516893	6814664
55 CONTRIBUTIONS OR GIFTS	84240	*268	2397	1616	4559	3734	5671	1982	1240	2349	2652	3386	54387
56 AMORTIZATION	756438	*7761	9105	27943	9860	18433	25481	27494	35133	40976	21011	66624	466615
57 DEPRECIATION	18488188	66007	368581	438560	586205	787738	1789911	690534	760356	531462	630091	776286	11062456
58 DEPLETION	109929	*41	-	*41	*369	*2252	*97	*2654	*8717	*1511	2559	633	91055
59 ADVERTISING	2100042	2422	64572	76113	49298	73998	173345	49445	40303	58828	19964	76851	1414903
60 PENSION, PROF SH, STOCK, ANNUITY	2989384	*328	*4304	*21338	18926	52773	147905	30576	64121	59455	43791	68714	2477154
61 EMPLOYEE BENEFIT PROGRAMS	8652475	9950	86763	94574	178907	243989	480350	197791	385123	210577	205322	375908	6183220
62 NET LOSS, NONCAPITAL ASSETS	352762	*5579	*28179	*31899	5343	9001	23698	6169	33646	10457	24092	9112	165588
63 OTHER DEDUCTIONS	112436035	914599	4128786	3543081	3854047	6037956	11189288	3670187	4775357	3340411	2878362	3786756	64317206
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	161468	-73922	27750	43798	103467	-11212	285987	143327	200510	159095	-27412	693999	-1383918
65 CONST TAXABLE INC FRM REL FRN CORPS	218466	-	-	-	-	-	-	-	-	*2456	4781	13151	198079
66 NET INCOME (LESS DEFICIT), TOTAL	338317	-73922	27391	43798	102982	-11345	280911	141236	194775	160013	-26636	702491	-1203377
67 NET INCOME, TOTAL	8829411	76855	479094	355702	350423	412448	1043750	465279	535460	419832	283647	936829	3470092
68 DEFICIT, TOTAL	8491094	150777	451703	311904	247442	423793	762839	324043	340684	259819	310283	234338	4673470
69 NET INCOME (LESS DEF), FORM 1120-A	22080	*-2258	18465	*3549	*2324	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-98904	-98904	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	351660	14676	85440	-83627	49182	-32527	47060	63282	105928	54354	27747	81726	-61580
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1125346	*43966	82518	86060	72163	69310	124751	44162	60101	63561	38462	127001	313291
73 NET OPERATING LOSS DEDUCTION	993095	*43966	82454	85860	72142	68938	120651	42906	58764	55105	35131	123497	203680
74 DIVIDENDS RECEIVED DEDUCTION	132237	-	*51	*200	*20	*372	4100	1256	1337	8457	3331	3504	109610
75 PUBLIC UTILITY DIV PAID DEDUCTION	*14	-	*14	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5943196	*2413	93235	138305	145807	198995	452162	251129	266931	298411	196239	728171	3171399
77 INCOME TAX BEFORE CREDITS, TOTAL	2174823	*1020	15036	23395	28786	46302	150803	88607	95537	112782	71585	263650	1277318
78 REGULAR TAX	1914850	*362	14327	22990	27806	44689	136019	84271	90403	101384	66695	247581	1078324
79 PERSONAL HOLDING COMPANY TAX	*27	-	-	-	-	-	-	-	-	*1	24	-	2
80 RECAPTURE OF INVESTMENT CREDIT	270	-	-	-	-	-	-	-	-	-0	-	-0	269
81 ALTERNATIVE MINIMUM TAX	252758	*651	*709	*396	*980	*1613	14805	4283	5377	11223	4624	15064	193033
82 ENVIRONMENTAL TAX	8612	7	*-0	*9	-	-	*14	*53	153	244	243	1080	6809
83 FOREIGN TAX CREDIT	44415	-	-	-	-	-	*6967	-	*12	*496	3141	3409	30391
84 U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	-	28	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	563	-	-	-	-	-	-	-	-	-	-	-	563
87 GENERAL BUSINESS CREDIT	147507	-	-	*989	*1453	1905	6233	*4137	2088	*760	4245	8193	117504
88 PRIOR YEAR MINIMUM TAX CREDIT	18007	-	-	-	*901	*38	1770	*620	*2903	*1208	1676	3507	5383
89 INCOME TAX AFTER CREDITS, TOTAL	1964304	*1020	15036	22406	26432	44359	135805	83850	90534	110318	62523	248542	1123477

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	577	*18	-	***	*92	*106	***	*44	*23	*12	11	5	17
2 TOTAL ASSETS	83377341	-	-	***	*35239	*71992	***	*319491	*384404	*486125	709651	923188	80272678
3 CASH	1439854	-	-	***	*1816	*607	***	*24871	*8478	*64840	33025	40702	1231815
4 NOTES AND ACCOUNTS RECEIVABLE	5404540	-	-	***	*27	*14317	***	*19785	*53335	*34173	86764	101733	5069794
5 LESS: ALLOWANCE FOR BAD DEBTS.	152710	-	-	***	-	-	***	-	*155	*530	2588	2150	147247
6 INVENTORIES	783987	-	-	***	-	-	***	*1058	*5404	*19724	9730	29088	718885
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*145519	-	-	***	-	-	***	-	-	*4029	13853	255	127382
8 TAX-EXEMPT SECURITIES	85208	-	-	***	-	-	***	-	-	-	-	-	85208
9 OTHER CURRENT ASSETS	2119175	-	-	***	-	*3013	***	*49448	*9579	*16023	19993	4778	2015533
10 LOANS TO STOCKHOLDERS	*22735	-	-	***	*5803	*714	***	-	-	*4869	-	1487	9846
11 MORTGAGE AND REAL ESTATE LOANS	5486	-	-	***	-	-	***	-	-	-	493	-	4993
12 OTHER INVESTMENTS	8078510	-	-	***	-	-	***	*45283	*1316	*1901	12129	92562	7925319
13 DEPRECIABLE ASSETS	83391439	-	-	***	*58764	*56750	***	*231312	*446564	*485355	588552	752117	80529014
14 LESS: ACCUMULATED DEPRECIATION	26269748	-	-	***	*33561	*35063	***	*67567	*177203	*216973	145616	134204	25305126
15 DEPLETABLE ASSETS	*261752	-	-	***	-	-	***	-	-	*635	-	-	261117
16 LESS: ACCUMULATED DEPLETION	*69995	-	-	***	-	-	***	-	-	*440	-	-	69555
17 LAND	1202268	-	-	***	*1905	*31618	***	*10966	*2496	*9184	41632	28842	1049669
18 INTANGIBLE ASSETS (AMORTIZABLE)	1533562	-	-	***	-	*35	***	*1860	*710	*2824	17568	18350	1492188
19 LESS: ACCUMULATED AMORTIZATION	120156	-	-	***	-	-	***	-	*636	*1409	619	11497	105995
20 OTHER ASSETS	5515916	-	-	***	*485	-	***	*2476	*34517	*61919	34734	1124	5379839
21 TOTAL LIABILITIES	83377341	-	-	***	*35239	*71992	***	*319491	*384404	*486125	709651	923188	80272678
22 ACCOUNTS PAYABLE	5000505	-	-	***	-	*29995	***	*22403	*46434	*11919	105993	95118	4594978
23 MORT, NOTES, AND BONDS UNDER 1 YR	1794638	-	-	***	*17082	*5019	***	*18847	*30651	*7390	103340	12204	1595922
24 OTHER CURRENT LIABILITIES	9253735	-	-	***	*184	*7050	***	*9033	*17446	*50485	37708	95207	9030163
25 LOANS FROM STOCKHOLDERS	*159025	-	-	***	-	-	***	-	*27590	*34840	-	53057	43538
26 MORT, NOTES, BONDS, 1 YR OR MORE	19702508	-	-	***	*11732	*19438	***	*166872	*82087	*96446	151635	288288	18859488
27 OTHER LIABILITIES	18984587	-	-	***	*917	-	***	*11899	*46278	*58965	81804	91797	18668317
28 NET WORTH	28482342	-	-	***	*5323	*10489	***	*90437	*133919	*226079	229171	287515	27460273
29 CAPITAL STOCK	9362125	-	-	***	*46	*31806	***	*47956	*11615	*12697	42826	30357	9143359
30 PAID-IN OR CAPITAL SURPLUS	16899232	-	-	***	-	*476	***	*66740	*46795	*68339	68591	85425	16532798
31 RETAINED EARNINGS, APPROPRIATED	*26221	-	-	***	-	-	***	-	-	*677	-	4360	21184
32 RETAINED EARNINGS, UNAPPROPRIATE	4194064	-	-	***	*5278	*-21792	***	*-30211	*53105	*157641	117815	118905	3828463
33 RETAINED EARNINGS (S CORP)	*84510	-	-	***	-	-	***	*7192	*22404	-	-	52170	-
34 LESS: COST OF TREASURY STOCK	2083811	-	-	***	-	-	***	*1241	-	*13275	62	3701	2065532
35 TOTAL RECEIPTS	46616465	*84581	-	***	*58835	*78496	***	*98505	*247742	*259022	333087	483123	44925878
36 BUSINESS RECEIPTS	41952678	*80460	-	***	*56915	*76244	***	*94675	*217809	*212364	301623	447785	40429679
37 INTEREST	1355555	*137	-	***	*60	*271	***	*2136	*3440	*6650	3132	1316	1337952
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*9593	-	-	***	-	-	***	-	-	*377	-	-	9216
39 RENTS	923695	-	-	***	*449	*1722	***	*222	*24485	*16010	10030	10329	860447
40 ROYALTIES	63775	-	-	***	-	-	***	-	-	7	29	-	63724
41 NET S-T CAP GAIN LESS NET LT LOSS	*3463	-	-	***	-	-	***	-	-	*63	-	2	3398
42 NET L-T CAP GAIN LESS NET ST LOSS	614807	*412	-	***	-	-	***	*746	*284	*1467	7028	4707	600056
43 NET GAIN, NONCAPITAL ASSETS	197569	*1977	-	***	-	-	***	-	*421	*1768	1605	1137	190661
44 DIVIDENDS, DOMESTIC CORPORATIONS	27713	-	-	***	-	-	***	*510	*216	*78	-	45	26865
45 DIVIDENDS, FOREIGN CORPORATIONS	14800	-	-	***	-	-	***	-	-	-	-	1	14798
46 OTHER RECEIPTS	1452818	*1596	-	***	*1410	*257	***	*216	*1088	*20237	9641	17800	1389082
47 TOTAL DEDUCTIONS	46508540	*105307	-	***	*59898	*85766	***	*91054	*234540	*240678	328291	510654	44812070
48 COST OF SALES AND OPERATIONS	16024723	*66322	-	***	*17412	*18908	***	*21671	*77739	*134433	120116	244061	15303255
49 COMPENSATION OF OFFICERS	191050	-	-	***	*3723	*4773	***	-	*4582	*1709	5696	2763	167802
50 REPAIRS	2414629	*3572	-	***	*3074	-	***	*926	*9517	*16819	5834	848	2372988
51 BAD DEBTS	291470	*399	-	***	*74	*77	***	-	*1471	*326	3114	51291	234571
52 RENT PAID ON BUSINESS PROPERTY	3657090	*13581	-	***	-	*5068	***	*303	*11828	*11926	11227	21250	3581907
53 TAXES PAID	3022289	*7592	-	***	*3595	*10309	***	*3219	*12674	*16371	16540	23178	2928602
54 INTEREST PAID	3007932	*5578	-	***	*2906	*2822	***	*6093	*9769	*18413	22833	18065	2919478
55 CONTRIBUTIONS OR GIFTS	31688	-	-	***	-	-	***	-	*31	*10	310	-	31337
56 AMORTIZATION	79811	*81	-	***	*22	*12	***	*70	*146	*189	1267	3022	75001
57 DEPRECIATION	3261289	*2787	-	***	*8452	*6310	***	*8698	*22384	*18301	48929	38484	3099331
58 DEPLETION	61243	-	-	***	-	-	***	*32	-	1	-	-	61210
59 ADVERTISING	78219	-	-	***	*23	*17	***	*2401	*478	*928	66	14	73181
60 PENSION, PROF SH, STOCK, ANNUITY	159506	-	-	***	-	-	***	-	*1358	*3	1002	1211	155931
61 EMPLOYEE BENEFIT PROGRAMS	1656981	*549	-	***	-	*2209	***	*788	*18726	*3814	4223	2021	1624653
62 NET LOSS, NONCAPITAL ASSETS	*7482	-	-	***	-	-	***	-	*6881	-	39	-	562
63 OTHER DEDUCTIONS	12563139	*4845	-	***	*20616	*35261	***	*46853	*56955	*17435	87096	104445	12182260
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	107925	*-20726	-	***	*-1063	*-7270	***	*7450	*13201	*18343	4796	-27531	113808
65 CONST TAXABLE INC FRM REL FRN CORPS	124036	-	-	***	-	-	***	-	-	-	-	-	124036
66 NET INCOME (LESS DEFICIT), TOTAL	222368	*-20726	-	***	*-1063	*-7270	***	*7450	*13201	*17967	4796	-27531	228628
67 NET INCOME, TOTAL	1579269	*399	-	***	-	*868	***	*21522	*27048	*22388	21202	34053	1444873
68 DEFICIT, TOTAL	1356901	*21125	-	***	*1063	*8138	***	*14071	*13847	*4422	16406	61584	1216245
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	***	-	-	***	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-21120	*-21120	-	***	-	-	***	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*53728	-	-	***	-	-	***	*9677	*8888	-	-	30355	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58625	*399	-	***	-	-	***	*357	*1895	*2260	2010	3730	47462
73 NET OPERATING LOSS DEDUCTION	37312	*399	-	***	-	-	***	-	*1722	*2205	2010	3698	26765
74 DIVIDENDS RECEIVED DEDUCTION	21312	-	-	***	-	-	***	*357	*173	*55	-	31	20697
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	***	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1412254	-	-	***	-	*868	***	*10795	*16438	*20183	19192	-	1343184
77 INCOME TAX BEFORE CREDITS, TOTAL	568437	-	-	***	-	*130	***	*3670	*5982	*7902	6980	519	543014
78 REGULAR TAX	479637	-	-	***	-	*130	***	*3670	*5563	*6862	6525	-	456647
79 PERSONAL HOLDING COMPANY TAX	2	-	-	***	-	-	***	-	-	-0	-	-	2
80 RECAPTURE OF INVESTMENT CREDIT	205	-	-	***	-	-	***	-	-	-	-	-	205
81 ALTERNATIVE MINIMUM TAX	85687	-	-	***	-	-	***	-	*528	*1055	436	517	83150
82 ENVIRONMENTAL TAX	3062	-	-	***	-	-	***	-	*16	*15	18	2	3010
83 FOREIGN TAX CREDIT	16873	-	-	***	-	-	***	-	-	-	-	-	16873
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	***	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	***	-	-	***	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	563	-	-	***	-	-	***	-	-	-	-	-	563
87 GENERAL BUSINESS CREDIT	76128	-	-	***	-	-	***	-	*66	*217	487	-	75119
88 PRIOR YEAR MINIMUM TAX CREDIT	236	-	-	***	-	-	***	-	-	-	91	-	145
89 INCOME TAX AFTER CREDITS, TOTAL	474637	-	-	***	-	*130	***	*3670	*5916	*7684	6402	519	450314

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12582	*1014	6818	2656	*738	451	795	*48	45	*18	-	-	**
2 TOTAL ASSETS	4952407	-	266607	407328	*273713	306452	1668233	*300878	580208	*1148989	-	-	**
3 CASH	383916	-	34404	27451	*21629	*29191	137585	*20200	60687	*52771	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	663468	-	37847	*194	*32240	*34351	266228	*26283	107538	*158788	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	30952	-	-	-	-	*771	*9617	*606	*280	*19677	-	-	**
6 INVENTORIES	91438	-	*1709	-	*3899	*1272	26242	*5626	*28660	*24030	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*38327	-	-	-	-	-	*22493	-	*15834	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1853	-	-	-	-	-	*1638	-	*215	-	-	-	-
9 OTHER CURRENT ASSETS	321073	-	30290	*28206	*18406	*10634	110367	*9993	52960	*60217	-	-	**
10 LOANS TO STOCKHOLDERS	96952	-	*12185	*20	*2184	*2212	75159	-	*823	*4369	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1278	-	-	-	-	-	*61	-	*1155	*62	-	-	-
12 OTHER INVESTMENTS	432070	-	*2409	-	*14956	*16833	148835	*18093	*32038	*198907	-	-	**
13 DEPRECIABLE ASSETS	4840345	-	262148	326718	*300501	423467	2048598	*435065	487785	*556065	-	-	**
14 LESS: ACCUMULATED DEPRECIATION	2795056	-	184178	247497	*173543	236409	1261109	*235996	261009	*195314	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	154825	-	-	*11463	-	*5214	28884	*2352	*29651	*77262	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	252145	-	*2363	*21145	*2395	*14266	20892	*26875	*12449	*151761	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	50972	-	*873	*13441	*1062	*2172	5543	*11217	*3435	*13228	-	-	**
20 OTHER ASSETS	551696	-	*68304	*253070	*52108	*8365	57521	*4212	*15139	*92977	-	-	**
21 TOTAL LIABILITIES	4952407	-	266607	407328	*273713	306452	1668233	*300878	580208	*1148989	-	-	**
22 ACCOUNTS PAYABLE	421653	-	*29578	*2439	*19934	*48327	131068	*22735	44323	*123248	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	600247	-	*23148	*43993	*36188	*33811	229348	*53837	68766	*111155	-	-	**
24 OTHER CURRENT LIABILITIES	490925	-	32053	*2362	*17715	12533	166757	*39519	62360	*157626	-	-	**
25 LOANS FROM STOCKHOLDERS	340465	-	53805	*172814	*42015	*3569	55852	*1603	*564	*10242	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1592570	-	*60449	196761	*83014	*133485	445836	*127345	*115229	*430450	-	-	**
27 OTHER LIABILITIES	199128	-	*1045	*7754	*1617	*28559	46468	*5394	*37527	*70763	-	-	**
28 NET WORTH	1307420	-	66530	-18795	*73228	46166	592903	*50446	251438	*245504	-	-	**
29 CAPITAL STOCK	213911	-	29261	43239	*11189	4176	58358	*20999	13053	*33636	-	-	**
30 PAID-IN OR CAPITAL SURPLUS	424067	-	*34395	*65944	*2439	*2008	97160	*15733	*50763	*155627	-	-	**
31 RETAINED EARNINGS, APPROPRIATED	*2496	-	*2496	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	646117	-	6239	*2719	*61818	93654	324232	*27849	*112953	*16653	-	-	**
33 RETAINED EARNINGS (S CORP)	172307	-	*-5862	*-116651	-	-	167623	*9236	*74724	*43237	-	-	-
34 LESS: COST OF TREASURY STOCK	151479	-	-	*14046	*2217	*53672	*54470	*23370	*55	*3648	-	-	-
35 TOTAL RECEIPTS	10008295	*82431	1287243	429542	*635985	860218	3579275	*582373	1003515	*1547714	-	-	**
36 BUSINESS RECEIPTS	9779109	*82431	1284128	410675	*631728	852703	3461546	*573713	983804	*1498382	-	-	**
37 INTEREST	23855	-	*14	*1057	*1270	*1304	11290	*1342	*3269	*4309	-	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2332	-	-	-	-	-	*112	-	*1552	*668	-	-	-
39 RENTS	27868	-	-	*13903	-	*1265	6960	*559	*1269	*3912	-	-	**
40 ROYALTIES	*593	-	-	-	-	-	-	-	-	*593	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1008	-	-	-	-	-	*932	-	*76	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*8037	-	-	-	-	-	*7099	-	*6	*932	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	31593	-	*2966	*1920	-	*3930	19793	*229	*1402	*1354	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2319	-	-	-	*28	-	*2034	-	*8	*249	-	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	131581	-	*135	*1987	*2959	*1017	69509	*6531	12130	*37315	-	-	**
47 TOTAL DEDUCTIONS	9916543	*81819	1273294	453616	*624162	851020	3486803	*543726	981882	*1620220	-	-	**
48 COST OF SALES AND OPERATIONS	3504163	-	705137	46383	*169022	284270	1291091	*244509	412827	*350925	-	-	**
49 COMPENSATION OF OFFICERS	287781	-	*34282	*43206	*23104	*40725	104567	*12357	12480	*17060	-	-	**
50 REPAIRS	250947	-	25496	10401	*8779	*35789	79170	*9958	*15528	*65826	-	-	**
51 BAD DEBTS	77213	-	*2854	-	*366	*2077	18855	*178	*1020	*51863	-	-	**
52 RENT PAID ON BUSINESS PROPERTY	310411	-	43872	*20276	*9517	30961	90734	*8802	14082	*92167	-	-	**
53 TAXES PAID	459061	*6114	32158	26172	*32334	45845	162126	*28722	48911	*76678	-	-	**
54 INTEREST PAID	217898	-	8703	31673	*15265	*19053	70980	*21228	11865	*39130	-	-	**
55 CONTRIBUTIONS OR GIFTS	2669	-	*113	*113	*150	*999	1111	*9	*42	*132	-	-	-
56 AMORTIZATION	20127	*119	*163	*3908	*454	*914	1935	*4844	*55	*7734	-	-	**
57 DEPRECIATION	535122	-	30826	30222	*39209	60848	224691	*50329	32263	*66733	-	-	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	77786	-	9024	*1148	*2468	5990	26479	*3309	6122	*23245	-	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	43837	-	-	*1271	*1371	*191	15750	*1172	*10874	*13209	-	-	**
61 EMPLOYEE BENEFIT PROGRAMS	233595	-	*5090	*1396	*9106	*30601	72226	*17462	*58030	*39684	-	-	**
62 NET LOSS, NONCAPITAL ASSETS	11748	-	-	*4081	*347	*282	*3093	*50	*392	3503	-	-	**
63 OTHER DEDUCTIONS	3884185	*75586	375577	233365	*312671	292474	1323995	*140798	357390	*772330	-	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	91752	*611	13949	-24074	*11823	9198	92471	*38647	21633	*-72506	-	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	89420	*611	13949	-24074	*11823	9198	92360	*38647	20081	*-73174	-	-	**
67 NET INCOME, TOTAL	302105	*884	43061	*18560	*12503	*16579	126713	*42341	*24240	*17227	-	-	-
68 DEFICIT, TOTAL	212685	*272	*29112	*42634	*680	*7380	*34353	*3694	*4158	*90401	-	-	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-7146	-	*-1457	*-5689	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	58258	*611	*18447	*-21648	-	-	26409	*17527	*7561	*9350	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	25060	-	*7236	*1528	*999	*533	10352	*228	*3986	*199	-	-	**
73 NET OPERATING LOSS DEDUCTION	23412	-	*7236	*1528	*979	*533	*8928	*228	*3980	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1648	-	-	-	*20	-	*1424	-	*5	*199	-	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	171884	-	*15593	*10179	*11504	*16046	73391	*24585	*12698	*7889	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	55244	-	*3048	*1527	*2573	*4447	25872	*9702	*4988	*3087	-	-	-
78 REGULAR TAX	48952	-	*2339	*1527	*2190	*4138	23437	*8332	*4307	*2682	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	6204	-	*709	-	*383	*309	*2349	*1370	*679	*405	-	-	-
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	2437	-	-	-	*490	*55	*554	*1242	*96	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*45	-	-	-	-	-	*45	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	52762	-	*3048	*1527	*2083	*4393	25273	*8460	*4892	*3087	-	-	-

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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: 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	65101	5023	31773	11166	6766	5169	4202	554	278	87	36	29	18
2 TOTAL ASSETS	57898277	-	996311	1829971	2427952	3618552	8597735	3848980	4285938	3037789	2559157	4205888	22490004
3 CASH	3162662	-	182750	266311	308640	409637	668166	253713	208068	146107	89149	165061	465060
4 NOTES AND ACCOUNTS RECEIVABLE	10942882	-	73617	393831	559973	857854	2099158	927531	891345	590607	429593	741789	3377584
5 LESS: ALLOWANCE FOR BAD DEBTS.	198010	-	-	-	*10973	6270	18951	16237	20585	10256	23461	21023	70253
6 INVENTORIES	712463	-	*18406	*25167	*35584	20812	147707	80690	56998	122772	29584	67790	106952
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	512753	-	-	*13648	*28	*8573	*62678	*30488	*16670	*11503	39961	33022	296181
8 TAX-EXEMPT SECURITIES	236215	-	-	-	*896	*16140	*689	-	*4826	*2506	2058	48468	160632
9 OTHER CURRENT ASSETS	3144012	-	36661	75680	142787	187853	531515	186389	311191	143096	216724	212938	1099178
10 LOANS TO STOCKHOLDERS	713884	-	106293	131046	115592	82963	111472	35293	40848	*10547	25668	4982	49179
11 MORTGAGE AND REAL ESTATE LOANS	145888	-	*8935	*12495	*14510	*34909	*12641	*20857	*39652	-	176	795	918
12 OTHER INVESTMENTS	6831265	-	*13135	*38414	64500	161347	353032	178172	209069	259942	195524	710672	4647459
13 DEPRECIABLE ASSETS	58495094	-	2010989	3061246	3668497	4729906	10039994	4245568	4447480	2939348	2255542	3213154	17883370
14 LESS: ACCUMULATED DEPRECIATION	32192138	-	1511543	2291961	2704584	3149855	6008630	2410370	2183736	1410407	994331	1512260	8014461
15 DEPLETABLE ASSETS	57926	-	*16832	-	*5985	*6653	*1116	*21076	-	*4757	-	1506	-
16 LESS: ACCUMULATED DEPLETION	*31360	-	*14891	-	*208	*2992	*333	*7466	-	*4673	-	797	-
17 LAND	2502692	-	*6603	*44142	85134	148403	307788	123529	174617	143105	146602	176554	1146216
18 INTANGIBLE ASSETS (AMORTIZABLE)	1873837	-	40386	43161	25227	47537	92093	89215	42053	34530	123111	286352	1050172
19 LESS: ACCUMULATED AMORTIZATION	360318	-	19100	25913	12873	13881	30759	21576	30554	7699	31631	34257	132077
20 OTHER ASSETS	1348530	-	27237	42704	129237	78963	228357	112108	77996	62005	54887	111143	423895
21 TOTAL LIABILITIES	57898277	-	996311	1829971	2427952	3618552	8597735	3848980	4285938	3037789	2559157	4205888	22490004
22 ACCOUNTS PAYABLE	7656572	-	135297	200130	285751	477266	1234070	429483	400796	273613	244457	326148	3649561
23 MORT, NOTES, AND BONDS UNDER 1 YR	5490031	-	215790	216062	383784	512719	1240962	653869	601425	373546	277793	288860	725221
24 OTHER CURRENT LIABILITIES	4793691	-	88760	194503	162406	305457	574842	291864	368391	296970	218130	381355	1911013
25 LOANS FROM STOCKHOLDERS	1546032	-	240553	193312	110936	248535	236018	76703	40589	*35962	58278	91685	213463
26 MORT, NOTES, BONDS, 1 YR OR MORE	15521773	-	467851	505161	516601	1092655	2608164	1088821	1181666	871857	967402	1298308	4923287
27 OTHER LIABILITIES	4374596	-	49151	13991	93470	86812	211012	101997	137595	155270	204413	266275	3054608
28 NET WORTH	18515582	-	-201091	506812	875005	895108	2492666	1206242	1555477	1030571	588684	1553257	8012850
29 CAPITAL STOCK	2053489	-	185547	195826	181093	165701	300769	91897	237107	94715	110785	188108	301942
30 PAID-IN OR CAPITAL SURPLUS	3996878	-	68598	31088	186679	89687	192602	161952	181796	261905	382273	437197	2003103
31 RETAINED EARNINGS, APPROPRIATED	211582	-	*566	-	*266	*31628	*26595	*250	*2150	*2195	310	2733	144889
32 RETAINED EARNINGS, UNAPPROPRIATE	10860953	-	-201524	339895	413373	703857	1316650	470903	545036	424623	-13741	840331	6021550
33 RETAINED EARNINGS (S CORP)	2538122	-	-230692	10829	197629	33719	751522	536653	699901	*259679	122796	156085	-
34 LESS: COST OF TREASURY STOCK	1145442	-	*23586	*70826	104036	129483	95471	55414	110511	*12546	13738	71197	458634
35 TOTAL RECEIPTS	121143707	899832	5452056	6728178	7695902	10907366	22333231	8151676	7853541	5219760	4017780	5796990	36087395
36 BUSINESS RECEIPTS	118103633	879375	5370545	6616403	7515512	10723093	22025220	7917264	7598447	4916691	3895114	5608075	35037894
37 INTEREST	529239	*807	11590	11917	12791	22087	35281	16922	25015	16569	19904	60057	296299
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18394	-	*359	-	*485	*95	2849	*1734	2448	*109	793	2446	7075
39 RENTS	849407	-	*3143	*22767	*29728	49201	47986	37098	45011	20105	41854	40795	511719
40 ROYALTIES	5120	-	-	-	-	*3	*-0	*753	*1	*1015	-	1660	1689
41 NET S-T CAP GAIN LESS NET LT LOSS	1605	-	-	*173	-	*243	*304	*9	*27	*340	-	1	508
42 NET L-T CAP GAIN LESS NET ST LOSS	105526	*8814	*22	*2932	*3685	9234	14770	*2003	26804	15154	2627	10852	8629
43 NET GAIN, NONCAPITAL ASSETS	527759	*10616	49973	37977	70029	62124	87119	33066	62202	28505	24620	22588	38939
44 DIVIDENDS, DOMESTIC CORPORATIONS	13118	-	*72	*236	*1	-	3422	*1337	*447	*4951	26	247	2381
45 DIVIDENDS, FOREIGN CORPORATIONS	*6639	-	-	-	-	-	-	-	*47	-	5034	466	1092
46 OTHER RECEIPTS	983266	*219	16352	35773	63671	41285	116280	141491	93092	216320	27808	49803	181171
47 TOTAL DEDUCTIONS	119057985	900580	5341369	6593661	7609040	10911936	22195596	8063299	7756165	5137576	4037315	5643538	34867909
48 COST OF SALES AND OPERATIONS	44895514	303964	1952243	2730339	3361109	4813204	11275135	4202065	3220544	2555696	1374979	2593755	6512479
49 COMPENSATION OF OFFICERS	2340998	*12738	248910	316916	312906	394452	569403	169665	99391	45839	28344	54163	88270
50 REPAIRS	2647122	*47081	253561	260329	243833	231108	382609	220058	90637	86495	88358	61271	681781
51 BAD DEBTS	360729	*4247	*10854	*11355	19405	39363	71292	63620	24554	12020	15718	18727	69574
52 RENT PAID ON BUSINESS PROPERTY	4960801	*2876	468832	202755	207486	506851	738833	364002	333917	381726	426983	234195	1092344
53 TAXES PAID	5699710	38205	214544	309277	360514	426946	954950	365052	353792	224701	226871	269255	1955603
54 INTEREST PAID	2218581	*9112	88700	92886	115398	166764	415736	177660	165078	113714	119219	170484	583832
55 CONTRIBUTIONS OR GIFTS	23570	*227	*181	703	2322	1308	1784	1488	488	749	378	1246	12696
56 AMORTIZATION	114136	*151	4747	7253	1306	4049	11025	17664	15506	5280	9479	14409	23268
57 DEPRECIATION	5837187	*43882	204390	334870	390154	499141	1091569	421134	418557	243976	246715	347288	1595513
58 DEPLETION	11271	*41	-	*41	*183	*2219	*4	*2622	*3894	*1509	446	66	245
59 ADVERTISING	321461	*1164	8472	33371	17032	29723	61532	16364	8625	6707	6186	11748	120536
60 PENSION, PROF SH, STOCK, ANNUITY	1074871	322	*29	*18167	*11377	35020	83696	16836	36594	32714	22390	36128	781599
61 EMPLOYEE BENEFIT PROGRAMS	3301405	*4579	45813	69559	135532	151403	314347	130703	240926	113436	107838	170964	1816305
62 NET LOSS, NONCAPITAL ASSETS	238894	*1521	*25493	*430	*4570	*7818	4013	*4368	15908	*3921	16034	1577	153243
63 OTHER DEDUCTIONS	45011734	430471	1814601	2205411	2425913	3602567	6219668	1889997	2727754	1309093	1347377	1658262	19380620
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2085722	-748	110687	134517	86862	-4570	137634	88377	97376	82184	-19535	153452	1219486
65 CONST TAXABLE INC FRM REL FRN CORPS	201	-	-	-	-	-	-	-	-	-	-	193	7
66 NET INCOME (LESS DEFICIT), TOTAL	2067530	-748	110328	134517	86377	-4664	134785	86643	94928	82074	-20328	151199	1212419
67 NET INCOME, TOTAL	3381608	*18514	234486	235211	205617	184949	462181	218387	166593	120314	93087	187311	1254957
68 DEFICIT, TOTAL	1314078	19262	124158	100694	119241	189613	327396	131744	71665	38239	113415	36113	42538
69 NET INCOME (LESS DEF), FORM 1120-A	12111	*-2258	5361	*6119	*2889	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1139	*-1139	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	394220	*-2496	95194	35388	50497	2025	64935	36942	42117	*23424	20430	25764	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	383265	*9630	41500	63747	57608	30967	56860	28555	25803	23219	17127	2746	25503
73 NET OPERATING LOSS DEDUCTION	374079	*9630	41449	63582	57607	30967	54542	27681	25490	*19520	17109	2573	23929
74 DIVIDENDS RECEIVED DEDUCTION	9185	-	*51	*165	*1	-	2318	*874	*313	*3700	18	173	1574
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2181996	*2041	41460	81992	76964	109555	186812	104927	72499	65839	50343	158839	1230724
77 INCOME TAX BEFORE CREDITS, TOTAL	709578	*306	6265	14633	14462	23717	60335	36663	26494	27142	18527	56857	424176
78 REGULAR TAX	682299	*306	6265	14543	13865	22413	53310	35148	24575	22343	17114	54005	418411
79 PERSONAL HOLDING COMPANY TAX	24	-	-	-	-	-	-	-	-	-	24	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ALTERNATIVE MINIMUM TAX	25393	-	-	*90	*596	*1303	7106	*1505	2129	4750	1331	2724	3858
82 ENVIRONMENTAL TAX	2247	-	*-0	-	-	-	*4	*10	*17	49	58	202	1906
83 FOREIGN TAX CREDIT	1068	-	-	-	-	-	*2	-	*12	-	-	708	345
84 U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	-	28	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	22228	-	-	*848	*962	*1091	2672	*1809	*1143	*57	2759	141	10747
88 PRIOR YEAR MINIMUM TAX CREDIT	12392	-	-	-	*901	*38	1660	*467	*1317	*314	1331	2967	3396
89 INCOME TAX AFTER CREDITS, TOTAL	673861	*306	6265	13785	12599	22588	55973	34387	24022	26771	14437	53041	409688

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	7992	*366	3339	*1084	1189	958	757	111	103	30	27	12	15
2 TOTAL ASSETS	21915448	-	127568	*171698	409533	695255	1495209	734872	1607195	1030200	2025668	1873077	11745174
3 CASH	1107271	-	*15424	*18779	45804	104139	201933	63480	122308	63481	121866	62307	287751
4 NOTES AND ACCOUNTS RECEIVABLE	3362662	-	*37198	*57947	*76422	150035	232116	143030	206942	198299	354097	304254	1602324
5 LESS: ALLOWANCE FOR BAD DEBTS	59794	-	*3	-	-	-	*151	*161	1425	*5447	13291	7202	32114
6 INVENTORIES	411558	-	*9049	*9793	*16740	*27872	93863	*17557	17123	*2084	22242	60075	135160
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*25772	-	-	-	-	-	-	*351	*7031	*234	6002	3717	8437
8 TAX-EXEMPT SECURITIES	*55097	-	*1	-	-	-	-	-	*53084	-	-	-	2011
9 OTHER CURRENT ASSETS	982671	-	*2638	*1964	*34025	47602	72996	23903	62056	46889	206146	88800	395652
10 LOANS TO STOCKHOLDERS	93825	-	*378	*1685	*518	*15181	*16590	*2328	*30012	*1218	8649	-	17265
11 MORTGAGE AND REAL ESTATE LOANS	*54662	-	*10710	-	*30020	-	*7510	-	1339	-	-	-	5084
12 OTHER INVESTMENTS	4061324	-	-	*403	*14243	*12553	132303	*20658	88931	181750	280220	215508	3114755
13 DEPRECIABLE ASSETS	18143001	-	*218167	*170181	400137	485357	1411234	808783	1800796	986992	1828027	1523185	8510143
14 LESS: ACCUMULATED DEPRECIATION	8447736	-	*171310	*92393	221269	208066	855489	367999	953126	498940	941774	525474	3611896
15 DEPLETABLE ASSETS	*110353	-	-	-	-	-	*2764	-	*18299	-	262	-	89028
16 LESS: ACCUMULATED DEPLETION	*27025	-	-	-	-	-	*83	-	*10280	-	-	-	16663
17 LAND	506658	-	*4168	*2087	*12859	*55609	87417	*9775	123267	8082	63424	20699	119271
18 INTANGIBLE ASSETS (AMORTIZABLE)	248395	-	*305	*1371	*46	*4417	*17962	*8553	13653	*11590	28764	86869	74866
19 LESS: ACCUMULATED AMORTIZATION	113485	-	*97	*276	*27	*1591	*5265	*1644	4722	*3999	8872	37434	49558
20 OTHER ASSETS	1400240	-	*940	*159	*15	2148	79509	*6256	31908	37967	69905	77774	1093658
21 TOTAL LIABILITIES	21915448	-	127568	*171698	409533	695255	1495209	734872	1607195	1030200	2025668	1873077	11745174
22 ACCOUNTS PAYABLE	1940185	-	*4101	*38037	*136013	149771	208374	84916	144205	60601	234002	318045	562122
23 MORT, NOTES, AND BONDS UNDER 1 YR	1484248	-	*645	*21589	*39199	65463	113126	121141	159150	84458	188943	93274	597260
24 OTHER CURRENT LIABILITIES	2134265	-	*3228	*7559	40489	39844	180683	57486	76774	89094	161419	167553	1310136
25 LOANS FROM STOCKHOLDERS	929660	-	*110709	*149612	*107001	104346	212919	*1832	*54110	*18310	16748	4350	149722
26 MORT, NOTES, BONDS, 1 YR OR MORE	6641102	-	*13306	*43391	*127688	259332	357085	326155	644776	458354	655985	595987	3159042
27 OTHER LIABILITIES	1962157	-	*53	-	*56851	*24461	37363	*2558	56280	44129	113707	162165	1464591
28 NET WORTH	6823832	-	-4475	*-88490	-97709	52039	385659	140784	471900	275253	654864	531703	4502302
29 CAPITAL STOCK	784520	-	17968	*2923	23464	15604	85171	69779	89216	38119	43393	28502	370380
30 PAID-IN OR CAPITAL SURPLUS	2524051	-	*24247	*31608	*85100	*70820	243081	*25199	220868	127895	211698	194476	1289061
31 RETAINED EARNINGS, APPROPRIATED	*68311	-	-	-	*11725	-	-	-	-	*27314	4440	23657	1174
32 RETAINED EARNINGS, UNAPPROPRIATE	3895500	-	*43607	*10547	*6112	29206	22776	40026	84925	77969	282360	321658	2976313
33 RETAINED EARNINGS (S CORP)	-98055	-	*-90290	*-121467	*-214847	*-60636	120335	*5781	105503	*11901	145666	-	-
34 LESS: COST OF TREASURY STOCK	350494	-	*7	*12101	*9262	*2954	85704	-	*28612	*7946	32693	36589	134626
35 TOTAL RECEIPTS	20711728	*400151	244528	*367560	535400	1466153	1882588	893882	1347886	1057606	2097845	1817151	8600978
36 BUSINESS RECEIPTS	19074903	*393177	231302	*366010	526510	1431581	1782488	874434	1170430	1026867	1970759	1607990	7693355
37 INTEREST	359318	*1806	*263	*128	*959	*2312	7649	7308	21248	*6055	27025	16902	267663
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4098	-	-	-	-	-	*1546	-	*1450	*382	599	122	-
39 RENTS	512517	*3331	-	*1422	*461	*1222	*26350	*5992	52217	*6744	29310	140082	245386
40 ROYALTIES	*8681	-	-	-	-	-	*620	-	*3107	*1116	-	17	3821
41 NET S-T CAP GAIN LESS NET LT LOSS	*6029	-	-	-	-	-	-	-	*19	-	432	-	5579
42 NET L-T CAP GAIN LESS NET ST LOSS	55229	90	-	-	-	*186	*15306	-	*9483	*2288	2553	2737	22585
43 NET GAIN, NONCAPITAL ASSETS	132912	*811	-	-	-	*21508	*13959	*1546	28873	*3250	18231	26726	18008
44 DIVIDENDS, DOMESTIC CORPORATIONS	10121	-	-	-	-	-	*81	-	*44	*1005	1482	418	7091
45 DIVIDENDS, FOREIGN CORPORATIONS	*10362	-	-	-	-	-	-	-	*1	-	38	-	10324
46 OTHER RECEIPTS	537558	*936	*12963	-	*7469	*9344	34590	4602	61015	9899	47415	22157	327167
47 TOTAL DEDUCTIONS	20163413	*474768	243241	*386141	532025	1473711	1792389	922978	1339846	1045785	2057449	1724093	8170986
48 COST OF SALES AND OPERATIONS	10598137	*214726	114721	*226492	240753	366275	854480	500672	687778	635493	1220600	853472	4682674
49 COMPENSATION OF OFFICERS	395893	*1167	*24735	*29141	*44088	56379	67916	*12395	38427	14935	35968	15446	55295
50 REPAIRS	395439	*588	*4182	*1448	*23008	32136	39036	27653	33962	21736	49847	55084	106759
51 BAD DEBTS	65970	*691	*329	*818	*3206	*70	7780	*2174	3717	*3111	8291	3895	31888
52 RENT PAID ON BUSINESS PROPERTY	836150	*4996	*20557	*15243	*22137	45825	32728	5574	34716	8820	98095	106607	440853
53 TAXES PAID	475844	*2463	*8296	*11584	21537	44079	86430	39370	34378	25933	49786	40510	111478
54 INTEREST PAID	791513	*9078	*2492	*10102	*15905	33342	53065	26128	63885	34659	74236	66250	402371
55 CONTRIBUTIONS OR GIFTS	12064	-	*19	*68	*56	*63	*335	*213	*105	*978	1714	320	8192
56 AMORTIZATION	48986	4949	*6	*295	*347	*340	*921	*568	1908	*3642	3341	13276	19394
57 DEPRECIATION	972613	*7739	*11518	*10688	26574	40247	62935	48503	106797	68534	108879	91573	388626
58 DEPLETION	*7286	-	-	-	-	-	*93	-	*2712	*-0	-	-	4480
59 ADVERTISING	43162	*307	*1255	*1247	*850	1884	15330	2978	2486	*3512	2460	2193	8659
60 PENSION, PROF SH, STOCK, ANNUITY	69232	-	-	-	-	*317	*9660	*999	2972	*3178	9414	11103	31588
61 EMPLOYEE BENEFIT PROGRAMS	392953	*1534	*1733	*105	*10699	17873	19044	20140	13680	*8112	38127	45736	216169
62 NET LOSS, NONCAPITAL ASSETS	11622	411	-	*9869	-	-	*34	*146	*358	*111	-	37	656
63 OTHER DEDUCTIONS	5046548	*226120	53397	*69038	122864	834882	542601	235466	311966	213030	356690	418590	1661903
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	548316	*-74617	1287	*-18581	3374	-7558	90200	-29096	8040	11822	40395	93058	429992
65 CONST TAXABLE INC FRM REL FRN CORPS	76051	-	-	-	-	-	-	-	-	*2427	3204	9881	60538
66 NET INCOME (LESS DEFICIT), TOTAL	620269	*-74617	1287	*-18581	3374	-7558	88654	-29096	6590	13866	43001	102817	490530
67 NET INCOME, TOTAL	1083247	-	*24077	*12708	*19012	52261	128616	*16386	86766	*45472	93492	110757	493698
68 DEFICIT, TOTAL	462978	*74617	*22790	*31289	*15638	*59819	39962	*45482	80175	*31606	50490	7940	3168
69 NET INCOME (LESS DEF), FORM 1120-A	*149	-	*149	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-66765	*-66765	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	5485	*-4052	*-11119	*-15580	*-781	*-2129	35634	*-1472	*12281	*-4475	-2821	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	231297	-	*282	-	*7884	*2430	*40630	*2084	*11284	*2660	5449	21937	136657
73 NET OPERATING LOSS DEDUCTION	216639	-	*282	-	*7884	*2430	*40574	*2084	*11252	*1863	4298	21609	124364
74 DIVIDENDS RECEIVED DEDUCTION	14658	-	-	-	-	-	*57	-	*32	*798	1150	328	12293
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	683998	-	*12286	*7579	*5232	*13588	36544	*14303	*30151	*40186	78268	88820	357041
77 INCOME TAX BEFORE CREDITS, TOTAL	239476	-	*1843	*1137	*785	*3650	11756	*5833	11158	*15308	27331	31789	128886
78 REGULAR TAX	225920	-	*1843	*1137	*785	*3650	11751	*4736	*10167	*13675	26605	30190	121382
79 PERSONAL HOLDING COMPANY TAX	*1	-	-	-	-	-	-	-	-	*1	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	12511	-	-	-	-	-	-	*1097	*983	*1594	633	1456	6749
82 ENVIRONMENTAL TAX	1043	-	-	-	-	-	*6	-	*9	*38	93	142	755
83 FOREIGN TAX CREDIT	17157	-	-	-	-	-	*120	-	-	-	2976	1746	12314
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	19555	-	-	-	-	*278	*2538	*672	*478	*189	660	2476	12266
88 PRIOR YEAR MINIMUM TAX CREDIT	*1209	-	-	-	-	-	-	-	*592	-	135	-	481
89 INCOME TAX AFTER CREDITS, TOTAL	201555	-	*1843	*1137	*785	*3372	*9099	*5162	10088	*15119	23560	27566	103825

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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: 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	8560	453	4491	*909	1118	694	633	121	69	16	22	12	21
2 TOTAL ASSETS	97892239	-	178370	*124701	386990	475073	1355210	936240	1084142	561213	1493652	1997591	89299057
3 CASH	2088491	-	5171	*10327	26390	38896	96139	134780	41748	25614	107853	111367	1490205
4 NOTES AND ACCOUNTS RECEIVABLE	13268149	-	*26683	*31210	*48386	*91979	229455	184769	88074	111979	198639	276064	11980912
5 LESS: ALLOWANCE FOR BAD DEBTS	395583	-	*5515	-	-	-	*2347	*1448	*3227	*2470	10934	12377	357265
6 INVENTORIES	2644278	-	-	*3827	*37161	*15136	113695	*79590	107171	*19586	94258	90042	2083812
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*2197306	-	-	-	-	-	-	*2679	-	-	40838	-	2153789
8 TAX-EXEMPT SECURITIES	14398	-	-	-	-	-	-	-	-	-	14398	-	-
9 OTHER CURRENT ASSETS	3474380	-	*1245	*3643	*15274	61985	31156	81637	30782	23755	64947	92036	3067921
10 LOANS TO STOCKHOLDERS	91651	-	-	-	*1299	*793	*5580	*41429	*35	-	7266	1	35248
11 MORTGAGE AND REAL ESTATE LOANS	*22508	-	-	-	-	-	-	*201	-	-	-	21852	455
12 OTHER INVESTMENTS	3202494	-	-	-	-	*38723	*25793	*40997	*18504	*29431	37015	179719	2832311
13 DEPRECIABLE ASSETS	77752998	-	396648	*135842	530732	443434	1294179	738677	1088982	402282	1108866	1643347	69970009
14 LESS: ACCUMULATED DEPRECIATION	27205545	-	246026	*60581	287954	239378	489716	386392	321451	111295	297660	563101	24201992
15 DEPLETABLE ASSETS	*112200	-	-	-	*3409	-	-	-	-	-	8115	-	100675
16 LESS: ACCUMULATED DEPLETION	*40532	-	-	-	*2955	-	-	-	-	-	-	-	37577
17 LAND	161763	-	-	-	*653	*14741	*10993	*5883	*5499	4121	7442	625	111806
18 INTANGIBLE ASSETS (AMORTIZABLE)	3897482	-	*224	*819	*125	*6018	40754	*12012	35874	*43192	37773	30886	3689806
19 LESS: ACCUMULATED AMORTIZATION	412473	-	*61	*386	*82	*2069	13612	*5371	15669	*9368	7945	4666	353244
20 OTHER ASSETS	17018275	-	*-0	-	*14552	*4813	13141	6797	7820	24388	82781	131796	16732188
21 TOTAL LIABILITIES	97892239	-	178370	*124701	386990	475073	1355210	936240	1084142	561213	1493652	1997591	89299057
22 ACCOUNTS PAYABLE	9310183	-	*4611	*2798	*21018	249263	200503	108491	75001	89404	209346	210601	8139147
23 MORT, NOTES, AND BONDS UNDER 1 YR	9580562	-	*33988	*12209	*52940	*69210	46232	124675	111408	64067	201334	147470	8717028
24 OTHER CURRENT LIABILITIES	14933042	-	*29795	*1944	*9529	*41787	61888	77029	91121	81432	156545	413843	13968129
25 LOANS FROM STOCKHOLDERS	1300850	-	268042	*115069	*256410	*156554	385261	*77352	*33330	6249	1132	1200	250
26 MORT, NOTES, BONDS, 1 YR OR MORE	38601490	-	*61924	*78458	*35991	*79592	435251	258987	487562	237611	772112	672901	35481102
27 OTHER LIABILITIES	19718702	-	-	*76	*38210	*33048	*19726	*78184	*25524	*41313	110315	213274	19159033
28 NET WORTH	4447410	-	-219989	*-85854	-27108	-154382	206348	211521	260197	41137	42870	338302	3834369
29 CAPITAL STOCK	2900702	-	45587	*3481	19702	64755	43009	66813	118628	5651	105965	257587	2169524
30 PAID-IN OR CAPITAL SURPLUS	10404877	-	*26022	*94104	*111427	*112299	682889	423920	431558	164312	137814	76326	8144205
31 RETAINED EARNINGS, APPROPRIATED	33	-	-	-	-	-	-	-	-	33	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-6535208	-	*-46611	*7289	*45678	*-291802	50650	-83012	-151905	-99040	-300877	-30341	-5635237
33 RETAINED EARNINGS ($ CORP)	-1412934	-	*-244987	*-190629	*-203916	-39635	-550162	*-195588	*-132999	-29327	100954	73355	-
34 LESS: COST OF TREASURY STOCK	910060	-	-	*98	-	-	*20038	*611	*5086	491	987	38625	844124
35 TOTAL RECEIPTS	95271589	*175397	116353	*222170	636423	521455	2026958	1591236	1089108	747767	1626493	2925921	83592308
36 BUSINESS RECEIPTS	88749363	*126619	92241	*217833	631107	502843	1973415	1505693	1061818	681298	1526478	2685507	77744512
37 INTEREST	893897	*1134	*2256	*108	*582	*554	*2069	*27623	*3626	*2472	4978	31674	816821
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2089	-	-	-	-	-	-	*118	-	-	783	-	1189
39 RENTS	391288	38	*17805	-	*330	-	*30827	*285	*2620	*18114	13522	29942	277806
40 ROYALTIES	6733	-	-	-	-	-	-	-	-	-	-	-	6733
41 NET S-T CAP GAIN LESS NET LT LOSS	202415	-	-	-	-	-	-	-	-	-	-	10	202405
42 NET L-T CAP GAIN LESS NET ST LOSS	2016097	*1012	-	-	-	-	-	*9545	*1140	*5508	3073	16010	1979809
43 NET GAIN, NONCAPITAL ASSETS	1254588	*43528	*2850	*1525	*763	*349	*16349	*33592	*122	*22466	25495	32847	1074702
44 DIVIDENDS, DOMESTIC CORPORATIONS	18526	-	-	-	-	-	-	*5	-	-	51	208	18261
45 DIVIDENDS, FOREIGN CORPORATIONS	80390	-	-	-	-	-	-	-	-	-	-	-	80390
46 OTHER RECEIPTS	1656201	*3066	*1202	*2703	*3641	*17709	4298	14376	19783	*17910	52112	129722	1389679
47 TOTAL DEDUCTIONS	98849477	137350	191283	*296449	623560	592129	2153183	1574322	1173377	756119	1687275	2883615	86780815
48 COST OF SALES AND OPERATIONS	36236010	*67122	*75163	*139361	370528	*295208	1105408	1003204	520274	*350215	601178	1375723	30332626
49 COMPENSATION OF OFFICERS	338284	-	-	*9377	*30477	*15682	51202	*24827	12017	*7219	14605	30811	142067
50 REPAIRS	3053732	*1402	*13723	*14965	*9868	*13696	28614	32831	9099	*27040	58174	143764	2700555
51 BAD DEBTS	335344	*353	*1734	*1997	*6341	*195	7891	*3307	*5916	*2133	11213	1946	292318
52 RENT PAID ON BUSINESS PROPERTY	8136283	*1298	*4420	*12320	17281	*7520	47378	31870	44261	44770	159783	206501	7558881
53 TAXES PAID	2266323	*926	3142	*4952	15345	19082	43335	22380	24942	14790	39684	55880	2021865
54 INTEREST PAID	2751313	*6325	11666	*6829	*5668	17036	56326	49386	49484	24511	67606	94644	2361832
55 CONTRIBUTIONS OR GIFTS	1555	-	-	*172	-	-	*120	*42	*1	12	3	493	712
56 AMORTIZATION	315945	*80	*62	*122	*696	*320	2025	*1935	2836	*3629	3592	2322	298326
57 DEPRECIATION	6258369	*7312	35587	*15326	39930	61773	137510	47791	79923	41332	134587	160699	5496599
58 DEPLETION	23624	-	-	-	-	-	-	-	-	-	-	24	23600
59 ADVERTISING	1270721	*543	*412	*1155	*3383	*1734	10402	6652	7771	*1280	4943	32129	1200318
60 PENSION, PROF SH, STOCK, ANNUITY	1520872	*6	-	*86	-	*2628	*4591	*2398	*2321	215	7546	7204	1493877
61 EMPLOYEE BENEFIT PROGRAMS	2624758	*4	*771	*2540	*1970	*3990	11582	*6829	14900	*10072	26283	71672	2474145
62 NET LOSS, NONCAPITAL ASSETS	47136	-	*487	-	-	*47	*13137	*97	*8349	*1894	7214	4835	11074
63 OTHER DEDUCTIONS	33669207	51978	44117	*87246	122072	153218	633662	340774	391283	227005	550864	694968	30372020
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-3577888	38046	-74930	*-74279	12864	-70674	-126225	16914	-84269	-8352	-60782	42306	-3188507
65 CONST TAXABLE INC FRM REL FRN CORPS	12417	-	-	-	-	-	-	-	-	-	-	-	12417
66 NET INCOME (LESS DEFICIT), TOTAL	-3567561	38046	-74930	*-74279	12864	-70674	-126225	16795	-84269	-8352	-61565	42306	-3177279
67 NET INCOME, TOTAL	533209	*51241	*9428	*1553	*32427	*7886	42689	*63016	*10272	*47299	19912	82051	165435
68 DEFICIT, TOTAL	4100770	*13195	84358	*75832	*19564	78559	168914	*46221	94540	*55651	81476	39746	3342715
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4876	*-4876	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-325175	*18843	*-57629	*-59058	*11253	-47695	-123633	*-7225	*-28775	15473	2678	12174	-61580
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	194262	*32133	*8299	-	*363	*440	*916	*9385	*112	*10614	5679	24679	101642
73 NET OPERATING LOSS DEDUCTION	121053	*32133	*8299	-	*363	*440	*916	*9382	*112	*10614	5640	24533	28622
74 DIVIDENDS RECEIVED DEDUCTION	73208	-	-	-	-	-	-	*4	-	-	39	146	73020
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	271107	-	-	*1553	*9175	-	*19278	*24782	*1928	*31581	6926	45198	130685
77 INCOME TAX BEFORE CREDITS, TOTAL	172310	*551	-	*233	*1595	-	*6933	*8526	*793	*12604	4088	20711	116276
78 REGULAR TAX	89799	-	-	*233	*1595	-	*6083	*8327	*655	*10738	2355	15379	44433
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	62	-	-	-	-	-	-	-	-	-	-	-	62
81 ALTERNATIVE MINIMUM TAX	82647	*543	-	-	-	-	*850	*179	*182	*1835	1710	5207	72140
82 ENVIRONMENTAL TAX	965	7	-	-	-	-	-	*20	-	*30	23	124	760
83 FOREIGN TAX CREDIT	996	-	-	-	-	-	-	-	-	104	-	640	252
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7163	-	-	-	-	-	-	-	-	124	339	2709	3991
88 PRIOR YEAR MINIMUM TAX CREDIT	1800	-	-	-	-	-	-	-	-	68	-	371	1361
89 INCOME TAX AFTER CREDITS, TOTAL	162351	*551	-	*233	*1595	-	*6933	*8526	*793	*12308	3749	16991	110672

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	68	-	-	***	-	-	***	*7	21	*9	5	5	**
2 TOTAL ASSETS	3113556	-	-	***	-	-	***	*50839	353344	*365697	322092	1972649	**
3 CASH	383274	-	-	***	-	-	***	*1792	*24990	*9469	10096	336733	**
4 NOTES AND ACCOUNTS RECEIVABLE	254476	-	-	-	-	-	***	*11013	45295	*66675	28307	92067	**
5 LESS: ALLOWANCE FOR BAD DEBTS	979	-	-	-	-	-	***	-	75	-	-	903	-
6 INVENTORIES	38758	-	-	-	-	-	***	*1406	*2470	4835	10966	10745	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*922	-	-	-	-	-	***	-	*922	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	***	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	317809	-	-	-	-	-	***	*4429	*8338	*1444	12899	290617	**
10 LOANS TO STOCKHOLDERS	12174	-	-	-	-	-	***	-	12174	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	-	-	-
12 OTHER INVESTMENTS	*124015	-	-	-	-	-	***	-	*45592	*47704	-	30719	**
13 DEPRECIABLE ASSETS	3897234	-	-	-	-	-	***	*219821	594013	*491230	326514	2022114	**
14 LESS: ACCUMULATED DEPRECIATION	2135178	-	-	-	-	-	***	*188797	*390825	*278270	103554	958766	**
15 DEPLETABLE ASSETS	42882	-	-	-	-	-	***	-	258	-	32757	9867	-
16 LESS: ACCUMULATED DEPLETION	9018	-	-	-	-	-	***	-	132	-	2336	6551	-
17 LAND	24734	-	-	-	-	-	***	146	*1644	*13538	284	8939	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	21604	-	-	***	-	-	***	8	*7231	*497	11567	38	-
19 LESS: ACCUMULATED AMORTIZATION	*9096	-	-	***	-	-	***	-	*457	*371	6154	-	-
20 OTHER ASSETS	149944	-	-	***	-	-	***	*1021	*1906	*8946	745	137030	**
21 TOTAL LIABILITIES	3113556	-	-	***	-	-	***	*50839	353344	*365697	322092	1972649	**
22 ACCOUNTS PAYABLE	215049	-	-	***	-	-	***	*8542	*27252	*42671	87358	36182	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	538938	-	-	-	-	-	***	-	*5363	*12793	95410	424656	**
24 OTHER CURRENT LIABILITIES	259370	-	-	***	-	-	***	*4300	37453	*20572	6579	181968	**
25 LOANS FROM STOCKHOLDERS	*16923	-	-	***	-	-	***	-	*11052	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	921548	-	-	***	-	-	***	-	*76417	*120666	14688	680091	**
27 OTHER LIABILITIES	886885	-	-	***	-	-	***	*6518	*101353	*44862	24219	701751	**
28 NET WORTH	274842	-	-	***	-	-	***	*31480	94453	*124134	93839	-51998	**
29 CAPITAL STOCK	154557	-	-	***	-	-	***	*9020	30670	*13192	2391	88980	**
30 PAID-IN OR CAPITAL SURPLUS	515070	-	-	***	-	-	***	*5165	*39207	*45016	54468	402184	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-345179	-	-	***	-	-	***	*17296	29692	*67592	49079	-512546	**
33 RETAINED EARNINGS (S CORP)	942	-	-	-	-	-	***	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*50547	-	-	-	-	-	***	-	*5116	*1666	12100	30615	-
35 TOTAL RECEIPTS	2228148	-	-	***	-	-	***	*104608	364243	*215368	435544	964487	**
36 BUSINESS RECEIPTS	2136913	-	-	-	-	-	***	*103580	*343938	*203496	423093	938629	**
37 INTEREST	25039	-	-	-	-	-	***	*450	3478	*2209	9684	9002	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	70	-	-	-	-	-	***	-	-	-	62	7	-
39 RENTS	20097	-	-	-	-	-	***	*80	*4004	*7351	19	8644	**
40 ROYALTIES	107	-	-	-	-	-	***	-	-	-	107	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1912	-	-	-	-	-	***	-	-	*55	-	1857	-
42 NET L-T CAP GAIN LESS NET ST LOSS	315	-	-	-	-	-	***	-	169	-	-	146	**
43 NET GAIN, NONCAPITAL ASSETS	673	-	-	-	-	-	***	*20	*158	*280	2	22	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	28	-	-	-	-	-	***	-	-	-	-	28	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	-	-	-	-	-
46 OTHER RECEIPTS	42994	-	-	***	-	-	***	*477	*12497	*1978	2576	6150	**
47 TOTAL DEDUCTIONS	1613624	-	-	***	-	-	***	*66817	286352	*138723	433379	607403	**
48 COST OF SALES AND OPERATIONS	910158	-	-	-	-	-	***	*16691	*160300	*60581	380815	262872	**
49 COMPENSATION OF OFFICERS	6994	-	-	-	-	-	***	-	*3671	*387	631	2251	**
50 REPAIRS	118065	-	-	-	-	-	***	*3316	*18116	*11070	377	76815	**
51 BAD DEBTS	*239	-	-	-	-	-	***	-	*40	*85	-	114	-
52 RENT PAID ON BUSINESS PROPERTY	23427	-	-	-	-	-	***	*1141	*2993	*903	12608	4535	**
53 TAXES PAID	108527	-	-	***	-	-	***	*2839	17394	*15758	6982	59368	**
54 INTEREST PAID	102775	-	-	***	-	-	***	*44	*5837	*10895	8043	72332	**
55 CONTRIBUTIONS OR GIFTS	1095	-	-	-	-	-	***	*12	*242	*23	4	806	**
56 AMORTIZATION	2032	-	-	***	-	-	***	*2	*748	*15	396	791	**
57 DEPRECIATION	90893	-	-	-	-	-	***	*1824	*11894	*8988	7230	59283	**
58 DEPLETION	2657	-	-	-	-	-	***	-	-	-	2113	543	-
59 ADVERTISING	*657	-	-	-	-	-	***	-	-	-0	-	648	-
60 PENSION, PROF SH, STOCK, ANNUITY	6867	-	-	-	-	-	***	-	*3324	271	395	2877	**
61 EMPLOYEE BENEFIT PROGRAMS	13619	-	-	-	-	-	***	-	*3154	*1395	267	8652	**
62 NET LOSS, NONCAPITAL ASSETS	*523	-	-	***	-	-	***	-	201	74	24	201	**
63 OTHER DEDUCTIONS	225097	-	-	***	-	-	***	*40948	58438	*28277	13495	55314	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	614523	-	-	***	-	-	***	*37791	77891	*76645	2164	357084	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	614454	-	-	***	-	-	***	*37791	77891	*76645	2102	357076	**
67 NET INCOME, TOTAL	664178	-	-	***	-	-	***	*37791	*96677	*76645	14895	375220	**
68 DEFICIT, TOTAL	49724	-	-	-	-	-	***	-	18787	-	12793	18144	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	***	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	18176	-	-	-	-	-	***	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*17735	-	-	***	-	-	***	-	*5	*40	5385	350	**
73 NET OPERATING LOSS DEDUCTION	*17715	-	-	***	-	-	***	-	*5	*40	5385	331	**
74 DIVIDENDS RECEIVED DEDUCTION	20	-	-	-	-	-	***	-	-	-	-	20	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	628267	-	-	-	-	-	***	*37791	*96673	*76605	9510	374870	**
77 INCOME TAX BEFORE CREDITS, TOTAL	215350	-	-	***	-	-	***	*12869	*33168	*26228	3365	127907	**
78 REGULAR TAX	213611	-	-	-	-	-	***	*12849	*32869	*26046	3233	127456	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	***	-	-	-0	-	-0	**
81 ALTERNATIVE MINIMUM TAX	*1074	-	-	***	-	-	***	-	*212	*105	115	-	-
82 ENVIRONMENTAL TAX	665	-	-	***	-	-	***	*20	*88	*77	17	450	**
83 FOREIGN TAX CREDIT	*6789	-	-	-	-	-	***	-	-	-	-	-	-
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	12	-	-	-	-	-	***	-	-	-	12	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	208549	-	-	***	-	-	***	*12869	*33168	*26228	3353	127907	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	39252	1940	24886	5039	2852	2320	1763	212	139	61	21	12	6
2 TOTAL ASSETS	27091970	-	928894	746131	1011392	1670116	3669224	1454110	1965117	2047529	1495542	1895112	10208803
3 CASH	2479107	-	262203	191876	228642	242150	518723	207490	161377	231405	68909	125372	240961
4 NOTES AND ACCOUNTS RECEIVABLE	5537452	-	148159	182974	198042	470069	1181423	341613	610362	691689	549874	455363	707883
5 LESS: ALLOWANCE FOR BAD DEBTS	132463	-	*7030	*1215	*124	*4847	26739	13128	18545	15172	20097	9531	16035
6 INVENTORIES	380191	-	*4796	*408	*19163	*3847	80849	8376	50132	118778	24468	16930	52444
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	33967	-	-	-	*13451	-	*8143	-	-	*5752	-	996	5625
8 TAX-EXEMPT SECURITIES	*53235	-	*78	-	-	*1708	*9071	-	*11879	-	30499	-	-
9 OTHER CURRENT ASSETS	1777329	-	33255	49323	88227	109846	228244	87641	210516	127354	103637	144284	595001
10 LOANS TO STOCKHOLDERS	536855	-	61842	*53204	73253	60359	87745	*9275	*3851	*1930	634	10228	174534
11 MORTGAGE AND REAL ESTATE LOANS	*436880	-	*3832	-	-	*9956	*42	-	*1039	*300	-	-	421711
12 OTHER INVESTMENTS	3866241	-	*30734	*9617	*13601	101489	211244	52260	100753	140305	77036	338938	2790265
13 DEPRECIABLE ASSETS	18313985	-	827299	562177	630995	1273939	2637194	1099539	1073272	976680	890361	915010	7427518
14 LESS: ACCUMULATED DEPRECIATION	8673356	-	557821	409645	367889	783994	1474950	423517	483369	366188	344267	342131	3119584
15 DEPLETABLE ASSETS	*41599	-	-	-	*1074	-	-	-	*11821	*1202	-	-	27503
16 LESS: ACCUMULATED DEPLETION	*10893	-	-	-	*24	-	-	-	*1789	*731	-	-	8349
17 LAND	475990	-	*26869	*22061	*26599	31327	47332	*15726	88642	43465	22522	77150	74298
18 INTANGIBLE ASSETS (AMORTIZABLE)	1063363	-	41667	*5832	*41351	82342	84025	30280	118262	28377	32421	33794	565013
19 LESS: ACCUMULATED AMORTIZATION	307184	-	13391	*139	*11638	49354	26783	6270	53243	8105	8875	8254	121132
20 OTHER ASSETS	1219670	-	66400	79659	56669	121280	103660	44823	80156	70491	68421	136963	391147
21 TOTAL LIABILITIES	27091970	-	928894	746131	1011392	1670116	3669224	1454110	1965117	2047529	1495542	1895112	10208803
22 ACCOUNTS PAYABLE	4802452	-	188494	153061	319796	374760	1133344	282531	373784	546545	384614	456651	588871
23 MORT, NOTES, AND BONDS UNDER 1 YR	3055663	-	42949	56417	102706	193960	453252	181027	247583	393973	300481	442537	640780
24 OTHER CURRENT LIABILITIES	2726089	-	95175	41204	110991	276606	395864	119620	208555	243402	128433	180446	925794
25 LOANS FROM STOCKHOLDERS	2134867	-	277540	204246	130446	204137	403549	*67425	*97769	*74516	6659	34440	634139
26 MORT, NOTES, BONDS, 1 YR OR MORE	6687657	-	204698	127723	215052	158291	750282	450537	457432	402085	257617	351628	3312312
27 OTHER LIABILITIES	2146241	-	27376	*18696	*50431	63351	135406	78521	157274	90037	72708	151285	1301156
28 NET WORTH	5539000	-	92662	144785	81970	399011	397527	274450	422720	296972	345029	278123	2805750
29 CAPITAL STOCK	1276600	-	241668	74995	37127	37706	130157	34669	134960	121356	44074	388355	31533
30 PAID-IN OR CAPITAL SURPLUS	3256813	-	305433	93035	*26039	305332	136373	132861	131985	169607	146180	167308	1642660
31 RETAINED EARNINGS, APPROPRIATED	*23389	-	-	*8796	-	-	-	-	*5927	*8663	-	-	2
32 RETAINED EARNINGS, UNAPPROPRIATE	1497395	-	-164807	180014	75585	226849	64360	56304	19752	15041	142339	-297452	1179411
33 RETAINED EARNINGS (S CORP)	-108373	-	-222969	-170276	-44139	-123621	143438	59934	144773	*22405	24723	57359	-
34 LESS: COST OF TREASURY STOCK	406825	-	*66663	*41780	*12642	*47255	76801	*9319	*14677	*40100	12287	37446	47856
35 TOTAL RECEIPTS	61430258	660357	11073828	4205948	4434318	6216050	12420019	4032485	5729681	4298284	1573398	3239681	3546208
36 BUSINESS RECEIPTS	58840818	646426	10928510	4165162	4396666	6000512	12113098	3978902	5636934	4142106	1391865	2866559	2574079
37 INTEREST	467485	*676	4032	3319	7028	18052	26140	9715	11874	16547	13389	63114	293599
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5042	-	-	-	-	*38	*570	*239	*285	*1	1767	2083	59
39 RENTS	557572	*5604	*4449	*339	*7301	*4866	10179	*4921	17686	*26530	8359	10247	457090
40 ROYALTIES	*1445	-	-	-	*1238	*3	-	-	-	-	-	-	205
41 NET S-T CAP GAIN LESS NET LT LOSS	*738	-	-	-	-	*135	-	-	-	-	22	581	-
42 NET L-T CAP GAIN LESS NET ST LOSS	172837	-	-	-	*970	*868	*14978	*4171	*619	*19708	1426	58844	71253
43 NET GAIN, NONCAPITAL ASSETS	123089	*610	*10906	*54	*2336	*1297	6901	*6333	5200	5806	8517	3297	71831
44 DIVIDENDS, DOMESTIC CORPORATIONS	13343	-	*20	*50	-	*567	*431	*31	*1163	*5292	2709	429	2652
45 DIVIDENDS, FOREIGN CORPORATIONS	*6980	-	-	-	-	-	*364	-	-	-	55	3321	3238
46 OTHER RECEIPTS	1240910	*7041	125912	37024	18780	189711	247358	28174	55919	82294	145288	231206	72202
47 TOTAL DEDUCTIONS	61139140	676846	11097071	4192624	4444711	6146389	12385085	4049242	5663044	4247326	1567848	3164050	3504905
48 COST OF SALES AND OPERATIONS	40023473	462136	8029890	2656536	2978445	4225811	8577258	2546211	4306848	3020674	726735	1692771	800158
49 COMPENSATION OF OFFICERS	1455260	*28524	322707	153599	190554	281265	273655	43538	41475	40503	32978	22599	23863
50 REPAIRS	741820	*7635	57460	68980	30877	25074	114000	41188	23536	10259	13201	54249	295362
51 BAD DEBTS	232920	*2454	33319	*11885	8876	14763	34482	10904	24773	9757	8473	36336	36899
52 RENT PAID ON BUSINESS PROPERTY	1792644	*23240	460554	108181	105094	103084	180720	169090	85062	73131	53758	91227	339504
53 TAXES PAID	1106431	10230	132371	81433	83321	113907	226069	57925	76299	75123	37882	84657	127214
54 INTEREST PAID	1140149	*2977	41965	20525	52750	41283	110311	39862	69802	72072	46333	95118	547151
55 CONTRIBUTIONS OR GIFTS	11598	*41	*2084	*560	*2031	1364	2311	*218	330	*445	243	520	1450
56 AMORTIZATION	175401	*2381	4127	*16286	*7035	*12796	9576	2412	13935	20486	2937	32804	50626
57 DEPRECIATION	1532715	*4287	86260	47454	81886	119419	263919	112255	88539	83598	83751	78959	482387
58 DEPLETION	*3848	-	-	-	*186	*33	-	-	*2111	-	-	-	1519
59 ADVERTISING	308035	*409	45409	39192	25540	34650	58483	17740	14821	23155	6309	30118	12209
60 PENSION, PROF SH, STOCK, ANNUITY	114198	-	*4275	*1813	*6178	*14617	34208	9172	6677	9865	3044	10190	14158
61 EMPLOYEE BENEFIT PROGRAMS	429163	*3283	33356	20974	21601	37914	63000	21869	35708	34063	28585	76863	51948
62 NET LOSS, NONCAPITAL ASSETS	35357	*3648	*2199	*17518	*427	*855	3398	*1508	*1556	*953	782	2462	53
63 OTHER DEDUCTIONS	12036125	125598	1841093	947688	849911	1119554	2433698	975350	871573	773241	522839	855177	720404
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	291118	-16489	-23243	13325	-10393	69662	34934	-16756	66637	50958	5549	75631	41303
65 CONST TAXABLE INC FRM REL FRN CORPS	5761	-	-	-	-	-	-	-	-	29	1576	3076	1080
66 NET INCOME (LESS DEFICIT), TOTAL	291838	-16489	-23243	13325	-10393	69623	34364	-16995	66352	50986	5358	76624	42325
67 NET INCOME, TOTAL	1285796	*5817	168042	74780	80864	149907	226578	65835	123864	90486	41059	147435	111129
68 DEFICIT, TOTAL	993958	22306	191285	61455	91257	80283	192214	82830	57511	*39500	35701	70811	68805
69 NET INCOME (LESS DEF), FORM 1120-A	16966	-	14412	*3120	*-565	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-5005	*-5005	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	146968	*1769	40547	-22729	-11786	15273	20730	7832	63857	*10582	7461	13433	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	215103	*1804	25202	*8831	*5310	34941	15479	*3553	*17017	24569	2811	73559	2026
73 NET OPERATING LOSS DEDUCTION	202884	*1804	25188	*8796	*5310	*34569	*15178	*3531	*16203	*20863	688	70753	-
74 DIVIDENDS RECEIVED DEDUCTION	12205	-	-	*35	-	*372	*301	*21	*814	*3706	2123	2806	2026
75 PUBLIC UTILITY DIV PAID DEDUCTION	*14	-	*14	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	593690	*372	*23896	36065	*42932	58938	102661	*33946	36544	56129	32000	60443	109765
77 INCOME TAX BEFORE CREDITS, TOTAL	214429	*163	*3880	5476	*9371	14358	34244	11343	12952	20512	11295	25868	64966
78 REGULAR TAX	174633	*56	*3880	5410	*9371	14358	30181	*11209	12268	19037	10862	20551	37451
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	39243	*107	-	*66	-	-	4098	*132	*665	*1479	400	5159	27136
82 ENVIRONMENTAL TAX	627	-	-	-	-	-	-	*2	*20	*34	33	158	379
83 FOREIGN TAX CREDIT	*1531	-	-	-	-	-	*55	-	-	*392	165	314	606
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	19996	-	-	-	-	*482	*371	*415	*305	*174	1	2867	15382
88 PRIOR YEAR MINIMUM TAX CREDIT	2313	-	-	-	-	-	*66	*153	*993	*825	107	169	-
89 INCOME TAX AFTER CREDITS, TOTAL	190589	*163	*3880	5476	*9371	13876	33753	10776	11654	19121	11023	22518	48978

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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 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	18034	1001	8099	2641	1428	1689	1890	520	389	144	76	72	84
2 TOTAL ASSETS	546334626	-	194894	448353	492767	1231918	4064792	3664019	6098201	4883178	5238566	10249049	509768889
3 CASH	9193053	-	39723	31816	44432	134256	470607	324376	575785	265554	238351	440128	6628026
4 NOTES AND ACCOUNTS RECEIVABLE	77330294	-	34580	85896	93601	238865	545182	479651	506966	607057	657282	1143254	72937961
5 LESS: ALLOWANCE FOR BAD DEBTS	2720299	-	*1098	*3294	*291	5314	19866	21408	19921	32160	31871	50085	2534991
6 INVENTORIES	5998970	-	*3374	*14207	*12016	67601	91316	62280	94515	41517	31836	64512	5515795
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1596784	-	-	-	-	-	*80482	*35010	155642	*56153	13753	16734	1239009
8 TAX-EXEMPT SECURITIES	990908	-	-	-	-	-	*25560	*35244	*5428	*13906	33081	92266	785423
9 OTHER CURRENT ASSETS	18542023	-	6035	*26869	35378	79698	168255	182247	388736	207909	226271	476570	16744055
10 LOANS TO STOCKHOLDERS	699830	-	*20658	*19360	*33610	*14286	57027	34491	72372	*4375	44075	93153	306424
11 MORTGAGE AND REAL ESTATE LOANS	213276	-	-	-	-	*1012	-	*42642	*1110	*16539	658	5125	146190
12 OTHER INVESTMENTS	133942821	-	*15253	*65147	-	99799	225553	425885	722929	534178	333734	1092585	130427758
13 DEPRECIABLE ASSETS	378911006	-	375753	268290	408059	883894	3574601	2650557	4042899	3470696	3444245	5029950	354762065
14 LESS: ACCUMULATED DEPRECIATION	150622140	-	305751	107640	195263	505553	2027053	1175349	1721308	1549673	1438291	1993311	139602948
15 DEPLETABLE ASSETS	*19936	-	-	-	-	-	*4547	-	*931	-	6132	7455	872
16 LESS: ACCUMULATED DEPLETION	*7003	-	-	-	-	-	*152	-	*905	-	-	5435	511
17 LAND	3386077	-	*2983	*1731	*5742	31955	87913	34744	43059	59074	52176	100240	2966459
18 INTANGIBLE ASSETS (AMORTIZABLE)	44268670	-	*2941	*28435	*74229	84145	813865	470251	1289942	1185497	1829591	3565400	34924374
19 LESS: ACCUMULATED AMORTIZATION	6968815	-	*753	*10302	*43195	48652	247266	144576	378462	329800	492964	822183	4450662
20 OTHER ASSETS	31559235	-	*1197	*27837	24451	155926	214221	227974	318482	332357	290508	992692	28973591
21 TOTAL LIABILITIES	546334626	-	194894	448353	492767	1231918	4064792	3664019	6098201	4883178	5238566	10249049	509768889
22 ACCOUNTS PAYABLE	25684556	-	17807	114065	61088	157015	376121	368518	278375	368431	427864	388805	23126467
23 MORT, NOTES, AND BONDS UNDER 1 YR	32284690	-	*5803	*112456	*19803	130505	604087	220538	460215	938529	601878	1323856	27867020
24 OTHER CURRENT LIABILITIES	47387273	-	36462	77586	54336	166515	384220	441445	457641	428909	470280	1615302	43254577
25 LOANS FROM STOCKHOLDERS	2881341	-	89504	*65042	218792	253931	915289	505419	198835	145408	68299	38548	382273
26 MORT, NOTES, BONDS, 1 YR OR MORE	159312700	-	83940	108970	205079	437839	1731880	1767301	3069950	2326694	3032633	5674939	140873475
27 OTHER LIABILITIES	66553313	-	*290582	-	*9055	426471	396300	179735	611228	377260	465355	1248812	62548514
28 NET WORTH	212230754	-	-329204	-29765	-75386	-340359	-343105	181063	1021958	297946	172258	-41213	211716561
29 CAPITAL STOCK	52245611	-	104558	55952	30305	143101	404383	299662	418789	403471	342048	563038	49480306
30 PAID-IN OR CAPITAL SURPLUS	120577470	-	*9183	*28474	*60635	203392	1046895	367332	1057944	884694	817335	1950840	114150745
31 RETAINED EARNINGS, APPROPRIATED	3077019	-	-	-	-	*14075	*34493	*3301	*148476	1258	11532	52857	2811028
32 RETAINED EARNINGS, UNAPPROPRIATE	51222727	-	-337569	-116502	51730	-209284	-800646	-214828	-169852	-837457	-763350	-2091515	56712000
33 RETAINED EARNINGS (S CORP)	-2183099	-	-100032	*10643	*-199574	-441755	-950369	128380	-288424	-133408	-165585	-236968	193993
34 LESS: COST OF TREASURY STOCK	12708973	-	*5344	*8332	*18482	*49887	77860	402784	144975	20611	69723	279465	11631510
35 TOTAL RECEIPTS	266044588	1434019	811367	877921	1260829	2104586	4411292	2396296	3002787	2989706	3213952	5887903	237653932
36 BUSINESS RECEIPTS	244627613	1313920	793585	831463	1246620	2041350	4291238	2234594	2807872	2777455	2955732	5153781	218180002
37 INTEREST	6929427	26264	*490	*2738	*6627	3628	30575	31009	56923	33763	60768	261170	6415472
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	127417	1	-	-	-	-	*3049	3582	*2110	*1575	3799	5730	107570
39 RENTS	4710377	*3849	*54	*1808	*3268	*1262	3529	8135	9828	9976	21454	26958	4620255
40 ROYALTIES	190504	-	-	-	-	-	*102	*9668	-	*1018	-	150	179566
41 NET S-T CAP GAIN LESS NET LT LOSS	86189	-	-	-	-	-	-	*6989	*1619	*39	258	2716	74568
42 NET L-T CAP GAIN LESS NET ST LOSS	1343938	28511	-	-	-	*12827	*23199	*14067	4659	41229	28013	226002	965431
43 NET GAIN, NONCAPITAL ASSETS	558923	*15403	*155	*29541	-	*4477	23150	17961	22800	27271	10526	13818	393820
44 DIVIDENDS, DOMESTIC CORPORATIONS	384696	470	-	-	-	-	2818	504	5855	2424	1626	10127	360872
45 DIVIDENDS, FOREIGN CORPORATIONS	351794	-	-	-	-	-	*156	-	*102	-	604	335	350596
46 OTHER RECEIPTS	6733711	*45601	*17082	*12371	*4313	41041	33476	69785	91019	94956	131172	187116	6005780
47 TOTAL DEDUCTIONS	250174706	1508694	849665	912721	1297877	2163929	4744364	2357579	3275607	3058518	3423907	6266974	220314873
48 COST OF SALES AND OPERATIONS	101556774	548603	279262	400942	791760	911525	1901910	771163	929840	744890	939836	1646749	91690293
49 COMPENSATION OF OFFICERS	1384322	15477	*42595	84901	56477	160068	184243	80310	78979	49200	47695	86480	497895
50 REPAIRS	10168406	12680	10317	6468	10329	17046	60504	54080	75562	51362	43309	37715	9789035
51 BAD DEBTS	4178046	17001	*1115	*18675	*8565	18129	50819	70899	24996	51213	42067	124442	3750126
52 RENT PAID ON BUSINESS PROPERTY	5059447	36464	27774	27422	23126	43386	86670	30374	54344	52452	60632	215531	4401273
53 TAXES PAID	10467065	56928	36541	19668	44527	73630	155574	89084	91578	94913	96595	167408	9540618
54 INTEREST PAID	20543512	164414	7519	16382	31126	68851	248946	211250	304671	325216	415668	998979	17750489
55 CONTRIBUTIONS OR GIFTS	264314	*279	*35	*6	*304	*311	1494	2490	2168	2011	2130	1988	251098
56 AMORTIZATION	4292838	25464	439	*5716	*8157	11177	90427	50312	141647	128195	172924	429943	3228438
57 DEPRECIATION	29973408	156702	25687	24496	46069	77891	297306	210539	337429	281973	332509	495747	27687058
58 DEPLETION	*7640	-	-	-	-	-	-	*363	-	-	41	-	7236
59 ADVERTISING	2292899	15684	6189	17554	7993	41871	65298	30699	56947	39228	43649	121501	1846287
60 PENSION, PROF SH, STOCK, ANNUITY	1591939	*7228	-	-	*1418	*5537	16234	10137	8404	8018	10527	29822	1494614
61 EMPLOYEE BENEFIT PROGRAMS	7784089	38805	*11972	*3523	*569	22770	34400	22222	26363	28801	23790	88761	7482114
62 NET LOSS, NONCAPITAL ASSETS	930738	*13984	*11169	*6770	*88	*590	3294	25417	6753	5495	53839	8374	794967
63 OTHER DEDUCTIONS	49679268	398980	389051	280198	267369	711146	1547243	698243	1135925	1195551	1138695	1813535	40103332
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15869882	-74675	-38299	-34799	-37048	-59343	-333072	38716	-272820	-68812	-209955	-379071	17339059
65 CONST TAXABLE INC FRM REL FRN CORPS	602493	108	-	-	-	-	-	-	-	-	-	71916	530469
66 NET INCOME (LESS DEFICIT), TOTAL	16344959	-74567	-38299	-34799	-37048	-59343	-336122	35134	-274930	-70387	-213753	-312886	17761959
67 NET INCOME, TOTAL	20874572	*62402	60476	*60601	*30404	135570	227862	238101	221115	203719	150686	317785	19165851
68 DEFICIT, TOTAL	4529613	136969	98775	95400	67452	194912	563984	202967	496045	274106	364440	630671	1403893
69 NET INCOME (LESS DEF), FORM 1120-A	*-10008	-	*-10008	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*2993	*2993	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-521066	*-37948	-1668	*-5998	*-17894	40541	-246890	12392	-82416	-18240	-90039	-46026	-26879
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1373677	329	*3834	*11641	*1768	*9249	49085	13816	41873	41547	9714	143186	1047634
73 NET OPERATING LOSS DEDUCTION	1079247	-	*3834	*11641	*1768	*9249	*46523	*13462	37744	37898	8614	135189	773326
74 DIVIDENDS RECEIVED DEDUCTION	293989	329	-	-	-	-	*2562	354	4129	3649	1097	7998	273871
75 PUBLIC UTILITY DIV PAID DEDUCTION	441	-	-	-	-	-	-	-	-	-	4	-	437
76 INCOME SUBJECT TO TAX	19167895	*47025	*15291	*30178	*11705	*27817	104623	163562	130540	125226	139716	175510	18196702
77 INCOME TAX BEFORE CREDITS, TOTAL	6819994	*17954	*2293	*6899	*2220	*7828	32667	56912	47453	46511	49448	67146	6482663
78 REGULAR TAX	6495768	*15751	*2293	*6899	*2220	*7828	31115	55137	44152	42541	47499	59673	6180661
79 PERSONAL HOLDING COMPANY TAX	*141	-	-	-	-	-	-	-	*141	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	13353	-	-	-	-	-	-	-	*3	-	2	5	13344
81 ALTERNATIVE MINIMUM TAX	276576	1899	-	-	-	-	*1534	*1755	3133	3847	1779	7055	255574
82 ENVIRONMENTAL TAX	35508	*95	-	-	-	-	*18	*20	25	122	169	413	34646
83 FOREIGN TAX CREDIT	292174	-	-	-	-	-	-	-	-	-	14	104	292056
84 U.S. POSSESSIONS TAX CREDIT	56728	-	-	-	-	-	-	-	317	-	-	-	56411
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	9132	-	-	-	-	-	-	-	-	-	-	-	9132
87 GENERAL BUSINESS CREDIT	103423	-	-	-	*382	*272	*298	*858	*486	*687	89	525	99827
88 PRIOR YEAR MINIMUM TAX CREDIT	89735	*59	-	-	-	-	*47	*163	*368	*487	220	2508	85881
89 INCOME TAX AFTER CREDITS, TOTAL	6268803	*17895	*2293	*6899	*1838	*7556	32322	55891	46281	45336	49126	64008	5939357

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	10567	745	5471	1410	*600	588	977	347	239	77	39	33	40
2 TOTAL ASSETS	458216826	-	135513	238214	*230579	432638	2120541	2373045	3762909	2614503	2596339	4658180	439054364
3 CASH	6361451	-	32949	*23068	*31242	43570	284904	251009	419439	184723	171370	183340	4735838
4 NOTES AND ACCOUNTS RECEIVABLE	71210839	-	*19187	*83318	*58461	97653	249905	278960	322080	320878	396294	689591	68694512
5 LESS: ALLOWANCE FOR BAD DEBTS.	2441019	-	*1098	*3294	-	*2278	10914	10074	10701	21645	22196	32800	2326021
6 INVENTORIES	5503471	-	*3374	*14207	*11015	*42243	86799	59792	82876	37540	28232	46888	5090503
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	654415	-	-	-	-	-	*78321	*21862	112301	*55090	13753	16734	356353
8 TAX-EXEMPT SECURITIES	832787	-	-	-	-	-	*19226	*25288	*5428	*206	885	1600	780154
9 OTHER CURRENT ASSETS	12272667	-	*3944	*5987	*28337	3974	88430	146754	204441	53123	83226	169003	11485448
10 LOANS TO STOCKHOLDERS	166033	-	*17919	*7588	*5167	*12870	*8817	*15310	*20995	*243	17481	16452	43190
11 MORTGAGE AND REAL ESTATE LOANS	*146365	-	-	-	-	-	-	-	*1104	-	392	-	144868
12 OTHER INVESTMENTS	118971448	-	*15253	*36185	-	*71962	126468	259549	396388	321603	229886	641221	116872933
13 DEPRECIABLE ASSETS	345155327	-	191130	136544	*153346	243951	2084293	1966564	3015431	2195065	1858678	2812158	330498166
14 LESS: ACCUMULATED DEPRECIATION	135483898	-	150241	83339	*79504	117311	1058705	829046	1142789	828119	693686	987285	129513874
15 DEPLETABLE ASSETS	*11609	-	-	-	-	-	*4547	-	*931	-	6132	-	-
16 LESS: ACCUMULATED DEPLETION	*1057	-	-	-	-	-	*152	-	*905	-	-	-	-
17 LAND	1983839	-	-	*639	*83	*15214	20626	21526	15910	6856	14951	25222	1862812
18 INTANGIBLE ASSETS (AMORTIZABLE)	13236133	-	*2562	*22893	*12042	17716	182495	75325	273212	259551	504632	968768	10916936
19 LESS: ACCUMULATED AMORTIZATION	2333333	-	*567	*7002	*2696	9816	74240	27236	70659	63378	160752	183043	1733945
20 OTHER ASSETS	21969751	-	*1101	*1422	*13087	12888	29719	117462	117425	92766	147058	290331	21146490
21 TOTAL LIABILITIES	458216826	-	135513	238214	*230579	432638	2120541	2373045	3762909	2614503	2596339	4658180	439054364
22 ACCOUNTS PAYABLE	22711017	-	*12112	*93826	*39806	104579	240532	164563	176963	289050	334877	245173	21009536
23 MORT, NOTES, AND BONDS UNDER 1 YR	25720735	-	*4697	*28137	*7148	34390	224856	64292	182231	396224	195887	510493	24072378
24 OTHER CURRENT LIABILITIES	39601056	-	16674	*45030	*29535	30702	195418	205730	219039	142441	257995	550622	37907869
25 LOANS FROM STOCKHOLDERS	891229	-	*30004	*56394	*61222	*44391	232838	*65519	*70478	*27751	67723	-	234909
26 MORT, NOTES, BONDS, 1 YR OR MORE	110949266	-	*72244	*66719	*34115	163586	736072	778992	1735748	1042909	1022141	1813177	103483564
27 OTHER LIABILITIES	59050555	-	*287213	-	*649	*30457	102411	142040	274492	195518	180699	565296	57271779
28 NET WORTH	199292968	-	-287431	-51892	*58104	24533	388414	951909	1103957	520611	537016	973419	195074329
29 CAPITAL STOCK	46850495	-	47053	24880	*16794	22176	195049	254749	170780	187170	190864	338779	45402202
30 PAID-IN OR CAPITAL SURPLUS	103371608	-	*3704	*5893	*47021	*58686	679836	125369	607603	496724	577017	1484067	99285688
31 RETAINED EARNINGS, APPROPRIATED.	3046356	-	-	-	-	-	*30457	*3301	*148474	-	11491	46898	2805734
32 RETAINED EARNINGS, UNAPPROPRIATE	54644008	-	-304842	*-70128	*31051	*-36880	-298005	433717	141000	-94861	-91998	-708605	55643559
33 RETAINED EARNINGS (S CORP)	-194325	-	-28002	*-4218	*-18281	*-18877	-195262	135577	*105557	*-51235	-118521	-1063	-
34 LESS: COST OF TREASURY STOCK	8425174	-	*5344	*8318	*18482	*573	23661	*804	69456	*17187	31837	186657	8062855
35 TOTAL RECEIPTS	224018464	1240974	656868	802945	*1020222	1211637	2901179	1533991	1831352	1656974	1863108	2805091	206494122
36 BUSINESS RECEIPTS	207421332	1150489	645778	766990	*1012302	1199408	2821413	1441657	1719305	1528304	1713739	2515195	190906754
37 INTEREST	4838865	*26093	*142	*660	*2359	*1451	24378	24724	38926	24697	26320	118627	4550487
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	115944	1	-	-	-	-	*1253	*2942	*1433	*553	1925	876	106961
39 RENTS	4478260	*3633	*54	*1808	*3268	-	*2678	6619	5831	1241	10164	11442	4431522
40 ROYALTIES	165783	-	-	-	-	-	-	*7198	-	*855	-	43	157688
41 NET S-T CAP GAIN LESS NET LT LOSS	28293	-	-	-	-	-	-	*6989	*1619	-	82	2537	17065
42 NET L-T CAP GAIN LESS NET ST LOSS	952009	28511	-	-	-	-	*15534	*9675	*4526	*15120	9907	37883	830853
43 NET GAIN, NONCAPITAL ASSETS	422323	-	*155	*29541	-	*33	*13097	8465	*276	15030	1020	6664	348042
44 DIVIDENDS, DOMESTIC CORPORATIONS.	167375	6	-	-	-	-	*2779	*400	5523	*453	1095	7530	149588
45 DIVIDENDS, FOREIGN CORPORATIONS	334022	-	-	-	-	-	-	-	-	-	216	335	333471
46 OTHER RECEIPTS	5094258	*32241	*10739	*3946	*2292	*10745	20047	25323	53912	70722	98639	103961	4661691
47 TOTAL DEDUCTIONS	207599303	1250275	661949	809281	*1013022	1222171	2942528	1416957	1932481	1661579	1875109	2954495	189859457
48 COST OF SALES AND OPERATIONS	89042204	*515021	241904	371968	*749791	740910	1658539	547917	692849	528768	708275	1077031	81209231
49 COMPENSATION OF OFFICERS	688690	*12040	*26424	*67109	*23682	66344	71331	53467	46858	23905	23724	39886	233919
50 REPAIRS	9867927	*11284	*4405	*4503	*8080	5283	44282	47904	63599	41665	31193	18218	9587511
51 BAD DEBTS	3800285	*15142	*804	*17729	*6252	*4137	26729	61577	14033	22793	26058	57986	3547046
52 RENT PAID ON BUSINESS PROPERTY	4433089	*32922	20864	*25784	*17220	23500	44856	11078	33134	31690	35055	171903	3985084
53 TAXES PAID	8956572	49980	26834	16540	*33694	32134	83147	53053	52906	47362	48923	68526	8443473
54 INTEREST PAID	13462254	*96288	4676	*12245	*8210	27482	70068	60280	140968	128935	132921	337804	12442378
55 CONTRIBUTIONS OR GIFTS	241193	*279	*35	*6	*297	*44	1092	1807	1347	1557	1115	718	232896
56 AMORTIZATION	1499246	*4242	*382	*5238	*2954	3047	22554	9287	27178	31938	47909	63628	1280891
57 DEPRECIATION	27408564	*128483	16805	*17677	*19442	26013	173275	142579	232019	175786	186257	295364	25994863
58 DEPLETION	7232	-	-	-	-	-	-	-	-	-	-0	-	7231
59 ADVERTISING	1482025	*8859	5071	*16246	*2624	3438	22884	11078	24043	14383	13980	23229	1336190
60 PENSION, PROF SH, STOCK, ANNUITY.	1435823	7165	-	-	-	*5537	13704	7876	4968	2000	5031	14461	1375080
61 EMPLOYEE BENEFIT PROGRAMS	7303530	*36173	*11611	*3119	*70	*9761	17512	11410	16010	12558	11302	48459	7125546
62 NET LOSS, NONCAPITAL ASSETS	842043	*3050	-	*22	*88	*590	*2824	14956	5882	4245	31761	3902	774724
63 OTHER DEDUCTIONS	37128627	329347	302134	251095	*140619	273952	689732	382689	576686	593993	571605	733381	32283393
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16419161	-9301	-5081	-6336	*7200	-10534	-41349	117035	-101129	-4604	-12001	-149404	16634665
65 CONST TAXABLE INC FRM REL FRN CORPS	594002	108	-	-	-	-	-	-	-	-	-	71916	521978
66 NET INCOME (LESS DEFICIT), TOTAL	16897219	-9194	-5081	-6336	*7200	-10534	-42602	114093	-102563	-5157	-13926	-78364	17049682
67 NET INCOME, TOTAL	18546007	*50460	52917	*58572	*29359	76420	170274	186785	163210	113172	108963	158115	17377762
68 DEFICIT, TOTAL	1648788	*59654	57997	*64908	*22159	*86953	212875	72692	265773	118329	122889	236478	328080
69 NET INCOME (LESS DEF), FORM 1120-A	*-301	-	*-301	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*2993	*2993	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-29671	*-13671	5354	*160	*9629	35285	-40450	31755	*1030	*-21751	-37224	211	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	673897	4	*3834	*11641	*1768	*1794	49058	1892	21388	32945	2685	41115	505773
73 NET OPERATING LOSS DEDUCTION	540667	-	*3834	*11641	*1768	*1794	*46523	*1611	*17491	*30694	1862	34936	388513
74 DIVIDENDS RECEIVED DEDUCTION	132789	4	-	-	-	-	*2535	*281	3897	*2251	819	6179	116823
75 PUBLIC UTILITY DIV PAID DEDUCTION	441	-	-	-	-	-	-	-	-	-	4	-	437
76 INCOME SUBJECT TO TAX	17632994	*47025	*15291	*29511	*10660	*12238	94477	133173	108083	75936	106320	122140	16878139
77 INCOME TAX BEFORE CREDITS, TOTAL	6271508	*17954	*2293	*6799	*2063	*3561	29673	46403	39723	28771	37814	45248	6011206
78 REGULAR TAX	5975858	*15751	*2293	*6799	*2063	*3561	28228	44805	36555	25783	36144	41528	5732349
79 PERSONAL HOLDING COMPANY TAX	*141	-	-	-	-	-	-	-	*141	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	13227	-	-	-	-	-	-	-	*3	-	-0	1	13222
81 ALTERNATIVE MINIMUM TAX	250630	1899	-	-	-	-	*1427	*1578	3004	2916	1540	3509	234757
82 ENVIRONMENTAL TAX	32777	*95	-	-	-	-	*18	*20	*21	72	130	210	32211
83 FOREIGN TAX CREDIT	275976	-	-	-	-	-	-	-	-	-	14	-0	275962
84 U.S. POSSESSIONS TAX CREDIT	56728	-	-	-	-	-	-	-	317	-	-	-	56411
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	9132	-	-	-	-	-	-	-	-	-	-	-	9132
87 GENERAL BUSINESS CREDIT	98491	-	-	-	*279	-	*298	*753	*330	*687	49	444	95652
88 PRIOR YEAR MINIMUM TAX CREDIT	88552	*59	-	-	-	-	*47	*30	*277	*209	-	2267	85662
89 INCOME TAX AFTER CREDITS, TOTAL	5742628	*17895	*2293	*6799	*1784	*3561	29329	45621	38798	27874	37751	42537	5488387

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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 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	7468	257	2628	*1231	828	1101	912	174	150	67	37	39	44
2 TOTAL ASSETS	88117799	-	59381	*210139	262188	799279	1944251	1290974	2335292	2268675	2642227	5590869	70714525
3 CASH	2831601	-	*6774	*8748	*13190	90686	185703	73368	156346	80831	66980	256788	1892188
4 NOTES AND ACCOUNTS RECEIVABLE	6119456	-	*15393	*2578	*35140	141212	295277	200691	184886	286179	260988	453663	4243449
5 LESS: ALLOWANCE FOR BAD DEBTS	279280	-	-	-	*291	*3036	8952	11335	9220	10515	9675	17285	208971
6 INVENTORIES	495499	-	-	-	*1000	*25358	*4516	*2489	11639	*3977	3604	17624	425292
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	942369	-	-	-	-	-	*2161	*13148	*43341	*1063	-	-	882657
8 TAX-EXEMPT SECURITIES	*158120	-	-	-	-	-	*6334	*9957	-	*13699	32196	90666	5268
9 OTHER CURRENT ASSETS	6269356	-	*2091	*20882	*7041	75724	79825	35493	184295	154786	143045	307567	5258607
10 LOANS TO STOCKHOLDERS	533797	-	*2739	*11772	*28443	*1415	*48210	*19181	51377	4132	26594	76700	263234
11 MORTGAGE AND REAL ESTATE LOANS	66911	-	-	-	-	*1012	-	*42642	*6	*16539	266	5125	1322
12 OTHER INVESTMENTS	14971373	-	-	*28962	-	*27837	99085	166336	326541	212575	103848	451364	13554825
13 DEPRECIABLE ASSETS	33755679	-	*184622	*131746	254713	639943	1490307	683992	1027467	1275631	1585567	2217792	24263899
14 LESS: ACCUMULATED DEPRECIATION	15138242	-	*155510	*24301	115759	388242	968348	346304	578518	721554	744605	1006026	10089074
15 DEPLETABLE ASSETS	8327	-	-	-	-	-	-	-	-	-	-	7455	872
16 LESS: ACCUMULATED DEPLETION	5946	-	-	-	-	-	-	-	-	-	-	5435	511
17 LAND	1402238	-	*2983	*1093	*5659	16741	67287	13217	27149	52219	37225	75018	1103648
18 INTANGIBLE ASSETS (AMORTIZABLE)	31032537	-	*378	*5542	*62187	66429	631370	394926	1016730	925945	1324959	2596632	24007438
19 LESS: ACCUMULATED AMORTIZATION	4635482	-	*186	*3300	*40499	38836	173026	117340	307804	266422	332212	639140	2716718
20 OTHER ASSETS	9589484	-	*96	*26415	*11364	143037	184502	110512	201057	239591	143450	702361	7827101
21 TOTAL LIABILITIES	88117799	-	59381	*210139	262188	799279	1944251	1290974	2335292	2268675	2642227	5590869	70714525
22 ACCOUNTS PAYABLE	2973539	-	*5695	*20239	*21281	52437	135589	203955	101412	79381	92986	143632	2116931
23 MORT, NOTES, AND BONDS UNDER 1 YR	6563956	-	*1106	*84318	*12655	96115	379231	156246	277984	542305	405991	813363	3794642
24 OTHER CURRENT LIABILITIES	7786216	-	*19788	*32556	*24800	135813	188802	235715	238602	286468	212284	1064680	5346708
25 LOANS FROM STOCKHOLDERS	1990111	-	*59501	*8648	*157570	209540	682451	*439900	128356	*117658	576	38548	147364
26 MORT, NOTES, BONDS, 1 YR OR MORE	48363434	-	*11696	*42252	*170964	274253	995808	988309	1334202	1283785	2010492	3861762	37389911
27 OTHER LIABILITIES	7502758	-	*3369	-	*8406	*396014	293889	37694	336736	181742	284656	683516	5276736
28 NET WORTH	12937786	-	-41773	*22126	-133489	-364892	-731518	-770846	-81999	-222665	-364758	-1014632	16642232
29 CAPITAL STOCK	5395116	-	*57505	*31072	13510	120925	209334	44913	248009	216301	151185	224259	4078103
30 PAID-IN OR CAPITAL SURPLUS	17205862	-	*5479	*22581	*13614	*144706	367060	241963	450341	387971	240318	466773	14865056
31 RETAINED EARNINGS, APPROPRIATED	*30663	-	-	-	-	*14075	*4035	-	*2	1258	40	5959	5293
32 RETAINED EARNINGS, UNAPPROPRIATE	-3421281	-	*-32727	*-46374	*20679	-172404	-502641	-648545	-310851	-742596	-671352	-1382911	1068442
33 RETAINED EARNINGS (S CORP)	-1988774	-	*-72030	*14861	*-181293	-422879	-755107	*-7197	-393981	-82173	-47063	-235904	193993
34 LESS: COST OF TREASURY STOCK	4283799	-	-	*13	-	*49315	*54199	*401980	75519	*3424	37886	92809	3568655
35 TOTAL RECEIPTS	42026125	*193045	*154499	*74977	240607	892949	1510112	862304	1171436	1332731	1350844	3082812	31159810
36 BUSINESS RECEIPTS	37206281	*163431	*147808	*64474	234318	841941	1469825	792938	1088567	1249151	1241993	2638586	27273248
37 INTEREST	2090562	*171	*348	*2078	*4268	*2178	6196	6285	17996	9065	34449	142543	1864985
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11473	-	-	-	-	-	*1797	*640	*677	*1022	1874	4855	608
39 RENTS	232116	216	-	-	-	*1262	*850	*1517	*3998	8735	11289	15516	188733
40 ROYALTIES	24721	-	-	-	-	-	*102	*2471	-	*163	-	107	21878
41 NET S-T CAP GAIN LESS NET LT LOSS	57896	-	-	-	-	-	-	-	-	*39	176	179	57503
42 NET L-T CAP GAIN LESS NET ST LOSS	391929	-	-	-	-	*12827	*7665	*4392	*133	*26109	18106	188118	134579
43 NET GAIN, NONCAPITAL ASSETS	136600	*15403	-	-	-	*4444	10053	*9496	22524	12241	9505	7155	45778
44 DIVIDENDS, DOMESTIC CORPORATIONS	217321	464	-	-	-	-	*38	*104	*332	*1971	531	2597	211283
45 DIVIDENDS, FOREIGN CORPORATIONS	17772	-	-	-	-	-	*156	-	*102	-	389	1	17125
46 OTHER RECEIPTS	1639453	*13360	*6343	*8425	*2021	30296	13430	44461	37107	24234	32532	83155	1344089
47 TOTAL DEDUCTIONS	42575403	258418	187717	*103440	284855	941758	1801835	940623	1343126	1396939	1548798	3312479	30455416
48 COST OF SALES AND OPERATIONS	12514570	*33582	*37358	*28975	41969	170615	243371	223246	236991	216122	231562	569718	10481063
49 COMPENSATION OF OFFICERS	695632	*3437	*16171	*17792	*32795	93724	112912	26843	32121	25295	23971	46594	263976
50 REPAIRS	300480	*1397	*5912	*1965	*2249	11763	16222	6176	11963	9697	12116	19497	201524
51 BAD DEBTS	377761	*1859	*311	*945	*2313	13992	24090	9322	10962	28421	16009	66457	203080
52 RENT PAID ON BUSINESS PROPERTY	626359	*3543	*6910	*1638	*5906	19886	41815	19296	21210	20762	25577	43628	416189
53 TAXES PAID	1510493	6948	*9707	*3128	*10834	41496	72427	36031	38673	47551	47672	98882	1097145
54 INTEREST PAID	7081258	68126	*2843	*4137	22917	41369	178878	150970	163703	196282	282747	661175	5308111
55 CONTRIBUTIONS OR GIFTS	23121	-	-	-	*7	*268	*401	*682	*821	*453	1015	1271	18202
56 AMORTIZATION	2793592	*21222	*57	*479	*5203	8131	67874	41025	114469	96257	125015	366315	1947546
57 DEPRECIATION	2564844	*28219	*8882	*6820	26627	51878	124031	67960	105410	106187	146253	200383	1692195
58 DEPLETION	*408	-	-	-	-	-	-	*363	-	-	41	-	5
59 ADVERTISING	810874	*6824	*1118	*1308	*5369	38433	42414	19621	32904	24845	29669	98272	510097
60 PENSION, PROF SH, STOCK, ANNUITY	156116	*63	-	-	*1418	-	*2529	*2261	3436	6018	5496	15361	119534
61 EMPLOYEE BENEFIT PROGRAMS	480560	*2632	*361	*403	*499	13010	16889	10812	10353	16244	12489	40302	356568
62 NET LOSS, NONCAPITAL ASSETS	88695	*10934	*11169	*6748	-	-	*470	*10461	871	1249	22078	4472	20242
63 OTHER DEDUCTIONS	12550641	69632	86916	*29103	126750	437194	857511	315554	559239	601557	567090	1080154	7819939
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-549279	-65373	-33218	*-28463	-44248	-48809	-291723	-78318	-171690	-64208	-197954	-229667	704394
65 CONST TAXABLE INC FRM REL FRN CORPS	8491	-	-	-	-	-	-	-	-	-	-	-	8491
66 NET INCOME (LESS DEFICIT), TOTAL	-552260	-65373	-33218	*-28463	-44248	-48809	-293520	-78959	-172367	-65230	-199827	-234522	712276
67 NET INCOME, TOTAL	2328564	*11941	*7559	*2029	*1045	59150	57589	*51316	57905	90547	41724	159670	1788089
68 DEFICIT, TOTAL	2880825	*77315	*40777	*30493	*45293	107959	351108	130275	230272	155777	241551	394192	1075813
69 NET INCOME (LESS DEF), FORM 1120-A	*-9707	-	*-9707	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-491394	*-24277	*-7021	*-6158	*-27524	5256	-206440	*-19363	-83447	3510	-52815	-46237	-26879
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	699780	325	-	-	-	*7455	*27	*11924	*20485	*8602	7029	102072	541861
73 NET OPERATING LOSS DEDUCTION	538579	-	-	-	-	*7455	-	*11851	*20253	*7204	6751	100253	384813
74 DIVIDENDS RECEIVED DEDUCTION	161201	325	-	-	-	-	*27	*73	*232	*1398	278	1819	157049
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1534902	-	-	*667	*1045	*15579	*10146	*30389	*22457	*49290	33396	53370	1318564
77 INCOME TAX BEFORE CREDITS, TOTAL	548486	-	-	*100	*157	*4267	*2994	*10509	*7730	*17740	11634	21898	471457
78 REGULAR TAX	519910	-	-	*100	*157	*4267	*2887	*10332	*7597	*16759	11355	18146	448312
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	127	-	-	-	-	-	-	-	-	-	2	3	121
81 ALTERNATIVE MINIMUM TAX	25945	-	-	-	-	-	*107	*177	*129	*931	239	3546	20817
82 ENVIRONMENTAL TAX	2731	-	-	-	-	-	-	-	*4	*50	39	203	2435
83 FOREIGN TAX CREDIT	16197	-	-	-	-	-	-	-	-	-	-	104	16093
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4931	-	-	-	*103	*272	-	*105	*156	-	39	82	4175
88 PRIOR YEAR MINIMUM TAX CREDIT	*1183	-	-	-	-	-	-	*134	*91	278	220	241	219
89 INCOME TAX AFTER CREDITS, TOTAL	526175	-	-	*100	*54	*3995	*2994	*10271	*7483	*17462	11375	21472	450970

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12814	967	5433	1898	1327	1176	1377	147	139	43	48	54	206
2 TOTAL ASSETS	731248400	-	104973	323981	449862	831090	3111616	1006859	2134723	1495242	3519479	8485182	709785392
3 CASH	7415418	-	19779	62874	75347	85750	289549	103957	184443	154355	201763	277899	5959702
4 NOTES AND ACCOUNTS RECEIVABLE	44700606	-	*9773	55145	*34474	157702	497401	153507	315219	248155	529174	825876	41874181
5 LESS: ALLOWANCE FOR BAD DEBTS	1153962	-	-	*11988	-	*344	8473	*2399	7071	3353	8868	20257	1091209
6 INVENTORIES	18786024	-	-	*4573	*26182	*9614	63768	15823	32451	14140	66914	227244	18325316
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3827878	-	-	-	-	-	*3875	*27905	*1935	*1132	9075	15171	3768785
8 TAX-EXEMPT SECURITIES	512590	-	-	*262	-	-	*3309	-	*42461	-	2132	14896	449529
9 OTHER CURRENT ASSETS	22006461	-	*9495	36996	29822	62075	175210	43593	98035	66035	110290	307296	21067614
10 LOANS TO STOCKHOLDERS	1143831	-	*91	*8156	*8214	*4144	80665	*7329	29564	*11559	2290	2922	988898
11 MORTGAGE AND REAL ESTATE LOANS	2439830	-	-	*3766	*4017	-	*17724	-	*24493	*16791	-	1971	2371068
12 OTHER INVESTMENTS	71802527	-	*6107	*5042	*16528	*15474	189290	*13573	232673	115077	279608	486478	70442677
13 DEPRECIABLE ASSETS	709798161	-	134254	352771	619606	800737	3143141	943963	1382192	1072867	2680212	7899419	690768999
14 LESS: ACCUMULATED DEPRECIATION	227722985	-	74822	240660	453970	372881	1840397	465879	486768	381281	938265	2706626	219761437
15 DEPLETABLE ASSETS	9370800	-	-	-	-	-	*262	-	*2780	-	166477	176568	9024711
16 LESS: ACCUMULATED DEPLETION	4485761	-	-	-	-	-	13	-	*405	-	29037	15755	4440550
17 LAND	5323928	-	*55	*5284	*48898	24589	131551	109482	39802	46777	62912	96578	4758000
18 INTANGIBLE ASSETS (AMORTIZABLE)	10230270	-	*226	*14153	*8860	*30701	288953	62677	138094	36301	130862	370405	9149038
19 LESS: ACCUMULATED AMORTIZATION	3084677	-	*198	*4836	*4749	*2971	148369	18907	34310	5941	34637	71428	2758331
20 OTHER ASSETS	60337461	-	*213	*32442	*36634	16500	224170	12235	139134	102630	288575	596527	58888401
21 TOTAL LIABILITIES	731248400	-	104973	323981	449862	831090	3111616	1006859	2134723	1495242	3519479	8485182	709785392
22 ACCOUNTS PAYABLE	33084230	-	*17634	*35171	*28521	108591	308843	84284	350234	150621	476347	580418	30943565
23 MORT, NOTES, AND BONDS UNDER 1 YR	28267314	-	*621	*10277	*12562	44493	380800	108890	132074	167320	381648	390665	26637963
24 OTHER CURRENT LIABILITIES	50227870	-	*19093	*40104	66113	114099	243527	55057	101690	58582	237934	732468	48559203
25 LOANS FROM STOCKHOLDERS	3355886	-	*26438	*33015	*122739	63280	210592	*53057	*20755	*2060	151	26446	2797354
26 MORT, NOTES, BONDS, 1 YR OR MORE	258411528	-	*40829	*44274	*72226	209684	797885	263566	658846	366950	1071555	3321416	251564297
27 OTHER LIABILITIES	106579974	-	*-0	*5895	*2188	*10151	206036	134613	372542	364095	433382	960996	104090075
28 NET WORTH	251321599	-	357	155245	145513	280793	963932	307392	498582	385615	918461	2472773	245192935
29 CAPITAL STOCK	105406001	-	18783	75781	33340	43533	167631	146295	190802	62150	176606	751136	103739943
30 PAID-IN OR CAPITAL SURPLUS	72028112	-	*15044	*233511	*105442	90376	362186	*65151	231650	109388	895022	1312846	68607494
31 RETAINED EARNINGS, APPROPRIATED	1846106	-	-	*100	-	*13100	*741	-	*6637	-	4267	-	1821261
32 RETAINED EARNINGS, UNAPPROPRIATE	74754742	-	-22559	-127733	51189	116104	233489	66327	168615	150326	-173067	491965	73800085
33 RETAINED EARNINGS (S CORP)	361392	-	*-782	*-4011	*-40270	*17849	253496	*32069	23956	*75463	19819	-16199	-
34 LESS: COST OF TREASURY STOCK	3074753	-	*10130	*22403	*4188	*169	*53611	*2451	*123077	*11712	4187	66975	2775849
35 TOTAL RECEIPTS	331489814	496994	1652742	508868	746603	1471116	4662110	1230956	2250845	1463763	2886902	5809937	308308979
36 BUSINESS RECEIPTS	313866807	208332	1638431	479502	716875	1434214	4550086	1179608	2122957	1415902	2778663	5527277	291814960
37 INTEREST	7015631	*5719	*1068	*2062	5821	4697	10935	6680	19511	10124	27704	81540	6839770
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	151094	-	-	-	-	*500	*54	-	*3403	*207	567	3888	142475
39 RENTS	2303697	528	-	*1302	*1051	*5033	*11684	*2052	3613	*10221	10004	8776	2249434
40 ROYALTIES	152792	-	-	*306	-	-	-	-	*1959	*17	772	122	149617
41 NET S-T CAP GAIN LESS NET LT LOSS	64716	-	-	-	-	-	*208	-	-	*307	418	12078	51706
42 NET L-T CAP GAIN LESS NET ST LOSS	1340978	74430	*7606	-	*700	*1002	*3317	*192	*15843	*578	11133	6699	1219479
43 NET GAIN, NONCAPITAL ASSETS	845107	*162930	*395	-	*1210	*10308	33891	*829	6053	2046	958	14420	612066
44 DIVIDENDS, DOMESTIC CORPORATIONS	383704	580	-	-	*365	-	*244	*5	*378	*10	317	48912	332894
45 DIVIDENDS, FOREIGN CORPORATIONS	83024	-	-	-	-	-	-	-	-	-	-	1445	81579
46 OTHER RECEIPTS	5282264	*44475	*5242	*25696	*20581	15363	51691	41590	77128	24351	56367	104781	4814999
47 TOTAL DEDUCTIONS	310414176	375574	1664965	456427	747374	1463475	4572431	1257597	2191146	1404732	2862970	5588631	287828854
48 COST OF SALES AND OPERATIONS	159759732	64588	1465252	223116	340418	741504	2266313	875134	1617653	892631	2097258	3440891	145734974
49 COMPENSATION OF OFFICERS	1563287	*11332	*7003	*33190	84121	116896	257815	31959	56366	22238	26685	45460	870222
50 REPAIRS	11772273	*2333	*9666	*6179	13053	37203	75079	11373	9429	23412	26556	97464	11460527
51 BAD DEBTS	1323890	*55935	-	*17707	*6817	*2330	20800	7598	5346	2970	5980	19666	1178741
52 RENT PAID ON BUSINESS PROPERTY	4074153	*22737	*13106	*4695	14293	44451	69583	9378	17232	16973	22203	62208	3777294
53 TAXES PAID	19677009	9419	7661	14043	27408	45587	176221	36737	43056	39619	70373	184627	19022256
54 INTEREST PAID	28912872	50862	*6385	*8118	14781	28504	113635	29772	80610	41602	100580	373137	28064886
55 CONTRIBUTIONS OR GIFTS	207865	-	-	*51	-	*152	955	*199	825	645	694	3357	200987
56 AMORTIZATION	856298	*720	*8	*52	*526	*6968	34711	7003	11634	1881	34607	27037	731151
57 DEPRECIATION	33984806	37357	22009	23865	40852	69363	256728	55278	89757	77786	129857	399096	32782858
58 DEPLETION	733978	50	-	-	-	*392	2	-	*55	-	3153	4956	725370
59 ADVERTISING	543374	*341	*1093	*3094	*3712	5443	18276	1458	3277	3390	1836	6533	494920
60 PENSION, PROF SH, STOCK, ANNUITY	1783159	138	-	*863	*6418	*5111	36628	*3020	5389	7068	10012	13392	1695120
61 EMPLOYEE BENEFIT PROGRAMS	3836909	*3237	-	*5594	*2224	*11291	70590	22822	18487	19670	23036	78252	3581707
62 NET LOSS, NONCAPITAL ASSETS	547985	93	*930	*3739	-	*625	*673	*14818	*974	523	34759	6515	484335
63 OTHER DEDUCTIONS	40836586	116434	131853	112120	192749	347656	1174420	151049	231056	254322	275382	826039	37023506
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21075638	121420	-12223	52441	-771	7641	89679	-26642	59699	59031	23931	221306	20480125
65 CONST TAXABLE INC FRM REL FRN CORPS	135145	-	-	-	-	-	-	-	-	-	-	734	134411
66 NET INCOME (LESS DEFICIT), TOTAL	21059690	121420	-12223	52441	-771	7141	89625	-26642	56296	58824	23364	218152	20472062
67 NET INCOME, TOTAL	23886670	*160289	27585	78094	*19167	31860	222632	60431	111471	86065	107909	346292	22634874
68 DEFICIT, TOTAL	2826980	*38869	*39808	*25653	*19938	24719	133007	*87073	55175	27241	84545	128139	2162813
69 NET INCOME (LESS DEF), FORM 1120-A	*905	*-8	*-1092	*128	*1877	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-22641	*-22641	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	204312	*11804	*10845	*44098	*2669	*7823	83450	*14027	16566	*9946	2367	717	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1566307	145949	*1511	*13179	*1570	*1039	*501	*678	*4966	*7	1295	53794	1341819
73 NET OPERATING LOSS DEDUCTION	1221427	145485	*1511	*13179	*1315	*1039	*330	*674	*4668	-	1052	16660	1035513
74 DIVIDENDS RECEIVED DEDUCTION	301673	464	-	-	*255	-	*171	*4	*264	*7	222	37042	263245
75 PUBLIC UTILITY DIV PAID DEDUCTION	43207	-	-	-	-	-	-	-	*34	-	20	92	43061
76 INCOME SUBJECT TO TAX	22000042	*2318	*7388	*20778	*9974	13805	66803	32049	80674	68053	103253	293251	21301697
77 INCOME TAX BEFORE CREDITS, TOTAL	8148306	*3738	*1108	*3917	*1508	2905	22000	11820	28432	23763	37097	109602	7902417
78 REGULAR TAX	7476721	*795	*1108	*3917	*1508	2905	20547	10744	27363	23124	35084	99695	7249933
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	31151	-	-	-	-	-	-	-	-	-	-0	2	31149
81 ALTERNATIVE MINIMUM TAX	624862	2777	-	-	-	-	*816	*1077	*1082	*583	1928	9541	607058
82 ENVIRONMENTAL TAX	41964	166	-	-	-	-	-	-	*25	55	86	446	41186
83 FOREIGN TAX CREDIT	54013	-	-	-	-	-	-	-	-	-	1378	831	51804
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	27469	-	-	-	-	-	-	-	-	-	638	-	26832
87 GENERAL BUSINESS CREDIT	377968	-	-	-	-	*-0	*663	*317	*369	-	389	1952	374278
88 PRIOR YEAR MINIMUM TAX CREDIT	128546	-	-	-	-	-	*76	-	*173	*723	439	90	127046
89 INCOME TAX AFTER CREDITS, TOTAL	7560310	*3738	*1108	*3917	*1508	2904	21262	11503	27891	23039	34254	106729	7322457

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	458	*8	-	*18	*147	*91	*62	*9	*15	*4	6	18	80
2 TOTAL ASSETS	364269540	-	-	*4192	*48431	*60706	*166569	*76869	*295534	*171331	471221	3022670	359952018
3 CASH	2732022	-	-	*385	*7426	*103	*7835	*4178	*32368	*11334	5442	79083	2583867
4 NOTES AND ACCOUNTS RECEIVABLE	15965780	-	-	*2021	-	*8929	*8938	*298	*23817	*16772	39102	176570	15689333
5 LESS: ALLOWANCE FOR BAD DEBTS	403891	-	-	*1434	-	-	-	-	*3660	728	661	3822	393586
6 INVENTORIES	8595810	-	-	-	-	-	-	-	*20555	701	26525	95452	8452577
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2366866	-	-	-	-	-	-	-	-	-	5698	10	2361158
8 TAX-EXEMPT SECURITIES	60383	-	-	-	-	-	-	-	-	-	-	-	60383
9 OTHER CURRENT ASSETS	10574128	-	-	*55	*10458	*8313	*3478	*84	*46373	*15150	29802	107981	10352435
10 LOANS TO STOCKHOLDERS	282370	-	-	-	*5552	*1713	*573	-	-	-	-	212	274319
11 MORTGAGE AND REAL ESTATE LOANS	292614	-	-	-	-	-	-	-	-	215	-	1971	290429
12 OTHER INVESTMENTS	37511711	-	-	*1513	-	*48	*47549	*1155	*118175	*43934	12800	322947	36963590
13 DEPRECIABLE ASSETS	366055447	-	-	*6171	*47137	*63651	*119833	*8659	*82987	*68438	686402	3099926	361872242
14 LESS: ACCUMULATED DEPRECIATION	111956562	-	-	*4520	*26397	*23995	*22945	*2026	*31646	*7117	363330	1222517	110252070
15 DEPLETABLE ASSETS	1544770	-	-	-	-	-	-	-	-	-	-	20791	1523978
16 LESS: ACCUMULATED DEPLETION	347808	-	-	-	-	-	-	-	-	-	-	4161	343647
17 LAND	1843850	-	-	-	*3824	*842	-	*63427	*1588	*8188	704	3398	1761880
18 INTANGIBLE ASSETS (AMORTIZABLE)	4618169	-	-	-	*618	*1029	*1876	*5909	*4118	*464	24	77481	4526651
19 LESS: ACCUMULATED AMORTIZATION	1892217	-	-	-	*186	-	*567	*4816	*1711	*36	24	12125	1872752
20 OTHER ASSETS	26426098	-	-	-	-	*72	*-0	*1	*2570	14016	28737	279474	26101228
21 TOTAL LIABILITIES	364269540	-	-	*4192	*48431	*60706	*166569	*76869	*295534	*171331	471221	3022670	359952018
22 ACCOUNTS PAYABLE	12324802	-	-	*433	-	*9139	*3007	-	*124574	*30711	35655	103085	12018198
23 MORT, NOTES, AND BONDS UNDER 1 YR	11578700	-	-	-	*230	*6860	*8114	-	*24913	*58358	67002	163495	11249728
24 OTHER CURRENT LIABILITIES	26151823	-	-	*183	*19543	*2039	*10799	*667	*9642	*6754	37442	230781	25833973
25 LOANS FROM STOCKHOLDERS	102064	-	-	*2703	*15409	*944	*170	-	-	-	-	-	82837
26 MORT, NOTES, BONDS, 1 YR OR MORE	135075208	-	-	*5405	*21861	*27490	*73403	*66613	*95565	*12108	123762	1757520	132891481
27 OTHER LIABILITIES	53248373	-	-	-	*470	-	*12481	*57	*48923	*8866	93520	226507	52857548
28 NET WORTH	125788571	-	-	*-4532	*-9083	*14232	*58595	*9532	*-8084	*54535	113840	541282	125018253
29 CAPITAL STOCK	54862946	-	-	*207	*16683	*308	*10114	*40485	*69805	*28264	30424	332838	54333818
30 PAID-IN OR CAPITAL SURPLUS	32048800	-	-	*175114	*12553	*3773	*57120	-	*62700	2011	8869	235807	31490854
31 RETAINED EARNINGS, APPROPRIATED	1489928	-	-	-	-	-	-	-	-	-	1866	-	1488062
32 RETAINED EARNINGS, UNAPPROPRIATE	38397455	-	-	*-179853	-	*9103	*-7704	*-30954	*-69863	6815	72681	14605	38582626
33 RETAINED EARNINGS (S CORP)	*-35512	-	-	-	*-38318	*1048	*-598	-	-	*18555	-	-16199	-
34 LESS: COST OF TREASURY STOCK	975046	-	-	-	-	-	*337	-	*70726	1109	-	25769	877105
35 TOTAL RECEIPTS	131247194	*338876	-	*23967	*57594	*76314	*75310	*2801	*217438	*82707	485836	1418350	128468002
36 BUSINESS RECEIPTS	124242044	76557	-	*1556	*50115	*76081	*74586	*2062	*185414	*75970	478141	1349127	121872434
37 INTEREST	2746710	*3475	-	*266	-	*23	*161	*53	*5809	1749	2388	24841	2707945
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	72203	-	-	-	-	-	-	-	*35	-	135	721	71313
39 RENTS	1323847	528	-	-	-	-	*57	-	*267	15	688	1655	1320637
40 ROYALTIES	39419	-	-	*306	-	-	-	-	*304	-	-	-	38809
41 NET S-T CAP GAIN LESS NET LT LOSS	28091	-	-	-	-	-	-	-	-	-	-	673	27418
42 NET L-T CAP GAIN LESS NET ST LOSS	385136	70441	-	-	-	-	-	-	*5047	-	69	63	309515
43 NET GAIN, NONCAPITAL ASSETS	352977	144632	-	-	-	-	-	-	-	*6	28	995	207316
44 DIVIDENDS, DOMESTIC CORPORATIONS	226477	580	-	-	-	-	-	-	*161	-	125	22694	202918
45 DIVIDENDS, FOREIGN CORPORATIONS	1653	-	-	-	-	-	-	-	-	-	-	1445	208
46 OTHER RECEIPTS	1828638	42663	-	*21839	*7479	*210	*506	*687	*20401	*4966	4263	16134	1709490
47 TOTAL DEDUCTIONS	119882069	*195301	-	*10916	*61334	*76097	*79813	*17793	*226051	*96335	454393	1357260	117306776
48 COST OF SALES AND OPERATIONS	54448771	27626	-	*51	*23928	*31230	*10438	*4	*150747	*42486	341504	813554	53007204
49 COMPENSATION OF OFFICERS	335183	499	-	*363	*4851	*8144	*7094	-	*4786	*5545	2846	5275	295779
50 REPAIRS	6444695	-	-	*11	*1124	*3707	*5	*315	*1139	*262	20613	49234	6368285
51 BAD DEBTS	522703	55772	-	*47	*3815	-	-	-	*253	204	808	3613	458192
52 RENT PAID ON BUSINESS PROPERTY	2076397	15347	-	*155	-	-	*2552	*795	*2245	*1020	335	24163	2029784
53 TAXES PAID	8543644	*4039	-	*54	*2081	*2462	*2387	*95	*4648	*1766	14886	56449	8454778
54 INTEREST PAID	13722649	*28731	-	-	*5176	*3181	*3809	-	*22963	*7198	22825	152212	13476554
55 CONTRIBUTIONS OR GIFTS	97784	-	-	-	-	-	-	-	*79	-	65	707	96933
56 AMORTIZATION	281939	*370	-	-	*71	-	*88	*591	*2097	*68	2130	9539	266987
57 DEPRECIATION	18001787	5789	-	*1295	*8236	*5875	*4831	*878	*6767	*12234	28516	144535	17782831
58 DEPLETION	153043	-	-	-	-	-	-	-	*46	-	-	307	152691
59 ADVERTISING	141158	-	-	-	-	*798	-	-	*581	136	111	244	139288
60 PENSION, PROF SH, STOCK, ANNUITY	736222	-	-	-	-	-	-	-	*657	106	2723	4305	728431
61 EMPLOYEE BENEFIT PROGRAMS	1337627	1270	-	*143	-	-	*4208	-	*2397	*1116	1879	20156	1306457
62 NET LOSS, NONCAPITAL ASSETS	287645	-	-	*1494	-	*547	*16	*14808	*876	12	7	2600	267285
63 OTHER DEDUCTIONS	12750823	*55857	-	*7303	*12054	*20153	*44383	*307	*25772	*24185	15146	70366	12475297
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11365124	*143575	-	*13051	*-3741	*216	*-4503	*-14992	*-8614	*-13628	31443	61090	11161226
65 CONST TAXABLE INC FRM REL FRN CORPS	773	-	-	-	-	-	-	-	-	-	-	734	38
66 NET INCOME (LESS DEFICIT), TOTAL	11293694	*143575	-	*13051	*-3741	*216	*-4503	*-14992	*-8648	*-13628	31309	61103	11089952
67 NET INCOME, TOTAL	12704094	144923	-	*13051	-	*1022	*2461	*674	*7801	-	31316	94765	12408080
68 DEFICIT, TOTAL	1410400	*1348	-	-	*3741	*806	*6965	*15666	*16449	*13628	8	33662	1318128
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1348	*-1348	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-3405	-	-	-	*-3741	*1022	*2461	-	-	*-3865	-	717	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	693162	144923	-	*13051	-	-	-	*674	*113	-	87	23140	511174
73 NET OPERATING LOSS DEDUCTION	504337	144459	-	*13051	-	-	-	*674	-	-	-	4367	341786
74 DIVIDENDS RECEIVED DEDUCTION	168857	464	-	-	-	-	-	-	*113	-	87	18689	149504
75 PUBLIC UTILITY DIV PAID DEDUCTION	19968	-	-	-	-	-	-	-	-	-	-	84	19883
76 INCOME SUBJECT TO TAX	12012553	-	-	-	-	-	-	-	*7688	-	31316	72374	11901175
77 INCOME TAX BEFORE CREDITS, TOTAL	4314309	2939	-	-	-	-	-	-	*2631	-	10944	27319	4270476
78 REGULAR TAX	4074001	-	-	-	-	-	-	-	*2614	-	10647	24596	4036143
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	17060	-	-	-	-	-	-	-	-	-	-	-	17060
81 ALTERNATIVE MINIMUM TAX	215394	2773	-	-	-	-	-	-	*17	-	260	2609	209736
82 ENVIRONMENTAL TAX	22728	166	-	-	-	-	-	-	-	-	37	113	22412
83 FOREIGN TAX CREDIT	1095	-	-	-	-	-	-	-	-	-	-	570	525
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	4739	-	-	-	-	-	-	-	-	-	-	-	4739
87 GENERAL BUSINESS CREDIT	220295	-	-	-	-	-	-	-	-	-	174	1080	219041
88 PRIOR YEAR MINIMUM TAX CREDIT	90640	-	-	-	-	-	-	-	-	-	-	-	90640
89 INCOME TAX AFTER CREDITS, TOTAL	3997540	2939	-	-	-	-	-	-	*2631	-	10770	25669	3955531

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1044	*8	-	*419	*147	*223	*95	*39	*17	*9	20	15	51
2 TOTAL ASSETS	121939032	-	-	*70951	*46980	*162574	*169414	*256592	*310732	*395492	1442223	2162845	116921228
3 CASH	1671736	-	-	*10782	*2900	*34011	*39739	*20344	*26703	*24382	72039	59608	1381228
4 NOTES AND ACCOUNTS RECEIVABLE	15706437	-	-	*25618	*7220	*34164	*55861	*35338	*121624	*147024	305046	331193	14643349
5 LESS: ALLOWANCE FOR BAD DEBTS	268935	-	-	-	-	*344	*13	*415	*280	*1421	4622	6942	254898
6 INVENTORIES	5605715	-	-	*246	*2479	*7863	*2280	*12075	*4742	*12454	28694	71180	5463702
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	292141	-	-	-	-	-	-	*27905	*1935	*738	-	7748	253814
8 TAX-EXEMPT SECURITIES	17028	-	-	-	-	-	-	-	-	-	2132	14896	-
9 OTHER CURRENT ASSETS	4263145	-	-	*1371	*1072	*22279	*1139	*15427	*6381	*13457	39204	62773	4100044
10 LOANS TO STOCKHOLDERS	86970	-	-	*6543	*1247	*372	*7310	*7187	*228	*37	705	2555	60787
11 MORTGAGE AND REAL ESTATE LOANS	2025886	-	-	-	-	-	-	-	-	-	-	-	2025886
12 OTHER INVESTMENTS	18548929	-	-	-	*879	*5769	*949	*9846	*46196	*3267	168436	75875	18237713
13 DEPRECIABLE ASSETS	97976690	-	-	*72306	*33149	*141389	*108003	*191219	*135918	*269198	865508	2054954	94105046
14 LESS: ACCUMULATED DEPRECIATION	39505531	-	-	*57108	*23202	*90313	*61385	*95495	*41510	*108739	262237	811805	37953736
15 DEPLETABLE ASSETS	4152348	-	-	-	-	-	*202	-	*2780	-	103514	6413	4039439
16 LESS: ACCUMULATED DEPLETION	2236847	-	-	-	-	-	-	-	*405	-	29037	539	2206867
17 LAND	495527	-	-	*2508	*3423	*1924	*1582	*3125	*1597	75	3057	29665	448571
18 INTANGIBLE ASSETS (AMORTIZABLE)	1393838	-	-	*88	-	*7819	*920	*23749	*498	*1887	51905	115388	1191584
19 LESS: ACCUMULATED AMORTIZATION	338445	-	-	*88	-	*2364	*77	*1300	*47	*768	20625	29935	283242
20 OTHER ASSETS	12052398	-	-	*8686	*17814	*4	*12906	*7586	*4372	*33904	118503	179816	11668808
21 TOTAL LIABILITIES	121939032	-	-	*70951	*46980	*162574	*169414	*256592	*310732	*395492	1442223	2162845	116921228
22 ACCOUNTS PAYABLE	10540063	-	-	*25731	*12302	*42802	*58780	*37107	*126768	*89366	294416	288120	9564671
23 MORT, NOTES, AND BONDS UNDER 1 YR	8327759	-	-	-	*1822	*10962	*3759	*14578	*8724	*38419	67642	129932	8051921
24 OTHER CURRENT LIABILITIES	11969065	-	-	*33485	*4771	*11824	*7675	*20322	*8884	*21455	69664	130022	11660962
25 LOANS FROM STOCKHOLDERS	195437	-	-	-	-	*6861	*4759	-	-	-	151	2996	180671
26 MORT, NOTES, BONDS, 1 YR OR MORE	38912709	-	-	*8253	*2566	*18764	*16910	*36178	*109737	*112246	492213	671009	37444832
27 OTHER LIABILITIES	15751291	-	-	*82	-	*2343	*4696	*16008	*9766	*43985	96435	203828	15374148
28 NET WORTH	36242708	-	-	*3399	*25518	*69018	*72834	*132400	*46852	*90023	421701	736938	34644022
29 CAPITAL STOCK	10363306	-	-	*3198	*1176	*9191	*7101	*91340	*504	*18262	75142	146226	10011166
30 PAID-IN OR CAPITAL SURPLUS	17391196	-	-	*5713	*21313	*10608	*1317	*8515	*6960	*19903	293998	540356	16482513
31 RETAINED EARNINGS, APPROPRIATED	123449	-	-	-	-	-	-	-	-	-	217	-	123232
32 RETAINED EARNINGS, UNAPPROPRIATE	9926402	-	-	*15067	*3030	*50272	*40901	*-3595	*36217	*58427	35948	60588	9629547
33 RETAINED EARNINGS (S CORP)	63100	-	-	*-20579	-	*-884	*23515	*36140	*3838	*1261	19809	-	-
34 LESS: COST OF TREASURY STOCK	1624744	-	-	-	-	*169	-	-	*666	*7830	3411	10232	1602436
35 TOTAL RECEIPTS	89092937	*7906	-	*97618	*107414	*393590	*415422	*423304	*1017497	*651740	1647432	2785833	81545180
36 BUSINESS RECEIPTS	84134615	*7906	-	*96820	*105764	*369402	*407646	*413927	*1011252	*646626	1602741	2636050	76836481
37 INTEREST	2496658	-	-	*797	*90	*569	*920	*3010	*2425	*2495	8089	39983	2438280
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12638	-	-	-	-	-	*34	-	-	116	119	2147	10222
39 RENTS	263148	-	-	-	*847	-	*15	*100	*347	*17	247	3802	257774
40 ROYALTIES	42426	-	-	-	-	-	-	-	*-0	-	13	34	42379
41 NET S-T CAP GAIN LESS NET LT LOSS	10290	-	-	-	-	-	-	-	-	-	391	-	9899
42 NET L-T CAP GAIN LESS NET ST LOSS	605911	-	-	-	-	*43	*2740	-	*311	*8	10552	6060	586196
43 NET GAIN, NONCAPITAL ASSETS	363184	-	-	-	*182	*10240	*1702	*180	*49	*358	308	11938	338226
44 DIVIDENDS, DOMESTIC CORPORATIONS	55130	-	-	-	-	-	*99	-	*13	-	171	26077	28771
45 DIVIDENDS, FOREIGN CORPORATIONS	52689	-	-	-	-	-	-	-	-	-	-	-	52689
46 OTHER RECEIPTS	1056247	-	-	-	*532	*13335	*2266	*6088	*3100	*2119	24802	59741	944264
47 TOTAL DEDUCTIONS	87141090	*6829	-	*83349	*105788	*392581	*400762	*444406	*1010956	*619801	1649843	2706853	79719921
48 COST OF SALES AND OPERATIONS	59981351	*71	-	*54416	*44702	*242193	*337014	*348462	*959570	*526101	1388911	2054480	54025431
49 COMPENSATION OF OFFICERS	398818	-	-	*3681	*11476	*11021	*11976	*7096	*9525	*5789	11136	16358	310761
50 REPAIRS	1164572	-	-	*1519	*2983	*2925	*365	*3022	*11	*5062	2212	11041	1135432
51 BAD DEBTS	334175	-	-	-	*276	*2174	*276	*6040	*249	*1397	2996	5400	315367
52 RENT PAID ON BUSINESS PROPERTY	886070	-	-	*66	*5026	*6405	*3650	*2332	*909	*500	3693	14772	848716
53 TAXES PAID	2791862	*835	-	*2177	*2234	*7515	*3603	*6491	*2899	*9170	27166	58895	2670877
54 INTEREST PAID	6025340	*932	-	*1054	*782	*3982	*1486	*7120	*11357	*9692	36656	136786	5815494
55 CONTRIBUTIONS OR GIFTS	32910	-	-	*21	-	-	*90	*24	*125	*326	308	1207	30809
56 AMORTIZATION	173803	*117	-	-	-	*6770	*778	*1686	*259	*382	9746	6915	147150
57 DEPRECIATION	4052383	*2022	-	*3366	*4228	*8758	*9635	*9315	*9339	*12219	50617	120222	3822662
58 DEPLETION	310596	-	-	-	-	-	-	-	*9	-	3116	846	306625
59 ADVERTISING	257855	-	-	*110	*1017	*1067	*495	*228	*81	*648	940	2390	250876
60 PENSION, PROF SH, STOCK, ANNUITY	412627	-	-	-	-	*2541	*2452	*586	*1194	*2560	3405	4562	395327
61 EMPLOYEE BENEFIT PROGRAMS	1045824	-	-	-	-	*3494	*1679	*5133	*247	*3834	6370	20278	1004789
62 NET LOSS, NONCAPITAL ASSETS	36634	-	-	-	-	-	-	-	*19	*147	1438	2664	32366
63 OTHER DEDUCTIONS	9236271	*2852	-	*16939	*33065	*93734	*27264	*46871	*15161	*41976	101135	250038	8607237
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1951847	*1077	-	*14268	*1626	*1009	*14660	*-21101	*6541	*31939	-2411	78981	1825259
65 CONST TAXABLE INC FRM REL FRN CORPS	93997	-	-	-	-	-	-	-	-	-	-	-	93997
66 NET INCOME (LESS DEFICIT), TOTAL	2033206	*1077	-	*14268	*1626	*1009	*14626	*-21101	*6541	*31822	-2530	76834	1909034
67 NET INCOME, TOTAL	2549965	*2318	-	*14307	*3790	*16434	*18347	*9098	*13665	*33147	28288	138478	2272091
68 DEFICIT, TOTAL	516760	1241	-	*39	*2164	*15424	*3722	*30200	*7124	*1325	30818	61645	363057
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*2318	*2318	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	16024	-	-	*-39	-	*7759	*8450	*-5971	*4553	*-1325	2597	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	560378	-	-	-	-	*659	*69	-	*9	-	526	24971	534144
73 NET OPERATING LOSS DEDUCTION	515638	-	-	-	-	*659	-	-	-	-	395	6717	507869
74 DIVIDENDS RECEIVED DEDUCTION	43953	-	-	-	-	-	*69	-	*9	-	119	18255	25501
75 PUBLIC UTILITY DIV PAID DEDUCTION	787	-	-	-	-	-	-	-	-	-	12	-	774
76 INCOME SUBJECT TO TAX	1953968	*2318	-	*14307	*3790	*3060	*9829	*4100	*4576	*33147	25218	113512	1740110
77 INCOME TAX BEFORE CREDITS, TOTAL	843084	*795	-	*2946	*580	*612	*3198	*1530	*1566	*11297	9491	43067	768002
78 REGULAR TAX	660844	*795	-	*2946	*580	*612	*3198	*1323	*1556	*11270	8563	38594	591406
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	23	-	-	-	-	-	-	-	-	-	-0	2	20
81 ALTERNATIVE MINIMUM TAX	180833	-	-	-	-	-	-	*207	*10	-	906	4290	175420
82 ENVIRONMENTAL TAX	4561	-	-	-	-	-	-	-	-	*27	21	181	4332
83 FOREIGN TAX CREDIT	32812	-	-	-	-	-	-	-	-	-	-	-	32812
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	7981	-	-	-	-	-	-	-	-	-	-	-	7981
87 GENERAL BUSINESS CREDIT	14761	-	-	-	-	-	-	*317	*369	-	-	-	14075
88 PRIOR YEAR MINIMUM TAX CREDIT	14457	-	-	-	-	-	*76	-	-	*107	76	-	14198
89 INCOME TAX AFTER CREDITS, TOTAL	773073	*795	-	*2946	*580	*612	*3123	*1212	*1197	*11190	9415	43067	698936

1991 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: ELECTRIC, GAS, AND SANITARY SERVICES: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930
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	128	*10	-	-	-	-	*31	*20	*6	-	4	5	52
2 TOTAL ASSETS	209224732	-	-	-	-	-	*52989	*154220	*109735	-	324320	711117	207872351
3 CASH	1628558	-	-	-	-	-	*5027	*11822	*990	-	5657	15838	1589224
4 NOTES AND ACCOUNTS RECEIVABLE	9715370	-	-	-	-	-	*11681	*7574	*1507	-	24907	33978	9635722
5 LESS: ALLOWANCE FOR BAD DEBTS.	395673	-	-	-	-	-	*84	*159	-	-	490	569	394370
6 INVENTORIES	4340367	-	-	-	-	-	*35214	*1900	*149	-	3227	18755	4281122
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1145376	-	-	-	-	-	-	-	-	-	-	1816	1143560
8 TAX-EXEMPT SECURITIES	388991	-	-	-	-	-	-	-	-	-	-	-	388991
9 OTHER CURRENT ASSETS	5933911	-	-	-	-	-	*280	*7583	*4644	-	4062	28955	5888387
10 LOANS TO STOCKHOLDERS	106906	-	-	-	-	-	-	-	-	-	-	-	106906
11 MORTGAGE AND REAL ESTATE LOANS	*71475	-	-	-	-	-	-	-	*18257	-	-	-	53218
12 OTHER INVESTMENTS	11254257	-	-	-	-	-	-	*587	-	-	11	9113	11244546
13 DEPRECIABLE ASSETS	218813115	-	-	-	-	-	*1097	*204358	*110677	-	306942	698306	217491734
14 LESS: ACCUMULATED DEPRECIATION	66666265	-	-	-	-	-	*389	*89621	*34879	-	57325	161937	66322113
15 DEPLETABLE ASSETS	3460752	-	-	-	-	-	-	-	-	-	-	4860	3455892
16 LESS: ACCUMULATED DEPLETION	1888056	-	-	-	-	-	-	-	-	-	-	671	1887386
17 LAND	672726	-	-	-	-	-	-	*7674	-	-	1199	2382	661471
18 INTANGIBLE ASSETS (AMORTIZABLE)	716290	-	-	-	-	-	*170	*1936	-	-	17781	31838	664564
19 LESS: ACCUMULATED AMORTIZATION	118541	-	-	-	-	-	*7	*155	-	-	6946	2524	108910
20 OTHER ASSETS	20045174	-	-	-	-	-	-	*722	*8390	-	25294	30977	19979792
21 TOTAL LIABILITIES	209224732	-	-	-	-	-	*52989	*154220	*109735	-	324320	711117	207872351
22 ACCOUNTS PAYABLE	8548249	-	-	-	-	-	*7115	*12332	*1814	-	28601	32385	8466002
23 MORT, NOTES, AND BONDS UNDER 1 YR	5171692	-	-	-	-	-	*9259	*26	*22729	-	103549	36655	4999475
24 OTHER CURRENT LIABILITIES	9156195	-	-	-	-	-	*1307	*7853	*6110	-	12196	220369	8908360
25 LOANS FROM STOCKHOLDERS	*2268271	-	-	-	-	-	-	*12257	-	-	-	-	2256015
26 MORT, NOTES, BONDS, 1 YR OR MORE.	74186366	-	-	-	-	-	*34459	*57094	*17763	-	103716	233020	73740314
27 OTHER LIABILITIES	32877682	-	-	-	-	-	-	*6004	*7863	-	21410	52751	32789654
28 NET WORTH	77016276	-	-	-	-	-	*849	*58655	*53456	-	54849	135936	76712532
29 CAPITAL STOCK	37794867	-	-	-	-	-	*13	*13757	*8787	-	15663	36921	37719725
30 PAID-IN OR CAPITAL SURPLUS	18231050	-	-	-	-	-	-	*575	*27478	-	28535	61568	18112894
31 RETAINED EARNINGS, APPROPRIATED.	192779	-	-	-	-	-	-	-	-	-	-	-	192779
32 RETAINED EARNINGS, UNAPPROPRIATE	21011656	-	-	-	-	-	*1472	*44322	*17190	-	10640	51608	20886423
33 RETAINED EARNINGS (S CORP)	*-626	-	-	-	-	-	*-637	-	-	-	11	-	-
34 LESS: COST OF TREASURY STOCK	213449	-	-	-	-	-	-	-	-	-	-	14160	199289
35 TOTAL RECEIPTS	84422957	*19898	-	-	-	-	*117278	*111373	*27004	-	162114	246935	83738354
36 BUSINESS RECEIPTS	80526783	*17510	-	-	-	-	*117278	*110009	*19590	-	159790	227673	79874933
37 INTEREST	980399	*577	-	-	-	-	-	*513	*1680	-	1087	3296	973246
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	59304	-	-	-	-	-	-	-	-	-	-	222	59082
39 RENTS	658128	-	-	-	-	-	-	*471	*15	-	485	968	656190
40 ROYALTIES	57608	-	-	-	-	-	-	-	-	-	-	-	57608
41 NET S-T CAP GAIN LESS NET LT LOSS	25769	-	-	-	-	-	-	-	-	-	-	11404	14365
42 NET L-T CAP GAIN LESS NET ST LOSS	290944	-	-	-	-	-	-	-	-	-	46	-	290897
43 NET GAIN, NONCAPITAL ASSETS	50778	-	-	-	-	-	-	-	-	-	-	1	50777
44 DIVIDENDS, DOMESTIC CORPORATIONS.	71005	-	-	-	-	-	-	-	-	-	-0	11	70994
45 DIVIDENDS, FOREIGN CORPORATIONS	19885	-	-	-	-	-	-	-	-	-	-	-	19885
46 OTHER RECEIPTS	1682354	*1812	-	-	-	-	-	*381	*5720	-	705	3359	1670377
47 TOTAL DEDUCTIONS	77888669	*44999	-	-	-	-	*117164	*112746	*24480	-	158575	242034	77188670
48 COST OF SALES AND OPERATIONS	33485909	*500	-	-	-	-	*91847	*74683	*5760	-	116606	80043	33116470
49 COMPENSATION OF OFFICERS	165196	-	-	-	-	-	-	-	*1238	-	969	3548	159442
50 REPAIRS	3827921	*1213	-	-	-	-	*371	*574	*304	-	2	12041	3813417
51 BAD DEBTS	343015	-	-	-	-	-	*63	*240	*358	-	1157	1502	339695
52 RENT PAID ON BUSINESS PROPERTY	721698	*1571	-	-	-	-	*2350	*1	*1540	-	11400	1653	703184
53 TAXES PAID	7240022	*790	-	-	-	-	*2161	*7979	*2158	-	5465	11666	7209803
54 INTEREST PAID	7539246	*12349	-	-	-	-	*2614	*3031	*1914	-	8007	15547	7495783
55 CONTRIBUTIONS OR GIFTS	59767	-	-	-	-	-	-	-	*6	-	36	237	59488
56 AMORTIZATION	189348	-	-	-	-	-	*7	*123	-	-	-	539	188679
57 DEPRECIATION	9867944	*23089	-	-	-	-	*472	*7985	*2271	-	7440	23017	9803670
58 DEPLETION	265604	-	-	-	-	-	-	-	-	-	-	185	265418
59 ADVERTISING	67463	-	-	-	-	-	*2142	*136	*5	-	-0	591	64589
60 PENSION, PROF SH, STOCK, ANNUITY.	501696	-	-	-	-	-	*757	-	-	-	508	818	499613
61 EMPLOYEE BENEFIT PROGRAMS	999266	-	-	-	-	-	*2830	*2934	*433	-	754	5422	986892
62 NET LOSS, NONCAPITAL ASSETS	149465	-	-	-	-	-	-	-	*11	-	102	302	149049
63 OTHER DEDUCTIONS	12465109	*5487	-	-	-	-	*11550	*15060	*8483	-	6129	84923	12333478
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	6534287	*-25102	-	-	-	-	*115	*-1373	*2524	-	3538	4901	6549684
65 CONST TAXABLE INC FRM REL FRN CORPS	10548	-	-	-	-	-	-	-	-	-	-	-	10548
66 NET INCOME (LESS DEFICIT), TOTAL	6485531	*-25102	-	-	-	-	*115	*-1373	*2524	-	3538	4678	6501150
67 NET INCOME, TOTAL	6854164	-	-	-	-	-	*752	*6401	*2524	-	3768	12910	6827809
68 DEFICIT, TOTAL	368633	*25102	-	-	-	-	*637	*7773	-	-	230	8231	326660
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-23611	*-23611	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-867	-	-	-	-	-	*-637	-	-	-	-230	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	266613	-	-	-	-	-	-	-	-	-	-0	8	266605
73 NET OPERATING LOSS DEDUCTION	180130	-	-	-	-	-	-	-	-	-	-	-	180130
74 DIVIDENDS RECEIVED DEDUCTION	64311	-	-	-	-	-	-	-	-	-	-0	8	64303
75 PUBLIC UTILITY DIV PAID DEDUCTION	22171	-	-	-	-	-	-	-	-	-	-	-	22171
76 INCOME SUBJECT TO TAX	6588254	-	-	-	-	-	*752	*6401	*2524	-	3768	12902	6561907
77 INCOME TAX BEFORE CREDITS, TOTAL	2493584	-	-	-	-	-	*113	*2200	*824	-	1301	5037	2484108
78 REGULAR TAX	2257669	-	-	-	-	-	*113	*2176	*824	-	1277	4387	2248892
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	14063	-	-	-	-	-	-	-	-	-	-	-	14063
81 ALTERNATIVE MINIMUM TAX	218202	-	-	-	-	-	-	*24	-	-	21	630	217526
82 ENVIRONMENTAL TAX	12629	-	-	-	-	-	-	-	-	-	3	20	12606
83 FOREIGN TAX CREDIT	10536	-	-	-	-	-	-	-	-	-	-	-	10536
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	5459	-	-	-	-	-	-	-	-	-	-	-	5459
87 GENERAL BUSINESS CREDIT	137866	-	-	-	-	-	-	-	-	-	66	52	137749
88 PRIOR YEAR MINIMUM TAX CREDIT	19397	-	-	-	-	-	-	-	-	-	70	-	19327
89 INCOME TAX AFTER CREDITS, TOTAL	2320326	-	-	-	-	-	*113	*2200	*824	-	1166	4985	2311038

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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: 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	11185	*941	5433	1461	1033	861	1189	80	101	30	18	16	23
2 TOTAL ASSETS	35815096	-	104973	248839	354452	607811	2722644	519178	1418722	928419	1281714	2588550	25039795
3 CASH	1383102	-	19779	51707	65021	51635	236949	67613	124382	118639	118625	123369	405383
4 NOTES AND ACCOUNTS RECEIVABLE	3313019	-	*9773	*27505	*27254	114609	420920	110297	168271	84360	160119	284134	1905776
5 LESS: ALLOWANCE FOR BAD DEBTS.	85463	-	-	*10554	-	-	8376	*1826	3131	*1203	3095	8924	48354
6 INVENTORIES	244133	-	-	*4327	*23703	*1751	26273	*1849	7005	*985	8469	41856	127915
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23495	-	-	-	-	-	*3875	-	-	*393	3378	5597	10253
8 TAX-EXEMPT SECURITIES	*46187	-	-	*262	-	-	*3309	-	*42461	-	-	-	155
9 OTHER CURRENT ASSETS	1235277	-	*9495	*35570	*18293	31483	170314	20499	40638	37428	37223	107587	726747
10 LOANS TO STOCKHOLDERS	667587	-	*91	*1614	*1415	*2059	72783	*142	29337	*11522	1585	155	546886
11 MORTGAGE AND REAL ESTATE LOANS	*49854	-	-	*3766	*4017	-	*17724	-	*6236	*16577	-	-	1535
12 OTHER INVESTMENTS	4487629	-	*6107	*3530	*15649	*9657	140792	*1985	68302	*67876	98360	78543	3996828
13 DEPRECIABLE ASSETS	26952910	-	134254	*274294	539321	595697	2914208	539726	1052610	735231	821359	2046234	17299977
14 LESS: ACCUMULATED DEPRECIATION	9594628	-	74822	*179032	404370	258574	1755677	278737	378733	265426	255373	510367	5233518
15 DEPLETABLE ASSETS	212929	-	-	-	-	-	61	-	-	-	62964	144503	5402
16 LESS: ACCUMULATED DEPLETION	13050	-	-	-	-	-	13	-	-	-	-	10385	2652
17 LAND	2311824	-	*55	*2776	*41652	*21823	129968	*35256	36617	38515	57952	61133	1886077
18 INTANGIBLE ASSETS (AMORTIZABLE)	3501972	-	*226	*14064	*8242	*21854	285987	*31083	133479	*33950	61152	145698	2766238
19 LESS: ACCUMULATED AMORTIZATION	735474	-	*198	*4747	*4563	*608	147717	*12637	32553	*5137	7042	26844	493428
20 OTHER ASSETS	1813791	-	*213	*23757	*18820	*16424	211264	*3927	123802	54710	116040	106260	1138574
21 TOTAL LIABILITIES	35815096	-	104973	248839	354452	607811	2722644	519178	1418722	928419	1281714	2588550	25039795
22 ACCOUNTS PAYABLE	1671117	-	*17634	*9008	*16218	56649	239941	34845	97078	30545	117675	156828	894693
23 MORT, NOTES, AND BONDS UNDER 1 YR	3189163	-	*621	*10277	*10510	*26670	359669	94287	75708	70544	143456	60582	2336839
24 OTHER CURRENT LIABILITIES	2950787	-	*19093	*6436	*41799	100236	223746	26215	77053	30373	118632	151296	2155908
25 LOANS FROM STOCKHOLDERS	790114	-	*26438	*30312	*107330	*55475	205663	*40800	*20755	*2060	-	23450	277832
26 MORT, NOTES, BONDS, 1 YR OR MORE	10237244	-	*40829	*30615	*47799	163429	673112	*103680	435781	242597	351864	659867	7487671
27 OTHER LIABILITIES	4702628	-	*-0	*5813	*1718	*7808	188858	*112545	305989	311244	222017	477909	3068725
28 NET WORTH	12274044	-	357	156378	129078	197542	831654	106806	406358	241057	328071	1058617	8818127
29 CAPITAL STOCK	2384882	-	18783	72375	15481	34034	150403	712	111706	15624	55377	235152	1675235
30 PAID-IN OR CAPITAL SURPLUS	4357066	-	*15044	*52685	*71576	*75995	303749	*56061	134512	*87475	563619	475115	2521234
31 RETAINED EARNINGS, APPROPRIATED.	*39950	-	-	*100	-	*13100	*741	-	*6637	-	2185	-	17189
32 RETAINED EARNINGS, UNAPPROPRIATE	5419229	-	-22559	*37053	48160	56728	198819	*56553	185071	85085	-292335	365165	4701490
33 RETAINED EARNINGS (S CORP)	334430	-	*-782	*16567	*-1951	*17685	231217	*-4070	*20118	*55646	-	-	-
34 LESS: COST OF TREASURY STOCK	261514	-	*10130	*22403	*4188	-	*53274	*2451	*51686	*2773	775	16814	97019
35 TOTAL RECEIPTS	26726727	*130314	1652742	387283	581595	1001213	4054100	693477	988906	729316	591520	1358819	14557443
36 BUSINESS RECEIPTS	24963366	*106360	1638431	*381125	560996	988731	3950576	653610	906702	693306	537991	1314426	13231112
37 INTEREST	791865	1668	*1068	*999	*5732	4105	9855	*3105	9597	5880	16140	13419	720299
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6948	-	-	-	-	*500	*19	-	*3369	*91	314	797	1858
39 RENTS	58573	-	-	*1302	*204	*5033	*11612	*1481	*2985	*10189	8584	2350	14834
40 ROYALTIES	13339	-	-	-	-	-	-	-	*1655	*17	759	88	10820
41 NET S-T CAP GAIN LESS NET LT LOSS	*566	-	-	-	-	-	*208	-	-	*307	26	-	24
42 NET L-T CAP GAIN LESS NET ST LOSS	58987	3989	*7606	-	*700	*959	*576	*192	*10484	*570	465	576	32871
43 NET GAIN, NONCAPITAL ASSETS	78168	*18298	*395	-	*1029	*68	32189	*649	6004	*1682	622	1486	15747
44 DIVIDENDS, DOMESTIC CORPORATIONS.	31092	-	-	-	*365	-	*145	*5	*203	*10	22	130	30212
45 DIVIDENDS, FOREIGN CORPORATIONS	8798	-	-	-	-	-	-	-	-	-	-	-	8798
46 OTHER RECEIPTS	715025	-	*5242	*3858	*12570	*1818	48919	*34435	47907	17265	26597	25547	490868
47 TOTAL DEDUCTIONS	25502347	*128445	1664965	362162	580251	994797	3974692	682653	929658	688595	600159	1282484	13613487
48 COST OF SALES AND OPERATIONS	11843700	*36391	1465252	*168649	271789	468081	1827014	451986	501575	324044	250237	492814	5585869
49 COMPENSATION OF OFFICERS	664090	*10833	*7003	*29146	67794	97731	238745	*24863	40817	10904	11734	20280	104240
50 REPAIRS	335085	*1120	*9666	*4648	*8947	30570	74337	*7462	7975	18089	3730	25148	143393
51 BAD DEBTS	123998	*163	-	*17660	*2727	*156	20461	*1319	4486	1369	1019	9151	65487
52 RENT PAID ON BUSINESS PROPERTY	389987	*5819	*13106	*4473	*9266	*38046	61031	6249	12538	15453	6776	21621	195609
53 TAXES PAID	1101481	*3755	7661	11812	23094	35610	168070	22172	33352	28684	22856	57618	686798
54 INTEREST PAID	1625637	*8850	*6385	*7064	8823	21340	105727	19621	44375	24713	33092	68592	1277055
55 CONTRIBUTIONS OR GIFTS	17405	-	-	*30	-	*152	865	*176	615	*319	285	1207	13757
56 AMORTIZATION	211208	*234	*8	*52	*456	*197	33839	*4602	9277	1432	22732	10044	128334
57 DEPRECIATION	2062693	*6457	22009	19204	28388	54730	241790	37099	71381	53334	43285	111321	1373695
58 DEPLETION	4735	50	-	-	-	*392	2	-	-	-	37	3618	636
59 ADVERTISING	76898	*341	*1093	*2984	*2695	*3578	15640	*1094	2610	2606	784	3307	40167
60 PENSION, PROF SH, STOCK, ANNUITY.	132614	138	-	*863	*6418	*2570	33419	*2434	3538	*4402	3375	3707	71750
61 EMPLOYEE BENEFIT PROGRAMS	454193	*1966	-	*5451	*2224	*7797	61872	*14755	15410	14721	14033	32395	283568
62 NET LOSS, NONCAPITAL ASSETS	74241	93	*930	*2245	-	*78	*657	*10	*68	*364	33212	949	35635
63 OTHER DEDUCTIONS	6384382	*52237	131853	87878	147629	233769	1091223	88811	181641	188161	152972	420712	3607494
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1224379	*1870	-12223	25121	1344	6415	79407	10824	59248	40721	-8639	76335	943956
65 CONST TAXABLE INC FRM REL FRN CORPS	29828	-	-	-	-	-	-	-	-	-	-	-	29828
66 NET INCOME (LESS DEFICIT), TOTAL	1247259	*1870	-12223	25121	1344	5915	79388	10824	55879	40630	-8953	75537	971926
67 NET INCOME, TOTAL	1778447	*13048	27585	*50736	*15377	14405	201072	*44258	87481	52918	44536	100138	1126894
68 DEFICIT, TOTAL	531188	*11179	*39808	*25614	*14033	*8489	121684	*33434	31602	*12288	53489	24601	154968
69 NET INCOME (LESS DEF), FORM 1120-A	*905	*-8	*-1092	*128	*1877	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	192560	*11804	*10845	*44137	*6409	*-958	73176	*19998	*12013	*15136	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	46155	1026	*1511	*128	*1570	*380	*432	*4	*4844	*7	681	5675	29897
73 NET OPERATING LOSS DEDUCTION	21321	1026	*1511	*128	*1315	*380	*330	-	*4668	-	658	5576	5729
74 DIVIDENDS RECEIVED DEDUCTION	24552	-	-	-	*255	-	*102	*4	*142	*7	15	91	23936
75 PUBLIC UTILITY DIV PAID DEDUCTION	*281	-	-	-	-	-	-	-	*34	-	8	7	232
76 INCOME SUBJECT TO TAX	1445268	-	*7388	*6471	*6184	*10745	56222	*21548	65886	*34906	42950	94463	1098505
77 INCOME TAX BEFORE CREDITS, TOTAL	497329	5	*1108	*971	*928	*2293	18689	*8090	23412	*12465	15361	34178	379831
78 REGULAR TAX	484207	-	*1108	*971	*928	*2293	17235	*7245	22369	*11854	14596	32118	373492
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	6
81 ALTERNATIVE MINIMUM TAX	10432	5	-	-	-	-	*816	*846	*1055	*583	741	2010	4376
82 ENVIRONMENTAL TAX	2046	-	-	-	-	-	-	-	*25	*28	24	132	1836
83 FOREIGN TAX CREDIT	9569	-	-	-	-	-	-	-	-	-	1378	261	7930
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	9290	-	-	-	-	-	-	-	-	-	638	-	8653
87 GENERAL BUSINESS CREDIT	5046	-	-	-	-	*-0	*663	-	-	-	149	820	3414
88 PRIOR YEAR MINIMUM TAX CREDIT	*4053	-	-	-	-	-	-	-	*173	*616	293	90	2881
89 INCOME TAX AFTER CREDITS, TOTAL	469371	5	*1108	*971	*928	*2293	18026	*8090	23239	*11849	12903	33007	356953

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1043534	56368	461215	208047	125305	82642	89398	11288	5902	1670	765	496	439
2 TOTAL ASSETS	1483427907	-	17550547	33864777	44688679	58345378	186808548	78129237	88349495	57810918	53106215	79406388	785367725
3 CASH	79808073	-	2683681	4748434	5279820	6739632	15984638	5696751	5949456	3541405	3028622	4046779	22108854
4 NOTES AND ACCOUNTS RECEIVABLE	327611333	-	1914320	4990082	7954191	12679325	42409900	18337956	22216748	14054291	12206278	16154243	174693999
5 LESS: ALLOWANCE FOR BAD DEBTS	6923633	-	6956	19835	73902	126983	591112	392872	564266	407212	452868	631122	3656505
6 INVENTORIES	384005805	-	5300060	10564652	15157946	19370002	75044811	30389865	29432223	17388274	15529865	21188734	144639374
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	19452440	-	*25009	*16040	73061	66063	410584	235895	364478	211209	140585	216447	17693069
8 TAX-EXEMPT SECURITIES	18377207	-	*742	11354	39383	47327	286778	123516	124655	125824	173572	112998	17331058
9 OTHER CURRENT ASSETS	84904834	-	483698	1042109	1385231	1642532	6343413	3004586	3587966	2871269	2642967	3694896	58206165
10 LOANS TO STOCKHOLDERS	13663717	-	862671	1301844	1326497	1110505	2240058	757113	696306	206821	196638	423184	4542079
11 MORTGAGE AND REAL ESTATE LOANS	13316245	-	77222	207446	189937	227306	565128	125734	147170	181051	122653	44455	11428143
12 OTHER INVESTMENTS	152058561	-	339978	638079	1586643	2278837	6023434	3201735	4586533	3820372	3198620	6091586	120292743
13 DEPRECIABLE ASSETS	488545890	-	13436655	19087098	21623269	25704454	66506424	26437934	30769017	20464265	19939637	29712957	214864181
14 LESS: ACCUMULATED DEPRECIATION	226122287	-	9115797	11814049	13187415	15351888	37961838	14025031	15116336	9443809	8562722	11871237	79672164
15 DEPLETABLE ASSETS	2112902	-	79375	-	*53172	55310	47629	*12964	142113	51495	180090	324930	1165823
16 LESS: ACCUMULATED DEPLETION	854817	-	*34463	-	*20351	39923	21812	*4	*90293	*17115	91132	80144	459582
17 LAND	37028181	-	192534	565723	923434	1630071	4552467	1904297	2627813	1666045	1467881	2406014	19091902
18 INTANGIBLE ASSETS (AMORTIZABLE)	51965038	-	777602	1677622	1488890	1567954	3290573	1391313	2306492	2197919	2145957	5064166	30056548
19 LESS: ACCUMULATED AMORTIZATION	11727314	-	402680	830087	615658	559930	1372345	554992	738127	609344	570901	1099657	4373591
20 OTHER ASSETS	56205731	-	936896	1678264	1504530	1304783	3049819	1482476	1907546	1508158	1810472	3607160	37415628
21 TOTAL LIABILITIES	1483427907	-	17550547	33864777	44688679	58345378	186808548	78129237	88349495	57810918	53106215	79406388	785367725
22 ACCOUNTS PAYABLE	251779317	-	3845806	6358471	8896368	12193038	38040900	15445939	17883576	10989581	10281391	13301456	114542791
23 MORT, NOTES, AND BONDS UNDER 1 YR	245748087	-	2322147	3177780	4318529	6679518	41557220	20622880	20409827	10978114	8814403	11800735	115066935
24 OTHER CURRENT LIABILITIES	173156097	-	1676714	2484409	2858517	3913752	12032256	5476309	6560074	4936255	4550752	7682924	120984134
25 LOANS FROM STOCKHOLDERS	58116800	-	8336650	6814698	5889972	5733997	10804917	2976525	2305094	1310728	793702	1043080	12107436
26 MORT, NOTES, BONDS, 1 YR OR MORE	283642854	-	3910761	7310561	8479400	10002727	25817012	10071881	14379718	11067466	11313039	19166594	162123696
27 OTHER LIABILITIES	96140451	-	494051	530261	684054	873125	2560612	1886162	2624546	1837386	2102051	3459691	79088512
28 NET WORTH	374844301	-	-3035581	7188596	13561839	18949221	55995630	21649541	24186660	16691388	15250877	22951908	181454222
29 CAPITAL STOCK	83925073	-	4672842	4447481	4474295	4434594	10062787	3592781	3936393	3180384	3195570	5295221	36632725
30 PAID-IN OR CAPITAL SURPLUS	140340529	-	6561826	3107903	3623279	3319843	9902079	4322871	6537381	5858447	5926292	11811860	79368748
31 RETAINED EARNINGS, APPROPRIATED	1385720	-	*17156	*33362	148381	147249	281287	47186	80753	28527	30358	63640	507820
32 RETAINED EARNINGS, UNAPPROPRIATE	126997267	-	-7752122	2600778	6399433	9815664	22726971	6002025	5015198	2620103	3275640	3880189	72413388
33 RETAINED EARNINGS (S CORP)	46925892	-	-4750119	-1519010	481597	2980641	16893136	9032004	10015599	5836234	3464278	2533142	1958390
34 LESS: COST OF TREASURY STOCK	24730178	-	1785165	1481918	1565145	1748770	3870630	1347326	1398664	832306	641261	632143	9426850
35 TOTAL RECEIPTS	3380598972	64491183	100251345	136086826	149890073	182296807	610826612	256651308	252213445	158691721	139378665	192858372	1136962614
36 BUSINESS RECEIPTS	3291367866	62851078	99112554	134665819	148073697	179681557	602247512	252523296	247828418	155714400	136619919	188324066	1083725549
37 INTEREST	29751373	292272	64635	233689	304662	464047	1070700	466846	544064	410806	498661	991417	24409574
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1533707	3110	*1112	*1349	5185	8616	33241	16828	23432	14822	25286	25865	1374863
39 RENTS	9346502	299773	65390	58087	114223	195329	836702	363952	481301	334130	416847	694326	5486443
40 ROYALTIES	2433957	*17270	*20404	*2301	*11455	*11360	54361	79445	172896	79682	99449	126605	1758728
41 NET S-T CAP GAIN LESS NET LT LOSS	247918	*5098	*669	*3293	948	6861	30827	11820	5106	7946	4847	2868	167634
42 NET L-T CAP GAIN LESS NET ST LOSS	2829285	104226	83331	70911	76010	72236	162120	86875	154830	78783	79912	126958	1733095
43 NET GAIN, NONCAPITAL ASSETS	3304496	225295	111472	68646	95738	99361	378812	193223	207962	123660	107967	112323	1580037
44 DIVIDENDS, DOMESTIC CORPORATIONS	650262	1238	*3	4869	9634	16562	41184	36288	29331	27581	37582	32671	413319
45 DIVIDENDS, FOREIGN CORPORATIONS	1354762	*605	-	-	*3477	*-0	9760	9475	23066	25742	17581	28458	1236596
46 OTHER RECEIPTS	37778843	691220	791775	977861	1195044	1740877	5961392	2863262	2743039	1874170	1470613	2392815	15076775
47 TOTAL DEDUCTIONS	3350908857	65191763	101558515	135957399	149594556	181508714	607786031	254716779	250041218	157187911	137780900	191739854	1117845216
48 COST OF SALES AND OPERATIONS	2527007700	55645665	62408397	91959896	102756601	129734085	474863096	208194576	198628238	125752455	109336447	147489647	820238598
49 COMPENSATION OF OFFICERS	50117483	337675	5363504	6133244	6510626	6515873	13277931	3704743	3100407	1384313	853735	916367	2019067
50 REPAIRS	13396834	125466	762744	802531	795438	916618	2212278	780671	828243	530043	463558	809902	4369341
51 BAD DEBTS	10287847	203997	362366	250726	348795	555825	1603815	573811	709563	408685	348635	613207	4308421
52 RENT PAID ON BUSINESS PROPERTY	61947875	702707	5032705	4827834	4326368	4070994	9230651	2872981	3174049	1925644	1999490	3163457	20620996
53 TAXES PAID	50084788	506139	2747949	2996528	3244562	3508785	8421022	3182172	3408587	2040678	1785023	2844745	15398598
54 INTEREST PAID	61081388	703646	779264	1218493	1496251	1912342	6407551	2554372	3016121	1990443	1995803	3072575	35934526
55 CONTRIBUTIONS OR GIFTS	638408	4882	7372	15834	23661	25353	71086	22366	32390	28152	31184	52454	323674
56 AMORTIZATION	5406575	70333	113308	200444	180362	169433	483337	214085	304617	219734	238891	382082	2829949
57 DEPRECIATION	43523841	714174	1195728	1577882	1764186	1992097	5309792	2205982	2659042	1775004	1711784	2528719	20089450
58 DEPLETION	149446	-	*37	*219	*1837	*933	6979	*483	2168	3056	5008	36913	91814
59 ADVERTISING	41421191	874071	1217905	1434142	1735032	2041213	5833408	2221771	2579789	1731966	1670187	2725105	17356602
60 PENSION, PROF SH, STOCK, ANNUITY	6605965	44721	117718	206819	289937	425036	1165740	418416	448570	302075	228026	329881	2629025
61 EMPLOYEE BENEFIT PROGRAMS	20279110	172845	297924	463787	693753	884110	2821696	1304168	1459418	921392	862438	1488053	8909527
62 NET LOSS, NONCAPITAL ASSETS	2165624	203823	163914	71413	77804	66251	323057	65847	144533	100740	76338	224621	647283
63 OTHER DEDUCTIONS	456794782	4881620	20987682	23797605	25349344	28689766	75754592	26400333	29545485	18073530	16174354	25062125	162078346
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	29690115	-700580	-1307171	129428	295517	788092	3040581	1934529	2172227	1503810	1597765	1118518	19117398
65 CONST TAXABLE INC FRM REL FRN CORPS	1794813	129	-	-	-	-	*221	*998	*7631	22675	29284	39365	1694511
66 NET INCOME (LESS DEFICIT), TOTAL	29951221	-703561	-1308282	128078	290333	779476	3007561	1918700	2156427	1511663	1601762	1132018	19437046
67 NET INCOME, TOTAL	64477312	858522	2526954	2919762	2984355	3191873	8946310	3811590	4422273	2934270	2790284	3338360	25752758
68 DEFICIT, TOTAL	34526092	1562083	3835236	2791684	2694022	2412396	5938749	1892890	2265846	1422608	1188522	2206342	6315712
69 NET INCOME (LESS DEF), FORM 1120-A	-116888	-11945	-92558	-12423	*37	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-24604	-24604	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	8480458	-259849	-170175	316031	159928	468572	2165621	1371435	1622641	1073963	959994	540452	231845
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5890625	195315	387742	355408	308631	296014	581608	243967	394185	243930	210682	226285	2446858
73 NET OPERATING LOSS DEDUCTION	5288224	194774	387740	351939	301999	284523	542114	214174	366656	211041	176002	199490	2057773
74 DIVIDENDS RECEIVED DEDUCTION	601688	542	*2	3469	6632	11490	39494	29793	27530	32178	34680	26795	389084
75 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
76 INCOME SUBJECT TO TAX	40340135	319692	396178	1050392	1376441	1455396	3749670	1492004	1890358	1443179	1537588	2557382	23071855
77 INCOME TAX BEFORE CREDITS, TOTAL	13227114	104827	60427	177607	260548	292031	1063314	506126	662673	508897	545818	899050	8145796
78 REGULAR TAX	12789106	100878	60043	177028	259678	289234	1044902	490618	638676	490148	522599	868916	7846387
79 PERSONAL HOLDING COMPANY TAX	*975	*93	*384	-	*8	*473	*4	*12	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1832	-	-	-	-	-	*6	*95	*735	*576	3	25	391
81 ALTERNATIVE MINIMUM TAX	375810	3687	-	*8	*81	1607	15923	13327	20757	16622	19728	25356	258713
82 ENVIRONMENTAL TAX	44562	266	-	-	-	-	*27	101	559	982	1654	3282	37692
83 FOREIGN TAX CREDIT	876460	*44	-	-	*40	-	*430	*2127	11133	8903	6590	20226	826967
84 U.S. POSSESSIONS TAX CREDIT	24086	-	-	-	-	82	697	445	-	2841	1009	3121	15891
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	173	-	-	-	-	*2	-	*16	*14	*4	3	52	82
87 GENERAL BUSINESS CREDIT	231763	467	*1297	*1617	2166	3736	8618	5152	9486	8327	10989	15891	164015
88 PRIOR YEAR MINIMUM TAX CREDIT	79415	*1632	-	-	-	*338	2953	2663	3702	6258	5774	5400	50695
89 INCOME TAX AFTER CREDITS, TOTAL	12015216	102683	59130	175990	258342	287872	1050616	495723	638338	482564	521453	854359	7088146

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	329294	16025	128636	52620	41321	35583	43415	6139	3542	1058	470	262	223
2 TOTAL ASSETS	685251102	-	4104007	8883496	14759907	25214230	91370039	42896374	53473755	36659541	32530654	40816678	334542419
3 CASH	37351592	-	799630	1505145	1889314	3031137	8491591	3419634	3544137	2222032	1765435	2038147	8645389
4 NOTES AND ACCOUNTS RECEIVABLE	201899923	-	829821	2228070	4084947	7957267	29264422	13453071	17155384	10984841	9519282	11288430	95134388
5 LESS: ALLOWANCE FOR BAD DEBTS	4032696	-	*2773	7709	52594	80809	414028	275323	448678	313698	351571	361229	1724282
6 INVENTORIES	174365773	-	858868	2243254	4478460	7642203	30779756	14007805	16649599	11305871	9649311	10741651	66008995
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	17476623	-	*19267	*5564	51287	*38356	242948	194260	290391	142978	105240	48111	16338220
8 TAX-EXEMPT SECURITIES	1086707	-	*666	*1863	*5933	*11951	130260	102879	118483	108862	107586	89064	409159
9 OTHER CURRENT ASSETS	48338952	-	133762	344752	518600	684513	3119042	1845775	2378183	1938490	1792400	2299553	33283883
10 LOANS TO STOCKHOLDERS	5006984	-	344122	496742	369114	507262	1068694	410390	304633	88328	139441	287798	990460
11 MORTGAGE AND REAL ESTATE LOANS	2356451	-	-	*56581	*71490	76993	196353	63551	89273	88682	35187	18480	1659860
12 OTHER INVESTMENTS	67201424	-	98672	182338	485964	922763	3389219	2069318	2777992	2470934	2138739	3600863	49064620
13 DEPRECIABLE ASSETS	171256614	-	2549674	3629786	5613941	8826385	29093551	12797135	14920126	9919518	9258974	10795582	63851940
14 LESS: ACCUMULATED DEPRECIATION	84505683	-	1700402	2347613	3647397	5683941	17752711	7169080	7513834	4778758	4037508	4680708	25193729
15 DEPLETABLE ASSETS	1588595	-	*5526	-	*21839	*4235	35083	*268	*99734	*6693	179584	323509	912123
16 LESS: ACCUMULATED DEPLETION	635321	-	*3413	-	*5411	*1179	15911	*-0	*65532	*1135	90941	79716	372083
17 LAND	10606607	-	35052	111594	265927	459767	1792952	801200	1144006	687743	598528	845269	3864569
18 INTANGIBLE ASSETS (AMORTIZABLE)	23570146	-	78206	211764	344165	527118	1044815	658698	1353496	1244546	1098534	2549346	14459459
19 LESS: ACCUMULATED AMORTIZATION	4643353	-	48354	103806	154879	202910	471686	279253	411390	343875	274838	415319	1937045
20 OTHER ASSETS	16961765	-	105682	325171	419206	493118	1375687	796047	1087754	887485	897270	1427849	9146495
21 TOTAL LIABILITIES	685251102	-	4104007	8883496	14759907	25214230	91370039	42896374	53473755	36659541	32530654	40816678	334542419
22 ACCOUNTS PAYABLE	138101118	-	1238176	2358024	4122376	6700817	24298666	11252501	13195298	7857979	7230590	7837005	52009685
23 MORT, NOTES, AND BONDS UNDER 1 YR	139082396	-	831007	964783	1536537	2753610	12662861	7417141	10243459	7010894	6003623	7071992	82586489
24 OTHER CURRENT LIABILITIES	74703590	-	491826	715929	910328	1661659	5650332	3016437	3872264	3029716	2573924	3498638	49282537
25 LOANS FROM STOCKHOLDERS	23766942	-	1835782	1284306	1558446	2264723	5149610	1401287	1424987	767790	649537	639007	6791466
26 MORT, NOTES, BONDS, 1 YR OR MORE	103479390	-	933568	1394733	2322879	3311707	10108238	4528733	7241798	5988189	5763845	7533695	54352005
27 OTHER LIABILITIES	25289465	-	165105	121135	228755	391916	1284381	1248640	1868506	1179576	1328383	1676939	15796128
28 NET WORTH	180828201	-	-1391457	2044586	4080588	8129797	32215949	14031634	15627442	10825396	8980752	12559403	73724110
29 CAPITAL STOCK	45747618	-	970022	1157921	1774365	1875311	4481566	1980465	2672973	2318987	2126156	2851555	23538297
30 PAID-IN OR CAPITAL SURPLUS	53361947	-	544798	627400	989507	1352830	4652786	2103740	4214365	3543115	3395038	5431328	26507041
31 RETAINED EARNINGS, APPROPRIATED	457150	-	*13806	*3201	*24356	*56709	154834	*37690	70197	*21645	16979	19597	38137
32 RETAINED EARNINGS, UNAPPROPRIATE	57302101	-	-1698399	586684	1509624	3768162	14214027	4216611	3007986	1695352	1664493	2872122	25465439
33 RETAINED EARNINGS (S CORP)	34092164	-	-1074258	150491	398915	1906884	10957078	6439945	6596742	3781296	2179848	1614605	1140618
34 LESS: COST OF TREASURY STOCK	10132779	-	147425	481111	616179	830099	2244341	746817	934821	534997	401763	229803	2965423
35 TOTAL RECEIPTS	1631014688	48231194	26644231	44062642	51620346	87110390	295139934	129453169	144858585	98727173	90498410	107147549	507521066
36 BUSINESS RECEIPTS	1590963037	47342599	26420392	43584291	50962573	85996383	291449354	127589436	142879860	97012563	89103345	105069252	483552989
37 INTEREST	15758571	238466	25708	65237	82962	136621	485800	220305	281997	254238	282667	421250	13263320
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	194849	*2742	-	*496	*2024	2585	21383	13250	19161	11799	15575	14761	91072
39 RENTS	4399406	283666	*16419	24152	41177	39699	373557	158148	131386	183642	219299	266873	2661389
40 ROYALTIES	595287	*13788	*20326	*244	*677	*2265	19332	38774	93212	22771	39553	46963	297382
41 NET S-T CAP GAIN LESS NET LT LOSS	184937	*4911	*566	*167	*213	*1405	14336	5113	3470	7270	3839	2057	141590
42 NET L-T CAP GAIN LESS NET ST LOSS	1080439	16789	*11462	30472	20093	17414	68515	55330	44124	44374	29939	32329	709597
43 NET GAIN, NONCAPITAL ASSETS	1941684	77761	*7245	21204	33922	45743	204928	94417	69437	67150	62463	54843	1202571
44 DIVIDENDS, DOMESTIC CORPORATIONS	329790	*759	-	*1517	3605	6418	28821	32886	16388	21413	22291	24188	171504
45 DIVIDENDS, FOREIGN CORPORATIONS	1089625	*448	-	-	*3477	*-0	*2638	*9460	22442	20381	12339	23487	994952
46 OTHER RECEIPTS	14477063	249264	142112	334862	469622	861858	2471269	1236050	1297107	1081571	707099	1191547	4434700
47 TOTAL DEDUCTIONS	1617694035	48464521	27124081	43942222	51794032	86730272	292541284	127930602	143059869	97624448	89533645	106381469	502567591
48 COST OF SALES AND OPERATIONS	1322695047	44572356	18238724	33196278	37917062	65874636	232632993	105279029	116527924	82159971	75998003	89880568	420417504
49 COMPENSATION OF OFFICERS	25011803	139473	1933320	2170256	2509280	3329236	7719379	2370164	1984940	910614	519319	488624	937198
50 REPAIRS	4281914	29463	125332	142767	170877	305902	908094	375843	380469	231017	204123	271322	1136705
51 BAD DEBTS	4375834	78576	97767	98509	147924	330712	993090	396468	500800	258945	212522	263195	997326
52 RENT PAID ON BUSINESS PROPERTY	13920054	162825	702375	832117	939885	1314567	3078754	1083663	1197767	590291	586445	676348	2755016
53 TAXES PAID	17718713	157905	442322	580495	892828	1348641	3924892	1530293	1999002	1036906	950579	1278897	3575953
54 INTEREST PAID	26660130	388178	200253	274268	458319	743278	2532852	1249766	1655124	1202854	1121174	1394448	15439616
55 CONTRIBUTIONS OR GIFTS	256577	1264	1994	3740	4936	9405	41958	13402	21117	17873	13808	20940	106141
56 AMORTIZATION	2864267	36729	11541	20461	48650	53095	165301	107448	177618	116394	121440	142556	1863034
57 DEPRECIATION	18070685	495877	249608	323189	488338	739741	2370269	1074745	1251326	838155	825295	1016240	8397902
58 DEPLETION	140962	-	-	-	*1732	*758	3038	*389	*1733	*1435	5006	35378	91493
59 ADVERTISING	12064148	287093	178859	182757	322347	358280	1340429	567396	909751	534997	643496	1040582	5698161
60 PENSION, PROF SH, STOCK, ANNUITY	3110190	22718	70761	131445	158629	244143	751628	274841	309893	187554	132893	153620	672065
61 EMPLOYEE BENEFIT PROGRAMS	7112827	64536	98079	144408	236980	401277	1216009	581064	769190	461275	449748	567251	2123011
62 NET LOSS, NONCAPITAL ASSETS	601826	20038	67476	27666	43245	40597	95593	23789	33211	42886	25533	65518	116273
63 OTHER DEDUCTIONS	158809058	2007489	4705672	5813866	7453000	11636003	34767007	13002303	15340002	9033281	7724260	9085981	38240193
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13320652	-233326	-479850	120420	-173686	380118	2598649	1522566	1798716	1102725	964765	766080	4953475
65 CONST TAXABLE INC FRM REL FRN CORPS	1477933	129	-	-	-	-	*80	*998	*7611	22056	26478	36089	1384491
66 NET INCOME (LESS DEFICIT), TOTAL	14603736	-235940	-479850	119923	-175711	377533	2577346	1510315	1787167	1112982	975668	787409	6246894
67 NET INCOME, TOTAL	29096847	345624	746033	855913	910514	1467545	5059198	2484544	3046121	1892952	1707333	1534639	9046431
68 DEFICIT, TOTAL	14493111	581564	1225882	735990	1086225	1090013	2481851	974229	1258954	779970	731665	747230	2799538
69 NET INCOME (LESS DEF), FORM 1120-A	-30050	*-5716	-16172	*-6486	*-1675	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-15182	-15182	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	6144742	-74287	46138	291943	-37772	317899	1645371	1019369	1177200	694680	751920	251122	61161
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3657916	69883	108427	98453	156629	152137	279830	137519	284101	159490	142234	150359	1918854
73 NET OPERATING LOSS DEDUCTION	3304781	69717	108427	97392	154097	147755	256153	110142	266814	132615	121675	129945	1710051
74 DIVIDENDS RECEIVED DEDUCTION	352422	*166	-	*1061	2532	4382	23676	27378	17287	26164	20559	20414	208803
75 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
76 INCOME SUBJECT TO TAX	16267870	168837	141941	256948	448103	639172	2319118	1041271	1303272	969843	795855	1122332	7061178
77 INCOME TAX BEFORE CREDITS, TOTAL	5340458	60748	22147	43008	84765	129640	666738	351992	454033	337808	284266	395976	2509336
78 REGULAR TAX	5156718	55765	21763	42989	84763	128597	657835	343999	440180	329312	270445	380246	2400825
79 PERSONAL HOLDING COMPANY TAX	*767	*93	*384	-	-	*283	*4	*3	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	949	-	-	-	-	-	*6	*76	*721	*60	1	4	81
81 ALTERNATIVE MINIMUM TAX	152418	*2939	-	-	-	*761	7083	5579	10997	7152	12019	12296	93591
82 ENVIRONMENTAL TAX	15860	190	-	-	-	-	*27	81	427	633	818	1392	12292
83 FOREIGN TAX CREDIT	610971	*21	-	-	*35	-	*122	*2120	10842	8611	2667	11772	574781
84 U.S. POSSESSIONS TAX CREDIT	1927	-	-	-	-	34	558	326	-	-	1009	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	171	-	-	-	-	*2	-	*16	*14	*3	3	52	82
87 GENERAL BUSINESS CREDIT	46313	*196	*104	*264	*226	*408	4789	1467	5886	3830	5051	1986	22105
88 PRIOR YEAR MINIMUM TAX CREDIT	31327	*1191	-	-	-	-	1434	1196	1397	3208	2582	3008	17313
89 INCOME TAX AFTER CREDITS, TOTAL	4649750	59341	22043	42744	84505	129196	659836	346868	435894	322155	272954	379159	1895056

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 33
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27269	1421	11039	3868	4057	2944	3006	448	310	81	36	32	27
2 TOTAL ASSETS	51534394	-	315381	628224	1435039	2094765	6400583	3122230	4631030	2876531	2524522	5276809	22229279
3 CASH	2760484	-	71242	116052	209087	262201	546159	198660	332012	213554	120608	228320	462591
4 NOTES AND ACCOUNTS RECEIVABLE	14480239	-	42517	124223	467775	706401	2428651	1192115	1565965	984324	636524	1421881	4909863
5 LESS: ALLOWANCE FOR BAD DEBTS	313873	-	-	*1075	*3478	*6128	19142	22044	46043	23626	12327	44693	135317
6 INVENTORIES	12024639	-	24552	64254	225894	420076	1542014	799880	1209128	727445	900221	1287619	4823557
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	44699	-	-	-	*116	*2948	*4745	-	*1671	*408	4128	-	30682
8 TAX-EXEMPT SECURITIES	79009	-	-	-	*26	*6749	*29714	*3222	*9696	*3186	92	3082	23242
9 OTHER CURRENT ASSETS	1921002	-	7655	18876	58985	93073	216366	136539	196436	125454	159654	156591	751373
10 LOANS TO STOCKHOLDERS	770912	-	*21462	*85060	*5255	47493	56201	33151	46058	*3076	3608	6704	462844
11 MORTGAGE AND REAL ESTATE LOANS	189638	-	-	-	*14848	*3895	*5600	-	*2124	*8922	-	979	153271
12 OTHER INVESTMENTS	3869296	-	*12100	*12308	47811	78640	302620	127321	251611	97246	136248	300728	2502664
13 DEPRECIABLE ASSETS	19505571	-	261751	367858	712762	829333	2551502	1206902	1699882	1129595	865793	1805203	8074990
14 LESS: ACCUMULATED DEPRECIATION	9747196	-	162000	212800	454524	548989	1565561	695260	850610	573505	411339	752240	3520368
15 DEPLETABLE ASSETS	934	-	-	-	-	-	-	-	-	-	-	934	-
16 LESS: ACCUMULATED DEPLETION	157	-	-	-	-	-	-	-	-	-	-	157	-
17 LAND	944710	-	*13092	-	*8941	21394	126326	45422	97189	52400	34004	107583	438359
18 INTANGIBLE ASSETS (AMORTIZABLE)	3226614	-	*5161	55117	*57479	209527	95346	54781	92218	79785	45933	685356	1845910
19 LESS: ACCUMULATED AMORTIZATION	582830	-	*3239	23427	*10140	71769	41750	13870	18070	23079	8882	141086	227517
20 OTHER ASSETS	2360701	-	21088	21779	94202	39922	121795	55411	41762	71347	50256	210006	1633135
21 TOTAL LIABILITIES	51534394	-	315381	628224	1435039	2094765	6400583	3122230	4631030	2876531	2524522	5276809	22229279
22 ACCOUNTS PAYABLE	11779463	-	69215	328927	426489	516549	1831634	852005	1092930	698200	641062	1188857	4133595
23 MORT, NOTES, AND BONDS UNDER 1 YR	4660846	-	75276	61184	84149	197728	819027	460701	783534	510695	582790	451160	634602
24 OTHER CURRENT LIABILITIES	5125479	-	34284	26386	104429	117372	430617	218589	334542	314264	169106	535102	2840787
25 LOANS FROM STOCKHOLDERS	1445369	-	233273	77948	144342	196671	341888	60823	120066	*113788	12723	113621	30226
26 MORT, NOTES, BONDS, 1 YR OR MORE	10419439	-	*98624	128314	195660	273670	898935	316581	595137	431113	420023	1539793	5521588
27 OTHER LIABILITIES	2357398	-	*5722	*2367	29529	70809	35684	82028	97136	112745	62723	233073	1625582
28 NET WORTH	15746399	-	-201013	3098	450440	721966	2042797	1131503	1607686	695727	636095	1215202	7442898
29 CAPITAL STOCK	2522846	-	72635	39807	128027	133875	321946	104258	175607	291751	140082	174584	940275
30 PAID-IN OR CAPITAL SURPLUS	4320418	-	56928	*51573	51063	62521	227041	161475	485266	325520	125768	523363	2249901
31 RETAINED EARNINGS, APPROPRIATED	48550	-	-	*3201	*17750	-	*5379	*4227	*12358	-	-	5485	150
32 RETAINED EARNINGS, UNAPPROPRIATE	7686044	-	-111524	36403	241910	366754	971607	469790	536565	-163103	296951	495026	4545664
33 RETAINED EARNINGS (S CORP)	2103298	-	-207487	-49690	91842	193221	697753	456904	518916	*276254	84602	40982	-
34 LESS: COST OF TREASURY STOCK	934757	-	*11564	*78196	*80151	34406	180929	65152	121026	*34696	11308	24239	293091
35 TOTAL RECEIPTS	235234054	3120809	3387556	5545877	8136770	11439366	34459946	15839222	19884035	14847993	12639952	24382651	81549876
36 BUSINESS RECEIPTS	231652780	*3054050	3352599	5526577	8062680	11362042	34216249	15693957	19692349	14541096	12448019	23893778	79809384
37 INTEREST	513892	*9676	*1267	*3644	12348	9442	26232	14400	23028	17358	18813	46548	331137
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19696	-	-	-	-	*794	*1000	*190	*1323	*632	24	2907	12826
39 RENTS	333068	*6421	-	*2229	*3626	5438	10016	5302	9417	10577	11339	37172	231531
40 ROYALTIES	24655	-	*19437	-	*-0	-	-	*150	*219	3	2447	452	1947
41 NET S-T CAP GAIN LESS NET LT LOSS	2073	*971	*7	-	*95	*-0	-	-	*416	*64	15	476	28
42 NET L-T CAP GAIN LESS NET ST LOSS	63772	-	*8943	*3895	*1176	*80	5801	*1593	1696	*775	1453	4029	34331
43 NET GAIN, NONCAPITAL ASSETS	89520	*485	-	*8971	*2002	*7546	9569	13625	1721	4724	545	11552	28780
44 DIVIDENDS, DOMESTIC CORPORATIONS	17327	*97	-	-	*425	*429	*1782	*107	*1360	*265	677	7626	4560
45 DIVIDENDS, FOREIGN CORPORATIONS	*7792	-	-	-	-	-	-	-	*42	2866	9	1715	3160
46 OTHER RECEIPTS	2509478	*49111	*5303	*561	54418	53595	189297	109898	152465	269632	156611	376395	1092192
47 TOTAL DEDUCTIONS	233138097	3108771	3412793	5433857	8071710	11442504	34251147	15731612	19652157	14776735	12554532	24253479	80448800
48 COST OF SALES AND OPERATIONS	200568223	*2680180	2536346	4537487	6455787	9381386	29167095	13775000	16827570	13088188	11148217	21551780	69419187
49 COMPENSATION OF OFFICERS	2220271	*3130	212277	222128	307342	225743	618157	164939	189715	95082	36691	46657	98409
50 REPAIRS	721696	*7977	10637	21316	30587	38692	101499	38419	63325	29320	40833	57458	281633
51 BAD DEBTS	426389	*2436	*17206	*3529	11031	34253	86423	54659	42730	20239	16116	38124	99643
52 RENT PAID ON BUSINESS PROPERTY	1611966	*24402	49897	66804	76379	137447	260801	70553	110240	48777	80739	159071	526855
53 TAXES PAID	2031093	39621	52336	46755	80399	99004	299391	114432	257563	83721	79335	190695	687841
54 INTEREST PAID	1803488	*45604	24543	18873	27846	70018	199827	75662	127775	106840	82608	223974	799916
55 CONTRIBUTIONS OR GIFTS	52978	*208	*179	*206	*482	972	3063	1121	2923	2281	856	5048	35639
56 AMORTIZATION	219415	*13	*962	*5397	4431	13100	22193	5158	11034	7209	7191	36965	105761
57 DEPRECIATION	1673182	*16305	25160	38401	61366	72081	204060	93218	134874	87074	68624	141751	730267
58 DEPLETION	*77	-	-	-	-	-	*2	*23	-	-	-	-	52
59 ADVERTISING	869037	*15427	6299	7428	8185	16362	69981	35761	129035	107014	42405	57467	373675
60 PENSION, PROF SH, STOCK, ANNUITY	426589	*2417	*7406	*10450	24431	23063	56322	23561	37546	22614	16857	33304	168619
61 EMPLOYEE BENEFIT PROGRAMS	1174545	*907	19597	*6525	38722	40745	109141	53463	106530	46787	63168	109364	579595
62 NET LOSS, NONCAPITAL ASSETS	23597	*616	*3047	-	*1120	*651	2310	1422	1017	539	2081	1139	9653
63 OTHER DEDUCTIONS	19315552	269527	446901	448556	943602	1288988	3050882	1224220	1610280	1031049	868811	1600682	6532055
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2095957	12038	-25238	112020	65060	-3138	208799	107610	231878	71258	85420	129172	1101077
65 CONST TAXABLE INC FRM REL FRN CORPS	*5402	-	-	-	-	-	-	-	*331	930	-	810	3331
66 NET INCOME (LESS DEFICIT), TOTAL	2081663	12038	-25238	112020	65060	-3932	207799	107421	230886	71556	85396	127074	1091582
67 NET INCOME, TOTAL	2846988	*41912	73011	126391	94939	97929	380338	165926	294583	126516	98932	207636	1138875
68 DEFICIT, TOTAL	765326	29874	98248	*14371	29879	101861	172539	58506	63697	54961	13537	80562	47293
69 NET INCOME (LESS DEF), FORM 1120-A	*1589	*-1802	*3390	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*498	*498	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	523786	*-16468	-10216	94658	49403	22366	107528	86162	108198	*49375	26023	6757	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	190403	*486	*13395	*6937	18974	*925	37987	*13305	33957	*2714	8009	21063	32651
73 NET OPERATING LOSS DEDUCTION	176713	*486	*13395	*6937	18677	*624	36733	*13230	33260	*2527	7470	14036	29339
74 DIVIDENDS RECEIVED DEDUCTION	13690	*-0	-	-	*298	*301	*1254	*75	*698	*187	539	7027	3312
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1920640	*39677	*3447	*24690	22929	41846	169867	55675	136734	74448	65160	179872	1106297
77 INCOME TAX BEFORE CREDITS, TOTAL	642769	*12694	*517	*4847	3439	7883	50893	18815	48571	25753	22984	63195	383178
78 REGULAR TAX	628631	*12664	*517	*4847	3439	7600	50463	18181	46254	25221	22146	61146	376153
79 PERSONAL HOLDING COMPANY TAX	*283	-	-	-	-	*283	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*10	-	-	-	-	-	*6	-	-	*3	-	-0	1
81 ALTERNATIVE MINIMUM TAX	11701	-	-	-	-	-	*255	*634	2253	*491	778	1815	5476
82 ENVIRONMENTAL TAX	1946	30	-	-	-	-	-	-	*35	*39	60	234	1548
83 FOREIGN TAX CREDIT	*2627	-	-	-	-	-	-	-	*605	-	27	-	1996
84 U.S. POSSESSIONS TAX CREDIT	70	-	-	-	-	-	70	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7341	*57	-	-	*141	-	*118	*41	*278	*816	335	261	5294
88 PRIOR YEAR MINIMUM TAX CREDIT	3776	760	-	-	-	-	*162	*351	*39	*501	275	260	1429
89 INCOME TAX AFTER CREDITS, TOTAL	628955	*11877	*517	*4847	3298	7883	50544	18423	47650	24436	22347	62674	374460

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	52730	2654	20201	6713	7001	6635	7750	999	480	159	75	39	23
2 TOTAL ASSETS	73476216	-	740202	1178013	2649695	4646229	15925251	6948041	7388780	5725909	5112451	5766259	17395387
3 CASH	4758303	-	137104	203646	393546	564128	1513158	454364	466215	254159	261053	129599	381334
4 NOTES AND ACCOUNTS RECEIVABLE	20833032	-	217219	288044	755223	1596408	4405731	1897519	2053390	1530023	1300412	1538888	5250174
5 LESS: ALLOWANCE FOR BAD DEBTS.	491999	-	*1288	*2428	*1466	22785	55866	39120	51659	48734	51099	77014	140539
6 INVENTORIES	22928872	-	126618	385244	897773	1516465	6383601	2814156	2549636	1981526	1643700	1951367	2678787
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	208349	-	-	-	*12802	*10284	*50490	*22839	*54462	493	2810	34556	19613
8 TAX-EXEMPT SECURITIES	188145	-	-	-	*263	*554	*36267	*10356	*12062	-	7670	13	120961
9 OTHER CURRENT ASSETS	3504635	-	34059	45722	74323	85845	556607	242776	344495	316791	203628	325002	1275387
10 LOANS TO STOCKHOLDERS	726385	-	78943	*48442	80337	77892	126427	30599	28730	14020	38798	30187	172010
11 MORTGAGE AND REAL ESTATE LOANS	139719	-	-	*5987	*18219	*5748	50027	*20479	*2238	*9339	10391	3101	14191
12 OTHER INVESTMENTS	7226893	-	*31633	16205	38735	139157	487388	302519	346953	344564	417125	624391	4478222
13 DEPRECIABLE ASSETS	19682750	-	374571	314190	833854	1575326	4551109	2114659	2264992	1836036	1502010	1614201	2701801
14 LESS: ACCUMULATED DEPRECIATION	10370778	-	269093	176355	538061	1055490	2742591	1152546	1092849	845427	645278	759352	1093736
15 DEPLETABLE ASSETS	148964	-	*5213	-	*638	*3155	*9470	-	*13655	-	16100	1467	99266
16 LESS: ACCUMULATED DEPLETION	66882	-	*3099	-	-	*537	*1456	-	*13072	-	13112	1363	34243
17 LAND	1081478	-	*1076	*16052	33784	47054	265602	55836	116207	92975	105792	100009	247091
18 INTANGIBLE ASSETS (AMORTIZABLE)	1458889	-	3019	5254	36558	51205	176491	75752	179214	150559	227548	104244	449046
19 LESS: ACCUMULATED AMORTIZATION	387981	-	1770	1684	23866	24840	74351	22956	47494	35245	55500	23843	76433
20 OTHER ASSETS	1907441	-	5999	29694	37033	76660	187146	120809	161605	124830	140401	170807	852457
21 TOTAL LIABILITIES	73476216	-	740202	1178013	2649695	4646229	15925251	6948041	7388780	5725909	5112451	5766259	17395387
22 ACCOUNTS PAYABLE	15455165	-	179520	375291	606587	1221066	3894651	1730017	1623014	983101	925737	817533	3098647
23 MORT, NOTES, AND BONDS UNDER 1 YR	12830430	-	115936	135304	316802	451156	2587147	1293134	1478123	1280667	894780	1558481	2718900
24 OTHER CURRENT LIABILITIES	5554715	-	48875	125205	231940	325100	896995	556524	650236	442445	472584	360276	1444535
25 LOANS FROM STOCKHOLDERS	2343797	-	277770	133886	276909	280819	758693	139133	255745	103076	27877	12090	77799
26 MORT, NOTES, BONDS, 1 YR OR MORE	11744224	-	134719	166258	361741	491274	1532271	1116833	1047710	1034381	1076847	1224283	3557908
27 OTHER LIABILITIES	2842658	-	*14568	*19051	15700	127438	176554	315119	186399	125822	299009	297268	1265730
28 NET WORTH	22705228	-	-31186	223018	840017	1749377	6078939	1797280	2147553	1756418	1415617	1496328	5231867
29 CAPITAL STOCK	5097151	-	114984	136386	183340	297915	611096	271371	324331	411523	441955	261838	2042414
30 PAID-IN OR CAPITAL SURPLUS	6320931	-	152915	155528	126499	414501	918541	289398	684078	513722	324457	564643	2176650
31 RETAINED EARNINGS, APPROPRIATED	57647	-	-	-	*354	*16748	*30353	*3116	*253	413	4531	1879	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8160499	-	-97496	-68285	436186	863755	3169651	808318	531623	541773	355172	595566	1024236
33 RETAINED EARNINGS (S CORP)	4359287	-	-145688	75933	141680	373975	1747076	515912	768658	376644	336005	169092	-
34 LESS: COST OF TREASURY STOCK	1290288	-	*55901	76544	48042	217517	397778	90834	161390	87657	46502	96691	11433
35 TOTAL RECEIPTS	136877519	1780158	3528958	4479784	7823568	14032476	36912396	13611597	12098984	8856761	6768677	7178008	19806153
36 BUSINESS RECEIPTS	132762522	1731585	3459726	4406489	7741571	13885989	36151314	13221888	11722209	8435314	6476360	6813794	18716283
37 INTEREST	803016	4251	6888	5644	15167	30913	100209	42132	37472	57837	53535	85706	363262
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	27132	-	-	-	*59	*74	2135	*1178	6353	*981	3796	4105	8451
39 RENTS	913243	*12907	*1415	*823	*11623	6266	114477	79694	42250	112310	77803	101890	351785
40 ROYALTIES	48664	-	*808	-	*257	*4	*2066	*18509	*8295	*2624	106	4229	11766
41 NET S-T CAP GAIN LESS NET LT LOSS	9934	-	-	-	*46	*199	*6015	*316	-	*2009	-	55	1294
42 NET L-T CAP GAIN LESS NET ST LOSS	94148	*15006	-	*16050	*1803	*542	12487	15089	1615	7451	3660	5691	14754
43 NET GAIN, NONCAPITAL ASSETS	223733	5884	*1780	*263	7403	6115	51835	26330	28861	22709	34494	20982	17077
44 DIVIDENDS, DOMESTIC CORPORATIONS	23151	-	-	*125	*294	*152	4555	479	*3278	*155	316	1084	12715
45 DIVIDENDS, FOREIGN CORPORATIONS	35038	-	-	-	-	*-0	*67	*4	*1030	*3636	464	3042	26795
46 OTHER RECEIPTS	1936939	10526	58341	50390	45345	102221	467236	205979	247623	211734	118143	137430	281972
47 TOTAL DEDUCTIONS	135577854	1760686	3504846	4467229	7756138	13950349	36573698	13432545	11901151	8730644	6708387	7149670	19642511
48 COST OF SALES AND OPERATIONS	100261805	1451708	2433615	3068273	5499688	9758928	27118025	10097825	8642358	6549922	4967775	5099384	15574304
49 COMPENSATION OF OFFICERS	4083477	18233	257107	262380	522553	755389	1357889	341517	262895	105200	70424	50809	79082
50 REPAIRS	429464	1847	13339	12019	22818	53083	108804	39670	30763	43283	38581	38791	26466
51 BAD DEBTS	573412	13510	*14025	18827	22812	60462	140543	43263	43280	31913	27718	37749	119309
52 RENT PAID ON BUSINESS PROPERTY	1563553	8238	96407	89065	132992	223824	412703	127916	131760	77026	61687	62569	139367
53 TAXES PAID	1876095	14016	52643	71222	144835	233412	526394	172411	177086	108166	88583	84750	202578
54 INTEREST PAID	2289750	17627	22856	39179	90617	116021	382194	212658	222633	190106	178153	222638	595068
55 CONTRIBUTIONS OR GIFTS	29196	*254	*270	*265	1195	2257	8982	2551	3705	1086	1178	1023	6430
56 AMORTIZATION	150927	*1998	502	1257	5339	6960	24001	14094	24084	15699	15507	7881	33607
57 DEPRECIATION	2284237	11889	36111	29444	77174	146135	411173	241560	257889	206095	177885	260614	428268
58 DEPLETION	16373	-	-	-	-	*363	*31	*6	*81	*18	269	36	15569
59 ADVERTISING	792463	5020	20431	24021	44918	71878	208014	54179	67015	53707	42454	65157	135668
60 PENSION, PROF SH, STOCK, ANNUITY	446034	1245	*13261	*18271	28138	51155	141580	32186	32253	24982	20177	20714	62070
61 EMPLOYEE BENEFIT PROGRAMS	1017942	4899	12750	18586	39762	91470	211936	88060	106356	70685	90428	94854	188154
62 NET LOSS, NONCAPITAL ASSETS	71370	*36	-	*10938	*1530	3941	9424	2563	2855	1945	3007	10398	24734
63 OTHER DEDUCTIONS	19691756	210166	531528	803483	1121765	2375072	5512006	1962087	1896136	1250811	924560	1092304	2011838
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1299665	19472	24112	12555	67430	82127	338698	179052	197833	126117	60290	28338	163641
65 CONST TAXABLE INC FRM REL FRN CORPS	30517	-	-	-	-	-	-	*30	-	*967	444	4919	24157
66 NET INCOME (LESS DEFICIT), TOTAL	1303050	19472	24112	12555	67371	82053	336563	177905	191480	126102	56937	29152	179347
67 NET INCOME, TOTAL	3286082	79036	165653	126935	212679	246277	798685	323250	333715	241061	176975	128455	453360
68 DEFICIT, TOTAL	1983031	59564	141541	114380	145308	164225	462122	145345	142234	114959	120037	99303	274013
69 NET INCOME (LESS DEF), FORM 1120-A	-7850	-	*-1770	*-4405	*-1675	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*26405	*26405	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	623401	8101	55678	51597	40897	16133	201883	48712	91677	47484	43038	18200	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	368924	*13830	*30252	24288	38503	31545	38275	17241	39626	22381	6398	5560	101025
73 NET OPERATING LOSS DEDUCTION	345473	*13830	*30252	*24201	38297	31438	34957	16925	36502	18679	6003	4378	90010
74 DIVIDENDS RECEIVED DEDUCTION	23452	-	-	*88	*206	*106	3318	315	*3124	3702	396	1182	11016
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1935028	*36984	33447	36788	110682	146240	425296	224903	186464	156840	125083	98601	353700
77 INCOME TAX BEFORE CREDITS, TOTAL	594263	*13295	5017	5518	19670	29140	118725	75712	64229	54341	44083	35285	129248
78 REGULAR TAX	576000	*12445	5017	5518	19668	28723	117696	74767	62851	53041	42493	33524	120258
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*27	-	-	-	-	-	-	*22	-	-	1	4	-
81 ALTERNATIVE MINIMUM TAX	15185	*5	-	-	-	*417	*881	983	1388	1138	866	1196	8310
82 ENVIRONMENTAL TAX	1094	*14	-	-	-	-	*12	*3	54	106	115	109	680
83 FOREIGN TAX CREDIT	16588	-	-	-	*35	-	112	*15	*120	*839	22	1257	14190
84 U.S. POSSESSIONS TAX CREDIT	64	-	-	-	-	30	12	23	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*57	-	-	-	-	*2	-	-	*3	-	-	52	-
87 GENERAL BUSINESS CREDIT	5693	-	-	-	*7	-	*297	*667	1887	*847	547	-	1442
88 PRIOR YEAR MINIMUM TAX CREDIT	2066	*85	-	-	-	-	*265	*125	*280	*805	384	-	121
89 INCOME TAX AFTER CREDITS, TOTAL	569794	*13209	5017	5518	19629	29108	118040	74883	61938	51851	43130	33976	113494

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	249295	11951	97396	42038	30264	26004	32659	4691	2752	818	358	191	173
2 TOTAL ASSETS	560240492	-	3048425	7077259	10675173	18473236	69044205	32826103	41453945	28057100	24893682	29773611	294917754
3 CASH	29832804	-	591285	1185448	1286681	2204809	6432274	2766610	2745910	1754320	1383774	1680229	7801465
4 NOTES AND ACCOUNTS RECEIVABLE	166586651	-	570085	1815803	2861949	5654458	22430040	10363437	13536029	8470494	7582346	8327661	84974351
5 LESS: ALLOWANCE FOR BAD DEBTS	3226823	-	*1485	4205	47650	51897	339019	214159	350976	241338	288146	239522	1448426
6 INVENTORIES	139412262	-	707698	1793756	3354793	5705662	22854142	10393768	12890835	8596900	7105390	7502665	58506651
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	17223575	-	*19267	*5564	*38369	*25124	187714	171421	234258	142078	98302	13555	16287925
8 TAX-EXEMPT SECURITIES	819553	-	*666	*1863	*5644	*4648	64279	89301	96725	105676	99824	85970	264956
9 OTHER CURRENT ASSETS	42913315	-	92048	280153	385293	505596	2346069	1466460	1837252	1496245	1429118	1817959	31257123
10 LOANS TO STOCKHOLDERS	3509687	-	243717	363240	283522	381876	886067	346640	229844	71232	97036	250907	355606
11 MORTGAGE AND REAL ESTATE LOANS	2027094	-	-	*50593	*38424	67351	140727	43072	84911	70421	24796	14400	1492398
12 OTHER INVESTMENTS	56105234	-	54940	153825	399418	704966	2599211	1639478	2179428	2029125	1585366	2675744	42083733
13 DEPRECIABLE ASSETS	132068293	-	1913352	2947738	4067325	6421726	21990940	9475574	10955252	6953888	6891171	7376179	53075149
14 LESS: ACCUMULATED DEPRECIATION	64387709	-	1269309	1958458	2654812	4079462	13444559	5321274	5570376	3359826	2980891	3169116	20579625
15 DEPLETABLE ASSETS	1438696	-	*313	-	*21202	*1080	*25613	*268	*86079	*6693	163484	321107	812857
16 LESS: ACCUMULATED DEPLETION	568282	-	*313	-	*5411	*642	*14455	*-0	*52460	*1135	77830	78196	337839
17 LAND	8580419	-	*20884	95542	223202	391319	1401023	699942	930610	542369	458732	637677	3179118
18 INTANGIBLE ASSETS (AMORTIZABLE)	18884643	-	70026	151393	250128	266386	772978	528165	1082065	1014201	825053	1759746	12164503
19 LESS: ACCUMULATED AMORTIZATION	3672543	-	43345	78694	120873	106301	355585	242427	345826	285551	210456	250390	1633095
20 OTHER ASSETS	12693623	-	78595	273699	287971	376537	1066746	619828	884387	691308	706613	1047035	6660904
21 TOTAL LIABILITIES	560240492	-	3048425	7077259	10675173	18473236	69044205	32826103	41453945	28057100	24893682	29773611	294917754
22 ACCOUNTS PAYABLE	110866491	-	989441	1653806	3089300	4963202	18572381	8670479	10479354	6176679	5663792	5830614	44777442
23 MORT, NOTES, AND BONDS UNDER 1 YR	121591120	-	639795	768295	1135585	2104727	9256688	5663306	7981803	5219532	4526052	5062351	79232986
24 OTHER CURRENT LIABILITIES	64023396	-	408667	564338	573959	1219187	4322720	2241323	2887486	2273007	1932234	2603259	44997215
25 LOANS FROM STOCKHOLDERS	19977776	-	1324740	1072472	1137195	1787234	4049030	1201332	1049176	550926	608937	513296	6683440
26 MORT, NOTES, BONDS, 1 YR OR MORE	81315727	-	700225	1100161	1765479	2546763	7677032	3095319	5598950	4522695	4266975	4769619	45272509
27 OTHER LIABILITIES	20089409	-	144814	99717	183525	193669	1072143	851493	1584972	941009	966651	1146598	12904816
28 NET WORTH	142376573	-	-1159258	1818470	2790130	5658455	24094212	11102851	11872203	8373251	6929040	9847873	61049345
29 CAPITAL STOCK	38127620	-	782403	981728	1462999	1443522	3548524	1604836	2173036	1615712	1544120	2415133	20555608
30 PAID-IN OR CAPITAL SURPLUS	42720597	-	334955	420299	811945	875808	3507203	1652867	3045022	2703873	2944814	4343321	22080490
31 RETAINED EARNINGS, APPROPRIATED	350953	-	*13806	-	*6252	*39961	119101	*30347	*57586	*21232	12448	12233	37987
32 RETAINED EARNINGS, UNAPPROPRIATE	41455558	-	-1489379	618566	831527	2537653	10072769	2938503	1939797	1316682	1012370	1781529	19895540
33 RETAINED EARNINGS (S CORP)	27629579	-	-721083	124248	165392	1339688	8512250	5467129	5309168	3128397	1759241	1404531	1140618
34 LESS: COST OF TREASURY STOCK	7907734	-	79959	326371	487985	578177	1665635	590831	652406	412645	343952	108874	2660899
35 TOTAL RECEIPTS	1258903114	43330228	19727718	34036980	35660007	61638548	223767592	100002349	112875566	75022419	71089780	75586890	406165037
36 BUSINESS RECEIPTS	1226547734	42556964	19608067	33651224	35158322	60748353	221081791	98673590	111465302	74036154	70178966	74361680	385027322
37 INTEREST	14441663	224540	17553	55949	55447	96265	359359	163772	221498	179043	210319	288996	12568921
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	148021	*2742	-	*496	*1965	1717	18249	11883	11485	10185	11754	7748	69796
39 RENTS	3153096	264339	*15004	21101	25928	27995	249064	73153	79719	60755	130156	127810	2078072
40 ROYALTIES	521968	*13788	*82	*244	*419	*2261	17266	20115	84699	20144	36999	42283	283669
41 NET S-T CAP GAIN LESS NET LT LOSS	172930	*3940	*559	*167	*72	*1206	8321	4796	3054	5196	3824	1526	140268
42 NET L-T CAP GAIN LESS NET ST LOSS	922520	*1783	*2520	*10527	17114	16791	50227	38649	40813	36148	24826	22609	660512
43 NET GAIN, NONCAPITAL ASSETS	1628431	71393	*5465	11969	24517	32082	143524	54462	38855	39716	27424	22309	1156715
44 DIVIDENDS, DOMESTIC CORPORATIONS	289311	*662	-	*1392	*2886	5836	22485	32300	11751	20993	21299	15478	154228
45 DIVIDENDS, FOREIGN CORPORATIONS	1046795	*448	-	-	*3477	-	*2571	*9456	21370	13879	11867	18730	964998
46 OTHER RECEIPTS	10030645	189628	78468	283911	369859	706042	1814736	920173	897020	600206	432345	677722	3060536
47 TOTAL DEDUCTIONS	1248978084	43595064	20206441	34041136	35966184	61337419	221716440	98766446	111506561	74117069	70270725	74978320	402476280
48 COST OF SALES AND OPERATIONS	1021865020	40440468	13268763	25590518	25961587	46734321	176347873	81406203	91057996	62521861	59882012	63229404	335424013
49 COMPENSATION OF OFFICERS	18708054	118109	1463936	1685749	1679385	2348104	5743332	1863708	1532330	710333	412204	391158	759707
50 REPAIRS	3130754	19638	101355	109431	117472	214127	697792	297754	286381	158414	124709	175074	828607
51 BAD DEBTS	3376033	62629	66536	76153	114081	235997	766124	298546	414790	206793	168688	187322	778374
52 RENT PAID ON BUSINESS PROPERTY	10744534	130184	556071	676247	730514	953297	2405250	885193	955767	464489	444019	454708	2088794
53 TAXES PAID	13811525	104268	337343	462519	667593	1016225	3099107	1243449	1564352	845020	782661	1003453	2685534
54 INTEREST PAID	22566892	324947	152853	216215	339857	557240	1950831	961446	1304716	905907	860413	947835	14044631
55 CONTRIBUTIONS OR GIFTS	174403	802	1544	3269	3259	6176	29913	9730	14489	14506	11773	14869	64072
56 AMORTIZATION	2493924	34718	10077	13807	38880	33035	119106	88197	142500	93486	98741	97709	1723666
57 DEPRECIATION	14113266	467684	188337	255344	349799	521524	1755035	739967	858563	544985	578786	613875	7239367
58 DEPLETION	124513	-	-	-	*1732	*395	*3005	*360	*1652	*1417	4737	35342	75873
59 ADVERTISING	10402649	266646	152129	151309	269243	270040	1062434	477457	713701	374276	558637	917958	5188818
60 PENSION, PROF SH, STOCK, ANNUITY	2237567	19056	50094	102723	106060	169925	553727	219094	240094	139958	95859	99602	441376
61 EMPLOYEE BENEFIT PROGRAMS	4920340	58730	65731	119296	158495	269062	894931	439541	556304	343802	296152	363034	1355261
62 NET LOSS, NONCAPITAL ASSETS	506859	19387	64428	16728	40594	36005	83859	19804	29339	40401	20445	53981	81887
63 OTHER DEDUCTIONS	119801750	1527796	3727243	4561827	5387634	7971944	26204119	9815996	11833586	6751421	5930889	6392995	29696300
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9925030	-264836	-478724	-4156	-306177	301129	2051152	1235904	1369005	905350	819055	608570	3688757
65 CONST TAXABLE INC FRM REL FRN CORPS	1442014	129	-	-	-	-	*80	*968	*7280	20159	26035	30360	1357003
66 NET INCOME (LESS DEFICIT), TOTAL	11219023	-267450	-478724	-4652	-308142	299412	2032984	1224989	1364800	915324	833335	631182	4975964
67 NET INCOME, TOTAL	22963776	224677	507369	602587	602896	1123339	3880174	1995367	2417823	1525374	1431426	1198548	7454196
68 DEFICIT, TOTAL	11744753	492127	986093	607239	911038	823927	1847190	770378	1053023	610050	598091	567365	2478232
69 NET INCOME (LESS DEF), FORM 1120-A	-23788	*-3914	-17792	*-2081	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-42085	-42085	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	4997555	-65920	676	145688	-128072	279400	1335960	884495	977325	597820	682859	226165	61161
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3098588	55566	64780	67228	99152	119667	203569	106974	210518	134395	127827	123736	1785177
73 NET OPERATING LOSS DEDUCTION	2782596	55400	64780	66255	97123	115692	184463	79986	197052	111409	108202	111531	1590703
74 DIVIDENDS RECEIVED DEDUCTION	315280	*166	-	*973	*2029	3975	19105	26988	13466	22275	19625	12204	194475
75 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
76 INCOME SUBJECT TO TAX	12412201	92176	105047	195470	314492	451086	1723955	760692	980075	738555	605613	843859	5601181
77 INCOME TAX BEFORE CREDITS, TOTAL	4103426	34759	16613	32643	61656	92618	497120	257465	341233	257714	217199	297496	1996911
78 REGULAR TAX	3952087	30656	16229	32624	61656	92274	489676	251051	331075	251050	205806	285575	1904414
79 PERSONAL HOLDING COMPANY TAX	*484	*93	*384	-	-	-	*4	*3	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	912	-	-	-	-	-	-	*54	*721	*57	-	-	80
81 ALTERNATIVE MINIMUM TAX	125532	*2934	-	-	-	*343	5948	3962	7356	5524	10376	9285	79806
82 ENVIRONMENTAL TAX	12820	145	-	-	-	-	*14	78	337	488	643	1050	10065
83 FOREIGN TAX CREDIT	591755	*21	-	-	-	-	*10	*2105	10117	7772	2618	10515	558596
84 U.S. POSSESSIONS TAX CREDIT	1792	-	-	-	-	4	476	303	-	-	1009	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*115	-	-	-	-	-	-	*16	*11	*3	3	-	82
87 GENERAL BUSINESS CREDIT	33279	*139	*104	*264	*79	*408	4374	759	3721	2168	4169	1725	15369
88 PRIOR YEAR MINIMUM TAX CREDIT	25485	*345	-	-	-	-	1008	*720	1078	1902	1923	2747	15762
89 INCOME TAX AFTER CREDITS, TOTAL	3451000	34254	16509	32379	61577	92205	491252	253562	326306	245868	207477	282508	1407102

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	23856	1168	7526	5919	3725	2537	2455	263	151	49	21	17	24
2 TOTAL ASSETS	83967962	-	294755	994290	1378087	1785364	4943229	1802985	2209159	1668337	1474989	2616687	64800080
3 CASH	2858335	-	55925	105404	111774	157725	387046	165629	95796	34276	101723	126281	1516756
4 NOTES AND ACCOUNTS RECEIVABLE	32498740	-	34484	212974	252488	373568	1264835	505436	693438	416141	343064	623719	27778592
5 LESS: ALLOWANCE FOR BAD DEBTS	427668	-	-	*18	*566	*4116	12332	6072	13675	18070	11075	14627	347117
6 INVENTORIES	16541879	-	123914	425741	677938	845405	2120201	723801	796904	660294	475925	784194	8907563
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*100229	-	-	-	*89	-	*7708	-	*28316	*25441	-	-	38675
8 TAX-EXEMPT SECURITIES	*76717	-	-	-	-	-	*2018	*16376	*17679	-	10151	-	30492
9 OTHER CURRENT ASSETS	3816160	-	*7004	38568	31729	28119	145450	57142	149113	41692	97120	94933	3125289
10 LOANS TO STOCKHOLDERS	235617	-	*14653	*26631	31319	*11570	28462	*25426	18834	*2385	13310	5088	57939
11 MORTGAGE AND REAL ESTATE LOANS	73950	-	-	-	*15425	*13650	*14867	*10448	*7774	-	-	8750	3036
12 OTHER INVESTMENTS	9094050	-	-	*28135	*30010	68554	229053	62000	66693	46621	95570	275613	8191802
13 DEPRECIABLE ASSETS	24505212	-	154364	357241	506313	549983	1547576	409170	535106	621783	422652	821297	18579728
14 LESS: ACCUMULATED DEPRECIATION	9216133	-	105450	261398	353135	329953	961163	228748	251535	279489	174125	273578	5997558
15 DEPLETABLE ASSETS	19065	-	-	-	-	-	-	-	-	-	19065	-	-
16 LESS: ACCUMULATED DEPLETION	13645	-	-	-	-	-	-	-	-	-	13645	-	-
17 LAND	1041856	-	*7059	*4720	*33732	*28653	73589	23852	27445	58930	20829	88700	674346
18 INTANGIBLE ASSETS (AMORTIZABLE)	1157319	-	-	*5311	8800	28954	38690	18284	15413	*32145	43230	6149	960343
19 LESS: ACCUMULATED AMORTIZATION	289688	-	-	*1839	5738	9724	16927	*6557	8056	*12380	9052	2610	216806
20 OTHER ASSETS	1895967	-	*2801	52821	37911	22977	74153	26798	29914	38568	40246	72778	1497000
21 TOTAL LIABILITIES	83967962	-	294755	994290	1378087	1785364	4943229	1802985	2209159	1668337	1474989	2616687	64800080
22 ACCOUNTS PAYABLE	16259238	-	78074	243210	301729	388538	1192136	372144	639210	302491	258651	723931	11759125
23 MORT, NOTES, AND BONDS UNDER 1 YR	17862372	-	*18676	110294	142411	156470	538393	260039	482385	333018	238030	308278	15274377
24 OTHER CURRENT LIABILITIES	6253683	-	19003	93584	57018	107952	216300	98576	124809	80343	120185	231663	5104250
25 LOANS FROM STOCKHOLDERS	4860574	-	36650	226332	165405	188755	246193	54237	*45022	*9785	54501	35184	3798512
26 MORT, NOTES, BONDS, 1 YR OR MORE	12176942	-	*71292	123639	327087	353197	614526	196936	361765	314770	172551	219085	9422094
27 OTHER LIABILITIES	2016464	-	*1445	*611	*18752	13757	114923	9294	41644	98372	16757	44868	1656042
28 NET WORTH	24538690	-	69614	196622	365685	576695	2020758	811760	514325	529559	614314	1053677	17785680
29 CAPITAL STOCK	5749251	-	57438	89443	129832	112274	254579	61889	91445	113365	125098	478090	4235797
30 PAID-IN OR CAPITAL SURPLUS	6349719	-	*48665	*35973	85910	63608	204929	324308	349389	221584	205329	110008	4700017
31 RETAINED EARNINGS, APPROPRIATED	37472	-	-	-	-	-	*14990	-	*4636	-	10572	264	7010
32 RETAINED EARNINGS, UNAPPROPRIATE	11319214	-	-59777	176814	318307	246075	1248352	-14105	-127526	76036	125935	360791	8968311
33 RETAINED EARNINGS (S CORP)	1910603	-	23289	*3359	*-10778	226901	504484	489668	216542	*152492	199171	105473	-
34 LESS: COST OF TREASURY STOCK	827569	-	-	*108968	157587	*72163	206575	50000	20161	*33918	51792	949	125456
35 TOTAL RECEIPTS	144590922	4921573	1635233	4227331	4206613	5413882	12691118	3543537	5186908	3195261	3144844	8275663	88148958
36 BUSINESS RECEIPTS	138943253	4338977	1631629	4196313	4142097	5367113	12457868	3478229	5117359	3110479	3082336	8164131	83856722
37 INTEREST	2257200	*199056	*1001	4224	5516	6582	23732	14837	14045	9447	11392	20437	1946932
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19725	*2	-	-	-	-	*686	*1351	*25	*8	485	-	17167
39 RENTS	1552499	*263041	*1291	-	*1250	*3201	23352	*3295	*1464	7190	8493	12867	1227055
40 ROYALTIES	*6952	-	-	-	-	-	-	-	*2124	-	-	245	4583
41 NET S-T CAP GAIN LESS NET LT LOSS	*5136	-	-	-	-	-	*25	*808	-	*99	-	25	4178
42 NET L-T CAP GAIN LESS NET ST LOSS	25788	*109	-	-	*3229	-	*1219	*1569	*663	*54	3092	3	15850
43 NET GAIN, NONCAPITAL ASSETS	565503	*32782	-	*1112	*4199	*2711	12303	286	6461	765	4886	973	499026
44 DIVIDENDS, DOMESTIC CORPORATIONS	19541	12	-	*2	-	*11	*426	*4944	*61	*2055	906	135	10989
45 DIVIDENDS, FOREIGN CORPORATIONS	6605	-	-	-	-	-	-	-	-	-	3	1019	5583
46 OTHER RECEIPTS	1188720	*87594	*1312	25681	50323	34263	171508	38219	44707	65164	33251	75827	560872
47 TOTAL DEDUCTIONS	144243497	4937850	1628855	4250675	4201248	5385967	12576798	3444776	5173179	3153530	3105148	8191031	88194439
48 COST OF SALES AND OPERATIONS	111977984	3426705	1064694	3232868	2815475	4023546	9273487	2585372	4036040	2267633	2533036	6998563	69720565
49 COMPENSATION OF OFFICERS	1338768	*12074	86890	153831	243364	168539	324129	96252	72279	36340	22956	39060	83054
50 REPAIRS	270067	*4456	23981	16056	13232	11199	42936	10450	17880	14006	6761	9388	99722
51 BAD DEBTS	363475	*27504	*6455	19378	10555	23569	43051	10620	16366	6543	4682	9299	185453
52 RENT PAID ON BUSINESS PROPERTY	1236937	21784	53834	105862	84015	108596	219155	46367	74206	55160	25190	43032	399736
53 TAXES PAID	1211661	18393	37549	55362	87698	82417	202648	55944	57425	52745	30782	48617	482082
54 INTEREST PAID	3624334	*209264	11075	20785	58912	58018	116049	54523	71758	57880	38478	57010	2870582
55 CONTRIBUTIONS OR GIFTS	22421	*100	*21	*259	*342	339	1511	312	211	*256	195	3497	15378
56 AMORTIZATION	149997	*15077	*89	*2752	849	*4850	5200	5579	2867	4688	5105	2281	100661
57 DEPRECIATION	5380672	*397665	25700	22647	41399	42843	148253	33498	59577	54217	43636	79523	4431713
58 DEPLETION	3134	-	-	-	-	-	-	-	-	-	3134	-	-
59 ADVERTISING	3983839	195175	6817	37081	66088	23423	97762	14353	44081	18310	60962	283568	3136219
60 PENSION, PROF SH, STOCK, ANNUITY	190528	*2989	-	*3986	*1796	14680	30858	6130	10467	9080	9134	8729	92679
61 EMPLOYEE BENEFIT PROGRAMS	652306	*28769	*8144	17412	34750	25509	68760	24832	48030	24659	19643	24495	327304
62 NET LOSS, NONCAPITAL ASSETS	44353	*56	*5699	*5440	*61	*213	1299	*2263	*407	24050	155	3521	1190
63 OTHER DEDUCTIONS	13793021	577839	297908	556958	742710	798227	2001701	498279	661585	527962	301300	580448	6248104
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	347425	-16278	6378	-23343	5365	27915	114321	98761	13728	41732	39697	84632	-45482
65 CONST TAXABLE INC FRM REL FRN CORPS	3397	-	-	-	-	-	-	-	-	-	2116	-	1280
66 NET INCOME (LESS DEFICIT), TOTAL	331097	-16280	6378	-23343	5365	27915	113634	97411	13704	41723	41327	84632	-61369
67 NET INCOME, TOTAL	1913058	*16926	51105	36918	58247	89120	214788	121455	79382	70661	81059	176572	916826
68 DEFICIT, TOTAL	1581961	*33206	44727	60261	52882	61205	101154	24044	65678	*28937	39732	91940	978194
69 NET INCOME (LESS DEF), FORM 1120-A	*-2145	-	*-3735	*1590	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*5353	*5353	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	239672	*-19240	33119	*-18283	*3918	37404	37466	53290	27712	*24470	39846	19969	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	116211	*5717	*999	*4110	*6647	*6706	14576	*10704	*13127	*4334	3893	34995	10403
73 NET OPERATING LOSS DEDUCTION	99396	*5709	*999	*4110	*6647	*6698	14278	*5969	*13079	*2052	3088	34811	1955
74 DIVIDENDS RECEIVED DEDUCTION	16104	8	-	-	-	*8	*298	*4734	*48	*1570	806	184	8447
75 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
76 INCOME SUBJECT TO TAX	1397644	*2163	*3160	20781	33140	30516	125105	45217	30115	42717	37173	120087	907472
77 INCOME TAX BEFORE CREDITS, TOTAL	498907	*2464	*474	3117	6280	5039	33791	15235	10819	15364	12760	42604	350960
78 REGULAR TAX	450338	*683	*474	3117	6280	5039	33021	15193	10064	14480	12617	40830	308540
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ALTERNATIVE MINIMUM TAX	45771	1680	-	-	-	-	*756	*42	*649	*633	111	1588	40313
82 ENVIRONMENTAL TAX	2106	101	-	-	-	-	*9	-	*4	*10	32	187	1763
83 FOREIGN TAX CREDIT	*2032	-	-	-	-	-	-	-	-	*24	-	-	2008
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1073	*91	-	-	*79	-	*106	*56	*174	*246	-	-	321
88 PRIOR YEAR MINIMUM TAX CREDIT	*2791	*345	-	-	-	-	*26	-	*13	-	40	982	1385
89 INCOME TAX AFTER CREDITS, TOTAL	493011	*2027	*474	3117	6201	5039	33660	15179	10632	15094	12720	41622	347246

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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: 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	7516	*817	3261	*278	1166	996	828	102	52	*10	7	-	**
2 TOTAL ASSETS	5604072	-	92532	*61336	401559	709668	1766713	709507	697617	*327972	837166	-	**
3 CASH	513741	-	17695	*4325	52953	110613	205016	43337	20102	*23902	35798	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1650015	-	*22972	*10681	102794	225468	562030	258280	246839	*107324	113627	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	38505	-	-	-	*697	*1013	12543	6070	5556	*5717	6910	-	**
6 INVENTORIES	1962023	-	*22013	*22441	130346	247125	703987	267649	245810	*87770	234882	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*16299	-	-	-	-	-	*346	-	*15953	-	-	-	-
8 TAX-EXEMPT SECURITIES	*15001	-	-	-	*182	-	-	*13894	-	-	925	-	**
9 OTHER CURRENT ASSETS	420602	-	*7016	*2277	*39252	21546	62400	48419	15462	*14683	209549	-	**
10 LOANS TO STOCKHOLDERS	41688	-	*3382	*11550	*2770	*8412	*15004	*406	*164	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*591	-	-	-	-	*167	*424	-	-	-	-	-	-
12 OTHER INVESTMENTS	180288	-	-	-	*17957	*12909	17878	*24577	*30036	*34408	42523	-	**
13 DEPRECIABLE ASSETS	1386392	-	61838	*20303	124956	145304	382775	119595	145621	*136932	249068	-	**
14 LESS: ACCUMULATED DEPRECIATION	754846	-	46338	*12960	74013	85426	211647	81754	75176	*77393	90138	-	**
15 DEPLETABLE ASSETS	*270	-	-	-	-	-	-	-	*152	-	118	-	**
16 LESS: ACCUMULATED DEPLETION	118	-	-	-	-	-	-	-	-	-	118	-	**
17 LAND	66489	-	-	-	-	*3446	*11970	*8779	14870	*1022	26403	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	83367	-	*647	-	*540	*18053	13153	*3929	*35565	*2718	8762	-	**
19 LESS: ACCUMULATED AMORTIZATION	26899	-	*482	-	*475	*7932	*7050	*1975	*3220	*1353	4413	-	**
20 OTHER ASSETS	87674	-	*3789	*2719	*4994	10996	22971	10441	10996	*3676	17092	-	**
21 TOTAL LIABILITIES	5604072	-	92532	*61336	401559	709668	1766713	709507	697617	*327972	837166	-	**
22 ACCOUNTS PAYABLE	1456951	-	*23138	*6201	177791	149969	639963	141919	121558	*61007	135404	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	757935	-	*1245	*27785	*13639	78500	239572	170784	121840	*26809	77760	-	-
24 OTHER CURRENT LIABILITIES	494732	-	*2958	*976	*12018	58587	166030	86108	72724	*30683	64648	-	**
25 LOANS FROM STOCKHOLDERS	327205	-	*47823	*2301	*12428	95282	142765	*15357	*11248	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	572393	-	*8111	*615	*26623	61782	104031	*38070	193410	*40209	99541	-	-
27 OTHER LIABILITIES	108678	-	*5878	-	*8925	*133	*9113	*22439	*51809	*3478	6903	-	-
28 NET WORTH	1886178	-	3378	*23459	150133	265415	465239	234830	125028	*165787	452910	-	**
29 CAPITAL STOCK	375634	-	54086	*629	81053	37419	86051	45167	24055	*28182	18993	-	**
30 PAID-IN OR CAPITAL SURPLUS	380067	-	*3960	-	*45117	*17015	98772	*44071	57492	*21788	91851	-	-
31 RETAINED EARNINGS, APPROPRIATED	966	-	-	-	-	-	-	-	-	-	966	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	836301	-	*-26017	*17396	*-8162	111254	160462	117287	*-27964	*102777	389269	-	**
33 RETAINED EARNINGS (S CORP)	431501	-	*-28487	*5435	*32368	124666	128535	*43605	*86813	*13039	25528	-	-
34 LESS: COST OF TREASURY STOCK	138290	-	*164	-	*242	*24939	*8579	*15300	*15368	-	73698	-	**
35 TOTAL RECEIPTS	14187277	*185209	361308	*293825	1172512	2094668	4963732	1511414	1439666	*695444	1469498	-	**
36 BUSINESS RECEIPTS	13806933	*156550	358941	*279913	1164843	2015040	4854498	1492800	1383782	*667495	1433072	-	**
37 INTEREST	28181	*486	*892	*1687	*641	*676	3612	*2418	*1428	*948	15392	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2527	-	-	-	-	-	*1219	*790	*55	-	463	-	**
39 RENTS	45682	-	-	-	-	*87	*39127	*393	*50	*535	5490	-	**
40 ROYALTIES	*1235	-	-	-	-	-	*315	-	*895	-	25	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*135	-	-	-	-	-	-	-	*114	-	20	-	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*10878	-	-	-	-	-	*6260	*2495	-	-	2122	-	**
43 NET GAIN, NONCAPITAL ASSETS	8109	-	-	-	-	*6	*7864	*-0	*50	*40	148	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*754	-	-	-	-	-	*17	*718	*19	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	282844	*28173	*1475	*12225	*7028	78860	50819	11799	53272	*26426	12766	-	**
47 TOTAL DEDUCTIONS	14125508	*212501	376473	*296200	1167016	2101555	4993910	1502940	1416498	*676526	1381889	-	**
48 COST OF SALES AND OPERATIONS	9857141	*93812	168615	*179085	813272	1439223	3530594	1147905	975140	*509114	1000382	-	**
49 COMPENSATION OF OFFICERS	522843	*3314	81935	*20150	*47090	113351	143556	35977	58997	*7056	11417	-	**
50 REPAIRS	37597	*999	*2607	*362	4254	4634	12361	3536	4296	*931	3617	-	**
51 BAD DEBTS	63646	*1623	*220	*2983	*2067	*12352	18293	12696	5952	*1283	6175	-	**
52 RENT PAID ON BUSINESS PROPERTY	406508	*10193	*11699	*27557	56013	81980	140266	18291	29824	*9369	21316	-	**
53 TAXES PAID	240961	*7382	15982	*4602	18923	40275	71704	22482	29761	*6260	23589	-	**
54 INTEREST PAID	195777	*5381	*925	*3635	*10919	38960	51101	25320	33842	*7975	17720	-	**
55 CONTRIBUTIONS OR GIFTS	4068	-	*4	-	*75	*47	576	*59	*369	*54	2883	-	**
56 AMORTIZATION	21576	*111	*95	-	*45	*1913	11495	*556	*3694	*1618	2048	-	**
57 DEPRECIATION	114854	*1606	*6144	*1804	10095	14524	38432	6553	9701	*8736	17258	-	**
58 DEPLETION	17	-	-	-	-	-	-	-	-	-	17	-	**
59 ADVERTISING	139117	*745	*4250	*3005	*3116	11803	52021	10070	35526	*9251	9330	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	30611	*611	-	*2458	-	*6258	10037	5468	3229	*778	1771	-	**
61 EMPLOYEE BENEFIT PROGRAMS	78793	*2186	*1072	*2932	-	7122	26899	7470	7774	*9881	13458	-	**
62 NET LOSS, NONCAPITAL ASSETS	2864	*986	-	-	-	*8	1035	*177	*450	*149	58	-	-
63 OTHER DEDUCTIONS	2409136	*83552	82924	*47628	201147	329104	885539	206380	217943	*104070	250850	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	61770	*-27292	-15165	*-2375	5495	-6887	-30178	8473	23168	*18919	87609	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	1218	-	-	-	-	-	-	-	-	-	1218	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	60461	*-27292	-15165	*-2375	5495	-6887	-31397	7684	23113	*18919	88364	-	**
67 NET INCOME, TOTAL	354849	*4120	*16691	*1379	*27279	38239	64295	29350	52809	*18919	101768	-	**
68 DEFICIT, TOTAL	294388	*31412	*31856	*3754	*21784	45126	95692	*21666	*29696	-	13404	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-9453	-	*-9453	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-415	*-415	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	41947	*599	*-5594	*1379	*-10129	933	-7703	*14812	*37794	*3308	6548	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43363	*2924	*4492	-	*6460	-	*15806	*5012	*219	*3886	4563	-	-
73 NET OPERATING LOSS DEDUCTION	42814	*2924	*4492	-	*6460	-	*15793	*4490	*206	*3886	4563	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*549	-	-	-	-	-	*14	*522	*13	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	164936	-	*4148	-	*18871	*8485	16050	*6543	*8458	*11724	90657	-	**
77 INCOME TAX BEFORE CREDITS, TOTAL	51326	-	*622	-	*5253	*1542	3989	*2063	*2827	*3989	31041	-	**
78 REGULAR TAX	50860	-	*622	-	*5253	*1542	3768	*2056	*2827	*3969	30823	-	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*215	-	-	-	-	-	*90	*7	-	*13	105	-	-
82 ENVIRONMENTAL TAX	*120	-	-	-	-	-	-	-	-	*7	113	-	**
83 FOREIGN TAX CREDIT	*246	-	-	-	-	-	-	-	*246	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*78	-	-	-	-	-	*30	-	*48	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	51001	-	*622	-	*5253	*1542	3959	*2063	*2533	*3988	31041	-	**

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

MINOR INDUSTRY 5030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11493	*426	3136	1788	1436	1533	2570	381	179	24	15	3	4
2 TOTAL ASSETS	17193187	-	128112	326418	498417	1065251	5521973	2595516	2650610	900047	1092414	344802	2069626
3 CASH	939355	-	*11134	53213	35809	87832	392647	116693	90415	70912	44911	5990	29798
4 NOTES AND ACCOUNTS RECEIVABLE	5543307	-	*21522	*81370	135206	357473	1987842	891021	951925	291613	364364	95378	365594
5 LESS: ALLOWANCE FOR BAD DEBTS.	128934	-	-	-	-	*8048	45307	20840	21573	15560	10817	2090	4700
6 INVENTORIES	4635377	-	*38009	*74847	131724	309069	1901058	839686	746099	186151	231934	127119	49681
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*59440	-	-	-	*20981	-	*37432	*3	*1024	-	-	-	-
8 TAX-EXEMPT SECURITIES	*37147	-	-	*1843	-	*2225	*22	*12274	*18772	-	2012	-	-
9 OTHER CURRENT ASSETS	629158	-	*1726	*9770	32165	11240	145845	64571	112140	15673	48303	5077	182649
10 LOANS TO STOCKHOLDERS	216190	-	*19402	*7695	*3055	*11642	72869	32042	16735	*555	2562	-	49633
11 MORTGAGE AND REAL ESTATE LOANS	72029	-	-	-	-	*10007	*37229	*10833	*8350	*47	842	-	4721
12 OTHER INVESTMENTS	778614	-	*5658	*3836	*9034	*48626	158559	162032	118822	54860	65916	1656	149614
13 DEPRECIABLE ASSETS	6715494	-	*72612	185014	271298	503758	1718725	886595	924406	436686	446930	131359	1138112
14 LESS: ACCUMULATED DEPRECIATION	3469017	-	*46434	106113	180936	332540	1086530	530312	473104	199948	194688	76069	242344
15 DEPLETABLE ASSETS	*9267	-	-	-	-	-	*350	*35	*7648	*9	1225	-	-
16 LESS: ACCUMULATED DEPLETION	*704	-	-	-	-	-	*302	-	-	-	403	-	-
17 LAND	631998	-	-	*2763	*11270	38943	126724	92519	82416	34256	51272	23670	168166
18 INTANGIBLE ASSETS (AMORTIZABLE)	254310	-	*478	*10831	*2479	*29307	5874	11071	11252	*3860	14880	14892	149387
19 LESS: ACCUMULATED AMORTIZATION	59502	-	*258	*739	*487	*9943	3300	*4783	2979	*597	4520	-	31898
20 OTHER ASSETS	329657	-	*4263	*2087	*26820	5661	72235	32074	58263	21529	27692	17819	61214
21 TOTAL LIABILITIES	17193187	-	128112	326418	498417	1065251	5521973	2595516	2650610	900047	1092414	344802	2069626
22 ACCOUNTS PAYABLE	3250125	-	*23416	*74423	154164	240823	1199450	551909	489761	71984	205018	57800	181377
23 MORT, NOTES, AND BONDS UNDER 1 YR	2805600	-	*77741	*28658	54701	150827	911053	572960	559195	115339	197560	58751	78816
24 OTHER CURRENT LIABILITIES	1091811	-	*3992	*10807	8016	58402	276079	170775	148797	56010	53657	32113	273163
25 LOANS FROM STOCKHOLDERS	996836	-	*102224	*44403	42304	317167	280728	62173	93954	*10609	23240	33	20000
26 MORT, NOTES, BONDS, 1 YR OR MORE	3599550	-	*4563	*90152	*43698	239841	678744	227502	438369	273177	262826	124942	1215736
27 OTHER LIABILITIES	311387	-	*177	*30763	*4227	*10489	35188	19528	36717	*65756	19674	4942	83928
28 NET WORTH	5137878	-	-84002	47212	191307	47703	2140730	990670	883818	307171	330440	66222	216607
29 CAPITAL STOCK	875609	-	*15216	45226	45078	94736	195593	110878	105475	99396	59822	40179	64009
30 PAID-IN OR CAPITAL SURPLUS	976678	-	*7250	*6459	*92098	70983	122703	146021	57639	*69553	88446	-29090	344617
31 RETAINED EARNINGS, APPROPRIATED.	*2365	-	-	-	-	-	*232	-	*2133	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1875723	-	*-40223	*-71429	108201	-6435	1057191	372372	440436	*21353	175222	11054	-192018
33 RETAINED EARNINGS (S CORP)	1774581	-	*-47139	*66957	*-43230	*-84548	881622	416084	376155	*142311	22290	44079	-
34 LESS: COST OF TREASURY STOCK	367078	-	*19105	-	*10840	*27034	116611	54685	98021	*25442	15340	-	-
35 TOTAL RECEIPTS	47662910	*367244	511729	888713	1468074	2824890	17948619	8422432	7698200	1995397	2639183	943344	1955085
36 BUSINESS RECEIPTS	46939502	*364447	500563	885857	1451684	2783799	17742717	8347128	7600140	1959601	2607154	939542	1756871
37 INTEREST	145474	*1933	*509	*889	3440	9043	37696	10687	12442	*3006	12740	27	53063
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2852	-	-	-	-	*78	*460	*80	*1693	*182	359	-	-
39 RENTS	172858	*65	*8145	-	*2833	*2854	8109	9381	8912	*1539	6578	93	124349
40 ROYALTIES	*4940	-	-	-	-	-	-	-	*818	*8	-	-	4114
41 NET S-T CAP GAIN LESS NET LT LOSS	*213	-	-	-	-	-	*65	-	-	-	23	-	124
42 NET L-T CAP GAIN LESS NET ST LOSS	17053	-	-	-	*405	*632	*2019	*779	*485	*1410	2479	55	8789
43 NET GAIN, NONCAPITAL ASSETS	46658	-	*1726	*114	*4510	*3453	19111	1834	1944	*11916	1406	41	603
44 DIVIDENDS, DOMESTIC CORPORATIONS.	2386	-	-	-	-	*21	*367	*1072	*368	*183	340	3	32
45 DIVIDENDS, FOREIGN CORPORATIONS	*2548	-	-	-	-	-	*2502	-	*46	-	-	-	-
46 OTHER RECEIPTS	328425	*798	*786	*1853	5202	25012	135575	51471	71352	17551	8103	3583	7139
47 TOTAL DEDUCTIONS	47659381	*394413	513506	894567	1518081	2844895	17800819	8381911	7654969	1992062	2633203	949371	2081583
48 COST OF SALES AND OPERATIONS	38656621	*256223	*315223	614621	1090663	2158030	14644269	6928734	6431781	1631489	2218443	789095	1578051
49 COMPENSATION OF OFFICERS	1024322	*2524	*45203	*67732	41564	111340	466529	145714	99844	16833	14624	3680	8736
50 REPAIRS	175911	*1186	*3161	*7988	7377	13456	52405	32019	29222	11056	7740	4583	5718
51 BAD DEBTS	229744	*6581	*848	*137	*8098	15419	93374	28967	35486	13984	14194	1671	10985
52 RENT PAID ON BUSINESS PROPERTY	483899	*8332	*18978	*16005	58933	46655	148818	77705	62081	9731	14588	6635	15437
53 TAXES PAID	565558	*13948	10809	17318	34510	43584	201325	85753	74865	27572	24935	10174	20766
54 INTEREST PAID	704750	*5878	*10234	*13276	15090	45234	181674	84671	100202	39357	49142	19388	140604
55 CONTRIBUTIONS OR GIFTS	5696	*96	*289	*56	*70	388	2463	906	784	*22	621	-	-
56 AMORTIZATION	31346	-	*105	*721	*175	*923	3752	3983	1750	*416	1429	1078	17015
57 DEPRECIATION	484688	*2426	*13099	11789	18645	40553	128222	63413	70651	28633	31783	10183	65293
58 DEPLETION	*2227	-	-	-	-	-	*2161	-	-	*2	64	-	-
59 ADVERTISING	134771	*5763	*4235	*8036	10448	8384	43144	28728	9284	3955	5259	2998	4538
60 PENSION, PROF SH, STOCK, ANNUITY.	110522	*341	*3	*2705	*2583	9044	53735	20119	13755	*2349	3647	1066	1176
61 EMPLOYEE BENEFIT PROGRAMS	240514	*7	*1021	*8319	*9968	12151	71561	40068	41632	16691	20405	10238	8455
62 NET LOSS, NONCAPITAL ASSETS	13519	*1521	-	*120	*128	*2956	6061	*609	*115	*10	253	-	1746
63 OTHER DEDUCTIONS	4795294	*89587	90299	125746	219828	336779	1701327	840523	683519	189962	226077	88583	203064
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3529	*-27169	-1778	-5854	-50007	-20005	147800	40521	43231	3335	5981	-6027	-126497
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	676	*-27169	-1778	-5854	-50007	-20083	147340	40441	41538	3153	5621	-6027	-126497
67 NET INCOME, TOTAL	698759	*8926	*24378	*51430	*10937	50041	297098	102632	102185	*30183	15806	5143	-
68 DEFICIT, TOTAL	698083	*36095	*26156	*57284	60945	70124	149758	62191	60648	*27031	10185	11170	126497
69 NET INCOME (LESS DEF), FORM 1120-A	*-692	*-692	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*935	*935	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	149005	*-14166	*-6702	*40256	*-19798	-4464	111311	22428	18341	*-2368	-977	5143	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52584	*745	*15524	*886	*254	*3278	13789	*3509	*1193	*11606	1773	2	25
73 NET OPERATING LOSS DEDUCTION	48292	*745	*15524	*886	*254	*3263	*11030	*2759	*879	11478	1474	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4292	-	-	-	-	*14	*2759	*751	*313	*128	299	2	25
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	274964	*8180	*3129	*1531	*10683	26502	115252	42271	49198	*4171	14047	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	80050	*2738	*469	*230	*1602	5208	30757	14094	17231	*1845	5250	624	-
78 REGULAR TAX	77649	*2736	*469	*230	*1602	5208	30509	14094	16615	*1418	4766	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1907	-	-	-	-	-	*248	-	*150	*414	472	623	-
82 ENVIRONMENTAL TAX	42	*2	-	-	-	-	-	-	*15	*13	11	1	-
83 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84 U.S. POSSESSIONS TAX CREDIT	322	-	-	-	-	-	322	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
87 GENERAL BUSINESS CREDIT	*715	-	-	-	-	-	*582	*118	*6	-	9	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*672	-	-	-	-	-	*145	*56	*14	*156	301	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	78338	*2738	*469	*230	*1602	5208	29708	13921	17211	*1689	4936	624	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9046	*642	4484	*387	1667	638	943	117	103	35	20	4	5
2 TOTAL ASSETS	13069572	-	143795	*56365	578701	411569	2058312	884042	1554483	1264204	1366568	504964	4246570
3 CASH	888041	-	10165	*1553	72954	28205	195543	56571	95124	84663	64528	23486	255248
4 NOTES AND ACCOUNTS RECEIVABLE	3853769	-	*16431	*10723	104294	93712	703799	262934	550529	430653	416188	236264	1028241
5 LESS: ALLOWANCE FOR BAD DEBTS.	133881	-	-	-	*991	*167	8676	*9273	21583	15963	23290	11382	42556
6 INVENTORIES	4536283	-	74490	*24394	254404	140299	740805	403107	567875	314606	435815	169853	1410634
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23119	-	-	-	*332	-	-	-	-	-	22787	-	-
8 TAX-EXEMPT SECURITIES	7000	-	-	-	-	-	-	-	-	-	-	-	7000
9 OTHER CURRENT ASSETS	608113	-	-	*2404	10530	8686	55138	46473	83632	87820	74181	25366	213883
10 LOANS TO STOCKHOLDERS	91311	-	*521	-	*9467	*21528	33855	*97	*6616	*4626	3634	-	10968
11 MORTGAGE AND REAL ESTATE LOANS	*44264	-	-	-	-	*3315	*949	-	-	-	-	-	40000
12 OTHER INVESTMENTS	875535	-	*1984	-	*4971	*42680	84447	*14901	17719	124923	62311	5523	516078
13 DEPRECIABLE ASSETS	2701698	-	58600	*23711	158215	*243542	421668	147393	248823	198157	312351	53063	836175
14 LESS: ACCUMULATED DEPRECIATION	1269835	-	26898	*10846	103197	*182570	250804	84906	91895	95604	119445	20018	283652
15 DEPLETABLE ASSETS	*313	-	*313	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*313	-	*313	-	-	-	-	-	-	-	-	-	-
17 LAND	259804	-	*4296	-	*22017	*963	37702	*10662	28970	*2754	22686	2979	126775
18 INTANGIBLE ASSETS (AMORTIZABLE)	387647	-	*5455	*7070	40495	*4810	20410	*38746	25453	142669	62747	16163	23630
19 LESS: ACCUMULATED AMORTIZATION	123029	-	*2142	*3058	18305	*1622	13104	*23146	*4092	41512	10380	896	4771
20 OTHER ASSETS	319733	-	*893	*413	23513	*8187	36582	20484	47313	26414	42454	4562	108917
21 TOTAL LIABILITIES	13069572	-	143795	*56365	578701	411569	2058312	884042	1554483	1264204	1366568	504964	4246570
22 ACCOUNTS PAYABLE	2684821	-	*35242	*5937	91743	212633	648930	267526	410987	164920	249994	32015	564895
23 MORT, NOTES, AND BONDS UNDER 1 YR	3877548	-	*11057	*24134	*21045	*53673	292242	171984	410969	334354	299780	224418	2033893
24 OTHER CURRENT LIABILITIES	1050571	-	*4522	*1414	15405	35957	138086	58077	91887	218993	115442	61384	309404
25 LOANS FROM STOCKHOLDERS	759061	-	*118780	*46974	179477	*15550	153332	*94474	101354	*19582	29537	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1807065	-	*88802	*4081	130859	*70475	242943	125091	218728	279727	246394	68849	331114
27 OTHER LIABILITIES	211253	-	*1	-	*47	*-0	58568	*40994	5070	*17470	11051	5127	72925
28 NET WORTH	2679253	-	-114607	*-26173	140124	23280	524211	125896	315488	229157	414370	113170	934338
29 CAPITAL STOCK	992827	-	46731	*30933	111527	27295	82872	49515	64563	80538	147638	96201	255013
30 PAID-IN OR CAPITAL SURPLUS	1295367	-	*30916	*7496	*13110	*14809	254496	103586	71351	374908	137061	24306	263327
31 RETAINED EARNINGS, APPROPRIATED	*21485	-	-	-	-	*15456	*5435	-	-	*594	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	119405	-	*-74180	*-28410	46250	-14852	114698	-75664	31158	-286946	-1312	-7337	415999
33 RETAINED EARNINGS (S CORP)	303311	-	-118074	*-36102	*-27052	*-12637	78427	*59228	152383	*73785	133354	-	-
34 LESS: COST OF TREASURY STOCK	53142	-	-	*91	*3711	*6791	*11717	*10770	*3968	*13722	2372	-	-
35 TOTAL RECEIPTS	27804986	*126672	1137330	*422055	1536797	892737	5013895	1898391	3042067	2447952	2562695	736947	7987449
36 BUSINESS RECEIPTS	27471979	*125703	1136079	*421288	1521172	866206	4941200	1888860	3014107	2420270	2506146	724295	7906654
37 INTEREST	83136	*128	*257	*45	*2403	*1123	9358	2143	5274	8509	7125	2732	44040
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1372	-	-	-	-	-	*952	-	*35	-	2	-	383
39 RENTS	20077	-	-	-	*3233	*1649	*4036	*92	*610	*777	1580	-	8100
40 ROYALTIES	25319	-	-	-	-	-	-	*518	*798	*8027	12372	255	3350
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	16662	-	-	-	*1514	*11687	*148	*32	*1122	*296	1863	-	-
43 NET GAIN, NONCAPITAL ASSETS	3269	-	-	-	*1182	*180	*176	*120	*13	*1462	129	-	7
44 DIVIDENDS, DOMESTIC CORPORATIONS	1376	-	-	-	-	-	*626	*211	*1	*-0	529	-	7
45 DIVIDENDS, FOREIGN CORPORATIONS	*9535	-	-	-	-	-	-	-	*4269	*161	2254	4	2848
46 OTHER RECEIPTS	172260	*841	*994	*721	*7293	*11892	57398	6415	15839	8451	30694	9661	22060
47 TOTAL DEDUCTIONS	27545775	*160313	1205265	*418834	1556365	898802	4976469	1866157	2968003	2379562	2486264	722493	7907249
48 COST OF SALES AND OPERATIONS	20194287	*135427	654271	*283883	1081488	611979	3594918	1424467	2168383	1860823	1768940	540636	6069073
49 COMPENSATION OF OFFICERS	542791	*1532	*112984	*15271	50377	*38409	150536	35084	54888	46786	20637	5289	10997
50 REPAIRS	55314	*3	*4876	*1428	5242	7881	13045	2758	2606	3471	5353	417	8234
51 BAD DEBTS	114299	*126	*4197	*114	9050	*2315	22463	8426	20075	16879	10197	4048	16408
52 RENT PAID ON BUSINESS PROPERTY	314812	*965	31774	*4896	37303	22668	82984	15392	22038	16437	21591	4352	52411
53 TAXES PAID	311780	*862	14193	*2593	20026	14701	64299	14427	50365	19883	25550	11507	73375
54 INTEREST PAID	414838	*2417	*15342	*5047	26414	13762	57423	29824	55964	50433	57430	18199	82583
55 CONTRIBUTIONS OR GIFTS	6568	-	-	-	*515	*331	1742	*316	*411	*919	366	71	1897
56 AMORTIZATION	54173	*95	*333	*1334	*8706	*779	2334	*10672	4536	9477	12364	73	3469
57 DEPRECIATION	288303	*3148	5098	*3503	12766	*19365	40795	12984	21787	20315	27922	4141	116479
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	872981	*2006	*33758	*4085	40312	6649	111662	48744	108453	50713	109924	53413	303261
60 PENSION, PROF SH, STOCK, ANNUITY	70980	*7	*12583	-	*178	-	18131	*6650	5662	12574	1771	144	13280
61 EMPLOYEE BENEFIT PROGRAMS	115172	*344	*2706	*227	*3735	*2110	22322	9226	9995	14144	11146	3652	35564
62 NET LOSS, NONCAPITAL ASSETS	9125	-	-	-	*2195	*1704	*473	-	*343	*1921	1295	15	1179
63 OTHER DEDUCTIONS	4180353	*13381	313151	*96452	258059	156147	793342	247186	442496	252786	411778	76537	1119037
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	259211	*-33641	-67935	*3221	-19568	-6065	37426	32234	74064	68390	76431	14455	80200
65 CONST TAXABLE INC FRM REL FRN CORPS	*12271	-	-	-	-	-	-	-	-	*748	10155	-	1368
66 NET INCOME (LESS DEFICIT), TOTAL	270110	*-33641	-67935	*3221	-19568	-6065	36474	32234	74029	69138	86584	14455	81185
67 NET INCOME, TOTAL	758304	-	*15509	*16889	*37080	12624	121082	82949	96027	104813	122788	41178	107365
68 DEFICIT, TOTAL	488193	*33641	83444	*13668	56648	*18689	84608	*50715	*21999	*35676	36203	26724	26179
69 NET INCOME (LESS DEF), FORM 1120-A	*-6799	*-2283	*-4516	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-793	*-793	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	193123	*-17699	-32338	*13176	*-30999	*-6548	20959	*55878	56416	*42376	91902	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36029	-	-	-	*3591	*1606	*5302	*148	*4726	*13892	5230	1528	5
73 NET OPERATING LOSS DEDUCTION	34505	-	-	-	*3591	*1606	*4995	*13	*4505	*13892	4374	1528	-
74 DIVIDENDS RECEIVED DEDUCTION	1524	-	-	-	-	-	*307	*135	*221	*-0	856	-	5
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	379598	-	*1891	-	*25135	*7218	68632	*21914	34885	*46835	26078	39650	107359
77 INCOME TAX BEFORE CREDITS, TOTAL	122076	-	*284	-	*4461	*1251	20645	*7242	11836	17152	8996	13550	36659
78 REGULAR TAX	120396	-	*284	-	*4461	*1251	20613	*7242	11771	*15924	8867	13481	36502
79 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1365	-	-	-	-	-	*19	-	*44	*1188	88	26	-
82 ENVIRONMENTAL TAX	290	-	-	-	-	-	-	-	*21	*40	29	43	157
83 FOREIGN TAX CREDIT	*1309	-	-	-	-	-	-	-	*30	*166	-	16	1096
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*553	-	-	-	-	-	*43	*34	*210	*142	-0	-	123
88 PRIOR YEAR MINIMUM TAX CREDIT	*580	-	-	-	-	-	-	-	*68	*116	329	-	67
89 INCOME TAX AFTER CREDITS, TOTAL	119635	-	*284	-	*4461	*1251	20601	*7208	11527	16727	8667	13534	35373

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: METALS AND
MINERALS, EXCEPT PETROLEUM AND
SCRAP

MINOR INDUSTRY 5050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8557	*51	3844	1650	*577	543	1401	201	160	68	29	17	15
2 TOTAL ASSETS	31323002	-	125455	286381	*189290	412347	3158594	1424823	2444988	2344665	2141909	2690712	16103838
3 CASH	1554027	-	42571	52561	*21122	32396	241456	125488	100436	104344	61933	161250	610471
4 NOTES AND ACCOUNTS RECEIVABLE	10110567	-	*15398	*66599	*54454	120990	1244767	478383	817764	746773	751225	744899	5069316
5 LESS: ALLOWANCE FOR BAD DEBTS	285332	-	-	*289	-	-	5635	5205	14409	14818	43721	14735	186519
6 INVENTORIES	6504362	-	*19828	*41848	*31664	109854	1067365	441300	914828	826918	672787	672097	1705873
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	45053	-	-	-	-	-	*3598	*10739	*450	*12203	10339	-	7724
8 TAX-EXEMPT SECURITIES	*46668	-	-	-	-	-	-	*2948	*2853	*5986	34862	20	-
9 OTHER CURRENT ASSETS	2801281	-	*273	*4241	*16906	7683	71613	107947	93463	56770	75751	80632	2286003
10 LOANS TO STOCKHOLDERS	200423	-	*4300	*36112	*9149	*16479	38398	*16213	*2502	*2001	3045	27546	44679
11 MORTGAGE AND REAL ESTATE LOANS	*71495	-	-	-	-	-	*3220	-	-	-	980	1396	65898
12 OTHER INVESTMENTS	5350226	-	*12283	-	*7180	*37879	122957	89743	128379	189779	120368	225779	4415879
13 DEPRECIABLE ASSETS	6242605	-	*45591	196015	*61642	123589	871311	240044	733325	591871	730297	966886	1682032
14 LESS: ACCUMULATED DEPRECIATION	3162211	-	*27210	122407	*34702	81178	599879	106695	424317	310547	362215	416092	676968
15 DEPLETABLE ASSETS	*329591	-	-	-	-	-	-	-	*66386	*1806	9258	53334	198808
16 LESS: ACCUMULATED DEPLETION	*105286	-	-	-	-	-	-	-	*48938	*1135	401	2370	52441
17 LAND	382291	-	-	*6721	*13567	*15512	47499	9925	31237	44083	38735	83208	91804
18 INTANGIBLE ASSETS (AMORTIZABLE)	676754	-	*4819	*530	*9581	*443	10040	*369	12960	*36064	11811	55291	534845
19 LESS: ACCUMULATED AMORTIZATION	116505	-	*2109	*351	*2874	*360	3713	*196	*4486	*4910	4571	5122	87813
20 OTHER ASSETS	676992	-	*9710	*4801	*1602	*29061	45596	13820	32555	57479	31426	56694	394246
21 TOTAL LIABILITIES	31323002	-	125455	286381	*189290	412347	3158594	1424823	2444988	2344665	2141909	2690712	16103838
22 ACCOUNTS PAYABLE	7019938	-	*16167	*64859	*78968	117147	826654	445538	620763	486509	576365	521284	3265684
23 MORT, NOTES, AND BONDS UNDER 1 YR	6166829	-	*25319	*10307	*4271	*32013	531313	281441	532077	583701	422321	413787	3330280
24 OTHER CURRENT LIABILITIES	1841159	-	*14250	51706	*8371	26789	218504	41984	92671	155482	187792	208189	835421
25 LOANS FROM STOCKHOLDERS	1364525	-	*51709	*22550	*18207	*43304	202510	*94406	186559	*51363	152455	120628	420833
26 MORT, NOTES, BONDS, 1 YR OR MORE	5897729	-	*8967	*46242	*63034	*54201	184115	124608	213441	228122	308335	517036	4149628
27 OTHER LIABILITIES	1448116	-	*65	*25908	*848	*21	55849	24951	37058	65274	79963	128728	1029450
28 NET WORTH	7584705	-	8977	64809	*15591	138872	1139650	411896	762418	774215	414677	781059	3072541
29 CAPITAL STOCK	2537380	-	11519	17057	*2279	47770	189923	76884	87554	105733	90464	108626	1799572
30 PAID-IN OR CAPITAL SURPLUS	3258941	-	*1351	*5087	*23372	*53468	109066	90148	94123	310644	147610	241598	2182474
31 RETAINED EARNINGS, APPROPRIATED	75	-	-	-	-	-	-	-	-	-	75	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	665055	-	*-12121	29773	*-9049	49633	455652	-29918	287341	166708	191510	418725	-883200
33 RETAINED EARNINGS (S CORP)	1447421	-	*9485	*12892	*1038	*10375	518819	297405	353082	229801	-	14523	-
34 LESS: COST OF TREASURY STOCK	324167	-	*1256	-	*2049	*22374	133811	*22624	59682	*38672	14982	2413	26304
35 TOTAL RECEIPTS	84675652	*194097	764777	1614171	*584893	4673596	9250113	3458455	5239475	6190176	5095422	5171423	42439056
36 BUSINESS RECEIPTS	83143686	*183008	757226	1578202	*565238	4639134	9158142	3423620	5168329	6098207	5021499	4904465	41646616
37 INTEREST	686394	*525	*1983	*602	*2027	*3354	10337	8158	16605	22216	18253	32764	569571
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8018	-	-	-	-	-	-	*1364	*2232	*562	1746	293	1820
39 RENTS	86318	-	-	*107	*1874	-	*34210	*4512	7999	8680	8042	4970	15925
40 ROYALTIES	7209	-	*82	-	-	-	-	-	*12	*140	1232	143	5600
41 NET S-T CAP GAIN LESS NET LT LOSS	5941	-	-	-	-	*198	-	*15	*188	*822	213	-	4505
42 NET L-T CAP GAIN LESS NET ST LOSS	44857	-	-	*6181	*200	-	*719	*30	*187	*7012	2182	3398	24947
43 NET GAIN, NONCAPITAL ASSETS	26783	-	-	*755	*300	-	1734	*1193	1352	*225	2237	2754	16232
44 DIVIDENDS, DOMESTIC CORPORATIONS	13956	-	-	-	-	-	-	*60	*301	*524	6619	1132	5321
45 DIVIDENDS, FOREIGN CORPORATIONS	12154	-	-	-	-	-	-	*1720	*48	*1462	2608	-	6315
46 OTHER RECEIPTS	640335	*10564	*5486	*28324	*15255	30910	44971	17781	42221	50327	30791	221503	142203
47 TOTAL DEDUCTIONS	84705440	*178339	757255	1614503	*570645	4709990	9181791	3411160	5256596	6134581	5098270	5148939	42643371
48 COST OF SALES AND OPERATIONS	75931590	*109912	451437	1184771	*391547	4271321	7599265	2967817	4446542	5457272	4495677	4406764	40149266
49 COMPENSATION OF OFFICERS	882558	*11561	*97476	95418	*26781	104300	250863	59519	73155	53740	29956	18354	61433
50 REPAIRS	124597	*1007	*216	*4943	*1052	*6445	26607	2180	14045	10152	6680	28855	22414
51 BAD DEBTS	256528	*181	-	*2528	*137	*3108	24488	13684	14100	13182	10158	12948	162013
52 RENT PAID ON BUSINESS PROPERTY	358812	*1210	*16318	*27335	*5175	26835	87663	21255	32317	20609	24323	20418	75354
53 TAXES PAID	525377	*1754	14428	26691	*12216	18998	84452	26768	54853	49251	44666	63476	127824
54 INTEREST PAID	1152984	*5360	*1428	*12364	*9418	14588	82671	33743	80958	74456	73760	86281	677957
55 CONTRIBUTIONS OR GIFTS	6409	-	*173	*282	*14	*149	896	*68	369	1056	554	1335	1512
56 AMORTIZATION	63799	*4390	*839	*83	-	*809	1310	*699	5698	3372	2362	1463	42774
57 DEPRECIATION	457009	*6930	*4846	18186	*3950	10524	63079	17025	47022	44467	54760	55109	131111
58 DEPLETION	*26296	-	-	-	-	-	-	-	*1385	*787	748	8113	15263
59 ADVERTISING	69287	*25	*3297	*2955	*311	4597	15225	4861	6981	2790	2946	3623	21676
60 PENSION, PROF SH, STOCK, ANNUITY	114472	-	-	*2313	*2795	*167	25115	6370	11187	12949	9954	9755	33867
61 EMPLOYEE BENEFIT PROGRAMS	279811	*1180	*1511	*8704	*3000	7430	37538	9102	23882	34635	33699	53508	65619
62 NET LOSS, NONCAPITAL ASSETS	41253	*51	*6570	*4013	*2234	*16843	*730	*124	*927	3545	1279	165	4773
63 OTHER DEDUCTIONS	4414655	*34777	158716	223915	*112014	223877	881888	247942	443175	352317	306747	378771	1050515
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-29788	*15758	7522	-332	*14248	-36395	68322	47295	-17121	55595	-2848	22483	-204315
65 CONST TAXABLE INC FRM REL FRN CORPS	*5641	-	-	-	-	-	-	*968	-	*776	2548	-	1349
66 NET INCOME (LESS DEFICIT), TOTAL	-32165	*15758	7522	-332	*14248	-36395	68322	46899	-19353	55809	-2047	22190	-204786
67 NET INCOME, TOTAL	705440	*29889	*31591	*24439	*16578	*8324	153245	72508	57584	98109	59263	53012	100897
68 DEFICIT, TOTAL	737605	*14131	*24069	*24771	*2330	*44719	84923	25609	76938	*42300	61309	30823	305684
69 NET INCOME (LESS DEF), FORM 1120-A	*2404	-	*2404	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2355	*-2355	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	135861	*17910	*13615	*7580	*2730	*-5852	35117	28857	-9916	44443	-	1376	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	87778	9711	*2638	*5814	*10140	*1340	*2258	*12066	7619	4783	6863	7030	17517
73 NET OPERATING LOSS DEDUCTION	75906	9711	*2638	*5814	*10140	*1340	*2258	*12023	*7405	*2985	1667	6142	13782
74 DIVIDENDS RECEIVED DEDUCTION	11872	-	-	-	-	-	-	*42	*214	*1798	5195	888	3735
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	396920	203	*15337	*11045	*3708	*6984	69257	26567	28176	50090	54485	45412	85656
77 INCOME TAX BEFORE CREDITS, TOTAL	128940	273	*2446	*1656	*556	*1179	20189	9546	9979	17347	19317	17219	29235
78 REGULAR TAX	124358	69	*2446	*1637	*556	*1179	20189	8765	9426	16997	18531	15440	29123
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	3462	194	-	-	-	-	-	*252	*218	*332	740	1725	-
82 ENVIRONMENTAL TAX	231	9	-	-	-	-	-	-	-	*17	46	55	104
83 FOREIGN TAX CREDIT	*3494	-	-	-	-	-	-	*914	*5	2	1323	123	1126
84 U.S. POSSESSIONS TAX CREDIT	60	-	-	-	-	-	-	60	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*3	-	-	-	-	-	-	-	-	*3	-	-	-
87 GENERAL BUSINESS CREDIT	*1204	-	-	-	-	-	-	-	*240	-	-	41	923
88 PRIOR YEAR MINIMUM TAX CREDIT	*2011	-	-	-	-	-	*14	-	*190	*585	125	200	897
89 INCOME TAX AFTER CREDITS, TOTAL	122168	273	*2446	*1656	*556	*1179	20175	8572	9544	16756	17868	16855	26288

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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 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	23052	541	8000	4370	2516	3430	3244	468	312	75	37	35	25
2 TOTAL ASSETS	63518922	-	312747	704841	924696	2457889	6854642	3235227	4854375	2657530	2520935	5650757	33345286
3 CASH	3456344	-	83540	106762	85234	310863	568247	211684	325574	173795	169593	504531	916520
4 NOTES AND ACCOUNTS RECEIVABLE	19351981	-	89182	207940	297343	818442	2526537	1272050	1746699	957123	925083	1777798	8733784
5 LESS: ALLOWANCE FOR BAD DEBTS.	647501	-	-	-	*4935	5251	52639	32187	61689	29198	32843	64977	363783
6 INVENTORIES	16675666	-	52846	162323	315720	830856	2560380	1216185	1598512	876350	813177	1718698	6530618
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41926	-	-	-	*67	*2379	-	*476	*38997	*7	-	-	-
8 TAX-EXEMPT SECURITIES	166055	-	*666	-	*1420	-	*12887	*161	*37100	*20793	19875	17719	55436
9 OTHER CURRENT ASSETS	2080381	-	10936	23149	33794	64342	232124	72543	266402	136644	60907	345136	834405
10 LOANS TO STOCKHOLDERS	324993	-	*13279	*58930	*3795	23349	60410	17220	7594	*7105	857	95500	36953
11 MORTGAGE AND REAL ESTATE LOANS	31612	-	-	-	-	*17206	*1595	*1392	*6030	*5388	-	-	-0
12 OTHER INVESTMENTS	5523366	-	-	*27011	*28339	67331	180415	130346	77671	149248	134797	272684	4455524
13 DEPRECIABLE ASSETS	13927472	-	214017	245014	319034	667708	1450749	615497	920262	397131	483982	1031365	7582713
14 LESS: ACCUMULATED DEPRECIATION	6308475	-	160705	154759	188934	423244	885207	360970	463084	199823	213552	463045	2795152
15 DEPLETABLE ASSETS	*13552	-	-	-	-	*47	*3152	*1	-	-	-	1	10351
16 LESS: ACCUMULATED DEPLETION	*9400	-	-	-	-	*47	*3152	*-0	-	-	-	1	6200
17 LAND	912192	-	-	*1890	*14269	20402	76080	48830	82497	37746	23273	91447	515757
18 INTANGIBLE ASSETS (AMORTIZABLE)	7091075	-	*2057	*24196	15235	25891	49901	26841	142712	31472	99878	203417	6469475
19 LESS: ACCUMULATED AMORTIZATION	662260	-	*1123	*7770	5324	13062	27837	13006	19573	*5752	17897	42650	508265
20 OTHER ASSETS	1549944	-	8053	10155	9638	50677	101000	28161	148669	99499	53806	163135	877151
21 TOTAL LIABILITIES	63518922	-	312747	704841	924696	2457889	6854642	3235227	4854375	2657530	2520935	5650757	33345286
22 ACCOUNTS PAYABLE	14036806	-	237710	189558	343833	753234	2304424	1118539	1430105	741072	755034	1008814	5154484
23 MORT, NOTES, AND BONDS UNDER 1 YR	10952160	-	44784	103811	79754	251938	815721	519718	1265503	398916	479670	1179781	5812563
24 OTHER CURRENT LIABILITIES	6880907	-	52495	94718	44883	161268	440290	239221	428865	216837	173747	594345	4434238
25 LOANS FROM STOCKHOLDERS	2670621	-	141017	140455	40745	201597	552098	99402	120057	*86443	31567	43740	1213502
26 MORT, NOTES, BONDS, 1 YR OR MORE	8358537	-	75645	*74964	171501	370384	583150	229239	652120	289950	421100	778822	4711663
27 OTHER LIABILITIES	4775392	-	*2698	*46	*15323	13157	82001	56576	83843	21681	103711	214615	4181741
28 NET WORTH	15844499	-	-241602	101289	228656	706312	2076957	972532	873882	902631	556106	1830641	7837095
29 CAPITAL STOCK	11311542	-	100195	342148	117180	188258	390870	232799	624788	309787	255226	876392	7873899
30 PAID-IN OR CAPITAL SURPLUS	4397880	-	*61308	*51946	56668	200791	259207	103698	663733	321455	216090	1014925	1448058
31 RETAINED EARNINGS, APPROPRIATED	*7530	-	-	-	-	*1622	*4343	*1191	*317	-	57	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-1157232	-	-327945	-112850	82964	269007	811012	282003	-844329	115884	44342	-32420	-1444901
33 RETAINED EARNINGS (S CORP)	1913171	-	*-43042	*-67531	*12536	142528	752311	392177	499128	*164743	70902	-10581	-
34 LESS: COST OF TREASURY STOCK	628391	-	*32117	*112424	*40692	95894	140786	39337	69756	*9239	30510	17675	39961
35 TOTAL RECEIPTS	119096312	491068	1546936	3027599	3181543	7266220	20507721	8320625	11788790	5993330	5943449	12367320	38661713
36 BUSINESS RECEIPTS	115529223	479696	1540270	2914379	3127539	7154497	20311652	8239313	11657436	5911521	5840932	12143593	36208397
37 INTEREST	1212837	1526	*892	6398	8430	10482	25695	14085	15767	16925	24149	62014	1026475
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	20555	-	-	-	*93	*127	*2403	*260	*527	*1760	459	1277	13649
39 RENTS	153852	1	*400	*280	*25	*2782	4456	*2797	2773	2062	18746	61112	58417
40 ROYALTIES	101597	-	-	-	*345	-	*132	*341	-	*180	7578	23585	69437
41 NET S-T CAP GAIN LESS NET LT LOSS	*2343	-	-	*167	-	-	*994	*91	-	*946	-	146	-
42 NET L-T CAP GAIN LESS NET ST LOSS	340916	-	*221	-	-	*62	*382	*888	*195	*7608	825	2188	328346
43 NET GAIN, NONCAPITAL ASSETS	328053	1003	*85	*961	*24	1744	4743	1894	3242	669	652	7344	305692
44 DIVIDENDS, DOMESTIC CORPORATIONS	14842	*383	-	-	*74	*134	*112	*2226	*158	*1575	104	7360	2714
45 DIVIDENDS, FOREIGN CORPORATIONS	40728	-	-	-	-	-	-	-	*375	*1356	901	2003	36093
46 OTHER RECEIPTS	1351366	8457	5068	105414	45012	96392	157152	58730	108318	48528	49104	56698	612493
47 TOTAL DEDUCTIONS	118333233	483622	1627001	3055000	3196456	7183682	20334127	8256704	11773312	5931778	5806365	12289696	38395490
48 COST OF SALES AND OPERATIONS	88395564	336705	943776	1946996	2138993	5066098	15557290	6519082	9464658	4846673	4543026	10050042	26982225
49 COMPENSATION OF OFFICERS	2105595	*2715	93140	163576	193150	321085	699922	195564	154131	53988	64128	51502	112696
50 REPAIRS	276395	949	2795	9315	7839	17184	41194	14067	23985	10416	8396	25273	114980
51 BAD DEBTS	454162	*1593	*17434	*10861	9509	37909	85476	32237	50208	25447	18121	31279	134089
52 RENT PAID ON BUSINESS PROPERTY	1410090	6624	57425	96269	63391	128476	269574	104698	113006	40435	42312	77989	409892
53 TAXES PAID	1417060	4968	28935	64301	57718	131707	239024	103613	132511	53682	56988	157357	386257
54 INTEREST PAID	2740972	16519	9795	24628	25175	72190	143455	74647	130540	56992	83805	198052	1905175
55 CONTRIBUTIONS OR GIFTS	16959	1	*177	*643	*610	993	1834	881	978	502	623	994	8723
56 AMORTIZATION	1425411	*336	*1704	*2322	3962	3310	8819	3199	11183	10609	9803	18363	1351801
57 DEPRECIATION	1534817	31202	22960	28200	25247	58685	124371	59910	79075	43434	56291	117460	887984
58 DEPLETION	*238	-	-	-	-	-	*149	*43	-	*15	-	1	30
59 ADVERTISING	1358649	6654	21929	21508	20772	60954	119672	56552	73966	24725	69087	183113	699720
60 PENSION, PROF SH, STOCK, ANNUITY	274812	*452	*529	*19908	*11927	32538	56063	24138	27058	8474	13791	16142	63793
61 EMPLOYEE BENEFIT PROGRAMS	634745	3057	*8471	13272	20004	50608	98083	41015	73491	25307	29536	61924	209977
62 NET LOSS, NONCAPITAL ASSETS	61979	*44	*21	*4684	-	7060	17107	1223	3130	2431	501	9973	15807
63 OTHER DEDUCTIONS	16225784	71803	417911	648518	618159	1194885	2872095	1025835	1435392	728649	809960	1290235	5112342
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	763079	7446	-80065	-27401	-14914	82538	173594	63921	15478	61552	137084	77624	266223
65 CONST TAXABLE INC FRM REL FRN CORPS	47920	129	-	-	-	-	-	-	*115	-	2019	2140	43517
66 NET INCOME (LESS DEFICIT), TOTAL	790444	7574	-80065	-27401	-15007	82411	171190	63661	15066	59792	138645	78486	296091
67 NET INCOME, TOTAL	2452619	*34251	51284	69176	55452	213165	390665	139699	228664	112152	233601	216691	707820
68 DEFICIT, TOTAL	1662175	*26676	131349	96578	70459	130753	219474	76038	213598	*52360	94956	138205	411729
69 NET INCOME (LESS DEF), FORM 1120-A	*12859	-	*8594	*4265	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-3184	*-3184	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	530937	*20392	*9599	*-9239	*-25591	43387	150491	58108	68653	*29519	180349	5270	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	493108	*2078	*10169	*8515	*11258	49026	41528	*2978	16687	19884	13447	30777	286760
73 NET OPERATING LOSS DEDUCTION	481009	*2078	*10169	*8515	*11201	48919	41449	*1372	*16482	*17434	13337	25073	284980
74 DIVIDENDS RECEIVED DEDUCTION	12099	-	-	-	*57	*107	*79	*1606	*205	*2451	110	5704	1780
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1233096	*11781	*18964	31764	43264	94627	150993	72966	104684	59008	39807	184077	421161
77 INCOME TAX BEFORE CREDITS, TOTAL	400854	*3933	*3172	4833	9856	23436	43314	24494	35640	21082	15017	63506	152571
78 REGULAR TAX	386712	*3877	*3172	4833	9856	23256	42827	24280	35305	20017	13507	62586	143195
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	31	-	-	-	-	-	-	-	-	-	-	-	31
81 ALTERNATIVE MINIMUM TAX	11957	48	-	-	-	*180	*396	*126	*292	*338	1469	699	8409
82 ENVIRONMENTAL TAX	1283	9	-	-	-	-	-	-	*43	*35	40	221	935
83 FOREIGN TAX CREDIT	7156	-	-	-	-	-	-	-	*155	*489	356	77	6079
84 U.S. POSSESSIONS TAX CREDIT	215	-	-	-	-	-	-	215	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*82	-	-	-	-	-	-	*16	-	-	-	-	66
87 GENERAL BUSINESS CREDIT	3980	3	*104	-	-	*104	*1480	*36	*1141	*459	33	304	315
88 PRIOR YEAR MINIMUM TAX CREDIT	1161	-	-	-	-	-	-	*144	*279	*270	-	355	112
89 INCOME TAX AFTER CREDITS, TOTAL	388260	*3930	*3069	4833	9856	23331	41834	24083	34065	19864	14627	62771	145998

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	14318	*1091	3426	1903	2329	2292	2702	343	162	49	11	4	5
2 TOTAL ASSETS	19298369	-	132156	337134	762936	1655164	5677752	2358989	2471306	1589940	721218	760005	2831770
3 CASH	1431114	-	*30461	77787	96663	155227	469578	246229	155158	48242	22625	56665	72480
4 NOTES AND ACCOUNTS RECEIVABLE	6085561	-	*3383	*91037	182736	555708	1790887	787082	789000	578439	182391	146570	978329
5 LESS: ALLOWANCE FOR BAD DEBTS	128427	-	-	*117	*2706	2784	28761	19306	25278	18509	6573	10062	14330
6 INVENTORIES	7235618	-	*3578	*58584	224129	658200	2402321	859228	965417	561436	258733	216050	1027943
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	90349	-	*19103	-	-	-	*8742	*7191	*6270	*25737	23306	-	-
8 TAX-EXEMPT SECURITIES	*35955	-	-	*20	-	-	-	*35929	-	*6	-	-	-
9 OTHER CURRENT ASSETS	517178	-	*55	*7885	27243	47794	86731	52589	91177	119545	13054	22086	49018
10 LOANS TO STOCKHOLDERS	133282	-	*38270	*8826	*10464	*17373	33021	*11617	*6545	*3177	3990	-	-
11 MORTGAGE AND REAL ESTATE LOANS	20397	-	-	*74	-	*4501	*5512	*7014	*619	*2677	-	-	-
12 OTHER INVESTMENTS	716524	-	*114	*17933	*52564	26030	150362	117175	151468	47188	82302	53197	18192
13 DEPRECIABLE ASSETS	5005472	-	*65280	206777	267023	433981	1457775	487108	607485	294193	190772	177687	817391
14 LESS: ACCUMULATED DEPRECIATION	2729680	-	*36794	139358	144064	278906	873057	285592	337364	135260	91983	78591	328711
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	272252	-	*3762	*3078	*9404	*17387	98570	15980	29779	21110	8453	17217	47511
18 INTANGIBLE ASSETS (AMORTIZABLE)	477416	-	*665	*686	*55294	*3650	34108	14159	11779	*24289	4975	160042	167770
19 LESS: ACCUMULATED AMORTIZATION	116889	-	*581	*120	*22093	*716	15833	6954	5903	*3372	678	27725	32914
20 OTHER ASSETS	252248	-	*4858	*4041	6279	17721	57796	29541	25157	21042	29852	26871	29090
21 TOTAL LIABILITIES	19298369	-	132156	337134	762936	1655164	5677752	2358989	2471306	1589940	721218	760005	2831770
22 ACCOUNTS PAYABLE	4313788	-	*32767	*75587	125287	401897	1282040	430945	402213	385051	165948	72943	939110
23 MORT, NOTES, AND BONDS UNDER 1 YR	2510604	-	*41511	*13744	74844	239832	743203	368137	408883	300893	143260	28609	147688
24 OTHER CURRENT LIABILITIES	1182330	-	*6711	*31353	49543	83495	343642	106204	150393	85488	34811	89605	201084
25 LOANS FROM STOCKHOLDERS	657176	-	*6448	*12484	105198	113577	287753	65157	51146	*13006	632	-	1775
26 MORT, NOTES, BONDS, 1 YR OR MORE	2965497	-	*19209	*57264	225952	115009	582313	182963	313837	178415	113550	366657	810329
27 OTHER LIABILITIES	222192	-	*-0	*5184	*30166	39466	36221	13584	39934	11658	25336	11387	9254
28 NET WORTH	7446783	-	25508	141517	151947	661888	2402581	1191999	1104899	615428	237681	190804	722530
29 CAPITAL STOCK	1332888	-	24062	17875	29555	125587	349804	74920	136262	26345	29125	39181	480172
30 PAID-IN OR CAPITAL SURPLUS	630705	-	*16569	*5715	77007	50504	158086	44503	18476	78969	14304	73332	93240
31 RETAINED EARNINGS, APPROPRIATED	*21006	-	*13806	-	*5363	*1405	*365	-	-	*67	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3705330	-	*-24860	*57460	97477	496747	1333811	587476	702738	222206	70928	6695	154652
33 RETAINED EARNINGS (S CORP)	2197250	-	*20	*60739	-1459	73113	728498	537036	294014	301020	127555	76712	-
34 LESS: COST OF TREASURY STOCK	440396	-	*4088	*272	*55996	85467	167983	51937	46592	*13179	4231	5116	5534
35 TOTAL RECEIPTS	50131408	*118751	435433	1718656	1675462	4327555	15066528	5293845	6713761	3536349	1639095	1271774	8334199
36 BUSINESS RECEIPTS	49312080	*118517	432115	1682635	1625956	4205520	14858150	5215585	6609400	3497000	1611089	1262937	8193176
37 INTEREST	128241	*204	*1762	*2884	2294	8610	33441	9857	20791	8301	5838	1803	32457
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5825	-	-	-	*1018	-	*1284	*2227	*342	*841	97	16	-
39 RENTS	56016	-	*6	*2966	*4875	*1338	27064	*2947	5452	*20	736	221	10389
40 ROYALTIES	*2227	-	-	-	-	-	*51	*9	-	-	1679	488	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*281	-	-	-	*72	-	-	*206	*3	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	18295	-	*1545	-	*1998	*1234	4430	*988	3784	*43	16	605	3651
43 NET GAIN, NONCAPITAL ASSETS	19071	-	-	-	*295	*621	9872	*319	6290	167	169	596	744
44 DIVIDENDS, DOMESTIC CORPORATIONS	14728	-	-	-	-	*100	*2989	*10883	*733	-	24	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*79	-	-	-	-	-	-	*79	-	-	-	-	-
46 OTHER RECEIPTS	574565	*30	*4	*30171	38954	110131	129248	50745	66966	29977	19448	5109	93782
47 TOTAL DEDUCTIONS	49594328	*123471	450218	1700492	1732589	4293227	14863937	5145336	6626669	3465606	1627144	1276400	8289238
48 COST OF SALES AND OPERATIONS	37619994	*83914	134313	1035107	1008091	3006911	11003146	3850157	5279212	2830005	1334676	825119	7229343
49 COMPENSATION OF OFFICERS	1505834	*7267	*69722	*197904	132845	246022	541236	127908	85848	32057	9348	36841	18835
50 REPAIRS	137168	*227	*3593	*2490	6831	10098	37731	20209	21839	9174	4021	3863	17090
51 BAD DEBTS	246399	*57	*3	*1440	10250	24781	66215	21244	63410	16636	4507	21780	16075
52 RENT PAID ON BUSINESS PROPERTY	660421	*5019	18572	24950	38839	77988	204526	71422	81154	34489	23008	15102	65351
53 TAXES PAID	685893	*1610	14483	23897	39724	78819	230489	77297	85616	41563	18167	12927	61301
54 INTEREST PAID	577386	*848	*9914	*6447	35857	44041	164885	55526	75698	43555	26286	44945	69384
55 CONTRIBUTIONS OR GIFTS	8369	*1	*17	*98	*294	1018	3122	747	1721	433	243	-	674
56 AMORTIZATION	33145	*12	*84	*15	*11499	*1981	4616	2448	3087	2350	587	2855	3611
57 DEPRECIATION	378637	*330	*3757	*16970	28777	36744	109253	37624	50190	22366	12192	13876	46555
58 DEPLETION	*1	-	-	-	-	-	-	*1	-	-	-	-	-
59 ADVERTISING	213320	*244	*2312	*6110	13614	16676	64907	20696	26149	11088	3461	608	47454
60 PENSION, PROF SH, STOCK, ANNUITY	191787	*89	-	*17091	*16448	20891	59180	18969	24005	9139	4439	540	20997
61 EMPLOYEE BENEFIT PROGRAMS	308100	*162	*5086	*15624	12682	23728	80575	36361	39418	19681	14434	14927	45422
62 NET LOSS, NONCAPITAL ASSETS	14162	-	*10085	*62	*1498	*423	734	*408	*413	*19	56	4	459
63 OTHER DEDUCTIONS	7013713	*23689	178277	352287	375338	703108	2293321	804318	788907	393052	171719	283013	646685
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	537079	*-4720	-14785	18164	-57127	34327	202591	148509	87092	70743	11951	-4626	44961
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	531254	*-4720	-14785	18164	-58145	34327	201307	146282	86749	69901	11854	-4642	44961
67 NET INCOME, TOTAL	950097	*2304	*24616	*34932	40189	79693	300219	158605	148854	82278	20561	12288	45557
68 DEFICIT, TOTAL	418843	*7023	*39402	*16768	98334	45366	98912	*12323	62105	*12376	8708	16930	596
69 NET INCOME (LESS DEF), FORM 1120-A	*-1770	*-1505	*-265	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-458	*-458	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	293886	-	*22997	*18148	-6982	-4267	111771	62214	33295	44788	-366	12288	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44976	-	*650	*1383	*1875	*14349	9235	*8171	*2088	-	3808	-	3418
73 NET OPERATING LOSS DEDUCTION	33859	-	*650	*1383	*1875	*14279	*6901	-	*1563	-	3791	-	3418
74 DIVIDENDS RECEIVED DEDUCTION	11117	-	-	-	-	*70	*2335	*8171	*524	-	17	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	482036	*2304	*748	*2539	*15090	42021	156779	82786	94138	33885	9608	-	42139
77 INCOME TAX BEFORE CREDITS, TOTAL	147553	*727	*112	*381	*2264	7714	45078	27664	32478	11617	4202	-	15316
78 REGULAR TAX	143488	*727	*112	*381	*2264	7714	43900	27370	31942	11502	3259	-	14316
79 PERSONAL HOLDING COMPANY TAX	*3	-	-	-	-	-	-	*3	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	3289	-	-	-	-	-	*1097	*40	*236	*34	935	-	946
82 ENVIRONMENTAL TAX	121	-	-	-	-	-	-	*21	*20	*16	7	-	58
83 FOREIGN TAX CREDIT	*100	-	-	-	-	-	-	-	*38	-	62	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	808	-	-	*203	-	*265	*274	*58	*8	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*156	-	-	-	-	-	*151	-	-	-	-	-	5
89 INCOME TAX AFTER CREDITS, TOTAL	146489	*727	*112	*178	*2264	7449	44652	27606	32433	11617	4140	-	15311

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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: 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	47112	2819	20639	7662	5682	3538	5450	709	393	120	58	26	14
2 TOTAL ASSETS	52330078	-	558468	1197104	1962085	2594378	11227643	4958018	5857736	4016560	3937848	4128944	11891293
3 CASH	4532028	-	111028	199057	254542	321613	963547	391006	319470	272422	275257	142359	1281727
4 NOTES AND ACCOUNTS RECEIVABLE	16128686	-	94110	265694	564088	912336	3700547	1585530	1923809	1070829	1170055	1300026	3541662
5 LESS: ALLOWANCE FOR BAD DEBTS	349793	-	*184	*1399	*911	2530	41601	52887	52722	39021	51515	35902	71122
6 INVENTORIES	14881648	-	115237	381692	599558	797504	3866566	1712476	2027041	1326995	1154086	1071770	1828723
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	228530	-	*164	-	*14229	*4834	*5016	*112076	*50029	*33604	1042	4987	2549
8 TAX-EXEMPT SECURITIES	*83434	-	-	-	*4043	*282	*20310	-	-	-	6368	52431	-
9 OTHER CURRENT ASSETS	2837554	-	23687	45182	59210	76865	434853	257343	165578	175153	287948	205782	1105952
10 LOANS TO STOCKHOLDERS	481377	-	38606	45125	53333	95274	125561	27318	38626	*620	26013	30902	-
11 MORTGAGE AND REAL ESTATE LOANS	72363	-	-	*19808	-	-	*11976	*1471	*28467	*7219	1635	1767	20
12 OTHER INVESTMENTS	4913564	-	*13840	57093	100182	39898	530985	196167	386445	381214	191232	201770	2814739
13 DEPRECIABLE ASSETS	11981562	-	520573	425134	687158	519847	3026540	1080509	1396789	1045798	956662	795774	1526777
14 LESS: ACCUMULATED DEPRECIATION	6368155	-	371035	311971	446436	311318	1768003	626796	687749	559751	430257	303538	551301
15 DEPLETABLE ASSETS	*151472	-	-	-	*49	-	-	-	-	-	70916	16550	63957
16 LESS: ACCUMULATED DEPLETION	*66297	-	-	-	*49	-	-	-	-	-	43049	11185	12015
17 LAND	709714	-	*1464	*20750	*9833	*64129	167396	60233	128947	68748	81066	63896	43252
18 INTANGIBLE ASSETS (AMORTIZABLE)	1028503	-	24340	*19407	45996	20239	79451	90755	57747	138564	188213	346902	16888
19 LESS: ACCUMULATED AMORTIZATION	293672	-	20616	*14659	29730	8412	23809	33374	12643	46212	48511	52724	2982
20 OTHER ASSETS	1377561	-	7255	46191	46990	63817	128308	156192	87901	140378	100688	297375	302467
21 TOTAL LIABILITIES	52330078	-	558468	1197104	1962085	2594378	11227643	4958018	5857736	4016560	3937848	4128944	11891293
22 ACCOUNTS PAYABLE	11912126	-	180813	217992	520016	867404	3247067	1314306	1622697	791348	679520	759334	1711628
23 MORT, NOTES, AND BONDS UNDER 1 YR	13250068	-	142214	171212	189093	311366	1601565	919380	1067997	773622	996544	987903	6089171
24 OTHER CURRENT LIABILITIES	3093270	-	56047	60206	134600	232342	669551	347577	339790	349920	319904	215512	367821
25 LOANS FROM STOCKHOLDERS	2198409	-	283582	206858	158027	302220	671179	194506	132912	47140	79062	90627	32295
26 MORT, NOTES, BONDS, 1 YR OR MORE	6381068	-	132853	247201	256994	176216	1067311	332193	681472	695776	788307	530046	1472698
27 OTHER LIABILITIES	1295062	-	*102917	*20536	32370	13607	151783	80951	86762	168688	302665	190339	144444
28 NET WORTH	14200076	-	-339959	273100	670983	691224	3819188	1769105	1926106	1190066	771847	1355181	2073235
29 CAPITAL STOCK	3686774	-	131509	98456	235259	180870	532721	277748	224519	179240	219022	255324	1352107
30 PAID-IN OR CAPITAL SURPLUS	4863627	-	73793	67575	102665	181405	1018354	229653	464009	385868	679385	687502	973419
31 RETAINED EARNINGS, APPROPRIATED	*14031	-	-	-	-	-	*10559	-	*1641	*742	547	542	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2430301	-	-443017	190116	242419	234204	1145595	421679	465658	316820	-312163	388822	-219832
33 RETAINED EARNINGS (S CORP)	3796715	-	-87447	-77350	196689	172917	1247351	879835	825684	374598	224600	39839	-
34 LESS: COST OF TREASURY STOCK	591373	-	*14797	*5697	106048	*78173	135392	39810	55405	67201	39544	16848	32458
35 TOTAL RECEIPTS	156584790	25331038	4918767	5411633	6248941	7261971	29628923	11295321	12910075	7757508	8831042	7979068	29010502
36 BUSINESS RECEIPTS	154411744	25305254	4896821	5362248	6171979	7189253	29266476	11123537	12770331	7626361	8668633	7799890	28230962
37 INTEREST	791168	4048	1808	8534	11685	11946	57698	24623	23008	48296	48975	55869	494678
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	13556	2396	-	-	*854	*528	1986	*1206	*42	*127	2064	3940	413
39 RENTS	205685	*3	*3093	*6570	*2309	*1969	23614	4038	18673	7340	27541	15414	95121
40 ROYALTIES	63582	5025	-	-	-	*2261	*6607	*18775	*1515	*7813	9432	904	11251
41 NET S-T CAP GAIN LESS NET LT LOSS	26814	-	-	-	-	-	*13	*1835	*45	*238	1114	-	23568
42 NET L-T CAP GAIN LESS NET ST LOSS	88251	-	*737	*1873	*356	*25	4049	*3171	*3390	*2856	7277	3939	60578
43 NET GAIN, NONCAPITAL ASSETS	83863	*3398	*2624	*578	*4907	*149	25949	7975	7127	7101	14013	5984	4059
44 DIVIDENDS, DOMESTIC CORPORATIONS	31552	147	-	*1307	*10	*1620	11454	*8134	*637	*572	441	2388	4841
45 DIVIDENDS, FOREIGN CORPORATIONS	21339	-	-	-	*3477	-	*63	*4419	*1244	*6971	4354	346	465
46 OTHER RECEIPTS	847236	10768	13685	30523	53363	54219	231014	97610	84064	49835	47196	90394	84566
47 TOTAL DEDUCTIONS	156050077	25450196	5078478	5421999	6277867	7218748	29316334	11177432	12700438	7672046	8806850	7869947	29059742
48 COST OF SALES AND OPERATIONS	130824428	25011990	3807512	3958956	4484517	5337525	22743309	8706824	10304342	6080886	7094394	6438643	26855529
49 COMPENSATION OF OFFICERS	3149691	26392	266924	409765	369022	378117	958674	275356	229684	92758	62963	46557	33479
50 REPAIRS	316623	1945	27335	12685	20630	16974	94065	39432	31240	24010	20155	14186	13967
51 BAD DEBTS	456554	*5252	*27344	4908	15862	32890	93293	55694	60384	31396	31559	39899	58073
52 RENT PAID ON BUSINESS PROPERTY	1350511	24362	114694	109546	115987	124435	349657	128545	105304	60434	75115	54173	88259
53 TAXES PAID	1250594	17227	59004	70707	86875	86763	354441	116962	136476	85104	101009	64261	71766
54 INTEREST PAID	1829220	25604	30483	45514	53400	61941	288238	137657	171548	147849	182824	147908	536255
55 CONTRIBUTIONS OR GIFTS	16810	*126	*822	*189	806	246	3579	923	1870	3401	2185	1604	1059
56 AMORTIZATION	119128	*7406	1337	*3678	7180	1671	11826	16076	8518	14486	23096	15927	7927
57 DEPRECIATION	1096947	11504	37902	36919	72266	43999	257761	99994	109128	74481	93587	77746	181661
58 DEPLETION	*2925	-	-	-	-	-	*552	-	-	-	-	287	2087
59 ADVERTISING	1004474	47811	33470	14117	48430	61520	153778	85441	125153	69742	110619	80209	174182
60 PENSION, PROF SH, STOCK, ANNUITY	276172	*10898	*6037	*14597	16261	35955	84043	29717	25279	19015	11621	11405	11345
61 EMPLOYEE BENEFIT PROGRAMS	535154	8820	10628	23903	21941	36860	104611	66235	62891	44230	44582	42820	67633
62 NET LOSS, NONCAPITAL ASSETS	83028	*2829	*13003	*652	*10892	*2644	24605	4130	5563	2942	10167	2591	3010
63 OTHER DEDUCTIONS	13737818	248031	641983	715862	953797	997210	3793900	1414444	1323058	921313	942975	831733	953510
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	534713	-119158	-159710	-10366	-28926	43223	312589	117889	209638	85462	24192	109120	-49241
65 CONST TAXABLE INC FRM REL FRN CORPS	25433	-	-	-	-	-	*10	-	*164	*17504	4909	187	2659
66 NET INCOME (LESS DEFICIT), TOTAL	546591	-121554	-159710	-10366	-29780	42694	310613	116684	209760	102840	27037	105367	-46995
67 NET INCOME, TOTAL	2397161	*29740	81720	65743	104117	177992	596434	297805	333417	195485	182698	136771	195239
68 DEFICIT, TOTAL	1850571	151294	241430	76109	133897	135298	285820	181121	123657	92645	155661	31404	242234
69 NET INCOME (LESS DEF), FORM 1120-A	-247	-	*-361	*114	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1431	-1431	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	653508	*-29397	-23253	-11499	11625	80109	226690	127531	134723	78938	48785	9256	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	184380	*4776	*4466	*11331	*8348	14175	28898	16278	21780	11431	22928	19928	20040
73 NET OPERATING LOSS DEDUCTION	155891	*4703	*4466	*10416	*8341	*13041	20019	*8508	*20694	*9176	22198	18102	16227
74 DIVIDENDS RECEIVED DEDUCTION	28489	73	-	*915	*7	*1134	8879	*7770	*1085	*2255	730	1826	3813
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1178527	*25027	*18023	22818	67471	20881	254319	106105	161404	104998	111161	107587	178733
77 INCOME TAX BEFORE CREDITS, TOTAL	371007	*8582	*2703	3423	14376	3353	73146	35583	56084	36255	39524	36624	61355
78 REGULAR TAX	362873	*8379	*2703	3423	14376	3353	72223	34451	54490	35685	37784	35238	60769
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*8	-	-	-	-	-	-	-	*8	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	6230	-	-	-	-	-	923	*462	*1053	*512	1673	1255	354
82 ENVIRONMENTAL TAX	643	*9	-	-	-	-	-	*26	64	58	123	132	232
83 FOREIGN TAX CREDIT	7711	-	-	-	-	-	*10	-	*295	*6024	741	212	429
84 U.S. POSSESSIONS TAX CREDIT	153	-	-	-	-	-	153	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1710	*39	-	-	-	-	*356	*106	*274	*251	317	254	114
88 PRIOR YEAR MINIMUM TAX CREDIT	*740	-	-	-	-	-	*3	*102	*164	22	21	181	246
89 INCOME TAX AFTER CREDITS, TOTAL	360692	*8542	*2703	3423	14376	3353	72623	35375	55351	29958	38444	35977	60567

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8478	*333	3872	*1211	*453	1355	982	124	95	30	8	10	4
2 TOTAL ASSETS	11903089	-	89881	*219247	*156101	982613	2146771	878688	1388002	1023562	548477	1361515	3108232
3 CASH	653202	-	23735	*23129	*13191	153895	113957	90205	95289	40071	20307	30351	49074
4 NOTES AND ACCOUNTS RECEIVABLE	4398541	-	*21131	*101358	*79499	340980	987530	408846	564666	469428	248820	424061	752224
5 LESS: ALLOWANCE FOR BAD DEBTS.	82768	-	-	*377	-	*3953	14981	4991	9228	17937	6052	13739	11510
6 INVENTORIES	2172922	-	*17525	*25575	*30120	197363	565461	151133	316644	199030	123993	315679	230398
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5242	-	-	-	-	-	-	-	*5242	-	-	-	-
8 TAX-EXEMPT SECURITIES	*15710	-	-	-	-	-	*2450	-	-	*13260	-	-	-
9 OTHER CURRENT ASSETS	311933	-	*15	*4066	*4967	23716	51616	24819	31698	66379	38191	41956	24511
10 LOANS TO STOCKHOLDERS	98787	-	-	*30496	*613	*15490	*32699	*12028	*4161	*3299	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*9926	-	-	-	-	*6415	-	*1464	*2046	-	-	-	-
12 OTHER INVESTMENTS	1937283	-	-	*930	*17629	*51976	40141	36276	145943	76277	18225	99424	1450463
13 DEPRECIABLE ASSETS	3004575	-	*37115	*81605	*39015	557614	648310	234333	342456	140225	150691	315552	457657
14 LESS: ACCUMULATED DEPRECIATION	1534121	-	*13402	*48041	*33185	396393	362729	116087	183028	70545	63849	99305	147557
15 DEPLETABLE ASSETS	*2688	-	-	-	-	-	-	-	*2688	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	104479	-	-	-	-	*4815	28789	*10809	14115	*6990	12779	18192	7990
18 INTANGIBLE ASSETS (AMORTIZABLE)	642418	-	*4497	*668	*8703	*24418	34779	*19191	66976	*80755	1801	162257	238372
19 LESS: ACCUMULATED AMORTIZATION	124150	-	*1561	*334	*5263	*4805	22582	*7084	*33443	*8497	1218	23024	16341
20 OTHER ASSETS	286422	-	*826	*172	*813	11081	41330	17744	21777	24827	4790	90111	72951
21 TOTAL LIABILITIES	11903089	-	89881	*219247	*156101	982613	2146771	878688	1388002	1023562	548477	1361515	3108232
22 ACCOUNTS PAYABLE	3276626	-	*46108	*63755	*32956	228880	696772	298052	341569	309481	108405	256956	893692
23 MORT, NOTES, AND BONDS UNDER 1 YR	1249686	-	*1663	*30053	*13713	77653	232390	130244	255342	145890	111143	126961	124633
24 OTHER CURRENT LIABILITIES	649234	-	*28609	*15912	*13284	32872	131568	56954	125467	52738	20923	83448	87459
25 LOANS FROM STOCKHOLDERS	334994	-	*67040	*13843	*23767	51805	73845	*33288	*23550	*12624	-	19234	16000
26 MORT, NOTES, BONDS, 1 YR OR MORE	1637818	-	*40714	*13393	*8863	127624	322933	73500	132811	218315	99791	307632	292240
27 OTHER LIABILITIES	285489	-	*1713	-	*5663	*4065	33225	*65586	37233	12231	8168	63802	53802
28 NET WORTH	4469243	-	-95967	*82291	*57855	459714	656038	221064	472030	272282	200047	503483	1640406
29 CAPITAL STOCK	718901	-	5768	*22462	*23063	66170	61388	29725	27951	52454	2489	223773	203658
30 PAID-IN OR CAPITAL SURPLUS	1611811	-	*3	*8964	*90188	*24915	44587	*88451	41450	60647	26096	97248	1129261
31 RETAINED EARNINGS, APPROPRIATED	19409	-	-	-	-	-	-	-	-	-	-	-	19409
32 RETAINED EARNINGS, UNAPPROPRIATE	1274928	-	*-61804	*72920	*-67493	188233	435050	82895	231335	131655	88991	145731	27415
33 RETAINED EARNINGS (S CORP)	1014654	-	*-39429	*-9284	*12096	200918	170791	*20703	200399	*56594	95191	40984	265692
34 LESS: COST OF TREASURY STOCK	170460	-	*505	*12771	-	*20522	55779	*710	*29105	*29068	12719	4252	5029
35 TOTAL RECEIPTS	34684860	*359111	1227738	*899740	*613505	3165805	8692919	3143514	4523396	3769612	1948663	3184633	3156224
36 BUSINESS RECEIPTS	34344002	*354962	1225737	*897985	*610232	3142051	8619881	3084483	4490567	3739536	1924638	3160708	3093220
37 INTEREST	84942	*1416	*1735	*1285	*857	4370	9417	5744	5384	3983	469	8178	42103
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3709	-	-	-	-	*412	*217	*1	*1700	*995	2	20	362
39 RENTS	10362	-	-	-	-	*419	*1639	*204	*1750	*1273	4048	215	814
40 ROYALTIES	*1055	-	-	-	-	-	*1055	-	*-0	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*9	-	-	-	-	-	*4	-	-	-	-	6	-
42 NET L-T CAP GAIN LESS NET ST LOSS	1678	-	-	-	-	*100	*14	*7	*60	*673	581	5	238
43 NET GAIN, NONCAPITAL ASSETS	7408	36	-	*73	-	*3981	*955	*17	354	*1323	21	407	241
44 DIVIDENDS, DOMESTIC CORPORATIONS	3227	-	-	-	*322	*2451	*22	-	*43	*367	-	22	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*4398	-	-	-	-	-	-	*210	-	*10	-	4178	-
46 OTHER RECEIPTS	224069	*2696	*266	*397	*2093	12022	59715	52848	23537	21451	18903	10896	19245
47 TOTAL DEDUCTIONS	34436051	*362323	1243023	*900957	*608367	3118994	8615215	3121361	4475578	3764657	1923784	3143314	3158477
48 COST OF SALES AND OPERATIONS	26977138	*276684	813509	*632486	*407531	2231794	6643062	2538482	3516682	3234484	1608512	2494002	2579911
49 COMPENSATION OF OFFICERS	748769	8487	*30309	*63123	*53892	148022	254279	63171	46928	43041	10426	21475	5614
50 REPAIRS	96948	898	*6297	*2506	*1665	19234	20781	6344	7112	7205	4457	6613	13835
51 BAD DEBTS	125213	*1785	*6032	*3033	*760	10532	32197	15480	14856	11257	5661	10497	13121
52 RENT PAID ON BUSINESS PROPERTY	423646	*9186	24059	*22418	*12886	58947	104166	18357	33709	22356	24327	72589	20648
53 TAXES PAID	402316	*3662	26763	*11716	*9591	53077	116743	31069	56387	21811	16551	21066	33880
54 INTEREST PAID	375508	*4189	*2618	*4867	*5969	20843	69758	29217	45008	34418	16265	51690	90667
55 CONTRIBUTIONS OR GIFTS	5641	-	-	*121	*71	*347	1648	*618	810	*916	291	216	603
56 AMORTIZATION	41248	*1108	*774	*30	*854	*85	5840	*11873	9310	*1320	196	8400	1456
57 DEPRECIATION	232734	*2270	*5383	*8657	*3163	45499	49321	24462	25413	11996	9230	23969	23370
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	89171	208	*831	*2314	*2147	8707	19617	2366	12882	4353	1740	29042	4965
60 PENSION, PROF SH, STOCK, ANNUITY	79755	*570	*11184	*765	*1070	*5824	21977	*10213	8254	4141	2896	4318	8543
61 EMPLOYEE BENEFIT PROGRAMS	189849	*3434	*3737	*3777	*1822	16401	39568	18057	23140	18791	9942	22216	28963
62 NET LOSS, NONCAPITAL ASSETS	10039	-	-	-	-	*33	*276	*5471	*451	*403	397	1505	1503
63 OTHER DEDUCTIONS	4638077	*49842	311528	*145145	*106946	499650	1235982	346179	674635	348163	212891	375717	331397
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	248809	*-3212	-15285	*-1217	*5137	46811	77704	22153	47818	4955	24879	41319	-2253
65 CONST TAXABLE INC FRM REL FRN CORPS	2127	-	-	-	-	-	-	-	-	-	-	2127	-
66 NET INCOME (LESS DEFICIT), TOTAL	247227	*-3212	-15285	*-1217	*5137	46399	77487	22152	46118	3959	24877	43426	-2615
67 NET INCOME, TOTAL	511538	*736	*21885	*1806	*9905	71717	138068	51074	78858	38854	26647	59607	12380
68 DEFICIT, TOTAL	264311	*3948	37170	*3023	*4768	25318	60581	*28921	*32740	*34895	1770	16182	14995
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-398	*-398	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	122767	*736	*14162	*-62	*4495	38675	31048	*-12970	12015	*7636	17372	8391	1269
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19277	-	-	*54	*592	*5494	*1057	*5589	*1816	*2605	561	-	1510
73 NET OPERATING LOSS DEDUCTION	16966	-	-	*54	*366	*3902	*1041	*5379	*1806	*2348	561	-	1510
74 DIVIDENDS RECEIVED DEDUCTION	2311	-	-	-	*226	*1592	*16	*210	*10	*257	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	283396	-	*994	*1752	*5044	*19581	75663	*44571	39411	*28618	6944	51216	9601
77 INCOME TAX BEFORE CREDITS, TOTAL	90806	-	*149	*263	*769	*3594	22777	15203	13619	*9783	2663	18039	3949
78 REGULAR TAX	88703	-	*149	*263	*769	*3594	22777	*15059	13342	*9712	2361	17414	3264
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ALTERNATIVE MINIMUM TAX	*1729	-	-	-	-	-	-	*144	*216	*56	77	570	666
82 ENVIRONMENTAL TAX	96	-	-	-	-	-	-	-	*6	*15	3	55	17
83 FOREIGN TAX CREDIT	*2661	-	-	-	-	-	-	-	-	*2	-	2660	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*153	-	-	-	-	*39	*29	*59	*14	12	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	87992	-	*149	*263	*769	*3555	22747	15143	13605	*9769	2663	15379	3949

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4111	*104	*1891	*862	*356	*174	459	106	77	39	20	6	16
2 TOTAL ASSETS	18561998	-	*97906	*149939	*120627	*114241	1092720	730093	1253671	1270922	1512528	957630	11261722
3 CASH	1053659	-	*27278	*52579	*9479	*3210	81140	89154	52312	77836	55339	27431	577899
4 NOTES AND ACCOUNTS RECEIVABLE	5374054	-	*28085	*58484	*42181	*62964	304766	250677	525709	432906	546422	218586	2903274
5 LESS: ALLOWANCE FOR BAD DEBTS	153706	-	-	*108	*532	*234	*2104	*4211	18627	12371	20816	4003	90700
6 INVENTORIES	6033319	-	*23429	*18914	*34316	*21799	362374	255330	459303	429095	470083	308104	3650572
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24817	-	-	-	-	-	*4286	*8018	-	*4229	8285	-	-
8 TAX-EXEMPT SECURITIES	*5538	-	-	-	-	*2142	-	-	-	3396	-	-	-
9 OTHER CURRENT ASSETS	614514	-	*1127	*5646	*773	*4469	75779	27698	36952	61595	43636	20529	336311
10 LOANS TO STOCKHOLDERS	75672	-	*9405	*3070	-	*47	*1866	*811	*3	*10348	1761	-	48360
11 MORTGAGE AND REAL ESTATE LOANS	*47079	-	-	-	-	-	-	-	-	*42024	-	-	5055
12 OTHER INVESTMENTS	1942109	-	-	*3595	*25741	*6820	96742	*23502	19660	28177	77001	20593	1640277
13 DEPRECIABLE ASSETS	2913897	-	*22155	*17790	*30209	*13243	193193	126574	218147	190745	382862	182781	1536200
14 LESS: ACCUMULATED DEPRECIATION	1336468	-	*14720	*12298	*23096	*6695	105779	64995	102986	95718	182296	80159	647727
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	140154	-	-	-	-	-	*5907	*3688	*4047	7680	11928	3531	103373
18 INTANGIBLE ASSETS (AMORTIZABLE)	1690487	-	*619	*3505	-	*11066	108953	*13275	47219	77937	73026	204909	1149978
19 LESS: ACCUMULATED AMORTIZATION	341113	-	*619	*2985	-	*5825	42908	*5709	10050	*9117	14981	18015	230904
20 OTHER ASSETS	477988	-	*1148	*1745	*1557	*1235	8505	6281	21981	22160	60278	73344	279753
21 TOTAL LIABILITIES	18561998	-	*97906	*149939	*120627	*114241	1092720	730093	1253671	1270922	1512528	957630	11261722
22 ACCOUNTS PAYABLE	5592999	-	*31260	*21294	*29461	*25764	271908	232214	402320	372807	495816	296233	3413923
23 MORT, NOTES, AND BONDS UNDER 1 YR	1583377	-	-	*27435	*21283	*7893	178163	130512	269082	125880	189659	99593	533877
24 OTHER CURRENT LIABILITIES	1423676	-	*3069	*47376	*5175	*22119	76463	29729	108574	97415	109062	37667	887027
25 LOANS FROM STOCKHOLDERS	255990	-	*11596	*4094	*4417	*30937	114784	*42327	*2413	*12117	30705	902	1697
26 MORT, NOTES, BONDS, 1 YR OR MORE	3047903	-	*4749	*2404	*1479	*2515	64944	*40991	153234	174092	180948	222965	2199582
27 OTHER LIABILITIES	599939	-	*5908	*3306	-	-	*16053	*650	*11700	67526	22566	5382	466847
28 NET WORTH	6058115	-	*41324	*44029	*58811	*25013	370406	253670	306349	421085	483773	294888	3758768
29 CAPITAL STOCK	989121	-	*28596	*16507	*16864	*17169	99891	14584	78451	77622	76987	5353	557095
30 PAID-IN OR CAPITAL SURPLUS	3049518	-	*41024	*347	*261	*2389	*295469	*13988	109484	100917	311159	126278	2048202
31 RETAINED EARNINGS, APPROPRIATED	1621	-	-	-	-	-	-	-	-	-	131	431	1059
32 RETAINED EARNINGS, UNAPPROPRIATE	1733847	-	*-40782	*-4300	*47363	*10919	-70620	*129542	-13798	87569	105057	100540	1382356
33 RETAINED EARNINGS (S CORP)	648666	-	*12485	*31476	*-5677	*-4527	*59021	*101691	143072	*172584	1530	62641	74372
34 LESS: COST OF TREASURY STOCK	364658	-	-	-	-	*937	*13356	*6135	*10860	*17607	11091	355	304317
35 TOTAL RECEIPTS	59475641	*367981	*308022	*663235	*333419	*273021	2524244	2479000	3868753	4282890	4758716	2929451	36686910
36 BUSINESS RECEIPTS	58573680	*363883	*305404	*658386	*323415	*268628	2496864	2425522	3785503	4248783	4701272	2919580	36076441
37 INTEREST	157209	*497	*965	*15	*728	*131	6396	*3456	7913	5788	7912	992	122415
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17245	-	-	-	-	-	-	-	*360	*672	201	-	16013
39 RENTS	95687	-	-	*2634	*6187	-	*1033	*616	*230	*410	212	334	84031
40 ROYALTIES	68754	-	-	-	-	-	-	-	51669	-	1914	1036	14136
41 NET S-T CAP GAIN LESS NET LT LOSS	2	-	-	-	-	-	-	-	-	-	-	-	2
42 NET L-T CAP GAIN LESS NET ST LOSS	31318	-	-	-	-	-	-	-	*1280	*438	35	-	29565
43 NET GAIN, NONCAPITAL ASSETS	155374	1	-	-	*507	*122	*240	*1636	*157	*713	206	-	151792
44 DIVIDENDS, DOMESTIC CORPORATIONS	24525	*42	-	-	*1685	-	*202	-	*28	*146	146	174	22102
45 DIVIDENDS, FOREIGN CORPORATIONS	3341	-	-	-	-	-	-	-	-	8	-	24	3309
46 OTHER RECEIPTS	348507	*3558	*1653	*2201	*897	*4140	19508	47769	21614	25931	46819	7312	167105
47 TOTAL DEDUCTIONS	58583655	*377937	*292626	*608825	*330170	*276064	2519472	2431099	3781439	4180154	4708813	2876349	36200708
48 COST OF SALES AND OPERATIONS	51230349	*251484	*185400	*407201	*184293	*197459	1750677	2046360	3024340	3628547	4064966	2424140	33065481
49 COMPENSATION OF OFFICERS	442860	*7086	*22257	*63177	*41931	*13096	96288	33759	42778	31947	24826	11559	54159
50 REPAIRS	89329	*656	*469	*2264	*421	*420	7484	2337	8309	5545	7466	4977	48981
51 BAD DEBTS	102490	*315	*364	*346	*469	*1955	23885	*3581	10862	6955	19056	867	33835
52 RENT PAID ON BUSINESS PROPERTY	325805	*9017	*7412	*15864	*7390	*5753	43524	10650	24836	20605	33436	10454	136867
53 TAXES PAID	376671	*5081	*8335	*10485	*5262	*3414	35770	19821	37409	30225	30760	19896	170212
54 INTEREST PAID	574451	*5050	*762	*3942	*2996	*5352	21024	20769	39272	34224	39642	28905	372515
55 CONTRIBUTIONS OR GIFTS	10320	-	-	*317	-	*121	*407	*845	*870	*1852	1336	411	4163
56 AMORTIZATION	53297	*81	-	*521	-	*935	*2135	*241	9990	8875	5287	4311	20923
57 DEPRECIATION	270679	*1989	*1387	*1204	*3694	*2274	18263	11173	19386	18686	29078	12616	150930
58 DEPLETION	6	-	-	-	-	-	-	-	-	-	-	-	6
59 ADVERTISING	276150	*1811	*5109	*2424	*7603	*2285	33984	25955	25622	31360	40620	28094	71284
60 PENSION, PROF SH, STOCK, ANNUITY	95440	*430	-	*15442	*3208	-	*5463	*3694	6666	7083	5758	2028	45669
61 EMPLOYEE BENEFIT PROGRAMS	229643	*2928	*40	*1415	*352	*346	11489	*7672	17426	19017	25348	13464	130146
62 NET LOSS, NONCAPITAL ASSETS	8515	1332	-	-	-	-	*132	*37	*2036	*166	3438	-	1372
63 OTHER DEDUCTIONS	4497648	*90677	*61090	*84224	*72553	*42656	468949	244206	511639	335066	377797	314626	1894166
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	891987	*-9956	*15396	*54410	*3249	*-3043	4772	47901	87315	102735	49903	53103	486202
65 CONST TAXABLE INC FRM REL FRN CORPS	751	-	-	-	-	-	-	-	-	-	55	-	695
66 NET INCOME (LESS DEFICIT), TOTAL	875492	*-9956	*15396	*54410	*3249	*-3043	4772	47901	86955	102064	49758	53103	470884
67 NET INCOME, TOTAL	1153595	*8090	*45825	*54410	*6715	*2353	64798	81732	118784	133213	73616	62337	501722
68 DEFICIT, TOTAL	278103	*18046	*30430	-	*3466	*5396	*60026	*33831	*31829	*31149	23859	9234	30838
69 NET INCOME (LESS DEF), FORM 1120-A	*-34	-	*-34	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-842	*-842	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	222714	*-4566	*34314	*35096	*3240	*-4523	*-14719	*14814	64676	*21768	9865	45272	17478
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	234923	*8119	-	*16364	*1180	*357	*1201	-	*27281	*6654	7448	18	166303
73 NET OPERATING LOSS DEDUCTION	217854	*8090	-	*16364	-	*357	*1059	-	*27261	*6546	7347	-	150831
74 DIVIDENDS RECEIVED DEDUCTION	17069	*29	-	-	*1180	-	*142	-	*20	*108	101	18	15471
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	622684	-	*11512	*2950	*3475	*1996	49821	*35999	*25494	*100147	56303	17047	317942
77 INCOME TAX BEFORE CREDITS, TOTAL	215303	*906	*1727	*443	*521	*345	15311	*12572	*9509	34541	19360	5811	114258
78 REGULAR TAX	206416	-	*1727	*443	*521	*345	15311	*12116	*8648	*34265	19143	5796	108100
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
81 ALTERNATIVE MINIMUM TAX	7855	*906	-	-	-	-	-	*455	*831	*41	162	-	5461
82 ENVIRONMENTAL TAX	903	-	-	-	-	-	-	*-0	*30	*106	55	15	696
83 FOREIGN TAX CREDIT	2755	-	-	-	-	-	-	-	-	132	-	246	2377
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	896	-	-	-	-	-	*86	-	*13	*67	292	352	86
88 PRIOR YEAR MINIMUM TAX CREDIT	*1058	-	-	-	-	-	-	-	*80	*119	51	8	800
89 INCOME TAX AFTER CREDITS, TOTAL	210595	*906	*1727	*443	*521	*345	15225	*12572	*9416	34223	19017	5205	110996

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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 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	19325	834	8938	3166	2320	1822	1625	325	194	67	21	7	7
2 TOTAL ASSETS	25424785	-	257887	519092	865876	1257800	3624515	2245593	3010789	2329074	1415513	1143107	8755538
3 CASH	1495432	-	32838	65702	141022	148429	376394	151592	142113	235291	87670	42740	71640
4 NOTES AND ACCOUNTS RECEIVABLE	7301587	-	51973	94628	234855	409380	1143102	662819	918798	593472	312835	191753	2687972
5 LESS: ALLOWANCE FOR BAD DEBTS	229822	-	*1301	*47	*17737	9344	14924	15025	25390	21093	12038	16945	95979
6 INVENTORIES	7557816	-	55877	135899	283072	477071	1389106	910332	1243785	832756	452013	358678	1419226
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*58428	-	-	-	-	*1	*26051	*4810	*27375	-	-	-	192
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	3692574	-	23612	65389	22775	50533	228911	149143	204345	263109	77422	221332	2386002
10 LOANS TO STOCKHOLDERS	232154	-	*32234	*17030	*49907	*30774	32023	*27130	32701	*2802	7553	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3613	-	-	-	-	-	*1870	-	*1645	-	97	-	-
12 OTHER INVESTMENTS	1702742	-	*2371	*4194	*4426	*19541	93571	59995	141774	163209	182355	43548	987757
13 DEPRECIABLE ASSETS	3579364	-	92407	121280	190591	181571	509807	360423	306531	312543	347254	221142	935814
14 LESS: ACCUMULATED DEPRECIATION	1553824	-	49907	67532	95444	102224	240269	172514	142494	129861	165469	81542	306567
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	264271	-	-	-	*33930	*25879	19340	*41704	16188	6855	24241	8380	87754
18 INTANGIBLE ASSETS (AMORTIZABLE)	764023	-	*4468	*28609	*2062	*13444	9161	13296	102764	67467	53831	144564	324358
19 LESS: ACCUMULATED AMORTIZATION	169249	-	*2478	*2931	*810	*3257	3699	2745	30559	25735	4781	7231	85022
20 OTHER ASSETS	725677	-	15794	56871	17229	16001	54070	54632	71212	28261	52529	16689	342390
21 TOTAL LIABILITIES	25424785	-	257887	519092	865876	1257800	3624515	2245593	3010789	2329074	1415513	1143107	8755538
22 ACCOUNTS PAYABLE	4801162	-	71865	83503	382735	343963	1114028	624950	756597	355373	175647	164899	727601
23 MORT, NOTES, AND BONDS UNDER 1 YR	6463511	-	*155701	*24619	190474	124831	620149	381762	676972	522604	267325	137106	3361967
24 OTHER CURRENT LIABILITIES	2142538	-	139732	14587	51419	73588	236401	227963	214396	307495	98753	208736	569469
25 LOANS FROM STOCKHOLDERS	1179810	-	195578	*133929	164203	188009	245052	69863	45185	95838	26886	4975	10292
26 MORT, NOTES, BONDS, 1 YR OR MORE	3203060	-	*74238	*56494	*63794	135849	302677	120810	347716	456488	312917	302886	1029189
27 OTHER LIABILITIES	714236	-	*6146	*857	*5621	*54187	162719	81672	19245	82703	22811	13305	264969
28 NET WORTH	6920469	-	-385374	205103	7630	337373	943489	738572	950680	508571	511174	311200	2792051
29 CAPITAL STOCK	1523826	-	136565	68585	167644	129056	138990	63561	106874	101403	119690	25883	465576
30 PAID-IN OR CAPITAL SURPLUS	2246787	-	*24065	*84259	*21296	69239	255456	86458	173345	209842	133827	172089	1016912
31 RETAINED EARNINGS, APPROPRIATED	*13757	-	-	-	-	*1033	-	-	*1778	-	-	10946	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1794817	-	-232271	35638	-110950	94439	81616	180017	171799	-345451	38455	-32231	1913756
33 RETAINED EARNINGS (S CORP)	2158425	-	-311735	*29736	-37107	64931	526078	442896	505513	560897	227572	149643	-
34 LESS: COST OF TREASURY STOCK	817144	-	*1998	*13114	*33253	*21326	58650	*34359	*8630	*18119	8370	15131	604193
35 TOTAL RECEIPTS	58680987	600540	1215159	1883356	2582495	3441443	10614844	5875603	6991607	4500007	2564842	2085445	16325647
36 BUSINESS RECEIPTS	57340157	585117	1198451	1869218	2554893	3407791	10498431	5746787	6901342	4409695	2498474	2036799	15633158
37 INTEREST	461270	*263	*862	*8095	2496	5546	11391	8526	10210	3153	11719	1205	397804
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7977	*-0	-	*174	-	-	*1969	-	*637	*2654	2402	59	83
39 RENTS	60140	*257	-	*2552	*933	*1493	*4631	*3309	*1518	*8363	14950	-	22135
40 ROYALTIES	86460	*375	-	-	-	-	*6235	*315	*6726	*2924	1567	11877	56441
41 NET S-T CAP GAIN LESS NET LT LOSS	*1487	-	-	-	-	-	-	-	*1477	-	10	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	7744	*374	*17	-	-	*6	*36	*3309	*2534	*1115	354	-	-
43 NET GAIN, NONCAPITAL ASSETS	5473	-	-	*955	-	*47	*1570	*96	*1324	122	217	210	931
44 DIVIDENDS, DOMESTIC CORPORATIONS	3858	*79	-	*79	-	-	*1976	*458	*45	-	25	-	1196
45 DIVIDENDS, FOREIGN CORPORATIONS	*128916	*448	-	-	-	-	-	-	*6663	*615	-	-	121189
46 OTHER RECEIPTS	577505	*13628	*15829	*2282	*24173	26560	88604	112803	59131	71367	35125	35296	92709
47 TOTAL DEDUCTIONS	57772147	581253	1327637	1895817	2652866	3420079	10556568	5787283	6837508	4364508	2445233	2055817	15847578
48 COST OF SALES AND OPERATIONS	44899510	453820	649646	1275842	2059591	2462379	8182742	4580326	5314902	3378760	1805001	1330660	13405842
49 COMPENSATION OF OFFICERS	1402988	*19746	119986	143110	98829	131230	341241	191951	155689	104512	31308	28161	37225
50 REPAIRS	101528	*413	7017	8847	3445	9039	18848	7073	8042	5479	6614	5884	20827
51 BAD DEBTS	206440	*588	*1995	*3454	8592	26332	47822	26177	24197	18851	5575	4382	38476
52 RENT PAID ON BUSINESS PROPERTY	776192	*4610	76633	55043	76494	61057	147372	62430	86163	45277	41786	36258	83068
53 TAXES PAID	863817	13615	29594	28837	35676	49275	133791	76637	159640	95430	82338	25441	133544
54 INTEREST PAID	1175771	10298	31794	9929	20772	48097	147518	103153	135395	91912	49536	44652	482717
55 CONTRIBUTIONS OR GIFTS	10954	*215	*17	*90	*71	*706	2104	614	626	*511	765	433	4803
56 AMORTIZATION	50433	*2752	582	*563	1347	1395	3209	1569	9323	3760	3125	4940	17868
57 DEPRECIATION	310096	2418	8276	9497	15323	17407	38139	34451	26289	24813	21070	20415	91998
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	664732	*3468	13613	11285	12437	8807	65116	29599	43338	44889	40967	53155	338059
60 PENSION, PROF SH, STOCK, ANNUITY	127524	*1058	*4237	*16722	*7149	*7106	20736	13679	12774	9352	4906	4094	25709
61 EMPLOYEE BENEFIT PROGRAMS	215888	*4142	*6481	*3698	6146	22526	31990	27091	23011	14262	14377	21764	40399
62 NET LOSS, NONCAPITAL ASSETS	47272	-	*16819	*147	*19685	*1032	*679	*2079	*1623	4	492	57	4654
63 OTHER DEDUCTIONS	6919002	64111	360948	328752	287306	573690	1375262	630454	836496	526699	337373	475520	1122390
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	908841	19286	-112478	-12461	-70370	21365	58276	88320	154099	135498	119609	29629	478069
65 CONST TAXABLE INC FRM REL FRN CORPS	*125668	-	-	-	-	-	-	-	*3002	-	-	-	122667
66 NET INCOME (LESS DEFICIT), TOTAL	1026532	19286	-112478	-12635	-70370	21365	56307	88320	156464	132844	117207	29570	600653
67 NET INCOME, TOTAL	1904868	20427	19193	34942	41770	81580	203319	158258	241325	185225	119162	64765	734901
68 DEFICIT, TOTAL	878337	*1142	131671	*47578	112141	60216	147012	69938	84861	52380	1955	35195	134248
69 NET INCOME (LESS DEF), FORM 1120-A	*-1420	*800	*-679	*-1540	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-491	*-491	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	544975	*176	-59366	*5380	-10622	39853	85707	92690	134143	148851	78289	29874	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	88397	*1033	*5153	*3805	*9736	*9879	15798	*390	*21092	*10998	9667	-	846
73 NET OPERATING LOSS DEDUCTION	85728	*978	*5153	*3750	*9736	*9879	*14415	*69	*21065	*10998	9650	-	36
74 DIVIDENDS RECEIVED DEDUCTION	2668	*55	-	*56	-	-	*1383	*321	*27	-	17	-	810
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1071756	*19218	*3982	*4978	*10800	31823	60037	44677	73547	*24444	29303	34891	734055
77 INCOME TAX BEFORE CREDITS, TOTAL	354176	*6599	*597	*747	*1889	6354	16411	14842	25408	*8569	10368	11903	250488
78 REGULAR TAX	351629	*6427	*597	*747	*1889	6354	16133	14820	24959	*8311	9949	11863	249579
79 PERSONAL HOLDING COMPANY TAX	*93	*93	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1188	-	-	-	-	-	*278	*19	*409	*231	251	-	-
82 ENVIRONMENTAL TAX	1062	*11	-	-	-	-	-	*3	*40	*27	32	40	909
83 FOREIGN TAX CREDIT	*81139	*21	-	-	-	-	-	-	*4731	-	8	994	75385
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	423	-	-	-	-	-	-	-	-	-	-	-	423
88 PRIOR YEAR MINIMUM TAX CREDIT	*17	-	-	-	-	-	*17	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	272596	*6578	*597	*747	*1889	6354	16394	14842	20677	*8569	10360	10909	174680

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8142	1252	*1817	*1183	1548	718	1245	194	114	36	12	10	11
2 TOTAL ASSETS	40472461	-	*46600	*221057	576332	525929	2480011	1325242	1787738	1304760	766827	1552139	29885825
3 CASH	2228298	-	*8529	*67057	100768	49912	276106	97253	167030	79600	27671	96550	1257822
4 NOTES AND ACCOUNTS RECEIVABLE	12499769	-	*18324	*49707	154951	123148	732240	376876	545130	339925	217780	224093	9717597
5 LESS: ALLOWANCE FOR BAD DEBTS.	143692	-	-	-	*5613	*1615	6320	*3826	10945	2572	3135	3008	106658
6 INVENTORIES	7003259	-	*1260	*8972	49801	48029	612346	334622	475373	459798	209363	172912	4630782
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	994717	-	-	-	-	*17910	*15096	*4368	-	*1820	-	8567	946957
8 TAX-EXEMPT SECURITIES	*119765	-	-	-	-	-	*361	-	-	-	-	-	119404
9 OTHER CURRENT ASSETS	4053648	-	*459	*5082	49566	15368	121604	141052	88543	88154	35472	415230	3093117
10 LOANS TO STOCKHOLDERS	218208	-	-	*43344	*46344	*38946	59515	17413	*7452	*3947	-	623	623
11 MORTGAGE AND REAL ESTATE LOANS	45127	-	-	-	-	-	*16315	*2851	-	729	-	18	25214
12 OTHER INVESTMENTS	7496422	-	*17022	-	*10149	*46097	81285	102802	109070	104619	42414	323245	6659720
13 DEPRECIABLE ASSETS	11906741	-	*9664	*133774	382692	429762	1387233	446541	627366	396916	296316	448608	7347868
14 LESS: ACCUMULATED DEPRECIATION	7177388	-	*8847	*102326	255481	276724	943812	244810	341883	226309	128673	226920	4421605
15 DEPLETABLE ASSETS	56623	-	-	-	-	-	-	-	-	-	652	17495	38476
16 LESS: ACCUMULATED DEPLETION	21774	-	-	-	-	-	-	-	-	-	409	7824	13542
17 LAND	515699	-	-	*14231	*23093	*10699	80616	37007	87353	40660	8447	34015	179578
18 INTANGIBLE ASSETS (AMORTIZABLE)	174104	-	*21	*4053	*458	*1348	9166	*3511	11551	*15282	42530	22716	63467
19 LESS: ACCUMULATED AMORTIZATION	52483	-	*4	*2837	*156	*164	5274	*1368	*2059	*6105	12614	1884	20016
20 OTHER ASSETS	555417	-	*172	*-0	*19760	*23213	43534	10951	23756	8295	31012	27702	367021
21 TOTAL LIABILITIES	40472461	-	*46600	*221057	576332	525929	2480011	1325242	1787738	1304760	766827	1552139	29885825
22 ACCOUNTS PAYABLE	9861016	-	*9726	*100817	130685	105810	714989	368541	484883	248552	163780	202684	7330550
23 MORT, NOTES, AND BONDS UNDER 1 YR	8610786	-	*2646	*14797	72882	143631	349732	164674	381959	422170	182223	361288	6514782
24 OTHER CURRENT LIABILITIES	5599684	-	*214	*30731	35097	37463	212065	162131	164583	107154	30065	167904	4652275
25 LOANS FROM STOCKHOLDERS	406785	-	*48598	*15251	*58175	*27417	76050	71445	30800	*38997	23988	1681	14384
26 MORT, NOTES, BONDS, 1 YR OR MORE	4392775	-	-	*33534	*119264	111131	274784	115658	199520	222141	137352	155066	3024325
27 OTHER LIABILITIES	850902	-	*2585	*-0	*-0	*19417	13440	39554	53569	*26592	15421	28794	651530
28 NET WORTH	10750513	-	*-17169	*25926	160230	81061	838949	403240	472424	239153	213998	634722	7697979
29 CAPITAL STOCK	1732849	-	*3145	*34649	202013	70113	228527	141013	55115	81290	148396	55251	713337
30 PAID-IN OR CAPITAL SURPLUS	2515690	-	-	-	*14365	*24444	67294	37826	174326	53585	100550	318342	1724959
31 RETAINED EARNINGS, APPROPRIATED	*26453	-	-	-	-	*20245	-	*6058	-	-	101	50	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5680077	-	*8701	*-15161	-69139	-9160	385102	143938	30670	40691	-47393	161677	5050151
33 RETAINED EARNINGS (S CORP)	979565	-	*-29016	*30963	*18128	*-17381	216454	*94562	249550	*69377	13460	115647	217821
34 LESS: COST OF TREASURY STOCK	184121	-	-	*24524	*5137	*7199	58427	*20157	*37238	*5791	1115	16245	8289
35 TOTAL RECEIPTS	112280942	*265977	*500834	*3628007	3768909	2629338	12897242	7648729	6835627	5914796	4438627	6152041	57600814
36 BUSINESS RECEIPTS	109853628	*248391	*499784	*3616127	3717963	2566824	12765214	7580019	6780775	5847554	4398289	6087565	55745124
37 INTEREST	896984	*2493	*491	*2539	*2472	7292	25223	7541	16480	7445	6357	36292	782361
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*17964	-	-	-	-	-	*58	*2077	*201	*14	-	19	15593
39 RENTS	117836	-	-	-	-	*2972	5886	*1143	2021	*2480	2844	317	100173
40 ROYALTIES	5800	-	-	*21	*74	-	*799	-	*135	*635	392	-	3743
41 NET S-T CAP GAIN LESS NET LT LOSS	66030	-	*559	-	-	-	*259	-	*4	*2751	-	300	62156
42 NET L-T CAP GAIN LESS NET ST LOSS	94654	-	-	*2446	*254	*-0	*960	*2313	*5200	*7985	648	507	74343
43 NET GAIN, NONCAPITAL ASSETS	88209	*21	-	*1168	*1217	*1776	3433	*23060	1945	*8119	938	96	46434
44 DIVIDENDS, DOMESTIC CORPORATIONS	58639	-	-	-	*752	*705	*18	*70	*120	*2508	-	1726	52742
45 DIVIDENDS, FOREIGN CORPORATIONS	125420	-	-	-	-	-	-	*574	-	-	-	604	124243
46 OTHER RECEIPTS	955778	*15071	*-0	*5706	46177	49770	95392	31933	28747	35306	29160	24614	593901
47 TOTAL DEDUCTIONS	111266855	266367	*506205	*3609561	3776949	2629497	12855326	7604457	6769538	5885853	4426603	6131038	56805462
48 COST OF SALES AND OPERATIONS	100420225	*232884	*404328	*3348933	3335179	2276696	11332870	7154533	6099425	5517613	4236122	5844753	50636890
49 COMPENSATION OF OFFICERS	699023	*929	*64078	*43281	47509	27826	213135	64677	48883	13445	10172	13059	152031
50 REPAIRS	436093	4	*1048	*2480	15295	18224	52336	14198	11568	8170	3282	12307	297179
51 BAD DEBTS	99898	*430	-	*867	*14498	*1877	22391	5050	10226	2408	1342	2058	38750
52 RENT PAID ON BUSINESS PROPERTY	405363	*49	*1982	*23341	23845	24016	41457	19862	11601	13004	9713	23282	213210
53 TAXES PAID	551444	*2727	*742	*14664	23214	28272	90029	20866	33789	56435	8414	14733	257561
54 INTEREST PAID	1361632	*3636	*1200	*6663	17092	18418	71209	35050	66109	59402	26100	44644	1012109
55 CONTRIBUTIONS OR GIFTS	12220	*43	*23	-	*111	*52	835	420	476	*112	14	523	9610
56 AMORTIZATION	15822	*17	*4	-	*34	*148	1589	1265	2539	1307	2771	2287	3860
57 DEPRECIATION	769383	*1522	*2028	*14142	25239	24770	95570	30777	41140	23885	23419	20968	465924
58 DEPLETION	*22469	-	-	-	-	-	*120	*1	-	-	14	2257	20077
59 ADVERTISING	100777	*546	*1933	*4438	11430	2412	15827	3695	10717	2377	3512	4853	39037
60 PENSION, PROF SH, STOCK, ANNUITY	67147	10	-	*2458	*5973	*1199	13239	5056	10496	1880	1186	5726	19924
61 EMPLOYEE BENEFIT PROGRAMS	190032	*1049	*1189	*5322	*5094	*3771	35948	10283	12295	6319	4543	5851	98369
62 NET LOSS, NONCAPITAL ASSETS	29703	*122	-	-	*848	*997	*18924	*712	*3151	*1185	145	782	2837
63 OTHER DEDUCTIONS	6085623	22399	*27651	*142973	251588	200818	849846	238012	407124	178307	95854	132956	3538095
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1014087	-390	*-5371	*18446	-8040	-159	41916	44273	66089	28944	12025	21003	795352
65 CONST TAXABLE INC FRM REL FRN CORPS	168246	-	-	-	-	-	-	-	-	-	-	-	168246
66 NET INCOME (LESS DEFICIT), TOTAL	1164370	-390	*-5371	*18446	-8040	-159	41858	42196	65888	28929	12025	20983	948005
67 NET INCOME, TOTAL	1509032	*20173	*9359	*35129	44505	30413	119779	62004	82685	41873	29487	26387	1007239
68 DEFICIT, TOTAL	344663	*20563	*14730	*16683	*52545	*30571	77921	19809	*16797	*12944	17463	5404	59234
69 NET INCOME (LESS DEF), FORM 1120-A	*-186	*-186	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1644	*1644	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	142053	*-19412	*-8883	*26158	*-5441	*8530	38304	*27231	45009	*1335	4742	9402	15077
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	376918	*14331	-	*8860	*10032	*1898	*8762	*762	*12615	*20789	11051	7235	280583
73 NET OPERATING LOSS DEDUCTION	251942	*14331	-	*8860	*9505	*1405	*8749	*139	*12520	*19737	11051	5894	159750
74 DIVIDENDS RECEIVED DEDUCTION	124976	-	-	-	*527	*493	*12	*623	*95	*1052	-	1340	120833
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	902784	*5842	*3829	*110	*10054	*20018	56164	31773	24092	*15451	13694	9827	711929
77 INCOME TAX BEFORE CREDITS, TOTAL	303541	*2297	*574	*17	*1541	*3969	15786	10346	8382	5843	4930	3884	245972
78 REGULAR TAX	296748	*1868	*574	*17	*1541	*3969	15318	10186	7961	*5261	4644	3341	242068
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
81 ALTERNATIVE MINIMUM TAX	4942	-	-	-	-	-	*468	*160	*421	*562	263	531	2536
82 ENVIRONMENTAL TAX	1400	-	-	-	-	-	-	-	-	*19	22	12	1347
83 FOREIGN TAX CREDIT	31371	-	-	-	-	-	-	*400	-	*19	-	196	30756
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	8541	*5	-	-	-	-	*418	-	*523	*363	480	358	6395
88 PRIOR YEAR MINIMUM TAX CREDIT	*2430	-	-	-	-	-	-	-	*195	-	658	185	1392
89 INCOME TAX AFTER CREDITS, TOTAL	261198	*2292	*574	*17	*1541	*3969	15368	9946	7664	5461	3792	3145	207429

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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: 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	7047	*34	*2421	1836	*437	1026	979	151	117	21	14	7	4
2 TOTAL ASSETS	10746814	-	*82853	375708	*163635	715071	2118133	1110788	1866143	676996	1010240	1138572	1488674
3 CASH	886997	-	*11818	*63869	*31016	93531	179409	144739	225047	54324	41106	26509	15629
4 NOTES AND ACCOUNTS RECEIVABLE	3405976	-	*33198	*125888	*81767	258606	804044	324119	597326	256681	229746	335155	359447
5 LESS: ALLOWANCE FOR BAD DEBTS	50063	-	-	-	-	*1297	11918	*2165	13461	*4079	3021	3636	10485
6 INVENTORIES	2269129	-	*18505	85847	*11664	147791	506713	245963	435122	182463	188660	185603	260796
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*8672	-	-	-	-	-	-	-	*8672	-	-	-	-
8 TAX-EXEMPT SECURITIES	*10133	-	-	-	-	-	-	-	*729	-	9404	-	-
9 OTHER CURRENT ASSETS	568567	-	*959	*46531	*1766	21501	112642	37372	74238	28662	61766	109144	73987
10 LOANS TO STOCKHOLDERS	77576	-	-	*8737	*9683	*8467	*24915	*15723	*2640	-	4411	3000	-
11 MORTGAGE AND REAL ESTATE LOANS	*38284	-	-	*19982	-	*10657	*4667	-	*2013	*793	174	-	-
12 OTHER INVESTMENTS	822515	-	-	-	-	*40094	106510	93129	117754	*108967	162930	88414	104718
13 DEPRECIABLE ASSETS	3715313	-	*83592	59753	*56237	363057	687364	448628	580821	37382	375607	437164	585709
14 LESS: ACCUMULATED DEPRECIATION	1861873	-	*67651	37313	*30391	237245	433552	244236	303737	10388	143895	174763	178700
15 DEPLETABLE ASSETS	41891	-	-	-	-	-	-	-	-	-	37535	4356	-
16 LESS: ACCUMULATED DEPLETION	1170	-	-	-	-	-	-	-	-	-	339	831	-
17 LAND	125642	-	-	-	-	*3460	38570	15403	25486	*2840	11876	21532	6475
18 INTANGIBLE ASSETS (AMORTIZABLE)	457230	-	*692	*26099	*202	*5353	55440	9420	48584	*8289	21178	62690	219283
19 LESS: ACCUMULATED AMORTIZATION	119130	-	*69	*25395	*95	*2875	21653	*3149	*6262	*283	7159	8734	43455
20 OTHER ASSETS	351126	-	*1810	*1710	*1787	3972	64982	25844	71172	*11347	20260	52970	95271
21 TOTAL LIABILITIES	10746814	-	*82853	375708	*163635	715071	2118133	1110788	1866143	676996	1010240	1138572	1488674
22 ACCOUNTS PAYABLE	2904513	-	*37190	*88905	*77994	205342	694704	281850	458343	277043	246609	225014	311519
23 MORT, NOTES, AND BONDS UNDER 1 YR	1240284	-	*6128	*30842	*1522	101994	190994	178368	181083	*193887	44707	180644	130114
24 OTHER CURRENT LIABILITIES	711263	-	*8258	23955	*16622	35783	143134	43272	153867	64172	72266	80396	69538
25 LOANS FROM STOCKHOLDERS	365477	-	*22865	*65089	*4704	*17708	100799	*21610	*62228	*13553	56922	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1476260	-	*34025	*38695	*4895	85468	181226	106470	251609	*11572	191827	161315	409159
27 OTHER LIABILITIES	472332	-	*170	*9410	-	*768	35969	35857	54103	*35176	103774	56343	140762
28 NET WORTH	3576686	-	*-25782	118812	*57899	268009	771307	443361	704910	81592	294136	434860	427582
29 CAPITAL STOCK	586657	-	*6298	29381	*15511	43920	91178	128945	100981	27562	89502	19802	33577
30 PAID-IN OR CAPITAL SURPLUS	939802	-	*2939	*2548	*513	*23516	126025	*16749	255300	*28060	63360	302049	118745
31 RETAINED EARNINGS, APPROPRIATED	*19161	-	-	-	-	-	*16746	*1789	*625	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1673472	-	*-28305	*74297	*28740	180797	479121	175788	220307	*-50	129399	127135	286244
33 RETAINED EARNINGS (S CORP)	594176	-	*-2767	*12587	*19933	*47794	125724	*179301	145261	*26019	40325	-	-
34 LESS: COST OF TREASURY STOCK	236583	-	*3947	-	*6799	*28018	67487	*59210	*17564	-	28448	14126	10984
35 TOTAL RECEIPTS	26987810	*17870	*536951	1309791	*792615	2232931	6100054	3083386	4348606	1827125	1692702	2456447	2589333
36 BUSINESS RECEIPTS	26589868	*17864	*536317	1285049	*761898	2196386	6038161	3001313	4280083	1820593	1662021	2431668	2558516
37 INTEREST	66085	-	*86	*4506	*608	3565	13613	8383	15973	*2415	2695	5039	9202
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3113	-	-	-	-	*210	*2	*1330	*811	*1	751	-	9
39 RENTS	13414	-	-	-	-	*4141	*1972	*952	*1734	*-0	1069	684	2862
40 ROYALTIES	3857	-	-	-	-	-	*12	-	*2032	-	80	787	946
41 NET S-T CAP GAIN LESS NET LT LOSS	*315	-	-	-	-	*83	-	-	*232	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	15623	-	-	*18	-	*177	*276	*5840	*156	-	-	6536	2620
43 NET GAIN, NONCAPITAL ASSETS	8007	*6	-	*597	-	*419	*4054	*1231	*562	-	309	7	822
44 DIVIDENDS, DOMESTIC CORPORATIONS	17731	-	-	-	-	-	*9	*2554	*4271	-	10882	1	14
45 DIVIDENDS, FOREIGN CORPORATIONS	*6003	-	-	-	-	-	-	*2246	*555	-	1738	52	1412
46 OTHER RECEIPTS	263793	-	*548	*19620	*30109	27950	41954	59537	42197	4116	13158	11674	12929
47 TOTAL DEDUCTIONS	26849310	*17666	*560233	1294408	*767512	2189835	6039942	3030826	4310767	1891034	1688354	2456663	2602069
48 COST OF SALES AND OPERATIONS	21636059	*14745	*333503	1075984	*527359	1627058	4859224	2459763	3564486	1677423	1381573	2153419	1961522
49 COMPENSATION OF OFFICERS	665734	*256	*70779	*36971	*60778	110521	204007	72683	53112	6573	15483	17434	17138
50 REPAIRS	84127	*-0	*1293	*2078	*1934	12937	14303	11064	19471	*659	6702	4249	9436
51 BAD DEBTS	76845	-	-	*1614	*9154	*5001	26851	3259	11759	*1292	2010	8017	7887
52 RENT PAID ON BUSINESS PROPERTY	239653	*27	*19377	*17645	*9354	33763	42766	27990	30118	1698	10456	14708	31749
53 TAXES PAID	285128	*160	*10699	14615	*7585	28861	71365	39450	47341	4379	12200	12118	36355
54 INTEREST PAID	250437	-	*3697	*8886	*1398	17538	43522	23885	34131	23245	22996	19564	51574
55 CONTRIBUTIONS OR GIFTS	4307	*-0	-	-	*36	261	1633	*160	337	*31	447	1185	218
56 AMORTIZATION	45862	-	*105	*64	*15	*733	4122	4987	4588	*332	1547	7367	22001
57 DEPRECIATION	300787	*13	*7468	*8995	*5271	18670	52337	28729	45941	5720	33983	37763	55897
58 DEPLETION	*3083	-	-	-	-	*395	-	-	*138	-	108	1734	708
59 ADVERTISING	132161	*1	*174	*593	*2095	9315	10651	4703	6640	*16872	5668	5589	69860
60 PENSION, PROF SH, STOCK, ANNUITY	92498	*549	*2653	*996	*12244	*9706	26043	9782	15677	*731	3476	3656	6983
61 EMPLOYEE BENEFIT PROGRAMS	128539	*22	*3014	*1594	*2862	7973	25149	15097	22841	*1439	8201	18691	21656
62 NET LOSS, NONCAPITAL ASSETS	6203	-	*2328	-	*573	*25	*624	*263	*836	*824	171	506	55
63 OTHER DEDUCTIONS	2897888	*1892	*105142	124373	*126854	307078	657344	329011	453350	149816	183334	150662	309030
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	138500	*203	*-23283	15384	*25103	43096	60112	52560	37838	-63910	4348	-216	-12736
65 CONST TAXABLE INC FRM REL FRN CORPS	20282	-	-	-	-	-	-	-	-	-	1528	17773	981
66 NET INCOME (LESS DEFICIT), TOTAL	155668	*203	*-23283	15384	*25103	42886	60110	51230	37028	-63910	5126	17557	-11765
67 NET INCOME, TOTAL	506767	*779	*2018	*23124	*25103	52429	111474	63966	108382	*34242	29879	41008	14364
68 DEFICIT, TOTAL	351099	*576	*25301	*7740	-	*9543	51364	*12736	71354	*98152	24753	23451	26129
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*775	*775	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	48215	*-571	*-9275	*7921	*12299	*17740	-755	*11136	9763	*-1524	1482	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43204	*779	-	-	*6591	*4329	*2287	*11031	*5075	*417	11573	9	1115
73 NET OPERATING LOSS DEDUCTION	26393	*779	-	-	*6591	*4329	*2280	*9398	*455	*417	1039	-	1104
74 DIVIDENDS RECEIVED DEDUCTION	16812	-	-	-	-	-	*7	*1633	*4620	-	10533	9	11
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	320381	-	-	*15203	*6213	30360	94226	35839	41892	*25562	16836	40999	13250
77 INCOME TAX BEFORE CREDITS, TOTAL	103621	-	-	*2281	*1032	6805	28915	12225	14747	*8711	7823	14124	6959
78 REGULAR TAX	97999	-	-	*2281	*1032	6805	28915	11894	14213	*8691	5724	13940	4505
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	5473	-	-	-	-	-	-	*318	*517	-	2073	137	2428
82 ENVIRONMENTAL TAX	148	-	-	-	-	-	-	*14	*16	*19	26	47	26
83 FOREIGN TAX CREDIT	*2617	-	-	-	-	-	-	*791	*573	-	-	256	996
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2330	-	-	-	-	-	*68	*1	*34	*94	2109	-	24
88 PRIOR YEAR MINIMUM TAX CREDIT	*138	-	-	-	-	-	-	-	*48	-	-	90	-
89 INCOME TAX AFTER CREDITS, TOTAL	98536	-	-	*2281	*1032	6805	28848	11433	14092	*8616	5714	13778	5939

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12352	*404	*2562	2609	1866	1506	2686	413	181	56	30	18	20
2 TOTAL ASSETS	109969694	-	*70050	445387	678196	1065004	5435774	2863592	2736930	1957745	2034500	2781116	89901400
3 CASH	2838170	-	*27735	96188	99854	193575	796495	332432	254488	181283	84833	160360	610927
4 NOTES AND ACCOUNTS RECEIVABLE	22914279	-	*17068	119576	200558	283441	1622196	752224	798524	546517	694183	785394	17094599
5 LESS: ALLOWANCE FOR BAD DEBTS	119618	-	-	-	*848	*959	25097	9512	7271	5411	10726	10822	48971
6 INVENTORIES	26798830	-	*6428	58281	113659	141698	686912	347949	226162	311361	364069	290051	24252261
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	15320180	-	-	-	-	-	*7844	*1484	*14432	*12928	-	-	15283493
8 TAX-EXEMPT SECURITIES	*39490	-	-	-	-	-	*1539	*3239	*18913	-	-	15800	-
9 OTHER CURRENT ASSETS	17665995	-	-	*6316	17113	54724	138759	74008	79382	51323	124171	72185	17048014
10 LOANS TO STOCKHOLDERS	441281	-	*3121	*28779	*12287	22256	116396	36579	38588	*12357	19512	87318	64088
11 MORTGAGE AND REAL ESTATE LOANS	942102	-	-	*10729	-	-	22600	*6323	14811	*2626	4342	1447	879225
12 OTHER INVESTMENTS	10265957	-	-	*93	*49032	43609	163943	197690	314892	125125	142208	425090	8804274
13 DEPRECIABLE ASSETS	17843156	-	*49652	338288	535607	729906	3804650	1828131	1377460	930608	720515	966739	6561600
14 LESS: ACCUMULATED DEPRECIATION	9099724	-	*34632	245471	390931	479384	2393202	980364	713309	379784	251671	412393	2818584
15 DEPLETABLE ASSETS	768503	-	-	-	*21153	*1033	*6058	-	*7761	4878	1980	224638	501001
16 LESS: ACCUMULATED DEPLETION	316081	-	-	-	*5362	*595	-	-	*3522	-	812	52213	253577
17 LAND	1268806	-	-	*21934	11425	38405	342001	198255	217633	70083	58436	86061	224573
18 INTANGIBLE ASSETS (AMORTIZABLE)	942695	-	*107	*10851	*26776	*31762	47972	30051	101410	90191	41334	89261	472980
19 LESS: ACCUMULATED AMORTIZATION	381985	-	*21	*8519	*15740	*13921	26299	14747	43118	35137	10468	18642	195373
20 OTHER ASSETS	1837657	-	*593	8342	*3614	19453	123007	59851	39694	38797	52593	70843	1420870
21 TOTAL LIABILITIES	109969694	-	*70050	445387	678196	1065004	5435774	2863592	2736930	1957745	2034500	2781116	89901400
22 ACCOUNTS PAYABLE	11109307	-	*11220	122605	152875	229630	1250302	788225	702275	483228	581907	517732	6269307
23 MORT, NOTES, AND BONDS UNDER 1 YR	36796114	-	*7172	*55843	97347	99906	435152	366341	239228	227482	418249	516741	34332652
24 OTHER CURRENT LIABILITIES	26044842	-	*11762	29066	31009	89982	352090	188411	145390	116749	130283	247666	24702434
25 LOANS FROM STOCKHOLDERS	1185783	-	*3457	*8336	43800	47890	294291	35329	*23969	*26584	78366	51065	572696
26 MORT, NOTES, BONDS, 1 YR OR MORE	16591176	-	*3125	114215	118808	237881	910565	516688	521896	311441	374187	485313	12997056
27 OTHER LIABILITIES	5297198	-	-	*1636	*866	8400	90867	202109	943865	191069	173366	162331	3522689
28 NET WORTH	12945275	-	*33314	113686	233491	351315	2102508	766489	160307	601191	278142	800268	7504566
29 CAPITAL STOCK	2827178	-	*8663	39838	83712	73805	240663	48220	109500	97521	80352	26028	2018876
30 PAID-IN OR CAPITAL SURPLUS	5014297	-	*4134	*51220	98179	39416	162526	186849	135040	272042	149142	712632	3203117
31 RETAINED EARNINGS, APPROPRIATED	*52416	-	-	-	-	-	*30492	-	-	*19384	-	-	2540
32 RETAINED EARNINGS, UNAPPROPRIATE	4164392	-	*3159	5339	122059	234068	895316	178479	-422284	154021	-59498	-116097	3169830
33 RETAINED EARNINGS (S CORP)	2756701	-	*17359	*36301	-40945	*51582	941038	375989	421163	*124455	112440	193061	524259
34 LESS: COST OF TREASURY STOCK	1869709	-	-	*19011	*29513	*47557	167528	23048	83113	*66232	4295	15356	1414056
35 TOTAL RECEIPTS	166689778	*9646539	*854387	3171089	3104936	6366604	32038252	14162341	11486353	10782582	16513979	11688530	46874186
36 BUSINESS RECEIPTS	157530693	*9626478	*853421	3149874	3080581	6322479	31664267	14031796	11354860	10709719	16450404	11534907	38751906
37 INTEREST	6900638	*8080	*247	*5842	*5460	11889	34942	15988	22603	11896	17432	30169	6736090
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7885	-	-	*322	-	-	*3023	*207	*2219	*440	342	1079	253
39 RENTS	243202	*498	-	*480	*1745	*2551	49091	32190	21601	7012	14054	23789	90191
40 ROYALTIES	26260	*244	-	-	-	-	*217	*158	*91	-	261	2531	22758
41 NET S-T CAP GAIN LESS NET LT LOSS	50675	-	-	-	-	-	*6515	*37	*948	*251	2130	1046	39749
42 NET L-T CAP GAIN LESS NET ST LOSS	141540	*90	-	-	*2121	*678	16719	5527	15149	*2504	2438	5274	91040
43 NET GAIN, NONCAPITAL ASSETS	193311	*5883	-	*5656	*6698	*1373	24698	10252	4559	2951	1301	1561	128378
44 DIVIDENDS, DOMESTIC CORPORATIONS	50638	-	-	-	-	*156	1186	*207	*1958	*251	1239	936	44706
45 DIVIDENDS, FOREIGN CORPORATIONS	*654866	-	-	-	-	-	-	*208	*7	-	-	4150	650501
46 OTHER RECEIPTS	890069	*5265	*719	*8916	8331	27479	237593	65772	62359	47558	24377	83089	318612
47 TOTAL DEDUCTIONS	165179890	*9681237	*838871	3198324	3117717	6394375	31887308	14126431	11413850	10763631	16513065	11705343	45539738
48 COST OF SALES AND OPERATIONS	143596947	*9521170	*768470	2682307	2524802	5523315	28272692	12630834	10309314	10121000	15947414	10933659	34361969
49 COMPENSATION OF OFFICERS	870823	*8983	*11107	66357	67625	99110	290343	105498	64927	39723	27398	25754	63999
50 REPAIRS	450637	*5332	*2063	10036	13753	30081	123964	72763	32685	16995	17043	21693	104230
51 BAD DEBTS	193600	*1969	-	*13642	10244	16459	67430	25302	19541	8818	3680	14035	12479
52 RENT PAID ON BUSINESS PROPERTY	720023	*16504	*3030	22430	26940	41059	143062	75114	66345	31451	20677	26818	246591
53 TAXES PAID	1704872	*9813	*5890	35441	143988	201031	586179	177145	69586	40490	30344	87921	317045
54 INTEREST PAID	5794173	*19284	*1691	11161	13420	32243	148666	87290	70492	53959	81860	71643	5202465
55 CONTRIBUTIONS OR GIFTS	13464	*15	-	*463	*211	*119	2103	1107	1265	208	500	2286	5187
56 AMORTIZATION	112557	*344	*21	*858	*776	2013	19109	6243	14983	8239	9696	8033	42243
57 DEPRECIATION	1198631	*2349	*5821	20629	42319	58494	285500	136646	99635	68948	53276	73976	351037
58 DEPLETION	60792	-	-	-	*1732	-	*23	-	-	613	151	20784	37489
59 ADVERTISING	160697	*405	*1745	10210	6270	10482	41385	16441	11277	3131	4089	5713	49548
60 PENSION, PROF SH, STOCK, ANNUITY	132232	*1035	*141	*3281	*4240	*5276	25152	15071	9524	4118	3668	11043	49682
61 EMPLOYEE BENEFIT PROGRAMS	314822	*1672	-	*4750	15108	11070	46574	20625	22459	25036	13944	8160	145423
62 NET LOSS, NONCAPITAL ASSETS	84038	*66	-	-	-	*1582	*3866	*1080	*270	*1867	1287	34000	40018
63 OTHER DEDUCTIONS	9771583	*92295	*38892	316759	246289	362040	1831261	755271	621545	339034	298037	359826	4510333
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1509887	*-34698	*15516	-27234	-12781	-27771	150944	35910	72503	18952	913	-16813	1334448
65 CONST TAXABLE INC FRM REL FRN CORPS	*993253	-	-	-	-	-	-	-	-	*30	215	482	992526
66 NET INCOME (LESS DEFICIT), TOTAL	2495255	*-34698	*15516	-27557	-12781	-27771	147920	35704	70284	18541	786	-17410	2326720
67 NET INCOME, TOTAL	3270404	*14065	*24268	39500	49520	38631	250923	111403	118276	60932	62425	71803	2428657
68 DEFICIT, TOTAL	775148	*48762	*8752	*67057	62301	66402	103003	75699	47992	42390	61639	89213	101937
69 NET INCOME (LESS DEF), FORM 1120-A	*-1166	-	*-1166	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-37303	*-37303	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	190485	*-535	*17831	*8070	-20821	*-19166	71909	21837	52032	*14865	18849	12075	13538
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1049248	-	-	*759	*3765	*393	20592	1915	24419	*4279	10597	14378	968151
73 NET OPERATING LOSS DEDUCTION	1012643	-	-	*759	*3765	*284	19836	*1757	*22921	*4103	9669	13646	935902
74 DIVIDENDS RECEIVED DEDUCTION	36606	-	-	-	-	*109	756	*158	*1499	*176	928	732	32249
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1832262	*14065	-	*10418	*28336	36780	113817	45120	38483	39985	31552	40207	1433499
77 INCOME TAX BEFORE CREDITS, TOTAL	627077	*5022	-	*1636	*5545	8173	32852	15535	13540	14640	11606	15419	503109
78 REGULAR TAX	604239	*4782	-	*1636	*5545	8010	31429	14521	12969	13539	10728	13678	487401
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-0
81 ALTERNATIVE MINIMUM TAX	18655	-	-	-	-	*163	1155	*1011	*518	*1078	784	1443	12502
82 ENVIRONMENTAL TAX	3054	-	-	-	-	-	-	*2	*3	*23	36	68	2922
83 FOREIGN TAX CREDIT	*409837	-	-	-	-	-	-	-	*1	-	-	-	409836
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	*11	-	-	-	-
87 GENERAL BUSINESS CREDIT	4801	-	-	-	-	-	*305	*100	*288	-	803	-0	3304
88 PRIOR YEAR MINIMUM TAX CREDIT	*1216	-	-	-	-	-	*175	*210	-	*189	71	570	-
89 INCOME TAX AFTER CREDITS, TOTAL	211213	*5022	-	*1636	*5545	8173	32372	15225	13240	14451	10733	14848	89969

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4699	*20	*1511	*368	*178	887	1187	291	164	62	16	9	6
2 TOTAL ASSETS	17596029	-	*38964	*58033	*65541	616110	2842689	2158881	2291115	2108902	1028073	1462683	4925040
3 CASH	1459828	-	*1509	*3678	*4566	69957	397971	257572	234441	153623	97131	62868	176512
4 NOTES AND ACCOUNTS RECEIVABLE	3847775	-	*2053	-	*979	108433	428913	403077	490341	470373	279531	426602	1237473
5 LESS: ALLOWANCE FOR BAD DEBTS.	44922	-	-	-	-	*22	*962	3236	3318	5230	11558	6391	14206
6 INVENTORIES	4434673	-	*6296	*12931	*15567	193384	861113	547999	563696	603718	369463	509149	751356
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*63803	-	-	-	-	-	*7019	*20745	*29832	*49	6158	-	-
8 TAX-EXEMPT SECURITIES	*26305	-	-	-	-	-	*11647	*3702	-	*9358	1007	-	90
9 OTHER CURRENT ASSETS	469613	-	-	-	*7049	33282	52010	97035	73135	121184	20068	23147	42703
10 LOANS TO STOCKHOLDERS	266642	-	-	-	*10547	*9855	96098	94237	*35461	*13771	4419	931	1322
11 MORTGAGE AND REAL ESTATE LOANS	373675	-	-	-	-	*221	*5159	*1233	-	*234	15421	1024	350384
12 OTHER INVESTMENTS	1431186	-	-	-	*1104	*27082	161350	166912	100716	169434	43708	152004	608876
13 DEPRECIABLE ASSETS	5848430	-	*32784	*27450	*41971	254206	1542066	918786	926146	655814	249177	197033	1002998
14 LESS: ACCUMULATED DEPRECIATION	3218765	-	*14860	*21222	*37204	153348	965655	557403	447873	340840	134600	105189	440571
15 DEPLETABLE ASSETS	*34198	-	-	-	-	-	*9714	*232	*1443	-	22734	-	75
16 LESS: ACCUMULATED DEPLETION	*24487	-	-	-	-	-	*5767	-	-	-	18655	-	65
17 LAND	408326	-	*2037	-	*7582	*10150	87452	40775	77419	70636	15514	35239	61523
18 INTANGIBLE ASSETS (AMORTIZABLE)	1994119	-	*16959	-	-	*41935	148202	147209	305606	179419	39760	184346	930683
19 LESS: ACCUMULATED AMORTIZATION	447541	-	*10248	-	-	*18759	81447	60916	139885	57615	16627	32114	29931
20 OTHER ASSETS	673170	-	*2434	*35196	*13379	39732	87808	80921	43953	64472	45421	14036	245818
21 TOTAL LIABILITIES	17596029	-	*38964	*58033	*65541	616110	2842689	2158881	2291115	2108902	1028073	1462683	4925040
22 ACCOUNTS PAYABLE	2737881	-	*2286	*6025	*9013	148263	472633	330061	381032	472956	220695	412061	282856
23 MORT, NOTES, AND BONDS UNDER 1 YR	1793401	-	*1903	-	*5486	63096	335791	274046	299296	297440	103661	172751	239930
24 OTHER CURRENT LIABILITIES	2314293	-	*1966	*1578	*613	37594	197122	99708	152787	148793	77099	109475	1487558
25 LOANS FROM STOCKHOLDERS	515279	-	*6250	*22856	*13465	*68482	98846	130815	66107	*72214	15982	8155	12106
26 MORT, NOTES, BONDS, 1 YR OR MORE	3345657	-	*30598	*27960	*19083	100539	535407	338672	470564	322910	158068	235302	1106552
27 OTHER LIABILITIES	340577	-	*7	-	-	*206	29072	81512	28233	23233	9981	8065	160268
28 NET WORTH	6548941	-	*-4048	*-385	*17880	197930	1173817	904067	893095	771355	442586	516874	1635769
29 CAPITAL STOCK	798047	-	*1452	*1842	*14249	57149	194665	67284	34586	57028	20069	97067	252656
30 PAID-IN OR CAPITAL SURPLUS	1089875	-	*18205	-	-	*15001	43982	41649	86472	24231	201640	16510	642185
31 RETAINED EARNINGS, APPROPRIATED	*6432	-	-	-	-	*201	*4137	-	-	-	-	-	2094
32 RETAINED EARNINGS, UNAPPROPRIATE	2334044	-	*-21406	*-2227	*8070	112643	447396	240573	336412	340797	81380	110044	680361
33 RETAINED EARNINGS (S CORP)	2749798	-	*-2295	-	*-4439	*27613	685117	636767	473691	404543	176665	293662	58474
34 LESS: COST OF TREASURY STOCK	429255	-	*3	-	-	*14677	201481	82206	*38066	55245	37168	409	-
35 TOTAL RECEIPTS	50849790	*2501	*141651	*223198	*244186	2378727	11114659	8429289	9228376	6268601	2592854	4502587	5723161
36 BUSINESS RECEIPTS	50066343	*1697	*141345	*222974	*244177	2363197	11030276	8337580	9167478	6169378	2581934	4480319	5325989
37 INTEREST	209507	*746	*7	*223	-	3147	11201	8184	9420	8361	4073	4274	159870
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6952	-	-	-	-	*23	*1277	*916	*193	*1243	401	1046	1852
39 RENTS	133216	-	-	-	-	*1180	*1609	*2541	*1101	*7161	1155	1275	117195
40 ROYALTIES	39355	-	-	-	-	-	-	-	-	-	-	51	39304
41 NET S-T CAP GAIN LESS NET LT LOSS	*1352	-	-	-	-	*924	*101	*1	*36	-	290	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	30509	-	-	-	-	*129	*9280	*9040	*4388	*3162	249	-	4261
43 NET GAIN, NONCAPITAL ASSETS	12212	-	-	-	-	*260	4351	1868	1250	3623	263	18	579
44 DIVIDENDS, DOMESTIC CORPORATIONS	11104	-	-	-	-	*290	*254	*80	*942	*66	16	387	9070
45 DIVIDENDS, FOREIGN CORPORATIONS	7908	-	-	-	-	-	-	-	-	-	-	344	7564
46 OTHER RECEIPTS	331332	*57	*299	-	*9	*9577	56310	69080	43568	75607	4472	14874	57478
47 TOTAL DEDUCTIONS	49597340	*758	*152094	*228819	*244116	2356171	10841800	8211011	8961830	6127580	2532128	4411391	5529642
48 COST OF SALES AND OPERATIONS	38060199	*263	*106373	*159142	*181216	1858611	8451917	6470397	7048843	4899352	1850473	3317372	3716240
49 COMPENSATION OF OFFICERS	712714	-	*4504	-	*9221	38889	216608	185372	113785	57603	17543	24254	44935
50 REPAIRS	197290	*43	*903	*5868	*896	9624	58327	34124	30579	19887	4599	11031	21409
51 BAD DEBTS	50160	-	-	-	-	*574	3168	7958	7117	7562	9703	4385	9692
52 RENT PAID ON BUSINESS PROPERTY	456195	-	*3217	*7483	*10575	20749	93860	91628	63452	31292	11480	22219	100239
53 TAXES PAID	2155663	-	*6458	*4288	*3075	50053	256621	261104	403443	201573	222877	410294	335878
54 INTEREST PAID	596935	*154	*3207	*4762	*2631	19567	94850	57047	70933	53320	24568	39422	226474
55 CONTRIBUTIONS OR GIFTS	13774	*194	-	-	-	*286	2643	576	1754	3119	504	563	4135
56 AMORTIZATION	130108	-	*2417	-	-	*10268	19461	13737	31580	14099	4976	10237	23333
57 DEPRECIATION	404586	-	*4201	*975	*1549	21458	115581	62836	64649	47574	18352	11695	55716
58 DEPLETION	141	-	-	-	-	-	-	-	-	-	141	-	-
59 ADVERTISING	526406	-	*666	*1242	*3011	9991	59567	52444	65802	34078	56042	93750	149814
60 PENSION, PROF SH, STOCK, ANNUITY	157522	-	-	-	-	*4054	45420	23822	21920	24174	8455	11505	18172
61 EMPLOYEE BENEFIT PROGRAMS	353256	-	*231	-	*330	12231	78425	62538	62800	38055	12085	36582	49980
62 NET LOSS, NONCAPITAL ASSETS	3889	-	-	-	-	*11	*1163	*120	1414	*178	218	42	742
63 OTHER DEDUCTIONS	5778501	*104	*19917	*45059	*31612	299805	1344188	887308	973759	695716	290112	418041	772881
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1252450	*1743	*-10444	*-5621	*70	22556	272859	218278	266546	141021	60725	91196	193520
65 CONST TAXABLE INC FRM REL FRN CORPS	3459	-	-	-	-	-	-	-	-	-	-	-	3459
66 NET INCOME (LESS DEFICIT), TOTAL	1248958	*1743	*-10444	*-5621	*70	22533	271582	217362	266353	139778	60324	90151	195127
67 NET INCOME, TOTAL	1321317	*1743	*794	*647	*649	34464	283882	228223	272633	150855	62149	90151	195127
68 DEFICIT, TOTAL	72359	-	*11238	*6268	*579	*11931	*12301	*10861	*6280	*11077	1825	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-311	-	*-311	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	713760	-	*613	-	*649	*5876	186961	178061	182800	90719	21598	32684	13798
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58861	-	-	-	-	*3259	4737	*745	12798	*514	12367	2311	22129
73 NET OPERATING LOSS DEDUCTION	50581	-	-	-	-	*3056	*4560	*690	*12139	*468	12356	2040	15273
74 DIVIDENDS RECEIVED DEDUCTION	8280	-	-	-	-	*203	*178	*56	*659	*46	11	271	6856
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	513524	*1743	-	*647	-	*15116	80908	41195	76362	55012	28185	55155	159200
77 INCOME TAX BEFORE CREDITS, TOTAL	179448	*570	-	*97	-	*2777	25227	14148	26439	18805	10526	20658	60203
78 REGULAR TAX	168604	*570	-	*97	-	*2777	24476	13613	25902	18704	9587	18750	54128
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*111	-	-	-	-	-	-	*54	-	*57	-	-	1
81 ALTERNATIVE MINIMUM TAX	6386	-	-	-	-	-	*266	*291	*515	*20	900	487	3907
82 ENVIRONMENTAL TAX	409	-	-	-	-	-	-	*10	*22	*24	39	64	252
83 FOREIGN TAX CREDIT	3477	-	-	-	-	-	-	-	-	-	-	52	3425
84 U.S. POSSESSIONS TAX CREDIT	1009	-	-	-	-	-	-	-	-	-	1009	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*3000	-	-	-	-	-	*126	-	-	*527	-	-	2346
88 PRIOR YEAR MINIMUM TAX CREDIT	*10428	-	-	-	-	-	*309	*11	-	*128	-	110	9871
89 INCOME TAX AFTER CREDITS, TOTAL	161534	*570	-	*97	-	*2777	24792	14137	26439	18150	9517	20496	44561

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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: 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	40191	1415	20068	6846	4006	3010	3901	501	298	77	37	18	13
2 TOTAL ASSETS	39260458	-	576263	1124925	1353094	2104837	8094735	3544120	4379282	2615885	2484476	2679978	10302863
3 CASH	3044233	-	95324	212582	155734	287826	787722	247026	373114	119736	193350	212857	358962
4 NOTES AND ACCOUNTS RECEIVABLE	11622044	-	100772	319145	373757	609809	2626007	1144082	1375533	762296	787031	797363	2726249
5 LESS: ALLOWANCE FOR BAD DEBTS	262191	-	-	*1850	*12115	10565	55220	19352	46252	15789	34057	27202	39789
6 INVENTORIES	10169458	-	128462	255467	451110	540216	2507433	1137008	1308264	738161	650406	602708	1850223
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	142770	-	-	*5564	*2672	-	*64577	*1511	*7666	*26060	26385	-	8335
8 TAX-EXEMPT SECURITIES	134635	-	-	-	-	-	*13047	*778	680	*52377	15219	-	52534
9 OTHER CURRENT ASSETS	1826043	-	15179	13647	30457	35726	330593	208307	271992	167860	161578	135425	455279
10 LOANS TO STOCKHOLDERS	374485	-	66544	*36914	30787	50417	114975	12382	11220	*4237	5969	-	41040
11 MORTGAGE AND REAL ESTATE LOANS	180587	-	-	-	*23000	*1212	*14342	*42	*13156	*8686	1305	-	118844
12 OTHER INVESTMENTS	3074853	-	*1669	*11005	41100	125840	381014	162229	252386	225076	121507	487204	1265821
13 DEPRECIABLE ASSETS	10790910	-	393109	508587	395364	704656	2341198	1126249	1064508	567101	576036	629729	2484373
14 LESS: ACCUMULATED DEPRECIATION	5327193	-	244429	304443	263661	402314	1363271	635093	530844	248563	234034	357915	742628
15 DEPLETABLE ASSETS	*11262	-	-	-	-	-	*6339	-	-	-	-	4734	189
16 LESS: ACCUMULATED DEPLETION	*9007	-	-	-	-	-	*5234	-	-	-	-	3772	-
17 LAND	1476447	-	*2266	*19454	*33080	108476	158819	81519	62207	67978	42795	59611	840241
18 INTANGIBLE ASSETS (AMORTIZABLE)	1063177	-	4203	*9576	33506	*5712	107678	88059	85074	83079	117097	86148	443044
19 LESS: ACCUMULATED AMORTIZATION	348448	-	1035	*7159	13782	*4925	40151	56718	19498	26975	42585	9017	126602
20 OTHER ASSETS	1296391	-	14197	46435	72085	52752	104869	46091	150074	84564	96473	62106	566745
21 TOTAL LIABILITIES	39260458	-	576263	1124925	1353094	2104837	8094735	3544120	4379282	2615885	2484476	2679978	10302863
22 ACCOUNTS PAYABLE	9649196	-	152458	289136	480050	543905	2016380	1103761	1215043	652857	644998	578916	1971692
23 MORT, NOTES, AND BONDS UNDER 1 YR	5670846	-	102034	94762	153118	211103	1241256	772916	829992	417525	354159	265740	1228243
24 OTHER CURRENT LIABILITIES	3249402	-	55078	56369	90884	124994	505396	284635	372486	184733	323598	235154	1016074
25 LOANS FROM STOCKHOLDERS	1899252	-	181121	106718	102872	77535	508806	116945	52671	*41070	5093	137073	569349
26 MORT, NOTES, BONDS, 1 YR OR MORE	5862300	-	103333	169308	183544	304651	1027362	325927	448457	505589	399283	293701	2101144
27 OTHER LIABILITIES	1140192	-	*15102	*1460	60716	15997	147152	76236	54188	50102	44504	208569	466165
28 NET WORTH	11789270	-	-32865	407173	281909	826653	2648384	863701	1406445	764009	712839	960826	2950196
29 CAPITAL STOCK	2089135	-	151159	126699	188178	171929	410809	181704	300917	178244	61247	67983	250266
30 PAID-IN OR CAPITAL SURPLUS	4099831	-	*773	92711	91196	24304	286252	94910	293392	169780	378962	475594	2191957
31 RETAINED EARNINGS, APPROPRIATED	*106777	-	-	-	*890	-	*31802	*21309	*46455	*445	-	-	5876
32 RETAINED EARNINGS, UNAPPROPRIATE	3005885	-	-108530	193191	-5529	340082	1093013	146141	457842	172611	-7752	138401	586415
33 RETAINED EARNINGS (S CORP)	2953039	-	-74289	24071	43292	315443	947980	500182	366715	262139	288658	278847	-
34 LESS: COST OF TREASURY STOCK	465396	-	*1978	*29500	*36117	*25106	121471	80545	58877	*19209	8276	-	84318
35 TOTAL RECEIPTS	104519050	334059	3631464	4654581	4145109	6395159	24714729	11436466	11573907	5865389	5254169	5842217	20671800
36 BUSINESS RECEIPTS	102690963	286419	3593967	4630776	4094657	6260434	24377993	11257019	11383813	5799962	5191074	5771281	20043570
37 INTEREST	332396	*3138	4056	8181	6391	8509	45607	19143	24156	18354	15798	27203	151860
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8746	*344	-	-	-	*340	2711	*76	*413	*685	1981	-	2197
39 RENTS	186252	*473	*2069	*5513	*664	*1359	19235	4740	3831	*5915	14619	6519	121314
40 ROYALTIES	77368	*8144	-	*223	-	-	*1843	-	*17884	*418	469	382	48005
41 NET S-T CAP GAIN LESS NET LT LOSS	12197	*3940	-	-	-	-	*347	*1802	*5	*90	23	3	5986
42 NET L-T CAP GAIN LESS NET ST LOSS	36750	*1211	-	*9	*7038	*2062	3715	*2660	2219	*791	664	99	16281
43 NET GAIN, NONCAPITAL ASSETS	77126	*28263	*1030	-	*678	*15240	22473	2680	2225	521	526	2316	1175
44 DIVIDENDS, DOMESTIC CORPORATIONS	20455	-	-	*4	*42	*350	2825	*683	*2068	*12747	27	1215	494
45 DIVIDENDS, FOREIGN CORPORATIONS	22956	-	-	-	-	-	*6	-	*8164	*3296	7	6008	5476
46 OTHER RECEIPTS	1053841	2128	30344	9876	35641	106865	237975	147662	129129	22610	28980	27190	275441
47 TOTAL DEDUCTIONS	103035598	366819	3648700	4652156	4248220	6315536	24356624	11267561	11386387	5733961	5087613	5750528	20221494
48 COST OF SALES AND OPERATIONS	81586982	234731	2467694	3572337	2917571	4642376	18908413	9395148	9073906	4580787	3999377	4682537	17112107
49 COMPENSATION OF OFFICERS	2092742	*5244	286643	146081	195407	298247	591985	175225	177402	73931	39020	48181	55375
50 REPAIRS	281130	1520	13703	20085	13605	26695	81403	25199	23501	11258	11823	21753	30585
51 BAD DEBTS	336582	*14627	*1643	10847	4834	20923	95725	28170	50253	24300	22067	22156	41037
52 RENT PAID ON BUSINESS PROPERTY	1175667	12302	97067	99602	103375	90319	286401	95485	119614	50142	44699	26681	149980
53 TAXES PAID	1262729	3066	53480	77003	81511	104980	360226	114112	134886	58617	53494	43666	177690
54 INTEREST PAID	1197725	11064	18689	34311	40394	46450	268789	109125	122866	76930	70003	75534	323571
55 CONTRIBUTIONS OR GIFTS	16423	*9	-	*750	*31	773	2817	1176	1638	1115	248	1753	6112
56 AMORTIZATION	146022	*2989	1588	*868	*3436	1224	14290	5070	18852	8539	14348	10094	64724
57 DEPRECIATION	890444	2312	34268	51229	40096	65716	190158	79889	88980	46714	52951	54434	183697
58 DEPLETION	*3183	-	-	-	-	-	-	*315	*129	-	361	2166	213
59 ADVERTISING	676116	1784	17989	21906	21158	24036	158117	72811	107831	46641	34411	90230	79202
60 PENSION, PROF SH, STOCK, ANNUITY	225565	17	*12727	-	*20189	17227	58535	20214	34141	14120	9385	9451	29558
61 EMPLOYEE BENEFIT PROGRAMS	453716	*958	12401	8348	20700	29225	115439	43868	65219	31655	20809	24743	80351
62 NET LOSS, NONCAPITAL ASSETS	46917	*12380	*9904	*1611	*2481	*476	6148	*1108	8208	706	534	822	2541
63 OTHER DEDUCTIONS	12643655	63816	620904	607178	783432	946870	3218177	1100647	1358963	708507	714083	636327	1884751
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1483452	-32760	-17236	2425	-103111	79624	358105	168906	187520	131428	166557	91689	450306
65 CONST TAXABLE INC FRM REL FRN CORPS	32349	-	-	-	-	-	*70	-	*4000	*1101	1271	7652	18255
66 NET INCOME (LESS DEFICIT), TOTAL	1507055	-33104	-17236	2425	-103111	79284	355465	168830	191106	131844	165846	99342	466364
67 NET INCOME, TOTAL	2555968	*32508	87133	112124	74849	142554	570106	233705	297958	167580	210516	140833	486102
68 DEFICIT, TOTAL	1048913	65612	104369	109699	177961	63269	214641	64875	106852	*35736	44670	41491	19738
69 NET INCOME (LESS DEF), FORM 1120-A	*-14826	*-47	*-8269	*-6510	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-3123	*-3123	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	774647	*-146	-162	21606	-36647	51714	251402	128578	109869	48696	164574	35165	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	169331	*5352	*20688	*5348	*18685	*3579	17741	27676	37984	18322	2059	5525	6373
73 NET OPERATING LOSS DEDUCTION	148817	*5352	*20688	*5346	*18651	*3334	15801	27420	34071	*5889	2037	4294	5934
74 DIVIDENDS RECEIVED DEDUCTION	20514	-	-	*3	*33	*245	1941	*256	*3913	*12433	22	1230	438
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1357693	*1650	*19330	68934	33209	58177	236933	77152	149735	95906	39779	97703	479184
77 INCOME TAX BEFORE CREDITS, TOTAL	428742	*650	3283	13522	5710	11880	68932	26673	52695	32174	13818	33530	165876
78 REGULAR TAX	421076	*540	*2899	13522	5710	11880	68266	25389	50640	32574	13515	33219	162923
79 PERSONAL HOLDING COMPANY TAX	*388	-	*384	-	-	-	*4	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*737	-	-	-	-	-	-	-	*713	-	-	-	24
81 ALTERNATIVE MINIMUM TAX	5107	*106	-	-	-	-	*252	*636	1287	*70	274	200	2284
82 ENVIRONMENTAL TAX	912	*4	-	-	-	-	*5	*2	54	59	30	111	646
83 FOREIGN TAX CREDIT	35851	-	-	-	-	-	-	-	*4043	*915	128	5683	25082
84 U.S. POSSESSIONS TAX CREDIT	33	-	-	-	-	4	-	28	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	-	-	-	16
87 GENERAL BUSINESS CREDIT	3014	-	-	*61	-	-	*471	*191	*748	*7	125	417	994
88 PRIOR YEAR MINIMUM TAX CREDIT	*2087	-	-	-	-	-	*167	*196	*26	*316	328	66	988
89 INCOME TAX AFTER CREDITS, TOTAL	387741	*650	3283	13461	5710	11875	68294	26257	47877	30936	13238	27364	138796

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	709289	39595	330038	154802	83455	46943	45630	5123	2354	607	296	234	213
2 TOTAL ASSETS	795047341	-	13349306	24875901	29742834	33038893	94803693	35055459	34797483	20876826	20575561	38589709	449341675
3 CASH	42087911	-	1851213	3233013	3372559	3684623	7453893	2267123	2373461	1308385	1263188	2008632	13271821
4 NOTES AND ACCOUNTS RECEIVABLE	125159958	-	1066899	2727958	3808626	4713210	12985375	4796652	5057225	3023635	2686996	4865814	79427568
5 LESS: ALLOWANCE FOR BAD DEBTS	2879608	-	4183	12126	21226	46174	175141	116814	115588	92678	101297	269892	1924488
6 INVENTORIES	209021202	-	4428794	8296501	10627082	11680825	44000017	16364958	12775773	6020072	5880554	10447083	78499544
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1975818	-	*5742	*10477	21775	27707	167636	*41635	74087	*68231	35345	168336	1354849
8 TAX-EXEMPT SECURITIES	17290500	-	*76	*9491	33450	35375	156518	*20638	*6172	*16962	65985	23934	16921899
9 OTHER CURRENT ASSETS	36489158	-	341443	694184	860612	957571	3212677	1150180	1204994	929116	850567	1395343	24892471
10 LOANS TO STOCKHOLDERS	8602209	-	518549	805102	951041	603243	1170036	346684	383411	118493	57197	135387	3513066
11 MORTGAGE AND REAL ESTATE LOANS	10954725	-	77222	150865	118447	150248	368602	57351	57897	92369	87466	25974	9768283
12 OTHER INVESTMENTS	84727788	-	241306	437648	1094948	1350388	2611054	1130782	1801602	1347596	1059881	2490723	71161860
13 DEPRECIABLE ASSETS	316000250	-	10808313	15407366	15941070	16861887	37193784	13578035	15790448	10326350	10680663	18917374	150494961
14 LESS: ACCUMULATED DEPRECIATION	141104179	-	7359727	9427932	9486893	9657985	20099936	6824066	7555145	4572627	4525214	7190529	54404124
15 DEPLETABLE ASSETS	511359	-	73849	-	*31333	*51076	*12545	*12697	*42379	*44802	506	1421	240753
16 LESS: ACCUMULATED DEPLETION	215616	-	*31050	-	*14939	*38744	*5900	*4	*24761	*15980	190	428	83619
17 LAND	26354545	-	157481	451426	655549	1170305	2745488	1102879	1483435	962354	869353	1560744	15195530
18 INTANGIBLE ASSETS (AMORTIZABLE)	28033754	-	695550	1464927	1117834	1040694	2235971	717506	941958	952846	1047423	2514820	15304225
19 LESS: ACCUMULATED AMORTIZATION	7040949	-	350495	726090	453754	357020	898922	263526	319627	264959	296064	684338	2426153
20 OTHER ASSETS	39078518	-	828324	1353091	1085321	811665	1669998	672750	819762	611863	913202	2179311	28133230
21 TOTAL LIABILITIES	795047341	-	13349306	24875901	29742834	33038893	94803693	35055459	34797483	20876826	20575561	38589709	449341675
22 ACCOUNTS PAYABLE	113220788	-	2595343	3986416	4734535	5449650	13572754	4165280	4663963	3106553	3050801	5464452	62431042
23 MORT, NOTES, AND BONDS UNDER 1 YR	106296735	-	1488556	2203250	2750659	3925907	28723689	13152970	10149783	3922527	2810780	4728743	32439870
24 OTHER CURRENT LIABILITIES	98164395	-	1165108	1764837	1943092	2250770	6288851	2448791	2674341	1887257	1976828	4184287	71580233
25 LOANS FROM STOCKHOLDERS	34204584	-	6419337	5524650	4327052	3468337	5621298	1563618	880107	542938	144166	404073	5309008
26 MORT, NOTES, BONDS, 1 YR OR MORE	178819980	-	2951864	5915697	6138884	6652220	15600311	5522656	7133187	4970704	5549193	11632899	106752366
27 OTHER LIABILITIES	70594153	-	303568	408998	441632	481209	1257195	611385	753141	648968	773668	1782752	63131637
28 NET WORTH	193746707	-	-1574470	5072055	9406981	10810798	23739597	7590759	8542961	5797879	6270125	10392505	107697518
29 CAPITAL STOCK	37971721	-	3544476	3274704	2691783	2558856	5569743	1600083	1263396	861360	1069414	2443667	13094239
30 PAID-IN OR CAPITAL SURPLUS	86731044	-	6016207	2480503	2632387	1953336	5151605	2194108	2321864	2309699	2531254	6380532	52759550
31 RETAINED EARNINGS, APPROPRIATED	928569	-	*3350	*30160	124025	*90540	126454	*9496	*10556	*6882	13379	44043	469684
32 RETAINED EARNINGS, UNAPPROPRIATE	69854999	-	-5921665	1957004	4843531	6075811	8579815	1822855	2007212	875379	1611147	1008067	46995844
33 RETAINED EARNINGS (S CORP)	12816055	-	-3579098	-1673137	64221	1050927	5922036	2564726	3403776	2041867	1284430	918537	817772
34 LESS: COST OF TREASURY STOCK	14555682	-	1637740	997179	948967	918671	1610057	600509	463843	297308	239498	402340	6439570
35 TOTAL RECEIPTS	1742503071	15888027	73139601	91615611	97604384	94929183	314182249	126840522	107257363	59280437	48880255	85710823	627174616
36 BUSINESS RECEIPTS	1693646784	15139195	72224795	90675040	96448305	93430921	309333740	124584259	104890083	58023725	47516574	83254814	598125332
37 INTEREST	13925047	53793	38788	168048	221214	327407	582171	242524	262067	155993	215994	570168	11086883
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1338204	368	*1112	*853	*3161	6031	11811	3578	3664	3023	9711	11104	1283791
39 RENTS	4930548	16107	48971	33934	73046	152669	450131	205804	349915	150438	197549	427453	2824531
40 ROYALTIES	1832943	*3481	*78	*2057	*10778	*9096	35030	*40671	79683	56911	59897	79642	1455618
41 NET S-T CAP GAIN LESS NET LT LOSS	62912	187	*103	*3126	*734	*5457	16491	*6707	*1636	*676	1008	811	25975
42 NET L-T CAP GAIN LESS NET ST LOSS	1645514	87437	71869	40440	55917	54822	93581	31544	110705	33792	49973	94629	920807
43 NET GAIN, NONCAPITAL ASSETS	1311729	147533	104227	47443	61572	53618	169765	98805	138526	56427	45504	57481	330829
44 DIVIDENDS, DOMESTIC CORPORATIONS	319442	*479	*3	3314	5697	10145	11958	3328	12942	6168	15291	8483	241634
45 DIVIDENDS, FOREIGN CORPORATIONS	265137	157	-	-	-	-	*7122	*15	*624	*5361	5242	4971	241644
46 OTHER RECEIPTS	23224810	439291	649656	641356	723960	879019	3470449	1623286	1407518	787922	763514	1201267	10637572
47 TOTAL DEDUCTIONS	1726205338	16338472	73929348	91610646	97132627	94525772	313745950	126417581	106886581	58896942	48247256	85358385	613115778
48 COST OF SALES AND OPERATIONS	1199434873	10740491	44086623	58500205	64357451	63669268	241183229	102677141	82078013	43088023	33338443	57609079	398106905
49 COMPENSATION OF OFFICERS	24807141	184972	3323601	3918744	3968976	3182591	5495141	1328327	1107501	472581	334416	427743	1062547
50 REPAIRS	9095648	95462	635845	658628	622999	610004	1299204	403395	446279	295138	259435	538579	3230681
51 BAD DEBTS	5894067	125158	263051	152217	196851	224545	604864	176302	208489	148972	136113	350012	3307493
52 RENT PAID ON BUSINESS PROPERTY	47928635	537935	4302794	3993113	3377161	2746122	6124022	1787336	1976260	1327621	1413045	2487109	17856116
53 TAXES PAID	32256534	347437	2293607	2405797	2335342	2157496	4472199	1642159	1405228	994409	834444	1565848	11802568
54 INTEREST PAID	34198968	313657	576585	943077	1032544	1167285	3846013	1295705	1358282	774788	874629	1678127	20338275
55 CONTRIBUTIONS OR GIFTS	380709	3619	5366	12094	18672	15901	28927	8964	11273	10123	17376	31515	216880
56 AMORTIZATION	2529383	33602	101123	179815	130625	116292	314178	103005	125052	103184	117451	239526	965529
57 DEPRECIATION	25339544	217713	938071	1250139	1270254	1250603	2923270	1122480	1404117	918179	886489	1512479	11645751
58 DEPLETION	8447	-	-	*219	*105	*175	*3941	*94	*435	*1621	1	1535	320
59 ADVERTISING	29299736	586826	1032078	1244284	1409844	1678781	4471453	1652968	1669126	1192400	1026691	1684524	11650760
60 PENSION, PROF SH, STOCK, ANNUITY	3464524	22003	29924	75375	130628	180893	407577	143045	138678	113050	95132	176260	1951959
61 EMPLOYEE BENEFIT PROGRAMS	13115791	107865	197633	317198	454420	482822	1599364	714115	687252	456788	412691	920802	6764840
62 NET LOSS, NONCAPITAL ASSETS	1563456	183784	96438	43747	34559	25653	227294	42058	111321	57696	50805	159103	530997
63 OTHER DEDUCTIONS	296887882	2837948	16046606	17915992	17792196	17017341	40745275	13320486	14159274	8942369	8450094	15976144	123684156
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16297733	-450445	-789747	4965	471757	403411	436299	422941	370782	383495	633000	352438	14058838
65 CONST TAXABLE INC FRM REL FRN CORPS	316880	-	-	-	-	-	140	-	*20	*619	2805	3276	310020
66 NET INCOME (LESS DEFICIT), TOTAL	15276408	-450812	-790859	4112	468596	397380	424628	419363	367139	381091	626094	344610	13085067
67 NET INCOME, TOTAL	35151817	508910	1770459	2056354	2061551	1707761	3856584	1320352	1374031	1023729	1082951	1803721	16585413
68 DEFICIT, TOTAL	19875409	959722	2561318	2052243	1592955	1310381	3431956	900989	1006892	642638	456857	1459112	3500346
69 NET INCOME (LESS DEF), FORM 1120-A	-85528	*-6229	-75075	-5937	*1713	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-4361	-4361	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2340674	-189512	-183661	25265	198644	134529	518449	349190	443320	376359	208075	289330	170685
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2134141	125433	279315	256927	151770	143877	290521	106396	110084	82243	68448	75926	443201
73 NET OPERATING LOSS DEDUCTION	1885637	125057	279313	254546	147902	136769	275028	104033	99842	76229	54327	69545	263046
74 DIVIDENDS RECEIVED DEDUCTION	248504	*376	*2	2381	3868	7108	15493	2363	10242	6014	14121	6381	180155
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	23994992	150815	253204	785976	921820	815800	1421115	446966	587087	460868	741733	1435050	15974558
77 INCOME TAX BEFORE CREDITS, TOTAL	7862574	44073	38125	133479	174651	162327	394444	152885	208640	166843	261552	503074	5622479
78 REGULAR TAX	7610129	45107	38125	132919	173784	160573	384997	145427	198496	156597	252154	488670	5433281
79 PERSONAL HOLDING COMPANY TAX	*207	-	-	-	*8	*190	-	*9	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	884	-	-	-	-	-	*-0	*19	*14	*516	2	22	310
81 ALTERNATIVE MINIMUM TAX	221714	*748	-	*8	*81	*847	8778	7692	9760	9469	7708	13060	163561
82 ENVIRONMENTAL TAX	28557	76	-	-	-	-	-	*20	132	343	836	1890	25260
83 FOREIGN TAX CREDIT	265484	24	-	-	*5	-	*308	*7	*291	*290	3923	8454	252182
84 U.S. POSSESSIONS TAX CREDIT	20249	-	-	-	-	48	139	120	-	930	-	3121	15891
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*2	-	-	-	-	-	-	-	-	*1	-0	1	-
87 GENERAL BUSINESS CREDIT	185213	*271	*1193	*1354	1940	3327	3829	3685	3600	4259	5938	13905	141911
88 PRIOR YEAR MINIMUM TAX CREDIT	48088	*441	-	-	-	*338	1520	1467	2305	3050	3192	2393	33383
89 INCOME TAX AFTER CREDITS, TOTAL	7343538	43337	36932	132125	172706	158613	388648	147606	202444	158313	248498	475200	5179113

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	41049	1162	11610	9527	7497	5927	4825	245	185	31	14	12	13
2 TOTAL ASSETS	36768237	-	538283	1513893	2764894	4312318	9115032	1645818	2799001	1091563	988750	2274076	9724608
3 CASH	2656854	-	71834	132658	257682	390265	722162	105632	138717	53114	35216	97748	651826
4 NOTES AND ACCOUNTS RECEIVABLE	6346638	-	95892	259825	517452	959231	2195660	329647	548493	215548	229918	272022	722949
5 LESS: ALLOWANCE FOR BAD DEBTS.	124064	-	-	*1977	*4663	7723	38631	6519	16684	9130	6912	11769	20057
6 INVENTORIES	12555597	-	218752	678371	1218693	1745052	3309584	551189	773718	345414	258738	812593	2643493
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	85980	-	*1086	-	*255	*249	*47346	*27358	-	-	9686	-	-
8 TAX-EXEMPT SECURITIES	*20180	-	-	-	-	*1268	*15809	-	-	-	3103	-	-
9 OTHER CURRENT ASSETS	1420411	-	11731	20191	55428	58390	233592	42491	79593	26120	41975	93622	757278
10 LOANS TO STOCKHOLDERS	415003	-	*18517	19244	76664	91731	157368	*11988	32110	-	2698	4676	8
11 MORTGAGE AND REAL ESTATE LOANS	273639	-	-	*40	*5597	*41701	79089	*9599	*8809	*1738	9782	**	117284
12 OTHER INVESTMENTS	1860519	-	*7761	56096	122917	231366	430915	113679	284536	141173	57556	109050	305471
13 DEPRECIABLE ASSETS	15457149	-	313894	764791	1118311	1678151	3575404	762878	1372875	523800	458246	906384	3982414
14 LESS: ACCUMULATED DEPRECIATION	7640822	-	231565	488329	715967	1075056	2138116	448100	698956	279684	176391	323137	1065521
15 DEPLETABLE ASSETS	*50417	-	*3916	-	-	-	*2482	*9709	-	*11569	234	860	21646
16 LESS: ACCUMULATED DEPLETION	*9800	-	*2432	-	-	-	*941	-	-	*2398	-	320	3708
17 LAND	1851339	-	*15527	27429	55148	102558	366254	90936	200619	52223	32236	114855	793554
18 INTANGIBLE ASSETS (AMORTIZABLE)	665395	-	*6793	*15498	13288	58492	59321	*402	26914	*6146	24236	138066	316238
19 LESS: ACCUMULATED AMORTIZATION	138745	-	*6603	*3142	8195	18800	18895	*103	*14296	*2316	2122	22518	41758
20 OTHER ASSETS	1022549	-	13180	33196	52283	55444	116629	45030	62554	8246	10551	81945	543490
21 TOTAL LIABILITIES	36768237	-	538283	1513893	2764894	4312318	9115032	1645818	2799001	1091563	988750	2274076	9724608
22 ACCOUNTS PAYABLE	5218573	-	129517	243003	424581	717843	1416603	267764	341921	94990	93567	332919	1155864
23 MORT, NOTES, AND BONDS UNDER 1 YR	3885318	-	76766	100324	312578	504785	1149251	279642	480153	95044	111301	381854	393621
24 OTHER CURRENT LIABILITIES	2655419	-	24746	110942	84364	221178	513370	97451	183792	60253	91559	229980	1037783
25 LOANS FROM STOCKHOLDERS	1808375	-	212450	259357	335420	324111	455749	52438	41501	*2097	6379	-	118873
26 MORT, NOTES, BONDS, 1 YR OR MORE	8361664	-	123211	407662	493494	801612	1471163	239119	640371	287498	212366	965079	2720088
27 OTHER LIABILITIES	1126167	-	*4407	*19962	36174	110139	169907	4972	55184	29247	21797	202071	472307
28 NET WORTH	13712722	-	-32813	372642	1078283	1632650	3938989	704431	1056078	522434	451781	162174	3826073
29 CAPITAL STOCK	1973611	-	155522	256064	222500	279644	514027	95064	86162	41062	23012	144995	155561
30 PAID-IN OR CAPITAL SURPLUS	3192434	-	99401	79638	201951	223621	301542	93425	190133	*31406	92100	210504	1668713
31 RETAINED EARNINGS, APPROPRIATED	78845	-	-	-	*20169	*8351	*34399	*710	-	*1593	878	-	12745
32 RETAINED EARNINGS, UNAPPROPRIATE	6751789	-	-40594	75301	668865	946877	2030289	240335	463533	263663	203340	-279798	2179977
33 RETAINED EARNINGS (S CORP)	2663886	-	-176104	47325	136535	305870	1305924	283493	343428	*196246	132451	88717	-
34 LESS: COST OF TREASURY STOCK	947843	-	*71039	*85686	171737	131713	247191	*8596	27178	*11536	-	2244	190923
35 TOTAL RECEIPTS	82964926	510161	2406394	4980627	6825865	11480881	21840966	3493025	5711406	2214710	1576977	4478745	17445170
36 BUSINESS RECEIPTS	81235536	500101	2395274	4929367	6759264	11294685	21468468	3413317	5535916	2173290	1536587	4408561	16820707
37 INTEREST	537038	*1025	2803	7475	19727	37824	75654	8811	24068	9994	11781	19129	318746
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17947	-	*1112	-	-	*1072	*1444	*38	*513	*55	236	828	12649
39 RENTS	219495	121	-0	*1542	*3383	16361	62502	29775	70326	*13145	6224	7082	9033
40 ROYALTIES	152671	-	-	-	*435	-	*6	*169	*123	-	-	456	151483
41 NET S-T CAP GAIN LESS NET LT LOSS	5032	-	-	-	*40	*298	*3171	*9	-	-	49	-	1465
42 NET L-T CAP GAIN LESS NET ST LOSS	93384	27	-	*12223	*1720	8461	16656	*616	18110	*1064	902	17956	15649
43 NET GAIN, NONCAPITAL ASSETS	57464	*321	*1041	*3318	5895	9774	8401	3780	5945	596	363	1969	16061
44 DIVIDENDS, DOMESTIC CORPORATIONS	18403	*-0	-	*36	*295	2578	2779	*979	5295	*321	70	1	6050
45 DIVIDENDS, FOREIGN CORPORATIONS	*451	-	-	-	-	-	-	-	*8	-	250	-	193
46 OTHER RECEIPTS	627506	8566	6163	26665	35108	109828	201885	35530	51102	16244	20515	22764	93134
47 TOTAL DEDUCTIONS	81992161	553730	2439239	5020301	6781920	11349092	21629694	3474573	5673991	2167259	1531015	4548476	16822872
48 COST OF SALES AND OPERATIONS	57592496	370118	1455970	3287850	4505298	7955858	15743525	2484302	3972311	1583201	1095766	3200768	11937529
49 COMPENSATION OF OFFICERS	2187502	*10433	189508	268733	314851	490177	652813	74630	109519	17847	14503	15436	29053
50 REPAIRS	484065	*3615	11554	24043	47139	69498	131246	20922	38787	19196	8810	34549	74707
51 BAD DEBTS	289091	*15448	2567	14813	29960	40418	92124	14046	25388	5749	5275	17886	25418
52 RENT PAID ON BUSINESS PROPERTY	1457352	*8412	90924	148804	175119	209085	319085	42476	75611	26457	20371	82805	258202
53 TAXES PAID	1678413	10285	78945	137775	178765	249779	415424	60592	110566	35587	26647	87533	286515
54 INTEREST PAID	1605462	25217	25414	58221	93366	156229	314032	52792	116107	29982	33430	146324	554349
55 CONTRIBUTIONS OR GIFTS	17307	*33	*519	910	1778	2140	4039	480	1557	*205	836	76	4736
56 AMORTIZATION	87906	*1301	*226	*2342	4253	2535	12216	*4153	5840	*2035	842	23038	29127
57 DEPRECIATION	1084395	*8445	24438	52594	96417	129217	241998	52797	86718	33828	25531	64339	268072
58 DEPLETION	4007	-	-	-	-	-	*871	*8	*19	*1599	-	1197	314
59 ADVERTISING	1147519	6550	48461	63957	74056	184901	202548	35986	104569	27239	21157	85491	292605
60 PENSION, PROF SH, STOCK, ANNUITY	243065	*800	*2790	*852	*16681	42072	73597	10800	19746	*4235	2504	9922	59065
61 EMPLOYEE BENEFIT PROGRAMS	603360	*3891	*9095	28447	48491	73536	138390	33012	50408	21298	13689	52821	130283
62 NET LOSS, NONCAPITAL ASSETS	30690	4	*2227	-	*1887	*617	3635	*8168	2461	*212	2128	1865	7487
63 OTHER DEDUCTIONS	13479529	89178	496602	930960	1193860	1743030	3284150	579409	954384	358590	259526	724428	2865411
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	972765	-43569	-32846	-39674	43946	131789	211272	18452	37415	47451	45962	-69731	622298
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	954819	-43569	-33957	-39674	43946	130717	209828	18414	36902	47396	45726	-70559	609649
67 NET INCOME, TOTAL	2001124	*4343	62940	83672	168948	259491	404352	64609	133909	63236	75683	34992	644949
68 DEFICIT, TOTAL	1046305	47911	96898	123346	125002	128774	194524	46195	97007	*15840	29957	105551	35300
69 NET INCOME (LESS DEF), FORM 1120-A	*-1146	-	*-1428	*281	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-710	*-710	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	259130	*-8435	7204	2181	5873	49125	81344	22708	49030	*28178	20392	1530	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	131379	*2630	*988	16101	17574	42846	24282	*736	13846	*5031	2132	366	4848
73 NET OPERATING LOSS DEDUCTION	117194	*2630	*988	16077	17367	41041	22274	*119	*8911	*4727	2083	366	610
74 DIVIDENDS RECEIVED DEDUCTION	14186	*-0	-	*25	*206	1805	2007	*617	4935	*304	49	-0	4238
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1296807	*1709	*10112	16601	89051	123182	205527	35331	67230	*28450	46892	32621	640101
77 INCOME TAX BEFORE CREDITS, TOTAL	396973	*645	*1516	2488	19211	23860	56102	11625	23043	*10520	16288	11174	220500
78 REGULAR TAX	391895	*527	*1516	2488	18979	23860	55624	11535	23034	*9673	15933	11091	217634
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	3708	-	-	-	-	-	*321	*90	*254	*824	176	42	2000
82 ENVIRONMENTAL TAX	985	*1	-	-	-	-	-	-	*11	*20	50	39	864
83 FOREIGN TAX CREDIT	*32	-	-	-	-	-	*1	-	*1	-	-	-	30
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6536	-	*125	-	*170	*161	*96	*84	*25	-	-	167	5710
88 PRIOR YEAR MINIMUM TAX CREDIT	*493	-	-	-	-	-	*30	*9	*322	-	-	-	132
89 INCOME TAX AFTER CREDITS, TOTAL	389911	*645	*1392	2488	19042	23700	55975	11532	22694	*10520	16288	11006	214628

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: 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	20266	1059	5131	3668	3549	3405	3064	192	148	21	11	8	10
2 TOTAL ASSETS	25093808	-	232730	551648	1329001	2539144	5987597	1293494	2210194	704211	705138	1379532	8161119
3 CASH	1787334	-	22932	50733	119300	255971	527291	90813	104361	34664	20904	73705	486661
4 NOTES AND ACCOUNTS RECEIVABLE	4767290	-	62202	121721	359897	689600	1738858	296605	472616	210513	217362	164675	433242
5 LESS: ALLOWANCE FOR BAD DEBTS.	103944	-	-	*1647	*4663	3153	32698	5751	13885	*8864	5217	8012	20055
6 INVENTORIES	7974142	-	87718	179906	491967	890700	2053913	370877	603917	167896	206267	463748	2457232
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*57610	-	*217	-	-	*249	*20101	*27358	-	-	9686	-	-
8 TAX-EXEMPT SECURITIES	3103	-	-	-	-	-	-	-	-	-	3103	-	-
9 OTHER CURRENT ASSETS	856555	-	*8289	*15667	43903	36251	127061	36124	52564	10439	16953	73587	435717
10 LOANS TO STOCKHOLDERS	235044	-	*7601	*10006	17109	60644	94536	*11870	*25903	-	2698	4676	-
11 MORTGAGE AND REAL ESTATE LOANS	71718	-	-	-	*111	*15656	39971	*9599	*4415	*1738	113	-	115
12 OTHER INVESTMENTS	1324478	-	*1510	*10779	64482	110384	245775	105535	253000	*94896	50161	108131	279824
13 DEPRECIABLE ASSETS	10841609	-	133512	322294	571821	1071912	2376610	539346	1023056	340463	284214	566429	3611953
14 LESS: ACCUMULATED DEPRECIATION	5230193	-	105429	195056	388480	690940	1499065	311224	503550	192512	140865	251520	951553
15 DEPLETABLE ASSETS	*46501	-	-	-	-	-	*2482	*9709	-	*11569	234	860	21646
16 LESS: ACCUMULATED DEPLETION	*7368	-	-	-	-	-	*941	-	-	*2398	-	320	3708
17 LAND	1408081	-	*6594	*18153	24958	40384	203361	85888	138442	*30300	28884	96743	734375
18 INTANGIBLE ASSETS (AMORTIZABLE)	463256	-	*6712	*39	*1347	51850	29535	*337	16854	*5562	3797	92085	255139
19 LESS: ACCUMULATED AMORTIZATION	94371	-	*6564	*39	*1050	17494	14103	*37	*8684	*2140	2122	21126	21014
20 OTHER ASSETS	692963	-	*7437	19092	28300	27130	74910	26445	41185	*2085	8966	15870	441544
21 TOTAL LIABILITIES	25093808	-	232730	551648	1329001	2539144	5987597	1293494	2210194	704211	705138	1379532	8161119
22 ACCOUNTS PAYABLE	3842041	-	91162	113818	226722	500563	1036051	199307	270756	48889	77170	202464	1075139
23 MORT, NOTES, AND BONDS UNDER 1 YR	2177469	-	*17140	*16752	132185	237468	603076	199800	398566	67497	101367	292413	111204
24 OTHER CURRENT LIABILITIES	1863514	-	11372	37608	44732	122376	282592	74074	145892	34610	65932	167876	876451
25 LOANS FROM STOCKHOLDERS	926920	-	124070	82429	124654	143242	249987	*45506	30164	*1618	6379	-	118873
26 MORT, NOTES, BONDS, 1 YR OR MORE	5359737	-	42868	163339	220841	393749	853478	134975	509822	222346	109776	364989	2343554
27 OTHER LIABILITIES	754675	-	*4405	*13908	33863	6072	67919	*1936	47719	*27212	8295	187095	356251
28 NET WORTH	10169451	-	-58287	123794	546004	1135675	2894494	637896	807275	302039	336220	164695	3279647
29 CAPITAL STOCK	1264058	-	47855	86456	132941	204570	390769	84780	70686	13032	18826	97964	116181
30 PAID-IN OR CAPITAL SURPLUS	2371734	-	*87276	*12757	129638	122721	184905	64738	171077	*28538	46711	120611	1402763
31 RETAINED EARNINGS, APPROPRIATED	*38580	-	-	-	-	*2068	*30291	*710	-	*1593	878	-	3040
32 RETAINED EARNINGS, UNAPPROPRIATE	5163068	-	-78156	101136	326765	737257	1439599	209084	367645	*229481	152993	-140723	1817988
33 RETAINED EARNINGS (S CORP)	1927017	-	*-112367	*-2565	58905	162047	1069596	283493	221735	*40644	116811	88717	-
34 LESS: COST OF TREASURY STOCK	595006	-	*2895	*73989	102246	92988	220665	*4908	23867	*11249	-	1874	60326
35 TOTAL RECEIPTS	58469855	432224	1323748	2040374	3553905	6976973	14980529	2706459	4538060	1360270	1333577	2963807	16259928
36 BUSINESS RECEIPTS	57369827	*424169	1317720	2012672	3528012	6867074	14801808	2665722	4413111	1325667	1296131	2922325	15795416
37 INTEREST	343638	*1003	*1228	*3593	8486	22136	41183	6476	20723	*9745	10573	7936	210556
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14836	-	-	-	-	*916	*258	*38	*513	-	114	828	12169
39 RENTS	102464	118	-	*1485	*707	3790	24020	*4298	39472	*13099	6204	4428	4844
40 ROYALTIES	152671	-	-	-	*435	-	*6	*169	*123	-	-	456	151483
41 NET S-T CAP GAIN LESS NET LT LOSS	*1629	-	-	-	-	-	*154	*9	-	-	-	-	1465
42 NET L-T CAP GAIN LESS NET ST LOSS	65539	27	-	*12223	*63	*7328	10236	*582	12979	*1064	902	17805	2330
43 NET GAIN, NONCAPITAL ASSETS	40103	*320	*139	*3284	*2804	6523	4830	631	4601	*475	173	780	15541
44 DIVIDENDS, DOMESTIC CORPORATIONS	14041	*-0	-	-	*117	*1294	784	*725	5295	*321	21	1	5483
45 DIVIDENDS, FOREIGN CORPORATIONS	*8	-	-	-	-	-	-	-	*8	-	-	-	-
46 OTHER RECEIPTS	365100	*6587	*4660	7116	13280	67912	97250	27810	41236	9899	19459	9248	60641
47 TOTAL DEDUCTIONS	57713394	464503	1321340	2032932	3543968	6918932	14824163	2693087	4532581	1348716	1308851	3000743	15723579
48 COST OF SALES AND OPERATIONS	41456827	*303939	849278	1372558	2341986	4882901	11056716	1967726	3270287	1003563	980955	2145559	11281359
49 COMPENSATION OF OFFICERS	1291930	*9687	79075	79338	170915	312231	460370	55974	69627	12022	7571	8844	26277
50 REPAIRS	326668	*3361	4159	9704	25475	47515	85420	13273	28205	15281	7636	22939	63700
51 BAD DEBTS	220780	*15022	*2263	8094	13925	30299	79605	11427	20338	5424	3914	11144	19324
52 RENT PAID ON BUSINESS PROPERTY	889994	*7382	55332	46831	72474	130764	172642	29650	58535	18170	15657	52877	229679
53 TAXES PAID	1125445	8707	33693	56062	96145	158241	274815	45367	87593	20885	19903	63462	260573
54 INTEREST PAID	1063663	*21278	10082	19678	38291	74421	172913	34209	91670	21703	21950	78701	478767
55 CONTRIBUTIONS OR GIFTS	11839	*28	*189	*217	623	1307	3274	*330	1339	*192	610	76	3656
56 AMORTIZATION	57725	*1301	*163	*8	*1873	1853	9327	*3929	4092	*1977	761	6934	25507
57 DEPRECIATION	762808	*6525	10376	23806	44276	87135	163564	32809	66914	22378	17009	37987	250030
58 DEPLETION	4007	-	-	-	-	-	*871	*8	*19	*1599	-	1197	314
59 ADVERTISING	680409	6138	30793	25157	26048	60416	102271	25482	53924	10309	14397	57185	268289
60 PENSION, PROF SH, STOCK, ANNUITY	188368	*779	-	-	*14478	32049	56924	7297	13448	*1760	2504	5903	53225
61 EMPLOYEE BENEFIT PROGRAMS	440623	*3461	*2172	*9802	30539	53865	100095	26598	42016	14462	10638	28653	118322
62 NET LOSS, NONCAPITAL ASSETS	22395	4	-	-	*490	*212	1376	*8168	*2084	*106	1953	800	7202
63 OTHER DEDUCTIONS	9169913	76891	243764	381677	666430	1045722	2083979	430841	722490	198885	203393	478484	2637357
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	756461	-32279	2408	7442	9937	58041	156367	13372	5480	11554	24727	-36937	536349
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	741624	-32279	2408	7442	9937	57125	156108	13334	4966	11554	24612	-37765	524181
67 NET INCOME, TOTAL	1452025	*3492	*36008	49347	93760	159327	295072	52286	98341	*26478	43808	34626	559480
68 DEFICIT, TOTAL	710401	*35771	33600	41905	83823	102202	138963	38952	93374	*14924	19195	72391	35300
69 NET INCOME (LESS DEF), FORM 1120-A	*56	-	*56	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-685	*-685	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	231978	*-8435	*25325	*9189	21279	12270	85610	22708	37352	*-1517	26667	1530	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74799	*2630	*743	*9700	*7903	20878	7156	*558	13846	*5031	2097	-0	4255
73 NET OPERATING LOSS DEDUCTION	63729	*2630	*743	*9700	*7821	*19972	6607	*119	*8911	*4727	2083	-	415
74 DIVIDENDS RECEIVED DEDUCTION	11070	*-0	-	-	*82	*906	549	*438	4935	*304	15	-0	3841
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	966703	*858	*2209	*9158	35646	85621	139121	23186	46621	*21388	15050	32621	555225
77 INCOME TAX BEFORE CREDITS, TOTAL	305701	*355	*331	*1374	7421	17355	38959	7785	15913	*8112	5425	11131	191541
78 REGULAR TAX	301535	*238	*331	*1374	7421	17355	38825	7695	16050	*7272	5107	11091	188776
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	3	-	-	-	-	-	-	-	-	-	-	1	2
81 ALTERNATIVE MINIMUM TAX	3527	-	-	-	-	-	*321	*90	*116	*824	176	-	2000
82 ENVIRONMENTAL TAX	833	*-0	-	-	-	-	-	-	*3	*16	13	39	763
83 FOREIGN TAX CREDIT	*3	-	-	-	-	-	*1	-	*1	-	-	-	1
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5771	-	-	-	-	-	*87	-	*25	-	-	167	5492
88 PRIOR YEAR MINIMUM TAX CREDIT	*345	-	-	-	-	-	*22	-	*322	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	299583	*355	*331	*1374	7421	17355	38850	7785	15564	*8112	5425	10964	186048

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	10799	-	2606	3559	2343	1331	883	*42	*21	*11	-	4	**
2 TOTAL ASSETS	6001629	-	150860	575210	841775	944906	1647029	*267311	*292642	*387352	-	894544	**
3 CASH	414785	-	7294	28510	91344	93848	123912	*7300	*20083	*18451	-	24043	**
4 NOTES AND ACCOUNTS RECEIVABLE	795379	-	*8456	67450	105558	150611	275489	*29942	*45493	*5034	-	107346	**
5 LESS: ALLOWANCE FOR BAD DEBTS	9145	-	-	*330	-	*785	*2119	*767	*1120	*266	-	3758	**
6 INVENTORIES	2800185	-	102848	334335	443472	434830	673809	*169201	*115328	*177518	-	348844	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*8849	-	-	-	-	-	*8849	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*2106	-	-	-	-	*1268	*838	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	105132	-	*1092	*3612	6098	8482	39557	*5173	*5403	*15680	-	20035	**
10 LOANS TO STOCKHOLDERS	111906	-	*6927	*6709	*43850	21513	29404	-	*3503	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*18012	-	-	*40	-	-	*17599	-	*373	-	-	-	-
12 OTHER INVESTMENTS	384746	-	*5497	42906	56384	88946	127239	*7910	*8669	*46278	-	919	**
13 DEPRECIABLE ASSETS	2004595	-	44487	198476	174362	337090	534569	*79624	*112696	*183337	-	339955	**
14 LESS: ACCUMULATED DEPRECIATION	1039157	-	28725	136234	106034	222220	276596	*48346	*62213	*87172	-	71617	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	153524	-	-	*5567	*6020	*16217	60009	*2954	*22722	*21923	-	18112	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	93684	-	*39	*14788	*7503	*2207	16965	*65	*5551	*584	-	45981	-
19 LESS: ACCUMULATED AMORTIZATION	14092	-	*39	*2553	*5367	*393	*1766	*65	*2341	*176	-	1392	-
20 OTHER ASSETS	171121	-	*2985	11935	18585	13293	19272	*14320	*18495	*6162	-	66074	**
21 TOTAL LIABILITIES	6001629	-	150860	575210	841775	944906	1647029	*267311	*292642	*387352	-	894544	**
22 ACCOUNTS PAYABLE	830889	-	21022	65634	87620	122105	260028	*58612	*39311	*46101	-	130455	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	529378	-	*10939	36884	63968	58433	122065	*78795	*41308	*27546	-	89440	**
24 OTHER CURRENT LIABILITIES	333339	-	8772	23087	25797	35923	112544	*19107	*20360	*25643	-	62104	**
25 LOANS FROM STOCKHOLDERS	503738	-	*78832	90145	136220	82396	107850	*6145	*1672	479	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1554053	-	*60711	79736	155923	140236	300069	*76414	*75721	*65152	-	600090	**
27 OTHER LIABILITIES	46262	-	*1	*49	*2265	*43	25015	*928	*950	*2035	-	14976	-
28 NET WORTH	2203971	-	-29416	279674	369981	505768	719459	*27311	*113319	*220395	-	-2521	**
29 CAPITAL STOCK	456758	-	66958	106207	55802	56061	73925	*10260	*12483	*28030	-	47031	**
30 PAID-IN OR CAPITAL SURPLUS	257353	-	*11039	*9822	*25137	*20782	60473	*28687	*8651	*2868	-	89893	-
31 RETAINED EARNINGS, APPROPRIATED	*26165	-	-	-	*19882	*6283	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1124618	-	*10712	153399	238326	359972	429807	*-7949	*45243	*34183	-	-139075	**
33 RETAINED EARNINGS (S CORP)	525864	-	*-58869	*19534	*88205	*97444	173694	-	*50253	*155602	-	-	-
34 LESS: COST OF TREASURY STOCK	186787	-	*59256	*9288	*57371	*34775	*18441	*3688	*3311	*287	-	370	-
35 TOTAL RECEIPTS	13449967	-	360284	1858276	1670713	2284916	3742288	*578048	*586064	*854439	-	1514939	**
36 BUSINESS RECEIPTS	13230007	-	359087	1844786	1646762	2249854	3657172	*569963	*568523	*847623	-	1486236	**
37 INTEREST	55166	-	*776	2449	7269	10035	18128	*1881	*3185	*249	-	11193	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*199	-	-	-	-	*86	*58	-	-	*55	-	-	-
39 RENTS	17767	-	-0	-	*243	*3506	*10190	*74	*1052	*47	-	2654	**
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*3125	-	-	-	-	*298	*2827	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	11160	-	-	-	-	*139	*5706	*35	*5130	-	-	150	-
43 NET GAIN, NONCAPITAL ASSETS	3398	-	-	-	*41	*288	*873	*205	*681	*121	-	1189	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	2992	-	-	-	*178	*1283	*1424	*106	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	126153	-	*421	11041	16220	19425	45908	*5785	*7493	*6345	-	13516	**
47 TOTAL DEDUCTIONS	13381647	-	407086	1875256	1634472	2258859	3690795	*580896	*568009	*818543	-	1547733	**
48 COST OF SALES AND OPERATIONS	8835020	-	235764	1247582	1061480	1512867	2385184	*390008	*367289	*579638	-	1055209	**
49 COMPENSATION OF OFFICERS	532720	-	40199	122674	95563	110337	125954	*13434	*12141	*5826	-	6592	**
50 REPAIRS	69492	-	*2210	4169	9456	10280	19590	*4179	*4084	*3915	-	11610	**
51 BAD DEBTS	40550	-	*247	3303	11181	8612	6527	*2233	*1380	*324	-	6742	**
52 RENT PAID ON BUSINESS PROPERTY	373386	-	*11729	66901	65802	58229	109767	*11237	*11506	*8287	-	29928	**
53 TAXES PAID	297446	-	18672	42945	37583	55897	80161	*10729	*12687	*14702	-	24072	**
54 INTEREST PAID	231747	-	*11357	11901	27743	23398	52344	*15476	*13627	*8278	-	67623	**
55 CONTRIBUTIONS OR GIFTS	2884	-	*84	*687	550	759	495	*89	*206	*12	-	-	-
56 AMORTIZATION	22410	-	*56	*2038	*1488	*136	1301	*224	*1004	*58	-	16105	**
57 DEPRECIATION	140175	-	5765	13361	14882	18659	35845	*6916	*6944	*11450	-	26352	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	228221	-	*5057	25345	25737	41154	64854	*6190	*14648	*16930	-	28306	**
60 PENSION, PROF SH, STOCK, ANNUITY	35078	-	-	*281	*837	*7995	12553	*2835	*4082	*2475	-	4018	**
61 EMPLOYEE BENEFIT PROGRAMS	102401	-	*1579	*7974	13794	10741	28538	*5303	*3469	*6835	-	24168	**
62 NET LOSS, NONCAPITAL ASSETS	4391	-	*1691	-	*1396	*9	*119	-	*4	*106	-	1065	**
63 OTHER DEDUCTIONS	2465726	-	72676	326093	266980	399785	767563	*112043	*114937	*159705	-	245944	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	68320	-	-46802	-16979	36240	26057	51494	*-2848	*18055	*35897	-	-32794	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	68121	-	-46802	-16979	36240	25971	51436	*-2848	*18055	*35842	-	-32794	**
67 NET INCOME, TOTAL	236638	-	*3019	13833	57603	35946	66312	*4395	*18406	*36758	-	366	-
68 DEFICIT, TOTAL	168517	-	*49821	30812	21362	*9976	14876	*7243	*351	*915	-	33160	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-146	-	*-427	*281	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-9853	-	*-36904	*-13962	-5357	*372	7531	-	*8772	*29695	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29133	-	-	*6376	*8378	*3616	10322	*74	-	-	-	366	-
73 NET OPERATING LOSS DEDUCTION	26978	-	-	*6376	*8254	*2717	*9265	-	-	-	-	366	-
74 DIVIDENDS RECEIVED DEDUCTION	2155	-	-	-	*124	*898	*1058	*74	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	136507	-	*3019	*7133	37906	28666	38765	*4321	*9634	*7063	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	33753	-	*453	*1068	9465	5015	10692	*1218	*3391	*2409	-	43	-
78 REGULAR TAX	32991	-	*453	*1068	9233	5015	10350	*1218	*3253	*2401	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*180	-	-	-	-	-	-	-	*138	-	-	42	-
82 ENVIRONMENTAL TAX	*5	-	-	-	-	-	-	-	-	*5	-	-0	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*134	-	*125	-	-	-	*9	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*9	-	-	-	-	-	-	*9	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	33611	-	*328	*1068	9465	5015	10683	*1209	*3391	*2409	-	43	-

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

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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	9984	*103	3873	2299	1605	1192	878	*10	*16	**	3	**	3
2 TOTAL ASSETS	5672801	-	154694	387035	594119	828269	1480406	*85013	*296165	**	283612	**	1563489
3 CASH	454735	-	41609	53415	47038	40445	70959	*7520	*14272	**	14312	**	165165
4 NOTES AND ACCOUNTS RECEIVABLE	783968	-	*25234	70655	51998	119021	181313	*3100	*30384	**	12557	-	289707
5 LESS: ALLOWANCE FOR BAD DEBTS.	10975	-	-	-	-	*3784	*3814	-	*1679	**	1695	-	3
6 INVENTORIES	1781270	-	*28186	164130	283255	419522	581862	*11111	*54473	**	52471	**	186261
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19522	-	*870	-	*255	-	*18397	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*14971	-	-	-	-	-	*14971	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	458724	-	*2350	*912	5427	13657	66975	*1194	*21626	**	25022	**	321562
10 LOANS TO STOCKHOLDERS	68053	-	*3988	*2529	15704	9574	33428	*117	*2704	-	-	-	8
11 MORTGAGE AND REAL ESTATE LOANS	183908	-	-	-	*5486	*26045	*21519	-	*4021	-	9668	**	117169
12 OTHER INVESTMENTS	151296	-	*754	*2412	*2051	*32035	57902	*235	*22867	-	7394	-	25647
13 DEPRECIABLE ASSETS	2610945	-	135895	244022	372128	269149	664225	*143908	*237124	**	174033	**	370461
14 LESS: ACCUMULATED DEPRECIATION	1371472	-	97411	157039	221452	161896	362456	*88531	*133192	**	35526	**	113969
15 DEPLETABLE ASSETS	*3916	-	*3916	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2432	-	*2432	-	-	-	-	-	-	-	-	-	-
17 LAND	289734	-	*8933	*3709	*24170	45958	102884	*2094	*39455	**	3352	-	59179
18 INTANGIBLE ASSETS (AMORTIZABLE)	108454	-	*43	*671	*4438	*4435	*12822	-	*4508	**	20439	-	61099
19 LESS: ACCUMULATED AMORTIZATION	30282	-	-	*550	*1778	*913	*3027	-	3271	**	-	-	20744
20 OTHER ASSETS	158465	-	*2759	*2168	5398	15021	22448	*4265	*2874	**	1585	**	101946
21 TOTAL LIABILITIES	5672801	-	154694	387035	594119	828269	1480406	*85013	*296165	**	283612	**	1563489
22 ACCOUNTS PAYABLE	545643	-	*17333	63551	110238	95176	120524	*9845	*31855	**	16397	**	80725
23 MORT, NOTES, AND BONDS UNDER 1 YR	1178471	-	*48687	*46688	116425	208885	424110	*1047	*40279	**	9934	**	282417
24 OTHER CURRENT LIABILITIES	458566	-	*4603	50247	13835	62879	118234	*4271	*17540	**	25627	**	161332
25 LOANS FROM STOCKHOLDERS	377716	-	*9548	*86784	*74546	98473	97912	*788	*9665	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1447874	-	*19631	*164587	116730	267626	317617	*27730	*54828	**	102590	**	376534
27 OTHER LIABILITIES	325230	-	*1	*6004	*46	*104024	76974	*2108	*6515	**	13503	-	116056
28 NET WORTH	1339300	-	54889	-30827	162298	-8793	325036	*39225	*135484	**	115561	**	546426
29 CAPITAL STOCK	252795	-	40709	63401	33756	19013	49333	*24	*2993	**	4186	**	39380
30 PAID-IN OR CAPITAL SURPLUS	563347	-	*1086	*57059	*47175	80118	56164	-	*10405	**	45389	-	265950
31 RETAINED EARNINGS, APPROPRIATED	*14100	-	-	-	*287	-	*4108	-	-	-	-	-	9704
32 RETAINED EARNINGS, UNAPPROPRIATE	464103	-	*26850	*-179233	103775	-150352	160883	*39200	*50646	**	50347	-	361989
33 RETAINED EARNINGS (S CORP)	211005	-	*-4868	*30356	*-10575	*46379	62633	-	*71440	-	15639	**	-
34 LESS: COST OF TREASURY STOCK	166050	-	*8888	*2409	*12120	*3951	*8085	-	-	-	-	-	130597
35 TOTAL RECEIPTS	11045104	*77937	722361	1081976	1601248	2218992	3118148	*208518	*587282	**	243399	**	1185242
36 BUSINESS RECEIPTS	10635701	*75931	718467	1071908	1584489	2177758	3009487	*177632	*554281	**	240456	**	1025291
37 INTEREST	138234	*22	*798	*1433	3971	5652	16343	*455	*161	**	1208	-	108190
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2912	-	*1112	-	-	*70	*1128	-	-	-	122	-	480
39 RENTS	99264	3	-	*57	*2433	*9065	28292	*25403	*29801	-	21	-	4189
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*277	-	-	-	*40	-	*189	-	-	-	49	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	16686	-	-	-	*1657	*993	*714	-	1	**	-	-	13319
43 NET GAIN, NONCAPITAL ASSETS	13963	1	*902	*34	*3050	2963	2698	*2944	*663	**	190	**	520
44 DIVIDENDS, DOMESTIC CORPORATIONS	1370	-	-	*36	-	-	*571	*148	-	-	49	-	567
45 DIVIDENDS, FOREIGN CORPORATIONS	443	-	-	-	-	-	-	-	-	-	250	-	193
46 OTHER RECEIPTS	136253	*1980	*1082	*8508	5608	22491	58726	*1935	*2374	**	1056	**	32493
47 TOTAL DEDUCTIONS	10897119	*89226	710813	1112114	1603479	2171301	3114736	*200590	*573402	**	222164	**	1099293
48 COST OF SALES AND OPERATIONS	7300649	*66179	370928	667710	1101832	1560090	2301625	*126568	*334735	**	114811	**	656170
49 COMPENSATION OF OFFICERS	362851	*746	*70233	66721	48373	67609	66489	*5222	*27752	-	6932	-	2776
50 REPAIRS	87905	*253	5185	10170	12208	11703	26236	*3470	*6498	**	1174	-	11007
51 BAD DEBTS	27762	*425	*57	*3416	*4853	1506	5992	*386	*3670	**	1362	-	6094
52 RENT PAID ON BUSINESS PROPERTY	193972	*1031	23863	35072	36843	20092	36675	*1589	*5569	**	4714	**	28523
53 TAXES PAID	255522	*1578	26581	38768	45038	35641	60448	*4496	*10287	**	6743	**	25943
54 INTEREST PAID	310052	*3940	*3974	26642	27331	58409	88775	*3108	*10809	**	11480	**	75582
55 CONTRIBUTIONS OR GIFTS	2584	5	*245	*6	*605	*74	271	*61	11	**	226	-	1080
56 AMORTIZATION	7771	-	*6	*297	*892	*546	1587	-	*744	**	80	-	3620
57 DEPRECIATION	181412	*1920	8297	15427	37260	23423	42589	*13072	*12860	**	8522	**	18042
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	238888	*411	*12611	13454	22271	83330	35424	*4314	*35997	**	6760	**	24316
60 PENSION, PROF SH, STOCK, ANNUITY	19619	21	*2790	*571	*1366	*2028	4120	*667	*2216	**	-	-	5840
61 EMPLOYEE BENEFIT PROGRAMS	60336	*430	*5344	*10671	*4158	8931	9757	*1110	*4923	-	3051	-	11961
62 NET LOSS, NONCAPITAL ASSETS	3905	-	*536	-	-	*396	*2141	-	*372	-	175	-	286
63 OTHER DEDUCTIONS	1843890	*12287	180162	223190	260450	297523	432608	*36526	*116957	**	56133	**	228055
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	147985	*-11290	11548	-30137	-2231	47691	3412	*7928	*13880	**	21235	**	85949
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	145073	*-11290	10436	-30137	-2231	47621	2284	*7928	*13880	**	21113	**	85469
67 NET INCOME, TOTAL	312461	851	23913	*20492	17586	64218	42968	*7928	*17162	**	31875	-	85469
68 DEFICIT, TOTAL	167388	*12140	*13477	50629	19817	16597	40684	-	*3282	-	10762	**	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-1057	-	*-1057	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-25	*-25	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	37005	-	*18784	*6955	*-10049	*36482	-11797	-	*2905	-	-6275	**	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27448	-	*246	*25	*1292	*18351	6803	*104	-	-	34	-	592
73 NET OPERATING LOSS DEDUCTION	26487	-	*246	-	*1292	*18351	*6402	-	-	-	-	-	196
74 DIVIDENDS RECEIVED DEDUCTION	961	-	-	*25	-	-	*401	*104	-	-	34	-	397
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	193597	851	*4884	*311	*15498	*8895	27642	*7824	*10975	**	31841	-	84876
77 INCOME TAX BEFORE CREDITS, TOTAL	57518	290	*733	*47	*2325	*1490	6450	*2621	*3739	**	10863	-	28959
78 REGULAR TAX	57370	289	*733	*47	*2325	*1490	6449	*2621	*3731	**	10826	-	28858
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	*147	1	-	-	-	-	-	-	*8	**	37	-	101
83 FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	-	-	-	-	29
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*631	-	-	-	*170	*161	-	*84	-	-	-	-	217
88 PRIOR YEAR MINIMUM TAX CREDIT	*140	-	-	-	-	-	*8	-	-	-	-	-	132
89 INCOME TAX AFTER CREDITS, TOTAL	56718	290	*733	*47	*2155	*1330	6442	*2538	*3739	**	10863	-	28581

1991 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:
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	7582	*685	*1300	*1442	2259	764	810	126	72	21	29	26	47
2 TOTAL ASSETS	276090574	-	*57560	*197499	794751	515737	1590880	928417	1097044	663884	2120625	4007752	264116424
3 CASH	7745130	-	*6282	*23513	56914	34877	211908	96319	48201	26493	114391	109219	7017012
4 NOTES AND ACCOUNTS RECEIVABLE	64895478	-	*3990	*2135	114657	47401	291336	167263	182771	149221	285710	627719	63023275
5 LESS: ALLOWANCE FOR BAD DEBTS.	1206620	-	-	-	*88	-	1454	*4236	*1902	*3014	6660	10633	1178633
6 INVENTORIES	45290157	-	*23100	*108878	358783	280447	646148	310290	417820	209030	796535	1534729	40604398
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	880280	-	-	-	-	-	*13443	-	*15837	-	10761	-	840239
8 TAX-EXEMPT SECURITIES	*16445142	-	-	-	*81	-	*302	-	-	-	571	-	16444189
9 OTHER CURRENT ASSETS	18471511	-	*14258	*4134	59353	4730	40265	24449	31791	26700	68436	146180	18051214
10 LOANS TO STOCKHOLDERS	2037198	-	*1451	*9703	*1992	*4731	*16484	-	*4673	119	2748	138	1995158
11 MORTGAGE AND REAL ESTATE LOANS	9607220	-	-	-	*2647	*13447	*8282	*227	-	-	3157	-	9579460
12 OTHER INVESTMENTS	49720498	-	-	-	*36233	*11553	74093	87489	85659	*116635	104067	170585	49034184
13 DEPRECIABLE ASSETS	68314351	-	*19238	*119502	304524	227984	560563	448403	473372	238351	1038117	1789008	63095287
14 LESS: ACCUMULATED DEPRECIATION	24598427	-	*12334	*88283	194675	128196	328257	247587	253699	110996	492252	699907	22042242
15 DEPLETABLE ASSETS	*126431	-	-	-	-	*76	-	-	-	-	51	-	126304
16 LESS: ACCUMULATED DEPLETION	*58918	-	-	-	-	*76	-	-	-	-	-	-	58842
17 LAND	5496737	-	-	*8704	*19455	*8432	40803	*23268	*30592	*6356	63814	81339	5213973
18 INTANGIBLE ASSETS (AMORTIZABLE)	3298121	-	-0	*7993	*19387	*7104	*5527	*1245	*55962	*1825	88731	99635	3010711
19 LESS: ACCUMULATED AMORTIZATION	727579	-	-0	*5564	*4081	*3558	*2951	*662	*29764	*1040	32260	25951	621748
20 OTHER ASSETS	10353865	-	*1575	*6782	19568	6786	14387	*21949	35732	*4201	74709	185691	9982485
21 TOTAL LIABILITIES	276090574	-	*57560	*197499	794751	515737	1590880	928417	1097044	663884	2120625	4007752	264116424
22 ACCOUNTS PAYABLE	40841382	-	*5454	*14812	131996	93972	265643	115686	170329	111631	363509	574433	38993918
23 MORT, NOTES, AND BONDS UNDER 1 YR	24515519	-	*814	-	*31771	*23368	94574	59349	148573	55424	111124	259908	23730614
24 OTHER CURRENT LIABILITIES	52052178	-	*731	*1232	66356	30302	70156	84172	60291	47539	177063	333424	51180914
25 LOANS FROM STOCKHOLDERS	2990146	-	*33049	*26918	52979	81263	35975	*20272	*26013	*17968	8093	38782	2648836
26 MORT, NOTES, BONDS, 1 YR OR MORE	50808245	-	*1936	*46862	87104	*126480	219546	188068	243957	144885	603521	1357003	47788885
27 OTHER LIABILITIES	44409823	-	*-0	*1	34356	*12620	32753	*5306	24257	33023	86514	146361	44034630
28 NET WORTH	60473281	-	*15576	*107675	390190	147732	872234	455565	423624	253414	770801	1297842	55738628
29 CAPITAL STOCK	6166464	-	*15828	*53606	79859	21329	113590	170470	110415	22279	57832	341384	5179871
30 PAID-IN OR CAPITAL SURPLUS	30393850	-	*980	*784	*11736	*71356	72737	174510	93717	*87707	178053	597659	29104611
31 RETAINED EARNINGS, APPROPRIATED.	*317055	-	-	-	*28	-	*4664	-	-	-	321	1071	310972
32 RETAINED EARNINGS, UNAPPROPRIATE	24956490	-	*17305	*73768	240630	105617	420048	136889	114574	120345	395875	392888	22938553
33 RETAINED EARNINGS (S CORP)	854704	-	*-18536	*-20483	*60856	*-44890	277745	*-11384	*127488	*24697	161120	-	298091
34 LESS: COST OF TREASURY STOCK	2215282	-	-	-	*2920	*5680	*16550	*14920	*22570	*1613	22400	35161	2093470
35 TOTAL RECEIPTS	293712535	*1604593	*166044	*678580	3063234	1353669	3661887	1793786	2564760	1404344	4812343	7274833	265334461
36 BUSINESS RECEIPTS	276098418	*1565878	*165061	*676981	3007841	1337788	3561623	1754969	2453833	1353672	4700148	7017373	248503250
37 INTEREST	8070934	*2651	*405	*380	5199	6390	20901	11149	18803	*13970	32628	98439	7860019
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1218906	244	-	-	-	-	*96	*13	*115	-	290	128	1218021
39 RENTS	1583421	1005	-	-	-	*500	*14117	*3581	5132	*4855	8071	11876	1534283
40 ROYALTIES	126554	-	-	-	-	-	*5	*6770	34	-	-	833	118912
41 NET S-T CAP GAIN LESS NET LT LOSS	17570	-	-	-	-	-	-	-	-	-	-	-	17570
42 NET L-T CAP GAIN LESS NET ST LOSS	666129	*13474	-	-	*2015	*250	*3035	*32	*27615	1106	2087	24471	592044
43 NET GAIN, NONCAPITAL ASSETS	161720	-	-	-	*983	*21	*27	*370	*17	*13	7621	9350	143317
44 DIVIDENDS, DOMESTIC CORPORATIONS.	166207	-	-	-	*609	*149	*48	*125	*305	*408	1228	1743	161591
45 DIVIDENDS, FOREIGN CORPORATIONS.	46380	-	-	-	-	-	-	-	-	-	31	-	46349
46 OTHER RECEIPTS	5556295	*21341	*578	*1220	46587	*8571	62035	16776	58905	30319	60240	110619	5139104
47 TOTAL DEDUCTIONS	286935518	*1632504	*163527	*692471	3024633	1363433	3579214	1816674	2546751	1397461	4749453	7326508	258642889
48 COST OF SALES AND OPERATIONS	180096396	*970772	*107921	*311445	2170101	906493	2498441	1117263	1627061	979140	3191024	4687164	161529570
49 COMPENSATION OF OFFICERS	852076	*5796	*5235	*48716	145653	60142	109055	31695	30173	9211	29313	31962	345123
50 REPAIRS	1425055	*7379	*1642	*7299	16684	4357	13778	12948	15819	4158	27602	38304	1275084
51 BAD DEBTS	2354583	*18257	*5936	*1066	*521	*2295	8711	2583	4238	7220	9775	42343	2251637
52 RENT PAID ON BUSINESS PROPERTY	7821839	*43173	*2208	*29427	75678	77477	97587	84378	115261	44480	137361	218976	6895834
53 TAXES PAID	5761634	*29549	*11984	*17807	72850	29351	72829	43925	47748	23993	98105	165140	5148353
54 INTEREST PAID	11767988	*85149	*218	*5659	21609	19625	31911	21814	40609	20046	71539	194197	11255612
55 CONTRIBUTIONS OR GIFTS	116469	*835	-	*8	*126	*162	1319	*431	*630	*876	1738	5551	104793
56 AMORTIZATION	262424	*1411	-0	*1517	*2565	*268	544	*352	2967	*408	3107	8523	240762
57 DEPRECIATION	4922228	*21849	*2568	*9292	25203	15704	28667	28523	32520	15993	78530	120750	4542629
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	1	1	-0
59 ADVERTISING	6266938	*57730	*1207	*10905	21342	27373	65906	75084	51591	24822	111800	182966	5636211
60 PENSION, PROF SH, STOCK, ANNUITY.	772158	3279	-	-	*3317	*5170	11340	4180	2979	*3621	13069	17481	707723
61 EMPLOYEE BENEFIT PROGRAMS	2718700	*22900	*2291	*3168	13310	*5081	17353	14955	15184	14790	46296	63524	2499847
62 NET LOSS, NONCAPITAL ASSETS	212206	26	-	-	-	-	*4537	*709	*16405	*111	1101	616	188701
63 OTHER DEDUCTIONS	61584819	*364397	*22316	*246163	455674	209935	617233	377833	543566	248593	929091	1549010	56021010
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	6777017	*-27910	*2518	*-13891	38601	-9764	82673	-22888	18009	6883	62890	-51675	6691572
65 CONST TAXABLE INC FRM REL FRN CORPS	72659	-	-	-	-	-	-	-	-	-	5	-	72654
66 NET INCOME (LESS DEFICIT), TOTAL	5630770	*-28154	*2518	*-13891	38601	-9764	82577	-22900	17894	6883	62606	-51804	5546205
67 NET INCOME, TOTAL	7819097	*19179	*7700	*11051	65313	36694	128423	43184	53429	*30770	105477	101245	7216631
68 DEFICIT, TOTAL	2188327	*47333	*5182	*24942	*26712	*46458	45846	*66085	*35535	*23887	42872	153048	1670426
69 NET INCOME (LESS DEF), FORM 1120-A	*-1390	-	*-1966	-	*575	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	228979	*11084	*-796	*-12598	*41697	*3878	55011	*5679	*11391	*10373	29084	-	74176
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	242944	*7516	*5605	*9041	*5209	*362	*1406	*927	*15720	*312	2787	10020	184041
73 NET OPERATING LOSS DEDUCTION	121052	*7516	*5605	*9041	*4758	*257	*1373	*839	*15480	-	1926	8776	65483
74 DIVIDENDS RECEIVED DEDUCTION	121892	-	-	-	*452	*105	*33	*88	*239	*312	861	1244	118558
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7267961	-	*2096	*1955	15426	*20814	54473	*13951	*20125	*20085	68449	91998	6958591
77 INCOME TAX BEFORE CREDITS, TOTAL	2592810	-	*314	*293	2314	*4049	15930	*4861	7517	*6832	23490	32997	2494213
78 REGULAR TAX	2463427	-	*314	*293	2314	*4049	15858	*4713	*6792	*6829	23273	31274	2367718
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	186	-	-	-	-	-	-	-	-	-	-	1	185
81 ALTERNATIVE MINIMUM TAX	117235	-	-	-	-	-	*72	*148	*723	-	140	1607	114545
82 ENVIRONMENTAL TAX	11962	-	-	-	-	-	-	-	*1	*3	77	115	11764
83 FOREIGN TAX CREDIT	20263	-	-	-	-	-	-	-	-	-	5	-	20257
84 U.S. POSSESSIONS TAX CREDIT	15891	-	-	-	-	-	-	-	-	-	-	-	15891
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-0	-	-	-	-	-	-	-	-	-	-0	-	-
87 GENERAL BUSINESS CREDIT	60401	-	-	-	-	-	*35	*4	*207	*11	419	1242	58483
88 PRIOR YEAR MINIMUM TAX CREDIT	24070	-	-	-	-	*265	*26	*237	*164	-	592	56	22731
89 INCOME TAX AFTER CREDITS, TOTAL	2472185	-	*314	*293	2314	*3783	15869	*4621	7146	*6822	22473	31699	2376851

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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	65463	2763	31314	17175	6578	3498	3368	342	179	111	39	48	46
2 TOTAL ASSETS	99198829	-	1413093	2656136	2363126	2383282	6456185	2343484	2755507	3897620	2672010	8481007	63777379
3 CASH	6296801	-	185495	338400	246665	297184	721205	218781	255389	330934	215054	426527	3061167
4 NOTES AND ACCOUNTS RECEIVABLE	6520626	-	42715	148307	162153	139432	432196	225357	212435	256956	197964	554905	4148206
5 LESS: ALLOWANCE FOR BAD DEBTS	88890	-	*60	*276	*494	-	*2139	*822	3558	16897	4861	14591	45191
6 INVENTORIES	22591517	-	465367	808322	714669	753768	1881247	632327	654289	826545	531703	1909104	13414175
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	460573	-	-	*6744	-	*784	*2154	-	*25798	*16385	94	25197	383417
8 TAX-EXEMPT SECURITIES	395940	-	*24	-	-	*10325	-	-	*394	*4769	1574	18141	360713
9 OTHER CURRENT ASSETS	3017334	-	15447	86211	87703	72636	226539	129217	74451	152081	99914	279884	1793253
10 LOANS TO STOCKHOLDERS	497269	-	*53757	81833	88766	32771	98440	10199	27512	13229	3070	68470	19222
11 MORTGAGE AND REAL ESTATE LOANS	294651	-	*14	*71429	*11289	*29685	33596	*1309	*15395	*47810	64865	2800	16459
12 OTHER INVESTMENTS	8062101	-	*40970	51806	79689	137205	419202	79795	241359	199517	146039	420596	6245923
13 DEPRECIABLE ASSETS	62748587	-	1381409	2009476	1794537	1782122	4735242	1700584	2093016	3239158	1899228	5562860	36550954
14 LESS: ACCUMULATED DEPRECIATION	28450713	-	951237	1278518	1099002	1078643	2564957	835260	1050632	1572493	830359	2276251	14913361
15 DEPLETABLE ASSETS	*99736	-	-	-	-	*123	*3585	-	*3709	-	-	81	92240
16 LESS: ACCUMULATED DEPLETION	*25579	-	-	-	-	*123	*2689	-	*1699	-	-	-	21069
17 LAND	5086237	-	*9706	78776	73777	88229	234078	101682	115972	190532	150786	436652	3606047
18 INTANGIBLE ASSETS (AMORTIZABLE)	3507545	-	127202	160358	177210	69900	145955	37456	65035	108194	118976	504344	1992915
19 LESS: ACCUMULATED AMORTIZATION	726429	-	78738	78899	69142	31385	48451	15585	20603	39615	38114	108115	197783
20 OTHER ASSETS	8911524	-	121023	172167	95306	79269	140982	58443	47245	140516	116077	670405	7270092
21 TOTAL LIABILITIES	99198829	-	1413093	2656136	2363126	2383282	6456185	2343484	2755507	3897620	2672010	8481007	63777379
22 ACCOUNTS PAYABLE	17337266	-	342539	463561	431703	496036	1367737	627309	571903	760666	423692	1340094	10512026
23 MORT, NOTES, AND BONDS UNDER 1 YR	5820928	-	246841	215082	154766	180884	470849	242913	199633	185646	260547	996716	2667050
24 OTHER CURRENT LIABILITIES	11228552	-	90644	138543	168284	155047	364943	185880	213495	330847	289560	944808	8346500
25 LOANS FROM STOCKHOLDERS	2524356	-	471580	495579	323794	274825	342814	*84825	30530	*22697	11177	186621	279913
26 MORT, NOTES, BONDS, 1 YR OR MORE	36849446	-	360109	652057	742305	546011	1852810	667949	595993	1162812	788678	2618729	26861993
27 OTHER LIABILITIES	6805630	-	13433	8900	21517	8976	42998	38764	110549	155862	82786	501983	5819862
28 NET WORTH	18632651	-	-112055	682414	520756	721502	2014035	495843	1033403	1279091	815571	1892056	9290036
29 CAPITAL STOCK	3672402	-	324676	319287	231994	153810	331429	49769	81504	104812	89272	402155	1583693
30 PAID-IN OR CAPITAL SURPLUS	8886901	-	119543	156336	125767	174323	181995	95805	285636	152592	229205	1122958	6242741
31 RETAINED EARNINGS, APPROPRIATED	70309	-	*9	-	*5496	*15000	*24288	*1016	-	*3901	3232	17366	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5214569	-	-298874	427089	193081	487089	891104	285541	290760	636142	252123	333873	1716640
33 RETAINED EARNINGS (S CORP)	2404326	-	-193681	-19494	59378	-30786	738423	113802	423763	469146	254834	109704	479237
34 LESS: COST OF TREASURY STOCK	1615856	-	*63728	*200805	*94961	77934	153205	50090	48261	87503	13096	93999	732275
35 TOTAL RECEIPTS	360310604	3537891	9338510	15160496	13590350	13050465	35748312	13522570	13678766	18355085	10216702	30088375	184023081
36 BUSINESS RECEIPTS	354253319	3419879	9293431	15049623	13435711	12908355	35317637	13331835	13465212	18096926	10018527	29526559	180389624
37 INTEREST	828027	*13351	4225	11011	10348	14729	38170	11743	15994	25072	22594	69339	591451
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	41750	8	-	*716	*690	*1134	*337	*320	*1168	*1124	817	625	34812
39 RENTS	885236	*8029	-	*7063	*4715	7476	38796	18478	18261	36654	11118	63485	671161
40 ROYALTIES	47136	-	-	-	-	-	*4741	*12232	*5925	*15	12384	7744	4095
41 NET S-T CAP GAIN LESS NET LT LOSS	8224	-	*103	*819	-	*50	*450	*5128	-	*184	209	2	1278
42 NET L-T CAP GAIN LESS NET ST LOSS	286655	*62	-	*2125	*9634	*5654	26808	*7178	*4289	7065	7567	23907	192369
43 NET GAIN, NONCAPITAL ASSETS	139615	*22972	*2826	*15790	*3261	*825	11846	17482	15508	5847	6625	8461	28174
44 DIVIDENDS, DOMESTIC CORPORATIONS	9944	7	*3	*63	*60	*1470	1388	*81	*274	*509	1301	611	4178
45 DIVIDENDS, FOREIGN CORPORATIONS	*7769	-	-	-	-	-	*12	-	-	*504	-	108	7146
46 OTHER RECEIPTS	3802928	73583	37923	73287	125932	110773	308127	118095	152136	181185	135559	387535	2098794
47 TOTAL DEDUCTIONS	356638921	3567882	9397003	15116788	13520144	13062996	35473977	13468680	13563813	18196449	10070492	29914152	181286544
48 COST OF SALES AND OPERATIONS	270092152	2655970	6452987	11570997	10555112	10080418	28069930	10692883	10583361	14003794	7825214	22321202	135280283
49 COMPENSATION OF OFFICERS	2081110	29384	343746	354815	317685	174244	312851	114067	67323	68455	35890	84208	178441
50 REPAIRS	2085619	25358	75641	109723	70567	87311	199432	76349	77983	103240	54232	208176	997607
51 BAD DEBTS	317887	8574	6538	11921	8714	9760	27367	9991	15999	12036	6512	32392	168081
52 RENT PAID ON BUSINESS PROPERTY	6607068	86099	461954	333818	255171	228728	533852	234023	250855	283773	180331	564720	3193745
53 TAXES PAID	5142626	49926	208193	273595	200614	192208	445803	163687	176678	281613	135100	392126	2623083
54 INTEREST PAID	4425033	61257	53913	99688	86597	84145	223161	83607	73342	114926	105120	381247	3058029
55 CONTRIBUTIONS OR GIFTS	76572	*1385	610	1906	1828	1648	3376	2009	2386	2595	3132	7275	48422
56 AMORTIZATION	376787	*8627	17394	31111	27914	7520	24863	11808	10349	11862	27783	55371	142182
57 DEPRECIATION	4862187	40397	110248	160491	139788	138937	353115	140906	148584	245649	158078	413124	2812868
58 DEPLETION	*87	-	-	-	-	-	-	*86	-	-	-	1	**
59 ADVERTISING	3303255	31635	65434	99632	128906	160108	361168	126551	117146	199343	73223	276783	1663326
60 PENSION, PROF SH, STOCK, ANNUITY	973279	11548	*3731	*3527	*5204	5902	50294	37308	27742	73602	27643	55524	671253
61 EMPLOYEE BENEFIT PROGRAMS	3859166	31547	17382	38484	51919	49645	186400	87069	153691	153232	81018	434901	2573878
62 NET LOSS, NONCAPITAL ASSETS	245505	*18908	*5360	*3132	*220	*7418	3702	*428	1847	2181	1910	52807	147592
63 OTHER DEDUCTIONS	52190590	507266	1573871	2023949	1669903	1835002	4678662	1687907	1856527	2640148	1355306	4634296	27727753
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3671683	-29991	-58493	43708	70206	-12531	274335	53891	114953	158636	146209	174223	2736537
65 CONST TAXABLE INC FRM REL FRN CORPS	1452	-	-	-	-	-	-	-	-	-	-	47	1406
66 NET INCOME (LESS DEFICIT), TOTAL	3631385	-29998	-58493	42992	69516	-13665	273997	53571	113786	157511	145392	173646	2703130
67 NET INCOME, TOTAL	5310549	73453	133224	198361	200868	124039	462471	125875	167303	201113	196226	380696	3046919
68 DEFICIT, TOTAL	1679164	103452	191718	155369	131352	137704	188473	72304	53517	43602	50834	207051	343789
69 NET INCOME (LESS DEF), FORM 1120-A	*-2696	-	*-2041	*-656	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	547271	-24811	-26633	27532	49913	-37128	191052	30193	67358	56139	68761	58328	86565
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	195500	*9549	14145	32836	*14603	19251	39292	*1722	9222	13428	4149	10103	27200
73 NET OPERATING LOSS DEDUCTION	187769	*9545	14143	32793	*14561	18234	38283	*1665	*9030	*12587	3139	9549	24140
74 DIVIDENDS RECEIVED DEDUCTION	7731	5	*2	*44	*42	*1016	1009	*56	*192	841	1009	454	3060
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4034926	*34737	22365	68935	63016	54332	159129	63113	80750	125751	123330	310096	2929374
77 INCOME TAX BEFORE CREDITS, TOTAL	1373868	*11485	3354	11646	11140	10935	47008	22126	28904	47559	43798	110938	1024975
78 REGULAR TAX	1329006	*11811	3354	11085	11140	10043	46244	21135	27395	42676	41932	106215	995975
79 PERSONAL HOLDING COMPANY TAX	*190	-	-	-	-	*190	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	549	-	-	-	-	-	-	-	-	*1	*516	1	5	25
81 ALTERNATIVE MINIMUM TAX	39154	445	-	*8	-	*170	1518	*995	*1362	4377	1394	4545	24339
82 ENVIRONMENTAL TAX	5383	24	-	-	-	-	-	-	*52	87	149	436	4635
83 FOREIGN TAX CREDIT	*2174	-	-	-	-	-	-	-	-	*96	-	2062	17
84 U.S. POSSESSIONS TAX CREDIT	3121	-	-	-	-	-	-	-	-	-	-	3121	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	33456	142	-	-	*301	*277	*320	*414	*202	1900	812	2028	27060
88 PRIOR YEAR MINIMUM TAX CREDIT	9033	*93	-	-	-	*73	*345	*503	*477	*121	322	630	6470
89 INCOME TAX AFTER CREDITS, TOTAL	1326084	*11250	3354	11646	10840	10585	46343	21210	28225	45442	42664	103099	991427

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	36191	1779	13241	10206	4487	2954	2867	282	157	96	34	42	46
2 TOTAL ASSETS	92429397	-	666404	1595037	1652290	2010321	5450951	1877822	2410181	3407105	2358847	7223060	63777379
3 CASH	5753657	-	101427	204638	176000	262929	633773	199470	242331	291182	209602	371140	3061167
4 NOTES AND ACCOUNTS RECEIVABLE	5887296	-	33844	58850	100755	96770	321755	109613	195021	209862	168495	444126	4148206
5 LESS: ALLOWANCE FOR BAD DEBTS.	65286	-	-	*276	-	-	*760	*540	3558	1632	3713	9617	45191
6 INVENTORIES	21377238	-	299877	639713	582313	681418	1657821	561299	585024	727979	483515	1744103	13414175
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	437266	-	-	*6744	-	*784	*2154	-	*2491	*16385	94	25197	383417
8 TAX-EXEMPT SECURITIES	395522	-	-	-	-	*10325	-	-	-	*4769	1574	18141	360713
9 OTHER CURRENT ASSETS	2774553	-	*3420	26605	78325	64066	168214	94023	69441	125115	96621	255470	1793253
10 LOANS TO STOCKHOLDERS	315436	-	*43518	28357	65192	21890	85113	10199	22809	13229	2922	2984	19222
11 MORTGAGE AND REAL ESTATE LOANS	142443	-	-	*19089	*11289	*29685	*29094	*255	*11309	*22810	1969	484	16459
12 OTHER INVESTMENTS	7874489	-	*18550	*48475	60958	112511	381859	71037	213591	177021	133112	411450	6245923
13 DEPRECIABLE ASSETS	57271232	-	468895	1044746	1102135	1464073	4073517	1401699	1843874	2820432	1676024	4824883	36550954
14 LESS: ACCUMULATED DEPRECIATION	25450196	-	351992	656975	710246	904621	2253601	707890	945212	1354694	706945	1944659	14913361
15 DEPLETABLE ASSETS	*96152	-	-	-	-	*123	-	-	*3709	-	-	81	92240
16 LESS: ACCUMULATED DEPLETION	*22890	-	-	-	-	*123	-	-	*1699	-	-	-	21069
17 LAND	4785418	-	*5523	56313	43322	71623	167103	76083	98801	174134	145765	340702	3606047
18 INTANGIBLE ASSETS (AMORTIZABLE)	3168266	-	28716	44927	144030	58982	118428	30135	46193	97845	107148	498946	1992915
19 LESS: ACCUMULATED AMORTIZATION	556066	-	16770	18086	48443	26256	40870	12903	19441	33880	35202	106432	197783
20 OTHER ASSETS	8244868	-	31395	91917	46658	66140	107349	45343	45499	116547	77869	346060	7270092
21 TOTAL LIABILITIES	92429397	-	666404	1595037	1652290	2010321	5450951	1877822	2410181	3407105	2358847	7223060	63777379
22 ACCOUNTS PAYABLE	16146592	-	244643	258602	311959	392152	1122071	499269	520858	682438	386880	1215692	10512026
23 MORT, NOTES, AND BONDS UNDER 1 YR	5148146	-	*163770	110946	79913	134409	362604	192146	171606	155762	130364	979576	2667050
24 OTHER CURRENT LIABILITIES	10687896	-	33089	92327	131143	131991	306511	143510	197683	267434	220456	817254	8346500
25 LOANS FROM STOCKHOLDERS	1746905	-	184266	266845	236498	189862	294056	*73977	15034	*22538	7031	176886	279913
26 MORT, NOTES, BONDS, 1 YR OR MORE	34656259	-	121401	344911	518085	478965	1559858	544534	479534	1070165	627807	2049006	26861993
27 OTHER LIABILITIES	6663633	-	*595	*677	20752	6690	36644	18346	105530	142661	75924	435953	5819862
28 NET WORTH	17379966	-	-81361	520729	353940	676252	1769207	406039	919937	1066107	910386	1548694	9290036
29 CAPITAL STOCK	3055409	-	138877	213361	158310	123893	290137	47757	76250	56594	73853	292684	1583693
30 PAID-IN OR CAPITAL SURPLUS	8220495	-	65935	78374	88514	102312	76544	44605	265648	58705	220148	976969	6242741
31 RETAINED EARNINGS, APPROPRIATED	62153	-	-	-	-	*15000	*24288	*1016	-	*1251	3232	17366	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4982127	-	-292862	341318	101092	458587	910523	297483	216954	580133	373990	278268	1716640
33 RETAINED EARNINGS (S CORP)	2527187	-	16504	76773	44416	48421	618766	61686	407523	456896	251301	65665	479237
34 LESS: COST OF TREASURY STOCK	1467404	-	*9815	*189096	*38394	71961	151051	46507	46438	87471	12138	82257	732275
35 TOTAL RECEIPTS	335675614	3472032	5326394	10423967	10192580	11948041	31450531	11698352	13013207	16467565	9627285	28032578	184023081
36 BUSINESS RECEIPTS	329906305	3354077	5290580	10348752	10050827	11810335	31085966	11535363	12808961	16227444	9448521	27555854	180389624
37 INTEREST	769079	*13351	*1164	3985	8411	14248	33750	7504	13849	21116	18165	42085	591451
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	40767	8	-	-	*690	*1134	*148	*319	*1168	*1109	817	563	34812
39 RENTS	856264	*8029	-	*4749	*4390	7093	33932	16976	15046	33048	11088	50752	671161
40 ROYALTIES	*17334	-	-	-	-	-	-	-	*5925	*15	7016	283	4095
41 NET S-T CAP GAIN LESS NET LT LOSS	7303	-	-	-	-	*50	*450	*5128	-	*184	209	2	1278
42 NET L-T CAP GAIN LESS NET ST LOSS	269647	*62	-	-	*7450	*5284	26105	*3477	*3575	6395	6798	18134	192369
43 NET GAIN, NONCAPITAL ASSETS	128574	*22972	-	*15672	*3086	*634	10331	15050	15473	5453	6341	5388	28174
44 DIVIDENDS, DOMESTIC CORPORATIONS	9595	7	-	*33	*60	*1443	1388	*62	*274	*504	1301	345	4178
45 DIVIDENDS, FOREIGN CORPORATIONS	*7769	-	-	-	-	-	*12	-	-	*504	-	108	7146
46 OTHER RECEIPTS	3662977	73527	34650	50777	117666	107819	258450	114473	148937	171794	127027	359064	2098794
47 TOTAL DEDUCTIONS	331970334	3458364	5358106	10368318	10137382	11917173	31229804	11648241	12910645	16322606	9453969	27879183	181286544
48 COST OF SALES AND OPERATIONS	253401999	2619960	4110826	8351968	8023107	9341424	24897479	9333003	10176494	12628904	7477074	21161478	135280283
49 COMPENSATION OF OFFICERS	1504545	28733	147458	203047	235261	139449	268639	95258	60840	57201	32169	58050	178441
50 REPAIRS	1887760	24813	27140	71469	46786	76165	176315	67720	71774	97333	50500	180140	997607
51 BAD DEBTS	285639	6640	4094	8368	5104	6426	22921	8440	15722	10788	5982	23072	168081
52 RENT PAID ON BUSINESS PROPERTY	5685488	75057	185080	173926	172536	179092	431862	177766	231937	247101	147662	469724	3193745
53 TAXES PAID	4629509	46354	96401	162207	143910	166405	380293	137889	163300	238314	121216	350136	2623083
54 INTEREST PAID	4097654	59725	20726	47807	53014	73335	191226	65569	58410	104712	73316	291786	3058029
55 CONTRIBUTIONS OR GIFTS	73803	*1385	*175	1556	*1756	1571	2997	1736	2075	1949	3093	7091	48422
56 AMORTIZATION	306222	*8548	*2594	5192	20866	7047	19486	10728	9292	10400	16869	53019	142182
57 DEPRECIATION	4411168	36252	25537	80113	83235	117050	302027	115019	128847	218572	129307	362340	2812868
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
59 ADVERTISING	3028628	30678	19147	56317	99841	142890	312198	110482	107596	173500	68018	244633	1663326
60 PENSION, PROF SH, STOCK, ANNUITY	928616	11433	*1188	*610	*5204	5461	49170	32107	26107	49171	26572	50338	671253
61 EMPLOYEE BENEFIT PROGRAMS	3735650	31547	*8289	18591	32528	43171	174377	82740	150703	140933	76445	402449	2573878
62 NET LOSS, NONCAPITAL ASSETS	227257	*5191	*5208	*2474	*72	*6986	1020	*323	1603	*2070	1910	52807	147592
63 OTHER DEDUCTIONS	47766396	472047	704242	1184671	1214162	1610702	3999795	1409463	1705946	2341658	1223838	4172119	27727753
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3705279	13668	-31711	55649	55198	30868	220727	50112	102561	144959	173316	153395	2736537
65 CONST TAXABLE INC FRM REL FRN CORPS	1452	-	-	-	-	-	-	-	-	-	-	47	1406
66 NET INCOME (LESS DEFICIT), TOTAL	3665965	13660	-31711	55649	54509	29734	220579	49793	101394	143850	172499	152879	2703130
67 NET INCOME, TOTAL	4940214	72939	43932	142393	153267	116889	386583	109205	145666	182300	186327	353794	3046919
68 DEFICIT, TOTAL	1274249	*59279	75643	86744	98759	87155	166004	59412	44272	*38450	13828	200915	343789
69 NET INCOME (LESS DEF), FORM 1120-A	*4449	-	*4449	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	552665	*9557	-18885	16936	50070	2637	138742	23050	60743	59580	66939	56730	86565
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161815	*9549	*8287	26794	*13794	18105	29033	*334	*7051	10674	4149	6845	27200
73 NET OPERATING LOSS DEDUCTION	154355	*9545	*8287	*26771	*13752	*17107	28024	*290	*6859	*9836	3139	6604	24140
74 DIVIDENDS RECEIVED DEDUCTION	7460	5	-	*23	*42	*998	1009	*44	*192	*838	1009	242	3060
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3908106	*34223	9883	59222	44264	48329	147737	54960	67898	109126	115253	287836	2929374
77 INCOME TAX BEFORE CREDITS, TOTAL	1337626	*11248	1482	10188	8327	10034	43396	18961	23938	41627	41039	102410	1024975
78 REGULAR TAX	1295397	*11636	1482	9628	8327	9142	42766	18490	23072	37034	39186	98658	995975
79 PERSONAL HOLDING COMPANY TAX	*190	-	-	-	-	*190	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	549	-	-	-	-	-	-	-	*1	*516	1	5	25
81 ALTERNATIVE MINIMUM TAX	36375	383	-	*8	-	*170	1384	*474	*726	4146	1394	3348	24339
82 ENVIRONMENTAL TAX	5313	24	-	-	-	-	-	-	*45	73	137	399	4635
83 FOREIGN TAX CREDIT	2079	-	-	-	-	-	-	-	-	-	-	2062	17
84 U.S. POSSESSIONS TAX CREDIT	3121	-	-	-	-	-	-	-	-	-	-	3121	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	32950	142	-	-	*35	*277	*251	*414	*202	*1844	812	1912	27060
88 PRIOR YEAR MINIMUM TAX CREDIT	8810	*93	-	-	-	*73	*263	*494	*344	*121	322	630	6470
89 INCOME TAX AFTER CREDITS, TOTAL	1290667	*11013	1482	10188	8292	9684	42882	18053	23391	39662	39905	94686	991427

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	29272	*985	18072	6970	2092	545	501	*60	*21	*15	5	6	**
2 TOTAL ASSETS	6769433	-	746689	1061099	710836	372961	1005234	*465663	*345326	*490516	313163	1257946	**
3 CASH	543144	-	84068	133762	70665	34255	87432	*19311	*13059	*39752	5453	55387	**
4 NOTES AND ACCOUNTS RECEIVABLE	633330	-	8871	89457	61398	42662	110441	*115744	*17414	*47094	29470	110779	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	23604	-	*60	-	*494	-	*1379	*282	-	*15265	1148	4975	**
6 INVENTORIES	1214278	-	165490	168609	132356	72350	223426	*71029	*69265	*98565	48189	165000	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23307	-	-	-	-	-	-	-	*23307	-	-	-	-
8 TAX-EXEMPT SECURITIES	*417	-	*24	-	-	-	-	-	*394	-	-	-	-
9 OTHER CURRENT ASSETS	242781	-	12026	59605	*9377	*8570	58324	*35194	*5011	*26966	3294	24413	**
10 LOANS TO STOCKHOLDERS	181833	-	*10239	53476	*23574	*10881	*13327	-	*4703	-	148	65486	**
11 MORTGAGE AND REAL ESTATE LOANS	152208	-	*14	*52340	-	-	*4502	*1054	*4086	*25000	62896	2316	-
12 OTHER INVESTMENTS	187613	-	*22420	*3331	*18731	*24693	37343	*8758	*27768	*22496	12927	9146	**
13 DEPRECIABLE ASSETS	5477355	-	912513	964730	692403	318049	661726	*298886	*249141	*418726	223205	737977	**
14 LESS: ACCUMULATED DEPRECIATION	3000517	-	599245	621542	388757	174022	311356	*127370	*105420	*217799	123414	331592	**
15 DEPLETABLE ASSETS	*3585	-	-	-	-	-	*3585	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2689	-	-	-	-	-	*2689	-	-	-	-	-	-
17 LAND	300819	-	*4183	*22463	*30454	*16606	66975	*25599	*17171	*16398	5021	95949	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	339279	-	98486	115431	*33180	*10918	27526	*7320	*18843	*10348	11828	5397	**
19 LESS: ACCUMULATED AMORTIZATION	170363	-	61968	60813	*20699	*5129	7581	*2681	*1162	*5735	2912	1683	-
20 OTHER ASSETS	666656	-	89628	80250	48648	*13129	33632	*13101	*1746	*23969	38208	324345	**
21 TOTAL LIABILITIES	6769433	-	746689	1061099	710836	372961	1005234	*465663	*345326	*490516	313163	1257946	**
22 ACCOUNTS PAYABLE	1190674	-	97896	204958	119744	103884	245666	*128040	*51045	*78228	36811	124402	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	672782	-	83071	104136	74853	*46475	108245	*50767	*28027	*29884	130183	17140	**
24 OTHER CURRENT LIABILITIES	540656	-	57556	46216	37141	23057	58431	*42370	*15813	*63413	69104	127554	**
25 LOANS FROM STOCKHOLDERS	777451	-	287314	228735	87296	*84963	48758	*10849	*15496	*160	4146	9734	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	2193188	-	238708	307146	224219	*67046	292952	*123415	*116459	*92647	160872	569723	**
27 OTHER LIABILITIES	141997	-	*12838	*8224	*765	*2286	*6353	*20418	*5019	*13201	6862	66030	**
28 NET WORTH	1252685	-	-30694	161684	166816	45250	244828	*89804	*113467	*212983	-94815	343362	**
29 CAPITAL STOCK	616993	-	185799	105927	73684	29916	41292	*2012	*5254	*48218	15419	109471	**
30 PAID-IN OR CAPITAL SURPLUS	666406	-	53608	*77962	37253	*72011	105452	*51200	*19989	*93886	9057	145989	**
31 RETAINED EARNINGS, APPROPRIATED	*8156	-	*9	-	*5496	-	-	-	-	2651	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	232442	-	-6012	85771	91989	*28502	-19419	*-11942	*73806	*56009	-121867	55605	**
33 RETAINED EARNINGS (S CORP)	-122861	-	-210185	-96267	14962	*-79207	119657	*52117	*16240	*12250	3533	44039	-
34 LESS: COST OF TREASURY STOCK	148452	-	*53913	*11708	*56567	*5972	*2154	*3583	*1823	*31	958	11742	**
35 TOTAL RECEIPTS	24634991	*65859	4012116	4736529	3397770	1102424	4297781	*1824218	*665559	*1887520	589417	2055797	**
36 BUSINESS RECEIPTS	24347015	*65802	4002851	4700871	3384884	1098020	4231671	*1796472	*656251	*1869482	570006	1970705	**
37 INTEREST	58948	-	*3061	*7026	*1937	*480	4420	*4239	*2145	*3956	4429	27255	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*984	-	-	*716	-	-	*190	*1	-	*16	-	62	**
39 RENTS	28973	-	-	*2314	*325	*383	*4864	*1501	*3216	*3606	30	12733	**
40 ROYALTIES	*29802	-	-	-	-	-	*4741	*12232	-	-	5368	7461	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*922	-	*103	*819	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	17008	-	-	*2125	*2184	*370	*703	*3701	*714	*671	769	5773	**
43 NET GAIN, NONCAPITAL ASSETS	11041	-	*2826	*118	*174	*190	*1516	*2432	*35	*394	284	3073	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*348	-	*3	*30	-	*27	-	*18	*-0	*5	-	266	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	139951	*57	3273	22510	*8266	*2954	49677	*3622	*3199	*9391	8531	28471	**
47 TOTAL DEDUCTIONS	24668587	*109518	4038898	4748471	3382762	1145823	4244173	*1820439	*653168	*1873844	616524	2034969	**
48 COST OF SALES AND OPERATIONS	16690153	*36011	2342161	3219029	2532005	738994	3172451	*1359880	*406868	*1374890	348140	1159724	**
49 COMPENSATION OF OFFICERS	576564	651	196288	151767	82424	34795	44212	*18810	*6484	*11254	3721	26158	**
50 REPAIRS	197859	*545	48501	38254	23781	11147	23117	*8629	*6208	*5907	3732	28036	**
51 BAD DEBTS	32248	*1934	*2444	*3553	*3610	*3334	4446	*1552	*277	*1248	531	9319	**
52 RENT PAID ON BUSINESS PROPERTY	921580	*11042	276874	159891	82635	49636	101990	*56257	*18918	*36672	32669	94996	**
53 TAXES PAID	513117	*3572	111792	111388	56704	25803	65510	*25798	*13378	*43299	13884	41990	**
54 INTEREST PAID	327379	*1532	33188	51880	33583	10810	31936	*18038	*14932	*10214	31805	89462	**
55 CONTRIBUTIONS OR GIFTS	2768	-0	*435	*350	*73	*77	*379	*273	*311	*647	39	184	**
56 AMORTIZATION	70564	*79	14801	25919	*7049	*473	5377	*1081	*1056	*1462	10915	2352	**
57 DEPRECIATION	451019	*4145	84711	80378	56553	21887	51088	*25887	*19736	*27078	28771	50784	**
58 DEPLETION	*87	-	-	-	-	-	-	*86	-	-	-	-0	**
59 ADVERTISING	274628	*957	46287	43315	29064	17219	48970	*16069	*9551	*25843	5205	32150	**
60 PENSION, PROF SH, STOCK, ANNUITY	44663	115	*2543	*2917	-	*441	*1124	*5202	*1635	*24431	1071	5185	**
61 EMPLOYEE BENEFIT PROGRAMS	123515	-	9093	19893	19391	*6474	12023	*4329	*2988	*12299	4573	32452	**
62 NET LOSS, NONCAPITAL ASSETS	18248	*13716	*151	*658	*148	*432	*2683	*105	*244	*111	-	-	-
63 OTHER DEDUCTIONS	4424194	*35219	869629	839278	455741	224300	678867	*278444	*150582	*298490	131468	462177	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-33596	*-43658	-26782	-11941	15008	-43399	53608	*3779	*12392	*13677	-27107	20828	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-34580	*-43658	-26782	-12657	15008	-43399	53418	*3778	*12392	*13661	-27107	20767	**
67 NET INCOME, TOTAL	370335	514	89292	55968	47601	*7149	75888	*16671	*21637	*18813	9899	26903	**
68 DEFICIT, TOTAL	404914	*44172	116074	68625	32593	*50548	22470	*12892	*9245	*5152	37006	6136	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-7145	-	*-6489	*-656	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-5394	*-34368	-7748	10596	-157	*-39765	52311	*7143	*6615	*-3441	1822	1598	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33685	-	*5858	*6043	*809	*1146	*10259	*1388	*2171	*2754	-	3258	**
73 NET OPERATING LOSS DEDUCTION	33415	-	*5856	*6022	*809	*1128	*10259	*1375	*2171	*2750	-	3045	-
74 DIVIDENDS RECEIVED DEDUCTION	*270	-	*2	*21	-	*19	-	*13	*-0	*3	-	213	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	126820	514	*12481	*9713	*18752	*6003	*11391	*8152	*12852	*16625	8077	22260	**
77 INCOME TAX BEFORE CREDITS, TOTAL	36241	236	*1872	*1457	*2814	*901	*3611	*3166	*4966	*5931	2759	8528	**
78 REGULAR TAX	33609	175	*1872	*1457	*2814	*901	*3478	*2644	*4323	*5642	2746	7557	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	2779	62	-	-	-	-	*133	*521	*636	*230	-	1197	**
82 ENVIRONMENTAL TAX	*71	-	-	-	-	-	-	-	*7	*14	13	37	**
83 FOREIGN TAX CREDIT	*96	-	-	-	-	-	-	-	-	*96	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*506	-	-	-	*266	-	*69	-	-	*56	-	116	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*223	-	-	-	-	-	*82	*8	*132	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	35417	236	*1872	*1457	*2548	*901	*3461	*3157	*4834	*5780	2759	8412	**

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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: 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	100815	4115	32821	19705	13462	8452	17848	3098	1071	169	50	20	3
2 TOTAL ASSETS	108136855	-	1360431	3297313	4686172	6227334	41546998	21320362	15498854	5631949	3569942	3460993	1536507
3 CASH	7073491	-	190733	440099	567890	638694	2372388	1128102	1022661	322650	161057	204082	25135
4 NOTES AND ACCOUNTS RECEIVABLE	13752624	-	126347	590984	691516	887198	4520697	2702695	2168085	947564	526581	573097	17860
5 LESS: ALLOWANCE FOR BAD DEBTS.	243603	-	*1007	*5042	3162	25593	38650	60135	34141	14211	13635	46067	1960
6 INVENTORIES	57274683	-	543465	1151315	2108367	3025756	26615540	12189903	7160694	1892608	1103373	840703	642960
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	81357	-	*4342	*133	*3120	-	*39170	*5542	*5060	*5111	110	18769	-
8 TAX-EXEMPT SECURITIES	59604	-	-	*7438	*10812	-	*19233	*19741	*1374	985	21	-	-
9 OTHER CURRENT ASSETS	2703734	-	32322	92510	87648	105023	904835	564835	501260	150374	92854	109696	62376
10 LOANS TO STOCKHOLDERS	1338476	-	56380	87275	120468	84258	404064	274563	197952	62830	33556	13533	3596
11 MORTGAGE AND REAL ESTATE LOANS	204305	-	-	*23570	45947	*23117	56805	17020	30170	*3827	2129	1720	**
12 OTHER INVESTMENTS	2520962	-	*20920	24233	117934	171036	486689	466033	592182	265576	191472	177685	7203
13 DEPRECIABLE ASSETS	34118883	-	781814	1717386	1760539	2204173	9950560	5958807	5315154	2195918	1861129	1617595	755807
14 LESS: ACCUMULATED DEPRECIATION	17374985	-	549877	1110611	1120508	1265284	5519172	2974670	2535268	831765	772017	495718	200096
15 DEPLETABLE ASSETS	*41908	-	*3292	-	*22978	*107	*6286	*2983	*6037	*3	221	-	-
16 LESS: ACCUMULATED DEPLETION	*15724	-	*1828	-	*10563	*83	*2156	-	*901	*3	190	-	-
17 LAND	3478525	-	*28571	75792	117636	277586	832279	491540	640696	340409	225649	264456	183911
18 INTANGIBLE ASSETS (AMORTIZABLE)	1596213	-	45368	174612	69731	45920	574427	309568	170482	119300	63171	23634	**
19 LESS: ACCUMULATED AMORTIZATION	720586	-	19666	98952	47858	18830	263830	124997	69039	30943	36357	10114	**
20 OTHER ASSETS	2246989	-	99253	126571	143677	74256	587833	348833	326397	201716	130819	167921	39714
21 TOTAL LIABILITIES	108136855	-	1360431	3297313	4686172	6227334	41546998	21320362	15498854	5631949	3569942	3460993	1536507
22 ACCOUNTS PAYABLE	9333397	-	235281	518625	592923	781945	3230673	1348956	1063098	479660	445987	405389	230862
23 MORT, NOTES, AND BONDS UNDER 1 YR	48855276	-	148462	405626	740450	1710621	22213563	11664284	7517141	2231780	1262190	835773	125387
24 OTHER CURRENT LIABILITIES	6412215	-	118680	168726	197657	342485	2280959	1228130	879568	526926	224200	255364	189519
25 LOANS FROM STOCKHOLDERS	6957724	-	926713	736462	620617	643633	2364919	935869	544157	123741	37242	24372	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	15841617	-	296154	889164	649766	968823	4607007	2613704	2588830	1114740	834169	991536	287722
27 OTHER LIABILITIES	1640256	-	39275	79798	67451	73563	420975	351081	212839	161615	85632	114749	33277
28 NET WORTH	19096369	-	-404134	498913	1817308	1706265	6428902	3178338	2693221	993486	680521	833809	669740
29 CAPITAL STOCK	5687027	-	380654	338385	369391	575606	2510009	844401	396631	135314	42583	25887	70167
30 PAID-IN OR CAPITAL SURPLUS	5891865	-	222904	336354	919163	289699	1531073	949799	546684	317616	225036	389745	163792
31 RETAINED EARNINGS, APPROPRIATED	85190	-	*1408	-	*31825	*6874	26446	*7770	*2809	*372	58	4413	3215
32 RETAINED EARNINGS, UNAPPROPRIATE	6888587	-	-310356	345887	1039097	1205737	2145471	460765	710327	217115	288591	353385	432566
33 RETAINED EARNINGS (S CORP)	2225048	-	-547308	-439545	-369685	-194873	756998	1172825	1244300	395098	139793	67446	**
34 LESS: COST OF TREASURY STOCK	1681348	-	*151436	82168	172483	176778	541095	257222	205530	72029	15539	7067	**
35 TOTAL RECEIPTS	422381516	2499853	13304754	16226675	19556298	21242904	167182543	87262347	56599969	17752239	10952835	7605261	2195838
36 BUSINESS RECEIPTS	415369324	2369372	13053551	16106818	19330277	20941834	164807505	85835999	55406148	17350110	10650939	7365898	2150872
37 INTEREST	870367	7544	6538	26288	56972	71699	254632	150994	132615	59213	36650	65055	2166
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6612	*2	-	*49	*544	*266	*1717	*1956	*757	*201	1071	15	34
39 RENTS	742999	*2802	*12170	*5520	18221	26843	143049	128474	204975	55307	88436	54912	2290
40 ROYALTIES	5722	-	-	-	-	*330	*193	-	*633	*1590	2230	745	**
41 NET S-T CAP GAIN LESS NET LT LOSS	2594	-	-	*2196	-	-	*211	*49	-	16	105	17	-
42 NET L-T CAP GAIN LESS NET ST LOSS	146420	*23866	*10489	*2041	*10814	13642	23895	12047	33482	9481	2790	3299	576
43 NET GAIN, NONCAPITAL ASSETS	344606	*6607	*10760	*4648	12974	14884	74468	68309	81213	43930	21288	5465	60
44 DIVIDENDS, DOMESTIC CORPORATIONS	8930	*8	-	*373	*64	*572	2357	601	1069	*404	1098	2383	-0
45 DIVIDENDS, FOREIGN CORPORATIONS	*1632	-	-	-	-	-	-	-	*616	*47	891	79	-
46 OTHER RECEIPTS	4882308	89652	211246	78742	126432	172834	1874517	1063917	738460	231941	147336	107392	39839
47 TOTAL DEDUCTIONS	422944146	2619169	13467181	16197236	19527259	21370527	167608106	87235188	56517607	17767996	10932948	7636273	2064656
48 COST OF SALES AND OPERATIONS	355479657	2125522	10413237	12383422	15420380	16859754	143178539	75373494	48344174	15025439	8984438	6031413	1339845
49 COMPENSATION OF OFFICERS	4843671	16501	336867	590102	531994	437321	1708701	629769	413698	93816	51238	24226	9439
50 REPAIRS	1107376	4542	60915	77792	55052	74372	390309	172301	128795	43719	35180	45260	19139
51 BAD DEBTS	741847	7096	164043	32555	43836	71558	157799	89777	53225	37154	24318	59733	752
52 RENT PAID ON BUSINESS PROPERTY	5033384	32671	363722	405735	393516	326004	1844726	715367	456013	159677	148713	145436	41804
53 TAXES PAID	4703546	26357	234055	329679	305777	354493	1562138	934859	492010	216842	106401	86407	54529
54 INTEREST PAID	4707689	39461	79894	132473	155446	267495	1951334	846171	649474	251105	179261	121594	33981
55 CONTRIBUTIONS OR GIFTS	21545	*55	*157	573	1675	1663	7085	2011	2317	1439	1572	716	2283
56 AMORTIZATION	263383	*1115	8079	18835	10415	12620	95326	47763	34080	18257	9535	6260	1097
57 DEPRECIATION	3247521	7881	77626	156387	147341	199863	876075	560833	588343	243663	218518	119835	51155
58 DEPLETION	*3138	-	-	-	-	-	*3070	-	*68	-	-0	-	-
59 ADVERTISING	3996274	28193	75938	98449	119493	178038	1654491	904161	579281	163960	93152	76814	24303
60 PENSION, PROF SH, STOCK, ANNUITY	236929	*563	-	*4171	8591	22410	84268	48598	35655	8660	7467	12427	4118
61 EMPLOYEE BENEFIT PROGRAMS	1863296	9185	32655	37788	59724	82362	747882	419057	248483	84509	55041	40921	45691
62 NET LOSS, NONCAPITAL ASSETS	174229	*92623	*14988	*5196	*11265	*2394	6099	13030	22002	*3176	965	2173	318
63 OTHER DEDUCTIONS	36520662	227402	1605005	1924079	2262755	2480181	13340265	6477998	4469988	1416580	1017148	863060	436202
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-562630	-119316	-162428	29440	29039	-127623	-425564	27159	82362	-15756	19887	-31012	131181
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-569242	-119318	-162428	29391	28495	-127889	-427280	25203	81605	-15957	18815	-31026	131148
67 NET INCOME, TOTAL	3006385	*53043	156845	244103	254823	184285	885842	495941	366032	96550	93902	41310	133707
68 DEFICIT, TOTAL	3575627	172361	319273	214713	226328	312174	1313122	470738	284427	112508	75087	72336	2560
69 NET INCOME (LESS DEF), FORM 1120-A	-12274	-	*-15461	*4000	*-813	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-2536	*-2536	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-365154	-81406	-52087	-691	10258	-120159	-257133	42571	107438	-17427	882	2601	**
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	282970	*1310	32032	35605	25065	12642	79967	49159	25655	7840	7568	6125	-0
73 NET OPERATING LOSS DEDUCTION	275936	*1305	32032	35344	25021	12241	78173	48808	24907	*7507	6328	4270	**
74 DIVIDENDS RECEIVED DEDUCTION	7033	*5	-	*261	*45	*401	1794	351	749	*334	1240	1855	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1252662	*34134	*9584	95416	122406	112480	322527	134818	134507	50926	72029	30129	133707
77 INCOME TAX BEFORE CREDITS, TOTAL	346555	*9581	*1438	15025	23385	19420	79966	46125	48715	18530	25427	13017	45925
78 REGULAR TAX	329829	*10254	*1438	15025	22910	19401	76151	42041	44957	17309	24480	10244	45618
79 PERSONAL HOLDING COMPANY TAX	*17	-	-	-	*8	-	-	*9	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*19	-	-	-	-	-	-	*19	-	-	-0	-	-
81 ALTERNATIVE MINIMUM TAX	16858	-	-	-	-	*19	3656	4454	3339	1208	859	3035	289
82 ENVIRONMENTAL TAX	332	10	-	-	-	-	-	*8	*8	*13	73	44	176
83 FOREIGN TAX CREDIT	*83	-	-	-	-	-	-	-	*37	33	-0	12	-
84 U.S. POSSESSIONS TAX CREDIT	1014	-	-	-	-	-	84	-	-	930	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7404	59	-	-	*49	*150	961	2565	*1398	*283	168	751	1020
88 PRIOR YEAR MINIMUM TAX CREDIT	3070	-	-	-	-	-	*634	*470	636	*926	375	29	-
89 INCOME TAX AFTER CREDITS, TOTAL	334985	*9521	*1438	15025	23337	19270	78288	43090	46643	16358	24885	12225	44905

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	42039	2116	10121	4128	3768	3676	14316	2818	940	119	28	9	**
2 TOTAL ASSETS	80666441	-	359900	711643	1352008	2813752	34956889	19300539	13522522	3995487	1941578	1712123	**
3 CASH	4757199	-	51608	92938	150173	267220	1823539	979603	889776	243523	107250	151568	**
4 NOTES AND ACCOUNTS RECEIVABLE	10123587	-	32934	210323	251137	391035	3623703	2429450	1808817	719220	352700	304266	**
5 LESS: ALLOWANCE FOR BAD DEBTS	169025	-	-	*4789	*542	*893	32162	49758	25598	8672	5242	41369	**
6 INVENTORIES	47327823	-	167274	271717	719254	1664752	23828138	11470688	6692537	1555047	659738	298678	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	50769	-	-	*108	*421	-	*39170	*5542	*308	*5111	110	-	-
8 TAX-EXEMPT SECURITIES	*26692	-	-	-	*12	-	*10570	*15649	*441	-	21	-	-
9 OTHER CURRENT ASSETS	2063190	-	*9852	11899	17643	54733	780528	521755	428331	114611	60321	63517	**
10 LOANS TO STOCKHOLDERS	998348	-	*25524	*3742	50129	40676	344070	252408	187345	55106	25815	13533	**
11 MORTGAGE AND REAL ESTATE LOANS	85946	-	-	*783	*83	*12594	22314	16636	*27554	*3241	1259	1482	**
12 OTHER INVESTMENTS	1706836	-	*549	*5870	*35008	16638	375586	372843	509819	170028	81927	138568	**
13 DEPRECIABLE ASSETS	19450360	-	137355	147205	213927	592718	6854441	4751136	4079978	1268515	726414	678670	**
14 LESS: ACCUMULATED DEPRECIATION	9810817	-	93353	87648	129552	371334	3875565	2375099	1920075	531165	280102	146924	**
15 DEPLETABLE ASSETS	*40264	-	*3292	-	*22978	-	*6286	*2983	*4720	*3	-	-	-
16 LESS: ACCUMULATED DEPLETION	*14615	-	*1828	-	*10563	-	*2156	-	*65	*3	-	-	-
17 LAND	1841295	-	*18282	*10325	*21268	110879	410724	404755	455778	202474	90877	115932	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	1052450	-	*1574	*4093	*3055	13508	462467	297628	151220	93645	20098	5163	**
19 LESS: ACCUMULATED AMORTIZATION	431657	-	*492	*2482	*1749	5262	212415	119120	61577	21298	6161	1102	**
20 OTHER ASSETS	1567799	-	7329	47559	9325	26488	497653	323440	293211	126101	106554	130140	**
21 TOTAL LIABILITIES	80666441	-	359900	711643	1352008	2813752	34956889	19300539	13522522	3995487	1941578	1712123	**
22 ACCOUNTS PAYABLE	4615828	-	40953	85681	123849	144710	2043225	1044394	672859	229031	128867	102259	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	44895226	-	*62546	224710	425275	1342681	20843933	11247982	7262537	1952237	902173	631151	**
24 OTHER CURRENT LIABILITIES	4450009	-	29331	20700	67556	129536	1893353	1021743	734126	354411	95595	103657	**
25 LOANS FROM STOCKHOLDERS	4817440	-	479509	326342	225547	333178	1948184	871298	472079	116148	37177	7976	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	9953383	-	99987	162859	80984	273356	3391045	2188851	2134317	745700	441912	434373	**
27 OTHER LIABILITIES	1063616	-	*2081	*65580	47009	28227	281235	284306	187617	84293	42612	40656	**
28 NET WORTH	10870939	-	-354508	-174230	381788	562062	4555914	2641966	2058987	513667	293243	392051	**
29 CAPITAL STOCK	4170982	-	215743	103238	116710	338020	2130765	776638	331526	102468	32533	23340	**
30 PAID-IN OR CAPITAL SURPLUS	3536708	-	98238	131775	91356	169296	1322387	866225	409295	107378	56300	284460	**
31 RETAINED EARNINGS, APPROPRIATED	34885	-	-	-	*1577	-	25776	*4664	*2809	-	58	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2657782	-	-237360	50755	189326	340537	1165228	238425	571944	109139	192051	37736	**
33 RETAINED EARNINGS (S CORP)	1577295	-	-303150	-443873	34721	-249048	341810	992122	864643	266156	22537	51377	**
34 LESS: COST OF TREASURY STOCK	1106712	-	*127980	*16125	*51903	36743	430052	236108	121229	71474	10235	4863	**
35 TOTAL RECEIPTS	323728842	2123936	2835580	1953217	7174329	10450340	145197079	81061194	49809765	13427484	6475737	3220181	**
36 BUSINESS RECEIPTS	317906596	2025454	2623563	1892984	7083628	10282641	143083402	79737086	48738236	13114502	6266576	3058525	**
37 INTEREST	724003	*5876	*1767	13394	32730	49616	231825	140837	123231	52065	30180	42481	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3275	-	-	*49	-	-	*646	*1463	*468	*71	563	15	-
39 RENTS	602752	*472	-	*405	*10880	9595	121423	111999	184252	48993	67451	47284	**
40 ROYALTIES	*1244	-	-	-	-	-	*193	-	*618	-	-	433	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*163	-	-	-	-	-	*7	*49	-	-	90	17	-
42 NET L-T CAP GAIN LESS NET ST LOSS	47633	-	-	*34	*6397	*391	22056	6667	9010	*386	1360	1333	**
43 NET GAIN, NONCAPITAL ASSETS	261812	*3154	*3296	*4519	*7124	*10025	56223	57381	76693	27706	11183	4507	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	5651	*6	-	*347	-	-	1212	*168	933	*203	501	2281	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*622	-	-	-	-	-	-	-	*515	*47	61	-	-
46 OTHER RECEIPTS	4175092	88973	206955	41487	33569	98071	1680092	1005545	675808	183512	97773	63306	**
47 TOTAL DEDUCTIONS	324581652	2230806	2955749	2017427	7163198	10547756	145644730	81045801	49775372	13461933	6483440	3255440	**
48 COST OF SALES AND OPERATIONS	279527719	1838258	2209237	1476305	6260625	8888684	125646810	70604168	42743653	11601297	5570234	2688447	**
49 COMPENSATION OF OFFICERS	2764830	10409	45612	56934	123427	147103	1347523	568724	354847	67377	28986	13889	**
50 REPAIRS	616073	2486	26998	6406	13616	20407	271871	144928	94549	21737	8470	4604	**
51 BAD DEBTS	578571	1899	159864	*16140	27538	44572	128329	64528	44673	25604	11026	54399	**
52 RENT PAID ON BUSINESS PROPERTY	3009474	16954	61589	69062	65621	96389	1482530	627127	394459	101818	53513	40412	**
53 TAXES PAID	2812514	17543	64686	34246	60903	98140	1259500	661993	427222	115503	47568	25209	**
54 INTEREST PAID	3692391	33600	30983	27297	53424	143203	1701056	768703	577567	185100	105748	65709	**
55 CONTRIBUTIONS OR GIFTS	10161	-	-	*111	*143	400	4295	1926	1825	1053	114	293	**
56 AMORTIZATION	176382	*711	4499	*816	2518	8449	79813	42430	23426	9409	2369	1944	**
57 DEPRECIATION	1984299	3195	13229	15016	27532	47097	622132	465222	482789	164014	104141	39933	**
58 DEPLETION	*3135	-	-	-	-	-	*3070	-	*65	-	-	-	-
59 ADVERTISING	3358075	27419	18340	18528	42577	79022	1497229	875271	557799	141269	67066	33555	**
60 PENSION, PROF SH, STOCK, ANNUITY	150543	*499	-	*1063	*2806	6823	56533	45111	28440	4563	2061	2644	**
61 EMPLOYEE BENEFIT PROGRAMS	1468507	7612	8277	*4165	9767	52066	677199	391863	221307	53624	31120	11507	**
62 NET LOSS, NONCAPITAL ASSETS	158884	*91111	*14988	*4281	*10848	*496	5697	4403	21868	*3115	756	1321	-
63 OTHER DEDUCTIONS	24270093	179109	297446	287058	461853	914905	10861142	5779403	3800883	966450	450268	271575	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-852810	-106870	-120169	-64210	11131	-97417	-447651	15393	34393	-34449	-7703	-35259	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-856085	-106870	-120169	-64259	11131	-97417	-448297	13930	33925	-34519	-8266	-35273	**
67 NET INCOME, TOTAL	1704165	*17603	46145	40214	91865	67735	652252	426763	281340	43194	25377	11677	**
68 DEFICIT, TOTAL	2560250	124473	166314	104473	80734	165151	1100549	412833	247416	77713	33644	46950	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-14191	-	*-14191	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-1805	-1805	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-442544	-68668	-53457	-25635	-7786	-81106	-251860	24092	64455	-30873	-8997	-2710	**
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	180974	*4	*11645	*5747	*15657	5010	72144	35968	24574	*5436	2974	1815	**
73 NET OPERATING LOSS DEDUCTION	176705	-	*11645	*5504	*15657	5010	71215	35862	23921	*5243	2623	24	**
74 DIVIDENDS RECEIVED DEDUCTION	4269	*4	-	*243	-	-	929	*106	653	*193	351	1791	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	555345	-	-	*14547	28503	36960	199256	111285	107408	25458	21821	10106	**
77 INCOME TAX BEFORE CREDITS, TOTAL	159309	-	-	*2182	4543	6333	47132	38654	38878	9785	7867	3934	**
78 REGULAR TAX	146456	-	-	*2182	4535	6333	43508	34609	35793	8650	7410	3436	**
79 PERSONAL HOLDING COMPANY TAX	*17	-	-	-	*8	-	-	*9	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	12342	-	-	-	-	-	3491	3829	2672	*1129	427	794	-
82 ENVIRONMENTAL TAX	40	-	-	-	-	-	-	-	*8	*6	16	10	**
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4651	-	-	-	-	*15	249	*2185	*1368	*178	-	656	**
88 PRIOR YEAR MINIMUM TAX CREDIT	2290	-	-	-	-	-	*376	*430	636	*711	136	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	152368	-	-	*2182	4543	6319	46507	36039	36873	8896	7731	3278	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5541
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25494	*715	11782	6411	3690	1588	1094	110	70	22	9	4	**
2 TOTAL ASSETS	10295553	-	549345	1105617	1225781	1139676	2190622	822717	1064738	719086	681608	796363	**
3 CASH	1184046	-	98878	160321	198266	186766	249127	92665	50639	64992	38345	44048	**
4 NOTES AND ACCOUNTS RECEIVABLE	1267455	-	57840	142993	116164	192088	280178	73058	186490	74262	47369	97013	**
5 LESS: ALLOWANCE FOR BAD DEBTS	17584	-	*574	-	*265	*7730	*781	*823	*2243	*1387	2010	1771	**
6 INVENTORIES	1620038	-	140151	213240	259345	139528	322621	124325	138842	48599	88988	144399	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*11819	-	*4342	*25	*2700	-	-	-	*4752	-	-	-	-
8 TAX-EXEMPT SECURITIES	*15608	-	-	*7438	*32	-	*8138	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	303938	-	*9922	64361	43398	17918	48048	24438	24196	25681	15664	30313	**
10 LOANS TO STOCKHOLDERS	124479	-	*16215	*30522	*21843	24094	22430	*1299	*5319	*2687	70	-	-
11 MORTGAGE AND REAL ESTATE LOANS	93536	-	-	*21100	*39710	*1568	*28288	*383	*1662	*586	-	238	**
12 OTHER INVESTMENTS	459084	-	*7614	*14981	37298	79926	55117	64928	65946	*66377	30426	36471	**
13 DEPRECIABLE ASSETS	7715455	-	410060	892093	815005	797916	1773653	682308	803506	487734	533215	519964	**
14 LESS: ACCUMULATED DEPRECIATION	4085932	-	302899	610778	496536	414022	917760	323990	405206	189471	201562	223708	**
15 DEPLETABLE ASSETS	*1644	-	-	-	-	*107	-	-	*1317	-	221	-	-
16 LESS: ACCUMULATED DEPLETION	*1109	-	-	-	-	*83	-	-	*836	-	190	-	-
17 LAND	1060709	-	*10289	47709	69781	93295	253890	74654	161765	*114476	109295	125554	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	359231	-	*31143	145656	43626	6433	62534	*4895	14805	*7282	37471	5385	**
19 LESS: ACCUMULATED AMORTIZATION	194653	-	*14927	82927	30910	5019	22802	*2007	*4074	*1844	26208	3936	**
20 OTHER ASSETS	377790	-	81289	58883	106324	26892	27941	6584	17859	19113	10514	22391	**
21 TOTAL LIABILITIES	10295553	-	549345	1105617	1225781	1139676	2190622	822717	1064738	719086	681608	796363	**
22 ACCOUNTS PAYABLE	1523258	-	89117	166544	119584	131209	384435	146877	213558	82034	110078	79823	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	996504	-	*21487	90322	88968	69933	182237	68375	104745	87287	179058	104092	**
24 OTHER CURRENT LIABILITIES	806633	-	46236	57829	42425	61409	172166	75446	76848	113018	77800	83457	**
25 LOANS FROM STOCKHOLDERS	942694	-	245013	195353	259908	113134	107206	*1483	*19614	*982	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2657086	-	84306	311469	314446	350117	603016	240366	239437	167031	155148	191749	**
27 OTHER LIABILITIES	220126	-	*15255	*3518	13558	*18438	17259	53648	11010	*7643	25963	53835	**
28 NET WORTH	3149252	-	47931	280583	386893	395434	724303	236521	399526	261092	133561	283408	**
29 CAPITAL STOCK	522005	-	67969	97567	92037	87526	101735	24775	26020	21152	2964	261	**
30 PAID-IN OR CAPITAL SURPLUS	1338327	-	*48767	108030	*750941	*39781	73097	*31094	29696	139148	110111	7661	**
31 RETAINED EARNINGS, APPROPRIATED	*25112	-	*1408	-	*13352	*6874	-	*3106	-	*372	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1510396	-	-37591	113085	248901	268692	436303	90748	*75414	*27664	11695	275485	**
33 RETAINED EARNINGS (S CORP)	-53406	-	-25514	-34421	-702162	22748	162195	*89365	349890	*73035	11457	-	-
34 LESS: COST OF TREASURY STOCK	193182	-	*7107	*3678	*16176	*30187	*49026	*2568	*81494	*279	2667	-	-
35 TOTAL RECEIPTS	57437794	*222079	7823231	8813593	6861203	5170277	11779018	3867825	5138813	2674922	2503101	2583732	**
36 BUSINESS RECEIPTS	56814376	*208833	7798290	8766501	6768419	5116619	11683893	3825671	5056503	2615677	2448063	2525909	**
37 INTEREST	70092	*1047	*3918	7539	11634	9869	11541	2725	*4515	*4500	2456	10349	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2056	-	-	-	*544	-	*978	*263	*228	*42	-	-	-
39 RENTS	83147	*2299	*4248	*5116	*4257	*7387	15015	*3967	*10298	*4680	19737	6143	**
40 ROYALTIES	*3797	-	-	-	-	-	-	-	*15	1239	2230	312	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*2415	-	-	*2196	-	-	*204	-	-	-	15	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	69115	*9880	*9915	*2007	*2153	*10879	*402	*201	*23946	*8137	889	707	**
43 NET GAIN, NONCAPITAL ASSETS	39342	19	*3865	*129	*4379	*3452	10890	*2231	3631	*8892	1012	842	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	1652	-	-	*26	*64	*444	*303	-	*81	*36	596	101	-
45 DIVIDENDS, FOREIGN CORPORATIONS	79	-	-	-	-	-	-	-	-	-	-	79	-
46 OTHER RECEIPTS	351722	*1	2995	30079	69753	21627	55793	32767	39595	31719	28102	39290	**
47 TOTAL DEDUCTIONS	57450544	*214867	7851501	8812687	6859412	5184475	11782736	3863893	5096820	2678937	2511344	2593871	**
48 COST OF SALES AND OPERATIONS	47659880	*179933	6545250	7215905	5486123	4122151	10011788	3089631	4436904	2274380	2073353	2224461	**
49 COMPENSATION OF OFFICERS	801851	*1337	156101	213093	147679	74786	123007	29974	29214	13032	6624	7005	**
50 REPAIRS	292536	*526	21568	50580	20003	28535	70266	20315	26235	13947	13821	26741	**
51 BAD DEBTS	66752	376	*1551	4454	4599	16935	7433	13917	4023	5341	5653	2469	**
52 RENT PAID ON BUSINESS PROPERTY	938713	*6633	208978	176786	157738	81906	156196	40858	28652	26779	41335	12852	**
53 TAXES PAID	1080954	*4426	111458	181105	107295	145408	132459	229082	40067	73901	28889	26864	**
54 INTEREST PAID	393871	*2208	20986	50240	46316	45588	79494	33641	36870	27152	31613	19763	**
55 CONTRIBUTIONS OR GIFTS	3084	55	*77	*87	*96	*39	1273	*52	*292	*249	579	284	-
56 AMORTIZATION	44650	*45	*2988	12459	*5606	*2218	5856	*3238	5023	*683	5397	1139	**
57 DEPRECIATION	630156	*2046	39396	82890	66700	74868	138028	47933	64256	34782	40179	39078	**
58 DEPLETION	*2	-	-	-	-	-	-	-	*2	-	-	-	-
59 ADVERTISING	144937	*417	13978	23176	20095	20898	27767	9286	5278	3481	6903	13658	**
60 PENSION, PROF SH, STOCK, ANNUITY	28215	64	-	*1507	*822	*5141	8874	*965	3257	*648	533	6402	**
61 EMPLOYEE BENEFIT PROGRAMS	92279	-	*6964	8927	9883	4893	13325	*6032	12612	9924	4253	15466	**
62 NET LOSS, NONCAPITAL ASSETS	9696	*119	-	*297	*378	*372	*28	*8207	*10	*26	97	163	-
63 OTHER DEDUCTIONS	5262969	*16682	722206	791178	786078	560738	1006943	330763	404126	194612	252117	197526	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-12749	*7211	-28270	906	1790	-14198	-3717	3932	41993	-4015	-8243	-10138	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-14805	*7211	-28270	906	1246	-14198	-4696	3669	41765	-4057	-8243	-10138	**
67 NET INCOME, TOTAL	451697	*16357	40460	78680	69447	37808	63480	*35990	51874	*20359	28909	8332	-
68 DEFICIT, TOTAL	466502	*9145	68729	77774	68201	52007	68176	*32321	*10109	*24416	37153	18471	**
69 NET INCOME (LESS DEF), FORM 1120-A	*-426	-	-	-	*-426	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-609	*-609	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	18549	-	4314	-14964	4551	-12738	-16100	*7691	38388	*5245	2163	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41536	*1305	*5122	*18991	*6568	*336	*3122	*5471	*57	*26	475	64	-
73 NET OPERATING LOSS DEDUCTION	40334	*1305	*5122	*18972	*6523	*25	*2915	*5471	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1202	-	-	*18	*45	*311	*206	-	*57	*26	475	64	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	201452	*15052	*6902	21249	26411	20515	38085	*16878	*8652	*13156	26271	8279	-
77 INCOME TAX BEFORE CREDITS, TOTAL	53083	*3542	*1035	3187	4662	3682	10581	*5343	*3567	*4493	9077	3913	**
78 REGULAR TAX	51777	*4215	*1035	3187	4662	3663	10417	*5465	*2912	*4473	8932	2815	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*19	-	-	-	-	-	-	*19	-	-	-0	-	-
81 ALTERNATIVE MINIMUM TAX	2481	-	-	-	-	*19	*139	*463	*649	*12	115	1082	**
82 ENVIRONMENTAL TAX	70	10	-	-	-	-	-	*8	-	*7	29	16	**
83 FOREIGN TAX CREDIT	*83	-	-	-	-	-	-	-	*37	33	-0	12	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1114	59	-	-	*16	*135	*304	*368	*30	14	165	22	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*689	-	-	-	-	-	*195	*40	-	215	239	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	51198	*3483	*1035	3187	4647	3547	10081	*4934	*3501	*4231	8672	3879	**

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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: 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	33282	1285	10918	9166	6005	3189	2438	169	62	28	13	7	3
2 TOTAL ASSETS	17174860	-	451186	1480053	2108382	2273907	4399487	1197106	911594	917375	946756	952507	1536507
3 CASH	1132246	-	40247	186840	219450	184708	299723	55835	82246	14135	15462	8465	25135
4 NOTES AND ACCOUNTS RECEIVABLE	2361582	-	35573	237668	324215	304075	616816	200186	172779	154082	126511	171818	17860
5 LESS: ALLOWANCE FOR BAD DEBTS.	56995	-	*433	*253	*2354	*16970	5707	9554	6300	4153	6384	2928	1960
6 INVENTORIES	8326821	-	236040	666358	1129767	1221476	2464781	594890	329314	288961	354647	397627	642960
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	18769	-	-	-	-	-	-	-	-	-	-	18769	-
8 TAX-EXEMPT SECURITIES	*17304	-	-	-	*10768	-	*526	*4092	*933	985	-	-	-
9 OTHER CURRENT ASSETS	336606	-	*12548	16251	26607	32373	76260	18642	48733	10082	16869	15865	62376
10 LOANS TO STOCKHOLDERS	215649	-	*14641	53011	48496	19488	37564	*20855	*5288	*5037	7672	-	3596
11 MORTGAGE AND REAL ESTATE LOANS	24823	-	-	*1687	*6154	*8955	*6203	-	*953	-	870	-	-
12 OTHER INVESTMENTS	355042	-	*12757	*3381	45628	74472	55986	28263	16416	*29172	79119	2646	7203
13 DEPRECIABLE ASSETS	6953069	-	234399	678089	731607	813539	1322466	525363	431670	439669	601500	418960	755807
14 LESS: ACCUMULATED DEPRECIATION	3478236	-	153625	412185	494420	479928	725847	275581	209987	111129	290352	125086	200096
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	576522	-	-	*17758	26587	73412	167665	*12131	23153	23460	25477	22970	183911
18 INTANGIBLE ASSETS (AMORTIZABLE)	184532	-	*12651	*24863	23049	25979	49426	*7046	*4458	*18373	5602	13086	-
19 LESS: ACCUMULATED AMORTIZATION	94276	-	*4248	*13543	15199	8549	28613	*3870	*3388	*7801	3988	5076	-
20 OTHER ASSETS	301401	-	10635	20129	28028	20876	62238	18810	15327	56502	13750	15390	39714
21 TOTAL LIABILITIES	17174860	-	451186	1480053	2108382	2273907	4399487	1197106	911594	917375	946756	952507	1536507
22 ACCOUNTS PAYABLE	3194311	-	105211	266400	349490	506026	803013	157684	176681	168594	207042	223308	230862
23 MORT, NOTES, AND BONDS UNDER 1 YR	2963546	-	64429	90594	226206	298006	1187392	347927	149860	192257	180960	100530	125387
24 OTHER CURRENT LIABILITIES	1155573	-	43112	90197	87676	151539	215440	130942	68594	59497	50806	68250	189519
25 LOANS FROM STOCKHOLDERS	1197591	-	202191	214766	135162	197320	309529	63087	*52463	*6611	65	16396	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3231148	-	111861	414836	254337	345349	612946	184487	215077	202010	237109	365414	287722
27 OTHER LIABILITIES	356513	-	21939	10700	6884	26897	122481	13128	*14212	*69679	17058	20259	33277
28 NET WORTH	5076178	-	-97557	392560	1048628	748769	1148685	299852	234708	218727	253717	158351	669740
29 CAPITAL STOCK	994040	-	96942	137580	160644	150061	277508	42988	37084	11694	7086	2286	70167
30 PAID-IN OR CAPITAL SURPLUS	1016830	-	75899	96549	76867	80622	135589	52480	107694	*71090	58625	97624	163792
31 RETAINED EARNINGS, APPROPRIATED.	*25194	-	-	-	*16896	-	*670	-	-	-	-	4413	3215
32 RETAINED EARNINGS, UNAPPROPRIATE	2720408	-	-35405	182047	600870	596508	543941	131592	62970	*80312	84845	40163	432566
33 RETAINED EARNINGS (S CORP)	701160	-	-218644	38749	297756	31427	252993	*91338	*29768	*55908	105798	16069	-
34 LESS: COST OF TREASURY STOCK	381454	-	*16349	*62365	104405	109849	62016	*18546	*2808	*276	2637	2204	-
35 TOTAL RECEIPTS	41214880	*153838	2645942	5459865	5520766	5622288	10206445	2333329	1651391	1649833	1973996	1801348	2195838
36 BUSINESS RECEIPTS	40648353	*135085	2631698	5447333	5478230	5542574	10040211	2273243	1611409	1619932	1936300	1781465	2150872
37 INTEREST	76272	*621	*853	5356	12608	12213	11265	7432	4869	*2648	4014	12226	2166
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1281	*2	-	-	-	*266	*92	*230	*60	88	508	-	34
39 RENTS	57100	*31	*7921	-	*3084	9861	6611	*12509	*10425	*1634	1249	1485	2290
40 ROYALTIES	*681	-	-	-	-	*330	-	-	-	*351	-0	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	16	-	-	-	-	-	-	-	-	16	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	29672	*13985	*574	-	*2264	*2373	*1437	*5180	*526	958	541	1260	576
43 NET GAIN, NONCAPITAL ASSETS	43452	*3433	*3599	-	*1471	1406	7355	8697	*889	7332	9093	116	60
44 DIVIDENDS, DOMESTIC CORPORATIONS.	1627	*2	-	-	-	*129	*843	*433	*55	*165	-0	-	-0
45 DIVIDENDS, FOREIGN CORPORATIONS	*931	-	-	-	-	-	-	-	*101	-	830	-	-
46 OTHER RECEIPTS	355494	*678	1296	7176	23110	53135	138632	25605	23057	16709	21461	4796	39839
47 TOTAL DEDUCTIONS	40911950	173496	2659932	5367121	5504649	5638295	10180640	2325495	1645415	1627126	1938163	1786962	2064656
48 COST OF SALES AND OPERATIONS	28292057	*107330	1658750	3691212	3673631	3848918	7519941	1679695	1163618	1149762	1340850	1118505	1339845
49 COMPENSATION OF OFFICERS	1276989	*4755	135154	320075	260888	215432	238172	31070	29637	13407	15629	3332	9439
50 REPAIRS	198768	*1530	12350	20806	21432	25430	48172	7058	8011	8036	12889	13916	19139
51 BAD DEBTS	96525	*4821	2628	11960	11699	10051	22037	11332	4530	6209	7639	2865	752
52 RENT PAID ON BUSINESS PROPERTY	1085198	*9085	93155	159887	170157	147710	206000	47381	32902	31080	53866	92172	41804
53 TAXES PAID	810078	*4388	57910	114327	137579	110945	170178	43783	24721	27439	29944	34334	54529
54 INTEREST PAID	621427	*3653	27924	54936	55706	78704	170784	43827	35037	38853	41900	36122	33981
55 CONTRIBUTIONS OR GIFTS	8301	*-0	*80	375	1436	1224	1516	*32	*200	*137	879	138	2283
56 AMORTIZATION	42351	*360	*592	*5560	2291	1953	9657	*2096	5632	8165	1770	3177	1097
57 DEPRECIATION	633066	*2640	25001	58481	53109	77899	115915	47678	41299	44867	74199	40824	51155
58 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
59 ADVERTISING	493262	*358	43620	56745	56821	78118	129495	19604	16204	19210	19183	29602	24303
60 PENSION, PROF SH, STOCK, ANNUITY.	58171	-	-	*1601	4962	10447	18861	*2522	*3958	*3448	4873	3382	4118
61 EMPLOYEE BENEFIT PROGRAMS	302510	*1573	17415	24696	40074	25402	57357	21162	14564	20961	19668	13948	45691
62 NET LOSS, NONCAPITAL ASSETS	5648	*1393	-	618	*39	*1525	*373	*421	*125	*35	112	689	318
63 OTHER DEDUCTIONS	6987600	*31611	585352	845843	1014823	1004538	1472181	367832	264979	255517	314763	393958	436202
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	302929	-19658	-13990	92743	16118	-16007	25805	7834	5976	22707	35833	14385	131181
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	301648	-19660	-13990	92743	16118	-16273	25713	7604	5916	22619	35325	14385	131148
67 NET INCOME, TOTAL	850523	*19083	70240	125209	93511	78743	170110	33188	32818	32997	39615	21301	133707
68 DEFICIT, TOTAL	548875	*38743	84230	32465	77393	95016	144397	25584	*26902	*10378	4290	6915	2560
69 NET INCOME (LESS DEF), FORM 1120-A	*2343	-	*-1269	*4000	*-387	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-122	*-122	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	58841	*-12738	-2944	39907	13493	-26315	10826	*10789	*4595	*8200	7716	5311	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60460	*1	15265	*10867	*2841	*7297	4701	*7719	*1025	*2379	4119	4246	-0
73 NET OPERATING LOSS DEDUCTION	58897	-	15265	*10867	*2841	*7207	*4043	*7474	*986	*2264	3705	4246	-
74 DIVIDENDS RECEIVED DEDUCTION	1563	*1	-	-	-	*90	*659	*245	*39	*115	413	-	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	495865	*19082	*2682	59619	67491	55005	85185	*6656	*18446	*12311	23937	11744	133707
77 INCOME TAX BEFORE CREDITS, TOTAL	134163	*6039	*403	9656	14180	9404	22253	*2128	*6270	*4252	8483	5170	45925
78 REGULAR TAX	131596	*6039	*403	9656	13713	9404	22227	*1967	*6252	*4186	8139	3993	45618
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	2035	-	-	-	-	-	*26	*161	*17	*66	317	1159	289
82 ENVIRONMENTAL TAX	221	-	-	-	-	-	-	-	-	-	27	18	176
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	1014	-	-	-	-	-	84	-	-	930	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1639	-	-	-	*33	*-0	*407	*11	-	*92	2	73	1020
88 PRIOR YEAR MINIMUM TAX CREDIT	*91	-	-	-	-	-	*62	-	-	-	-	29	-
89 INCOME TAX AFTER CREDITS, TOTAL	131419	*6039	*403	9656	14147	9404	21700	*2117	*6270	*3231	8481	5068	44905

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	45048	2203	22243	11845	4568	2252	1524	163	136	38	34	21	22
2 TOTAL ASSETS	49159539	-	987742	1905446	1566678	1507656	2732054	1092758	2024447	1321165	2371563	3214437	30435592
3 CASH	2167916	-	103436	276345	159043	190383	299884	83066	166373	83894	205703	78362	521425
4 NOTES AND ACCOUNTS RECEIVABLE	6257799	-	62289	212396	166919	184993	268538	145619	232853	174135	243298	631786	3934973
5 LESS: ALLOWANCE FOR BAD DEBTS.	206187	-	*1762	-	*2880	*670	2932	*3631	7597	4467	8694	44827	128728
6 INVENTORIES	15823067	-	590618	1011917	796764	787491	1389711	568039	865401	515663	860429	846081	7590952
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*96761	-	-	*304	-	-	*75	-	*7679	*4865	2509	12029	69300
8 TAX-EXEMPT SECURITIES	*9227	-	*2	-	*310	-	*5158	-	*1899	1686	73	-	100
9 OTHER CURRENT ASSETS	2574041	-	15156	72941	38692	66587	126288	58095	168907	112369	136632	154831	1623543
10 LOANS TO STOCKHOLDERS	554824	-	*12546	43438	78837	26190	23358	*1232	*12476	223	1790	252	354482
11 MORTGAGE AND REAL ESTATE LOANS	18366	-	*4	-	*2120	-	*872	-	*168	330	1834	3627	9410
12 OTHER INVESTMENTS	6334823	-	*1608	*22065	63767	42931	111321	11319	90892	61409	81255	236474	5611784
13 DEPRECIABLE ASSETS	19842429	-	406519	491638	472214	461776	940034	420873	816385	572111	1088817	1363953	12808110
14 LESS: ACCUMULATED DEPRECIATION	8368967	-	239490	280202	277178	309476	525845	214976	416633	268048	458969	477569	4900580
15 DEPLETABLE ASSETS	*1450	-	*132	-	-	*276	-	-	-	-	-	480	563
16 LESS: ACCUMULATED DEPLETION	*443	-	*59	-	-	*276	-	-	-	-	-	108	-
17 LAND	580672	-	*5436	*3171	*7208	*15139	20407	*4642	9210	15049	31760	84155	384494
18 INTANGIBLE ASSETS (AMORTIZABLE)	1862985	-	22092	36905	40225	*12582	28007	*9391	72310	*30220	178274	180084	1252894
19 LESS: ACCUMULATED AMORTIZATION	423403	-	11173	9007	24582	*2591	11975	*2829	26404	*1428	65670	41683	226062
20 OTHER ASSETS	2034179	-	20389	23534	45218	32321	59154	11918	30530	23153	72521	186509	1528932
21 TOTAL LIABILITIES	49159539	-	987742	1905446	1566678	1507656	2732054	1092758	2024447	1321165	2371563	3214437	30435592
22 ACCOUNTS PAYABLE	6468758	-	223593	372818	262720	314617	643341	218971	394964	253503	373745	293989	3116497
23 MORT, NOTES, AND BONDS UNDER 1 YR	3962402	-	152180	117071	106287	165395	370910	134799	428163	243303	132561	267306	1844426
24 OTHER CURRENT LIABILITIES	5241944	-	90321	168099	100281	125388	205980	86415	221405	87336	254741	311757	3590222
25 LOANS FROM STOCKHOLDERS	2661405	-	686702	430160	211005	174583	104820	*51946	*16615	*53822	47626	15523	868603
26 MORT, NOTES, BONDS, 1 YR OR MORE	8512746	-	89989	153566	159610	150906	307363	195542	409613	392755	531615	825056	5296730
27 OTHER LIABILITIES	2207604	-	40114	*29171	30103	19636	60750	*10915	90037	49350	179640	120844	1577042
28 NET WORTH	20104681	-	-295157	634561	696673	557129	1038891	394170	463650	241096	851636	1379962	14142072
29 CAPITAL STOCK	4064964	-	248202	320348	164076	105160	188375	84253	79856	30505	427834	132240	2284115
30 PAID-IN OR CAPITAL SURPLUS	6478611	-	159169	98217	129166	120658	203416	164172	308392	209682	456801	611015	4017922
31 RETAINED EARNINGS, APPROPRIATED	*134766	-	*12	-	-	-	*3872	-	-	-	308	988	129586
32 RETAINED EARNINGS, UNAPPROPRIATE	9670712	-	-370388	306615	289119	402325	346069	27229	-88838	-118039	-53920	551756	8378785
33 RETAINED EARNINGS (S CORP)	693397	-	-330328	-12274	136041	-39238	320333	*141255	187293	*133041	47917	109357	-
34 LESS: COST OF TREASURY STOCK	937769	-	*1824	*78345	*21730	*31776	23175	*22739	23053	*14093	27304	25394	668337
35 TOTAL RECEIPTS	91978177	1096359	3171353	4742393	3834205	3700609	6141245	2349470	4666377	2767842	5048546	4990236	49469543
36 BUSINESS RECEIPTS	88947263	1037951	3117319	4704094	3784031	3609156	6057446	2309699	4548993	2740033	4909700	4812309	47316533
37 INTEREST	870343	*1032	1512	18536	8327	13025	16086	8524	20912	5649	19644	75332	681764
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10648	44	-	-	-	-	*475	-	*108	*88	584	4536	4812
39 RENTS	226264	54	*4016	*514	*60	*287	8167	*4322	8952	*272	17450	4696	177474
40 ROYALTIES	419085	-	-	-	-	-	*2767	-	*21131	14	10099	18238	366836
41 NET S-T CAP GAIN LESS NET LT LOSS	*1929	-	-	-	-	-	*1114	*730	*70	-	7	-	8
42 NET L-T CAP GAIN LESS NET ST LOSS	36771	2870	*12104	*1551	-	*6222	*10406	-	*283	280	986	251	1817
43 NET GAIN, NONCAPITAL ASSETS	11164	*1647	*2416	-	*321	*100	*281	*1075	*550	*110	2779	1834	52
44 DIVIDENDS, DOMESTIC CORPORATIONS	69857	47	-	*607	*684	*214	*1942	*1	*228	*385	7935	1203	56610
45 DIVIDENDS, FOREIGN CORPORATIONS	100182	157	-	-	-	-	-	-	-	-	2576	64	97385
46 OTHER RECEIPTS	1284673	52557	33986	17091	40782	71604	42561	25120	65150	21010	76786	71773	766253
47 TOTAL DEDUCTIONS	90354022	1135242	3378261	4693156	3813073	3657960	6241970	2333735	4722945	2827873	4976878	4910536	47662391
48 COST OF SALES AND OPERATIONS	54097312	758616	1933456	2885532	2229108	2277245	3851339	1398433	2635477	1615029	2942289	2840045	28730743
49 COMPENSATION OF OFFICERS	1280940	10328	131279	164947	193189	170922	205924	46166	89564	28887	41945	42784	155005
50 REPAIRS	384236	4026	12112	14798	12234	13974	25849	10475	23085	17873	26074	26403	197333
51 BAD DEBTS	365825	2546	15602	*741	7773	4002	23631	10033	14701	6760	17671	49032	213332
52 RENT PAID ON BUSINESS PROPERTY	6164922	70670	285773	446603	274019	184499	387870	154310	328718	224197	369967	234411	3203886
53 TAXES PAID	2135194	21849	84567	117778	119398	89187	127351	54538	90662	60992	115081	158329	1095462
54 INTEREST PAID	1563792	14995	37431	31475	37748	36820	76414	32379	79453	54155	83366	116733	962821
55 CONTRIBUTIONS OR GIFTS	36338	*228	*812	1036	505	1418	1608	*713	1245	*331	5633	3000	19810
56 AMORTIZATION	186657	*1704	4567	4825	5433	*3774	5813	*643	13113	5615	14262	13128	113780
57 DEPRECIATION	1710550	14071	34562	39647	31640	29476	65915	28297	65764	36129	80977	103142	1180931
58 DEPLETION	*452	-	-	*120	-	-	-	-	-	-	-0	331	1
59 ADVERTISING	2006976	32001	71446	91033	83615	101435	174511	67967	191249	50844	146193	121462	875219
60 PENSION, PROF SH, STOCK, ANNUITY	245177	*795	-	*3665	*5118	11835	15369	*3556	9804	*2746	7816	22363	162111
61 EMPLOYEE BENEFIT PROGRAMS	616285	5679	*3310	9012	11209	12161	21020	20135	24661	14446	44530	35671	414451
62 NET LOSS, NONCAPITAL ASSETS	158939	*10166	*752	*22016	*1672	*4837	11514	*2600	22661	14090	11754	2337	54540
63 OTHER DEDUCTIONS	19400426	187568	762594	859927	800411	716374	1247843	503492	1132790	695778	1069319	1141364	10282967
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1624155	-38884	-206908	49237	21132	42649	-100725	15734	-56568	-60032	71668	79700	1807152
65 CONST TAXABLE INC FRM REL FRN CORPS	61836	-	-	-	-	-	-	-	-	-	2103	1453	58280
66 NET INCOME (LESS DEFICIT), TOTAL	1675344	-38928	-206908	49237	21132	42649	-101200	15734	-56676	-60119	73187	76617	1860620
67 NET INCOME, TOTAL	3330438	*29178	80304	203492	111823	82233	132842	69412	95416	70237	144082	173455	2137964
68 DEFICIT, TOTAL	1655094	68106	287212	154255	90692	39584	234042	*53677	152092	130356	70896	96839	277344
69 NET INCOME (LESS DEF), FORM 1120-A	-4539	-	*-1229	*-3281	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*1096	*1096	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-17821	*-9049	-104886	-31784	8141	5922	11433	*35531	27964	*21526	3742	13640	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154896	*8055	*17805	6374	*7350	8598	3963	*3090	*2354	*9158	14571	7564	66015
73 NET OPERATING LOSS DEDUCTION	98377	*8022	*17805	*5887	*6871	*8448	*2834	*3089	*2195	*8803	6646	6672	21105
74 DIVIDENDS RECEIVED DEDUCTION	56520	33	-	*486	*479	*150	*1129	*1	*160	*355	7925	892	44910
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2765005	*5024	24598	167785	46746	60731	35725	*24011	48381	*13573	113336	153144	2071951
77 INCOME TAX BEFORE CREDITS, TOTAL	901308	*1606	3690	30558	10806	13544	8630	*7965	16524	*4835	40105	53097	709949
78 REGULAR TAX	892636	*1602	3690	30558	10781	13544	8523	*7943	16314	*4615	38534	52069	704463
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*31	-	-	-	-	-	-	-	*1	-	-	-	29
81 ALTERNATIVE MINIMUM TAX	5243	-	-	-	*25	-	*107	*22	*206	*203	1436	837	2406
82 ENVIRONMENTAL TAX	3398	4	-	-	-	-	-	-	*2	*17	135	191	3050
83 FOREIGN TAX CREDIT	73482	24	-	-	-	-	-	-	*88	-	1636	149	71585
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	11824	-	-	-	*108	*31	*42	*32	*96	-	630	164	10721
88 PRIOR YEAR MINIMUM TAX CREDIT	*4970	348	-	-	-	-	-	-	*38	*426	678	337	3143
89 INCOME TAX AFTER CREDITS, TOTAL	811032	*1234	3690	30558	10698	13514	8588	*7933	16301	*4409	37161	52446	624500

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

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

MAJOR GROUP 41
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39145	2421	16162	7538	5921	3962	2798	171	97	37	18	13	7
2 TOTAL ASSETS	25390388	-	610374	1239066	2186753	2796588	5461885	1110110	1423955	1292223	1164981	2273189	5831264
3 CASH	2074788	-	72363	179519	318364	274129	489569	129318	57386	70684	89005	151617	242836
4 NOTES AND ACCOUNTS RECEIVABLE	5344888	-	86780	214670	351181	659538	1261235	276728	411544	386700	282869	543347	870298
5 LESS: ALLOWANCE FOR BAD DEBTS	150316	-	*397	*42	*1235	3349	26909	*5602	14815	*10909	10681	33078	43297
6 INVENTORIES	9712997	-	272822	488541	992903	1252164	2340472	333313	475075	413608	380732	603750	2159617
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*26148	-	-	-	-	*10318	*15810	-	-	-	19	-	-
8 TAX-EXEMPT SECURITIES	*128657	-	*18	*197	-	*1227	*23434	-	-	-	45574	-	58209
9 OTHER CURRENT ASSETS	697868	-	17446	20701	50247	43238	211074	38017	54122	71897	34999	23815	132314
10 LOANS TO STOCKHOLDERS	276464	-	21228	64565	74886	30811	63930	*1828	*8035	*8191	2506	484	-
11 MORTGAGE AND REAL ESTATE LOANS	43917	-	*10	-	*4341	*6161	*10190	-	*823	*17314	166	4912	-
12 OTHER INVESTMENTS	1472584	-	*3795	*26007	78267	99498	168921	28115	51861	22470	39451	239440	714760
13 DEPRECIABLE ASSETS	8479765	-	387473	469306	705727	782335	1523660	423794	510082	398083	392092	767423	2119793
14 LESS: ACCUMULATED DEPRECIATION	4182092	-	268192	304612	467329	458549	805276	199714	221138	180204	174428	258110	844541
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	429122	-	*2651	*461	39350	54965	86744	25653	31774	19464	21982	75345	70733
18 INTANGIBLE ASSETS (AMORTIZABLE)	555477	-	3572	*22421	10420	27289	35523	15596	45663	91214	19163	79229	205386
19 LESS: ACCUMULATED AMORTIZATION	136323	-	1906	*3081	6780	7577	15898	*5051	20289	38189	4108	23472	9974
20 OTHER ASSETS	616443	-	12710	60414	36411	24391	79406	48115	33833	21902	45642	98487	155131
21 TOTAL LIABILITIES	25390388	-	610374	1239066	2186753	2796588	5461885	1110110	1423955	1292223	1164981	2273189	5831264
22 ACCOUNTS PAYABLE	4476852	-	144701	322071	358229	600786	1287775	220387	293390	315506	189110	253353	491543
23 MORT, NOTES, AND BONDS UNDER 1 YR	2680100	-	52651	95426	140189	189954	545746	55031	196685	191217	130316	536041	546844
24 OTHER CURRENT LIABILITIES	2549390	-	56558	104407	129966	193374	615323	116012	187641	140083	124461	334886	546680
25 LOANS FROM STOCKHOLDERS	1181180	-	217465	146996	209592	199748	300430	*77138	*19276	*1161	7	9366	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4833686	-	144712	213845	285924	354661	747528	251113	246045	347323	191260	820253	1231022
27 OTHER LIABILITIES	844686	-	11368	32771	29695	22993	60457	*14690	51723	*23841	65035	37847	494265
28 NET WORTH	8824495	-	-17080	323550	1033158	1235072	1904625	375738	429195	273092	464792	281443	2520911
29 CAPITAL STOCK	1843559	-	200828	230031	208078	165770	210821	6118	27144	21492	31024	67690	674565
30 PAID-IN OR CAPITAL SURPLUS	2528153	-	*23673	187201	86210	158043	396728	93702	46891	237211	93447	277396	927652
31 RETAINED EARNINGS, APPROPRIATED	81569	-	-	*4713	*35581	*19912	*6228	-	*7140	-	2897	-	5097
32 RETAINED EARNINGS, UNAPPROPRIATE	4403336	-	-51188	49375	637727	775399	999995	196916	156420	-116797	171824	-64205	1647871
33 RETAINED EARNINGS (S CORP)	1351932	-	-143213	-16733	121184	205086	434286	*156723	199092	*155275	196820	43413	-
34 LESS: COST OF TREASURY STOCK	1384053	-	*47179	*131037	*55622	89138	143433	*77721	7491	*24088	31219	42851	734274
35 TOTAL RECEIPTS	57989257	624036	3280878	4368174	5801579	6505737	13253809	3107759	3007346	2615474	2277708	3065059	10081697
36 BUSINESS RECEIPTS	56334654	575923	3230532	4338922	5727644	6424915	12944921	2983046	2886349	2510623	2185277	2906456	9620044
37 INTEREST	344410	*665	*1371	9552	18199	27423	57795	18631	7578	*6187	13201	72222	111585
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7432	-	-	-	-	*742	*2088	-	*94	59	3220	1175	55
39 RENTS	64091	*465	*86	*483	*2110	*2783	24664	*288	*2858	*1125	6528	2662	20038
40 ROYALTIES	*1765	-	-	-	*31	-	-	*497	-	-	1237	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1068	-	-	-	*504	-	-	-	*60	-	473	32	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	29242	*8879	*62	*6	*9288	*676	*302	*584	*1009	-	5382	1909	1146
43 NET GAIN, NONCAPITAL ASSETS	60267	*13051	*633	*428	2951	*1023	16215	*1142	*8059	*1713	198	12777	2076
44 DIVIDENDS, DOMESTIC CORPORATIONS	8898	-	-	*101	*1161	*2525	*45	*97	*132	*16	1624	136	3061
45 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	-	-	-	-	*7	-	-	-	-	-	-
46 OTHER RECEIPTS	1137423	25052	48194	18683	39690	45651	207771	103474	101209	95750	60568	67690	323691
47 TOTAL DEDUCTIONS	57944452	694533	3363155	4437504	5797478	6420522	13274051	3036556	2976148	2620123	2216677	3141982	9965723
48 COST OF SALES AND OPERATIONS	36101529	382893	1998020	2876239	3585891	4112312	8408629	1952514	1930334	1628701	1439935	1826282	5959780
49 COMPENSATION OF OFFICERS	1607667	15277	189554	196662	304414	234351	446651	84014	35529	32757	21188	23215	24056
50 REPAIRS	266838	4370	23246	23923	26512	29101	57714	12690	17126	14452	9958	14159	33586
51 BAD DEBTS	418319	*14449	*13113	34775	15219	37274	74761	19376	21221	28362	6060	33746	119962
52 RENT PAID ON BUSINESS PROPERTY	2323133	41739	166631	209404	277936	237212	537971	116086	77144	96788	68018	121445	372761
53 TAXES PAID	1234145	22997	81138	98841	134711	158708	251071	56897	55672	59509	46291	71304	197005
54 INTEREST PAID	868388	17109	32464	40104	51903	71329	168739	35623	50185	52456	29066	110705	208706
55 CONTRIBUTIONS OR GIFTS	16056	*148	*3	*1069	1292	1109	2303	*464	*176	*73	922	1385	7111
56 AMORTIZATION	74334	*1151	422	*1008	2027	5745	11213	1940	1699	12223	2060	10783	24061
57 DEPRECIATION	737145	22947	31596	33150	63202	54983	134497	32067	64294	50686	28205	71388	150132
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2509997	28558	65442	132143	183432	277441	556247	127333	117458	120950	92006	190138	618849
60 PENSION, PROF SH, STOCK, ANNUITY	135179	*536	*2921	*2751	15987	*11292	44736	5193	5881	*3480	6037	6961	29403
61 EMPLOYEE BENEFIT PROGRAMS	344747	5579	9516	16646	33470	31185	75843	21727	20201	22566	19024	27925	61063
62 NET LOSS, NONCAPITAL ASSETS	140944	*8827	*8184	*1830	*301	*320	93782	*613	*117	*1058	892	16126	8895
63 OTHER DEDUCTIONS	11166031	127953	740906	768958	1101179	1158162	2409897	570017	579110	496060	447016	616419	2150354
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	44805	-70497	-82277	-69329	4101	85215	-20242	71204	31198	-4649	61031	-76923	115974
65 CONST TAXABLE INC FRM REL FRN CORPS	140	-	-	-	-	-	140	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	37513	-70497	-82277	-69329	4101	84473	-22190	71204	31104	-4708	57811	-78098	115920
67 NET INCOME, TOTAL	1279626	32100	66144	72317	116189	132702	287012	103497	80980	44462	84364	66083	193776
68 DEFICIT, TOTAL	1242113	102597	148421	141647	112088	48230	309202	*32294	49875	*49170	26553	144181	77857
69 NET INCOME (LESS DEF), FORM 1120-A	*-9947	-	*-9139	*-808	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*305	*305	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	186316	*-5256	-17436	6891	-3388	14985	39554	*47166	39486	*39183	12636	12495	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	77930	*10955	*2293	*15107	9086	*3980	15474	*10433	*4548	*617	1137	1893	2407
73 NET OPERATING LOSS DEDUCTION	71436	*10955	*2293	*15037	8274	*2213	*15442	*10365	*4456	*604	-	1798	-
74 DIVIDENDS RECEIVED DEDUCTION	6494	-	-	*71	*813	*1767	*32	*68	*92	*13	1137	96	2407
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	713564	*7396	*5905	27859	75543	93307	143209	*39612	*16315	*4675	54273	51694	193776
77 INCOME TAX BEFORE CREDITS, TOTAL	209025	*2109	*886	4372	13985	20896	41708	13524	*6212	*1660	18732	17836	67103
78 REGULAR TAX	205542	*2109	*886	4372	13963	20221	41529	*13415	*5547	*1589	18451	17576	65884
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*7	-	-	-	-	-	-	-	*6	-	-	1	-0
81 ALTERNATIVE MINIMUM TAX	2614	-	-	-	*22	*490	*16	*110	*659	*71	87	192	968
82 ENVIRONMENTAL TAX	373	-	-	-	-	-	-	-	-	-	55	67	252
83 FOREIGN TAX CREDIT	*150	-	-	-	*5	-	-	-	-	-	145	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1009	-	-	-	-	-	*121	-	-	-	-	-	888
88 PRIOR YEAR MINIMUM TAX CREDIT	35	-	-	-	-	-	-	-	-	-	-	35	-
89 INCOME TAX AFTER CREDITS, TOTAL	207831	*2109	*886	4372	13980	20896	41586	13524	*6212	*1660	18588	17801	66216

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	173684	11423	98370	34550	14922	8901	4815	336	216	54	39	26	33
2 TOTAL ASSETS	85597590	-	3711973	5464067	5297598	6245965	9003943	2244565	3217803	1927114	2751939	3988119	41744505
3 CASH	5130549	-	595657	745408	587955	645052	884888	143653	252301	61979	111518	259542	842596
4 NOTES AND ACCOUNTS RECEIVABLE	4491345	-	120380	276604	293034	278807	368747	88365	162300	66003	171543	231392	2434170
5 LESS: ALLOWANCE FOR BAD DEBTS	187539	-	*94	*97	*404	*454	*1475	*856	*2071	*4941	3876	16180	157090
6 INVENTORIES	2805871	-	377376	317718	266871	237616	281642	70895	108532	47515	65371	219054	813281
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	37563	-	*313	*604	*5082	*1833	*9717	-	*9937	-	-	10076	-
8 TAX-EXEMPT SECURITIES	25886	-	*23	*24	*2469	*7893	*7566	-	*19	*2098	-	5793	-
9 OTHER CURRENT ASSETS	3096304	-	131063	197893	190561	278313	250300	135121	76263	102216	163851	81351	1489372
10 LOANS TO STOCKHOLDERS	1445224	-	180714	251765	231172	214703	201494	18526	68185	*26727	910	1962	249066
11 MORTGAGE AND REAL ESTATE LOANS	361710	-	*63361	*30976	*26462	*28700	120517	*25785	*262	*17398	769	1810	45670
12 OTHER INVESTMENTS	9423717	-	97312	88270	230044	375725	468136	196241	222001	226982	189151	193449	7136405
13 DEPRECIABLE ASSETS	64277468	-	4682782	6059533	5597709	6101459	8559425	2128036	2987132	1444855	2321148	3175334	21220055
14 LESS: ACCUMULATED DEPRECIATION	28462277	-	3136818	3493525	3023712	3092772	3976826	1003547	1352265	558728	929007	1110960	6784118
15 DEPLETABLE ASSETS	153186	-	*66154	-	-	*50494	-	-	*5011	*31527	-	-	-
16 LESS: ACCUMULATED DEPLETION	80756	-	*26731	-	-	*38186	-	-	*3240	*12598	-	-	-
17 LAND	7059169	-	44236	163467	210488	456897	761024	251611	305388	180523	250216	295450	4139871
18 INTANGIBLE ASSETS (AMORTIZABLE)	8392974	-	306447	645408	461446	564138	1026494	207951	287722	268732	339979	338607	3946051
19 LESS: ACCUMULATED AMORTIZATION	2106540	-	152985	322120	154960	189022	363219	58782	79242	67372	65620	88266	564952
20 OTHER ASSETS	9733736	-	362780	502139	373381	324772	405512	41566	169567	94198	135987	389706	6934128
21 TOTAL LIABILITIES	85597590	-	3711973	5464067	5297598	6245965	9003943	2244565	3217803	1927114	2751939	3988119	41744505
22 ACCOUNTS PAYABLE	6743920	-	530786	589257	547171	639571	781634	206824	301142	136588	248641	253614	2508693
23 MORT, NOTES, AND BONDS UNDER 1 YR	5978369	-	383349	417509	538581	429810	885953	156492	329249	303808	279121	317942	1936556
24 OTHER CURRENT LIABILITIES	8109717	-	399603	508201	511305	594895	675099	247943	297257	150881	289301	391983	4043248
25 LOANS FROM STOCKHOLDERS	7478036	-	2016180	1835988	1110024	927423	842752	146690	88873	*75042	12108	985	421971
26 MORT, NOTES, BONDS, 1 YR OR MORE	31583720	-	1066467	1939106	1839241	2306031	3955277	866669	1252137	697914	1060834	1265798	15334245
27 OTHER LIABILITIES	7656006	-	111445	83796	78294	110509	195524	38735	71127	57146	142477	140031	6626922
28 NET WORTH	18047823	-	-795858	90211	672982	1237727	1667704	581213	878018	505735	719456	1617766	10872869
29 CAPITAL STOCK	6954360	-	1037320	811879	584025	618359	686816	126344	179341	116607	125370	254109	2414191
30 PAID-IN OR CAPITAL SURPLUS	9323731	-	491050	763196	364638	621139	779688	282615	289944	455293	381516	780984	4113669
31 RETAINED EARNINGS, APPROPRIATED	46706	-	*9	-	-	*16929	*2924	-	-	*1017	5684	13153	6990
32 RETAINED EARNINGS, UNAPPROPRIATE	6334217	-	-752168	-319737	329116	-59792	18090	63341	197149	-106860	222961	602186	6139932
33 RETAINED EARNINGS (S CORP)	-1852333	-	-1412386	-1027146	-422263	167336	348972	167385	245198	*46044	34529	-	-
34 LESS: COST OF TREASURY STOCK	2758859	-	159683	137981	182534	126244	168786	*58472	33614	*6364	50603	32666	1801912
35 TOTAL RECEIPTS	151962581	1618998	20101812	18224599	14641763	15099688	18640961	3794923	6218358	2769220	4202215	5888395	40761648
36 BUSINESS RECEIPTS	145737769	1449236	19838325	17949125	14500521	14843898	18326208	3650886	6074357	2629414	4048017	5524405	36903377
37 INTEREST	1071613	*1421	13585	26463	19296	19262	27660	6830	17434	16628	18536	44249	860150
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11145	*17	-	*88	*211	*827	*359	*198	*62	*461	602	1976	6343
39 RENTS	654721	*2892	*22154	*11847	11334	43364	30915	8183	12049	21383	30990	111506	348104
40 ROYALTIES	801726	-	*78	*2057	*449	*8766	*1438	-	*29379	*35780	20240	31502	672037
41 NET S-T CAP GAIN LESS NET LT LOSS	19943	-	-	*111	*126	*2504	*11016	-	*239	*158	18	408	5362
42 NET L-T CAP GAIN LESS NET ST LOSS	227708	*21384	*25253	*11506	*4186	*10497	7520	*7450	23794	*262	7518	10965	97373
43 NET GAIN, NONCAPITAL ASSETS	361136	*59104	61283	*19019	20191	10338	29843	*1146	13122	*969	3660	7603	134859
44 DIVIDENDS, DOMESTIC CORPORATIONS	12656	-	-	-	*596	*551	*1904	*675	*715	*1217	420	2136	4441
45 DIVIDENDS, FOREIGN CORPORATIONS	51776	-	-	-	-	-	*7058	-	-	*689	-	2111	41918
46 OTHER RECEIPTS	3012388	84945	141134	204383	84854	159681	197041	119554	47207	62258	72114	151533	1687683
47 TOTAL DEDUCTIONS	150464177	1651707	20190230	18297144	14600646	15075165	18490715	3746255	6141736	2777578	4147989	5604529	39740484
48 COST OF SALES AND OPERATIONS	61037516	583148	8652387	7572533	5957851	6582934	7374218	1630096	2727177	1191684	1829382	2453840	14482266
49 COMPENSATION OF OFFICERS	4037485	30907	951414	804448	619477	550253	536879	102282	122567	29993	46978	64124	178164
50 REPAIRS	2156596	30620	334651	285820	254229	229435	267524	52850	87831	44081	52730	75503	441321
51 BAD DEBTS	190603	*10913	11819	4940	9844	8607	42043	3443	11587	12448	4580	10975	59405
52 RENT PAID ON BUSINESS PROPERTY	8994328	89703	1671442	1335269	894898	816102	1141185	168479	283215	124462	166573	291068	2011933
53 TAXES PAID	6314673	79472	1055154	811202	650745	631629	717926	152303	212863	120176	152767	222039	1508395
54 INTEREST PAID	4867508	33212	175511	296853	258000	296781	487333	104339	140408	90834	138657	156229	2689350
55 CONTRIBUTIONS OR GIFTS	31166	*68	1394	1387	4093	1906	1728	*660	1152	548	2047	4104	12080
56 AMORTIZATION	649967	7435	34704	77330	39812	59029	101459	18708	26486	19746	26299	28912	210047
57 DEPRECIATION	4722576	51203	363763	470052	400505	419725	574257	133460	197182	93616	142525	231570	1644718
58 DEPLETION	*447	-	-	*98	-	-	-	-	*347	-	-	-0	1
59 ADVERTISING	4131546	43281	338908	410399	369449	435763	694314	119734	240931	68493	113013	178219	1119043
60 PENSION, PROF SH, STOCK, ANNUITY	280476	-	*5606	*8817	*12890	10785	20898	11925	15718	*2613	4661	12027	174535
61 EMPLOYEE BENEFIT PROGRAMS	1474405	*13002	47412	70670	88713	118056	165579	49412	97711	49075	66028	108095	600653
62 NET LOSS, NONCAPITAL ASSETS	246102	44866	*53303	*4210	*1134	5629	11161	9661	8535	22449	22416	18103	44634
63 OTHER DEDUCTIONS	51328785	633878	6492762	6143116	5039006	4908531	6354211	1188905	1968026	907360	1379332	1749719	14563939
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1498403	-32709	-88418	-72545	41117	24523	150246	48668	76622	-8358	54226	283867	1021164
65 CONST TAXABLE INC FRM REL FRN CORPS	161880	-	-	-	-	-	-	-	-	*241	-	1669	159970
66 NET INCOME (LESS DEFICIT), TOTAL	1649138	-32725	-88418	-72633	40906	23696	149887	48470	76560	-8579	53624	283560	1174791
67 NET INCOME, TOTAL	4846745	130221	633504	525130	406251	353910	523859	102918	134470	71164	110706	331636	1522975
68 DEFICIT, TOTAL	3197607	162946	721922	597764	365345	330214	373972	54448	57910	79743	57082	48076	348184
69 NET INCOME (LESS DEF), FORM 1120-A	-34320	*-5815	-18929	*-7547	*-2029	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1044	*-1044	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	236338	-18833	-46784	-46745	792	100515	171749	26006	37403	*12034	201	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	429489	*52167	111496	60527	28890	19851	45472	*28991	23154	11925	6750	19986	20279
73 NET OPERATING LOSS DEDUCTION	412746	*52167	111496	60527	28473	19446	37082	*28358	*22626	*10384	6455	18486	17245
74 DIVIDENDS RECEIVED DEDUCTION	16743	-	-	-	*417	*405	*8390	*633	*528	*1541	294	1500	3034
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2567828	*14812	110088	128407	118323	69822	88332	*18320	55265	*47267	101881	311652	1503659
77 INCOME TAX BEFORE CREDITS, TOTAL	813515	*3659	16659	23473	22328	12882	26174	7101	20622	17889	36091	106960	519676
78 REGULAR TAX	795209	*3379	16659	23473	22328	12715	24749	*5370	18656	*16071	34638	105938	511232
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	37	-	-	-	-	-	*-0	-	-	-	-0	11	26
81 ALTERNATIVE MINIMUM TAX	15257	*280	-	-	-	*167	1429	*1681	1955	*1776	1344	586	6038
82 ENVIRONMENTAL TAX	2756	-	-	-	-	-	-	*6	*19	*43	109	424	2156
83 FOREIGN TAX CREDIT	142022	-	-	-	-	-	-	*7	75	-	1678	2355	137907
84 U.S. POSSESSIONS TAX CREDIT	223	-	-	-	-	48	56	120	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
87 GENERAL BUSINESS CREDIT	43652	*61	*1066	*582	*190	*1742	1231	*577	983	*1328	3522	5393	26977
88 PRIOR YEAR MINIMUM TAX CREDIT	2265	-	-	-	-	-	*289	*224	-	*262	206	1284	-
89 INCOME TAX AFTER CREDITS, TOTAL	625351	*3598	15593	22891	22138	11092	24598	6174	19564	16299	30684	97927	354792

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	236504	14822	116219	53019	28248	13186	9641	643	399	146	71	68	42
2 TOTAL ASSETS	114705329	-	4669849	8602481	10082863	9050013	18896716	4369946	5980872	5051307	4935750	10890136	32175396
3 CASH	8942382	-	625412	1097071	1178047	1214039	1751889	362252	432433	358636	331244	681535	909823
4 NOTES AND ACCOUNTS RECEIVABLE	17550560	-	528506	1023036	1511714	1556610	3646966	860979	1138744	827508	749113	1431546	4275837
5 LESS: ALLOWANCE FOR BAD DEBTS	672388	-	*864	4692	8300	8384	62952	35014	34818	29108	45977	92746	349533
6 INVENTORIES	42967314	-	1937295	3731440	4170030	3598532	7535673	1709001	2320246	1769689	1883672	3681069	10630668
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	307156	-	-	*2691	*13317	*14522	*39920	*8735	*9777	*41871	12166	102265	61893
8 TAX-EXEMPT SECURITIES	205864	-	*9	*1832	*19779	*14663	*85017	*897	*2486	*7424	15070	-	58687
9 OTHER CURRENT ASSETS	4507956	-	104020	199604	290981	328654	1219785	157955	218608	287358	211907	505964	983121
10 LOANS TO STOCKHOLDERS	2037752	-	173957	247279	278254	118049	204898	28349	32469	7172	9918	45873	891535
11 MORTGAGE AND REAL ESTATE LOANS	150918	-	*13833	*24851	*20044	*7437	59250	*3411	*2270	*3952	4764	11105	-
12 OTHER INVESTMENTS	5332584	-	68940	169171	366098	281075	451777	148112	233112	313833	250891	943445	2106131
13 DEPRECIABLE ASSETS	42761617	-	2835185	3775733	4187508	3623886	7348896	1734659	2222433	1714074	1621886	3734818	9962540
14 LESS: ACCUMULATED DEPRECIATION	22025896	-	1970214	2383854	2588523	2250008	4241488	900210	1026555	770710	691791	1548877	3653665
15 DEPLETABLE ASSETS	38232	-	*356	-	*8354	-	*192	*4	*27622	*1702	-	-	-
16 LESS: ACCUMULATED DEPLETION	*24397	-	-	-	*4377	-	*115	*4	*18921	*981	-	-	-
17 LAND	2372743	-	51353	93626	132488	166499	403899	113546	149185	157797	92911	208492	802948
18 INTANGIBLE ASSETS (AMORTIZABLE)	8155046	-	184074	401732	326127	255269	360718	135898	217870	327215	214892	1151220	4580030
19 LESS: ACCUMULATED AMORTIZATION	2061343	-	79425	205326	138156	85258	173702	55519	59991	84056	51813	364220	763877
20 OTHER ASSETS	4159231	-	197414	428288	319477	214427	266094	96895	113903	117930	326897	398648	1679258
21 TOTAL LIABILITIES	114705329	-	4669849	8602481	10082863	9050013	18896716	4369946	5980872	5051307	4935750	10890136	32175396
22 ACCOUNTS PAYABLE	22800640	-	983472	1462269	1985212	1804879	4579349	1159384	1527215	954008	912550	2010661	5421640
23 MORT, NOTES, AND BONDS UNDER 1 YR	10598823	-	427493	852213	726038	721090	2992843	560460	850185	616306	523620	1133202	1195372
24 OTHER CURRENT LIABILITIES	9914981	-	383825	564687	684878	588101	1563021	402788	630893	543392	525943	1382085	2645368
25 LOANS FROM STOCKHOLDERS	8603362	-	1855199	1593190	1463621	842753	1173839	194440	113142	246409	21534	128424	970813
26 MORT, NOTES, BONDS, 1 YR OR MORE	22028856	-	869285	1613435	1881439	1397696	2439616	500491	1156241	822777	1326749	2789445	7231681
27 OTHER LIABILITIES	5903982	-	83525	154598	144042	122774	273830	146921	137425	138884	109787	518865	4073332
28 NET WORTH	34854685	-	67050	2362090	3197632	3572721	5874217	1405461	1565772	1729531	1515568	2927454	10637191
29 CAPITAL STOCK	7609333	-	1181447	945104	831861	639178	1014677	223664	304344	389289	272488	1075208	732075
30 PAID-IN OR CAPITAL SURPLUS	20035499	-	4899487	858778	793755	294497	1684426	340082	560467	818193	875096	2390271	6520450
31 RETAINED EARNINGS, APPROPRIATED	114130	-	*1912	*25447	*30927	*23474	*23632	-	*606	-	-	7052	1080
32 RETAINED EARNINGS, UNAPPROPRIATE	5635299	-	-4115402	998706	1445896	2212560	1728748	411839	163286	-20190	130353	-882019	3561521
33 RETAINED EARNINGS (S CORP)	4475096	-	-757542	-184786	342173	682422	1739356	540626	633214	622320	316967	499901	40444
34 LESS: COST OF TREASURY STOCK	3014672	-	1142851	281159	246980	279409	316622	110749	96145	80082	79337	162958	218379
35 TOTAL RECEIPTS	281203475	4396137	21369856	27234066	30291090	22495230	47712526	11516641	14810381	11401523	9792930	22319918	57863177
36 BUSINESS RECEIPTS	275670501	4220855	21131302	26920109	29903016	22070288	46849933	11304509	14519275	11169656	9467378	21693254	56420926
37 INTEREST	1332315	26103	8349	68344	83144	137056	91272	25840	24662	19279	60861	126403	661001
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	23765	53	-	-	*1716	*1989	5294	*1053	*848	*1035	2890	1820	7065
39 RENTS	554320	*738	*10545	6966	33223	55055	127921	12703	27361	17697	28731	171233	62148
40 ROYALTIES	278285	*3481	-	-	*9863	*-0	*25881	*21003	*22459	*19512	13707	20124	142256
41 NET S-T CAP GAIN LESS NET LT LOSS	6552	187	-	-	*65	*2604	*529	*792	*1267	317	146	351	292
42 NET L-T CAP GAIN LESS NET ST LOSS	159205	*16875	*23961	*10989	18261	9421	4960	*3636	2124	14534	22742	11870	19832
43 NET GAIN, NONCAPITAL ASSETS	175756	43832	25269	4239	14996	16653	28683	5502	14112	3250	2970	10021	6229
44 DIVIDENDS, DOMESTIC CORPORATIONS	24547	417	-	*2135	2229	2085	1494	*769	*4923	*2907	1615	270	5703
45 DIVIDENDS, FOREIGN CORPORATIONS	56940	-	-	-	-	-	*45	*15	*1	*4122	1494	2609	48653
46 OTHER RECEIPTS	2921291	83595	170431	221285	224576	200077	576512	140820	193349	149215	190396	281962	489073
47 TOTAL DEDUCTIONS	278931940	4483706	21530752	27156046	30067474	22226077	47448223	11305920	14743589	11142202	9621803	22275930	56930218
48 COST OF SALES AND OPERATIONS	184937816	2893451	13072646	17612186	19933710	14894255	32058611	8028156	10258117	7061034	6030396	14248365	38846891
49 COMPENSATION OF OFFICERS	7916691	66346	1175999	1490321	1541713	1065181	1522267	245705	239128	191613	93362	141789	143266
50 REPAIRS	1185864	15552	116084	115231	140582	101956	213351	44860	56853	48419	44847	96225	191905
51 BAD DEBTS	1215911	47876	43433	51406	80983	50630	178427	27052	62130	39244	61921	103904	468905
52 RENT PAID ON BUSINESS PROPERTY	9526609	165468	1260141	1084054	1030824	667015	1261746	272217	389443	367787	321712	828250	1877952
53 TAXES PAID	5286304	107001	539571	619121	672481	452142	879657	175360	219029	195696	154051	382969	889225
54 INTEREST PAID	4393107	37256	171740	278603	327876	234861	593088	118980	208704	161284	234189	451099	1575427
55 CONTRIBUTIONS OR GIFTS	65256	867	1871	5205	7375	5856	7469	2198	1810	4056	1497	9407	17646
56 AMORTIZATION	627924	10857	35731	42847	38206	24801	62745	17638	30517	33037	33562	93511	204473
57 DEPRECIATION	4052942	50921	293271	328527	366158	262697	648745	145596	220712	198614	154124	388331	995247
58 DEPLETION	*313	-	-	-	*105	*175	-	-	-	*23	-	5	4
59 ADVERTISING	5937230	358879	365243	337766	429551	313722	762267	196152	266901	536749	376147	572650	1421204
60 PENSION, PROF SH, STOCK, ANNUITY	578260	4481	14875	51591	62840	71426	107073	21485	21154	14094	25935	39555	143751
61 EMPLOYEE BENEFIT PROGRAMS	1635831	16081	75971	112984	147582	110796	246897	68749	76914	96873	87066	156944	438975
62 NET LOSS, NONCAPITAL ASSETS	354841	8364	11625	*7362	18080	4439	92865	6848	37295	14418	9639	65076	78830
63 OTHER DEDUCTIONS	51217040	700306	4352551	5018841	5269408	3966128	8813014	1934926	2654882	2179260	1993357	4697848	9636519
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2271535	-87569	-160896	78020	223616	269153	264303	210721	66792	259321	171127	43988	932959
65 CONST TAXABLE INC FRM REL FRN CORPS	*18913	-	-	-	-	-	-	-	*20	*378	697	107	17711
66 NET INCOME (LESS DEFICIT), TOTAL	2266683	-87622	-160896	78020	221900	267164	259009	209668	65964	258664	168933	42275	943604
67 NET INCOME, TOTAL	7557855	167394	629797	718228	737335	534407	1031784	314915	342492	446196	272510	674305	1688491
68 DEFICIT, TOTAL	5291172	255016	790693	640208	515435	267243	772775	105248	276528	187532	103577	632030	744887
69 NET INCOME (LESS DEF), FORM 1120-A	-19245	*-414	-24884	*2073	*3980	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1472	*-1472	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1265614	-52805	57757	80478	85358	117392	225439	139336	103249	226354	72377	200736	9944
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	619033	33250	94950	81336	43992	36347	80666	11339	15585	33932	29355	19868	138413
73 NET OPERATING LOSS DEDUCTION	601127	32917	94950	79841	42577	34887	79568	*10789	12237	*31618	27749	19529	134463
74 DIVIDENDS RECEIVED DEDUCTION	17906	333	-	*1494	1415	1460	1098	*550	*3348	*2314	1606	339	3949
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4096238	53003	68457	279018	391309	281134	412193	117811	164513	170141	161543	453717	1543399
77 INCOME TAX BEFORE CREDITS, TOTAL	1228520	14988	10268	45624	71482	56739	118927	39557	57105	59017	57621	157055	540138
78 REGULAR TAX	1202584	15425	10268	45624	71368	56739	116319	39275	55799	57835	54913	154264	524756
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*51	-	-	-	-	-	-	-	*6	-	-0	2	43
81 ALTERNATIVE MINIMUM TAX	21644	*22	-	-	*34	-	1659	*193	1261	*1011	2273	2215	12976
82 ENVIRONMENTAL TAX	3368	*38	-	-	-	-	-	*5	38	159	189	574	2363
83 FOREIGN TAX CREDIT	27278	-	-	-	-	-	*307	-	*89	*161	458	3877	22386
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
87 GENERAL BUSINESS CREDIT	20931	9	*2	*772	*1122	*967	*1025	*11	*689	*737	388	4159	11052
88 PRIOR YEAR MINIMUM TAX CREDIT	4152	-	-	-	-	-	*195	*24	*668	*1316	1019	22	907
89 INCOME TAX AFTER CREDITS, TOTAL	1176158	14980	10266	44852	70359	55773	117399	39522	55659	56803	55756	148997	505793

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	24929	*894	5629	10786	5347	1539	635	*24	36	*10	11	6	11
2 TOTAL ASSETS	18743503	-	318755	1678820	1933124	1029948	1101130	*192284	537381	*325940	768432	996701	9860987
3 CASH	1226853	-	32330	164165	237432	191540	93622	*40131	35036	*14570	66299	53210	298519
4 NOTES AND ACCOUNTS RECEIVABLE	2296609	-	52205	234554	280727	194793	253755	*4838	61107	*27888	128949	57658	1000134
5 LESS: ALLOWANCE FOR BAD DEBTS	61649	-	-	*936	*667	-	*7605	*60	*6967	*4150	8569	2656	30040
6 INVENTORIES	8496150	-	153483	860094	882896	420940	450815	*97819	286302	*140659	261744	508065	4433334
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*6510	-	-	-	*402	-	-	*6108	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*13263	-	-	*1708	-	*1873	-	-	-	-	-	-	9682
9 OTHER CURRENT ASSETS	367844	-	*1468	25116	47562	27185	40133	*2346	7128	*24593	31109	9950	151254
10 LOANS TO STOCKHOLDERS	365370	-	*4516	49958	74576	*5592	*6858	*5604	*297	-	168	32082	185718
11 MORTGAGE AND REAL ESTATE LOANS	*23753	-	-	*14915	-	-	*1291	*211	-	-	-	7337	-
12 OTHER INVESTMENTS	741264	-	*23223	*44176	153780	33661	41469	*12812	*19397	*35706	22340	36660	318039
13 DEPRECIABLE ASSETS	7315923	-	123644	670180	616923	356477	418459	*73916	218022	*129615	242960	393794	4071934
14 LESS: ACCUMULATED DEPRECIATION	3863909	-	99073	454693	438280	246707	254282	*55513	111535	*61841	98415	140334	1903235
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	233697	-	*9326	*2837	*9360	*5168	*7619	*3694	*3316	*5705	9425	14173	163074
18 INTANGIBLE ASSETS (AMORTIZABLE)	1347532	-	*7671	25494	46755	*36662	28221	*532	*14331	*20349	66382	37850	1063284
19 LESS: ACCUMULATED AMORTIZATION	525667	-	*3451	15217	28180	*21491	12457	*532	*5366	*11219	14351	14278	399125
20 OTHER ASSETS	759959	-	*13413	56468	49837	24256	33232	*379	16313	*4064	60390	3191	498415
21 TOTAL LIABILITIES	18743503	-	318755	1678820	1933124	1029948	1101130	*192284	537381	*325940	768432	996701	9860987
22 ACCOUNTS PAYABLE	3856904	-	67014	383941	350417	199128	283071	*62498	159804	*69974	106584	196027	1978446
23 MORT, NOTES, AND BONDS UNDER 1 YR	911133	-	*20209	109272	71685	42884	82982	*3536	50844	*20350	60884	113145	335341
24 OTHER CURRENT LIABILITIES	1569037	-	41255	73559	95026	83105	231535	*7540	58591	*36264	57840	74650	809673
25 LOANS FROM STOCKHOLDERS	892903	-	53287	275211	113958	55981	80061	*2810	*3586	*747	74	162	307027
26 MORT, NOTES, BONDS, 1 YR OR MORE	3803130	-	*8818	276679	273343	151483	165028	*19696	*166560	*55540	197880	242931	2245172
27 OTHER LIABILITIES	1567916	-	-	3585	28696	16646	*17750	*33288	*16283	*4855	8199	23062	1415553
28 NET WORTH	6142480	-	128172	556574	999998	480721	240704	*62916	81713	*138211	336972	346725	2769775
29 CAPITAL STOCK	989922	-	86877	192828	140855	68150	82927	*17540	54618	*10688	20547	43571	271323
30 PAID-IN OR CAPITAL SURPLUS	1983701	-	*30333	144844	24916	*20673	43599	*16999	*20666	*119335	93769	155603	1312964
31 RETAINED EARNINGS, APPROPRIATED	*15387	-	-	*7246	-	-	*7475	-	-	-	-	-	667
32 RETAINED EARNINGS, UNAPPROPRIATE	3016135	-	*15716	258239	807800	337309	19365	*74578	17185	*-21771	194465	147688	1165560
33 RETAINED EARNINGS (S CORP)	476421	-	2383	-20805	138069	136815	106764	*-6312	*568	*48125	30370	-	40444
34 LESS: COST OF TREASURY STOCK	339086	-	*7136	*25778	111642	*82226	*19427	*39889	*11323	*18166	2179	138	21183
35 TOTAL RECEIPTS	59241362	*483986	1535758	7458482	7206482	3303459	3776666	*727787	2040082	*1065560	1772993	2828622	27041486
36 BUSINESS RECEIPTS	58384688	*474549	1506280	7381296	7166398	3267346	3719896	*711981	2000250	*1044184	1713826	2777226	26621455
37 INTEREST	169202	*1239	-	4793	12369	6715	3816	*985	*340	*2476	6761	5353	124354
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5004	45	-	-	*444	*171	*98	*234	*3	-	1610	-	2400
39 RENTS	86143	208	-	*1041	*2349	*3625	*24701	-	*6712	*4736	2716	9026	31029
40 ROYALTIES	76405	-	-	-	-	-	-	-	-	-	-	4897	71509
41 NET S-T CAP GAIN LESS NET LT LOSS	*936	187	-	-	*50	*201	*71	-	-	-	135	-	292
42 NET L-T CAP GAIN LESS NET ST LOSS	12520	150	-	*765	*3195	*694	*959	-	*239	*1	260	1546	4712
43 NET GAIN, NONCAPITAL ASSETS	27518	*1172	*13289	*617	*2558	*4387	*2873	-	*818	-	184	-	1619
44 DIVIDENDS, DOMESTIC CORPORATIONS	4439	7	-	*24	*325	*103	*52	*3	-	*1	55	-	3870
45 DIVIDENDS, FOREIGN CORPORATIONS	*45	-	-	-	-	-	*45	-	-	-	-	-	-
46 OTHER RECEIPTS	474461	*6428	*16189	69946	18794	20217	24156	*14584	31719	*14163	47446	30574	180246
47 TOTAL DEDUCTIONS	58445850	*489918	1500237	7362588	7072658	3209634	3819423	*706066	2065861	*1090780	1706178	2805967	26616540
48 COST OF SALES AND OPERATIONS	42086590	*351846	1118103	5421479	5167785	2293243	2588980	*539799	1475176	*748525	1236310	2070237	19075106
49 COMPENSATION OF OFFICERS	1274368	*13455	98695	407584	398426	146034	127823	*17083	10389	*7043	9857	8040	29937
50 REPAIRS	214262	*3155	3232	26257	23622	10890	14806	*3420	9651	*4014	6841	9382	98993
51 BAD DEBTS	108107	*183	*619	15535	6891	6105	18470	*670	8856	*3759	3674	5701	37645
52 RENT PAID ON BUSINESS PROPERTY	1712775	*15486	66358	211552	182495	68441	84948	*16759	56514	*39114	52999	102266	815842
53 TAXES PAID	905678	*10009	22612	125340	118845	52360	64967	*9851	32367	*20900	33919	40185	374324
54 INTEREST PAID	738715	*4456	*1961	52464	46761	19691	29859	*1519	17531	*5493	24020	37045	497917
55 CONTRIBUTIONS OR GIFTS	13438	*120	*269	991	2222	1070	1139	*38	*247	*88	137	1316	5801
56 AMORTIZATION	139943	*945	*1622	2090	4439	*5312	1680	*2	*3135	*9212	10469	7177	93861
57 DEPRECIATION	675316	*2169	7227	51448	48482	21948	35157	*4690	16350	*9637	19481	36527	422202
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
59 ADVERTISING	640218	*5114	6171	53318	56744	24145	34983	*6608	18083	*16808	10878	23585	383780
60 PENSION, PROF SH, STOCK, ANNUITY	145457	*878	*7601	*21567	25441	11949	7583	*175	*1009	*2070	3573	3458	60153
61 EMPLOYEE BENEFIT PROGRAMS	337767	*2107	*2991	22375	28024	17866	15552	*1480	*13763	*10940	11648	12699	198324
62 NET LOSS, NONCAPITAL ASSETS	104463	-	-	*5532	*868	-	*63938	*77	*7058	*5910	48	428	20604
63 OTHER DEDUCTIONS	9348751	*79995	162777	945056	961613	530579	729538	*103895	395733	*207268	282326	447921	4502050
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	795512	*-5932	35521	95894	133824	93824	-42757	*21721	-25779	*-25220	66815	22655	424946
65 CONST TAXABLE INC FRM REL FRN CORPS	1631	-	-	-	-	-	-	-	-	-	-	-	1631
66 NET INCOME (LESS DEFICIT), TOTAL	792138	*-5977	35521	95894	133380	93654	-42854	*21487	-25782	*-25220	65206	22655	424177
67 NET INCOME, TOTAL	1296850	*21903	43048	157268	167211	99760	62379	*23744	*24779	*14898	68730	42051	571079
68 DEFICIT, TOTAL	504712	*27880	*7527	61374	33831	*6106	105234	*2258	*50561	*40119	3524	19396	146902
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	178239	*-12894	22139	59151	29844	49262	-3604	*10064	*5117	*7424	1794	-	9944
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	106505	*8386	*8948	28874	*2412	*167	*749	*2	*6954	*-0	3187	-	46825
73 NET OPERATING LOSS DEDUCTION	103396	*8381	*8948	28857	*2184	*95	*712	-	*6954	-	3148	-	44115
74 DIVIDENDS RECEIVED DEDUCTION	3109	5	-	*16	*227	*72	*37	*2	-	*-0	39	-	2710
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	913121	13517	*4876	41163	123048	44225	38835	*11698	*10696	*7474	61229	42051	514310
77 INCOME TAX BEFORE CREDITS, TOTAL	283039	*4102	*731	6174	21965	8950	11385	*4024	*4465	*2563	21351	15069	182260
78 REGULAR TAX	273794	4596	*731	6174	21965	8950	11309	*3977	*3570	*2541	20818	14297	174866
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
81 ALTERNATIVE MINIMUM TAX	8691	*22	-	-	-	-	*76	*46	*892	*16	465	703	6470
82 ENVIRONMENTAL TAX	1083	*16	-	-	-	-	-	*-0	*3	*5	67	68	924
83 FOREIGN TAX CREDIT	*70	-	-	-	-	-	*7	-	-	-	63	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4849	-	-	*489	*74	*60	*38	-	-	*34	132	104	3917
88 PRIOR YEAR MINIMUM TAX CREDIT	*50	-	-	-	-	-	*30	-	*20	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	278070	*4102	*731	5685	21891	8890	11310	*4024	*4445	*2528	21157	14965	178343

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	15525	*1342	5481	5034	2491	922	208	*32	*6	*8	-	**	-
2 TOTAL ASSETS	3634159	-	250388	904918	870632	605620	362129	*220442	*76137	*343892	-	**	-
3 CASH	396208	-	23510	85208	135739	86988	33358	*14449	*2635	*14321	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	79092	-	*1990	*7218	20822	13621	*18868	*5827	*2407	*8340	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*686	-	*41	*125	*516	-	-	-	-	5	-	-	-
6 INVENTORIES	1361896	-	106081	348352	280898	252369	196566	*78986	*17618	*81026	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*337	-	-	*59	*278	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*585	-	*9	*27	-	-	-	*550	-	-	-	-	-
9 OTHER CURRENT ASSETS	127278	-	*3130	14653	25812	40232	*14898	*12685	*3165	*12703	-	**	-
10 LOANS TO STOCKHOLDERS	128513	-	*17917	*48766	41054	*14176	*6579	-	-	22	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*4327	-	*453	*39	-	-	-	-	*22	*3814	-	-	-
12 OTHER INVESTMENTS	242546	-	*3884	*41487	*44978	*35666	*15148	*34197	*181	*67005	-	**	-
13 DEPRECIABLE ASSETS	1446073	-	82873	386530	319772	185020	134765	*134830	*53075	*149208	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	842369	-	39182	238040	187823	129607	79547	*85247	*11850	*71072	-	**	-
15 DEPLETABLE ASSETS	*1702	-	-	-	-	-	-	-	-	*1702	-	-	-
16 LESS: ACCUMULATED DEPLETION	*981	-	-	-	-	-	-	-	-	*981	-	-	-
17 LAND	139633	-	*668	*33121	*23435	*29504	*3370	*7148	*7002	*35385	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	205860	-	*7234	*36939	75262	*36225	*17274	*6629	*1065	*25232	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	39721	-	*1458	*10389	8115	*5547	*4852	*5401	*220	*3740	-	-	-
20 OTHER ASSETS	383864	-	43322	151075	99035	46973	*5701	*15789	*1039	*20930	-	**	-
21 TOTAL LIABILITIES	3634159	-	250388	904918	870632	605620	362129	*220442	*76137	*343892	-	**	-
22 ACCOUNTS PAYABLE	606254	-	65898	98322	118999	143226	103700	*40614	*3837	*31658	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	243207	-	*24827	47127	52091	21753	*56835	*36873	*1939	*1761	-	**	-
24 OTHER CURRENT LIABILITIES	252548	-	20071	59131	67508	36509	23455	*20159	*1758	*23958	-	**	-
25 LOANS FROM STOCKHOLDERS	570981	-	87077	171728	129483	62375	*70958	*7275	*945	*41140	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	697123	-	*23753	198295	218395	121625	*26581	*35046	*42720	*30709	-	**	-
27 OTHER LIABILITIES	48294	-	*13620	22775	*1541	*270	*62	*3163	*29	*6833	-	-	-
28 NET WORTH	1215752	-	15143	307539	282614	219863	80538	*77312	*24909	*207834	-	**	-
29 CAPITAL STOCK	347573	-	32427	112614	66663	58092	10306	*20097	*33	*47341	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	191331	-	*19776	*61565	*44224	*6348	*29651	*20843	*362	*8562	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*81	-	*18	*63	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	559848	-	-45451	129563	153551	147388	*37691	*26309	-	*110799	-	**	-
33 RETAINED EARNINGS (S CORP)	180222	-	*10954	33813	18176	*23798	*2891	*24943	*24514	*41133	-	-	-
34 LESS: COST OF TREASURY STOCK	63305	-	*2583	*30079	-	*15763	-	*14880	-	-	-	-	-
35 TOTAL RECEIPTS	13007748	*303173	1225879	3211240	2806953	1870086	1929136	*698102	*127812	*835367	-	**	-
36 BUSINESS RECEIPTS	12766931	*272577	1203714	3149747	2750511	1844138	1922653	*688826	*127352	*807414	-	**	-
37 INTEREST	13811	-	*234	*1466	5466	*2897	*4	*1047	-	*2696	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1472	-	-	-	*44	*175	*23	*755	-	*474	-	-	-
39 RENTS	10942	-	-	*1	*137	*6463	*967	*1020	-	*2353	-	**	-
40 ROYALTIES	*4	-	-	-	-	-	-	-	-	*4	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*720	-	-	-	-	-	-	*403	-	317	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*23273	-	*5462	-	*9516	-	-	-	-	*8294	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	21650	*9717	*5812	-	*5200	*22	-	*255	*6	*637	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*661	-	-	-	-	*51	-	*494	-	*116	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*15	-	-	-	-	-	-	*15	-	-	-	-	-
46 OTHER RECEIPTS	168268	*20879	*10656	60026	36079	16339	*5489	*5286	*454	*13061	-	**	-
47 TOTAL DEDUCTIONS	12897006	*300178	1257280	3179744	2785630	1843484	1898493	*685786	*122819	*823591	-	**	-
48 COST OF SALES AND OPERATIONS	10047517	*226637	938539	2358042	2182616	1469592	1590052	*542932	*112841	*626266	-	**	-
49 COMPENSATION OF OFFICERS	310869	*3238	*27149	78734	103604	50270	*31663	*9545	*284	*6383	-	**	-
50 REPAIRS	51629	*740	6662	13918	8926	9800	*4351	*2595	*587	*4049	-	**	-
51 BAD DEBTS	13113	*7593	*135	*2123	*1517	*201	*358	*697	*81	*408	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	387795	*16021	92929	84423	61420	48108	48686	*17068	*100	*19041	-	**	-
53 TAXES PAID	268291	*11294	28801	90271	69909	34207	14242	*9337	*1083	*9147	-	**	-
54 INTEREST PAID	112276	*1314	7078	26399	33990	16719	13013	*4955	*622	*8187	-	**	-
55 CONTRIBUTIONS OR GIFTS	1878	-	*31	*238	*173	*332	*16	*29	-	*1060	-	**	-
56 AMORTIZATION	22494	*1909	*1161	*2522	*8363	*1301	*2204	*2409	*154	*2472	-	-	-
57 DEPRECIATION	80852	*1520	7923	22405	19351	10007	7158	*4099	*651	*7738	-	**	-
58 DEPLETION	*5	-	-	-	-	-	-	-	-	*5	-	-	-
59 ADVERTISING	84125	*393	5051	10441	10094	19815	19771	*8044	*48	*10468	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	5418	-	-	*1417	*316	*2152	*1356	-	-	*178	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	35814	-	*65	*5030	8100	*4613	*3554	*1871	*23	*12559	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*2586	-	-	-	*1182	-	-	*1022	-	*383	-	-	-
63 OTHER DEDUCTIONS	1472342	*29520	141756	483783	276070	176366	162079	*81183	*6346	*115248	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	110742	*2996	-31402	31495	21323	26602	30643	*12316	*4993	*11776	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	109270	*2996	-31402	31495	21279	26426	30620	*11561	*4993	*11302	-	**	-
67 NET INCOME, TOTAL	276057	*20704	*13650	60289	52787	35390	*46287	*14003	*4993	*27956	-	**	-
68 DEFICIT, TOTAL	166788	*17708	45051	28794	31508	*8963	*15667	*2443	-	*16654	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-2418	-	*-2418	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	46556	*5639	*-5894	24617	-19094	*6875	*16275	*9733	*4993	*3412	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13165	-	*1476	*7358	*2399	*1493	-	*358	-	*81	-	-	-
73 NET OPERATING LOSS DEDUCTION	12690	-	*1476	*7358	*2399	*1457	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*475	-	-	-	-	*36	-	*358	-	*81	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	140299	-	*4087	27385	*41316	23816	*15320	*3913	-	*24463	-	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	33989	-	*613	4237	*10023	4441	*4913	*1414	-	*8349	-	**	-
78 REGULAR TAX	33874	-	*613	4237	*10023	4441	*4913	*1330	-	*8317	-	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	*19	-	-	-	-	-	-	-	-	*19	-	**	-
83 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
87 GENERAL BUSINESS CREDIT	*297	-	-	-	-	*278	-	-	-	*18	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*941	-	-	-	-	-	-	-	-	*941	-	**	-
89 INCOME TAX AFTER CREDITS, TOTAL	32750	-	*613	4237	*10023	4162	*4913	*1414	-	*7388	-	**	-

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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: 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	196050	12586	105109	37198	20409	10725	8798	587	356	128	60	62	31
2 TOTAL ASSETS	92327668	-	4100706	6018742	7279107	7414444	17433457	3957220	5367354	4381474	4167318	9893435	22314409
3 CASH	7319321	-	569572	847698	804876	935511	1624909	307673	394763	329745	264945	626325	611304
4 NOTES AND ACCOUNTS RECEIVABLE	15174858	-	474311	781265	1210165	1348197	3374343	850314	1075230	791279	620164	1373887	3275703
5 LESS: ALLOWANCE FOR BAD DEBTS	610054	-	*823	*3632	7117	8384	55347	34954	27851	24954	37408	90090	319493
6 INVENTORIES	33109268	-	1677731	2522993	3006237	2925222	6888292	1532196	2016326	1548005	1621928	3173005	6197334
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	300310	-	-	*2633	*12637	*14522	*39920	*2627	*9777	*41871	12166	102265	61893
8 TAX-EXEMPT SECURITIES	192015	-	-	*97	*19779	*12790	*85017	*347	*2486	*7424	15070	-	49306
9 OTHER CURRENT ASSETS	4012834	-	99422	159835	217606	261236	1164754	142925	208315	250062	180799	496014	831866
10 LOANS TO STOCKHOLDERS	1543869	-	151524	148554	162625	98281	191461	22744	32172	*7151	9749	13791	705817
11 MORTGAGE AND REAL ESTATE LOANS	122837	-	*13380	*9896	*20044	*7437	57959	*3200	*2249	*138	4764	3769	-
12 OTHER INVESTMENTS	4348774	-	*41833	83508	167340	211749	395159	101103	213534	211122	228551	906785	1788091
13 DEPRECIABLE ASSETS	33999921	-	2628669	2719023	3250813	3092389	6795672	1525913	1951335	1435251	1378925	3341024	5890607
14 LESS: ACCUMULATED DEPRECIATION	17319618	-	1831958	1691121	1962420	1873694	3907659	759449	903170	637797	593376	1408543	1750430
15 DEPLETABLE ASSETS	*36529	-	*356	-	*8354	-	*192	*4	*27622	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*23417	-	-	-	*4377	-	*115	*4	*18921	-	-	-	-
17 LAND	1999413	-	*41359	57668	99693	131826	392911	102704	138867	116707	83486	194319	639874
18 INTANGIBLE ASSETS (AMORTIZABLE)	6601654	-	169169	339298	204110	182383	315223	128737	202475	281634	148510	1113370	3516746
19 LESS: ACCUMULATED AMORTIZATION	1495954	-	74517	179720	101862	58219	156394	49586	54405	69098	37462	349941	364751
20 OTHER ASSETS	3015407	-	140678	220745	170605	143198	227160	80727	96551	92936	266507	395457	1180843
21 TOTAL LIABILITIES	92327668	-	4100706	6018742	7279107	7414444	17433457	3957220	5367354	4381474	4167318	9893435	22314409
22 ACCOUNTS PAYABLE	18337482	-	850560	980005	1515796	1462525	4192579	1056272	1363574	852376	805967	1814634	3443194
23 MORT, NOTES, AND BONDS UNDER 1 YR	9444482	-	382457	695814	602261	656453	2853026	520051	797401	594195	462736	1020057	860031
24 OTHER CURRENT LIABILITIES	8093396	-	322500	431997	522345	468487	1308032	375089	570543	483171	468103	1307435	1835694
25 LOANS FROM STOCKHOLDERS	7139479	-	1714835	1146251	1220180	724396	1022821	184355	108611	204522	21460	128262	663786
26 MORT, NOTES, BONDS, 1 YR OR MORE	17528603	-	836713	1138461	1389701	1124588	2248008	445749	946962	736529	1128869	2546514	4986509
27 OTHER LIABILITIES	4287772	-	69905	128237	113805	105858	256018	110470	121113	127197	101587	495803	2657779
28 NET WORTH	27496454	-	-76264	1497977	1915020	2872137	5552975	1265233	1459150	1383486	1178595	2580729	7867416
29 CAPITAL STOCK	6271838	-	1062143	639662	624343	512936	921444	186027	249694	331261	251941	1031636	460753
30 PAID-IN OR CAPITAL SURPLUS	17860467	-	4849377	652369	724615	267475	1611176	302240	539439	690295	781327	2234667	5207486
31 RETAINED EARNINGS, APPROPRIATED	98661	-	*1894	*18139	*30927	*23474	*16157	-	*606	-	-	7052	413
32 RETAINED EARNINGS, UNAPPROPRIATE	2059315	-	-4085667	610904	484544	1727863	1671692	310953	146101	-109218	-64112	-1029707	2395961
33 RETAINED EARNINGS (S CORP)	3818453	-	-770879	-197794	185928	521809	1629701	521994	608132	533062	286597	499901	-
34 LESS: COST OF TREASURY STOCK	2612281	-	1133132	225303	135338	181420	297195	55981	84822	61915	77158	162820	197197
35 TOTAL RECEIPTS	208954365	3608977	18608220	16564345	20277654	17321685	42006724	10090753	12642487	9500596	8019937	19491296	30821691
36 BUSINESS RECEIPTS	204518882	3473729	18421308	16389066	19986108	16958804	41207384	9903702	12391673	9318058	7753552	18916028	29799470
37 INTEREST	1149302	24864	8115	62084	65309	127443	87453	23808	24321	14107	54100	121050	536647
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17288	8	-	-	*1228	*1643	5173	*64	*844	*561	1281	1820	4666
39 RENTS	457235	*530	*10545	*5924	30737	44967	102252	11683	20649	10607	26015	162207	31119
40 ROYALTIES	201876	*3481	-	-	*9863	*-0	*25881	*21003	*22459	*19508	13707	15227	70747
41 NET S-T CAP GAIN LESS NET LT LOSS	4896	-	-	-	*15	*2403	*459	*389	*1267	-	11	351	-
42 NET L-T CAP GAIN LESS NET ST LOSS	123411	*16725	*18499	*10224	5550	8727	4002	*3636	1885	*6238	22482	10324	15120
43 NET GAIN, NONCAPITAL ASSETS	126588	32942	6168	3622	7238	12244	25811	5247	13288	2613	2786	10021	4609
44 DIVIDENDS, DOMESTIC CORPORATIONS	19446	410	-	*2111	*1904	1931	1442	*272	*4923	*2791	1559	270	1833
45 DIVIDENDS, FOREIGN CORPORATIONS	56880	-	-	-	-	-	-	-	*1	*4122	1494	2609	48653
46 OTHER RECEIPTS	2278562	56287	143586	91314	169704	163522	546868	120950	161176	121992	142950	251388	308826
47 TOTAL DEDUCTIONS	207589084	3693610	18773235	16613714	20209186	17172959	41730307	9914068	12554909	9227831	7915626	19469963	30313678
48 COST OF SALES AND OPERATIONS	132803709	2314968	11016003	9832666	12583309	11131419	27879579	6945424	8670099	5686243	4794085	12178128	19771785
49 COMPENSATION OF OFFICERS	6331453	49652	1050155	1004003	1039683	868877	1362781	219077	228455	178188	83505	133748	113329
50 REPAIRS	919973	11657	106189	75056	108034	81266	194195	38845	46615	40356	38006	86842	92912
51 BAD DEBTS	1094691	40100	42679	33748	72576	44324	159599	25684	53193	35078	58248	98204	431260
52 RENT PAID ON BUSINESS PROPERTY	7426038	133961	1100853	788079	786908	550465	1128112	238390	332829	309633	268713	725984	1062110
53 TAXES PAID	4112335	85698	488159	403510	483728	365574	800448	156171	185579	165650	120133	342784	514901
54 INTEREST PAID	3542116	31486	162702	199741	247125	198451	550217	112506	190552	147604	210168	414054	1077510
55 CONTRIBUTIONS OR GIFTS	49940	*747	1572	3977	4980	4454	6314	2130	1564	2908	1360	8091	11844
56 AMORTIZATION	465487	8003	32948	38235	25404	18188	58861	15226	27227	21354	23093	86334	110612
57 DEPRECIATION	3296774	47232	278121	254675	298324	230742	606430	136808	203712	181239	134643	351805	573044
58 DEPLETION	*307	-	-	-	*105	*175	-	-	-	*17	-	5	4
59 ADVERTISING	5212887	353372	354020	274007	362712	269762	707512	181500	248769	509472	365269	549066	1037424
60 PENSION, PROF SH, STOCK, ANNUITY	427385	*3603	*7274	28607	37083	57325	98134	21310	20145	11846	22362	36097	83598
61 EMPLOYEE BENEFIT PROGRAMS	1262250	13975	72916	85579	111458	88317	227791	65398	63128	73373	75418	144245	240651
62 NET LOSS, NONCAPITAL ASSETS	247793	8364	11625	*1830	16030	4439	28927	5750	30237	8126	9591	64648	58226
63 OTHER DEDUCTIONS	40395947	590791	4048018	3590002	4031725	3259183	7921406	1749848	2252803	1856744	1711031	4249927	5134469
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1365281	-84633	-165015	-49369	68469	148727	276417	176684	87578	272765	104312	21333	508013
65 CONST TAXABLE INC FRM REL FRN CORPS	*17282	-	-	-	-	-	-	-	*20	*378	697	107	16080
66 NET INCOME (LESS DEFICIT), TOTAL	1365275	-84641	-165015	-49369	67241	147083	271244	176620	86754	272583	103727	19621	519427
67 NET INCOME, TOTAL	5984947	124787	573100	500671	517338	399257	923118	277168	312720	403342	203780	632254	1117412
68 DEFICIT, TOTAL	4619672	209428	738115	550040	450097	252174	651874	100548	225967	130759	100052	612634	597985
69 NET INCOME (LESS DEF), FORM 1120-A	-16827	*-414	-22466	*2073	*3980	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-1472	*-1472	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	1040818	-45550	41512	-3289	74608	61255	212768	119540	93139	215518	70583	200736	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	499363	*24864	84525	45104	39181	34687	79917	*10979	8631	33851	26169	19868	91587
73 NET OPERATING LOSS DEDUCTION	485040	*24536	84525	43626	37993	33335	78856	*10789	5283	*31618	24601	19529	90349
74 DIVIDENDS RECEIVED DEDUCTION	14323	328	-	*1478	*1187	1352	1062	*190	*3348	*2233	1567	339	1239
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3042818	39486	59494	210470	226945	213093	358039	102201	153817	138204	100315	411666	1029088
77 INCOME TAX BEFORE CREDITS, TOTAL	911491	10886	8923	35212	39493	43349	102629	34119	52640	48106	36270	141985	357878
78 REGULAR TAX	894916	10829	8923	35212	39380	43349	100098	33968	52229	46976	34095	139966	349890
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*50	-	-	-	-	-	-	-	*6	-	-0	1	43
81 ALTERNATIVE MINIMUM TAX	12953	-	-	-	*34	-	*1583	*147	*369	*995	1808	1512	6505
82 ENVIRONMENTAL TAX	2266	23	-	-	-	-	-	*5	*36	135	122	506	1440
83 FOREIGN TAX CREDIT	27207	-	-	-	-	-	*300	-	*89	*160	395	3877	22386
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	15786	9	*2	*282	*1049	*628	*986	*11	*689	*685	256	4055	7135
88 PRIOR YEAR MINIMUM TAX CREDIT	3160	-	-	-	-	-	*165	*24	*647	*375	1019	22	907
89 INCOME TAX AFTER CREDITS, TOTAL	865338	10878	8921	34930	38445	42721	101177	34084	51214	46887	34600	134031	327450

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4951	*747	2541	*625	*529	*116	354	*25	*6	*5	**	**	3
2 TOTAL ASSETS	3129464	-	97234	*105379	*185938	*92255	634816	*177404	*78256	*274551	**	**	1483630
3 CASH	368571	-	32837	*10276	*17947	*23872	39154	*9994	*31859	*16988	**	**	191644
4 NOTES AND ACCOUNTS RECEIVABLE	551452	-	*17601	*34055	*60617	*8848	160103	*88233	*4139	*45815	**	**	132042
5 LESS: ALLOWANCE FOR BAD DEBTS.	11330	-	-	-	*82	-	*1943	*735	-	*836	**	**	7735
6 INVENTORIES	618830	-	*12398	*24897	*52405	*46974	265038	*17102	*6850	*62331	**	**	130835
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	76724	-	*8493	*3174	*6018	*449	11694	*8631	*4790	*3664	**	**	29811
10 LOANS TO STOCKHOLDERS	*54524	-	-	-	*6342	-	*1327	*40	*8262	-	-	-	38553
11 MORTGAGE AND REAL ESTATE LOANS	*5070	-	-	-	-	*64	*173	*4833	-	-	-	-	-
12 OTHER INVESTMENTS	129349	-	-	*18093	*5730	*5686	*23161	*1635	*6940	1842	**	**	66263
13 DEPRECIABLE ASSETS	1289026	-	*78668	*49945	*68259	*16182	219088	*62764	*58443	*218397	**	**	517281
14 LESS: ACCUMULATED DEPRECIATION	512425	-	*55669	*38504	*53125	*9962	109190	*31885	*47357	*92424	**	**	74310
15 DEPLETABLE ASSETS	12948	-	-	-	-	-	-	-	-	-	-	-	12948
16 LESS: ACCUMULATED DEPLETION	3880	-	-	-	-	-	-	-	-	-	-	-	3880
17 LAND	67030	-	-	*2703	*1958	-	*14027	*218	*372	15948	**	**	31804
18 INTANGIBLE ASSETS (AMORTIZABLE)	361138	-	*3847	*931	*26891	*142	*9787	*15109	*11038	*527	-	**	292865
19 LESS: ACCUMULATED AMORTIZATION	43011	-	*3830	*191	*7026	-	*1737	*12213	*7110	*510	-	**	10393
20 OTHER ASSETS	165449	-	*2890	*1	*3	-	4134	*13679	*30	*8810	**	**	135902
21 TOTAL LIABILITIES	3129464	-	97234	*105379	*185938	*92255	634816	*177404	*78256	*274551	**	**	1483630
22 ACCOUNTS PAYABLE	457411	-	*12287	*14032	*39457	*42570	169479	*28158	*24315	*25049	**	**	102063
23 MORT, NOTES, AND BONDS UNDER 1 YR	368956	-	*2583	*9747	*31333	-	170670	*52768	*16585	*44693	**	**	40576
24 OTHER CURRENT LIABILITIES	288112	-	*19780	*3643	*5097	*1323	93073	*11081	*13468	*19282	**	**	121364
25 LOANS FROM STOCKHOLDERS	145274	-	*81530	*5742	*4475	*937	*34009	*11620	-	-	-	-	6962
26 MORT, NOTES, BONDS, 1 YR OR MORE	1343484	-	*25329	*132	*17637	*38800	108463	*20492	*4733	*108573	**	**	1019325
27 OTHER LIABILITIES	256834	-	*25379	*129	*13668	-	*19036	*26136	*2898	8841	**	**	160747
28 NET WORTH	269393	-	*-69653	*71955	*74271	*8625	40084	*27148	*16256	*68113	**	**	32593
29 CAPITAL STOCK	205734	-	*158345	*14856	*8147	*427	11478	*12233	*23	*37	**	**	189
30 PAID-IN OR CAPITAL SURPLUS	247538	-	*821	-	*1385	*13678	97688	*25023	*1153	*5633	**	**	102157
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-159833	-	*-132057	*57090	*46278	*-28309	-66871	*-37441	-	49373	**	**	-47895
33 RETAINED EARNINGS (S CORP)	17672	-	*-96762	*3637	*18461	*22830	*14021	*27333	*15081	*13071	-	-	-
34 LESS: COST OF TREASURY STOCK	*41718	-	-	*3628	-	-	*16232	-	-	1	-	-	21857
35 TOTAL RECEIPTS	7081214	*371962	467513	*408574	*665343	*257234	1504429	*357618	*97497	*684112	**	**	2266932
36 BUSINESS RECEIPTS	6758045	*369284	467367	*406488	*662818	*254253	1464418	*349601	*58476	*678112	**	**	2047228
37 INTEREST	67755	*13	*139	*404	*485	*19	2729	*4018	-	576	**	**	59372
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*653	-	-	-	-	-	*46	-	*607	-	-	-	-
39 RENTS	*16548	-	-	-	-	*2962	*13014	-	-	50	**	-	523
40 ROYALTIES	5728	-	-	-	-	-	-	-	-	-	-	-	5728
41 NET S-T CAP GAIN LESS NET LT LOSS	69	-	-	-	-	-	-	-	-	-	-	-	69
42 NET L-T CAP GAIN LESS NET ST LOSS	*103332	-	-	-	-	-	*24	*-0	-	616	-	**	102692
43 NET GAIN, NONCAPITAL ASSETS	51083	-	-	-	*245	-	*4120	-	*-0	*82	-	**	46636
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1031	-	-	*39	*333	-	*405	*74	-	-	-	-	181
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	76970	*2665	*7	*1643	*1462	-	19675	*3925	*38414	*4676	**	**	4504
47 TOTAL DEDUCTIONS	7009484	*388771	505086	*404531	*667896	*252670	1498797	*368595	*94769	*666522	**	**	2161847
48 COST OF SALES AND OPERATIONS	4877780	*332818	83051	*263413	*482088	*190181	1046874	*238406	*22300	*504461	**	**	1714189
49 COMPENSATION OF OFFICERS	298539	*13230	*106583	*44243	*32369	*4047	63411	*6251	*7965	1117	**	-	19322
50 REPAIRS	19272	*541	*1567	*1136	*1562	*713	4981	*1434	*1494	*3889	-	**	1956
51 BAD DEBTS	17945	*263	*1548	-	*4020	*569	5861	*1042	*274	*768	-	**	3601
52 RENT PAID ON BUSINESS PROPERTY	99186	*1947	*27535	*2604	*9322	*10305	27876	*1982	*21	*7731	**	**	9863
53 TAXES PAID	109542	*797	*12020	*10236	*16392	*2647	23932	*9720	*4358	*9363	**	**	20077
54 INTEREST PAID	222290	*1811	*2426	*1148	*5388	*1778	28686	*8902	*2715	*12802	**	**	156635
55 CONTRIBUTIONS OR GIFTS	1121	-	*12	-	*53	*47	*200	-	-	156	**	**	653
56 AMORTIZATION	12925	*2	*643	*167	*1087	*46	*3859	*3631	*1947	157	**	**	1386
57 DEPRECIATION	113612	*584	*8049	*4554	*5594	*1754	16253	*8758	*3599	*18670	**	**	45797
58 DEPLETION	*37	-	*37	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	57307	*152	*6967	*7101	*2841	*4151	21526	*1407	*912	*4569	**	**	7680
60 PENSION, PROF SH, STOCK, ANNUITY	31252	-	*17033	-	*680	-	*6536	*531	-	*1471	**	-	5001
61 EMPLOYEE BENEFIT PROGRAMS	50492	*443	*2212	*2181	*2354	*10	6323	*8988	*2975	*3329	**	**	21676
62 NET LOSS, NONCAPITAL ASSETS	*342	-	-	-	-	-	*171	-	-	159	**	-	13
63 OTHER DEDUCTIONS	1097842	*36183	235404	*67747	*104147	*36422	242310	*77544	*46209	*97880	**	**	153997
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	71730	*-16809	-37574	*4043	*-2553	*4564	5633	*-10978	*2728	*17590	**	**	105086
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	71076	*-16809	-37574	*4043	*-2553	*4564	5586	*-10978	*2121	*17590	**	**	105086
67 NET INCOME, TOTAL	228648	*3988	*10462	*7495	*12290	*16566	30528	*6694	*2121	*17590	**	**	120914
68 DEFICIT, TOTAL	157572	*20797	*48036	*3452	*14843	*12003	*24941	*17672	-	-	-	-	15828
69 NET INCOME (LESS DEF), FORM 1120-A	*-1310	-	*-1310	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-5062	*-5062	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-4958	*3949	*-32652	*-1176	*-943	*16143	*1801	*2875	*2121	*2924	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	98568	-	-	*27	*233	-	*11257	*52	-	2197	-	**	84803
73 NET OPERATING LOSS DEDUCTION	*97806	-	-	-	-	-	*10933	-	-	2197	-	**	84676
74 DIVIDENDS RECEIVED DEDUCTION	*762	-	-	*27	*233	-	*324	*52	-	-	-	-	127
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	77274	*39	*1033	*7468	*6518	*423	*9437	*3767	-	12468	**	**	36119
77 INCOME TAX BEFORE CREDITS, TOTAL	24083	*6	*155	*1120	*1131	*63	*2132	*1249	-	4246	**	**	13980
78 REGULAR TAX	22258	*6	*155	*1120	*1131	*63	*2070	*1193	-	4239	**	**	12281
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*1679	-	-	-	-	-	*62	*56	-	-	-	-	1561
82 ENVIRONMENTAL TAX	146	-	-	-	-	-	-	-	-	6	**	**	139
83 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	-	2	-	-	3
84 U.S. POSSESSIONS TAX CREDIT	1911	-	-	-	-	-	-	-	-	1911	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	237	-	-	-	-	-	-	-	-	237	**	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	21929	*6	*155	*1120	*1131	*63	*2132	*1249	-	2096	**	**	13977

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	617557	41612	278161	100305	66213	47945	50730	8309	7277	5073	4446	3844	3642
2 TOTAL ASSETS	10780681276	-	8399703	16417698	23449608	34057346	106389092	57991510	118300999	181633128	315462633	601295224	9317284336
3 CASH	483045301	-	2424417	3356516	3736856	3854809	8445477	4098851	7876966	10374972	16140547	25161785	397574106
4 NOTES AND ACCOUNTS RECEIVABLE	2694787023	-	645108	1384443	1926044	2922417	9298348	6506533	28048369	55624644	99341439	157236419	2331853260
5 LESS: ALLOWANCE FOR BAD DEBTS	77035675	-	11864	24996	31295	182529	348984	73713	674348	1154729	2265113	4171075	68097028
6 INVENTORIES	31454985	-	76498	279447	677194	1604800	5271101	1979259	2355331	1842588	2406357	2176215	12786196
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1005915600	-	14673	43322	148768	248914	1764833	1967927	12694936	27102529	47777704	78049438	836102555
8 TAX-EXEMPT SECURITIES	425238206	-	2611	92660	41564	168777	738586	715672	2979571	7564474	13928666	37527258	361478369
9 OTHER CURRENT ASSETS	710187779	-	433463	899124	1587326	2476910	7089415	4823279	7120363	8687326	13933077	27576045	635561451
10 LOANS TO STOCKHOLDERS	31967466	-	686085	932328	792427	834801	1852357	659781	596125	560609	809690	2302198	21941064
11 MORTGAGE AND REAL ESTATE LOANS	1465784258	-	218260	459704	843282	1242313	3663332	2432251	5886074	13088854	33295189	80190443	1324464557
12 OTHER INVESTMENTS	3142690244	-	653685	1783858	2534824	4124143	16978042	11870124	24961504	35459015	65408038	156984787	2821932225
13 DEPRECIABLE ASSETS	388499384	-	5816397	8553660	12182775	16535100	46231431	19862602	22790544	18827083	17839113	27890969	191969710
14 LESS: ACCUMULATED DEPRECIATION	128020500	-	3800996	4385989	5395663	6212240	14376881	5613880	6507741	5326517	5213307	8563677	62623608
15 DEPLETABLE ASSETS	2053790	-	*11013	*93900	*26814	61964	273004	*88474	151448	39897	167024	150221	990033
16 LESS: ACCUMULATED DEPLETION	519942	-	*4357	*10418	*15515	*17056	50658	*625	108831	*5884	55905	68826	181867
17 LAND	70550011	-	773884	2083838	3351028	5061929	15162258	6124027	6266250	4462047	4334291	5060977	17869481
18 INTANGIBLE ASSETS (AMORTIZABLE)	44389679	-	482794	492064	470206	501731	1678995	828185	1154791	1006479	1704422	2990322	33079690
19 LESS: ACCUMULATED AMORTIZATION	10382671	-	314941	293779	166805	162579	692430	299271	421852	384000	496431	846268	6304316
20 OTHER ASSETS	500076338	-	292974	678016	739779	993141	3410867	2022037	3131499	3863740	6407832	11647994	466888458
21 TOTAL LIABILITIES	10780681276	-	8399703	16417698	23449608	34057346	106389092	57991510	118300999	181633128	315462633	601295224	9317284336
22 ACCOUNTS PAYABLE	805003823	-	677687	1122723	1477530	1759693	5523704	3506196	19425399	38870262	67049655	97466079	568124895
23 MORT, NOTES, AND BONDS UNDER 1 YR	698861949	-	935824	1199195	3735049	3074920	11143496	5962117	8834507	7457856	13040183	22935152	620543650
24 OTHER CURRENT LIABILITIES	4043013751	-	890046	1080759	1518053	1653250	6508289	5640760	25568844	58530206	116669091	219243883	3605710571
25 LOANS FROM STOCKHOLDERS	93435711	-	4359617	3342476	3317876	5130794	10772156	3836286	3990918	2715352	3485244	4819357	47665636
26 MORT, NOTES, BONDS, 1 YR OR MORE	792003552	-	1853881	4265153	6624158	11131604	39692466	18265664	22877815	19408698	20656363	34385352	612842398
27 OTHER LIABILITIES	1834809455	-	3906255	2058811	1159611	2670217	9278843	4925057	8782492	9638628	15643257	32073450	1744672835
28 NET WORTH	2513553034	-	-4223606	3348582	5617332	8636868	23470138	15855431	28821025	45012125	78918838	190371952	2117724350
29 CAPITAL STOCK	1232826606	-	3067295	2164052	2894366	3700671	11350369	5770123	9596203	10932574	16398055	47144256	1119808643
30 PAID-IN OR CAPITAL SURPLUS	1885619089	-	3082257	2912017	4213096	4689637	21527258	13791072	23834865	32334398	56585358	141532486	1581116644
31 RETAINED EARNINGS, APPROPRIATED	58257947	-	182705	191380	336747	281248	604798	207272	490592	537013	1507414	3053536	50865243
32 RETAINED EARNINGS, UNAPPROPRIATE	324178017	-	-6541800	61530	-82203	541493	-6012454	-3275460	-4689807	1561746	6485390	10937519	325192064
33 RETAINED EARNINGS (S CORP)	-3986202	-	-3609226	-1061607	-484009	152352	-2053663	168524	162758	316032	621961	1246944	553733
34 LESS: COST OF TREASURY STOCK	983342423	-	404837	918790	1260665	728532	1946171	806099	573587	669637	2679341	13542788	959811976
35 TOTAL RECEIPTS	1924317623	71754442	24846690	14914624	13979755	15062648	36871877	18975596	28095711	27642985	45987198	89920529	1536265568
36 BUSINESS RECEIPTS	928022390	7522078	22930478	13382708	12124438	12891023	28714008	13662635	18175037	12446748	20349116	39467020	726357101
37 INTEREST	739182636	54960626	271913	263314	426962	448127	2136340	1423057	5135561	10220704	19732408	36480318	607683306
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	32105876	297195	*15355	4492	6378	15652	96703	86866	262696	564869	1182945	2971251	26601475
39 RENTS	36871759	1075397	245222	326963	382190	557668	1597510	625332	1154790	852317	687825	1873777	27492767
40 ROYALTIES	833851	5717	*23361	*33612	25383	*15686	72140	36974	81372	182465	31495	70672	254976
41 NET S-T CAP GAIN LESS NET LT LOSS	11854767	128574	31243	13126	22470	68595	56151	38168	83563	211036	350400	1038347	9813095
42 NET L-T CAP GAIN LESS NET ST LOSS	15894378	966074	137133	72738	145933	253109	553003	267570	475112	292205	480597	832481	11418424
43 NET GAIN, NONCAPITAL ASSETS	9662259	714438	57136	20914	41925	39774	376066	73126	87013	134169	262983	605001	7249708
44 DIVIDENDS, DOMESTIC CORPORATIONS	6816606	51805	4309	19004	52349	46442	210896	107720	154506	149350	145598	244371	5630155
45 DIVIDENDS, FOREIGN CORPORATIONS	1055281	*1002	-	*1033	*45	*1773	44989	2707	7676	17993	22503	68956	886605
46 OTHER RECEIPTS	142017821	6031537	1130540	776721	751682	724799	3014073	2651442	2478385	2571129	2741222	6268335	112877956
47 TOTAL DEDUCTIONS	1771169018	69704225	25180594	14876118	13826807	14792569	37192174	19306422	28042744	25820051	41605113	78102098	1402720103
48 COST OF SALES AND OPERATIONS	556461819	1374447	5447112	2514378	3447946	4566931	10526773	5789278	8359696	4483370	10621121	22194259	477136508
49 COMPENSATION OF OFFICERS	32661110	473596	2364808	1934675	1394464	1389485	2840120	1111360	1463026	1177235	1579479	1978863	14953999
50 REPAIRS	6081930	136576	345773	239282	244049	202912	510300	187661	220233	182232	214264	329481	3269166
51 BAD DEBTS	61339731	4112904	130374	100306	190584	102797	585799	399804	1114259	750294	1055650	2485287	50311672
52 RENT PAID ON BUSINESS PROPERTY	24165152	1066626	1087829	566332	456277	404461	941469	427773	612328	455620	531422	890252	16724762
53 TAXES PAID	33176258	999230	639321	570219	605005	672409	1725008	790401	956148	837075	1005286	1751234	22624922
54 INTEREST PAID	426757261	46502076	369410	405544	577828	826554	3512004	1784279	3981070	6709725	11819178	20744298	329525294
55 CONTRIBUTIONS OR GIFTS	878204	22422	3622	6275	6397	7545	13413	7052	18117	27662	31398	67292	667009
56 AMORTIZATION	5513354	110861	61659	42244	62764	44359	163442	115137	124348	174811	205374	400411	4007945
57 DEPRECIATION	34268027	897971	366458	366251	378876	470978	1292274	631083	868405	824780	830313	1648569	25692069
58 DEPLETION	137028	*511	*3920	*2937	2261	*3472	14791	2423	16780	3354	10339	4705	71535
59 ADVERTISING	8853267	137983	547424	210271	187195	180405	269811	129642	189945	142961	244029	598383	6015217
60 PENSION, PROF SH, STOCK, ANNUITY	6647597	85814	99694	125398	74118	89194	206792	88861	102268	100449	170804	310227	5193978
61 EMPLOYEE BENEFIT PROGRAMS	15722521	334844	146112	147082	172054	117886	335466	201564	262721	279936	453328	1087578	12183950
62 NET LOSS, NONCAPITAL ASSETS	10140422	1259400	131089	328245	97965	49946	251460	230058	431096	327153	476050	488932	6069026
63 OTHER DEDUCTIONS	548365338	12188962	13435991	7316679	5929023	5663235	14003251	7410047	9322302	9343395	12357076	23122326	428273051
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	153148605	2050217	-333904	38506	152948	270079	-320297	-330826	52967	1822934	4382084	11818432	133545465
65 CONST TAXABLE INC FRM REL FRN CORPS	3502774	1768	-	-	*14184	*2	*10930	*12043	*890	31711	18979	71267	3341001
66 NET INCOME (LESS DEFICIT), TOTAL	124545504	1754791	-349259	34013	160754	254428	-406069	-405649	-208838	1289776	3218119	8918447	110284992
67 NET INCOME, TOTAL	174249613	6212708	1837996	1002234	1282625	1318819	3302982	1751910	2753985	3491916	5454307	12561558	133278573
68 DEFICIT, TOTAL	49704109	4457918	2187255	968220	1121872	1064391	3709051	2157559	2962823	2202140	2236189	3643111	22993581
69 NET INCOME (LESS DEF), FORM 1120-A	-5391	*1492	-36284	24252	5149	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	724343	724343	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-803199	-169906	154965	10916	22626	141503	-142574	-240930	-145233	-194612	-194725	5748	-50977
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	89214442	2951083	309885	192478	214003	220604	708538	539512	989450	1343163	2381674	7005256	72358797
73 NET OPERATING LOSS DEDUCTION	16426870	2461329	306949	179858	151467	176002	374650	255222	376008	367190	489965	1142520	10145708
74 DIVIDENDS RECEIVED DEDUCTION	4025122	30898	2493	11203	35835	32154	154480	81448	109949	102551	106552	169182	3188376
75 PUBLIC UTILITY DIV PAID DEDUCTION	*600	-	-	-	-	-	-	-	-	*-0	599	1	-
76 INCOME SUBJECT TO TAX	80797221	3090786	300857	410552	517944	532427	1394662	835201	1352725	1978996	3002910	5539385	61840777
77 INCOME TAX BEFORE CREDITS, TOTAL	27281531	858680	51834	67987	111011	117577	415975	269443	455400	684016	1045713	1945358	21258537
78 REGULAR TAX	26890049	945796	51658	67520	110127	114571	395132	269948	442557	657493	1013142	1865167	20956939
79 PERSONAL HOLDING COMPANY TAX	11885	1	*163	*313	*124	*538	3006	*4238	*450	*1644	50	327	1033
80 RECAPTURE OF INVESTMENT CREDIT	6228	*7	-	-	-	-	-	-	*230	*40	15	29	5908
81 ALTERNATIVE MINIMUM TAX	1296972	30681	*1	*91	676	2109	17131	13506	19641	23381	34822	72983	1081950
82 ENVIRONMENTAL TAX	116341	4159	12	*3	55	*4	214	346	569	1042	1499	4870	103569
83 FOREIGN TAX CREDIT	1597594	*5713	*1871	-	4798	*20	11407	3762	885	15567	12240	22339	1518993
84 U.S. POSSESSIONS TAX CREDIT	21624	-	-	-	-	-0	19	5	707	1337	1673	1873	16009
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	3283	-	-	-	-	*263	*78	-	*231	*5	7	36	2663
87 GENERAL BUSINESS CREDIT	230333	3184	*24	*350	*331	1508	3550	1113	2124	3021	3594	12574	198962
88 PRIOR YEAR MINIMUM TAX CREDIT	578560	3059	*1	*54	*87	199	2860	1224	4707	7505	13775	22789	522300
89 INCOME TAX AFTER CREDITS, TOTAL	24850137	846724	49938	67584	105795	115588	398060	263340	446746	656582	1014424	1885747	18999610

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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 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	10742	494	*34	*14	*7	*149	471	355	2078	2428	2200	1547	965
2	TOTAL ASSETS	4072873704	-	*1062	*3082	*2974	*107924	1053740	2763112	36495326	87551858	156219199	235774208	3552901218
3	CASH	309126497	-	*191	*179	*947	*1725	222623	205530	2822701	5743494	9184011	12933162	278011934
4	NOTES AND ACCOUNTS RECEIVABLE	1968101768	-	311	-	-	*1663	276234	1296830	18498791	45619034	79749257	116327780	1706331867
5	LESS: ALLOWANCE FOR BAD DEBTS.	55528564	-	8	-	-	**	*2223	16306	307347	726759	1290214	2031381	51154325
6	INVENTORIES	902314	-	-	-	-	-	-	-	*1344	*1765	1646	62650	834909
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	492585332	-	*340	-	*336	*29208	127866	626086	9071191	21282421	36726908	48485188	376235788
8	TAX-EXEMPT SECURITIES	65042031	-	3	-	-	**	*25645	28517	956641	2802353	5512041	7448841	48267990
9	OTHER CURRENT ASSETS	121821463	-	*62	*2805	18	*12092	59089	145464	1043169	2194576	3760283	6154557	108449339
10	LOANS TO STOCKHOLDERS	6547527	-	-	-	-	*11682	*1515	3523	*1322	21751	33186	93555	6380994
11	MORTGAGE AND REAL ESTATE LOANS	378286381	-	-	-	-	*11142	*41485	63656	1143505	3197161	7941246	20311685	345576501
12	OTHER INVESTMENTS	433516533	-	*91	-	*488	*34416	138126	261733	2141087	4878102	10312129	18486725	397263635
13	DEPRECIABLE ASSETS	96110129	-	*59	-	70	*8925	92257	50334	957339	2266935	4097502	6390570	82246139
14	LESS: ACCUMULATED DEPRECIATION	39423489	-	*1	-	44	*3519	41554	22426	425256	990575	1815280	2766238	33358597
15	DEPLETABLE ASSETS	17850	-	-	-	-	-	-	-	*854	*4229	2667	2501	7598
16	LESS: ACCUMULATED DEPLETION	6109	-	-	-	-	-	-	-	*425	*139	261	1056	4223
17	LAND	7436088	-	-	-	-	-	*2712	2312	74558	202686	382047	670699	6101075
18	INTANGIBLE ASSETS (AMORTIZABLE)	15400301	-	-	-	-	*3908	26377	3027	79832	168741	347549	476522	14294346
19	LESS: ACCUMULATED AMORTIZATION	2796775	-	-	-	-	*3321	15485	749	19454	49061	81572	124369	2502764
20	OTHER ASSETS	275734428	-	14	*99	*1159	*4	99074	115580	455475	935146	1356053	2852809	269919017
21	TOTAL LIABILITIES	4072873704	-	*1062	*3082	*2974	*107924	1053740	2763112	36495326	87551858	156219199	235774208	3552901218
22	ACCOUNTS PAYABLE	529476433	-	*5872	-	*17	*47	141416	869435	14953349	33393727	57606625	75227630	347278315
23	MORT, NOTES, AND BONDS UNDER 1 YR	242836230	-	262	-	-	*896	*17005	*5718	553402	1243182	2105214	2807765	236102787
24	OTHER CURRENT LIABILITIES	2556053668	-	*11508	-	308	*13432	163711	1305047	16330429	42581180	78348067	131994448	2285305540
25	LOANS FROM STOCKHOLDERS	7099536	-	-	-	-	*30066	*27960	*44677	168185	47955	63108	22962	6694622
26	MORT, NOTES, BONDS, 1 YR OR MORE	180042024	-	*4958	*84	-	-	80073	27208	673163	1137304	1461158	1882441	174775635
27	OTHER LIABILITIES	205829954	-	*74781	*13475	*8964	*30858	631266	584872	1783198	1680210	2569391	4037606	194415332
28	NET WORTH	351535858	-	*-96318	*-10477	*-6314	*32625	-7692	-73845	2033600	7468300	14065637	19801355	308328987
29	CAPITAL STOCK	61258246	-	*37224	*13911	*6933	*58360	243459	172147	1157972	1799079	2559690	3043263	52166208
30	PAID-IN OR CAPITAL SURPLUS	158050373	-	*41531	-	*34970	*8479	407329	286524	2656467	3406699	4845637	6264206	140098531
31	RETAINED EARNINGS, APPROPRIATED.	2543328	-	-	-	-	-	*6683	*6934	52982	82888	145408	412690	1835744
32	RETAINED EARNINGS, UNAPPROPRIATE	133364328	-	*-173153	*-24388	*-47319	*-34215	-633822	-531588	-1711158	2372683	6816719	10406665	116923903
33	RETAINED EARNINGS (S CORP)	*-2821	-	-	-	-	-	*-10426	-	*7587	*18	-	-	-
34	LESS: COST OF TREASURY STOCK	3677595	-	*1920	-	899	-	*20914	*7862	130249	193066	301817	325469	2695400
35	TOTAL RECEIPTS	487156644	60836061	*70315	*1648	*88896	*91712	786906	478542	3726758	8256606	14883665	22434883	375500651
36	BUSINESS RECEIPTS	57691942	3740679	*3566	-	*8194	*77531	240933	25915	313807	648007	1302016	1940971	49390322
37	INTEREST	372630346	53392031	*60995	*1640	*64703	*10051	400481	282765	3020351	7047797	12544924	18840611	276963998
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7478971	82201	*437	-	*51	**	5310	2112	73467	215433	473008	696772	5930180
39	RENTS	12352240	527442	1749	-	*283	*9	31553	1366	15758	40613	81694	197104	11454670
40	ROYALTIES	21499	-	-	-	-	-	-	*8	*177	380	661	601	19671
41	NET S-T CAP GAIN LESS NET LT LOSS	225823	27252	-	-	-	-	*-0	-	3197	3358	4846	7986	179184
42	NET L-T CAP GAIN LESS NET ST LOSS	2798320	59404	-	-	-	*482	*467	*1544	34351	8576	19704	42358	2631434
43	NET GAIN, NONCAPITAL ASSETS	5182846	279175	*953	-	923	**	*25743	2235	31564	72069	140348	228755	4401080
44	DIVIDENDS, DOMESTIC CORPORATIONS.	605884	8909	58	-	-	*85	*2717	*1044	2783	2647	11795	38288	537557
45	DIVIDENDS, FOREIGN CORPORATIONS.	203783	467	-	-	-	-	-	-	*892	*1496	1303	2317	197307
46	OTHER RECEIPTS	27964992	2718501	*2558	*7	*14742	*3554	79701	161552	230411	216232	303368	439119	23795247
47	TOTAL DEDUCTIONS	467229813	60201740	*100183	*1442	*153702	*104443	940831	512776	3898952	7532577	13177896	20073534	360531736
48	COST OF SALES AND OPERATIONS	654225	7094	-	-	-	-	-	-	*1422	*4706	11009	34012	595983
49	COMPENSATION OF OFFICERS	12266604	278666	*5034	-	*707	*23149	55446	23776	309981	571452	871828	1019535	9107030
50	REPAIRS	2569249	62153	636	-	*1035	*52	10196	2860	27590	58602	100364	152084	2153676
51	BAD DEBTS	39354407	3727616	758	-	36501	*435	76366	67203	464328	326573	576439	1032239	33045949
52	RENT PAID ON BUSINESS PROPERTY	8161687	791372	*1111	-	*797	*4105	24493	1640	27232	75830	120880	212655	6901572
53	TAXES PAID	7807275	556438	*2317	-	*1481	*2153	19930	8589	75942	168414	315518	468178	6188316
54	INTEREST PAID	256418620	44930108	*29159	-	*56124	*2504	219603	165653	1680688	4037122	7271665	11041488	186984505
55	CONTRIBUTIONS OR GIFTS	426813	11612	155	-	-0	*5	*122	469	3465	9294	17366	26962	357363
56	AMORTIZATION	1980899	38309	3	-	-	*955	3529	560	10005	24864	32633	45569	1824473
57	DEPRECIATION	15958011	588514	*1351	-	*1021	*2002	27469	6474	68848	164854	284069	500169	14313240
58	DEPLETION	9633	317	-	-	-	-	-	*1	*45	91	954	105	8120
59	ADVERTISING	2673383	85673	*187	-	*305	*278	3430	1891	22260	49599	87094	128739	2293925
60	PENSION, PROF SH, STOCK, ANNUITY.	1800544	62610	319	-	-	*3	*1633	983	12394	34907	73968	116918	1496809
61	EMPLOYEE BENEFIT PROGRAMS	6112737	290570	*169	-	*1014	*6022	6395	5925	53854	115529	201445	303142	5128671
62	NET LOSS, NONCAPITAL ASSETS	4709655	980744	*35415	*255	*9054	*18762	124535	81030	155188	126985	106865	135201	2935621
63	OTHER DEDUCTIONS	106326072	7789945	*23570	*1186	*45663	*44019	367683	145723	985709	1763756	3105798	4856537	87196483
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19926831	634321	*-29868	*206	*-64806	*-12731	-153924	-34234	-172194	724028	1705769	2361349	14968915
65	CONST TAXABLE INC FRM REL FRN CORPS	1563400	341	-	-	-	-	-	-	42	-	190	748	1562080
66	NET INCOME (LESS DEFICIT), TOTAL	14011260	552460	*-30305	*206	*-64857	*-12731	-159235	-36346	-245618	508596	1232951	1665325	10600815
67	NET INCOME, TOTAL	26027816	2627317	*11822	*206	*293	*2876	41228	131057	366108	759231	1466983	2056521	18564174
68	DEFICIT, TOTAL	12016556	2074856	*42128	-	*65149	*15608	200463	167403	611726	250635	234032	391196	7963359
69	NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	1451580	1451580	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	*3634	-	-	-	-	-	*1248	-	*2386	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3143045	557882	*221	*206	*245	*60	10274	45763	79228	106588	140593	136607	2065377
73	NET OPERATING LOSS DEDUCTION	2687611	552804	*181	*206	*245	-	*8134	44719	75961	103289	129687	107011	1665375
74	DIVIDENDS RECEIVED DEDUCTION	441662	5008	40	-	-	*60	*2141	*1044	3268	3298	9740	28345	388718
75	PUBLIC UTILITY DIV PAID DEDUCTION	*600	-	-	-	-	-	-	-	-	*-0	599	1	-
76	INCOME SUBJECT TO TAX	23042497	2077418	11601	-	48	*2876	29245	85312	286360	652993	1328524	1924763	16643357
77	INCOME TAX BEFORE CREDITS, TOTAL	8151451	737453	3956	-	7	*491	9376	14311	82273	222881	461074	671532	5948098
78	REGULAR TAX	7808439	706259	3944	-	7	*491	9335	23499	84169	215573	450091	653536	5661536
79	PERSONAL HOLDING COMPANY TAX	*123	1	-	-	-	-	-	-	*7	*29	5	-	81
80	RECAPTURE OF INVESTMENT CREDIT	4521	*7	-	-	-	-	-	-	-	-	15	8	4493
81	ALTERNATIVE MINIMUM TAX	310775	9212	-	-	-	-	37	-	1905	7264	13158	17609	261589
82	ENVIRONMENTAL TAX	31707	2998	12	-	-	**	*3	*87	66	8	86	560	27888
83	FOREIGN TAX CREDIT	437115	5629	-	-	-	-	-	-	-	*5	299	1566	429616
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	840	-	-	-	-	-	-	-	-	-	-	-	840
87	GENERAL BUSINESS CREDIT	100754	2840	-	-	-	-	-	*570	744	1068	2509	4277	88745
88	PRIOR YEAR MINIMUM TAX CREDIT	199184	1651	-	-	-	*150	*84	-	718	3309	7311	10556	175405
89	INCOME TAX AFTER CREDITS, TOTAL	7413558	727332	3956	-	7	*341	9292	13742	80810	218499	450955	655133	5253491

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	237	***	-	-	-	-	-	-	***	***	32	102	81
2	TOTAL ASSETS	99984017	-	-	-	-	-	-	-	***	***	2565596	17570054	79203414
3	CASH	2743751	-	-	-	-	-	-	-	***	***	185996	537093	1965911
4	NOTES AND ACCOUNTS RECEIVABLE	11686385	-	-	-	-	-	-	-	***	***	302697	1675818	9597907
5	LESS: ALLOWANCE FOR BAD DEBTS	1313098	-	-	-	-	-	-	-	-	***	38203	249564	1018498
6	INVENTORIES	67322	-	-	-	-	-	-	-	-	***	-	-	67322
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	8807605	-	-	-	-	-	-	-	-	***	245655	2193722	6328026
8	TAX-EXEMPT SECURITIES	357637	-	-	-	-	-	-	-	-	***	5893	31438	320306
9	OTHER CURRENT ASSETS	2282711	-	-	-	-	-	-	-	***	***	23634	471489	1767717
10	LOANS TO STOCKHOLDERS	*13962	-	-	-	-	-	-	-	-	***	680	-	12130
11	MORTGAGE AND REAL ESTATE LOANS	60386087	-	-	-	-	-	-	-	-	***	1444899	9580103	48983650
12	OTHER INVESTMENTS	11836192	-	-	-	-	-	-	-	-	***	316946	2806141	8678577
13	DEPRECIABLE ASSETS	1560749	-	-	-	-	-	-	-	-	***	53193	322503	1174987
14	LESS: ACCUMULATED DEPRECIATION	509913	-	-	-	-	-	-	-	-	***	13652	93008	398520
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
17	LAND	135345	-	-	-	-	-	-	-	-	***	4162	35754	93544
18	INTANGIBLE ASSETS (AMORTIZABLE)	36958	-	-	-	-	-	-	-	-	***	20	4074	32843
19	LESS: ACCUMULATED AMORTIZATION	9610	-	-	-	-	-	-	-	-	***	7	128	9453
20	OTHER ASSETS	1901933	-	-	-	-	-	-	-	-	***	33682	254618	1606964
21	TOTAL LIABILITIES	99984017	-	-	-	-	-	-	-	***	***	2565596	17570054	79203414
22	ACCOUNTS PAYABLE	9593387	-	-	-	-	-	-	-	***	***	291036	2025074	7114066
23	MORT, NOTES, AND BONDS UNDER 1 YR	1612287	-	-	-	-	-	-	-	-	***	1418	337888	1272395
24	OTHER CURRENT LIABILITIES	75508543	-	-	-	-	-	-	-	***	***	1999095	13441165	59638977
25	LOANS FROM STOCKHOLDERS	76718	-	-	-	-	-	-	-	-	***	-	1646	75072
26	MORT, NOTES, BONDS, 1 YR OR MORE	2114138	-	-	-	-	-	-	-	-	***	2789	72497	2038851
27	OTHER LIABILITIES	4162922	-	-	-	-	-	-	-	-	***	96135	321877	3740349
28	NET WORTH	6916023	-	-	-	-	-	-	-	***	***	175122	1369905	5323705
29	CAPITAL STOCK	149305	-	-	-	-	-	-	-	-	***	2406	7975	138436
30	PAID-IN OR CAPITAL SURPLUS	1553646	-	-	-	-	-	-	-	-	***	37973	168045	1342450
31	RETAINED EARNINGS, APPROPRIATED	414085	-	-	-	-	-	-	-	-	***	11067	173398	226155
32	RETAINED EARNINGS, UNAPPROPRIATE	4830868	-	-	-	-	-	-	-	***	***	123677	1021209	3647823
33	RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	***	-	-	-
34	LESS: COST OF TREASURY STOCK	31881	-	-	-	-	-	-	-	-	***	-	722	31159
35	TOTAL RECEIPTS	10123057	***	-	-	-	-	-	-	***	***	249563	1678646	8114643
36	BUSINESS RECEIPTS	682562	***	-	-	-	-	-	-	***	***	11405	66953	601548
37	INTEREST	8564600	***	-	-	-	-	-	-	***	***	224867	1516076	6759036
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	27014	-	-	-	-	-	-	-	-	***	778	5815	20251
39	RENTS	58135	***	-	-	-	-	-	-	***	***	803	6579	50645
40	ROYALTIES	3	-	-	-	-	-	-	-	-	***	-	3	-
41	NET S-T CAP GAIN LESS NET LT LOSS	6883	-	-	-	-	-	-	-	-	***	44	2473	4365
42	NET L-T CAP GAIN LESS NET ST LOSS	88933	***	-	-	-	-	-	-	-	***	4270	18036	66625
43	NET GAIN, NONCAPITAL ASSETS	83860	***	-	-	-	-	-	-	-	***	1433	14991	67178
44	DIVIDENDS, DOMESTIC CORPORATIONS	66228	***	-	-	-	-	-	-	-	***	1397	19390	45090
45	DIVIDENDS, FOREIGN CORPORATIONS	27	-	-	-	-	-	-	-	-	***	-	3	24
46	OTHER RECEIPTS	544812	***	-	-	-	-	-	-	***	***	4566	28326	499881
47	TOTAL DEDUCTIONS	9041572	***	-	-	-	-	-	-	***	***	236259	1545472	7193793
48	COST OF SALES AND OPERATIONS	114348	***	-	-	-	-	-	-	-	***	2799	11118	100291
49	COMPENSATION OF OFFICERS	191207	***	-	-	-	-	-	-	***	***	7776	52463	128212
50	REPAIRS	29432	***	-	-	-	-	-	-	***	***	1137	7930	20154
51	BAD DEBTS	551740	***	-	-	-	-	-	-	-	***	11826	84911	453017
52	RENT PAID ON BUSINESS PROPERTY	95031	***	-	-	-	-	-	-	-	***	923	5335	88691
53	TAXES PAID	214768	***	-	-	-	-	-	-	***	***	4527	31055	178032
54	INTEREST PAID	5677879	***	-	-	-	-	-	-	***	***	147522	980649	4507627
55	CONTRIBUTIONS OR GIFTS	6817	***	-	-	-	-	-	-	***	***	224	1994	4494
56	AMORTIZATION	6139	***	-	-	-	-	-	-	-	***	234	770	5099
57	DEPRECIATION	122921	***	-	-	-	-	-	-	***	***	3469	23857	94778
58	DEPLETION	-0	-	-	-	-	-	-	-	-	***	-0	-	-
59	ADVERTISING	57000	***	-	-	-	-	-	-	***	***	1394	7657	47715
60	PENSION, PROF SH, STOCK, ANNUITY	31950	***	-	-	-	-	-	-	-	***	852	6956	23719
61	EMPLOYEE BENEFIT PROGRAMS	117511	***	-	-	-	-	-	-	***	***	3046	20922	93579
62	NET LOSS, NONCAPITAL ASSETS	15101	-	-	-	-	-	-	-	-	***	10	5185	9895
63	OTHER DEDUCTIONS	1809728	***	-	-	-	-	-	-	***	***	50519	305570	1438490
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1081485	***	-	-	-	-	-	-	***	***	13304	133173	920850
65	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	-
66	NET INCOME (LESS DEFICIT), TOTAL	1054471	***	-	-	-	-	-	-	***	***	12526	127359	900599
67	NET INCOME, TOTAL	1217545	***	-	-	-	-	-	-	***	***	18524	153489	1031156
68	DEFICIT, TOTAL	163074	***	-	-	-	-	-	-	-	***	5998	26130	130557
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	82799	***	-	-	-	-	-	-	***	***	1520	15489	64604
73	NET OPERATING LOSS DEDUCTION	28884	-	-	-	-	-	-	-	***	***	-	964	27004
74	DIVIDENDS RECEIVED DEDUCTION	44810	***	-	-	-	-	-	-	-	***	952	13274	30338
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
76	INCOME SUBJECT TO TAX	1142620	***	-	-	-	-	-	-	***	***	18128	139365	971815
77	INCOME TAX BEFORE CREDITS, TOTAL	392553	***	-	-	-	-	-	-	***	***	6145	47383	334570
78	REGULAR TAX	389662	***	-	-	-	-	-	-	***	***	6118	46921	332183
79	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	222	-	-	-	-	-	-	-	-	***	-	-	222
81	ALTERNATIVE MINIMUM TAX	1395	***	-	-	-	-	-	-	-	***	27	434	927
82	ENVIRONMENTAL TAX	1152	-	-	-	-	-	-	-	***	***	-	30	1113
83	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	***	-	3	14
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
87	GENERAL BUSINESS CREDIT	1903	-	-	-	-	-	-	-	-	***	105	429	1369
88	PRIOR YEAR MINIMUM TAX CREDIT	*3288	-	-	-	-	-	-	-	-	***	1	104	3176
89	INCOME TAX AFTER CREDITS, TOTAL	387344	***	-	-	-	-	-	-	***	***	6038	46847	330011

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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 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	5533	***	*6	-	-	**	109	115	***	***	1318	995	720
2 TOTAL ASSETS	3607778470	***	*986	-	-	**	272281	908735	***	***	94530495	151625586	3298115512
3 CASH	273132853	***	*175	-	-	**	37673	70439	***	***	5593065	8319959	254993442
4 NOTES AND ACCOUNTS RECEIVABLE	1771532583	***	311	-	-	**	*74015	441113	***	***	48530168	79773153	1610317316
5 LESS: ALLOWANCE FOR BAD DEBTS.	50472275	***	8	-	-	**	*1115	6516	***	***	745978	1264462	47945692
6 INVENTORIES	695026	***	-	-	-	-	-	-	***	***	1113	62537	629628
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	419489926	***	280	-	-	**	*11626	238191	***	***	22724582	31992768	348764746
8 TAX-EXEMPT SECURITIES	55831141	***	3	-	-	**	*434	*6421	***	***	3339074	4990555	45617504
9 OTHER CURRENT ASSETS	105413487	***	62	-	-	**	*5489	30771	***	***	2330170	3653395	97658434
10 LOANS TO STOCKHOLDERS	3202199	***	-	-	-	-	-	2304	***	***	9072	89327	3082274
11 MORTGAGE AND REAL ESTATE LOANS	297616946	***	-	-	-	-	-	*10893	***	***	3307219	7616100	285351967
12 OTHER INVESTMENTS	395748745	***	*91	-	-	**	128833	95217	***	***	6857753	11422657	373242778
13 DEPRECIABLE ASSETS	85213687	***	*59	-	-	**	*734	26473	***	***	2527737	4296730	76774117
14 LESS: ACCUMULATED DEPRECIATION	34715630	***	*1	-	-	-	6	11479	***	***	1143369	1887018	30958915
15 DEPLETABLE ASSETS	16200	***	-	-	-	-	-	-	***	***	2667	1930	7598
16 LESS: ACCUMULATED DEPLETION	5545	***	-	-	-	-	-	-	***	***	261	1056	4228
17 LAND	6447200	***	-	-	-	-	*673	*626	***	***	231230	456183	5631785
18 INTANGIBLE ASSETS (AMORTIZABLE)	14467435	***	-	-	-	-	*6240	*951	***	***	250045	407886	13597283
19 LESS: ACCUMULATED AMORTIZATION	2620928	***	-	-	-	-	*1822	*444	***	***	64776	105817	2394918
20 OTHER ASSETS	266785421	***	14	-	-	**	*9507	3775	***	***	780964	1800758	263750395
21 TOTAL LIABILITIES	3607778470	***	*986	-	-	**	272281	908735	***	***	94530495	151625586	3298115512
22 ACCOUNTS PAYABLE	443590118	***	*5855	-	-	-	*58319	440138	***	***	37772577	53982350	324966633
23 MORT, NOTES, AND BONDS UNDER 1 YR	221355797	***	262	-	-	**	*2881	*3908	***	***	1172468	1522521	217586199
24 OTHER CURRENT LIABILITIES	2261428078	***	684	-	-	**	*6341	308942	***	***	44577645	79547871	2109142137
25 LOANS FROM STOCKHOLDERS	6696733	***	-	-	-	-	*29	*1151	***	***	52742	14171	6425834
26 MORT, NOTES, BONDS, 1 YR OR MORE	169261569	***	4913	-	-	-	*38967	23113	***	***	1171277	1483263	165478131
27 OTHER LIABILITIES	188499616	***	6	-	-	**	*3925	*14539	***	***	1395624	2178932	184104969
28 NET WORTH	316946558	***	*-10734	-	-	**	161819	116944	***	***	8388162	12896478	290411609
29 CAPITAL STOCK	52956358	***	*18177	-	-	**	27862	52123	***	***	1248523	1867116	48655513
30 PAID-IN OR CAPITAL SURPLUS	142987213	***	*18440	-	-	**	171326	110270	***	***	3013856	4342607	131927345
31 RETAINED EARNINGS, APPROPRIATED.	1741534	***	-	-	-	-	-	*310	***	***	61358	126229	1514487
32 RETAINED EARNINGS, UNAPPROPRIATE	122791026	***	*-45431	-	-	**	-23298	-43583	***	***	4320008	6862510	110958951
33 RETAINED EARNINGS (S CORP)	-	***	-	-	-	-	-	-	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	3529572	***	*1920	-	-	-	*14071	*2175	***	***	255582	301984	2644687
35 TOTAL RECEIPTS	385187577	***	*67105	-	-	**	440391	180180	***	***	8827328	14413448	351025881
36 BUSINESS RECEIPTS	49838337	***	*3566	-	-	**	36035	12156	***	***	717781	1213974	46793261
37 INTEREST	285669380	***	*58987	-	-	**	335196	125466	***	***	7515297	12132522	257753254
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6627714	***	*437	-	-	**	*3828	981	***	***	291321	474749	5669043
39 RENTS	11588888	***	1749	-	-	**	*30786	*732	***	***	47625	154835	10867018
40 ROYALTIES	20634	***	-	-	-	-	-	*8	***	***	351	492	19657
41 NET S-T CAP GAIN LESS NET LT LOSS	167598	***	-	-	-	-	-	-	***	***	2732	4211	151146
42 NET L-T CAP GAIN LESS NET ST LOSS	2636526	***	-	-	-	-	*422	*1131	***	***	10691	18331	2538793
43 NET GAIN, NONCAPITAL ASSETS	4557695	***	*621	-	-	**	*25038	*1477	***	***	79117	150639	4197781
44 DIVIDENDS, DOMESTIC CORPORATIONS.	510917	***	58	-	-	**	*2693	*1043	***	***	7218	11989	479481
45 DIVIDENDS, FOREIGN CORPORATIONS	202583	***	-	-	-	-	-	-	***	***	1303	2209	196301
46 OTHER RECEIPTS	23367306	***	*1688	-	-	**	*6392	37185	***	***	153891	249497	22360147
47 TOTAL DEDUCTIONS	370162132	***	*67907	-	-	**	496468	203636	***	***	7767792	12915274	337809662
48 COST OF SALES AND OPERATIONS	454324	***	-	-	-	-	-	-	***	***	2836	18687	421429
49 COMPENSATION OF OFFICERS	10282932	***	*5034	-	-	**	*28830	10155	***	***	511226	663864	8595725
50 REPAIRS	2259552	***	636	-	-	**	*7611	1552	***	***	63245	100369	2026523
51 BAD DEBTS	34380845	***	758	-	-	**	*64721	61919	***	***	310709	684066	31486291
52 RENT PAID ON BUSINESS PROPERTY	6855009	***	*1111	-	-	**	*6200	*887	***	***	57282	130628	6465502
53 TAXES PAID	6348121	***	*2317	-	-	**	6646	3373	***	***	184135	297140	5675510
54 INTEREST PAID	191020010	***	*29115	-	-	**	204575	76356	***	***	4394712	7094087	174446642
55 CONTRIBUTIONS OR GIFTS	378612	***	155	-	-	**	*5	102	***	***	11273	18456	340053
56 AMORTIZATION	1796539	***	3	-	-	-	*718	295	***	***	19377	32687	1728354
57 DEPRECIATION	14454174	***	*1351	-	-	**	*21215	4047	***	***	172142	347686	13438957
58 DEPLETION	9208	***	-	-	-	-	-	*1	***	***	690	71	8111
59 ADVERTISING	2341724	***	*187	-	-	**	*1716	910	***	***	52865	87135	2147072
60 PENSION, PROF SH, STOCK, ANNUITY.	1570495	***	319	-	-	**	*1610	*242	***	***	47454	75892	1395648
61 EMPLOYEE BENEFIT PROGRAMS	5312632	***	*169	-	-	**	*4316	3303	***	***	118759	192255	4824076
62 NET LOSS, NONCAPITAL ASSETS	2717023	***	12933	-	-	-	*1349	-	***	***	28014	53446	2594111
63 OTHER DEDUCTIONS	89980932	***	*13819	-	-	**	146957	40495	***	***	1793072	3118806	82213660
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15025444	***	*-802	-	-	**	-56078	-23455	***	***	1059536	1498174	13216219
65 CONST TAXABLE INC FRM REL FRN CORPS	1556366	***	-	-	-	-	-	-	***	***	-	94	1555890
66 NET INCOME (LESS DEFICIT), TOTAL	9954097	***	*-1239	-	-	**	-59906	-24436	***	***	768215	1023519	9103066
67 NET INCOME, TOTAL	19100254	***	*11822	-	-	**	*12607	38361	***	***	858429	1260723	16337820
68 DEFICIT, TOTAL	9146158	***	13061	-	-	-	*72513	*62798	***	***	90214	237204	7234754
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	2168023	***	*221	-	-	**	*2356	*11774	***	***	79667	83520	1919707
73 NET OPERATING LOSS DEDUCTION	1786575	***	*181	-	-	-	*232	*10731	***	***	72429	73330	1566397
74 DIVIDENDS RECEIVED DEDUCTION	376782	***	40	-	-	**	*2124	*1043	***	***	6640	10190	349288
75 PUBLIC UTILITY DIV PAID DEDUCTION	*600	***	-	-	-	-	-	-	***	***	599	1	-
76 INCOME SUBJECT TO TAX	17080808	***	11601	-	-	**	*10413	26604	***	***	779415	1178731	14554580
77 INCOME TAX BEFORE CREDITS, TOTAL	6066906	***	3956	-	-	**	*3387	8378	***	***	271346	413172	5192441
78 REGULAR TAX	5799005	***	3944	-	-	**	*3387	8344	***	***	264114	400443	4949617
79 PERSONAL HOLDING COMPANY TAX	*121	***	-	-	-	-	-	-	***	***	5	-	81
80 RECAPTURE OF INVESTMENT CREDIT	4272	***	-	-	-	-	-	-	***	***	12	7	4253
81 ALTERNATIVE MINIMUM TAX	246125	***	-	-	-	-	-	-	***	***	7248	12575	221337
82 ENVIRONMENTAL TAX	25631	***	12	-	-	**	-	35	***	***	23	324	25178
83 FOREIGN TAX CREDIT	429155	***	-	-	-	-	-	-	***	***	189	745	428216
84 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
85 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	840	***	-	-	-	-	-	-	***	***	-	-	840
87 GENERAL BUSINESS CREDIT	91703	***	-	-	-	-	-	128	***	***	1532	2600	85617
88 PRIOR YEAR MINIMUM TAX CREDIT	182658	***	-	-	-	-	*84	-	***	***	4459	8108	167400
89 INCOME TAX AFTER CREDITS, TOTAL	5362549	***	3956	-	-	**	*3303	8251	***	***	265166	401720	4510369

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4972	395	*28	*14	*7	*149	362	240	1170	1142	850	450	164
2 TOTAL ASSETS	365111216	-	*77	*3082	*2974	*107924	781458	1854378	20301600	40775755	59123109	66578568	175582292
3 CASH	33249893	-	*16	*179	*947	*1725	184950	135091	1581450	2811895	3404950	4076109	21052581
4 NOTES AND ACCOUNTS RECEIVABLE	184882800	-	-	-	-	*1663	202219	855717	10120193	21491182	30916372	34878809	86416644
5 LESS: ALLOWANCE FOR BAD DEBTS	3743192	-	-	-	-	-	*1108	9790	165015	353754	506034	517355	2190136
6 INVENTORIES	139965	-	-	-	-	-	-	-	*1343	*18	533	112	137959
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	64287801	-	*60	-	*336	*29208	116241	387896	4921219	9634457	13756671	14298697	21143016
8 TAX-EXEMPT SECURITIES	8853253	-	-	-	-	-	*25211	22096	568739	1313104	2167074	2426848	2330180
9 OTHER CURRENT ASSETS	14125265	-	*-0	*2805	18	*12092	53599	114693	506487	976221	1406479	2029683	9023187
10 LOANS TO STOCKHOLDERS	3331366	-	-	-	-	*11682	*1515	1219	*978	*1718	23434	4229	3286591
11 MORTGAGE AND REAL ESTATE LOANS	20283348	-	-	-	-	*11142	*41485	52763	921581	1710882	3189128	3115482	11240883
12 OTHER INVESTMENTS	25931597	-	-	-	*488	*34416	*9293	166516	1113735	1869510	3137430	4257928	15342280
13 DEPRECIABLE ASSETS	9335693	-	-	-	70	*8925	91523	23860	546327	1080045	1516572	1771336	4297036
14 LESS: ACCUMULATED DEPRECIATION	4197946	-	-	-	44	*3519	*41548	10947	234914	461342	658259	786212	2001162
15 DEPLETABLE ASSETS	*1650	-	-	-	-	-	-	-	*854	*224	-	571	-
16 LESS: ACCUMULATED DEPLETION	*565	-	-	-	-	-	-	-	*425	*139	-	-	-
17 LAND	853543	-	-	-	-	-	*2039	*1685	48896	99759	146655	178762	375746
18 INTANGIBLE ASSETS (AMORTIZABLE)	895907	-	-	-	-	*3908	*20136	*2076	14074	29447	97484	64561	664220
19 LESS: ACCUMULATED AMORTIZATION	166237	-	-	-	-	*3321	*13663	*305	4489	10853	16789	18424	98392
20 OTHER ASSETS	7047074	-	-	*99	*1159	*4	89567	111806	360566	583378	541407	797432	4561658
21 TOTAL LIABILITIES	365111216	-	*77	*3082	*2974	*107924	781458	1854378	20301600	40775755	59123109	66578568	175582292
22 ACCOUNTS PAYABLE	76292928	-	*16	-	*17	*47	83097	429297	7311123	14508496	19543013	19220206	15197617
23 MORT, NOTES, AND BONDS UNDER 1 YR	19868147	-	-	-	-	*896	*14125	*1810	349548	378891	931327	947356	17244193
24 OTHER CURRENT LIABILITIES	219117047	-	*10823	-	308	*13432	157369	996105	9910981	20726864	31771327	39005412	116524426
25 LOANS FROM STOCKHOLDERS	326085	-	-	-	-	*30066	*27931	*43526	*11937	*1397	10366	7145	193716
26 MORT, NOTES, BONDS, 1 YR OR MORE	8666318	-	*45	*84	-	-	*41105	*4095	183190	565373	287091	326681	7258652
27 OTHER LIABILITIES	13167416	-	*74776	*13475	*8964	*30858	627341	570333	1390581	1266645	1077633	1536797	6570014
28 NET WORTH	27673277	-	*-85584	*-10477	*-6314	*32625	-169511	-190789	1144240	3328090	5502352	5534972	12593673
29 CAPITAL STOCK	8152583	-	*19047	*13911	*6933	*58360	215597	120025	732725	1136792	1308761	1168172	3372258
30 PAID-IN OR CAPITAL SURPLUS	13509514	-	*23091	-	*34970	*8479	236003	176254	1065051	1589567	1793808	1753554	6828736
31 RETAINED EARNINGS, APPROPRIATED	387709	-	-	-	-	-	*6683	*6624	35095	58159	72983	113063	95103
32 RETAINED EARNINGS, UNAPPROPRIATE	5742434	-	*-127722	*-24388	*-47319	*-34215	-610524	-488005	-693206	554703	2373035	2522946	2317129
33 RETAINED EARNINGS (S CORP)	*-2821	-	-	-	-	-	*-10426	-	*7587	*18	-	-	-
34 LESS: COST OF TREASURY STOCK	116142	-	-	-	899	-	*6843	*5686	*3013	11149	46235	22764	19553
35 TOTAL RECEIPTS	91846010	56560664	*3210	*1648	*88896	*91712	346515	298361	2088731	3856581	5806774	6342789	16360128
36 BUSINESS RECEIPTS	7171043	3143460	-	-	*8194	*77531	204898	13759	194851	299963	572830	660043	1995514
37 INTEREST	78396366	50738067	*2008	*1640	*64703	*10051	65285	157298	1633119	3275713	4804759	5192013	12451709
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	824243	45181	-	-	*51	-	*1482	1131	42833	95562	180908	216208	240886
39 RENTS	705217	66935	-	-	*283	*9	*767	634	9873	20754	33266	35690	537007
40 ROYALTIES	861	-	-	-	-	-	-	-	*176	255	310	106	15
41 NET S-T CAP GAIN LESS NET LT LOSS	51341	20109	-	-	-	-	*-0	-	2385	1802	2070	1302	23673
42 NET L-T CAP GAIN LESS NET ST LOSS	72861	29264	-	-	-	*482	*46	*413	1542	4366	4743	5991	26016
43 NET GAIN, NONCAPITAL ASSETS	541291	231790	*332	-	923	-	*705	758	19208	28530	59798	63125	136122
44 DIVIDENDS, DOMESTIC CORPORATIONS	28739	3672	-	-	-	*85	*24	*2	710	1170	3179	6910	12986
45 DIVIDENDS, FOREIGN CORPORATIONS	1173	69	-	-	-	-	-	-	-	*16	-	105	982
46 OTHER RECEIPTS	4052874	2282117	*870	*7	*14742	*3554	73309	124367	184034	128448	144910	161296	935219
47 TOTAL DEDUCTIONS	88026108	55046522	*32276	*1442	*153702	*104443	444362	309141	2035688	3583618	5173845	5612788	15528281
48 COST OF SALES AND OPERATIONS	85553	-	-	-	-	-	-	-	*1118	*590	5374	4208	74263
49 COMPENSATION OF OFFICERS	1792465	252921	-	-	*707	*23149	26616	13621	172041	264282	352827	303208	383093
50 REPAIRS	280266	46473	-	-	*1035	*52	2585	1308	15176	26870	35983	43785	106999
51 BAD DEBTS	4421821	2468596	-	-	36501	*435	*11645	5284	108001	169551	253904	263263	1104641
52 RENT PAID ON BUSINESS PROPERTY	1211647	638431	-	-	*797	*4105	18293	753	19150	43373	62675	76692	347379
53 TAXES PAID	1244386	501240	-	-	*1481	*2153	13285	5216	42440	76958	126856	139982	334775
54 INTEREST PAID	59720731	43120644	*44	-	*56124	*2504	15028	89298	879945	1830726	2729430	2966752	8030236
55 CONTRIBUTIONS OR GIFTS	41384	10286	-	-	-0	*5	*118	367	1680	3731	5869	6512	12817
56 AMORTIZATION	178220	37167	-	-	-	*955	*2811	*265	6632	14238	13021	12112	91020
57 DEPRECIATION	1380916	235941	-	-	*1021	*2002	6254	2427	38187	78493	108458	128627	779505
58 DEPLETION	424	-	-	-	-	-	-	-	*29	*89	263	34	9
59 ADVERTISING	274659	69597	-	-	*305	*278	1714	980	12586	23277	32835	33947	99138
60 PENSION, PROF SH, STOCK, ANNUITY	198099	37047	-	-	-	*3	*23	742	7372	15738	25662	34070	77442
61 EMPLOYEE BENEFIT PROGRAMS	682595	206540	-	-	*1014	*6022	2078	2622	29141	53656	79640	90865	211016
62 NET LOSS, NONCAPITAL ASSETS	1977531	978023	*22481	*255	*9054	*18762	123187	81030	149189	108525	78841	76569	331615
63 OTHER DEDUCTIONS	14535411	6443616	*9751	*1186	*45663	*44019	220727	105228	553002	873520	1262207	1432161	3544333
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3819901	1514143	*-29066	*206	*-64806	*-12731	-97847	-10779	53043	272963	632929	730001	831846
65 CONST TAXABLE INC FRM REL FRN CORPS	7034	-	-	-	-	-	-	-	-	-	190	655	6190
66 NET INCOME (LESS DEFICIT), TOTAL	3002693	1468962	*-29066	*206	*-64857	*-12731	-99329	-11910	10209	177401	452210	514447	597150
67 NET INCOME, TOTAL	5710017	2580135	-	*206	*293	*2876	28621	92695	227042	350612	590030	642309	1195198
68 DEFICIT, TOTAL	2707324	1111173	*29066	-	*65149	*15608	127950	104605	216833	173211	137820	127862	598048
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	1451580	1451580	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*3634	-	-	-	-	-	*1248	-	*2386	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	892222	552653	-	*206	*245	*60	*7918	33989	55180	63900	59407	37598	81066
73 NET OPERATING LOSS DEDUCTION	872152	550069	-	*206	*245	-	*7902	*33988	54714	63079	57258	32717	71975
74 DIVIDENDS RECEIVED DEDUCTION	20070	2583	-	-	-	*60	*17	*1	467	822	2148	4882	9091
75 PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
76 INCOME SUBJECT TO TAX	4819069	2027493	-	-	48	*2876	*18833	58708	169565	286937	530980	606667	1116963
77 INCOME TAX BEFORE CREDITS, TOTAL	1691993	719741	-	-	7	*491	*5989	5933	46528	97657	183583	210977	421086
78 REGULAR TAX	1619771	689092	-	-	7	*491	*5948	15155	49003	94308	179859	206173	379735
79 PERSONAL HOLDING COMPANY TAX	1	1	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*26	*7	-	-	-	-	-	-	-	-	2	-0	17
81 ALTERNATIVE MINIMUM TAX	63255	8717	-	-	-	-	37	-	1344	3349	5884	4600	39324
82 ENVIRONMENTAL TAX	4923	2948	-	-	-	-	*3	*52	*54	*1	63	205	1597
83 FOREIGN TAX CREDIT	7943	5628	-	-	-	-	-	-	-	-	110	818	1386
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7148	1866	-	-	-	-	-	*442	456	504	872	1248	1760
88 PRIOR YEAR MINIMUM TAX CREDIT	13238	1026	-	-	-	*150	-	-	534	1502	2851	2345	4830
89 INCOME TAX AFTER CREDITS, TOTAL	1663665	711221	-	-	7	*341	*5989	5491	45537	95652	179750	206566	413111

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	25265	2541	12084	1740	1937	1480	1681	540	598	544	700	708	713
2 TOTAL ASSETS	1640327324	-	318299	255668	692586	1032614	3939162	3839062	9844734	20172181	49642033	110290397	1440300590
3 CASH	67039158	-	77792	96991	215321	188021	332395	330761	748942	1548226	3188045	6272937	54039727
4 NOTES AND ACCOUNTS RECEIVABLE	326548119	-	76132	*77029	223129	391294	2217918	1507426	3960506	5262100	13128387	25847134	273857064
5 LESS: ALLOWANCE FOR BAD DEBTS	17964162	-	-	-	*13698	*2056	252690	19300	210733	269893	829058	1803021	14563714
6 INVENTORIES	3987235	-	-	-	-	-	-	*4969	*16324	*48164	85808	101409	3730562
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	52231423	-	-	-	*7251	*4562	33137	94333	237867	876620	2455201	4663445	43859008
8 TAX-EXEMPT SECURITIES	10145876	-	-	-	-	-	*2764	*1810	*6957	18614	55162	92041	9968527
9 OTHER CURRENT ASSETS	88398990	-	24434	*3439	54993	86526	240278	414751	924368	1225816	1673577	4230326	79520481
10 LOANS TO STOCKHOLDERS	8270067	-	*45071	*181	*13603	*42042	59313	*82829	52022	14183	235413	1050406	6675003
11 MORTGAGE AND REAL ESTATE LOANS	775052192	-	-	*51410	*60917	*128637	698217	889295	2781743	8389127	23099247	54475237	684478361
12 OTHER INVESTMENTS	234993925	-	*28828	*4657	*76168	107806	271902	183230	810083	1865467	4199735	10249397	217196653
13 DEPRECIABLE ASSETS	30867238	-	164298	*28296	71407	97693	300699	171682	373477	719112	968477	2374643	25597455
14 LESS: ACCUMULATED DEPRECIATION	12368433	-	113542	*16625	50333	36414	123365	63396	170200	250774	413834	1040750	10089198
15 DEPLETABLE ASSETS	120282	-	*65	-	-	-	*39117	*413	-	-	64591	457	15639
16 LESS: ACCUMULATED DEPLETION	*9574	-	*8	-	-	-	*752	*399	-	-	6168	2	2245
17 LAND	3497397	-	-	*6116	*4529	*19246	68093	53922	71503	79098	105400	306913	2782578
18 INTANGIBLE ASSETS (AMORTIZABLE)	10920438	-	3292	*1560	*1685	*4494	6894	79378	71908	85874	198597	459926	10006830
19 LESS: ACCUMULATED AMORTIZATION	1677716	-	1034	*1111	*1252	*1865	3377	17448	32285	36556	72744	170607	1339437
20 OTHER ASSETS	60274868	-	12971	*3724	28867	2628	48618	124807	202251	597004	1506196	3180507	54567296
21 TOTAL LIABILITIES	1640327324	-	318299	255668	692586	1032614	3939162	3839062	9844734	20172181	49642033	110290397	1440300590
22 ACCOUNTS PAYABLE	85172519	-	*19631	*4837	71318	20634	119531	107946	1097928	2321643	5584027	13781527	62043498
23 MORT, NOTES, AND BONDS UNDER 1 YR	269985583	-	*55251	*24697	*181385	182266	1119969	1256085	2820281	2875876	5879190	11858929	243731653
24 OTHER CURRENT LIABILITIES	717517915	-	44467	*23263	145087	52952	709561	623274	2689681	9572949	27957055	63280318	612419307
25 LOANS FROM STOCKHOLDERS	28400788	-	116565	*99678	*99320	130675	405623	94259	193935	251045	840587	1410845	24758257
26 MORT, NOTES, BONDS, 1 YR OR MORE	292416325	-	*75985	*21440	*76889	174309	1002247	1053156	1335503	2037938	3165756	7629221	275843880
27 OTHER LIABILITIES	151459941	-	18522	*-0	*90409	40611	416715	1073635	1284495	2490171	4203505	8363275	133478602
28 NET WORTH	95374253	-	-12122	81753	28179	431167	165516	-369294	422910	622559	2011912	3966282	88025392
29 CAPITAL STOCK	14071206	-	87791	44619	99883	141473	394321	285331	492624	484953	874234	1145790	10020189
30 PAID-IN OR CAPITAL SURPLUS	55856824	-	112468	*17332	55114	77121	259294	500703	976808	461303	1034947	1267613	51094119
31 RETAINED EARNINGS, APPROPRIATED	3565386	-	-	-	-	-	*4232	*1347	20323	86451	186962	389844	2876228
32 RETAINED EARNINGS, UNAPPROPRIATE	24938951	-	-135344	*47916	-150964	186204	-545897	-1178373	-1177567	-434071	-220996	1140569	27407474
33 RETAINED EARNINGS (S CORP)	596136	-	-63188	*11610	*33380	31719	89134	63194	116709	48367	148864	62069	54278
34 LESS: COST OF TREASURY STOCK	3654250	-	*13848	*39725	*9235	*5350	35568	41496	5986	24443	12099	39604	3426896
35 TOTAL RECEIPTS	292155191	3619761	1605761	261893	410787	539146	1526611	1300504	3970830	2740467	5558846	13637059	256983525
36 BUSINESS RECEIPTS	121394874	251564	1546560	247636	296616	446147	718917	556449	2706769	544123	800018	1781745	111498329
37 INTEREST	134665345	921643	29791	*6814	36473	54201	349564	213231	637168	1486398	3999110	9218319	117712632
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	615198	2260	-	-	-	*246	*2412	*2308	5297	1765	5883	13743	581284
39 RENTS	2206568	3930	-	*7337	*4033	*2685	13404	11938	31283	50184	34857	92457	1954461
40 ROYALTIES	95848	*2356	-	-	*2837	-	*433	-	*3921	*53	141	-0	86108
41 NET S-T CAP GAIN LESS NET LT LOSS	162595	433	-	-	*504	*848	*99	*644	*553	3910	6737	3655	145212
42 NET L-T CAP GAIN LESS NET ST LOSS	840758	10475	-	-	*8763	*20	*38441	*4127	12144	7438	26664	55253	677433
43 NET GAIN, NONCAPITAL ASSETS	2709146	224078	-	*72	*513	*204	16354	11139	12354	29393	53565	156139	2205335
44 DIVIDENDS, DOMESTIC CORPORATIONS	598538	227	-	-	*194	*18	*10739	*521	785	2881	3514	6528	573132
45 DIVIDENDS, FOREIGN CORPORATIONS	31929	-	-	-	-	-	*19	-	-	-	-0	19	31891
46 OTHER RECEIPTS	28834391	2202793	29410	*34	60854	34777	376230	500147	560556	614323	628358	2309200	21517709
47 TOTAL DEDUCTIONS	278483856	1551754	1690337	221133	435190	507325	1516571	1371059	3309685	2693521	5224371	12260627	247202283
48 COST OF SALES AND OPERATIONS	82851569	*16058	696428	*28711	-	*70464	*15939	*13329	1917932	21893	43996	124230	79902589
49 COMPENSATION OF OFFICERS	2836925	24071	*126917	*17617	35374	76026	107423	114592	121321	107154	176974	255805	1673651
50 REPAIRS	706465	4723	5670	*1065	1712	4888	5414	6628	6414	11595	18252	49072	591032
51 BAD DEBTS	15913534	77335	*25971	*12413	47409	33471	205301	139962	278557	196296	228852	912023	13755946
52 RENT PAID ON BUSINESS PROPERTY	2476283	28568	48947	*12876	23468	15945	31113	24514	39339	47585	50667	116504	2036758
53 TAXES PAID	2582929	21074	20760	9020	15775	18164	33403	26090	45708	49601	94698	185132	2063503
54 INTEREST PAID	105644420	692387	58032	7925	43657	33813	338749	216249	516867	1134243	2773692	6551727	93279079
55 CONTRIBUTIONS OR GIFTS	73818	2294	*510	*3	*147	*289	737	469	1070	1008	2661	6084	58548
56 AMORTIZATION	916366	13827	472	*261	*396	*1129	1506	8380	10353	15408	44060	50019	770554
57 DEPRECIATION	2922519	13445	18924	*2917	6161	9737	38419	13765	50919	62331	59943	172157	2473801
58 DEPLETION	19627	*8	-	-	-	*234	*1	-	*9	*52	99	-0	19225
59 ADVERTISING	1966151	4829	18646	*5183	3952	9730	7166	5897	16338	16666	22678	239832	1615235
60 PENSION, PROF SH, STOCK, ANNUITY	599543	6440	*35	-	*699	*2455	4081	4192	5506	9548	18350	48082	500155
61 EMPLOYEE BENEFIT PROGRAMS	1430693	12570	*4568	*379	*10329	*3248	5953	10025	20386	26356	51924	112495	1172460
62 NET LOSS, NONCAPITAL ASSETS	3593866	40203	-	-	*16184	*717	13917	96291	84695	127368	290897	219987	2703607
63 OTHER DEDUCTIONS	53947146	593921	664457	122763	229928	227015	707451	690676	694270	866419	1346628	3217478	44586139
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13671335	2068007	-84576	40760	-24402	31821	10040	-70554	161145	46946	334475	1376432	9781242
65 CONST TAXABLE INC FRM REL FRN CORPS	271339	13	-	-	-	-	*3	-	-	*2	75	-	271246
66 NET INCOME (LESS DEFICIT), TOTAL	13327476	2065759	-84576	40760	-24402	31576	7632	-72862	155847	45184	328667	1362689	9471204
67 NET INCOME, TOTAL	25182130	2371295	56183	53951	46453	52236	232653	174591	396091	432445	717269	2056778	18592187
68 DEFICIT, TOTAL	11854654	305536	140759	*13191	70855	20660	225021	247453	240243	387262	388602	694089	9120983
69 NET INCOME (LESS DEF), FORM 1120-A	-20562	-	*-24275	*1559	*2154	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*827	*827	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	106781	*-17634	-27921	*32018	*-13129	4292	53931	-1792	8979	-2672	26526	16165	28017
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7202559	1609903	*14757	*353	*8553	*11144	45315	49130	142404	79438	125977	543155	4572429
73 NET OPERATING LOSS DEDUCTION	6783998	1609745	*14757	*353	*8419	*11132	34949	48836	141844	77433	123523	536133	4176873
74 DIVIDENDS RECEIVED DEDUCTION	409089	158	-	-	*134	*12	*10365	*294	560	2005	2454	4479	388627
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
76 INCOME SUBJECT TO TAX	18002559	752375	*16738	*8927	28550	31957	105099	95218	178714	311132	562976	1498333	14412540
77 INCOME TAX BEFORE CREDITS, TOTAL	5143489	26816	*2513	*1401	6921	6929	31432	19517	55864	105930	184014	502164	4199987
78 REGULAR TAX	5980986	161244	*2513	*1401	6904	6929	30719	31362	59367	105080	185194	497919	4892355
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	15	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	207280	12238	-	-	-	-	*659	*574	1654	1258	1936	5228	183733
82 ENVIRONMENTAL TAX	24190	935	-	-	18	-	*55	*98	167	235	214	1261	21210
83 FOREIGN TAX CREDIT	101754	-	-	-	-	-	*3	-	-	-	57	705	100989
84 U.S. POSSESSIONS TAX CREDIT	20788	-	-	-	-	-	18	-	-	1337	1672	1873	15888
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	661	-	-	-	-	-	-	-	-	-	-	-	661
87 GENERAL BUSINESS CREDIT	46100	84	-	-	-	-	*59	*159	165	*156	329	2543	42604
88 PRIOR YEAR MINIMUM TAX CREDIT	31930	518	-	*46	-	-	*67	*10	*2	332	774	2513	27667
89 INCOME TAX AFTER CREDITS, TOTAL	4942256	26214	*2513	*1355	6921	6929	31284	19348	55697	104104	181182	494530	4012178

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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: 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	2508	111	*19	-	*31	**	69	53	204	372	541	567	541
2 TOTAL ASSETS	939839825	-	*1646	-	*11965	**	225758	411352	3770310	13978958	38617046	87978599	794844190
3 CASH	37778691	-	*1570	-	*780	**	40059	26753	480080	1321036	2876457	5375288	27656667
4 NOTES AND ACCOUNTS RECEIVABLE	93721028	-	*69	-	663	**	43694	75083	601835	2158036	6373759	12819750	71648139
5 LESS: ALLOWANCE FOR BAD DEBTS.	11925493	-	-	-	-	-	*41693	*2082	73368	217243	671387	1537451	9382270
6 INVENTORIES	1336243	-	-	-	-	-	-	2066	*2	*6149	242	86321	1241464
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	33476329	-	-	-	*7251	**	*26953	*63559	202860	847218	2392616	4544026	25391846
8 TAX-EXEMPT SECURITIES	1154849	-	-	-	-	-	775	*1315	*3720	18611	51276	70917	1008235
9 OTHER CURRENT ASSETS	36878169	-	-	-	52	**	28741	42745	255864	608087	1317925	3393669	31231088
10 LOANS TO STOCKHOLDERS	294321	-	-	-	-	-	20	4105	*11212	6392	72704	49162	150735
11 MORTGAGE AND REAL ESTATE LOANS	562494217	-	-	-	*2705	-	*75821	*152940	1945982	7599157	21742527	52026882	478948203
12 OTHER INVESTMENTS	130282579	-	-	-	*484	**	*14591	*4792	243839	1154962	2877259	7770188	118216463
13 DEPRECIABLE ASSETS	17448649	-	*73	-	-	-	*2746	*5667	68129	241438	707546	1717486	14705564
14 LESS: ACCUMULATED DEPRECIATION	6178852	-	*66	-	-	-	*1994	*788	30564	110446	295533	726178	5013282
15 DEPLETABLE ASSETS	17958	-	-	-	-	-	-	-	-	-	1862	457	15639
16 LESS: ACCUMULATED DEPLETION	2248	-	-	-	-	-	-	-	-	-	-	2	2245
17 LAND	2865283	-	-	-	-	-	*14653	23	7271	30679	89219	223594	2499844
18 INTANGIBLE ASSETS (AMORTIZABLE)	4852439	-	-	-	78	**	-	*1273	*16587	14246	20933	130004	4669317
19 LESS: ACCUMULATED AMORTIZATION	680478	-	-	-	61	**	-	-	*4909	6277	6427	34419	628385
20 OTHER ASSETS	36026141	-	*-0	-	*13	-	*21392	*33904	41771	306921	1066069	2068905	32487167
21 TOTAL LIABILITIES	939839825	-	*1646	-	*11965	**	225758	411352	3770310	13978958	38617046	87978599	794844190
22 ACCOUNTS PAYABLE	45066454	-	-	-	*15	**	533	1404	747827	1861538	4731818	11765251	25958068
23 MORT, NOTES, AND BONDS UNDER 1 YR	71800634	-	-	-	400	**	-	*1914	*58111	207318	563789	1952676	69016426
24 OTHER CURRENT LIABILITIES	629683303	-	*28	-	19308	**	534451	241169	2264581	9231589	27357576	62474561	527560039
25 LOANS FROM STOCKHOLDERS	20768138	-	-	-	-	-	-	893	-	*178132	569351	1103382	18916381
26 MORT, NOTES, BONDS, 1 YR OR MORE	59125812	-	-	-	-	-	10120	7393	303014	510419	703335	1521652	56069879
27 OTHER LIABILITIES	84000950	-	*-0	-	*64939	**	*224053	866067	927366	2142778	3837782	7650102	68287863
28 NET WORTH	29394535	-	*1617	-	*-72696	**	-543398	-707488	-530590	-152815	853395	1510976	29035534
29 CAPITAL STOCK	4173205	-	-	-	223	**	*3301	*27498	24227	277796	517815	527565	2794779
30 PAID-IN OR CAPITAL SURPLUS	24342018	-	*573	-	3466	**	*44588	*91739	82845	132284	356288	836833	22793402
31 RETAINED EARNINGS, APPROPRIATED	2504690	-	-	-	-	-	*3359	-	18207	75074	169942	306887	1931221
32 RETAINED EARNINGS, UNAPPROPRIATE	-1318343	-	*1045	-	*-76384	**	-580120	-826725	-655869	-637856	-187670	-147274	1792512
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	307036	-	-	-	-	-	14526	-	-	*114	2980	13035	276381
35 TOTAL RECEIPTS	117756772	3323950	*1398	-	*32995	**	472991	325951	767952	1733023	4019845	10412672	96665995
36 BUSINESS RECEIPTS	7566091	62517	-	-	314	**	*12979	*8095	13596	69379	167734	482603	6748872
37 INTEREST	82139118	838412	*1398	-	*14986	**	187172	41616	374252	1214818	3300517	7592866	68573082
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	224955	2260	-	-	-	-	2404	*90	552	1765	5348	12279	200256
39 RENTS	969927	3145	-	-	-	-	*31	*514	1561	5159	18514	72048	868955
40 ROYALTIES	2016	-	-	-	-	-	-	-	-	*3	32	-0	1981
41 NET S-T CAP GAIN LESS NET LT LOSS	47590	-	-	-	-	-	-	-	*305	*711	608	3312	42655
42 NET L-T CAP GAIN LESS NET ST LOSS	538666	9958	-	-	133	**	*13852	-	1015	4707	11308	47394	450300
43 NET GAIN, NONCAPITAL ASSETS	2053601	215558	-	-	68	**	20	*5942	1685	19504	38070	140719	1632035
44 DIVIDENDS, DOMESTIC CORPORATIONS	98512	227	-	-	42	-	2	*33	417	1034	2280	5972	88505
45 DIVIDENDS, FOREIGN CORPORATIONS	8234	-	-	-	-	-	-	-	-	-	-0	13	8221
46 OTHER RECEIPTS	24108063	2191873	*-0	-	*17452	**	256531	269662	374569	415943	475433	2055467	18051134
47 TOTAL DEDUCTIONS	109021710	1185258	*1652	-	*53683	**	564668	352525	654552	1668485	3728844	9198499	91613544
48 COST OF SALES AND OPERATIONS	1260755	*814	-	-	-	-	-	-	*224	*9199	9156	64193	1177169
49 COMPENSATION OF OFFICERS	1075834	17010	-	-	73	**	*1427	*1380	16056	48000	115105	186138	690644
50 REPAIRS	459085	2863	-	-	49	**	*48	*3286	1528	5687	15189	34893	395542
51 BAD DEBTS	10621160	31889	-	-	*16010	**	*121190	*73469	150045	133164	136712	860494	9098188
52 RENT PAID ON BUSINESS PROPERTY	998754	4670	*11	-	36	**	*16	*47	1708	8516	17392	49565	916793
53 TAXES PAID	1367429	13942	*5	-	267	**	*1431	*614	5935	21526	59074	135378	1129255
54 INTEREST PAID	60474159	616225	-	-	*12794	**	133114	19685	206524	806536	2147997	5205411	51325873
55 CONTRIBUTIONS OR GIFTS	37622	245	-	-	-	-	*19	*27	202	800	2235	4746	29348
56 AMORTIZATION	361633	925	-	-	22	**	-	136	*980	1835	4236	13100	340398
57 DEPRECIATION	1156914	9253	-	-	63	**	*915	*2217	4043	14926	39789	102059	983649
58 DEPLETION	2879	-	-	-	-	-	-	-	-	*1	86	-0	2792
59 ADVERTISING	535198	4246	-	-	16	**	*630	*141	1535	6089	17153	42543	462846
60 PENSION, PROF SH, STOCK, ANNUITY	245790	2301	-	-	-	-	*82	*290	1099	4471	13225	33369	190954
61 EMPLOYEE BENEFIT PROGRAMS	747243	6744	-	-	74	-	*573	*367	3214	11554	31747	72737	620234
62 NET LOSS, NONCAPITAL ASSETS	3371320	24113	-	-	*16184	**	*11489	*79029	81437	122130	288887	215680	2532370
63 OTHER DEDUCTIONS	26305936	450019	*1636	-	*8096	**	293735	171836	180021	474050	830861	2178193	21717489
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8735062	2138692	*-255	-	*-20688	**	-91677	-26574	113400	64538	291001	1214173	5052452
65 CONST TAXABLE INC FRM REL FRN CORPS	*252	13	-	-	-	-	-	-	-	*2	2	-	236
66 NET INCOME (LESS DEFICIT), TOTAL	8510359	2136444	*-255	-	*-20688	**	-94081	-26663	112848	62776	285654	1201894	4852431
67 NET INCOME, TOTAL	18481748	2347220	-	-	17013	**	*66891	*94982	221861	336769	597313	1848063	12951637
68 DEFICIT, TOTAL	9971389	210775	*255	-	*37701	**	*160973	*121645	109014	273993	311658	646169	8099205
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	6523252	1609655	-	-	4030	**	*15291	*45522	111287	76660	113620	525076	4022109
73 NET OPERATING LOSS DEDUCTION	6445024	1609497	-	-	4003	**	*15290	*45499	110997	75974	112070	520941	3950754
74 DIVIDENDS RECEIVED DEDUCTION	72184	158	-	-	27	-	1	*23	290	686	1550	4085	65363
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
76 INCOME SUBJECT TO TAX	11996299	737653	-	-	13010	-	*51601	*49479	110725	260124	483825	1323827	8966055
77 INCOME TAX BEFORE CREDITS, TOTAL	3065603	22054	-	-	4441	-	*17815	*4813	32606	88372	156783	442351	2296367
78 REGULAR TAX	3953438	156586	-	-	4423	-	*17421	*16738	36850	87813	158337	438695	3036575
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
81 ALTERNATIVE MINIMUM TAX	164970	12238	-	-	-	-	339	500	*926	983	1580	4770	143634
82 ENVIRONMENTAL TAX	16268	920	-	-	18	-	*55	91	152	220	197	1136	13479
83 FOREIGN TAX CREDIT	224	-	-	-	-	-	-	-	-	-	-	-	224
84 U.S. POSSESSIONS TAX CREDIT	17775	-	-	-	-	-	-	-	-	460	407	1020	15888
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	14017	84	-	-	-	-	20	*106	*140	*97	268	1848	11455
88 PRIOR YEAR MINIMUM TAX CREDIT	14537	518	-	-	-	-	-	*10	*2	*167	230	1721	11889
89 INCOME TAX AFTER CREDITS, TOTAL	3019050	21452	-	-	4441	-	*17795	*4697	32464	87649	155878	437761	2256911

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3244	*587	*542	*356	*602	451	537	84	42	21	4	5	12
2 TOTAL ASSETS	79581832	-	*37397	*45816	*203464	349731	1141021	489889	584474	718702	248590	837807	74924940
3 CASH	1004198	-	*4970	*2527	*49301	*59583	80210	36873	14310	12595	1955	17742	724134
4 NOTES AND ACCOUNTS RECEIVABLE	43384728	-	*21077	*40923	*110698	*202367	897228	418172	523618	471487	229178	492755	39977223
5 LESS: ALLOWANCE FOR BAD DEBTS	1233171	-	-	-	*5440	*306	19538	*6007	*29460	*13346	7944	14426	1136706
6 INVENTORIES	*2407226	-	-	-	-	-	-	-	*6008	-	3	497	2400718
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*773932	-	-	-	-	*4562	-	-	*146	-	-	6309	762916
8 TAX-EXEMPT SECURITIES	194885	-	-	-	-	-	-	-	-	-	-	2270	192615
9 OTHER CURRENT ASSETS	2235099	-	*7638	-	*23050	*2220	36652	10506	4193	*23269	734	6553	2120283
10 LOANS TO STOCKHOLDERS	354480	-	-	-	*1346	*5482	*27282	*537	*4421	-	-	-	315412
11 MORTGAGE AND REAL ESTATE LOANS	8984538	-	-	-	-	-	*33848	-	-	*153726	-	74795	8722170
12 OTHER INVESTMENTS	17862472	-	-	-	*2430	*55632	30748	*7911	*21557	*44920	14548	229231	17455496
13 DEPRECIABLE ASSETS	2497433	-	*44090	*3052	*32977	*26550	32540	23952	17752	38529	6343	14912	2256737
14 LESS: ACCUMULATED DEPRECIATION	1636931	-	*40467	*2815	*19247	*8373	17856	11983	10058	15956	4881	9360	1495936
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	141294	-	-	-	*3631	*684	*34541	*5010	*12767	*1261	398	32	82970
18 INTANGIBLE ASSETS (AMORTIZABLE)	1409505	-	*111	*716	-	*1688	*201	*193	*799	*4827	2248	5855	1392866
19 LESS: ACCUMULATED AMORTIZATION	237045	-	*22	*509	-	*411	*91	*147	*737	*3347	-	863	230919
20 OTHER ASSETS	1439190	-	-	*1921	*4716	*54	5255	*4873	19158	*737	6008	11506	1384962
21 TOTAL LIABILITIES	79581832	-	*37397	*45816	*203464	349731	1141021	489889	584474	718702	248590	837807	74924940
22 ACCOUNTS PAYABLE	6507994	-	*4921	-	*1416	*6095	26149	9666	11957	22037	1986	5109	6418658
23 MORT, NOTES, AND BONDS UNDER 1 YR	12094042	-	*13906	*3711	*30126	*79958	382244	*159159	277992	*228558	96349	116789	10705249
24 OTHER CURRENT LIABILITIES	11995921	-	*122	*271	*6954	*13701	43342	15582	26306	*64665	26926	37200	11760853
25 LOANS FROM STOCKHOLDERS	5356040	-	-	*33376	*27135	*41764	87773	*13707	*1623	*33048	4920	-	5112692
26 MORT, NOTES, BONDS, 1 YR OR MORE	25311961	-	*2665	-	*28171	*13387	245242	128440	*59527	*167233	65690	272769	24328838
27 OTHER LIABILITIES	2263010	-	*11	-	*16468	*24121	84552	*56821	59786	*80965	4225	56723	1879338
28 NET WORTH	16052865	-	*15773	*8458	*93194	170706	271718	106514	147283	122195	48494	349218	14719312
29 CAPITAL STOCK	1330395	-	*140	*424	*15439	20916	38071	16440	9320	5997	199	11455	1211994
30 PAID-IN OR CAPITAL SURPLUS	9099104	-	-	*380	*878	*10878	37371	*11971	133960	*36837	15805	107205	8743819
31 RETAINED EARNINGS, APPROPRIATED	*102098	-	-	-	-	-	*54	-	*1076	*349	-	467	100151
32 RETAINED EARNINGS, UNAPPROPRIATE	6382354	-	*26135	*6753	*76109	*116336	177364	58424	-42538	*29126	24693	249211	5660741
33 RETAINED EARNINGS (S CORP)	203531	-	*-682	*902	*3640	*22650	23951	*49685	*45674	*49916	7796	-	-
34 LESS: COST OF TREASURY STOCK	1064618	-	*9821	-	*2871	*74	*5092	*30006	*210	*29	-	19120	997393
35 TOTAL RECEIPTS	14518270	*83331	*65496	*66043	*123333	121485	242938	194280	171774	142819	83541	233922	12989308
36 BUSINESS RECEIPTS	6157389	*74302	*65229	*66043	*101693	*80375	126274	107555	90834	49307	36575	64200	5295001
37 INTEREST	6546974	*4973	*111	-	*6642	*20736	82542	*22962	*49200	*40732	43417	150382	6125277
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*29413	-	-	-	-	-	-	*519	-	-	87	508	28300
39 RENTS	168798	-	-	-	*450	*1801	*593	*390	*12	*5371	14	32	160135
40 ROYALTIES	*58772	*2273	-	-	-	-	-	-	-	-	-	-	56499
41 NET S-T CAP GAIN LESS NET LT LOSS	*5907	-	-	-	-	-	*99	-	-	-	1	-	5808
42 NET L-T CAP GAIN LESS NET ST LOSS	71755	-	-	-	*4556	*20	*1629	*11	*205	*2	101	107	65124
43 NET GAIN, NONCAPITAL ASSETS	164235	-	-	-	*445	-	*66	*55	*8	*1323	6	122	162211
44 DIVIDENDS, DOMESTIC CORPORATIONS	46005	-	-	-	*152	-	*55	*30	-	*625	25	166	44950
45 DIVIDENDS, FOREIGN CORPORATIONS	497	-	-	-	-	-	-	-	-	-	-	-	497
46 OTHER RECEIPTS	1268525	*1783	*157	-	*9395	*18552	31680	62757	31514	45459	3317	18406	1045506
47 TOTAL DEDUCTIONS	13534984	*87093	*60294	*59635	*116525	106707	246478	165247	181388	128921	71456	194422	12116817
48 COST OF SALES AND OPERATIONS	361207	-	-	-	-	-	-	*70	*30598	-	238	2176	328125
49 COMPENSATION OF OFFICERS	201366	*2622	*12908	*3711	*15320	*1321	21075	20065	12555	*16922	1704	3471	89691
50 REPAIRS	22986	*1749	*1058	*119	*1285	*711	1753	*746	*413	*417	83	180	14472
51 BAD DEBTS	1203814	*8317	*880	*11886	*7828	*19711	53141	*11499	28686	17926	9637	14822	1019483
52 RENT PAID ON BUSINESS PROPERTY	288739	*10901	*1672	*1189	*4046	*4395	7013	4077	3305	1509	1570	4170	244393
53 TAXES PAID	303645	*2476	*2671	*2865	*5486	3394	8846	7697	4862	2741	2699	8039	251868
54 INTEREST PAID	6192919	*5372	*1669	*2166	*6276	*10195	65197	28991	37026	41789	16918	51566	5925753
55 CONTRIBUTIONS OR GIFTS	10763	-	-	-	*63	*15	*263	*243	*47	*49	3	121	9959
56 AMORTIZATION	108404	*936	-	*104	*55	*429	*21	*137	*279	*491	4878	1737	99338
57 DEPRECIATION	163007	*817	*1791	*1040	*3228	*1444	2799	2610	1783	6237	363	3293	137603
58 DEPLETION	*234	-	-	-	-	*234	-	-	-	-	-	-	-
59 ADVERTISING	122537	*58	*1145	*3713	*865	*2039	1563	*2189	1728	*406	1392	1904	105535
60 PENSION, PROF SH, STOCK, ANNUITY	49681	*1880	-	-	*699	-	*761	*2349	*946	*1001	186	804	41056
61 EMPLOYEE BENEFIT PROGRAMS	125289	*2873	-	-	*2541	*1269	1552	*1742	*3117	*846	1010	1312	109028
62 NET LOSS, NONCAPITAL ASSETS	3522	*-0	-	-	-	*694	*344	-	-	*9	156	8	2311
63 OTHER DEDUCTIONS	4376870	*49090	*36500	*32842	*68834	60858	82151	82832	55543	38578	30620	100820	3738202
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	983287	*-3762	*5203	*6407	*6808	14777	-3540	29033	-9614	13898	12085	39500	872491
65 CONST TAXABLE INC FRM REL FRN CORPS	39605	-	-	-	-	-	-	-	-	-	-	-	39605
66 NET INCOME (LESS DEFICIT), TOTAL	993478	*-3762	*5203	*6407	*6808	14777	-3540	28514	-9614	13898	11998	38992	883796
67 NET INCOME, TOTAL	1109494	*4040	*5797	*18559	*7429	*15656	27794	28827	16043	*27231	12140	46706	899272
68 DEFICIT, TOTAL	116016	*7802	*594	*12152	*621	*879	31333	*313	*25657	*13333	142	7714	15476
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	35672	*3792	*-594	*300	*1640	*6440	-13479	*11066	*3887	*15425	7195	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	194155	248	*3796	-	*1405	*515	*124	*21	-	*438	19	2611	184977
73 NET OPERATING LOSS DEDUCTION	158704	248	*3796	-	*1298	*515	*85	-	-	-	2	-	152759
74 DIVIDENDS RECEIVED DEDUCTION	32022	-	-	-	*107	-	*39	*21	-	*438	17	119	31281
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	845180	-	*2001	*6107	*4385	*8701	19668	*17747	*11852	*11368	4926	44130	714295
77 INCOME TAX BEFORE CREDITS, TOTAL	308746	-	*300	*916	*706	*1498	4642	*5578	*3948	*3871	1678	15052	270557
78 REGULAR TAX	280983	-	*300	*916	*706	*1498	4642	*5578	*3948	*3865	1675	15004	242851
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	26574	-	-	-	-	-	-	-	-	-	-	-	26574
82 ENVIRONMENTAL TAX	1189	-	-	-	-	-	-	-	-	*6	3	48	1132
83 FOREIGN TAX CREDIT	8275	-	-	-	-	-	-	-	-	-	-	-	8275
84 U.S. POSSESSIONS TAX CREDIT	877	-	-	-	-	-	-	-	-	877	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	517	-	-	-	-	-	-	-	-	-	-	-	517
88 PRIOR YEAR MINIMUM TAX CREDIT	2571	-	-	-	-	-	-	-	-	-	-	-	2571
89 INCOME TAX AFTER CREDITS, TOTAL	296506	-	*300	*916	*706	*1498	4642	*5578	*3948	*2993	1678	15052	259194

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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: 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	3025	*719	*1338	**	*236	*294	159	*49	70	25	22	42	71
2 TOTAL ASSETS	103578861	-	*68885	**	*92484	*190977	404474	*400288	1174979	874349	1594464	6850875	91927087
3 CASH	6898203	-	*17176	**	*19165	*43081	20848	*41936	69036	27973	76694	528899	6053395
4 NOTES AND ACCOUNTS RECEIVABLE	72176704	-	*22598	-	*45794	*79124	348984	*342285	979857	481425	1178762	5028182	63669692
5 LESS: ALLOWANCE FOR BAD DEBTS	2518211	-	-	-	-	-	*93713	*2031	90943	*4005	19173	130142	2178206
6 INVENTORIES	*1469	-	-	-	-	-	-	-	-	*801	-	-	668
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*46321	-	-	-	-	-	-	-	*6455	*29401	805	9660	-
8 TAX-EXEMPT SECURITIES	*3240	-	-	-	-	-	-	-	*3237	*3	-	-	-
9 OTHER CURRENT ASSETS	9429880	-	*962	**	*269	*18477	*13835	*967	44918	59202	43527	416840	8830885
10 LOANS TO STOCKHOLDERS	4436584	-	*3284	-	-	*2913	*3005	*10233	*3531	*975	6498	61013	4345132
11 MORTGAGE AND REAL ESTATE LOANS	289836	-	-	-	-	-	-	*1660	*38167	*76645	-	172596	768
12 OTHER INVESTMENTS	7987396	-	*17222	-	*22459	*26185	*64377	*2747	81703	*104740	152120	300653	7215190
13 DEPRECIABLE ASSETS	2538565	-	*24447	-	*1419	*7495	60892	*8755	54581	*100130	98106	289124	1893617
14 LESS: ACCUMULATED DEPRECIATION	1402739	-	*17078	-	*897	*903	*18190	*7583	24416	*13395	33933	153018	1133325
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	36620	-	-	-	-	*14557	*283	-	*1804	-	866	3225	15884
18 INTANGIBLE ASSETS (AMORTIZABLE)	861861	-	-	-	*88	-	*1918	*184	*2307	*4043	203	220337	632782
19 LESS: ACCUMULATED AMORTIZATION	268251	-	-	-	*16	-	*1411	*143	*310	*1550	91	112998	151733
20 OTHER ASSETS	3061382	-	*274	-	*4204	*48	*3645	*1277	5053	*7959	90080	216504	2732337
21 TOTAL LIABILITIES	103578861	-	*68885	**	*92484	*190977	404474	*400288	1174979	874349	1594464	6850875	91927087
22 ACCOUNTS PAYABLE	7711534	-	29	**	*1820	*10099	*35627	*22087	143372	*6140	206828	1007798	6277734
23 MORT, NOTES, AND BONDS UNDER 1 YR	65762380	-	-	-	-	*18202	*142697	*62145	597133	383637	629991	3701471	60227104
24 OTHER CURRENT LIABILITIES	4049681	-	*5775	**	*7787	*12124	15022	*10068	154094	25648	32324	140672	3646167
25 LOANS FROM STOCKHOLDERS	510861	-	*40835	-	*37367	*23810	*17068	*78	*84892	18161	17829	62262	208560
26 MORT, NOTES, BONDS, 1 YR OR MORE	17921547	-	8051	-	*14809	*60495	*272877	*170045	*81233	*300603	573194	1055613	15384627
27 OTHER LIABILITIES	3453002	-	*11567	-	-	*13941	*1810	-	69467	*45909	69952	25528	3214830
28 NET WORTH	4169855	-	*2629	**	*30702	*52305	-80626	*135866	44787	94252	64346	857531	2968064
29 CAPITAL STOCK	1127652	-	*8622	**	*2049	*26879	122463	*15271	22783	1800	54442	173150	700194
30 PAID-IN OR CAPITAL SURPLUS	2630361	-	*13080	**	-	*15274	*11171	*108898	75084	*112196	333030	82031	1879598
31 RETAINED EARNINGS, APPROPRIATED	115344	-	-	-	-	-	*529	-	*1040	*9514	3802	67429	33030
32 RETAINED EARNINGS, UNAPPROPRIATE	336512	-	*-7486	**	*33918	*11981	-237180	*15804	17835	*-3938	-327038	480686	351929
33 RETAINED EARNINGS (S CORP)	-32255	-	*-11587	-	*-3924	*1096	*23539	*-3741	-71802	*-25321	161	55984	3340
34 LESS: COST OF TREASURY STOCK	7759	-	-	-	*1341	*2924	*1148	*366	*153	-	50	1750	27
35 TOTAL RECEIPTS	12787926	*38302	*184860	**	*14242	*29421	104979	*70451	1988210	97568	137905	1344914	8777072
36 BUSINESS RECEIPTS	3457537	*9947	*163581	**	*13206	*14147	80092	*34938	1879103	*16881	29187	817832	398623
37 INTEREST	7635273	*26422	*16045	**	*725	*12829	*4813	*26272	29786	34606	92257	445097	6946422
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4670	-	-	-	-	-	*7	-	*874	-	3	-	3786
39 RENTS	772772	*616	-	-	-	*584	*5943	*8681	*14390	*15997	1715	931	723917
40 ROYALTIES	*1098	-	-	-	-	-	-	-	*1098	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*11598	-	-	-	-	*848	-	-	*12	-0	4565	-	6172
42 NET L-T CAP GAIN LESS NET ST LOSS	48769	*87	-	-	-	-	-	-	*2321	1	2	27	46332
43 NET GAIN, NONCAPITAL ASSETS	97259	-	-	-	-	-	*357	*16	*6905	*1184	-	4083	84714
44 DIVIDENDS, DOMESTIC CORPORATIONS	16168	-	-	-	-	*6	*9494	*65	*20	*319	101	18	6146
45 DIVIDENDS, FOREIGN CORPORATIONS	1982	-	-	-	-	-	-	-	-	-	-	-	1982
46 OTHER RECEIPTS	740798	*1232	*5233	-	*311	*1008	*4273	*480	53701	28580	10076	76926	558978
47 TOTAL DEDUCTIONS	12871840	*51790	*193912	**	*12317	*28223	84111	*74434	2019515	145349	137145	1303555	8821489
48 COST OF SALES AND OPERATIONS	1847383	*415	*22641	-	-	*82	*786	-	*1789599	*2881	3903	-	27076
49 COMPENSATION OF OFFICERS	166059	*1521	*24192	-	*1112	*3133	*10146	*4108	12804	*5848	2419	25317	75459
50 REPAIRS	20393	*7	*1739	-	-	*35	*442	*8	200	*27	95	9584	8256
51 BAD DEBTS	707333	*13774	*13447	-	*948	*4207	*5871	*15720	68148	*31318	7445	6779	539675
52 RENT PAID ON BUSINESS PROPERTY	154368	*58	*8169	-	*2027	*835	*2067	*1278	6655	*8204	6219	47276	71580
53 TAXES PAID	109309	*266	*7139	**	*583	*1334	1524	*1117	4462	1382	950	15924	74629
54 INTEREST PAID	6697287	*18489	*17982	**	*1734	*5217	23053	*30883	67067	51650	78867	388402	6013943
55 CONTRIBUTIONS OR GIFTS	3988	*2044	*334	-	-	*23	*1	*11	*384	-	2	212	977
56 AMORTIZATION	70702	*93	-	-	*16	-	*206	*39	*293	*573	237	3654	65590
57 DEPRECIATION	700742	*329	*4059	-	*897	*622	*9086	*393	11865	*9431	6485	32932	624643
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	215404	*10	*1193	-	*5	*303	*274	*107	838	*59	382	190293	21938
60 PENSION, PROF SH, STOCK, ANNUITY	20026	-	*35	-	-	-	*662	*121	*291	*168	140	10840	7770
61 EMPLOYEE BENEFIT PROGRAMS	55735	*97	*96	-	-	*432	*697	*666	*1022	*604	529	17218	34375
62 NET LOSS, NONCAPITAL ASSETS	11516	*-0	-	-	-	-	*894	-	*77	*102	41	192	10210
63 OTHER DEDUCTIONS	2091593	*14686	*92886	**	*4995	*12000	28402	*19983	55811	33100	29429	554932	1245368
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-83914	*-13488	*-9053	**	*1925	*1198	20868	*-3983	-31305	-47781	761	41359	-44417
65 CONST TAXABLE INC FRM REL FRN CORPS	4699	-	-	-	-	-	-	-	-	-	73	-	4626
66 NET INCOME (LESS DEFICIT), TOTAL	-83886	*-13488	*-9053	**	*1925	*1198	20860	*-3983	-32179	-47781	831	41359	-43577
67 NET INCOME, TOTAL	481544	*1828	*16222	**	*2350	*2328	*24842	*5928	34382	*3390	6136	57818	326320
68 DEFICIT, TOTAL	565429	*15316	*25275	-	*425	*1130	*3982	*9910	*66561	*51170	5304	16458	369897
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-4590	*-4590	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-52339	*-84	*-7209	-	*-425	*-243	*13456	*-9175	-49099	*-16455	158	13483	3256
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28997	-	*3312	-	-	*4	*9852	*45	*8157	*223	171	407	6825
73 NET OPERATING LOSS DEDUCTION	12840	-	*3312	-	-	-	*358	-	*8143	-	100	394	531
74 DIVIDENDS RECEIVED DEDUCTION	16158	-	-	-	-	*4	*9494	*45	*14	*223	70	13	6294
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	400324	*1828	*6587	**	*2350	*2324	*1534	*5882	*12034	*664	5878	43928	317313
77 INCOME TAX BEFORE CREDITS, TOTAL	141781	*364	*991	**	*353	*349	*507	*1904	4413	*341	2173	14914	115474
78 REGULAR TAX	133013	*274	*991	**	*353	*349	*281	*1904	*4000	*215	1982	14874	107791
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
81 ALTERNATIVE MINIMUM TAX	8099	-	-	-	-	-	*226	-	*409	*125	192	-	7147
82 ENVIRONMENTAL TAX	572	-	-	-	-	-	-	-	*4	-	-	40	528
83 FOREIGN TAX CREDIT	1137	-	-	-	-	-	-	-	-	-	-	22	1116
84 U.S. POSSESSIONS TAX CREDIT	1517	-	-	-	-	-	18	-	-	-	647	853	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*8027	-	-	-	-	-	-	*53	-	-	-	-	7974
88 PRIOR YEAR MINIMUM TAX CREDIT	9363	-	-	-	-	-	-	-	-	-	-	532	8830
89 INCOME TAX AFTER CREDITS, TOTAL	121737	*364	*991	**	*353	*349	*489	*1851	4413	*341	1527	13507	97554

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	16488	1123	10184	1383	1067	735	915	355	283	128	133	94	89
2 TOTAL ASSETS	517326806	-	210371	209851	384673	491906	2167908	2537532	4314971	4600172	9181933	14623115	478604373
3 CASH	21358066	-	54075	94464	146075	85357	191279	225200	185517	186622	232939	351008	19605531
4 NOTES AND ACCOUNTS RECEIVABLE	117265659	-	*32388	*36106	*65974	109803	928012	671887	1855196	2151151	5346689	7506445	98562010
5 LESS: ALLOWANCE FOR BAD DEBTS.	2287286	-	-	-	*8258	*1750	*97747	9181	16962	35299	130554	121002	1866532
6 INVENTORIES	242297	-	-	-	-	-	-	*2903	*10314	*41214	85563	14592	87712
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	17934841	-	-	-	-	-	*6184	*30775	*28406	-	61780	103450	17704246
8 TAX-EXEMPT SECURITIES	*8792901	-	-	-	-	-	*1988	*496	-	-	3887	18854	8767676
9 OTHER CURRENT ASSETS	39855842	-	*15835	*3439	*31622	65828	161050	360534	619394	535258	311391	413265	37338226
10 LOANS TO STOCKHOLDERS	3184682	-	*41787	*181	*12257	*33647	29006	*67954	32857	*6826	156211	940231	1863725
11 MORTGAGE AND REAL ESTATE LOANS	203283601	-	-	*51410	*58212	*128637	588549	734694	797595	559599	1356720	2200963	196807221
12 OTHER INVESTMENTS	78861478	-	*11606	*4657	*50794	*25989	162186	167779	462985	560845	1155807	1949326	74309504
13 DEPRECIABLE ASSETS	8382592	-	95689	*25244	*37011	63649	204521	133308	233015	339015	156483	353121	6741537
14 LESS: ACCUMULATED DEPRECIATION	3149911	-	55932	*13811	*30190	27138	85325	43042	105162	110977	79486	152194	2446655
15 DEPLETABLE ASSETS	*102324	-	*65	-	-	-	*39117	*413	-	-	62729	-	-
16 LESS: ACCUMULATED DEPLETION	*7327	-	*8	-	-	-	*752	*399	-	-	6168	-	-
17 LAND	454200	-	-	*6116	*898	*4005	18615	48890	49661	47157	14917	80062	183880
18 INTANGIBLE ASSETS (AMORTIZABLE)	3796633	-	3181	*844	*1519	*2806	4775	77727	52215	62758	175213	103730	3311864
19 LESS: ACCUMULATED AMORTIZATION	491942	-	1012	*602	*1174	*1454	1876	17159	26330	25382	66225	22327	328400
20 OTHER ASSETS	19748154	-	12697	*1803	*19933	2526	18326	84753	136270	281386	344039	883591	17962829
21 TOTAL LIABILITIES	517326806	-	210371	209851	384673	491906	2167908	2537532	4314971	4600172	9181933	14623115	478604373
22 ACCOUNTS PAYABLE	25886537	-	*14681	*4837	*68067	*4440	57222	74790	194772	431928	643395	1003368	23389038
23 MORT, NOTES, AND BONDS UNDER 1 YR	120328528	-	*41345	*20986	*150860	*84105	595028	1032868	1887045	2056364	4589061	6087993	103782874
24 OTHER CURRENT LIABILITIES	71789010	-	38541	*22992	111038	27126	116747	356454	244700	251048	540229	627886	69452248
25 LOANS FROM STOCKHOLDERS	1765749	-	75730	*66302	*34818	*65101	300782	79580	107420	21704	248487	245201	520624
26 MORT, NOTES, BONDS, 1 YR OR MORE	190057005	-	*65269	*21440	*33909	100428	474008	747279	891728	1059682	1823538	4779187	180060536
27 OTHER LIABILITIES	61742979	-	*6945	*-0	*9002	*2550	106300	150747	227875	220520	291547	630922	60096571
28 NET WORTH	45756998	-	-32140	73295	-23021	208156	517822	95813	761430	558928	1045677	1248558	41302481
29 CAPITAL STOCK	7439954	-	79029	44195	82172	93678	230485	226123	436293	199360	301777	433620	5313221
30 PAID-IN OR CAPITAL SURPLUS	19785340	-	98816	*16952	*50771	50969	166165	288095	684919	179986	329824	241544	17677300
31 RETAINED EARNINGS, APPROPRIATED.	843254	-	-	-	-	-	*290	*1347	-	*1513	13218	15060	811825
32 RETAINED EARNINGS, UNAPPROPRIATE	19538428	-	-155039	*41163	*-184605	57887	94039	-425876	-496995	178597	269019	557946	19602292
33 RETAINED EARNINGS (S CORP)	424859	-	-50919	*10709	*33664	*7973	41644	17249	142837	23772	140908	6086	50938
34 LESS: COST OF TREASURY STOCK	2274837	-	*4027	*39725	*5022	*2352	*14801	*11124	5624	*24300	9069	5699	2153095
35 TOTAL RECEIPTS	147092223	174177	1354007	195850	240217	388241	705703	709823	1042893	767057	1317554	1645551	138551149
36 BUSINESS RECEIPTS	104213857	104798	1317750	*181593	*181402	351625	499572	405861	723235	408555	566523	417110	99055833
37 INTEREST	38343980	51836	12237	*6814	*14121	20637	75037	122381	183930	196243	562919	1029974	36067851
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	356159	-	-	-	-	*246	-	*1699	*3870	-	445	957	348942
39 RENTS	295071	*170	-	*7337	*3583	*300	6837	*2354	15320	23657	14614	19447	201454
40 ROYALTIES	33963	*83	-	-	*2837	-	*433	-	*2823	*50	108	-	27628
41 NET S-T CAP GAIN LESS NET LT LOSS	97499	433	-	-	*504	-	-	*644	*236	*3198	1563	343	90577
42 NET L-T CAP GAIN LESS NET ST LOSS	181568	*430	-	-	*4074	-	*22961	*4116	8603	*2728	15253	7725	115677
43 NET GAIN, NONCAPITAL ASSETS	394051	*8521	-	*72	-	*204	*15911	*5126	3755	7382	15490	11215	326375
44 DIVIDENDS, DOMESTIC CORPORATIONS.	437853	-0	-	-	-	*12	*1188	*393	348	*902	1108	372	433530
45 DIVIDENDS, FOREIGN CORPORATIONS	*21216	-	-	-	-	-	*19	-	-	-	-	6	21190
46 OTHER RECEIPTS	2717006	*7906	24020	*34	*33696	15217	83745	167249	100773	124341	139532	158402	1862092
47 TOTAL DEDUCTIONS	143055323	227614	1434479	161497	252664	372395	621314	778854	954230	750766	1286926	1564151	134650434
48 COST OF SALES AND OPERATIONS	79382225	*14830	*673787	*28711	-	*70382	*15153	*13259	*97512	*9814	30699	57861	78370219
49 COMPENSATION OF OFFICERS	1393666	*2918	*89817	*13906	*18868	71572	74774	89039	79906	36384	57746	40879	817857
50 REPAIRS	204001	*103	2873	*946	*378	*4143	3171	2588	4272	5464	2885	4415	172762
51 BAD DEBTS	3381227	*23355	11644	*527	*22624	*9553	25098	39274	31677	13887	75059	29928	3098600
52 RENT PAID ON BUSINESS PROPERTY	1034422	12939	39095	*11686	*17359	10715	22017	19112	27171	29355	25486	15494	803993
53 TAXES PAID	802546	4389	10945	6155	9439	13436	21602	16662	30449	23952	31974	25791	607752
54 INTEREST PAID	32282055	52302	38381	*5759	*22852	18401	117385	136689	206250	234267	529910	906349	30013511
55 CONTRIBUTIONS OR GIFTS	21445	5	*176	*3	*84	*251	454	*188	436	158	421	1005	18264
56 AMORTIZATION	375627	*11872	472	*158	*304	*700	1279	8067	8801	12509	34708	31528	265227
57 DEPRECIATION	901856	3045	13075	*1877	*1973	7671	25619	8545	33229	31737	13306	33873	727907
58 DEPLETION	16515	*8	-	-	-	-	*1	-	*9	*50	14	-	16433
59 ADVERTISING	1093012	*515	16308	*1470	*3066	7388	4699	3461	12237	10112	3751	5092	1024916
60 PENSION, PROF SH, STOCK, ANNUITY.	284046	*2259	-	-	-	*2455	*2577	*1432	3171	3908	4800	3069	260375
61 EMPLOYEE BENEFIT PROGRAMS	502427	*2857	*4472	*379	*7715	*1547	3132	7251	13033	13352	18637	21228	408824
62 NET LOSS, NONCAPITAL ASSETS	207509	*16090	-	-	-	*23	*1190	17261	3181	5127	1812	4107	158717
63 OTHER DEDUCTIONS	21172747	80126	533434	89921	148004	154157	303162	416025	402895	320690	455717	383534	17885080
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4036900	-53436	-80471	34353	-12447	15846	84389	-69031	88664	16291	30628	81400	3900716
65 CONST TAXABLE INC FRM REL FRN CORPS	*226783	-	-	-	-	-	*3	-	-	-	-	-	226780
66 NET INCOME (LESS DEFICIT), TOTAL	3907524	-53436	-80471	34353	-12447	15600	84392	-70730	84793	16291	30183	80443	3778554
67 NET INCOME, TOTAL	5109344	*18206	34164	*35392	*19660	34252	113126	44854	123805	65056	101681	104191	4414958
68 DEFICIT, TOTAL	1201820	71643	114635	*1039	*32107	*18652	28734	115584	39012	48765	71497	23748	636404
69 NET INCOME (LESS DEF), FORM 1120-A	-20562	-	*-24275	*1559	*2154	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*5417	*5417	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	123447	*-21342	-20117	*31718	*-14343	*-1904	53954	-3684	54191	-1642	19174	2682	24762
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	456156	-0	*7649	*353	*3118	*10625	20047	3542	22959	2117	12167	15060	358518
73 NET OPERATING LOSS DEDUCTION	167430	-	*7649	*353	*3118	*10617	*19216	*3337	22704	*1459	11351	14798	72828
74 DIVIDENDS RECEIVED DEDUCTION	288726	-0	-	-	-	*8	*832	*205	*255	*658	816	262	285689
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4760756	12893	*8150	*2820	*8805	*20932	32296	22110	44103	38976	68347	86448	4414877
77 INCOME TAX BEFORE CREDITS, TOTAL	1627359	4398	*1223	*485	*1422	*5083	8468	7222	14898	13346	23379	29847	1517589
78 REGULAR TAX	1613553	4384	*1223	*485	*1422	*5083	8374	7142	14569	13187	23201	29347	1505138
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	7636	-	-	-	-	-	*94	*73	*319	*150	165	458	6377
82 ENVIRONMENTAL TAX	6161	15	-	-	-	-	-	*6	*11	*9	13	37	6070
83 FOREIGN TAX CREDIT	*92117	-	-	-	-	-	*3	-	-	-	57	683	91374
84 U.S. POSSESSIONS TAX CREDIT	619	-	-	-	-	-	-	-	-	-	619	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	661	-	-	-	-	-	-	-	-	-	-	-	661
87 GENERAL BUSINESS CREDIT	23539	-	-	-	-	-	*40	-	*26	*60	61	695	22658
88 PRIOR YEAR MINIMUM TAX CREDIT	5459	-	-	*46	-	-	*67	-	-	*165	544	260	4377
89 INCOME TAX AFTER CREDITS, TOTAL	1504964	4398	*1223	*439	*1422	*5083	8357	7222	14873	13121	22099	28209	1398519

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	18710	1578	11167	2018	1252	951	1076	185	184	72	72	55	100
2 TOTAL ASSETS	496807358	-	260572	340223	437475	643431	2407600	1297195	2939278	2445120	5059388	8580920	472396157
3 CASH	21892619	-	103046	69235	143696	135483	438276	166699	429193	294353	348525	940950	18823163
4 NOTES AND ACCOUNTS RECEIVABLE	103649193	-	26780	*54633	25294	53582	445583	271173	521271	395964	993117	1952307	98909490
5 LESS: ALLOWANCE FOR BAD DEBTS	512856	-	*2	-	*468	*51	*788	*1774	1378	*6079	3693	5059	493563
6 INVENTORIES	1059787	-	-	-	-	*74	*194	*8068	*103378	*31195	249040	93496	574342
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	37008935	-	*136	-	-	*62410	*101547	*25546	241287	266665	323976	959505	35027863
8 TAX-EXEMPT SECURITIES	529653	-	*3	-	*52	*4596	*43635	*9281	*93627	*80505	47604	13681	236668
9 OTHER CURRENT ASSETS	164227222	-	6702	*22865	52434	90820	419780	167725	514423	298003	1125946	1122026	160406500
10 LOANS TO STOCKHOLDERS	2097824	-	15069	*37462	*10625	*3551	*52162	*4016	*60585	*16727	10779	14292	1872556
11 MORTGAGE AND REAL ESTATE LOANS	1765874	-	*7	*3969	*6431	*3859	*7851	-	*726	20	64911	569	1677532
12 OTHER INVESTMENTS	137583350	-	*41991	*107869	83592	162772	666617	502293	645056	771098	1311427	2746938	130543696
13 DEPRECIABLE ASSETS	8697127	-	122807	*65529	156421	128659	284169	167563	312429	244557	413823	596045	6205126
14 LESS: ACCUMULATED DEPRECIATION	4132399	-	66909	*46298	64293	67253	131442	94963	202264	109859	203002	231236	2914879
15 DEPLETABLE ASSETS	*57244	-	*6	-	-	-	-	-	*861	549	53870	-	1958
16 LESS: ACCUMULATED DEPLETION	*33689	-	*4	-	-	-	-	-	*278	431	32781	-	195
17 LAND	216300	-	*3265	*1890	*4973	*16608	*6614	*1413	*10550	*26003	23644	21649	99591
18 INTANGIBLE ASSETS (AMORTIZABLE)	1931977	-	10581	*21825	*2559	*642	10084	54623	73096	16043	77107	273599	1391819
19 LESS: ACCUMULATED AMORTIZATION	515770	-	6650	*8690	*668	*466	5322	27054	28843	*4403	25474	53913	354287
20 OTHER ASSETS	21284968	-	3745	*9933	16830	48148	68639	42586	165459	124212	280569	136071	20388778
21 TOTAL LIABILITIES	496807358	-	260572	340223	437475	643431	2407600	1297195	2939278	2445120	5059388	8580920	472396157
22 ACCOUNTS PAYABLE	93110614	-	7896	*17752	47670	46526	388367	133054	405301	512178	1068800	2477174	88005896
23 MORT, NOTES, AND BONDS UNDER 1 YR	33720082	-	*77458	*4049	*75548	*31538	190574	164205	264709	272862	585151	889562	31164427
24 OTHER CURRENT LIABILITIES	288331547	-	43076	*3256	28462	74116	354708	178501	858876	428238	1018054	2083357	283260904
25 LOANS FROM STOCKHOLDERS	1792425	-	49329	*27838	*23605	*108831	193091	50016	95831	169524	185270	23824	865267
26 MORT, NOTES, BONDS, 1 YR OR MORE	22646648	-	*9288	*23619	*48721	*15818	160687	164988	177785	285402	531296	458968	20770076
27 OTHER LIABILITIES	30580745	-	*26483	*4037	*5869	*759	119788	29126	128442	95611	376052	530988	29263590
28 NET WORTH	26625296	-	47043	259670	207600	365844	1000385	577305	1008334	681305	1294765	2117048	19065997
29 CAPITAL STOCK	5141339	-	85200	200667	26834	122231	346137	127695	208539	235288	192819	200801	3395129
30 PAID-IN OR CAPITAL SURPLUS	13886303	-	149691	165369	*68541	110199	301093	414769	629925	469613	482830	978554	10115719
31 RETAINED EARNINGS, APPROPRIATED	127580	-	*-0	-	-	-	-	-	*3	-	117	31711	95748
32 RETAINED EARNINGS, UNAPPROPRIATE	9152847	-	-38542	*-119874	84291	101904	143015	-36854	39684	-35875	538901	939678	7536520
33 RETAINED EARNINGS (S CORP)	776781	-	-147348	*16099	43848	*46350	316670	74653	151766	33700	156717	38350	45975
34 LESS: COST OF TREASURY STOCK	2459555	-	*1959	*2590	*15914	*14841	106530	*2958	21583	*21421	76619	72047	2123092
35 TOTAL RECEIPTS	79953009	359331	960486	517891	733831	1035412	2874564	1063191	1928121	1217859	3160765	3710738	62390820
36 BUSINESS RECEIPTS	42083502	276690	882818	510636	647591	880295	2266892	906891	1644257	939803	2744088	3164243	27219298
37 INTEREST	24230209	10953	2426	*2721	*7045	34489	236364	23187	57401	93482	146729	189869	23425544
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	192404	*977	-	-	*-0	-	*7539	5064	15370	8021	11986	9302	134146
39 RENTS	780218	919	*4255	-	*4506	*4016	*8598	*4737	*20059	*2576	11254	48318	670980
40 ROYALTIES	7601	-	*71	-	-	-	-	*2175	*858	*21	251	3	4222
41 NET S-T CAP GAIN LESS NET LT LOSS	293584	58	-	-	-	*46635	*6266	-	*3956	*14630	11370	13005	197664
42 NET L-T CAP GAIN LESS NET ST LOSS	493229	*678	*9	*355	*2318	*53554	*7860	*985	7014	*8100	6524	28412	377419
43 NET GAIN, NONCAPITAL ASSETS	250376	*3028	*895	-	-	*720	*192857	*11	*5417	*3562	181	3481	40223
44 DIVIDENDS, DOMESTIC CORPORATIONS	262923	*142	-	-	-	*2385	3806	*4693	11788	*2036	4328	17465	216279
45 DIVIDENDS, FOREIGN CORPORATIONS	131110	*486	-	-	-	*87	*188	-	*3652	*828	187	521	125161
46 OTHER RECEIPTS	11227854	65401	70011	*4179	72371	13230	144194	115449	158349	144802	223868	236118	9979883
47 TOTAL DEDUCTIONS	75908136	405693	932177	524219	721719	1047582	2816030	1031429	1879458	1212143	3043116	3549195	58745374
48 COST OF SALES AND OPERATIONS	5766935	29065	*31407	*11106	*120218	*72362	*562682	*129126	*377525	*90585	1485906	1717127	1139827
49 COMPENSATION OF OFFICERS	3651438	31023	228526	*82017	98209	304445	462855	137524	385603	154310	175527	213549	1377849
50 REPAIRS	143407	*1968	4342	*124	*2359	1524	3505	2183	3615	3887	8027	6639	105233
51 BAD DEBTS	726708	*3836	*7819	*10677	*9513	*23	*3225	15021	9098	15460	17000	9490	625546
52 RENT PAID ON BUSINESS PROPERTY	2217763	18260	56438	*23443	37848	45289	64374	40915	59147	45978	78063	84299	1663709
53 TAXES PAID	1351940	15130	37406	7614	30514	34008	55470	28079	38053	24479	64154	65966	951066
54 INTEREST PAID	20724721	*7247	3961	*574	14037	14710	253715	25067	56275	97495	134070	167334	19950236
55 CONTRIBUTIONS OR GIFTS	74214	*174	-	*110	*178	*991	687	*369	977	1681	4124	2222	62702
56 AMORTIZATION	284305	*2024	1118	*241	*99	*567	2608	2300	17086	7945	5596	33590	211129
57 DEPRECIATION	911755	5706	15731	*6191	13690	14605	28425	22053	20673	26881	38880	73705	645214
58 DEPLETION	700	-	-	-	-	-	-	-	*174	*409	31	-0	85
59 ADVERTISING	664441	*836	6256	*443	*5003	12958	5027	9109	15160	12697	19260	23888	553805
60 PENSION, PROF SH, STOCK, ANNUITY	404448	*5459	*6141	*1810	*11607	*13314	21523	6148	17397	14279	28403	28552	249816
61 EMPLOYEE BENEFIT PROGRAMS	831008	8422	14423	*6463	*9950	*8044	33539	15866	25431	16445	38847	37372	616206
62 NET LOSS, NONCAPITAL ASSETS	67754	72	*165	-	*1655	*6290	*244	*1180	*440	1044	262	1150	55252
63 OTHER DEDUCTIONS	38086600	276471	518445	373407	366838	518453	1318151	596488	852804	698568	944965	1084311	30537700
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4044874	-46362	28309	-6328	12112	-12171	58534	31762	48663	5717	117649	161543	3645446
65 CONST TAXABLE INC FRM REL FRN CORPS	401250	-	-	-	-	-	-	-	*25	703	69	1098	399356
66 NET INCOME (LESS DEFICIT), TOTAL	4253719	-47339	28309	-6328	12112	-12171	50996	26698	33317	-1601	105731	153339	3910656
67 NET INCOME, TOTAL	5922255	30110	111971	*10772	68654	52061	207406	103288	153732	113873	202496	240166	4627727
68 DEFICIT, TOTAL	1668536	77448	83661	*17100	*56543	64232	156410	76590	120415	115474	96765	86827	717071
69 NET INCOME (LESS DEF), FORM 1120-A	*1396	-	-	*1396	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-53996	*-53996	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	137290	*-1348	53939	*-10186	26121	*-2741	75309	29761	28727	-46665	-25393	-32392	42159
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	650044	*91	*9842	*2187	-	*20888	26133	18918	20839	*13324	21534	32669	483619
73 NET OPERATING LOSS DEDUCTION	462804	-	*9842	*2187	-	*18968	*23375	*14230	*12709	*11899	18544	21217	329834
74 DIVIDENDS RECEIVED DEDUCTION	185608	*91	-	-	-	*1920	2758	*4688	8130	*1425	2991	11453	152152
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4739373	*8335	*13331	*4895	*7115	15343	28639	29360	68080	82422	169934	200127	4111790
77 INCOME TAX BEFORE CREDITS, TOTAL	1611967	*2181	*2146	*735	*1067	2526	8556	10324	23397	24828	58365	71598	1406243
78 REGULAR TAX	1593409	*2180	*2146	*734	*1067	2459	8222	9691	22977	24163	57739	68038	1393993
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	248	-	-	-	-	-	-	-	-	-	-0	-	248
81 ALTERNATIVE MINIMUM TAX	12065	-	-	1	-	*67	*323	*627	*399	*590	468	3307	6282
82 ENVIRONMENTAL TAX	6211	1	-	-	-	-	*11	*5	*21	75	158	253	5687
83 FOREIGN TAX CREDIT	194940	*81	-	-	-	*13	*19	-	*39	659	256	152	193721
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*14	-	-	-	-	-	-	-	-	*-0	3	-	11
87 GENERAL BUSINESS CREDIT	34832	-	-	-	-	-	*16	-	*11	25	130	69	34581
88 PRIOR YEAR MINIMUM TAX CREDIT	27971	-	-	-	*68	-	*166	-	*86	*692	419	118	26422
89 INCOME TAX AFTER CREDITS, TOTAL	1354210	*2099	*2146	*735	*999	2513	8354	10324	23262	23451	57557	71260	1151508

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9127	465	5657	*811	639	636	507	111	113	32	44	34	78
2 TOTAL ASSETS	464895513	-	118035	*124165	224096	427690	1241542	733387	1801400	1117793	3029761	5475510	450602134
3 CASH	18956670	-	61929	*34431	82185	85023	211837	87926	317024	132400	206095	400743	17337077
4 NOTES AND ACCOUNTS RECEIVABLE	98564372	-	*13317	*13653	*10837	*19446	278529	158197	336113	254694	645342	1503069	95331175
5 LESS: ALLOWANCE FOR BAD DEBTS	491348	-	-	-	-	-	*788	*553	*1232	*5126	2116	1812	479721
6 INVENTORIES	967997	-	-	-	-	-	-	-	*101455	*31124	199445	66733	569241
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	33458955	-	-	-	-	*44607	*89946	*24911	*56512	*164542	133268	375082	32570087
8 TAX-EXEMPT SECURITIES	497421	-	-	-	-	*4596	*43635	*9281	*79553	*79914	30092	13681	236668
9 OTHER CURRENT ASSETS	155004487	-	*3587	*8535	*47783	86707	158745	60502	318266	86188	625702	708139	152900333
10 LOANS TO STOCKHOLDERS	1975345	-	*5270	*37192	*2131	*294	*41330	*4016	*5788	*14977	6852	321	1857176
11 MORTGAGE AND REAL ESTATE LOANS	1195784	-	-	-	-	-	*7851	-	*607	-	58970	569	1127786
12 OTHER INVESTMENTS	131000671	-	*6829	*17937	*23546	*107214	269166	337961	400443	292489	916368	2022405	126606314
13 DEPRECIABLE ASSETS	5745943	-	52222	*3413	*80336	72841	130210	51628	125670	71275	112479	260974	4784895
14 LESS: ACCUMULATED DEPRECIATION	2655968	-	27452	*128	*35222	38317	55039	31604	54080	40540	68987	84681	2219917
15 DEPLETABLE ASSETS	*3368	-	-	-	-	-	-	-	*861	549	-	-	1958
16 LESS: ACCUMULATED DEPLETION	*904	-	-	-	-	-	-	-	*278	431	-	-	195
17 LAND	85004	-	-	-	-	-	*4457	*98	*10428	-	1112	14433	54477
18 INTANGIBLE ASSETS (AMORTIZABLE)	1007811	-	*6785	*964	*441	*642	4623	*18130	17590	*7931	30754	148437	771513
19 LESS: ACCUMULATED AMORTIZATION	245454	-	*5800	-	*244	*466	2524	*6745	4682	*1137	10121	19485	194250
20 OTHER ASSETS	19825359	-	*1349	*8168	*12335	45102	59565	19639	91361	28945	144506	66904	19347517
21 TOTAL LIABILITIES	464895513	-	118035	*124165	224096	427690	1241542	733387	1801400	1117793	3029761	5475510	450602134
22 ACCOUNTS PAYABLE	87436672	-	*6516	*8002	*34643	9786	231432	92983	226911	278920	685287	1336675	84525517
23 MORT, NOTES, AND BONDS UNDER 1 YR	31808432	-	*59818	-	*68753	*23852	171573	87160	126547	*169676	397674	617698	30085680
24 OTHER CURRENT LIABILITIES	276786061	-	23252	*2566	*22795	47664	171604	115997	489098	261658	755914	1643177	273252338
25 LOANS FROM STOCKHOLDERS	1046308	-	*9327	*27838	*8899	*75476	*139490	*44894	*37863	*11331	97742	9102	584346
26 MORT, NOTES, BONDS, 1 YR OR MORE	19912235	-	*1487	-	*20257	*8391	*73197	76599	42409	*48063	268139	278243	19095450
27 OTHER LIABILITIES	25924844	-	*2357	-	*5386	*755	*45896	*18961	75330	*28276	115236	150188	25482459
28 NET WORTH	21980961	-	15279	*85758	63363	261765	408349	296793	803242	319870	709769	1440427	17576345
29 CAPITAL STOCK	4208053	-	41238	*11532	9531	103496	92176	43973	159879	84908	154936	151955	3354429
30 PAID-IN OR CAPITAL SURPLUS	11522600	-	*95830	*104692	*66279	*94955	211257	200514	477331	203592	227855	610921	9229374
31 RETAINED EARNINGS, APPROPRIATED	127459	-	-	-	-	-	-	-	-	-	-	31711	95748
32 RETAINED EARNINGS, UNAPPROPRIATE	8173307	-	-16730	*-13881	*-8264	43614	98156	-4522	21627	38263	371948	653735	6989361
33 RETAINED EARNINGS (S CORP)	269430	-	*-105059	*-13995	*-1317	*26971	31647	*59786	154926	*577	27631	61701	26562
34 LESS: COST OF TREASURY STOCK	2319888	-	-	*2590	*2867	*7271	*24886	*2958	*10520	*7470	72602	69597	2119128
35 TOTAL RECEIPTS	65771584	171551	472126	*117452	550525	649358	1389659	621580	927445	600278	1144175	1313857	57813577
36 BUSINESS RECEIPTS	29931349	109434	469538	*114640	*487051	500994	1033061	483663	742473	493156	898863	875476	23722999
37 INTEREST	23380006	*4523	*1166	*579	*3203	30860	70645	14471	30960	61114	90065	138941	22933477
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	180271	*601	-	-	-	-	*4407	*4738	13145	*7079	9599	6734	133968
39 RENTS	673122	905	-	-	*1796	*3981	*3542	*3027	*3490	413	5148	39801	611018
40 ROYALTIES	4926	-	-	-	-	-	-	*2175	*858	-	100	1	1793
41 NET S-T CAP GAIN LESS NET LT LOSS	254653	58	-	-	-	*46632	*5020	-	*1658	*2553	7767	12138	178826
42 NET L-T CAP GAIN LESS NET ST LOSS	453932	99	*9	*355	*334	*53117	*3384	*985	*6202	*4308	1360	26862	356920
43 NET GAIN, NONCAPITAL ASSETS	201781	*1462	-	-	-	-	*155747	*11	*1565	*407	30	3220	39339
44 DIVIDENDS, DOMESTIC CORPORATIONS	224583	-	-	-	-	*1996	*435	*4693	*7644	*534	2769	13680	192833
45 DIVIDENDS, FOREIGN CORPORATIONS	129427	-	-	-	-	*87	-	-	*3520	*-0	186	519	125116
46 OTHER RECEIPTS	10337534	*54469	*1413	*1877	*58142	11691	113418	107817	115931	30715	128289	196485	9517288
47 TOTAL DEDUCTIONS	62230416	190360	458221	*129018	563163	660721	1410087	606860	860694	618535	1055064	1183960	54493732
48 COST OF SALES AND OPERATIONS	1401759	949	*26388	-	*120218	-	*597	-	*13848	61158	87153	20289	1071159
49 COMPENSATION OF OFFICERS	2513340	*13962	*127437	*4278	*52738	202904	274506	114090	195100	46295	110106	156739	1215186
50 REPAIRS	117181	*126	*2032	-	*475	*884	2217	1401	2072	1484	4904	3446	98138
51 BAD DEBTS	663919	*3836	*4965	*10677	*7524	*23	*2536	*43	6231	*1257	15119	7218	604491
52 RENT PAID ON BUSINESS PROPERTY	1773229	13257	28723	*857	*30067	30443	33486	29594	30793	26699	49841	54900	1444570
53 TAXES PAID	1098960	8340	16968	*69	22443	22281	29924	20228	28269	11678	41016	39377	858369
54 INTEREST PAID	19828645	*2708	*1159	-	*9535	13622	77999	17978	28958	57541	68202	97921	19453021
55 CONTRIBUTIONS OR GIFTS	51250	9	-	-	*19	*710	*666	*350	817	*540	3280	1183	43677
56 AMORTIZATION	154230	*2024	*594	-	*99	*567	955	1191	7729	1405	2223	15297	122146
57 DEPRECIATION	665058	*1958	9060	*778	*6832	8011	9882	5543	13789	7244	13540	44068	544353
58 DEPLETION	259	-	-	-	-	-	-	-	*174	-	-	-0	85
59 ADVERTISING	369665	*224	2790	*443	*4068	*11781	3398	7554	12659	7495	11363	6958	300933
60 PENSION, PROF SH, STOCK, ANNUITY	323344	*1493	*2276	-	*8999	*8785	*5360	5549	11304	*2995	21568	19302	235714
61 EMPLOYEE BENEFIT PROGRAMS	601338	*4085	*5685	*148	*7039	*6550	9292	8711	11253	10811	25228	22198	490338
62 NET LOSS, NONCAPITAL ASSETS	52504	1	*165	-	*1655	*5996	*244	*947	*401	*26	88	525	42457
63 OTHER DEDUCTIONS	32615732	137387	229979	*111769	291454	348164	959025	393680	497297	381909	601434	694540	27969094
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3541169	-18809	13905	*-11566	-12638	-11363	-20428	14720	66752	-18258	89111	129897	3319845
65 CONST TAXABLE INC FRM REL FRN CORPS	397345	-	-	-	-	-	-	-	*11	-	17	1098	396219
66 NET INCOME (LESS DEFICIT), TOTAL	3758243	-19409	13905	*-11566	-12638	-11363	-24835	9982	53618	-25336	79529	124261	3582095
67 NET INCOME, TOTAL	4954544	*21132	49130	*3035	*32982	36833	81194	52641	111043	29412	122643	163065	4251436
68 DEFICIT, TOTAL	1196301	*40542	35224	*14601	*45619	*48196	106029	*42659	57425	54748	43113	38804	669341
69 NET INCOME (LESS DEF), FORM 1120-A	*700	-	-	*700	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-27950	*-27950	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	30673	*5575	34253	*-12493	*8077	*-10871	-20553	*11508	5890	*-23710	1609	-13577	44965
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	563926	-	*702	*2187	-	*20595	*12461	*14318	16997	*2079	14338	29318	450932
73 NET OPERATING LOSS DEDUCTION	403898	-	*702	*2187	-	*18968	*12156	*9630	*11878	*1705	12424	20688	313560
74 DIVIDENDS RECEIVED DEDUCTION	158395	-	-	-	-	*1627	*305	*4688	*5119	*374	1913	8630	135740
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4146203	*3381	*2738	*848	*408	*10919	21951	*14659	53941	27336	103295	136422	3770305
77 INCOME TAX BEFORE CREDITS, TOTAL	1417577	*1142	*557	*128	*61	*1751	6765	5302	18572	9353	35436	49350	1289159
78 REGULAR TAX	1401850	*1141	*557	*127	*61	*1684	6630	*4743	18267	9265	35104	46382	1277888
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	37	-	-	-	-	-	-	-	-	-	-0	-	37
81 ALTERNATIVE MINIMUM TAX	10133	-	-	1	-	*67	*135	*555	*286	*72	250	2793	5973
82 ENVIRONMENTAL TAX	5523	1	-	-	-	-	-	*4	*19	*16	82	174	5226
83 FOREIGN TAX CREDIT	193226	-	-	-	-	*13	-	-	*11	-	256	143	192802
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
87 GENERAL BUSINESS CREDIT	34705	-	-	-	-	-	*16	-	*1	-	130	69	34489
88 PRIOR YEAR MINIMUM TAX CREDIT	26940	-	-	-	-	-	*166	-	*43	*692	46	-	25993
89 INCOME TAX AFTER CREDITS, TOTAL	1162704	*1142	*557	*128	*61	*1738	6583	5302	18517	8662	35001	49138	1035874

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9583	1113	5511	*1206	613	*315	568	74	71	40	28	21	22
2 TOTAL ASSETS	31911845	-	142537	*216057	213380	*215741	1166058	563808	1137879	1327326	2029627	3105410	21794023
3 CASH	2935949	-	41117	*34804	*61512	*50460	226439	78774	112169	161952	142430	540207	1486085
4 NOTES AND ACCOUNTS RECEIVABLE	5084821	-	*13464	*40980	*14457	*34136	167054	112976	185158	141269	347775	449238	3578315
5 LESS: ALLOWANCE FOR BAD DEBTS	21508	-	*2	-	*468	*51	-	*1222	*146	*953	1577	3247	13843
6 INVENTORIES	91790	-	-	-	-	*74	*194	*8068	*1923	*71	49595	26763	5102
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3549980	-	*136	-	-	*17803	*11601	*635	184775	*102123	190708	584423	2457776
8 TAX-EXEMPT SECURITIES	*32232	-	*3	-	*52	-	-	-	*14074	*592	17512	-	-
9 OTHER CURRENT ASSETS	9222735	-	*3115	*14330	*4651	*4112	261036	107223	196157	211814	500244	413887	7506167
10 LOANS TO STOCKHOLDERS	122479	-	*9799	*270	*8494	*3257	*10833	-	*54797	1750	3927	13971	15380
11 MORTGAGE AND REAL ESTATE LOANS	570090	-	*7	*3969	*6431	*3859	-	-	*119	20	5941	-	549745
12 OTHER INVESTMENTS	6582679	-	*35162	*89932	*60046	*55558	397451	164333	244613	478609	395059	724533	3937382
13 DEPRECIABLE ASSETS	2951184	-	70585	*62116	*76085	*55818	153959	115935	186759	173282	301343	335071	1420231
14 LESS: ACCUMULATED DEPRECIATION	1476431	-	39457	*46170	*29072	*28936	76403	63359	148184	69319	134015	146555	694962
15 DEPLETABLE ASSETS	*53876	-	*6	-	-	-	-	-	-	-	53870	-	-
16 LESS: ACCUMULATED DEPLETION	*32785	-	*4	-	-	-	-	-	-	-	32781	-	-
17 LAND	131295	-	*3265	*1890	*4973	*16608	*2157	*1315	*222	*26003	22532	7217	45114
18 INTANGIBLE ASSETS (AMORTIZABLE)	924166	-	*3796	*20861	*2118	-	5460	*36493	*55506	*8112	46352	125161	620306
19 LESS: ACCUMULATED AMORTIZATION	270316	-	*850	*8690	*424	-	2798	*20309	*24161	*3265	15353	34428	160038
20 OTHER ASSETS	1459610	-	*2396	*1765	*4525	*3045	9075	*22946	74098	95267	136064	69167	1041261
21 TOTAL LIABILITIES	31911845	-	142537	*216057	213380	*215741	1166058	563808	1137879	1327326	2029627	3105410	21794023
22 ACCOUNTS PAYABLE	5673942	-	*1381	*9750	*13028	*36740	156935	40071	178390	233258	383513	1140498	3480379
23 MORT, NOTES, AND BONDS UNDER 1 YR	1911651	-	*17640	*4049	*6794	*7686	*19000	*77045	138163	103186	187477	271864	1078747
24 OTHER CURRENT LIABILITIES	11545486	-	*19824	*690	*5667	*26452	183104	62504	369779	166580	262140	440180	10008566
25 LOANS FROM STOCKHOLDERS	746117	-	*40002	-	*14707	*33355	*53600	*5122	57968	*158193	87528	14722	280921
26 MORT, NOTES, BONDS, 1 YR OR MORE	2734414	-	*7801	*23619	*28465	*7427	*87490	*88389	135376	237339	263157	180726	1674626
27 OTHER LIABILITIES	4655900	-	*24126	*4037	*482	*3	73892	*10164	*53112	67335	269816	380800	3781131
28 NET WORTH	4644336	-	31763	*173912	144237	*104079	592036	280512	205091	361435	584997	676621	1489652
29 CAPITAL STOCK	933287	-	43962	*189134	17303	*18735	253961	83722	48660	150380	37834	48846	40700
30 PAID-IN OR CAPITAL SURPLUS	2363703	-	*53860	*60677	*2262	*15244	89836	*214255	152594	266021	254975	367633	886345
31 RETAINED EARNINGS, APPROPRIATED	*121	-	*-0	-	-	-	-	-	*3	-	117	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	979541	-	-21811	*-105993	*92555	*58290	44859	*-32332	18057	-74138	166953	285943	547159
33 RETAINED EARNINGS (S CORP)	507351	-	-42289	*30094	*45165	*19379	285023	*14867	*-3160	*33123	129086	-23350	19413
34 LESS: COST OF TREASURY STOCK	139667	-	*1959	-	*13048	*7570	*81644	-	*11063	*13951	4017	2450	3965
35 TOTAL RECEIPTS	14181425	*187780	488360	*400439	183306	*386054	1484905	441610	1000676	617582	2016590	2396880	4577243
36 BUSINESS RECEIPTS	12152153	*167256	413280	*395995	*160540	*379301	1233831	423227	901784	446647	1845226	2288767	3496298
37 INTEREST	850203	*6429	*1260	*2142	*3842	*3628	165718	*8715	26441	32368	56664	50928	492067
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12134	*376	-	-	*-0	-	*3131	*326	*2226	*942	2387	2567	178
39 RENTS	107096	13	*4255	-	*2710	*35	*5056	*1710	*16569	*2163	6106	8517	59962
40 ROYALTIES	*2674	-	*71	-	-	-	-	-	-	*21	151	2	2429
41 NET S-T CAP GAIN LESS NET LT LOSS	38931	-	-	-	-	*3	*1247	-	*2297	*12077	3603	866	18838
42 NET L-T CAP GAIN LESS NET ST LOSS	39296	*580	-	-	*1985	*438	*4476	-	*813	*3792	5164	1550	20499
43 NET GAIN, NONCAPITAL ASSETS	48595	*1566	*895	-	-	*720	*37111	-	*3852	*3155	151	261	885
44 DIVIDENDS, DOMESTIC CORPORATIONS	38340	*142	-	-	-	*389	*3371	-	*4145	*1503	1560	3785	23446
45 DIVIDENDS, FOREIGN CORPORATIONS	*1683	*486	-	-	-	-	*188	-	*132	828	1	3	46
46 OTHER RECEIPTS	890319	*10932	*68598	*2302	*14229	*1539	30776	*7632	42418	114086	95578	39633	462595
47 TOTAL DEDUCTIONS	13677720	215333	473956	*395202	158556	*386861	1405943	424569	1018764	593607	1988053	2365235	4251642
48 COST OF SALES AND OPERATIONS	4365176	28116	*5019	*11106	-	*72362	*562085	*129126	*363677	*29427	1398753	1696838	68668
49 COMPENSATION OF OFFICERS	1138097	*17061	*101089	*77739	*45471	*101541	188349	23434	190503	108015	65421	56810	162663
50 REPAIRS	26226	*1842	*2310	*124	*1884	*640	1288	*782	1543	2403	3123	3193	7095
51 BAD DEBTS	62789	-	*2854	-	*1990	-	*689	*14978	*2867	*14203	1881	2272	21055
52 RENT PAID ON BUSINESS PROPERTY	444534	*5003	*27715	*22586	*7782	*14846	30888	11321	28353	19280	28223	29398	219139
53 TAXES PAID	252980	*6790	20438	*7545	8071	*11728	25546	7851	9784	12801	23139	26589	92697
54 INTEREST PAID	896075	*4539	*2802	*574	*4502	*1088	175716	*7089	27317	39954	65868	69413	497214
55 CONTRIBUTIONS OR GIFTS	22964	*166	-	*110	*159	*281	*21	*19	*160	*1140	844	1039	19025
56 AMORTIZATION	130074	-	*524	*241	-	*-0	1653	*1109	9357	6540	3373	18293	88983
57 DEPRECIATION	246697	*3747	*6671	*5413	*6858	*6594	18543	16510	6884	19638	25341	29638	100861
58 DEPLETION	*441	-	-	-	-	-	-	-	-	*409	31	-	-
59 ADVERTISING	294777	*613	*3466	-	*935	*1176	*1629	*1555	2502	5202	7897	16930	252872
60 PENSION, PROF SH, STOCK, ANNUITY	81103	*3966	*3865	*1810	*2609	*4529	16163	*599	6093	11284	6835	9250	14101
61 EMPLOYEE BENEFIT PROGRAMS	229670	*4337	*8739	*6315	*2911	*1495	24247	*7155	14178	5634	13619	15174	125867
62 NET LOSS, NONCAPITAL ASSETS	15250	71	-	-	-	*293	-	*234	*39	*1018	175	625	12795
63 OTHER DEDUCTIONS	5470867	139084	288466	*261638	75384	*170288	359127	202807	355507	316658	343531	389772	2568606
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	503705	*-27553	14404	*5238	24750	*-808	78962	17042	-18089	23974	28538	31646	325601
65 CONST TAXABLE INC FRM REL FRN CORPS	*3905	-	-	-	-	-	-	-	*14	703	51	-	3137
66 NET INCOME (LESS DEFICIT), TOTAL	495477	*-27929	14404	*5238	24750	*-808	75831	16716	-20301	23735	26202	29079	328561
67 NET INCOME, TOTAL	967711	*8977	*62841	*7737	*35673	*15228	126212	*50647	42689	84460	79853	77101	376291
68 DEFICIT, TOTAL	472234	*36907	48437	*2499	*10923	*16036	50381	*33931	*62990	60726	53651	48023	47730
69 NET INCOME (LESS DEF), FORM 1120-A	*695	-	-	*695	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-26046	*-26046	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	106617	*-6923	19686	*2307	*18044	*8131	95862	*18253	*22837	*-22955	-27003	-18814	-2806
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	86118	*91	*9140	-	-	*293	*13672	*4599	*3842	*11246	7197	3352	32687
73 NET OPERATING LOSS DEDUCTION	58906	-	*9140	-	-	-	*11219	*4599	*831	10194	6119	529	16274
74 DIVIDENDS RECEIVED DEDUCTION	27212	*91	-	-	-	*293	*2453	-	*3011	*1052	1078	2823	16412
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	593170	*4954	*10593	*4047	*6706	*4424	*6688	*14702	14140	55086	66639	63706	341485
77 INCOME TAX BEFORE CREDITS, TOTAL	194390	*1039	*1589	*607	*1006	*775	*1791	*5022	4826	15474	22929	22248	117085
78 REGULAR TAX	191559	*1039	*1589	*607	*1006	*775	*1592	*4948	4710	14898	22635	21656	116105
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	210	-	-	-	-	-	-	-	-	-	-	-	210
81 ALTERNATIVE MINIMUM TAX	1932	-	-	-	-	-	*187	*72	*113	*518	218	514	309
82 ENVIRONMENTAL TAX	688	-	-	-	-	-	*11	*1	*2	*58	76	79	460
83 FOREIGN TAX CREDIT	*1714	*81	-	-	-	-	*19	-	*28	659	-0	9	918
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	-	*-0	-	-	11
87 GENERAL BUSINESS CREDIT	*128	-	-	-	-	-	-	-	*10	25	-	-	92
88 PRIOR YEAR MINIMUM TAX CREDIT	*1031	-	-	-	*68	-	-	-	*43	-	373	118	429
89 INCOME TAX AFTER CREDITS, TOTAL	191506	*958	*1589	*607	*938	*775	*1771	*5022	4745	14790	22556	22122	115633

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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 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	8715	463	2815	751	405	678	1409	522	461	281	224	257	450
2 TOTAL ASSETS	2369730190	-	60891	136328	143266	469738	3291584	3652090	7343751	9875065	16178971	41753007	2286825501
3 CASH	25696611	-	32824	37551	64308	194520	943895	560142	910448	820447	969479	1850320	19312676
4 NOTES AND ACCOUNTS RECEIVABLE	128545828	-	1658	4417	3663	40873	125105	226277	437273	465224	774171	2473808	123993360
5 LESS: ALLOWANCE FOR BAD DEBTS.	1509675	-	-	-	*24	*1277	1393	*2135	11564	*3280	6222	27274	1456505
6 INVENTORIES	4222129	-	-	-	-	*-0	-	-	*683	*3260	738	6509	4210938
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	235093796	-	*72	1093	6031	32965	576093	657400	1767885	1983339	3230990	8423960	218413966
8 TAX-EXEMPT SECURITIES	157724482	-	*9	*7519	1950	9080	118013	211195	647342	743469	1396088	4062917	150526899
9 OTHER CURRENT ASSETS	245364670	-	9195	28887	33725	61477	410074	573172	966289	1570848	2546226	6417650	232747127
10 LOANS TO STOCKHOLDERS	1249431	-	*9303	*8209	*6767	*348	*3539	*2926	*16870	*4127	9588	1417	1186338
11 MORTGAGE AND REAL ESTATE LOANS	270828068	-	400	481	1478	1680	53370	57189	192922	315299	389594	1311566	268504088
12 OTHER INVESTMENTS	1177170879	-	1319	3003	15771	45680	821968	1077959	1901090	3255135	5610765	13966324	1150471866
13 DEPRECIABLE ASSETS	38495445	-	*10782	*82554	25184	52281	116734	128331	217407	273237	418695	1327098	35843140
14 LESS: ACCUMULATED DEPRECIATION	8742597	-	*6277	*66929	23299	28426	51152	47556	71438	66693	106832	409424	7864573
15 DEPLETABLE ASSETS	395079	-	-	-	*8	*11	*20	-	-	*156	86	6704	388094
16 LESS: ACCUMULATED DEPLETION	127032	-	-	-	*8	*6	-	-	-	*83	-	588	126347
17 LAND	2412767	-	-	*1588	*3	604	8282	11554	9556	8849	26487	88733	2257111
18 INTANGIBLE ASSETS (AMORTIZABLE)	4710671	-	*418	*4091	*205	*1508	21414	*2051	21060	45998	35496	283566	4294864
19 LESS: ACCUMULATED AMORTIZATION	1458928	-	*141	*130	*202	*1112	20132	*258	9034	13546	12200	56366	1345807
20 OTHER ASSETS	89658569	-	1327	23993	7706	59534	165752	193843	346962	469277	895821	2026087	85468266
21 TOTAL LIABILITIES	2369730190	-	60891	136328	143266	469738	3291584	3652090	7343751	9875065	16178971	41753007	2286825501
22 ACCOUNTS PAYABLE	37144858	-	473	1878	1695	45424	88468	142526	137911	356911	387243	1363726	34618602
23 MORT, NOTES, AND BONDS UNDER 1 YR	48318168	-	*56	*794	*544	5802	13466	32218	37601	84496	68803	549555	47524833
24 OTHER CURRENT LIABILITIES	420837900	-	9647	16007	26437	88309	931745	998633	2440424	3393514	6243107	16411955	390278124
25 LOANS FROM STOCKHOLDERS	6451520	-	*5777	*28	*725	*1724	*13089	*2453	*5011	*106282	19993	88343	6208095
26 MORT, NOTES, BONDS, 1 YR OR MORE	64525571	-	*3290	*24232	*1739	*3197	75251	62577	124442	247876	344586	1163389	62474992
27 OTHER LIABILITIES	1392039397	-	13542	25867	38378	90065	722647	920056	1916437	2737703	5071508	13433073	1367070121
28 NET WORTH	400412777	-	28106	67522	73749	235218	1446918	1493625	2681926	2948283	4043730	8742966	378650734
29 CAPITAL STOCK	19849188	-	1763	11268	17323	58058	239202	264110	360841	407793	475899	948267	17064665
30 PAID-IN OR CAPITAL SURPLUS	149415281	-	5853	12044	15685	39948	600046	489672	834233	1190491	1585172	5549472	139092664
31 RETAINED EARNINGS, APPROPRIATED	36974067	-	41	2291	2080	2700	31257	54383	163881	81037	278906	405908	35951582
32 RETAINED EARNINGS, UNAPPROPRIATE	201799976	-	16741	42165	26390	138709	570896	696976	1380795	1341051	1737645	1973279	193875329
33 RETAINED EARNINGS (S CORP)	31928	-	*3716	*3281	*15350	*-3658	*9480	-	*-723	-	4483	-	-
34 LESS: COST OF TREASURY STOCK	7657663	-	8	3528	3078	539	3963	11516	57102	72090	38374	133960	7333506
35 TOTAL RECEIPTS	781482980	319857	53423	287038	145640	1052228	2133338	2745714	4633518	5490228	9989966	28180231	726451799
36 BUSINESS RECEIPTS	566400796	204439	44113	271708	123428	1000517	1810752	2271048	3770769	4365470	8362565	24037181	520138805
37 INTEREST	132203744	39342	1708	4772	7495	25029	168961	260331	358201	494205	803801	2135160	127904739
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7850461	*303	-	*339	*66	517	10515	16675	44016	53360	97118	229862	7397690
39 RENTS	9847343	*156	-	*2358	*91	392	2617	10442	9552	21030	20980	49418	9730308
40 ROYALTIES	85745	-	-	-	-	-	*85	*2	*-0	*12	77	912	84655
41 NET S-T CAP GAIN LESS NET LT LOSS	4190718	*2969	*3	*19	*12	*73	2513	3779	11013	14960	28900	103636	4022841
42 NET L-T CAP GAIN LESS NET ST LOSS	7368071	9788	*10	*6	*71	-296	7116	9986	32447	27796	110567	222190	6948389
43 NET GAIN, NONCAPITAL ASSETS	449756	1415	-	*425	*32	*35	235	386	750	1274	23985	3072	418149
44 DIVIDENDS, DOMESTIC CORPORATIONS	4301096	*597	-	*159	199	261	7861	11356	17263	31095	42148	104270	4085884
45 DIVIDENDS, FOREIGN CORPORATIONS	172973	*48	-	-	-	-	*4	*41	*67	*1174	1141	4777	165720
46 OTHER RECEIPTS	48612277	60800	7589	7253	14247	25699	122680	161667	389439	479850	498682	1289754	45554618
47 TOTAL DEDUCTIONS	744812345	305856	54741	273058	122542	1044473	2008955	2621163	4345977	5195443	9434689	27274571	692130877
48 COST OF SALES AND OPERATIONS	418082679	166817	17935	25057	23515	472580	1167328	1226267	2033680	2172972	5533677	16072357	389170496
49 COMPENSATION OF OFFICERS	2558804	*2304	*3143	*28233	6607	64988	28633	30206	69396	61661	79893	183216	2000522
50 REPAIRS	285612	*63	*38	*2496	*1209	751	1012	3082	5536	2778	5400	22554	240693
51 BAD DEBTS	1975989	*14713	*2	12	*15	*283	2484	5037	16504	10760	23430	57566	1845184
52 RENT PAID ON BUSINESS PROPERTY	5722056	2512	*476	*11192	1340	23999	12398	26367	43689	37656	70037	208046	5284343
53 TAXES PAID	13140061	9130	938	13743	9869	16400	31186	72424	108774	130169	179544	503723	12064161
54 INTEREST PAID	18873244	*9299	*25	2078	601	602	6483	10030	25158	88289	59504	209953	18461223
55 CONTRIBUTIONS OR GIFTS	174016	*1	*-0	*133	*-0	20	131	298	829	836	1955	9450	160361
56 AMORTIZATION	1096423	139	396	53	330	505	7749	5170	9037	15639	20681	78781	957944
57 DEPRECIATION	6401823	499	*1623	*6076	190	4650	7449	12627	23952	30260	49317	147879	6117300
58 DEPLETION	24562	-	-	-	-	-	-	-	-	-	13	736	23813
59 ADVERTISING	1461096	*142	*26	*1245	256	2423	7690	4403	7769	13241	26668	66550	1330682
60 PENSION, PROF SH, STOCK, ANNUITY	2826141	*1311	-	-	*8	*2459	3562	6701	11629	19727	22782	64350	2693614
61 EMPLOYEE BENEFIT PROGRAMS	5409594	*701	*236	*5307	*87	5547	14410	26847	24428	26887	53065	503128	4748952
62 NET LOSS, NONCAPITAL ASSETS	196966	*2897	-	-	-	*1	461	892	496	800	11303	10391	169726
63 OTHER DEDUCTIONS	266583280	95328	29903	177433	78515	449266	717980	1190812	1965099	2583769	3297419	9135891	246861862
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	36670635	14001	-1318	13980	23098	7755	124383	124551	287541	294785	555277	905660	34320922
65 CONST TAXABLE INC FRM REL FRN CORPS	877866	-	-	-	-	-	-	-	-	*82	265	9003	868517
66 NET INCOME (LESS DEFICIT), TOTAL	29698040	13698	-1318	13641	23032	7238	113868	107876	243525	241507	458424	684801	27791749
67 NET INCOME, TOTAL	33286227	35661	9476	18720	26000	30418	219498	230626	369087	463888	608336	1440631	29833888
68 DEFICIT, TOTAL	3588187	21963	10794	5079	2968	23180	105630	122749	125562	222381	149912	755829	2042139
69 NET INCOME (LESS DEF), FORM 1120-A	*1372	-	*1372	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-7426	*-7426	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	27258	-	*-261	*4506	*12429	*3462	*6627	-	*-859	-	1354	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6870373	16484	2341	3383	7772	9972	88979	68531	109652	97883	153736	384010	5927629
73 NET OPERATING LOSS DEDUCTION	4287904	13578	1992	1841	2201	2059	35767	17762	39323	33820	89995	256718	3792847
74 DIVIDENDS RECEIVED DEDUCTION	2240648	*379	-	*126	90	166	5560	7031	10949	20539	28341	68443	2099023
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	26705248	30587	3689	10503	5894	16882	124608	163697	272528	372099	466419	1083819	24154523
77 INCOME TAX BEFORE CREDITS, TOTAL	9745001	9681	554	1699	1216	4147	40675	61028	98310	127006	170599	404321	8825765
78 REGULAR TAX	9020643	9419	553	1629	1001	3337	35207	53327	92549	122478	158520	368114	8174509
79 PERSONAL HOLDING COMPANY TAX	*1899	-	-	-	-	-	-	*1888	-	-	-	11	-
80 RECAPTURE OF INVESTMENT CREDIT	994	-	-	-	-	-	-	-	-	-	-	-	994
81 ALTERNATIVE MINIMUM TAX	669836	*237	*1	*70	215	794	5412	4639	5294	4322	11356	34733	602765
82 ENVIRONMENTAL TAX	47647	*25	-	-	-	*-0	9	39	108	199	480	1626	45162
83 FOREIGN TAX CREDIT	613382	-	-	-	-	-	*1	*10	*1	*67	42	262	612999
84 U.S. POSSESSIONS TAX CREDIT	123	-	-	-	-	-	-	-	-	-	1	-	121
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	960	-	-	-	-	-	-	-	-	-	-	2	958
87 GENERAL BUSINESS CREDIT	32634	30	-	-	-	-	*7	*5	*49	-	30	1613	30899
88 PRIOR YEAR MINIMUM TAX CREDIT	297950	*206	*1	*8	*20	44	224	*248	*538	1163	2424	5276	287798
89 INCOME TAX AFTER CREDITS, TOTAL	8799954	9445	553	1691	1196	4103	40442	60764	97723	125776	168103	397169	7892989

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2096	60	197	173	220	205	469	160	159	91	68	78	216
2 TOTAL ASSETS	1501391202	-	9054	29172	80545	146574	1154962	1092202	2655723	3277556	4918757	13333915	1474692740
3 CASH	8844822	-	3022	13211	39932	56249	244694	129566	192507	155388	198663	285064	7526527
4 NOTES AND ACCOUNTS RECEIVABLE	59910700	-	579	1790	1154	5866	19719	48177	38649	67331	15402	109832	59602202
5 LESS: ALLOWANCE FOR BAD DEBTS.	657757	-	-	-	-	-	-	-	-	-	-	1472	656286
6 INVENTORIES	2568090	-	-	-	-	-	-	-	-	-	-	643	2567446
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	115960872	-	*72	1093	4528	12112	248676	275880	690525	678071	795314	2843334	110411266
8 TAX-EXEMPT SECURITIES	70352601	-	*9	*32	396	2673	37431	39772	202967	231139	230930	899313	68707938
9 OTHER CURRENT ASSETS	92816987	-	3764	8788	20518	40912	222855	155041	267451	357652	512659	1119313	90108033
10 LOANS TO STOCKHOLDERS	131079	-	-	-	-	-	-	-	-	-	-	974	130105
11 MORTGAGE AND REAL ESTATE LOANS	242529728	-	*8	481	891	772	38308	31415	146727	220042	337392	1160603	240593090
12 OTHER INVESTMENTS	842679772	-	826	2110	8311	16864	243816	356308	865027	1365239	2437914	5855077	831528278
13 DEPRECIABLE ASSETS	13028650	-	-	*93	*946	1501	11763	8381	28572	45735	73103	141427	12717129
14 LESS: ACCUMULATED DEPRECIATION	2655682	-	-	-	-	-	-	-	-	*2760	736	13464	2638722
15 DEPLETABLE ASSETS	159312	-	-	-	-	-	-	-	-	-	-	-	159312
16 LESS: ACCUMULATED DEPLETION	47420	-	-	-	-	-	-	-	-	-	-	-	47420
17 LAND	903109	-	-	-	-	-	-	-	-	-	2212	9296	891601
18 INTANGIBLE ASSETS (AMORTIZABLE)	1974285	-	-	-	-	-	-	-	-	*473	725	7886	1965202
19 LESS: ACCUMULATED AMORTIZATION	814983	-	-	-	-	-	-	-	-	-	156	2792	812035
20 OTHER ASSETS	53707038	-	775	1573	3868	9624	87700	47661	223298	159248	315337	918880	51939075
21 TOTAL LIABILITIES	1501391202	-	9054	29172	80545	146574	1154962	1092202	2655723	3277556	4918757	13333915	1474692740
22 ACCOUNTS PAYABLE	13930350	-	-	-	-	-	-	*134	-	*8325	6431	7440	13908020
23 MORT, NOTES, AND BONDS UNDER 1 YR	37361486	-	-	-	-	-	-	-	-	*8228	1	11427	37341831
24 OTHER CURRENT LIABILITIES	92353922	-	1503	3532	7401	12230	79573	74898	242201	237436	415259	910706	90369183
25 LOANS FROM STOCKHOLDERS	3819424	-	-	-	-	-	-	-	-	-	9328	487	3809608
26 MORT, NOTES, BONDS, 1 YR OR MORE.	30629949	-	-	-	-	-	-	-	-	*6683	26731	34544	30561991
27 OTHER LIABILITIES	1165705923	-	11282	21584	32973	60162	551002	557215	1467711	2255029	3504956	9955578	1147288430
28 NET WORTH	157590148	-	-3730	4056	40172	74182	524387	459955	945811	761854	956051	2413734	151413677
29 CAPITAL STOCK	8255779	-	461	4228	13635	17907	94270	79455	173567	114822	139097	276662	7341674
30 PAID-IN OR CAPITAL SURPLUS	62285200	-	222	4886	9607	8470	135829	141761	291009	304412	566582	943137	59879287
31 RETAINED EARNINGS, APPROPRIATED.	21111328	-	38	898	2079	1300	11366	37487	86372	67676	117439	249429	20537244
32 RETAINED EARNINGS, UNAPPROPRIATE	69349365	-	-4444	-5657	14903	46827	285013	204803	409311	311746	146939	1019066	66920860
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	3411524	-	7	*299	52	*322	2090	3551	14447	36802	14006	74561	3265388
35 TOTAL RECEIPTS	417926906	186902	17138	31086	63209	85798	679216	780592	1610828	1645017	2512811	6770178	403544132
36 BUSINESS RECEIPTS	263730174	108401	13563	22664	44217	64527	534722	541843	1158185	1080140	1948301	5010325	253203286
37 INTEREST	96207913	16521	530	1790	4826	8403	67935	157129	165305	194517	312309	927200	94351449
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	765130	98	-	*4	*7	*44	1753	1635	5349	3385	2801	12703	736852
39 RENTS	8657808	11	-	-	*62	*69	871	5116	1998	9085	9936	15767	8614892
40 ROYALTIES	37793	-	-	-	-	-	*47	*1	*-0	*12	77	345	37311
41 NET S-T CAP GAIN LESS NET LT LOSS	2578009	*1300	*3	*-111	*12	*47	1427	1380	4138	4423	8277	30332	2526782
42 NET L-T CAP GAIN LESS NET ST LOSS	4335405	*9419	*10	*-0	*71	*60	3469	4565	18527	10016	33861	45462	4209947
43 NET GAIN, NONCAPITAL ASSETS	344473	-	-	-	*32	-	*168	*13	4	*432	74	110	343640
44 DIVIDENDS, DOMESTIC CORPORATIONS.	1911010	*61	-	*3	154	*129	3844	4750	8580	13359	13109	32017	1835004
45 DIVIDENDS, FOREIGN CORPORATIONS.	59248	-	-	-	-	-	*2	-	*3	-	-	552	58692
46 OTHER RECEIPTS	39299942	51091	3032	6736	13829	12521	64978	64160	248740	329148	184064	695365	37626277
47 TOTAL DEDUCTIONS	400587985	164178	18619	29001	54596	71515	584224	678678	1484256	1613273	2369307	6493425	387026915
48 COST OF SALES AND OPERATIONS	202642532	80527	7594	10442	17289	23740	250606	250114	673392	622364	1095611	2139289	197471564
49 COMPENSATION OF OFFICERS	995370	*237	*16	*53	*120	*290	3305	5596	13221	7651	14217	22287	928375
50 REPAIRS	75966	12	-	-	*16	*7	*42	*72	*285	*438	355	1327	73411
51 BAD DEBTS	870238	*472	-	12	*-0	-	*279	*332	*6599	409	3665	12759	845711
52 RENT PAID ON BUSINESS PROPERTY	2676306	*1786	-	*48	*49	*205	3262	1597	8503	8234	12876	33816	2605931
53 TAXES PAID	5054736	7114	165	417	843	1197	7957	7357	29713	25962	39901	114883	4819226
54 INTEREST PAID	11769697	*339	*16	125	125	*89	330	184	1680	45913	8611	48922	11663363
55 CONTRIBUTIONS OR GIFTS	51332	*1	-	-	*-0	*12	*11	*18	*262	*172	171	418	50265
56 AMORTIZATION	740386	*65	55	34	52	207	3195	2425	4211	5958	13380	29870	680434
57 DEPRECIATION	3294960	*92	-	*24	*21	*76	935	2086	5434	6220	7804	20320	3251947
58 DEPLETION	11996	-	-	-	-	-	-	-	-	-	-	-	11996
59 ADVERTISING	605574	117	-	*7	*17	*17	702	259	1728	2689	8495	9778	581765
60 PENSION, PROF SH, STOCK, ANNUITY.	1841884	1300	-	-	-	*20	1380	813	6203	8645	9481	29376	1784666
61 EMPLOYEE BENEFIT PROGRAMS	2261183	*27	-	-	-	*37	*5821	*269	*16	*1182	37	5274	2248520
62 NET LOSS, NONCAPITAL ASSETS	76950	*2503	-	-	-	-	*2	*74	*37	*443	363	1142	72387
63 OTHER DEDUCTIONS	167618877	69587	10772	17839	36063	45618	306396	407482	732970	876994	1153839	4023963	159937355
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	17338921	22724	-1480	2085	8612	14284	94991	101914	126572	31745	143504	276753	16517217
65 CONST TAXABLE INC FRM REL FRN CORPS	89991	-	-	-	-	-	-	-	-	-	-	-	89991
66 NET INCOME (LESS DEFICIT), TOTAL	16663781	22626	-1480	2081	8606	14240	93238	100279	121224	27860	140703	264050	15870355
67 NET INCOME, TOTAL	17790729	23866	1365	3757	10354	15497	106864	115953	163013	128215	192763	353064	16676016
68 DEFICIT, TOTAL	1126948	*1240	2845	1677	1749	1257	13627	15674	41789	100355	52060	89014	805661
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	3815223	8538	1758	2188	6397	8954	56725	48002	74305	64016	67198	113441	3363702
73 NET OPERATING LOSS DEDUCTION	2926409	6007	1408	770	858	*1134	6348	*1795	10050	13597	26399	46389	2811654
74 DIVIDENDS RECEIVED DEDUCTION	566153	*4	-	*1	*58	*73	2725	2469	4875	6982	7145	14011	527810
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	13901658	26630	233	1241	4051	6611	50592	68714	100293	69296	130837	243804	13199355
77 INCOME TAX BEFORE CREDITS, TOTAL	4906427	8543	36	260	921	1738	17995	25815	37249	26109	46650	86746	4654365
78 REGULAR TAX	4700666	8323	35	230	706	1261	14775	22918	33832	23856	44441	82729	4467560
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	392	-	-	-	-	-	-	-	-	-	-	-	392
81 ALTERNATIVE MINIMUM TAX	180880	*197	*1	*30	215	476	3216	2858	3367	2210	2083	3742	162484
82 ENVIRONMENTAL TAX	22033	*23	-	-	-	-0	*4	39	50	44	126	274	21473
83 FOREIGN TAX CREDIT	154850	-	-	-	-	-	-	-	*1	*4	3	31	154812
84 U.S. POSSESSIONS TAX CREDIT	123	-	-	-	-	-	-	-	-	-	1	-	121
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	686	-	-	-	-	-	-	-	-	-	-	-	686
87 GENERAL BUSINESS CREDIT	15673	30	-	-	-	-	*5	*5	-	-	29	575	15028
88 PRIOR YEAR MINIMUM TAX CREDIT	138175	*206	*1	*8	*20	*25	*57	*33	*80	*414	655	1905	134772
89 INCOME TAX AFTER CREDITS, TOTAL	4596920	8306	35	252	902	1713	17933	25777	37169	25691	45962	84235	4348946

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND OTHER LIFE INSURANCE 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	1963	55	193	173	211	201	451	155	153	91	61	62	158
2 TOTAL ASSETS	697394988	-	8496	29172	76740	143993	1104735	1053671	2505304	3277556	4402578	10697725	674095017
3 CASH	4990812	-	2745	13211	38315	55849	242417	124527	185145	155388	192883	236150	3744184
4 NOTES AND ACCOUNTS RECEIVABLE	26141373	-	569	1790	1152	5862	19709	46998	38510	67331	14409	109539	25835503
5 LESS: ALLOWANCE FOR BAD DEBTS	496572	-	-	-	-	-	-	-	-	-	-	1472	495101
6 INVENTORIES	1807059	-	-	-	-	-	-	-	-	-	-	643	1806415
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	51210614	-	*72	1093	3643	11597	230880	270437	651401	678071	741820	2274815	46346784
8 TAX-EXEMPT SECURITIES	43441164	-	*9	*32	369	2233	36499	39750	191393	231139	205925	775456	41958359
9 OTHER CURRENT ASSETS	51043471	-	3753	8788	20448	40810	218549	153162	264343	357652	474413	975743	48525810
10 LOANS TO STOCKHOLDERS	129272	-	-	-	-	-	-	-	-	-	-	974	128298
11 MORTGAGE AND REAL ESTATE LOANS	90385953	-	*8	481	168	575	33929	29402	145350	220042	279438	785238	88891324
12 OTHER INVESTMENTS	389307073	-	565	2110	7920	16196	227025	333527	781329	1365239	2186298	4587469	379799396
13 DEPRECIABLE ASSETS	6507275	-	-	*93	*936	*1413	9269	8330	28359	45735	57303	117832	6238005
14 LESS: ACCUMULATED DEPRECIATION	1533660	-	-	-	-	-	-	-	-	*2760	130	12844	1517926
15 DEPLETABLE ASSETS	117792	-	-	-	-	-	-	-	-	-	-	-	117792
16 LESS: ACCUMULATED DEPLETION	18747	-	-	-	-	-	-	-	-	-	-	-	18747
17 LAND	724933	-	-	-	-	-	-	-	-	-	1408	8941	714583
18 INTANGIBLE ASSETS (AMORTIZABLE)	786103	-	-	-	-	-	-	-	-	*473	-	3739	781892
19 LESS: ACCUMULATED AMORTIZATION	287724	-	-	-	-	-	-	-	-	-	-	166	287557
20 OTHER ASSETS	33138796	-	775	1573	3790	9457	86458	47540	219474	159248	248810	835670	31526002
21 TOTAL LIABILITIES	697394988	-	8496	29172	76740	143993	1104735	1053671	2505304	3277556	4402578	10697725	674095017
22 ACCOUNTS PAYABLE	2711701	-	-	-	-	-	-	*134	-	*8325	6425	7439	2689378
23 MORT, NOTES, AND BONDS UNDER 1 YR	12342787	-	-	-	-	-	-	-	-	*8228	1	11425	12323133
24 OTHER CURRENT LIABILITIES	46605945	-	1477	3532	7304	11990	77555	69624	234841	237436	390452	725829	44845904
25 LOANS FROM STOCKHOLDERS	3815871	-	-	-	-	-	-	-	-	-	9328	487	3806056
26 MORT, NOTES, BONDS, 1 YR OR MORE	18730202	-	-	-	-	-	-	-	-	*6683	-	34544	18688975
27 OTHER LIABILITIES	507375049	-	10992	21584	32331	59047	520813	520328	1360556	2255029	3121587	7843993	491628789
28 NET WORTH	105813433	-	-3972	4056	37105	72956	506367	463586	909906	761854	874785	2074007	100112783
29 CAPITAL STOCK	7580830	-	461	4228	13635	17907	94270	79231	173567	114822	137556	273668	6671484
30 PAID-IN OR CAPITAL SURPLUS	47967570	-	222	4886	9603	8462	133953	139912	291009	304412	561816	924967	45588328
31 RETAINED EARNINGS, APPROPRIATED	8969472	-	38	898	1010	1167	10995	30723	83313	67676	83041	216595	8474015
32 RETAINED EARNINGS, UNAPPROPRIATE	44695096	-	-4686	-5657	12908	45742	269238	217271	376464	311746	106378	733337	42632355
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	3399535	-	7	*299	52	*322	2090	3551	14447	36802	14006	74561	3253399
35 TOTAL RECEIPTS	202717858	186757	16315	31086	62707	84535	664297	771106	1580284	1645017	2296393	5570531	189808829
36 BUSINESS RECEIPTS	130441637	108288	12805	22664	43982	63482	524190	535880	1141047	1080140	1778762	4134885	120995513
37 INTEREST	44287061	16521	492	1790	4591	8254	64578	155835	155404	194517	276472	733185	42675423
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	585562	98	-	*4	*7	*12	1671	1635	5321	3885	2336	9008	561586
39 RENTS	1610377	11	-	-	*61	*69	846	5116	1988	9085	7452	11334	1574413
40 ROYALTIES	14365	-	-	-	-	-	*47	*1	*-0	*12	24	136	14145
41 NET S-T CAP GAIN LESS NET LT LOSS	1060782	*1300	*3	*-111	*12	*47	1427	1380	3818	4423	7766	28011	1012708
42 NET L-T CAP GAIN LESS NET ST LOSS	1556438	*9419	*10	*-0	*71	*60	3393	4521	17804	10016	29600	31390	1450154
43 NET GAIN, NONCAPITAL ASSETS	68598	-	-	-	*32	-	*151	*13	4	*432	67	6	67893
44 DIVIDENDS, DOMESTIC CORPORATIONS	935405	*61	-	*3	*152	*128	3760	4750	8479	13359	12387	29428	862897
45 DIVIDENDS, FOREIGN CORPORATIONS	49883	-	-	-	-	-	*2	-	*3	-	-	552	49327
46 OTHER RECEIPTS	22107750	51060	3006	6736	13800	12484	64233	61975	246416	329148	181526	592596	20544769
47 TOTAL DEDUCTIONS	193814678	164035	17595	29001	54145	70317	569967	664457	1455555	1613273	2165639	5361378	181649317
48 COST OF SALES AND OPERATIONS	96115974	80453	7419	10442	17203	23504	246162	240746	662420	622364	999201	1602677	91603383
49 COMPENSATION OF OFFICERS	334897	*237	*16	*53	*93	*111	3016	5157	12514	7651	11788	19328	274933
50 REPAIRS	49396	12	-	-	*15	*7	*42	*72	*284	*438	355	1240	46931
51 BAD DEBTS	762118	*472	-	12	*-0	-	*279	*332	*6599	409	3599	12087	738329
52 RENT PAID ON BUSINESS PROPERTY	1247770	*1786	-	*48	*40	*190	2899	1597	8071	8234	11057	26716	1187133
53 TAXES PAID	2490429	7110	152	417	832	1158	7561	6939	28802	25962	34876	88011	2288609
54 INTEREST PAID	5895783	*339	*12	125	125	*89	330	184	1662	45913	5821	48782	5792401
55 CONTRIBUTIONS OR GIFTS	26055	*1	-	-	-	*3	*11	*18	*262	*172	171	307	25109
56 AMORTIZATION	568469	*65	54	34	52	207	3157	2244	4066	5958	13623	28701	510308
57 DEPRECIATION	1112087	*92	-	*24	*18	*76	912	2061	5300	6220	6956	14315	1076114
58 DEPLETION	11424	-	-	-	-	-	-	-	-	-	-	-	11424
59 ADVERTISING	366869	117	-	*7	*14	*8	673	259	1666	2689	8250	8690	344496
60 PENSION, PROF SH, STOCK, ANNUITY	644578	1300	-	-	-	-	1241	813	6153	8645	8385	21261	596781
61 EMPLOYEE BENEFIT PROGRAMS	411376	*27	-	-	-	*37	*5729	*269	*16	*1182	36	2788	401292
62 NET LOSS, NONCAPITAL ASSETS	59025	*2503	-	-	-	-	*2	*74	*37	*443	183	1107	54676
63 OTHER DEDUCTIONS	83718427	69522	9941	17839	35752	44927	297953	403690	717703	876994	1061337	3485370	76697397
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8903180	22722	-1279	2085	8562	14219	94330	106649	124729	31745	130753	209152	8159512
65 CONST TAXABLE INC FRM REL FRN CORPS	67650	-	-	-	-	-	-	-	-	-	-	-	67650
66 NET INCOME (LESS DEFICIT), TOTAL	8385269	22624	-1279	2081	8556	14206	92659	105015	119408	27860	128418	200144	7665577
67 NET INCOME, TOTAL	9373582	23864	1365	3757	10255	15310	105961	115644	161197	128215	180139	289159	8338715
68 DEFICIT, TOTAL	988313	*1240	2644	1677	1699	1104	13302	10629	41789	100355	51722	89014	673139
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	1430025	8536	1758	2188	6309	8842	56118	47817	72909	64016	57695	81503	1022336
73 NET OPERATING LOSS DEDUCTION	777760	*6005	1408	770	810	*1134	6226	*1795	9307	13597	21889	33478	681340
74 DIVIDENDS RECEIVED DEDUCTION	365401	*4	-	*1	*56	*73	2684	2469	4851	6982	6833	13097	328350
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	7877233	26630	233	1241	4038	6537	50295	68590	99874	69296	127716	211901	7210882
77 INCOME TAX BEFORE CREDITS, TOTAL	2811566	8543	36	260	919	1727	17908	25780	37080	26109	45208	74831	2573167
78 REGULAR TAX	2656076	8323	35	230	704	1250	14726	22898	33741	23856	43388	72053	2434873
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	82	-	-	-	-	-	-	-	-	-	-	-	82
81 ALTERNATIVE MINIMUM TAX	142598	*197	*1	*30	215	476	3178	2843	3289	2210	1698	2543	125918
82 ENVIRONMENTAL TAX	10963	*23	-	-	-	-0	*4	39	50	44	122	235	10446
83 FOREIGN TAX CREDIT	92683	-	-	-	-	-	-	-	*1	*4	1	9	92668
84 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	569	-	-	-	-	-	-	-	-	-	-	-	569
87 GENERAL BUSINESS CREDIT	8988	30	-	-	-	-	*5	*5	-	-	29	525	8395
88 PRIOR YEAR MINIMUM TAX CREDIT	62197	*206	*1	*8	*20	*25	*57	*33	*80	*414	655	1411	59287
89 INCOME TAX AFTER CREDITS, TOTAL	2647126	8306	35	252	900	1702	17846	25742	36999	25691	44522	72885	2412247

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	133	*4	*4	**	*9	*4	*18	*4	*7	-	7	16	58
2 TOTAL ASSETS	803996213	-	*558	**	*3805	*2581	*50227	*38530	*150420	-	516179	2636190	800597723
3 CASH	3854010	-	*277	**	*1617	*400	*2277	*5040	*7362	-	5780	48914	3782342
4 NOTES AND ACCOUNTS RECEIVABLE	33769327	-	*9	**	*2	*4	*10	*1179	*138	-	992	293	33766699
5 LESS: ALLOWANCE FOR BAD DEBTS.	161185	-	-	-	-	-	-	-	-	-	-	-	161185
6 INVENTORIES	761031	-	-	-	-	-	-	-	-	-	-	-	761031
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	64750258	-	-	-	*885	*515	*17796	*5443	*39124	-	53494	568519	64064482
8 TAX-EXEMPT SECURITIES	26911437	-	-	-	*28	*440	*932	*22	*11574	-	25004	123858	26749579
9 OTHER CURRENT ASSETS	41773516	-	*12	**	*70	*102	*4306	*1879	*3108	-	38245	143571	41582223
10 LOANS TO STOCKHOLDERS	1807	-	-	-	-	-	-	-	-	-	-	-	1807
11 MORTGAGE AND REAL ESTATE LOANS	152143775	-	-	-	*723	*197	*4379	*2013	*1378	-	57954	375365	151701766
12 OTHER INVESTMENTS	453372699	-	*261	**	*392	*668	*16792	*22782	*83698	-	251616	1267609	451728882
13 DEPRECIABLE ASSETS	6521374	-	-	-	*10	*88	*2493	*51	*213	-	15800	23595	6479124
14 LESS: ACCUMULATED DEPRECIATION	1122023	-	-	-	-	-	-	-	-	-	606	619	1120797
15 DEPLETABLE ASSETS	41519	-	-	-	-	-	-	-	-	-	-	-	41519
16 LESS: ACCUMULATED DEPLETION	28673	-	-	-	-	-	-	-	-	-	-	-	28673
17 LAND	178175	-	-	-	-	-	-	-	-	-	804	354	177017
18 INTANGIBLE ASSETS (AMORTIZABLE)	1188182	-	-	-	-	-	-	-	-	-	725	4147	1183310
19 LESS: ACCUMULATED AMORTIZATION	527259	-	-	-	-	-	-	-	-	-	156	2626	524478
20 OTHER ASSETS	20568242	-	-	-	*79	*167	*1242	*121	*3824	-	66527	83210	20413073
21 TOTAL LIABILITIES	803996213	-	*558	**	*3805	*2581	*50227	*38530	*150420	-	516179	2636190	800597723
22 ACCOUNTS PAYABLE	11218649	-	-	-	-	-	-	-	-	-	6	1	11218642
23 MORT, NOTES, AND BONDS UNDER 1 YR	25018700	-	-	-	-	-	-	-	-	-	-	1	25018698
24 OTHER CURRENT LIABILITIES	45747977	-	*26	**	*97	*239	*2017	*5274	*7360	-	24807	184877	45523279
25 LOANS FROM STOCKHOLDERS	3553	-	-	-	-	-	-	-	-	-	-	-	3553
26 MORT, NOTES, BONDS, 1 YR OR MORE.	11899747	-	-	-	-	-	-	-	-	-	26731	-	11873016
27 OTHER LIABILITIES	658330873	-	*290	**	*642	*1115	*30190	*36888	*107155	-	383370	2111584	655659641
28 NET WORTH	51776715	-	*242	**	*3067	*1226	*18020	*-3631	*35905	-	81266	339727	51300894
29 CAPITAL STOCK	674949	-	-	-	-	-	-	*224	-	-	1541	2994	670190
30 PAID-IN OR CAPITAL SURPLUS	14317630	-	-	-	*4	*8	*1875	*1849	-	-	4766	18170	14290959
31 RETAINED EARNINGS, APPROPRIATED.	12141855	-	-	-	*1068	*133	*371	*6764	*3059	-	34398	32834	12063229
32 RETAINED EARNINGS, UNAPPROPRIATE	24654269	-	*242	**	*1995	*1085	*15774	*-12468	*32846	-	40561	285729	24288505
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	11989	-	-	-	-	-	-	-	-	-	-	-	11989
35 TOTAL RECEIPTS	215209048	*145	*823	**	*501	*1263	*14918	*9486	*30544	-	216418	1199647	213735302
36 BUSINESS RECEIPTS	133288537	*114	*758	**	*235	*1045	*10532	*5963	*17139	-	169539	875440	132207772
37 INTEREST	51920852	-	*38	**	*235	*149	*3357	*1294	*9901	-	35837	194015	51676026
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	179569	-	-	-	-	*31	*82	*1	*28	-	465	3695	175266
39 RENTS	7047431	-	-	-	*1	-	*25	-	*11	-	2484	4433	7040478
40 ROYALTIES	23429	-	-	-	-	-	-	-	-	-	54	209	23166
41 NET S-T CAP GAIN LESS NET LT LOSS	1517226	-	-	-	-	-	-	-	*319	-	511	2322	1514074
42 NET L-T CAP GAIN LESS NET ST LOSS	2778967	-	-	-	-	-	*76	*43	*722	-	4261	14072	2759793
43 NET GAIN, NONCAPITAL ASSETS	275875	-	-	-	-	-	*17	-	-	-	7	104	275747
44 DIVIDENDS, DOMESTIC CORPORATIONS.	975605	-	-	-	*2	*1	*84	-	*101	-	722	2589	972107
45 DIVIDENDS, FOREIGN CORPORATIONS.	9365	-	-	-	-	-	-	-	-	-	-	-	9365
46 OTHER RECEIPTS	17192192	*31	*27	**	*29	*37	*745	*2185	*2323	-	2538	102768	17081508
47 TOTAL DEDUCTIONS	206773307	*143	*1024	**	*451	*1198	*14257	*14221	*28701	-	203667	1132047	205377598
48 COST OF SALES AND OPERATIONS	106526558	*74	*175	**	*86	*236	*4443	*9368	*10972	-	96410	536611	105868181
49 COMPENSATION OF OFFICERS	660473	-	-	-	*28	*179	*290	*439	*707	-	2429	2959	653442
50 REPAIRS	26570	-	-	-	*1	-	-	-	*1	-	-	88	26480
51 BAD DEBTS	108120	-	-	-	-	-	-	-	-	-	66	672	107382
52 RENT PAID ON BUSINESS PROPERTY	1428536	-	-	-	*8	*15	*363	-	*432	-	1819	7100	1418798
53 TAXES PAID	2564307	*4	*13	**	*11	*39	*396	*418	*911	-	5025	26872	2530618
54 INTEREST PAID	5873915	-	*4	**	*-0	-	-	-	*18	-	2790	140	5870961
55 CONTRIBUTIONS OR GIFTS	25277	-	-	-	*-0	*8	-	-	*-0	-	-	111	25156
56 AMORTIZATION	171916	-	*1	**	-	-	*38	*180	*146	-	257	1169	170125
57 DEPRECIATION	2182872	-	-	-	*3	*-0	*24	*25	*134	-	848	6005	2175834
58 DEPLETION	572	-	-	-	-	-	-	-	-	-	-	-	572
59 ADVERTISING	238705	-	-	-	*3	*9	*29	-	*61	-	246	1088	237269
60 PENSION, PROF SH, STOCK, ANNUITY.	1197305	-	-	-	-	*20	*139	-	*51	-	1096	8116	1187885
61 EMPLOYEE BENEFIT PROGRAMS	1849807	-	-	-	-	-	*92	-	-	-	-0	2486	1847228
62 NET LOSS, NONCAPITAL ASSETS	17925	-	-	-	-	-	-	-	-	-	179	36	17710
63 OTHER DEDUCTIONS	83900450	*65	*830	**	*310	*691	*8443	*3791	*15267	-	92502	538593	83239958
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	8435741	*2	*-201	**	*50	*65	*661	*-4735	*1843	-	12751	67600	8357705
65 CONST TAXABLE INC FRM REL FRN CORPS	22340	-	-	-	-	-	-	-	-	-	-	-	22340
66 NET INCOME (LESS DEFICIT), TOTAL	8278513	*2	*-201	**	*50	*33	*579	*-4736	*1815	-	12286	63905	8204779
67 NET INCOME, TOTAL	8417147	*2	-	-	*99	*187	*903	*309	*1815	-	12624	63905	8337301
68 DEFICIT, TOTAL	138634	-	*201	**	*49	*154	*325	*5045	-	-	338	-	132522
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	2385198	*2	-	-	*88	*112	*607	*185	*1396	-	9503	31938	2341366
73 NET OPERATING LOSS DEDUCTION	2148649	*2	-	-	*47	-	*121	-	*743	-	4510	12911	2130314
74 DIVIDENDS RECEIVED DEDUCTION	200752	-	-	-	*1	*-0	*40	-	*24	-	312	914	199459
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	6024425	-	-	-	*13	*75	*297	*124	*419	-	3121	31903	5988474
77 INCOME TAX BEFORE CREDITS, TOTAL	2094861	-	-	-	*2	*11	*88	*35	*170	-	1442	11915	2081199
78 REGULAR TAX	2044590	-	-	-	*2	*11	*49	*20	*91	-	1053	10676	2032688
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	310	-	-	-	-	-	-	-	-	-	-	-	310
81 ALTERNATIVE MINIMUM TAX	38283	-	-	-	-	-	*38	*15	*79	-	385	1199	36566
82 ENVIRONMENTAL TAX	11071	-	-	-	-	-	-	-	-	-	4	40	11027
83 FOREIGN TAX CREDIT	62167	-	-	-	-	-	-	-	-	-	2	22	62143
84 U.S. POSSESSIONS TAX CREDIT	121	-	-	-	-	-	-	-	-	-	-	-	121
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	117	-	-	-	-	-	-	-	-	-	-	-	117
87 GENERAL BUSINESS CREDIT	6684	-	-	-	-	-	-	-	-	-	-	50	6634
88 PRIOR YEAR MINIMUM TAX CREDIT	75978	-	-	-	-	-	-	-	-	-	-	493	75485
89 INCOME TAX AFTER CREDITS, TOTAL	1949794	-	-	-	*2	*11	*88	*35	*170	-	1440	11350	1936699

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1515	*39	*31	*23	59	176	596	173	134	78	61	61	84
2 TOTAL ASSETS	257979044	-	*1114	*3727	23782	134546	1373567	1212952	2068572	2705556	4495112	9993474	235966641
3 CASH	4151981	-	*719	*2716	12474	60790	436734	201126	354356	271272	216853	430252	2164688
4 NOTES AND ACCOUNTS RECEIVABLE	19808880	-	-	*33	1180	8095	54308	58407	138892	94081	230534	557525	18665825
5 LESS: ALLOWANCE FOR BAD DEBTS.	83704	-	-	-	*24	*9	*909	*1268	*5429	*726	396	7213	67731
6 INVENTORIES	7711	-	-	-	-	*-0	-	-	-	-	-	4531	3180
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	63396143	-	-	-	*1504	18528	247772	208357	490614	545315	1035448	2262710	58585894
8 TAX-EXEMPT SECURITIES	29074192	-	-	-	*807	5903	70060	159589	226940	317425	442568	1382153	26468747
9 OTHER CURRENT ASSETS	48503457	-	*254	*593	2316	14219	113853	161559	304582	391460	794619	1654306	45065696
10 LOANS TO STOCKHOLDERS	*55531	-	-	-	*65	-	-	-	-	*117	1164	29	54156
11 MORTGAGE AND REAL ESTATE LOANS	7487993	-	-	-	-	*257	3994	*3245	10310	*3002	7856	52452	7406876
12 OTHER INVESTMENTS	70874998	-	*46	*340	*4635	19944	376391	364184	482332	969089	1446486	2936977	64274575
13 DEPRECIABLE ASSETS	6322817	-	*95	*49	912	7386	49485	44575	53680	63425	128296	375164	5599749
14 LESS: ACCUMULATED DEPRECIATION	856996	-	-	*4	*424	3223	20711	15276	19252	16369	24297	88721	668718
15 DEPLETABLE ASSETS	*111	-	-	-	-	*5	*20	-	-	-	86	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	381198	-	-	-	*3	280	3342	1625	*3517	*3904	4191	22103	342233
18 INTANGIBLE ASSETS (AMORTIZABLE)	383641	-	-	-	*3	*2	*651	-	*699	*9164	112	31953	341058
19 LESS: ACCUMULATED AMORTIZATION	132222	-	-	-	*-0	*1	*216	-	*445	*8898	109	9125	113428
20 OTHER ASSETS	8603314	-	-	*-0	333	2369	38792	26828	27776	63295	211702	388378	7843841
21 TOTAL LIABILITIES	257979044	-	*1114	*3727	23782	134546	1373567	1212952	2068572	2705556	4495112	9993474	235966641
22 ACCOUNTS PAYABLE	4976199	-	*11	*47	928	7727	55455	36596	56626	155298	95092	192038	4376380
23 MORT, NOTES, AND BONDS UNDER 1 YR	622504	-	-	-	*282	*1577	*1528	*1663	*4923	*348	13871	5969	592343
24 OTHER CURRENT LIABILITIES	113945723	-	*107	*1569	7285	40861	417275	464514	1073743	1344504	2532604	7283509	100779751
25 LOANS FROM STOCKHOLDERS	285304	-	*20	*28	-	*7	*672	-	-	-	3771	918	279888
26 MORT, NOTES, BONDS, 1 YR OR MORE	3709743	-	*327	-	*324	*1084	16687	*1249	*2240	*148	23285	68269	3596129
27 OTHER LIABILITIES	64197039	-	*33	*-0	*1646	10913	69724	124728	186275	181061	673031	742314	62207314
28 NET WORTH	70242532	-	*616	*2083	13317	72377	812226	584202	744764	1024197	1153458	1700457	64134837
29 CAPITAL STOCK	689274	-	-	-	-	-	*2741	*8996	*1990	*66378	108442	86603	414123
30 PAID-IN OR CAPITAL SURPLUS	7548653	-	*1072	*125	*4005	*5624	74595	103563	105424	*247107	213123	1005061	5788954
31 RETAINED EARNINGS, APPROPRIATED	10932439	-	*4	*1393	-	*995	14969	*10972	*64684	*4480	59576	52325	10723042
32 RETAINED EARNINGS, UNAPPROPRIATE	51073968	-	*-459	*565	9312	65758	719921	460677	572665	706231	772316	556467	47210513
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*1802	-	-	-	-	-	-	-	*7	-	-	-	1795
35 TOTAL RECEIPTS	128094310	*5366	*3066	*1069	6255	48903	599403	608600	1250652	1322379	2802745	6346271	115099601
36 BUSINESS RECEIPTS	108910325	*2388	*2768	*877	4753	36037	494697	521226	1033388	1102262	2367249	5499474	97845206
37 INTEREST	10868941	*2648	*87	*157	1243	7096	66787	44335	98522	137346	207928	428084	9874709
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3023656	*7	-	-	*15	280	6893	11159	16040	24309	38114	99747	2827091
39 RENTS	349483	*64	-	-	*29	172	1637	2834	2851	*1756	5349	10849	323942
40 ROYALTIES	92	-	-	-	-	-	*39	*2	-	-	-	1	50
41 NET S-T CAP GAIN LESS NET LT LOSS	326430	*20	-	-	-	*6	573	1933	3150	*4929	7233	19984	288602
42 NET L-T CAP GAIN LESS NET ST LOSS	1129864	*136	-	*6	-	*-360	2720	4513	6623	7675	33187	89911	985454
43 NET GAIN, NONCAPITAL ASSETS	7590	-	-	-	-	*13	36	*31	*529	*9	183	281	6508
44 DIVIDENDS, DOMESTIC CORPORATIONS	837307	*54	-	-	*46	*49	3359	4763	4342	9049	13035	35345	767265
45 DIVIDENDS, FOREIGN CORPORATIONS	26722	-	-	-	-	-	*3	*35	*7	-	165	297	26215
46 OTHER RECEIPTS	2613902	*49	*211	*29	*169	5611	22662	17768	85201	35044	130302	162297	2154558
47 TOTAL DEDUCTIONS	120233505	*2446	*3487	*1034	5753	45524	560913	570660	1194664	1214154	2655948	6333657	107645264
48 COST OF SALES AND OPERATIONS	81353492	*517	*2367	*420	*2379	25253	322229	338455	663246	710267	1810248	4450906	73027206
49 COMPENSATION OF OFFICERS	323894	*344	-	-	*156	1578	12938	8454	17509	15798	15259	43818	208040
50 REPAIRS	15519	*3	*8	-	*9	*27	296	*177	*895	*24	975	1934	11172
51 BAD DEBTS	211734	-	-	-	*15	*17	649	869	861	*583	6466	17828	184446
52 RENT PAID ON BUSINESS PROPERTY	640462	-	-	*34	*28	101	2102	3209	8955	5177	11478	28256	581121
53 TAXES PAID	3109920	*119	*71	*4	136	1954	12063	18189	28570	41876	53768	129065	2824105
54 INTEREST PAID	747932	-	*7	-	*28	*92	1402	920	8978	1526	7961	13364	713653
55 CONTRIBUTIONS OR GIFTS	49707	-	*-0	-	-	*8	114	166	213	*312	648	3349	44897
56 AMORTIZATION	62604	-	-	-	*-0	*5	191	*332	1806	*2153	960	6234	50923
57 DEPRECIATION	1049256	*4	*3	*2	*29	295	3485	3745	5220	7622	13651	37688	977512
58 DEPLETION	81	-	-	-	-	-	-	-	-	-	-	-0	81
59 ADVERTISING	205443	*3	*-0	*7	*21	276	1437	1355	2048	2822	4407	9528	183539
60 PENSION, PROF SH, STOCK, ANNUITY	213419	*8	-	-	*8	*25	1473	1051	2965	*3874	4642	6232	193141
61 EMPLOYEE BENEFIT PROGRAMS	833181	*4	*236	*-0	*25	227	4347	3848	10777	12439	21086	57473	722719
62 NET LOSS, NONCAPITAL ASSETS	39207	-	-	-	-	*1	*85	*14	*65	*51	671	1354	36966
63 OTHER DEDUCTIONS	31377655	*1444	*794	*568	2917	15667	198102	189878	442557	409629	703727	1526630	27885742
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7860806	*2921	*-421	*35	502	3379	38490	37940	55988	108225	146797	12613	7454337
65 CONST TAXABLE INC FRM REL FRN CORPS	5226	-	-	-	-	-	-	-	-	-	-	265	4961
66 NET INCOME (LESS DEFICIT), TOTAL	4842376	*2914	*-421	*35	487	3099	31597	26781	39947	83916	108683	-86869	4632207
67 NET INCOME, TOTAL	5646661	*2919	*50	*93	1292	6435	60442	52141	81894	129958	141181	301602	4868656
68 DEFICIT, TOTAL	804285	*5	*471	*58	*805	3335	28844	25360	41946	*46042	32498	388471	236449
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	1009659	*643	*9	*30	*167	*465	7711	7850	25539	9514	33409	60541	863780
73 NET OPERATING LOSS DEDUCTION	455881	*606	*9	*30	*135	*431	5336	*4565	*22470	*2997	24115	32815	362372
74 DIVIDENDS RECEIVED DEDUCTION	549214	*38	-	-	*32	*34	2375	3284	3069	6431	9190	24836	499925
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	4668180	*2270	*40	*63	1126	5983	52874	44816	57181	121875	108855	242647	4030449
77 INCOME TAX BEFORE CREDITS, TOTAL	1796538	*560	*6	*9	179	1177	15097	15948	19696	37612	41166	87750	1577337
78 REGULAR TAX	1556113	*560	*6	*9	179	1068	14235	14923	19346	36342	37004	82533	1349907
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	79	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	231535	-	-	-	-	*93	815	1025	*349	*1236	4042	5025	218950
82 ENVIRONMENTAL TAX	8909	-	-	-	-	-	-	-	*1	*33	120	354	8401
83 FOREIGN TAX CREDIT	42383	-	-	-	-	-	*1	*10	-	*1	20	6	42344
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
87 GENERAL BUSINESS CREDIT	6050	-	-	-	-	-	*3	-	*49	-	-	114	5885
88 PRIOR YEAR MINIMUM TAX CREDIT	45700	-	-	-	-	*15	128	*216	*212	*114	1102	1347	42566
89 INCOME TAX AFTER CREDITS, TOTAL	1702364	*560	*6	*9	179	1162	14965	15722	19435	37497	40044	86283	1486501

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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 AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	5104	364	2587	555	126	296	343	189	168	112	95	118	150
2 TOTAL ASSETS	610359945	-	50722	103428	38939	188619	763055	1346936	2619456	3891953	6765101	18425617	576166119
3 CASH	12699809	-	29084	21625	11902	77481	262467	229450	363586	393787	553963	1135004	9621461
4 NOTES AND ACCOUNTS RECEIVABLE	48826248	-	*1079	2593	*1329	26912	51078	119693	259731	303813	528236	1806451	45725333
5 LESS: ALLOWANCE FOR BAD DEBTS	768213	-	-	-	-	*1269	*484	*868	6135	*2554	5827	18589	732488
6 INVENTORIES	1646328	-	-	-	-	-	-	-	*683	*3260	738	1334	1640312
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	55736782	-	-	-	-	*2325	79645	173163	586745	759953	1400228	3317916	49416807
8 TAX-EXEMPT SECURITIES	58297689	-	-	*7487	*747	*503	*10522	*11834	217435	194904	722591	1781451	55350215
9 OTHER CURRENT ASSETS	104044226	-	5177	19506	10890	6346	73366	256571	394256	821736	1238948	3644031	97573397
10 LOANS TO STOCKHOLDERS	1062821	-	*9303	*8209	*6702	*348	*3539	*2926	*16870	*4010	8424	413	1002078
11 MORTGAGE AND REAL ESTATE LOANS	20810347	-	*393	-	*588	*650	*11068	*22529	*35884	92256	44346	98511	20504121
12 OTHER INVESTMENTS	263616109	-	*447	*552	*2825	8872	201761	357467	553731	920807	1726366	5174270	254669012
13 DEPRECIABLE ASSETS	19143978	-	*10687	*82412	*23326	*43394	55486	75375	135156	164077	217296	810507	17526262
14 LESS: ACCUMULATED DEPRECIATION	5229920	-	*6277	*66925	*22875	*25202	30441	32281	52186	47563	81799	307240	4557132
15 DEPLETABLE ASSETS	235656	-	-	-	*8	*6	-	-	-	*156	-	6704	228782
16 LESS: ACCUMULATED DEPLETION	79612	-	-	-	*8	*6	-	-	-	*83	-	588	78927
17 LAND	1128460	-	-	*1588	-	*324	*4941	*9929	*6039	*4945	20084	57334	1023278
18 INTANGIBLE ASSETS (AMORTIZABLE)	2352745	-	*418	*4091	*202	*1506	20763	*2051	20361	36362	34659	243728	1988604
19 LESS: ACCUMULATED AMORTIZATION	511723	-	*141	*130	*202	*1111	19916	*258	8589	4647	11935	44448	420344
20 OTHER ASSETS	27348217	-	553	22420	3505	47541	39260	119354	95888	246734	368783	718829	25685350
21 TOTAL LIABILITIES	610359945	-	50722	103428	38939	188619	763055	1346936	2619456	3891953	6765101	18425617	576166119
22 ACCOUNTS PAYABLE	18238309	-	462	1831	*767	37697	33013	105796	81285	193288	285720	1164248	16334201
23 MORT, NOTES, AND BONDS UNDER 1 YR	10334177	-	*56	*794	*262	*4225	*11938	*30555	32678	75920	54931	532159	9590659
24 OTHER CURRENT LIABILITIES	214538255	-	8037	10905	11751	35217	434897	459220	1124479	1811574	3295245	8217740	199129190
25 LOANS FROM STOCKHOLDERS	2346792	-	*5757	-	*725	*1717	*12417	*2453	*5011	*106282	6893	86938	2118599
26 MORT, NOTES, BONDS, 1 YR OR MORE	30185880	-	*2962	*24232	*1415	*2113	58564	*61329	122202	241045	294569	1060576	28316873
27 OTHER LIABILITIES	162136435	-	2227	4283	3759	18990	101921	238113	262450	301612	893520	2735181	157574377
28 NET WORTH	172580097	-	31221	61383	20260	88659	110305	449469	991351	1162232	1934222	4628775	163102221
29 CAPITAL STOCK	10904135	-	1302	7040	3688	40151	142191	175658	185284	226593	228359	585001	9308867
30 PAID-IN OR CAPITAL SURPLUS	79581428	-	4559	7034	2073	25854	389622	244348	437800	638972	805467	3601274	73424424
31 RETAINED EARNINGS, APPROPRIATED	4930300	-	-	-	*1	*405	*4923	*5924	*12825	*8881	101892	104153	4691296
32 RETAINED EARNINGS, UNAPPROPRIATE	81376643	-	21645	47257	2175	26124	-434038	31496	398819	323074	816390	397746	79743956
33 RETAINED EARNINGS (S CORP)	31928	-	*3716	*3281	*15350	*-3658	*9480	-	*-723	-	4483	-	-
34 LESS: COST OF TREASURY STOCK	4244337	-	*1	*3229	*3027	*217	*1873	*7958	*42655	35288	24368	59399	4066322
35 TOTAL RECEIPTS	235461763	127589	33218	254883	76177	917526	854719	1356522	1772038	2522831	4674410	15063782	207808066
36 BUSINESS RECEIPTS	193760297	93650	27782	248167	74458	899953	781333	1207980	1579197	2183068	4047016	13527382	169090313
37 INTEREST	25126890	20173	1092	2825	1426	9531	34238	58868	94375	162343	283564	779875	23678581
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4061675	*198	-	*335	*44	*193	1869	3880	22627	25166	56203	117412	3833747
39 RENTS	840052	80	-	*2358	-	*151	*109	*2491	4702	10189	5694	22802	791475
40 ROYALTIES	47860	-	-	-	-	-	-	-	-	-	-	566	47294
41 NET S-T CAP GAIN LESS NET LT LOSS	1286280	*1650	-	*131	-	*21	513	*467	3725	5608	13390	53320	1207456
42 NET L-T CAP GAIN LESS NET ST LOSS	1902802	*233	-	-	-	*5	927	909	7298	10105	43519	86817	1752989
43 NET GAIN, NONCAPITAL ASSETS	97693	1415	-	*425	-	*22	*31	*341	*217	*833	23727	2681	68000
44 DIVIDENDS, DOMESTIC CORPORATIONS	1552779	*482	-	*156	-	*83	658	1843	4342	8687	16005	36908	1483615
45 DIVIDENDS, FOREIGN CORPORATIONS	87003	*48	-	-	-	-	-	*6	*58	*1174	976	3928	80813
46 OTHER RECEIPTS	6698433	9659	4345	*487	*249	7567	35040	79738	55498	115658	184316	432092	5773783
47 TOTAL DEDUCTIONS	223990855	139232	32635	243023	62193	927434	863817	1371825	1667057	2368017	4409434	14447488	197458699
48 COST OF SALES AND OPERATIONS	134086655	85772	7974	14196	3847	423587	594494	637697	697042	840341	2627817	9482163	118671725
49 COMPENSATION OF OFFICERS	1239540	*1724	*3127	*28180	*6331	*63120	12389	16156	38666	38212	50417	117111	864107
50 REPAIRS	194127	*48	*29	*2496	*1184	*717	*674	*2833	4356	2317	4071	19293	156110
51 BAD DEBTS	894017	*14241	*2	-	-	*266	1556	3836	9044	9768	13298	26979	815027
52 RENT PAID ON BUSINESS PROPERTY	2405287	*726	*476	*11110	*1263	*23694	7034	21561	26230	24245	45683	145974	2097291
53 TAXES PAID	4975405	*1898	701	13322	8889	13249	11166	46878	50490	62330	85875	259776	4420830
54 INTEREST PAID	6355615	*8959	*1	*1953	*448	*421	4751	8926	14499	40850	42932	147668	6084207
55 CONTRIBUTIONS OR GIFTS	72978	-	-	*133	-	*1	*7	*114	354	351	1136	5683	65200
56 AMORTIZATION	293434	*74	*341	*20	*278	*294	4362	2414	3020	7528	5840	42677	226587
57 DEPRECIATION	2057607	*404	*1620	*6050	*140	*4280	3028	6796	13298	16418	27862	89870	1887841
58 DEPLETION	12485	-	-	-	-	-	-	-	-	-	13	735	11736
59 ADVERTISING	650079	*23	*26	*1231	*218	*2130	5552	2789	3994	7730	13766	47244	565378
60 PENSION, PROF SH, STOCK, ANNUITY	770838	2	-	-	-	*2414	*709	*4838	*2461	7208	8659	28741	715807
61 EMPLOYEE BENEFIT PROGRAMS	2315231	*670	-	*5307	*61	*5282	4242	22729	13636	13266	31942	440381	1777714
62 NET LOSS, NONCAPITAL ASSETS	80808	*394	-	-	-	-	*373	*805	*394	306	10269	7895	60374
63 OTHER DEDUCTIONS	67586747	24297	18337	159026	39535	387981	213481	593452	789573	1297146	1439853	3585299	59038765
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11470908	-11644	584	11860	13984	-9908	-9098	-15303	104981	154815	264976	616294	10349368
65 CONST TAXABLE INC FRM REL FRN CORPS	782650	-	-	-	-	-	-	-	-	*82	265	8738	773566
66 NET INCOME (LESS DEFICIT), TOTAL	8191883	-11841	584	11525	13940	-10101	-10967	-19183	82354	129730	209038	507620	7289186
67 NET INCOME, TOTAL	9848838	*8877	8061	14869	14354	8486	52192	62532	124181	205714	274392	785965	8289215
68 DEFICIT, TOTAL	1656955	20718	7477	3344	*414	*18588	63159	81715	41827	75984	65354	278345	1000029
69 NET INCOME (LESS DEF), FORM 1120-A	*1372	-	*1372	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-7426	*-7426	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	27258	-	*-261	*4506	*12429	*3462	*6627	-	*-859	-	1354	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2045492	7303	574	1165	*1208	*553	24543	12679	9809	24353	53129	210028	1700147
73 NET OPERATING LOSS DEDUCTION	905614	*6966	574	*1040	*1208	*495	24083	*11402	*6803	17227	39481	177515	618821
74 DIVIDENDS RECEIVED DEDUCTION	1125280	*338	-	*124	-	*58	460	1277	3005	7127	12006	29596	1071288
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	8135410	*1687	3415	9198	*717	4288	21143	50166	115053	180928	226728	597368	6924719
77 INCOME TAX BEFORE CREDITS, TOTAL	3042037	*578	512	1430	*116	1232	7582	19265	41364	63285	82783	229826	2594063
78 REGULAR TAX	2763864	*536	512	1390	*116	1008	6197	15485	39371	62281	77075	202852	2357041
79 PERSONAL HOLDING COMPANY TAX	*1899	-	-	-	-	-	-	*1888	-	-	-	11	-
80 RECAPTURE OF INVESTMENT CREDIT	522	-	-	-	-	-	-	-	-	-	-	-	522
81 ALTERNATIVE MINIMUM TAX	257421	*40	-	*40	-	*225	1381	756	*1577	*875	5230	25965	221331
82 ENVIRONMENTAL TAX	16704	2	-	-	-	*-0	*4	-	56	122	234	998	15288
83 FOREIGN TAX CREDIT	416149	-	-	-	-	-	-	-	-	*62	19	224	415843
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	233	-	-	-	-	-	-	-	-	-	-	2	231
87 GENERAL BUSINESS CREDIT	10911	-	-	-	-	-	-	-	-	-	1	924	9986
88 PRIOR YEAR MINIMUM TAX CREDIT	114074	-	-	-	-	*4	*39	-	*245	*635	666	2025	110461
89 INCOME TAX AFTER CREDITS, TOTAL	2500669	*578	512	1430	*116	1228	7544	19265	41119	62588	82097	226651	2057542

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	69750	5115	39504	10966	6573	3668	3250	378	195	54	23	8	15
2 TOTAL ASSETS	41600130	-	983229	1917932	2409403	2501520	6103980	2526663	2914670	1853090	1544673	1202706	17642264
3 CASH	7329878	-	282468	530735	687218	690340	1508734	631784	580443	397073	187831	58880	1774372
4 NOTES AND ACCOUNTS RECEIVABLE	11782164	-	127302	335396	661498	574162	1948681	800140	1146437	584549	453959	279223	4870717
5 LESS: ALLOWANCE FOR BAD DEBTS.	128277	-	*196	*641	*9561	*629	9144	10941	9092	*1944	3190	3233	79705
6 INVENTORIES	*12482	-	-	-	-	*663	-	*105	*51	*8	602	11052	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	484900	-	-	-	-	*350	*29522	*48314	*81503	*107646	20136	69626	127803
8 TAX-EXEMPT SECURITIES	405355	-	*25	*1	*21	-	*10928	*268	*21355	17050	22885	1673	331148
9 OTHER CURRENT ASSETS	2307307	-	58890	70714	85491	207025	284859	181954	390798	235820	104433	30869	656454
10 LOANS TO STOCKHOLDERS	765156	-	134076	187592	106070	74327	198309	49506	13895	*604	776	-	-
11 MORTGAGE AND REAL ESTATE LOANS	98249	-	*4261	*-0	*6349	*20779	*9160	*21490	*8929	*16986	-	2702	7594
12 OTHER INVESTMENTS	10477165	-	*38849	140275	168436	251618	729898	389472	308211	206395	502634	426666	7314708
13 DEPRECIABLE ASSETS	7935196	-	659749	1156133	775702	652103	1378969	448879	346913	258863	185030	176652	1896202
14 LESS: ACCUMULATED DEPRECIATION	4368687	-	454214	784360	469652	398625	805446	225585	184095	107428	67487	31120	840676
15 DEPLETABLE ASSETS	*96159	-	*9588	-	*10493	*20370	*49674	*48	*5765	-	219	-	-
16 LESS: ACCUMULATED DEPLETION	*42380	-	*4075	-	*9623	*1366	*23709	-	*3388	-	219	-	-
17 LAND	256499	-	*17035	*7604	*59535	37098	33473	21849	19224	*6256	6400	120	47905
18 INTANGIBLE ASSETS (AMORTIZABLE)	3892731	-	184579	252112	281295	261373	817949	126103	191503	153539	111300	104221	1408758
19 LESS: ACCUMULATED AMORTIZATION	1427983	-	138490	150004	102563	77965	356910	89561	58264	68144	29913	31632	324538
20 OTHER ASSETS	1724217	-	63380	172374	158694	189895	299034	132837	54481	45717	49276	107006	451522
21 TOTAL LIABILITIES	41600130	-	983229	1917932	2409403	2501520	6103980	2526663	2914670	1853090	1544673	1202706	17642264
22 ACCOUNTS PAYABLE	14206088	-	225582	557406	831838	900295	2780759	1063325	1053943	636629	453388	213431	5489493
23 MORT, NOTES, AND BONDS UNDER 1 YR	1894508	-	165233	168189	145863	118061	409706	109157	201995	47969	195053	27042	306238
24 OTHER CURRENT LIABILITIES	4973442	-	150890	119146	189775	245427	778490	389087	734288	409141	162200	213667	1581331
25 LOANS FROM STOCKHOLDERS	973382	-	239010	330409	93292	54760	126235	*16410	*21168	*77049	-	-	15050
26 MORT, NOTES, BONDS, 1 YR OR MORE	4704180	-	204185	338285	515970	463292	1003614	234900	283752	181729	126808	383796	967849
27 OTHER LIABILITIES	2512709	-	18331	32367	62518	113348	147313	97940	118596	87899	291249	93470	1449677
28 NET WORTH	12335822	-	-20001	372130	570147	606337	857863	615844	500928	412673	315976	271300	7832626
29 CAPITAL STOCK	1932522	-	175440	150104	128743	93100	305523	75003	83422	40827	62538	36985	780838
30 PAID-IN OR CAPITAL SURPLUS	4207646	-	299015	78901	65417	57817	187202	164160	227469	189118	122948	150843	2664757
31 RETAINED EARNINGS, APPROPRIATED	67485	-	*5066	*3	*19694	*2298	*10403	*13328	*2235	*6772	-	-	7686
32 RETAINED EARNINGS, UNAPPROPRIATE	6632419	-	-395474	441280	462880	335116	368703	225737	108087	120560	158939	84036	4722553
33 RETAINED EARNINGS (S CORP)	726096	-	-88173	-119891	118999	237440	226516	177060	97348	*68300	8497	-	-
34 LESS: COST OF TREASURY STOCK	1230346	-	*15875	178268	225586	119434	240485	39443	17634	*12904	36946	564	343207
35 TOTAL RECEIPTS	39651167	585210	6304523	4577374	3577138	3493111	6356791	2322187	2104557	1426146	1064274	488463	7351393
36 BUSINESS RECEIPTS	37402503	557159	6072900	4503752	3481064	3360088	6049556	2145015	1987812	1347319	966489	442040	6489310
37 INTEREST	761801	6357	6120	33203	44654	36624	88719	43736	51362	27263	40163	31032	352568
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	60844	-	-	-	415	*1142	5398	*2303	2828	*2566	4886	5907	35399
39 RENTS	101918	*19	*1065	*5327	*5487	*10339	30813	4759	1786	*3604	6106	226	32387
40 ROYALTIES	*10181	-	-	-	-	-	-	*2	-	-	-	25	10154
41 NET S-T CAP GAIN LESS NET LT LOSS	23302	-	-	*2052	-	*5409	*1425	*1434	*922	*194	212	693	10961
42 NET L-T CAP GAIN LESS NET ST LOSS	100871	*7272	*108	*2379	*1223	*7085	4053	*856	10386	*975	1265	5184	60084
43 NET GAIN, NONCAPITAL ASSETS	47956	*5729	*1190	9855	*6776	*1099	14847	1410	235	*1141	930	301	4443
44 DIVIDENDS, DOMESTIC CORPORATIONS	50575	*8	*281	*846	*2950	*1554	8647	5601	1371	*454	1946	520	26396
45 DIVIDENDS, FOREIGN CORPORATIONS	*202457	-	-	-	-	*9	-	-	*839	-	12	-	201597
46 OTHER RECEIPTS	888760	*8666	222859	19961	34569	69763	153332	117071	47016	42629	42265	2534	128095
47 TOTAL DEDUCTIONS	37360075	566513	5980988	4534476	3470066	3412470	6071070	2185809	1987619	1372398	980854	487478	6310336
48 COST OF SALES AND OPERATIONS	5435459	*35982	1298537	862607	360365	779543	802725	*418551	384790	*220688	108371	78681	84619
49 COMPENSATION OF OFFICERS	4956155	47034	762256	929332	698963	507592	950743	283906	224805	87668	58545	37450	367861
50 REPAIRS	200417	*1851	20986	22232	27882	23445	37003	10871	6343	7224	4166	1474	36939
51 BAD DEBTS	202941	*14718	7840	25540	34147	11778	50187	16494	15953	3738	2361	1740	18445
52 RENT PAID ON BUSINESS PROPERTY	1616420	16313	253585	168588	123063	119896	262130	93740	55802	43729	33405	5469	440699
53 TAXES PAID	1318591	35448	151982	167301	133014	107332	194510	62811	61580	33502	21289	22301	327522
54 INTEREST PAID	722108	3396	51800	66233	62319	54098	118926	28117	39897	25352	28741	35468	207761
55 CONTRIBUTIONS OR GIFTS	31208	*185	*512	3985	3025	1422	3430	1819	1027	643	1048	210	13902
56 AMORTIZATION	321250	*1982	29709	29755	42104	25058	70379	14049	14551	16423	13386	11439	52415
57 DEPRECIATION	716992	5792	59974	92940	70849	56232	135391	37874	42113	24653	17950	13439	159784
58 DEPLETION	*1193	-	-	-	-	-	-	*-0	-	-	-	1193	-
59 ADVERTISING	363386	3968	82067	60089	38620	27050	43083	32861	12610	7079	7604	1196	47159
60 PENSION, PROF SH, STOCK, ANNUITY	541505	*5972	46312	49818	39779	43634	110206	39768	27701	10205	12113	3672	152325
61 EMPLOYEE BENEFIT PROGRAMS	781187	*7358	42794	74239	94827	49184	114567	33844	40806	36853	29356	7653	249705
62 NET LOSS, NONCAPITAL ASSETS	20226	*476	*181	*4652	*4113	*1793	2702	*451	1192	*942	95	3	3624
63 OTHER DEDUCTIONS	20131040	386038	3172453	1977165	1736997	1604413	3175087	1110651	1058447	853698	642424	266089	4147577
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2291092	18697	323535	42898	107072	80641	285721	136379	116938	53748	83420	985	1041058
65 CONST TAXABLE INC FRM REL FRN CORPS	124604	-	-	-	-	*2	-	-	*556	*106	2	-	123938
66 NET INCOME (LESS DEFICIT), TOTAL	2354852	18697	323535	42898	106657	79501	280323	134075	114666	51288	78537	-4922	1129597
67 NET INCOME, TOTAL	3212146	42683	519659	184185	249955	171193	396945	171396	151823	71411	92419	14318	1146159
68 DEFICIT, TOTAL	857294	23986	196124	141287	143298	91692	116623	37321	37157	20123	13882	19240	16562
69 NET INCOME (LESS DEF), FORM 1120-A	8534	*1458	-17361	*15325	*9112	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-344	*-344	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	925005	*19123	347890	34204	85964	97318	177444	67537	80080	*10096	5349	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	186971	*3368	33186	16934	20227	7343	24716	13048	6320	*11545	22964	837	26483
73 NET OPERATING LOSS DEDUCTION	150840	*3362	32990	*16613	18162	*6255	18635	*8410	*5355	*11221	21607	473	7757
74 DIVIDENDS RECEIVED DEDUCTION	36132	*6	*197	*321	*2065	*1088	6082	4639	965	*324	1356	364	18725
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1782265	*7346	38529	74485	83651	42124	142093	78983	55728	44846	79635	13816	1121029
77 INCOME TAX BEFORE CREDITS, TOTAL	562704	*1772	5771	13238	17987	7499	39659	26475	18754	15629	27412	4972	383535
78 REGULAR TAX	558328	*1772	5771	13238	17971	7414	39076	26306	18599	15230	27065	4691	381193
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	2798	-	-	-	-	*85	*576	*168	*148	*368	269	265	919
82 ENVIRONMENTAL TAX	1561	-	-	-	-	-	*7	-	*7	*31	78	16	1423
83 FOREIGN TAX CREDIT	108080	-	-	-	-	-	-	-	-	-	164	-	107915
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	193	-	-	-	-	-	-	-	-	-	-	-	193
87 GENERAL BUSINESS CREDIT	4177	-	*22	*150	*95	*512	*928	*263	*82	-	-	-	2126
88 PRIOR YEAR MINIMUM TAX CREDIT	*317	-	-	-	-	-	*166	-	*114	*11	25	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	449937	*1772	5749	13089	17893	6987	38565	26212	18557	15618	27222	4972	273301

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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 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	430407	27667	193339	76217	50857	36481	37098	4896	2447	778	353	176	98
2 TOTAL ASSETS	357561346	-	6167712	12351085	17952908	26081258	76546562	33956333	37525690	26637438	24296689	26713231	69332439
3 CASH	20829798	-	1749744	2374135	2370259	2294450	3868495	1524224	1736674	1031482	909111	962667	2008558
4 NOTES AND ACCOUNTS RECEIVABLE	23006401	-	333204	833053	923092	1562341	3566647	1915399	2343280	1671246	1567000	2019636	6271303
5 LESS: ALLOWANCE FOR BAD DEBTS	834586	-	8951	*24336	7543	178217	69110	17389	98833	41760	67657	166667	154121
6 INVENTORIES	19635126	-	75669	279447	676421	1593405	5218510	1934785	2047831	1557357	1901696	1470645	2879360
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1470175	-	*13272	*35845	56508	90739	303884	168722	240139	127128	120507	218180	95252
8 TAX-EXEMPT SECURITIES	809960	-	*2014	*66682	*16158	107269	223392	74690	158999	*35967	31876	33838	59075
9 OTHER CURRENT ASSETS	21745604	-	329588	621868	1183703	1767473	4650685	2370613	2087532	1283904	1726547	1772755	3950938
10 LOANS TO STOCKHOLDERS	5571266	-	449836	649078	590950	630765	1394343	338557	416327	195761	217923	545114	142612
11 MORTGAGE AND REAL ESTATE LOANS	15459992	-	176410	300286	713683	859183	2210163	1123356	1281327	888003	924020	1649686	5333876
12 OTHER INVESTMENTS	56273850	-	346173	923978	1396068	2146583	7690426	4086672	5685711	4486149	4536810	5612110	19363170
13 DEPRECIABLE ASSETS	175008695	-	4790449	7134478	11028647	15138007	42864530	18055584	19218254	13667675	9661374	10357458	23092239
14 LESS: ACCUMULATED DEPRECIATION	50726320	-	3120163	3435857	4741581	5493506	12715676	4844582	5064241	3413176	2191277	2591451	3114809
15 DEPLETABLE ASSETS	740196	-	*1353	*93854	*15760	*23421	76829	*66116	72085	*30622	38876	75422	245859
16 LESS: ACCUMULATED DEPLETION	154573	-	*271	*10373	*5884	*15684	21761	*226	60315	*3883	16139	14525	5513
17 LAND	50734194	-	742919	2002930	3201058	4790074	14554508	5616315	5689626	3615724	3213186	2554989	4752865
18 INTANGIBLE ASSETS (AMORTIZABLE)	4226086	-	260903	211683	181136	218206	717393	503755	481860	304332	392336	428350	526131
19 LESS: ACCUMULATED AMORTIZATION	1474014	-	163361	133458	60582	71642	280002	146079	173774	119697	163684	55027	106707
20 OTHER ASSETS	15239494	-	188923	427793	415057	618392	2293308	1185821	1463210	1320603	1494186	1839851	3992351
21 TOTAL LIABILITIES	357561346	-	6167712	12351085	17952908	26081258	76546562	33956333	37525690	26637438	24296689	26713231	69332439
22 ACCOUNTS PAYABLE	10322608	-	413366	321585	489368	693664	1776010	875425	1079289	905996	648832	781342	2337731
23 MORT, NOTES, AND BONDS UNDER 1 YR	36053859	-	575952	952001	1177952	2550694	8152843	3850946	4009759	2262081	3171863	2728347	6621422
24 OTHER CURRENT LIABILITIES	18128561	-	603280	874763	839125	1111634	3001141	1765496	1754429	1360155	1152732	1495272	4170534
25 LOANS FROM STOCKHOLDERS	39888297	-	3401691	2481865	2903912	4306400	9063617	3024770	2756094	1621356	1840744	1820818	6667030
26 MORT, NOTES, BONDS, 1 YR OR MORE	152474339	-	1408828	3643732	5826135	9957360	34794449	15162914	17615110	12879198	11157557	14077935	25951120
27 OTHER LIABILITIES	30501618	-	3236228	1876565	842424	2152734	4805613	1766243	2710883	1596709	2047665	2440610	7025943
28 NET WORTH	70192063	-	-3471632	2200574	5873993	5308771	14952890	7510539	7600126	6011942	4277296	3368907	16558658
29 CAPITAL STOCK	33199528	-	2487030	1447767	1991587	2534558	6300385	2279266	2916746	1703221	1907275	1892321	7739370
30 PAID-IN OR CAPITAL SURPLUS	71537637	-	1907337	2384847	2818170	3582719	14195113	8222359	7931829	6203328	5053307	4943443	14295185
31 RETAINED EARNINGS, APPROPRIATED	1621758	-	177572	165508	270079	243255	529646	85424	91626	*33525	9389	123	15610
32 RETAINED EARNINGS, UNAPPROPRIATE	-25348078	-	-5074603	-366356	1469419	-437271	-2129946	-2334215	-2458874	-1952907	-2502114	-4153606	-5407604
33 RETAINED EARNINGS (S CORP)	-6571660	-	-2627502	-836182	-455002	-138115	-2781232	-426930	-674628	191152	-22799	749754	449824
34 LESS: COST OF TREASURY STOCK	4247120	-	341466	595009	220261	476375	1161076	315365	206573	166377	167762	63128	533727
35 TOTAL RECEIPTS	112637043	4310736	15468683	9048337	8766666	7867783	20817718	8677491	8867916	5166697	5392836	6343000	11909180
36 BUSINESS RECEIPTS	86264375	2277588	14212950	7763696	7514265	6484471	16383139	6419349	6413989	3503260	4006096	3980413	7305157
37 INTEREST	5381359	184502	139675	171648	181021	225855	530732	261420	414897	241971	393184	624515	2011941
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	132761	3412	*14130	*1539	2943	8250	33706	19043	21416	11898	5262	7817	3347
39 RENTS	7850468	536740	231616	306907	364877	520342	1407004	552109	988231	599249	356698	695209	1291488
40 ROYALTIES	229230	*3222	*5356	*29768	20514	*10132	55786	*16882	47290	*794	26248	7181	6055
41 NET S-T CAP GAIN LESS NET LT LOSS	122599	*11556	*1345	*1857	18554	*687	9933	10203	1505	18258	5937	1951	40813
42 NET L-T CAP GAIN LESS NET ST LOSS	3077208	775236	103574	58798	114296	145959	364870	153958	239379	177731	139708	327777	475922
43 NET GAIN, NONCAPITAL ASSETS	810090	183378	45602	7399	33682	15970	123218	55779	35362	20790	35416	94276	159219
44 DIVIDENDS, DOMESTIC CORPORATIONS	234808	*4300	*2502	5444	11242	22853	71751	15621	23285	26490	19168	19140	13010
45 DIVIDENDS, FOREIGN CORPORATIONS	39095	-	-	*906	*7	*1521	*556	*408	*920	*119	2438	342	31878
46 OTHER RECEIPTS	8495051	330803	711934	700376	505265	431744	1837024	1172717	681643	566137	402680	584380	570350
47 TOTAL DEDUCTIONS	119663959	5207924	15734770	9027134	8727176	7696225	21494577	9420053	9653517	5616120	6088593	6930564	14067306
48 COST OF SALES AND OPERATIONS	35298325	1070730	3389086	1555852	2937483	2783151	7511458	3258790	2907820	1544777	2050300	2170329	4118549
49 COMPENSATION OF OFFICERS	5131686	81411	1192850	857899	536646	351894	904947	398622	276297	120172	139356	127207	144385
50 REPAIRS	2029299	64884	311995	212235	209628	170273	440507	155496	156428	91791	64848	65991	85224
51 BAD DEBTS	1932814	222430	57085	49848	48995	38080	178366	139252	254523	141351	146610	219273	437002
52 RENT PAID ON BUSINESS PROPERTY	3423454	205099	716218	344802	265825	180876	501224	206215	310312	146887	148794	179710	217491
53 TAXES PAID	5965552	345749	413502	361390	407274	469748	1314411	550130	563723	370338	242933	320385	605969
54 INTEREST PAID	14134953	747389	197242	288523	387810	670753	2297515	1158046	1339498	1023897	1008817	1363539	3651924
55 CONTRIBUTIONS OR GIFTS	73111	7452	2361	2022	3045	4270	6822	3079	7332	10678	2369	15744	7937
56 AMORTIZATION	522628	38618	27143	11871	19195	13978	71172	34493	44411	42377	40282	91761	87327
57 DEPRECIATION	5431604	278638	266163	253801	285202	355876	1010549	492973	565962	422264	303617	440304	756255
58 DEPLETION	50905	*185	*704	*2937	*1828	*3083	12007	*143	8093	*2515	2836	1585	14990
59 ADVERTISING	1493727	23310	439432	142878	139060	126856	190196	67750	107251	29255	66975	80289	80474
60 PENSION, PROF SH, STOCK, ANNUITY	342731	*3953	35243	73769	22024	25253	58811	20875	17175	6206	7637	10848	60937
61 EMPLOYEE BENEFIT PROGRAMS	757678	9557	78675	58862	54752	41161	143323	49642	77131	38892	31786	39131	134767
62 NET LOSS, NONCAPITAL ASSETS	1097462	90697	45934	320062	51860	22346	88311	44062	153507	34863	44149	67334	134336
63 OTHER DEDUCTIONS	41978029	2017824	8561136	4490383	3356550	2438627	6764958	2840486	2864053	1589857	1787285	1737133	3529736
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-7026916	-897188	-266088	21203	39491	171558	-676858	-742562	-785602	-449423	-695757	-587565	-2158125
65 CONST TAXABLE INC FRM REL FRN CORPS	*5786	1415	-	-	*64	-	-	-	-	-	522	505	3279
66 NET INCOME (LESS DEFICIT), TOTAL	-7153891	-899186	-280217	19664	36612	163308	-710564	-761605	-807017	-461321	-700497	-594876	-2158193
67 NET INCOME, TOTAL	7687368	434241	1000949	668558	739054	828333	1619336	468640	548414	371056	243883	500456	264448
68 DEFICIT, TOTAL	14841259	1333427	1281166	648894	702442	665024	2329900	1230245	1355431	832377	944380	1095331	2422641
69 NET INCOME (LESS DEF), FORM 1120-A	271	*34	3190	4844	-7797	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-318543	-318543	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-1620365	-221996	-38470	17469	-44756	52900	-406161	-313565	-275887	-126459	-159609	21060	-124892
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1643044	247800	197510	153613	124074	129915	233624	84606	83959	104293	61345	143696	78606
73 NET OPERATING LOSS DEDUCTION	1475102	244475	195763	149378	116358	113903	183319	72304	67449	82803	46589	133208	69553
74 DIVIDENDS RECEIVED DEDUCTION	167942	*3326	*1747	4235	7716	16012	50305	12301	16510	21490	14756	10489	9054
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76 INCOME SUBJECT TO TAX	3227535	109148	177227	280466	312871	341992	718276	216191	308876	180420	125274	264329	192466
77 INCOME TAX BEFORE CREDITS, TOTAL	938955	40243	27716	45214	63330	75595	206377	77752	108758	64881	46686	96940	85464
78 REGULAR TAX	871902	30659	27716	45132	63059	74007	198679	70066	103401	61168	42625	89930	65459
79 PERSONAL HOLDING COMPANY TAX	4632	-	-	-	*124	*496	*1475	*1665	*285	-	21	-	566
80 RECAPTURE OF INVESTMENT CREDIT	*308	-	-	-	-	-	-	-	*230	*40	-	16	22
81 ALTERNATIVE MINIMUM TAX	48807	3416	1	*21	*134	*752	5715	3982	3986	3403	3518	5761	18119
82 ENVIRONMENTAL TAX	1488	*118	-	-	-	-	*26	*39	103	130	141	446	485
83 FOREIGN TAX CREDIT	11217	-	-	-	-	*5	*82	-	*471	*68	35	113	10444
84 U.S. POSSESSIONS TAX CREDIT	486	-	-	-	-	-	1	-	485	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*500	-	-	-	-	*263	*78	-	*137	-	4	18	-
87 GENERAL BUSINESS CREDIT	8976	*226	*2	*201	*236	837	2113	*115	*739	*1401	28	3077	-
88 PRIOR YEAR MINIMUM TAX CREDIT	9637	*29	-	-	-	*5	1699	*382	1991	*1869	787	972	1902
89 INCOME TAX AFTER CREDITS, TOTAL	908139	39988	27714	45013	63094	74485	202404	77255	104935	61543	45832	92759	73118

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	161383	10798	51608	35402	25411	18470	16516	1732	938	290	124	62	32
2 TOTAL ASSETS	138417238	-	1921332	5852330	8864180	13186299	32576576	12034683	14612272	10041610	8467826	9331208	21528920
3 CASH	7209254	-	322028	696878	684865	1042415	1531041	589828	749391	445710	315230	306443	525427
4 NOTES AND ACCOUNTS RECEIVABLE	6445752	-	52139	230306	358298	551920	1043135	391274	743662	414251	539288	556774	1564707
5 LESS: ALLOWANCE FOR BAD DEBTS	193198	-	*56	-	*538	*47702	12306	*7620	7220	12047	8026	75983	21700
6 INVENTORIES	751765	-	-	-	-	-	*42389	*12714	28637	93503	201133	100002	273387
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	554873	-	*-0	*17415	*38151	*45678	124935	*17444	*115823	*58634	13586	39468	83739
8 TAX-EXEMPT SECURITIES	533569	-	*1973	*62388	*15974	*75549	156003	*56773	*56061	*16186	6308	27288	59065
9 OTHER CURRENT ASSETS	5082444	-	49382	159630	403919	556376	1325923	450905	533654	351462	475082	389508	386602
10 LOANS TO STOCKHOLDERS	2261007	-	63786	284205	245292	256921	612593	173868	220538	124127	127957	120570	31151
11 MORTGAGE AND REAL ESTATE LOANS	3875907	-	*41134	141309	296290	368444	739734	436786	455419	436104	178900	482922	298864
12 OTHER INVESTMENTS	18010462	-	104573	339677	439381	783952	2601159	1333738	1812541	1729254	1474029	1861060	5531098
13 DEPRECIABLE ASSETS	97244827	-	2400844	5067507	7667303	10845308	24549843	8773711	9983419	6255085	4715967	5229969	11755870
14 LESS: ACCUMULATED DEPRECIATION	30093162	-	1532360	2366424	3259591	3906084	7124099	2561924	2768731	1786333	1187161	1488739	2111717
15 DEPLETABLE ASSETS	174922	-	-	-	*57	*111	*22093	-	*4488	*30146	1467	9034	107527
16 LESS: ACCUMULATED DEPLETION	22504	-	-	-	-	-	*8675	-	*1645	*3641	823	7722	-
17 LAND	21700534	-	333010	1094187	1772934	2364579	6214498	2061209	2169731	1329605	1133473	1024057	2203251
18 INTANGIBLE ASSETS (AMORTIZABLE)	1671139	-	44618	65568	65998	135581	349485	138769	161468	189003	148530	254692	117427
19 LESS: ACCUMULATED AMORTIZATION	546998	-	33287	25945	22372	35436	122645	59598	61518	64787	50498	23243	47670
20 OTHER ASSETS	3756646	-	73547	85628	158221	148688	531470	226807	416553	435348	383386	525106	771892
21 TOTAL LIABILITIES	138417238	-	1921332	5852330	8864180	13186299	32576576	12034683	14612272	10041610	8467826	9331208	21528920
22 ACCOUNTS PAYABLE	2486080	-	85771	100418	159120	216279	428479	146507	346929	249314	205038	201492	346734
23 MORT, NOTES, AND BONDS UNDER 1 YR	11459920	-	100919	451181	418203	997432	2162658	970241	1301488	787719	963986	647928	2658165
24 OTHER CURRENT LIABILITIES	5168281	-	104883	225123	325740	325296	902013	374356	439114	439689	426603	440586	1164878
25 LOANS FROM STOCKHOLDERS	13371942	-	807018	1169206	1484234	1641306	3500767	1043373	947623	642093	572112	589248	974961
26 MORT, NOTES, BONDS, 1 YR OR MORE	70922108	-	607202	2145667	3916884	6043617	17756060	6721235	8302976	5418805	4516943	5526890	9965830
27 OTHER LIABILITIES	6536601	-	154461	180552	263415	391461	1218861	512950	1107510	542770	569258	414398	1180965
28 NET WORTH	28472307	-	61079	1580183	2296584	3570909	6607738	2266021	2166633	1961220	1213886	1510666	5237389
29 CAPITAL STOCK	11742401	-	524051	699867	980283	1137579	2903437	839147	1198247	775414	687705	722909	1273762
30 PAID-IN OR CAPITAL SURPLUS	20184002	-	391237	809658	991931	1273116	3193367	2393194	1627888	1512252	1259533	1291940	5439885
31 RETAINED EARNINGS, APPROPRIATED	144804	-	*14768	-	*1289	*24373	*82303	*2194	*11411	-	3782	123	4560
32 RETAINED EARNINGS, UNAPPROPRIATE	781133	-	-206865	615723	765197	1522512	1902313	-693668	-312269	-268249	-661193	-708040	-1174329
33 RETAINED EARNINGS (S CORP)	-2179329	-	-573035	-203030	-291547	-114457	-746049	-130810	-240540	30733	-16190	212839	-107244
34 LESS: COST OF TREASURY STOCK	2200704	-	89078	342035	150569	272214	727634	144037	118104	88930	59752	9105	199245
35 TOTAL RECEIPTS	30900100	2539046	2828936	1997645	2020291	2696137	4659704	2310579	2803997	1746893	1660079	2657213	2979578
36 BUSINESS RECEIPTS	20410126	962950	2533405	1645760	1523476	2155140	3173011	1322563	1817169	982481	1151236	1698984	1443952
37 INTEREST	1494035	95351	8863	52821	55389	86227	203945	70384	140552	86257	123686	184774	385786
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	67655	2435	*84	*1110	*1110	5955	22818	10696	8822	7904	717	2924	3082
39 RENTS	4598358	463728	103710	186391	248595	337560	742134	267060	513651	385472	185040	367528	797489
40 ROYALTIES	38878	*2938	*35	*11558	*18933	*6	1409	*61	*1395	*300	1367	558	317
41 NET S-T CAP GAIN LESS NET LT LOSS	49643	*10923	-	*1773	*1628	*247	3140	*2555	*105	*477	1812	239	26744
42 NET L-T CAP GAIN LESS NET ST LOSS	1532548	618321	*24185	*27125	54206	33341	115641	86163	105617	78011	56744	189331	143864
43 NET GAIN, NONCAPITAL ASSETS	347044	179496	*18010	*5316	*14140	6219	29674	10652	13692	7641	22190	28793	11222
44 DIVIDENDS, DOMESTIC CORPORATIONS	138639	*4136	*17	*2223	8552	10361	40402	11238	8306	23502	14140	12031	3731
45 DIVIDENDS, FOREIGN CORPORATIONS	4699	-	-	*906	*7	*1521	*536	*408	*80	*119	597	342	183
46 OTHER RECEIPTS	2218474	198769	140627	62664	94254	59561	326994	528800	194608	174730	102550	171710	163207
47 TOTAL DEDUCTIONS	31898060	3111982	2854868	1970691	1905746	2522679	4491675	2361044	2806920	1784588	1824278	2786431	3477158
48 COST OF SALES AND OPERATIONS	6017352	194443	969477	236109	281904	715505	739580	357845	556562	294030	510992	718491	442413
49 COMPENSATION OF OFFICERS	1341980	*4039	213701	238484	92607	145930	281563	111424	92431	34696	39050	54729	33327
50 REPAIRS	764394	57950	49934	46663	75694	85138	177577	69008	66927	43503	28958	32002	31041
51 BAD DEBTS	462525	159838	*15174	*2924	*26766	*2869	25021	10819	29075	51831	25231	37071	75906
52 RENT PAID ON BUSINESS PROPERTY	1026186	169237	88956	59970	61512	61943	117945	85721	85263	49346	60789	123050	62455
53 TAXES PAID	2444393	287311	110279	170677	187454	221873	469213	161315	192521	165529	96176	170989	211057
54 INTEREST PAID	5489904	592937	40874	155753	197510	267290	842419	385156	550578	417210	421283	553512	1065382
55 CONTRIBUTIONS OR GIFTS	29837	*7185	*414	*407	1244	2928	4404	2164	5691	2567	1572	1205	55
56 AMORTIZATION	244486	35263	2791	1368	2565	3757	24202	12108	14096	17632	17762	68631	44311
57 DEPRECIATION	2849504	239162	80436	131560	159698	210720	486150	213130	283846	184070	149525	306112	405095
58 DEPLETION	5880	*172	-	*230	*46	*1	2916	*18	*457	*1805	216	9	9
59 ADVERTISING	298450	4441	77270	39952	17204	29239	21594	9447	17807	8769	20827	32818	19082
60 PENSION, PROF SH, STOCK, ANNUITY	85169	*207	*7920	*10974	*2655	12786	23423	4019	6146	2477	2495	4406	7661
61 EMPLOYEE BENEFIT PROGRAMS	175584	3836	19756	*11609	19291	13336	27161	6496	19615	11547	5319	12188	25429
62 NET LOSS, NONCAPITAL ASSETS	225783	49018	*34090	*1430	*12317	*1339	22460	14079	12570	14742	15258	30292	18190
63 OTHER DEDUCTIONS	10436630	1306940	1143796	862579	767278	748026	1226049	918295	873336	484834	428825	640927	1035744
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-997960	-572935	-25931	26954	114545	173458	168029	-50465	-2922	-37695	-164199	-129218	-497581
65 CONST TAXABLE INC FRM REL FRN CORPS	*1517	1415	-	-	*64	-	-	-	-	-	15	23	-
66 NET INCOME (LESS DEFICIT), TOTAL	-1064098	-573956	-26016	25845	113499	167504	145211	-61160	-11744	-45598	-164900	-132119	-500663
67 NET INCOME, TOTAL	2696018	216029	174433	192624	292853	297801	574449	165106	248408	179469	86444	192393	76010
68 DEFICIT, TOTAL	3760117	789985	200449	166779	179354	130297	429238	226267	260153	225067	251344	324512	576673
69 NET INCOME (LESS DEF), FORM 1120-A	-7636	*34	-2853	-546	*-4270	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-226704	-226704	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	19070	-35439	26320	-15932	56846	13847	12672	-15440	7932	-22752	-3390	15955	-21549
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	660346	144559	38241	21682	66815	32888	93033	47104	45586	63577	19185	73405	14272
73 NET OPERATING LOSS DEDUCTION	561299	141365	38229	20124	60983	25748	64199	38463	40014	43958	8153	67866	12198
74 DIVIDENDS RECEIVED DEDUCTION	99047	*3195	*12	*1558	5833	7140	28835	8641	5572	19620	11032	5538	2074
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1618461	61194	51559	127522	126807	205855	396102	115015	180470	119236	67706	104437	62557
77 INCOME TAX BEFORE CREDITS, TOTAL	482234	23001	8094	22031	22206	46554	118606	43784	63401	42912	24444	38090	29112
78 REGULAR TAX	446458	17048	8094	22010	22087	45780	112783	37332	61058	40471	23006	35520	21269
79 PERSONAL HOLDING COMPANY TAX	3345	-	-	-	*30	*206	*1281	*1631	*196	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*270	-	-	-	-	-	-	-	*230	*40	-	-0	-
81 ALTERNATIVE MINIMUM TAX	25327	2368	-	*21	*89	*326	4500	2847	1857	2264	992	2357	7707
82 ENVIRONMENTAL TAX	666	*87	-	-	-	-	*8	*24	60	74	65	213	136
83 FOREIGN TAX CREDIT	171	-	-	-	-	*5	*23	-	*1	*27	31	53	31
84 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*8	-	-	-	-	-	*8	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5915	*80	-	-	*236	*611	*1079	*99	*590	*1057	-	2163	-
88 PRIOR YEAR MINIMUM TAX CREDIT	4900	*29	-	-	-	-	*1452	*283	*1017	*1801	223	96	-
89 INCOME TAX AFTER CREDITS, TOTAL	471240	22892	8094	22031	21970	45937	116044	43403	61793	40026	24190	35778	29081

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1355	*57	*651	-	*369	*118	*108	*24	*19	**	4	4	**
2 TOTAL ASSETS	2022077	-	*17318	-	*108347	*112677	*232394	*177104	*279847	**	260386	834004	**
3 CASH	140000	-	*6086	-	*32750	*3334	*59414	*5960	*21071	**	5414	5971	**
4 NOTES AND ACCOUNTS RECEIVABLE	120359	-	*73	-	*21772	*2714	*4701	*9869	*4957	**	9532	66740	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*3416	-	-	-	-	-	-	*1577	*1839	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*167168	-	-	-	-	*19806	*40461	*36521	*28136	-	-	42244	-
8 TAX-EXEMPT SECURITIES	*47388	-	-	-	-	-	*11724	-	*34962	-	-	701	-
9 OTHER CURRENT ASSETS	54169	-	-	-	*3711	*37384	*324	*5004	*3925	**	1646	2175	-
10 LOANS TO STOCKHOLDERS	*520	-	-	-	*520	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10517	-	-	-	-	-	-	*10517	-	-	-	-	-
12 OTHER INVESTMENTS	357669	-	*1549	-	-	*918	*72965	*22427	*152919	**	60723	46168	-
13 DEPRECIABLE ASSETS	499370	-	*4720	-	*9951	*36074	*26277	*26748	*25854	-	12792	356953	**
14 LESS: ACCUMULATED DEPRECIATION	92347	-	*284	-	*5538	*14891	*19585	*20656	*19269	-	8315	3809	-
15 DEPLETABLE ASSETS	140466	-	*1353	-	*15649	*1308	*15175	*65671	*24155	**	4612	12542	-
16 LESS: ACCUMULATED DEPLETION	41025	-	*271	-	*5848	*1308	*8383	*86	*18384	**	-	6745	-
17 LAND	142991	-	*3993	-	*18269	*20377	*21475	*8304	*19436	-	39703	11433	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*7821	-	*35	-	*17	*973	-	*2751	*2	-	-	4043	-
19 LESS: ACCUMULATED AMORTIZATION	*3799	-	*21	-	*17	*42	-	*11	*2	-	-	3706	-
20 OTHER ASSETS	467395	-	*85	-	*17113	*6028	*7846	*2508	*245	**	134278	299294	**
21 TOTAL LIABILITIES	2022077	-	*17318	-	*108347	*112677	*232394	*177104	*279847	**	260386	834004	**
22 ACCOUNTS PAYABLE	25851	-	-	-	*1332	*9689	*709	*4582	*1470	-	135	7934	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*20159	-	*1437	-	*6652	-	*282	*4655	*31	-	7101	-	-
24 OTHER CURRENT LIABILITIES	21740	-	-	-	*12074	*257	*1578	*560	*2194	**	-	5077	-
25 LOANS FROM STOCKHOLDERS	*4005	-	*2508	-	*1497	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	980882	-	-	-	*44477	*30364	*3768	*13965	-	-	184316	703992	**
27 OTHER LIABILITIES	105066	-	*76288	-	*-0	*1559	*711	*13647	*11476	-	1384	-0	-
28 NET WORTH	864374	-	*-62915	-	*42314	*70808	*225346	*139694	*264676	**	67450	117001	**
29 CAPITAL STOCK	140502	-	*2008	-	*25811	*10637	*17503	*29093	*21201	**	4671	29579	**
30 PAID-IN OR CAPITAL SURPLUS	134510	-	*30262	-	*298	*19612	*22582	*44261	*2033	**	-121	15583	-
31 RETAINED EARNINGS, APPROPRIATED	*58319	-	-	-	-	*13011	-	-	*45308	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	525855	-	*-93615	-	*16267	*28611	*156194	*66735	*199106	**	63488	89071	-
33 RETAINED EARNINGS (S CORP)	*35358	-	*-1272	-	*-62	-	*36692	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	30170	-	*298	-	-	*1063	*7624	*395	*2972	**	587	17231	-
35 TOTAL RECEIPTS	502744	*601	*7299	-	*76707	*41863	*82554	*57264	*88855	**	60244	87356	**
36 BUSINESS RECEIPTS	92569	*375	*933	-	*44809	*9644	*18430	*9034	*8115	-	1229	-	-
37 INTEREST	90087	*3	*857	-	*2000	*2272	*4417	*6631	*7308	**	8350	58251	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5343	-	-	-	-	-	*1640	-	*3653	-	-	50	-
39 RENTS	50239	-	*12	-	*3117	*13492	*1173	*21019	*3383	-	4181	3861	-
40 ROYALTIES	141448	*42	*5321	-	*950	*8959	*37753	*16540	*45356	**	24805	1723	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*712	-	-	-	-	-	-	-	*698	**	14	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	74789	-	-	-	*21586	*5761	*13625	*2002	*12046	**	3247	16523	-
43 NET GAIN, NONCAPITAL ASSETS	*145	-	*144	-	-	-	-	*1	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	11982	-	*31	-	-	*411	*4365	*673	*4575	**	1843	84	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*164	-	-	-	-	-	-	-	*124	**	40	-	-
46 OTHER RECEIPTS	35267	*182	*1	-	*4245	*1325	*1152	*1366	*3598	**	16535	6864	-
47 TOTAL DEDUCTIONS	290980	*900	*11969	-	*39143	*25662	*29329	*46430	*37620	**	37255	62671	**
48 COST OF SALES AND OPERATIONS	*12506	-	-	-	-	-	*595	*5054	*6857	-	-	-	-
49 COMPENSATION OF OFFICERS	15537	-	-	-	-	*269	*7563	*3669	*2425	**	1445	166	-
50 REPAIRS	2390	-	*208	-	*383	*40	*1593	*39	*-0	-	126	-	-
51 BAD DEBTS	*308	-	-	-	-	*14	-	*114	-	-	179	-	-
52 RENT PAID ON BUSINESS PROPERTY	1697	-	*3	-	*1007	*181	*107	*19	*84	**	297	-	-
53 TAXES PAID	38494	*47	*399	-	*6397	*3332	*5186	*5110	*7618	**	3103	7302	**
54 INTEREST PAID	65158	*174	-	-	*2386	*3129	*740	*1533	*694	-	9746	46756	**
55 CONTRIBUTIONS OR GIFTS	*644	-	-	-	-	-	*68	-	*49	-	236	291	-
56 AMORTIZATION	2067	-	*21	-	-	*140	*46	*808	*257	-	1	794	**
57 DEPRECIATION	10518	*80	*215	-	*2793	*1790	*624	*1302	*1527	-	1600	587	-
58 DEPLETION	18007	-	*704	-	*1685	*1723	*6358	-	*4500	**	2248	789	-
59 ADVERTISING	*76	-	-	-	*70	-	-	-	*5	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*1470	-	-	-	-	-	-	-	*1426	-	18	26	-
61 EMPLOYEE BENEFIT PROGRAMS	*3590	-	-	-	-	-	*79	*3155	*356	**	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*98	-	-	-	-	-	-	-	*3	-	-	95	-
63 OTHER DEDUCTIONS	118420	*599	*10421	-	*24422	*15043	*6370	*25627	*11817	**	18256	5865	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	211764	*-299	*-4670	-	*37564	*16202	*53225	*10834	*51235	**	22989	24685	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	206421	*-299	*-4670	-	*37564	*16202	*51585	*10834	*47583	**	22989	24634	**
67 NET INCOME, TOTAL	219351	*92	-	-	*37564	*16626	*51778	*17053	*48614	**	22989	24634	**
68 DEFICIT, TOTAL	*12929	*392	*4670	-	-	*425	*193	*6219	*1031	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*14586	*-392	*-1412	-	*2251	-	*14139	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13958	*92	*25	-	*87	*4014	*3055	*471	*3203	**	1419	1591	**
73 NET OPERATING LOSS DEDUCTION	*5438	*92	-	-	*87	*3727	-	-	-	-	-	1532	**
74 DIVIDENDS RECEIVED DEDUCTION	8520	-	*25	-	-	*287	*3055	*471	*3203	**	1419	59	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	189502	-	-	-	*35226	*12612	*34585	*17053	*45413	**	21570	23043	-
77 INCOME TAX BEFORE CREDITS, TOTAL	63789	-	-	-	*11000	*3956	*11516	*5811	*16166	**	7476	7865	-
78 REGULAR TAX	62759	-	-	-	*11000	*3956	*11397	*5798	*15440	**	7334	7835	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*918	-	-	-	-	-	*113	-	*695	-	109	-	-
82 ENVIRONMENTAL TAX	*111	-	-	-	-	-	*6	*13	*30	**	32	30	-
83 FOREIGN TAX CREDIT	*22	-	-	-	-	-	-	-	*19	**	4	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*492	-	-	-	-	*263	*71	-	*137	-	4	18	-
87 GENERAL BUSINESS CREDIT	*9	-	-	-	-	*9	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	496	-	-	-	-	-	-	-	-	-	496	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	62769	-	-	-	*11000	*3684	*11445	*5811	*16010	**	6971	7847	-

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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 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	3748	*61	*1930	*638	*568	*323	212	*8	*6	-	3	**	**
2 TOTAL ASSETS	1632073	-	*101063	*91730	*212174	*216094	386343	*51714	*106073	-	466882	**	**
3 CASH	114969	-	*34392	*1817	*4220	*42263	29087	*8	*486	-	2695	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	232989	-	-	-	*2074	*2501	*8330	*49762	*867	-	169454	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2400	-	-	-	-	-	-	-	-	-	2400	-	**
6 INVENTORIES	19568	-	-	-	-	-	-	-	-	-	19568	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12126	-	-	-	-	-	*12126	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*6162	-	-	-	-	-	*6162	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	27642	-	*311	*7394	*976	*1338	*1739	*1944	*425	-	13514	**	**
10 LOANS TO STOCKHOLDERS	23099	-	*6962	-	*1478	*2528	*10167	-	*1721	-	243	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5172	-	-	-	*5045	-	*127	-	-	-	-	-	-
12 OTHER INVESTMENTS	185074	-	*2740	-	*13906	-	*32957	-	*20823	-	114649	**	**
13 DEPRECIABLE ASSETS	743473	-	*57866	*40006	*167184	*61805	*261455	-	*41916	-	113240	**	**
14 LESS: ACCUMULATED DEPRECIATION	393036	-	*47024	*27899	*51435	*35677	*204399	-	*10830	-	15771	**	**
15 DEPLETABLE ASSETS	*41051	-	-	*23372	-	*6440	*10501	-	*737	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*10935	-	-	*5697	-	*4954	-	-	*285	-	-	-	-
17 LAND	609042	-	*45816	*52735	*67685	*135973	215851	-	*50150	-	40832	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*5718	-	*256	-	*28	*142	-	-	*30	-	5263	**	**
19 LESS: ACCUMULATED AMORTIZATION	*1687	-	*256	-	*28	*85	-	-	*9	-	1310	**	**
20 OTHER ASSETS	14049	-	*-0	-	*1042	*3818	*2240	*-0	*42	-	6907	**	**
21 TOTAL LIABILITIES	1632073	-	*101063	*91730	*212174	*216094	386343	*51714	*106073	-	466882	**	**
22 ACCOUNTS PAYABLE	52524	-	-	-	*11192	*8864	*10741	-	*231	-	21496	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	123417	-	-	*915	*484	*5137	*52353	-	*8657	-	55871	**	**
24 OTHER CURRENT LIABILITIES	46677	-	*907	*1088	*335	*1224	*19175	*1944	*297	-	21708	**	**
25 LOANS FROM STOCKHOLDERS	*64627	-	*17457	-	*615	*2350	*1926	-	*238	-	42041	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	522345	-	-	*1851	*55956	*30742	*81012	*49762	*38373	-	264649	**	**
27 OTHER LIABILITIES	105579	-	*-0	*2961	*705	*3256	*27988	*-0	*44247	-	26421	**	-
28 NET WORTH	716903	-	*82699	*84916	*142886	*164520	193147	*8	*14031	-	34697	**	**
29 CAPITAL STOCK	288675	-	*57685	*43534	*60433	*58680	40891	*8	*603	-	26842	**	**
30 PAID-IN OR CAPITAL SURPLUS	391244	-	*3305	*38125	*168983	*42370	*124587	-	*12868	-	1006	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	49977	-	*8894	*10500	*-78885	*64159	37901	-	*560	-	6849	**	**
33 RETAINED EARNINGS (S CORP)	*2300	-	*12815	*-2181	*-7645	*-689	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*15293	-	-	*5061	-	-	*10231	-	-	-	-	-	-
35 TOTAL RECEIPTS	389854	*5982	*13239	*32933	*19748	*34221	56065	*4904	*12715	-	210048	**	**
36 BUSINESS RECEIPTS	208597	-	*4012	*23466	-	*10623	*6488	-	*8776	-	155232	**	**
37 INTEREST	36477	*338	*1248	*151	*1510	*2261	*2343	*4904	*1338	-	22386	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*828	-	-	*71	-	*77	*680	-	-	-	-	-	-
39 RENTS	118732	*4768	*3022	*7946	*15729	*18918	40443	-	*1611	-	26296	**	**
40 ROYALTIES	*1181	-	-	*948	*233	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*355	-	-	-	*116	-	*72	-	-	-	167	-	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*3802	-	*1754	-	*962	*137	*638	-	-	-	311	**	**
43 NET GAIN, NONCAPITAL ASSETS	*4295	-	-	-	*1046	-	*6	-	-	-	3243	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*734	-	-	*352	-	*278	*99	-	-	-	5	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	14853	*877	*3203	-	*153	*1928	*5297	-	*989	-	2407	**	**
47 TOTAL DEDUCTIONS	338407	*6316	*8661	*17655	*18943	*23029	31851	*4904	*15045	-	212004	**	**
48 COST OF SALES AND OPERATIONS	*136143	-	-	*2804	-	*615	-	-	*65	-	132659	**	-
49 COMPENSATION OF OFFICERS	13366	*55	-	*2321	*2049	*5858	*152	-	-	-	2931	**	**
50 REPAIRS	8514	*41	*904	*625	*873	*799	*1610	-	*421	-	3242	**	**
51 BAD DEBTS	*559	-	-	-	-	-	-	-	*264	-	294	**	-
52 RENT PAID ON BUSINESS PROPERTY	2990	-	-	-	*90	*412	*1376	-	*18	-	1093	**	**
53 TAXES PAID	27191	*364	*1932	*3374	*3428	*4159	11436	-	*641	-	1858	**	**
54 INTEREST PAID	44968	*2317	*1925	*445	*35	*2089	*5148	*4904	*1456	-	26650	**	**
55 CONTRIBUTIONS OR GIFTS	*87	-	-	-	*11	*27	*50	-	-	-	-	-	-
56 AMORTIZATION	*349	*25	-	-	-	*11	-	-	*2	-	311	**	**
57 DEPRECIATION	36072	*2626	*1540	*699	*1690	*2669	*7016	-	*923	-	18909	**	**
58 DEPLETION	*1332	-	-	*142	*12	*1175	*3	-	-	-	-	-	-
59 ADVERTISING	*440	-	-	-	-	-	*77	-	*43	-	320	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*555	-	-	-	*239	-	-	-	-	-	316	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*2964	-	-	*1709	*356	-	-	-	*2	-	897	**	**
62 NET LOSS, NONCAPITAL ASSETS	*5094	-	-	-	-	-	*156	-	*4938	-	-	-	-
63 OTHER DEDUCTIONS	57783	*888	*2360	*5535	*10162	*5214	4828	-	*6271	-	22525	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	51448	*-334	*4577	*15278	*805	*11193	24214	-	*-2330	-	-1956	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	50620	*-334	*4577	*15207	*805	*11116	23534	-	*-2330	-	-1956	**	**
67 NET INCOME, TOTAL	61996	*633	*4990	*15340	*2446	*11116	*25889	-	-	-	1581	-	**
68 DEFICIT, TOTAL	11376	*967	*413	*133	*1640	-	*2355	-	*2330	-	3538	**	-
69 NET INCOME (LESS DEF), FORM 1120-A	*3607	-	*3607	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-855	*-855	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*14258	-	-	*14258	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6284	*23	*1125	*145	*1989	*1321	*1676	-	-	-	4	-	**
73 NET OPERATING LOSS DEDUCTION	*5871	*23	*1125	-	*1989	*1127	*1607	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*412	-	-	*145	-	*195	*69	-	-	-	4	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	41599	*610	*3865	*1083	*457	*9794	*24214	-	-	-	1578	-	**
77 INCOME TAX BEFORE CREDITS, TOTAL	12533	*518	*580	*162	*69	*1895	*7355	-	-	-	1955	**	**
78 REGULAR TAX	10750	*164	*580	*162	*69	*1895	*7344	-	-	-	536	-	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*1621	*209	-	-	-	-	-	-	-	-	1412	**	-
82 ENVIRONMENTAL TAX	*17	-	-	-	-	-	*11	-	-	-	6	**	**
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	*142	*142	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	12391	*377	*580	*162	*69	*1895	*7354	-	-	-	1955	**	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	42374	*650	22458	7264	4510	2548	3583	849	352	123	32	5	**
2 TOTAL ASSETS	32242423	-	847245	1175754	1613786	1819163	8763568	5852177	5412911	3854106	2058274	845440	**
3 CASH	4087382	-	670854	778082	880170	480859	710150	224440	160998	78180	37299	66350	**
4 NOTES AND ACCOUNTS RECEIVABLE	610667	-	65733	67236	52641	69055	153181	98577	63631	20704	9740	10169	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	48150	-	*8752	*24336	*4305	*2964	*2984	*676	*803	-	1234	2096	**
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	181642	-	*13272	-	-	*19266	*40272	*50855	39549	*14394	4034	-	-
8 TAX-EXEMPT SECURITIES	*8122	-	-	-	-	-	-	-	*2273	-	-	5848	-
9 OTHER CURRENT ASSETS	877736	-	30102	49544	94771	89699	289556	103776	91486	67246	54372	7184	-
10 LOANS TO STOCKHOLDERS	68981	-	*4544	*575	*34683	*8526	*17723	-	*2915	*14	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	92588	-	-	-	*1969	*4518	*10704	*26297	*23085	*26014	-	-	-
12 OTHER INVESTMENTS	300718	-	*12322	-	*26647	*48622	64369	84198	17051	17089	20096	10324	-
13 DEPRECIABLE ASSETS	28090346	-	116078	384912	768567	1386982	8408688	5268270	5176764	3688559	2017060	874465	**
14 LESS: ACCUMULATED DEPRECIATION	8079676	-	62440	184086	376565	575287	2779167	1318123	1336407	767102	441755	238745	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	5408184	-	*1573	*77303	90751	267328	1631809	1142914	1085245	674555	340822	95885	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	291713	-	*371	*1108	*5239	*6343	76795	141790	28152	11982	9003	10930	**
19 LESS: ACCUMULATED AMORTIZATION	75735	-	*371	*135	*1822	*2113	22293	30230	7866	6215	4565	125	-
20 OTHER ASSETS	427907	-	3958	25551	41041	18330	164765	60089	66838	28684	13401	5250	**
21 TOTAL LIABILITIES	32242423	-	847245	1175754	1613786	1819163	8763568	5852177	5412911	3854106	2058274	845440	**
22 ACCOUNTS PAYABLE	706279	-	88388	76879	93587	66713	164873	50601	77339	38462	11608	37828	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	583078	-	*31761	*21689	22313	31959	230002	78231	91581	61228	7027	7287	**
24 OTHER CURRENT LIABILITIES	856886	-	40470	42789	125143	132103	158696	130699	144235	46387	9343	27021	**
25 LOANS FROM STOCKHOLDERS	237152	-	*61112	*59744	*6276	*74892	*27094	*5593	*85	*2325	31	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	12839233	-	*20996	*124655	211543	536732	4114797	2425441	2224860	1730370	745549	704290	**
27 OTHER LIABILITIES	471812	-	117100	*41177	*97921	24321	86001	43361	28578	7845	15115	10392	**
28 NET WORTH	16547983	-	487418	808821	1057003	952442	3982106	3118250	2846233	1967489	1269601	58621	**
29 CAPITAL STOCK	2475442	-	29390	*1175	182055	274837	721943	422464	515330	213630	78604	36012	**
30 PAID-IN OR CAPITAL SURPLUS	18028203	-	144187	284410	382586	654461	4875464	3726193	3510603	2497844	1588845	363610	**
31 RETAINED EARNINGS, APPROPRIATED	1251476	-	160657	162703	264660	193617	348049	83230	*27312	*11247	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-5050378	-	215091	396591	227584	-136742	-1963762	-1093762	-1206042	-752385	-395950	-341001	**
33 RETAINED EARNINGS (S CORP)	-135432	-	*-61813	*-36059	*117	*-33732	*12330	*-16275	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	21329	-	*94	-	-	-	11919	*3600	*970	*2847	1899	-	-
35 TOTAL RECEIPTS	10848825	*84459	1725784	1566623	1159472	904148	2567789	1030699	903004	476789	267710	162346	**
36 BUSINESS RECEIPTS	8790870	*79038	1517290	1033222	988882	733100	2148968	781486	719336	398316	238862	152369	**
37 INTEREST	271310	*227	34896	43773	54470	24787	49736	29718	18243	6811	4492	4157	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14790	*28	*13991	-	*82	-	*60	*71	*511	*2	46	-	-
39 RENTS	321639	*852	*2667	*9326	-	*9190	140050	50218	75804	*27425	6108	-	-
40 ROYALTIES	*45	-	-	-	*45	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*2637	-	-	-	-	*1302	*1150	*186	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*773	-	-	-	-	-	*30	*79	*1	*663	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*112	-	-	-	-	-	-	*95	*-0	*17	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	1446648	*4314	156941	480302	115993	135769	227795	168847	89109	43555	18203	5821	**
47 TOTAL DEDUCTIONS	11386275	*82271	1779767	1537272	1149906	933218	2740887	1123852	1005719	559824	284133	189426	**
48 COST OF SALES AND OPERATIONS	3149916	*22914	624309	661532	459954	412575	526591	154122	149183	63615	45971	29148	**
49 COMPENSATION OF OFFICERS	35411	-	*29573	-	-	*3697	*851	-	*1186	-	-	104	**
50 REPAIRS	777162	*2580	175943	126819	102836	45438	167444	54331	54083	24797	10264	12627	**
51 BAD DEBTS	54668	147	*7555	*16418	*8188	*6116	5236	*3936	*1241	*4398	572	861	**
52 RENT PAID ON BUSINESS PROPERTY	48713	*157	*10193	*2307	*3040	*402	20885	*3474	*2473	*3613	2113	57	-
53 TAXES PAID	1245928	*3358	26620	33732	42629	78797	445048	243847	192301	99206	56646	23746	**
54 INTEREST PAID	1117085	*2713	*5851	*11203	27218	51920	367122	221436	195182	139916	56974	37552	**
55 CONTRIBUTIONS OR GIFTS	*7529	-	-	-	-	-	*14	-	*-0	*7514	-	-	-
56 AMORTIZATION	21494	*16	-	*30	1145	1162	7674	3913	5039	1949	529	37	-
57 DEPRECIATION	817729	*2084	3793	18002	26035	50594	253562	153620	142464	100091	42717	24768	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	14510	8	*6377	*221	*123	*1292	4854	526	835	*50	-	225	**
60 PENSION, PROF SH, STOCK, ANNUITY	23913	*51	*30	-	*3344	*3944	7378	3750	2893	*225	364	1933	**
61 EMPLOYEE BENEFIT PROGRAMS	66241	*276	*1254	*5302	*3248	6156	20078	11279	6775	3888	2311	5674	**
62 NET LOSS, NONCAPITAL ASSETS	*52	-	-	-	-	-	*39	*6	*2	-	5	-	-
63 OTHER DEDUCTIONS	4005924	*47967	888269	661708	472146	271125	914111	269612	252063	110561	65668	52694	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-537449	*2188	-53982	29350	9566	-29070	-173098	-93153	-102715	-83035	-16423	-27079	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-552240	*2161	-67973	29350	9484	-29070	-173158	-93223	-103226	-83036	-16468	-27079	**
67 NET INCOME, TOTAL	227234	*2399	37981	56932	48415	25000	26831	15966	4827	*688	8195	-	-
68 DEFICIT, TOTAL	779474	*238	105954	*27581	38931	54070	199990	109189	108052	83725	24663	27079	**
69 NET INCOME (LESS DEF), FORM 1120-A	-3511	-	-3001	*-977	*466	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*278	*278	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-35211	*1874	*1234	*-6481	*-7265	*-12662	*-6117	*-5795	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48237	358	*988	*20727	*2719	3727	7568	*2947	*2469	*247	6486	-	-
73 NET OPERATING LOSS DEDUCTION	48156	358	*988	*20727	*2719	3727	7568	*2881	*2469	*233	6486	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*80	-	-	-	-	-	-	*67	*-0	*13	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	162329	*167	22080	36205	45696	21273	19301	13085	2357	*455	1709	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	28114	*343	3329	5431	6854	3202	3755	3565	818	*160	658	-	-
78 REGULAR TAX	27463	*25	3329	5431	6854	3202	3691	3539	697	*155	541	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*282	141	-	-	-	-	*16	*10	*3	-	113	-	-
82 ENVIRONMENTAL TAX	4	-	-	-	-	-	-	-	-	-	4	-	-
83 FOREIGN TAX CREDIT	54	-	-	-	-	-	-	-	54	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	485	-	-	-	-	-	-	-	485	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*119	-	-	-	-	*106	*13	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	27456	*343	3329	5431	6854	3096	3742	3565	278	*160	658	-	-

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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 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	63611	4663	21759	10647	8097	6981	9120	1352	598	204	93	59	38
2 TOTAL ASSETS	98751991	-	660779	1785651	2950946	5010245	19037186	9345871	8844234	7244269	6372912	8625020	28874877
3 CASH	3282425	-	99047	242915	147043	233368	633489	341490	259876	305209	213405	329174	477408
4 NOTES AND ACCOUNTS RECEIVABLE	7292829	-	58036	270385	164758	544739	1277763	715444	718535	541313	454057	870791	1677008
5 LESS: ALLOWANCE FOR BAD DEBTS	317906	-	-	-	*48	*120792	*29517	*818	41258	*2992	12677	48848	60956
6 INVENTORIES	17306990	-	75669	279447	676421	1591562	5088796	1836768	1960606	1396585	1398642	1160166	1842328
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	280579	-	-	-	*14894	-	*14106	*30736	*33976	*17823	21477	136056	11512
8 TAX-EXEMPT SECURITIES	*30357	-	-	-	*140	-	*67	*17917	-	*8371	3861	-	-
9 OTHER CURRENT ASSETS	7502660	-	68534	88602	247574	359891	1151294	968053	662279	413137	534433	687086	2321776
10 LOANS TO STOCKHOLDERS	1256364	-	97636	127214	86396	164441	315685	43281	114366	27925	64234	210825	4361
11 MORTGAGE AND REAL ESTATE LOANS	5249885	-	*53090	*33783	106086	111314	772723	343503	290060	105121	265285	644027	2524892
12 OTHER INVESTMENTS	18749112	-	63969	201883	381574	510047	2160368	1265879	1362202	1256960	1006376	1604313	8935541
13 DEPRECIABLE ASSETS	22863857	-	194839	163797	583603	724975	3966359	2185457	2122890	2107182	1306046	1966362	7542346
14 LESS: ACCUMULATED DEPRECIATION	3987872	-	128779	81420	107880	260193	859439	380787	441850	498145	244751	526445	458184
15 DEPLETABLE ASSETS	210493	-	-	-	*54	*15562	*11823	*444	*42040	-	2293	1	138277
16 LESS: ACCUMULATED DEPLETION	56783	-	-	-	*36	*9423	*1680	*140	*39869	-	161	-	5475
17 LAND	12263094	-	65901	303011	580869	924512	3494327	1415491	1093868	895493	724092	917493	1848037
18 INTANGIBLE ASSETS (AMORTIZABLE)	628606	-	71645	5251	8227	12447	70180	80231	115310	74654	80937	45989	63735
19 LESS: ACCUMULATED AMORTIZATION	312622	-	61332	*1319	1474	8153	35708	34847	41136	33647	45209	10389	39407
20 OTHER ASSETS	6509922	-	2523	152102	62744	215949	1006549	517769	632337	629278	600574	638419	2051677
21 TOTAL LIABILITIES	98751991	-	660779	1785651	2950946	5010245	19037186	9345871	8844234	7244269	6372912	8625020	28874877
22 ACCOUNTS PAYABLE	3486402	-	64057	30871	101646	176091	649739	370507	418350	267614	272236	313439	821854
23 MORT, NOTES, AND BONDS UNDER 1 YR	14188818	-	67023	95894	451150	1034126	3659670	1875811	1444785	893189	1229235	1281186	2156748
24 OTHER CURRENT LIABILITIES	5661543	-	152442	131560	120697	223058	897676	645019	562464	533494	271976	593959	1529200
25 LOANS FROM STOCKHOLDERS	14484980	-	1225314	437250	693424	1191840	3145084	1291052	1066184	478950	514601	556045	3885235
26 MORT, NOTES, BONDS, 1 YR OR MORE	37876913	-	247688	487743	668238	1521310	7229982	3648761	3977337	3470048	2767810	3884041	9973956
27 OTHER LIABILITIES	11701520	-	2103975	753670	133800	308348	1847218	536890	603218	581251	433786	1409845	2989520
28 NET WORTH	11351814	-	-3199720	-151337	781990	555473	1607818	977833	771897	1019722	883268	586505	7518363
29 CAPITAL STOCK	9574148	-	1257947	263033	281857	393589	1126976	372440	511156	357948	402284	552397	4054521
30 PAID-IN OR CAPITAL SURPLUS	15573007	-	176986	296962	484385	478588	2800685	1144015	1196520	795903	635363	1499320	6064281
31 RETAINED EARNINGS, APPROPRIATED	86151	-	-	-	*89	*12253	*61311	-	*598	-	1226	-	10674
32 RETAINED EARNINGS, UNAPPROPRIATE	-12528170	-	-4186565	-482330	32567	-287695	-1006899	-228859	-456253	-337729	-534743	-1921809	-3117854
33 RETAINED EARNINGS (S CORP)	-653375	-	-370206	-203334	-4253	95787	-1237438	-206414	-449809	266869	416552	481804	557068
34 LESS: COST OF TREASURY STOCK	699947	-	*77882	*25667	12655	137049	136817	103348	30315	*63268	37414	25206	50326
35 TOTAL RECEIPTS	29311010	807075	1000616	637963	1452885	2160752	7373614	3151887	2690308	1949191	1660352	2199895	4226472
36 BUSINESS RECEIPTS	23520615	700926	851796	566178	1310743	1910207	6067011	2756428	2294895	1464944	1416131	1539402	2641955
37 INTEREST	1595381	13713	13376	22134	15243	28292	135240	59386	78080	61331	77382	193051	898153
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	20925	*236	*54	-	*1649	*311	*2940	*7078	*56	*2776	971	4842	10
39 RENTS	894555	19955	*2968	*4571	*9017	35840	145393	54940	120435	95003	32742	157696	215995
40 ROYALTIES	17195	-	-	-	*122	-	*14662	*282	*494	*450	67	140	979
41 NET S-T CAP GAIN LESS NET LT LOSS	23928	1	*1313	-	*642	-	*454	*365	*275	*7231	17	1191	12441
42 NET L-T CAP GAIN LESS NET ST LOSS	626111	*9438	*44454	*7433	*24079	27168	88392	29565	20588	80108	36611	78571	179705
43 NET GAIN, NONCAPITAL ASSETS	304609	*1057	*15340	*1833	*3227	*2474	66353	39762	8516	8766	5341	36743	115197
44 DIVIDENDS, DOMESTIC CORPORATIONS	26937	-	*26	*94	-	*9554	8896	*526	*409	1207	333	5175	716
45 DIVIDENDS, FOREIGN CORPORATIONS	3115	-	-	-	-	-	-	-	-	-	-	-	3115
46 OTHER RECEIPTS	2277638	61748	71289	35720	88162	146908	844273	203555	166561	227375	90757	183084	158205
47 TOTAL DEDUCTIONS	32744958	1046489	1125024	686765	1563540	2161585	7878177	3542586	3041611	2084850	1860499	2483895	5269938
48 COST OF SALES AND OPERATIONS	17217632	696822	624198	146388	1100299	1353205	4504893	2193177	1733607	929826	1011911	1078372	1844935
49 COMPENSATION OF OFFICERS	805768	*4799	*75248	*2881	*54328	38462	269055	99134	87468	52177	31854	40406	49956
50 REPAIRS	153772	1757	1468	4955	4216	9815	36111	13672	18935	12197	7959	14362	28325
51 BAD DEBTS	593158	27081	*25264	*16436	*1924	8573	76020	49698	73184	43981	19063	101713	150222
52 RENT PAID ON BUSINESS PROPERTY	299376	2935	7481	*6153	13577	16353	56847	36375	29741	36739	15073	37610	40492
53 TAXES PAID	835919	10482	27499	13952	26975	66757	171136	68226	62337	57638	36879	74391	219647
54 INTEREST PAID	4062031	81871	19272	46886	68602	192703	628547	330909	290501	262154	213017	401513	1526054
55 CONTRIBUTIONS OR GIFTS	10766	*21	-	*9	*8	*264	1130	256	746	*518	361	388	7065
56 AMORTIZATION	114448	1122	7148	*416	905	2031	9926	11116	11411	15038	14612	10420	30303
57 DEPRECIATION	658360	8060	9524	10512	12889	27441	84324	58829	65827	74181	36581	66314	203878
58 DEPLETION	8082	-	-	-	-	*184	*2043	*125	*3136	*612	362	-	1620
59 ADVERTISING	217598	*1732	3342	5760	5816	17489	43180	20850	30442	14896	17896	31664	24532
60 PENSION, PROF SH, STOCK, ANNUITY	33641	2003	-	-	-	*1636	12696	3976	2380	1106	2412	2662	4770
61 EMPLOYEE BENEFIT PROGRAMS	137727	*2363	*3127	*1747	*1913	7256	37891	10493	21068	11186	6946	15490	18248
62 NET LOSS, NONCAPITAL ASSETS	349515	*14757	*1031	*178517	*26061	*10425	47846	15618	11000	9025	984	18162	16089
63 OTHER DEDUCTIONS	7247165	190683	320421	252151	246029	408993	1896533	630134	599830	563576	444587	590427	1103802
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-3433949	-239414	-124408	-48802	-110656	-832	-504563	-390699	-351302	-135659	-200147	-284000	-1043465
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-3454874	-239651	-124463	-48802	-112304	-1143	-507504	-397778	-351358	-138435	-201118	-288842	-1043476
67 NET INCOME, TOTAL	2128663	73632	157563	118768	172160	285816	572567	176894	145647	151990	70856	123097	79673
68 DEFICIT, TOTAL	5583537	313283	282026	167571	284464	286959	1080071	574671	497005	290426	271974	411939	1123149
69 NET INCOME (LESS DEF), FORM 1120-A	-10230	-	*-1678	*3310	*-11862	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-43360	-43360	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-1071562	-147745	-56326	-851	-69379	72633	-301365	-208934	-205364	-25418	-33733	8263	-103343
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	349746	43692	41443	*24182	*21724	39639	56334	18134	11115	32026	12349	24434	24676
73 NET OPERATING LOSS DEDUCTION	330990	43692	*41432	*24115	*21724	32971	50199	*17758	10816	31181	12103	20811	24186
74 DIVIDENDS RECEIVED DEDUCTION	18756	-	*10	*66	-	*6668	6135	*375	*299	845	246	3622	490
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	394739	5458	*4026	20954	*21357	27870	136682	18710	23967	34706	6591	39777	54643
77 INCOME TAX BEFORE CREDITS, TOTAL	125184	989	*604	3161	6338	5932	33844	6526	8212	12450	2412	16564	28151
78 REGULAR TAX	110160	989	*603	3100	*6293	5472	33540	5989	8004	11752	2266	13573	18579
79 PERSONAL HOLDING COMPANY TAX	*290	-	-	-	-	*290	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*38	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	12566	-	1	-	*45	*72	*229	*502	*205	*583	142	2077	8709
82 ENVIRONMENTAL TAX	275	-	-	-	-	-	2	*1	*3	*43	3	57	166
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*901	-	-	*112	-	*23	*738	-	-	*8	-	19	-
88 PRIOR YEAR MINIMUM TAX CREDIT	1373	-	-	-	-	*5	*247	*30	*395	*37	46	612	-
89 INCOME TAX AFTER CREDITS, TOTAL	122910	989	*604	3049	6338	5904	32859	6495	7817	12404	2366	15933	28151

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	157936	11438	94931	22266	11902	8040	7559	931	534	162	98	46	28
2 TOTAL ASSETS	84495544	-	2619974	3445621	4203475	5736780	15550494	6494785	8270352	5497454	6670409	7077559	18928641
3 CASH	5995769	-	617336	654443	621211	492211	905314	362498	544852	202383	335069	254729	1005722
4 NOTES AND ACCOUNTS RECEIVABLE	8303806	-	157223	265127	323550	391412	1079536	650474	811628	694977	384929	515363	3029588
5 LESS: ALLOWANCE FOR BAD DEBTS.	272931	-	*144	-	*2652	*6759	*24304	*8274	49553	26721	43319	39741	71465
6 INVENTORIES	1553387	-	-	-	-	*1843	87325	83725	56749	67269	282353	210478	763645
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	273787	-	-	*18430	*3463	*5988	*71984	*33168	*22656	*36277	81410	412	-
8 TAX-EXEMPT SECURITIES	184364	-	*42	*4293	*44	*31721	*49435	-	*65703	*11409	21707	-	9
9 OTHER CURRENT ASSETS	8200954	-	181258	316699	432751	722784	1881849	840932	795762	452059	647499	686802	1242560
10 LOANS TO STOCKHOLDERS	1961296	-	276907	237084	222581	198349	438175	121409	76786	43695	25490	213720	107100
11 MORTGAGE AND REAL ESTATE LOANS	6225924	-	82186	125194	304293	374907	686874	306253	512762	320763	479835	522736	2510120
12 OTHER INVESTMENTS	18670815	-	161020	382418	534560	803043	2758608	1380429	2320176	1482847	1860938	2090245	4896531
13 DEPRECIABLE ASSETS	25566822	-	2016102	1478256	1832038	2082863	5651908	1801397	1867410	1616848	1496269	1929708	3794022
14 LESS: ACCUMULATED DEPRECIATION	8080227	-	1349276	776029	940571	701375	1728987	563091	487155	361596	293524	333714	544908
15 DEPLETABLE ASSETS	173264	-	-	*70481	-	-	*17237	-	*664	*476	30504	53846	56
16 LESS: ACCUMULATED DEPLETION	23326	-	-	*4676	-	-	*3023	-	*132	*242	15155	58	38
17 LAND	10610350	-	292626	475694	670551	1077304	2976548	988397	1271196	716071	934264	506121	701577
18 INTANGIBLE ASSETS (AMORTIZABLE)	1621090	-	143978	139756	101628	62722	220933	140215	176898	28693	148603	112695	344969
19 LESS: ACCUMULATED AMORTIZATION	533174	-	68096	106060	34870	25813	99356	21393	63243	15047	62102	17564	19630
20 OTHER ASSETS	4063575	-	108811	164511	134897	225580	580437	378647	347195	227292	355640	371782	1168782
21 TOTAL LIABILITIES	84495544	-	2619974	3445621	4203475	5736780	15550494	6494785	8270352	5497454	6670409	7077559	18928641
22 ACCOUNTS PAYABLE	3565472	-	175149	113417	122491	216028	521469	303228	234970	350606	138320	220650	1169144
23 MORT, NOTES, AND BONDS UNDER 1 YR	9678468	-	374812	382322	279149	482040	2047877	922007	1163217	519945	908643	791946	1806509
24 OTHER CURRENT LIABILITIES	6373434	-	304579	474204	255135	429698	1022003	612919	606125	340586	423102	428628	1476456
25 LOANS FROM STOCKHOLDERS	11725591	-	1288282	815665	717865	1396012	2388746	684752	741964	497988	711959	675525	1806833
26 MORT, NOTES, BONDS, 1 YR OR MORE	29332858	-	532942	883816	929037	1794595	5608830	2303751	3071564	2259976	2678290	3258722	6011334
27 OTHER LIABILITIES	11581040	-	784403	898205	346582	1423789	1624834	659395	915855	464843	1001700	605974	2855459
28 NET WORTH	12238682	-	-840193	-122008	1553216	-5381	2336736	1008732	1536657	1063510	808395	1096114	3802906
29 CAPITAL STOCK	8978360	-	615949	440158	461148	659235	1489635	616114	670210	356229	707169	551424	2411088
30 PAID-IN OR CAPITAL SURPLUS	17226671	-	1161361	955692	789986	1114572	3178429	914695	1581916	1397328	1568680	1772991	2791019
31 RETAINED EARNINGS, APPROPRIATED	81008	-	*2147	*2804	*4042	-	*37982	-	*6997	*22278	4381	-	376
32 RETAINED EARNINGS, UNAPPROPRIATE	-9126496	-	-811543	-906840	506690	-1628116	-1255693	-384662	-683975	-594544	-980565	-1271826	-1115421
33 RETAINED EARNINGS (S CORP)	-3641182	-	-1633992	-391578	-151613	-85024	-846767	-73431	15720	-106450	-423160	55111	-
34 LESS: COST OF TREASURY STOCK	1279678	-	174115	222246	57038	66048	266851	63986	54211	*11332	68110	11596	284156
35 TOTAL RECEIPTS	40684510	873573	9892808	4813174	4037563	2030660	6077992	2122158	2369036	993824	1534403	1236190	4703130
36 BUSINESS RECEIPTS	33241599	534299	9305515	4495071	3646356	1665758	4969231	1549838	1565697	657520	1043406	589658	3219251
37 INTEREST	1894068	74871	80435	52769	52409	82016	135051	90398	169375	87571	156869	184282	728002
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	23220	713	-	*358	*102	*1907	5568	*1198	8374	*1216	3528	-	254
39 RENTS	1866945	47436	119238	98674	88419	105342	337809	158872	273347	91349	102330	166124	278004
40 ROYALTIES	30483	*242	-	*17262	*231	*1166	*1962	-	*45	45	10	4760	4759
41 NET S-T CAP GAIN LESS NET LT LOSS	47960	*633	*31	*85	*16167	*440	6268	*7284	*427	*10549	3927	521	1628
42 NET L-T CAP GAIN LESS NET ST LOSS	837320	147477	33181	24240	13464	78250	145425	36043	101128	19613	42794	43353	152353
43 NET GAIN, NONCAPITAL ASSETS	153224	*2825	12107	*249	15269	7277	27155	5286	13153	3720	4643	28740	32800
44 DIVIDENDS, DOMESTIC CORPORATIONS	56403	*164	*2428	*2775	*2690	*2249	17990	3089	9995	*1765	2846	1850	8563
45 DIVIDENDS, FOREIGN CORPORATIONS	*31117	-	-	-	-	-	*20	-	*716	-	1801	-	28580
46 OTHER RECEIPTS	2502170	64912	339873	121690	202458	86254	431513	270149	226778	120477	172228	216902	248937
47 TOTAL DEDUCTIONS	43005280	959966	9954481	4814751	4049897	2030052	6322656	2341237	2746604	1186858	1870424	1408142	5320209
48 COST OF SALES AND OPERATIONS	8764776	156550	1171102	509019	1095326	301250	1739799	548592	461547	257306	348766	344318	1831201
49 COMPENSATION OF OFFICERS	2919623	72517	874329	614212	387662	157678	345764	184394	92787	33299	64076	31801	61102
50 REPAIRS	323067	2555	83539	33172	25626	29043	56172	18446	16062	11295	14298	7000	25858
51 BAD DEBTS	821597	35363	9092	*14070	12117	20509	72090	74685	150758	41140	101270	79628	210874
52 RENT PAID ON BUSINESS PROPERTY	2044492	32769	609586	276372	186599	101586	304063	80628	192733	57189	69430	18993	114545
53 TAXES PAID	1373628	44186	246773	139655	140392	94830	212393	71632	108306	47965	48272	43957	175265
54 INTEREST PAID	3355807	67378	129320	74236	92059	153622	453539	214109	301087	204616	281147	324207	1060488
55 CONTRIBUTIONS OR GIFTS	24247	*245	1946	1605	1781	1051	1157	660	846	*79	200	13859	818
56 AMORTIZATION	139784	2192	17182	10057	14580	6877	29323	6550	13606	7758	7067	11880	12713
57 DEPRECIATION	1059421	26626	170654	93028	82098	62662	178873	66092	71376	63921	54284	42523	147283
58 DEPLETION	17603	*13	-	*2565	*85	-	*687	-	-	*98	9	787	13360
59 ADVERTISING	962652	17129	352443	96946	115847	78836	120491	36927	58120	5541	27932	15582	36860
60 PENSION, PROF SH, STOCK, ANNUITY	197984	*1692	27294	62795	15786	*6887	15314	9128	4331	2398	2033	1821	48506
61 EMPLOYEE BENEFIT PROGRAMS	371571	*3082	54538	38494	29943	14413	58115	18219	29314	12271	16313	5780	91090
62 NET LOSS, NONCAPITAL ASSETS	516920	*26922	*10814	*140116	*13483	*10582	17810	14359	124994	11096	27902	18785	100057
63 OTHER DEDUCTIONS	20112106	470746	6195869	2708410	1836512	990226	2717067	996816	1120737	430886	807424	447221	1390190
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2320770	-86393	-61673	-1578	-12334	608	-244664	-219079	-377568	-193034	-336022	-171952	-617079
65 CONST TAXABLE INC FRM REL FRN CORPS	4268	-	-	-	-	-	-	-	-	-	507	482	3279
66 NET INCOME (LESS DEFICIT), TOTAL	-2339721	-87106	-61673	-1936	-12436	-1300	-250232	-220278	-385942	-194251	-339043	-171470	-614054
67 NET INCOME, TOTAL	2354106	141455	625981	284894	185617	191974	367822	93621	100918	38908	53818	160331	108766
68 DEFICIT, TOTAL	4693826	228561	687655	286830	198053	193273	618055	313898	486860	233159	392861	331801	722820
69 NET INCOME (LESS DEF), FORM 1120-A	18042	-	7114	*3057	*7870	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-47902	-47902	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-561505	-40296	-8287	26475	-27208	-20919	-125489	-83396	-78454	-78289	-122485	-3157	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	564474	59076	115687	86878	30740	48325	71959	15950	21587	8443	21903	44267	39659
73 NET OPERATING LOSS DEDUCTION	523348	58945	113987	84412	28857	46603	59747	13202	14151	*7431	19847	42998	33169
74 DIVIDENDS RECEIVED DEDUCTION	41126	*131	*1700	*2466	*1883	*1722	12211	2748	7436	*1013	2056	1269	6490
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76 INCOME SUBJECT TO TAX	820905	41720	95698	94703	83329	64588	107393	52327	56668	26023	26120	97071	75265
77 INCOME TAX BEFORE CREDITS, TOTAL	227101	15392	15110	14429	16862	14057	31300	18065	20162	9360	9741	34421	28201
78 REGULAR TAX	214312	12434	15110	14429	16756	13703	29924	17408	18201	8791	8942	33003	25611
79 PERSONAL HOLDING COMPANY TAX	998	-	-	-	*94	-	*194	*33	*89	-	21	-	566
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	8093	*698	-	-	-	*354	856	*623	1226	*556	749	1327	1704
82 ENVIRONMENTAL TAX	415	*31	-	-	-	-	-	*-0	*10	*13	29	146	184
83 FOREIGN TAX CREDIT	*10969	-	-	-	-	-	*59	-	*397	*40	-	60	10413
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1891	*5	*2	*89	-	*88	*282	*16	*149	*336	28	896	-
88 PRIOR YEAR MINIMUM TAX CREDIT	2867	-	-	-	-	-	*-0	*69	*579	*31	21	264	1902
89 INCOME TAX AFTER CREDITS, TOTAL	211374	15387	15107	14340	16862	13969	30959	17980	19037	8953	9691	33201	15886

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	53968	3754	19218	8599	5182	4538	5747	1432	1315	915	874	1093	1301
2 TOTAL ASSETS	1801781223	-	607938	1413380	1810994	3220861	13046465	9957055	21237550	33098376	62521679	176980756	1477886168
3 CASH	31130741	-	178352	247691	255106	350270	1131059	679711	648565	539896	1353545	2142869	23603676
4 NOTES AND ACCOUNTS RECEIVABLE	133153551	-	79721	79915	89368	298503	718180	489288	1140812	1626428	2675547	8336331	117619458
5 LESS: ALLOWANCE FOR BAD DEBTS	557555	-	*2707	*20	-	*298	13636	*5867	35400	105015	65078	134440	195095
6 INVENTORIES	1635912	-	*829	-	*772	*10658	52397	31332	185720	200838	166826	430453	556085
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	187041038	-	*852	*6384	*78642	*28681	592783	347525	1055064	2458712	4899986	15229534	162342875
8 TAX-EXEMPT SECURITIES	190580849	-	*556	*18458	*23383	*47832	314209	389909	1094650	3866515	6863009	25874266	152088062
9 OTHER CURRENT ASSETS	66322522	-	4592	148546	176964	251498	1024650	969600	1193784	1878358	2996065	7847852	49830612
10 LOANS TO STOCKHOLDERS	7466195	-	32730	*49806	64413	72087	143176	178423	35104	307456	302024	597415	5683561
11 MORTGAGE AND REAL ESTATE LOANS	24293502	-	*37181	*103557	*54424	217033	643085	277265	476923	282259	876171	2438999	18886605
12 OTHER INVESTMENTS	1092674542	-	196433	604075	794300	1375269	6659105	5368765	13470264	19996668	38934538	105496625	899778498
13 DEPRECIABLE ASSETS	31385554	-	68252	86670	125345	457431	1194074	840230	1364724	1396704	2094211	6668504	17089409
14 LESS: ACCUMULATED DEPRECIATION	8258575	-	39891	35920	46461	184497	508245	315373	390247	388012	415595	1493457	4440876
15 DEPLETABLE ASSETS	626981	-	-	*46	*552	*18162	107364	*21897	*71882	*4341	6715	65136	330885
16 LESS: ACCUMULATED DEPLETION	146584	-	-	*45	-	-	*4437	-	*44425	*1347	337	52654	43338
17 LAND	5996767	-	*10665	*63710	*80930	198300	488576	416662	391134	523432	577127	1417874	1828355
18 INTANGIBLE ASSETS (AMORTIZABLE)	3307476	-	23021	793	*3327	11600	78883	59248	235532	231952	542037	964140	1156942
19 LESS: ACCUMULATED AMORTIZATION	1031485	-	5264	386	*1538	6208	11202	18122	100198	92594	110844	354353	330776
20 OTHER ASSETS	36159794	-	22614	40099	111467	74540	436443	226563	443661	371782	825732	1505663	32101229
21 TOTAL LIABILITIES	1801781223	-	607938	1413380	1810994	3220861	13046465	9957055	21237550	33098376	62521679	176980756	1477886168
22 ACCOUNTS PAYABLE	35570703	-	4868	219264	35624	53103	229154	314484	697678	743178	1300740	3621249	28351360
23 MORT, NOTES, AND BONDS UNDER 1 YR	66053519	-	*61612	*49465	2153757	185663	1239933	543788	946760	671391	1034910	4073952	55092290
24 OTHER CURRENT LIABILITIES	37170718	-	27179	44324	288860	67381	568933	380721	760717	785028	1787876	3764866	28694832
25 LOANS FROM STOCKHOLDERS	8829763	-	547246	402657	197022	498337	942543	603701	750693	442141	535543	1452566	2457314
26 MORT, NOTES, BONDS, 1 YR OR MORE	75194465	-	147348	213761	154703	517628	2576145	1559920	2668059	2639250	3869203	8789601	52058846
27 OTHER LIABILITIES	21885091	-	518367	106499	111050	241841	2435500	453184	840441	950324	1083886	3174428	11969571
28 NET WORTH	1557076965	-	-698682	377410	-1130022	1656907	5054258	6101257	14573202	26867063	52909522	152104094	1299261956
29 CAPITAL STOCK	1097374576	-	192846	295716	623062	692892	3521343	2566570	4376059	6261413	10325601	39876829	1028642245
30 PAID-IN OR CAPITAL SURPLUS	1432665026	-	566364	253523	1155199	813352	5577181	3712886	10578135	20413846	43460517	122378354	1223755669
31 RETAINED EARNINGS, APPROPRIATED	13358343	-	*25	*23579	*44893	*32995	*22578	*45855	159542	246339	886632	1813260	10082645
32 RETAINED EARNINGS, UNAPPROPRIATE	-26362426	-	-741425	40787	-1926901	251045	-3785404	-117143	-870774	150305	-43704	546897	-19866110
33 RETAINED EARNINGS (S CORP)	457339	-	-686730	-136525	-240584	-21385	96194	280548	464700	-25504	326199	396771	3655
34 LESS: COST OF TREASURY STOCK	960415892	-	*29761	*99669	785692	111992	377635	387460	134460	179336	2045723	12908016	943356148
35 TOTAL RECEIPTS	131281589	1723486	383499	220444	256796	983256	2375948	2387967	2864012	3344982	5936844	15126156	95678200
36 BUSINESS RECEIPTS	16784399	213960	167571	85281	*53281	641974	1243818	1337967	1337633	1098765	2167843	4120427	4315880
37 INTEREST	69309831	405799	31199	42516	85569	61878	361520	338388	596181	829588	1804497	5440812	59311684
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15775237	208042	*788	*2614	*2902	*5497	31823	39362	100301	271828	584803	2007849	12519428
39 RENTS	3733003	6193	*6536	*5035	*2915	19886	103521	39981	88122	135061	176236	791044	2358472
40 ROYALTIES	383748	139	*17933	*3843	*2031	*5554	15837	*17904	29126	181205	4117	61949	44109
41 NET S-T CAP GAIN LESS NET LT LOSS	6836147	86305	*29896	*9197	*3400	*14942	35915	22107	62419	155726	292398	907421	5216421
42 NET L-T CAP GAIN LESS NET ST LOSS	1215922	103220	*33432	*11201	19261	46304	130195	96115	139390	61590	176166	151306	247743
43 NET GAIN, NONCAPITAL ASSETS	212089	*17635	*8496	*3164	-	*21747	2811	2165	1331	5940	8562	118977	21260
44 DIVIDENDS, DOMESTIC CORPORATIONS	762783	37621	*1469	*12555	37763	19285	105374	68883	97231	83746	62800	58159	177897
45 DIVIDENDS, FOREIGN CORPORATIONS	273933	-	-	*127	*38	*156	44221	*2257	1307	14376	17421	60980	133051
46 OTHER RECEIPTS	15994496	644574	86180	44912	49634	146031	300912	422839	410972	507156	642001	1407231	11332053
47 TOTAL DEDUCTIONS	47710834	1464744	687398	294656	196413	980051	2344141	2164133	2467535	2197849	3655594	7526128	23732192
48 COST OF SALES AND OPERATIONS	8372627	*48702	*13719	*31045	*6366	*388832	466641	743216	736528	427749	1387863	1997524	2124444
49 COMPENSATION OF OFFICERS	1259498	*9087	*46080	*19577	17959	61391	330073	122733	75623	74818	77356	142102	282699
50 REPAIRS	147480	933	*2106	*1131	*224	1979	12664	6540	14306	6353	13207	31667	56369
51 BAD DEBTS	1233339	*52257	*30898	*1817	*14004	*18727	69871	16835	75297	56116	60959	252956	583601
52 RENT PAID ON BUSINESS PROPERTY	547489	4503	*11054	*5431	*3935	14351	45739	34381	76807	57955	29575	83569	180189
53 TAXES PAID	1009911	16260	12416	11152	7078	24603	76098	42278	62369	60573	87150	185548	424384
54 INTEREST PAID	10237194	112250	29192	40210	13281	50074	277013	181116	322686	303328	542689	1374788	6990566
55 CONTRIBUTIONS OR GIFTS	25024	704	*84	*23	*3	548	1484	549	3416	3523	1874	6620	6195
56 AMORTIZATION	391483	15963	2819	*62	*639	2166	6499	50184	18905	52156	48736	89252	104102
57 DEPRECIATION	1925324	5378	2692	4328	1763	27875	44571	45317	95937	93537	76538	300915	1226474
58 DEPLETION	30407	*1	*3215	-	*433	*155	2783	*2279	8458	*288	6406	1087	5302
59 ADVERTISING	231082	*19226	*809	*432	-	1111	13219	7730	8555	14424	13749	57889	93938
60 PENSION, PROF SH, STOCK, ANNUITY	132687	*70	*11644	-	-	*2077	6977	10194	10466	5578	7552	37805	40323
61 EMPLOYEE BENEFIT PROGRAMS	399624	*5665	*5247	*1832	*1096	4680	17279	59416	20685	18974	46904	84656	133190
62 NET LOSS, NONCAPITAL ASSETS	454493	144311	*49394	*3275	*15099	*38	21290	6152	35577	35152	22479	54866	66860
63 OTHER DEDUCTIONS	21313172	1029434	466027	174341	114532	381442	951940	635212	901920	987327	1232557	2824885	11413554
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83570756	258742	-303898	-74212	60383	3205	31807	223834	396476	1147133	2281250	7600027	71946008
65 CONST TAXABLE INC FRM REL FRN CORPS	258528	-	-	-	14119	-	*10927	*12043	*268	*30818	17857	59912	112585
66 NET INCOME (LESS DEFICIT), TOTAL	68054047	50700	-304686	-76827	71600	-2292	10911	196515	296443	906124	1714304	5652091	59539165
67 NET INCOME, TOTAL	72931671	671402	127937	65842	152217	181702	585915	472312	768731	1280012	2122921	6252689	60249991
68 DEFICIT, TOTAL	4877624	620702	432622	142669	80617	183995	575004	275797	472289	373889	408617	600598	710826
69 NET INCOME (LESS DEF), FORM 1120-A	3599	-	*790	*1128	*1681	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-347755	-347755	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-382803	51950	-180212	-67096	-44004	-13727	-50972	-22871	11340	-28912	-42952	915	3738
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	69518406	515555	52027	15803	53131	41281	279496	259516	547047	930091	1855523	5764279	59204655
73 NET OPERATING LOSS DEDUCTION	578611	37366	51424	9281	*6082	*23684	70470	48962	33368	46725	60020	87760	103469
74 DIVIDENDS RECEIVED DEDUCTION	544041	21929	*509	*6522	25830	12896	77269	51452	69567	53468	46913	45609	132077
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3297744	105577	39742	31276	79815	81252	246702	166441	182439	335084	270148	554197	1205071
77 INCOME TAX BEFORE CREDITS, TOTAL	1127964	40534	9177	5700	20482	20390	79899	60037	68044	122862	97563	193830	409445
78 REGULAR TAX	1056342	34262	9014	5385	20118	19935	73894	55697	61496	113801	91908	182938	387894
79 PERSONAL HOLDING COMPANY TAX	5232	-	*163	*313	-	*42	1530	*685	*159	*1615	23	316	386
80 RECAPTURE OF INVESTMENT CREDIT	142	-	-	-	-	-	-	-	-	-	-	-0	142
81 ALTERNATIVE MINIMUM TAX	45412	*5578	-	-	*327	*410	4410	3516	6256	6176	4117	6080	8544
82 ENVIRONMENTAL TAX	3537	*82	-	*3	37	*4	*103	79	97	365	343	709	1714
83 FOREIGN TAX CREDIT	131108	*3	*1871	-	4798	*2	11301	*3752	375	14768	11387	19542	63309
84 U.S. POSSESSIONS TAX CREDIT	227	-	-	-	-	-0	-	5	222	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*115	-	-	-	-	-	-	-	*94	*4	-	16	-
87 GENERAL BUSINESS CREDIT	2860	*4	-	-	-	*159	*427	-	*334	*370	566	994	6
88 PRIOR YEAR MINIMUM TAX CREDIT	11571	*654	-	-	-	-	*452	*584	*1257	*130	2036	3353	3105
89 INCOME TAX AFTER CREDITS, TOTAL	982084	39873	7306	5700	15684	20229	67719	55696	65762	107590	83574	169925	343025

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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: 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	5585	***	*4	**	*131	***	558	422	572	580	662	899	1147
2 TOTAL ASSETS	1530754493	***	*209	**	*62349	***	1874437	3106295	9708525	21065461	47563181	146323636	1300996031
3 CASH	22774875	***	*209	**	*4	***	71644	112638	155224	147250	386869	1122160	20778398
4 NOTES AND ACCOUNTS RECEIVABLE	91199119	***	-	-	-	***	16005	13218	406022	604068	1179507	4622926	84357372
5 LESS: ALLOWANCE FOR BAD DEBTS	*3562	***	-	-	-	***	-	-	*371	*626	928	1616	22
6 INVENTORIES	-	***	-	-	-	***	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	181340290	***	-	-	-	***	*204153	213789	710872	2116671	4688566	14931645	158474594
8 TAX-EXEMPT SECURITIES	188620705	***	-	-	-	***	*138221	*288526	759768	3353700	6638604	25843968	151597918
9 OTHER CURRENT ASSETS	49429846	***	-	-	*-0	***	43974	211476	568804	1090657	2077637	5803914	39633384
10 LOANS TO STOCKHOLDERS	225730	***	-	-	-	***	-	*12239	*5272	37503	39199	25057	105950
11 MORTGAGE AND REAL ESTATE LOANS	1344954	***	-	-	-	***	-	-	-	-	86409	128334	1130211
12 OTHER INVESTMENTS	994205659	***	-	-	*61480	***	1395771	2250641	7085342	13689196	32375260	93659444	843635146
13 DEPRECIABLE ASSETS	7087	***	-	-	-	***	-	-	*410	*730	835	1617	3495
14 LESS: ACCUMULATED DEPRECIATION	4609	***	-	-	-	***	-	-	*58	*411	388	819	2933
15 DEPLETABLE ASSETS	-	***	-	-	-	***	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	***	-	-	-	-	-	-	-
17 LAND	343	***	-	-	-	***	-	-	-	-	343	-	1
18 INTANGIBLE ASSETS (AMORTIZABLE)	70148	***	-	-	*352	***	5126	2721	7951	8823	10001	19015	16080
19 LESS: ACCUMULATED AMORTIZATION	37616	***	-	-	*259	***	1188	1192	4019	5798	5383	10809	8890
20 OTHER ASSETS	1581526	***	-	-	*771	***	*732	2239	13308	23697	86650	178800	1275328
21 TOTAL LIABILITIES	1530754493	***	*209	**	*62349	***	1874437	3106295	9708525	21065461	47563181	146323636	1300996031
22 ACCOUNTS PAYABLE	27627731	***	-	-	*3	***	23719	26011	97767	227419	648978	2374166	24228985
23 MORT, NOTES, AND BONDS UNDER 1 YR	1487768	***	-	-	-	***	-	-	*12108	*20856	73786	280220	1100798
24 OTHER CURRENT LIABILITIES	21947609	***	-	-	*950	***	40069	70211	172004	380322	756687	1975592	18551758
25 LOANS FROM STOCKHOLDERS	*8488	***	-	-	-	***	-	-	*1028	-	5075	1813	572
26 MORT, NOTES, BONDS, 1 YR OR MORE	713938	***	-	-	-	***	-	-	*41041	*23832	95155	245852	308057
27 OTHER LIABILITIES	4175577	***	-	-	-	***	*12303	*33354	28536	65527	216105	1314109	2503194
28 NET WORTH	1474793383	***	*209	**	*61395	***	1798346	2976718	9356042	20347504	45767395	140131884	1254302668
29 CAPITAL STOCK	1072736314	***	*218	**	*21776	***	991808	1473915	2712082	5031075	8218181	36115565	1018116187
30 PAID-IN OR CAPITAL SURPLUS	1368739826	***	-	-	*39979	***	1087088	1842143	6468570	15072855	37831697	112329421	1194068073
31 RETAINED EARNINGS, APPROPRIATED	11654953	***	-	-	-	***	*2154	*45855	98267	244761	800183	1811426	8652176
32 RETAINED EARNINGS, UNAPPROPRIATE	-20522945	***	*-9	-	*-360	***	-275723	-319600	81693	31519	864828	2482562	-23383438
33 RETAINED EARNINGS (S CORP)	-	***	-	-	-	***	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	957814766	***	-	-	-	***	*6981	*65595	*4570	*32707	1947493	12607090	943150330
35 TOTAL RECEIPTS	91810283	***	*105	-	*24705	***	131901	200913	550303	1163394	2614797	8355532	78041647
36 BUSINESS RECEIPTS	-	***	-	-	-	***	-	-	-	-	-	-	-
37 INTEREST	58026599	***	*105	-	*23960	***	99138	146947	325568	548534	1314798	4367800	50829613
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15470024	***	-	-	-	***	*7634	*15936	68042	224599	567232	1987364	12391801
39 RENTS	-	***	-	-	-	***	-	-	-	-	-	-	-
40 ROYALTIES	-	***	-	-	-	***	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	6649460	***	-	-	*339	***	8847	12870	50773	142307	283757	875184	5197125
42 NET L-T CAP GAIN LESS NET ST LOSS	-	***	-	-	-	***	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	3627	***	-	-	-	***	-	-	*8	-	275	148	3196
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	***	-	-	-	***	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	***	-	-	-	-	-	-	-
46 OTHER RECEIPTS	11660573	***	-	-	*406	***	16283	25159	105912	247954	448735	1125037	9619911
47 TOTAL DEDUCTIONS	9363594	***	*12	-	*3485	***	15968	31939	99364	179223	392384	1043547	7524256
48 COST OF SALES AND OPERATIONS	-	***	-	-	-	***	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	11675	***	-	-	-	***	*-0	*2	*982	*1411	1190	2477	5612
50 REPAIRS	-	***	-	-	-	***	-	-	-	-	-	-	-
51 BAD DEBTS	-	***	-	-	-	***	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	2817	***	-	-	-	***	-	*337	*160	*263	372	832	854
53 TAXES PAID	60627	***	-	-	*2	***	*168	401	1063	2010	3622	7870	45460
54 INTEREST PAID	179321	***	-	-	-	***	*14	*10	*4441	3959	14436	42759	107481
55 CONTRIBUTIONS OR GIFTS	-	***	-	-	-	***	-	-	-	-	-	-	-
56 AMORTIZATION	18515	***	-	-	*70	***	1862	856	1461	1673	2193	5150	4899
57 DEPRECIATION	610	***	-	-	-	***	-	-	*75	*74	103	211	148
58 DEPLETION	-	***	-	-	-	***	-	-	-	-	-	-	-
59 ADVERTISING	27774	***	-	-	-	***	*356	*1	*173	*1543	1136	4387	19538
60 PENSION, PROF SH, STOCK, ANNUITY	-	***	-	-	-	***	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	***	-	-	-	***	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	2128	***	-	-	-	***	-	-	*14	-	15	233	1867
63 OTHER DEDUCTIONS	9060126	***	*12	-	*3413	***	13568	30333	90995	168289	369318	979628	7338399
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	82446689	***	*93	-	*21219	***	115934	168974	450939	984171	2222413	7311986	70517391
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	***	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	66976666	***	*93	-	*21219	***	108299	153038	382897	759572	1655182	5324622	58125590
67 NET INCOME, TOTAL	67058774	***	*93	-	*21219	***	108546	156751	391231	763409	1674237	5350852	58145769
68 DEFICIT, TOTAL	82109	***	-	-	-	***	*246	*3714	8334	3838	19055	26230	20179
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	67120271	***	*93	-	*21219	***	108621	157105	391542	763385	1676439	5363198	58192902
73 NET OPERATING LOSS DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	2698	***	-	-	-	***	-	-	*57	*41	64	477	1157
77 INCOME TAX BEFORE CREDITS, TOTAL	13736	***	-	-	-	***	-	*59	*45	*20	1279	1215	10982
78 REGULAR TAX	866	***	-	-	-	***	-	-	*9	*6	120	380	216
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	13736	***	-	-	-	***	-	*59	*45	*20	1279	1216	10982

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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

	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	291	***	-	-	-	***	*58	*15	37	40	38	55	44
2 TOTAL ASSETS	51043049	-	-	-	-	***	*209398	*126913	703177	1526309	2646274	8590476	37237940
3 CASH	1424761	-	-	-	-	***	*30251	*5672	25943	57217	110449	247967	947229
4 NOTES AND ACCOUNTS RECEIVABLE	1594440	-	-	-	-	***	*3465	*877	*30749	150456	52191	249639	1107059
5 LESS: ALLOWANCE FOR BAD DEBTS.	172892	-	-	-	-	***	*491	-	*8122	*37411	528	45446	80894
6 INVENTORIES	-	-	-	-	-	***	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	898552	-	-	-	-	***	-	-	*42790	*98473	63979	183307	510002
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	***	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	875740	-	-	-	-	***	*3374	-	*5093	75313	116768	303971	371221
10 LOANS TO STOCKHOLDERS	*2374	-	-	-	-	***	-	*310	*524	-	543	-	997
11 MORTGAGE AND REAL ESTATE LOANS	17291244	-	-	-	-	***	*4532	-	*71618	*186575	315747	1442764	15270007
12 OTHER INVESTMENTS	11332406	-	-	-	-	***	*7410	-	*167276	306235	437420	1146577	9267488
13 DEPRECIABLE ASSETS	16387102	-	-	-	-	***	*244684	*111449	*297645	469247	1345461	4398218	9517967
14 LESS: ACCUMULATED DEPRECIATION	2494359	-	-	-	-	***	*134902	*29897	*58452	98375	192869	730309	1249101
15 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
17 LAND	3180855	-	-	-	-	***	*50464	*37384	*79197	220453	363599	1161085	1268170
18 INTANGIBLE ASSETS (AMORTIZABLE)	263358	-	-	-	-	***	*1070	*3371	*9303	*4320	17261	86623	141346
19 LESS: ACCUMULATED AMORTIZATION	90822	-	-	-	-	***	*689	*2254	*3652	*1868	7234	35951	39153
20 OTHER ASSETS	550289	-	-	-	-	***	*230	-	*43265	*95674	23487	182029	205602
21 TOTAL LIABILITIES	51043049	-	-	-	-	***	*209398	*126913	703177	1526309	2646274	8590476	37237940
22 ACCOUNTS PAYABLE	497520	-	-	-	-	***	*4529	*2392	25300	14327	14891	81194	354615
23 MORT, NOTES, AND BONDS UNDER 1 YR	5061539	-	-	-	-	***	*13925	-	*4623	*99462	21429	514282	4407278
24 OTHER CURRENT LIABILITIES	992366	-	-	-	-	***	*17006	*1169	*9631	43057	47323	148854	725327
25 LOANS FROM STOCKHOLDERS	*6003	-	-	-	-	***	-	-	*5590	-	-	413	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	24382178	-	-	-	-	***	*47922	*73455	*130439	*209704	481633	2873328	20564493
27 OTHER LIABILITIES	1462985	-	-	-	-	***	*2633	*695	*29336	*1420	65872	311037	1051763
28 NET WORTH	18640458	-	-	-	-	***	*123383	*49202	498258	1158339	2015127	4661367	10134465
29 CAPITAL STOCK	6911904	-	-	-	-	***	*63499	*133064	308126	282857	612576	2346350	3164204
30 PAID-IN OR CAPITAL SURPLUS	15719438	-	-	-	-	***	*85997	-	693619	1171253	1762194	3874327	8123849
31 RETAINED EARNINGS, APPROPRIATED.	*32884	-	-	-	-	***	*4797	-	-	-	-	-	28086
32 RETAINED EARNINGS, UNAPPROPRIATE	-3884365	-	-	-	-	***	*-30889	*-83861	-500290	-291549	-330115	-1512149	-1126403
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	***	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	139402	-	-	-	-	***	*22	-	*3197	*4222	29529	47161	55272
35 TOTAL RECEIPTS	4710076	***	-	-	-	***	*64434	*17746	126017	162721	241780	1021131	3072655
36 BUSINESS RECEIPTS	-	-	-	-	-	***	-	-	-	-	-	-	-
37 INTEREST	1971490	***	-	-	-	***	*2131	*330	21224	52066	76335	258322	1559391
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	670	-	-	-	-	***	-	-	-	-	669	-0	-
39 RENTS	2241298	-	-	-	-	***	*61173	*16024	*50198	85225	150306	679004	1199034
40 ROYALTIES	-	-	-	-	-	***	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	3826	-	-	-	-	***	-	-	*231	*1	386	500	2708
42 NET L-T CAP GAIN LESS NET ST LOSS	101036	-	-	-	-	***	*433	-	*33473	*9238	2711	18082	37100
43 NET GAIN, NONCAPITAL ASSETS	10797	-	-	-	-	***	*84	-	-	*33	323	5764	4594
44 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	***	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
46 OTHER RECEIPTS	380959	***	-	-	-	***	*613	*1391	*20891	16159	11050	59459	269828
47 TOTAL DEDUCTIONS	4014508	***	-	-	-	***	*49670	*22823	142100	153254	226399	956035	2460375
48 COST OF SALES AND OPERATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	31688	-	-	-	-	***	-	-	*481	*689	462	10033	20023
50 REPAIRS	59401	-	-	-	-	***	*2170	*640	*3864	*409	3445	22309	26528
51 BAD DEBTS	258181	-	-	-	-	***	*403	*158	*49842	*33853	31007	93699	49219
52 RENT PAID ON BUSINESS PROPERTY	23279	-	-	-	-	***	*232	-	*535	*126	280	3974	18120
53 TAXES PAID	223869	***	-	-	-	***	*6430	*2068	4022	4697	19442	59666	127427
54 INTEREST PAID	1919528	***	-	-	-	***	*6317	*7233	18743	22659	47630	308881	1506058
55 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	***	-	-	-	-	-	-	-
56 AMORTIZATION	58256	***	-	-	-	***	*457	*440	*1221	873	3310	15787	36120
57 DEPRECIATION	426197	-	-	-	-	***	*7670	*7773	13007	19359	29188	131598	217488
58 DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
59 ADVERTISING	7902	-	-	-	-	***	*87	*16	*222	*49	730	3541	3255
60 PENSION, PROF SH, STOCK, ANNUITY.	-	-	-	-	-	***	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	***	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	42916	-	-	-	-	***	*723	-	*6100	*3174	2631	28028	2258
63 OTHER DEDUCTIONS	963290	***	-	-	-	***	*25180	*4494	44062	67367	88273	278519	453880
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	695568	***	-	-	-	***	*14764	*-5077	-16083	9467	15381	65096	612280
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	***	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	694899	***	-	-	-	***	*14764	*-5077	-16083	9467	14711	65096	612280
67 NET INCOME, TOTAL	1129343	***	-	-	-	***	*23247	-	*43212	62554	63701	219071	716759
68 DEFICIT, TOTAL	434444	-	-	-	-	***	*8482	*5077	*59295	*53087	48989	153975	104479
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	1272701	***	-	-	-	***	*23135	*1998	*52875	66513	72151	266035	774798
73 NET OPERATING LOSS DEDUCTION	*305	-	-	-	-	***	-	-	*305	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	*306	-	-	-	-	***	*112	-	-	*154	-0	-	40
77 INCOME TAX BEFORE CREDITS, TOTAL	*205	-	-	-	-	***	*17	-	-	*28	7	146	7
78 REGULAR TAX	*51	-	-	-	-	***	*17	-	-	*28	-0	-	6
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	***	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	154	-	-	-	-	***	-	-	-	-	7	146	1
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	*199	-	-	-	-	***	*17	-	-	*28	7	146	1

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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	6656	*384	3135	*1162	*619	703	537	*51	50	*7	9	**	-
2 TOTAL ASSETS	4260572	-	128347	*175803	*209832	522775	1093431	*383356	826762	*232833	687433	**	-
3 CASH	332247	-	33012	*2493	*10418	45314	61395	*48418	78218	*7825	45154	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	484894	-	*11636	*805	*10012	*43934	102540	*37315	*107664	*67913	103075	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*37143	-	-0	-	-	-	-	*1619	*743	34782	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*120883	-	*33	-	-	-	*39512	-	*37091	*44246	-	-	-
8 TAX-EXEMPT SECURITIES	*10128	-	4	-	-	-	*3602	-	-	*6221	302	-	-
9 OTHER CURRENT ASSETS	385615	-	*906	*38004	*34739	*80025	61771	*3148	*8246	*33190	125586	**	-
10 LOANS TO STOCKHOLDERS	44844	-	*82	*92	-	*739	*21972	*14565	-	*1610	5765	-	-
11 MORTGAGE AND REAL ESTATE LOANS	115046	-	1	*4504	-	*25661	*35714	*3692	-	*457	45018	-	-
12 OTHER INVESTMENTS	2027495	-	*43098	*97983	*55407	253066	594406	*98395	489764	*103848	291528	**	-
13 DEPRECIABLE ASSETS	521516	-	*38141	*15375	*57009	95343	90436	*104211	*108688	*2298	10014	**	-
14 LESS: ACCUMULATED DEPRECIATION	148423	-	*15284	*6172	*15259	30032	25776	*24987	*27234	*890	2789	**	-
15 DEPLETABLE ASSETS	*67	-	-	-	-	-	*67	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*67	-	-	-	-	-	*67	-	-	-	-	-	-
17 LAND	154138	-	*4956	-	*18395	*5775	*24779	*81657	*16452	*343	1781	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	79389	-	*13187	*89	*206	*2508	*3236	*12503	*2497	*62	45103	**	-
19 LESS: ACCUMULATED AMORTIZATION	8596	-	*1588	*75	*51	*1717	*975	*997	*1670	*42	1480	**	-
20 OTHER ASSETS	178539	-	*165	*22704	*38955	*2161	80818	*7055	*7789	*535	18358	**	-
21 TOTAL LIABILITIES	4260572	-	128347	*175803	*209832	522775	1093431	*383356	826762	*232833	687433	**	-
22 ACCOUNTS PAYABLE	85377	-	1	-	*165	*4422	*6385	*4142	*62726	*775	6760	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	257272	-	-	*42450	*1423	*14597	*8440	*58227	*23811	*98260	10064	**	-
24 OTHER CURRENT LIABILITIES	248415	-	*12465	*7636	*2129	*20544	28631	*24817	47501	*25946	78748	**	-
25 LOANS FROM STOCKHOLDERS	593521	-	*295756	*99251	*43620	*69186	*66881	*2452	*861	-	15516	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1069607	-	*1078	*77553	*56083	*129319	187657	*154546	*151059	*87798	215516	**	-
27 OTHER LIABILITIES	231198	-	*106	*-0	*11530	*3210	*150129	*32138	*5356	*-0	28730	**	-
28 NET WORTH	1784181	-	-181058	*-51086	*94882	281499	645308	*107035	535448	*20055	332099	**	-
29 CAPITAL STOCK	1051396	-	111502	*36055	*29952	250936	226609	*66794	95330	*26213	208005	**	-
30 PAID-IN OR CAPITAL SURPLUS	946564	-	*18885	*-25150	*18771	*162451	361533	*6213	340136	-	63725	**	-
31 RETAINED EARNINGS, APPROPRIATED	-0	-	-0	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-136549	-	-54554	*-25185	*28976	*-76367	-18405	*25348	*15025	*-6095	-25291	**	-
33 RETAINED EARNINGS (S CORP)	-65866	-	*-256867	*-36807	*24650	*-54136	75644	*10289	85319	*128	85915	**	-
34 LESS: COST OF TREASURY STOCK	11364	-	24	-	*7467	*1385	*72	*1609	*361	*191	255	**	-
35 TOTAL RECEIPTS	886485	*65552	*152812	*41247	*28475	246953	68213	*76021	*52175	*37200	117837	**	-
36 BUSINESS RECEIPTS	621355	*60858	*113367	*439	*6281	227973	*40614	*67199	*12995	*580	91048	**	-
37 INTEREST	59038	*7	*2481	*282	*2224	*8425	8403	*7025	*10882	*5485	13824	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1135	-	-	-	-	-	*314	-	-	*796	25	-	-
39 RENTS	*1980	*115	-	-	-	-	*689	*1177	-	-	-	-	-
40 ROYALTIES	*225	-	-	-	-	*225	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1114	-	*55	-	-	-	*21	-	-	-	1039	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*6539	*2497	-	-	-	*3388	*88	*1	-	-	565	-	-
43 NET GAIN, NONCAPITAL ASSETS	*1266	-	-	-	-	-	*13	*62	*41	*229	921	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*5654	-	-	-	*2449	*925	*2256	-	*23	-	1	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*151	-	-	-	-	*151	-	-	-	-	-	-	-
46 OTHER RECEIPTS	188026	*2076	*36909	*40526	*17521	*5865	*15815	*556	*28234	*30110	10414	**	-
47 TOTAL DEDUCTIONS	989489	*61965	185687	*43578	*27644	293934	93710	*86176	42189	*37368	117238	**	-
48 COST OF SALES AND OPERATIONS	*152360	*37534	-	-	-	*106593	*7955	-	-	*279	-	-	-
49 COMPENSATION OF OFFICERS	83416	*1382	*41895	-	-	*15260	*3016	*9032	*5228	*3846	3756	**	-
50 REPAIRS	3550	*63	*323	*108	-	*386	*848	*1187	*18	*1	617	**	-
51 BAD DEBTS	52253	-	*26374	-	-	*5481	*8799	*3288	-	6466	1845	**	-
52 RENT PAID ON BUSINESS PROPERTY	26624	*667	*8030	*239	-	*4892	*4162	*3377	*1216	*104	3937	**	-
53 TAXES PAID	30408	*671	4306	*307	*1316	8261	4309	*7269	2269	*80	1619	**	-
54 INTEREST PAID	101562	*1902	*315	*13619	*2348	*11698	14346	*10597	*11800	*16180	18756	**	-
55 CONTRIBUTIONS OR GIFTS	*38	-	-	-	-	*17	*20	-	-	-	1	-	-
56 AMORTIZATION	8067	*1603	*872	*18	*41	*136	*494	*238	*1581	*9	3076	**	-
57 DEPRECIATION	20730	*96	*2080	*552	*180	*5064	4534	*2179	*2777	*672	2596	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2965	-	*414	-	-	*615	*469	*1280	*186	-	1	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*12275	-	*11644	-	-	-	-	*241	*106	*108	176	**	-
61 EMPLOYEE BENEFIT PROGRAMS	12051	*401	*3510	*287	-	*1360	*834	*681	*597	*51	4330	**	-
62 NET LOSS, NONCAPITAL ASSETS	*16047	*6557	-	*109	-	*3	-	*271	-	-	9106	-	-
63 OTHER DEDUCTIONS	467145	*11089	85925	*28338	*23759	134167	43924	*46536	16411	*9573	67421	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-103005	*3587	-32875	*-2331	*831	-46982	-25497	*-10155	9986	*-168	600	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-104140	*3587	-32875	*-2331	*831	-46982	-25811	*-10155	9986	*-964	575	**	-
67 NET INCOME, TOTAL	143699	*17361	*12363	*18620	*12927	*10865	*16162	*3168	*22409	*19465	10360	**	-
68 DEFICIT, TOTAL	247839	*13774	*45238	*20951	*12096	*57846	41974	*13323	*12423	*20429	9785	**	-
69 NET INCOME (LESS DEF), FORM 1120-A	*684	-	*-7	*-67	*757	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-437	*-437	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-20740	*17327	*-27	*6674	*-4035	*-35673	-3666	*-13261	*9027	*5131	-2237	**	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19684	-	*17	-	*2380	*1108	*2607	*2975	*1436	-	9162	**	-
73 NET OPERATING LOSS DEDUCTION	15189	-	*17	-	*421	*354	*841	*2975	*1420	-	9161	**	-
74 DIVIDENDS RECEIVED DEDUCTION	*4495	-	-	-	*1959	*754	*1766	-	*16	-	1	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	19652	*34	*1522	-	*3832	*7911	*2191	*130	*3425	-	607	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	5317	*5	*228	-	*575	*1575	*523	*87	*1380	*518	426	**	-
78 REGULAR TAX	4271	*5	*228	-	*575	*1563	*523	*20	*1151	-	206	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*521	-	-	-	-	*13	-	*67	*229	-	212	**	-
82 ENVIRONMENTAL TAX	8	-	-	-	-	-	-	-	-	-	8	**	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	61	-	-	-	-	-	-	-	-	-	61	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*243	-	-	-	-	-	*243	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	5014	*5	*228	-	*575	*1575	*281	*87	*1380	*518	365	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	41436	2856	16079	7437	4433	3735	4595	944	656	288	164	139	110
2 TOTAL ASSETS	215723110	-	479382	1237577	1538814	2641154	9869199	6340491	9999086	10273773	11624791	22066645	139652197
3 CASH	6598857	-	145131	245197	244684	304443	967769	512982	389180	327604	811073	772743	1878050
4 NOTES AND ACCOUNTS RECEIVABLE	39875098	-	68084	*79111	79356	254564	596170	437878	596377	803991	1340774	3463766	32155027
5 LESS: ALLOWANCE FOR BAD DEBTS	343957	-	*2707	*20	-	*298	*13145	*4248	26164	32197	63622	87378	114179
6 INVENTORIES	1635912	-	*829	-	*772	*10658	52397	31332	185720	200838	166826	430453	556085
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	4681314	-	*819	*6384	*78642	*28681	349118	133737	264311	199321	147441	114582	3358279
8 TAX-EXEMPT SECURITIES	1950016	-	*552	*18458	*23383	*47832	172386	101383	334882	506595	224104	30298	490144
9 OTHER CURRENT ASSETS	15631321	-	3687	110542	142225	171473	915531	754976	611641	679199	676074	1739966	9826006
10 LOANS TO STOCKHOLDERS	7193247	-	32648	*49714	64413	70837	121204	151308	29308	268344	256498	572357	5576614
11 MORTGAGE AND REAL ESTATE LOANS	5542258	-	*37180	*99053	*54424	191373	602839	273573	405306	*95226	428996	867901	2486387
12 OTHER INVESTMENTS	85108982	-	153336	506092	677413	1068824	4661518	3019729	5727882	5897389	5830330	10690604	46875864
13 DEPRECIABLE ASSETS	14469849	-	30111	71294	68335	359659	858954	624569	957981	924430	737901	2268668	7567948
14 LESS: ACCUMULATED DEPRECIATION	5611183	-	*24607	29748	31202	154011	347568	260488	304503	288336	219549	762330	3188842
15 DEPLETABLE ASSETS	626914	-	-	*46	*552	*18162	*107297	*21897	*71882	*4341	6715	65136	330885
16 LESS: ACCUMULATED DEPLETION	146517	-	-	*45	-	-	*4370	-	*44425	*1347	337	52654	43338
17 LAND	2661431	-	*5709	*63710	*62535	192022	413334	297621	295485	302636	211404	256789	560185
18 INTANGIBLE ASSETS (AMORTIZABLE)	2894580	-	9835	704	*2769	8950	69451	40653	215782	218748	469673	858501	999516
19 LESS: ACCUMULATED AMORTIZATION	894451	-	3676	312	*1229	4391	8349	13679	90857	84886	96746	307593	282733
20 OTHER ASSETS	33849440	-	22449	17396	71741	72377	354663	217269	379299	251876	697236	1144834	30620299
21 TOTAL LIABILITIES	215723110	-	479382	1237577	1538814	2641154	9869199	6340491	9999086	10273773	11624791	22066645	139652197
22 ACCOUNTS PAYABLE	7360076	-	4867	219264	35455	47726	194522	281939	511885	500656	630111	1165889	3767761
23 MORT, NOTES, AND BONDS UNDER 1 YR	59246940	-	*61612	*7015	2152334	170527	1217567	485561	906218	452813	929630	3279450	49584213
24 OTHER CURRENT LIABILITIES	13982328	-	14714	36689	285780	46822	483227	284525	531581	335704	905119	1640420	9417747
25 LOANS FROM STOCKHOLDERS	8221750	-	251490	303406	153403	429151	875662	601249	743214	442141	514952	1450339	2456743
26 MORT, NOTES, BONDS, 1 YR OR MORE	49037741	-	146270	136209	*98621	387105	2340566	1331919	2345521	2317916	3076898	5670421	31186296
27 OTHER LIABILITIES	16015332	-	518261	106498	99520	235954	2270435	386997	777213	883377	773179	1549283	8414614
28 NET WORTH	61858944	-	-517832	428496	-1286299	1323869	2487220	2968301	4183454	5341165	4794901	7310844	34824823
29 CAPITAL STOCK	16674962	-	81126	259660	571334	385221	2239427	892798	1260521	921268	1286839	1414915	7361854
30 PAID-IN OR CAPITAL SURPLUS	47259198	-	547479	278673	1096449	642703	4042563	1864530	3075811	4169737	3802900	6174605	21563747
31 RETAINED EARNINGS, APPROPRIATED	1670506	-	*25	*23579	*44893	*32864	*15626	-	*61275	*1578	86449	1834	1402383
32 RETAINED EARNINGS, UNAPPROPRIATE	-1818568	-	-686861	65972	-1955517	340937	-3460387	260970	-467202	416430	-553126	-423515	4643730
33 RETAINED EARNINGS (S CORP)	523205	-	-429863	-99719	-265233	32751	20551	270259	379381	-25632	240284	396771	3655
34 LESS: COST OF TREASURY STOCK	2450359	-	*29737	*99669	778224	110607	370560	320256	126333	142216	68446	253765	150546
35 TOTAL RECEIPTS	33874746	933435	230583	179197	203616	730226	2111399	2093287	2135517	1981667	2962430	5749492	14563897
36 BUSINESS RECEIPTS	16163043	*153102	54204	*84842	*47000	414000	1203204	1270768	1324638	1098184	2076794	4120427	4315880
37 INTEREST	9252704	39698	28612	42233	59385	47721	251848	184086	238507	223504	399541	814691	6922879
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	303408	*627	*788	*2614	*2902	*5497	23874	23425	32260	46432	16876	20485	127627
39 RENTS	1489725	6078	*6536	*5035	*2915	19553	41659	22780	37924	49837	25931	112040	1159438
40 ROYALTIES	383523	139	*17933	*3843	*2031	*5329	15837	*17904	29126	181205	4117	61949	44109
41 NET S-T CAP GAIN LESS NET LT LOSS	181747	*8047	*29841	*9197	*3061	*14942	27048	9237	11415	13418	7216	31737	16589
42 NET L-T CAP GAIN LESS NET ST LOSS	1108347	100723	*33432	*11201	19261	42916	129674	96113	105917	52352	172890	133224	210643
43 NET GAIN, NONCAPITAL ASSETS	196398	*17635	*8496	*3164	-	*21747	2714	2103	1282	5678	7043	113066	13469
44 DIVIDENDS, DOMESTIC CORPORATIONS	757130	37621	*1469	*12555	35315	18360	103119	68883	97208	83746	62799	58159	177897
45 DIVIDENDS, FOREIGN CORPORATIONS	273782	-	-	*127	*38	*5	44221	*2257	1307	14376	17421	60980	133051
46 OTHER RECEIPTS	3764939	569766	49271	4386	31707	140154	268202	395733	255935	212934	171801	222736	1442314
47 TOTAL DEDUCTIONS	33343243	1327984	501699	251077	165283	683645	2184793	2023195	2183883	1828004	2919573	5526546	13747561
48 COST OF SALES AND OPERATIONS	8220267	*11168	*13719	*31045	*6366	*282239	458686	743216	736528	427470	1387863	1997524	2124444
49 COMPENSATION OF OFFICERS	1132720	*7705	*4185	*19577	17959	46131	327057	113699	68932	68872	71949	129592	257064
50 REPAIRS	84529	871	*1783	*1022	*224	1559	9646	4713	10424	5943	9146	9358	29841
51 BAD DEBTS	922905	*52257	*4525	*1817	*14004	*13245	60669	13389	25455	15797	28107	159257	534382
52 RENT PAID ON BUSINESS PROPERTY	494769	3836	*3024	*5192	*3935	9446	41345	30667	74896	57462	24986	78762	161215
53 TAXES PAID	695007	15551	8111	10845	5761	16231	65191	32540	55016	53786	62467	118012	251498
54 INTEREST PAID	8036783	102305	28877	26591	10933	38192	256335	163277	287702	260530	461867	1023148	5377028
55 CONTRIBUTIONS OR GIFTS	24986	704	*84	*23	*3	531	1464	549	3416	3523	1873	6620	6195
56 AMORTIZATION	306645	13965	1947	*44	*528	2026	3686	48650	14642	49601	40157	68315	63084
57 DEPRECIATION	1477787	5282	*612	3776	*1582	22699	32367	35365	80078	73432	44651	169106	1008838
58 DEPLETION	30407	*1	*3215	-	*433	*155	2783	*2279	8458	*288	6406	1087	5302
59 ADVERTISING	192442	*18585	*395	*432	-	*494	12308	6433	7974	12832	11882	49961	71146
60 PENSION, PROF SH, STOCK, ANNUITY	120411	*70	-	-	-	*2077	6977	9954	10360	5470	7375	37805	40323
61 EMPLOYEE BENEFIT PROGRAMS	387573	*5264	*1737	*1545	*1096	*3320	16445	58735	20088	18923	42574	84656	133190
62 NET LOSS, NONCAPITAL ASSETS	393401	137754	*49394	*3165	*15099	*34	20567	5880	29464	31977	10727	26605	62735
63 OTHER DEDUCTIONS	10822611	952667	380090	146003	87359	245266	869267	753849	750452	742098	707545	1566739	3621276
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531503	-394549	-271116	-71881	38332	46581	-73394	70092	-48366	153663	42856	222946	816337
65 CONST TAXABLE INC FRM REL FRN CORPS	258528	-	-	-	14119	-	*10927	*12043	*268	*30818	17857	59912	112585
66 NET INCOME (LESS DEFICIT), TOTAL	486623	-395176	-271904	-74495	49549	41084	-86341	58710	-80358	138049	43837	262373	801295
67 NET INCOME, TOTAL	4599854	211277	115480	47222	118071	166136	437960	312393	311879	434584	374624	682766	1387462
68 DEFICIT, TOTAL	4113231	606452	387384	121717	68521	125052	524302	253683	392237	296535	330787	420392	586167
69 NET INCOME (LESS DEF), FORM 1120-A	2915	-	*797	*1195	*924	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-347318	-347318	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-362063	*34623	-180185	-73770	-39968	21945	-47305	-9610	2313	-34043	-40715	915	3738
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1105749	59295	51917	15803	29533	35473	145133	97438	101194	100193	97771	135046	236955
73 NET OPERATING LOSS DEDUCTION	563117	37366	51408	9281	*5661	*23330	69629	45986	31643	46725	50859	87760	103469
74 DIVIDENDS RECEIVED DEDUCTION	539546	21929	*509	*6522	23871	12142	75504	51452	69551	53468	46912	45609	132077
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	3275088	104641	38220	31276	75983	73340	244400	166311	178958	334890	269477	553720	1203873
77 INCOME TAX BEFORE CREDITS, TOTAL	1108706	40394	8949	5700	19907	18815	79359	59890	66619	122296	95850	192469	398457
78 REGULAR TAX	1051154	34122	8786	5385	19544	18372	73354	55678	60336	113767	91582	182558	387672
79 PERSONAL HOLDING COMPANY TAX	5232	-	*163	*313	-	*42	1530	*685	*159	*1615	23	316	386
80 RECAPTURE OF INVESTMENT CREDIT	142	-	-	-	-	-	-	-	-	-	-	-0	142
81 ALTERNATIVE MINIMUM TAX	44737	*5578	-	-	*327	*397	4410	3449	6026	6176	3898	5934	8543
82 ENVIRONMENTAL TAX	3530	*82	-	*3	37	*4	*103	79	97	365	335	709	1714
83 FOREIGN TAX CREDIT	131108	*3	*1871	-	4798	*2	11301	*3752	375	14768	11387	19542	63309
84 U.S. POSSESSIONS TAX CREDIT	227	-	-	-	-	-0	-	5	222	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	*115	-	-	-	-	-	-	-	*94	*4	-	16	-
87 GENERAL BUSINESS CREDIT	2793	*4	-	-	-	*159	*427	-	*334	*370	506	994	-
88 PRIOR YEAR MINIMUM TAX CREDIT	11328	*654	-	-	-	-	*210	*584	*1257	*130	2036	3353	3105
89 INCOME TAX AFTER CREDITS, TOTAL	963136	39733	7077	5700	15109	18654	67422	55550	64337	107024	81922	168564	332043

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1061657	60181	713925	144675	65506	36720	32469	4020	2252	906	446	314	242
2 TOTAL ASSETS	636751574	-	18674246	22938977	22754209	25928213	65672431	27841217	34863728	31714249	31480837	49475727	305407740
3 CASH	49421040	-	4611192	4110347	4037091	4100440	7391918	2675426	3425121	2905651	2658797	3257217	10247841
4 NOTES AND ACCOUNTS RECEIVABLE	105841217	-	1730389	3183098	3575007	4757083	14524996	6095768	7747828	6710447	6053240	9451205	42012156
5 LESS: ALLOWANCE FOR BAD DEBTS.	5536019	-	47251	122142	132927	85656	371539	259549	349011	304734	382165	407035	3074010
6 INVENTORIES	21487205	-	947306	1206279	1362217	1507861	3072710	1042437	1306717	1235629	1228775	1661575	6915701
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3014233	-	15765	*48705	*19619	96647	175981	189528	118796	332919	314112	285320	1416840
8 TAX-EXEMPT SECURITIES	1653916	-	1431	*27473	*435	37968	74819	*57363	*70606	119242	138350	132207	994023
9 OTHER CURRENT ASSETS	38191910	-	841732	1060941	1164910	1349428	3386916	1716445	2279340	2582249	2216162	4277812	17315974
10 LOANS TO STOCKHOLDERS	8753822	-	1472869	1516000	934168	750960	1338201	503426	304509	247221	227760	156610	1302100
11 MORTGAGE AND REAL ESTATE LOANS	7099740	-	116263	308836	333044	202631	539586	168167	174826	227388	42873	96649	4889478
12 OTHER INVESTMENTS	120153866	-	546277	1155131	1303117	1546947	4340732	2303143	3343181	3443922	3627395	7559363	90984658
13 DEPRECIABLE ASSETS	332285234	-	21987630	20871265	18305389	19492010	44902824	17800969	20493338	15270378	16781101	21089427	115290902
14 LESS: ACCUMULATED DEPRECIATION	149342296	-	15266758	12738936	10620699	10864586	21356838	7695905	8433499	5983500	6982911	7868924	41529739
15 DEPLETABLE ASSETS	313978	-	123213	*41710	*15882	*10051	36573	*18584	*4172	*1668	5758	35567	20800
16 LESS: ACCUMULATED DEPLETION	130487	-	69167	*14002	*460	*4049	21154	*3870	*729	*1077	1334	1625	13019
17 LAND	20069977	-	300507	671412	914598	1305531	3238239	1247758	1570027	1192931	1256218	1754705	6618052
18 INTANGIBLE ASSETS (AMORTIZABLE)	46851725	-	919884	1182715	920434	1155199	2625468	1422609	2284269	2664469	3708595	5822385	24145698
19 LESS: ACCUMULATED AMORTIZATION	13146471	-	451800	526920	322003	525977	1052815	521699	964871	718595	1455534	1653877	4952380
20 OTHER ASSETS	49768984	-	894767	957066	944387	1095725	2825815	1080617	1489108	1788043	2043646	3827146	32822664
21 TOTAL LIABILITIES	636751574	-	18674246	22938977	22754209	25928213	65672431	27841217	34863728	31714249	31480837	49475727	305407740
22 ACCOUNTS PAYABLE	55514375	-	1710593	2097843	2182737	3184399	7826983	2974609	3522196	3245134	2829844	4049929	21890108
23 MORT, NOTES, AND BONDS UNDER 1 YR	54398507	-	2327426	2081393	2200675	2395586	7934569	4060192	4636311	3663165	3482530	5408490	16208170
24 OTHER CURRENT LIABILITIES	76932128	-	2437443	2162823	2062348	2842217	7582055	3245252	4640857	4265133	3986461	5190855	38516685
25 LOANS FROM STOCKHOLDERS	37948117	-	8415453	4416438	3396438	2855715	6003559	1974950	1447815	1254815	791297	1028152	6363483
26 MORT, NOTES, BONDS, 1 YR OR MORE	178117978	-	4426864	5393273	5713603	6998214	18638701	8279399	9566219	9345308	10511901	15217143	84027353
27 OTHER LIABILITIES	56172431	-	1079130	755209	658542	1290378	3419655	1720095	2341834	2418554	2533650	3925443	36029942
28 NET WORTH	177668039	-	-1722663	6031999	6539866	6361705	14266909	5586722	8708495	7522140	7345155	14655714	102371998
29 CAPITAL STOCK	40916430	-	3758102	2597292	1862379	2340273	4934275	1977359	2454650	2135661	1899435	2667130	14289874
30 PAID-IN OR CAPITAL SURPLUS	134572731	-	3594131	2476250	2093452	4805538	9370052	4755875	7622065	7220932	7223031	11004482	74406924
31 RETAINED EARNINGS, APPROPRIATED.	600392	-	18385	*12017	*54614	*59755	92468	*35398	*46790	91466	18072	19119	152308
32 RETAINED EARNINGS, UNAPPROPRIATE	13250296	-	-1875180	1598983	2840985	-54322	-802056	-1787778	-2181299	-2200866	-1691240	978842	18424228
33 RETAINED EARNINGS (S CORP)	-190661	-	-6528327	112583	305184	47512	1880728	967708	1145696	533261	464346	773337	107313
34 LESS: COST OF TREASURY STOCK	11481149	-	689775	765127	616748	837052	1208557	361839	379406	258312	568489	787195	5008650
35 TOTAL RECEIPTS	809724469	10697649	121393330	67577686	56061235	58875502	115746910	37944987	44146825	34726724	34877247	45926738	181749635
36 BUSINESS RECEIPTS	761589005	10025538	118806219	65762438	54760676	57117480	110055546	35651506	41620595	32446206	32194907	41140642	162007252
37 INTEREST	9479178	106650	167531	189884	177162	220504	443919	191772	262806	364868	383863	804810	6165409
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	462597	*1177	*2010	4721	5326	7745	16817	8468	15080	26303	23620	37009	314321
39 RENTS	6470308	30458	100173	76850	110828	157123	523512	303155	425095	333022	567076	1036963	2806052
40 ROYALTIES	3619554	5045	*27512	*31991	*88901	88760	36544	121286	79151	165028	216927	543483	2214926
41 NET S-T CAP GAIN LESS NET LT LOSS	185847	*101	*9345	*7870	*3998	*1167	12569	*450	21968	2368	9660	9574	106777
42 NET L-T CAP GAIN LESS NET ST LOSS	1713557	120033	67081	69364	24563	71377	170461	50828	81566	113532	126338	220507	597905
43 NET GAIN, NONCAPITAL ASSETS	2747287	151124	167569	106930	79362	103917	306731	167886	159587	94280	127123	163738	1119041
44 DIVIDENDS, DOMESTIC CORPORATIONS.	484230	*250	2232	12594	12679	7221	56487	3820	14941	17855	18248	24025	313878
45 DIVIDENDS, FOREIGN CORPORATIONS	723102	-	*13	-	-	-	*13762	*4299	*1936	16180	14674	67693	604544
46 OTHER RECEIPTS	22249805	257274	2043645	1315044	797742	1100208	4110561	1441517	1464099	1147081	1194810	1878294	5499530
47 TOTAL DEDUCTIONS	800163940	10836728	119814608	66343861	55163822	58260798	114602568	37663151	43910527	34608697	34822284	45344478	178792418
48 COST OF SALES AND OPERATIONS	301802690	3890261	37526248	21648049	23164601	22338670	46634216	15863459	19758611	15596983	14513614	19130893	61737086
49 COMPENSATION OF OFFICERS	50773964	442067	18091041	8883206	5027872	5786431	6420340	1359961	1230742	786534	671127	653671	1420972
50 REPAIRS	6815053	88543	925784	629200	533882	503772	992408	300865	301459	197226	245074	274222	1822619
51 BAD DEBTS	6001002	42794	291764	192206	300141	198902	609201	313077	372227	340448	275524	302403	2762316
52 RENT PAID ON BUSINESS PROPERTY	31341386	395953	6568988	3152366	2231380	2365931	3919819	1243054	1355436	1362874	1316373	1686211	5742999
53 TAXES PAID	27630406	312002	4442884	2544775	2136277	2137019	4113581	1405151	1402040	1123384	941907	1512838	5558548
54 INTEREST PAID	26544428	305936	850297	847794	833542	931352	2702969	1154286	1399027	1230991	1323484	1964327	13000422
55 CONTRIBUTIONS OR GIFTS	300563	2486	24089	81093	14692	15467	28432	6326	14458	9157	10495	21824	72045
56 AMORTIZATION	4826136	41071	154569	172395	154774	140774	386854	242513	284325	383701	515673	568997	1780490
57 DEPRECIATION	34739016	336171	2077110	2001362	1517588	1698458	3839312	1500230	1996006	1355896	1692431	2131584	14592869
58 DEPLETION	22901	50	*112	*1432	*191	-	*12422	*2787	*17	*211	1032	563	4084
59 ADVERTISING	11921947	96592	1951350	1139777	534713	653882	2071348	501695	538404	355395	325950	940283	2812559
60 PENSION, PROF SH, STOCK, ANNUITY.	4858548	37000	833742	473486	320592	434422	604610	192321	197570	197189	130850	249320	1187447
61 EMPLOYEE BENEFIT PROGRAMS	12057610	126064	933564	718195	534803	761359	1649296	710405	820872	590934	814739	1071101	3326279
62 NET LOSS, NONCAPITAL ASSETS	1203573	121478	120891	46948	27946	58890	138565	39124	94645	61487	158095	85011	250492
63 OTHER DEDUCTIONS	279324715	4598260	45022175	23811577	17830829	20235471	40479195	12827896	14144687	11016287	11885916	14751230	62721191
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9560529	-139080	1578723	1233826	897414	614703	1144341	281837	236298	118027	54963	582260	2957217
65 CONST TAXABLE INC FRM REL FRN CORPS	671960	*4325	-	-	-	*348	*17653	*1050	*4709	*6228	7360	26164	604124
66 NET INCOME (LESS DEFICIT), TOTAL	9769891	-135931	1576713	1229104	892088	607306	1145178	274418	225926	97952	38703	571415	3247020
67 NET INCOME, TOTAL	34963661	778856	5710454	3235813	2352113	2188069	4648313	1658430	1843773	1445374	1249816	1845628	8007022
68 DEFICIT, TOTAL	25193769	914788	4133741	2006709	1460026	1580763	3503135	1384012	1617846	1347422	1211113	1274213	4760001
69 NET INCOME (LESS DEF), FORM 1120-A	-156350	-13323	-106338	-24955	-11732	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-186933	-186933	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	6847103	144001	2165853	1065494	795825	244017	1197198	281327	353069	209720	166527	215775	8296
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4067310	138129	519104	381995	248849	347921	583980	256115	201258	212150	167146	315536	695127
73 NET OPERATING LOSS DEDUCTION	3605640	137954	518442	373252	240310	342912	538237	252215	190058	196616	152144	277810	385691
74 DIVIDENDS RECEIVED DEDUCTION	460544	*175	662	8743	8539	5009	45743	3900	11200	15534	15003	36600	309436
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	16071091	192513	586217	749950	613018	777694	1382385	662100	845317	874155	836552	1251560	7299629
77 INCOME TAX BEFORE CREDITS, TOTAL	5230030	58518	97887	135835	122081	195070	438705	229229	303696	306623	302069	452842	2587476
78 REGULAR TAX	5016937	57300	97123	135477	120367	189876	416546	222222	289387	296749	284311	425659	2481920
79 PERSONAL HOLDING COMPANY TAX	*158	-	*44	-	*19	-	-	*2	-	87	-	-	6
80 RECAPTURE OF INVESTMENT CREDIT	373	-	-	-	-	-	*40	*16	*12	-0	44	72	189
81 ALTERNATIVE MINIMUM TAX	198139	737	*520	*359	*1696	5185	22226	6943	14190	9014	16911	25158	95200
82 ENVIRONMENTAL TAX	15759	144	-	-	-	*9	128	147	395	765	995	1860	11315
83 FOREIGN TAX CREDIT	474901	*452	*2934	3	*483	*382	*6017	8834	8425	9658	15641	42776	379297
84 U.S. POSSESSIONS TAX CREDIT	13518	427	416	13	-	77	659	1165	3730	1945	4288	799	-
85 ORPHAN DRUG CREDIT	*484	-	-	-	-	-	-	-	-	*484	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	919	-	-	-	-	-	-	-	-	-	357	562	-
87 GENERAL BUSINESS CREDIT	127665	*234	*1714	3362	2349	6272	12260	5489	7675	7315	12268	18315	50411
88 PRIOR YEAR MINIMUM TAX CREDIT	51166	*72	-	-	*181	*1032	4223	2525	2367	3145	3955	7469	26197
89 INCOME TAX AFTER CREDITS, TOTAL	4561377	57333	92823	132458	119069	187306	415546	211216	281500	284075	265559	382921	2131571

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	25068	697	6493	6173	3867	3069	3830	475	243	94	56	35	35
2 TOTAL ASSETS	62261410	-	248019	929952	1397659	2147276	7798316	3219080	3502570	3268920	3962003	5791478	29996137
3 CASH	2883373	-	88843	57026	175095	265714	564609	123777	82202	115192	156699	168820	1085395
4 NOTES AND ACCOUNTS RECEIVABLE	3840873	-	*7968	55701	28912	145249	274206	125888	221446	96959	174015	150675	2559853
5 LESS: ALLOWANCE FOR BAD DEBTS.	326187	-	41	-	*62	*69	874	*2035	8004	9439	31546	22891	251226
6 INVENTORIES	517568	-	*2301	*2935	14340	15285	40041	33630	55586	63211	70171	18495	201573
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*45520	-	-	-	-	*5815	*814	*154	*-0	-	20148	417	18172
8 TAX-EXEMPT SECURITIES	49871	-	-	-	-	*956	*23586	*3793	*3907	-	15781	-	1847
9 OTHER CURRENT ASSETS	2402684	-	*4398	28106	70014	15073	139373	72176	59877	95413	177119	228552	1512582
10 LOANS TO STOCKHOLDERS	1541921	-	*9256	*34523	41251	92249	103697	106816	28122	*35225	43783	51592	995408
11 MORTGAGE AND REAL ESTATE LOANS	955716	-	*7706	*50482	*17395	*26678	175285	*32900	*95574	*81797	9147	64586	394167
12 OTHER INVESTMENTS	9917556	-	-	*22821	*45990	63395	314630	232717	259678	339449	420143	831515	7387217
13 DEPRECIABLE ASSETS	41997877	-	355602	1355042	1701321	2311094	7784070	3248960	3002765	2643421	3198932	3377584	13019086
14 LESS: ACCUMULATED DEPRECIATION	13826336	-	248868	832912	1000214	1123656	2919403	1168207	866524	763129	958713	652622	3292088
15 DEPLETABLE ASSETS	*16820	-	-	-	*14627	*1625	*380	-	-	-	-	188	-
16 LESS: ACCUMULATED DEPLETION	*732	-	-	-	-	*384	*347	-	-	-	-	1	-
17 LAND	6033802	-	*12441	136010	210917	271031	1065642	322652	409934	360556	390676	683989	2169957
18 INTANGIBLE ASSETS (AMORTIZABLE)	1698124	-	6203	*2687	19807	33130	135700	53601	82254	83826	115986	446486	718445
19 LESS: ACCUMULATED AMORTIZATION	425468	-	2810	*993	10669	13589	63453	21840	25534	16270	39102	49407	181800
20 OTHER ASSETS	4938427	-	*5020	18524	68936	37677	160361	54099	101287	142709	198764	493501	3657551
21 TOTAL LIABILITIES	62261410	-	248019	929952	1397659	2147276	7798316	3219080	3502570	3268920	3962003	5791478	29996137
22 ACCOUNTS PAYABLE	2602281	-	10578	*12580	33542	84976	237633	126977	146718	163295	138774	103712	1543496
23 MORT, NOTES, AND BONDS UNDER 1 YR	4340915	-	*75587	*8040	101015	113795	411632	344685	356616	473166	514091	667115	1275174
24 OTHER CURRENT LIABILITIES	3756186	-	49068	37360	61452	163494	396282	147894	166188	170929	286431	272550	2004537
25 LOANS FROM STOCKHOLDERS	7258838	-	616845	368156	254491	372972	1392344	515028	211405	363296	239874	415713	2508714
26 MORT, NOTES, BONDS, 1 YR OR MORE	28011602	-	*140465	377500	517005	920848	4681797	2074551	2136863	1394809	1949095	2818995	10999673
27 OTHER LIABILITIES	4061177	-	*176016	*22301	*50514	211785	307830	106533	386990	218098	288923	335880	1956308
28 NET WORTH	12230410	-	-820540	104014	379640	279407	370798	-96589	97790	485326	544815	1177512	9708236
29 CAPITAL STOCK	6062002	-	241348	179243	138540	287004	466903	177232	217295	303513	478760	446071	3126095
30 PAID-IN OR CAPITAL SURPLUS	14459660	-	189053	165258	272012	537442	915220	385093	428889	924640	777876	1453961	8410216
31 RETAINED EARNINGS, APPROPRIATED	*4919	-	*34	-	-	-	-	*75	-	*491	-	-	4319
32 RETAINED EARNINGS, UNAPPROPRIATE	-4115405	-	-325919	-75196	145446	-225391	-117872	-193881	-155963	-578485	-667128	-499892	-1421123
33 RETAINED EARNINGS (S CORP)	-3266238	-	-918682	-125212	-115594	-219897	-792787	-440364	-352464	-158085	16078	-176623	17392
34 LESS: COST OF TREASURY STOCK	914529	-	*6373	*40079	*60764	*99750	100665	*24745	39967	*6747	60771	46004	428663
35 TOTAL RECEIPTS	40779567	571585	3205773	783019	1520885	1933126	5055093	2054920	1434810	1453036	2004234	1703876	19059210
36 BUSINESS RECEIPTS	37438005	394357	3144227	729168	1486720	1881792	4820749	1925382	1316880	1391461	1743846	1438389	17165034
37 INTEREST	774993	1345	*2182	3860	6533	8233	21669	4671	18330	12900	42544	98121	554606
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7579	*220	-	-	*630	*85	*3887	*279	*950	*360	813	37	317
39 RENTS	477945	*8205	*5376	*17709	*3156	*11453	62447	85579	24235	13482	26577	24715	195011
40 ROYALTIES	422624	-	-	-	-	*4913	2	-	*311	*1302	199	44845	371052
41 NET S-T CAP GAIN LESS NET LT LOSS	*3345	-	-	-	-	-	*484	-	-	-	841	4	2016
42 NET L-T CAP GAIN LESS NET ST LOSS	314673	*69244	*13	*6412	*4999	*2252	*37181	*468	*12791	*600	78087	24133	78494
43 NET GAIN, NONCAPITAL ASSETS	100854	*21603	6539	*15844	*6502	*896	9714	*408	5282	1374	18649	87	13958
44 DIVIDENDS, DOMESTIC CORPORATIONS	25417	-	-	*205	*419	*313	*1302	*155	*3657	*790	7943	5	10628
45 DIVIDENDS, FOREIGN CORPORATIONS	140562	-	-	-	-	-	*244	-	-	-	557	-	139761
46 OTHER RECEIPTS	1073570	76612	47437	9819	11925	23188	97415	37979	52374	30769	84178	73541	528333
47 TOTAL DEDUCTIONS	42092738	586748	3232861	805888	1520365	1948294	5207245	2166410	1592279	1623910	2124513	1968809	19315415
48 COST OF SALES AND OPERATIONS	14436761	134287	555469	143699	329899	330278	1036067	572950	287183	354425	551001	399564	9741938
49 COMPENSATION OF OFFICERS	515957	*415	*21651	*32265	73304	74433	118049	35596	18899	12178	23468	13031	92668
50 REPAIRS	765121	14872	98831	34449	57012	60568	128823	63652	43992	36382	39775	23877	162888
51 BAD DEBTS	337856	*216	*13675	*1494	2970	3542	7211	3735	7612	13674	27866	14593	241269
52 RENT PAID ON BUSINESS PROPERTY	1725409	*4712	283549	*119741	130024	194960	259503	51275	29813	32337	99556	84413	435524
53 TAXES PAID	2191415	34284	222226	62876	118906	135683	319946	140255	88366	88509	107277	118689	754398
54 INTEREST PAID	3277010	71201	20716	45893	62809	98546	500034	207677	204673	174827	235333	261407	1393893
55 CONTRIBUTIONS OR GIFTS	8920	6	*7	*59	*228	*292	395	*350	*1719	*103	617	242	4902
56 AMORTIZATION	192240	3492	2498	*421	18150	8855	15225	6829	7757	7277	11849	30207	79679
57 DEPRECIATION	2284639	64938	31270	64863	77709	117410	404787	170211	140000	132692	165090	141060	774607
58 DEPLETION	*146	-	-	*1	-	-	-	-	-	-	144	-	-
59 ADVERTISING	984309	16436	120865	9444	32678	41307	149102	62744	51828	44365	43670	58684	353187
60 PENSION, PROF SH, STOCK, ANNUITY	52202	-	*461	*2998	*950	*1204	*6878	*1834	*1208	*3751	5349	2099	25469
61 EMPLOYEE BENEFIT PROGRAMS	598518	*8332	9801	*3728	13031	23913	40799	29064	19915	32764	29623	38733	348816
62 NET LOSS, NONCAPITAL ASSETS	114122	*43861	*13545	-	-	*599	*5733	*4486	*6886	*877	660	9631	27844
63 OTHER DEDUCTIONS	14608114	189694	1838295	283958	602695	856706	2214693	815754	682427	689746	783236	772579	4878332
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1313171	-15162	-27087	-22869	520	-15169	-152152	-111490	-157469	-170874	-120280	-264933	-256205
65 CONST TAXABLE INC FRM REL FRN CORPS	36400	-	-	-	-	-	-	-	-	-	5906	-	30493
66 NET INCOME (LESS DEFICIT), TOTAL	-1284349	-15382	-27087	-22869	-110	-15254	-156039	-111769	-158420	-171234	-115186	-264969	-226029
67 NET INCOME, TOTAL	1456289	93823	102717	46533	73044	114538	254232	54325	31548	24919	70214	11319	579078
68 DEFICIT, TOTAL	2740638	109205	129804	69402	73154	129792	410271	166094	189968	196152	185401	276288	805107
69 NET INCOME (LESS DEF), FORM 1120-A	*-620	-	*910	-	*-1530	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-60615	-60615	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-490227	*-1791	-6438	-5857	-5059	-18842	-154613	-97353	-93089	-27166	-24972	-39571	-15475
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	216445	*29994	*9731	*2384	*1299	*6344	34503	*1390	11650	*3933	26756	4020	84441
73 NET OPERATING LOSS DEDUCTION	197515	*29994	*9731	*2240	*1005	*6125	33402	*1281	*8765	*3380	20883	4016	76691
74 DIVIDENDS RECEIVED DEDUCTION	18930	-	-	*144	*293	*219	*1100	*108	*2885	*553	5873	3	7750
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	785976	*34852	*1989	*27196	13202	*39300	65757	25901	*18128	*12917	44774	7303	494657
77 INCOME TAX BEFORE CREDITS, TOTAL	274688	*11917	*584	*5179	2086	*11240	22138	8946	6837	*4583	17337	2953	180888
78 REGULAR TAX	256647	*11810	*584	*5179	2086	*11240	20839	8535	*6124	*4373	15211	2483	168183
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	29	-	-	-	-	-	-	-	-	-0	28	-	-0
81 ALTERNATIVE MINIMUM TAX	16899	*42	-	-	-	-	*1289	*402	*709	*137	2089	463	11767
82 ENVIRONMENTAL TAX	1083	*63	-	-	-	-	*16	*9	*4	*10	56	7	918
83 FOREIGN TAX CREDIT	*40687	-	-	-	-	-	-	*3385	-	-	421	-	36881
84 U.S. POSSESSIONS TAX CREDIT	5510	-	-	-	-	-	178	576	468	-	4288	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7357	58	-	-	*50	*334	*714	*18	*341	-	1789	191	3860
88 PRIOR YEAR MINIMUM TAX CREDIT	*323	-	-	-	-	-	-	-	*23	-	152	66	83
89 INCOME TAX AFTER CREDITS, TOTAL	220811	*11859	*584	*5179	2036	*10906	21245	4966	6006	*4583	10686	2696	140064

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	78887	4175	53372	11227	5139	3063	1693	104	68	*14	12	13	7
2 TOTAL ASSETS	20896460	-	1513290	1800498	1766734	2210424	2848547	752841	930556	*539145	882386	2061177	5590863
3 CASH	1903041	-	281303	197044	169730	290388	270921	69693	87823	*25363	54224	96086	360467
4 NOTES AND ACCOUNTS RECEIVABLE	2660273	-	74351	164312	242113	311814	524519	165662	161403	*103631	134274	138112	640081
5 LESS: ALLOWANCE FOR BAD DEBTS	54006	-	*777	*82	*1217	*2022	7284	*5655	*3189	*5280	3682	5116	19701
6 INVENTORIES	1276896	-	69018	83833	87688	105388	142601	*45528	64587	*23638	93947	125967	434702
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*30199	-	-	*84	*63	*5796	*24257	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	180565	-	*69	*439	*286	*19696	*14390	*339	-	-	4	24751	120591
9 OTHER CURRENT ASSETS	865632	-	61658	58596	96368	77736	101635	37840	54080	*41866	103503	81732	150617
10 LOANS TO STOCKHOLDERS	333327	-	78948	42122	23174	108356	42149	*15596	*2126	-	-	8030	12825
11 MORTGAGE AND REAL ESTATE LOANS	119032	-	*33	*64750	*2687	*6558	*43140	-	-	687	319	-	857
12 OTHER INVESTMENTS	1864293	-	*40112	81047	30490	181002	232417	108634	50400	*73738	110264	441705	514483
13 DEPRECIABLE ASSETS	15148712	-	2251642	2001607	1678441	1719985	2205181	553678	709941	*175611	512781	1253675	2086171
14 LESS: ACCUMULATED DEPRECIATION	8383062	-	1560053	1122997	878362	1038405	1150598	361540	402505	*80389	282600	601740	903872
15 DEPLETABLE ASSETS	*13106	-	*5414	-	-	-	*7544	-	*148	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*5296	-	-	-	-	-	*5296	-	-	-	-	-	-
17 LAND	865592	-	27296	43008	58537	148556	149530	42207	46703	*15911	24345	72971	236528
18 INTANGIBLE ASSETS (AMORTIZABLE)	2013981	-	130578	97388	140456	94667	120976	*38790	102907	*142042	99091	427088	619998
19 LESS: ACCUMULATED AMORTIZATION	541510	-	66176	49081	43463	31967	69496	*18858	*47273	*32960	21413	80304	80519
20 OTHER ASSETS	2605685	-	119875	138427	159743	212876	201961	60928	103404	*55288	57329	78218	1417635
21 TOTAL LIABILITIES	20896460	-	1513290	1800498	1766734	2210424	2848547	752841	930556	*539145	882386	2061177	5590863
22 ACCOUNTS PAYABLE	1144886	-	85798	95161	126333	127734	165746	52342	75897	*32726	42965	109970	230213
23 MORT, NOTES, AND BONDS UNDER 1 YR	1129470	-	142784	129767	179827	136063	195850	48074	98775	*9128	21106	85022	83072
24 OTHER CURRENT LIABILITIES	2056459	-	97902	135010	156273	149890	208479	98230	64576	*45735	79421	259996	760946
25 LOANS FROM STOCKHOLDERS	1809030	-	668887	399865	227759	135365	336431	*8166	*22596	-	5207	-	4756
26 MORT, NOTES, BONDS, 1 YR OR MORE	5266996	-	454132	516858	600904	588159	770816	*75088	239840	*93407	183264	443520	1301008
27 OTHER LIABILITIES	1870755	-	33748	*42029	49251	154099	206041	*75212	112309	*169756	64288	234365	729656
28 NET WORTH	7618865	-	30038	481807	426387	919114	965184	395730	316562	*188392	486134	928303	2481212
29 CAPITAL STOCK	1583430	-	326175	205584	184659	151375	215665	87286	89241	*60527	24770	25219	212930
30 PAID-IN OR CAPITAL SURPLUS	2387450	-	190901	51258	49640	132674	295563	*281492	29941	*72395	202106	289147	792332
31 RETAINED EARNINGS, APPROPRIATED	*37715	-	*24	-	*12829	*15553	*6855	-	-	*2454	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3945616	-	75843	221125	292214	485801	411105	*-114685	116251	*63732	203448	630241	1560540
33 RETAINED EARNINGS (S CORP)	345779	-	-453252	50264	-31261	199937	125629	*144702	*103433	-	61063	145264	-
34 LESS: COST OF TREASURY STOCK	681125	-	109653	*46425	81694	66226	89633	*3066	*22304	*10716	5252	161568	84590
35 TOTAL RECEIPTS	34812044	348159	7775643	3693893	3236873	2938594	4622843	1499804	1238907	*369890	946932	2916102	5224404
36 BUSINESS RECEIPTS	33398212	337955	7721484	3648120	3175996	2841056	4444590	1417309	1196167	*294771	905846	2719952	4694966
37 INTEREST	348471	-	7322	7470	11738	22215	36300	*6175	7135	*10527	5236	35384	198970
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	25705	-	-	-	-	*2521	*2381	*58	-	*2508	269	1228	16740
39 RENTS	66795	-	*8972	*945	*5744	4804	20832	*6600	*1441	*3950	5765	2757	4985
40 ROYALTIES	136995	-	-	-	*23004	-	-	-	*46	*103	667	27712	85463
41 NET S-T CAP GAIN LESS NET LT LOSS	9842	-	-	-	*296	*113	*2184	*35	*2714	-	4499	-	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	83800	-	-	*6530	*79	*20308	11076	*205	*3019	*635	1595	38423	1929
43 NET GAIN, NONCAPITAL ASSETS	73973	*9032	*19972	*5943	*1386	*274	6027	23347	*740	*210	236	3587	3218
44 DIVIDENDS, DOMESTIC CORPORATIONS	28451	-	*9	*2576	*60	*313	4577	*623	*11	*49	367	7316	12552
45 DIVIDENDS, FOREIGN CORPORATIONS	*31189	-	-	-	-	-	-	-	*32	-	-	10041	21116
46 OTHER RECEIPTS	608610	*1172	17883	22308	18572	46990	94875	45451	27601	*57136	22452	69702	184466
47 TOTAL DEDUCTIONS	33775625	345306	7764857	3654727	3211362	2824383	4546176	1431081	1210314	*344968	885661	2715152	4841638
48 COST OF SALES AND OPERATIONS	12707789	120478	2772867	1102646	938792	1004399	2032196	594120	601130	*125144	268684	823978	2323357
49 COMPENSATION OF OFFICERS	2064581	*14850	768455	331584	230013	251076	298029	41311	35735	*7053	11737	35901	38838
50 REPAIRS	409156	*5623	93685	52904	47552	36562	55803	18928	10108	*2128	8902	29899	47062
51 BAD DEBTS	152420	*610	5266	15021	18378	13342	37737	26257	4726	*2533	3036	8651	16864
52 RENT PAID ON BUSINESS PROPERTY	2041265	55066	686190	310743	211086	147626	155239	62696	48872	*10891	101297	140405	111156
53 TAXES PAID	1480010	15333	348126	167084	143769	139280	190039	75051	47543	*11465	25286	120828	196206
54 INTEREST PAID	831294	*2288	74352	82468	81108	57174	131588	9584	23761	*11135	31299	96836	229701
55 CONTRIBUTIONS OR GIFTS	24912	*1084	2459	*658	3957	3474	1563	*190	515	*148	1725	6473	2666
56 AMORTIZATION	232065	*1616	16793	10114	17268	8995	10929	*4075	15427	*6618	4153	21801	114277
57 DEPRECIATION	1199774	*3727	183229	186138	143706	102753	150404	25590	57961	*6829	41385	112319	185733
58 DEPLETION	*48	-	-	-	-	-	*40	-	-	-	5	-0	3
59 ADVERTISING	762345	*4385	151473	59982	73958	46359	116190	21853	21494	*24348	9066	150769	82468
60 PENSION, PROF SH, STOCK, ANNUITY	168193	-	*10498	*18475	15143	35872	29330	*5216	5724	*2399	2259	21387	21891
61 EMPLOYEE BENEFIT PROGRAMS	330677	*950	28976	11803	33233	30630	58840	38593	34995	*7292	25653	37585	22128
62 NET LOSS, NONCAPITAL ASSETS	41436	*6232	*25229	*3071	*16	*1186	1423	*27	*879	*839	993	1411	131
63 OTHER DEDUCTIONS	11329659	113063	2597258	1302036	1253384	945656	1276827	507591	301446	*126147	350183	1106910	1449157
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1036419	2853	10786	39166	25511	114211	76667	68723	28592	*24923	61271	200949	382766
65 CONST TAXABLE INC FRM REL FRN CORPS	26046	-	-	-	-	-	-	-	-	-	-	4633	21413
66 NET INCOME (LESS DEFICIT), TOTAL	1036759	2853	10786	39166	25511	111691	74286	68665	28592	*22414	61001	204354	387439
67 NET INCOME, TOTAL	1729887	*21321	261670	155045	87599	156538	200371	74865	52434	*36207	63842	211089	408905
68 DEFICIT, TOTAL	693128	*18468	250884	115880	62088	44847	126085	*6200	*23841	*13793	2841	6735	21466
69 NET INCOME (LESS DEF), FORM 1120-A	-1830	*-2596	5589	*-2312	*-2511	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-5	*-5	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	190692	11697	11382	31920	-16857	-9020	50762	*31530	*11076	-	15920	52282	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	176261	-	36334	*22994	*17958	31584	16419	*15712	*5615	*388	4844	13031	11383
73 NET OPERATING LOSS DEDUCTION	155474	-	36328	*21191	*17916	*31365	*13215	*15276	*5575	*354	4587	7183	2485
74 DIVIDENDS RECEIVED DEDUCTION	20788	-	*7	*1803	*42	*219	3204	*436	*40	*34	257	5848	8898
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1005591	-	66598	31792	44953	96373	84222	*27752	31670	*35853	43078	145777	397523
77 INCOME TAX BEFORE CREDITS, TOTAL	303743	-	11183	4770	7063	21562	24040	*10266	11115	*12249	14741	51034	135721
78 REGULAR TAX	299757	-	11183	4770	7063	21313	23775	*9362	10733	*12190	14647	49564	135158
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	*24	-	-	-	-	-	-	-	*7	-	-	1	15
81 ALTERNATIVE MINIMUM TAX	3139	-	-	-	-	*240	*265	*904	*390	*29	54	1256	-
82 ENVIRONMENTAL TAX	842	-	-	-	-	*9	-	-	*4	*30	40	212	548
83 FOREIGN TAX CREDIT	23399	-	-	-	-	-	-	-	-	86	2745	4340	16228
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	5373	-	*47	*224	*399	*112	*1160	-	*34	2	1378	1507	509
88 PRIOR YEAR MINIMUM TAX CREDIT	*3123	-	-	-	-	*64	*69	-	*76	*885	64	696	1269
89 INCOME TAX AFTER CREDITS, TOTAL	271848	-	11136	4546	6663	21386	22811	*10266	11005	*11276	10554	44491	117714

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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 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	351585	18918	240008	44419	21241	12464	11516	1451	836	354	167	125	87
2 TOTAL ASSETS	219163062	-	5487859	7033215	7422841	8841298	23984115	10108805	13066827	12540649	11622793	19842164	99212497
3 CASH	18180114	-	1518724	1557506	1344697	1743454	3063170	1216515	1401855	1213637	944384	1460998	2715173
4 NOTES AND ACCOUNTS RECEIVABLE	46825539	-	693195	1277832	1601770	2275393	7169992	3071958	3824370	3532256	2796341	5137230	15445185
5 LESS: ALLOWANCE FOR BAD DEBTS.	1363098	-	3340	40928	8719	49200	107809	77596	99928	114381	85145	170460	605593
6 INVENTORIES	6610850	-	149593	248517	449677	438905	1278166	545511	591578	602021	681847	587244	1037791
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1229256	-	*228	*1978	*9786	*30911	*64325	*65226	20505	241297	27218	154453	613329
8 TAX-EXEMPT SECURITIES	744121	-	*211	*23585	*149	*1774	*27349	*35024	*54468	*71717	19183	97432	413231
9 OTHER CURRENT ASSETS	14823963	-	230356	443085	486643	515175	1468724	735658	895519	941133	892851	1957454	6257366
10 LOANS TO STOCKHOLDERS	2815360	-	520004	498858	327397	224556	552844	173147	155468	85907	40591	58187	178401
11 MORTGAGE AND REAL ESTATE LOANS	4562647	-	36059	*66032	142164	*29820	154454	132821	*58118	*24329	3021	12975	3902855
12 OTHER INVESTMENTS	45683207	-	208306	424701	544208	604317	1758555	729264	1580900	1489243	1716494	2544536	34082683
13 DEPRECIABLE ASSETS	96763883	-	5895779	5608633	5472399	5697142	14279194	4961640	5955792	5025587	5047860	7178787	31641070
14 LESS: ACCUMULATED DEPRECIATION	50096497	-	4155329	3530616	3427496	3504297	7790265	2480025	2819424	2257644	2328220	3413778	14389403
15 DEPLETABLE ASSETS	71276	-	*24428	*16322	-	-	*2804	*174	*370	*1650	1706	23492	330
16 LESS: ACCUMULATED DEPLETION	23247	-	*10585	*8801	-	-	*1946	*102	*90	*1077	521	-	124
17 LAND	2363937	-	38326	55356	91758	181525	468213	209812	217599	94315	155727	274543	576762
18 INTANGIBLE ASSETS (AMORTIZABLE)	18467959	-	255619	341794	183354	495878	1317412	538229	1035328	1430258	1279523	2873914	8716650
19 LESS: ACCUMULATED AMORTIZATION	5330604	-	94738	177845	77733	216288	535839	139994	386402	447511	469108	756634	2028512
20 OTHER ASSETS	16834396	-	181025	227204	282787	372228	814772	391534	580800	607912	899040	1821791	10655303
21 TOTAL LIABILITIES	219163062	-	5487859	7033215	7422841	8841298	23984115	10108805	13066827	12540649	11622793	19842164	99212497
22 ACCOUNTS PAYABLE	26003994	-	589469	916860	1041068	1573689	4030936	1573521	1893353	1716830	1431859	2193983	9042426
23 MORT, NOTES, AND BONDS UNDER 1 YR	20399811	-	700226	655087	833119	842907	3607574	1361620	1853751	1514736	1447528	2021070	5562193
24 OTHER CURRENT LIABILITIES	33712656	-	932385	771198	860054	1175643	3090188	1422687	1904935	1651819	1549103	2444463	17910181
25 LOANS FROM STOCKHOLDERS	12113219	-	2688930	1157379	1051595	723599	1551875	463458	540877	446052	145924	276934	3066597
26 MORT, NOTES, BONDS, 1 YR OR MORE	50298629	-	1121010	1256600	1390319	1919032	4681027	2251777	2878102	3402546	3519072	5812323	22066820
27 OTHER LIABILITIES	19629996	-	470656	252817	192811	428076	1374867	430828	657419	853865	989530	1734252	12244874
28 NET WORTH	57004758	-	-1014816	2023274	2053875	2178352	5647647	2604914	3338389	2954800	2539777	5359139	29319407
29 CAPITAL STOCK	12605037	-	934710	970794	619108	819340	2013051	746120	778211	802063	576477	852882	3492283
30 PAID-IN OR CAPITAL SURPLUS	44245182	-	1256971	1089364	564105	2297623	3389917	1767555	2273111	3181651	2680266	3523563	22221055
31 RETAINED EARNINGS, APPROPRIATED	213359	-	*8648	-	*28179	*28493	*45993	*25272	*2976	*26602	9044	2106	36044
32 RETAINED EARNINGS, UNAPPROPRIATE	2500533	-	-713367	411802	892816	-970244	-733849	-600564	-428055	-1413844	-471429	997259	5530009
33 RETAINED EARNINGS (S CORP)	2141961	-	-2247543	-117676	186794	212691	1329271	792637	849751	504708	167139	441587	22603
34 LESS: COST OF TREASURY STOCK	4701314	-	254234	331010	237127	209551	396736	126105	137604	146380	421720	458259	1982587
35 TOTAL RECEIPTS	297374506	4195389	36855703	21987250	21998898	24273915	51457998	17631690	18839586	15677711	14072448	21106145	49277773
36 BUSINESS RECEIPTS	278347178	3914408	36065882	21256503	21508138	23470327	48576003	16645197	17747005	14789504	12862879	18597880	42913451
37 INTEREST	3492208	93421	68138	79303	62132	87291	166021	97213	123507	176673	153511	320429	2064569
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	269311	*59	*226	*2844	*2907	*1991	3100	2481	9726	10918	5817	23688	205555
39 RENTS	3024312	20706	38683	27137	29051	73290	179583	81518	305879	171785	401871	726320	968488
40 ROYALTIES	1362356	185	*308	*26871	*14292	*11787	22789	*44002	*70452	158025	205920	363196	444528
41 NET S-T CAP GAIN LESS NET LT LOSS	100871	-	*810	*7735	*1998	*375	*5314	*19	*3833	*182	1322	2514	76770
42 NET L-T CAP GAIN LESS NET ST LOSS	490412	*31570	*27571	12832	8398	8790	48010	10788	35560	41079	27072	100992	137750
43 NET GAIN, NONCAPITAL ASSETS	819870	37029	39422	24655	53073	27117	72550	41156	61733	36500	44606	108100	273929
44 DIVIDENDS, DOMESTIC CORPORATIONS	84227	*250	*295	*3925	6360	3347	23746	*656	1779	2954	7780	4816	28318
45 DIVIDENDS, FOREIGN CORPORATIONS	286831	-	*13	-	-	-	*2532	*4068	-	*4502	8632	50849	216235
46 OTHER RECEIPTS	9096930	97762	614356	545444	312549	589601	2358349	704592	480111	285589	353037	807362	1948181
47 TOTAL DEDUCTIONS	294186193	4348896	36469007	21705851	21774728	24024395	51067733	17473141	18544768	15574018	14086570	20642263	48474824
48 COST OF SALES AND OPERATIONS	123449140	2003466	12371122	7581183	10431401	10691633	23859584	8901931	9140948	7531016	7481229	8629293	14826334
49 COMPENSATION OF OFFICERS	16917516	185752	4562456	2292343	1720038	2032701	3077840	700260	604916	462370	302770	310643	665429
50 REPAIRS	1709142	26080	220537	137100	149655	115442	314380	66828	101523	60626	80085	108603	328284
51 BAD DEBTS	1667811	16816	107982	78070	52596	88285	288392	117317	145203	177250	71990	130130	393780
52 RENT PAID ON BUSINESS PROPERTY	10114830	142550	1519717	805300	690182	716665	1441450	467516	550990	586355	458797	926444	1808864
53 TAXES PAID	9295741	95705	1269041	742709	795617	875927	1558761	535223	477311	521703	295796	704857	1423093
54 INTEREST PAID	8204684	169324	266299	184501	246669	268727	808450	366160	490570	483789	451803	778776	3689617
55 CONTRIBUTIONS OR GIFTS	78770	*359	4001	4809	4687	5229	17832	3154	8348	2904	3184	5916	18347
56 AMORTIZATION	1442637	11269	48604	47516	32136	43692	154301	101679	122510	173906	124969	230907	351146
57 DEPRECIATION	12577442	167661	611948	576476	562362	564019	1511753	493606	857321	578099	750412	922788	4980995
58 DEPLETION	7388	-	-	*1360	*2	-	*2290	*14	*7	*4	625	17	3069
59 ADVERTISING	4743488	38950	718743	625165	160245	267546	1164715	229362	213134	132135	78444	518699	596350
60 PENSION, PROF SH, STOCK, ANNUITY	1752965	28933	195129	137571	116351	174475	234574	71150	97813	104674	63382	131370	397542
61 EMPLOYEE BENEFIT PROGRAMS	4284680	45394	365309	213380	197321	360401	686701	332017	280723	259966	232934	462122	848412
62 NET LOSS, NONCAPITAL ASSETS	413815	49686	17991	20524	15158	27987	70543	19625	48897	22552	22725	49088	49039
63 OTHER DEDUCTIONS	97526144	1366952	14190128	8257841	6600307	7791666	15876168	5067300	5404555	4476668	3667424	6732610	18094525
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3188313	-153507	386697	281399	224170	249519	390265	158548	294818	103693	-14122	463883	802948
65 CONST TAXABLE INC FRM REL FRN CORPS	277933	*4325	-	-	-	-	*1052	*1040	*2182	*1831	823	19324	247356
66 NET INCOME (LESS DEFICIT), TOTAL	3196935	-149240	386471	278555	221263	247529	388217	157107	287274	94606	-19116	459519	844750
67 NET INCOME, TOTAL	12212392	275244	1841633	993147	816452	829023	1694327	695257	832219	693103	385841	846491	2309655
68 DEFICIT, TOTAL	9015457	424484	1455162	714592	595189	581495	1306110	538150	544945	598496	404957	386972	1464906
69 NET INCOME (LESS DEF), FORM 1120-A	-59504	*-365	-43408	-21163	*5431	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-123401	-123401	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2365402	55862	559289	244997	204057	172485	385236	88264	337268	139020	38659	112977	27291
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1610472	75748	177600	184399	137563	136366	211270	97303	87326	111684	62647	165484	163083
73 NET OPERATING LOSS DEDUCTION	1484044	75573	177378	181713	133434	134020	190442	95826	86069	107624	56286	148795	96883
74 DIVIDENDS RECEIVED DEDUCTION	126428	*175	*222	*2686	4129	2345	20828	1477	1256	4059	6362	16689	66199
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5567434	57331	178038	225639	223049	306251	530823	344230	345181	402568	281271	549455	2123599
77 INCOME TAX BEFORE CREDITS, TOTAL	1832285	16106	27794	38279	43985	77478	168291	118305	127955	141703	105098	199354	767937
78 REGULAR TAX	1733832	15422	27598	37920	42622	76132	157419	115708	119993	136596	95605	186792	722024
79 PERSONAL HOLDING COMPANY TAX	*90	-	-	-	-	-	-	*1	-	87	-	-	2
80 RECAPTURE OF INVESTMENT CREDIT	89	-	-	-	-	-	*40	*16	*5	-	15	11	2
81 ALTERNATIVE MINIMUM TAX	94373	*552	-	*359	*1363	*1346	10867	2479	8046	4554	9158	11716	43933
82 ENVIRONMENTAL TAX	5052	*24	-	-	-	-	*32	102	180	391	348	799	3176
83 FOREIGN TAX CREDIT	265863	-	-	-	*359	-	*2285	5202	*885	6041	5081	31342	214668
84 U.S. POSSESSIONS TAX CREDIT	3798	427	-	10	-	-	98	-	3262	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	56998	*156	*730	*554	*1425	4834	4656	2964	4617	2697	6025	12257	16084
88 PRIOR YEAR MINIMUM TAX CREDIT	15046	*48	-	-	-	*287	2137	*1394	*883	1316	1673	3629	3680
89 INCOME TAX AFTER CREDITS, TOTAL	1490580	15475	27064	37715	42202	72357	159113	108745	118309	131650	92319	152127	533504

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	32395	1691	20253	5623	1984	1099	1494	105	73	34	13	15	12
2 TOTAL ASSETS	26797312	-	446939	865957	705746	740473	3030428	719366	1041080	1114864	950398	2390617	14791445
3 CASH	2027069	-	117490	197555	91046	241625	559734	66780	126302	70422	77299	93648	385167
4 NOTES AND ACCOUNTS RECEIVABLE	6776223	-	93280	206356	300579	210531	1303300	312193	418745	336161	302459	696471	2596146
5 LESS: ALLOWANCE FOR BAD DEBTS	89216	-	-	-	*624	*3859	11993	*1798	2896	7958	3040	19853	37195
6 INVENTORIES	436576	-	*3245	*4201	*12679	62586	108573	*58321	30237	*34909	3271	40563	77990
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5600	-	*94	-	-	-	-	-	*5442	-	63	-	-
8 TAX-EXEMPT SECURITIES	*4074	-	-	-	-	-	*2884	*1183	-	-	-	6	-
9 OTHER CURRENT ASSETS	2535338	-	16412	44288	13888	26787	260765	30213	46930	105370	67437	69266	1853983
10 LOANS TO STOCKHOLDERS	358808	-	55973	102392	*10219	*58838	50357	*4890	*3050	*61525	384	8160	3020
11 MORTGAGE AND REAL ESTATE LOANS	*38774	-	-	*16801	*834	*16738	-	-	-	-	16	3492	893
12 OTHER INVESTMENTS	6734862	-	*28971	*43289	57378	*12546	176791	*8328	31600	66365	105631	149535	6054428
13 DEPRECIABLE ASSETS	7248743	-	449294	480416	354750	364047	979327	404078	428011	478428	392247	677006	2241138
14 LESS: ACCUMULATED DEPRECIATION	3674353	-	334462	271477	209286	271482	547368	203010	191098	180841	190358	313415	961556
15 DEPLETABLE ASSETS	14696	-	-	-	-	-	-	-	-	-	-	14366	330
16 LESS: ACCUMULATED DEPLETION	124	-	-	-	-	-	-	-	-	-	-	-	124
17 LAND	181954	-	*2404	*19737	*5899	-	49053	*12128	*6915	*4289	18919	34022	28587
18 INTANGIBLE ASSETS (AMORTIZABLE)	2555409	-	6866	*7157	*51702	*9701	97349	*5155	147474	183934	129703	765682	1150687
19 LESS: ACCUMULATED AMORTIZATION	706745	-	2369	*3925	*18585	*8453	44952	*3756	42337	*92330	34780	232722	222538
20 OTHER ASSETS	2349625	-	9739	19167	35266	20868	46608	24659	32705	54588	81145	404390	1620488
21 TOTAL LIABILITIES	26797312	-	446939	865957	705746	740473	3030428	719366	1041080	1114864	950398	2390617	14791445
22 ACCOUNTS PAYABLE	7446363	-	132782	227334	299378	287908	1218613	273435	376246	445551	254815	579469	3350833
23 MORT, NOTES, AND BONDS UNDER 1 YR	1531428	-	56986	71882	64207	59950	301332	40240	145102	118910	57924	126133	488762
24 OTHER CURRENT LIABILITIES	4041926	-	67659	131453	43557	64244	513445	85696	183603	224732	188631	294609	2244298
25 LOANS FROM STOCKHOLDERS	773747	-	143733	*26973	*76389	*41232	151907	*10653	*3154	*7485	89	80846	231286
26 MORT, NOTES, BONDS, 1 YR OR MORE	5455089	-	57782	149681	146625	46229	341368	137728	236227	447288	442316	1239395	2210452
27 OTHER LIABILITIES	2127235	-	*19255	*24124	*6546	*42389	126145	*1678	*65903	58032	57212	182803	1543150
28 NET WORTH	5421523	-	-31259	234510	69045	198522	377618	169937	30847	-187133	-50589	-112637	4722664
29 CAPITAL STOCK	1210316	-	106071	36110	82738	13859	68115	5121	16448	20210	32093	75101	754450
30 PAID-IN OR CAPITAL SURPLUS	6252993	-	76753	30249	*84039	*25415	163395	57761	66879	178421	118184	244960	5206938
31 RETAINED EARNINGS, APPROPRIATED	*42439	-	-	-	-	-	*41421	*216	-	-	55	554	194
32 RETAINED EARNINGS, UNAPPROPRIATE	-1783983	-	-63719	207412	17952	92706	24799	*38068	-141097	-319717	-182288	-422838	-1035260
33 RETAINED EARNINGS (S CORP)	157308	-	-119879	*-3398	-92927	*90807	139170	*79232	*103327	*-57970	6277	13199	-530
34 LESS: COST OF TREASURY STOCK	457550	-	*30485	*35864	*22757	*24265	59281	*10461	*14710	*8077	24910	23612	203128
35 TOTAL RECEIPTS	37607859	322137	5541190	3824734	2168056	2560798	8230557	1662367	1447456	1803367	884825	3118591	6043780
36 BUSINESS RECEIPTS	36320192	282402	5490404	3634590	2140628	2532634	7889814	1648093	1416601	1765821	862692	3069129	5587384
37 INTEREST	307024	*2588	5853	18042	4763	15173	25103	*2049	5075	7057	4293	15920	201108
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1793	*54	-	*1089	-	*87	*251	*8	*268	-	-	1	35
39 RENTS	55488	*970	-	*7528	*3643	*2016	*1963	*9156	*33	*1675	2438	718	25349
40 ROYALTIES	*29202	-	-	*1722	-	-	*57	*670	-	*14	-	12	26726
41 NET S-T CAP GAIN LESS NET LT LOSS	*248	-	-	*107	-	-	-	-	-	-	-	-	141
42 NET L-T CAP GAIN LESS NET ST LOSS	49682	*11769	*16917	-	*287	-	*1671	-	*659	*26	4779	4523	9051
43 NET GAIN, NONCAPITAL ASSETS	13125	-	*1905	-	-	*80	*2983	*18	*99	*138	348	7204	350
44 DIVIDENDS, DOMESTIC CORPORATIONS	5861	*69	-	*4	*1658	*146	*9	*17	*6	*160	36	10	3746
45 DIVIDENDS, FOREIGN CORPORATIONS	93689	-	*13	-	-	-	-	-	-	*2182	3125	4521	83848
46 OTHER RECEIPTS	731555	*24285	26098	161652	17078	10662	308706	*2356	24715	26293	7114	16553	106042
47 TOTAL DEDUCTIONS	37666080	320768	5537772	3780831	2254558	2535381	8171208	1622263	1451608	1870235	880122	3192801	6048530
48 COST OF SALES AND OPERATIONS	19281888	202069	3089231	1785881	1425979	1435556	4536111	1098605	676435	1123202	334560	1685573	1888687
49 COMPENSATION OF OFFICERS	2115772	*3206	433264	330735	142187	278852	410623	57726	82890	55053	36995	50210	234030
50 REPAIRS	126747	*790	15650	12055	5016	8910	30633	*3653	5829	5392	4234	9176	25410
51 BAD DEBTS	189522	*6249	*23279	*8603	26657	17523	59502	*4782	*2077	8292	5023	9388	18147
52 RENT PAID ON BUSINESS PROPERTY	1245744	*4202	188466	155308	59828	68330	189817	32235	52090	43372	35619	108994	307484
53 TAXES PAID	747888	5153	97982	75572	41255	52185	135516	28365	32573	29261	22588	51801	175637
54 INTEREST PAID	894228	*9945	24958	14449	19197	12762	61911	17465	36459	60572	49898	150184	436429
55 CONTRIBUTIONS OR GIFTS	9804	*182	*173	*1259	*300	*700	1518	*296	*142	*219	686	193	4136
56 AMORTIZATION	173368	*1210	822	*1426	*6167	*785	13830	*1167	26402	22157	14700	45110	39593
57 DEPRECIATION	581036	*2684	44705	49254	45965	27429	84075	19799	35548	41947	23190	47309	159132
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	2004676	*328	377891	356736	9403	41248	796861	*104682	10817	18644	6005	270010	12052
60 PENSION, PROF SH, STOCK, ANNUITY	238022	*271	*12739	*23321	*5077	38374	37129	*2589	*10250	7958	4255	6748	89310
61 EMPLOYEE BENEFIT PROGRAMS	358300	*2892	31218	26126	17724	20100	58921	16654	19420	14092	10230	30747	110176
62 NET LOSS, NONCAPITAL ASSETS	48431	*5148	*7675	*1805	*9501	*1352	2322	*349	*5854	*4965	1896	897	6667
63 OTHER DEDUCTIONS	9650654	76441	1189719	938302	440302	531275	1752438	233896	454823	435110	330243	726463	2541643
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-58221	1369	3418	43902	-86502	25417	59349	40104	-4152	-66869	4703	-74210	-4751
65 CONST TAXABLE INC FRM REL FRN CORPS	83887	-	-	-	-	-	*1052	-	-	*1227	-	-	81608
66 NET INCOME (LESS DEFICIT), TOTAL	23873	1315	3418	42813	-86502	25330	60150	40096	-4420	-65641	4703	-74211	76822
67 NET INCOME, TOTAL	1031435	*29405	194563	102995	38625	56486	159948	56295	59363	*39956	17365	19346	257088
68 DEFICIT, TOTAL	1007562	*28090	191144	60182	125127	31156	99797	*16200	63783	105597	12662	93557	180267
69 NET INCOME (LESS DEF), FORM 1120-A	*-17991	-	*-20247	*2256	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*58	*58	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	209387	*-1050	127359	*33427	-54741	*21881	27170	*26268	*31615	*-16609	5041	6698	2328
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125264	*11978	*23427	*17535	*4408	*11691	23849	*7050	*8863	*1388	8421	3568	3086
73 NET OPERATING LOSS DEDUCTION	121332	*11930	*23414	*17532	*3570	*11589	*23843	*7038	*8859	*1276	8393	3561	327
74 DIVIDENDS RECEIVED DEDUCTION	3932	*48	*13	*3	*837	*102	*6	*12	*4	*112	28	7	2759
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	506022	*15193	*3110	45630	*15777	*20055	66588	*22978	*14954	*37836	3106	9087	251708
77 INCOME TAX BEFORE CREDITS, TOTAL	153228	*2279	*467	6980	*2767	*5076	19268	*7694	*5186	*12908	1257	3089	86259
78 REGULAR TAX	151731	*2279	*467	6980	*2767	*5076	18887	*7694	*5020	*12843	1059	3079	85581
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	1140	-	-	-	-	-	*380	-	*163	*33	192	-	371
82 ENVIRONMENTAL TAX	356	-	-	-	-	-	-	-	*2	*32	6	10	306
83 FOREIGN TAX CREDIT	57654	-	-	-	-	-	*1271	-	-	*680	-	37	55665
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*867	-	-	-	*232	-	*287	*7	*171	*45	-	-	125
88 PRIOR YEAR MINIMUM TAX CREDIT	*1917	-	-	-	-	*187	*26	*427	-	-	205	451	620
89 INCOME TAX AFTER CREDITS, TOTAL	92790	*2279	*467	6980	*2535	*4888	17684	*7259	*5015	*12182	1052	2600	29848

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	319190	17227	219755	38796	19258	11365	10022	1346	763	320	154	110	75
2 TOTAL ASSETS	192365750	-	5040921	6167258	6717096	8100825	20953686	9389439	12025747	11425785	10672395	17451547	84421052
3 CASH	16153045	-	1401234	1359951	1253652	1501828	2503436	1149735	1275552	1143215	867085	1367350	2330006
4 NOTES AND ACCOUNTS RECEIVABLE	40049316	-	599914	1071476	1301191	2064867	5866692	2759775	3405625	3196095	2493882	4440760	12849040
5 LESS: ALLOWANCE FOR BAD DEBTS	1273882	-	3340	40928	8095	45341	95816	75798	97032	106423	82105	150607	568398
6 INVENTORIES	6174274	-	146348	244316	436998	376319	1169593	487190	561342	567112	678576	546680	959801
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1223656	-	*133	*1978	*9786	*30911	*64325	*65226	*15062	241297	27155	154453	613329
8 TAX-EXEMPT SECURITIES	740047	-	*211	*23585	*149	*1774	*24464	*33840	*54468	*71717	19183	97426	413231
9 OTHER CURRENT ASSETS	12288625	-	213943	398797	472755	488389	1207959	705444	848589	835763	825414	1888188	4403383
10 LOANS TO STOCKHOLDERS	2456552	-	464031	396466	317178	165718	502487	168257	152418	24382	40207	50027	175380
11 MORTGAGE AND REAL ESTATE LOANS	4523873	-	36059	*49231	*141331	*13082	154454	132821	*58118	*24329	3005	9483	3901961
12 OTHER INVESTMENTS	38948345	-	179335	381412	486830	591771	1581764	720936	1549300	1422878	1610863	2395001	28028255
13 DEPRECIABLE ASSETS	89515140	-	5446485	5128218	5117648	5333095	13299866	4557562	5527781	4547159	4655612	6501781	29399933
14 LESS: ACCUMULATED DEPRECIATION	46422144	-	3820868	3259139	3218209	3232815	7242897	2277015	2628327	2076803	2137862	3100362	13427847
15 DEPLETABLE ASSETS	56580	-	*24428	*16322	-	-	*2804	*174	*370	*1650	1706	9125	-
16 LESS: ACCUMULATED DEPLETION	23122	-	*10585	*8801	-	-	*1946	*102	*90	*1077	521	-	-
17 LAND	2181982	-	35922	*35619	85859	181525	419160	197684	210684	90026	136808	240521	548175
18 INTANGIBLE ASSETS (AMORTIZABLE)	15912550	-	248753	334637	131652	486177	1220064	533074	887854	1246324	1149820	2108232	7565963
19 LESS: ACCUMULATED AMORTIZATION	4623859	-	92369	173920	59148	207835	490887	136239	344066	355181	434328	523912	1805974
20 OTHER ASSETS	14484771	-	171286	208037	247520	351359	768164	366875	548096	553324	817895	1417401	9034815
21 TOTAL LIABILITIES	192365750	-	5040921	6167258	6717096	8100825	20953686	9389439	12025747	11425785	10672395	17451547	84421052
22 ACCOUNTS PAYABLE	18557630	-	456687	689526	741691	1285782	2812323	1300086	1517106	1271279	1177044	1614514	5691593
23 MORT, NOTES, AND BONDS UNDER 1 YR	18868382	-	643240	583205	768913	782956	3306242	1321379	1708649	1395826	1389605	1894937	5073430
24 OTHER CURRENT LIABILITIES	29670730	-	864726	639745	816498	1111398	2576743	1336991	1721333	1427087	1360472	2149854	15665883
25 LOANS FROM STOCKHOLDERS	11339472	-	2545197	1130406	975206	682367	1399968	452805	537723	438567	145835	196088	2835311
26 MORT, NOTES, BONDS, 1 YR OR MORE	44843540	-	1063227	1106919	1243694	1872804	4339659	2114050	2641875	2955260	3076756	4572928	19856368
27 OTHER LIABILITIES	17502761	-	451400	228693	186265	385687	1248723	429151	591517	795833	932318	1551449	10701724
28 NET WORTH	51583235	-	-983557	1788765	1984830	1979830	5270029	2434978	3307543	3141932	2590366	5471776	24596743
29 CAPITAL STOCK	11394722	-	828639	934684	536369	805480	1944936	740999	761763	781853	544384	777781	2737833
30 PAID-IN OR CAPITAL SURPLUS	37992189	-	1180218	1059114	480066	2272208	3226523	1709794	2206233	3003230	2562083	3278603	17014117
31 RETAINED EARNINGS, APPROPRIATED	170919	-	*8648	-	*28179	*28493	*4572	*25056	*2976	*26602	8990	1553	35850
32 RETAINED EARNINGS, UNAPPROPRIATE	4284516	-	-649649	204390	874864	-1062950	-758648	-638632	-286958	-1094127	-289141	1420098	6565269
33 RETAINED EARNINGS (S CORP)	1984653	-	-2127664	-114278	279720	121884	1190102	713404	746424	562678	160861	428389	23133
34 LESS: COST OF TREASURY STOCK	4243763	-	223749	295145	214369	185286	337456	115644	122894	138303	396810	434647	1779459
35 TOTAL RECEIPTS	259766647	3873252	31314513	18162516	19830841	21713116	43227441	15969322	17392130	13874345	13187624	17987554	43233993
36 BUSINESS RECEIPTS	242026986	3632005	30575478	17621913	19367511	20937693	40686189	14997105	16330404	13023683	12000188	15528751	37326067
37 INTEREST	3185184	90834	62285	61260	57369	72118	140918	95164	118432	169615	149218	304510	1863460
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	267518	*5	*226	*1754	*2907	*1904	2849	*2473	9459	10918	5817	23687	205520
39 RENTS	2968824	19736	38683	*19609	25409	71274	177620	72363	305846	170110	399433	725602	943139
40 ROYALTIES	1333154	185	*308	*25149	*14292	*11787	22732	*43332	*70452	158010	205920	363184	417802
41 NET S-T CAP GAIN LESS NET LT LOSS	100624	-	*810	*7628	*1998	*375	*5314	*19	*3833	*182	1322	2514	76629
42 NET L-T CAP GAIN LESS NET ST LOSS	440730	*19801	*10654	12832	8112	8790	46340	10788	34901	41053	22293	96469	128698
43 NET GAIN, NONCAPITAL ASSETS	806745	37029	37517	24655	53073	27036	69566	41138	61634	36362	44258	100897	273579
44 DIVIDENDS, DOMESTIC CORPORATIONS	78365	*181	*295	*3922	4702	*3201	23737	*639	1773	2795	7745	4805	24572
45 DIVIDENDS, FOREIGN CORPORATIONS	193142	-	-	-	-	-	*2532	*4068	-	*2320	5508	46327	132387
46 OTHER RECEIPTS	8365375	73477	588258	383792	295471	578939	2049643	702236	455395	259296	345923	790808	1842138
47 TOTAL DEDUCTIONS	256520114	4028127	30931235	17925019	19520170	21489014	42896524	15850878	17093160	13703783	13206448	17449461	42426294
48 COST OF SALES AND OPERATIONS	104167252	1801397	9281890	5795302	9005423	9256077	19323472	7803326	8464514	6407814	7146669	6943720	12937647
49 COMPENSATION OF OFFICERS	14801744	182546	4129192	1961607	1577850	1753849	2667216	642534	522026	407317	265775	260433	431399
50 REPAIRS	1582395	25290	204887	125045	144639	106532	283746	63175	95693	55233	75852	99427	302874
51 BAD DEBTS	1478289	10567	84703	69468	25939	70762	228890	112535	143125	168958	66968	120743	375633
52 RENT PAID ON BUSINESS PROPERTY	8869086	138347	1331251	649992	630355	648335	1251634	435281	498900	542984	423178	817450	1501380
53 TAXES PAID	8547853	90552	1171059	667137	754362	823742	1423244	506858	444737	492442	273209	653056	1247455
54 INTEREST PAID	7310456	159379	241341	170052	227472	255965	746539	348694	454111	423217	401905	628592	3253188
55 CONTRIBUTIONS OR GIFTS	68966	*178	3829	3550	4387	4528	16314	2857	8205	2685	2498	5723	14211
56 AMORTIZATION	1269269	10060	47782	46091	25969	42907	140471	100511	96108	151750	110269	185798	311554
57 DEPRECIATION	11996406	164978	567243	527223	516398	536590	1427678	473807	821773	536152	727222	875479	4821863
58 DEPLETION	7388	-	-	*1360	*2	-	*2290	*14	*7	*4	625	17	3069
59 ADVERTISING	2738812	38622	340852	268429	150842	226298	367854	124680	202317	113491	72439	248689	584298
60 PENSION, PROF SH, STOCK, ANNUITY	1514943	28662	182390	114250	111274	136101	197444	68561	87564	96716	59127	124622	308232
61 EMPLOYEE BENEFIT PROGRAMS	3926381	42501	334091	187253	179597	340301	627781	315363	261303	245873	222704	431375	738236
62 NET LOSS, NONCAPITAL ASSETS	365384	44538	10315	18719	5657	26635	68220	19277	43043	17587	20828	48192	42372
63 OTHER DEDUCTIONS	87875490	1290511	13000409	7319539	6160004	7260392	14123730	4833404	4949733	4041559	3337181	6006147	15552882
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3246534	-154875	383278	237497	310672	224103	330916	118444	298970	170562	-18825	538092	807699
65 CONST TAXABLE INC FRM REL FRN CORPS	194046	*4325	-	-	-	-	-	*1040	*2182	*604	823	19324	165749
66 NET INCOME (LESS DEFICIT), TOTAL	3173062	-150555	383052	235742	307765	222199	328067	117011	291694	160248	-23819	533730	767928
67 NET INCOME, TOTAL	11180957	245838	1647070	890152	777827	772538	1534379	638961	772856	653147	368476	827145	2052567
68 DEFICIT, TOTAL	8007895	396393	1264018	654410	470062	550339	1206312	521950	481163	492899	392295	293415	1284639
69 NET INCOME (LESS DEF), FORM 1120-A	-41513	*-365	-23161	-23419	*5431	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-123460	-123460	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	2156015	56911	431930	211570	258798	150604	358066	61996	305653	155629	33617	106279	24963
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1485208	63770	154173	166864	133155	124675	187421	90253	78462	110296	54226	161916	159997
73 NET OPERATING LOSS DEDUCTION	1362712	63643	153964	164180	129864	122432	166599	88788	77210	106348	47893	145234	96556
74 DIVIDENDS RECEIVED DEDUCTION	122496	*127	*209	*2683	3291	*2243	20822	*1465	1252	3948	6334	16682	63441
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5061412	42138	174928	180009	207272	286196	464235	321252	330227	364733	278165	540368	1871890
77 INCOME TAX BEFORE CREDITS, TOTAL	1679057	13827	27327	31299	41218	72402	149023	110611	122770	128795	103841	196265	681678
78 REGULAR TAX	1582100	13143	27131	30940	39855	71056	138531	108014	114973	123753	94547	183713	636443
79 PERSONAL HOLDING COMPANY TAX	*90	-	-	-	-	-	-	*1	-	87	-	-	2
80 RECAPTURE OF INVESTMENT CREDIT	89	-	-	-	-	-	*40	*16	*5	-	15	11	2
81 ALTERNATIVE MINIMUM TAX	93233	*552	-	*359	*1363	*1346	10486	2479	7883	4521	8966	11716	43562
82 ENVIRONMENTAL TAX	4696	*24	-	-	-	-	*32	102	178	359	342	789	2870
83 FOREIGN TAX CREDIT	208209	-	-	-	*359	-	*1014	5202	*885	5360	5081	31304	159004
84 U.S. POSSESSIONS TAX CREDIT	3798	427	-	10	-	-	98	-	3262	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	56131	*156	*730	*554	*1193	4834	4370	2957	4446	2652	6025	12257	15958
88 PRIOR YEAR MINIMUM TAX CREDIT	13129	*48	-	-	-	*100	2111	*966	*883	1316	1468	3177	3060
89 INCOME TAX AFTER CREDITS, TOTAL	1397791	13196	26597	30735	39667	67469	141430	101486	113295	119467	91268	149526	503656

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	125856	6914	80294	21013	10483	4211	2414	285	140	42	24	20	16
2 TOTAL ASSETS	51914743	-	2733971	3430024	3579405	3067989	4329930	1907031	2140349	1493616	1648258	3495811	24088360
3 CASH	3018181	-	482562	419271	520040	318462	363362	113040	120224	73218	59768	66558	481675
4 NOTES AND ACCOUNTS RECEIVABLE	6515394	-	314010	502019	544057	446313	750748	267418	351783	198770	289905	487675	2362696
5 LESS: ALLOWANCE FOR BAD DEBTS	166547	-	*444	*4170	*8390	5978	20831	3799	12522	4029	16053	11107	79223
6 INVENTORIES	4096473	-	517090	503856	604901	507735	689904	136223	120353	102534	42177	233983	637719
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	103677	-	*4996	*4	*1016	-	*4036	*689	*324	*27017	5501	-	60093
8 TAX-EXEMPT SECURITIES	*106577	-	-	*-0	-	*2411	-	-	-	*12250	-	-	91916
9 OTHER CURRENT ASSETS	2480907	-	89065	80165	87081	119402	130953	60162	146874	103648	24633	119196	1519729
10 LOANS TO STOCKHOLDERS	595702	-	145288	185852	95333	73924	55411	13431	13713	*4758	3735	-	4257
11 MORTGAGE AND REAL ESTATE LOANS	203816	-	*11055	*18617	*45967	*60823	*13772	-	*1356	-	-	-	52225
12 OTHER INVESTMENTS	3111134	-	*8263	71626	121053	72258	185634	43948	112231	55764	46915	782662	1610781
13 DEPRECIABLE ASSETS	43640469	-	3168167	3012046	2578659	2447392	3004140	1949651	1762594	1014328	1347021	2183214	21173258
14 LESS: ACCUMULATED DEPRECIATION	18158370	-	2246108	1741604	1441519	1274987	1303583	783171	614813	267796	433673	719849	7331267
15 DEPLETABLE ASSETS	*44995	-	*39315	-	-	*303	*1765	-	*3612	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*32276	-	*31334	-	-	*243	*60	-	*639	-	-	-	-
17 LAND	1808075	-	73247	158983	196159	187619	241136	75963	47894	103904	70222	84057	568892
18 INTANGIBLE ASSETS (AMORTIZABLE)	3358421	-	72130	178273	174601	47837	92160	*21312	57916	59471	126895	215404	2312422
19 LESS: ACCUMULATED AMORTIZATION	363622	-	40471	70444	31434	10061	24602	*6294	11872	18797	25837	74676	49134
20 OTHER ASSETS	1551737	-	127140	115531	91881	74779	145986	18459	41320	28577	107050	128695	672320
21 TOTAL LIABILITIES	51914743	-	2733971	3430024	3579405	3067989	4329930	1907031	2140349	1493616	1648258	3495811	24088360
22 ACCOUNTS PAYABLE	4240129	-	341905	402577	335499	342270	492862	100412	149779	70565	88237	200774	1715249
23 MORT, NOTES, AND BONDS UNDER 1 YR	8939054	-	269314	354386	235389	401711	732183	591286	570963	368714	467625	594646	4352836
24 OTHER CURRENT LIABILITIES	5480596	-	256898	140736	214496	179942	293616	142619	167157	136903	80016	306832	3561380
25 LOANS FROM STOCKHOLDERS	2608025	-	719536	635584	461791	283221	161364	40055	*54704	*35719	15127	144709	56215
26 MORT, NOTES, BONDS, 1 YR OR MORE	17376592	-	696170	1010059	1060819	860525	1235771	617063	653631	400757	693626	1216965	8931105
27 OTHER LIABILITIES	2202113	-	54769	104077	48170	66583	99789	60093	59397	25793	82890	97382	1503170
28 NET WORTH	11068233	-	395379	782605	1223240	933637	1314344	355503	484716	455164	220737	934503	3968405
29 CAPITAL STOCK	2729983	-	530166	309498	192944	138204	192628	13449	41430	33362	16649	156338	1105315
30 PAID-IN OR CAPITAL SURPLUS	3091638	-	290539	210306	156376	51824	160130	18247	133867	136555	91420	839980	1002393
31 RETAINED EARNINGS, APPROPRIATED	*46671	-	-	*9	*13606	-	*5838	-	-	*58	131	-	27029
32 RETAINED EARNINGS, UNAPPROPRIATE	5079706	-	89833	356061	893916	549675	472738	220014	213886	243389	103319	-130786	2067661
33 RETAINED EARNINGS (S CORP)	868113	-	-341988	-57334	60719	254386	548231	122839	154379	*43697	10911	72273	-
34 LESS: COST OF TREASURY STOCK	747877	-	173172	35935	94321	60452	65221	*19046	58847	*1897	1693	3301	233993
35 TOTAL RECEIPTS	76352252	779505	15626430	9407731	7992144	6134895	7160632	1734882	2104187	1880397	1360181	2659692	19511577
36 BUSINESS RECEIPTS	71894597	759651	15538030	9243486	7897997	6028013	6892569	1596916	1945089	1759333	1195796	2362197	16675522
37 INTEREST	735781	*266	9069	20893	26993	16781	22917	8724	9554	6561	7055	75311	531658
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12324	-	-	*303	*468	*1135	*1278	*109	*6	*593	274	65	8093
39 RENTS	1296396	*16	*8505	*2713	10432	21122	53838	*28388	25882	*24445	74999	129275	916783
40 ROYALTIES	*20300	-	-	-	*118	-	-	-	-	*288	-	5632	14263
41 NET S-T CAP GAIN LESS NET LT LOSS	3186	-	*455	*92	*494	-	*325	*66	*1462	*137	26	-	130
42 NET L-T CAP GAIN LESS NET ST LOSS	68632	-	*5661	*25504	*5470	*713	10094	*38	*1878	*1738	248	2022	15265
43 NET GAIN, NONCAPITAL ASSETS	1113343	*18136	17379	17061	11523	36312	59927	55779	64666	32941	53458	36396	709764
44 DIVIDENDS, DOMESTIC CORPORATIONS	13297	-	-	*1646	*1050	*591	*1292	*27	*37	*306	283	7	8057
45 DIVIDENDS, FOREIGN CORPORATIONS	*5757	-	-	-	-	-	-	-	*4	*216	-	3718	1819
46 OTHER RECEIPTS	1188640	1436	47331	96033	37601	30228	118392	44837	55609	53838	28043	45069	630225
47 TOTAL DEDUCTIONS	75787620	818326	15566509	9331162	7896892	6041686	7026044	1722678	2085659	1828005	1352001	2608512	19510144
48 COST OF SALES AND OPERATIONS	34358726	422108	7438489	4736728	4388393	3400586	3938922	803123	961747	1032891	558121	1187978	5489640
49 COMPENSATION OF OFFICERS	3578379	31300	1364246	746610	458121	401108	346813	51075	35928	17481	19323	26505	79870
50 REPAIRS	1049034	3818	117817	72806	81436	47342	46607	22100	13939	10433	15609	18969	598158
51 BAD DEBTS	238686	*1412	25381	31635	16415	14413	43193	9693	14429	6174	9712	16131	50100
52 RENT PAID ON BUSINESS PROPERTY	3466554	41133	929435	399540	294753	342768	171164	41541	62066	65948	47313	64738	1006154
53 TAXES PAID	2746197	27937	626913	349224	309196	195332	232594	53011	56299	63961	42939	63401	725389
54 INTEREST PAID	3029863	15197	107377	176795	132494	126916	195733	103883	133935	64060	97066	179848	1696558
55 CONTRIBUTIONS OR GIFTS	15357	*159	1886	928	2439	1824	1504	*406	*169	*587	464	657	4334
56 AMORTIZATION	172482	*1933	20979	21510	12584	4313	12826	3052	2501	11760	12299	20969	47758
57 DEPRECIATION	6880707	35725	313116	331205	221534	262399	358380	315633	360361	160549	280615	383334	3857858
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-
59 ADVERTISING	1015897	9351	202970	124238	97320	52171	94448	9255	22581	11912	16648	35366	339637
60 PENSION, PROF SH, STOCK, ANNUITY	346884	*1766	*15806	22380	9302	14883	40081	2552	4360	2290	1939	3493	228033
61 EMPLOYEE BENEFIT PROGRAMS	900729	*5204	84554	91027	87301	63240	79892	24569	21381	31741	15759	74893	321169
62 NET LOSS, NONCAPITAL ASSETS	44568	-	*9286	*1634	*325	*1791	*6726	*4511	*5270	*5063	2	5776	4184
63 OTHER DEDUCTIONS	17943554	221284	4308255	2224901	1785279	1112601	1457161	278276	390694	343154	234190	526456	5061303
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	564632	-38821	59921	76569	95252	93209	134588	12205	18527	52391	8179	51180	1433
65 CONST TAXABLE INC FRM REL FRN CORPS	*10266	-	-	-	-	-	-	-	*1	-	252	-	10014
66 NET INCOME (LESS DEFICIT), TOTAL	562575	-38821	59921	76266	94784	92074	133310	12095	18522	51798	8157	51115	3354
67 NET INCOME, TOTAL	2032553	*28492	444341	312325	231626	161190	240083	62072	74879	80137	47549	133849	216009
68 DEFICIT, TOTAL	1469978	67313	384421	236060	136841	69116	106773	49977	56357	*28339	39391	82734	212655
69 NET INCOME (LESS DEF), FORM 1120-A	5462	*-710	-16786	*19190	*3768	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	290593	-22038	92566	41821	16493	38238	90891	*8392	7144	*17992	-7814	6908	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	221677	-	49406	42505	26634	*17062	15158	*14435	15676	*2359	3555	19538	15349
73 NET OPERATING LOSS DEDUCTION	210467	-	49406	41352	25903	*16626	*14312	*14435	*15651	*2137	3427	16454	10763
74 DIVIDENDS RECEIVED DEDUCTION	11209	-	-	*1153	*732	*436	*846	*-0	*24	*222	128	3083	4586
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	985696	*6220	98843	141459	116942	73118	84120	20312	*30223	51458	42155	108400	212446
77 INCOME TAX BEFORE CREDITS, TOTAL	281590	*1998	14829	24335	20727	14989	22834	7876	12096	17925	15316	40052	88614
78 REGULAR TAX	256430	*1991	14826	24335	20727	14859	22403	6594	*10276	17496	14301	36861	71762
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	23	-	-	-	-	-	-	-	-	-	-	-	23
81 ALTERNATIVE MINIMUM TAX	24705	-	-	-	-	*129	*428	*1361	1839	*452	1091	2990	16415
82 ENVIRONMENTAL TAX	715	7	-	-	-	-	-	*3	*12	*38	39	201	414
83 FOREIGN TAX CREDIT	*778	-	-	-	-	-	-	-	*1	*189	-	279	309
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	19801	-	*346	*1332	*235	*247	*1030	*1000	100	126	1897	738	12750
88 PRIOR YEAR MINIMUM TAX CREDIT	8354	-	-	-	-	*61	*370	*413	*153	*479	150	-	6728
89 INCOME TAX AFTER CREDITS, TOTAL	252657	*1998	14483	23003	20492	14680	21435	6463	11842	17132	13269	39035	68826

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	79254	3263	49801	14230	7282	2700	1516	255	122	34	20	15	16
2 TOTAL ASSETS	43710331	-	1846632	2356477	2483531	1923449	2781718	1675576	1860451	1230782	1383479	2079878	24088360
3 CASH	2200474	-	358921	280476	396997	151527	193334	92429	104401	59556	39493	41666	481675
4 NOTES AND ACCOUNTS RECEIVABLE	4589096	-	168533	241774	215796	190888	309103	182960	309620	141628	178310	287788	2362696
5 LESS: ALLOWANCE FOR BAD DEBTS.	131846	-	*389	*4170	*66	*3219	*11165	2674	11961	2283	13035	3660	79223
6 INVENTORIES	2585343	-	339565	302265	314964	341104	304569	75116	80050	53768	37994	98231	637719
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	74194	-	*2806	*4	*183	-	-	*689	*324	*4593	5501	-	60093
8 TAX-EXEMPT SECURITIES	*96894	-	-	*-0	-	-	-	-	-	*4977	-	-	91916
9 OTHER CURRENT ASSETS	2187147	-	46769	48784	64218	72714	79731	58547	139688	78111	15515	63341	1519729
10 LOANS TO STOCKHOLDERS	403140	-	76418	107534	81001	62536	37978	12263	13189	*4758	3205	-	4257
11 MORTGAGE AND REAL ESTATE LOANS	148760	-	*11018	*18617	*13192	*45311	*7040	-	*1356	-	-	-	52225
12 OTHER INVESTMENTS	2794497	-	*7761	66139	107867	49207	118693	43816	101146	37944	45684	605458	1610781
13 DEPRECIABLE ASSETS	38316794	-	2206556	2181899	2034358	1557143	2239223	1821765	1575106	927922	1262651	1336913	21173258
14 LESS: ACCUMULATED DEPRECIATION	15276501	-	1562696	1203747	1127062	770249	889546	713572	572791	239629	391680	474262	7331267
15 DEPLETABLE ASSETS	*44995	-	*39315	-	-	*303	*1765	-	*3612	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*32276	-	*31334	-	-	*243	*60	-	*639	-	-	-	-
17 LAND	1622563	-	60556	129710	184283	145701	204146	74536	41570	100160	68850	44159	568892
18 INTANGIBLE ASSETS (AMORTIZABLE)	3095859	-	54385	157226	138969	22728	83409	*21293	54441	50976	99068	100942	2312422
19 LESS: ACCUMULATED AMORTIZATION	306019	-	30712	66414	20681	6383	20610	*6290	*10794	17537	23996	53469	49134
20 OTHER ASSETS	1297216	-	99161	96380	79512	64379	124106	14698	32133	25840	55919	32770	672320
21 TOTAL LIABILITIES	43710331	-	1846632	2356477	2483531	1923449	2781718	1675576	1860451	1230782	1383479	2079878	24088360
22 ACCOUNTS PAYABLE	3207262	-	193873	274965	160496	241161	219315	59273	131211	55653	34524	121541	1715249
23 MORT, NOTES, AND BONDS UNDER 1 YR	8141372	-	197471	236266	126145	282098	561995	554690	540743	347281	440350	501497	4352836
24 OTHER CURRENT LIABILITIES	4804196	-	164327	79135	129911	117598	124314	125645	146243	115679	59794	180171	3561380
25 LOANS FROM STOCKHOLDERS	1972431	-	522292	530322	335771	233599	102496	40055	*54704	*24161	14482	58335	56215
26 MORT, NOTES, BONDS, 1 YR OR MORE	15821784	-	487011	804892	871572	619444	1041627	590071	581489	384249	632698	877626	8931105
27 OTHER LIABILITIES	1920806	-	36210	73842	19817	20670	51242	17393	52454	24789	82508	38710	1503170
28 NET WORTH	7842481	-	245447	357054	839819	408879	680729	288449	353607	278970	119124	301998	3968405
29 CAPITAL STOCK	2309121	-	361370	263377	117797	106842	151570	10327	21823	5838	16067	148795	1105315
30 PAID-IN OR CAPITAL SURPLUS	2373951	-	222556	175802	126077	31017	111944	18056	54311	58140	35537	538118	1002393
31 RETAINED EARNINGS, APPROPRIATED	*46671	-	-	*9	*13606	-	*5838	-	-	*58	131	-	27029
32 RETAINED EARNINGS, UNAPPROPRIATE	3431111	-	76292	99739	653168	196916	195839	156272	193008	189527	58171	-455483	2067661
33 RETAINED EARNINGS (S CORP)	318337	-	-270634	-159292	13697	123289	234638	122839	143313	*27303	10911	72273	-
34 LESS: COST OF TREASURY STOCK	636710	-	144137	*22581	*84526	*49186	*19100	*19046	58847	*1897	1693	1705	233993
35 TOTAL RECEIPTS	55411461	437798	10177344	6187987	4888210	3342019	3609552	1270343	1825869	1577935	1050735	1532092	19511577
36 BUSINESS RECEIPTS	51254812	418986	10112789	6105667	4816848	3271183	3385908	1147826	1675742	1481087	890975	1272278	16675522
37 INTEREST	682459	*56	5591	11087	19646	9646	13385	6039	8280	4333	4888	67850	531658
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9337	-	-	*303	*176	*255	*9	*109	*6	*385	-	-	8093
39 RENTS	1258960	-	*7285	*842	*8093	*12481	52924	*26757	21310	*24148	74470	113867	916783
40 ROYALTIES	18441	-	-	-	-	-	-	-	-	-	-	4178	14263
41 NET S-T CAP GAIN LESS NET LT LOSS	2935	-	*455	*92	*494	-	*211	*66	*1462	-	26	-	130
42 NET L-T CAP GAIN LESS NET ST LOSS	42731	-	*5661	*7117	*2035	*387	*7309	*38	*1878	*1277	247	1516	15265
43 NET GAIN, NONCAPITAL ASSETS	1087810	*17876	*11773	*10138	7604	28902	58692	55778	64590	32941	53457	36293	709764
44 DIVIDENDS, DOMESTIC CORPORATIONS	12506	-	-	*1646	*974	*369	*893	*27	*37	*214	283	7	8057
45 DIVIDENDS, FOREIGN CORPORATIONS	*2039	-	-	-	-	-	-	-	*4	*216	-	-	1819
46 OTHER RECEIPTS	1039431	*880	33790	51094	32340	18795	90220	33703	52559	33334	26390	36102	630225
47 TOTAL DEDUCTIONS	55304168	461885	10128840	6234101	4852314	3301515	3576331	1258722	1799844	1568576	1053770	1558126	19510144
48 COST OF SALES AND OPERATIONS	22621812	185969	4936990	3192518	2509094	1703616	1644829	471515	759617	858424	374580	495019	5489640
49 COMPENSATION OF OFFICERS	2039291	*9568	845331	432912	276617	141515	134258	39549	34316	14384	15364	15607	79870
50 REPAIRS	918076	*1793	72604	49909	63269	32799	31965	20673	11378	9302	10231	15995	598158
51 BAD DEBTS	173896	*827	17701	22045	10482	6547	21120	8870	13716	4113	6841	11535	50100
52 RENT PAID ON BUSINESS PROPERTY	2887783	*34919	689366	301179	213048	261645	128301	35349	59085	62940	45492	50306	1006154
53 TAXES PAID	2040124	17002	412982	239054	195216	111708	119972	43888	51170	55348	34262	34132	725389
54 INTEREST PAID	2781378	*13891	77445	138801	96062	92313	153603	93215	126935	61150	87999	143406	1696558
55 CONTRIBUTIONS OR GIFTS	8401	86	744	*382	671	*287	416	*310	*162	*578	92	339	4334
56 AMORTIZATION	138039	*1908	16296	14876	9914	2691	11446	*1259	2340	11374	5601	12576	47758
57 DEPRECIATION	6377029	*33277	213597	246122	176777	196649	299818	302577	340273	147897	259369	302815	3857858
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	836675	*8090	121046	85469	74347	42610	78513	7504	21800	10272	15151	32236	339637
60 PENSION, PROF SH, STOCK, ANNUITY	281640	273	*6816	*14324	*2948	*5342	12308	2118	*3430	*2168	1872	2008	228033
61 EMPLOYEE BENEFIT PROGRAMS	630118	211	46580	49232	54298	27406	35489	14630	16384	25553	10186	28981	321169
62 NET LOSS, NONCAPITAL ASSETS	38697	-	*7522	*606	*48	*1341	*6480	*4511	*5270	*2957	2	5776	4184
63 OTHER DEDUCTIONS	13531208	154071	2663821	1446671	1169522	675046	897814	212756	353968	302115	186726	407394	5061303
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	107293	-24087	48504	-46114	35896	40504	33220	11622	26025	9359	-3035	-26035	1433
65 CONST TAXABLE INC FRM REL FRN CORPS	*10014	-	-	-	-	-	-	-	*1	-	-	-	10014
66 NET INCOME (LESS DEFICIT), TOTAL	107970	-24087	48504	-46417	35720	40249	33211	11512	26019	8974	-3035	-26035	3354
67 NET INCOME, TOTAL	1246131	*6134	302914	151645	141739	100001	99627	56291	63732	37313	23431	47294	216009
68 DEFICIT, TOTAL	1138161	30221	254410	198062	106019	59752	66416	44779	37713	*28339	26466	73329	212655
69 NET INCOME (LESS DEF), FORM 1120-A	-11016	-	-10654	*-362	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	65753	*-20767	45722	-12892	-2983	22024	22812	*8392	8400	*-4050	-7814	6908	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	181207	-	41531	34634	11727	*13071	12522	*14435	15676	*2294	3555	16414	15349
73 NET OPERATING LOSS DEDUCTION	173582	-	41531	33481	11038	*12813	*11897	*14435	*15651	*2137	3427	16409	10763
74 DIVIDENDS RECEIVED DEDUCTION	7625	-	-	*1153	*689	*258	*625	*-0	*24	*157	128	5	4586
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	584960	4911	73541	44025	73928	32023	27641	14531	*28166	*30741	18038	24969	212446
77 INCOME TAX BEFORE CREDITS, TOTAL	180171	1677	11030	6712	13006	6276	6315	5848	11396	10863	7082	11352	88614
78 REGULAR TAX	155567	1670	11030	6712	13006	6146	5888	4714	*9576	*10452	6111	8500	71762
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	23	-	-	-	-	-	-	-	-	-	-	-	23
81 ALTERNATIVE MINIMUM TAX	24369	-	-	-	-	*129	*428	*1212	1839	*452	1091	2802	16415
82 ENVIRONMENTAL TAX	518	7	-	-	-	-	-	*3	*12	*20	12	49	414
83 FOREIGN TAX CREDIT	*342	-	-	-	-	-	-	-	*1	*32	-	-	309
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	17396	-	*346	-	-	*199	*978	*1000	100	126	1897	-	12750
88 PRIOR YEAR MINIMUM TAX CREDIT	8293	-	-	-	-	-	*370	*413	*153	*479	150	-	6728
89 INCOME TAX AFTER CREDITS, TOTAL	154139	1677	10684	6712	13006	6076	4967	4434	11143	10226	5036	11352	68826

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	46602	3651	30493	6783	3201	1511	897	*30	*19	*7	4	5	**
2 TOTAL ASSETS	8204411	-	887339	1073547	1095874	1144540	1548212	*231454	*279898	*262834	264779	1415933	**
3 CASH	817706	-	123641	138795	123043	166935	170028	*20611	*15823	*13663	20275	24893	**
4 NOTES AND ACCOUNTS RECEIVABLE	1926297	-	145477	260245	328261	255424	441645	*84458	*42163	*57143	111595	199887	**
5 LESS: ALLOWANCE FOR BAD DEBTS	34701	-	*56	-	*8324	*2758	9666	*1125	*561	*1745	3018	7447	**
6 INVENTORIES	1511129	-	177525	201591	289937	166631	385335	*61106	*40304	*48766	4183	135752	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*29483	-	*2190	-	*833	-	*4036	-	-	*22423	-	-	-
8 TAX-EXEMPT SECURITIES	*9684	-	-	-	-	*2411	-	-	-	*7273	-	-	-
9 OTHER CURRENT ASSETS	293760	-	42296	31380	22864	46688	51222	*1615	*7186	*25537	9119	55854	**
10 LOANS TO STOCKHOLDERS	192562	-	68870	78318	*14332	*11388	17433	*1168	*524	-	530	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*55056	-	*38	-	*32775	*15512	*6731	-	-	-	-	-	-
12 OTHER INVESTMENTS	316637	-	*502	*5486	*13186	*23051	66940	*133	*11086	*17820	1231	177203	**
13 DEPRECIABLE ASSETS	5323675	-	961611	830147	544301	890248	764917	*127886	*187488	*86406	84369	846301	**
14 LESS: ACCUMULATED DEPRECIATION	2881869	-	683412	537857	314457	504738	414037	*69599	*42022	*28168	41993	245587	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	185512	-	*12691	*29273	*11876	41918	36990	*1427	*6324	*3744	1372	39898	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	262561	-	17745	*21047	35632	*25109	8751	*19	*3475	*8496	27827	114462	**
19 LESS: ACCUMULATED AMORTIZATION	57604	-	9758	*4031	10753	*3678	3993	*4	*1078	*1260	1841	21207	**
20 OTHER ASSETS	254521	-	27979	19152	12369	10400	21880	*3761	*9187	*2737	51131	95925	**
21 TOTAL LIABILITIES	8204411	-	887339	1073547	1095874	1144540	1548212	*231454	*279898	*262834	264779	1415933	**
22 ACCOUNTS PAYABLE	1032867	-	148032	127612	175003	101109	273548	*41138	*18569	*14912	53712	79232	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	797683	-	71843	118120	109244	119613	170188	*36596	*30221	*21433	27275	93149	**
24 OTHER CURRENT LIABILITIES	676400	-	92571	61601	84585	62344	169303	*16974	*20914	*21224	20222	126661	**
25 LOANS FROM STOCKHOLDERS	635593	-	197244	105262	126020	49622	58868	-	-	*11558	646	86374	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1554808	-	209159	205167	189247	241181	194144	*26992	*72143	*16508	60928	339340	**
27 OTHER LIABILITIES	281308	-	18558	30234	*28353	45913	48547	*42700	*6944	*1004	382	58672	**
28 NET WORTH	3225752	-	149932	425551	383421	524758	633615	*67055	*131108	*176194	101613	632505	**
29 CAPITAL STOCK	420862	-	168796	46122	75146	31362	41058	*3122	*19606	*27524	582	7543	**
30 PAID-IN OR CAPITAL SURPLUS	717687	-	67983	34504	30300	20807	48186	*191	*79557	*78415	55883	301862	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1648596	-	13542	256322	240748	352758	276899	*63742	*20879	*53861	45148	324697	**
33 RETAINED EARNINGS (S CORP)	549776	-	-71354	101958	*47022	*131097	313593	-	*11066	16394	-	-	-
34 LESS: COST OF TREASURY STOCK	111168	-	*29034	*13354	*9795	*11266	*46121	-	-	-	-	1597	-
35 TOTAL RECEIPTS	20940791	341707	5449085	3219744	3103935	2792876	3551080	*464539	*278318	*302462	309445	1127601	**
36 BUSINESS RECEIPTS	20639786	340665	5425241	3137818	3081149	2756830	3506661	*449089	*269347	*278246	304821	1089919	**
37 INTEREST	53322	*210	3478	9806	7347	7135	9532	*2684	*1274	*2228	2167	7461	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2987	-	-	-	*291	*880	*1269	-	-	*208	274	65	-
39 RENTS	37436	*16	*1220	*1870	*2339	*8640	*914	*1631	*4572	*297	529	15408	**
40 ROYALTIES	*1859	-	-	-	*118	-	-	-	-	*288	-	1454	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*251	-	-	-	-	-	*114	-	-	*137	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	25901	-	-	*18387	*3435	*326	*2785	-	-	*461	2	506	**
43 NET GAIN, NONCAPITAL ASSETS	25532	*260	*5605	6923	*3918	7410	*1235	*1	*75	-	1	103	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*790	-	-	-	*76	*222	*399	-	-	*93	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	3718	-	-	-	-	-	-	-	-	-	-	3718	-
46 OTHER RECEIPTS	149209	*557	13541	44939	5261	11433	28172	*11134	*3050	*20504	1652	8967	**
47 TOTAL DEDUCTIONS	20483452	356442	5437669	3097061	3044578	2740171	3449713	*463956	*285815	*259430	298231	1050386	**
48 COST OF SALES AND OPERATIONS	11736915	236140	2501499	1544210	1879299	1696970	2294094	*331607	*202130	*174468	183541	692959	**
49 COMPENSATION OF OFFICERS	1539088	*21732	518915	313697	181504	259594	212556	*11526	*1612	*3097	3959	10898	**
50 REPAIRS	130957	*2025	45213	22897	18166	14543	14642	*1427	*2561	*1131	5378	2974	**
51 BAD DEBTS	64790	*585	7680	9590	5934	7866	22074	*823	*712	*2061	2870	4596	**
52 RENT PAID ON BUSINESS PROPERTY	578771	*6214	240069	98361	81705	81123	42863	*6193	*2982	*3009	1821	14432	**
53 TAXES PAID	706072	10934	213931	110170	113980	83624	112622	*9123	*5130	*8613	8677	29268	**
54 INTEREST PAID	248485	*1306	29932	37994	36432	34604	42130	*10668	*7000	*2911	9067	36441	**
55 CONTRIBUTIONS OR GIFTS	6955	*73	1142	*546	1768	1536	1088	*96	*7	*9	372	318	**
56 AMORTIZATION	34442	*24	4683	*6635	*2670	*1622	1380	*1793	*160	*385	6697	8393	**
57 DEPRECIATION	503678	*2448	99518	85083	44757	65750	58561	*13056	*20089	*12652	21246	80519	**
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-
59 ADVERTISING	179222	*1261	81924	38770	22973	9561	15935	*1751	*781	*1640	1497	3130	**
60 PENSION, PROF SH, STOCK, ANNUITY	65244	*1494	*8990	*8056	*6354	*9541	27773	*433	*930	*122	66	1485	-
61 EMPLOYEE BENEFIT PROGRAMS	270612	*4993	37974	41796	33003	35835	44403	*9939	*4997	*6188	5573	45912	**
62 NET LOSS, NONCAPITAL ASSETS	5871	-	*1764	*1028	*277	*450	*246	-	-	*2106	-	-	-
63 OTHER DEDUCTIONS	4412346	67213	1644434	778230	615756	437554	559347	*65520	*36726	*41039	47464	119062	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	457340	-14734	11417	122683	59356	52705	101367	*583	*-7497	*43032	11214	77214	**
65 CONST TAXABLE INC FRM REL FRN CORPS	252	-	-	-	-	-	-	-	-	-	252	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	454605	-14734	11417	122683	59065	51825	100099	*583	*-7497	*42824	11192	77149	**
67 NET INCOME, TOTAL	786422	*22358	141428	160681	89887	61189	140455	*5781	*11147	*42824	24117	86555	**
68 DEFICIT, TOTAL	331818	*37093	130011	37998	30822	*9364	40357	*5198	*18645	-	12925	9406	-
69 NET INCOME (LESS DEF), FORM 1120-A	16478	*-710	-6133	*19553	*3768	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	224840	*-1271	46843	54713	*19476	*16213	68079	-	*-1256	22042	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	40470	-	*7875	*7871	*14908	*3991	*2636	-	-	*65	-	3124	-
73 NET OPERATING LOSS DEDUCTION	36885	-	*7875	*7871	*14865	*3813	*2416	-	-	-	-	45	-
74 DIVIDENDS RECEIVED DEDUCTION	*3585	-	-	-	*43	*178	*220	-	-	*65	-	3078	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	400736	*1309	25302	97433	43014	41095	56479	*5781	*2057	*20717	24117	83431	**
77 INCOME TAX BEFORE CREDITS, TOTAL	101420	*321	3798	17623	7721	8713	16519	*2029	*699	*7062	8234	28701	**
78 REGULAR TAX	100863	*321	3795	17623	7721	8713	16515	*1880	*699	*7044	8190	28361	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*336	-	-	-	-	-	-	*148	-	-	-	188	-
82 ENVIRONMENTAL TAX	*197	-	-	-	-	-	-	-	-	*18	27	152	**
83 FOREIGN TAX CREDIT	*435	-	-	-	-	-	-	-	-	*156	-	279	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*2405	-	-	*1332	*235	*48	*51	-	-	-	-	738	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*61	-	-	-	-	*61	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	98519	*321	3798	16291	7486	8604	16468	*2029	*699	*6906	8234	27683	**

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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 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	95454	6583	60649	12936	6236	4245	3769	479	285	133	75	32	32
2 TOTAL ASSETS	126678776	-	1598104	2110153	2223285	2988202	8074578	3397952	4190435	4635095	5503919	4630956	87326095
3 CASH	6400222	-	411942	293992	351802	289139	678064	243735	361090	325820	370261	253159	2821218
4 NOTES AND ACCOUNTS RECEIVABLE	15520244	-	45316	75325	56168	237076	712037	331493	421826	463973	611599	508181	12057250
5 LESS: ALLOWANCE FOR BAD DEBTS.	724928	-	*195	*455	-	*542	9446	3942	19682	37291	31025	31817	590535
6 INVENTORIES	5501766	-	70674	157773	61145	108223	374926	94314	124755	213443	166000	303596	3826916
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	183342	-	-	*13112	-	*25987	*18762	*8704	*24485	*50433	1986	-	39873
8 TAX-EXEMPT SECURITIES	48832	-	*14	*31	-	*6299	-	*18207	*10773	*1422	11712	-	374
9 OTHER CURRENT ASSETS	8181114	-	85367	75612	102594	168412	416841	296839	371783	694497	395200	480768	5093200
10 LOANS TO STOCKHOLDERS	802100	-	55504	69010	111021	58273	126976	*94448	37849	46150	109597	10021	83250
11 MORTGAGE AND REAL ESTATE LOANS	540614	-	*13878	*35031	*27443	*78753	*41275	*345	*8819	*54682	28087	2861	249441
12 OTHER INVESTMENTS	35332707	-	*6409	69746	120542	113164	408013	244832	377956	424865	672744	649088	32245350
13 DEPRECIABLE ASSETS	54674019	-	2090694	2883468	2709475	3182905	7317343	2581765	3490822	2879302	3867033	2395452	21275760
14 LESS: ACCUMULATED DEPRECIATION	25286400	-	1387179	1829916	1617399	1735116	3490324	1100681	1738285	1389800	2029566	887761	8080371
15 DEPLETABLE ASSETS	65273	-	*29178	*20846	-	-	*9955	*1577	-	-	665	-	3053
16 LESS: ACCUMULATED DEPLETION	*23147	-	*11603	*2536	-	-	*8261	-	-	-	148	-	600
17 LAND	4535255	-	115978	118897	179010	294323	833883	334420	385808	337055	413459	351094	1171329
18 INTANGIBLE ASSETS (AMORTIZABLE)	11637734	-	35692	83036	84602	167743	322967	336475	564258	207889	1314437	741802	7778834
19 LESS: ACCUMULATED AMORTIZATION	3966324	-	12834	34717	21262	126157	138051	186587	368968	78936	754158	495830	1748823
20 OTHER ASSETS	13256352	-	49268	81898	58143	119722	459617	102006	137148	441592	356039	350343	11100577
21 TOTAL LIABILITIES	126678776	-	1598104	2110153	2223285	2988202	8074578	3397952	4190435	4635095	5503919	4630956	87326095
22 ACCOUNTS PAYABLE	9105333	-	134949	114104	123316	224880	613930	256181	246256	388613	362609	139055	6501440
23 MORT, NOTES, AND BONDS UNDER 1 YR	6814323	-	109828	81040	89125	277950	823140	591756	416849	364894	534137	680154	2845450
24 OTHER CURRENT LIABILITIES	12649964	-	120238	234941	194955	304413	685534	330580	531365	944364	622997	489723	8190853
25 LOANS FROM STOCKHOLDERS	6523632	-	1661531	651129	579000	697448	1338877	515433	301661	246910	179159	103569	248915
26 MORT, NOTES, BONDS, 1 YR OR MORE	32448916	-	322192	657764	510824	1021098	2337291	868297	1240145	1411082	2453543	1807263	19819419
27 OTHER LIABILITIES	17615985	-	88397	122336	111352	152141	441419	418111	406835	479346	570793	490792	14334463
28 NET WORTH	41520523	-	-839031	248840	614713	310272	1834387	417594	1047324	799887	780682	920400	35385555
29 CAPITAL STOCK	7862624	-	506981	315496	306317	394770	670061	205928	247787	245599	387129	237240	4345316
30 PAID-IN OR CAPITAL SURPLUS	33463765	-	442185	237103	275443	495707	1510595	828712	1108076	773219	1248087	806381	25738258
31 RETAINED EARNINGS, APPROPRIATED	68109	-	-	-	-	*15709	*5059	*177	*29107	*790	1811	-	15456
32 RETAINED EARNINGS, UNAPPROPRIATE	4847138	-	-418931	81784	242919	248501	146866	-371807	-456137	-240691	-926730	-276505	6817868
33 RETAINED EARNINGS (S CORP)	-2574905	-	-1351582	-364708	-167526	-698245	-363935	-147873	148376	41024	128529	201035	-
34 LESS: COST OF TREASURY STOCK	2146107	-	17684	*20836	*42439	146170	134258	97543	29885	20054	58145	47750	1531343
35 TOTAL RECEIPTS	85355468	507699	7691235	5066120	3958926	5290649	8702935	3037549	3992725	3851438	4584345	2896882	35774964
36 BUSINESS RECEIPTS	77202224	470653	7420301	4945921	3773341	5024179	8261879	2659970	3544355	3464325	4231866	2408832	30996603
37 INTEREST	2128832	4011	21534	9343	17651	34286	41609	15859	23017	50189	51778	37082	1822474
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	33637	-	-	*357	*266	*589	1422	*920	*1702	*2301	1840	1409	22831
39 RENTS	678492	*698	*5938	*18401	11427	*30364	94737	31432	11968	45017	16280	52384	359847
40 ROYALTIES	1332649	4860	*23370	*5119	*254	*58100	*11398	*59757	*2788	*3334	7598	20027	1136044
41 NET S-T CAP GAIN LESS NET LT LOSS	11682	*101	-	-	-	*15	*3479	*-0	*173	-	218	52	7645
42 NET L-T CAP GAIN LESS NET ST LOSS	202655	3074	*19592	-	*3834	*2798	7462	*4148	*1026	2046	1743	4738	152194
43 NET GAIN, NONCAPITAL ASSETS	161788	*6030	*12350	*22750	*519	*14710	24086	*18276	13865	5975	4737	5229	33260
44 DIVIDENDS, DOMESTIC CORPORATIONS	77292	-	-	-	*2101	*118	*4644	*180	*102	*1672	484	780	67212
45 DIVIDENDS, FOREIGN CORPORATIONS	221273	-	-	-	-	-	*10955	-	-	*121	761	193	209244
46 OTHER RECEIPTS	3304945	18271	188151	64229	149533	125491	241264	247008	393729	276461	267040	366156	967611
47 TOTAL DEDUCTIONS	86729495	501262	7864018	5078078	3930576	5416074	8873578	3116004	4120329	3774475	4738044	2911461	36405597
48 COST OF SALES AND OPERATIONS	30752277	211644	3074857	1582651	1379181	1535896	3031431	1023148	1545235	1278636	1358429	883971	13847198
49 COMPENSATION OF OFFICERS	4103140	*19523	1073365	632523	221914	791272	596300	127294	165477	70651	146336	31543	226941
50 REPAIRS	962970	9837	85861	66055	84343	123416	163583	43702	51115	31710	44778	27071	231499
51 BAD DEBTS	857653	*429	*4788	*13340	5236	10901	24910	5774	61940	11747	18145	10348	690094
52 RENT PAID ON BUSINESS PROPERTY	3309851	45152	488085	234213	196747	254132	370978	108903	125169	167350	240564	45577	1032981
53 TAXES PAID	2641426	22578	209031	204517	171838	181211	352658	163087	183645	112715	164888	114407	760852
54 INTEREST PAID	5016505	11234	54219	90951	69146	144400	344312	158736	172732	183645	250444	206180	3330504
55 CONTRIBUTIONS OR GIFTS	32781	*528	2750	666	785	1248	1768	*79	1069	1768	1764	2488	17868
56 AMORTIZATION	1915215	11943	5899	12828	20663	20604	117040	77567	85290	129851	325648	181139	926743
57 DEPRECIATION	5447701	14922	185851	293903	189839	248340	581294	180412	192624	229717	243379	200118	2887302
58 DEPLETION	1287	50	*20	-	*5	-	*335	-	*8	-0	255	544	69
59 ADVERTISING	2135793	6618	192241	64182	67193	99036	220937	67194	102600	67156	118969	97097	1032572
60 PENSION, PROF SH, STOCK, ANNUITY	275607	*103	*25510	*5853	30167	26907	35131	7286	11092	16415	17388	9599	90154
61 EMPLOYEE BENEFIT PROGRAMS	656968	*3091	24083	19621	13843	31159	64321	29771	50778	45043	55945	62501	256813
62 NET LOSS, NONCAPITAL ASSETS	220311	*9562	*964	*10811	*9408	*16971	16183	*1128	*2655	2472	119635	1437	29085
63 OTHER DEDUCTIONS	28400011	134046	2436494	1845963	1470268	1930581	2952397	1121924	1368898	1425600	1631477	1037442	11044922
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1374027	6437	-172782	-11958	28351	-125425	-170643	-78454	-127604	76963	-153699	-14579	-630633
65 CONST TAXABLE INC FRM REL FRN CORPS	208684	-	-	-	-	-	-	*10	*1443	*2237	22	-	204973
66 NET INCOME (LESS DEFICIT), TOTAL	-1198980	6437	-172782	-12315	28085	-126014	-172066	-79365	-127863	76899	-155517	-15988	-448491
67 NET INCOME, TOTAL	3548046	40078	322019	211522	197864	169439	432973	164028	189690	207023	241530	123542	1248337
68 DEFICIT, TOTAL	4747026	33641	494802	223837	169779	295453	605039	243393	317553	130124	397048	139530	1696828
69 NET INCOME (LESS DEF), FORM 1120-A	-7167	*-51	-9225	*1473	*636	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*5721	*5721	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-53234	11199	-89837	-25773	29954	-125661	-77169	5196	-42804	80450	119707	61502	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	396272	*5938	61425	22933	*12876	22111	34159	*25000	21026	31549	7237	9421	142596
73 NET OPERATING LOSS DEDUCTION	301225	*5938	61425	22933	*11406	*22027	30908	*24875	*20955	30335	6861	9365	54197
74 DIVIDENDS RECEIVED DEDUCTION	95048	-	-	-	*1471	*84	*3251	*126	*71	*1215	375	56	88399
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1786525	*13099	45584	56760	32867	62615	180829	*27342	57287	80919	71918	44926	1112379
77 INCOME TAX BEFORE CREDITS, TOTAL	600932	*4449	9187	8810	6749	17042	60164	*9472	19722	29928	26477	16659	392275
78 REGULAR TAX	577255	*4330	9142	8810	6664	17017	56795	*9196	19339	27442	24433	15414	378672
79 PERSONAL HOLDING COMPANY TAX	*50	-	*44	-	-	-	-	*1	-	-	-	-	4
80 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81 ALTERNATIVE MINIMUM TAX	21426	106	-	-	*85	*25	3334	*282	*357	2403	1959	1176	11700
82 ENVIRONMENTAL TAX	2220	13	-	-	-	-	*34	*13	*26	82	85	69	1898
83 FOREIGN TAX CREDIT	96159	*452	-	-	-	*382	*3656	*199	*1485	*997	369	2285	86333
84 U.S. POSSESSIONS TAX CREDIT	199	-	-	-	-	-	199	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	6370	*19	*338	*156	-	*128	*625	*79	*107	*162	382	305	4069
88 PRIOR YEAR MINIMUM TAX CREDIT	1296	*24	-	-	*181	-	*405	-	*516	*42	84	44	-
89 INCOME TAX AFTER CREDITS, TOTAL	496908	*3954	8849	8654	6568	16531	55278	*9194	17613	28727	25642	14025	301872

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR	
		TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	16174	1707	10414	1792	653	717	636	118	53	48	19	8	11
2	TOTAL ASSETS	58672705	-	243751	309187	231043	517648	1361200	810111	803986	1738145	1293708	1212777	50151148
3	CASH	2324432	-	108266	36265	46114	89561	132887	64004	112337	126732	118268	26858	1463139
4	NOTES AND ACCOUNTS RECEIVABLE	11026085	-	*7743	*10806	*10117	105207	232673	139221	212169	288785	354170	355122	9310073
5	LESS: ALLOWANCE FOR BAD DEBTS.	387197	-	-	-	-	*52	*3341	*1428	*17835	12991	27395	15195	308961
6	INVENTORIES	3990703	-	*312	*11604	*7123	*12094	69333	*17261	*46934	139850	122550	245652	3317988
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*102807	-	-	-	-	*25987	-	*8704	*21093	*47022	-	-	-
8	TAX-EXEMPT SECURITIES	*18207	-	-	-	-	-	-	*18207	-	-	-	-	-
9	OTHER CURRENT ASSETS	3860785	-	15913	*17183	*43704	82608	109498	175291	202170	433856	125273	191825	2463463
10	LOANS TO STOCKHOLDERS	159330	-	*15601	*12982	*17034	*4120	*13139	*616	*303	*14780	4140	-	76617
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	21060245	-	*5519	*26416	*2191	*5612	163574	*59152	*18935	113581	127985	56738	20480542
13	DEPRECIABLE ASSETS	9116368	-	279816	481539	201878	374725	914985	452954	781652	1051848	1282855	350777	2943339
14	LESS: ACCUMULATED DEPRECIATION	5458347	-	204483	347676	146228	218926	547565	243031	652307	706270	1095883	206623	1089355
15	DEPLETABLE ASSETS	*7859	-	-	-	-	-	*6170	-	-	-	-	-	1689
16	LESS: ACCUMULATED DEPLETION	*6180	-	-	-	-	-	*5580	-	-	-	-	-	600
17	LAND	220117	-	-	*15297	*2885	*4383	*9208	*6970	*2190	*7193	5967	5299	160726
18	INTANGIBLE ASSETS (AMORTIZABLE)	5303272	-	13998	*6319	*29327	*100876	157302	*245453	*37661	88479	664933	558096	3400828
19	LESS: ACCUMULATED AMORTIZATION	2169792	-	2572	*1395	*4487	*94849	81311	*164455	*8729	38762	490945	455903	826384
20	OTHER ASSETS	9504011	-	*3638	*39847	*21386	26303	190230	31191	47413	184040	101790	100129	8758044
21	TOTAL LIABILITIES	58672705	-	243751	309187	231043	517648	1361200	810111	803986	1738145	1293708	1212777	50151148
22	ACCOUNTS PAYABLE	5038341	-	*6499	*11204	*14773	69806	177713	112640	45438	184111	110822	23518	4281816
23	MORT, NOTES, AND BONDS UNDER 1 YR	1802382	-	*21846	*6406	*1860	*59084	125992	*197829	*133139	241229	253979	423837	337182
24	OTHER CURRENT LIABILITIES	5976763	-	40002	*74949	*93881	139875	118369	77394	194969	394193	130869	229246	4483017
25	LOANS FROM STOCKHOLDERS	952553	-	118915	*55676	*69263	*58234	267337	*103131	*125710	*63785	6747	30150	53605
26	MORT, NOTES, BONDS, 1 YR OR MORE	10418426	-	*31287	*109834	*21714	*84207	291245	184864	*82565	419239	443920	359355	8390199
27	OTHER LIABILITIES	10606400	-	*38352	-	*39036	*2813	194277	265898	*105930	171418	249345	205982	9333350
28	NET WORTH	23877840	-	-13149	51117	-9483	103628	186268	-131644	116236	264171	98027	-59310	23271979
29	CAPITAL STOCK	2965053	-	70298	1423	16396	53781	80917	53704	53388	137763	194979	43806	2258599
30	PAID-IN OR CAPITAL SURPLUS	20822900	-	*-5802	*38774	*42287	*40629	358330	209905	*140763	324090	548965	246234	18878725
31	RETAINED EARNINGS, APPROPRIATED	*17559	-	-	-	-	*15709	-	-	-	-	1811	-	40
32	RETAINED EARNINGS, UNAPPROPRIATE	650402	-	-71181	*-29903	*-28391	-20721	-129887	-246364	-204054	-173659	-611906	-349390	2515857
33	RETAINED EARNINGS (S CORP)	-106480	-	*-2575	*41232	*-26800	*14231	-106373	*-111599	*130770	*-20655	-24971	261	-
34	LESS: COST OF TREASURY STOCK	471595	-	*3889	*408	*12974	-	*16719	*37290	*4631	*3368	10851	222	381243
35	TOTAL RECEIPTS	26323555	186882	2734331	1029324	430329	2074723	1561408	548107	839817	1231543	965891	792648	13928552
36	BUSINESS RECEIPTS	23601181	*174168	2588004	1016290	*365562	2014662	1484086	534938	826454	1144745	835097	533988	12083187
37	INTEREST	1168225	*1587	9448	*4651	*3213	15394	10821	*5526	*3932	16088	15230	6507	1075828
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	13974	-	-	-	*36	*533	*369	*902	-	*193	96	-	11844
39	RENTS	132597	515	-	*31	*479	*116	*1252	*12	-	*38315	743	1159	89976
40	ROYALTIES	328105	4860	-	*443	-	-	*9155	-	*2342	*195	5903	9791	295416
41	NET S-T CAP GAIN LESS NET LT LOSS	*4989	-	-	-	-	-	*3434	-	-	-	-	-	1554
42	NET L-T CAP GAIN LESS NET ST LOSS	12231	3074	-	-	-	-	*783	*406	-	*1103	161	93	6610
43	NET GAIN, NONCAPITAL ASSETS	13236	-	-	*5416	*289	-	*1886	*1776	*599	*226	1875	3	1165
44	DIVIDENDS, DOMESTIC CORPORATIONS	5771	-	-	-	-	-	*1075	*180	*5	*4	379	-	4128
45	DIVIDENDS, FOREIGN CORPORATIONS	*139938	-	-	-	-	-	-	-	-	*79	312	-	139546
46	OTHER RECEIPTS	903309	*2678	*136880	*2493	*60750	44018	48547	4367	6483	30595	106095	241106	219298
47	TOTAL DEDUCTIONS	27902901	180854	2865013	1006708	474781	2151965	1710041	631397	855616	1253796	1201974	840775	14729982
48	COST OF SALES AND OPERATIONS	12741525	*88754	1664956	228085	*172709	688385	659072	242539	397332	684154	366955	328767	7219818
49	COMPENSATION OF OFFICERS	1974456	*6808	575766	*369868	*38849	613868	107296	28348	81668	31984	21950	12234	85817
50	REPAIRS	103671	*592	3321	*2842	*3272	7367	8005	4356	3926	3006	2096	1559	63330
51	BAD DEBTS	118135	422	-	*1649	*1739	*6588	10020	*2124	*22772	5458	5035	1048	61279
52	RENT PAID ON BUSINESS PROPERTY	484768	*5035	28119	*38906	*18877	51511	56229	20505	14625	17851	17111	7233	208766
53	TAXES PAID	337971	*8020	30714	26681	12493	29285	40285	13090	14235	12323	17809	5816	127220
54	INTEREST PAID	2004486	*6500	8613	*9790	*4645	16478	70528	31477	21007	59778	56983	30835	1687852
55	CONTRIBUTIONS OR GIFTS	5269	*366	*384	*44	*33	*46	*330	-	*82	*178	196	542	3068
56	AMORTIZATION	1384845	*10339	1755	*1652	*14755	*2113	77014	*59676	49859	104980	260082	164697	637922
57	DEPRECIATION	1759441	*6197	36040	57982	*9566	39185	92788	43957	20031	106835	35623	53570	1257666
58	DEPLETION	209	50	-	-	-	-	-	-	-	-	-	159	-
59	ADVERTISING	733611	*1510	9376	*4165	*2911	10322	16804	6687	12677	15061	45943	40039	568115
60	PENSION, PROF SH, STOCK, ANNUITY	76534	-	*16762	*2257	*238	*17218	14333	*985	*2644	114	1062	790	20131
61	EMPLOYEE BENEFIT PROGRAMS	113605	2818	*11310	*1171	*2004	*10455	13673	*7462	13973	4500	5719	5289	35232
62	NET LOSS, NONCAPITAL ASSETS	102656	*1154	-	*94	*927	*352	*6316	-	*18	*267	91022	50	2456
63	OTHER DEDUCTIONS	5961721	*42288	477897	261523	191762	658792	537349	170193	200767	207306	274388	188146	2751310
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1579346	*6028	-130682	22615	-44451	-77242	-148633	-83290	-15800	-22253	-236083	-48127	-801430
65	CONST TAXABLE INC FRM REL FRN CORPS	188557	-	-	-	-	-	-	-	*1443	*2228	22	-	184865
66	NET INCOME (LESS DEFICIT), TOTAL	-1404762	*6028	-130682	22615	-44487	-77775	-149002	-84192	-14357	-20217	-236157	-48127	-628409
67	NET INCOME, TOTAL	528706	*15638	19798	*39658	*2823	*11508	57237	*13165	42636	33470	5607	12335	274832
68	DEFICIT, TOTAL	1933469	*9610	150480	*17042	*47310	89283	206239	97357	*56993	53687	241764	60462	903241
69	NET INCOME (LESS DEF), FORM 1120-A	*-2585	-	*-1343	*-1242	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	-144952	*4954	*-37984	*23348	*-39304	*-17503	-52700	*-17606	*22845	*-8289	-16899	-5812	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	102503	5315	*12435	*5121	-	*3320	7701	*160	*4263	*15151	2054	372	46611
73	NET OPERATING LOSS DEDUCTION	57904	5315	*12435	*5121	-	*3320	6948	*35	*4259	*15148	1752	372	3198
74	DIVIDENDS RECEIVED DEDUCTION	44600	-	-	-	-	-	*753	*126	*4	*2	302	-	43413
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	320798	*5369	*476	*8429	*2823	*702	*26491	-	*14152	*18319	3842	11963	228233
77	INCOME TAX BEFORE CREDITS, TOTAL	109125	*1906	*71	*1264	*426	*105	*8879	*59	*4812	7833	1374	4153	78242
78	REGULAR TAX	105691	*1787	*71	*1264	*424	*105	*8056	-	*4804	*6205	1306	4067	77599
79	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ALTERNATIVE MINIMUM TAX	3076	106	-	-	*3	-	*823	*79	-	*1610	66	70	319
82	ENVIRONMENTAL TAX	378	13	-	-	-	-	-	-	*8	*17	2	15	324
83	FOREIGN TAX CREDIT	24766	*452	-	-	-	-	*69	-	*1471	*986	369	1315	20104
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	*1674	*19	-	*156	-	-	*130	-	*15	*48	-	-	1305
88	PRIOR YEAR MINIMUM TAX CREDIT	*345	*24	-	-	-	-	*176	-	*98	*42	5	-	-
89	INCOME TAX AFTER CREDITS, TOTAL	82340	1411	*71	*1108	*426	*105	*8503	*59	*3228	6758	999	2838	56833

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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: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2120	*338	*518	*722	*165	*191	*120	*24	*24	*6	8	**	5
2	TOTAL ASSETS	9914616	-	*4391	*115529	*64958	*108214	*190512	*175820	*380453	*205134	851887	**	7817717
3	CASH	150733	-	*1016	*5099	*8629	*4979	*27740	*1549	*18686	*11126	52603	**	19306
4	NOTES AND ACCOUNTS RECEIVABLE	120077	-	-	-	*17	*82	*2910	*9024	*7846	*10816	33759	**	55622
5	LESS: ALLOWANCE FOR BAD DEBTS.	*4194	-	-	-	-	-	-	-	-	*214	-	-	3980
6	INVENTORIES	27929	-	*10	-	*268	*147	*599	*454	*2206	*805	5850	**	17589
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*3392	-	-	-	-	-	-	-	*3392	-	-	-	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	327615	-	*144	*14746	*2764	*75	*2452	*7623	*6144	*6433	38913	**	248322
10	LOANS TO STOCKHOLDERS	54158	-	-	*7630	-	-	*380	*30175	*5929	*2480	1641	-	5924
11	MORTGAGE AND REAL ESTATE LOANS	*881	-	-	-	-	-	-	-	-	*881	-	-	-
12	OTHER INVESTMENTS	3098647	-	-	*14145	*5101	*18699	*1988	*43969	*37003	*1567	85490	**	2890686
13	DEPRECIABLE ASSETS	5616485	-	*8521	*121726	*101788	*111843	*248155	*123380	*332687	*211683	553068	**	3803634
14	LESS: ACCUMULATED DEPRECIATION	1811236	-	*7866	*57636	*54936	*43173	*119828	*49045	*111288	*67221	156441	**	1143803
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	371382	-	*2499	*8900	-	*5799	*19084	*3280	*28435	*9542	78742	**	215101
18	INTANGIBLE ASSETS (AMORTIZABLE)	2011667	-	-	*356	-	*15444	*217	-	*48657	*12692	141636	**	1792665
19	LESS: ACCUMULATED AMORTIZATION	253902	-	-	*36	-	*7817	*73	-	*27920	*3255	42998	**	181804
20	OTHER ASSETS	210982	-	*67	*598	*1327	*2137	*6887	*5412	*28677	*7800	59622	**	98455
21	TOTAL LIABILITIES	9914616	-	*4391	*115529	*64958	*108214	*190512	*175820	*380453	*205134	851887	**	7817717
22	ACCOUNTS PAYABLE	447193	-	*135	*131	*5280	*19679	*4220	*11893	*36193	*23555	36155	**	309952
23	MORT, NOTES, AND BONDS UNDER 1 YR	377283	-	*1681	*70	*8269	*15201	*5086	*80609	*41266	*7252	21130	**	196720
24	OTHER CURRENT LIABILITIES	632586	-	*38	*4490	*6489	*2020	*6205	*17391	*17641	*7276	65921	**	505115
25	LOANS FROM STOCKHOLDERS	194165	-	*2701	*8471	-	*18980	*123252	*30943	*899	-	8918	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	4009910	-	*2026	-	*4710	*44841	*45914	*9729	*216899	*143879	540574	**	3001338
27	OTHER LIABILITIES	410964	-	-	-	-	*638	*7022	*25908	*9309	*6673	45054	**	316360
28	NET WORTH	3842514	-	*-2190	*102367	*40211	*6855	*-1187	*-653	*58245	*16498	134135	**	3488233
29	CAPITAL STOCK	1167644	-	*356	*13589	*51	*41216	*15356	*3265	*16810	*20810	35765	**	1020427
30	PAID-IN OR CAPITAL SURPLUS	1690641	-	*4678	*55554	*43540	*715	*18881	-	*51419	*2866	160990	**	1351996
31	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	1058748	-	-	*43124	-	*-15552	*-37095	*25390	*-12780	*-7178	-59865	**	1122704
33	RETAINED EARNINGS (S CORP)	-63124	-	*-7224	*-9900	*-3381	*-19525	*1671	*-27784	*3017	-	-	-	-
34	LESS: COST OF TREASURY STOCK	*11394	-	-	-	-	-	-	*1525	*221	-	2755	**	6893
35	TOTAL RECEIPTS	5113696	*37	*97132	*47458	*80481	*105062	*157050	*137407	*440983	*242637	668491	**	3136958
36	BUSINESS RECEIPTS	4633483	-	*97011	*46685	*80443	*104942	*148095	*113589	*429132	*238706	641079	**	2733802
37	INTEREST	166603	*3	-	*233	-	-	*1198	32	*136	*2263	7065	**	155672
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2809	-	-	*340	-	-	-	-	*3	-	446	**	2021
39	RENTS	58299	-	-	-	-	-	*6746	*1777	*118	*593	2891	**	46174
40	ROYALTIES	6	-	-	-	-	-	-	-	-	-	-	-	6
41	NET S-T CAP GAIN LESS NET LT LOSS	6088	-	-	-	-	-	-	-	-	-	-	-	6088
42	NET L-T CAP GAIN LESS NET ST LOSS	*98355	-	-	-	-	-	*3	2045	-	-	218	**	96089
43	NET GAIN, NONCAPITAL ASSETS	22656	-	-	-	-	-	-	16285	*36	*49	1343	**	4943
44	DIVIDENDS, DOMESTIC CORPORATIONS	*32529	-	-	-	-	-	*158	-	-	-	1	**	32369
45	DIVIDENDS, FOREIGN CORPORATIONS	20304	-	-	-	-	-	-	-	-	-	422	-	19882
46	OTHER RECEIPTS	72565	*34	*121	*199	*38	*120	*850	*3679	*11558	*1025	15027	**	39913
47	TOTAL DEDUCTIONS	5158636	*455	*87073	*52722	*84654	*117662	*158040	*139304	*459653	*245438	684694	**	3128942
48	COST OF SALES AND OPERATIONS	1148786	-	*28674	*17787	*33361	*35375	*82189	*24398	*208115	*99490	287889	**	331508
49	COMPENSATION OF OFFICERS	41031	-	*1399	*758	*7562	*3015	*3554	*3320	*5399	*1461	2986	**	11575
50	REPAIRS	92309	-	*3452	*3447	*2227	*1535	*2064	*850	*7103	*4241	8161	**	59229
51	BAD DEBTS	19116	*7	-	-	-	-	*5	*34	*87	*279	463	**	18242
52	RENT PAID ON BUSINESS PROPERTY	478461	-	*23675	*3714	*7201	*7760	*6517	*19564	*32049	*31324	62604	**	284052
53	TAXES PAID	180422	-	*7446	*4538	*4093	*4318	*5901	*3107	*15288	*9396	18295	**	108040
54	INTEREST PAID	536935	*411	*249	*1494	*686	*2475	*7293	*12638	*24964	*15541	50359	**	420824
55	CONTRIBUTIONS OR GIFTS	*1734	-	-	-	-	-	*1	-	*1	*11	232	**	1488
56	AMORTIZATION	52064	-	-	*94	*22	*3053	*117	*1368	*7686	*951	16703	**	22070
57	DEPRECIATION	362926	-	*176	*4384	*3533	*7595	*11837	*5756	*22153	*17286	41083	**	249124
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	147494	-	*4836	*2230	*3150	*5778	*5382	*3200	*13721	*10572	14515	**	84111
60	PENSION, PROF SH, STOCK, ANNUITY	8672	-	-	-	*242	-	*183	*2	*102	*71	586	**	7487
61	EMPLOYEE BENEFIT PROGRAMS	42513	-	-	-	*486	-	*765	*579	*1305	*1450	4765	**	33164
62	NET LOSS, NONCAPITAL ASSETS	*32716	-	-	-	-	-	*19	-	*1	*292	13896	-	18509
63	OTHER DEDUCTIONS	2013459	*37	*17166	*14275	*22090	*46757	*32212	*64489	*121680	*53075	162158	**	1479519
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-44940	*-418	*10060	*-5264	*-4173	*-12600	*-990	*-1897	*-18670	*-2801	-16203	**	8016
65	CONST TAXABLE INC FRM REL FRN CORPS	3249	-	-	-	-	-	-	-	-	-	-	-	3249
66	NET INCOME (LESS DEFICIT), TOTAL	-44500	*-418	*10060	*-5604	*-4173	*-12600	*-990	*-1897	*-18672	*-2801	-16649	**	9244
67	NET INCOME, TOTAL	166439	-	*10060	*348	*123	-	*11129	*20165	*8740	*1161	11323	**	103391
68	DEFICIT, TOTAL	210939	*418	-	*5953	*4297	*12600	*12119	*22062	*27412	*3962	27972	-	94146
69	NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120S	-22933	-	*10060	*-2121	*-4173	*-6115	*7958	*-22062	*-6479	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	54886	-	-	-	-	-	*111	13314	*1894	*79	2124	**	37365
73	NET OPERATING LOSS DEDUCTION	*30758	-	-	-	-	-	-	13314	*1894	*79	2123	**	13348
74	DIVIDENDS RECEIVED DEDUCTION	*24129	-	-	-	-	-	*111	-	-	-	1	**	24017
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX	*86728	-	-	-	-	-	*3171	*6850	*398	*1082	9199	**	66026
77	INCOME TAX BEFORE CREDITS, TOTAL	32799	-	-	-	-	-	*902	*2542	*220	*344	4391	**	24399
78	REGULAR TAX	*29737	-	-	-	-	-	*902	*2329	*121	*344	3128	**	22912
79	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
81	ALTERNATIVE MINIMUM TAX	*2857	-	-	-	-	-	-	203	*99	-	1245	**	1310
82	ENVIRONMENTAL TAX	205	-	-	-	-	-	-	10	-	-	18	**	177
83	FOREIGN TAX CREDIT	5072	-	-	-	-	-	-	-	-	-	-	-	5072
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	GENERAL BUSINESS CREDIT	*403	-	-	-	-	-	*65	-	*92	*113	-	-	132
88	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INCOME TAX AFTER CREDITS, TOTAL	27325	-	-	-	-	-	*837	*2542	*128	*231	4391	**	19195

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	77160	4538	49717	10423	5419	3337	3013	338	209	78	48	24	16
2 TOTAL ASSETS	58091456	-	1349962	1685438	1927283	2362340	6522866	2412021	3005997	2691816	3358325	3418179	29357230
3 CASH	3925057	-	302660	252627	297059	194600	517437	178182	230067	187962	199389	226300	1338772
4 NOTES AND ACCOUNTS RECEIVABLE	4374083	-	37573	64519	46034	131787	476454	183248	201812	164372	223670	153059	2691555
5 LESS: ALLOWANCE FOR BAD DEBTS	333537	-	*195	*455	-	*490	6104	*2514	1847	24086	3630	16622	277593
6 INVENTORIES	1483134	-	70352	146169	53755	95982	304993	76600	75614	72788	37599	57944	491339
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*77144	-	-	*13112	-	-	*18762	-	-	*3410	1986	-	39873
8 TAX-EXEMPT SECURITIES	30624	-	*14	*31	-	*6299	-	-	*10773	*1422	11712	-	374
9 OTHER CURRENT ASSETS	3992713	-	69310	43683	56127	85729	304892	113925	163469	254208	231013	288942	2381416
10 LOANS TO STOCKHOLDERS	588611	-	39903	48399	93987	54153	113458	*63657	31617	*28890	103816	10021	709
11 MORTGAGE AND REAL ESTATE LOANS	539734	-	*13878	*35031	*27443	*78753	*41275	*345	*8819	*53801	28087	2861	249441
12 OTHER INVESTMENTS	11173815	-	*890	*29185	113249	88853	242451	141711	322018	309717	459270	592349	8874123
13 DEPRECIABLE ASSETS	39941166	-	1802357	2280203	2405809	2696337	6154203	2005431	2376483	1615771	2031109	2044675	14528787
14 LESS: ACCUMULATED DEPRECIATION	18016816	-	1174830	1424605	1416235	1473017	2822931	808605	974691	616309	777242	681139	5847214
15 DEPLETABLE ASSETS	*57415	-	*29178	*20846	-	-	*3786	*1577	-	-	665	-	1364
16 LESS: ACCUMULATED DEPLETION	*16968	-	*11603	*2536	-	-	*2681	-	-	-	148	-	-
17 LAND	3943755	-	113480	94700	176125	284140	805591	324170	355183	320320	328749	345796	795502
18 INTANGIBLE ASSETS (AMORTIZABLE)	4322795	-	21694	76362	55275	51423	165447	91022	477941	106718	507868	183736	2585341
19 LESS: ACCUMULATED AMORTIZATION	1532630	-	10262	33286	16775	23491	56668	22132	332319	36920	220216	39927	740635
20 OTHER ASSETS	3541359	-	45562	41452	35430	91282	262501	65403	61058	249752	194627	250214	2244078
21 TOTAL LIABILITIES	58091456	-	1349962	1685438	1927283	2362340	6522866	2412021	3005997	2691816	3358325	3418179	29357230
22 ACCOUNTS PAYABLE	3619800	-	128315	102770	103263	135395	431997	131647	164626	180947	215632	115536	1909672
23 MORT, NOTES, AND BONDS UNDER 1 YR	4634658	-	86301	74564	78996	203665	692062	313318	242445	116414	259028	256317	2311548
24 OTHER CURRENT LIABILITIES	6040615	-	80199	155501	94586	162518	560960	235796	318755	542895	426207	260477	3202722
25 LOANS FROM STOCKHOLDERS	5376915	-	1539915	586981	509737	620234	948288	381359	175052	183125	163494	73419	195310
26 MORT, NOTES, BONDS, 1 YR OR MORE	18020579	-	288879	547930	484400	892050	2000132	673704	940681	847964	1469049	1447909	8427881
27 OTHER LIABILITIES	6598621	-	50045	122336	72316	148689	240120	126306	291596	301254	276394	284810	4684754
28 NET WORTH	13800268	-	-823692	95355	583985	199789	1649306	549891	872843	519218	548520	979711	8625343
29 CAPITAL STOCK	3729927	-	436328	300484	289870	299774	573787	148959	177590	87026	155385	193433	1066290
30 PAID-IN OR CAPITAL SURPLUS	10950223	-	443309	142774	189615	454363	1133384	618807	915894	446262	538131	560147	5507537
31 RETAINED EARNINGS, APPROPRIATED	*50549	-	-	-	-	-	*5059	*177	*29107	*790	-	-	15416
32 RETAINED EARNINGS, UNAPPROPRIATE	3137988	-	-347751	68564	271310	284774	313847	-150833	-239304	-59854	-254959	72885	3179308
33 RETAINED EARNINGS (S CORP)	-2405301	-	-1341783	-396039	-137345	-692952	-259234	-8491	14589	61679	153500	200775	-
34 LESS: COST OF TREASURY STOCK	1663118	-	*13795	*20429	*29465	146170	117538	*58728	*25033	*16686	44538	47529	1143207
35 TOTAL RECEIPTS	53918216	320780	4859772	3989338	3448116	3110864	6984477	2352035	2711925	2377258	2949964	2104234	18709453
36 BUSINESS RECEIPTS	48967560	296485	4735286	3882946	3327337	2904575	6629698	2011443	2288769	2080873	2755691	1874844	16179614
37 INTEREST	794005	*2421	12086	4459	14438	18892	29590	10301	18949	31837	29484	30575	590974
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16853	-	-	*16	*230	*56	*1053	*18	*1699	*2108	1299	1409	8966
39 RENTS	487595	*183	*5938	*18370	*10947	*30248	86739	*29642	11850	6109	12647	51225	223698
40 ROYALTIES	1004538	-	*23370	*4676	*254	*58100	*2243	*59757	*446	3138	1695	10236	840622
41 NET S-T CAP GAIN LESS NET LT LOSS	606	*101	-	-	-	*15	*45	*-0	*173	-	218	52	3
42 NET L-T CAP GAIN LESS NET ST LOSS	92068	-	*19592	-	*3834	*2798	6676	*1698	*1026	*943	1364	4645	49494
43 NET GAIN, NONCAPITAL ASSETS	125896	*6030	*12350	*17334	*230	*14710	22200	*215	13229	5701	1519	5225	27152
44 DIVIDENDS, DOMESTIC CORPORATIONS	38993	-	-	-	*2101	*118	*3411	-	*97	*1668	103	780	30715
45 DIVIDENDS, FOREIGN CORPORATIONS	*61032	-	-	-	-	-	*10955	-	-	42	27	193	49816
46 OTHER RECEIPTS	2329071	*15560	51151	61537	88746	81352	191867	238961	375688	244840	145919	125050	708400
47 TOTAL DEDUCTIONS	53667958	319953	4911932	4018648	3371141	3146447	7005497	2345303	2805060	2275241	2851377	2070686	18546673
48 COST OF SALES AND OPERATIONS	16861966	122890	1381227	1336779	1173111	812136	2290170	756211	939788	494992	703586	555204	6295872
49 COMPENSATION OF OFFICERS	2087653	*12715	496201	261896	175503	174389	485449	95626	78410	37206	121400	19310	129550
50 REPAIRS	766991	9245	79089	59767	78843	114514	153514	38496	40086	24464	34521	25512	108940
51 BAD DEBTS	720403	-	*4788	*11691	3498	4313	14885	3616	39081	6010	12647	9299	610573
52 RENT PAID ON BUSINESS PROPERTY	2346622	40117	436291	191593	170669	194860	308232	68834	78494	118175	160849	38344	540163
53 TAXES PAID	2123032	14558	170871	173298	155251	147608	306472	146890	154122	90996	128784	108591	525592
54 INTEREST PAID	2475085	*4323	45357	79667	63815	125447	266491	114622	126762	108326	143102	175345	1221828
55 CONTRIBUTIONS OR GIFTS	25778	*162	2366	*622	*751	1202	1436	*79	987	1579	1336	1946	13312
56 AMORTIZATION	478306	*1604	4144	11082	5886	15438	39909	16524	27745	23919	48863	16441	266751
57 DEPRECIATION	3325334	8725	149635	231537	176740	201560	476668	130700	150440	105596	166673	146548	1380512
58 DEPLETION	*1078	-	*20	-	*5	-	*335	-	*8	-0	255	386	69
59 ADVERTISING	1254689	5108	178028	57787	61132	82937	198751	57307	76203	41523	58511	57058	380345
60 PENSION, PROF SH, STOCK, ANNUITY	190401	*103	*8748	*3596	29687	*9690	20616	*6299	8346	16230	15741	8810	62536
61 EMPLOYEE BENEFIT PROGRAMS	500850	*272	12774	18450	11353	20703	49884	21730	35501	39093	45461	57212	188417
62 NET LOSS, NONCAPITAL ASSETS	84939	*8408	*964	*10717	*8481	*16619	9849	*1128	*2636	1913	14717	1387	8120
63 OTHER DEDUCTIONS	20424832	91721	1941430	1570165	1256416	1225032	2382836	887242	1046451	1165219	1194931	849295	6814093
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	250258	827	-52160	-29310	76975	-35583	-21021	6732	-93134	102017	98587	33548	162780
65 CONST TAXABLE INC FRM REL FRN CORPS	*16878	-	-	-	-	-	-	*10	-	9	-	-	16859
66 NET INCOME (LESS DEFICIT), TOTAL	250283	827	-52160	-29326	76746	-35639	-22073	6724	-94834	99918	97289	32139	170673
67 NET INCOME, TOTAL	2852901	24440	292162	171516	194918	157931	364608	130698	138315	172392	224600	111207	870114
68 DEFICIT, TOTAL	2602618	23614	344322	200842	118172	193570	386681	123974	233149	72474	127312	79068	699441
69 NET INCOME (LESS DEF), FORM 1120-A	-4582	*-51	-7882	*2715	*636	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*5721	*5721	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	114651	6246	-61912	-47000	73431	-102042	-32426	44864	-59169	88740	136606	67314	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	238883	*623	48991	*17812	*12876	*18791	26347	*11526	*14869	16320	3060	9049	58620
73 NET OPERATING LOSS DEDUCTION	212563	*623	48991	*17812	*11406	*18707	23960	*11526	*14801	*15107	2986	8993	37652
74 DIVIDENDS RECEIVED DEDUCTION	26319	-	-	-	*1471	*84	*2387	-	*68	*1212	73	56	20969
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1378999	*7730	45108	48331	30044	61913	151167	*20491	42737	61518	58877	32962	818120
77 INCOME TAX BEFORE CREDITS, TOTAL	459008	*2543	9116	7545	6322	16936	50382	*6871	14690	21750	20712	12506	289634
78 REGULAR TAX	441828	*2543	9071	7545	6240	16912	47837	*6867	14414	20892	20900	11346	278161
79 PERSONAL HOLDING COMPANY TAX	*50	-	*44	-	-	-	-	*1	-	-	-	-	4
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	15494	-	-	-	*82	*25	2512	-	*258	*793	648	1105	10071
82 ENVIRONMENTAL TAX	1637	-	-	-	-	-	*34	*3	*18	*65	64	54	1398
83 FOREIGN TAX CREDIT	66321	-	-	-	-	*382	*3586	*199	*15	*12	-	971	61157
84 U.S. POSSESSIONS TAX CREDIT	199	-	-	-	-	-	199	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4294	-	*338	-	-	*128	*430	*79	-	-	382	305	2633
88 PRIOR YEAR MINIMUM TAX CREDIT	951	-	-	-	*181	-	*229	-	*418	-	79	44	-
89 INCOME TAX AFTER CREDITS, TOTAL	387243	*2543	8778	7545	6142	16426	45938	*6593	14257	21739	20251	11187	225844

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	384806	22895	273110	48907	18539	9670	9247	1225	680	269	112	89	65
2 TOTAL ASSETS	155837123	-	7093003	7635135	6364285	6673024	18636945	8455508	11032991	9236824	7861478	13654141	59193788
3 CASH	17036108	-	1827818	1585508	1475726	1193283	2451791	908666	1371927	1152420	1073461	1211596	2783913
4 NOTES AND ACCOUNTS RECEIVABLE	30478894	-	595548	1107908	1101986	1341233	5093494	2133338	2767000	2314857	2047106	3029331	8947091
5 LESS: ALLOWANCE FOR BAD DEBTS	2901254	-	42453	*76508	114539	27847	225295	166521	205686	134315	214714	165645	1527731
6 INVENTORIES	3483652	-	138631	209366	144465	332324	547073	187232	349857	230782	174633	392290	777000
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1422238	-	*10540	*33527	*8754	*28138	63787	*114755	73481	*14173	259258	130451	685374
8 TAX-EXEMPT SECURITIES	523951	-	*1137	*3418	-	*6833	*9494	-	*1457	*33853	91669	10025	366064
9 OTHER CURRENT ASSETS	9437610	-	370888	375378	322209	453630	1129390	513770	751207	705693	622854	1410111	2782480
10 LOANS TO STOCKHOLDERS	2665413	-	663869	685635	335991	193601	457123	99988	67232	75181	30054	28780	27959
11 MORTGAGE AND REAL ESTATE LOANS	717914	-	47531	*73923	*97388	-	111661	*2102	*10959	*65892	2299	16226	289933
12 OTHER INVESTMENTS	24244969	-	283187	485190	440834	512812	1441483	943748	962016	1060863	660835	2309857	15144144
13 DEPRECIABLE ASSETS	80060273	-	8225745	6010469	4165095	4133492	10312896	4505275	5571425	3532129	2807476	4700715	26095556
14 LESS: ACCUMULATED DEPRECIATION	33591632	-	5669220	3680890	2255709	2188126	4702665	1802280	1991948	1224742	950139	1593174	7532739
15 DEPLETABLE ASSETS	102508	-	*24880	*4542	*1255	*8123	*14124	*16833	*41	*18	3387	11888	17418
16 LESS: ACCUMULATED DEPLETION	45789	-	*15645	*2666	*460	*3423	*5244	*3768	-	-	665	1624	12294
17 LAND	4463316	-	33219	159157	178218	222477	479835	262705	462090	281190	201789	288052	1894584
18 INTANGIBLE ASSETS (AMORTIZABLE)	9675507	-	419662	479536	317614	315945	636254	434202	441607	740983	772664	1117691	3999350
19 LESS: ACCUMULATED AMORTIZATION	2518942	-	234772	193840	137442	127914	221374	148126	124822	124120	145915	197025	863592
20 OTHER ASSETS	10582387	-	412440	375481	282899	278443	1043117	453591	525148	511966	425425	954598	5319278
21 TOTAL LIABILITIES	155837123	-	7093003	7635135	6364285	6673024	18636945	8455508	11032991	9236824	7861478	13654141	59193788
22 ACCOUNTS PAYABLE	12417752	-	547895	556561	522978	830850	2285875	865176	1010192	873104	765400	1302435	2857285
23 MORT, NOTES, AND BONDS UNDER 1 YR	12774934	-	1029686	853072	762200	623160	2164191	1122770	1339357	932527	498043	1360482	2089446
24 OTHER CURRENT LIABILITIES	19276267	-	980952	843577	575117	868835	2907956	1103242	1806635	1315382	1368492	1417291	6088788
25 LOANS FROM STOCKHOLDERS	7635373	-	2059724	1204326	821802	643110	1222667	432810	316573	162839	206007	87229	478286
26 MORT, NOTES, BONDS, 1 YR OR MORE	44715243	-	1692895	1574493	1633733	1688451	4931999	2392623	2417638	2642705	1713301	3118076	20909329
27 OTHER LIABILITIES	10792404	-	255545	211648	206443	277695	989708	629318	718883	671695	537225	1032772	5261471
28 NET WORTH	48225151	-	526307	2391458	1842011	1740923	4134549	1909570	3423713	2638572	2773010	5335856	21509182
29 CAPITAL STOCK	10073353	-	1218723	616676	420811	549582	1375968	747343	1080687	690597	415650	949380	2007935
30 PAID-IN OR CAPITAL SURPLUS	36925037	-	1224482	722960	775876	1290268	3098627	1474776	3648180	2132472	2223276	4091451	16242670
31 RETAINED EARNINGS, APPROPRIATED	229621	-	*9679	*12008	-	-	*28723	*9874	*14707	61070	7086	17013	69461
32 RETAINED EARNINGS, UNAPPROPRIATE	992707	-	-582639	603407	373675	-142663	-981044	-726855	-1471282	-274967	67279	258523	3869272
33 RETAINED EARNINGS (S CORP)	2294630	-	-1215280	727248	372054	298640	1034319	495766	242222	101917	80626	89801	67318
34 LESS: COST OF TREASURY STOCK	2290197	-	128658	290841	100403	254903	422044	91335	90800	72518	20908	70311	747475
35 TOTAL RECEIPTS	275050631	4295312	50238545	26639674	17353508	18304322	38747409	11986141	16536611	11494252	11909107	14644041	52901708
36 BUSINESS RECEIPTS	263308788	4148514	48916295	25939240	16918483	17872112	37059757	11406733	15871099	10746813	11254674	13613392	49561676
37 INTEREST	1998892	7607	59287	69015	52115	51698	155403	59130	81263	108019	123739	238482	993133
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	114042	898	*1784	*1218	*1056	*1424	4749	4620	2696	9622	14607	10582	60786
39 RENTS	926368	*834	32700	*9945	51018	16089	112075	69638	55689	74344	41584	101513	360939
40 ROYALTIES	344630	-	*3834	-	*51234	*13960	*2356	*17527	*5554	*1976	2543	82071	163575
41 NET S-T CAP GAIN LESS NET LT LOSS	56921	-	*8080	*43	*1210	*664	*783	*331	*13787	2048	2756	7005	20215
42 NET L-T CAP GAIN LESS NET ST LOSS	553385	*16145	14245	18085	*1784	*36517	56637	35181	27291	67434	17593	50199	212274
43 NET GAIN, NONCAPITAL ASSETS	477459	59293	71907	20677	6359	24608	134427	28920	13302	17281	5436	10338	84912
44 DIVIDENDS, DOMESTIC CORPORATIONS	255545	-	*1927	*4240	*2689	*2539	20926	*2179	9356	12084	1391	11101	187111
45 DIVIDENDS, FOREIGN CORPORATIONS	37490	-	-	-	-	-	*32	*230	*1899	*11341	4724	2893	16370
46 OTHER RECEIPTS	6977110	62020	1128487	577211	267562	284711	1200266	361650	454675	443289	440060	516465	1240714
47 TOTAL DEDUCTIONS	267592269	4236192	48917357	25768154	16829900	18005965	37881792	11753836	16357178	11463322	11635494	14498281	50244799
48 COST OF SALES AND OPERATIONS	86097997	998278	11313444	6501142	5696935	5375878	12736016	3968188	7222367	5274870	4296151	7206108	15508619
49 COMPENSATION OF OFFICERS	23594391	190227	10300868	4847882	2324483	2235840	1983310	404425	369788	216800	167494	236048	317226
50 REPAIRS	1919631	28314	309054	265886	113885	120442	283212	85656	80782	55947	55924	65803	454728
51 BAD DEBTS	2746575	23311	134672	52646	204544	68419	207758	150300	138318	129072	144775	122551	1370209
52 RENT PAID ON BUSINESS PROPERTY	10683478	107341	2662012	1282828	708587	709781	1521485	511124	538527	499992	368845	424634	1348321
53 TAXES PAID	9275618	116165	1767546	1018365	596952	609587	1459583	438525	548876	325031	305720	390657	1698611
54 INTEREST PAID	6185072	36692	327333	267185	241317	235588	722851	308247	373355	313535	257539	441281	2660149
55 CONTRIBUTIONS OR GIFTS	139824	349	12985	73972	2595	3400	5371	2147	2639	3647	2741	6048	23928
56 AMORTIZATION	871496	10817	59796	80004	53974	54315	76533	49311	50840	54289	36756	83973	260886
57 DEPRECIATION	6348754	49197	751696	548778	322437	403536	832695	314778	387739	248009	211549	371966	1906374
58 DEPLETION	14029	-	*92	*71	*183	-	*9757	*2773	*1	*207	-	2	944
59 ADVERTISING	2280114	20851	565058	256765	103319	147464	325956	111287	126766	75478	59154	79670	408345
60 PENSION, PROF SH, STOCK, ANNUITY	2262697	6197	586338	286208	148679	181081	258615	104283	77373	67661	40534	81372	424357
61 EMPLOYEE BENEFIT PROGRAMS	5286038	63094	420840	378636	190074	252016	718743	256392	413081	214129	454825	395267	1528941
62 NET LOSS, NONCAPITAL ASSETS	369321	*12137	53876	*10908	3039	10356	37957	9347	30058	29685	14080	17668	140208
63 OTHER DEDUCTIONS	109517233	2573220	19651746	9896878	6118896	7598262	16701949	5037051	5996668	3954971	5219406	4575233	22192953
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7458363	59120	1321189	871520	523609	298357	865617	232305	179433	30930	273613	145760	2656909
65 CONST TAXABLE INC FRM REL FRN CORPS	112631	-	-	-	-	*348	*16601	-	*1083	*2160	358	2207	89875
66 NET INCOME (LESS DEFICIT), TOTAL	7456951	58222	1319404	870302	522553	297281	877470	227685	177820	23467	259364	137385	2685998
67 NET INCOME, TOTAL	13984493	319898	2738073	1517241	945528	757341	1826327	607883	663002	403985	440840	519338	3245038
68 DEFICIT, TOTAL	6527542	261676	1418669	646939	422975	460061	948857	380198	485182	380518	181476	381953	559040
69 NET INCOME (LESS DEF), FORM 1120-A	-92690	*-9602	-43419	-22143	*-17526	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-8633	-8633	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	4543877	89071	1598891	778386	567238	186818	902091	245299	133474	-576	25027	21678	-3519
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1446182	26448	184607	106780	52519	134454	272471	102275	59966	62236	62108	104043	278274
73 NET OPERATING LOSS DEDUCTION	1256915	26448	184174	103823	50647	132748	255957	100522	53043	52785	60100	91996	144671
74 DIVIDENDS RECEIVED DEDUCTION	188141	-	*433	*2957	*1873	*1706	16514	*1753	6923	9451	2007	10921	133603
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5939869	81011	195164	267105	182005	200037	436634	216564	362827	290439	353356	395700	2959025
77 INCOME TAX BEFORE CREDITS, TOTAL	1936792	24048	34311	54463	41471	52759	141238	74363	125971	100236	123101	142790	1022043
78 REGULAR TAX	1893016	23748	33790	54463	41205	49314	135315	72827	122922	98652	120113	134544	1006121
79 PERSONAL HOLDING COMPANY TAX	*19	-	-	-	*19	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	209	-	-	-	-	-	-	-	-	-	1	60	148
81 ALTERNATIVE MINIMUM TAX	37595	*38	*520	-	*247	*3444	6043	1516	2848	1438	2559	7557	11385
82 ENVIRONMENTAL TAX	5848	*38	-	-	-	-	*47	*20	169	214	428	572	4361
83 FOREIGN TAX CREDIT	48015	-	*2934	3	*124	-	*76	*49	*6054	*2346	7024	4529	24877
84 U.S. POSSESSIONS TAX CREDIT	4011	-	416	3	-	77	183	589	-	1945	-	799	-
85 ORPHAN DRUG CREDIT	*484	-	-	-	-	-	-	-	-	*484	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	919	-	-	-	-	-	-	-	-	-	357	562	-
87 GENERAL BUSINESS CREDIT	31767	-	*254	*1096	*240	*616	4075	1427	2475	4328	798	3318	13139
88 PRIOR YEAR MINIMUM TAX CREDIT	23023	-	-	-	-	*620	*1242	*718	*717	*424	1832	3035	14436
89 INCOME TAX AFTER CREDITS, TOTAL	1828573	24048	30707	53361	41107	51446	135663	71581	116724	90708	113090	130548	969591

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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 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	38371	2834	23733	8343	1479	1311	598	*46	*16	*9	3	-	**
2 TOTAL ASSETS	6040852	-	830617	1257751	509657	829958	1228559	*306923	*236992	*347108	493287	-	**
3 CASH	1422465	-	294841	276102	160262	189891	218847	*46228	*6599	*12864	216832	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	952547	-	*26345	86290	72917	153754	252512	*57894	*69869	*112575	120391	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	122825	-	*11343	*8100	*4595	-	*63771	*1597	*12877	*11278	9264	-	-
6 INVENTORIES	60286	-	*3549	*10209	*12299	*10385	*10035	*2007	*3311	*2329	6162	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24755	-	-	*19566	-	-	*5189	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*92	-	*92	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	425886	-	46072	23719	34094	42509	109170	*22718	*48480	*23174	75951	-	**
10 LOANS TO STOCKHOLDERS	372921	-	80356	184121	*32196	35953	*37973	*1142	-	*1180	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*17901	-	-	*679	*11411	-	-	-	-	*5810	-	-	-
12 OTHER INVESTMENTS	433890	-	*17356	131270	*39051	51920	109138	*29996	*30636	*21221	3303	-	-
13 DEPRECIABLE ASSETS	4727669	-	1040247	1405785	363173	525610	840339	*224729	*74507	*237503	15777	-	-
14 LESS: ACCUMULATED DEPRECIATION	2868950	-	723564	1001457	225980	261918	433982	*94404	*24620	*95808	7219	-	-
15 DEPLETABLE ASSETS	*1403	-	*148	-	*1255	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*596	-	*136	-	*460	-	-	-	-	-	-	-	-
17 LAND	77829	-	-	*37041	*4870	*10974	*11371	*4650	*3001	*4751	1170	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	388678	-	24310	84777	*13235	*47904	77935	*5148	*38430	*13247	83692	-	-
19 LESS: ACCUMULATED AMORTIZATION	144709	-	12449	*39945	*7899	*15565	28609	*1655	*22141	*2813	13634	-	-
20 OTHER ASSETS	271610	-	44794	47693	*3829	38541	82412	*10065	*21797	*22354	125	-	-
21 TOTAL LIABILITIES	6040852	-	830617	1257751	509657	829958	1228559	*306923	*236992	*347108	493287	-	**
22 ACCOUNTS PAYABLE	593986	-	38197	*23444	*50377	*124528	177863	*32488	*5894	*9550	131647	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	583702	-	107912	133715	*34865	84419	161821	*16516	*8062	*32934	3458	-	-
24 OTHER CURRENT LIABILITIES	1140673	-	126775	237577	44165	121519	255881	*18273	*71520	*97271	167693	-	**
25 LOANS FROM STOCKHOLDERS	495128	-	144164	97722	*18867	112674	*79132	*31016	*586	*10965	-0	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1369010	-	160745	212286	*63384	243811	320218	*142275	*63524	*138910	23857	-	-
27 OTHER LIABILITIES	370309	-	*18512	*9468	*61058	*27810	*25523	*17209	*4645	*10597	195487	-	-
28 NET WORTH	1488044	-	234313	543539	236942	115196	208121	*49146	*82761	*46881	-28854	-	**
29 CAPITAL STOCK	282605	-	63283	54045	18337	52975	70864	*2165	*700	*12957	7280	-	**
30 PAID-IN OR CAPITAL SURPLUS	808145	-	107519	190284	*6140	*37989	181823	*38315	*125503	*57209	63362	-	-
31 RETAINED EARNINGS, APPROPRIATED	*48	-	*48	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-23896	-	105257	104896	*37840	-43027	-53751	*11187	*-64228	*-22604	-99466	-	**
33 RETAINED EARNINGS (S CORP)	574981	-	-22509	208623	197847	77435	94624	*-1825	*20786	-	-	-	-
34 LESS: COST OF TREASURY STOCK	153839	-	*19285	*14308	*23223	*10176	*85440	*697	-	*681	29	-	-
35 TOTAL RECEIPTS	29625079	*138184	11812137	4813672	1875925	2866879	3783796	*760853	*520632	*909935	2143067	-	**
36 BUSINESS RECEIPTS	28806313	*109100	11367986	4765203	1796615	2817510	3704638	*747228	*500089	*893022	2104923	-	**
37 INTEREST	67257	*1191	8658	9931	*3986	8740	11961	*4445	*1076	*6341	10928	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2142	-	-	*125	*112	*845	-	-	-	*293	768	-	-
39 RENTS	30935	-	*4216	*1998	*12024	-	*10981	*72	*1615	*30	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*24588	-	*101	*1390	-	*14748	*7529	-	*155	*34	632	-	-
43 NET GAIN, NONCAPITAL ASSETS	54146	*10738	*28706	*1314	*1641	*3008	*8012	*13	*536	*112	66	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2433	-	-	-	-	*1	*2283	-	-	*137	11	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	637264	*17154	402471	33710	61548	22027	38393	*9095	*17162	*9965	25740	-	**
47 TOTAL DEDUCTIONS	28968622	175496	11502550	4626397	1763711	2805636	3762299	*765064	*528937	*925675	2112858	-	**
48 COST OF SALES AND OPERATIONS	5925771	*28424	3145921	614437	507788	247605	735472	*60843	*56083	*90006	439192	-	**
49 COMPENSATION OF OFFICERS	6711244	*58084	3575911	1538755	389090	851852	240004	*34248	*3918	*14120	5261	-	**
50 REPAIRS	179794	*3883	46706	36744	10603	14352	30645	*8746	*2785	*6693	18637	-	**
51 BAD DEBTS	81937	*1005	*9789	*3456	*3177	*7460	*23520	*5270	*4477	*17426	6357	-	-
52 RENT PAID ON BUSINESS PROPERTY	1387160	*14185	403873	296160	68136	100519	160099	*28777	*16562	*200666	98183	-	**
53 TAXES PAID	812624	*19157	268502	184112	44944	66880	99493	*25750	*8763	*32493	62531	-	**
54 INTEREST PAID	195936	*801	27144	44077	12215	30745	42293	*13554	*6752	*16622	1733	-	-
55 CONTRIBUTIONS OR GIFTS	3537	-	*1072	*1243	*277	*69	*510	*286	-	-	80	-	**
56 AMORTIZATION	33010	-	4559	6162	*1923	*6040	*8116	*285	*1250	*1261	3415	-	-
57 DEPRECIATION	378353	*2858	92598	93201	30484	54357	66325	*18098	*5492	*13438	1503	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	143761	*1	50923	29263	11961	15077	23562	*3472	*128	*9037	336	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	648088	*1028	312350	99040	35842	73715	66408	*31111	*1415	*26617	564	-	-
61 EMPLOYEE BENEFIT PROGRAMS	443043	*731	51150	33143	*22260	47312	36144	*12297	*9915	*17136	212954	-	**
62 NET LOSS, NONCAPITAL ASSETS	29872	*5999	*1812	*149	*168	*5862	*1112	*428	6917	*7425	-	-	-
63 OTHER DEDUCTIONS	11994490	*39341	3510242	1646454	624842	1283790	2228598	*521899	*404480	*472733	1262112	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	656456	-37312	309587	187274	112214	61243	21497	*-4211	*-8305	*-15740	30209	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	654314	-37312	309587	187149	112103	60398	21497	*-4211	*-8305	*-16034	29441	-	**
67 NET INCOME, TOTAL	1080051	*12641	418054	234439	138118	106375	98071	*16308	*20445	*259	35342	-	**
68 DEFICIT, TOTAL	425737	*49954	108467	47289	*26015	45976	76575	*20519	*28749	*16293	5901	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	6910	*-44	8712	*-1759	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	667063	*-22076	311693	166785	125122	46831	36159	*-2760	*5308	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	132129	*11505	33692	*12687	*1746	*27930	*21657	*7206	*15137	*355	216	-	-
73 NET OPERATING LOSS DEDUCTION	130248	*11505	33692	*12687	*1746	*27928	*19881	*7206	*15137	*259	208	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1881	-	-	-	-	*1	*1776	-	-	*96	8	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	124051	*1137	14375	28269	*7817	*14870	*13356	*9102	-	-	35126	-	**
77 INCOME TAX BEFORE CREDITS, TOTAL	36260	*170	3408	5793	*2633	*4329	*4113	*3235	*317	*280	11982	-	**
78 REGULAR TAX	34430	*170	3408	5793	*2633	*3449	*3938	*3095	-	-	11943	-	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*1774	-	-	-	-	*880	*175	*136	*304	*280	-	-	-
82 ENVIRONMENTAL TAX	*56	-	-	-	-	-	-	*4	*13	-	39	-	**
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*1833	-	-	*583	-	-	*1250	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	34427	*170	3408	5211	*2633	*4329	*2863	*3235	*317	*280	11982	-	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8021
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16407	-	12291	2954	963	*184	*15	-	-	-	-	-	-
2 TOTAL ASSETS	1496268	-	512279	480383	311787	*144659	*47160	-	-	-	-	-	-
3 CASH	290953	-	117573	115764	54207	*2942	*468	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	148306	-	*41497	*59701	*13914	*32244	*951	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1717	-	-	-	*838	*880	-	-	-	-	-	-	-
6 INVENTORIES	*14510	-	-	-	*8855	*5655	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	41317	-	*6540	*24319	*433	*7271	*2754	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	119494	-	43963	*57806	*15530	*2195	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8984	-	*8886	*98	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*68084	-	*2505	*18179	*21064	*18861	*7474	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	2182376	-	1166578	538157	331077	*77121	*69442	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1515140	-	915014	365838	157254	*27870	*49165	-	-	-	-	-	-
15 DEPLETABLE ASSETS	*327	-	*327	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*327	-	*327	-	-	-	-	-	-	-	-	-	-
17 LAND	56464	-	*1484	*6757	*10162	*22825	*15235	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	115685	-	*99180	*2699	*6579	*7228	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	87546	-	*79395	*2431	*2344	*3375	-	-	-	-	-	-	-
20 OTHER ASSETS	54499	-	18482	*25173	*10401	*442	*1	-	-	-	-	-	-
21 TOTAL LIABILITIES	1496268	-	512279	480383	311787	*144659	*47160	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	23296	-	12061	*478	*5305	*5441	*11	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	123879	-	53119	*48146	*19684	*2930	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	117135	-	57043	42226	*13734	*4132	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	122542	-	53798	*8502	*47186	*5503	*7553	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	426153	-	162469	*91393	*122019	*49990	*282	-	-	-	-	-	-
27 OTHER LIABILITIES	45867	-	*17129	*3034	*-0	*25703	-	-	-	-	-	-	-
28 NET WORTH	637396	-	156659	286603	103859	*50960	*39314	-	-	-	-	-	-
29 CAPITAL STOCK	72009	-	50908	11822	7941	*1322	*15	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	112996	-	20337	*3530	*48173	*39908	*1048	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	107385	-	12731	*90672	*-1961	*5943	-	-	-	-	-	-	-
33 RETAINED EARNINGS (S CORP)	351218	-	78894	180579	*49707	*3787	*38250	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*6211	-	*6211	-	-	-	-	-	-	-	-	-	-
35 TOTAL RECEIPTS	7066333	-	4332415	1595127	682120	*272086	*184586	-	-	-	-	-	-
36 BUSINESS RECEIPTS	7010669	-	4308468	1567975	680257	*269383	*184586	-	-	-	-	-	-
37 INTEREST	9603	-	*3852	*3503	*583	*1665	-	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	*7517	-	*6288	-	*192	*1038	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
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	*4947	-	*4938	*9	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	33597	-	8869	*23639	*1088	*-0	-	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	6846004	-	4214896	1542917	644521	*268203	*175468	-	-	-	-	-	-
48 COST OF SALES AND OPERATIONS	1206813	-	704372	232404	137847	*63503	*68687	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	1845392	-	1241474	458540	130146	*15233	-	-	-	-	-	-	-
50 REPAIRS	43683	-	25962	6134	6567	*2344	*2676	-	-	-	-	-	-
51 BAD DEBTS	2785	-	*930	*58	*199	*1598	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	458541	-	308647	82387	36474	*12271	*18762	-	-	-	-	-	-
53 TAXES PAID	267784	-	161123	66331	24304	*12858	*3168	-	-	-	-	-	-
54 INTEREST PAID	74519	-	31506	13687	*16180	*11873	*1273	-	-	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	724	-	*533	*159	*32	-	-	-	-	-	-	-	-
56 AMORTIZATION	11836	-	*8707	*1432	*1136	*562	-	-	-	-	-	-	-
57 DEPRECIATION	145423	-	73098	31354	26705	*5799	*8467	-	-	-	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	58455	-	41077	*4685	*4432	*3988	*4273	-	-	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	123020	-	69746	*44644	*4234	*4396	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	64234	-	32808	*23345	*3721	*4360	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	2542796	-	1514914	577756	252545	*129419	*68162	-	-	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	220329	-	117519	52210	37599	*3882	*9118	-	-	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	220329	-	117519	52210	37599	*3882	*9118	-	-	-	-	-	-
67 NET INCOME, TOTAL	292599	-	168590	66790	*42725	*5376	*9118	-	-	-	-	-	-
68 DEFICIT, TOTAL	72270	-	51070	*14580	*5126	*1493	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-855	-	*-855	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	211977	-	118027	47959	*32102	*4771	*9118	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*8933	-	*3669	-	*4711	*553	-	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	*8933	-	*3669	-	*4711	*553	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	10277	-	*2428	*6393	*1457	-	-	-	-	-	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	*2240	-	*364	*1583	*293	-	-	-	-	-	-	-	-
78 REGULAR TAX	*2240	-	*364	*1583	*293	-	-	-	-	-	-	-	-
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	*39	-	*39	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	*2201	-	*325	*1583	*293	-	-	-	-	-	-	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19080	*1108	14829	2117	*670	*279	*55	*16	*7	-	**	-	-
2 TOTAL ASSETS	1595029	-	447755	313132	*243009	*212914	*103346	*115588	*159284	-	**	-	-
3 CASH	261718	-	86624	46268	*20133	*54841	*12924	*11954	*28973	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	216314	-	34457	*57298	*51864	*6715	*4043	*22222	*39715	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*11411	-	*714	-	-	-	-	*3582	*7115	-	-	-	-
6 INVENTORIES	80494	-	*25846	*12181	*1425	*15363	*16632	*9048	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1769	-	*301	-	-	*1468	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	37528	-	10002	*9028	*4199	*9823	*1045	*2564	*867	-	**	-	-
10 LOANS TO STOCKHOLDERS	47245	-	24335	*11256	*9920	-	*6	*157	*1572	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*154	-	*154	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	134252	-	*28682	*21770	*15066	-	*41178	*18716	*8839	-	**	-	-
13 DEPRECIABLE ASSETS	1166597	-	559664	211715	*141170	*117034	*26638	*45897	*64479	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	640859	-	361321	114087	*64025	*41477	*16732	*19860	*23357	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*36138	-	*1406	*907	*20891	*11465	-	*1470	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	115312	-	12202	*36616	*15915	*31590	*18951	-	*38	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	24197	-	1383	*10592	*2215	*8258	*1735	-	*15	-	-	-	-
20 OTHER ASSETS	173975	-	27500	*30771	*28668	*14349	*397	*27002	*45289	-	**	-	-
21 TOTAL LIABILITIES	1595029	-	447755	313132	*243009	*212914	*103346	*115588	*159284	-	**	-	-
22 ACCOUNTS PAYABLE	80139	-	26810	*4768	*8253	*22164	*1304	*9210	*7630	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	117233	-	46374	*20572	*22603	*8263	*7299	-	*12122	-	**	-	-
24 OTHER CURRENT LIABILITIES	115517	-	33349	22075	*11367	*5272	*2978	*25962	*14515	-	**	-	-
25 LOANS FROM STOCKHOLDERS	187186	-	113541	*36782	*36713	*151	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	506409	-	97539	*81126	*107185	*91230	*22677	*77719	*28933	-	**	-	-
27 OTHER LIABILITIES	121066	-	*3581	*34926	*15301	*10019	*376	*4890	*51975	-	**	-	-
28 NET WORTH	467478	-	126562	112882	*41588	*75815	*68713	*-2192	*44110	-	**	-	-
29 CAPITAL STOCK	57810	-	34619	13399	*4105	*4411	*983	*59	*235	-	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	265638	-	45572	*8506	*61205	*11704	*88289	*25989	*24372	-	**	-	-
31 RETAINED EARNINGS, APPROPRIATED.	*103	-	*103	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	32689	-	8183	*33945	*-17123	*38572	*-20559	*-31126	*20798	-	**	-	-
33 RETAINED EARNINGS (S CORP)	121340	-	43631	57033	*-6600	*24390	-	*2886	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*10103	-	*5545	-	-	*3262	-	-	*1295	-	-	-	-
35 TOTAL RECEIPTS	4768993	*111999	2481413	764769	*351378	*484749	*135024	*286964	*152696	-	**	-	-
36 BUSINESS RECEIPTS	4672320	*90654	2474512	759343	*327675	*483298	*134383	*274858	*127597	-	**	-	-
37 INTEREST	9934	*377	*1245	*2297	*701	*62	*559	*3276	*1418	-	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2196	-	-	-	-	-	-	*2196	-	-	-	-	-
39 RENTS	*4643	-	*937	-	-	*524	-	-	*3183	-	**	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	13742	-	-	-	-	-	-	-	13742	-	**	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*5027	*3395	*2	*1616	-	*14	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	61131	*17572	4718	*1514	*23002	*853	*82	*6635	*6756	-	-	-	-
47 TOTAL DEDUCTIONS	4426271	*121228	2269576	708637	*321520	*459455	*134466	*282197	*129192	-	**	-	-
48 COST OF SALES AND OPERATIONS	1140003	*28216	441984	247433	*44894	*142989	*68702	*158819	*6966	-	**	-	-
49 COMPENSATION OF OFFICERS	556649	*2707	388680	*91744	*38306	*25907	*316	*2904	*6085	-	**	-	-
50 REPAIRS	40579	*1167	23038	5174	*3844	*5016	*51	*1107	*1182	-	-	-	-
51 BAD DEBTS	27962	*386	*2097	*9098	*5108	*2025	*706	*6550	*1993	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	373019	*12231	200643	56963	*25358	*48454	*8688	*10763	*9920	-	**	-	-
53 TAXES PAID	166153	*2641	91886	28340	*13311	*12529	*3329	*4264	*9854	-	**	-	-
54 INTEREST PAID	58865	*810	18809	*4805	*12528	*10291	*1851	*5230	*4541	-	**	-	-
55 CONTRIBUTIONS OR GIFTS	*283	-	*39	-	-	*190	-	-	*54	-	**	-	-
56 AMORTIZATION	17176	*2962	927	*4343	*1564	*6281	*606	*91	*402	-	-	-	-
57 DEPRECIATION	103741	*2142	52039	20618	*8944	*8163	*2527	*4806	*4501	-	**	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	140965	*6019	79436	16488	*7304	*22591	*2862	*5324	*941	-	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY.	20189	-	*15291	*1761	-	*1358	*1003	*379	*398	-	**	-	-
61 EMPLOYEE BENEFIT PROGRAMS	39621	*104	10504	*8628	*1649	*3532	*2503	*5596	*7106	-	**	-	-
62 NET LOSS, NONCAPITAL ASSETS	*1251	-	*120	*1019	-	-	*65	-	*47	-	**	-	-
63 OTHER DEDUCTIONS	1739815	*61844	944083	212225	*158711	*170128	*41257	*76364	*75201	-	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	342722	*-9229	211837	56132	*29859	*25295	*558	*4767	*23504	-	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	340527	*-9229	211837	56132	*29859	*25295	*558	*2571	*23504	-	**	-	-
67 NET INCOME, TOTAL	421608	*15993	239310	*77708	*31398	*25566	*2858	*5270	*23504	-	**	-	-
68 DEFICIT, TOTAL	81081	*25223	27473	*21576	*1539	*272	*2300	*2699	-	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-2801	-	*-2801	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	328442	*10597	214948	44555	*29376	*23696	-	*5270	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5223	-	*2082	*892	*2022	-	-	-	*227	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	*5223	-	*2082	*892	*2022	-	-	-	*227	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	41198	-	*2740	*10686	-	*1638	*2858	-	*23276	-	**	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	11210	-	*411	*1603	-	*246	*1021	-	*7930	-	**	-	-
78 REGULAR TAX	11189	-	*411	*1603	-	*246	*1021	-	*7909	-	**	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	*20	-	-	-	-	-	-	-	*20	-	**	-	-
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	11210	-	*411	*1603	-	*246	*1021	-	*7930	-	**	-	-

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	13922	*380	5031	2899	1613	1317	2243	273	92	36	15	14	9
2 TOTAL ASSETS	21317933	-	131213	478981	540777	966401	4504734	1883504	1425740	1247657	994531	2013504	7130890
3 CASH	1450634	-	25242	54296	69008	139582	377865	82128	71930	164800	49916	132561	283307
4 NOTES AND ACCOUNTS RECEIVABLE	3512429	-	*32121	*100166	93997	162479	954783	299732	156095	230786	155575	379573	947122
5 LESS: ALLOWANCE FOR BAD DEBTS.	215558	-	*286	-	*9707	*1724	25427	15770	3658	11273	20808	29893	97012
6 INVENTORIES	135525	-	*659	*754	*2027	4909	14021	6490	4795	11436	7467	25629	57337
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*51141	-	-	-	-	-	*7584	*37354	*5063	1140	-	-	-
8 TAX-EXEMPT SECURITIES	*9268	-	*48	-	-	*190	*9029	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1057356	-	*2072	*9429	37716	50870	210910	117461	113879	62857	46210	175572	230380
10 LOANS TO STOCKHOLDERS	307523	-	*2577	*85016	*30420	*18162	90885	43817	*21906	*10923	3345	470	-
11 MORTGAGE AND REAL ESTATE LOANS	107061	-	*62	*27003	-	-	*53385	-	*9098	*1682	1595	4636	9599
12 OTHER INVESTMENTS	1693064	-	*3484	*797	*28148	*106577	213238	169164	37230	69482	88677	245349	730918
13 DEPRECIABLE ASSETS	15176806	-	141616	351685	406068	845431	3415211	1383782	1119953	802110	634446	1051277	5025227
14 LESS: ACCUMULATED DEPRECIATION	4617537	-	89026	199756	171951	426990	1267518	399997	269063	238199	137823	232103	1185110
15 DEPLETABLE ASSETS	*2454	-	-	-	-	*2150	*292	*13	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1858	-	-	-	-	*1849	-	*9	-	-	-	-	-
17 LAND	802526	-	*7425	*1513	28642	41857	134314	67786	65502	64272	56848	50803	283563
18 INTANGIBLE ASSETS (AMORTIZABLE)	989758	-	*7121	*34372	*10905	14738	102740	52914	52271	39049	65768	64896	544983
19 LESS: ACCUMULATED AMORTIZATION	269831	-	*6899	*23052	*6250	8192	37061	22294	18428	*6605	13775	9626	117649
20 OTHER ASSETS	1127172	-	*4994	36756	*21756	18209	250484	60935	59165	45198	57089	154360	418224
21 TOTAL LIABILITIES	21317933	-	131213	478981	540777	966401	4504734	1883504	1425740	1247657	994531	2013504	7130890
22 ACCOUNTS PAYABLE	1569180	-	*19394	61212	39505	64620	427739	161252	97303	86741	58034	180176	373204
23 MORT, NOTES, AND BONDS UNDER 1 YR	1422318	-	*19563	*42258	*61878	86235	343837	322025	176154	74399	44313	107194	144462
24 OTHER CURRENT LIABILITIES	2391837	-	29778	131186	73080	135293	523018	216534	173192	128863	96919	162654	721321
25 LOANS FROM STOCKHOLDERS	1179247	-	*50799	*53563	*139642	*92117	483092	91267	*29190	*41496	14797	42542	140741
26 MORT, NOTES, BONDS, 1 YR OR MORE	10176272	-	*31256	*124505	203847	424675	2261553	975365	889933	636770	523820	835627	3268919
27 OTHER LIABILITIES	1189577	-	*2141	*21619	*13545	*59174	144022	44797	58653	105807	70766	178571	490481
28 NET WORTH	3389502	-	-21719	44638	9280	104285	321472	72262	1316	173562	185883	506739	1991763
29 CAPITAL STOCK	843895	-	25816	30866	56190	50732	108583	42043	16936	85500	45462	164698	217069
30 PAID-IN OR CAPITAL SURPLUS	3163126	-	*15621	*26269	*91655	102184	318581	103014	46996	157381	154096	369117	1778211
31 RETAINED EARNINGS, APPROPRIATED.	*4129	-	-	-	-	-	*1	-	-	*-0	4128	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-135661	-	*-46740	*22097	8499	54139	-17667	-58684	-66380	-40573	-24894	-45439	79980
33 RETAINED EARNINGS (S CORP)	-213903	-	-16211	*-11586	-142809	-82234	9478	5755	13895	*-27822	7091	30539	-
34 LESS: COST OF TREASURY STOCK	272084	-	*205	*23008	*4256	*20536	97505	*19866	*10131	*904	-	12176	83497
35 TOTAL RECEIPTS	30844972	*205718	817456	2235560	1168415	2342666	8156798	2460726	1438449	1114439	1123648	1931348	7849749
36 BUSINESS RECEIPTS	29898411	*193079	814958	2217426	1127246	2318718	8035369	2428385	1407226	1004923	1100312	1780231	7470539
37 INTEREST	188541	-	*649	*5010	*1365	3821	18758	*4267	3858	12105	4799	28218	105691
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4021	-	-	-	-	-	*955	*71	*6	*188	382	1187	1232
39 RENTS	148699	-	-	-	*3200	*885	11928	*15321	*746	*5315	2236	37314	71754
40 ROYALTIES	64627	-	-	-	-	-	-	-	-	-	-	-	64627
41 NET S-T CAP GAIN LESS NET LT LOSS	1638	-	-	-	-	-	-	-	-	-	-	-	1638
42 NET L-T CAP GAIN LESS NET ST LOSS	71315	-	-	*10132	-	-	*3677	-	*7948	*12875	3369	31429	1885
43 NET GAIN, NONCAPITAL ASSETS	45374	*11749	-	*409	*32	-	15745	*26	*3072	*6319	119	6229	1674
44 DIVIDENDS, DOMESTIC CORPORATIONS.	2615	-	*196	-	-	*12	*611	-	-	*79	-	1715	1
45 DIVIDENDS, FOREIGN CORPORATIONS	23	-	-	-	-	-	-	-	-	-	-	-	23
46 OTHER RECEIPTS	419708	*890	*1653	*2583	36572	19230	69756	12655	15594	72635	12430	45025	130685
47 TOTAL DEDUCTIONS	30195368	*200971	805585	2204411	1169363	2277058	7901951	2391074	1441482	1090579	1101229	1896513	7715152
48 COST OF SALES AND OPERATIONS	6166294	*53108	303915	707419	196933	510349	2080423	720617	272791	246887	178796	292783	602273
49 COMPENSATION OF OFFICERS	562218	*5135	*31189	103723	*59940	71475	138160	46367	18386	13228	9085	18946	46583
50 REPAIRS	236904	*840	14489	37452	15698	15210	55610	17048	8875	5939	5342	8891	51512
51 BAD DEBTS	191196	*1498	-	-	*16430	*4135	25620	11243	9348	14256	13610	23878	71177
52 RENT PAID ON BUSINESS PROPERTY	1717024	*355	86050	76967	115333	150825	504377	167826	72413	44417	60223	101420	336819
53 TAXES PAID	1687713	*21072	41048	139212	79349	151561	452601	122177	75630	51142	45252	85044	423625
54 INTEREST PAID	1172334	*13381	*5724	22781	26456	40122	266869	111686	104648	76815	62954	104646	336251
55 CONTRIBUTIONS OR GIFTS	3603	-	-	*25	-	*124	513	*98	*13	*885	322	84	1539
56 AMORTIZATION	120337	*1085	*1450	*4543	*1527	1975	15017	8076	6002	7489	6503	8003	58668
57 DEPRECIATION	733500	*3595	10565	23323	22408	43987	162446	58922	48995	36573	33665	47219	241803
58 DEPLETION	*10	-	-	-	*8	-	-	-	-	-	-	-	2
59 ADVERTISING	129176	*326	7061	6622	6197	5195	19377	6244	3534	1652	4705	8313	59950
60 PENSION, PROF SH, STOCK, ANNUITY.	67815	*1009	-	*2733	*1212	*16765	27609	*825	6229	*379	800	1159	9095
61 EMPLOYEE BENEFIT PROGRAMS	917825	*3900	*5746	42898	*16644	53641	255368	49187	77766	39886	58166	99308	215316
62 NET LOSS, NONCAPITAL ASSETS	25909	-	*417	*174	-	*1037	*1084	*1260	*495	*1798	2256	2419	14969
63 OTHER DEDUCTIONS	16463511	*95667	297931	1036539	611227	1210656	3896879	1069500	736356	549235	619550	1094400	5245571
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	649604	*4747	11871	31150	-948	65608	254847	69652	-3033	23860	22419	34835	134597
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	645583	*4747	11871	31150	-948	65608	253892	69581	-3038	23672	22037	33648	133365
67 NET INCOME, TOTAL	1141478	*20144	41798	74098	63975	120711	384783	122759	29211	39608	30537	42395	171460
68 DEFICIT, TOTAL	495895	*15398	*29927	*42949	64923	55103	130890	53178	32250	*15936	8500	8746	38095
69 NET INCOME (LESS DEF), FORM 1120-A	*-14234	-	*600	*-14152	*-682	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	424466	*4747	27763	39185	20983	37205	208398	64453	10278	*-5506	9888	7073	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	136623	-	*1299	*3292	*3882	*18715	35188	*9402	*3657	*3827	1836	28092	27434
73 NET OPERATING LOSS DEDUCTION	134724	-	*1162	*3292	*3882	*18706	34699	*9402	*3657	*3763	1836	26891	27433
74 DIVIDENDS RECEIVED DEDUCTION	1899	-	*137	-	-	*9	*489	-	-	*64	-	1200	1
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	348075	-	*1885	*10554	*5483	*18777	70738	*29080	*6212	*34531	18392	8396	144026
77 INCOME TAX BEFORE CREDITS, TOTAL	126072	-	*283	*1783	*822	*6870	22800	*9900	*2521	*11771	6608	5356	57356
78 REGULAR TAX	111480	-	*283	*1783	*822	*4575	22178	*9883	*2078	*11740	6253	2861	49022
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	14243	-	-	-	-	*2295	*623	*17	*443	*12	340	2458	8055
82 ENVIRONMENTAL TAX	349	-	-	-	-	-	-	-	-	*18	16	37	279
83 FOREIGN TAX CREDIT	*80	-	-	-	-	-	-	-	-	*65	-	15	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	4905	-	-	-	*93	-	*435	*57	*36	*400	227	210	3445
88 PRIOR YEAR MINIMUM TAX CREDIT	*2271	-	-	-	-	-	*191	-	*108	*66	122	-	1784
89 INCOME TAX AFTER CREDITS, TOTAL	118815	-	*283	*1783	*729	*6870	22175	*9843	*2377	*11240	6259	5130	52126

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

	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	128	*3	-	-	-	-	*11	*14	50	16	9	6	19
2 TOTAL ASSETS	39173245	-	-	-	-	-	*45462	*103886	900070	596994	637216	1065242	35824375
3 CASH	1542080	-	-	-	-	-	*3040	*15438	62946	32812	51593	29933	1346319
4 NOTES AND ACCOUNTS RECEIVABLE	5710256	-	-	-	-	-	*9854	*19546	380276	148232	159640	222771	4769937
5 LESS: ALLOWANCE FOR BAD DEBTS.	1440810	-	-	-	-	-	*6620	*580	72569	*32160	57079	43238	1228563
6 INVENTORIES	321184	-	-	-	-	-	*544	-	17877	7476	4533	7022	283732
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5362	-	-	-	-	-	-	-	-	-	-	-	5362
8 TAX-EXEMPT SECURITIES	202961	-	-	-	-	-	-	-	-	-	-	-	202961
9 OTHER CURRENT ASSETS	990268	-	-	-	-	-	*2680	*1972	47575	31214	35018	50028	821781
10 LOANS TO STOCKHOLDERS	*2256	-	-	-	-	-	-	*16	*62	*176	331	-	1671
11 MORTGAGE AND REAL ESTATE LOANS	4694	-	-	-	-	-	-	-	-	-	-	-	4694
12 OTHER INVESTMENTS	12307453	-	-	-	-	-	*328	*404	*62755	*14072	66742	50033	12113119
13 DEPRECIABLE ASSETS	18906573	-	-	-	-	-	*56454	*61770	600719	394201	399141	639085	16755203
14 LESS: ACCUMULATED DEPRECIATION	5207027	-	-	-	-	-	*25713	*8561	252359	92131	122354	119692	4586216
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1500836	-	-	-	-	-	*3849	*2504	*17836	*21921	30122	63562	1361041
18 INTANGIBLE ASSETS (AMORTIZABLE)	1218629	-	-	-	-	-	*75	*2738	*27612	*29555	57648	145235	955765
19 LESS: ACCUMULATED AMORTIZATION	490371	-	-	-	-	-	-	*152	*18140	*1992	7659	61510	400918
20 OTHER ASSETS	3598900	-	-	-	-	-	*970	*8790	25482	*43617	19541	82014	3418486
21 TOTAL LIABILITIES	39173245	-	-	-	-	-	*45462	*103886	900070	596994	637216	1065242	35824375
22 ACCOUNTS PAYABLE	1322810	-	-	-	-	-	*1945	*6861	148607	49924	45919	42934	1026620
23 MORT, NOTES, AND BONDS UNDER 1 YR	1213523	-	-	-	-	-	*1457	*2779	46183	*69704	37147	40542	1015712
24 OTHER CURRENT LIABILITIES	3572009	-	-	-	-	-	*1826	*12082	173662	82040	71857	99933	3130607
25 LOANS FROM STOCKHOLDERS	324202	-	-	-	-	-	*318	-	*31348	1790	141	7834	282772
26 MORT, NOTES, BONDS, 1 YR OR MORE	16026676	-	-	-	-	-	*3955	*57731	180663	383486	303623	556353	14540863
27 OTHER LIABILITIES	3282522	-	-	-	-	-	*163	435	*178649	*18886	8238	82390	2993762
28 NET WORTH	13431503	-	-	-	-	-	*35798	*23998	140959	-8836	170290	235255	12834039
29 CAPITAL STOCK	1492602	-	-	-	-	-	*1579	*412	13118	9458	41233	210785	1216016
30 PAID-IN OR CAPITAL SURPLUS	10613261	-	-	-	-	-	*52573	*2592	184734	*12559	139621	49873	10171308
31 RETAINED EARNINGS, APPROPRIATED.	730	-	-	-	-	-	-	-	-	725	-	5	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1626540	-	-	-	-	-	*1183	2327	-78807	*9782	-33102	-23823	1748980
33 RETAINED EARNINGS (S CORP)	2739	-	-	-	-	-	*-19537	*18667	*22433	*-41360	22537	-	-
34 LESS: COST OF TREASURY STOCK	304369	-	-	-	-	-	-	-	*519	-	-	1585	302265
35 TOTAL RECEIPTS	29860307	*50764	-	-	-	-	*140471	*127622	1507100	603092	764344	841052	25820860
36 BUSINESS RECEIPTS	27650774	*49856	-	-	-	-	*131134	*120337	1477452	567339	724978	737764	23841914
37 INTEREST	535848	*278	-	-	-	-	*263	-	*2249	*5463	3741	42390	481464
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*31744	-	-	-	-	-	-	-	*165	-	249	-	31331
39 RENTS	292512	-	-	-	-	-	*6	-	*9472	*2909	11392	17665	251069
40 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	-	-	-0
41 NET S-T CAP GAIN LESS NET LT LOSS	*7316	-	-	-	-	-	-	-	-	*659	-	-	6657
42 NET L-T CAP GAIN LESS NET ST LOSS	201526	-	-	-	-	-	-	-	*21	*8371	33	5794	187307
43 NET GAIN, NONCAPITAL ASSETS	80314	-	-	-	-	-	*63	*102	*82	*377	4	1967	77720
44 DIVIDENDS, DOMESTIC CORPORATIONS.	179518	-	-	-	-	-	-	-	*10	-	105	-	179403
45 DIVIDENDS, FOREIGN CORPORATIONS.	230	-	-	-	-	-	-	-	-	-	-	-	230
46 OTHER RECEIPTS	880524	*630	-	-	-	-	*9005	*7184	17649	22975	23843	35473	763765
47 TOTAL DEDUCTIONS	28030728	*50775	-	-	-	-	*113485	*102456	1491485	584696	732500	817728	24137603
48 COST OF SALES AND OPERATIONS	5541509	*4391	-	-	-	-	*27564	*27397	336749	112788	183109	99433	4750078
49 COMPENSATION OF OFFICERS	115467	*965	-	-	-	-	*420	*2041	*16130	*15521	6459	9736	64195
50 REPAIRS	372516	*393	-	-	-	-	*465	*470	*10764	*4375	3781	4579	347690
51 BAD DEBTS	1252556	-	-	-	-	-	*2366	*9161	57646	22813	33010	39826	1087735
52 RENT PAID ON BUSINESS PROPERTY	760986	*739	-	-	-	-	*331	*429	55758	*27381	8526	22405	645417
53 TAXES PAID	982258	*518	-	-	-	-	*7430	*1657	60813	18710	14389	17968	860773
54 INTEREST PAID	1981021	*3205	-	-	-	-	*991	*7309	36431	38610	34012	75562	1784902
55 CONTRIBUTIONS OR GIFTS	16598	-	-	-	-	-	-	-	*294	*589	23	1301	14392
56 AMORTIZATION	147746	*720	-	-	-	-	*7	*123	*3549	*4122	2687	14256	122284
57 DEPRECIATION	1315895	*2462	-	-	-	-	*3464	*3402	35878	25512	21192	31639	1192346
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	225286	*189	-	-	-	-	*1558	*138	11598	*3918	6432	5668	195785
60 PENSION, PROF SH, STOCK, ANNUITY.	301627	-	-	-	-	-	*1203	*173	*1189	*1363	610	18460	278628
61 EMPLOYEE BENEFIT PROGRAMS	1154374	-	-	-	-	-	*5776	*1482	62964	*25132	21318	42723	994978
62 NET LOSS, NONCAPITAL ASSETS	112847	*1598	-	-	-	-	-	-	*1	14	6518	769	103947
63 OTHER DEDUCTIONS	13750041	*35596	-	-	-	-	*61910	*48676	801721	283847	390434	433405	11694454
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1829579	*-10	-	-	-	-	*26986	*25166	15615	23396	31845	23325	1683257
65 CONST TAXABLE INC FRM REL FRN CORPS	53352	-	-	-	-	-	-	-	-	-	-	-	53352
66 NET INCOME (LESS DEFICIT), TOTAL	1851187	*-10	-	-	-	-	*26986	*25166	15450	23396	31596	23325	1705279
67 NET INCOME, TOTAL	2277495	-	-	-	-	-	*26986	*25166	*70648	*46735	31717	38424	2037819
68 DEFICIT, TOTAL	426307	*10	-	-	-	-	-	-	*55198	*23338	121	15100	332540
69 NET INCOME (LESS DEF), FORM 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S.	38891	-	-	-	-	-	*19269	*23434	*-4403	*-5830	6420	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	225525	-	-	-	-	-	*3949	-	*1715	*17884	8426	14648	178902
73 NET OPERATING LOSS DEDUCTION	98848	-	-	-	-	-	*3949	-	*1708	*17884	8353	14648	52307
74 DIVIDENDS RECEIVED DEDUCTION	126676	-	-	-	-	-	-	-	*7	-	73	-	126596
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1956954	-	-	-	-	-	*3767	1731	*44781	*18425	16871	23776	1847602
77 INCOME TAX BEFORE CREDITS, TOTAL	670753	-	-	-	-	-	*1281	589	*15317	*6602	6158	8767	632039
78 REGULAR TAX	665328	-	-	-	-	-	*1281	589	*15226	*6240	5725	8084	628185
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	63	-	-	-	-	-	-	-	-	-	-	-	63
81 ALTERNATIVE MINIMUM TAX	2472	-	-	-	-	-	-	-	*74	*343	411	634	1010
82 ENVIRONMENTAL TAX	2890	-	-	-	-	-	-	-	*18	*19	22	49	2782
83 FOREIGN TAX CREDIT	4009	-	-	-	-	-	-	-	-	-	-	-	4009
84 U.S. POSSESSIONS TAX CREDIT	589	-	-	-	-	-	-	589	-	-	-	-	-
85 ORPHAN DRUG CREDIT	*484	-	-	-	-	-	-	-	-	*484	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	7729	-	-	-	-	-	*360	-	*701	-	5	29	6635
88 PRIOR YEAR MINIMUM TAX CREDIT	8575	-	-	-	-	-	*69	-	*38	5	198	2257	6007
89 INCOME TAX AFTER CREDITS, TOTAL	649368	-	-	-	-	-	*852	-	*14578	*6113	5955	6481	615388

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4897	*12	2887	1227	*187	*163	272	86	36	*16	4	4	3
2 TOTAL ASSETS	4819349	-	136623	211460	*69710	*129412	669878	562532	587149	*479121	249216	693298	1030951
3 CASH	717299	-	*24234	40618	*1284	*17528	144910	84574	129188	*156591	26277	28239	63857
4 NOTES AND ACCOUNTS RECEIVABLE	997049	-	*6799	*13673	*45396	*31974	184766	209265	95079	*87703	40097	150260	132037
5 LESS: ALLOWANCE FOR BAD DEBTS	105725	-	-	-	-	*844	*13048	*31790	*1059	*12145	6666	26045	14129
6 INVENTORIES	216209	-	*393	*2742	*884	*3166	60369	*13233	*12455	*11304	12964	28198	70500
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*32116	-	-	-	-	-	-	-	*16325	-	-	-	15792
8 TAX-EXEMPT SECURITIES	2200	-	-	-	-	-	-	-	-	-	-	-	2200
9 OTHER CURRENT ASSETS	270643	-	*4909	*16847	*1598	*520	26021	25120	34069	*16918	72272	20095	52277
10 LOANS TO STOCKHOLDERS	68644	-	*10058	*39869	-	*9868	*5790	*2120	-	*939	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	452913	-	-	*18554	-	*26108	*24703	*33384	60323	*110404	22643	59914	96880
13 DEPRECIABLE ASSETS	2295528	-	*285609	*144319	*54102	*70980	401881	363301	280931	*149205	74320	222405	248476
14 LESS: ACCUMULATED DEPRECIATION	1168752	-	*231789	*75532	*35933	*35196	222840	192855	82500	*79624	23199	73641	115645
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	78595	-	*8533	-	-	-	*9584	*3257	*23669	*1534	1487	18487	12045
18 INTANGIBLE ASSETS (AMORTIZABLE)	838978	-	*553	*14637	*1836	*7996	44901	*48239	*9237	*21849	25906	181892	481932
19 LESS: ACCUMULATED AMORTIZATION	136635	-	*289	*4561	*54	*4991	*20491	*19340	*1477	*1493	2922	32941	48076
20 OTHER ASSETS	260286	-	*27613	*294	*597	*2302	23332	24023	10909	*15936	6038	116436	32805
21 TOTAL LIABILITIES	4819349	-	136623	211460	*69710	*129412	669878	562532	587149	*479121	249216	693298	1030951
22 ACCOUNTS PAYABLE	355412	-	*6111	*16166	*25083	*14226	105425	60232	32891	*27685	7739	23596	36259
23 MORT, NOTES, AND BONDS UNDER 1 YR	445035	-	*7765	*24419	*761	*9572	75768	123113	*16368	*51792	5799	109960	19718
24 OTHER CURRENT LIABILITIES	395388	-	*7722	*28581	*2539	*7487	64612	60451	40689	*40159	8571	64869	69707
25 LOANS FROM STOCKHOLDERS	122668	-	*77542	*2121	*397	*1966	*12863	*23674	-	*50	-	3954	100
26 MORT, NOTES, BONDS, 1 YR OR MORE	812188	-	*22856	*65669	*17564	*45594	128399	*88164	*32350	*57624	19369	131016	203581
27 OTHER LIABILITIES	261096	-	*728	-	-	*-0	32286	93273	*20717	*39767	5768	19645	48912
28 NET WORTH	2427562	-	13898	74503	*23365	*50567	250525	113624	444135	*262044	201969	340259	652673
29 CAPITAL STOCK	510150	-	16741	45532	*5613	*4256	76874	49850	81860	*39949	41330	122313	25832
30 PAID-IN OR CAPITAL SURPLUS	2068994	-	*6467	*13531	*105	*13238	485218	*205335	476575	*234161	110267	220902	303196
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-96827	-	*-8958	*56710	*20076	*35722	-342031	-128645	-170119	*-11623	50430	-2956	404567
33 RETAINED EARNINGS (S CORP)	103729	-	*-352	*-781	-	-	*44030	*4123	*56710	-	-	-	-
34 LESS: COST OF TREASURY STOCK	158484	-	-	*40488	*2429	*2649	*13565	*17040	*891	*442	58	-	80921
35 TOTAL RECEIPTS	6894407	*135272	558629	572225	*345310	*197171	1609342	923281	585313	*405603	116956	690180	755127
36 BUSINESS RECEIPTS	6537317	*129893	525686	*562878	*344872	*195188	1555789	871930	560285	*342247	100026	673442	675080
37 INTEREST	62396	*350	*2366	*4794	*152	*318	7977	8421	7435	*6518	7204	5674	11187
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2966	198	-	-	-	*421	-	*143	-	*625	879	123	577
39 RENTS	55100	*796	-	-	*178	-	*1467	*1754	*5210	*39938	1975	814	2969
40 ROYALTIES	*55447	-	-	-	-	*63	*1789	-	-	*926	-	755	51914
41 NET S-T CAP GAIN LESS NET LT LOSS	*4951	-	*1994	-	-	*-0	*186	-	*6	*312	-	-	2453
42 NET L-T CAP GAIN LESS NET ST LOSS	13201	-	-	*42	-	*159	*2942	*3111	*241	*38	6394	20	255
43 NET GAIN, NONCAPITAL ASSETS	16278	-	*2300	-	*108	-	*6847	*3854	*1430	*60	36	73	1570
44 DIVIDENDS, DOMESTIC CORPORATIONS	*5841	-	-	-	-	*798	*80	-	*81	*4165	87	-	630
45 DIVIDENDS, FOREIGN CORPORATIONS	2166	-	-	-	-	-	-	-	-	-	-	2166	-
46 OTHER RECEIPTS	138743	*4035	*26281	*4511	-	*224	32265	*34068	*10625	*10773	355	7113	8494
47 TOTAL DEDUCTIONS	6694776	*109207	552795	557605	*342286	*212654	1591176	932117	573889	*400890	114565	665013	642578
48 COST OF SALES AND OPERATIONS	2185943	*46597	*103788	*147213	*111054	*9209	554076	288606	173780	*154712	36454	269922	290534
49 COMPENSATION OF OFFICERS	371797	*10387	*118438	*74850	*2100	*28001	76181	*14850	21967	*9058	2257	8703	5006
50 REPAIRS	81180	*1649	*4701	*8055	*14401	*3222	15601	13657	5245	*4323	844	5804	3676
51 BAD DEBTS	70998	94	*15	-	*299	-	*11715	*11593	*1460	*11221	469	13245	20887
52 RENT PAID ON BUSINESS PROPERTY	231922	*1334	*21833	*38287	*12883	*8985	54805	22986	26271	*15961	2692	20088	5798
53 TAXES PAID	245178	*4159	24728	15729	*13685	*9552	57097	36696	17829	*17902	2327	23330	22145
54 INTEREST PAID	144135	*804	*2996	*5958	*4611	*4921	33210	12795	5389	*16357	3202	19828	34064
55 CONTRIBUTIONS OR GIFTS	2043	55	*13	-	*4	*17	*350	*684	*478	*162	-	267	12
56 AMORTIZATION	51985	*758	*95	*2795	*21	*5470	7197	*4569	1759	*3548	51	20824	4897
57 DEPRECIATION	211273	*5039	*10869	*20402	*7662	*7911	40442	33493	24292	*13140	5751	25595	16677
58 DEPLETION	296	-	-	-	-	-	-	-	-	-	-	-	296
59 ADVERTISING	30487	*138	*315	*991	*2891	*3578	4094	*3439	*7946	*1387	530	3102	2076
60 PENSION, PROF SH, STOCK, ANNUITY	43607	*967	*1148	*4341	*1271	*3599	*12410	*8964	*2878	*1417	-	563	6050
61 EMPLOYEE BENEFIT PROGRAMS	151592	*5096	*7050	*3533	*3145	*6127	28202	*41938	5701	*4874	1747	30232	13948
62 NET LOSS, NONCAPITAL ASSETS	3208	128	-	*9	-	*656	*97	*376	*316	*778	34	590	225
63 OTHER DEDUCTIONS	2869131	*32003	256807	235443	*168260	*121406	695699	437469	278580	*146050	58209	222921	216285
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	199631	*26065	5833	14620	*3024	*-15482	18166	-8836	11424	*4713	2390	25166	112549
65 CONST TAXABLE INC FRM REL FRN CORPS	271	-	-	-	-	-	-	-	-	-	-	-	271
66 NET INCOME (LESS DEFICIT), TOTAL	196937	*25867	5833	14620	*3024	*-15903	18166	-8980	11424	*4087	1512	25043	112244
67 NET INCOME, TOTAL	476978	*26586	*21425	*57710	*5402	*4749	86733	*34068	*64941	*30281	3341	25043	116700
68 DEFICIT, TOTAL	280042	*720	*15592	*43090	*2378	*20652	*68567	*43048	*53517	*26193	1830	-	4456
69 NET INCOME (LESS DEF), FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	97876	*14596	*13541	*3015	-	-	*40867	*218	*25641	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56382	-	*420	*4204	*683	*487	*22712	*6488	*7515	*2293	3410	7730	441
73 NET OPERATING LOSS DEDUCTION	50807	-	*420	*4204	*683	-	*22656	*6488	*7451	-	3341	5564	-
74 DIVIDENDS RECEIVED DEDUCTION	*5575	-	-	-	-	*487	*56	-	*64	*2293	68	2166	441
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	292193	11991	*3663	*23176	*4718	*4261	*22543	*27362	*31785	*27988	-	18131	116574
77 INCOME TAX BEFORE CREDITS, TOTAL	93963	4090	*753	*3980	*708	*801	*7351	*9416	*10915	*9533	72	6306	40038
78 REGULAR TAX	92983	4077	*753	*3980	*708	*801	*7163	*9378	*10807	*9516	-	6165	39635
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*753	-	-	-	-	-	*186	*38	*91	-	70	113	255
82 ENVIRONMENTAL TAX	228	13	-	-	-	-	*3	-	*17	*18	1	29	147
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	1590	-	*215	-	-	-	*148	*75	*750	*67	-	335	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*187	-	-	-	-	-	-	*143	-	*44	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	92186	4090	*538	*3980	*708	*801	*7203	*9198	*10165	*9422	72	5971	40038

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	29802	1301	19469	4407	1865	1160	1271	144	98	37	24	16	9
2 TOTAL ASSETS	17240824	-	517880	701341	634700	789092	2677059	1073037	1508509	1280594	1618325	2116951	4323335
3 CASH	2751708	-	125416	129385	162795	87596	298930	87388	220495	217154	244857	409562	768127
4 NOTES AND ACCOUNTS RECEIVABLE	4274580	-	51449	161039	267702	281587	1004835	359923	379528	269121	491193	418779	589424
5 LESS: ALLOWANCE FOR BAD DEBTS.	579075	-	*7319	*35411	*98375	*15596	56878	75709	67862	30081	71688	28254	91902
6 INVENTORIES	423673	-	22294	*18133	*22761	78220	64103	16853	59295	22642	35102	34039	50232
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	679879	-	-	-	-	-	*1360	-	*18597	-	90310	-	569612
8 TAX-EXEMPT SECURITIES	*209888	-	-	*3418	-	-	-	-	-	*4876	60201	-	141394
9 OTHER CURRENT ASSETS	1300123	-	17785	63611	28699	41435	119525	92252	95510	90644	170360	184813	395490
10 LOANS TO STOCKHOLDERS	172355	-	41099	29330	*9343	*36001	36885	*1803	-	-	-	2309	15584
11 MORTGAGE AND REAL ESTATE LOANS	*76160	-	-	-	*19697	-	-	-	-	*55119	268	-	1076
12 OTHER INVESTMENTS	1412842	-	*77007	*42498	*10302	*34255	270335	33490	198670	103469	137109	183280	322427
13 DEPRECIABLE ASSETS	7129223	-	583603	544289	387816	557228	1268893	510687	697193	337417	355554	665858	1220686
14 LESS: ACCUMULATED DEPRECIATION	3081291	-	426709	328019	233772	340208	539372	207227	275239	100253	127031	189171	314291
15 DEPLETABLE ASSETS	10264	-	-	-	-	-	-	-	-	-	-	10264	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	390157	-	-	*34384	*8376	*13928	29516	*88500	45945	*26159	8662	29378	105309
18 INTANGIBLE ASSETS (AMORTIZABLE)	1756431	-	24292	57143	70462	15581	117312	131003	128719	201770	228161	294174	487815
19 LESS: ACCUMULATED AMORTIZATION	326725	-	10690	32782	*36731	*8869	35358	29175	28984	20226	35459	20367	68084
20 OTHER ASSETS	640631	-	19654	14324	15625	7935	96973	63248	36643	102783	30727	122286	130434
21 TOTAL LIABILITIES	17240824	-	517880	701341	634700	789092	2677059	1073037	1508509	1280594	1618325	2116951	4323335
22 ACCOUNTS PAYABLE	1546689	-	27356	44583	71538	164750	393420	81878	113286	102478	153031	139753	254616
23 MORT, NOTES, AND BONDS UNDER 1 YR	1443621	-	74142	124271	74675	95862	391506	259184	104401	78808	71320	133673	35780
24 OTHER CURRENT LIABILITIES	2828996	-	78931	45590	84833	97568	314356	128610	192730	265249	295631	187718	1137781
25 LOANS FROM STOCKHOLDERS	561510	-	149100	102743	*79236	*53996	83712	*27798	*41298	-	21157	-	2470
26 MORT, NOTES, BONDS, 1 YR OR MORE	3536670	-	194193	182164	133927	145311	584918	290021	502599	291024	182974	449451	580088
27 OTHER LIABILITIES	699376	-	41916	*8011	*1723	*15974	147909	*15441	61219	43103	54930	116010	193140
28 NET WORTH	6623963	-	-47758	193979	188770	215631	761238	270106	492978	499932	839281	1090346	2119459
29 CAPITAL STOCK	1376356	-	83035	51928	45834	46920	420590	257383	40176	121845	121667	155660	31318
30 PAID-IN OR CAPITAL SURPLUS	5488320	-	236200	32740	89094	140549	498982	511244	744640	405481	654106	769429	1405858
31 RETAINED EARNINGS, APPROPRIATED	*5701	-	-	-	-	-	-	-	-	*2700	2959	42	-
32 RETAINED EARNINGS, UNAPPROPRIATE	75272	-	-111204	98955	42812	3603	-183835	-517893	-245232	-28379	63075	167320	786050
33 RETAINED EARNINGS (S CORP)	-73343	-	-236114	35836	16734	48948	60683	*42386	*-41814	-	-	-	-
34 LESS: COST OF TREASURY STOCK	248344	-	19674	*25479	*5704	*24388	*35181	*23014	*4792	*1715	2525	2105	103767
35 TOTAL RECEIPTS	39678324	2129214	4376496	3597115	2861024	2473928	6416745	1343681	2307447	1539736	2470597	2281426	7880915
36 BUSINESS RECEIPTS	37722648	2120677	4298781	3493755	2830316	2426223	5770720	1253370	2233321	1488130	2201131	2189224	7416999
37 INTEREST	343655	*3326	2077	*2833	*4643	5531	23242	4914	13020	13145	24321	40080	206521
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	32402	700	-	-	-	-	-	-	*1335	*4616	4705	4334	16713
39 RENTS	127169	-	*2762	*335	*263	-	45242	*37563	20318	*9830	2547	3677	4633
40 ROYALTIES	*11351	-	-	-	-	-	*8	*512	*88	*41	-	-	10701
41 NET S-T CAP GAIN LESS NET LT LOSS	9527	-	-	-	-	-	-	-	*39	*511	10	35	8932
42 NET L-T CAP GAIN LESS NET ST LOSS	45985	1	*272	*5635	-	-	*13529	*315	*2093	*1108	4397	641	17994
43 NET GAIN, NONCAPITAL ASSETS	54364	*3318	*7066	*14110	*23	*52	18523	*2306	*3283	*2335	2391	384	573
44 DIVIDENDS, DOMESTIC CORPORATIONS	18549	-	1	*984	-	-	*13906	-	*198	*844	515	901	1199
45 DIVIDENDS, FOREIGN CORPORATIONS	13	-	-	-	-	-	-	-	-	-	13	-	-
46 OTHER RECEIPTS	1312662	*1190	65537	79462	25779	42122	531574	44700	33752	19176	230568	42152	196651
47 TOTAL DEDUCTIONS	38153262	2081349	4264481	3370412	2739504	2401148	6307921	1429877	2255740	1476913	2354502	2170613	7300802
48 COST OF SALES AND OPERATIONS	14273824	*245829	764244	1089802	1418661	1019068	2203933	320395	1193567	486795	785233	1080223	3666074
49 COMPENSATION OF OFFICERS	1630527	*4156	444494	379044	166851	130546	186143	67240	50003	16383	53507	54885	77174
50 REPAIRS	184765	*1487	16777	42681	14606	14899	36632	7706	7530	4166	7084	13966	17232
51 BAD DEBTS	466343	*2332	*28103	*30426	149725	17712	41079	41324	15509	25646	40327	31161	43000
52 RENT PAID ON BUSINESS PROPERTY	914473	*13778	161288	116951	67181	50384	193879	56795	48336	32344	40805	53743	78988
53 TAXES PAID	935818	12441	158789	112156	56340	64975	187794	48742	59480	40446	43880	41301	109473
54 INTEREST PAID	585523	*6419	32011	35963	23564	25499	82291	48629	38557	37808	30127	70248	154408
55 CONTRIBUTIONS OR GIFTS	78952	*2	*2453	*68380	*48	*283	648	*1	*410	*635	1480	1623	2989
56 AMORTIZATION	125610	*480	3265	11785	20513	3182	14150	7662	12957	6174	12026	14039	19378
57 DEPRECIATION	818024	*4762	65405	71278	37390	56381	164011	48694	45006	27089	39056	96126	162826
58 DEPLETION	*382	-	-	-	*175	-	-	-	-	*207	-	-	-
59 ADVERTISING	264129	*3243	50498	22532	14304	15346	37334	16000	12779	8051	13546	10798	59698
60 PENSION, PROF SH, STOCK, ANNUITY	132891	*3112	*8735	*10590	*16639	*3369	16392	*8641	3078	*10378	2568	5168	44223
61 EMPLOYEE BENEFIT PROGRAMS	550597	*28041	49836	40751	33180	19815	115974	18087	42270	25330	72314	32549	72449
62 NET LOSS, NONCAPITAL ASSETS	52602	*36	*29984	-	*155	*1209	11363	*3081	*822	*2245	748	739	2220
63 OTHER DEDUCTIONS	17138801	1755230	2448598	1338073	720172	978383	3016298	736880	725435	753216	1211802	664044	2790671
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1525063	47865	112015	226703	121519	72780	108824	-86196	51708	62822	116095	110813	580113
65 CONST TAXABLE INC FRM REL FRN CORPS	352	-	-	-	-	-	-	-	-	-	352	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	1493013	47165	112015	226703	121519	72780	108824	-86196	50373	58206	111742	106480	563400
67 NET INCOME, TOTAL	2210045	*49341	286535	257009	166892	117416	252993	*39097	131348	*74695	133088	138229	563400
68 DEFICIT, TOTAL	717032	*2177	174519	*30306	*45373	*44636	144169	125293	80975	*16489	21346	31749	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-11964	-	*-12159	*195	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	747375	*22294	185073	177603	106366	77270	101336	*29883	*47551	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	166898	*2866	*11473	*24280	*58	*3461	51627	*7109	*6169	*7703	11010	14694	26448
73 NET OPERATING LOSS DEDUCTION	152987	*2866	*11472	*24084	*58	*3461	40503	*7109	*6030	*7113	10628	14055	25609
74 DIVIDENDS RECEIVED DEDUCTION	13911	-	1	*195	-	-	*11125	-	*139	*591	382	639	839
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	1130921	*22265	*6342	*37248	*34130	*22738	93210	*2106	61960	*66992	122079	123535	538318
77 INCOME TAX BEFORE CREDITS, TOTAL	376372	*7595	*951	*6332	*8624	*6756	31845	*672	21120	22928	41671	43334	184545
78 REGULAR TAX	370527	*7570	*951	*6332	*8624	*6756	29386	*579	21015	*22777	41507	42002	183028
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	86	-	-	-	-	-	-	-	-	-	1	-	85
81 ALTERNATIVE MINIMUM TAX	4658	7	-	-	-	-	2449	*93	*73	*98	18	1173	747
82 ENVIRONMENTAL TAX	1106	*18	-	-	-	-	*10	-	*32	*57	145	158	685
83 FOREIGN TAX CREDIT	820	-	-	-	-	-	-	-	-	-	-	76	744
84 U.S. POSSESSIONS TAX CREDIT	183	-	-	-	-	-	183	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	3724	-	-	-	-	-	*822	*77	*130	-	407	58	2230
88 PRIOR YEAR MINIMUM TAX CREDIT	8253	-	-	-	-	-	*534	-	*177	*64	757	77	6644
89 INCOME TAX AFTER CREDITS, TOTAL	363391	*7595	*951	*6332	*8624	*6756	30307	*594	20812	22864	40506	43123	174927

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	28368	*1530	20760	3175	2160	486	246	*8	*3	-	-	-	-
2 TOTAL ASSETS	2657433	-	668093	424640	714190	322033	415258	*63552	*49667	-	-	-	-
3 CASH	731821	-	169060	94506	194940	109757	156723	*4615	*2221	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	187466	-	31160	*28730	*43056	*25308	*34172	*716	*24324	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*7497	-	*629	-	-	*6092	-	-	*776	-	-	-	-
6 INVENTORIES	*841	-	*841	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*9875	-	*9875	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*107	-	*107	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	187329	-	48623	*18944	68737	*39766	9939	*92	*1228	-	-	-	-
10 LOANS TO STOCKHOLDERS	343269	-	96291	58286	136254	*24115	*28324	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*21471	-	*19741	-	-	-	*1729	-	-	-	-	-	-
12 OTHER INVESTMENTS	315658	-	*12189	*63278	*66016	*36864	*89084	*48227	-	-	-	-	-
13 DEPRECIABLE ASSETS	1656732	-	610595	270451	339396	*220328	187876	*15484	*12603	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1031970	-	407934	155772	213113	*136569	105215	*5590	*7777	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*17056	-	*3744	-	*8527	-	*4688	-	*96	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	50592	-	6428	*21369	*4447	*241	*124	-	*17982	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	13061	-	2990	*6040	*1746	*109	*54	-	*2121	-	-	-	-
20 OTHER ASSETS	187743	-	70991	30889	*67677	*8424	*7869	*9	*1886	-	-	-	-
21 TOTAL LIABILITIES	2657433	-	668093	424640	714190	322033	415258	*63552	*49667	-	-	-	-
22 ACCOUNTS PAYABLE	68737	-	21555	*16222	*6735	*2972	*18456	-	*2797	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	254700	-	75548	*33471	*44932	*32835	66447	-	*1467	-	-	-	-
24 OTHER CURRENT LIABILITIES	454135	-	143315	42663	135634	*37107	82499	*4795	*8121	-	-	-	-
25 LOANS FROM STOCKHOLDERS	218360	-	116618	*11192	*21912	*43931	*19587	*5119	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	402767	-	119613	*75390	*100640	*64678	*14342	*25589	*2514	-	-	-	-
27 OTHER LIABILITIES	225452	-	12033	*53712	*4137	*71791	*75152	*4560	*4066	-	-	-	-
28 NET WORTH	1033281	-	179410	191989	400199	68719	138776	*23488	*30700	-	-	-	-
29 CAPITAL STOCK	106730	-	51285	16428	30449	*4793	3597	*79	*99	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	210550	-	80908	*6293	81094	*25291	*11365	-	*5599	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	185782	-	28141	*27898	*99778	*-7543	*11903	-	*25604	-	-	-	-
33 RETAINED EARNINGS (S CORP)	564348	-	33192	141370	190944	*61458	113974	*23409	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	34129	-	*14117	-	*2066	*15281	*2063	-	*603	-	-	-	-
35 TOTAL RECEIPTS	9697324	*151908	3443710	1931865	1665644	1161031	1155722	*81858	*105587	-	-	-	-
36 BUSINESS RECEIPTS	9136344	*151811	3315757	1739373	1578808	*1102493	1060692	*81858	*105552	-	-	-	-
37 INTEREST	15319	*1	7843	*1488	*4648	*214	*1091	-	*35	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1549	-	-	*18	-	-	*1531	-	-	-	-	-	-
39 RENTS	*10455	-	*3974	-	*5427	-	*1054	-	-	-	-	-	-
40 ROYALTIES	*4	-	-	-	*4	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*4105	-	*4080	-	-	-	*25	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*648	-	*633	-	-	-	*15	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*1000	-	*42	-	*823	*71	*64	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*523	-	-	-	*489	-	*34	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	527377	*96	111381	190986	75445	*58253	*91217	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	9261534	*158964	3196274	1875770	1611185	1156027	1081480	*83334	*98502	-	-	-	-
48 COST OF SALES AND OPERATIONS	1169920	*52263	416965	320664	92829	*92392	105059	*36521	*53226	-	-	-	-
49 COMPENSATION OF OFFICERS	2831820	*10884	958551	648515	621148	*332901	235371	*17155	*7296	-	-	-	-
50 REPAIRS	45004	*1157	16789	10413	5022	*4117	*6035	-	*1469	-	-	-	-
51 BAD DEBTS	15451	-	*1689	*29	*10507	*3136	-	-	*89	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	545870	*12854	195086	87943	102575	*65294	70674	*3547	*7898	-	-	-	-
53 TAXES PAID	364753	*4708	153954	65295	58686	37087	38132	*1693	*5199	-	-	-	-
54 INTEREST PAID	68544	*1003	21954	9008	13275	*13035	9168	*607	*494	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	445	*-0	*343	*24	*41	-	*36	-	*1	-	-	-	-
56 AMORTIZATION	3388	-	338	*2481	*205	*253	*14	-	*97	-	-	-	-
57 DEPRECIATION	139520	-	61107	24483	20948	*13952	16484	*1112	*1435	-	-	-	-
58 DEPLETION	*4716	-	-	-	-	-	*4716	-	-	-	-	-	-
59 ADVERTISING	107412	*4818	37228	34683	9954	*12487	*7797	*274	*170	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY.	147162	-	47294	33007	*27598	*13233	25802	-	*228	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	121279	*248	24386	30542	*17966	*29437	*13314	-	*5385	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*11731	-	*11433	-	*222	-	*70	-	*5	-	-	-	-
63 OTHER DEDUCTIONS	3684519	*71028	1249157	608683	630207	538703	548807	*22427	*15508	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	435790	*-7056	247436	56095	54459	5004	74242	*-1476	*7085	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	*348	-	-	-	-	*348	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	434589	*-7056	247436	56077	54459	5351	72711	*-1476	*7085	-	-	-	-
67 NET INCOME, TOTAL	662990	*17013	308594	128184	90518	*35228	76368	-	*7085	-	-	-	-
68 DEFICIT, TOTAL	228401	*24069	61158	*72107	*36058	*29876	*3657	*1476	-	-	-	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	*-8918	-	*-10445	-	*1527	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*97	*97	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	462119	*-7580	245511	77993	69240	*6660	71771	*-1476	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17451	*524	*6212	*8270	*1504	-	*941	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	17085	*524	*6212	*8270	*1162	-	*917	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*366	-	-	-	*342	-	*24	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	23752	-	*13419	*216	*2735	-	*296	-	*7085	-	-	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	5163	-	*2072	*32	*548	-	*101	-	*2410	-	-	-	-
78 REGULAR TAX	5163	-	*2072	*32	*548	-	*101	-	*2409	-	-	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
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	*178	-	-	-	*146	-	*32	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	4985	-	*2072	*32	*402	-	*69	-	*2410	-	-	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	20222	*1373	14463	2160	904	437	691	126	40	21	4	**	4
2 TOTAL ASSETS	7361536	-	370519	330158	307091	311792	1436878	858964	612528	647048	337389	**	2149168
3 CASH	869063	-	121673	67018	49107	*93328	169880	139221	78820	78951	38389	**	32676
4 NOTES AND ACCOUNTS RECEIVABLE	2092678	-	*15727	55454	*33216	*55939	526739	223585	135100	234346	49874	**	762699
5 LESS: ALLOWANCE FOR BAD DEBTS	165589	-	-	*32214	*598	*155	29284	*22605	*13103	*16112	8268	**	43251
6 INVENTORIES	209340	-	*3616	*6248	*4611	*7799	46882	*22141	*14122	16223	9365	**	78334
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*6701	-	-	-	-	-	-	*4085	-	-	2617	-	-
8 TAX-EXEMPT SECURITIES	*21381	-	-	-	-	-	-	-	-	*5736	15645	-	-
9 OTHER CURRENT ASSETS	408806	-	18899	*22230	*2988	*43927	89205	53593	68787	15760	12004	**	81414
10 LOANS TO STOCKHOLDERS	141059	-	*24420	*15509	*28461	*10346	37439	*9904	*8903	-	-	-	6077
11 MORTGAGE AND REAL ESTATE LOANS	436	-	-	-	-	-	-	-	-	-	436	-	-
12 OTHER INVESTMENTS	613694	-	*2645	*18986	*23421	*11060	87380	111706	9087	20317	32113	**	296980
13 DEPRECIABLE ASSETS	3703760	-	444154	233502	223339	156410	730249	463997	273409	195527	224419	**	758755
14 LESS: ACCUMULATED DEPRECIATION	1882276	-	280115	134156	116742	98633	401466	245650	78490	85864	101777	**	339384
15 DEPLETABLE ASSETS	*3923	-	-	-	-	-	*3923	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2278	-	-	-	-	-	*2278	-	-	-	-	-	-
17 LAND	203563	-	*1265	*4214	*19352	*6753	69336	*20094	*24879	*21459	29717	**	6494
18 INTANGIBLE ASSETS (AMORTIZABLE)	1095350	-	40287	71381	*33640	*24666	49145	*85089	*24409	154605	27786	**	584342
19 LESS: ACCUMULATED AMORTIZATION	321406	-	37385	9411	*17398	*17612	18269	*32072	*3858	48939	10967	**	125495
20 OTHER ASSETS	363329	-	15334	*11397	*23694	*17966	77997	25878	70462	55038	16037	**	49526
21 TOTAL LIABILITIES	7361536	-	370519	330158	307091	311792	1436878	858964	612528	647048	337389	**	2149168
22 ACCOUNTS PAYABLE	881078	-	19998	*20190	*16995	*24791	175184	51326	41946	75367	18040	**	437240
23 MORT, NOTES, AND BONDS UNDER 1 YR	481178	-	*34813	*94656	*27276	*50162	85854	50985	*47298	25733	12567	**	51835
24 OTHER CURRENT LIABILITIES	1469994	-	49756	45183	*37836	*67198	466948	224351	147631	187070	82007	**	162015
25 LOANS FROM STOCKHOLDERS	327571	-	91236	*114917	*14462	*53031	31571	*3119	*13072	*3749	-	-	2414
26 MORT, NOTES, BONDS, 1 YR OR MORE	1314761	-	95144	112818	*69241	*109870	227410	176419	*79187	158497	126954	**	159221
27 OTHER LIABILITIES	815861	-	*4846	*55	*29035	*15101	89435	*109790	*76882	*73441	13213	**	404062
28 NET WORTH	2071094	-	74726	-57660	112247	-8360	360474	242974	206511	123190	84607	**	932383
29 CAPITAL STOCK	581879	-	99727	19240	2772	*28507	42599	102588	68331	84303	355	**	133456
30 PAID-IN OR CAPITAL SURPLUS	1367980	-	26760	*74389	*8423	*228323	84473	*101105	*142871	*97807	55189	**	548640
31 RETAINED EARNINGS, APPROPRIATED	*42873	-	-	-	-	-	-	-	-	*36133	-	-	6740
32 RETAINED EARNINGS, UNAPPROPRIATE	-67938	-	25050	*-38975	*75156	*-207353	54055	*-130106	-12678	-117003	40349	**	243566
33 RETAINED EARNINGS (S CORP)	305721	-	-76810	-90511	*26967	*22690	204893	*173678	*13128	*31686	-	-	-
34 LESS: COST OF TREASURY STOCK	159421	-	-	*21801	*1071	*80528	*25546	*4290	*5142	*9736	11286	-	20
35 TOTAL RECEIPTS	12749342	*29052	2259112	814003	1024951	589356	2972393	1311649	1164768	1124681	462563	**	996814
36 BUSINESS RECEIPTS	12364838	*28801	2250965	803796	1008977	*561846	2917600	1260240	1102401	1103932	437980	**	888301
37 INTEREST	66536	*57	2511	*648	*4586	*5561	9274	*3680	4049	*8389	6020	**	21762
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12563	-	-	-	-	-	*558	*120	-	*1087	915	-	9884
39 RENTS	39032	*32	-	*450	-	*455	*8456	*2366	*170	*137	12943	**	14024
40 ROYALTIES	*49572	-	-	-	-	*13898	-	*10249	-	*116	551	-	24759
41 NET S-T CAP GAIN LESS NET LT LOSS	*1217	-	-	-	*1210	-	-	-	-	-	-	-	7
42 NET L-T CAP GAIN LESS NET ST LOSS	*4426	-	-	-	*1467	*1050	-	-	-	*99	1598	-	192
43 NET GAIN, NONCAPITAL ASSETS	2473	*162	*107	-	*1138	-	*485	*2	*186	*26	157	-	210
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2081	-	-	-	*989	-	*25	-	*15	-	266	-	787
45 DIVIDENDS, FOREIGN CORPORATIONS	5671	-	-	-	-	-	-	-	-	-	-	-	5671
46 OTHER RECEIPTS	200933	-	5529	*9108	*6565	*6547	35996	34994	*57946	10894	2135	**	31218
47 TOTAL DEDUCTIONS	12502603	*33379	2228711	883743	954825	567426	2855496	1290020	1164976	1132200	447601	**	944227
48 COST OF SALES AND OPERATIONS	3709572	*6218	511157	222303	505605	*87587	721756	173960	511330	671691	150121	**	147844
49 COMPENSATION OF OFFICERS	616038	*4766	189892	*47983	47453	*56872	170788	40748	20149	22579	5865	**	8942
50 REPAIRS	126577	*3369	29709	5147	*3133	*2467	43079	16199	9268	6325	2513	**	5368
51 BAD DEBTS	246492	-	*106	*2170	*1976	*2384	51752	41091	*13551	*13284	16180	**	103999
52 RENT PAID ON BUSINESS PROPERTY	734269	*5130	178035	53704	*37282	*43839	158679	87356	68179	26573	18907	**	56585
53 TAXES PAID	414235	*100	86943	31742	22683	21639	110038	48285	21033	22952	12186	**	36634
54 INTEREST PAID	216690	*146	14262	14302	*11271	*15807	33387	22413	14444	25502	16535	**	48621
55 CONTRIBUTIONS OR GIFTS	3325	-	*82	*316	*59	*150	*146	*207	*284	*47	139	**	1895
56 AMORTIZATION	61858	*35	*1008	3981	*5096	*1964	5859	*10142	*1815	16501	1649	**	13806
57 DEPRECIATION	316932	*1771	42919	17984	17135	17538	62009	35046	20346	15325	13587	**	73274
58 DEPLETION	*36	-	*36	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	435029	*299	16343	48471	10564	*8486	165658	42778	32652	*25275	23609	**	60894
60 PENSION, PROF SH, STOCK, ANNUITY	71046	-	*41664	*277	*378	*5266	13379	*2188	*2576	*2160	2181	-	976
61 EMPLOYEE BENEFIT PROGRAMS	142872	*234	*7728	*3069	*4236	*6265	26747	25741	*28382	12128	6075	**	22267
62 NET LOSS, NONCAPITAL ASSETS	43158	*1875	-	*6724	-	*15	*13965	*714	*224	*7076	2818	**	9747
63 OTHER DEDUCTIONS	5364472	*9437	1108828	425570	287954	297146	1278252	743151	420742	264783	175235	**	353374
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	246739	*-4326	30400	-69740	70126	*21930	116897	21630	-208	-7520	14963	**	52587
65 CONST TAXABLE INC FRM REL FRN CORPS	27339	-	-	-	-	-	-	-	-	-	-	-	27339
66 NET INCOME (LESS DEFICIT), TOTAL	261515	*-4326	30400	-69740	70126	*21930	116339	21510	-208	-8607	14048	**	70043
67 NET INCOME, TOTAL	638853	*332	73731	*57838	70287	*40758	164256	40638	*20050	*28328	16843	**	125791
68 DEFICIT, TOTAL	377338	*4658	43331	127578	*160	*18829	47916	*19128	*20258	*36935	2795	-	55749
69 NET INCOME (LESS DEF), FORM 1120-A	*8049	-	*8049	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	182738	*-3472	29183	-39335	*58068	*4903	88751	*28263	*-1857	*18233	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124990	*80	*5421	*1547	*692	*32079	*31668	*6237	*5164	-	13099	**	29002
73 NET OPERATING LOSS DEDUCTION	123533	*80	*5421	*1547	-	*32079	*31651	*6237	*5153	-	12913	**	28451
74 DIVIDENDS RECEIVED DEDUCTION	*1457	-	-	-	*692	-	*17	-	*11	-	186	-	551
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	197366	-	19199	*11738	*11825	*3776	23948	*5615	*10625	*10095	3745	-	96800
77 INCOME TAX BEFORE CREDITS, TOTAL	61856	-	3111	*3175	*2263	*817	7377	*1981	*4452	*3397	1614	**	33668
78 REGULAR TAX	59606	-	3111	*3175	*2263	*817	7203	*1909	*3546	*3397	1273	-	32912
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*2051	-	-	-	-	-	*174	*71	*907	-	326	**	573
82 ENVIRONMENTAL TAX	*199	-	-	-	-	-	-	-	-	*1	15	**	183
83 FOREIGN TAX CREDIT	*12386	-	-	-	-	-	-	-	*157	*346	831	-	11052
84 U.S. POSSESSIONS TAX CREDIT	416	-	416	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*744	-	-	-	-	-	*436	*248	*12	*47	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*467	-	-	-	-	*162	-	-	-	*232	73	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	47844	-	2695	*3175	*2263	*655	6942	*1732	*4283	*2771	711	**	22617

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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: 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	12346	*1572	8740	*991	*753	*151	*119	*16	*4	-	-	**	**
2 TOTAL ASSETS	1638153	-	220925	*141387	*238232	*83974	*171097	*108529	*674009	-	-	**	**
3 CASH	165305	-	52153	*8603	*8153	*4852	*17710	*34950	*38884	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	84878	-	*7453	*4992	*1684	-	*26484	*23765	*20501	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2048	-	-	-	-	-	*71	*1744	*234	-	-	-	**
6 INVENTORIES	*12564	-	*353	-	-	-	-	*1934	10277	-	-	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*96	-	-	-	-	*96	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	61412	-	12956	*2933	*609	*2992	*12912	*13328	*15681	-	-	**	**
10 LOANS TO STOCKHOLDERS	43982	-	*13417	-	*20787	*3840	*563	-	*5376	-	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS	*34895	-	-	*20139	-	-	*14755	-	-	-	-	-	-
12 OTHER INVESTMENTS	*72810	-	-	-	*22638	-	-	*8656	*41516	-	-	**	**
13 DEPRECIABLE ASSETS	1374460	-	271886	*155974	*214645	*99519	*98662	*27164	*506611	-	-	**	**
14 LESS: ACCUMULATED DEPRECIATION	514668	-	177143	*61894	*72113	*51173	*22477	*7644	*122225	-	-	**	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	188910	-	-	*6569	*30785	*6573	*12797	*2146	130040	-	-	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	82924	-	*44085	*5714	*1188	*6469	*10465	*63	*14941	-	-	**	**
19 LESS: ACCUMULATED AMORTIZATION	23461	-	*14944	*2076	*994	*2587	*882	*10	1967	-	-	**	**
20 OTHER ASSETS	56095	-	10709	*432	*10850	*13395	*178	*5921	*14609	-	-	**	**
21 TOTAL LIABILITIES	1638153	-	220925	*141387	*238232	*83974	*171097	*108529	*674009	-	-	**	**
22 ACCOUNTS PAYABLE	72851	-	10420	*5188	*1423	*5859	*29792	*7433	*12736	-	-	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	491708	-	*31366	*26332	*2839	*12387	*7958	*13227	397599	-	-	**	**
24 OTHER CURRENT LIABILITIES	161891	-	14647	*6803	*2474	*3305	*13746	*10908	*110008	-	-	**	**
25 LOANS FROM STOCKHOLDERS	222240	-	119000	*13519	*54805	*24751	*10164	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	366110	-	*42882	*56657	*127526	*12777	*58267	*22688	*45313	-	-	**	**
27 OTHER LIABILITIES	86491	-	*81	*39320	*21093	*4959	*13561	*1673	*5804	-	-	**	**
28 NET WORTH	236862	-	2531	*-6433	*28071	*19936	*37608	*52599	*102549	-	-	**	**
29 CAPITAL STOCK	222310	-	109737	*85853	*18100	*2988	*2715	*805	*2111	-	-	**	**
30 PAID-IN OR CAPITAL SURPLUS	287648	-	29733	-	*28713	-	*5684	*45258	178260	-	-	**	**
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-134187	-	-412	*-99320	*3718	*19353	*10838	*6535	*-74900	-	-	**	**
33 RETAINED EARNINGS (S CORP)	-112562	-	-114736	*7034	*-22460	*-2405	*20006	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*26348	-	*21792	-	-	-	*1634	-	2923	-	-	**	**
35 TOTAL RECEIPTS	3637339	*109370	1422152	*565386	*226589	*214620	*213157	*131455	*754610	-	-	**	**
36 BUSINESS RECEIPTS	3598600	*108200	1413546	*564021	*222414	*213950	*207442	*128706	*740321	-	-	**	**
37 INTEREST	11733	-	*1002	*881	*1422	*598	*2013	*1741	*4076	-	-	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11	-	-	-	-	-	-	-	11	-	-	-	**
39 RENTS	*212	-	*128	-	-	-	-	*41	43	-	-	-	**
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*909	*550	-	-	-	-	*88	*150	121	-	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	*7445	*572	*6077	*180	-	*12	-	*98	505	-	-	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	8563	-	-	-	-	-	-	-	8563	-	-	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	9866	*48	*1399	*303	*2752	*60	*3614	*719	*971	-	-	**	-
47 TOTAL DEDUCTIONS	3605567	*126087	1399145	*538682	*226370	*208876	*207195	*127894	*771318	-	-	**	**
48 COST OF SALES AND OPERATIONS	767032	*18258	284783	*149128	*32773	*71704	*42912	*22146	*145328	-	-	**	**
49 COMPENSATION OF OFFICERS	155508	*5125	87222	*25663	*10095	*13036	*6221	*3368	*4778	-	-	**	**
50 REPAIRS	72967	*1643	33191	*17967	*4474	*2767	*3190	*1730	*8005	-	-	**	**
51 BAD DEBTS	*5035	-	*24	-	*1298	-	*55	*249	3409	-	-	-	**
52 RENT PAID ON BUSINESS PROPERTY	340604	*5524	176671	*67280	*4550	*10907	*9908	*5352	*60412	-	-	**	**
53 TAXES PAID	233312	*11139	74886	*37846	*18487	*16654	*12995	*8292	*53013	-	-	**	**
54 INTEREST PAID	111396	*170	22166	*8227	*13691	*4277	*4319	*3382	*55163	-	-	**	**
55 CONTRIBUTIONS OR GIFTS	*311	-	-	-	*21	*232	*6	-	*52	-	-	-	-
56 AMORTIZATION	13098	*63	8360	*591	*238	*1294	*570	*34	1948	-	-	**	**
57 DEPRECIATION	108608	*5621	27231	*14348	*10220	*6406	*6781	*2083	*35918	-	-	**	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	65532	*553	43563	*2815	*518	*2779	*888	*694	*13721	-	-	**	**
60 PENSION, PROF SH, STOCK, ANNUITY.	*2554	-	*1866	-	-	-	-	*426	*262	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	45276	*5374	*5536	*2556	*3796	*3890	*5428	*4105	*14590	-	-	**	**
62 NET LOSS, NONCAPITAL ASSETS	*785	-	-	-	*29	-	*12	-	744	-	-	-	**
63 OTHER DEDUCTIONS	1683547	*72617	633647	*212259	*126178	*74929	*113910	*76032	*373974	-	-	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	31772	*-16717	23007	*26704	*219	*5744	*5961	*3562	*-16708	-	-	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	38	-	-	-	-	-	-	-	38	-	-	**	-
66 NET INCOME (LESS DEFICIT), TOTAL	31799	*-16717	23007	*26704	*219	*5744	*5961	*3562	*-16681	-	-	**	**
67 NET INCOME, TOTAL	149148	-	71308	*30197	*6176	*5909	*14584	*6176	*14798	-	-	**	-
68 DEFICIT, TOTAL	117349	*16717	48301	*3493	*5957	*165	*8623	*2615	31479	-	-	-	**
69 NET INCOME (LESS DEF), FORM 1120-A.	*-11566	-	*-3491	*-3493	*-4582	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S.	45670	*-855	20910	*14987	*3023	*-165	*7770	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*20640	-	*11706	*816	*90	*1921	*113	-	5994	-	-	-	**
73 NET OPERATING LOSS DEDUCTION	*14646	-	*11706	*816	*90	*1921	*113	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	5994	-	-	-	-	-	-	-	5994	-	-	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	47830	-	*768	*14394	*1687	*3988	*6019	*6176	*14798	-	-	**	-
77 INCOME TAX BEFORE CREDITS, TOTAL	14032	-	*115	*3759	*253	*622	*2128	*2100	*5055	-	-	**	-
78 REGULAR TAX	13760	-	*115	*3759	*253	*622	*1870	*2100	*5041	-	-	**	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*258	-	-	-	-	-	*258	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	*14	-	-	-	-	-	-	-	*14	-	-	**	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*292	-	-	-	-	-	-	-	*292	-	-	**	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	13739	-	*115	*3759	*253	*622	*2128	*2100	*4762	-	-	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13452	*1013	9119	1605	878	*346	356	*70	44	*14	3	3	**
2 TOTAL ASSETS	4028040	-	192816	249152	321884	*234666	710543	*489942	592920	*417930	168717	649469	**
3 CASH	730623	-	71681	119993	103978	*24233	146368	*48443	162611	*42454	5116	5744	**
4 NOTES AND ACCOUNTS RECEIVABLE	554589	-	*32692	*46449	*6608	*20495	50381	*104829	82973	*104452	62184	43525	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7360	-	*367	-	-	-	*1360	*506	*1539	*3588	-	-	-
6 INVENTORIES	85810	-	*7423	*3071	*2873	*285	*4291	*47233	*7548	*2590	552	9945	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	146882	-	*525	-	-	-	*23434	*3072	*12059	*5344	28653	73795	-
8 TAX-EXEMPT SECURITIES	*32476	-	*62	-	-	*5175	-	-	-	*17214	-	10025	**
9 OTHER CURRENT ASSETS	217956	-	*11037	*3063	*1560	*39556	46435	*4302	19511	*22979	2006	67505	**
10 LOANS TO STOCKHOLDERS	*4871	-	*468	-	-	-	-	*3877	*164	*361	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*541	-	*79	-	-	-	-	-	-	*462	-	-	-
12 OTHER INVESTMENTS	515070	-	*7228	-	*34564	*22980	*58559	*63239	*44588	*1748	16355	265808	**
13 DEPRECIABLE ASSETS	2258255	-	141617	*220841	*276476	*150412	539152	*172329	265393	*215095	28108	248832	**
14 LESS: ACCUMULATED DEPRECIATION	1017478	-	101959	*156604	*126643	*58873	241893	*62054	90018	*48413	10667	120353	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	353243	-	*5925	*5175	*20964	*23785	65677	*26421	84815	*49959	36397	34126	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	26788	-	*2101	*10334	-	-	*4945	*305	*1112	*3277	-	4715	-
19 LESS: ACCUMULATED AMORTIZATION	8714	-	*1121	*4886	-	-	*1297	*138	*855	*418	-	-	-
20 OTHER ASSETS	134488	-	*15425	*1717	*1503	*6619	15851	*78589	4558	*4413	13	5802	**
21 TOTAL LIABILITIES	4028040	-	192816	249152	321884	*234666	710543	*489942	592920	*417930	168717	649469	**
22 ACCOUNTS PAYABLE	484561	-	34214	*61559	*10741	*35086	56319	*87226	74344	*54338	6932	63800	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	157110	-	*9635	*4702	-	*5485	*39864	*21856	*7009	*26843	17404	24312	-
24 OTHER CURRENT LIABILITIES	742763	-	21728	*29434	*21261	*51781	121583	*66623	198863	*35458	71498	124533	**
25 LOANS FROM STOCKHOLDERS	118742	-	*30746	*60887	-	*26179	*930	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	322529	-	*28758	*26743	*25817	*55729	*78141	*26343	*31611	*40261	75	9052	-
27 OTHER LIABILITIES	358338	-	*7224	*2595	*7162	*8212	*24242	*119176	*31514	*42876	3695	111642	-
28 NET WORTH	1843997	-	60510	63231	256902	*52194	389464	*168718	249580	*218154	69114	316129	**
29 CAPITAL STOCK	397164	-	22061	*31865	*52619	*37419	*51952	*34238	*116586	*47738	-	2686	-
30 PAID-IN OR CAPITAL SURPLUS	744689	-	*27377	*36485	*77759	*29133	229271	*73812	*98185	*115822	55476	1368	-
31 RETAINED EARNINGS, APPROPRIATED	*26559	-	*54	*12008	-	-	*13808	-	-	-	-	689	-
32 RETAINED EARNINGS, UNAPPROPRIATE	753985	-	32637	*10327	121639	*-4382	118671	*60667	34809	*54593	13638	311386	**
33 RETAINED EARNINGS (S CORP)	*-52420	-	*-21206	*-26920	*4885	*-9459	*279	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*25980	-	*413	*534	-	*517	*24516	-	-	-	-	-	-
35 TOTAL RECEIPTS	6562682	*72596	765644	721085	370196	*810676	641617	*336307	1120363	*267430	765281	691488	**
36 BUSINESS RECEIPTS	5774633	*69136	707073	*652198	*356399	*784446	474458	*304629	988443	*166076	756852	514922	**
37 INTEREST	67791	*22	2253	*5882	5509	*2740	11775	*2920	11376	*5439	3924	15952	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6249	-	-	-	*248	-	*630	*230	*965	*1163	-	3014	**
39 RENTS	54283	-	*8587	*1436	*6261	*382	*18843	*3737	*786	*236	480	13535	**
40 ROYALTIES	*3056	-	-	-	-	-	-	-	*3045	-	-	11	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*6654	-	-	-	-	-	-	*331	-	*521	47	5755	**
42 NET L-T CAP GAIN LESS NET ST LOSS	14716	-	-	-	-	*1363	*2426	*4135	*789	*234	6	5765	**
43 NET GAIN, NONCAPITAL ASSETS	1640	*1	-	-	-	-	*305	*978	*289	-	12	56	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	9280	-	-	-	-	*969	*329	*1368	*297	*104	-	6212	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*374	-	-	-	-	-	*32	*3	*9	*4	-	326	**
46 OTHER RECEIPTS	624004	*3437	47730	*61569	*1780	*20776	132820	*17977	114362	*93653	3960	125940	**
47 TOTAL DEDUCTIONS	6469139	*77844	772907	698766	351965	*818881	635942	*318988	1122726	*251965	761421	657732	**
48 COST OF SALES AND OPERATIONS	2763727	*8568	204622	*339430	*191743	*33918	170044	*75154	773304	*54611	682703	229630	**
49 COMPENSATION OF OFFICERS	127896	-	*15567	*37821	*7568	*4272	*39626	*6805	*11519	*2443	-	2276	**
50 REPAIRS	76910	*9697	*15915	*12424	*2468	*9090	9571	*3720	5384	*4231	589	3821	**
51 BAD DEBTS	15225	-	*2767	*3500	*1892	*3820	*1506	*196	*770	*761	-	13	**
52 RENT PAID ON BUSINESS PROPERTY	157209	*1360	49247	*13601	*4042	*22624	14310	*5868	9207	*9078	4577	23294	**
53 TAXES PAID	153628	*9052	28845	*15031	11875	*7870	19842	*11409	16742	*8582	2820	21558	**
54 INTEREST PAID	44365	*1340	*823	*9680	*984	*5888	11371	*5060	3483	*4690	-	1047	**
55 CONTRIBUTIONS OR GIFTS	1365	-	-	-	*60	*480	*152	*218	*105	*77	2	270	**
56 AMORTIZATION	7033	-	*50	*2712	-	*372	1031	*490	*602	*969	-0	807	-
57 DEPRECIATION	151083	*553	10748	*19566	*8974	*14646	33573	*16140	18175	*9728	1111	17869	**
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	**
59 ADVERTISING	77849	*378	*4519	*31032	*8589	*8317	*690	*3025	7152	*3025	1023	10101	**
60 PENSION, PROF SH, STOCK, ANNUITY	22427	-	-	*2372	-	*1142	*6290	*1837	*4630	*1420	155	4582	**
61 EMPLOYEE BENEFIT PROGRAMS	82529	*210	*9966	*4001	*80	*4301	9930	*4520	12396	*6828	3890	26408	**
62 NET LOSS, NONCAPITAL ASSETS	595	-	-	-	-	*157	*162	*44	*54	*131	-	47	-
63 OTHER DEDUCTIONS	2787295	*46687	429838	*207597	113690	*701985	317844	*184502	259201	*145391	64551	316009	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	93543	*-5249	-7263	22319	18232	*-8206	5674	*17319	-2364	*15465	3860	33755	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*6	-	-	-	-	-	*6	-	-	*1	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	87300	*-5249	-7263	22319	17984	*-8206	5050	*17089	-3329	*14303	3860	30741	**
67 NET INCOME, TOTAL	210226	*5661	24730	*32641	*28321	*20143	20319	*17101	*9621	*16875	4074	30741	**
68 DEFICIT, TOTAL	122927	*10909	31993	*10322	*10337	*28349	*15269	*11	*12950	*2572	214	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	3142	*6	1583	*3127	*-1574	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	*-3383	-	*-20909	*16175	*17372	*-16164	*142	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62627	*2346	*12177	*7935	-	*13762	*1449	*12213	*208	*1825	4045	6666	**
73 NET OPERATING LOSS DEDUCTION	53331	*2346	*12177	*7453	-	*13083	*1219	*11255	-	*1752	4045	-	-
74 DIVIDENDS RECEIVED DEDUCTION	8170	-	-	*482	-	*678	*230	*958	*208	*73	-	5540	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	111900	*3314	12553	*6441	*10949	*6382	18727	*4888	*9493	*15050	28	24075	**
77 INCOME TAX BEFORE CREDITS, TOTAL	30691	*600	1883	*966	*2205	*1086	5121	*1967	*3254	*5139	88	8382	**
78 REGULAR TAX	29711	*600	1883	*966	*2205	*1086	5087	*1507	*3089	*5099	4	8186	**
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*932	-	-	-	-	-	*34	*461	*165	*27	81	163	-
82 ENVIRONMENTAL TAX	*48	-	-	-	-	-	-	-	-	*12	2	33	**
83 FOREIGN TAX CREDIT	*104	-	-	-	-	-	*6	*44	*9	*1	-	44	**
84 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 GENERAL BUSINESS CREDIT	*226	-	-	-	-	*10	-	*215	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	*838	-	-	-	-	-	-	-	*137	-	-	701	**
89 INCOME TAX AFTER CREDITS, TOTAL	29524	*600	1883	*966	*2205	*1076	5116	*1708	*3109	*5138	88	7636	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	46352	3184	32997	5362	2061	1107	1292	134	122	47	23	18	5
2 TOTAL ASSETS	17478754	-	941930	878456	774237	748992	2547689	925756	1807332	1634692	1534219	2792032	2893418
3 CASH	2104110	-	270025	221789	218071	173778	291256	114797	191825	163233	149302	255750	54283
4 NOTES AND ACCOUNTS RECEIVABLE	5811943	-	113279	153969	185451	227216	1032571	345895	820853	696949	568667	991112	675983
5 LESS: ALLOWANCE FOR BAD DEBTS	111483	-	*93	-	-	*893	22571	5822	13399	7422	19449	28776	13059
6 INVENTORIES	716740	-	*25815	*28223	*29791	*31208	159086	*27815	109779	75097	57533	129743	42649
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	88100	-	*65	-	-	-	*8690	*12863	*9767	798	942	-	54975
8 TAX-EXEMPT SECURITIES	*534	-	*3	-	-	-	*466	-	*65	-	-	-	-
9 OTHER CURRENT ASSETS	1775878	-	46955	49550	69183	57130	153890	74315	153793	125727	102274	410813	532249
10 LOANS TO STOCKHOLDERS	319557	-	124027	53231	*10400	*17271	46932	*8369	*18701	*33683	778	6060	104
11 MORTGAGE AND REAL ESTATE LOANS	33219	-	*5615	-	*3686	-	*16557	*2102	*1545	44	-	3670	-
12 OTHER INVESTMENTS	1933447	-	46478	*53414	*31565	57044	136109	108305	152687	148794	183334	465176	550540
13 DEPRECIABLE ASSETS	7198705	-	995055	625110	524689	362928	1291203	390874	578475	542759	516727	786606	584279
14 LESS: ACCUMULATED DEPRECIATION	4087856	-	723027	374260	331816	231666	748360	185413	314104	277586	204722	406363	290538
15 DEPLETABLE ASSETS	*33512	-	*2739	-	-	-	*9909	-	*41	*18	3387	-	17418
16 LESS: ACCUMULATED DEPLETION	*16229	-	*304	-	-	-	*2966	-	-	-	665	-	12294
17 LAND	278834	-	*1210	*14905	*5877	*12548	50823	*21668	13227	19014	26540	31086	81935
18 INTANGIBLE ASSETS (AMORTIZABLE)	840254	-	5192	*19282	*40654	*3126	50064	*5359	28923	73178	132952	78545	402979
19 LESS: ACCUMULATED AMORTIZATION	148770	-	3024	*1543	*28647	*1332	19901	*3658	*7785	16320	16290	15291	34981
20 OTHER ASSETS	708259	-	31920	34787	15333	40633	93929	8287	62939	56726	32912	83897	246896
21 TOTAL LIABILITIES	17478754	-	941930	878456	774237	748992	2547689	925756	1807332	1634692	1534219	2792032	2893418
22 ACCOUNTS PAYABLE	2044683	-	108691	97407	65204	72740	364534	157518	258082	234026	168377	378041	140063
23 MORT, NOTES, AND BONDS UNDER 1 YR	2125270	-	161350	74852	154183	61443	411397	78567	256556	239039	143653	206422	337808
24 OTHER CURRENT LIABILITIES	2657581	-	138617	69942	48421	126783	397709	161464	401708	256328	229599	502576	324433
25 LOANS FROM STOCKHOLDERS	943450	-	299710	*127380	100849	*28015	157443	*2913	*58332	*53245	85220	30342	1
26 MORT, NOTES, BONDS, 1 YR OR MORE	2596221	-	178181	*68258	249205	42165	372404	112522	155421	230487	273054	348626	565899
27 OTHER LIABILITIES	1242382	-	42563	*6073	*5459	*1129	123359	*110194	25038	95169	75657	164681	593061
28 NET WORTH	5869168	-	12818	434546	150916	416717	720843	302578	652197	526398	558658	1161344	932154
29 CAPITAL STOCK	1125965	-	103966	87119	40057	58176	176342	69034	168466	107485	50177	188852	76290
30 PAID-IN OR CAPITAL SURPLUS	2932250	-	137909	197921	*1919	*72709	201147	*43450	193322	381717	335920	786959	579277
31 RETAINED EARNINGS, APPROPRIATED	37401	-	*9416	-	-	-	*1016	*9874	*4	*10305	-	4046	2740
32 RETAINED EARNINGS, UNAPPROPRIATE	1766755	-	-74141	55923	122913	238901	248301	160993	238994	45352	176696	172708	380113
33 RETAINED EARNINGS (S CORP)	536113	-	-130434	162867	*3508	*88523	189324	*32649	98915	*31734	-	59027	-
34 LESS: COST OF TREASURY STOCK	529316	-	33899	*69284	*17483	*41592	95287	*13423	47504	*50196	4134	50248	106266
35 TOTAL RECEIPTS	41625870	139916	5629833	3060461	2610432	2749561	6904019	2003567	4317581	3602288	2369270	5619779	2619164
36 BUSINESS RECEIPTS	40558841	120112	5554177	2991997	2575468	2694425	6780247	1887819	4250052	3465441	2305617	5438636	2494849
37 INTEREST	230687	-	9816	12867	5722	6883	13601	6063	9728	14321	21320	32088	98278
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6163	-	*1118	-	-	*41	*964	*254	*1	*928	632	1897	329
39 RENTS	57544	-	*2458	-	*19678	*1198	1342	*148	6607	*9120	6819	4978	5196
40 ROYALTIES	3686	-	*224	-	-	-	-	-	*538	*346	-	798	1780
41 NET S-T CAP GAIN LESS NET LT LOSS	*2274	-	*1999	*43	-	*3	*3	-	-	-	194	32	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	37824	-	*4114	*15	*63	*775	*4027	*243	*1440	*18958	170	5537	2484
43 NET GAIN, NONCAPITAL ASSETS	49944	19410	*12684	*689	*2330	*2101	5046	*2595	671	*451	2614	983	369
44 DIVIDENDS, DOMESTIC CORPORATIONS	12229	-	*362	*429	*741	*165	*118	*557	*22	*6357	190	751	2536
45 DIVIDENDS, FOREIGN CORPORATIONS	*7793	-	-	-	-	-	-	-	*1517	*3142	2797	337	-
46 OTHER RECEIPTS	658886	*395	42883	54421	6429	43969	98670	105887	47005	83224	28917	133744	13343
47 TOTAL DEDUCTIONS	40910273	100331	5617209	3057493	2565520	2683080	6708031	1918718	4167674	3589707	2304332	5594670	2603507
48 COST OF SALES AND OPERATIONS	20384902	*39051	1703380	986659	1089162	1069956	3088025	1020946	2467673	2284451	1321240	3788136	1526223
49 COMPENSATION OF OFFICERS	3016044	*4458	1059151	479485	176184	347071	477188	97780	122104	61552	53121	93627	44323
50 REPAIRS	155437	*134	18246	17987	6595	20069	28281	5267	11717	9439	7151	20247	10303
51 BAD DEBTS	127229	*15523	11131	*13	*4675	*7712	14128	11779	9818	17673	17092	7056	10630
52 RENT PAID ON BUSINESS PROPERTY	1290950	*1477	227497	135108	72270	68513	199988	69209	96982	102252	63164	168308	86180
53 TAXES PAID	1453450	5064	239958	113712	112408	89442	249025	67612	152524	86329	68475	161483	107419
54 INTEREST PAID	499203	*3023	31341	13011	33375	15290	81723	19891	36117	33756	45097	46894	139685
55 CONTRIBUTIONS OR GIFTS	10262	-	*465	*1153	*1465	*497	1590	*195	676	*532	390	1673	1626
56 AMORTIZATION	49550	*565	1275	*1999	*3270	945	7542	*1507	4600	6577	3884	6286	11102
57 DEPRECIATION	722958	*4643	100068	67252	47330	36890	115725	37708	65971	46373	44672	77077	79249
58 DEPLETION	*5791	-	*34	*71	-	-	*5040	-	*1	-	-	-	645
59 ADVERTISING	113596	*369	25870	7439	5524	8723	16217	4457	12368	6875	3272	15528	6952
60 PENSION, PROF SH, STOCK, ANNUITY	334428	*4	35608	*35860	*19313	35501	55229	27464	42383	13313	13807	41117	14830
61 EMPLOYEE BENEFIT PROGRAMS	784911	*17	100499	37931	56367	35310	137494	34664	85919	63002	47822	128422	57465
62 NET LOSS, NONCAPITAL ASSETS	33959	-	*5885	-	*43	*1110	2223	*579	3668	*9373	32	10805	240
63 OTHER DEDUCTIONS	11927603	26004	2056800	1159814	937539	946049	2228612	519659	1055153	848210	615114	1028012	506636
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	715597	39585	12624	2968	44911	66481	195988	84849	149907	12581	64938	25109	15657
65 CONST TAXABLE INC FRM REL FRN CORPS	*3008	-	-	-	-	-	-	-	*1045	-	6	1957	-
66 NET INCOME (LESS DEFICIT), TOTAL	712442	39585	11507	2968	44911	66440	195024	84594	150951	11653	64311	25170	15328
67 NET INCOME, TOTAL	1602634	*70686	299525	105748	85469	116553	302569	97341	164363	65323	85009	174006	36043
68 DEFICIT, TOTAL	890192	31101	288018	102780	40557	*50113	107545	*12747	*13412	*53670	20698	148836	20715
69 NET INCOME (LESS DEF), FORM 1120-A	-32797	-	-15935	*-14840	*-2021	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*-401	*-401	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	400420	47890	69129	20885	*9959	31218	138885	*2475	56715	*9276	-	13989	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	186509	*5236	28814	*9630	*11625	*9809	38288	*17887	*5935	*17308	14649	20124	7204
73 NET OPERATING LOSS DEDUCTION	175459	*5236	*28561	*9330	*11116	*9694	38205	*17497	*5935	*11252	13391	19814	5429
74 DIVIDENDS RECEIVED DEDUCTION	11051	-	*253	*300	*509	*116	*83	*390	-	*6056	1258	310	1775
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	734352	-	39333	*30000	*50540	50879	106785	76153	103882	*37642	70361	139938	28839
77 INCOME TAX BEFORE CREDITS, TOTAL	233098	-	8174	*5400	*12285	13001	33849	25932	35485	13197	25019	50614	10143
78 REGULAR TAX	227112	-	7656	*5400	*12285	13001	33663	25774	35229	*12798	23923	47579	9805
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	5549	-	*518	-	-	-	*162	*154	*214	*438	1018	2780	265
82 ENVIRONMENTAL TAX	393	-	-	-	-	-	-	*4	*42	*25	79	198	45
83 FOREIGN TAX CREDIT	16762	-	*2934	-	-	-	*27	*4	*5886	*437	4056	3415	5
84 U.S. POSSESSIONS TAX CREDIT	77	-	-	-	-	77	-	-	-	-	-	-	-
85 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	357	-	-	-	-	-	-	-	-	-	357	-	-
87 GENERAL BUSINESS CREDIT	1755	-	-	-	-	*44	*53	*484	*3	*179	151	736	105
88 PRIOR YEAR MINIMUM TAX CREDIT	*1114	-	-	-	-	-	-	*368	*64	-	682	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	213034	-	5240	*5400	*12285	12880	33769	25075	29532	12582	19773	46463	10033

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	23431	*1014	18557	2986	*638	*103	*111	*15	*3	-	3	-	-
2 TOTAL ASSETS	1746594	-	413333	445419	*189533	*74314	*244678	*110262	*39346	-	229710	-	-
3 CASH	278399	-	62184	89067	*42295	*14548	*41423	*1596	*9789	-	17496	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	359702	-	55630	*80383	*18219	*439	*118481	*5696	*8607	-	72248	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2305	-	*491	*654	-	-	-	-	*731	-	428	-	-
6 INVENTORIES	*14778	-	*2573	*11939	-	-	-	-	-	-	266	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41554	-	-	*13960	*87	*27506	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	14802	-	-	-	-	-	-	-	-	-	14802	-	-
9 OTHER CURRENT ASSETS	75495	-	11197	*39612	*10812	*1295	*7113	*1316	*948	-	3202	-	-
10 LOANS TO STOCKHOLDERS	101134	-	58130	*11467	*17778	-	*13759	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	226952	-	*42786	*42029	*27515	*89	*12571	*70807	*10	-	31146	-	-
13 DEPRECIABLE ASSETS	1196758	-	477268	179764	*168732	*57944	*55116	*37577	*32679	-	187678	-	-
14 LESS: ACCUMULATED DEPRECIATION	747430	-	340826	111146	*114370	*27507	*31942	*6737	*11956	-	102947	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*11704	-	*388	*9551	-	-	*328	-	-	-	1437	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	43122	-	20596	*90	*4746	*23	*16180	*38	-	-	1449	-	-
19 LESS: ACCUMULATED AMORTIZATION	22466	-	5750	*12	*1341	*23	*14313	*38	-	-	987	-	-
20 OTHER ASSETS	154397	-	29650	*79369	*15061	-	*25961	*7	-	-	4348	-	-
21 TOTAL LIABILITIES	1746594	-	413333	445419	*189533	*74314	*244678	*110262	*39346	-	229710	-	-
22 ACCOUNTS PAYABLE	130622	-	8313	*45396	*1459	*16403	*39504	*336	*9630	-	9582	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	344176	-	75562	*11135	*96538	-	*39328	*51804	*917	-	68892	-	-
24 OTHER CURRENT LIABILITIES	192249	-	40336	*18579	*7510	-	*115136	*1950	*296	-	8442	-	-
25 LOANS FROM STOCKHOLDERS	258316	-	95770	*110809	*20543	-	*16341	*14853	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	310145	-	104359	*78388	*60561	*6059	*46493	-	*10570	-	3715	-	-
27 OTHER LIABILITIES	58055	-	21442	*2990	*-0	-	*518	*29542	*98	-	3465	-	-
28 NET WORTH	453031	-	67552	178123	*2922	*51852	*-12642	*11778	*17835	-	135612	-	-
29 CAPITAL STOCK	253151	-	164873	47102	*7954	*828	*5879	*9	*6627	-	19878	-	-
30 PAID-IN OR CAPITAL SURPLUS	178831	-	36463	*39483	*23937	*45449	*7336	-	*651	-	25511	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	155123	-	-80903	86391	*40051	*18873	*-20259	*10189	*10557	-	90223	-	-
33 RETAINED EARNINGS (S CORP)	-129577	-	-52359	*8686	*-69011	*-13299	*-5174	*1579	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*4496	-	*523	*3540	*9	-	*424	-	-	-	-	-	-
35 TOTAL RECEIPTS	5689163	*258549	1928702	1129083	*634111	*193305	*910006	*33386	*47474	-	554546	-	-
36 BUSINESS RECEIPTS	5555395	*256885	1895347	1086158	*627925	*167660	*906202	*32871	*39904	-	542442	-	-
37 INTEREST	18635	*42	4238	*4895	*2050	*390	*1114	*312	*564	-	5031	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*6556	-	*667	-	-	-	-	-	-	-	5889	-	-
39 RENTS	*4735	*6	*110	*2199	-	-	*1035	*1	*987	-	398	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*7202	*91	*6686	*114	-	-	-	-	-	-	312	-	-
43 NET GAIN, NONCAPITAL ASSETS	*763	*141	*456	*106	-	*60	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2123	-	-	*1866	*76	-	-	*172	-	-	8	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	158	-	-	-	-	-	-	-	-	-	158	-	-
46 OTHER RECEIPTS	93596	*1385	21199	*33745	*4060	*25195	*1656	*31	*6019	-	307	-	-
47 TOTAL DEDUCTIONS	5356938	*247232	1739267	1076872	*620408	*189101	*909298	*31054	*45354	-	498352	-	-
48 COST OF SALES AND OPERATIONS	1093545	*13148	146110	250896	*31017	*38899	*548548	*3427	*2793	-	58707	-	-
49 COMPENSATION OF OFFICERS	899849	*61010	462620	191768	*126038	*24032	*17918	*2460	*3487	-	10516	-	-
50 REPAIRS	53112	*1745	15438	7750	*4351	*1704	*17206	*2	-	-	4914	-	-
51 BAD DEBTS	*7238	-	*64	*187	-	*5589	-	*252	*17	-	1129	-	-
52 RENT PAID ON BUSINESS PROPERTY	302795	*21220	146804	49065	*26334	*6893	*12108	*818	*1112	-	38441	-	-
53 TAXES PAID	273318	*11674	85964	42477	*28453	*6460	*73514	*1234	*211	-	23332	-	-
54 INTEREST PAID	79820	*2146	28381	18244	*16304	*11	*5751	*245	*819	-	7919	-	-
55 CONTRIBUTIONS OR GIFTS	1282	-	*253	*619	-	-	*157	-	-	-	253	-	-
56 AMORTIZATION	11060	*405	8804	*7	*837	-	*212	*11	*560	-	224	-	-
57 DEPRECIATION	109327	*3896	46913	12764	*14864	*1993	*4845	*876	*2104	-	21072	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	28344	*60	14223	6081	*1532	*1645	*2481	-	-	-	2323	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	33745	*19	*5048	*4445	*10484	*3700	*504	*685	-	-	8859	-	-
61 EMPLOYEE BENEFIT PROGRAMS	166676	*15860	41960	81662	*6628	-	*5754	*878	-	-	13933	-	-
62 NET LOSS, NONCAPITAL ASSETS	*2749	-	-	*1962	-	*168	-	*194	*20	-	405	-	-
63 OTHER DEDUCTIONS	2294078	*116047	736685	408946	*353566	*98007	*220299	*19970	*34232	-	306326	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	332225	*11317	189435	52210	*13704	*4204	*708	*2332	*2120	-	56194	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	325669	*11317	188768	52210	*13704	*4204	*708	*2332	*2120	-	50305	-	-
67 NET INCOME, TOTAL	383895	*11358	241278	53149	*13876	*6247	*2962	*2332	*2120	-	50573	-	-
68 DEFICIT, TOTAL	58226	*41	52510	*939	*172	*2043	*2254	-	-	-	268	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-1412	*-41	-2395	*1024	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	*737	*737	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	252963	*7928	203004	*30317	*12581	*-2043	*-9	*1185	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8499	*2693	*3243	*2193	*245	-	-	*120	-	-	6	-	-
73 NET OPERATING LOSS DEDUCTION	7014	*2693	*3243	*886	*191	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1486	-	-	*1306	*53	-	-	*120	-	-	6	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	92196	*737	*7022	*20767	*1104	*6247	*2606	*1027	*2120	-	50567	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	26535	*170	*1420	*4493	*166	*1570	*461	*274	*721	-	17260	-	-
78 REGULAR TAX	26437	*140	*1420	*4493	*166	*1570	*461	*274	*721	-	17193	-	-
79 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	*30	*30	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	68	-	-	-	-	-	-	-	-	-	68	-	-
83 FOREIGN TAX CREDIT	2135	-	-	-	-	-	-	-	-	-	2135	-	-
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	*52	-	-	-	-	-	-	-	*52	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	24348	*170	*1420	*4493	*166	*1570	*461	*274	*669	-	15125	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	118030	7572	90236	10682	4367	2625	1968	276	162	74	23	28	16
2 TOTAL ASSETS	29243114	-	1709020	1722874	1509477	1824817	3834605	1853033	2439443	2585680	1598868	4323646	5841650
3 CASH	3719930	-	407110	322097	391494	280407	571447	237332	367646	283561	273685	349807	235344
4 NOTES AND ACCOUNTS RECEIVABLE	5576155	-	146939	259765	267963	343084	892922	460269	554080	430695	327237	823311	1069889
5 LESS: ALLOWANCE FOR BAD DEBTS	127852	-	*21211	*129	*426	*1664	6265	6815	10766	10257	21064	9439	39817
6 INVENTORIES	1191697	-	45270	115865	58941	175334	171111	40478	110399	81684	40688	157714	194214
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	335777	-	*76	-	*8667	*536	*17530	*57382	*11671	*6891	136737	56656	39632
8 TAX-EXEMPT SECURITIES	*28474	-	*525	-	-	-	-	-	*1392	*6027	1021	-	19509
9 OTHER CURRENT ASSETS	2587612	-	133842	92094	61581	116535	337791	104737	150880	316421	103558	501284	668890
10 LOANS TO STOCKHOLDERS	621103	-	144729	139743	*24903	35851	158568	*28781	*10547	*27919	25600	19940	4523
11 MORTGAGE AND REAL ESTATE LOANS	412401	-	*12993	*26003	*62594	-	*25234	-	*316	*2776	-	7920	274564
12 OTHER INVESTMENTS	4064840	-	42827	*74415	121483	147054	391387	247653	315676	571355	79413	1040297	1033280
13 DEPRECIABLE ASSETS	11086830	-	1507853	1128877	734414	892546	1331780	807686	1064472	658314	371307	1086652	1502930
14 LESS: ACCUMULATED DEPRECIATION	5210397	-	890794	602369	391998	450047	595989	366289	440240	206864	112400	451851	701555
15 DEPLETABLE ASSETS	50625	-	*21666	*4542	-	*5973	-	*16820	-	-	-	1624	-
16 LESS: ACCUMULATED DEPLETION	24501	-	*14878	*2666	-	*1574	-	*3759	-	-	-	1624	-
17 LAND	467461	-	*1839	*38142	*19771	71771	72315	24208	53080	72120	9409	60609	44196
18 INTANGIBLE ASSETS (AMORTIZABLE)	2113007	-	133315	121124	114008	156384	143415	103306	97931	204453	149303	348234	541534
19 LESS: ACCUMULATED AMORTIZATION	501051	-	58454	56510	31822	57001	43403	39593	19051	25315	44222	57290	68390
20 OTHER ASSETS	2851003	-	95374	61879	67904	109629	366764	140837	171410	165900	258595	389803	1022908
21 TOTAL LIABILITIES	29243114	-	1709020	1722874	1509477	1824817	3834605	1853033	2439443	2585680	1598868	4323646	5841650
22 ACCOUNTS PAYABLE	3243707	-	214776	159949	220360	277268	494379	209416	205047	232995	166098	474134	589284
23 MORT, NOTES, AND BONDS UNDER 1 YR	3571479	-	332537	214543	221966	173568	531655	182714	265222	333276	93489	738378	484131
24 OTHER CURRENT LIABILITIES	3036100	-	238954	123740	92262	211390	547663	171238	273700	222945	336275	275009	542924
25 LOANS FROM STOCKHOLDERS	2554213	-	717700	464188	287190	200797	319962	233050	*142746	*51543	84692	2558	49788
26 MORT, NOTES, BONDS, 1 YR OR MORE	6549332	-	454900	399094	352817	396562	812940	397786	395021	705644	255858	787950	1590757
27 OTHER LIABILITIES	2036014	-	83348	29846	47931	37821	313162	78338	199625	242050	106006	359833	538054
28 NET WORTH	8252270	-	-333195	331515	286951	527410	814844	580491	958082	797226	556450	1685784	2046711
29 CAPITAL STOCK	2750728	-	392673	121479	130837	256253	413397	188677	565441	181362	88269	104386	307954
30 PAID-IN OR CAPITAL SURPLUS	8682607	-	453616	93528	257659	543790	932837	324660	1426471	670335	629728	1893802	1456181
31 RETAINED EARNINGS, APPROPRIATED	112076	-	*58	-	-	-	*13898	-	*14703	*11207	-	12230	59981
32 RETAINED EARNINGS, UNAPPROPRIATE	-3252316	-	-472281	153889	-179726	-295466	-787895	-112300	-1089700	-164511	-209670	-320672	226016
33 RETAINED EARNINGS (S CORP)	316246	-	-700266	55018	122343	78806	283490	192458	58170	*107679	50997	235	67318
34 LESS: COST OF TREASURY STOCK	357072	-	6995	*92399	*44162	*55973	40882	*13004	17002	*8845	2875	4198	70738
35 TOTAL RECEIPTS	46350497	762770	10410846	4839325	3537413	3948295	5523735	2184791	2514591	1922049	1138835	2588768	6979078
36 BUSINESS RECEIPTS	44021685	720309	9989039	4735117	3441511	3836971	5196495	2014502	2338456	1715704	980413	2279174	6773995
37 INTEREST	370958	1962	12777	13987	16747	15175	53777	19092	22381	36298	36452	74080	68230
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5480	-	-	*1075	*696	*118	*111	*1606	*213	*722	188	28	721
39 RENTS	93531	-	*3240	*3527	*3795	*11609	11723	*8635	*6553	*6828	2795	23530	11294
40 ROYALTIES	156886	-	*3610	-	*51230	-	*558	*6765	*1882	*546	1992	80507	9795
41 NET S-T CAP GAIN LESS NET LT LOSS	5496	-	*7	-	-	*660	*569	-	-	*45	2505	1183	527
42 NET L-T CAP GAIN LESS NET ST LOSS	131043	*15503	*2440	*756	*235	*18421	*22405	*27228	*14484	*25719	682	1014	2158
43 NET GAIN, NONCAPITAL ASSETS	153744	*9807	*9528	*2244	*263	*19289	79337	18948	3247	*7600	36	647	2796
44 DIVIDENDS, DOMESTIC CORPORATIONS	11792	-	*1368	*961	*394	*593	*3539	*82	*169	*398	210	1522	2557
45 DIVIDENDS, FOREIGN CORPORATIONS	21063	-	-	-	-	-	-	*227	*373	*8195	1756	65	10447
46 OTHER RECEIPTS	1378819	15189	388837	81658	22542	45457	155220	87706	126834	119992	111806	127019	96560
47 TOTAL DEDUCTIONS	46171185	753328	10353960	4626451	3518723	3958419	5497585	2081043	2565905	2010695	1208135	2696011	6900930
48 COST OF SALES AND OPERATIONS	19769140	454208	2582203	1193354	1336628	1988697	2320815	1059359	1228775	1172929	460597	1445981	4525594
49 COMPENSATION OF OFFICERS	4153941	22551	1727679	769991	549565	334541	394974	68458	83966	61915	21423	47875	71003
50 REPAIRS	250202	1149	48092	57957	22121	25184	34171	10003	8557	10457	5070	8495	18946
51 BAD DEBTS	236127	*2473	77958	3710	9259	12847	35313	11593	20230	5990	16601	7372	32781
52 RENT PAID ON BUSINESS PROPERTY	1468656	17154	506338	208412	136171	120273	114877	51398	65477	41319	33328	35376	138534
53 TAXES PAID	1285393	14441	350920	166382	112427	112079	145125	60714	67784	46475	30530	39973	138541
54 INTEREST PAID	952721	3445	90218	67442	56863	57830	148353	57445	66517	63373	55960	123056	162218
55 CONTRIBUTIONS OR GIFTS	17094	*291	7732	2054	*586	1358	1264	458	*271	*720	53	832	1474
56 AMORTIZATION	217807	*3745	20959	37173	17646	25977	16212	16321	15299	7646	6318	19760	30752
57 DEPRECIATION	1094117	11855	158136	132205	69374	135514	145596	54399	79626	60832	29939	76441	140200
58 DEPLETION	*2796	-	*23	-	-	-	-	*2773	-	-	-	-	-
59 ADVERTISING	460092	4459	194000	45664	19548	39252	39164	25442	23776	16259	3377	26162	22991
60 PENSION, PROF SH, STOCK, ANNUITY	314097	*58	47589	47139	31708	19037	32387	21591	12107	10614	10990	10324	70555
61 EMPLOYEE BENEFIT PROGRAMS	621210	3277	73673	66577	20403	38027	76107	57896	60687	19813	16606	35624	152519
62 NET LOSS, NONCAPITAL ASSETS	50658	*2503	*4225	*872	*2422	*142	7805	*2670	16746	*845	1268	2299	8861
63 OTHER DEDUCTIONS	15277133	211718	4464216	1827519	1134003	1047660	1985421	580523	816085	491507	516075	816442	1385963
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	179312	9442	56886	212875	18691	-10124	26150	103748	-51313	-88646	-69299	-107243	78148
65 CONST TAXABLE INC FRM REL FRN CORPS	27916	-	-	-	-	-	16595	-	-	2159	-	250	8913
66 NET INCOME (LESS DEFICIT), TOTAL	201749	9442	56886	211800	17994	-10242	42634	102141	-51526	-87209	-69487	-107022	86339
67 NET INCOME, TOTAL	2436494	90142	543196	341730	202372	152310	383726	201627	104868	101883	50315	70500	193823
68 DEFICIT, TOTAL	2234745	80700	486311	129931	184378	162553	341093	99486	156394	189092	119803	177522	107484
69 NET INCOME (LESS DEF), FORM 1120-A	-26244	*-9524	-14280	*7754	*-10193	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	-9065	-9065	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	687259	15003	181018	178264	83045	-27364	179633	94352	-5759	*-16749	8720	616	-3519
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	293753	*1197	64399	*31035	*25261	*25738	64879	*35614	*8245	*11042	5411	12090	8842
73 NET OPERATING LOSS DEDUCTION	284078	*1197	64358	*30362	*24985	*25323	62165	*35329	*7745	*10763	5385	11024	5442
74 DIVIDENDS RECEIVED DEDUCTION	9674	-	*41	*673	*276	*415	*2714	*285	*500	*279	26	1066	3400
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	828802	*41569	71437	67223	49560	66481	71781	53323	46811	79717	36186	57848	186866
77 INCOME TAX BEFORE CREDITS, TOTAL	248547	11422	11366	15563	10671	16661	23789	18299	16473	27388	12628	20032	64254
78 REGULAR TAX	243050	*11190	11363	15563	10405	16391	21963	17740	15852	27085	12292	19668	63534
79 PERSONAL HOLDING COMPANY TAX	*19	-	-	-	*19	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	60	-	-	-	-	-	-	-	-	-	-	60	-
81 ALTERNATIVE MINIMUM TAX	4875	-	*2	-	*247	*270	*1983	*546	*576	*240	294	236	480
82 ENVIRONMENTAL TAX	478	*7	-	-	-	-	*33	*13	*12	*63	42	68	240
83 FOREIGN TAX CREDIT	11719	-	-	3	*124	-	*43	-	*2	*1498	3	979	9067
84 U.S. POSSESSIONS TAX CREDIT	2747	-	-	3	-	-	-	-	-	1945	-	799	-
85 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 NONCONVENTIONAL SOURCE FUEL CREDIT	562	-	-	-	-	-	-	-	-	-	-	562	-
87 GENERAL BUSINESS CREDIT	8751	-	-	*513	-	*562	*540	*270	*550	*3635	7	1949	725
88 PRIOR YEAR MINIMUM TAX CREDIT	*1267	-	-	-	-	*458	*448	*207	*141	*13	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	223501	11422	11366	15044	10548	15641	22758	17822	15779	20297	12618	15743	54462

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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)

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	28868	6535	17866	2414	1291	*299	420	*15	*24	*4	**	-	-
2 TOTAL ASSETS	2708451	-	363327	329845	457953	*192164	776030	*73113	*333606	*182412	**	-	-
3 CASH	324423	-	82334	35848	32922	*45377	48959	*1943	*60089	*16950	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	348432	-	32217	*28169	*94594	*40114	91222	*81	*18785	*43250	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*1166	-	*132	*226	-	*223	*9	-	*467	108	**	-	-
6 INVENTORIES	299002	-	42056	*53317	*43369	*6190	*110248	*13925	*23633	6263	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*18420	-	-	-	-	*142	*11335	-	*6944	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	125947	-	*7449	*7074	*5945	*6759	34874	*148	*43924	*19774	**	-	-
10 LOANS TO STOCKHOLDERS	174847	-	*11559	*39119	*53019	*37727	*25559	*531	*7334	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	61079	-	*7794	*2007	*1277	*1980	*1032	*18147	*28842	-	-	-	-
12 OTHER INVESTMENTS	219668	-	*464	*6405	*441	*4205	*159051	*100	*18394	30610	**	-	-
13 DEPRECIABLE ASSETS	1034051	-	203569	183564	183835	*46683	203182	*98328	*71825	*43065	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	417834	-	114082	83548	52883	*10767	70107	*65076	*10762	*10610	**	-	-
15 DEPLETABLE ASSETS	*5569	-	*5569	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2286	-	*2286	-	-	-	-	-	-	-	-	-	-
17 LAND	285059	-	*36232	*12315	*45212	*7341	*124962	*4656	*52396	1943	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	172031	-	38926	*43996	*34082	*2331	*12433	*145	*9480	*30639	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	24474	-	11709	*5269	*3959	*435	*421	*7	*1359	*1315	**	-	-
20 OTHER ASSETS	85683	-	23366	*7074	*20099	*4742	23709	*191	*4551	*1953	**	-	-
21 TOTAL LIABILITIES	2708451	-	363327	329845	457953	*192164	776030	*73113	*333606	*182412	**	-	-
22 ACCOUNTS PAYABLE	274796	-	31715	*9398	*28228	*12349	105562	*13207	*52547	*21791	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	385346	-	79886	*26102	*84163	*5779	111894	*37828	*5567	*34128	**	-	-
24 OTHER CURRENT LIABILITIES	222936	-	37198	*19462	*14948	*48807	76931	*4358	*9498	*11734	**	-	-
25 LOANS FROM STOCKHOLDERS	433277	-	121339	*47121	*129527	*7517	*62526	-	*35066	30180	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	906745	-	310525	*116730	*151029	*48690	152472	-	*88215	*39083	**	-	-
27 OTHER LIABILITIES	233187	-	*37071	*5615	*46151	*6702	*127394	-	*7869	*2385	**	-	-
28 NET WORTH	252164	-	-254407	105417	3907	*62320	139251	*17720	*134844	*43111	**	-	-
29 CAPITAL STOCK	374277	-	196347	46668	29531	*39812	29961	*15	*11221	*20702	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	519782	-	71829	*21082	*113934	*15256	197717	*20694	*36812	*42458	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	*1	-	*-0	-	-	*-0	-	-	*-0	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-327793	-	-330138	*44254	*-16677	*-7999	*-5811	-	*8626	*-20048	**	-	-
33 RETAINED EARNINGS (S CORP)	-256518	-	-152544	*-5228	*-121386	*16253	-69106	*-2988	*78481	-	-	-	-
34 LESS: COST OF TREASURY STOCK	57586	-	*39902	*1381	*1495	*1002	*13510	-	*297	-	-	-	-
35 TOTAL RECEIPTS	4027285	169061	930529	791088	516046	*217297	948745	*66038	*150805	*237676	**	-	-
36 BUSINESS RECEIPTS	3842188	164871	858466	774359	507255	*185721	916752	*65038	*135371	*234356	**	-	-
37 INTEREST	21458	*780	*10473	*1430	*2326	*369	*3008	-	*1022	*2052	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*544	-	-	*544	-	-	-	-	-	-	-	-	-
39 RENTS	19237	*994	-	*11064	*1297	*2599	*2588	-	-	*695	-	-	-
40 ROYALTIES	*666	-	-	*666	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*4418	*1703	*2641	-	-	-	*74	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*423	*15	-	-	*368	-	-	-	*10	*31	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*535	*20	*219	*296	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	137816	*679	58731	*2729	*4801	*28608	26323	*1000	*14402	*542	**	-	-
47 TOTAL DEDUCTIONS	4176370	227477	964683	793862	571299	*238583	926730	*69034	*133801	*250901	**	-	-
48 COST OF SALES AND OPERATIONS	2455819	79378	293939	488804	*383341	*128114	729781	*47695	*80381	*224385	**	-	-
49 COMPENSATION OF OFFICERS	110131	*2902	51361	*12023	*9234	*10890	*19422	*539	*2253	*1506	**	-	-
50 REPAIRS	30714	*294	14993	4726	6927	*841	*1577	*1034	*246	*76	**	-	-
51 BAD DEBTS	11796	*388	*626	*33	*66	*5802	*1809	-	*3073	-0	**	-	-
52 RENT PAID ON BUSINESS PROPERTY	115842	*14644	49762	*20755	*14991	*4468	*8036	*1223	*1523	*439	**	-	-
53 TAXES PAID	111429	8365	31090	32880	11380	*10353	11694	*1167	*2982	*1518	**	-	-
54 INTEREST PAID	104399	*1600	31816	*14032	14041	*14811	10283	*510	*6751	*10554	**	-	-
55 CONTRIBUTIONS OR GIFTS	*93	*6	*65	-	-	-	-	-	*20	2	**	-	-
56 AMORTIZATION	6400	-	*751	*480	*4053	*30	*1049	*7	*9	21	**	-	-
57 DEPRECIATION	106002	*6296	42241	13957	*17678	*10485	12573	*1135	*637	1000	**	-	-
58 DEPLETION	*130	-	-	-	-	-	*130	-	-	-	-	-	-
59 ADVERTISING	58551	*459	21670	5249	*8707	*50	3959	*596	*17651	*210	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*4796	-	*1719	-	-	-	*2206	-	*530	*340	**	-	-
61 EMPLOYEE BENEFIT PROGRAMS	11308	*349	*2836	-	*1239	*2251	*2109	*1421	*715	*389	**	-	-
62 NET LOSS, NONCAPITAL ASSETS	*47069	*31277	*12361	-	*1965	*1466	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	1001890	81519	409454	200924	97678	*49022	122100	*13706	*17028	*10460	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-149085	-58416	-34154	-2774	-55253	*-21286	22015	*-2996	*17005	*-13225	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL	-149629	-58416	-34154	-3318	-55253	*-21286	22015	*-2996	*17005	*-13225	**	-	-
67 NET INCOME, TOTAL	189833	7164	76642	7780	*5224	*14115	57192	-	*20407	1308	**	-	-
68 DEFICIT, TOTAL	339462	65580	110796	*11098	60477	*35401	35177	*2996	*3403	*14533	**	-	-
69 NET INCOME (LESS DEF), FORM 1120-A	-11653	*-835	*-248	*-10570	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120F	702	702	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120S	-38094	-38069	1119	*1691	*-15896	*-33105	37518	*-2996	*11645	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33242	-	*28370	*1100	*2001	-	*1300	-	-	472	**	-	-
73 NET OPERATING LOSS DEDUCTION	33005	-	*28370	*863	*2001	-	*1300	-	-	472	**	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*237	-	-	*237	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	32950	*1635	*2148	*5159	*96	*12349	*5283	-	*5444	835	**	-	-
77 INCOME TAX BEFORE CREDITS, TOTAL	5105	*359	*322	*793	*14	-	*1479	-	*1851	287	**	-	-
78 REGULAR TAX	8458	*359	*322	*774	*14	*3374	*1479	-	*1851	285	**	-	-
79 PERSONAL HOLDING COMPANY TAX	*19	-	-	*19	-	-	-	-	-	-	-	-	-
80 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ENVIRONMENTAL TAX	2	-	-	-	-	-	-	-	-	2	**	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
88 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INCOME TAX AFTER CREDITS, TOTAL	5103	*359	*321	*793	*14	-	*1479	-	*1851	287	**	-	-

Returns with net income

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U. S. TOTAL

ALL INDUSTRIES
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1942450	69803	938422	343597	214757	155290	160607	22779	15566	7467	5400	4392	4370
2 TOTAL ASSETS	14229462839	-	31224987	56084237	76050990	110044737	334603634	158934209	243952025	288965089	383738405	705998895	11839865630
3 CASH	570373007	-	8134539	11224656	13503022	16699626	37803586	16116474	20340058	19763885	22764093	34399657	369623411
4 NOTES AND ACCOUNTS RECEIVABLE	3053923223	-	3421592	9202272	13972823	23147500	80664060	38835339	64779522	81932126	113767078	177452771	2446748139
5 LESS: ALLOWANCE FOR BAD DEBTS.	76224876	-	37398	97338	105121	168804	1112192	623663	1389415	1673478	2616206	4728912	63672350
6 INVENTORIES	613822528	-	3431833	7923676	13309922	20124838	72778139	31685270	39354257	29182016	25612916	36404505	334015156
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	905357048	-	16752	103022	254647	383962	2279223	2345266	12129891	25069010	44375372	72407050	745992853
8 TAX-EXEMPT SECURITIES	340470173	-	3902	104328	61117	243046	1201317	811536	2713184	5452438	10339888	22403903	297135514
9 OTHER CURRENT ASSETS	845291212	-	1137143	2455307	3259785	5163961	17102643	8839150	12766952	14810487	16971630	33952813	728831342
10 LOANS TO STOCKHOLDERS	52340868	-	2714759	3355880	2763651	2522151	4741682	1665899	1416701	952720	821054	1468298	29924073
11 MORTGAGE AND REAL ESTATE LOANS	1180256573	-	304915	660198	853490	1196841	3124196	1378639	4130152	9974983	27389583	66314540	1064929035
12 OTHER INVESTMENTS	3892581318	-	963779	2409448	3706775	5915330	21767643	13518803	25748550	38317817	62017479	153363466	3564852227
13 DEPRECIABLE ASSETS	3256302920	-	31487225	40117658	48203672	63447646	166013508	72037578	95779168	89914583	78543757	126950374	2443807750
14 LESS: ACCUMULATED DEPRECIATION	1454670560	-	22933213	26553933	31122795	39757081	97002023	38777669	49220074	44047348	35755116	56039642	1013461665
15 DEPLETABLE ASSETS	93194815	-	190949	*51963	215140	390630	954140	813941	1630879	1154968	1667755	2781818	83342630
16 LESS: ACCUMULATED DEPLETION	41084054	-	117664	*30023	58716	226073	361123	417574	858959	481368	625335	824578	37082640
17 LAND	122612162	-	706395	1979686	3889933	6722579	14716932	5273196	6085516	4814147	4906740	7309433	66207606
18 INTANGIBLE ASSETS (AMORTIZABLE)	306420133	-	1069573	1688788	1352366	1885054	4594304	2823850	4565001	5366324	7194581	16101687	259778604
19 LESS: ACCUMULATED AMORTIZATION	73046472	-	565225	957128	570443	789311	2058580	1148648	1550342	1495223	1872928	3215557	58823086
20 OTHER ASSETS	641542822	-	1295132	2445778	2561721	3142841	7396180	3756823	5530984	9957001	8236062	19503268	577717031
21 TOTAL LIABILITIES	14229462839	-	31224987	56084237	76050990	110044737	334603634	158934209	243952025	288965089	383738405	705998895	11839865630
22 ACCOUNTS PAYABLE	1235657876	-	3689219	7234654	9949412	15765625	53707544	24487699	42203345	54985285	77465635	110728739	835440718
23 MORT, NOTES, AND BONDS UNDER 1 YR	998103629	-	3093962	4298520	6211426	9941740	44947703	22017536	27350229	20571139	20263675	31882019	807525681
24 OTHER CURRENT LIABILITIES	3505080303	-	3061065	4153278	5313769	7941220	27449731	14872108	33770487	61199583	109601812	204122446	3033594805
25 LOANS FROM STOCKHOLDERS	142242371	-	7113483	6816194	6212795	7108622	14482253	4409059	4250111	2632555	2646059	3563457	83007784
26 MORT, NOTES, BONDS, 1 YR OR MORE	1691964866	-	5171035	9751359	12573114	17758256	50842389	23218396	32846959	36341127	34200423	60469288	1408792521
27 OTHER LIABILITIES	2143804461	-	1631552	1103542	1651456	2325491	10030357	5733506	10010379	14167363	15043474	37777508	2044329834
28 NET WORTH	4512609335	-	7464672	22726690	34139020	49203784	133143659	64195906	93520515	99068037	124517329	257455437	3627174286
29 CAPITAL STOCK	1349779870	-	4946141	5702755	6428964	8294977	18325327	9145308	12464933	15321940	19055912	45762259	1204331355
30 PAID-IN OR CAPITAL SURPLUS	2482277740	-	3376195	4413405	4100978	6534446	19394982	12586695	23018649	33780379	57583338	138275013	2179213659
31 RETAINED EARNINGS, APPROPRIATED	66157111	-	152020	188711	500555	460224	1037203	422112	700432	1631243	1416019	2792552	56856041
32 RETAINED EARNINGS, UNAPPROPRIATE	1468417506	-	406818	11004868	19485031	27778795	59835264	22624733	32843507	39019773	40179475	74675077	1140564164
33 RETAINED EARNINGS (S CORP)	152775949	-	-133371	3941511	6206691	9711790	43211603	22574470	27987223	15131761	11315556	8723503	4105212
34 LESS: COST OF TREASURY STOCK	1006798839	-	1283130	2524560	2583198	3576448	8660721	3157412	3494228	5817060	5032971	12772966	957896145
35 TOTAL RECEIPTS	8369035947	88102549	192573500	200138930	216861469	276092926	819142682	348122160	409816790	309002736	271661559	410269261	4827251384
36 BUSINESS RECEIPTS	7263537078	40887082	188102869	195928747	212117114	269263531	799187888	337406551	394254190	287491098	243864165	355261240	3939772602
37 INTEREST	666232682	38656653	380870	569971	816220	1150739	2860425	1728114	4871512	9971348	18021274	33927854	553277703
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24484776	140787	*15937	8733	14700	33407	147525	109381	267565	480757	917145	1851700	20497139
39 RENTS	71688560	208926	315037	375789	559940	869468	2533594	917523	1700038	1678876	1161409	2764653	58603305
40 ROYALTIES	28988622	54386	54745	74742	77795	107454	211308	200608	371334	735322	485037	1170520	25445372
41 NET S-T CAP GAIN LESS NET LT LOSS	12344119	117238	35143	20168	25495	74541	104677	56078	132446	214537	374393	1093949	10095453
42 NET L-T CAP GAIN LESS NET ST LOSS	30117588	1082841	249367	211313	302182	453542	1230438	546866	683910	609409	846436	1613809	22287476
43 NET GAIN, NONCAPITAL ASSETS	21651976	1311731	408536	341614	353843	447083	1391430	540086	632329	491656	537254	1041649	14154767
44 DIVIDENDS, DOMESTIC CORPORATIONS	11263154	51668	2933	38838	74804	79576	334278	195300	217436	310480	248455	462904	9246483
45 DIVIDENDS, FOREIGN CORPORATIONS	26428189	9207	-	*19461	*3607	*1814	79815	35555	98743	669016	184220	669383	24657368
46 OTHER RECEIPTS	212299201	5582028	3008062	2549553	2515768	3611772	11061305	6386098	6587287	6350236	5021772	10411603	149213718
47 TOTAL DEDUCTIONS	7837174102	78052763	178508952	189835569	207055583	265140700	788808546	334118157	390800180	291598193	253968372	378049000	4481238087
48 COST OF SALES AND OPERATIONS	4760857118	25831208	84032710	107572541	127401586	168101380	559465407	250141066	287679237	203332618	171615629	238628615	2537055121
49 COMPENSATION OF OFFICERS	137903326	876189	18355913	14880985	12548148	14388147	28030907	8061194	7844607	4339640	3633460	4165981	20778155
50 REPAIRS	68346662	216384	1661040	1730390	1803407	2063844	4484562	1510692	1674854	1275139	1167585	2156549	48602216
51 BAD DEBTS	52881092	1776289	313741	376064	479068	702748	2269648	1039764	1257932	1069868	1052929	2347937	40195106
52 RENT PAID ON BUSINESS PROPERTY	123197555	1111998	8289390	6270881	5667201	6194109	12225090	4131426	4534628	3344504	3447479	5467267	62513581
53 TAXES PAID	189602002	1190448	5727398	5503297	5907302	6946026	16851491	6379917	7626453	5482789	5072204	8534027	114380648
54 INTEREST PAID	488923044	32400754	1349262	1703903	2154903	3113096	9509536	4188715	6880531	9444785	13033434	22765474	382378651
55 CONTRIBUTIONS OR GIFTS	4592177	21746	32582	49061	62975	78169	199277	71877	121496	135420	141492	258324	3419759
56 AMORTIZATION	19824507	121056	158043	209169	185768	205266	634722	372075	574623	627749	628384	1235169	14872483
57 DEPRECIATION	226175051	877838	2891657	3522889	3869853	5026247	12822611	5303103	7216853	5718562	5842182	9289138	163794119
58 DEPLETION	5755691	12099	15666	*2619	21063	66732	130966	64509	134037	139040	129364	321444	4718151
59 ADVERTISING	92701645	769548	2060486	1733082	1778004	2443020	6334151	2486568	3443699	3777415	2606339	5273213	59996120
60 PENSION, PROF SH, STOCK, ANNUITY	34663956	135401	583608	706005	734423	1097275	3070655	1161928	1363497	1170225	897362	1569500	22174080
61 EMPLOYEE BENEFIT PROGRAMS	94310598	482996	1063561	1305102	1584551	2245414	6389836	2925516	3716747	3182572	2924598	5217505	63272200
62 NET LOSS, NONCAPITAL ASSETS	6343465	599983	26565	97968	47465	49384	212416	106200	129545	153943	158286	333231	4428480
63 OTHER DEDUCTIONS	1531096214	11628826	51947331	44171614	42809868	52419843	126177272	46173607	56601442	48403923	41617643	70485628	938659218
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531861845	10049786	14064547	10303361	9805886	10952227	30334136	14004003	19016610	17404544	17693187	32220261	346013297
65 CONST TAXABLE INC FRM REL FRN CORPS	28439553	870	-	*2371	14119	*2	29120	*16766	37493	363450	113578	686436	27175349
66 NET INCOME, TOTAL	535816622	9909869	14048610	10296998	9805305	10918822	30215731	13911388	18786538	17287237	16889620	31054997	352691507
67 NET INCOME, FORM 1120-A	754264	*13432	453514	205051	82268	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	3009246	3009246	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	66046385	1510611	10204977	5490488	4706298	4952258	15295625	6298051	7711220	3984381	3087695	2130587	674194
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	120745172	3826273	1878521	1557496	1220098	1398572	3146900	1691426	2327041	2693457	3438844	9106395	88460150
71 NET OPERATING LOSS DEDUCTION	41030628	3334760	1876178	1530894	1142375	1331060	2702327	1329604	1635814	1407943	1407691	2912753	20419229
72 DIVIDENDS RECEIVED DEDUCTION	10941947	32659	1886	25185	50909	55176	264980	161480	190417	411381	248942	515862	8983070
73 PUBLIC UTILITY DIV PAID DEDUCTION	43952	-	*14	-	-	-	-	-	*34	*712	623	92	42477
74 INCOME SUBJECT TO TAX	349706278	4602893	1965309	3259536	3887829	4590392	11809164	5934514	8786942	10649691	10397839	19881456	263940714
75 INCOME TAX BEFORE CREDITS, TOTAL	120193689	1350520	320606	559660	765911	1006026	3563063	2029235	3057981	3916033	3650863	6992182	92981609
76 REGULAR TAX	116157183	1425511	317744	555698	760602	991957	3430154	1971911	2961925	3751963	3529440	6741259	89719019
77 PERSONAL HOLDING COMPANY TAX	14501	*142	*874	*332	*151	*1033	3721	4217	*391	*1732	54	327	1525
78 RECAPTURE OF INVESTMENT CREDIT	69852	*11	-	-	-	-	*78	*137	1011	934	97	61	67522
79 ALTERNATIVE MINIMUM TAX	4543433	48113	1698	3004	4994	15519	125721	65926	101178	148705	114863	224232	3689482
80 ENVIRONMENTAL TAX	473610	5000	*14	*12	55	*56	625	1103	3495	9541	9455	23379	420873
81 FOREIGN TAX CREDIT	21082049	10898	*4806	*5927	*5419	*409	26381	20532	43603	289770	93692	443664	20136947
82 U.S. POSSESSIONS TAX CREDIT	3472330	232224	416	23	339	507	12576	29815	93199	170279	201768	472281	2258904
83 ORPHAN DRUG CREDIT	18475	-	-	-	-	-	-	-	-	*484	-	-	17991
84 NONCONVENTIONAL SOURCE FUEL CREDIT	244732	-	-	-	-	*265	2019	*402	1272	451	2435	5856	232031
85 GENERAL BUSINESS CREDIT	2195950	4635	4593	11128	13120	23527	70146	33355	56915	60359	70825	126767	1720581
86 PRIOR YEAR MINIMUM TAX CREDIT	1497750	6726	*1	*58	1602	10557	45059	22592	32515	38116	38523	71582	1230420
87 INCOME TAX AFTER CREDITS, TOTAL	91682402	1096037	310789	542524	745432	970762	3406883	1922538	2830476	3356574	3243620	5872032	67384736

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	69543	2518	28096	10639	11528	9734	6358	382	168	72	27	17	4
2 TOTAL ASSETS	39907740	-	974724	1829957	4208817	6902648	11166913	2602708	2666348	2551744	2019582	2975729	2008570
3 CASH	3422380	-	241592	307220	542504	649289	927721	218170	161829	183262	118121	58307	14365
4 NOTES AND ACCOUNTS RECEIVABLE	3710877	-	41780	81826	252099	341744	893335	379497	454467	441886	264266	361783	198195
5 LESS: ALLOWANCE FOR BAD DEBTS.	22276	-	*32	*30	-	*385	3106	*1016	6765	2632	2465	4195	1649
6 INVENTORIES	4762637	-	27298	96438	219192	538669	1082642	424092	397646	511682	425896	565930	473152
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	173018	-	-	*1053	*23691	*2492	51381	*38578	*40153	*657	4630	4180	6203
8 TAX-EXEMPT SECURITIES	108709	-	*176	*167	*759	*29916	*42950	-	*6092	*25630	3018	-	-
9 OTHER CURRENT ASSETS	1312204	-	34483	35148	175029	208182	244588	92575	105342	110853	114302	134622	57080
10 LOANS TO STOCKHOLDERS	1051465	-	86626	137474	191029	214307	283887	31286	24919	*7432	16738	14313	43453
11 MORTGAGE AND REAL ESTATE LOANS	409848	-	*12664	*8005	25026	88381	150488	*26356	*49036	*24688	22528	2676	**
12 OTHER INVESTMENTS	3362429	-	*34859	44174	252483	425310	787577	210818	296772	189838	189472	487523	443604
13 DEPRECIABLE ASSETS	28779940	-	1544554	2236561	3878843	5064684	7621576	1557282	1562446	1540906	972324	1774864	1025900
14 LESS: ACCUMULATED DEPRECIATION	18566714	-	1203736	1562612	2722234	3552010	5007999	941597	865341	806087	470515	866014	568568
15 DEPLETABLE ASSETS	383063	-	*19920	-	*25005	*20705	*2718	*64930	*35702	-	2515	125856	85712
16 LESS: ACCUMULATED DEPLETION	141098	-	*13552	-	*19167	*17711	*1251	*36644	*1	-	364	371	52038
17 LAND	9213520	-	99593	384541	1156624	2396858	3553820	458553	349860	234528	235999	230612	112532
18 INTANGIBLE ASSETS (AMORTIZABLE)	206135	-	13788	13642	4872	17933	32793	7060	11772	*11145	2807	43898	46425
19 LESS: ACCUMULATED AMORTIZATION	58420	-	9283	9627	2919	8623	5794	4199	3390	*2276	972	5533	5803
20 OTHER ASSETS	1800023	-	43994	55976	205982	482905	509589	76968	45809	80233	121283	47277	130007
21 TOTAL LIABILITIES	39907740	-	974724	1829957	4208817	6902648	11166913	2602708	2666348	2551744	2019582	2975729	2008570
22 ACCOUNTS PAYABLE	2267521	-	37602	60535	102567	179377	619446	233452	244296	269133	201159	159509	160446
23 MORT, NOTES, AND BONDS UNDER 1 YR	4901357	-	93041	175030	401028	655144	1755992	366374	415630	227140	345785	401542	64651
24 OTHER CURRENT LIABILITIES	1712174	-	49363	19973	117009	160003	364980	158953	170142	156303	182923	213508	119016
25 LOANS FROM STOCKHOLDERS	2181923	-	280013	160696	268882	503924	591314	108556	144380	32728	11576	23501	56354
26 MORT, NOTES, BONDS, 1 YR OR MORE	7842476	-	212734	421319	899810	1444207	2185802	592673	431492	389094	248840	764799	251706
27 OTHER LIABILITIES	1733669	-	74717	21880	94494	153781	322373	95031	70860	308491	201886	263968	126167
28 NET WORTH	19268620	-	227256	970523	2325027	3806213	5327006	1047669	1189549	1168854	827413	1148882	1230228
29 CAPITAL STOCK	4944510	-	178783	415802	857696	1294338	1557142	183038	96240	73716	91485	126392	69878
30 PAID-IN OR CAPITAL SURPLUS	3256268	-	158391	169818	277287	653319	773737	174765	136971	96219	403847	336977	74937
31 RETAINED EARNINGS, APPROPRIATED	117322	-	-	*42	*22856	*30217	*27388	*35794	-	-	1025	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	9907775	-	110268	382804	1117161	1713978	2432619	480659	622020	809178	314591	751480	1173018
33 RETAINED EARNINGS (S CORP)	1981883	-	-219262	113740	141672	250772	793077	252507	368179	*216065	65133	-	-
34 LESS: COST OF TREASURY STOCK	939137	-	*925	111681	91645	136411	256956	79094	33861	26324	48668	65968	87604
35 TOTAL RECEIPTS	57188270	438043	4346057	3873569	7513972	7310589	14034586	3508731	3311434	4058911	3232799	3435990	2123589
36 BUSINESS RECEIPTS	53750684	318321	4222675	3717780	7030390	6740871	13109446	3229870	3133664	3944400	3120394	3218800	1964074
37 INTEREST	375836	*5069	6259	12628	53551	60900	85385	27865	25566	18303	25941	37467	16902
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17160	*2477	-	-	*1041	*2445	4799	*692	*883	*1698	518	1923	686
39 RENTS	362502	*4417	*6832	10723	50896	47915	145855	23339	32611	9023	15719	9622	5550
40 ROYALTIES	55345	*7	-	*112	*663	*5681	5491	*2830	*2171	*5620	1764	26113	4893
41 NET S-T CAP GAIN LESS NET LT LOSS	6615	-	-	*72	*1731	*891	*2359	*109	*127	*613	602	111	-
42 NET L-T CAP GAIN LESS NET ST LOSS	353341	*32112	*168	*18806	54218	24019	107665	34133	29429	15396	17154	17274	2968
43 NET GAIN, NONCAPITAL ASSETS	270059	*37726	*17937	*22375	33998	59108	46867	9431	9412	4107	2214	26281	603
44 DIVIDENDS, DOMESTIC CORPORATIONS	64527	*1183	-	*1451	2271	3577	21901	*19327	6226	3143	2670	2316	462
45 DIVIDENDS, FOREIGN CORPORATIONS	76280	-	-	-	*85	-	*438	*4136	*4754	*1167	3	2107	63589
46 OTHER RECEIPTS	1855920	36731	92187	89622	285128	365182	504380	157000	66590	55441	45820	93978	63862
47 TOTAL DEDUCTIONS	53430928	342197	3925756	3573107	7080819	6815573	13181232	3259570	3074742	3843845	3136521	3280174	1917391
48 COST OF SALES AND OPERATIONS	33449814	*203790	2124362	2051619	3909311	3409881	8027548	2136696	2232046	3152012	2468211	2423301	1311037
49 COMPENSATION OF OFFICERS	1578568	*772	241492	146335	332600	237688	390268	75336	50809	43485	25028	26416	8338
50 REPAIRS	1080340	*4659	122521	89381	191801	236183	275092	50192	46701	26505	21359	11177	4769
51 BAD DEBTS	128842	-	*48086	*499	4440	7405	42172	7285	4962	5132	2244	2489	4128
52 RENT PAID ON BUSINESS PROPERTY	1525528	*10630	199006	173877	313669	324710	366083	39336	28010	22216	11200	21764	15028
53 TAXES PAID	1301194	12785	116718	94571	216183	213345	297969	74384	63503	65581	44096	64155	37903
54 INTEREST PAID	1319274	14253	49883	73761	150903	225645	364717	90724	84361	63272	51423	116850	33482
55 CONTRIBUTIONS OR GIFTS	28655	*14	*295	989	2954	2408	6016	1002	809	3055	1338	2799	6975
56 AMORTIZATION	31235	*44	2579	1070	720	1690	2868	1907	5842	1487	7189	2189	3649
57 DEPRECIATION	1938305	10963	128665	161808	276356	333145	494139	99464	95334	83003	76280	116613	62533
58 DEPLETION	14270	*7	-	*17	*60	*978	1040	*108	*267	*32	5241	5557	962
59 ADVERTISING	238430	*72	14901	10959	22523	18531	57344	10940	13827	14440	6558	38219	30118
60 PENSION, PROF SH, STOCK, ANNUITY	128992	-	*1100	*1600	*14088	13855	47215	5818	7402	8218	4777	19149	5770
61 EMPLOYEE BENEFIT PROGRAMS	374306	*2345	8633	20277	45818	65311	76808	22839	11931	23833	36306	36615	23589
62 NET LOSS, NONCAPITAL ASSETS	16981	-	*468	*907	*460	539	4915	*4614	*476	*3557	174	22	848
63 OTHER DEDUCTIONS	10276194	81863	867047	745436	1598933	1724259	2727038	638924	428461	328017	375096	392859	368261
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3757342	95845	420301	300462	433154	495016	853354	249161	236692	215066	96278	155816	206198
65 CONST TAXABLE INC FRM REL FRN CORPS	*34028	-	-	-	-	-	-	-	*4534	*659	-0	25	28809
66 NET INCOME, TOTAL	3774209	93369	420301	300462	432113	492571	848555	248469	240344	214027	95760	153918	234321
67 NET INCOME, FORM 1120-A	65181	*6505	*15859	*20101	*22717	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1195	*1195	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1370790	*29031	267303	132628	142172	212860	347748	59456	116171	*42362	21060	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	589600	13585	53435	48453	82169	61747	148474	71276	32700	25820	9914	23588	18439
71 NET OPERATING LOSS DEDUCTION	513621	*12757	53435	47438	80756	59176	133252	53437	23490	*22609	7435	19837	**
72 DIVIDENDS RECEIVED DEDUCTION	75979	*828	-	*1015	1413	2571	15222	17839	9209	3211	2480	3751	18439
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1828772	*50753	99563	119380	207772	218069	353497	117737	92853	145993	64786	130331	228039
75 INCOME TAX BEFORE CREDITS, TOTAL	499839	12628	16118	19014	38315	42426	98141	40831	32137	51248	22828	47906	78247
76 REGULAR TAX	482746	*12486	16118	18751	37722	41404	92086	39250	31505	49569	22010	44311	77533
77 PERSONAL HOLDING COMPANY TAX	*690	*10	-	-	-	*23	*657	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	*1	-	-	1	1	2
79 ALTERNATIVE MINIMUM TAX	15725	-	-	*263	*593	*1000	5570	1596	586	*1556	757	3382	423
80 ENVIRONMENTAL TAX	770	-	-	-	-	-	*5	*35	*45	123	61	212	289
81 FOREIGN TAX CREDIT	30951	-	-	-	*25	-	*7	-	-	*940	17	591	29371
82 U.S. POSSESSIONS TAX CREDIT	2167	-	-	-	-	-	181	-	1985	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	11298	-	*582	*1190	*1386	1256	3782	*949	*320	*212	241	372	1009
86 PRIOR YEAR MINIMUM TAX CREDIT	2276	-	-	-	-	-	*45	*452	*53	*759	484	484	-
87 INCOME TAX AFTER CREDITS, TOTAL	453147	12628	15537	17824	36904	41170	94125	39430	29778	49338	22087	46459	47866

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	42805	1816	10358	6965	9308	8697	5164	284	117	59	***	***	4
2 TOTAL ASSETS	31598005	-	437414	1187954	3394938	6162613	9012837	1923508	1944721	2119363	***	***	2008570
3 CASH	2272744	-	79258	169061	358971	531121	599134	152750	119118	136984	***	***	14365
4 NOTES AND ACCOUNTS RECEIVABLE	2304426	-	*7075	20155	144191	227706	485249	222910	290485	338532	***	***	198195
5 LESS: ALLOWANCE FOR BAD DEBTS.	13824	-	*14	*30	-	*251	*600	*671	*3492	2632	***	***	1649
6 INVENTORIES	3807948	-	*21366	*32209	183310	445304	755073	361215	285151	448377	***	***	473152
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	137696	-	-	*1053	*23178	*2492	49242	*38578	*11663	*657	***	***	6203
8 TAX-EXEMPT SECURITIES	105308	-	*75	*167	*759	*29916	*42950	-	*2793	*25630	***	***	-
9 OTHER CURRENT ASSETS	1011419	-	16548	24900	140298	161957	208489	65169	81832	102443	***	***	57080
10 LOANS TO STOCKHOLDERS	826833	-	*20858	64789	155546	205652	261070	25375	12971	*6289	***	***	43453
11 MORTGAGE AND REAL ESTATE LOANS	343733	-	*12427	*8005	23339	87834	90918	*24713	*48990	*23536	***	***	-
12 OTHER INVESTMENTS	2755198	-	*28025	44127	196091	377642	663449	133070	215258	174764	***	***	443604
13 DEPRECIABLE ASSETS	21804887	-	593709	1406792	3031473	4319353	6144482	1140709	1268869	1203673	***	***	1025900
14 LESS: ACCUMULATED DEPRECIATION	14121192	-	465686	965409	2197881	3056185	4086888	735951	682417	633299	***	***	568568
15 DEPLETABLE ASSETS	164371	-	*19920	-	*25005	*20705	*1728	*8251	*8	-	***	***	85712
16 LESS: ACCUMULATED DEPLETION	104804	-	*13552	-	*19167	*17711	*828	*773	*1	-	***	***	52038
17 LAND	8599456	-	84966	341582	1124811	2344790	3296835	419827	252500	215939	***	***	112532
18 INTANGIBLE ASSETS (AMORTIZABLE)	176819	-	*7837	3874	3014	17423	31159	3376	9113	*11145	***	***	46425
19 LESS: ACCUMULATED AMORTIZATION	38034	-	*4846	1992	1301	8340	5453	1217	2204	*2276	***	***	5803
20 OTHER ASSETS	1565020	-	29447	38671	203301	473203	476827	66178	34085	69602	***	***	130007
21 TOTAL LIABILITIES	31598005	-	437414	1187954	3394938	6162613	9012837	1923508	1944721	2119363	***	***	2008570
22 ACCOUNTS PAYABLE	1309823	-	*4554	*9490	41646	107138	242364	169006	127594	226504	***	***	160446
23 MORT, NOTES, AND BONDS UNDER 1 YR	3897945	-	44910	86254	323959	545878	1486063	298494	293447	169134	***	***	64651
24 OTHER CURRENT LIABILITIES	1164119	-	8051	8713	74369	95978	230529	99012	135845	121556	***	***	119016
25 LOANS FROM STOCKHOLDERS	1664546	-	*54758	104439	220606	438275	527725	105263	113339	20286	***	***	56354
26 MORT, NOTES, BONDS, 1 YR OR MORE	6307594	-	93746	307694	763663	1241391	1852297	482642	345108	288078	***	***	251706
27 OTHER LIABILITIES	1439565	-	*65048	*13423	85050	149065	267546	39333	53423	293466	***	***	126167
28 NET WORTH	15814412	-	166347	657940	1885644	3584889	4406314	729758	875966	1000340	***	***	1230228
29 CAPITAL STOCK	4485211	-	94442	353929	791649	1253857	1425840	159468	77635	67774	***	***	69878
30 PAID-IN OR CAPITAL SURPLUS	2403600	-	100336	84461	260762	628408	668273	129283	127426	67286	***	***	74937
31 RETAINED EARNINGS, APPROPRIATED	101251	-	-	*42	*22856	*24103	*17431	*35794	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8071809	-	99309	259771	857649	1563766	1895557	316885	365652	703647	***	***	1173018
33 RETAINED EARNINGS (S CORP)	1539445	-	-127331	65529	24280	235379	617644	*155279	331638	*179806	***	***	-
34 LESS: COST OF TREASURY STOCK	786903	-	*409	*105792	71554	120624	218431	66951	*26385	*18172	***	***	87604
35 TOTAL RECEIPTS	36252200	405263	1159749	1379358	4271610	5161840	9154705	2394703	2270919	3435977	***	***	2123589
36 BUSINESS RECEIPTS	33317123	303115	1044450	1237647	3816597	4682825	8332594	2173276	2148076	3348829	***	***	1964074
37 INTEREST	290441	*4447	3816	9241	37542	52178	70265	22926	17436	15450	***	***	16902
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14790	*2477	-	-	*1041	*2445	4701	*533	*594	*1103	***	***	686
39 RENTS	346419	*4417	*6832	10007	49895	47161	141100	21454	29477	6132	***	***	5550
40 ROYALTIES	36976	*7	-	*112	*663	*5681	4209	*2830	*2152	*5620	***	***	4893
41 NET S-T CAP GAIN LESS NET LT LOSS	4741	-	-	*72	*9	*891	*2359	*109	*93	*613	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	310074	*32112	*168	*17042	52813	23880	100663	23194	20273	15396	***	***	2968
43 NET GAIN, NONCAPITAL ASSETS	221300	*21183	*17501	*14869	31803	43740	44365	8539	8139	3875	***	***	603
44 DIVIDENDS, DOMESTIC CORPORATIONS	59710	*1183	-	*1451	1247	3577	21643	*19323	4301	3143	***	***	462
45 DIVIDENDS, FOREIGN CORPORATIONS	67459	-	-	-	*72	-	*438	-	*599	*1167	***	***	63589
46 OTHER RECEIPTS	1583166	*36322	86982	88918	279927	299463	432366	122518	39778	34649	***	***	63862
47 TOTAL DEDUCTIONS	33550270	324474	976514	1223734	3952267	4751367	8517173	2202141	2077474	3269677	***	***	1917391
48 COST OF SALES AND OPERATIONS	19634497	*194679	431357	268059	1815970	2141569	4578459	1334898	1431496	2731613	***	***	1311037
49 COMPENSATION OF OFFICERS	872117	*772	63207	63134	143094	175829	273600	52228	30870	31867	***	***	8338
50 REPAIRS	748023	*4547	37050	54648	129996	172142	207879	43993	39840	23250	***	***	4769
51 BAD DEBTS	49742	-	*639	*50	*1829	*5904	22876	4110	2420	4168	***	***	4128
52 RENT PAID ON BUSINESS PROPERTY	1266851	*10626	127948	146687	276352	261263	330660	28861	24530	21448	***	***	15028
53 TAXES PAID	852889	12571	41891	47624	124169	149215	228242	55074	45324	53470	***	***	37903
54 INTEREST PAID	1035440	13155	20677	48768	127341	189915	309152	74005	60387	45835	***	***	33482
55 CONTRIBUTIONS OR GIFTS	23182	*14	*49	980	2502	1898	3112	881	514	2878	***	***	6975
56 AMORTIZATION	24946	*44	*591	798	483	1358	2103	1023	4675	1463	***	***	3649
57 DEPRECIATION	1356872	*8682	33740	96131	192686	268538	380267	69293	79314	64126	***	***	62533
58 DEPLETION	3035	*7	-	*17	*60	*978	482	*108	*264	*32	***	***	962
59 ADVERTISING	144625	*62	*871	8091	12036	6216	11699	10268	12473	11608	***	***	30118
60 PENSION, PROF SH, STOCK, ANNUITY	72444	-	-	*1600	*7261	10899	21539	3373	4322	7375	***	***	5770
61 EMPLOYEE BENEFIT PROGRAMS	247395	*2344	*3011	11478	29095	36421	57342	13829	6752	21767	***	***	23589
62 NET LOSS, NONCAPITAL ASSETS	14177	-	*468	-	*458	*464	4133	*4610	*438	*2581	***	***	848
63 OTHER DEDUCTIONS	7204035	76971	215015	475668	1088934	1328758	2085627	505588	333857	246195	***	***	368261
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2701930	80789	183235	155625	319343	410473	637532	192562	193444	166301	***	***	206198
65 CONST TAXABLE INC FRM REL FRN CORPS	*29468	-	-	-	-	-	-	-	-	*659	***	***	28809
66 NET INCOME, TOTAL	2716608	78312	183235	155625	318302	408028	632831	192029	192850	165857	***	***	234321
67 NET INCOME, FORM 1120-A	43640	*6505	*4951	*18136	*14048	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*1195	*1195	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	886434	*23519	99380	30330	98892	180877	244129	*51444	107782	*31887	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	471115	*4050	34994	37070	61749	50611	140526	51251	19525	25820	***	***	18439
71 NET OPERATING LOSS DEDUCTION	407469	*3222	34994	36054	61099	48040	125485	37551	*15946	*22609	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	63646	*828	-	*1015	*650	2571	15041	*13700	3579	3211	***	***	18439
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1374012	*50744	48861	88225	157660	176644	249340	89334	66923	108298	***	***	228039
75 INCOME TAX BEFORE CREDITS, TOTAL	371820	*12627	8321	14341	29073	31202	65505	31243	23207	38399	***	***	78247
76 REGULAR TAX	360368	*12484	8321	14078	29017	31084	61238	29794	22697	36759	***	***	77533
77 PERSONAL HOLDING COMPANY TAX	*690	*10	-	-	-	*23	*657	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	*1	-	-	***	***	2
79 ALTERNATIVE MINIMUM TAX	10270	-	-	*263	*56	*95	3782	1473	*472	*1556	***	***	423
80 ENVIRONMENTAL TAX	584	-	-	-	-	-	*5	*26	*37	84	***	***	289
81 FOREIGN TAX CREDIT	*30884	-	-	-	*25	-	*7	-	-	*940	***	***	29371
82 U.S. POSSESSIONS TAX CREDIT	2167	-	-	-	-	-	181	-	1985	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	10884	-	*582	*1190	*1378	1195	3545	*911	*301	*200	***	***	1009
86 PRIOR YEAR MINIMUM TAX CREDIT	*778	-	-	-	-	-	*45	*219	*53	*180	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	327107	*12627	7739	13151	27669	30007	61726	30114	20868	37079	***	***	47866

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	26738	*703	17737	3674	2220	1037	1194	98	51	*13	***	***	**
2 TOTAL ASSETS	8309735	-	537310	642002	813879	740035	2154076	679200	721626	*432381	***	***	**
3 CASH	1149636	-	162334	138159	183533	118168	328586	65420	42711	*46277	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1406452	-	34706	*61671	107908	114038	408086	156587	163982	*103353	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	8452	-	*18	-	-	*134	*2506	*346	*3274	-	***	***	**
6 INVENTORIES	954690	-	*5932	*64229	35882	93365	327569	*62877	112495	*63305	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*35321	-	-	-	*514	-	*2138	-	*28489	-	***	***	-
8 TAX-EXEMPT SECURITIES	*3401	-	*101	-	-	-	-	-	*3299	-	***	***	-
9 OTHER CURRENT ASSETS	300786	-	17935	10248	34731	46224	36099	27406	23510	*8411	***	***	**
10 LOANS TO STOCKHOLDERS	224632	-	65767	*72685	35484	*8655	22817	*5912	*11948	*1143	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	66114	-	*237	-	*1687	*546	*59570	*1643	*47	*1152	***	***	**
12 OTHER INVESTMENTS	607231	-	*6834	*47	56391	47668	124127	77749	81514	*15074	***	***	**
13 DEPRECIABLE ASSETS	6975053	-	950845	829769	847369	745331	1477095	416572	293577	*337233	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	4445522	-	738050	597204	524353	495825	921111	205646	182924	*172789	***	***	**
15 DEPLETABLE ASSETS	*218692	-	-	-	-	-	*989	*56679	*35694	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*36294	-	-	-	-	-	*423	*35871	-	-	***	***	-
17 LAND	614063	-	*14626	*42959	*31813	52068	256985	*38726	97360	*18590	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	29316	-	5951	*9768	*1858	*511	1634	*3684	*2658	-	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	20386	-	4437	*7636	*1619	*283	340	*2982	*1186	-	***	***	**
20 OTHER ASSETS	235003	-	14547	*17305	*2681	9702	32761	10791	11724	*10631	***	***	**
21 TOTAL LIABILITIES	8309735	-	537310	642002	813879	740035	2154076	679200	721626	*432381	***	***	**
22 ACCOUNTS PAYABLE	957697	-	33047	51045	60921	72240	377082	64446	116701	*42629	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1003412	-	48130	88776	77068	109266	269928	67880	122183	*58007	***	***	**
24 OTHER CURRENT LIABILITIES	548055	-	41312	11260	42640	64025	134451	59941	34297	*34747	***	***	**
25 LOANS FROM STOCKHOLDERS	517377	-	225256	*56257	*48275	*65649	63589	*3292	*31041	*12442	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1534882	-	118988	113625	136148	202816	333505	*110031	86384	*101017	***	***	**
27 OTHER LIABILITIES	294104	-	*9669	*8457	*9443	*4716	54827	*55699	*17437	*15025	***	***	**
28 NET WORTH	3454208	-	60908	312583	439384	221324	920692	317911	313583	*168514	***	***	**
29 CAPITAL STOCK	459299	-	84342	61872	66047	40481	131302	23570	18605	*5942	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	852668	-	58055	*85357	*16525	24911	105464	*45482	*9545	*28933	***	***	**
31 RETAINED EARNINGS, APPROPRIATED	*16071	-	-	-	-	*6114	*9957	-	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1835966	-	10958	123033	259511	150211	537062	*163773	256368	*105531	***	***	**
33 RETAINED EARNINGS (S CORP)	442437	-	-91930	48210	*117391	*15393	175433	*97229	*36541	*36259	***	***	-
34 LESS: COST OF TREASURY STOCK	152233	-	*516	*5889	*20091	*15787	38526	*12143	*7475	*8152	***	***	**
35 TOTAL RECEIPTS	20936070	*32780	3186308	2494210	3242363	2148749	4879881	1114028	1040515	*622934	***	***	**
36 BUSINESS RECEIPTS	20433561	*15206	3178224	2480133	3213793	2058046	4776851	1056594	985587	*595571	***	***	**
37 INTEREST	85395	*623	2443	*3387	16009	8722	15120	*4939	8130	*2853	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2370	-	-	-	-	-	*98	*159	*289	*595	***	***	**
39 RENTS	16083	-	-	*715	*1001	*754	4755	*1884	*3134	*2891	***	***	**
40 ROYALTIES	*18369	-	-	-	-	-	*1282	-	*19	-	***	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*1874	-	-	-	*1722	-	-	-	*34	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	43267	-	-	*1765	*1405	*139	*7002	*10938	*9156	-	***	***	**
43 NET GAIN, NONCAPITAL ASSETS	48759	*16543	*437	*7506	*2195	*15369	2502	*892	1273	*232	***	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	4817	-	-	-	*1024	-	*258	*4	*1925	-	***	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*8821	-	-	-	*13	-	-	*4136	*4155	-	***	***	-
46 OTHER RECEIPTS	272754	*409	5205	*704	5201	65719	72014	34482	26812	*20792	***	***	**
47 TOTAL DEDUCTIONS	19880658	*17724	2949242	2349373	3128552	2064206	4664059	1057429	997267	*574169	***	***	**
48 COST OF SALES AND OPERATIONS	13815317	*9111	1693005	1783560	2093341	1268312	3449089	801799	800550	*420399	***	***	**
49 COMPENSATION OF OFFICERS	706451	-	178285	83200	189506	61859	116668	*23107	19939	*11618	***	***	**
50 REPAIRS	332317	*113	85472	34734	61804	64041	67213	6199	6861	*3255	***	***	**
51 BAD DEBTS	79100	-	*47447	*449	*2610	*1501	19296	*3175	2542	*964	***	***	**
52 RENT PAID ON BUSINESS PROPERTY	258677	*4	71058	27190	37316	63447	35423	10475	3480	*768	***	***	**
53 TAXES PAID	448306	*213	74827	46947	92014	64130	69727	19310	18180	*12111	***	***	**
54 INTEREST PAID	283833	*1098	29206	24992	23562	35730	55565	16719	23974	*17437	***	***	**
55 CONTRIBUTIONS OR GIFTS	5473	-	*246	*9	451	510	2905	*121	295	*177	***	***	**
56 AMORTIZATION	6289	-	1989	*273	*237	*332	764	*885	*1167	*24	***	***	-
57 DEPRECIATION	581432	*2281	94926	65677	83670	64607	113872	30170	16020	*18877	***	***	**
58 DEPLETION	*11235	-	-	-	-	-	*558	-	*3	-	***	***	**
59 ADVERTISING	93805	*10	14029	2867	10487	12315	45645	672	1353	*2832	***	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	56548	-	*1100	-	*6828	*2956	25676	*2445	3081	*843	***	***	**
61 EMPLOYEE BENEFIT PROGRAMS	126911	*2	*5621	*8799	16723	28890	19466	*9011	5179	*2066	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	2803	-	-	*907	*2	*74	*782	*5	*38	*976	***	***	**
63 OTHER DEDUCTIONS	3072159	*4892	652032	269768	509999	395502	641410	133336	94604	*81821	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1055412	*15056	237066	144837	113811	84543	215822	56599	43248	*48765	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*4559	-	-	-	-	-	-	-	*4534	-	***	***	**
66 NET INCOME, TOTAL	1057602	*15056	237066	144837	113811	84543	215724	56441	47493	*48170	***	***	**
67 NET INCOME, FORM 1120-A	21541	-	*10908	*1965	*8669	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	484356	*5512	167923	102298	*43280	*31983	103619	*8012	*8389	*10475	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	118485	*9535	18441	*11384	*20420	*11136	7948	*20026	*13175	-	***	***	**
71 NET OPERATING LOSS DEDUCTION	106152	*9535	18441	*11384	*19657	*11136	*7767	*15886	*7544	-	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	12333	-	-	-	*763	-	*181	*4139	*5630	-	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	454760	*9	50702	*31155	50111	41424	104157	28403	25930	*37695	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	128019	*1	7798	*4673	9242	11225	32635	9587	8930	*12849	***	***	**
76 REGULAR TAX	122378	*1	7798	*4673	8705	10319	30848	9456	8808	*12810	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	5455	-	-	-	*537	*905	*1787	*123	*113	-	***	***	**
80 ENVIRONMENTAL TAX	186	-	-	-	-	-	-	*9	*8	*39	***	***	**
81 FOREIGN TAX CREDIT	68	-	-	-	-	-	-	-	-	-	***	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	414	-	-	-	*8	*61	*237	*38	*19	*12	***	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*1497	-	-	-	-	-	-	*233	-	579	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	126040	*1	7798	*4673	9235	11164	32399	*9317	8911	*12258	***	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	17893	113	8518	2168	2524	1835	1873	368	248	98	61	39	47
2 TOTAL ASSETS	146893961	-	261441	290654	913029	1255696	3981410	2558797	3902306	3675083	4805021	8232418	117018106
3 CASH	4215823	-	44083	65448	160281	257401	628781	408892	439733	262382	445182	227647	1275991
4 NOTES AND ACCOUNTS RECEIVABLE	12229759	-	*12112	*60085	151806	172729	757630	518016	663772	682859	752944	1177965	7279839
5 LESS: ALLOWANCE FOR BAD DEBTS.	139951	-	*700	-	-	-	*7415	4045	8353	6236	9183	9832	94187
6 INVENTORIES	3866931	-	-	*2889	*48098	12879	129995	70759	159185	190898	203099	414290	2634838
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1192108	-	-	-	*27956	*3887	*67030	*57877	*96275	*83352	79218	7510	769003
8 TAX-EXEMPT SECURITIES	142964	-	-	-	-	-	*5669	*11442	*26632	*22	45130	47626	6444
9 OTHER CURRENT ASSETS	4851915	-	*7044	*684	44197	112989	194393	138305	181097	133586	159456	575607	3304557
10 LOANS TO STOCKHOLDERS	793118	-	*17921	*4502	*35269	52946	107412	50626	53834	51891	5475	14135	399107
11 MORTGAGE AND REAL ESTATE LOANS	117539	-	-	-	*3480	*5474	-	*16147	*331	*2196	7204	6299	76408
12 OTHER INVESTMENTS	66471139	-	*20860	*33394	112341	110051	652604	316639	350722	691994	645507	1316967	62220059
13 DEPRECIABLE ASSETS	66862912	-	572813	504152	799404	1087078	2271206	1577333	2639201	1889453	2837321	6623646	46061304
14 LESS: ACCUMULATED DEPRECIATION	33661013	-	463530	414182	641505	738127	1505632	1063265	1614912	1111355	1550277	4148033	20410194
15 DEPLETABLE ASSETS	21568451	-	*33079	*40944	*139616	255370	699742	582052	1231079	870433	1137638	1591439	14987058
16 LESS: ACCUMULATED DEPLETION	9441846	-	*19235	*23086	*16396	135786	276903	341954	682877	398128	490869	466348	6590264
17 LAND	1892841	-	*4936	*1552	*26352	41306	139514	149045	181963	176127	120016	126971	925058
18 INTANGIBLE ASSETS (AMORTIZABLE)	3901572	-	*1526	*10140	*6852	8027	10509	32831	48910	131024	286620	508985	2856148
19 LESS: ACCUMULATED AMORTIZATION	1471926	-	*1025	*4995	*1693	*1845	1846	16075	18849	69947	94176	165878	1095597
20 OTHER ASSETS	3501626	-	*31555	9126	16969	11317	108721	54173	154564	94531	224715	383421	2412535
21 TOTAL LIABILITIES	146893961	-	261441	290654	913029	1255696	3981410	2558797	3902306	3675083	4805021	8232418	117018106
22 ACCOUNTS PAYABLE	7964563	-	*28911	*37311	50320	143587	931743	324173	459390	484067	434273	632824	4437964
23 MORT, NOTES, AND BONDS UNDER 1 YR	4266186	-	66188	*22494	*68911	94270	481070	139808	274352	157932	262436	208841	2489885
24 OTHER CURRENT LIABILITIES	6698338	-	36557	*26460	60626	61603	377310	324458	221731	147364	262764	404373	4775092
25 LOANS FROM STOCKHOLDERS	1576209	-	129986	*109441	115345	*54429	219452	69427	97803	*40401	53668	96258	589998
26 MORT, NOTES, BONDS, 1 YR OR MORE	34465261	-	*75986	*145812	*35676	316092	547040	263102	576661	518430	994055	1380946	29611459
27 OTHER LIABILITIES	9891724	-	*14759	*12817	*39090	21353	180583	48930	190069	138747	336782	685943	8222651
28 NET WORTH	82031681	-	-90946	-63681	543060	564362	1244212	1388899	2082300	2188142	2461042	4823233	66891057
29 CAPITAL STOCK	4929672	-	93780	19009	199991	74514	182530	237040	100190	263570	133217	295454	3330378
30 PAID-IN OR CAPITAL SURPLUS	68604010	-	*156923	*80424	148056	297630	658965	875917	1155503	792454	1242567	2524898	60670674
31 RETAINED EARNINGS, APPROPRIATED	150555	-	*5	-	-	-	*60753	*25167	*20741	*10778	1797	16137	15177
32 RETAINED EARNINGS, UNAPPROPRIATE	9357142	-	-194085	*-98956	163566	75751	-234009	-37951	401498	1110525	786622	2236728	5147454
33 RETAINED EARNINGS (S CORP)	2937825	-	-132196	*-64159	61236	226324	696694	386333	511701	*100976	379997	-	770920
34 LESS: COST OF TREASURY STOCK	3947524	-	*15373	-	*29789	*109858	120720	*97606	107332	90161	83157	249983	3043544
35 TOTAL RECEIPTS	70081012	569823	824449	860831	1074685	2624993	5247200	2268682	3953617	2607174	3205917	5713968	41129672
36 BUSINESS RECEIPTS	60229122	449163	728166	820746	1020509	2501952	4632844	1967206	3605108	2298492	2746187	5083515	34375234
37 INTEREST	2241997	19420	*3873	*1112	8915	10408	49883	32020	42565	51136	74236	181170	1767258
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12513	-	-	-	-	-	*1324	*875	*1792	*1139	3923	2245	1214
39 RENTS	230619	*1437	*107	-	*2732	*8892	19892	6978	22468	14211	11454	10591	131857
40 ROYALTIES	291109	1208	*12149	*3633	*197	*6	68416	12005	20056	22985	54521	28293	67639
41 NET S-T CAP GAIN LESS NET LT LOSS	72123	*169	-	-	-	-	*54	*144	*4225	*2230	10647	18088	36566
42 NET L-T CAP GAIN LESS NET ST LOSS	1951326	*2790	-	*7940	*97	*20908	166448	28146	14767	23498	141599	74340	1470793
43 NET GAIN, NONCAPITAL ASSETS	1296366	35873	*16978	*6413	*2633	5221	82584	28318	43567	11788	14120	36008	1012862
44 DIVIDENDS, DOMESTIC CORPORATIONS	256284	1	-	*897	*2377	*1129	*7073	17329	*3192	48805	13794	11909	149778
45 DIVIDENDS, FOREIGN CORPORATIONS	223198	-	-	-	-	*41	*1	-	*189	*515	5	5344	217102
46 OTHER RECEIPTS	3276354	59763	63175	*20091	37226	76436	218680	175660	195687	132374	135431	262464	1899367
47 TOTAL DEDUCTIONS	62602542	464980	690852	741862	981698	2411047	4579563	2040534	3655264	2382095	2867386	5110082	36677180
48 COST OF SALES AND OPERATIONS	36053244	194545	256121	200850	372944	1306252	2356469	991492	2346111	1463981	1775222	2944636	21844621
49 COMPENSATION OF OFFICERS	915180	12076	*56569	*12999	88517	98103	206855	76846	77754	49165	45495	48748	142053
50 REPAIRS	692175	*2219	18777	47664	28702	54179	104963	30883	32128	27947	7054	59834	277824
51 BAD DEBTS	95192	*1674	*6422	*4460	*2635	4575	7175	10999	7747	10993	7513	8222	22778
52 RENT PAID ON BUSINESS PROPERTY	824411	12253	19565	*50882	14285	55980	52873	21585	29748	16119	32552	49913	468656
53 TAXES PAID	2237943	19750	43473	37134	47945	119794	178297	73238	131351	72450	112416	299773	1102322
54 INTEREST PAID	4118804	19048	14369	*3482	12530	55663	81801	44639	83142	61057	111719	207411	3423943
55 CONTRIBUTIONS OR GIFTS	28449	14	*772	*-0	597	547	1196	1351	1346	3048	1961	3055	14562
56 AMORTIZATION	275866	*2039	*670	-	*3125	*1085	12196	6784	14717	7290	21252	17919	188789
57 DEPRECIATION	3512488	30344	34758	17521	51659	118489	191350	126137	206999	117132	150011	283014	2185073
58 DEPLETION	1693241	11705	*12358	*1101	*7289	59482	86769	49186	101548	90777	85034	217813	970179
59 ADVERTISING	74471	*2553	*1338	*970	2794	3455	4492	2064	3784	2366	3882	16652	30121
60 PENSION, PROF SH, STOCK, ANNUITY	367652	*4373	*4658	*174	*4357	*3439	28585	15665	11200	8599	22060	41740	222802
61 EMPLOYEE BENEFIT PROGRAMS	1028247	*10701	*7221	*4736	16364	92213	102410	43455	47071	28279	51811	65473	558514
62 NET LOSS, NONCAPITAL ASSETS	39917	259	*712	-	*1451	293	*2253	*1003	4602	4013	3637	7917	13779
63 OTHER DEDUCTIONS	10645262	141427	213070	359888	326504	437497	1161878	545208	556016	418878	435768	837963	5211164
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7478470	104843	133597	118970	92987	213947	667637	228148	298353	225079	338530	603887	4452492
65 CONST TAXABLE INC FRM REL FRN CORPS	255832	-	-	-	-	-	-	-	*3	-	854	4003	250970
66 NET INCOME, TOTAL	7721788	104843	133597	118970	92987	213947	666313	227273	296564	223941	335462	605645	4702248
67 NET INCOME, FORM 1120-A	*16262	-	*4160	*11791	*311	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	12659	12659	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1024011	*54931	62872	*85467	35771	126824	364660	75181	119968	*27121	50863	-	20354
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2212920	22990	*35529	*32180	*11449	40121	140014	78219	62334	59594	140521	111386	1478582
71 NET OPERATING LOSS DEDUCTION	1998960	22990	*35529	*31552	*9786	39330	135063	62686	59859	23257	128896	102408	1347604
72 DIVIDENDS RECEIVED DEDUCTION	213960	-0	-	*628	*1664	*791	*4951	15533	2475	36337	11624	8978	130978
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4495495	*26922	35196	*1322	45767	47002	161971	74437	114540	137226	144077	494259	3212777
75 INCOME TAX BEFORE CREDITS, TOTAL	1777307	11454	7134	*209	7708	10811	59442	31159	49019	52972	61234	186659	1299507
76 REGULAR TAX	1505027	*9146	6852	*198	7486	10679	51540	24593	38564	46636	48984	168016	1092332
77 PERSONAL HOLDING COMPANY TAX	*283	-	*283	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*3321	9	-	-	-	-	-	-	*-0	-	4	1	3307
79 ALTERNATIVE MINIMUM TAX	261303	*2170	-	*10	*221	*127	7874	6430	10421	6309	12021	17678	198043
80 ENVIRONMENTAL TAX	8430	43	-	-	-	*5	*28	*16	97	149	330	963	6798
81 FOREIGN TAX CREDIT	639076	4639	-	-	-	*6	-	*1752	*1908	*39	1524	64725	564482
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	51054	-	-	-	-	-	*1782	*225	*561	*416	1115	132	46824
85 GENERAL BUSINESS CREDIT	38800	*627	-	-	*275	*401	*2028	*446	*2466	*1447	910	6912	23288
86 PRIOR YEAR MINIMUM TAX CREDIT	44356	-	-	-	-	*121	*842	*388	*426	*2217	1076	6194	33092
87 INCOME TAX AFTER CREDITS, TOTAL	1004021	6188	7134	*209	7433	10283	54790	28347	43658	48852	56609	108695	631821

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	180	***	-	-	*92	-	*48	*4	*10	*9	***	***	6
2 TOTAL ASSETS	11408228	***	-	-	*24201	-	*64983	*37069	*150941	*369073	***	***	8346607
3 CASH	223665	***	-	-	*5	-	*952	*2888	*4147	*7379	***	***	127836
4 NOTES AND ACCOUNTS RECEIVABLE	1118328	***	-	-	-	-	*10176	*2932	*17698	*46561	***	***	647751
5 LESS: ALLOWANCE FOR BAD DEBTS	*524	***	-	-	-	-	-	-	-	*152	***	***	300
6 INVENTORIES	469253	***	-	-	-	-	*41	*3167	*13465	*29044	***	***	274491
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	***	-	-	-	-	-	-	-	-	***	***	-
8 TAX-EXEMPT SECURITIES	3000	***	-	-	-	-	-	-	-	-	***	***	**
9 OTHER CURRENT ASSETS	562019	***	-	-	-	-	*248	*382	*1907	*7961	***	***	409098
10 LOANS TO STOCKHOLDERS	22910	***	-	-	-	-	-	-	-	-	***	***	22910
11 MORTGAGE AND REAL ESTATE LOANS	*1120	***	-	-	-	-	-	-	*331	-	***	***	**
12 OTHER INVESTMENTS	4760284	***	-	-	*1678	-	*31236	-	*53612	*227735	***	***	3706409
13 DEPRECIABLE ASSETS	5479016	***	-	-	-	-	*23919	*23445	*79008	*81311	***	***	3258512
14 LESS: ACCUMULATED DEPRECIATION	2642273	***	-	-	-	-	*15436	*15221	*45153	*54843	***	***	1121419
15 DEPLETABLE ASSETS	655112	***	-	-	*22518	-	-	*25167	*21433	*10480	***	***	496848
16 LESS: ACCUMULATED DEPLETION	*99467	***	-	-	-	-	-	*9039	-	*2301	***	***	80142
17 LAND	25080	***	-	-	-	-	-	*1587	*488	767	***	***	17968
18 INTANGIBLE ASSETS (AMORTIZABLE)	*316923	***	-	-	-	-	*247	*2419	*6371	*3	***	***	177458
19 LESS: ACCUMULATED AMORTIZATION	*61890	***	-	-	-	-	*127	*788	*3048	*-0	***	***	33692
20 OTHER ASSETS	575671	***	-	-	-	-	*13728	*130	*683	*15127	***	***	442880
21 TOTAL LIABILITIES	11408228	***	-	-	*24201	-	*64983	*37069	*150941	*369073	***	***	8346607
22 ACCOUNTS PAYABLE	876520	***	-	-	*142	-	*8517	*107	*9213	*39356	***	***	577364
23 MORT, NOTES, AND BONDS UNDER 1 YR	318013	***	-	-	-	-	*5768	-	*22967	5038	***	***	188760
24 OTHER CURRENT LIABILITIES	503020	***	-	-	-	-	*1747	*2269	*14503	*2221	***	***	315798
25 LOANS FROM STOCKHOLDERS	*372402	***	-	-	-	-	*55555	-	*51997	*4414	***	***	233217
26 MORT, NOTES, BONDS, 1 YR OR MORE	2106526	***	-	-	*72	-	*6250	*4402	*47508	*49206	***	***	1677941
27 OTHER LIABILITIES	732359	***	-	-	-	-	-	*7456	*5130	*5198	***	***	539658
28 NET WORTH	6499388	***	-	-	*23987	-	*-12854	*22835	*-377	*263641	***	***	4813870
29 CAPITAL STOCK	451508	***	-	-	*62107	-	*310	*36967	*749	*7603	***	***	282874
30 PAID-IN OR CAPITAL SURPLUS	4017734	***	-	-	-	-	*864	*1189	*80372	*152416	***	***	3033490
31 RETAINED EARNINGS, APPROPRIATED	23533	***	-	-	-	-	-	-	-	-	***	***	10569
32 RETAINED EARNINGS, UNAPPROPRIATE	2088123	***	-	-	*-38120	-	*-24824	*-15322	*-79941	*74926	***	***	1488483
33 RETAINED EARNINGS (S CORP)	*40128	***	-	-	-	-	*10796	-	-	29332	***	***	-
34 LESS: COST OF TREASURY STOCK	*121639	***	-	-	-	-	-	-	*1558	*635	***	***	1546
35 TOTAL RECEIPTS	5016986	***	-	-	*662	-	*117847	*24691	*164652	*281457	***	***	2455823
36 BUSINESS RECEIPTS	4290195	***	-	-	*24	-	*57936	*16760	*160741	*208841	***	***	2153955
37 INTEREST	131281	***	-	-	*14	-	*30	*98	*1865	*4016	***	***	96566
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*107	***	-	-	-	-	*5	-	-	1	***	***	-
39 RENTS	9973	***	-	-	*550	-	*545	*3755	-	*21	***	***	2752
40 ROYALTIES	*10588	***	-	-	-	-	*9221	-	-	*237	***	***	1086
41 NET S-T CAP GAIN LESS NET LT LOSS	9892	***	-	-	-	-	-	-	-	-	***	***	6225
42 NET L-T CAP GAIN LESS NET ST LOSS	193585	***	-	-	-	-	*30591	-	-	*4	***	***	75284
43 NET GAIN, NONCAPITAL ASSETS	*1458	***	-	-	-	-	-	*109	-	899	***	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*52805	***	-	-	*73	-	-	-	-	42075	***	***	9874
45 DIVIDENDS, FOREIGN CORPORATIONS	13857	***	-	-	-	-	-	-	-	-	***	***	13209
46 OTHER RECEIPTS	303246	***	-	-	-	-	*19519	*3969	*2046	*25362	***	***	96871
47 TOTAL DEDUCTIONS	4202410	***	-	-	*130	-	*75073	*24144	*161478	*224764	***	***	2031135
48 COST OF SALES AND OPERATIONS	2514451	***	-	-	-	-	*13765	*13814	*99025	*158561	***	***	1027943
49 COMPENSATION OF OFFICERS	22975	***	-	-	-	-	*1980	*1154	*503	*2033	***	***	7333
50 REPAIRS	*66971	***	-	-	-	-	*3622	-	-	*6649	***	***	52466
51 BAD DEBTS	*3530	***	-	-	-	-	*110	-	*583	355	***	***	1162
52 RENT PAID ON BUSINESS PROPERTY	13989	***	-	-	*41	-	*1962	*163	*79	*658	***	***	6338
53 TAXES PAID	204861	***	-	-	*13	-	*2607	*56	*1125	*3373	***	***	29233
54 INTEREST PAID	200255	***	-	-	-	-	*1583	*603	*5682	*929	***	***	157729
55 CONTRIBUTIONS OR GIFTS	1859	***	-	-	-	-	-	-	*1	*13	***	***	1040
56 AMORTIZATION	52898	***	-	-	-	-	*84	*1041	*4092	*1142	***	***	40168
57 DEPRECIATION	267036	***	-	-	-	-	*3294	*3566	*12761	*6892	***	***	179376
58 DEPLETION	345005	***	-	-	-	-	*1382	*6	*4372	*3214	***	***	250802
59 ADVERTISING	*444	***	-	-	-	-	*59	*7	-	*3	***	***	-0
60 PENSION, PROF SH, STOCK, ANNUITY	9430	***	-	-	-	-	-	-	-	1365	***	***	2912
61 EMPLOYEE BENEFIT PROGRAMS	56802	***	-	-	-	-	*3532	-	-	*2516	***	***	45640
62 NET LOSS, NONCAPITAL ASSETS	7944	***	-	-	-	-	-	-	*1914	*12	***	***	5846
63 OTHER DEDUCTIONS	433959	***	-	-	*76	-	*41093	*3734	*31342	*37048	***	***	223146
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	814576	***	-	-	*532	-	*42773	*548	*3174	*56692	***	***	424688
65 CONST TAXABLE INC FRM REL FRN CORPS	14981	***	-	-	-	-	-	-	-	-	***	***	14068
66 NET INCOME, TOTAL	829451	***	-	-	*532	-	*42768	*548	*3174	*56691	***	***	438756
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	1283	***	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	*23916	***	-	-	-	-	*19323	-	-	4593	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	109471	***	-	-	*51	-	*23445	*548	*3169	*32019	***	***	31136
71 NET OPERATING LOSS DEDUCTION	58223	***	-	-	-	-	*23445	*548	*3169	*209	***	***	12296
72 DIVIDENDS RECEIVED DEDUCTION	*51248	***	-	-	*51	-	-	-	-	31810	***	***	18839
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	703290	***	-	-	*480	-	-	-	*5	*20079	***	***	414847
75 INCOME TAX BEFORE CREDITS, TOTAL	248655	***	-	-	*72	-	-	*-0	*67	*6962	***	***	146626
76 REGULAR TAX	239026	***	-	-	*72	-	-	-	*1	*6827	***	***	141048
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	8353	***	-	-	-	-	-	*-0	*66	*110	***	***	4773
80 ENVIRONMENTAL TAX	1276	***	-	-	-	-	-	-	-	*25	***	***	805
81 FOREIGN TAX CREDIT	90658	***	-	-	-	-	-	-	-	-	***	***	53049
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	5712	***	-	-	-	-	-	-	-	-	***	***	393
86 PRIOR YEAR MINIMUM TAX CREDIT	6843	***	-	-	-	-	-	-	-	1113	***	***	1569
87 INCOME TAX AFTER CREDITS, TOTAL	145442	***	-	-	*72	-	-	*-0	*67	*5848	***	***	91615

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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 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	152	-	-	-	*92	-	*29	*4	*10	***	***	**	6
2 TOTAL ASSETS	9444877	-	-	-	*24201	-	*44910	*37069	*150941	***	***	**	8346607
3 CASH	201956	-	-	-	*5	-	*463	*2888	*4147	***	***	**	127836
4 NOTES AND ACCOUNTS RECEIVABLE	819094	-	-	-	-	-	*679	*2932	*17698	***	***	**	647751
5 LESS: ALLOWANCE FOR BAD DEBTS.	*453	-	-	-	-	-	-	-	-	***	***	-	300
6 INVENTORIES	320319	-	-	-	-	-	-	*3167	*13465	***	***	**	274491
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	***	***	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	438062	-	-	-	-	-	-	*382	*1907	***	***	**	409098
10 LOANS TO STOCKHOLDERS	22910	-	-	-	-	-	-	-	-	***	***	-	22910
11 MORTGAGE AND REAL ESTATE LOANS	*331	-	-	-	-	-	-	-	*331	***	***	-	-
12 OTHER INVESTMENTS	4035486	-	-	-	*1678	-	*29920	-	*53612	***	***	-	3706409
13 DEPRECIABLE ASSETS	3623056	-	-	-	-	-	-	*23445	*79008	***	***	**	3258512
14 LESS: ACCUMULATED DEPRECIATION	1322704	-	-	-	-	-	-	*15221	*45153	***	***	**	1121419
15 DEPLETABLE ASSETS	653316	-	-	-	*22518	-	-	*25167	*21433	***	***	**	496848
16 LESS: ACCUMULATED DEPLETION	*99462	-	-	-	-	-	-	*9039	-	***	***	**	80142
17 LAND	*21283	-	-	-	-	-	-	*1587	*488	***	***	**	17968
18 INTANGIBLE ASSETS (AMORTIZABLE)	*316817	-	-	-	-	-	*247	*2419	*6371	***	***	**	177458
19 LESS: ACCUMULATED AMORTIZATION	*61791	-	-	-	-	-	*127	*788	*3048	***	***	**	33692
20 OTHER ASSETS	476657	-	-	-	-	-	*13728	*130	*683	***	***	-	442880
21 TOTAL LIABILITIES	9444877	-	-	-	*24201	-	*44910	*37069	*150941	***	***	**	8346607
22 ACCOUNTS PAYABLE	616805	-	-	-	*142	-	*3225	*107	*9213	***	***	**	577364
23 MORT, NOTES, AND BONDS UNDER 1 YR	243618	-	-	-	-	-	*83	-	*22967	***	***	**	188760
24 OTHER CURRENT LIABILITIES	380095	-	-	-	-	-	*622	*2269	*14503	***	***	**	315798
25 LOANS FROM STOCKHOLDERS	*357594	-	-	-	-	-	*55210	-	*51997	***	***	**	233217
26 MORT, NOTES, BONDS, 1 YR OR MORE	1909469	-	-	-	*72	-	-	*4402	*47508	***	***	**	1677941
27 OTHER LIABILITIES	593225	-	-	-	-	-	-	*7456	*5130	***	***	**	539658
28 NET WORTH	5344072	-	-	-	*23987	-	*-14230	*22835	*-377	***	***	**	4813870
29 CAPITAL STOCK	410328	-	-	-	*62107	-	*193	*36967	*749	***	***	**	282874
30 PAID-IN OR CAPITAL SURPLUS	3365015	-	-	-	-	-	*864	*1189	*80372	***	***	**	3033490
31 RETAINED EARNINGS, APPROPRIATED	10569	-	-	-	-	-	-	-	-	***	***	-	10569
32 RETAINED EARNINGS, UNAPPROPRIATE	1523030	-	-	-	*-38120	-	*-24824	*-15322	*-79941	***	***	**	1488483
33 RETAINED EARNINGS (S CORP)	*38869	-	-	-	-	-	*9538	-	-	***	***	-	-
34 LESS: COST OF TREASURY STOCK	*3740	-	-	-	-	-	-	-	*1558	***	***	-	1546
35 TOTAL RECEIPTS	3132482	-	-	-	*662	-	*60100	*24691	*164652	***	***	**	2455823
36 BUSINESS RECEIPTS	2663161	-	-	-	*24	-	*189	*16760	*160741	***	***	**	2153955
37 INTEREST	112711	-	-	-	*14	-	*30	*98	*1865	***	***	**	96566
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*7	-	-	-	-	-	*5	-	-	***	***	-	-
39 RENTS	*7627	-	-	-	*550	-	*545	*3755	-	***	***	-	2752
40 ROYALTIES	*10544	-	-	-	-	-	*9221	-	-	***	***	-	1086
41 NET S-T CAP GAIN LESS NET LT LOSS	6330	-	-	-	-	-	-	-	-	***	***	-	6225
42 NET L-T CAP GAIN LESS NET ST LOSS	*139828	-	-	-	-	-	*30591	-	-	***	***	**	75284
43 NET GAIN, NONCAPITAL ASSETS	*1082	-	-	-	-	-	-	*109	-	***	***	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*9948	-	-	-	*73	-	-	-	-	***	***	-	9874
45 DIVIDENDS, FOREIGN CORPORATIONS	13209	-	-	-	-	-	-	-	-	***	***	-	13209
46 OTHER RECEIPTS	168034	-	-	-	-	-	*19519	*3969	*2046	***	***	**	96871
47 TOTAL DEDUCTIONS	2608672	-	-	-	*130	-	*19163	*24144	*161478	***	***	**	2031135
48 COST OF SALES AND OPERATIONS	1377473	-	-	-	-	-	-	*13814	*99025	***	***	**	1027943
49 COMPENSATION OF OFFICERS	11775	-	-	-	-	-	-	*1154	*503	***	***	-	7333
50 REPAIRS	*58971	-	-	-	-	-	-	-	-	***	***	-	52466
51 BAD DEBTS	*2121	-	-	-	-	-	-	-	*583	***	***	-	1162
52 RENT PAID ON BUSINESS PROPERTY	7470	-	-	-	*41	-	-	*163	*79	***	***	**	6338
53 TAXES PAID	37014	-	-	-	*13	-	*616	*56	*1125	***	***	**	29233
54 INTEREST PAID	175991	-	-	-	-	-	*322	*603	*5682	***	***	**	157729
55 CONTRIBUTIONS OR GIFTS	*1089	-	-	-	-	-	-	-	*1	***	***	**	1040
56 AMORTIZATION	50047	-	-	-	-	-	*84	*1041	*4092	***	***	**	40168
57 DEPRECIATION	222373	-	-	-	-	-	-	*3566	*12761	***	***	**	179376
58 DEPLETION	268886	-	-	-	-	-	*1382	*6	*4372	***	***	**	250802
59 ADVERTISING	*374	-	-	-	-	-	-	*7	-	***	***	-	-0
60 PENSION, PROF SH, STOCK, ANNUITY	4244	-	-	-	-	-	-	-	-	***	***	-	2912
61 EMPLOYEE BENEFIT PROGRAMS	*47809	-	-	-	-	-	-	-	-	***	***	-	45640
62 NET LOSS, NONCAPITAL ASSETS	*7908	-	-	-	-	-	-	-	*1914	***	***	**	5846
63 OTHER DEDUCTIONS	335126	-	-	-	*76	-	*16759	*3734	*31342	***	***	**	223146
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	523810	-	-	-	*532	-	*40937	*548	*3174	***	***	**	424688
65 CONST TAXABLE INC FRM REL FRN CORPS	14068	-	-	-	-	-	-	-	-	***	***	-	14068
66 NET INCOME, TOTAL	537871	-	-	-	*532	-	*40932	*548	*3174	***	***	**	438756
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	*22080	-	-	-	-	-	*17487	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75831	-	-	-	*51	-	*23445	*548	*3169	***	***	**	31136
71 NET OPERATING LOSS DEDUCTION	56940	-	-	-	-	-	*23445	*548	*3169	***	***	**	12296
72 DIVIDENDS RECEIVED DEDUCTION	*18891	-	-	-	*51	-	-	-	-	***	***	-	18839
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	447187	-	-	-	*480	-	-	-	*5	***	***	**	414847
75 INCOME TAX BEFORE CREDITS, TOTAL	159259	-	-	-	*72	-	-	*-0	*67	***	***	**	146626
76 REGULAR TAX	151951	-	-	-	*72	-	-	-	*1	***	***	**	141048
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	6438	-	-	-	-	-	-	*-0	*66	***	***	**	4773
80 ENVIRONMENTAL TAX	870	-	-	-	-	-	-	-	-	***	***	**	805
81 FOREIGN TAX CREDIT	53049	-	-	-	-	-	-	-	-	***	***	-	53049
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	393	-	-	-	-	-	-	-	-	***	***	-	393
86 PRIOR YEAR MINIMUM TAX CREDIT	1696	-	-	-	-	-	-	-	-	***	***	**	1569
87 INCOME TAX AFTER CREDITS, TOTAL	104120	-	-	-	*72	-	-	*-0	*67	***	***	**	91615

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*28	***	-	-	-	-	*19	-	-	***	**	***	**
2 TOTAL ASSETS	*1963351	-	-	-	-	-	*20073	-	-	***	**	***	**
3 CASH	*21709	-	-	-	-	-	*489	-	-	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	*299234	-	-	-	-	-	*9497	-	-	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	72	-	-	-	-	-	-	-	-	***	-	***	**
6 INVENTORIES	*148934	-	-	-	-	-	*41	-	-	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	3000	-	-	-	-	-	-	-	-	***	-	***	**
9 OTHER CURRENT ASSETS	*123956	-	-	-	-	-	*248	-	-	***	**	***	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	789	-	-	-	-	-	-	-	-	***	-	***	**
12 OTHER INVESTMENTS	*724799	-	-	-	-	-	*1315	-	-	***	**	***	**
13 DEPRECIABLE ASSETS	*1855960	-	-	-	-	-	*23919	-	-	***	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	*1319569	-	-	-	-	-	*15436	-	-	***	**	***	**
15 DEPLETABLE ASSETS	1796	-	-	-	-	-	-	-	-	***	-	***	**
16 LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	***	-	***	**
17 LAND	3797	-	-	-	-	-	-	-	-	***	-	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*107	-	-	-	-	-	-	-	-	***	-	***	**
19 LESS: ACCUMULATED AMORTIZATION	*99	-	-	-	-	-	-	-	-	***	-	***	**
20 OTHER ASSETS	*99014	-	-	-	-	-	-	-	-	***	**	***	**
21 TOTAL LIABILITIES	*1963351	-	-	-	-	-	*20073	-	-	***	**	***	**
22 ACCOUNTS PAYABLE	*259716	-	-	-	-	-	*5292	-	-	***	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*74394	-	-	-	-	-	*5685	-	-	***	-	***	**
24 OTHER CURRENT LIABILITIES	*122925	-	-	-	-	-	*1125	-	-	***	**	***	**
25 LOANS FROM STOCKHOLDERS	*14808	-	-	-	-	-	*344	-	-	***	-	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	*197057	-	-	-	-	-	*6250	-	-	***	-	***	**
27 OTHER LIABILITIES	139134	-	-	-	-	-	-	-	-	***	**	***	**
28 NET WORTH	*1155316	-	-	-	-	-	*1376	-	-	***	**	***	**
29 CAPITAL STOCK	*41180	-	-	-	-	-	*117	-	-	***	**	***	**
30 PAID-IN OR CAPITAL SURPLUS	*652719	-	-	-	-	-	-	-	-	***	**	***	**
31 RETAINED EARNINGS, APPROPRIATED	12964	-	-	-	-	-	-	-	-	***	-	***	**
32 RETAINED EARNINGS, UNAPPROPRIATE	*565093	-	-	-	-	-	-	-	-	***	**	***	**
33 RETAINED EARNINGS (S CORP)	*1259	-	-	-	-	-	*1259	-	-	***	-	***	-
34 LESS: COST OF TREASURY STOCK	117899	-	-	-	-	-	-	-	-	***	-	***	**
35 TOTAL RECEIPTS	*1884505	***	-	-	-	-	*57746	-	-	***	**	***	**
36 BUSINESS RECEIPTS	*1627034	***	-	-	-	-	*57746	-	-	***	**	***	**
37 INTEREST	*18569	***	-	-	-	-	-	-	-	***	**	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	100	-	-	-	-	-	-	-	-	***	-	***	**
39 RENTS	2346	***	-	-	-	-	-	-	-	***	-	***	**
40 ROYALTIES	44	-	-	-	-	-	-	-	-	***	-	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	3562	-	-	-	-	-	-	-	-	***	-	***	**
42 NET L-T CAP GAIN LESS NET ST LOSS	53756	***	-	-	-	-	-	-	-	***	-	***	**
43 NET GAIN, NONCAPITAL ASSETS	376	-	-	-	-	-	-	-	-	***	-	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	42858	-	-	-	-	-	-	-	-	***	**	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	648	-	-	-	-	-	-	-	-	***	-	***	**
46 OTHER RECEIPTS	135211	-	-	-	-	-	-	-	-	***	**	***	**
47 TOTAL DEDUCTIONS	*1593738	***	-	-	-	-	*55910	-	-	***	**	***	**
48 COST OF SALES AND OPERATIONS	*1136978	***	-	-	-	-	*13765	-	-	***	**	***	**
49 COMPENSATION OF OFFICERS	*11200	-	-	-	-	-	*1980	-	-	***	**	***	**
50 REPAIRS	*8000	-	-	-	-	-	*3622	-	-	***	**	***	**
51 BAD DEBTS	*1409	-	-	-	-	-	*110	-	-	***	-	***	**
52 RENT PAID ON BUSINESS PROPERTY	*6519	-	-	-	-	-	*1962	-	-	***	**	***	**
53 TAXES PAID	*167847	***	-	-	-	-	*1991	-	-	***	**	***	**
54 INTEREST PAID	*24264	-	-	-	-	-	*1261	-	-	***	**	***	**
55 CONTRIBUTIONS OR GIFTS	*770	-	-	-	-	-	-	-	-	***	-	***	**
56 AMORTIZATION	*2850	***	-	-	-	-	-	-	-	***	-	***	**
57 DEPRECIATION	*44663	-	-	-	-	-	*3294	-	-	***	**	***	**
58 DEPLETION	76119	-	-	-	-	-	-	-	-	***	-	***	**
59 ADVERTISING	*70	-	-	-	-	-	*59	-	-	***	-	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	5186	-	-	-	-	-	-	-	-	***	**	***	**
61 EMPLOYEE BENEFIT PROGRAMS	*8993	-	-	-	-	-	*3532	-	-	***	**	***	**
62 NET LOSS, NONCAPITAL ASSETS	36	***	-	-	-	-	-	-	-	***	-	***	-
63 OTHER DEDUCTIONS	*98833	***	-	-	-	-	*24334	-	-	***	**	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*290766	***	-	-	-	-	*1836	-	-	***	**	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	913	-	-	-	-	-	-	-	-	***	-	***	**
66 NET INCOME, TOTAL	*291580	***	-	-	-	-	*1836	-	-	***	**	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	1283	***	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	*1836	-	-	-	-	-	*1836	-	-	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33640	***	-	-	-	-	-	-	-	***	**	***	**
71 NET OPERATING LOSS DEDUCTION	1283	***	-	-	-	-	-	-	-	***	-	***	-
72 DIVIDENDS RECEIVED DEDUCTION	32357	-	-	-	-	-	-	-	-	***	**	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	*256103	-	-	-	-	-	-	-	-	***	**	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	*89397	***	-	-	-	-	-	-	-	***	**	***	**
76 REGULAR TAX	*87075	-	-	-	-	-	-	-	-	***	**	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ALTERNATIVE MINIMUM TAX	1915	***	-	-	-	-	-	-	-	***	-	***	-
80 ENVIRONMENTAL TAX	406	-	-	-	-	-	-	-	-	***	**	***	**
81 FOREIGN TAX CREDIT	37610	-	-	-	-	-	-	-	-	***	-	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	5319	-	-	-	-	-	-	-	-	***	-	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	5146	-	-	-	-	-	-	-	-	***	**	***	**
87 INCOME TAX AFTER CREDITS, TOTAL	*41322	***	-	-	-	-	-	-	-	***	**	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
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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	1312	***	*467	*255	*183	*110	192	*37	35	*11	***	***	***
2 TOTAL ASSETS	5978741	***	*9211	*33626	*60055	*79495	368444	*248173	562917	*460719	***	***	***
3 CASH	444027	***	*1422	*7598	*4409	*16023	66931	*55626	68121	*16195	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1047795	***	*3107	*13215	*20260	*195	63139	*82575	*55811	*216053	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	3865	***	-	-	-	-	-	-	-	-	***	***	***
6 INVENTORIES	169973	***	-	-	-	*113	*10911	*3274	*21130	*10146	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*139413	***	-	-	-	-	-	*788	*59227	-	***	***	***
8 TAX-EXEMPT SECURITIES	*56422	***	-	-	-	-	-	-	*11018	-	***	***	***
9 OTHER CURRENT ASSETS	571231	***	*2888	-	*1761	*36190	*7991	*8410	*10412	*8481	***	***	***
10 LOANS TO STOCKHOLDERS	25953	***	*1456	*3636	*767	*1647	*3987	*4028	*3662	74	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*43	***	-	-	-	-	-	-	-	*43	***	***	***
12 OTHER INVESTMENTS	686798	***	-	-	-	*1095	*25358	*11314	*44322	*96001	***	***	***
13 DEPRECIABLE ASSETS	3735993	***	*51218	*9418	*126536	*49810	265201	*132250	516284	*135398	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	2065471	***	*50879	*2415	*94187	*25778	102979	*81430	290441	*89621	***	***	***
15 DEPLETABLE ASSETS	533842	***	-	-	-	77	*12563	*22781	*33592	*3266	***	***	***
16 LESS: ACCUMULATED DEPLETION	104445	***	-	-	-	29	*7778	*2245	*9027	181	***	***	***
17 LAND	138297	***	-	-	-	62	*489	*6828	*26303	*9347	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	353421	***	-	-	-	-	*454	-	*4078	*19989	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	124415	***	-	-	-	-	*275	-	*821	*11808	***	***	***
20 OTHER ASSETS	373728	***	-	*2175	*510	*89	*22453	*3973	9245	*47336	***	***	***
21 TOTAL LIABILITIES	5978741	***	*9211	*33626	*60055	*79495	368444	*248173	562917	*460719	***	***	***
22 ACCOUNTS PAYABLE	584545	***	*15503	*15919	-	*51920	56831	*37173	*57330	*50493	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	391910	***	-	*14370	*3821	*26085	*55035	*16822	*79380	*43254	***	***	***
24 OTHER CURRENT LIABILITIES	489960	***	*19279	*12853	*4079	*9544	*43530	*74263	*20932	*13741	***	***	***
25 LOANS FROM STOCKHOLDERS	86855	***	*12223	*255	*35645	-	*5705	*556	*28978	*3347	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	905728	***	*33949	*12308	*4855	*2291	*96899	*68062	*108451	*17420	***	***	***
27 OTHER LIABILITIES	804895	***	-	*-0	*3861	81	*28002	*3188	*45397	*64168	***	***	***
28 NET WORTH	2714847	***	*-71743	*-22080	*7794	*-10425	82442	*48110	222450	*268294	***	***	***
29 CAPITAL STOCK	274122	***	*4169	*5669	*183	*1359	1423	*7096	4846	*34591	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	1315051	***	-	-	*1125	29	*21641	*26790	*18409	*131122	***	***	***
31 RETAINED EARNINGS, APPROPRIATED.	*2437	***	-	-	-	-	-	-	-	*363	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1005451	***	*-75911	*-20515	*19169	*-12181	*13311	*1198	*94854	*72126	***	***	***
33 RETAINED EARNINGS (S CORP)	287945	***	-	*-7234	*-3513	368	*50790	*55479	*122426	*31782	***	***	***
34 LESS: COST OF TREASURY STOCK	170159	***	-	-	*9171	-	*4723	*42453	*18085	*1690	***	***	***
35 TOTAL RECEIPTS	8854544	***	*128708	*527762	*134775	*1112014	1129741	*485927	859677	*179857	***	***	***
36 BUSINESS RECEIPTS	8379400	***	*107384	*527762	*134530	*1107520	1102849	*477268	838000	*142311	***	***	***
37 INTEREST	92852	***	*95	-	*154	*39	*660	*1130	*1634	*8324	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2325	***	-	-	-	-	-	-	*800	*288	***	***	***
39 RENTS	20549	***	-	-	-	-	*26	*1114	*4274	*735	***	***	***
40 ROYALTIES	49875	***	-	-	-	-	*71	*487	*6260	*12274	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*8061	***	-	-	-	-	-	-	-	*-0	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	39292	***	-	-	-	-	*1802	*-0	*471	*10882	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	31652	***	-	-	*92	-	*19657	*5559	*278	*4205	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	12489	***	-	-	-	-	-	-	*623	*427	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS.	3813	***	-	-	-	-	-	-	-	-	***	***	***
46 OTHER RECEIPTS	214237	***	*21229	-	-	*4455	*4677	*369	7337	*412	***	***	***
47 TOTAL DEDUCTIONS	8350903	***	*116768	*504451	*130430	*1075631	1056448	*462753	825315	*154712	***	***	***
48 COST OF SALES AND OPERATIONS	5086402	***	*34161	*118746	*16696	*664142	547519	*238533	532857	*94797	***	***	***
49 COMPENSATION OF OFFICERS	63329	***	-	*3010	*12862	*6354	*9175	*1696	*4891	*2168	***	***	***
50 REPAIRS	188679	***	*7116	*37723	*15819	*38443	54813	-	*14868	*167	***	***	***
51 BAD DEBTS	8567	***	-	-	-	203	*727	-	*30	*74	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	138575	***	*1131	*46720	*2700	*34387	27989	*478	*1018	*295	***	***	***
53 TAXES PAID	469877	***	*10578	*22920	*5760	*50154	53992	*15852	58344	*8456	***	***	***
54 INTEREST PAID	172521	***	*42	*382	*5785	*31530	15130	*9159	20325	*4071	***	***	***
55 CONTRIBUTIONS OR GIFTS	2702	***	-	-	*5	-	*193	*25	*53	*59	***	***	***
56 AMORTIZATION	23343	***	-	-	-	1006	*90	*1343	*525	1168	***	***	***
57 DEPRECIATION	313576	***	*83	*1614	*9265	*36409	40211	*18294	51457	*8005	***	***	***
58 DEPLETION	266143	***	-	-	-	40490	*12635	*5954	*29043	*10378	***	***	***
59 ADVERTISING	4309	***	-	-	*118	*1101	*361	*226	*359	*31	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY.	25222	***	-	-	*809	453	*7110	*4442	*2360	*183	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	332266	***	*369	*4587	*79	*76497	66279	*28808	*16556	*3288	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	6357	***	-	-	-	293	-	-	*142	*1256	***	***	***
63 OTHER DEDUCTIONS	1249036	***	*63289	*268749	*60532	*94171	220223	*137944	92488	*20316	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	503642	***	*11940	*23311	*4345	*36383	73293	*23173	34362	*25145	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, TOTAL	501316	***	*11940	*23311	*4345	*36383	73293	*23173	33562	*24857	***	***	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120S	133219	***	-	*16487	*1260	22352	*65746	*1967	*17504	*57	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75282	***	-	*6824	-	*14031	*830	*2768	*1451	*625	***	***	***
71 NET OPERATING LOSS DEDUCTION	64420	***	-	*6824	-	*14031	*830	*2768	*987	*326	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	10863	***	-	-	-	-	-	-	*463	*299	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX	292901	***	*11940	-	*3085	-	*6717	*18525	*14607	*24175	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	104009	***	*2840	-	*463	-	*2215	*6198	*5123	*8267	***	***	***
76 REGULAR TAX	97473	***	*2840	-	*463	-	*2120	*6198	*4922	*8220	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	5	***	-	-	-	-	-	-	-	-	***	***	***
79 ALTERNATIVE MINIMUM TAX	6405	***	-	-	-	-	*95	-	*252	*30	***	***	***
80 ENVIRONMENTAL TAX	458	***	-	-	-	-	-	-	*11	*17	***	***	***
81 FOREIGN TAX CREDIT	279	***	-	-	-	-	-	-	-	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	7	***	-	-	-	-	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	928	***	-	-	-	-	-	-	-	704	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2575	***	-	-	-	-	*90	*259	*238	-	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	100220	***	*2840	-	*463	-	*2125	*5939	*4885	*7563	***	***	***

MAJOR GROUP 04
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15064	97	8052	1811	1839	1515	1217	248	143	49	36	24	32
2 TOTAL ASSETS	116894841	-	252230	244100	685229	1024902	2543830	1750231	2261389	1784102	2658575	3615482	100074770
3 CASH	2764457	-	42661	54717	119751	209767	419768	281080	242106	148490	308199	168285	769633
4 NOTES AND ACCOUNTS RECEIVABLE	8680689	-	*9005	*46702	109086	131697	561757	361308	476093	240359	426788	530707	5787185
5 LESS: ALLOWANCE FOR BAD DEBTS.	108314	-	*700	-	-	-	*6175	*3404	6580	*3881	5168	4956	77451
6 INVENTORIES	2481777	-	-	*2889	*36004	*6801	48564	13261	43640	89142	63249	119967	2058260
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	983052	-	-	-	*27956	*3887	*66809	*56792	*37049	14551	78895	7510	689604
8 TAX-EXEMPT SECURITIES	77877	-	-	-	-	-	*5669	*11442	*15614	*22	45130	-	-
9 OTHER CURRENT ASSETS	2941964	-	*4156	*644	40973	73784	121591	111344	124395	85276	96061	288781	1994960
10 LOANS TO STOCKHOLDERS	707821	-	*16465	*866	*34502	*50138	86790	45730	*48483	*36215	5166	14135	369332
11 MORTGAGE AND REAL ESTATE LOANS	*107381	-	-	-	-	*132	-	*16147	-	*2152	7126	5510	76314
12 OTHER INVESTMENTS	57826488	-	*20860	*31372	*88077	105376	431834	276228	198634	224558	297252	440007	55712290
13 DEPRECIABLE ASSETS	49068086	-	521595	424267	436482	861926	1138054	817999	1090581	892597	1626450	2611234	38646901
14 LESS: ACCUMULATED DEPRECIATION	23958747	-	412651	347209	355435	595884	807689	546785	700515	521433	915385	1654315	17101446
15 DEPLETABLE ASSETS	19303318	-	*33079	*40944	*117098	255293	546346	508169	1145572	825374	912143	998685	13920614
16 LESS: ACCUMULATED DEPLETION	9052172	-	*19235	*23086	*16396	135758	188323	319389	663299	390010	440357	383398	6472922
17 LAND	1087004	-	*4936	-	*25676	40372	58957	65605	80205	82777	44949	38043	645483
18 INTANGIBLE ASSETS (AMORTIZABLE)	2890756	-	*1526	*10140	*6852	8027	5630	*29835	34966	56259	74516	399999	2263004
19 LESS: ACCUMULATED AMORTIZATION	1227544	-	*1025	*4995	*1693	*1845	911	*14985	13149	20335	44716	150402	973487
20 OTHER ASSETS	2320949	-	*31555	*6848	16295	11189	55160	39854	107595	21988	78277	185691	1766497
21 TOTAL LIABILITIES	116894841	-	252230	244100	685229	1024902	2543830	1750231	2261389	1784102	2658575	3615482	100074770
22 ACCOUNTS PAYABLE	5795202	-	*13408	*21277	*37443	64809	834066	248673	339275	253501	311615	199758	3471375
23 MORT, NOTES, AND BONDS UNDER 1 YR	2138198	-	66188	*8124	*53676	*56885	372358	91516	109303	80420	154506	101238	1043984
24 OTHER CURRENT LIABILITIES	5119927	-	*17278	*12693	52313	45304	304400	234571	160395	58203	124136	182851	3927784
25 LOANS FROM STOCKHOLDERS	1032231	-	*117763	*100908	*77943	*54429	140695	*59695	*16828	*7559	14228	86208	355973
26 MORT, NOTES, BONDS, 1 YR OR MORE	29499753	-	*42036	*129720	*24097	292676	304791	118177	300105	335970	476620	897974	26577587
27 OTHER LIABILITIES	7736704	-	*14759	*12817	*34738	*21272	114282	24588	111394	48385	121016	223152	7010301
28 NET WORTH	65572826	-	-19203	-41440	405018	489527	473239	973010	1224090	1000064	1456454	1924301	57687766
29 CAPITAL STOCK	3499121	-	89611	*4517	122420	56880	133826	183687	76621	150229	43917	105223	2532189
30 PAID-IN OR CAPITAL SURPLUS	61205655	-	*156923	*77742	146756	297489	619622	833019	1043244	435240	846111	1437947	55311562
31 RETAINED EARNINGS, APPROPRIATED	*72368	-	*5	-	-	-	*41778	-	*20741	*9345	-	-	500
32 RETAINED EARNINGS, UNAPPROPRIATE	2289901	-	-118174	*-78415	107406	10729	-497919	-150992	1029	487987	351066	400852	1776332
33 RETAINED EARNINGS (S CORP)	1553948	-	-132196	*-45284	*46594	*225956	208882	*145549	*113297	*-57226	277456	-	770920
34 LESS: COST OF TREASURY STOCK	3048168	-	*15373	-	*18159	*101527	32950	*38251	30842	*25511	62096	19721	2703737
35 TOTAL RECEIPTS	47316696	450937	695741	296635	695573	1290624	3031930	1120461	1991157	1190220	1198537	1827052	33527830
36 BUSINESS RECEIPTS	39219467	358334	620782	*271097	655172	1185698	2528203	846034	1701409	1040867	919141	1557515	27535215
37 INTEREST	1806600	*15109	*3779	*1077	5111	8104	41204	29219	32445	27243	50609	97791	1494907
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9071	-	-	-	-	-	*1319	*875	*992	*243	3430	1083	1129
39 RENTS	152542	*1127	*107	-	*706	*8892	15534	1661	11043	8345	6164	4049	94915
40 ROYALTIES	212605	1197	*12149	*3633	*197	*6	59124	11517	12834	10306	40749	12356	48537
41 NET S-T CAP GAIN LESS NET LT LOSS	51069	*169	-	-	-	-	*54	*142	*4219	*901	8910	8677	27997
42 NET L-T CAP GAIN LESS NET ST LOSS	1666011	*2781	-	-	*34	*20908	133569	28120	10723	6579	74146	10546	1378605
43 NET GAIN, NONCAPITAL ASSETS	1228434	*23908	*16978	*35	*2541	5221	62777	20603	40340	4187	11648	34729	1005466
44 DIVIDENDS, DOMESTIC CORPORATIONS	181857	1	-	*897	*2303	*1129	*5800	16476	*1828	5152	9570	2501	136200
45 DIVIDENDS, FOREIGN CORPORATIONS	204730	-	-	-	-	*41	*1	-	*10	*3	5	2080	202590
46 OTHER RECEIPTS	2584311	48313	41946	*19895	29507	60625	184347	165813	175314	86393	74163	95725	1602269
47 TOTAL DEDUCTIONS	41729601	373220	574084	212123	622191	1118064	2599480	951614	1811841	1110034	974332	1602418	29780199
48 COST OF SALES AND OPERATIONS	23618931	135913	221961	*74430	254798	504272	1332856	388534	1124101	598395	376453	779523	17827696
49 COMPENSATION OF OFFICERS	632753	*11827	*56569	*8954	58022	75998	145086	48883	48018	24654	30416	22364	101963
50 REPAIRS	206792	*2154	11661	*8397	5922	15280	24784	12277	12322	5054	5602	21972	81367
51 BAD DEBTS	60488	*1639	*6422	*4460	*2505	*3803	4739	6501	4498	6203	2152	4298	13269
52 RENT PAID ON BUSINESS PROPERTY	581888	*11738	18435	*3030	11236	21396	19415	16206	27247	12772	22716	16614	401082
53 TAXES PAID	1308697	15304	32896	11599	30402	61590	90876	37003	45969	30109	45224	60507	847218
54 INTEREST PAID	3420487	14729	14327	*3028	5332	18419	45612	21299	43162	41845	57300	99831	3055604
55 CONTRIBUTIONS OR GIFTS	15744	14	*772	-	*382	*441	864	1303	587	1130	1310	329	8613
56 AMORTIZATION	182669	*1011	*670	-	*3125	*79	11744	4315	9536	4459	5927	9377	132426
57 DEPRECIATION	2319275	26535	34675	15048	25602	64516	82164	60546	72247	53206	62699	99175	1722860
58 DEPLETION	896072	*10496	*12358	*1101	*5046	18106	44211	28097	44520	52003	39996	81945	558194
59 ADVERTISING	51437	*448	*1338	*807	*966	*1546	3188	1118	1671	693	1239	13121	25302
60 PENSION, PROF SH, STOCK, ANNUITY	270630	*4290	*4658	*174	*2550	*2955	11894	5178	3161	3109	18310	5723	208629
61 EMPLOYEE BENEFIT PROGRAMS	498286	*7796	*6852	-	*8799	*14079	18971	7314	20970	14623	18758	14066	366058
62 NET LOSS, NONCAPITAL ASSETS	18708	223	*712	-	*1311	-	*2152	*1003	*2526	*2642	3288	1476	3375
63 OTHER DEDUCTIONS	7646742	129104	149781	81094	206193	315584	760924	312036	351307	259137	282943	372097	4426541
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5587096	77717	121657	84512	73382	172560	432450	168847	179316	80186	224205	224634	3747631
65 CONST TAXABLE INC FRM REL FRN CORPS	240850	-	-	-	-	-	-	-	*3	-	854	3090	236902
66 NET INCOME, TOTAL	5818875	77717	121657	84512	73382	172560	431131	167972	178327	79943	221629	226641	3983404
67 NET INCOME, FORM 1120-A	*16262	-	*4160	*11791	*311	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	9694	9694	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	663502	*43202	62872	*68366	*32783	104472	183862	*48918	*54242	*8303	36129	-	20354
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1970734	7593	*35529	*15096	*8217	26090	114284	68353	53134	23191	96695	87680	1434871
71 NET OPERATING LOSS DEDUCTION	1826189	*7593	*35529	*14468	*6604	25299	110224	53493	51874	20160	88131	86084	1326729
72 DIVIDENDS RECEIVED DEDUCTION	144546	-0	-	*628	*1612	*791	*4060	14861	*1260	3032	8564	1596	108143
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3187606	*26922	23256	*1050	*32382	41997	132985	51152	71229	48449	88805	138961	2530416
75 INCOME TAX BEFORE CREDITS, TOTAL	1297900	10883	4294	*157	*5700	10061	49065	20674	31118	21238	35899	53776	1055035
76 REGULAR TAX	1066414	*9146	4011	*157	*5479	9929	42623	16887	23979	16452	30191	47231	860330
77 PERSONAL HOLDING COMPANY TAX	*283	-	*283	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*3315	9	-	-	-	-	-	-	*-0	-	-0	-	3306
79 ALTERNATIVE MINIMUM TAX	221574	*1463	-	-	*221	*127	6414	3772	7069	4847	5497	6225	185939
80 ENVIRONMENTAL TAX	6209	38	-	-	-	*5	*28	*16	*70	61	211	320	5460
81 FOREIGN TAX CREDIT	541950	4639	-	-	-	*6	-	*1752	*1908	*8	1524	20741	511372
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	49887	-	-	-	-	-	*1782	*225	*561	*228	143	132	46817
85 GENERAL BUSINESS CREDIT	31142	*627	-	-	-	*283	*2028	*446	*2317	*744	577	1282	22838
86 PRIOR YEAR MINIMUM TAX CREDIT	34445	-	-	-	-	*121	*739	*128	*13	*869	949	872	30754
87 INCOME TAX AFTER CREDITS, TOTAL	640475	5617	4294	*157	*5700	9651	44516	18122	26320	19390	32707	30749	443253

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 1330
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9279	85	5549	*839	1045	675	719	162	102	32	30	16	25
2 TOTAL ASSETS	106683671	-	158943	*117374	395424	455226	1528475	1199509	1616801	1177008	2217634	2262639	95554639
3 CASH	1922434	-	28225	*15817	46034	89244	240056	219131	172621	125301	252505	85992	647507
4 NOTES AND ACCOUNTS RECEIVABLE	6556918	-	*2624	*11017	*53705	48381	223510	205287	336553	141658	319387	280555	4934241
5 LESS: ALLOWANCE FOR BAD DEBTS	66925	-	*700	-	-	-	*1570	*1608	*4122	*2818	3224	1686	51198
6 INVENTORIES	1735558	-	-	*2889	*2211	*1787	*8468	*6803	37648	*14746	37844	48666	1574495
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	953849	-	-	-	*27956	*3887	*66809	*56792	*24954	14551	67001	2295	689604
8 TAX-EXEMPT SECURITIES	65232	-	-	-	-	-	*5669	*11442	*2969	*22	45130	-	-
9 OTHER CURRENT ASSETS	2485559	-	*2398	-	*15921	*351	66541	89141	52032	53193	69319	264031	1872632
10 LOANS TO STOCKHOLDERS	601093	-	*3634	-	*26630	*46132	*43641	*34653	*48332	*23583	5166	-	369324
11 MORTGAGE AND REAL ESTATE LOANS	*100614	-	-	-	-	*132	-	*16147	-	-	7126	895	76314
12 OTHER INVESTMENTS	56809095	-	*16027	*28131	*79520	*81375	290631	183512	99352	141539	281460	272574	55334973
13 DEPRECIABLE ASSETS	40545625	-	277662	*163609	128514	206303	461584	540984	544919	519965	1227337	1412273	35062476
14 LESS: ACCUMULATED DEPRECIATION	18648781	-	212432	*120160	104763	130034	288007	380939	330001	312164	691127	978346	15100808
15 DEPLETABLE ASSETS	17873182	-	*32167	*21159	*100398	190131	508336	404651	1121481	679164	902869	964990	12947838
16 LESS: ACCUMULATED DEPLETION	8248230	-	*19105	*10544	*13464	105103	178782	261901	654180	322937	434090	365707	5882417
17 LAND	865083	-	*243	-	*22113	*8735	37406	40879	51106	63205	42622	27274	571499
18 INTANGIBLE ASSETS (AMORTIZABLE)	2519967	-	*832	*10116	*6733	*5711	5577	*29630	20262	*43936	70636	356455	1970079
19 LESS: ACCUMULATED AMORTIZATION	1196969	-	*519	*4971	*1641	*302	897	*14899	11327	*19028	43222	148957	951206
20 OTHER ASSETS	1810368	-	*27885	*312	*5558	*8499	39503	19805	104200	13093	60896	41333	1489286
21 TOTAL LIABILITIES	106683671	-	158943	*117374	395424	455226	1528475	1199509	1616801	1177008	2217634	2262639	95554639
22 ACCOUNTS PAYABLE	4863245	-	*12806	*17649	*29452	13823	686976	195068	250786	181654	218145	124180	3132707
23 MORT, NOTES, AND BONDS UNDER 1 YR	1610853	-	*11301	*6878	*2075	*25521	325655	*44658	73079	*17618	145559	78568	879941
24 OTHER CURRENT LIABILITIES	4000084	-	*5139	-	*25873	*31476	213761	111622	105415	34857	102844	98093	3271002
25 LOANS FROM STOCKHOLDERS	730595	-	*106535	*51341	*64937	*46956	*42690	*35148	*12678	*396	13940	-	355973
26 MORT, NOTES, BONDS, 1 YR OR MORE	27622300	-	*39483	*4475	*2775	*43152	218376	*104017	223630	181157	411761	433140	25960336
27 OTHER LIABILITIES	7272151	-	*14448	*12723	*45	*396	81079	20518	83685	*36140	102463	165016	6755639
28 NET WORTH	60584443	-	-30770	*24308	270268	293903	-40060	688478	867527	725185	1222921	1363643	55199040
29 CAPITAL STOCK	3008936	-	66425	*182	86303	42622	102386	178325	57045	64841	42145	63397	2305264
30 PAID-IN OR CAPITAL SURPLUS	55166866	-	*153411	*42812	*150106	*213572	400116	181233	858238	362815	534366	955569	51314629
31 RETAINED EARNINGS, APPROPRIATED	*72239	-	-	-	-	-	*41778	-	*20741	*9221	-	-	500
32 RETAINED EARNINGS, UNAPPROPRIATE	4093677	-	-108966	*31372	*24983	-42380	-598335	245581	-37928	307058	429268	347516	3495508
33 RETAINED EARNINGS (S CORP)	1205423	-	*-141640	*-50057	*24999	*175688	41744	*111476	*-9144	*3981	277456	-	770920
34 LESS: COST OF TREASURY STOCK	2962699	-	-	-	*16123	*95599	27749	*28137	21425	*22730	60314	2839	2687782
35 TOTAL RECEIPTS	36147946	223593	383506	*97484	211665	278451	1303874	617012	1328361	636422	844081	1077255	29146241
36 BUSINESS RECEIPTS	29241922	157725	354776	*76105	186031	226512	958550	395918	1102493	512649	577501	908147	23785515
37 INTEREST	1705132	*15103	*3564	*197	*3023	4530	30322	23554	29204	16614	44011	62332	1472680
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6851	-	-	-	-	-	*615	*762	*848	45	3430	22	1129
39 RENTS	114099	*1127	-	-	*52	*7290	*7069	*514	3611	*7560	6006	3057	77814
40 ROYALTIES	187088	1197	*12149	*3619	*97	*6	55989	*11408	11643	*8422	39983	8293	34283
41 NET S-T CAP GAIN LESS NET LT LOSS	50130	*169	-	-	-	-	*54	*142	*3403	*785	8907	8674	27997
42 NET L-T CAP GAIN LESS NET ST LOSS	1564202	*2781	-	-	*34	*17587	*47513	*23449	10093	*5803	74085	6610	1376247
43 NET GAIN, NONCAPITAL ASSETS	877457	*12761	*10449	-	*942	*4168	46294	10197	38303	1765	10816	11159	730604
44 DIVIDENDS, DOMESTIC CORPORATIONS	175254	-	-	*897	*2303	*710	*5474	*14937	*544	*2991	9534	2042	135821
45 DIVIDENDS, FOREIGN CORPORATIONS	172973	-	-	-	-	*41	*1	-	-	*3	-	19	172910
46 OTHER RECEIPTS	2052837	32731	*2568	*16667	*19183	17609	151995	136132	128219	79783	69809	66900	1331243
47 TOTAL DEDUCTIONS	31713657	169085	318087	*67325	167289	170830	1061700	517532	1182111	575586	646001	958025	25880086
48 COST OF SALES AND OPERATIONS	18275268	58235	142068	*32383	*34726	47968	434219	169382	702936	263791	203053	439220	15747287
49 COMPENSATION OF OFFICERS	318825	*1533	*22352	-	*31246	*12913	52570	27416	36808	15979	20719	12485	84805
50 REPAIRS	113214	*122	*7767	*495	*708	*1381	9281	4198	2134	1040	3668	12853	69567
51 BAD DEBTS	24511	-	-	*3632	-	*103	*2148	*4601	*409	5000	885	1693	6041
52 RENT PAID ON BUSINESS PROPERTY	452156	*2985	*15631	*1085	*4774	*2513	9971	5951	20609	9634	12432	7660	358912
53 TAXES PAID	980763	6221	20140	*5811	13095	18620	37970	22752	30679	20024	33015	41034	731402
54 INTEREST PAID	3142590	*14139	8213	*1258	*1413	*4394	29361	11760	34804	18897	48762	49280	2920308
55 CONTRIBUTIONS OR GIFTS	11522	1	-	-	*11	*95	*172	385	473	826	1264	133	8162
56 AMORTIZATION	144146	*1011	*569	-	*56	*11	10283	*4133	2228	*3888	5107	2041	114820
57 DEPRECIATION	1723131	15719	18377	*5434	*10785	16027	34001	31267	46118	25493	39024	61976	1418909
58 DEPLETION	811435	*10496	*12358	*487	*4965	*14596	31082	19909	42976	43392	39676	68528	522971
59 ADVERTISING	24378	8	*239	-	-	*24	752	*96	909	*291	730	11191	10137
60 PENSION, PROF SH, STOCK, ANNUITY	178992	*1264	-	-	*737	-	*2251	*3140	2328	*1243	16162	2009	149856
61 EMPLOYEE BENEFIT PROGRAMS	311861	*770	*3714	-	*1370	*958	5366	*2729	10144	7204	4709	7019	267879
62 NET LOSS, NONCAPITAL ASSETS	9027	223	-	-	*938	-	*839	-	*1840	*1458	731	1081	1918
63 OTHER DEDUCTIONS	5191838	56359	66659	*16739	62466	51226	401435	209812	246718	157427	216063	239822	3467111
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4434289	54508	65420	*30159	44376	107621	242175	99480	146250	60835	198080	119230	3266155
65 CONST TAXABLE INC FRM REL FRN CORPS	221281	-	-	-	-	-	-	-	-	-	742	-	220539
66 NET INCOME, TOTAL	4648719	54508	65420	*30159	44376	107621	241560	98718	145402	60790	195392	119208	3485565
67 NET INCOME, FORM 1120-A	*4897	-	*4160	*737	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*336	*336	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	440692	*29350	*32945	*28144	*25961	*70720	111881	*38296	*40594	*6317	36129	-	20354
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1490743	*3994	*26030	*1365	*3493	*20606	58722	36279	46483	16459	95028	82577	1099706
71 NET OPERATING LOSS DEDUCTION	1349776	*3994	*26030	*737	*1881	*20110	54890	*22496	45960	*14308	86494	81147	991729
72 DIVIDENDS RECEIVED DEDUCTION	140968	-	-	*628	*1612	*497	*3832	*13783	*523	*2151	8534	1431	107977
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2720251	*21163	*6445	*650	*14922	*16295	70957	24595	58603	38014	64235	36630	2367743
75 INCOME TAX BEFORE CREDITS, TOTAL	1132377	*8675	*1249	*98	*2587	*4178	25950	11343	25982	15286	26996	18037	991995
76 REGULAR TAX	917607	*7188	*966	*98	*2365	*4159	22907	8000	19701	12920	21840	12443	805021
77 PERSONAL HOLDING COMPANY TAX	*283	-	*283	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*3315	9	-	-	-	-	-	-	*-0	-	-0	-	3306
79 ALTERNATIVE MINIMUM TAX	205844	1418	-	-	*221	*14	*3029	3334	6211	2394	4976	5412	178835
80 ENVIRONMENTAL TAX	5373	31	-	-	-	*5	*14	*9	*70	*48	180	183	4833
81 FOREIGN TAX CREDIT	478527	4639	-	-	-	*6	-	-	-	7	1458	-	472416
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	49628	-	-	-	-	-	*1560	*225	*561	*228	143	132	46780
85 GENERAL BUSINESS CREDIT	27315	*627	-	-	-	*283	*1648	*309	*2162	*744	52	145	21346
86 PRIOR YEAR MINIMUM TAX CREDIT	33641	-	-	-	-	*121	*152	*128	-	*869	744	872	30754
87 INCOME TAX AFTER CREDITS, TOTAL	543266	*3409	*1249	*98	*2587	*3768	22590	10680	23259	13438	24599	16889	420699

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5785	*11	2503	*972	*794	841	498	87	42	*17	6	8	7
2 TOTAL ASSETS	10211170	-	93287	*126725	*289806	569676	1015355	550722	644589	*607094	440942	1352843	4520131
3 CASH	842023	-	*14436	*38900	*73717	120523	179712	61948	69485	*23189	55693	82292	122127
4 NOTES AND ACCOUNTS RECEIVABLE	2123771	-	*6382	*35686	*55381	83316	338248	156022	139540	*98701	107402	250151	852943
5 LESS: ALLOWANCE FOR BAD DEBTS.	41389	-	-	-	-	-	*4605	*1797	*2459	*1063	1943	3269	26253
6 INVENTORIES	746219	-	-	-	*33793	*5015	*40095	*6458	*5991	*74397	25405	71301	483765
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*29203	-	-	-	-	-	-	-	*12094	-	11894	5215	-
8 TAX-EXEMPT SECURITIES	*12645	-	-	-	-	-	-	-	*12645	-	-	-	-
9 OTHER CURRENT ASSETS	456405	-	*1758	*644	*25052	73433	55049	22203	72363	*32083	26743	24749	122328
10 LOANS TO STOCKHOLDERS	106728	-	*12832	*866	*7872	*4006	*43150	*11077	*151	*12632	-	14135	8
11 MORTGAGE AND REAL ESTATE LOANS	*6767	-	-	-	-	-	-	-	-	*2152	-	4614	-
12 OTHER INVESTMENTS	1017392	-	*4833	*3241	*8557	*24001	141202	92716	99282	*83019	15792	167433	377317
13 DEPRECIABLE ASSETS	8522461	-	*243933	*260658	*307968	655623	676469	277016	545662	*372632	399114	1198961	3584425
14 LESS: ACCUMULATED DEPRECIATION	5309967	-	*200219	*227049	*250672	465850	519682	165847	370514	*209268	224258	675969	2000638
15 DEPLETABLE ASSETS	1430136	-	*912	*19786	*16700	*65162	*38010	*103519	*24091	*146210	9274	33696	972776
16 LESS: ACCUMULATED DEPLETION	803942	-	*130	*12542	*2931	*30654	*9541	*57487	*9119	*67073	6267	17692	590505
17 LAND	221920	-	*4693	-	*3563	*31638	21550	*24727	*29099	*19572	2327	10769	73983
18 INTANGIBLE ASSETS (AMORTIZABLE)	370789	-	*694	*24	*119	*2317	*52	*205	*14705	*12323	3880	43544	292925
19 LESS: ACCUMULATED AMORTIZATION	30575	-	*507	*24	*52	*1543	*14	*85	*1822	*1307	1494	1446	22281
20 OTHER ASSETS	510581	-	*3670	*6536	*10738	*2690	15657	20049	*3394	*8895	17381	144359	277211
21 TOTAL LIABILITIES	10211170	-	93287	*126725	*289806	569676	1015355	550722	644589	*607094	440942	1352843	4520131
22 ACCOUNTS PAYABLE	931957	-	*602	*3629	*7991	50986	147090	53605	88489	*71848	93470	75579	338668
23 MORT, NOTES, AND BONDS UNDER 1 YR	527345	-	*54887	*1246	*51602	*31364	46703	*46858	*36224	*62801	8948	22670	164043
24 OTHER CURRENT LIABILITIES	1119843	-	*12139	*12693	*26440	13828	90639	122949	54979	*23346	21292	84758	656781
25 LOANS FROM STOCKHOLDERS	301637	-	*11228	*49567	*13006	*7474	*98005	*24547	*4150	*7163	288	86208	-0
26 MORT, NOTES, BONDS, 1 YR OR MORE	1877453	-	*2553	*125245	*21323	249524	86415	*14160	*76475	*154813	64859	464835	617251
27 OTHER LIABILITIES	464552	-	*311	*94	*34694	*20876	33203	*4071	*27708	*12245	18552	58136	254662
28 NET WORTH	4988383	-	11567	*-65748	*134750	195625	513299	284532	356563	*274878	233533	560658	2488726
29 CAPITAL STOCK	490185	-	23186	*4335	*36118	14259	31440	5361	19576	*85388	1772	41826	226925
30 PAID-IN OR CAPITAL SURPLUS	6038788	-	*3512	*34930	*-3350	*83916	219506	651786	*185006	*72425	311746	482378	3996933
31 RETAINED EARNINGS, APPROPRIATED	*129	-	*5	-	-	-	-	-	-	124	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-1803775	-	*-9208	*-109787	*82423	53109	100416	-396573	38957	*180929	-78202	53336	-1719176
33 RETAINED EARNINGS (S CORP)	348524	-	*9444	*4773	*21595	*50268	*167138	*34073	*122441	*-61207	-	-	-
34 LESS: COST OF TREASURY STOCK	85469	-	*15373	-	*2035	*5928	*5201	*10115	*9417	*2781	1782	16882	15955
35 TOTAL RECEIPTS	11168750	*227344	312235	*199151	*483908	1012173	1728056	503448	662795	*553798	354455	749797	4381589
36 BUSINESS RECEIPTS	9977545	*200608	*266006	*194992	*469141	959186	1569653	450116	598916	*528218	341640	649368	3749700
37 INTEREST	101468	7	*215	*880	*2088	*3574	10883	5665	*3241	*10629	6598	35460	22227
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2220	-	-	-	-	-	*704	*114	*144	*198	-	1061	-
39 RENTS	38443	-	*107	-	*655	*1603	*8465	*1147	*7432	*784	157	992	17101
40 ROYALTIES	25516	-	-	*15	*100	-	*3134	*109	*1191	*1883	767	4063	14254
41 NET S-T CAP GAIN LESS NET LT LOSS	*938	-	-	-	-	-	-	-	*816	*116	3	3	-
42 NET L-T CAP GAIN LESS NET ST LOSS	101809	-	-	-	-	*3321	*86056	*4671	*629	*776	62	3936	2358
43 NET GAIN, NONCAPITAL ASSETS	350976	*11147	*6529	*35	*1598	*1053	16483	10405	*2038	*2423	832	23570	274863
44 DIVIDENDS, DOMESTIC CORPORATIONS	6604	1	-	-	-	*420	*326	*1540	*1283	*2161	36	459	379
45 DIVIDENDS, FOREIGN CORPORATIONS	*31757	-	-	-	-	-	-	-	*10	-	5	2061	29680
46 OTHER RECEIPTS	531474	*15582	*39377	*3229	*10325	43016	32352	29682	47096	*6610	4354	28824	271026
47 TOTAL DEDUCTIONS	10015943	*204135	255997	*144799	*454903	947234	1537780	434081	629730	*534448	328331	644393	3900113
48 COST OF SALES AND OPERATIONS	5343663	*77678	*79893	*42047	*220072	456303	898637	219152	421165	*334604	173400	340304	2080409
49 COMPENSATION OF OFFICERS	313927	*10294	*34217	*8954	*26776	63085	92516	21467	11211	*8675	9697	9879	17157
50 REPAIRS	93578	*2031	*3894	*7903	*5214	13899	15503	*8079	*10188	*4013	1934	9119	11801
51 BAD DEBTS	35977	*1639	*6422	*828	*2505	*3700	*2591	*1900	*4090	*1203	1267	2606	7227
52 RENT PAID ON BUSINESS PROPERTY	129732	*8753	*2803	*1945	*6462	18884	9444	10256	*6638	*3138	10284	8954	42170
53 TAXES PAID	327934	*9084	12756	*5788	*17307	42970	52905	14251	15290	*10085	12209	19472	115817
54 INTEREST PAID	277897	*589	*6113	*1771	*3919	14024	16251	9539	8358	*22948	8538	50551	135296
55 CONTRIBUTIONS OR GIFTS	4222	13	*772	-	*371	*346	*693	*918	*114	*304	46	195	450
56 AMORTIZATION	38523	-	*101	-	*3070	*68	*1461	*182	*7308	*571	820	7336	17606
57 DEPRECIATION	596144	*10816	*16298	*9614	*14817	48489	48163	29279	26129	*27714	23675	37199	303951
58 DEPLETION	84637	-	-	*614	*82	*3510	*13128	*8188	*1544	*8611	320	13417	35222
59 ADVERTISING	27060	*440	*1099	*807	*966	*1522	2437	*1021	*762	*402	508	1930	15166
60 PENSION, PROF SH, STOCK, ANNUITY	91638	*3026	*4658	*174	*1813	*2955	*9643	*2038	*833	*1865	2148	3713	58773
61 EMPLOYEE BENEFIT PROGRAMS	186425	*7026	*3138	-	*7428	*13122	13606	*4585	*10826	*7420	14049	7047	98180
62 NET LOSS, NONCAPITAL ASSETS	9681	-	*712	-	*374	-	*1313	*1003	*686	*1184	2557	395	1458
63 OTHER DEDUCTIONS	2454904	*72745	83122	*64355	*143728	264358	359490	102224	104589	*101710	66879	132275	959430
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1152807	*23210	56237	*54352	*29005	64939	190275	69367	33066	*19351	26124	105404	481476
65 CONST TAXABLE INC FRM REL FRN CORPS	*19569	-	-	-	-	-	-	-	*3	-	112	3090	16363
66 NET INCOME, TOTAL	1170156	*23210	56237	*54352	*29005	64939	189571	69253	32925	*19153	26237	107433	497840
67 NET INCOME, FORM 1120-A	*11365	-	-	*11054	*311	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*9358	*9358	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	222811	13852	*29927	*40221	*6821	*33753	*71981	*10622	*13648	*1986	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	479991	*3599	*9499	*13732	*4723	*5484	55562	*32074	*6651	*6732	1667	5102	335166
71 NET OPERATING LOSS DEDUCTION	476413	*3599	*9499	*13732	*4723	*5190	*55334	*30997	*5914	*5851	1637	4937	335000
72 DIVIDENDS RECEIVED DEDUCTION	3578	-0	-	-	-	*294	*228	*1078	*737	*881	30	165	166
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	467355	5759	*16811	*399	*17461	*25703	62028	*26557	*12626	*10435	24570	102331	162674
75 INCOME TAX BEFORE CREDITS, TOTAL	165523	*2208	*3045	*60	*3113	*5883	23115	9331	*5136	*5952	8903	35738	63040
76 REGULAR TAX	148807	1958	*3045	*60	*3113	*5770	19716	*8887	*4278	*3533	8351	34788	55309
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	15729	*45	-	-	-	*113	*3385	*438	*858	*2453	521	813	7104
80 ENVIRONMENTAL TAX	837	7	-	-	-	-	*15	*6	-	*13	31	137	627
81 FOREIGN TAX CREDIT	63423	-	-	-	-	-	-	*1752	*1908	*-0	66	20741	38956
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*260	-	-	-	-	-	*223	-	-	-	-	-	37
85 GENERAL BUSINESS CREDIT	3827	-	-	-	-	-	*380	*137	*155	-	524	1137	1492
86 PRIOR YEAR MINIMUM TAX CREDIT	*804	-	-	-	-	-	*587	-	*13	-	205	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	97209	*2208	*3045	*60	*3113	*5883	21926	7442	*3060	*5952	8108	13860	22554

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1337	*10	-	*102	*410	*210	416	79	60	29	11	***	***
2 TOTAL ASSETS	12612152	-	-	*12928	*143544	*151299	1004154	523324	927058	1061189	916546	***	***
3 CASH	783673	-	-	*3133	*36117	*31611	141131	69298	125359	90318	35970	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1382947	-	-	*168	*22460	*40837	122558	71202	114170	179886	124755	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27248	-	-	-	-	-	*1240	*641	*1773	*2203	4016	***	***
6 INVENTORIES	745928	-	-	-	*12094	*5965	70480	51057	80951	62566	89694	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*69642	-	-	-	-	-	*221	*297	-	*68801	323	***	***
8 TAX-EXEMPT SECURITIES	5666	-	-	-	-	-	-	-	-	-	-	***	***
9 OTHER CURRENT ASSETS	776701	-	-	*40	*1463	*3015	64563	18168	44383	31869	22126	***	***
10 LOANS TO STOCKHOLDERS	36434	-	-	-	-	*1162	*16635	*869	*1688	*15602	124	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*8995	-	-	-	*3480	*5342	-	-	-	-	79	***	***
12 OTHER INVESTMENTS	3197569	-	-	*2022	*22586	*3581	164177	*29096	54154	143701	178774	***	***
13 DEPRECIABLE ASSETS	8579817	-	-	*70468	*236386	*175343	844033	603639	953328	780146	644429	***	***
14 LESS: ACCUMULATED DEPRECIATION	4994522	-	-	*64558	*191882	*116466	579528	419829	578803	445459	336281	***	***
15 DEPLETABLE ASSETS	1076179	-	-	-	-	-	*140833	*25935	30481	*31312	91470	***	***
16 LESS: ACCUMULATED DEPLETION	185761	-	-	-	-	-	*80802	*11282	10551	*5636	27104	***	***
17 LAND	642460	-	-	*1552	*676	*871	80068	75024	74967	83235	56385	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	340473	-	-	-	-	-	*4179	*577	*3494	*54773	10541	***	***
19 LESS: ACCUMULATED AMORTIZATION	58077	-	-	-	-	-	*533	*302	*1831	*37803	3403	***	***
20 OTHER ASSETS	231279	-	-	*103	*164	*38	17380	*10217	*37041	10080	32681	***	***
21 TOTAL LIABILITIES	12612152	-	-	*12928	*143544	*151299	1004154	523324	927058	1061189	916546	***	***
22 ACCOUNTS PAYABLE	708295	-	-	*114	*12734	*26857	32330	38220	53571	140716	52601	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1418065	-	-	-	*11414	*11300	47910	*31469	62701	*29220	45235	***	***
24 OTHER CURRENT LIABILITIES	585430	-	-	*914	*4234	*6755	27634	13354	25902	73198	52486	***	***
25 LOANS FROM STOCKHOLDERS	84720	-	-	*8277	*1757	-	*17498	*9176	-	*25081	22123	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1953253	-	-	*3784	*6652	*21126	139100	*72462	120598	*115834	241642	***	***
27 OTHER LIABILITIES	617767	-	-	-	*491	*-0	*38298	*13698	28149	*20996	55820	***	***
28 NET WORTH	7244621	-	-	*-160	*106262	*85260	701385	344944	636137	656143	446639	***	***
29 CAPITAL STOCK	704921	-	-	*8824	*15281	*16275	46970	9290	17973	71147	64924	***	***
30 PAID-IN OR CAPITAL SURPLUS	2065571	-	-	*2682	*175	*112	*16839	*14920	*13477	*73676	104879	***	***
31 RETAINED EARNINGS, APPROPRIATED	*52216	-	-	-	-	-	*18975	*25167	-	*1070	1797	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3973666	-	-	*-26	*75111	*77204	275423	*127165	385555	475486	220478	***	***
33 RETAINED EARNINGS (S CORP)	1055806	-	-	*-11640	*18154	-	426226	*185304	*275979	*97089	64694	***	***
34 LESS: COST OF TREASURY STOCK	607558	-	-	-	*2459	*8330	*83047	*16902	*56846	*62325	10132	***	***
35 TOTAL RECEIPTS	8892785	*71240	-	*36434	*243676	*222355	967681	637603	938132	955640	745864	***	***
36 BUSINESS RECEIPTS	8340060	55801	-	*21887	*230782	*208734	943857	627145	904958	906473	694647	***	***
37 INTEREST	211264	2922	-	*35	*3636	*2265	7988	*1572	6622	11553	6963	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1010	-	-	-	-	-	-	-	-	*607	383	***	***
39 RENTS	47555	16	-	-	*1476	-	*3787	*448	*7151	5111	1948	***	***
40 ROYALTIES	18042	-	-	-	-	-	-	*1	*962	*168	959	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	3102	-	-	-	-	-	-	*2	*6	*1329	1632	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	52438	5	-	*7940	*63	-	*487	*25	*3573	*6033	19030	***	***
43 NET GAIN, NONCAPITAL ASSETS	34823	*11965	-	*6378	-	-	*150	*2048	2949	*2496	1910	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	9132	-	-	-	-	-	*1274	*853	*741	*1151	4218	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*797	-	-	-	-	-	-	-	*179	*512	-	***	***
46 OTHER RECEIPTS	174560	*530	-	*195	*7719	*11356	10138	5509	10989	20207	14174	***	***
47 TOTAL DEDUCTIONS	8319628	*57394	-	*25287	*228946	*217351	848561	602023	856630	892584	700843	***	***
48 COST OF SALES AND OPERATIONS	4833460	36376	-	*7674	*101450	*137838	462330	350611	590127	612228	498453	***	***
49 COMPENSATION OF OFFICERS	196123	159	-	*1035	*17634	*15751	50614	25113	24342	20310	9804	***	***
50 REPAIRS	229733	63	-	*1544	*6962	*456	21745	*18606	4938	*16078	1090	***	***
51 BAD DEBTS	22607	*35	-	-	*130	*570	1598	*4498	2634	*4361	2175	***	***
52 RENT PAID ON BUSINESS PROPERTY	89959	410	-	*1131	*307	*196	3506	*4737	1405	2393	3607	***	***
53 TAXES PAID	254509	*590	-	*2615	*11770	*8051	30823	20326	25913	30512	15034	***	***
54 INTEREST PAID	325541	3927	-	*71	*1413	*5715	19477	*13579	13973	14212	24826	***	***
55 CONTRIBUTIONS OR GIFTS	8143	-	-	*-0	*210	*106	*138	*23	705	1846	237	***	***
56 AMORTIZATION	16956	18	-	-	-	-	*279	*86	*565	*520	4407	***	***
57 DEPRECIATION	612601	*3123	-	*859	*16792	*17564	65681	43730	70535	49029	42100	***	***
58 DEPLETION	186021	3	-	-	*2242	*886	28541	*15129	23613	25182	10498	***	***
59 ADVERTISING	18280	2099	-	*163	*1709	*809	884	*714	1754	1640	1613	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	62370	83	-	-	*998	*31	9581	*6045	5680	3942	1416	***	***
61 EMPLOYEE BENEFIT PROGRAMS	140892	178	-	*149	*7487	*1637	13628	*7333	9546	*7851	21603	***	***
62 NET LOSS, NONCAPITAL ASSETS	6908	-	-	-	*140	-	*100	-	*20	*103	5	***	***
63 OTHER DEDUCTIONS	1315525	*10330	-	*10045	*59702	*27742	139637	91494	80879	102377	63975	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	573157	*13846	-	*11147	*14729	*5004	119120	35580	81502	63056	45021	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	572146	*13846	-	*11147	*14729	*5004	119120	35580	81502	62449	44638	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	1682	1682	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	203374	*11729	-	*615	*1728	-	95728	*24296	*48221	*14168	6888	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57432	2117	-	*10259	*3181	-	*1456	*6550	*4580	*3758	16921	***	***
71 NET OPERATING LOSS DEDUCTION	50129	2117	-	*10259	*3181	-	*564	*5878	*3829	*2562	13864	***	***
72 DIVIDENDS RECEIVED DEDUCTION	7303	-	-	-	-	-	*892	*672	*751	*1197	3057	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	311699	-	-	*272	*9820	*5004	22269	*4760	28700	44522	20829	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	126743	59	-	*51	*1473	*750	8162	*4286	12711	16505	9733	***	***
76 REGULAR TAX	102113	-	-	*41	*1473	*750	6797	*1508	9662	15138	7082	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	24972	34	-	*10	-	-	*1365	*2658	*3034	*1322	2610	***	***
80 ENVIRONMENTAL TAX	487	2	-	-	-	-	-	-	*15	*45	41	***	***
81 FOREIGN TAX CREDIT	*6188	-	-	-	-	-	-	-	-	*31	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1160	-	-	-	-	-	-	-	-	*188	972	***	***
85 GENERAL BUSINESS CREDIT	*1018	-	-	-	*275	*118	-	-	*149	-	333	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*493	-	-	-	-	-	*13	-	*176	*234	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	117884	59	-	*51	*1198	*633	8149	*4286	12387	16051	8428	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1219	***	-	*82	*410	*162	402	71	49	***	***	**	***
2 TOTAL ASSETS	9778350	***	-	*8344	*143544	*122053	947351	485110	709070	***	***	**	***
3 CASH	680074	***	-	*2434	*36117	*10629	139946	68777	96957	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	924868	***	-	-	*22460	*35085	119592	66526	99175	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	21674	***	-	-	-	-	*1240	*641	*1060	***	***	**	***
6 INVENTORIES	532641	***	-	-	*12094	*5965	70480	47563	57296	***	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*69642	***	-	-	-	-	*221	*297	-	***	***	**	***
8 TAX-EXEMPT SECURITIES	5666	***	-	-	-	-	-	-	-	***	***	-	***
9 OTHER CURRENT ASSETS	689154	***	-	-	*1463	*3015	62317	17857	34702	***	***	**	***
10 LOANS TO STOCKHOLDERS	36434	***	-	-	-	*1162	*16635	*869	*1688	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*8995	***	-	-	*3480	*5342	-	-	-	***	***	-	***
12 OTHER INVESTMENTS	2962408	***	-	-	*22586	*3581	142656	*29096	53381	***	***	**	***
13 DEPRECIABLE ASSETS	6189669	***	-	*70468	*236386	*166114	787292	556417	697377	***	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	3738517	***	-	*64558	*191882	*109749	548294	396672	452550	***	***	**	***
15 DEPLETABLE ASSETS	604013	***	-	-	-	-	*140833	*21459	30245	***	***	**	***
16 LESS: ACCUMULATED DEPLETION	138080	***	-	-	-	-	*80802	*10785	*10315	***	***	**	***
17 LAND	537249	***	-	-	*676	*871	77085	*73854	63703	***	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	298204	***	-	-	-	-	*4179	*577	*3494	***	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	50413	***	-	-	-	-	*533	*302	*1831	***	***	**	***
20 OTHER ASSETS	188016	***	-	-	*164	*38	16985	*10217	*36808	***	***	**	***
21 TOTAL LIABILITIES	9778350	***	-	*8344	*143544	*122053	947351	485110	709070	***	***	**	***
22 ACCOUNTS PAYABLE	372615	***	-	*94	*12734	*26856	32086	35794	44722	***	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1382214	***	-	-	*11414	*11300	47400	*26463	56490	***	***	**	***
24 OTHER CURRENT LIABILITIES	490526	***	-	-	*4234	*6380	25189	12627	21098	***	***	**	***
25 LOANS FROM STOCKHOLDERS	60037	***	-	*8277	*1757	-	*17498	*3344	-	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1607173	***	-	*3784	*6652	*21126	139100	*57629	106295	***	***	**	***
27 OTHER LIABILITIES	395617	***	-	-	*491	*-0	*38298	*12702	*24503	***	***	**	***
28 NET WORTH	5470170	***	-	*-3810	*106262	*56391	647780	336550	455962	***	***	**	***
29 CAPITAL STOCK	656431	***	-	*7830	*15281	*10552	46608	7909	13356	***	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	1558686	***	-	-	*175	*112	*16806	*13760	*13477	***	***	**	***
31 RETAINED EARNINGS, APPROPRIATED.	*49043	***	-	-	-	-	*18975	*25167	-	***	***	**	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2804978	***	-	-	*75111	*54058	275423	*121311	*267926	***	***	**	***
33 RETAINED EARNINGS (S CORP)	944667	***	-	*-11640	*18154	-	373016	*185304	*218050	***	***	-	***
34 LESS: COST OF TREASURY STOCK	543635	***	-	-	*2459	*8330	*83047	*16902	*56846	***	***	**	***
35 TOTAL RECEIPTS	6512477	***	-	*14679	*243676	*210929	927701	582461	756679	***	***	**	***
36 BUSINESS RECEIPTS	6095963	***	-	*14679	*230782	*208734	903877	572319	724025	***	***	**	***
37 INTEREST	154273	***	-	-	*3636	*627	7988	*1560	*6325	***	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1010	***	-	-	-	-	-	-	-	***	***	-	***
39 RENTS	43864	***	-	-	*1476	-	*3787	*448	*7140	***	***	**	***
40 ROYALTIES	4761	***	-	-	-	-	-	*1	*962	***	***	**	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*762	***	-	-	-	-	-	*2	*6	***	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	38886	***	-	-	*63	-	*487	*25	*3573	***	***	**	***
43 NET GAIN, NONCAPITAL ASSETS	26961	***	-	-	-	-	*150	*1818	2949	***	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	8162	***	-	-	-	-	*1274	*853	*741	***	***	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*691	***	-	-	-	-	-	-	*179	***	***	-	***
46 OTHER RECEIPTS	137144	***	-	-	*7719	*1569	10138	5435	10779	***	***	**	***
47 TOTAL DEDUCTIONS	6079678	***	-	*14064	*228946	*207837	814493	547182	704023	***	***	**	***
48 COST OF SALES AND OPERATIONS	3581685	***	-	*3780	*101450	*137838	445853	314100	488061	***	***	**	***
49 COMPENSATION OF OFFICERS	164930	***	-	*1035	*17634	*12752	43654	23485	21318	***	***	**	***
50 REPAIRS	190202	***	-	*1081	*6962	*104	21745	*18606	*891	***	***	**	***
51 BAD DEBTS	19706	***	-	-	*130	*570	1598	*4498	2347	***	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	60318	***	-	*1131	*307	*196	3506	*2837	1271	***	***	**	***
53 TAXES PAID	197873	***	-	*1301	*11770	*7399	29333	19273	19297	***	***	**	***
54 INTEREST PAID	244364	***	-	*71	*1413	*5715	19466	*11890	12969	***	***	**	***
55 CONTRIBUTIONS OR GIFTS	6156	***	-	-	*210	*68	*138	*23	*385	***	***	**	***
56 AMORTIZATION	10783	***	-	-	-	-	*183	*86	*553	***	***	**	***
57 DEPRECIATION	445927	***	-	*805	*16792	*17112	61486	41655	52558	***	***	**	***
58 DEPLETION	137188	***	-	-	*2242	*886	28541	*14727	15603	***	***	**	***
59 ADVERTISING	11630	***	-	*163	*1709	*786	859	*592	1667	***	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY.	30539	***	-	-	*998	*31	*7820	*5932	4714	***	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	103577	***	-	-	*7487	*1637	13628	*7333	8291	***	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	*700	***	-	-	*140	-	*100	-	-	***	***	-	***
63 OTHER DEDUCTIONS	874100	***	-	*4696	*59702	*22743	136582	82146	74099	***	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	432799	***	-	*615	*14729	*3092	113208	35280	52656	***	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, TOTAL	431789	***	-	*615	*14729	*3092	113208	35280	52656	***	***	**	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	***	-	***
69 NET INCOME, FORM 1120S	182561	***	-	*615	*1728	-	89816	*24296	*33321	***	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30461	***	-	-	*3181	-	*1456	*6550	*4580	***	***	**	***
71 NET OPERATING LOSS DEDUCTION	23945	***	-	-	*3181	-	*564	*5878	*3829	***	***	**	***
72 DIVIDENDS RECEIVED DEDUCTION	6517	***	-	-	-	-	*892	*672	*751	***	***	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX	219125	***	-	-	*9820	*3092	22269	*4460	*14755	***	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	84565	***	-	-	*1473	*463	8162	*4011	*7839	***	***	**	***
76 REGULAR TAX	71126	***	-	-	*1473	*463	6797	*1463	*4921	***	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-0	***	-	-	-	-	-	-	-	***	***	-	***
79 ALTERNATIVE MINIMUM TAX	14001	***	-	-	-	-	*1365	*2428	*2918	***	***	**	***
80 ENVIRONMENTAL TAX	290	***	-	-	-	-	-	-	-	***	***	**	***
81 FOREIGN TAX CREDIT	*72	***	-	-	-	-	-	-	-	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1133	***	-	-	-	-	-	-	-	***	***	**	***
85 GENERAL BUSINESS CREDIT	*875	***	-	-	*275	*118	-	-	*149	***	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*408	***	-	-	-	-	*13	-	*176	***	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	82077	***	-	-	*1198	*346	8149	*4011	*7514	***	***	**	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	117	***	-	*20	-	*47	*14	*8	*12	***	***	***	**
2 TOTAL ASSETS	2833801	-	-	*4583	-	*29245	*56803	*38214	*217988	***	***	***	**
3 CASH	103599	-	-	*699	-	*20982	*1185	*521	*28402	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	458079	-	-	*168	-	*5752	*2966	*4675	*14995	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	5574	-	-	-	-	-	-	-	*712	***	***	***	**
6 INVENTORIES	213286	-	-	-	-	-	-	*3494	*23655	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	***	***	***	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	***	***	-
9 OTHER CURRENT ASSETS	87547	-	-	*40	-	-	*2246	*310	*9681	***	***	***	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	***	-
12 OTHER INVESTMENTS	235161	-	-	*2022	-	-	*21521	-	*773	***	***	***	**
13 DEPRECIABLE ASSETS	2390147	-	-	-	-	*9229	*56740	*47221	*255951	***	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	1256006	-	-	-	-	*6717	*31234	*23156	*126254	***	***	***	**
15 DEPLETABLE ASSETS	472166	-	-	-	-	-	-	*4476	*236	***	***	***	**
16 LESS: ACCUMULATED DEPLETION	*47682	-	-	-	-	-	-	*497	*236	***	***	***	**
17 LAND	105211	-	-	*1552	-	-	*2984	*1170	*11264	***	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*42269	-	-	-	-	-	-	-	-	***	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	*7664	-	-	-	-	-	-	-	-	***	***	***	**
20 OTHER ASSETS	43263	-	-	*103	-	-	*395	-	*233	***	***	***	**
21 TOTAL LIABILITIES	2833801	-	-	*4583	-	*29245	*56803	*38214	*217988	***	***	***	**
22 ACCOUNTS PAYABLE	335681	-	-	*20	-	*2	*244	*2426	*8850	***	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	35851	-	-	-	-	-	*510	*5006	*6211	***	***	***	**
24 OTHER CURRENT LIABILITIES	94904	-	-	*914	-	*375	*2444	*728	*4804	***	***	***	**
25 LOANS FROM STOCKHOLDERS	*24684	-	-	-	-	-	-	*5832	-	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	346080	-	-	-	-	-	-	*14833	*14303	***	***	***	**
27 OTHER LIABILITIES	222150	-	-	-	-	*-0	-	*995	*3645	***	***	***	**
28 NET WORTH	1774451	-	-	*3650	-	*28869	*53605	*8394	*180175	***	***	***	**
29 CAPITAL STOCK	48490	-	-	*993	-	*5723	*362	*1381	*4617	***	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	506884	-	-	*2682	-	-	*34	*1160	-	***	***	***	**
31 RETAINED EARNINGS, APPROPRIATED	3173	-	-	-	-	-	-	-	-	***	***	***	**
32 RETAINED EARNINGS, UNAPPROPRIATE	1168688	-	-	*-26	-	*23146	-	*5854	*117629	***	***	***	**
33 RETAINED EARNINGS (S CORP)	*111138	-	-	-	-	-	*53209	-	*57929	***	***	***	-
34 LESS: COST OF TREASURY STOCK	63923	-	-	-	-	-	-	-	-	***	***	***	**
35 TOTAL RECEIPTS	2380308	***	-	*21755	-	*11426	*39981	*55142	*181452	***	***	***	**
36 BUSINESS RECEIPTS	2244097	***	-	*7207	-	-	*39981	*54826	*180933	***	***	***	**
37 INTEREST	56992	-	-	*35	-	*1638	-	*12	*297	***	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	***	***	-
39 RENTS	3691	-	-	-	-	-	-	-	*12	***	***	***	**
40 ROYALTIES	13281	-	-	-	-	-	-	-	-	***	***	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*2340	-	-	-	-	-	-	-	-	***	***	***	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*13552	***	-	*7940	-	-	-	-	-	***	***	***	**
43 NET GAIN, NONCAPITAL ASSETS	*7862	***	-	*6378	-	-	-	*231	-	***	***	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*970	-	-	-	-	-	-	-	-	***	***	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	106	-	-	-	-	-	-	-	-	***	***	***	-
46 OTHER RECEIPTS	37417	***	-	*195	-	*9787	-	*74	*211	***	***	***	**
47 TOTAL DEDUCTIONS	2239950	***	-	*11223	-	*9513	*34068	*54842	*152606	***	***	***	**
48 COST OF SALES AND OPERATIONS	1251774	***	-	*3894	-	-	*16476	*36511	*102067	***	***	***	**
49 COMPENSATION OF OFFICERS	31194	-	-	-	-	*2999	*6960	*1629	*3024	***	***	***	**
50 REPAIRS	39531	***	-	*462	-	*352	-	-	*4047	***	***	***	**
51 BAD DEBTS	2900	-	-	-	-	-	-	-	*288	***	***	***	**
52 RENT PAID ON BUSINESS PROPERTY	29641	***	-	-	-	-	-	*1900	*133	***	***	***	**
53 TAXES PAID	56636	***	-	*1314	-	*651	*1489	*1054	*6616	***	***	***	**
54 INTEREST PAID	81177	***	-	-	-	-	*11	*1689	*1004	***	***	***	**
55 CONTRIBUTIONS OR GIFTS	1987	-	-	*-0	-	*38	-	-	*320	***	***	***	**
56 AMORTIZATION	6174	***	-	-	-	-	*96	-	*12	***	***	***	**
57 DEPRECIATION	166674	***	-	*53	-	*452	*4195	*2075	*17977	***	***	***	**
58 DEPLETION	48834	-	-	-	-	-	-	*403	*8010	***	***	***	**
59 ADVERTISING	6650	***	-	-	-	*23	*25	*122	*87	***	***	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	31831	-	-	-	-	-	*1761	*113	*966	***	***	***	**
61 EMPLOYEE BENEFIT PROGRAMS	37315	-	-	*149	-	-	-	-	*1255	***	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	*6208	-	-	-	-	-	-	-	*20	***	***	***	**
63 OTHER DEDUCTIONS	441425	***	-	*5349	-	*4999	*3056	*9347	*6780	***	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	140357	***	-	*10532	-	*1912	*5912	*300	*28846	***	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	***	-
66 NET INCOME, TOTAL	140357	***	-	*10532	-	*1912	*5912	*300	*28846	***	***	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120F	1682	***	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120S	*20813	-	-	-	-	-	*5912	-	*14901	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	26971	***	-	*10259	-	-	-	-	-	***	***	***	**
71 NET OPERATING LOSS DEDUCTION	*26185	***	-	*10259	-	-	-	-	-	***	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	*786	-	-	-	-	-	-	-	-	***	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX	92574	-	-	*272	-	*1912	-	*300	*13945	***	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	42178	***	-	*51	-	*287	-	*275	*4873	***	***	***	**
76 REGULAR TAX	30987	-	-	*41	-	*287	-	*45	*4741	***	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
79 ALTERNATIVE MINIMUM TAX	10971	***	-	*10	-	-	-	*230	*116	***	***	***	**
80 ENVIRONMENTAL TAX	197	***	-	-	-	-	-	-	*15	***	***	***	**
81 FOREIGN TAX CREDIT	*6116	-	-	-	-	-	-	-	-	***	***	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	26	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	143	-	-	-	-	-	-	-	-	***	***	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*85	-	-	-	-	-	-	-	-	***	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	35807	***	-	*51	-	*287	-	*275	*4873	***	***	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	233866	8479	120893	40401	24690	18066	17795	2138	1015	225	94	44	26
2 TOTAL ASSETS	152851949	-	3899779	6766596	8521096	12913744	36979862	14620529	15250093	7728766	6085496	6732755	33353232
3 CASH	20041771	-	1003762	1197753	1688879	2393244	5562898	2247411	2065217	1025178	779248	690590	1387590
4 NOTES AND ACCOUNTS RECEIVABLE	42599695	-	582972	1544888	2104064	3374218	12337771	5588364	5278030	2564188	1984791	1917402	5323008
5 LESS: ALLOWANCE FOR BAD DEBTS.	319737	-	2491	*4720	11064	11587	64520	28806	32625	12083	9565	22581	119695
6 INVENTORIES	16280655	-	267010	630574	1147459	1999988	5093430	1288550	2051400	801614	478329	656758	1865543
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	926009	-	*719	*16494	*2276	*49596	143550	*33180	162146	*69313	86057	28966	333712
8 TAX-EXEMPT SECURITIES	1032012	-	455	*5304	*2720	*610	144897	66943	107718	*30605	52386	9657	610716
9 OTHER CURRENT ASSETS	14232937	-	196922	497607	584208	931733	4016944	1548525	1594099	917631	670168	723539	2551559
10 LOANS TO STOCKHOLDERS	2985947	-	488342	509425	303589	308678	430969	130150	101628	37612	20109	87780	567665
11 MORTGAGE AND REAL ESTATE LOANS	4343452	-	10114	*45445	147268	153786	376540	93710	59407	*61021	20883	109230	3266048
12 OTHER INVESTMENTS	17192650	-	34230	280971	230017	548700	1649894	927335	933603	752446	434766	871407	10529281
13 DEPRECIABLE ASSETS	64519386	-	4297067	5030824	5546493	7095576	15762559	5185398	5764915	2806817	2595190	1965931	8468617
14 LESS: ACCUMULATED DEPRECIATION	40048045	-	3144304	3394361	3793857	4638291	10118030	3236607	3524611	1720994	1421783	846479	4208727
15 DEPLETABLE ASSETS	403349	-	-	-	-	*18	28083	*24119	38591	*75506	42263	58191	136577
16 LESS: ACCUMULATED DEPLETION	129653	-	-	-	-	-	*10222	*7599	*17841	*36223	11183	6907	39679
17 LAND	3920944	-	66720	257860	319571	431794	915828	364709	325860	211670	134070	209577	683283
18 INTANGIBLE ASSETS (AMORTIZABLE)	889589	-	81617	38496	34940	38781	105522	37812	79983	29143	74063	108438	260793
19 LESS: ACCUMULATED AMORTIZATION	286606	-	28147	31644	19629	12216	63506	21535	21789	6355	7161	15151	59472
20 OTHER ASSETS	4267596	-	44791	141680	234163	249114	667256	378871	284362	121673	162865	186408	1796413
21 TOTAL LIABILITIES	152851949	-	3899779	6766596	8521096	12913744	36979862	14620529	15250093	7728766	6085496	6732755	33353232
22 ACCOUNTS PAYABLE	26845930	-	686857	997285	1225917	1968037	7391793	3339954	3430920	1650001	1244596	1287012	3623557
23 MORT, NOTES, AND BONDS UNDER 1 YR	13882569	-	541318	600883	955417	1587458	4443268	1368459	1586160	461244	363986	401515	1572860
24 OTHER CURRENT LIABILITIES	19088349	-	389876	657783	725913	1310543	4937557	2138416	2470587	1316809	964664	1270533	2905668
25 LOANS FROM STOCKHOLDERS	4548825	-	544055	557991	560991	768262	1422691	200655	222269	101338	36033	12134	122405
26 MORT, NOTES, BONDS, 1 YR OR MORE	21798727	-	626381	987069	1092759	1465722	3671350	1135553	1452553	647276	689278	1127708	8903078
27 OTHER LIABILITIES	7792899	-	27981	82027	110772	217815	1029094	742602	663634	392532	342925	612800	3570718
28 NET WORTH	58894651	-	1083311	2883559	3849326	5595908	14084110	5694888	5423971	3159567	2444014	2021052	12654946
29 CAPITAL STOCK	5026029	-	434707	409644	468747	503741	915604	299982	496330	126190	171997	272829	926257
30 PAID-IN OR CAPITAL SURPLUS	10801436	-	240164	255477	218076	482820	876619	284536	530558	396974	431579	390846	6693787
31 RETAINED EARNINGS, APPROPRIATED.	187738	-	*2364	*54	*5385	*10814	*74459	*19491	*48518	-	1553	-	25100
32 RETAINED EARNINGS, UNAPPROPRIATE	29246630	-	225591	1640585	2404481	3766396	7819455	2539622	2193894	1456910	1312853	979882	4906961
33 RETAINED EARNINGS (S CORP)	16276013	-	285841	637199	959944	1095242	5272067	2753023	2435312	1258126	593903	429276	556079
34 LESS: COST OF TREASURY STOCK	2643195	-	105356	59401	207308	263106	874095	201766	280641	78634	67870	51781	453238
35 TOTAL RECEIPTS	359281512	1288350	28045861	28888046	29090106	35189838	92536068	35351646	34529224	16240939	11837636	12261382	34022417
36 BUSINESS RECEIPTS	350540172	1116168	27846126	28666857	28737725	34725448	91265255	34792247	33948697	15830309	11512195	11812006	30287139
37 INTEREST	2067780	4611	14820	50182	72762	126718	257072	82035	101471	61999	49694	71331	1175087
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	92868	-	-	*910	*1500	1235	15207	13186	15718	8813	14369	10340	11591
39 RENTS	772456	*995	*547	28092	41174	55967	155542	56574	100609	35065	61565	51444	184881
40 ROYALTIES	54456	-	-	-	-	*6719	*196	*2691	*3779	*123	8621	3356	28971
41 NET S-T CAP GAIN LESS NET LT LOSS	33726	-	-	*3071	*447	*4554	2467	1143	*1126	*236	146	898	19637
42 NET L-T CAP GAIN LESS NET ST LOSS	972087	*7890	*49838	15546	*17362	29489	51813	23266	31737	14287	29035	69156	632667
43 NET GAIN, NONCAPITAL ASSETS	666886	83092	42388	26957	60611	66051	84699	40502	36796	19041	13650	16985	176113
44 DIVIDENDS, DOMESTIC CORPORATIONS.	80216	-	*283	*1112	*1821	4472	7299	4146	7947	2899	3624	6746	39867
45 DIVIDENDS, FOREIGN CORPORATIONS.	186829	-	-	*17	-	-	*3151	*144	*232	*8825	399	12660	161402
46 OTHER RECEIPTS	3814036	75593	91858	95303	156704	169185	693368	335711	281114	259341	144338	206458	1305063
47 TOTAL DEDUCTIONS	344539000	1008660	25986160	27701681	27924109	33883899	89395830	34078925	33309405	15629034	11366943	11820290	32434064
48 COST OF SALES AND OPERATIONS	268951021	598242	15778964	19131866	20144508	25004505	72483120	29076612	28948423	13762663	9805397	10331335	23885386
49 COMPENSATION OF OFFICERS	12377663	41721	2001760	1767708	1515191	1757452	3216920	862099	610569	191091	148367	108111	156676
50 REPAIRS	1491858	12279	193617	159022	149982	229441	351110	98163	101904	40239	23795	18297	114008
51 BAD DEBTS	530107	*1532	36177	51778	55316	60648	153573	48238	46369	29077	9985	14594	22822
52 RENT PAID ON BUSINESS PROPERTY	3292073	22565	504130	428831	354968	341694	526598	148962	142993	59362	48596	53296	660078
53 TAXES PAID	7159076	26740	794607	844284	811806	921261	1900015	574271	484013	190387	154677	116177	340840
54 INTEREST PAID	3734780	23403	191210	207831	228904	305616	723011	213824	249046	104530	95658	122702	1269046
55 CONTRIBUTIONS OR GIFTS	105633	*380	3518	7807	6710	11842	24176	7538	8783	4186	4360	6171	20162
56 AMORTIZATION	121622	*24	12480	6154	9147	5475	18652	8017	7580	4113	7728	6371	35882
57 DEPRECIATION	5463399	32684	471331	544477	550197	660688	1316989	425299	452507	226387	218018	157178	407644
58 DEPLETION	38721	-	-	-	-	*46	6270	*1651	9603	5341	5704	2554	7551
59 ADVERTISING	921753	2872	172686	105102	105985	121328	161147	46786	53898	21535	44685	24894	60835
60 PENSION, PROF SH, STOCK, ANNUITY.	1611206	*34	50534	82203	106733	127578	536648	186892	137062	59711	53886	50350	219575
61 EMPLOYEE BENEFIT PROGRAMS	2877054	*15785	135487	199595	272499	364530	827742	262696	180309	107225	60869	53992	396325
62 NET LOSS, NONCAPITAL ASSETS	81947	*20078	*2574	*1941	5932	6101	25990	2420	3676	1058	2487	677	9014
63 OTHER DEDUCTIONS	35781086	210321	5637082	4163083	3606233	3965694	7123868	2115459	1872669	822130	682731	753593	4828222
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	14742512	279690	2059700	1186365	1165997	1305939	3140239	1272721	1219819	611905	470693	441091	1588353
65 CONST TAXABLE INC FRM REL FRN CORPS	315661	-	-	-	-	-	-	-	*1062	*3760	1227	10928	298683
66 NET INCOME, TOTAL	14965305	279690	2059700	1185455	1164497	1304704	3125032	1259535	1205164	606853	457551	441679	1875445
67 NET INCOME, FORM 1120-A	103165	*3518	80568	*15994	*3086	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1769	*1769	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	6635156	131802	1491918	528037	587688	534006	1473508	687026	603244	267865	133022	91528	105511
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1702261	128111	276111	205864	141701	164643	301648	62677	42894	24423	43187	114408	196594
71 NET OPERATING LOSS DEDUCTION	1624630	128111	275913	205085	140426	161573	295426	59657	36750	*20697	40499	97234	163258
72 DIVIDENDS RECEIVED DEDUCTION	77631	-	*198	*778	*1274	3069	6222	3020	6144	3726	2688	17175	33336
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6660340	19776	291671	451554	435135	606056	1370842	512556	563440	315969	281341	239108	1572891
75 INCOME TAX BEFORE CREDITS, TOTAL	1969623	4495	44526	73457	80563	131430	420483	177454	196452	110469	99068	87982	543244
76 REGULAR TAX	1908672	4133	44432	71968	78789	130653	397812	171180	190640	107366	95637	81281	534783
77 PERSONAL HOLDING COMPANY TAX	*58	-	-	-	-	-	*58	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	273	-	-	-	-	-	*32	*22	*-0	-	5	-	213
79 ALTERNATIVE MINIMUM TAX	48975	*326	*94	*1490	*1774	*773	21580	4375	4500	2177	2755	5440	3691
80 ENVIRONMENTAL TAX	3429	*1	-	-	-	-	-	*158	126	200	299	377	2268
81 FOREIGN TAX CREDIT	181412	-	-	*3	*74	-	*16	*1117	*168	*4016	488	3157	172374
82 U.S. POSSESSIONS TAX CREDIT	2295	-	-	-	-	-	238	-	-	2057	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*464	-	-	-	-	-	*10	-	*448	6	-	-	-
85 GENERAL BUSINESS CREDIT	44279	-	*531	*1263	*1798	2941	8434	*608	3197	*508	911	182	23906
86 PRIOR YEAR MINIMUM TAX CREDIT	57807	*169	-	*4	*433	8317	26000	9961	5440	*1476	612	1496	3901
87 INCOME TAX AFTER CREDITS, TOTAL	1683366	4326	43995	72187	78259	120172	385785	165769	187199	102406	97057	83148	343064

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	85175	3272	42442	12763	9913	7372	7810	969	452	***	35	27	***
2 TOTAL ASSETS	65336040	-	1226135	2011646	3416217	5294341	16246415	6622410	6823119	***	2362582	4060744	***
3 CASH	8318381	-	384950	295443	582335	846292	2323311	1176496	974227	***	339051	503762	***
4 NOTES AND ACCOUNTS RECEIVABLE	15551736	-	134886	296888	726564	1004580	4340395	2304838	2014811	***	889268	1245354	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	52859	-	*42	*3662	*3076	*2236	8170	4261	4842	***	1279	2686	***
6 INVENTORIES	11058104	-	72202	327109	772484	1451145	3650378	847844	1488353	***	237159	496884	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	273964	-	*14	-	*884	*43794	*38134	*5829	*84703	***	31906	19857	***
8 TAX-EXEMPT SECURITIES	82449	-	*21	-	*122	*488	*25904	*19665	*19713	***	-	3561	***
9 OTHER CURRENT ASSETS	7589473	-	93447	194087	338579	429155	2205769	750377	769198	***	285285	438241	***
10 LOANS TO STOCKHOLDERS	921261	-	156818	188425	104470	110220	190160	57737	41844	***	10134	57482	***
11 MORTGAGE AND REAL ESTATE LOANS	4008997	-	*1061	*14685	78623	97603	264012	77296	45507	***	15464	108799	***
12 OTHER INVESTMENTS	6417993	-	25804	139686	85138	233333	740415	386056	353949	***	133862	402293	***
13 DEPRECIABLE ASSETS	15188064	-	989588	1092755	1192937	1629891	3666423	1374989	1364901	***	548781	803005	***
14 LESS: ACCUMULATED DEPRECIATION	8128987	-	672383	729283	754304	965691	2007230	739838	628926	***	261582	298667	***
15 DEPLETABLE ASSETS	135421	-	-	-	-	-	*362	*1196	*8361	***	-	3552	***
16 LESS: ACCUMULATED DEPLETION	*44315	-	-	-	-	-	*18	*408	*2172	***	-	2868	***
17 LAND	2121268	-	*6529	123678	159073	225881	497699	220213	151818	***	34059	123501	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	327997	-	30552	9290	2899	11642	41054	3563	25730	***	37835	5848	***
19 LESS: ACCUMULATED AMORTIZATION	91619	-	8929	8668	1429	5058	29020	*1459	5314	***	2445	1998	***
20 OTHER ASSETS	1658714	-	11619	71212	130918	183301	306836	142278	121258	***	65085	154823	***
21 TOTAL LIABILITIES	65336040	-	1226135	2011646	3416217	5294341	16246415	6622410	6823119	***	2362582	4060744	***
22 ACCOUNTS PAYABLE	13375370	-	296335	275943	473992	758982	3657678	1904743	1726893	***	698986	989702	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	8083332	-	156030	238873	555544	942185	2556043	818162	1057060	***	182007	303234	***
24 OTHER CURRENT LIABILITIES	8168580	-	147496	225748	383886	659797	2332455	857597	1003472	***	389501	759875	***
25 LOANS FROM STOCKHOLDERS	2469714	-	227414	241461	278578	526557	815884	127057	117087	***	5088	12134	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	11842394	-	237692	295834	357323	621570	1699790	582968	670762	***	234384	762133	***
27 OTHER LIABILITIES	2888780	-	6768	18016	76614	143465	438209	338336	217851	***	177536	485802	***
28 NET WORTH	18507870	-	154400	715770	1290280	1641785	4746356	1993548	2029994	***	675080	747862	***
29 CAPITAL STOCK	1493289	-	138686	82996	155904	186159	391394	134546	129489	***	26775	57057	***
30 PAID-IN OR CAPITAL SURPLUS	2680621	-	92617	68403	83630	168409	341932	108409	218106	***	181336	91766	***
31 RETAINED EARNINGS, APPROPRIATED	74385	-	*2313	-	-	*4501	*14488	*8476	*44607	***	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	8964392	-	-199643	464974	922479	1151877	2550306	846226	780778	***	303797	331697	***
33 RETAINED EARNINGS (S CORP)	5986740	-	185788	132341	212027	184409	1634560	968330	926706	***	180999	292895	***
34 LESS: COST OF TREASURY STOCK	691556	-	65362	*32944	83760	53569	186326	72440	69692	***	17826	25553	***
35 TOTAL RECEIPTS	152116447	525633	9679224	10064630	10976664	13730120	40336996	16488902	15551087	***	5018969	8259948	***
36 BUSINESS RECEIPTS	148405330	447042	9553964	9949774	10844844	13533207	39824421	16194256	15296427	***	4863709	8030736	***
37 INTEREST	1032579	*4125	5429	18548	31511	63234	134541	43578	42771	***	22191	43245	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	33067	-	-	*211	-	*665	3439	4145	6443	***	3640	3938	***
39 RENTS	389295	*952	*176	*12087	13760	26943	64505	34525	59278	***	41135	28671	***
40 ROYALTIES	*17589	-	-	-	-	*6719	*37	-	-	***	-	301	***
41 NET S-T CAP GAIN LESS NET LT LOSS	6427	-	-	*3071	*173	*442	*243	987	*268	***	7	72	***
42 NET L-T CAP GAIN LESS NET ST LOSS	219209	*762	*38376	*11374	*2988	6452	23194	17385	11977	***	6436	33052	***
43 NET GAIN, NONCAPITAL ASSETS	124792	*22298	*6268	*2233	12430	21188	13691	8002	5120	***	6343	8803	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	15584	-	*283	*609	*1655	*1296	3249	1143	1039	***	1792	1445	***
45 DIVIDENDS, FOREIGN CORPORATIONS	54523	-	-	*17	-	-	*105	*22	*2	***	100	11660	***
46 OTHER RECEIPTS	1818052	*50454	74729	66708	69303	69974	269573	184859	127761	***	73615	98025	***
47 TOTAL DEDUCTIONS	146925164	431802	8951501	9703068	10592955	13227358	39099393	16046705	15048391	***	4884076	8055644	***
48 COST OF SALES AND OPERATIONS	124576334	291712	6247975	7616380	8543446	10797437	34027960	14309051	13498725	***	4453953	7361215	***
49 COMPENSATION OF OFFICERS	4028514	*19296	553990	436242	417504	546879	1175167	368528	265166	***	44176	75656	***
50 REPAIRS	323119	*4553	32177	25573	24038	51750	81002	15716	24588	***	6438	10418	***
51 BAD DEBTS	145934	*326	*12310	*18459	18240	4092	35310	17867	11374	***	2121	6009	***
52 RENT PAID ON BUSINESS PROPERTY	929211	*5277	93368	105204	78859	117758	136087	52772	51051	***	18839	29323	***
53 TAXES PAID	1985102	6165	195002	197876	199737	246144	495730	178058	163243	***	30879	47878	***
54 INTEREST PAID	1684247	11428	66330	72995	86147	127369	282067	100058	111130	***	32738	67906	***
55 CONTRIBUTIONS OR GIFTS	38897	*38	*815	2574	2172	4324	8792	2299	3439	***	2251	2128	***
56 AMORTIZATION	45999	*3	5782	*1214	389	2922	5045	1069	2526	***	1389	3065	***
57 DEPRECIATION	1203826	*1695	120751	102180	126886	140376	273945	94055	96043	***	41041	37328	***
58 DEPLETION	3713	-	-	-	-	-	*152	-	*579	***	61	188	***
59 ADVERTISING	335012	*1731	60981	20719	21314	44796	71615	16994	36907	***	3764	10993	***
60 PENSION, PROF SH, STOCK, ANNUITY	427877	-	*2569	*17556	29994	39694	138839	48824	49268	***	9930	18579	***
61 EMPLOYEE BENEFIT PROGRAMS	835579	*14299	30160	46762	46306	73900	221711	48673	37671	***	11756	13428	***
62 NET LOSS, NONCAPITAL ASSETS	34110	*19318	*89	*586	*1471	1640	5081	1379	1823	***	111	328	***
63 OTHER DEDUCTIONS	10327689	55960	1529202	1038748	996451	1028276	2140889	791363	694858	***	224627	371202	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5191283	93831	727724	361562	383709	502763	1237603	442197	502696	***	134892	204304	***
65 CONST TAXABLE INC FRM REL FRN CORPS	48356	-	-	-	-	-	-	-	-	***	964	1310	***
66 NET INCOME, TOTAL	5206571	93831	727724	361352	383709	502097	1234164	438052	496253	***	132216	201675	***
67 NET INCOME, FORM 1120-A	29798	-	*21471	*8236	*90	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	2560011	*30361	496221	194254	166810	185161	597324	247704	306491	***	42993	52300	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	647764	*60098	147092	54308	55718	76783	130157	24760	4115	***	16721	56375	***
71 NET OPERATING LOSS DEDUCTION	622549	*60098	146894	53882	54559	75876	127839	23960	*3390	***	15365	43774	***
72 DIVIDENDS RECEIVED DEDUCTION	25216	-	*198	*426	*1159	*907	2318	800	725	***	1356	12600	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	2009572	*3372	84410	112790	161207	240154	511705	167251	186549	***	72501	96151	***
75 INCOME TAX BEFORE CREDITS, TOTAL	577690	*872	12706	19489	28803	53080	149612	56144	65074	***	25575	36523	***
76 REGULAR TAX	562202	*592	12660	19489	28610	53073	145265	55189	63047	***	24658	32676	***
77 PERSONAL HOLDING COMPANY TAX	*58	-	-	-	-	-	*58	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*32	-	-	-	-	-	*26	-	*-0	***	5	-	***
79 ALTERNATIVE MINIMUM TAX	11238	*280	*46	-	*192	*8	3576	*250	*1409	***	735	3131	***
80 ENVIRONMENTAL TAX	582	-	-	-	-	-	-	*3	*16	***	61	126	***
81 FOREIGN TAX CREDIT	29727	-	-	*3	*74	-	*14	-	*122	***	223	21	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*165	-	-	-	-	-	-	-	*165	***	-	-	***
85 GENERAL BUSINESS CREDIT	4519	-	-	*31	-	*990	*1029	*247	*248	***	616	19	***
86 PRIOR YEAR MINIMUM TAX CREDIT	23720	-	-	-	*157	*5973	10249	4267	*1436	***	269	1009	***
87 INCOME TAX AFTER CREDITS, TOTAL	519558	*872	12706	19456	28573	46118	138320	51630	63102	***	24466	35474	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	82723	3253	40592	12763	9829	7160	7547	969	435	102	35	27	11
2 TOTAL ASSETS	60857136	-	1187273	2011646	3383117	5127485	15742012	6622410	6597431	3665185	2362582	4060744	10097251
3 CASH	8128787	-	367431	295443	579660	831662	2272368	1176496	965451	595067	339051	503762	202397
4 NOTES AND ACCOUNTS RECEIVABLE	15239208	-	134886	296888	725460	973169	4238218	2304838	1989482	1264789	889268	1245354	1176857
5 LESS: ALLOWANCE FOR BAD DEBTS	38335	-	*42	*3662	*3076	*2236	8170	4261	4842	*2875	1279	2686	5207
6 INVENTORIES	9962893	-	70993	327109	770882	1396492	3460671	847844	1400119	451247	237159	496884	503493
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	273964	-	*14	-	*884	*43794	*38134	*5829	*84703	-	31906	19857	48843
8 TAX-EXEMPT SECURITIES	82449	-	*21	-	*122	*488	*25904	*19665	*19713	*11956	-	3561	1019
9 OTHER CURRENT ASSETS	7140714	-	85058	194087	338517	414227	2131749	750377	766462	398725	285285	438241	1337986
10 LOANS TO STOCKHOLDERS	908177	-	156576	188425	104470	107795	179743	57737	41844	*3339	10134	57482	631
11 MORTGAGE AND REAL ESTATE LOANS	3468040	-	*1061	*14685	78623	97603	256851	77296	32342	*41487	15464	108799	2743828
12 OTHER INVESTMENTS	5176020	-	25804	139686	84538	188372	731935	386056	352845	350275	133862	402293	2380354
13 DEPRECIABLE ASSETS	14546100	-	921813	1092755	1136609	1619439	3571170	1374989	1261853	760890	548781	803005	1454797
14 LESS: ACCUMULATED DEPRECIATION	7892601	-	615814	729283	725032	956356	1932871	739838	606977	395469	261582	298667	630711
15 DEPLETABLE ASSETS	135421	-	-	-	-	-	*362	*1196	*8361	*61161	-	3552	60789
16 LESS: ACCUMULATED DEPLETION	*44315	-	-	-	-	-	*18	*408	*2172	*33440	-	2868	5409
17 LAND	1954983	-	*6529	123678	159073	224066	458603	220213	148328	96339	34059	123501	360594
18 INTANGIBLE ASSETS (AMORTIZABLE)	318705	-	30552	9290	2899	11642	40756	3563	25730	*4155	37835	5848	146433
19 LESS: ACCUMULATED AMORTIZATION	89348	-	8929	8668	1429	5058	28838	*1459	5314	*1792	2445	1998	23419
20 OTHER ASSETS	1586275	-	11321	71212	130918	182387	305443	142278	119503	59331	65085	154823	343974
21 TOTAL LIABILITIES	60857136	-	1187273	2011646	3383117	5127485	15742012	6622410	6597431	3665185	2362582	4060744	10097251
22 ACCOUNTS PAYABLE	13112574	-	296335	275943	472830	746205	3595679	1904743	1710058	1026695	698986	989702	1395398
23 MORT, NOTES, AND BONDS UNDER 1 YR	7595993	-	156030	238873	530255	909853	2491920	818162	1004381	244014	182007	303234	717263
24 OTHER CURRENT LIABILITIES	7912706	-	146411	225748	383886	636649	2260731	857597	988849	530917	389501	759875	732541
25 LOANS FROM STOCKHOLDERS	2417381	-	217449	241461	278578	526557	786368	127057	104237	*83937	5088	12134	34515
26 MORT, NOTES, BONDS, 1 YR OR MORE	10040701	-	228562	295834	354217	581124	1626484	582968	582151	320219	234384	762133	4472624
27 OTHER LIABILITIES	2705314	-	6768	18016	75563	131831	418061	338336	216317	138347	177536	485802	698736
28 NET WORTH	17072468	-	135718	715770	1287787	1595265	4562769	1993548	1991438	1321056	675080	747862	2046174
29 CAPITAL STOCK	1450892	-	135116	82996	155394	183183	388472	134546	127828	58772	26775	57057	100755
30 PAID-IN OR CAPITAL SURPLUS	2301064	-	92617	68403	83630	166799	328981	108409	205609	156086	181336	91766	817430
31 RETAINED EARNINGS, APPROPRIATED	74385	-	*2313	-	-	*4501	*14488	*8476	*44607	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8617387	-	-207926	464974	922479	1109470	2481016	846226	766151	488846	303797	331697	1110656
33 RETAINED EARNINGS (S CORP)	5305638	-	178960	132341	210044	179853	1527422	968330	916518	653096	180999	292895	65179
34 LESS: COST OF TREASURY STOCK	676899	-	65362	*32944	83760	48541	177611	72440	69274	35744	17826	25553	47846
35 TOTAL RECEIPTS	148107843	486233	9482515	10064630	10479615	13389355	39445124	16488902	15308496	8190098	5018969	8259948	11493957
36 BUSINESS RECEIPTS	144671129	407693	9357255	9949774	10347795	13202726	38943318	16194256	15056242	7999094	4863709	8030736	10318530
37 INTEREST	896385	*4125	5429	18548	31511	61063	133208	43578	42470	30668	22191	43245	460348
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	32188	-	-	*211	-	*665	3439	4145	6235	4735	3640	3938	5180
39 RENTS	388029	*952	*176	*12087	13760	26943	64505	34525	59278	19039	41135	28671	86959
40 ROYALTIES	*7643	-	-	-	-	*6719	*37	-	-	-	-	301	587
41 NET S-T CAP GAIN LESS NET LT LOSS	6404	-	-	*3071	*173	*442	*243	987	*268	*35	7	72	1108
42 NET L-T CAP GAIN LESS NET ST LOSS	213816	*762	*38376	*11374	*2988	6452	23182	17385	11977	10635	6436	33052	51197
43 NET GAIN, NONCAPITAL ASSETS	120101	*22298	*6268	*2233	12430	21188	13060	8002	5119	3957	6343	8803	10401
44 DIVIDENDS, DOMESTIC CORPORATIONS	15411	-	*283	*609	*1655	*1296	3249	1143	1039	2025	1792	1445	875
45 DIVIDENDS, FOREIGN CORPORATIONS	40872	-	-	*17	-	-	*105	*22	*2	-	100	11660	28965
46 OTHER RECEIPTS	1715864	*50402	74729	66708	69303	61861	260779	184859	125865	119910	73615	98025	529808
47 TOTAL DEDUCTIONS	143189946	393217	8786392	9703068	10109040	12907370	38238571	16046705	14815284	7962962	4884076	8055644	11287615
48 COST OF SALES AND OPERATIONS	122026158	254818	6186257	7616380	8389756	10563811	33343125	14309051	13294766	7246438	4453953	7361215	9006588
49 COMPENSATION OF OFFICERS	3932584	*19296	527345	436242	401067	543294	1139798	368528	260077	84458	44176	75656	32647
50 REPAIRS	315349	*4553	30015	25573	24038	51750	79691	15716	24337	13439	6438	10418	29381
51 BAD DEBTS	142067	*326	*12310	*18459	18240	4092	33084	17867	11374	15524	2121	6009	2662
52 RENT PAID ON BUSINESS PROPERTY	899369	*5087	88631	105204	73670	111406	128951	52772	50810	22278	18839	29323	212398
53 TAXES PAID	1893415	5962	189145	197876	176688	235710	483079	178058	160519	64315	30879	47878	123307
54 INTEREST PAID	1495259	*11384	66004	72995	85212	124240	266302	100058	107965	46651	32738	67906	513805
55 CONTRIBUTIONS OR GIFTS	38115	*38	*552	2574	2172	4210	8726	2299	3383	2697	2251	2128	7086
56 AMORTIZATION	42650	*3	5782	*1214	389	2922	4986	1069	2480	1052	1389	3065	18299
57 DEPRECIATION	1157031	*1641	116799	102180	113282	140003	264935	94055	94887	63254	41041	37328	87627
58 DEPLETION	3704	-	-	-	-	-	*152	-	*579	*2694	61	188	30
59 ADVERTISING	303602	*1731	59520	20719	20069	35498	66363	16994	36319	14020	3764	10993	17611
60 PENSION, PROF SH, STOCK, ANNUITY	416441	-	*2569	*17556	29994	33158	134865	48824	49059	31793	9930	18579	40112
61 EMPLOYEE BENEFIT PROGRAMS	822511	*14299	28328	46762	41052	73900	217147	48673	37448	52887	11756	13428	236829
62 NET LOSS, NONCAPITAL ASSETS	33568	*19318	*89	*586	*1471	1640	5081	1379	1823	*551	111	328	1190
63 OTHER DEDUCTIONS	9668123	54760	1473045	1038748	731942	981737	2062285	791363	679458	300913	224627	371202	958044
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4917897	93016	696123	361562	370575	481985	1206553	442197	493212	227136	134892	204304	206342
65 CONST TAXABLE INC FRM REL FRN CORPS	37360	-	-	-	-	-	-	-	-	-	964	1310	35086
66 NET INCOME, TOTAL	4923069	93016	696123	361352	370575	481320	1203115	438052	486976	222401	132216	201675	236248
67 NET INCOME, FORM 1120-A	*18328	-	*10001	*8236	*90	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2362734	*29546	476091	194254	153677	174183	571066	247704	297717	118414	42993	52300	4789
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	629978	*60098	142743	54308	55718	73876	130157	24760	4115	3022	16721	56375	8084
71 NET OPERATING LOSS DEDUCTION	604883	*60098	142545	53882	54559	72969	127839	23960	*3390	*1615	15365	43774	4886
72 DIVIDENDS RECEIVED DEDUCTION	25094	-	*198	*426	*1159	*907	2318	800	725	1407	1356	12600	3197
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1941133	*3372	77289	112790	161207	233261	506914	167251	186047	100977	72501	96151	223375
75 INCOME TAX BEFORE CREDITS, TOTAL	557371	*872	11638	19489	28803	51793	148609	56144	64882	35742	25575	36523	77302
76 REGULAR TAX	542189	*592	11592	19489	28610	51785	144454	55189	62907	34290	24658	32676	75947
77 PERSONAL HOLDING COMPANY TAX	*58	-	-	-	-	-	*58	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*32	-	-	-	-	-	*26	-	*-0	-	5	-	-0
79 ALTERNATIVE MINIMUM TAX	11046	*280	*46	-	*192	*8	3384	*250	*1409	*928	735	3131	684
80 ENVIRONMENTAL TAX	519	-	-	-	-	-	-	*3	*16	41	61	126	273
81 FOREIGN TAX CREDIT	20169	-	-	*3	*74	-	*14	-	*122	-	223	21	19713
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*165	-	-	-	-	-	-	-	*165	-	-	-	-
85 GENERAL BUSINESS CREDIT	3064	-	-	*31	-	*120	*1029	*247	*248	*25	616	19	728
86 PRIOR YEAR MINIMUM TAX CREDIT	23720	-	-	-	*157	*5973	10249	4267	*1436	-	269	1009	360
87 INCOME TAX AFTER CREDITS, TOTAL	510253	*872	11638	19456	28573	45699	137316	51630	62911	35717	24466	35474	56500

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2452	*19	*1850	-	*84	*212	263	-	*17	***	**	-	***
2 TOTAL ASSETS	4478904	-	*38862	-	*33100	*166856	504403	-	*225688	***	**	-	***
3 CASH	189594	-	*17519	-	*2676	*14631	50943	-	*8776	***	**	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	312527	-	-	-	*1103	*31411	102177	-	*25329	***	**	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	14524	-	-	-	-	-	-	-	-	***	-	-	***
6 INVENTORIES	1095211	-	*1209	-	*1602	*54653	189707	-	*88234	***	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	***	-	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	448759	-	*8389	-	*62	*14927	74020	-	*2736	***	**	-	***
10 LOANS TO STOCKHOLDERS	*13085	-	*242	-	-	*2424	*10417	-	-	***	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*540957	-	-	-	-	-	*7161	-	*13164	***	-	-	***
12 OTHER INVESTMENTS	1241973	-	-	-	*600	*44961	*8481	-	*1104	***	**	-	***
13 DEPRECIABLE ASSETS	641963	-	*67775	-	*56328	*10453	95253	-	*103048	***	**	-	***
14 LESS: ACCUMULATED DEPRECIATION	236386	-	*56569	-	*29271	*9334	74359	-	*21950	***	**	-	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	166285	-	-	-	-	*1816	*39096	-	*3490	***	-	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*9292	-	-	-	-	-	*298	-	-	***	-	-	***
19 LESS: ACCUMULATED AMORTIZATION	*2271	-	-	-	-	-	*182	-	-	***	-	-	***
20 OTHER ASSETS	72438	-	*298	-	*-0	*914	*1392	-	*1756	***	**	-	***
21 TOTAL LIABILITIES	4478904	-	*38862	-	*33100	*166856	504403	-	*225688	***	**	-	***
22 ACCOUNTS PAYABLE	262796	-	-	-	*1162	*12777	61999	-	*16835	***	**	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	487339	-	-	-	*25289	*32332	*64123	-	*52679	***	-	-	***
24 OTHER CURRENT LIABILITIES	255874	-	*1085	-	-	*23147	71724	-	*14623	***	**	-	***
25 LOANS FROM STOCKHOLDERS	52333	-	*9966	-	-	-	*29517	-	*12850	***	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1801693	-	*9130	-	*3105	*40445	*73306	-	*88611	***	-	-	***
27 OTHER LIABILITIES	183467	-	-	-	*1051	*11634	*20148	-	*1534	***	-	-	***
28 NET WORTH	1435403	-	*18681	-	*2493	*46521	183587	-	*38556	***	**	-	***
29 CAPITAL STOCK	42397	-	*3570	-	*510	*2976	2923	-	*1661	***	**	-	***
30 PAID-IN OR CAPITAL SURPLUS	379557	-	-	-	-	*1610	*12952	-	*12497	***	-	-	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	347005	-	*8283	-	-	*42407	*69290	-	*14628	***	-	-	***
33 RETAINED EARNINGS (S CORP)	681102	-	*6828	-	*1983	*4556	*107137	-	*10187	***	**	-	***
34 LESS: COST OF TREASURY STOCK	*14658	-	-	-	-	*5028	*8715	-	*418	***	-	-	***
35 TOTAL RECEIPTS	4008604	*39400	*196709	-	*497048	*340765	891872	-	*242591	***	**	-	***
36 BUSINESS RECEIPTS	3734201	*39348	*196709	-	*497048	*330481	881102	-	*240185	***	**	-	***
37 INTEREST	136194	-	-	-	-	*2171	*1332	-	*302	***	-	-	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*880	-	-	-	-	-	-	-	*208	***	-	-	***
39 RENTS	1266	-	-	-	-	-	-	-	-	***	-	-	***
40 ROYALTIES	9946	-	-	-	-	-	-	-	-	***	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	22	-	-	-	-	-	-	-	-	***	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*5393	-	-	-	-	-	*13	-	-	***	-	-	***
43 NET GAIN, NONCAPITAL ASSETS	*4691	-	-	-	-	-	*631	-	*1	***	-	-	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	173	-	-	-	-	-	-	-	-	***	-	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	13651	-	-	-	-	-	-	-	-	***	-	-	***
46 OTHER RECEIPTS	102188	*52	*-0	-	-	*8113	8794	-	*1896	***	**	-	***
47 TOTAL DEDUCTIONS	3735217	*38585	*165109	-	*483915	*319987	860823	-	*233107	***	**	-	***
48 COST OF SALES AND OPERATIONS	2550176	*36894	*61719	-	*153691	*233626	684835	-	*203959	***	**	-	***
49 COMPENSATION OF OFFICERS	95930	-	*26644	-	*16438	*3585	35369	-	*5089	***	**	-	***
50 REPAIRS	7770	-	*2163	-	-	-	1311	-	*251	***	**	-	***
51 BAD DEBTS	*3867	-	-	-	-	-	*2226	-	*1	***	-	-	***
52 RENT PAID ON BUSINESS PROPERTY	29842	*190	*4736	-	*5190	*6352	*7137	-	*241	***	**	-	***
53 TAXES PAID	91686	*203	*5857	-	*23049	*10434	12652	-	*2724	***	**	-	***
54 INTEREST PAID	188988	*44	*326	-	*936	*3129	15765	-	*3165	***	**	-	***
55 CONTRIBUTIONS OR GIFTS	782	-	*262	-	-	*115	*66	-	*56	***	-	-	***
56 AMORTIZATION	*3349	-	-	-	-	-	*60	-	*46	***	-	-	***
57 DEPRECIATION	46795	*53	*3952	-	*13604	*373	9009	-	*1156	***	**	-	***
58 DEPLETION	9	-	-	-	-	-	-	-	-	***	-	-	***
59 ADVERTISING	31410	-	*1461	-	*1246	*9298	5252	-	*588	***	-	-	***
60 PENSION, PROF SH, STOCK, ANNUITY	*11437	-	-	-	-	*6536	*3973	-	*209	***	**	-	***
61 EMPLOYEE BENEFIT PROGRAMS	13068	-	*1832	-	*5253	-	*4564	-	*223	***	-	-	***
62 NET LOSS, NONCAPITAL ASSETS	542	-	-	-	-	-	-	-	-	***	**	-	***
63 OTHER DEDUCTIONS	659566	*1200	*56157	-	*264509	*46539	78604	-	*15400	***	**	-	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	273386	*815	*31601	-	*13133	*20778	31050	-	*9484	***	**	-	***
65 CONST TAXABLE INC FRM REL FRN CORPS	10996	-	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, TOTAL	283503	*815	*31601	-	*13133	*20778	31050	-	*9276	***	**	-	***
67 NET INCOME, FORM 1120-A	*11470	-	*11470	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	197278	*815	*20131	-	*13133	*10978	*26259	-	*8774	***	**	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*17786	-	*4349	-	-	*2907	-	-	-	***	-	-	***
71 NET OPERATING LOSS DEDUCTION	*17665	-	*4349	-	-	*2907	-	-	-	***	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION	121	-	-	-	-	-	-	-	-	***	-	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	68439	-	*7121	-	-	*6893	*4791	-	*502	***	-	-	***
75 INCOME TAX BEFORE CREDITS, TOTAL	20319	-	*1068	-	-	*1288	*1004	-	*192	***	-	-	***
76 REGULAR TAX	20012	-	*1068	-	-	*1288	*811	-	*140	***	-	-	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
79 ALTERNATIVE MINIMUM TAX	*192	-	-	-	-	-	*192	-	-	***	-	-	***
80 ENVIRONMENTAL TAX	63	-	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	9558	-	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	*1456	-	-	-	-	*869	-	-	-	***	-	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	9305	-	*1068	-	-	*419	*1004	-	*192	***	-	-	***

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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 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	13477	*981	3149	2834	1875	1615	2243	398	260	61	38	***	***
2 TOTAL ASSETS	40323625	-	133649	511507	652462	1216093	5336046	2816040	3947983	1925067	2424413	***	***
3 CASH	4332802	-	24135	80290	193973	318768	975164	377458	570078	259204	319192	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	9692444	-	*21778	*51686	115818	240441	1559954	896601	1176550	547877	680370	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	143911	-	-	-	*842	*1851	9654	*6916	10321	*2258	5142	***	***
6 INVENTORIES	1283776	-	-	-	*4045	52983	160737	60081	139403	74315	89681	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	454207	-	-	-	*74	-	*51408	*14693	*31379	*18964	44021	***	***
8 TAX-EXEMPT SECURITIES	787116	-	-	-	-	-	*64366	*2193	58294	*14418	35348	***	***
9 OTHER CURRENT ASSETS	2646491	-	*3523	31458	23198	75131	470244	214099	373528	208360	229635	***	***
10 LOANS TO STOCKHOLDERS	877840	-	*5953	*37630	20843	61469	55229	36408	26549	*30411	7704	***	***
11 MORTGAGE AND REAL ESTATE LOANS	87983	-	-	*6164	*3286	*21491	*20513	*3802	*7262	*19491	3954	***	***
12 OTHER INVESTMENTS	8544384	-	-	*2950	*24186	43937	252841	320685	336313	150865	172169	***	***
13 DEPRECIABLE ASSETS	23904060	-	213228	1014943	816827	1451922	4820351	2010796	3154661	1371761	1615376	***	***
14 LESS: ACCUMULATED DEPRECIATION	15123668	-	136584	760631	587328	1104556	3337080	1338925	2121803	891848	950455	***	***
15 DEPLETABLE ASSETS	239112	-	-	-	-	*18	*17714	*22729	*11615	*14346	42263	***	***
16 LESS: ACCUMULATED DEPLETION	64741	-	-	-	-	-	*2688	*7005	*2773	*2783	11183	***	***
17 LAND	876133	-	*843	*36560	*26973	46286	149839	86377	91224	84625	78439	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	188112	-	*770	*1592	*546	*77	6805	11139	26722	*2316	21444	***	***
19 LESS: ACCUMULATED AMORTIZATION	52666	-	*258	*1225	*319	*50	2416	*4379	6405	*930	2485	***	***
20 OTHER ASSETS	1794152	-	*261	*10089	*11184	10025	82720	116203	85707	25933	54083	***	***
21 TOTAL LIABILITIES	40323625	-	133649	511507	652462	1216093	5336046	2816040	3947983	1925067	2424413	***	***
22 ACCOUNTS PAYABLE	5070446	-	*15923	*64055	55894	115917	876160	406912	609255	281058	366133	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2067522	-	*12222	*102005	45883	163305	481084	183922	227124	121093	105681	***	***
24 OTHER CURRENT LIABILITIES	4068185	-	*9781	30101	22481	58628	417759	263802	430321	220835	369523	***	***
25 LOANS FROM STOCKHOLDERS	499042	-	*27157	*32414	*45778	*33002	180570	27037	22598	*12164	30432	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5439625	-	*29146	160369	128989	166157	595160	311279	508285	192532	279643	***	***
27 OTHER LIABILITIES	3538235	-	*-0	*6664	*4104	13493	109772	193013	201770	109531	77858	***	***
28 NET WORTH	19640571	-	39420	115897	349333	665591	2675542	1430075	1948630	987854	1195144	***	***
29 CAPITAL STOCK	1795952	-	12832	57997	93474	81119	177459	65062	195058	19606	122252	***	***
30 PAID-IN OR CAPITAL SURPLUS	6275164	-	*12317	*12461	37421	112404	103712	56754	150363	123290	115381	***	***
31 RETAINED EARNINGS, APPROPRIATED	*38569	-	-	-	*5385	-	*8084	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	8985659	-	*17641	12327	179242	420665	1451253	815465	837346	580229	717145	***	***
33 RETAINED EARNINGS (S CORP)	3397134	-	*6935	*33404	*89518	*114497	1107002	558591	797347	285805	267655	***	***
34 LESS: COST OF TREASURY STOCK	851906	-	*10305	*291	*55707	*63093	171969	65796	31484	*21076	27288	***	***
35 TOTAL RECEIPTS	63920817	*158314	639710	1717749	1778349	2382003	11236739	5861850	8244461	3926466	4623099	***	***
36 BUSINESS RECEIPTS	60448629	*130602	621539	1701895	1726625	2319044	10967457	5736482	8071853	3832470	4489736	***	***
37 INTEREST	749190	*145	*98	*1795	6283	15559	37248	21686	29815	16445	17691	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	35019	-	-	-	-	*239	3667	3574	6103	2208	8266	***	***
39 RENTS	245474	*36	*25	*1061	*1133	*5989	43039	15957	32324	8614	18853	***	***
40 ROYALTIES	28987	-	-	-	-	-	-	*11	*658	*121	8482	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	25663	-	-	-	-	*3992	*1861	-	*173	*200	127	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	657234	-	-	*3749	*2257	*4516	4109	*2550	6017	*2012	20184	***	***
43 NET GAIN, NONCAPITAL ASSETS	341720	*25948	*17897	*6806	*14871	19891	27066	17008	25847	9956	7034	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	55776	-	-	-	*36	*1272	*591	*2603	5547	643	1423	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	127834	-	-	-	-	-	-	*122	*6	*8825	95	***	***
46 OTHER RECEIPTS	1205291	*1583	*151	*2443	27145	11500	151701	61857	66119	44972	51208	***	***
47 TOTAL DEDUCTIONS	60567517	*117783	562541	1667586	1691376	2275131	10704977	5596983	7916028	3694631	4392877	***	***
48 COST OF SALES AND OPERATIONS	46209980	*72317	301943	973221	1036637	1458934	8296048	4636842	6681095	3183995	3784941	***	***
49 COMPENSATION OF OFFICERS	1226809	*661	*38945	42531	89301	132304	378634	138949	152639	48444	72182	***	***
50 REPAIRS	434943	*3014	*13263	39797	44088	46513	100633	24094	48301	17064	13148	***	***
51 BAD DEBTS	76779	-	-	-	*3186	10488	14279	7710	12514	2575	4780	***	***
52 RENT PAID ON BUSINESS PROPERTY	723233	*1366	*5706	49073	64718	17917	56596	18987	30373	16778	14688	***	***
53 TAXES PAID	1058800	*3322	17992	61586	62208	75992	286232	104545	129747	56624	50744	***	***
54 INTEREST PAID	1041945	*4389	*7186	34939	17651	40691	123404	48574	74043	29506	35517	***	***
55 CONTRIBUTIONS OR GIFTS	29450	*117	*156	*460	*413	1213	4767	1465	2240	670	1548	***	***
56 AMORTIZATION	27048	*20	*251	*273	*98	*11	2441	1110	3503	*249	4068	***	***
57 DEPRECIATION	1735862	*11539	30217	82677	77814	121582	385839	161955	247109	104876	141489	***	***
58 DEPLETION	30985	-	-	-	-	-	*5166	*1651	6416	2230	5643	***	***
59 ADVERTISING	67749	*93	*507	4031	3902	3853	6200	5323	6331	3275	3425	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	350724	*34	-	*2179	*8747	*6383	53982	15674	25691	10146	26958	***	***
61 EMPLOYEE BENEFIT PROGRAMS	454165	*1364	*2156	*16205	9117	16200	80663	65173	43585	24543	22111	***	***
62 NET LOSS, NONCAPITAL ASSETS	14245	*760	-	-	*1141	*366	2501	*155	*1424	*36	428	***	***
63 OTHER DEDUCTIONS	7084798	*18786	144218	360614	272356	342685	907590	364775	451020	193619	211206	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3353300	*40531	77169	50163	86973	106872	531762	264867	328432	231835	230222	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*257137	-	-	-	-	-	-	-	*1062	3210	263	***	***
66 NET INCOME, TOTAL	3575418	*40531	77169	50163	86973	106633	528095	261293	323391	232838	222220	***	***
67 NET INCOME, FORM 1120-A	*7303	-	*6509	-	*795	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	805314	*17999	*56342	*10557	*40005	*30986	220417	115796	124739	86843	62402	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	430605	*21001	*10783	*22223	*12308	25610	49889	10045	16300	10381	19241	***	***
71 NET OPERATING LOSS DEDUCTION	386448	*21001	*10783	*22223	*12283	24718	49475	*8087	*12051	*8214	18203	***	***
72 DIVIDENDS RECEIVED DEDUCTION	44158	-	-	-	*25	*892	*414	*1958	4248	2166	1039	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	2342600	*1532	*10045	*17382	34660	50037	258672	135453	183412	137007	140577	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	793347	*453	*1508	*2796	7023	10230	85251	47465	64668	47516	49839	***	***
76 REGULAR TAX	771320	*412	*1507	*2796	6953	9635	81241	45223	62086	46588	47779	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	213	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	16655	*41	*2	-	*69	*595	3951	*2076	2166	*794	1740	***	***
80 ENVIRONMENTAL TAX	2508	-	-	-	-	-	-	*66	58	110	175	***	***
81 FOREIGN TAX CREDIT	146956	-	-	-	-	-	-	*18	*46	3642	148	***	***
82 U.S. POSSESSIONS TAX CREDIT	2260	-	-	-	-	-	204	-	-	2057	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*289	-	-	-	-	-	-	-	*283	6	-	***	***
85 GENERAL BUSINESS CREDIT	33005	-	-	*600	*1079	*647	4985	*45	2738	*50	200	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	15464	*169	-	-	-	*98	6208	*1006	2929	*1079	343	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	595372	*285	*1508	*2196	5943	9485	73854	46396	58672	40683	49149	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 08
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	135215	4226	75302	24804	12901	9080	7743	771	303	***	20	***	**
2 TOTAL ASSETS	47192283	-	2539994	4243443	4452417	6403310	15397401	5182078	4478991	***	1298501	***	**
3 CASH	7390588	-	594677	822020	912570	1228184	2264423	693457	520913	***	121006	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	17355515	-	426309	1196314	1261683	2129197	6437422	2386925	2086669	***	415153	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	122967	-	2449	*1058	*7146	7500	46697	17630	17462	***	3144	***	**
6 INVENTORIES	3938775	-	194808	303465	370930	495860	1282315	380626	423644	***	151489	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	197838	-	*705	*16494	*1319	*5803	54007	*12657	*46064	***	10130	***	-
8 TAX-EXEMPT SECURITIES	162447	-	*434	*5304	*2598	*122	54627	*45085	*29711	***	17038	***	-
9 OTHER CURRENT ASSETS	3996973	-	99953	272062	222432	427447	1340931	584049	451373	***	155248	***	-
10 LOANS TO STOCKHOLDERS	1186846	-	325571	283370	178276	136990	185580	36005	33235	***	2271	***	-
11 MORTGAGE AND REAL ESTATE LOANS	246472	-	*9053	*24595	*65359	34692	92015	*12612	*6639	***	1465	***	-
12 OTHER INVESTMENTS	2230273	-	*8426	138335	120693	271429	656639	220593	243341	***	128735	***	**
13 DEPRECIABLE ASSETS	25427263	-	3094251	2923126	3536728	4013762	7275785	1799612	1245352	***	431033	***	**
14 LESS: ACCUMULATED DEPRECIATION	16795389	-	2335337	1904447	2452225	2568044	4773720	1157844	773882	***	209746	***	**
15 DEPLETABLE ASSETS	*28815	-	-	-	-	-	*10006	*194	*18615	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	*20598	-	-	-	-	-	*7516	*186	*12896	***	-	***	-
17 LAND	923543	-	59348	97622	133526	159627	268290	58119	82817	***	21571	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	373480	-	50294	27614	31496	27062	57663	23110	27531	***	14784	***	**
19 LESS: ACCUMULATED AMORTIZATION	142321	-	18960	21751	17881	7109	32070	15697	10070	***	2231	***	**
20 OTHER ASSETS	814731	-	32911	60379	92061	55788	277700	120390	77397	***	43698	***	**
21 TOTAL LIABILITIES	47192283	-	2539994	4243443	4452417	6403310	15397401	5182078	4478991	***	1298501	***	**
22 ACCOUNTS PAYABLE	8400114	-	374599	657286	696030	1093138	2857954	1028300	1094772	***	179478	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	3731715	-	373066	260005	353990	481967	1406142	366375	301976	***	76299	***	**
24 OTHER CURRENT LIABILITIES	6851585	-	232600	401933	319546	592119	2187343	1017018	1036794	***	205640	***	**
25 LOANS FROM STOCKHOLDERS	1580069	-	289484	284115	236636	208703	426236	46561	82585	***	513	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4516708	-	359543	530865	606447	677995	1376401	241306	273505	***	175250	***	**
27 OTHER LIABILITIES	1365884	-	21213	57347	30055	60857	481113	211253	244013	***	87531	***	**
28 NET WORTH	20746209	-	889491	2051892	2209713	3288531	6662213	2271266	1445347	***	573789	***	**
29 CAPITAL STOCK	1736788	-	283189	268652	219369	236463	346750	100374	171783	***	22969	***	**
30 PAID-IN OR CAPITAL SURPLUS	1845651	-	135229	174613	97025	202007	430974	119373	162090	***	134862	***	**
31 RETAINED EARNINGS, APPROPRIATED.	74784	-	*51	*54	-	*6313	*51887	*11015	*3911	***	1553	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	11296580	-	407593	1163284	1302759	2193855	3817896	877931	575769	***	291911	***	**
33 RETAINED EARNINGS (S CORP)	6892139	-	93118	471455	658399	796337	2530506	1226102	711259	***	145249	***	-
34 LESS: COST OF TREASURY STOCK	1099733	-	29689	26166	67840	146444	515800	63530	179465	***	22756	***	**
35 TOTAL RECEIPTS	143244249	604403	17726926	17105667	16335093	19077714	40962333	13000894	10733676	***	2195568	***	**
36 BUSINESS RECEIPTS	141686213	538524	17670623	17015188	16166256	18873196	40473378	12861509	10580416	***	2158751	***	**
37 INTEREST	286012	*341	9292	29839	34968	47925	85283	16771	28884	***	9811	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24782	-	-	*700	*1500	*330	8101	5468	3171	***	2463	***	-
39 RENTS	137687	*7	*347	*14944	26281	23035	47998	6092	9007	***	1578	***	-
40 ROYALTIES	7880	-	-	-	-	-	*159	*2680	*3121	***	139	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	1636	-	-	-	*275	*120	*363	*157	*685	***	12	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	95644	*7128	*11462	*423	*12118	18521	24510	*3331	*13743	***	2415	***	-
43 NET GAIN, NONCAPITAL ASSETS	200374	*34847	18223	17918	33309	24972	43941	15492	5829	***	273	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS.	8856	-	-	*502	*130	1904	3459	*400	1360	***	408	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*4473	-	-	-	-	-	*3046	-	*224	***	203	***	-
46 OTHER RECEIPTS	790693	*23557	16979	26152	60256	87711	272094	88995	87234	***	19514	***	**
47 TOTAL DEDUCTIONS	137046320	459075	16472118	16331026	15639778	18381410	39591459	12435237	10344985	***	2089990	***	**
48 COST OF SALES AND OPERATIONS	98164708	234213	9229045	10542265	10564425	12748135	30159112	10130719	8768604	***	1566503	***	**
49 COMPENSATION OF OFFICERS	7122340	*21764	1408825	1288934	1008385	1078269	1663120	354621	192764	***	32010	***	-
50 REPAIRS	733796	*4712	148178	93652	81856	131178	169474	58353	29016	***	4208	***	**
51 BAD DEBTS	307394	*1206	23866	33319	33889	46068	103984	22662	22481	***	3084	***	**
52 RENT PAID ON BUSINESS PROPERTY	1639630	*15922	405057	274554	211390	206019	333915	77204	61570	***	15068	***	**
53 TAXES PAID	4115175	17253	581613	584821	549861	599124	1118053	291668	191023	***	73054	***	**
54 INTEREST PAID	1008587	7586	117694	99897	125105	137556	317540	65191	63873	***	27403	***	**
55 CONTRIBUTIONS OR GIFTS	37285	*226	2548	4773	4126	6305	10617	3774	3105	***	561	***	**
56 AMORTIZATION	48575	-	6448	4667	8660	2543	11166	5837	1552	***	2271	***	**
57 DEPRECIATION	2523711	19450	320363	359620	345498	398730	657205	169289	109356	***	35488	***	**
58 DEPLETION	*4023	-	-	-	-	*46	*951	-	*2607	***	-	***	-
59 ADVERTISING	518992	*1048	111198	80352	80768	72679	83331	24468	10660	***	37496	***	**
60 PENSION, PROF SH, STOCK, ANNUITY.	832605	-	47965	62468	67993	81501	343827	122394	62103	***	16997	***	**
61 EMPLOYEE BENEFIT PROGRAMS	1587310	*123	103171	136628	217077	274430	525368	148850	99053	***	27001	***	**
62 NET LOSS, NONCAPITAL ASSETS	33592	-	*2485	*1355	3320	4095	18407	886	428	***	1948	***	-
63 OTHER DEDUCTIONS	18368599	135575	3963663	2763721	2337426	2594733	4075389	959321	726791	***	246898	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6197929	145327	1254807	774641	695315	696304	1370874	565658	388691	***	105579	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*10169	-	-	-	-	-	-	-	-	***	-	***	**
66 NET INCOME, TOTAL	6183316	145327	1254807	773941	693816	695974	1362772	560190	385520	***	103115	***	**
67 NET INCOME, FORM 1120-A	66065	*3518	52588	*7758	*2201	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	*1769	*1769	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	3269831	83442	939355	323227	380873	317859	655766	323527	172015	***	27627	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	623891	*47012	118236	129332	73675	62250	121601	27872	22479	***	7225	***	**
71 NET OPERATING LOSS DEDUCTION	615634	*47012	118236	128980	73584	60980	118112	27611	21308	***	6931	***	**
72 DIVIDENDS RECEIVED DEDUCTION	8258	-	-	*352	*91	1271	3490	*261	1171	***	293	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	2308168	*14873	197216	321382	239269	315865	600465	209852	193479	***	68263	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	598586	*3169	30312	51172	44738	68120	185619	73845	66710	***	23654	***	**
76 REGULAR TAX	575151	*3128	30265	49683	43225	67945	171306	70768	65507	***	23200	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*28	-	-	-	-	-	*6	*22	-	***	-	***	-
79 ALTERNATIVE MINIMUM TAX	21082	*5	*47	*1490	*1513	*171	14053	*2050	*924	***	280	***	**
80 ENVIRONMENTAL TAX	339	*1	-	-	-	-	-	*89	52	***	63	***	**
81 FOREIGN TAX CREDIT	*4728	-	-	-	-	-	*2	*1098	-	***	117	***	-
82 U.S. POSSESSIONS TAX CREDIT	35	-	-	-	-	-	35	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*10	-	-	-	-	-	*10	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	6755	-	*531	*633	*718	*1305	2420	*315	*211	***	95	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	18623	-	-	*4	*276	*2246	9542	4688	*1074	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	568436	*3169	29780	50535	43743	64570	173611	67744	65424	***	23442	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	25497	*547	13241	5445	3158	1139	1662	203	***	***	-	-	-
2 TOTAL ASSETS	9704406	-	453830	979289	1074024	815976	3204670	1362494	***	***	-	-	-
3 CASH	1638724	-	106112	208324	247627	130665	490476	242928	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	3966791	-	80595	327758	338343	301353	1443255	658086	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	23783	-	*83	-	*3863	*101	7528	4112	***	***	-	-	-
6 INVENTORIES	1084489	-	50858	89530	143204	76580	331453	112794	***	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	43128	-	-	*16494	*1319	*1032	*7728	-	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	*34055	-	*340	-	-	-	*30322	*2288	***	***	-	-	-
9 OTHER CURRENT ASSETS	866635	-	11656	54540	53960	38260	309925	130697	***	***	-	-	-
10 LOANS TO STOCKHOLDERS	206630	-	51346	35250	28012	24288	29055	*26044	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	51612	-	*138	*21013	-	*6714	*13292	*7891	***	***	-	-	-
12 OTHER INVESTMENTS	342226	-	-	*25981	*36201	43629	124086	28102	***	***	-	-	-
13 DEPRECIABLE ASSETS	3716067	-	569093	421076	514824	446210	1127551	379501	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	2488696	-	442345	256667	350516	287759	745072	243511	***	***	-	-	-
15 DEPLETABLE ASSETS	*164	-	-	-	-	-	*164	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	107802	-	*5912	*16567	33474	*16161	21345	*5586	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	79228	-	*13421	*22774	*7110	*16283	14735	*1400	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	40246	-	*3854	*18108	*4532	*1470	8814	*443	***	***	-	-	-
20 OTHER ASSETS	119579	-	10641	14756	28862	4131	22698	15243	***	***	-	-	-
21 TOTAL LIABILITIES	9704406	-	453830	979289	1074024	815976	3204670	1362494	***	***	-	-	-
22 ACCOUNTS PAYABLE	2197102	-	81406	207992	171884	192103	730686	322894	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	559667	-	40914	41765	26986	82639	223801	77378	***	***	-	-	-
24 OTHER CURRENT LIABILITIES	1771099	-	21441	51453	75261	92468	581870	246256	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS	307551	-	55514	64591	54261	*33506	80786	*5143	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	814476	-	86672	137705	142887	72544	253609	49257	***	***	-	-	-
27 OTHER LIABILITIES	395555	-	*6045	*2837	11353	*3182	107260	117690	***	***	-	-	-
28 NET WORTH	3658955	-	161838	472945	591393	339534	1226658	543876	***	***	-	-	-
29 CAPITAL STOCK	345621	-	47889	82297	50957	20947	68030	36162	***	***	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	355577	-	39686	*38601	41125	*13384	124834	42109	***	***	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*27	-	-	-	-	-	-	-	***	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2003154	-	56803	295600	370415	289888	718850	210295	***	***	-	-	-
33 RETAINED EARNINGS (S CORP)	1248693	-	24857	64791	176127	*34419	432386	273365	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	294117	-	*7396	*8344	*47231	*19103	117442	*18056	***	***	-	-	-
35 TOTAL RECEIPTS	30225086	*72414	2934352	3397864	3951930	2293417	9393828	3781662	***	***	-	-	-
36 BUSINESS RECEIPTS	29971777	*72299	2929974	3369146	3931044	2274281	9311310	3758877	***	***	-	-	-
37 INTEREST	55134	*7	*1024	9887	9639	5102	16971	4961	***	***	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4271	-	-	*700	*78	*54	*2328	*227	***	***	-	-	-
39 RENTS	19031	-	-	*7210	*1469	*3077	*2291	*2309	***	***	-	-	-
40 ROYALTIES	*159	-	-	-	-	-	*159	-	***	***	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*673	-	-	-	-	*74	*244	*28	***	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5695	-	-	*119	*1784	*661	*1026	*1935	***	***	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	16960	-	*1704	*4427	*1672	*2354	3607	2074	***	***	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	1773	-	-	*9	*24	*774	*578	-	***	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
46 OTHER RECEIPTS	149613	*107	*1650	6367	6220	7040	55314	11251	***	***	-	-	-
47 TOTAL DEDUCTIONS	29149107	*54408	2771691	3222732	3799553	2219435	9175535	3653407	***	***	-	-	-
48 COST OF SALES AND OPERATIONS	21414332	*38497	1558367	1939558	2483022	1521533	7083586	3033401	***	***	-	-	-
49 COMPENSATION OF OFFICERS	1435507	*411	259933	281758	235445	116500	368731	94564	***	***	-	-	-
50 REPAIRS	107561	-	24747	13339	7422	15399	29030	9033	***	***	-	-	-
51 BAD DEBTS	77615	*820	*2080	11299	6985	5262	32698	7705	***	***	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	342681	*276	74117	50537	72443	21340	80134	21025	***	***	-	-	-
53 TAXES PAID	802366	*181	109243	116332	135389	73124	233621	83911	***	***	-	-	-
54 INTEREST PAID	172528	*1170	22783	19753	23362	23203	59875	11514	***	***	-	-	-
55 CONTRIBUTIONS OR GIFTS	9882	-	*442	2007	1153	1064	2436	1483	***	***	-	-	-
56 AMORTIZATION	7277	-	*731	*4398	*253	*123	1076	*109	***	***	-	-	-
57 DEPRECIATION	375951	*6240	58440	55683	50122	43890	99134	39794	***	***	-	-	-
58 DEPLETION	*171	-	-	-	-	-	*171	-	***	***	-	-	-
59 ADVERTISING	160275	-	26324	28884	39203	14170	36272	10847	***	***	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	162050	-	*6837	*16609	*25342	7701	67965	18423	***	***	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	299880	-	14569	30355	44217	19039	124841	47618	***	***	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	2889	-	*445	*87	*204	*354	1134	*463	***	***	-	-	-
63 OTHER DEDUCTIONS	3778142	*6813	612634	652131	674991	356733	954832	273516	***	***	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1075979	*18006	162661	175132	152377	73982	218293	128255	***	***	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, TOTAL	1071708	*18006	162661	174432	152299	73928	215965	128028	***	***	-	-	-
67 NET INCOME, FORM 1120-A	*6857	-	*6857	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	*1769	*1769	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	543028	*16085	103018	70223	80408	*14861	100120	83924	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	111654	*239	32764	*30378	*8320	16383	20560	*1298	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION	110418	*239	32764	*30372	*8303	*15841	20155	*1298	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1236	-	-	*6	*16	*542	*405	-	***	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	418303	*1683	26879	73830	63571	42684	95286	42807	***	***	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	104124	*570	4032	11134	13121	8864	27115	14317	***	***	-	-	-
76 REGULAR TAX	98557	*535	4032	11134	11641	8864	23872	14140	***	***	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	5152	-	-	-	*1480	-	*3243	*13	***	***	-	-	-
80 ENVIRONMENTAL TAX	*12	-	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	35	-	-	-	-	-	35	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	968	-	-	-	*94	*523	*296	*29	***	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	2235	-	-	-	-	*541	1619	*76	***	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	100887	*570	4032	11134	13027	7800	25165	14212	***	***	-	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1731
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19750	*339	10780	3393	2148	1618	1232	157	***	***	***	-	-
2 TOTAL ASSETS	8014223	-	342592	554936	751783	1115097	2655319	1039852	***	***	***	-	-
3 CASH	1239519	-	72780	138131	162573	212555	397859	104379	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	3223744	-	65969	176434	222430	372238	1186660	524473	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16256	-	*826	-	*498	*2508	7503	*1620	***	***	***	-	-
6 INVENTORIES	783713	-	28231	75228	66927	65661	262520	86783	***	***	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	28156	-	-	-	-	*4604	*11882	*8949	***	***	***	-	-
8 TAX-EXEMPT SECURITIES	*9276	-	*46	-	-	*63	*743	*8424	***	***	***	-	-
9 OTHER CURRENT ASSETS	726312	-	*3614	22546	44856	94984	231701	160905	***	***	***	-	-
10 LOANS TO STOCKHOLDERS	169058	-	45468	32981	*28152	35410	15194	*5450	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	71762	-	*8736	-	*32408	*9882	*20570	-	***	***	***	-	-
12 OTHER INVESTMENTS	290060	-	*973	*3221	*4527	94340	109567	26234	***	***	***	-	-
13 DEPRECIABLE ASSETS	3522009	-	363179	325336	460764	472074	915075	247018	***	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	2327206	-	256785	230461	306434	300023	615264	147201	***	***	***	-	-
15 DEPLETABLE ASSETS	*18794	-	-	-	-	-	*3760	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*13766	-	-	-	-	-	*2955	-	***	***	***	-	-
17 LAND	105383	-	*2399	*1258	*10572	32346	32312	9385	***	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	24663	-	*5798	*202	*375	*2491	*9590	*162	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	15225	-	*2773	*168	*364	*1564	*6416	*93	***	***	***	-	-
20 OTHER ASSETS	174227	-	*5783	10228	25495	22545	90024	6603	***	***	***	-	-
21 TOTAL LIABILITIES	8014223	-	342592	554936	751783	1115097	2655319	1039852	***	***	***	-	-
22 ACCOUNTS PAYABLE	1497529	-	50666	73872	146145	218771	441610	231975	***	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	580603	-	21715	*31229	87214	82557	207054	79312	***	***	***	-	-
24 OTHER CURRENT LIABILITIES	1250999	-	27196	56432	81034	80820	395563	292537	***	***	***	-	-
25 LOANS FROM STOCKHOLDERS	176417	-	22555	*27779	*33110	*11088	69791	*5454	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	661039	-	52620	35202	109341	114557	163682	50715	***	***	***	-	-
27 OTHER LIABILITIES	296317	-	*4981	*2402	*4756	13099	103335	43270	***	***	***	-	-
28 NET WORTH	3551319	-	162858	328020	290184	594206	1274285	336589	***	***	***	-	-
29 CAPITAL STOCK	326838	-	39109	43864	37710	57886	69875	22305	***	***	***	-	-
30 PAID-IN OR CAPITAL SURPLUS	311160	-	*12606	*23698	*17711	62881	73696	35779	***	***	***	-	-
31 RETAINED EARNINGS, APPROPRIATED	*3884	-	-	-	-	-	-	-	***	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2098212	-	50500	249101	132300	446244	785054	146214	***	***	***	-	-
33 RETAINED EARNINGS (S CORP)	1005263	-	61745	*18756	109329	*60311	452545	154140	***	***	***	-	-
34 LESS: COST OF TREASURY STOCK	194039	-	*1103	*7398	*6865	*33115	106885	*21849	***	***	***	-	-
35 TOTAL RECEIPTS	23773054	*114909	1900327	1962498	3075827	2982381	7648136	2853689	***	***	***	-	-
36 BUSINESS RECEIPTS	23522883	*114185	1898095	1949614	3035127	2941729	7570868	2818490	***	***	***	-	-
37 INTEREST	51716	*149	*576	6395	4689	9778	17619	2958	***	***	***	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2038	-	-	-	*98	*208	*220	*960	***	***	***	-	-
39 RENTS	10269	-	-	-	*595	*2593	*5941	*545	***	***	***	-	-
40 ROYALTIES	*2930	-	-	-	-	-	-	-	***	***	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*217	-	-	-	-	-	*54	*126	***	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	20534	-	-	*275	-	*5046	*1698	-	***	***	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	17305	*164	*106	*1140	*436	*4460	2270	6025	***	***	***	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	1822	-	-	*22	*3	*840	*319	*208	***	***	***	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	***	-	-
46 OTHER RECEIPTS	143341	*411	*1551	5052	34879	17728	49146	24377	***	***	***	-	-
47 TOTAL DEDUCTIONS	22766330	*88627	1753118	1847969	2966557	2849250	7415446	2727976	***	***	***	-	-
48 COST OF SALES AND OPERATIONS	16882075	*26176	927242	1153617	2131378	2086787	5739252	2286189	***	***	***	-	-
49 COMPENSATION OF OFFICERS	1191305	*9763	204500	204247	213982	161150	267950	80958	***	***	***	-	-
50 REPAIRS	88787	*2137	10683	6028	13116	13957	23450	3647	***	***	***	-	-
51 BAD DEBTS	53427	*368	*1780	*7964	8676	*4973	21036	6142	***	***	***	-	-
52 RENT PAID ON BUSINESS PROPERTY	214754	*1015	30919	39688	32784	28940	42368	15995	***	***	***	-	-
53 TAXES PAID	686061	*8035	78958	67739	95517	83509	216615	52316	***	***	***	-	-
54 INTEREST PAID	140992	*590	10920	8596	21170	20270	42068	15242	***	***	***	-	-
55 CONTRIBUTIONS OR GIFTS	8175	*143	*266	1475	*178	769	3304	1043	***	***	***	-	-
56 AMORTIZATION	6400	-	*1127	*16	*130	*256	*4694	*40	***	***	***	-	-
57 DEPRECIATION	339640	*2477	48806	35320	39419	45735	87300	21648	***	***	***	-	-
58 DEPLETION	*826	-	-	-	-	*46	*780	-	***	***	***	-	-
59 ADVERTISING	48020	*413	6957	9472	5081	6766	12220	3594	***	***	***	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	172566	-	*4211	*8824	*16689	*11367	79259	22306	***	***	***	-	-
61 EMPLOYEE BENEFIT PROGRAMS	268883	-	*13945	*28779	20431	35522	107149	26153	***	***	***	-	-
62 NET LOSS, NONCAPITAL ASSETS	16007	-	-	-	*226	*645	*14776	*286	***	***	***	-	-
63 OTHER DEDUCTIONS	2648411	*37509	412805	276201	367782	348555	753226	192416	***	***	***	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1006725	*26282	147210	114529	109270	133131	232690	125713	***	***	***	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	***	-	-
66 NET INCOME, TOTAL	1004687	*26282	147210	114529	109172	132923	232470	124754	***	***	***	-	-
67 NET INCOME, FORM 1120-A	*19001	-	*9173	*7758	*2071	-	-	-	***	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	***	-	-
69 NET INCOME, FORM 1120S	475908	*20569	106560	*26375	69399	*62665	108431	46047	***	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	109634	-	*21930	*5657	*5245	21498	19011	*12262	***	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	108359	-	*21930	*5641	*5243	*20910	*18787	*12117	***	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1275	-	-	*16	*2	*588	*224	*146	***	***	***	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
74 INCOME SUBJECT TO TAX	419788	*5712	18720	82498	34528	48761	105169	66462	***	***	***	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	110045	*857	2805	13073	6077	9770	34594	22754	***	***	***	-	-
76 REGULAR TAX	104162	*857	2805	13073	6077	9766	29417	22571	***	***	***	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*22	-	-	-	-	-	-	*22	***	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	5366	-	-	-	-	-	*4922	-	***	***	***	-	-
80 ENVIRONMENTAL TAX	*30	-	-	-	-	-	-	*-0	***	***	***	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	*10	-	***	***	***	-	-
85 GENERAL BUSINESS CREDIT	2454	-	*473	*155	*520	-	*745	*286	***	***	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	6269	-	-	-	-	-	*1695	*3697	***	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	101312	*857	2332	12918	5557	9770	32144	18771	***	***	***	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	89967	3340	51281	15966	7596	6322	4849	412	143	35	***	***	**
2 TOTAL ASSETS	29473654	-	1743573	2709218	2626610	4472237	9537412	2779731	2171365	1148295	***	***	**
3 CASH	4512345	-	415784	475565	502370	884964	1376088	346150	257628	77510	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	10164980	-	279745	692122	700910	1455606	3807507	1204366	972093	376285	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	82929	-	*1540	*1058	*2785	4891	31666	11899	9135	*4525	***	***	**
6 INVENTORIES	2070573	-	115720	138707	160799	353619	688343	181049	174438	*42931	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	126554	-	*705	-	-	*167	*34397	*3708	*28920	*48217	***	***	-
8 TAX-EXEMPT SECURITIES	119117	-	*49	*5304	*2598	*60	*23563	*34373	*29694	*3143	***	***	-
9 OTHER CURRENT ASSETS	2404026	-	84683	194976	123615	294203	799305	292447	154814	173070	***	***	-
10 LOANS TO STOCKHOLDERS	811158	-	228757	215138	122112	77292	141331	4511	17236	*824	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	123098	-	*179	*3581	*32950	*18096	*58152	*4721	*3909	*43	***	***	-
12 OTHER INVESTMENTS	1597986	-	*7453	109133	79966	133460	422986	166257	154043	208063	***	***	**
13 DEPRECIABLE ASSETS	18189186	-	2161979	2176713	2561140	3095478	5233160	1173094	657121	390096	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	11979487	-	1636208	1417319	1795275	1980262	3413384	767132	398087	241199	***	***	**
15 DEPLETABLE ASSETS	*9858	-	-	-	-	-	*6082	*194	*3582	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*6832	-	-	-	-	-	*4561	*186	*2086	-	***	***	-
17 LAND	710359	-	51037	79797	89480	111120	214633	43148	67326	22271	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	269589	-	31075	4638	24011	8287	33338	*21547	18012	*22642	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	86850	-	12333	3475	12985	4075	16840	*15161	*3221	*3611	***	***	**
20 OTHER ASSETS	520925	-	16487	35394	37704	29112	164978	98543	45078	32534	***	***	**
21 TOTAL LIABILITIES	29473654	-	1743573	2709218	2626610	4472237	9537412	2779731	2171365	1148295	***	***	**
22 ACCOUNTS PAYABLE	4705482	-	242526	375421	378001	682265	1685659	473430	413138	190258	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	2591445	-	310437	187011	239791	316771	975287	209685	185733	66840	***	***	**
24 OTHER CURRENT LIABILITIES	3829487	-	183963	294048	163252	418831	1209910	478225	381684	180164	***	***	**
25 LOANS FROM STOCKHOLDERS	1096101	-	211415	191744	149265	164109	275659	35964	62497	*5237	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3041193	-	220250	357958	354219	490894	959110	141334	152096	53838	***	***	**
27 OTHER LIABILITIES	674012	-	10187	52107	13946	44576	270518	50292	146977	31244	***	***	**
28 NET WORTH	13535935	-	564795	1250927	1328135	2354791	4161270	1390800	829241	620715	***	***	**
29 CAPITAL STOCK	1064328	-	196191	142491	130702	157631	208845	41907	123092	7248	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	1178913	-	82938	112315	38189	125743	232444	41485	48996	90818	***	***	**
31 RETAINED EARNINGS, APPROPRIATED	70873	-	*51	*54	-	*6313	*51887	*11015	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	7195214	-	300290	618583	800045	1457723	2313992	521422	398378	273672	***	***	**
33 RETAINED EARNINGS (S CORP)	4638183	-	6516	387908	372943	701607	1645575	798597	356640	*259715	***	***	-
34 LESS: COST OF TREASURY STOCK	611576	-	*21190	*10423	*13744	94226	291474	23626	97865	*10738	***	***	**
35 TOTAL RECEIPTS	89246109	417080	12892247	11745305	9307336	13801916	23920369	6365543	5000556	2129540	***	***	**
36 BUSINESS RECEIPTS	88191552	352039	12842554	11696428	9200085	13657186	23591200	6284142	4928781	2037188	***	***	**
37 INTEREST	179161	*185	7691	13558	20641	33045	50694	8852	17761	9684	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18473	-	-	-	*1324	*68	5553	4281	*2157	*1871	***	***	-
39 RENTS	108386	*7	*347	*7733	*24218	17366	39766	*3238	*6228	*6923	***	***	-
40 ROYALTIES	*4791	-	-	-	-	-	-	*2680	*191	*2	***	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	747	-	-	-	*275	*47	*65	*3	*321	*1	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	69416	*7128	*11462	*29	*10334	*12813	21786	*1396	*128	*1637	***	***	-
43 NET GAIN, NONCAPITAL ASSETS	166109	*34683	16413	*12351	31201	18158	38064	7393	3339	*3821	***	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	5261	-	-	*471	*103	*289	2562	*191	*584	*192	***	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*4473	-	-	-	-	-	*3046	-	*224	-	***	***	-
46 OTHER RECEIPTS	497739	*23038	13778	14734	19157	62944	167634	53367	40842	68220	***	***	**
47 TOTAL DEDUCTIONS	85130884	316041	11947310	11260325	8873668	13312725	23000478	6053854	4834215	2028291	***	***	**
48 COST OF SALES AND OPERATIONS	59868301	169540	6743436	7449090	5950026	9139815	17336275	4811129	4071796	1636550	***	***	**
49 COMPENSATION OF OFFICERS	4495529	*11590	944393	802929	558958	800619	1026439	179100	91888	33827	***	***	-
50 REPAIRS	537448	*2575	112748	74285	61318	101821	116994	45672	10782	3547	***	***	**
51 BAD DEBTS	176351	*17	20006	14055	18229	35833	50250	8815	11782	8484	***	***	**
52 RENT PAID ON BUSINESS PROPERTY	1082195	*14631	300022	184330	106163	155739	211412	40183	26406	8953	***	***	**
53 TAXES PAID	2626748	9036	393411	400751	318955	442491	667817	155440	93054	37934	***	***	**
54 INTEREST PAID	695068	*5826	83991	71548	80574	94083	215597	38436	41071	18625	***	***	**
55 CONTRIBUTIONS OR GIFTS	19229	*83	1840	1290	2795	4472	4877	1248	1299	367	***	***	**
56 AMORTIZATION	34898	-	4590	252	8276	2164	5396	5688	836	*2805	***	***	**
57 DEPRECIATION	1808120	*10733	213117	268616	255956	309105	470771	107846	59312	38221	***	***	**
58 DEPLETION	*3025	-	-	-	-	-	-	-	*2607	*418	***	***	-
59 ADVERTISING	310697	*635	77917	41996	36484	51743	34840	10027	3633	3361	***	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	497989	-	*36917	37034	25962	62432	196603	81665	27064	*4304	***	***	**
61 EMPLOYEE BENEFIT PROGRAMS	1018546	*123	74657	77494	152429	219869	293377	75079	63877	*9489	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	14695	-	*2041	*1268	2890	3097	2497	*136	*218	*261	***	***	-
63 OTHER DEDUCTIONS	11942047	91254	2938223	1835389	1294653	1889445	2367332	493389	328589	221145	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4115225	101039	944937	484980	433668	489191	919890	311689	166341	101249	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*10169	-	-	-	-	-	-	-	-	*550	***	***	**
66 NET INCOME, TOTAL	4106921	101039	944937	484980	432344	489123	914337	307408	164184	99928	***	***	**
67 NET INCOME, FORM 1120-A	40206	*3518	*36558	-	*130	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	2250896	*46788	729777	226629	231065	240332	447215	193556	64601	*46141	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	402604	*46773	63542	93297	60109	24369	82031	*14312	*7633	*125	***	***	**
71 NET OPERATING LOSS DEDUCTION	396857	*46773	63542	92967	60037	24229	79169	*14196	*7000	-	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	5747	-	-	*330	*72	*141	2861	*116	*633	*125	***	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1470077	*7478	151617	165054	141170	224421	400010	100584	92643	53662	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	384417	*1742	23475	26965	25539	49486	123911	36774	31951	18367	***	***	**
76 REGULAR TAX	372432	*1737	23428	25475	25506	49315	118017	34057	31292	18245	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*6	-	-	-	-	-	*6	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	10564	*5	*47	*1490	*33	*171	5888	*2037	*520	-	***	***	**
80 ENVIRONMENTAL TAX	298	*1	-	-	-	-	-	*89	*31	*32	***	***	**
81 FOREIGN TAX CREDIT	*4728	-	-	-	-	-	*2	*1098	-	*374	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	3334	-	*59	*478	*104	*781	1379	-	*112	*232	***	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	10119	-	-	*4	*276	*1705	6228	*915	*198	397	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	366237	*1742	23416	26483	25159	46999	116301	34760	31641	17363	***	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	163599	2478	48909	28791	22506	20063	27825	5347	3950	1592	842	599	697
2 TOTAL ASSETS	2847730433	-	2021866	4729087	8092057	14367948	62121618	37862641	61940836	78944373	59674142	105068334	2412907532
3 CASH	74056885	-	443010	898379	1201077	2105078	6312433	3490897	4750525	4942816	4032772	6716231	39163668
4 NOTES AND ACCOUNTS RECEIVABLE	536653177	-	430261	1245976	2250342	3974805	17068156	9465427	15152428	17377827	12771199	20493264	436423493
5 LESS: ALLOWANCE FOR BAD DEBTS.	11613522	-	*4590	5316	11776	31503	230309	175788	314352	399703	372802	580069	9487314
6 INVENTORIES	266380714	-	296147	666275	1431214	2945624	14630383	9067249	14823144	13705471	12265953	17312582	179236672
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	21063430	-	*1325	*2175	*23779	*35460	188588	282379	660299	447413	501193	933306	17987513
8 TAX-EXEMPT SECURITIES	17705374	-	-	*7072	*3942	*16903	165547	152852	246077	366844	299610	527138	15919391
9 OTHER CURRENT ASSETS	146504631	-	37408	179975	250562	477636	2152961	1492773	2498503	3738228	2861028	4816213	127999345
10 LOANS TO STOCKHOLDERS	11334073	-	130775	130304	273178	276856	654099	238690	222628	406436	188349	417946	8394812
11 MORTGAGE AND REAL ESTATE LOANS	5229799	-	-	*51020	*12530	68179	121398	25631	112407	20204	45878	1398575	3373977
12 OTHER INVESTMENTS	760839742	-	*30438	203803	262668	517249	2438952	1972748	3774020	7042363	5501758	13388568	725707175
13 DEPRECIABLE ASSETS	1234908943	-	1997422	4000955	6452711	10420717	40750678	23513147	36153381	46849298	32137406	50278169	982355061
14 LESS: ACCUMULATED DEPRECIATION	625138139	-	1481275	2872837	4433067	7009266	24940578	13544444	19949134	24149463	16071721	23957754	486728599
15 DEPLETABLE ASSETS	60058656	-	-	*135	*4176	*20152	45421	71051	140839	128953	257434	452439	58938057
16 LESS: ACCUMULATED DEPLETION	26850057	-	-	*135	-	*12499	9598	*20012	42226	23799	19435	204762	26517591
17 LAND	34494381	-	33186	39354	99067	195615	1163822	785964	1153965	1119543	1017747	1607076	27279042
18 INTANGIBLE ASSETS (AMORTIZABLE)	192245819	-	111877	60038	96644	185689	996814	768609	1543886	2215229	2857714	6720406	176688912
19 LESS: ACCUMULATED AMORTIZATION	46985959	-	80108	36789	37398	114848	436331	349436	535885	607917	630438	1173810	42982998
20 OTHER ASSETS	196842484	-	75991	158703	212409	296102	1049180	624906	1550332	5764629	2030499	5922817	179156915
21 TOTAL LIABILITIES	2847730433	-	2021866	4729087	8092057	14367948	62121618	37862641	61940836	78944373	59674142	105068334	2412907532
22 ACCOUNTS PAYABLE	302455106	-	326549	645887	1242080	1997928	9107719	5022214	7645621	8827224	6142964	9301796	252195125
23 MORT, NOTES, AND BONDS UNDER 1 YR	196433510	-	165919	421291	631257	1299200	6594142	4096181	5966799	6707425	4460323	5119971	160971002
24 OTHER CURRENT LIABILITIES	261073569	-	267340	361417	729689	964548	4969212	3298021	5302316	6488902	4959970	10128460	223603695
25 LOANS FROM STOCKHOLDERS	42622071	-	510061	619674	678256	684164	2187947	873877	996416	971763	720501	866244	33513169
26 MORT, NOTES, BONDS, 1 YR OR MORE	489390022	-	375801	587427	1197144	2181073	8934180	5390929	9442250	17310687	10547563	19279126	414143842
27 OTHER LIABILITIES	330102359	-	61591	38897	167072	304974	1160902	794600	1744759	5254777	2559836	7981383	310033568
28 NET WORTH	1225653797	-	314607	2054493	3446559	6936062	29167516	18386819	30842674	33383596	30282985	52391354	1018447131
29 CAPITAL STOCK	114903079	-	333323	496824	525309	890037	2987481	2661581	3180305	4394831	3714225	5423770	90295393
30 PAID-IN OR CAPITAL SURPLUS	520487851	-	206799	397396	592285	509652	3092631	2018978	3954178	6615104	7031950	14419855	481649024
31 RETAINED EARNINGS, APPROPRIATED	6728852	-	-	-	*9721	*7231	58763	99223	43160	1116781	144654	113183	5136135
32 RETAINED EARNINGS, UNAPPROPRIATE	630594601	-	77979	924619	2027168	4525884	13400789	6859745	13149799	19105411	15583583	30635122	524304502
33 RETAINED EARNINGS (S CORP)	50707466	-	-78796	481045	627633	1586709	11760167	7735836	11840730	6420929	5444560	4266779	621874
34 LESS: COST OF TREASURY STOCK	97768052	-	224698	245391	335557	583451	2132315	988543	1325497	4269460	1635988	2467355	83559797
35 TOTAL RECEIPTS	2674902972	9993995	13209608	15735170	22258050	36374945	150845361	77936585	119500520	112085965	89825568	134438483	1892698722
36 BUSINESS RECEIPTS	2493202101	9378364	13083679	15317447	21931815	35893496	148616363	76728342	117581732	107526482	87616147	129820164	1729708069
37 INTEREST	46918683	119474	12615	30629	44801	88661	306525	163685	295397	957907	461605	1302301	43135082
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1461621	6423	-	*416	*803	2742	19612	20232	40209	59755	56744	127699	1126987
39 RENTS	27610109	2403	*16292	*6959	28827	26472	207669	63424	134141	678308	127023	309912	26008679
40 ROYALTIES	23286682	35494	-	*48294	*12157	*6521	22302	21894	66220	321291	171699	491680	22089129
41 NET S-T CAP GAIN LESS NET LT LOSS	764903	137	-	*3012	*922	*329	15186	6496	23434	8997	11946	60116	634327
42 NET L-T CAP GAIN LESS NET ST LOSS	7682492	89961	-	*16978	23963	27242	122227	119252	84289	177967	157428	163555	6699631
43 NET GAIN, NONCAPITAL ASSETS	6700794	134077	50258	68205	34116	58560	247765	72252	138663	140208	122903	145324	5488465
44 DIVIDENDS, DOMESTIC CORPORATIONS	3116452	6396	*244	*3339	*1554	5932	19487	18631	19065	67079	46940	139555	2788229
45 DIVIDENDS, FOREIGN CORPORATIONS	22823354	*8495	-	*18412	-	-	*8448	14794	63422	618184	138294	498917	21454388
46 OTHER RECEIPTS	41335781	212772	46520	221480	179092	264990	1259776	707583	1053948	1529785	914840	1379259	33565735
47 TOTAL DEDUCTIONS	2513835004	8713151	12493796	14705000	21165718	34757491	143701387	73728359	112429990	104721028	83815582	124651190	1778952313
48 COST OF SALES AND OPERATIONS	1668720560	6757764	7341326	8554662	12786566	23045448	101875932	54103740	83698516	73036367	60842435	86051804	1150625999
49 COMPENSATION OF OFFICERS	26654068	103269	1016552	1332734	1593127	2270839	6205020	2285672	2574945	1467159	1012398	1213379	5578974
50 REPAIRS	21854328	20793	83133	167447	188915	209096	689792	243043	370824	363558	337054	645150	18535523
51 BAD DEBTS	6657519	8654	22316	52200	74873	118969	476710	216847	295381	293407	212733	351944	4533484
52 RENT PAID ON BUSINESS PROPERTY	25751277	49471	463084	454784	475421	617463	1455765	494654	664870	622221	616636	1069339	18767569
53 TAXES PAID	65633461	129474	388287	503133	689018	1007694	3619897	1612897	2420717	1999799	1823818	2806036	48632690
54 INTEREST PAID	86953505	220824	89445	137411	236065	403913	1780839	994268	1596347	2527362	1609357	2877470	74480204
55 CONTRIBUTIONS OR GIFTS	2203292	1824	1374	3540	5893	11664	47800	21918	45922	62732	55708	106612	1838305
56 AMORTIZATION	8406026	27666	18980	7453	12089	19297	112187	86254	202516	226354	192782	349704	7150744
57 DEPRECIATION	79603941	182003	177035	332318	531433	787488	3024606	1596324	2570448	2408905	2290148	3475343	62227890
58 DEPLETION	3144583	284	-	-	*10918	-	10252	*5331	6019	37506	16076	70726	2987470
59 ADVERTISING	47705451	135453	85244	120616	148083	247042	1315823	590435	1134698	2149534	1104650	2245275	38428598
60 PENSION, PROF SH, STOCK, ANNUITY	13998698	37872	35551	25218	106043	187760	690822	359727	548530	580066	375243	685485	10366381
61 EMPLOYEE BENEFIT PROGRAMS	40357119	94983	122478	136606	263951	395608	1804882	916937	1468156	1401731	1287753	2281810	30182223
62 NET LOSS, NONCAPITAL ASSETS	1406995	1182	*4426	*8529	7971	11734	28411	13968	19950	30458	38930	59500	1181935
63 OTHER DEDUCTIONS	414784183	941635	2644565	2868348	4035348	5423476	20562648	10186344	14812151	17513871	11999860	20361610	303434326
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	161067968	1280845	715812	1030170	1092332	1617454	7143974	4208226	7070530	7364937	6009987	9787293	113746408
65 CONST TAXABLE INC FRM REL FRN CORPS	22277901	749	-	*2371	-	-	*538	*2685	20745	303662	67124	432014	21448013
66 NET INCOME, TOTAL	181884248	1275171	715812	1032125	1091529	1614712	7124899	4190680	7051067	7608844	6020366	10091608	134067435
67 NET INCOME, FORM 1120-A	39685	-	26037	*11253	*2395	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	30788	30788	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	15553578	227477	395074	517615	425701	724624	3809109	2003165	3174256	1705057	1363413	1031290	176796
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13788657	192995	182798	232545	141813	192137	536042	393879	518872	687805	479142	927313	9303314
71 NET OPERATING LOSS DEDUCTION	8367712	187395	182627	230226	140725	187997	514782	375170	481266	467817	388754	685681	4525272
72 DIVIDENDS RECEIVED DEDUCTION	5420902	*5600	*171	*2319	*1088	4140	21261	18710	37606	219989	90388	241632	4778000
73 PUBLIC UTILITY DIV PAID DEDUCTION	42	-	-	-	-	-	-	-	-	-	-	-	42
74 INCOME SUBJECT TO TAX	152597949	854699	137940	281965	524175	700870	2771569	1794304	3367719	5222438	4183105	8141069	124618097
75 INCOME TAX BEFORE CREDITS, TOTAL	53612924	288703	24188	50565	115098	160884	875234	626392	1171321	2012991	1459493	2842044	43986010
76 REGULAR TAX	51749967	280768	23541	50177	114885	156808	845541	604226	1141060	1923635	1424698	2768300	42416327
77 PERSONAL HOLDING COMPANY TAX	526	38	-	-	-	-	-	-	-	-	-	-	488
78 RECAPTURE OF INVESTMENT CREDIT	14638	-	-	-	-	-	-	*3	*44	318	67	17	14190
79 ALTERNATIVE MINIMUM TAX	1643594	7092	*373	*388	*213	4038	28548	20164	30878	81188	31176	62602	1376935
80 ENVIRONMENTAL TAX	201767	220	*2	-	-	*37	189	227	1399	5805	4261	9368	180259
81 FOREIGN TAX CREDIT	16905943	*50	-	*5921	-	-	1538	2941	18937	249322	55613	274462	16297159
82 U.S. POSSESSIONS TAX CREDIT	3351684	231797	-	10	339	348	10753	28200	86460	162099	194798	466488	2170592
83 ORPHAN DRUG CREDIT	17991	-	-	-	-	-	-	-	-	-	-	-	17991
84 NONCONVENTIONAL SOURCE FUEL CREDIT	151675	-	-	-	-	-	*149	*161	*18	*20	299	5092	145935
85 GENERAL BUSINESS CREDIT	887754	*1012	*446	2358	2980	5237	24293	14286	28590	38194	37123	60940	672296
86 PRIOR YEAR MINIMUM TAX CREDIT	463146	*1778	-	-	-	*511	6243	4606	12378	14326	10618	22080	390605
87 INCOME TAX AFTER CREDITS, TOTAL	31834532	54067	23743	42277	111778	154788	832258	576198	1024938	1549030	1161042	2012982	24291431

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8933	58	*2116	*420	1190	1582	2068	579	482	185	108	64	82
2 TOTAL ASSETS	274522480	-	*84985	*66655	443272	1137994	4768319	4129526	7504559	6456534	7549612	9681129	232699895
3 CASH	7093359	-	*14277	*10387	54936	167069	471685	292238	524318	461356	409481	676265	4011347
4 NOTES AND ACCOUNTS RECEIVABLE	68414891	-	*15413	*5903	84362	246018	988271	845188	1697123	1279044	1309223	1420772	60523575
5 LESS: ALLOWANCE FOR BAD DEBTS.	646042	-	*3695	-	-	*4435	19881	10296	21015	26233	17661	33169	509655
6 INVENTORIES	25517406	-	*9324	*4438	93441	207000	931320	862182	1624464	1221413	1582329	1798881	17182614
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2176354	-	-	-	-	*11772	*2122	*15722	*39197	*77649	86629	49406	1893858
8 TAX-EXEMPT SECURITIES	540509	-	-	-	-	*8115	*15064	-	*40288	*5587	22596	88148	360711
9 OTHER CURRENT ASSETS	9549125	-	*397	*2735	*18298	73661	126175	146371	212870	321307	272694	317517	8057100
10 LOANS TO STOCKHOLDERS	1265629	-	*9832	*5965	*1081	*13587	63224	16573	51312	111402	7282	7678	977691
11 MORTGAGE AND REAL ESTATE LOANS	44196	-	-	-	-	-	*8509	*285	*14332	*4163	4744	6315	5847
12 OTHER INVESTMENTS	65771182	-	*3	-	*2667	*27250	287652	286957	394988	460767	601377	966566	62742953
13 DEPRECIABLE ASSETS	104700217	-	*91412	*98760	453722	1034304	4055276	3096843	5563880	4359093	5277985	5536761	75132180
14 LESS: ACCUMULATED DEPRECIATION	46572167	-	*56118	*67401	308752	704229	2438391	1662943	3147175	2225710	2630898	2532188	30798361
15 DEPLETABLE ASSETS	*52313	-	-	-	-	-	-	*163	-	-	-	2575	49575
16 LESS: ACCUMULATED DEPLETION	*5929	-	-	-	-	-	-	*3	-	-	-	2481	3445
17 LAND	4024700	-	-	-	*8812	32807	135748	123093	188481	125305	182004	218632	3009820
18 INTANGIBLE ASSETS (AMORTIZABLE)	20498510	-	*3248	*3981	*16557	*16348	85168	76199	208616	218818	307575	851656	18710343
19 LESS: ACCUMULATED AMORTIZATION	2173850	-	*762	*3309	*2936	*10910	20192	27359	53998	75939	83754	138568	1756124
20 OTHER ASSETS	14272077	-	*1654	*5196	*21084	19637	76568	68312	166879	138511	218005	446363	13109868
21 TOTAL LIABILITIES	274522480	-	*84985	*66655	443272	1137994	4768319	4129526	7504559	6456534	7549612	9681129	232699895
22 ACCOUNTS PAYABLE	57830580	-	*13112	*8148	71923	195494	579367	545434	1097411	821812	821528	864092	52812259
23 MORT, NOTES, AND BONDS UNDER 1 YR	18270631	-	*1049	*6551	*18584	60711	439474	477934	823161	587866	701238	539066	14614997
24 OTHER CURRENT LIABILITIES	18482295	-	*9834	*5395	32360	40732	277071	275650	570757	654410	522343	671784	15421959
25 LOANS FROM STOCKHOLDERS	3181337	-	*24087	*28714	*16571	49282	128152	161201	170092	105210	55440	84907	2357680
26 MORT, NOTES, BONDS, 1 YR OR MORE	53798249	-	*15552	*12445	*74867	185069	855332	666858	1003221	923564	1445183	2031577	46584581
27 OTHER LIABILITIES	18914552	-	*1465	*99	*2637	*16019	47439	91789	146394	272244	231719	500040	17604707
28 NET WORTH	104044835	-	*19886	*5303	226329	590688	2441485	1910659	3693522	3091428	3772161	4989661	83303714
29 CAPITAL STOCK	11189932	-	*21399	*2894	22449	53400	289951	177561	399300	336803	319845	371418	9194913
30 PAID-IN OR CAPITAL SURPLUS	38865334	-	*845	*2559	*38687	67551	460441	181030	354738	558457	496833	909376	35794816
31 RETAINED EARNINGS, APPROPRIATED	610207	-	-	-	-	-	*2310	*20166	*2635	*8744	1668	322	574362
32 RETAINED EARNINGS, UNAPPROPRIATE	60894863	-	*-2126	*6625	139999	407781	886022	960698	1357594	1371420	1999088	3313249	50454513
33 RETAINED EARNINGS (S CORP)	6089708	-	*-232	*28164	*30080	*69975	951052	654367	1695573	944303	1087133	536092	93201
34 LESS: COST OF TREASURY STOCK	13605210	-	-	*34939	*4885	*8019	148291	83163	116318	128299	132406	140797	12808091
35 TOTAL RECEIPTS	334656467	1806397	*1024207	*510291	1660387	3816728	16884033	13009581	23676044	15992269	16227329	17027752	223021448
36 BUSINESS RECEIPTS	320649560	1715086	*1021281	*510018	1652474	3781321	16624251	12877769	23442608	15814119	15975995	16601354	210633285
37 INTEREST	3679256	*88588	*381	-	*1373	10351	64712	15875	31691	46036	44464	98977	3276808
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	46856	*586	-	-	-	*828	*398	*1538	3937	3174	4332	13100	18964
39 RENTS	1127928	130	-	-	-	*2760	17618	4580	12212	9862	9722	22223	1048821
40 ROYALTIES	2267160	217	-	-	-	-	-	*690	*3267	*5488	8643	32186	2216670
41 NET S-T CAP GAIN LESS NET LT LOSS	19463	-	-	-	-	*157	*237	-	*570	*642	200	843	16813
42 NET L-T CAP GAIN LESS NET ST LOSS	768581	*291	-	-	-	*11	10778	12941	18189	7709	14401	16108	688154
43 NET GAIN, NONCAPITAL ASSETS	643906	*242	*779	-	*13	*15166	79650	4525	8030	3355	7070	7238	517837
44 DIVIDENDS, DOMESTIC CORPORATIONS	545202	55	-	-	*408	*2791	2193	*955	1131	1053	4065	11631	520919
45 DIVIDENDS, FOREIGN CORPORATIONS	1863034	-	-	-	-	-	*4	-	*970	*2003	5292	10068	1844697
46 OTHER RECEIPTS	3045520	*1202	*1765	*273	*6119	3343	84193	90708	153440	98828	153145	214025	2238480
47 TOTAL DEDUCTIONS	316534252	1101259	*1001982	*469093	1581532	3686772	16207649	12571437	22668515	15310821	15456090	16019072	210460032
48 COST OF SALES AND OPERATIONS	217423894	798609	*757308	*339978	1055774	2748404	11509558	10290468	18136493	11707672	11833438	11807236	136438955
49 COMPENSATION OF OFFICERS	2337839	3890	*20274	*11888	51619	109446	403766	228190	257585	171114	119636	136437	823995
50 REPAIRS	2596882	*2009	*11786	*6746	25359	44794	162799	55201	98341	94077	77724	72441	1945606
51 BAD DEBTS	332431	*1280	-	*3169	*668	8920	49900	18436	22087	19520	13948	20225	174278
52 RENT PAID ON BUSINESS PROPERTY	2726959	*6062	*28856	*15921	24310	40576	137114	35489	96326	72725	102183	82600	2084798
53 TAXES PAID	7928013	13960	*25071	*17369	47867	72770	433999	170441	387151	244524	421716	450109	5643036
54 INTEREST PAID	8385160	*11022	*3466	*5131	13277	28370	161553	111852	181793	154292	187897	255443	7271063
55 CONTRIBUTIONS OR GIFTS	318461	162	*308	*51	*381	2521	13964	3231	8317	7818	6995	14437	260275
56 AMORTIZATION	841385	678	*177	*136	*2749	*1575	14638	7146	16300	23189	26324	57110	691363
57 DEPRECIATION	7224745	14191	*10445	*10301	39184	72061	338484	206824	389640	322986	345596	358906	5116127
58 DEPLETION	6055	-	-	-	-	-	*367	-	*23	-	1092	3	4569
59 ADVERTISING	14630490	75318	*3607	*14262	9199	12698	498192	83544	355907	400088	300326	485309	12392039
60 PENSION, PROF SH, STOCK, ANNUITY	1317789	*2636	-	-	*981	*9510	52203	33525	82054	71382	56109	51538	957852
61 EMPLOYEE BENEFIT PROGRAMS	4141106	14777	*2659	*2525	*18285	35973	154559	83221	213180	156059	182533	161257	3116079
62 NET LOSS, NONCAPITAL ASSETS	48821	*64	*1123	*2116	*38	*77	2625	1324	2907	2298	2580	7803	25865
63 OTHER DEDUCTIONS	46274218	156601	*136900	*39499	291841	499077	2273927	1242544	2420411	1863078	1777993	2058218	33514130
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18122216	705138	*22225	*41198	78856	129957	676384	438144	1007529	681449	771239	1008680	12561417
65 CONST TAXABLE INC FRM REL FRN CORPS	1759557	-	-	-	-	-	-	-	-	-	2099	4454	1753004
66 NET INCOME, TOTAL	19834917	704552	*22225	*41198	78856	129129	675986	436606	1003593	678275	769006	1000034	14295458
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*196	*196	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2068750	*50416	*7416	*39115	*30963	*63595	345484	192550	566806	260014	295043	180528	36820
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1160445	1674	*9317	-	*1172	*2934	48414	39137	55783	26101	34748	49222	891944
71 NET OPERATING LOSS DEDUCTION	582601	1674	*9317	-	*887	*389	46796	38624	54021	23700	30595	38112	338487
72 DIVIDENDS RECEIVED DEDUCTION	577844	-	-	-	*285	*2545	1618	*513	1762	2401	4154	11110	553457
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	16673483	*652462	*5492	*2083	46720	62600	282268	205022	381173	392360	439369	770284	13433650
75 INCOME TAX BEFORE CREDITS, TOTAL	5832062	222146	*824	*312	10524	14130	90373	72672	135503	136046	154438	272001	4723092
76 REGULAR TAX	5646310	*221810	*824	*312	10524	14130	87989	69597	129105	133353	149334	261884	4567448
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	737	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	161259	327	-	-	-	-	*2240	1847	6194	2262	4447	9096	134846
80 ENVIRONMENTAL TAX	22133	9	-	-	-	-	144	*36	167	310	470	1019	19980
81 FOREIGN TAX CREDIT	1268473	-	-	-	-	-	*57	*4	*1	*30	2209	2709	1263462
82 U.S. POSSESSIONS TAX CREDIT	501344	218366	-	-	-	-	998	1067	4627	9472	15079	11762	239973
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*78	-	-	-	-	-	-	-	-	*18	-	60	-
85 GENERAL BUSINESS CREDIT	64618	-	*123	-	*427	*123	1857	*916	1109	819	4495	2868	51880
86 PRIOR YEAR MINIMUM TAX CREDIT	38108	-	-	-	-	-	*907	*815	*1063	*1281	1965	1369	30707
87 INCOME TAX AFTER CREDITS, TOTAL	3959442	*3780	*701	*312	*10097	14007	86554	69869	128684	124446	130630	253292	3137069

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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 2010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1691	*7	*682	*51	*178	*274	324	*46	73	24	14	8	9
2 TOTAL ASSETS	13027470	-	*58387	*12614	*82475	*172064	718711	*334696	1104048	845318	885145	1268271	7545741
3 CASH	363248	-	*12114	*984	*7139	*26254	33248	*24757	64379	38713	42559	41108	71994
4 NOTES AND ACCOUNTS RECEIVABLE	2246334	-	*15413	-	*10345	*32585	222385	*112870	342079	155969	164806	200705	989176
5 LESS: ALLOWANCE FOR BAD DEBTS.	38250	-	*3695	-	-	-	*14623	*1128	*1722	*2230	1719	2446	10686
6 INVENTORIES	2166192	-	*6218	-	*18152	*32011	146272	*61374	236535	115504	175296	251917	1122912
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*82986	-	-	-	-	-	-	-	-	*75371	6976	-	639
8 TAX-EXEMPT SECURITIES	*90554	-	-	-	-	-	-	-	*7900	-	162	68	82425
9 OTHER CURRENT ASSETS	508192	-	*397	-	*4194	*3281	17408	*18794	14364	108006	28564	70711	242474
10 LOANS TO STOCKHOLDERS	144012	-	*4429	*719	-	*2048	*19742	*57	*3198	*79831	4466	-	29522
11 MORTGAGE AND REAL ESTATE LOANS	*6783	-	-	-	-	-	*5229	-	*173	-	1148	233	-
12 OTHER INVESTMENTS	1303085	-	*3	-	-	*15852	58915	*10138	61743	*13898	94958	31412	1016165
13 DEPRECIABLE ASSETS	8453178	-	*70033	*24498	*95135	*207551	563370	*204534	692870	444967	731871	1062941	4355408
14 LESS: ACCUMULATED DEPRECIATION	3920225	-	*48707	*13588	*54115	*155150	356521	*106868	359428	208000	404823	516707	1696319
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	286403	-	-	-	*178	*1133	20421	*3492	22888	*7981	22732	29147	178432
18 INTANGIBLE ASSETS (AMORTIZABLE)	1297647	-	*2815	-	*1014	-	*167	*3	*14034	*13368	11651	74785	1179810
19 LESS: ACCUMULATED AMORTIZATION	115199	-	*682	-	*456	-	-	-	*4416	*4013	4956	17061	83614
20 OTHER ASSETS	152531	-	*48	-	*888	*6500	*2697	*6675	9452	*5955	11455	41457	67403
21 TOTAL LIABILITIES	13027470	-	*58387	*12614	*82475	*172064	718711	*334696	1104048	845318	885145	1268271	7545741
22 ACCOUNTS PAYABLE	1287126	-	*12642	*20	*13452	*26313	94082	*55653	155699	83679	86749	146702	612135
23 MORT, NOTES, AND BONDS UNDER 1 YR	843430	-	*1049	-	*3539	*5435	96584	*29224	114320	*136975	65762	71175	319367
24 OTHER CURRENT LIABILITIES	1179854	-	*4781	-	*8036	*13014	45870	*49693	107756	95668	98463	123015	633558
25 LOANS FROM STOCKHOLDERS	193917	-	*12862	*3995	*8204	*5327	*57787	*26201	*9009	*4228	128	-	66176
26 MORT, NOTES, BONDS, 1 YR OR MORE	2497520	-	*6295	-	*13234	*10426	142626	*5436	95244	*95575	132131	216876	1779677
27 OTHER LIABILITIES	907963	-	*1393	-	-	*236	*1930	*5071	*19539	*46954	32848	72019	727973
28 NET WORTH	6117659	-	*19365	*8599	*36010	*111313	279832	*163418	602480	382240	469065	638485	3406853
29 CAPITAL STOCK	340683	-	*20646	*696	*3730	*6896	35771	*6903	47823	20566	9317	68044	120291
30 PAID-IN OR CAPITAL SURPLUS	1568297	-	*845	-	*2463	*1035	*12622	*1510	34049	*190835	46960	71173	1206805
31 RETAINED EARNINGS, APPROPRIATED	*2236	-	-	-	-	-	*1130	*549	-	-	170	-	388
32 RETAINED EARNINGS, UNAPPROPRIATE	3392800	-	*-2126	-	*34045	*103382	134047	*90560	194756	*22556	226488	471640	2117451
33 RETAINED EARNINGS (S CORP)	949340	-	-	*7903	*-2897	-	*118006	*63897	327953	*171979	227289	35209	-
34 LESS: COST OF TREASURY STOCK	135697	-	-	-	*1332	-	*21745	-	*2101	*23697	41160	7581	38081
35 TOTAL RECEIPTS	50634313	*43906	*856847	*238265	*455065	*810253	3189217	*3915445	6325986	3183437	3829384	4142498	23644007
36 BUSINESS RECEIPTS	50241954	*43847	*853922	*238265	*451916	*805083	3164373	*3892956	6299464	3161245	3792668	4108643	23429571
37 INTEREST	92518	4	*381	-	*212	*2152	2248	*1781	4324	*13379	647	8598	58794
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8201	-	-	-	-	*143	-	*24	*296	*1326	659	1076	4677
39 RENTS	17471	-	-	-	-	*383	*7859	*704	*193	*967	307	661	6398
40 ROYALTIES	*84292	-	-	-	-	-	-	-	*284	-	3	14043	69961
41 NET S-T CAP GAIN LESS NET LT LOSS	3274	-	-	-	-	-	-	-	-	-	-	-	3274
42 NET L-T CAP GAIN LESS NET ST LOSS	16687	-	-	-	-	*9	*422	*10983	*234	*7	57	-	4975
43 NET GAIN, NONCAPITAL ASSETS	8786	-	*779	-	-	*1013	*103	*535	886	*97	696	476	4202
44 DIVIDENDS, DOMESTIC CORPORATIONS	1894	55	-	-	-	*35	*163	-	*2	*148	-	806	684
45 DIVIDENDS, FOREIGN CORPORATIONS	*6640	-	-	-	-	-	*4	-	-	*1877	-	1014	3745
46 OTHER RECEIPTS	152595	-0	*1765	-	*2937	*1435	14045	*8463	20302	4392	34349	7182	57726
47 TOTAL DEDUCTIONS	49537927	*42288	*842038	*219478	*442931	*791027	3095996	*3874727	6165206	3119027	3743577	4039420	23162211
48 COST OF SALES AND OPERATIONS	44198500	*34911	*700496	*186228	*340063	*613141	2640741	*3587841	5631650	2821883	3338820	3446589	20856138
49 COMPENSATION OF OFFICERS	253974	*21	*16728	*5282	*11058	*25424	53835	*11307	28542	16887	14912	19133	50845
50 REPAIRS	143538	96	*11670	*4683	*3402	*9775	18511	*11930	7367	*7997	12507	7747	47854
51 BAD DEBTS	23559	-	-	*704	*412	*2362	4140	*492	3772	*1110	1527	1313	7728
52 RENT PAID ON BUSINESS PROPERTY	194123	780	*17560	*1426	*3248	*5634	*13767	*2247	11125	*1882	11549	6292	118614
53 TAXES PAID	444501	*736	*19269	*2392	*7547	*13045	34411	*19850	52616	26369	22545	51585	194136
54 INTEREST PAID	326876	*139	*2210	*367	*1764	*2757	22433	*6846	23209	17230	18153	27425	204342
55 CONTRIBUTIONS OR GIFTS	12914	3	*308	-	*85	*1277	*674	*51	*464	*364	1057	3297	5332
56 AMORTIZATION	41325	-	*177	-	*203	-	*30	*286	*1318	*5674	477	1826	31334
57 DEPRECIATION	455857	*699	*8036	*4947	*8686	*10202	31093	*15235	42346	27873	47252	77046	182442
58 DEPLETION	20	-	-	-	-	-	-	-	-	-	7	-	12
59 ADVERTISING	528537	*451	*2491	*2771	*2733	*4184	8059	*2147	25685	12095	50938	75012	341971
60 PENSION, PROF SH, STOCK, ANNUITY	44468	118	-	-	-	*1028	*4539	*1141	8019	*1571	4002	8479	15572
61 EMPLOYEE BENEFIT PROGRAMS	350230	*1107	*2113	-	*11553	*5713	15722	*18050	54064	*13233	33183	39470	156021
62 NET LOSS, NONCAPITAL ASSETS	4776	2	*1123	-	-	-	*401	*61	*444	*15	107	2315	308
63 OTHER DEDUCTIONS	2514728	*3225	*59857	*10677	*52178	*96485	247639	*197244	274586	164845	186541	271891	949561
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1096385	*1618	*14809	*18788	*12134	*19226	93221	*40718	160780	64410	85807	103078	481796
65 CONST TAXABLE INC FRM REL FRN CORPS	27285	-	-	-	-	-	-	-	-	-	-	-	27285
66 NET INCOME, TOTAL	1115470	*1618	*14809	*18788	*12134	*19083	93221	*40694	160484	63085	85148	102002	504404
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	55	55	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	302807	*458	-	*18788	*9167	-	*75279	*13425	95985	*30530	50379	8797	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	100636	-	*9317	-	-	*25	*1824	*3329	*16182	*12208	4669	1021	52062
71 NET OPERATING LOSS DEDUCTION	93881	-	*9317	-	-	-	*1710	*3329	*16181	*10567	4669	-	48109
72 DIVIDENDS RECEIVED DEDUCTION	6755	-	-	-	-	*25	*114	-	*1	*1641	-	1021	3952
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	712164	1160	*5492	-	*2967	*19059	16118	*23940	48389	*20413	30100	92184	452343
75 INCOME TAX BEFORE CREDITS, TOTAL	246069	394	*824	-	*445	*4209	4045	*8246	17050	*7347	10471	31748	161289
76 REGULAR TAX	236498	394	*824	-	*445	*4209	3795	*8064	16452	*6940	10235	31343	153796
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	5	-	-	-	-	-	-	-	-	-	-	-0	4
79 ALTERNATIVE MINIMUM TAX	8641	-	-	-	-	-	*250	*167	*575	*391	200	274	6784
80 ENVIRONMENTAL TAX	925	-	-	-	-	-	-	*15	*22	*16	36	131	705
81 FOREIGN TAX CREDIT	4259	-	-	-	-	-	-	-	-	-	-	-	4259
82 U.S. POSSESSIONS TAX CREDIT	376	376	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6222	-	*123	-	-	*22	*266	-	*278	*21	936	213	4362
86 PRIOR YEAR MINIMUM TAX CREDIT	1274	-	-	-	-	-	*48	*21	*182	*271	386	215	150
87 INCOME TAX AFTER CREDITS, TOTAL	233938	19	*701	-	*445	*4187	3730	*8226	16589	*7056	9148	31320	152518

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1176	*5	*359	*191	-	*103	332	70	72	27	7	7	5
2 TOTAL ASSETS	16835976	-	*4830	*23300	-	*71359	783075	472763	1098836	971611	555711	1208633	11645861
3 CASH	484717	-	*224	*7464	-	*6732	90568	*23006	122754	61657	59367	62942	50002
4 NOTES AND ACCOUNTS RECEIVABLE	2146992	-	-	*5301	-	*20113	194059	134118	324293	242505	125864	261252	839487
5 LESS: ALLOWANCE FOR BAD DEBTS	49662	-	-	-	-	*1160	*2693	*4513	*4139	4598	2100	14304	16155
6 INVENTORIES	1662319	-	*179	*3768	-	*5384	134358	108316	172835	183846	67046	198467	788120
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*45423	-	-	-	-	-	-	-	-	*266	40043	5114	-
8 TAX-EXEMPT SECURITIES	*47565	-	-	-	-	-	*7658	-	3539	302	-	36066	-
9 OTHER CURRENT ASSETS	499745	-	-	*1365	-	*1135	10949	13235	37966	49807	10670	40742	333876
10 LOANS TO STOCKHOLDERS	20164	-	-	-	-	-	*13315	*2625	*346	*3878	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10148	-	-	-	-	-	*3280	-	*3976	*2077	-	-	815
12 OTHER INVESTMENTS	6666798	-	-	-	-	-	89240	*6142	66194	32386	10848	59628	6402360
13 DEPRECIABLE ASSETS	7010408	-	*4195	*23259	-	*115074	644079	433930	765654	659595	409225	465091	3490307
14 LESS: ACCUMULATED DEPRECIATION	3479418	-	*1039	*18517	-	*75919	447051	257399	460638	346951	191879	151210	1528814
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	275990	-	-	-	-	-	33111	*7247	30779	20117	12271	23329	149135
18 INTANGIBLE ASSETS (AMORTIZABLE)	1447430	-	*343	*1347	-	-	*207	*7039	34330	*55317	1909	196221	1150716
19 LESS: ACCUMULATED AMORTIZATION	87073	-	*80	*689	-	-	*87	*2790	*5799	*10167	433	15260	51769
20 OTHER ASSETS	134431	-	*1007	-	-	-	*12081	*1808	6744	21574	12881	40556	37780
21 TOTAL LIABILITIES	16835976	-	*4830	*23300	-	*71359	783075	472763	1098836	971611	555711	1208633	11645861
22 ACCOUNTS PAYABLE	1623203	-	*134	*2433	-	*15467	106217	106756	262005	221344	85796	167516	655533
23 MORT, NOTES, AND BONDS UNDER 1 YR	604586	-	-	-	-	-	39558	*59327	69151	64330	43406	44275	284540
24 OTHER CURRENT LIABILITIES	874498	-	*5053	*1960	-	*1789	53252	33412	53034	68607	43200	112615	501576
25 LOANS FROM STOCKHOLDERS	219823	-	*383	*20265	-	*17650	*3003	*3263	*7847	*1946	17972	3000	144495
26 MORT, NOTES, BONDS, 1 YR OR MORE	3758211	-	-	-	-	*5780	*95739	88844	119339	162428	78539	354543	2852999
27 OTHER LIABILITIES	838114	-	*72	-	-	-	*5188	*31546	*13625	100128	12369	40629	634558
28 NET WORTH	8917541	-	*-811	*-1359	-	*30673	480116	149615	573835	352828	274430	486054	6572160
29 CAPITAL STOCK	471941	-	*36	*191	-	*12264	32355	6846	17444	61616	17551	86285	237354
30 PAID-IN OR CAPITAL SURPLUS	4772482	-	-	*1720	-	-	*9995	*5885	46778	47545	19138	141461	4499961
31 RETAINED EARNINGS, APPROPRIATED	*128919	-	-	-	-	-	-	-	*2635	-	-	-	126284
32 RETAINED EARNINGS, UNAPPROPRIATE	3445399	-	-	-	-	*18409	324860	*133499	285682	189891	134227	169731	2189101
33 RETAINED EARNINGS (S CORP)	775310	-	*-847	*-3270	-	-	*129215	*5209	256087	*78313	103514	113888	93201
34 LESS: COST OF TREASURY STOCK	676511	-	-	-	-	-	*16308	*1823	*34792	*24537	-	25310	573740
35 TOTAL RECEIPTS	26707796	*211340	*44817	*61910	-	*369115	2203400	1449645	4256062	3109798	1695454	2981290	10322964
36 BUSINESS RECEIPTS	26017330	*210547	*44817	*61910	-	*369044	2170370	1438255	4223503	3088008	1679183	2942056	9789636
37 INTEREST	143283	138	-	-	-	*71	9330	*1972	*3803	*5554	4355	3383	114676
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6429	-	-	-	-	-	*269	*1	*2721	*473	-	2364	602
39 RENTS	10227	118	-	-	-	-	*3329	*1102	*237	*1607	775	554	2504
40 ROYALTIES	*246846	-	-	-	-	-	-	*507	*554	*147	-	74	245564
41 NET S-T CAP GAIN LESS NET LT LOSS	*3852	-	-	-	-	-	*237	-	*315	*78	-	-	3222
42 NET L-T CAP GAIN LESS NET ST LOSS	74686	133	-	-	-	-	*1266	*50	*17168	60	-	392	55616
43 NET GAIN, NONCAPITAL ASSETS	15290	*215	-	-	-	-	*2242	*322	*450	*421	755	208	10678
44 DIVIDENDS, DOMESTIC CORPORATIONS	3159	-	-	-	-	-	*992	*426	*507	*95	252	291	596
45 DIVIDENDS, FOREIGN CORPORATIONS	27469	-	-	-	-	-	-	-	-	-	-	-	27469
46 OTHER RECEIPTS	159225	*188	-	-	-	-	15364	*7009	8805	13354	10135	31968	72402
47 TOTAL DEDUCTIONS	25750451	*205532	*44175	*51755	-	*367059	2108293	1429302	4089912	3012154	1626974	2806666	10008629
48 COST OF SALES AND OPERATIONS	18461005	*165133	*18696	*38837	-	*241888	1599603	1088293	3348283	2496370	1259738	2080333	6123831
49 COMPENSATION OF OFFICERS	218239	*970	-	*1987	-	*14906	63436	*18184	44157	19606	8561	19931	26499
50 REPAIRS	183908	802	-	-	-	*6486	23409	*10604	24989	13252	6432	10979	86954
51 BAD DEBTS	51702	311	-	*2124	-	*1513	13241	*7708	5437	3692	2360	3087	12229
52 RENT PAID ON BUSINESS PROPERTY	210640	1431	*6908	*189	-	*6623	13067	*4117	27757	13631	9177	24664	103075
53 TAXES PAID	400799	*2803	*1689	*896	-	*10031	45491	22451	47876	37140	24134	35447	172842
54 INTEREST PAID	414863	4	-	*1888	-	*2315	13200	13667	15934	22087	11031	34766	299971
55 CONTRIBUTIONS OR GIFTS	15719	48	-	-	-	*230	853	*152	3150	3111	1242	1444	5490
56 AMORTIZATION	34626	127	-	*90	-	-	*10	*169	*2364	3187	3126	13891	11664
57 DEPRECIATION	512852	*2892	*945	*736	-	*12416	40976	32438	60781	54071	32771	39020	235807
58 DEPLETION	*62	-	-	-	-	-	-	-	*4	-	-	-	58
59 ADVERTISING	862749	*1273	*386	*101	-	*744	15694	6394	40725	18979	55905	173273	549275
60 PENSION, PROF SH, STOCK, ANNUITY	134753	*1633	-	-	-	*1387	*7094	*7093	14718	12499	6341	5414	78573
61 EMPLOYEE BENEFIT PROGRAMS	302580	*3348	-	-	-	*13201	15002	*10400	37143	31109	10932	20609	160836
62 NET LOSS, NONCAPITAL ASSETS	7135	-	-	-	-	-	*77	*1	*558	*706	22	3962	1809
63 OTHER DEDUCTIONS	3938822	*24758	*15551	*4908	-	*55320	257142	207631	416037	282713	195201	339846	2139715
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	957344	*5808	*642	*10154	-	*2057	95107	20343	168150	97645	68480	174624	314335
65 CONST TAXABLE INC FRM REL FRN CORPS	27298	-	-	-	-	-	-	-	-	-	-	-	27298
66 NET INCOME, TOTAL	978213	*5808	*642	*10154	-	*2057	94838	20342	165430	97172	68480	172260	341031
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	300808	*486	*642	*10154	-	-	*34103	*371	85142	*39499	27383	66208	36820
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38592	1059	-	-	-	-	*7516	*6240	*8510	*4515	252	9356	1144
71 NET OPERATING LOSS DEDUCTION	36553	1059	-	-	-	-	*6822	*5942	*8155	*4448	-	9135	992
72 DIVIDENDS RECEIVED DEDUCTION	2039	-	-	-	-	-	*695	*298	*355	*67	252	221	152
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	638813	4263	-	-	-	*2057	53219	*13731	71778	*53158	40846	96695	303067
75 INCOME TAX BEFORE CREDITS, TOTAL	220107	1454	-	-	-	*308	16735	*5459	27069	18492	13939	33151	103499
76 REGULAR TAX	215404	1450	-	-	-	*308	16735	*4644	24403	*18069	13888	32876	103031
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*2	-	-	-	-	-	-	-	-	*-0	-	2	-
79 ALTERNATIVE MINIMUM TAX	3609	-	-	-	-	-	-	*838	*2256	*377	-	138	-
80 ENVIRONMENTAL TAX	739	5	-	-	-	-	-	4	*31	*46	51	134	468
81 FOREIGN TAX CREDIT	*16343	-	-	-	-	-	*13	-	-	*10	-	7	16313
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*18	-	-	-	-	-	-	-	*18	-	-	-	-
85 GENERAL BUSINESS CREDIT	3467	-	-	-	-	-	*176	*197	*682	-	81	1358	974
86 PRIOR YEAR MINIMUM TAX CREDIT	*697	-	-	-	-	-	*37	8	*212	*162	272	-	6
87 INCOME TAX AFTER CREDITS, TOTAL	199581	1454	-	-	-	*308	16509	*5255	26157	18320	13587	31786	86207

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	423	*8	-	-	*89	*51	164	*33	40	***	9	***	5
2 TOTAL ASSETS	18274202	-	-	-	*30591	*43530	352317	*284897	611315	***	582707	***	14586048
3 CASH	237701	-	-	-	*2588	*2184	35064	*3850	32703	***	12034	***	31934
4 NOTES AND ACCOUNTS RECEIVABLE	3208565	-	-	-	*13251	*10784	*67102	*29928	115772	***	85985	***	2664080
5 LESS: ALLOWANCE FOR BAD DEBTS.	34075	-	-	-	-	-	-	*163	*2189	***	838	***	29289
6 INVENTORIES	2749553	-	-	-	*9832	*21421	*92804	*127718	238916	***	283942	***	1509317
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*31443	-	-	-	-	-	-	-	-	***	-	***	23
8 TAX-EXEMPT SECURITIES	68885	-	-	-	-	-	-	-	-	***	1000	***	16370
9 OTHER CURRENT ASSETS	1667106	-	-	-	-	*1682	8836	*25940	10441	***	10555	***	1563405
10 LOANS TO STOCKHOLDERS	15877	-	-	-	-	-	*3277	*6555	*2181	***	698	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*891	-	-	-	-	-	-	*285	-	***	-	***	253
12 OTHER INVESTMENTS	5030401	-	-	-	-	*1233	*26316	*1088	*8804	***	13126	***	4805555
13 DEPRECIABLE ASSETS	6363663	-	-	-	*10377	*28342	207422	*160967	391626	***	388245	***	4157364
14 LESS: ACCUMULATED DEPRECIATION	2832752	-	-	-	*7418	*22330	112616	*96277	211632	***	243300	***	1666235
15 DEPLETABLE ASSETS	*2738	-	-	-	-	-	-	*163	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	*2484	-	-	-	-	-	-	*3	-	***	-	***	-
17 LAND	180782	-	-	-	-	*214	*13908	*23921	15181	***	13613	***	58693
18 INTANGIBLE ASSETS (AMORTIZABLE)	1381661	-	-	-	*2220	-	*10618	*387	*584	***	8885	***	1304961
19 LESS: ACCUMULATED AMORTIZATION	143835	-	-	-	*259	-	*5013	*346	*341	***	1157	***	127178
20 OTHER ASSETS	348082	-	-	-	-	-	*4598	*883	9268	***	9919	***	296797
21 TOTAL LIABILITIES	18274202	-	-	-	*30591	*43530	352317	*284897	611315	***	582707	***	14586048
22 ACCOUNTS PAYABLE	1071322	-	-	-	*10364	*6520	57913	*28387	99123	***	56189	***	622464
23 MORT, NOTES, AND BONDS UNDER 1 YR	3002309	-	-	-	*7608	*4489	*41055	*76169	108685	***	102429	***	2555019
24 OTHER CURRENT LIABILITIES	1076407	-	-	-	*806	*1269	16414	*7323	59316	***	22922	***	839044
25 LOANS FROM STOCKHOLDERS	101715	-	-	-	-	-	*5934	*13915	*17569	***	4125	***	5
26 MORT, NOTES, BONDS, 1 YR OR MORE	1913982	-	-	-	*2255	*4729	*73587	*16449	75461	***	71478	***	1471303
27 OTHER LIABILITIES	2227430	-	-	-	-	-	*1075	*57	*7503	***	10960	***	2107623
28 NET WORTH	8881036	-	-	-	*9558	*26523	156340	*142598	243658	***	314605	***	6990590
29 CAPITAL STOCK	457323	-	-	-	*4885	*700	41511	*13845	46047	***	35460	***	251301
30 PAID-IN OR CAPITAL SURPLUS	3150555	-	-	-	*5250	*161	*2821	*8178	*3609	***	15417	***	3021311
31 RETAINED EARNINGS, APPROPRIATED.	*2245	-	-	-	-	-	*1180	-	-	***	742	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6219798	-	-	-	*-577	*25662	*102574	*127104	158703	***	236249	***	4985483
33 RETAINED EARNINGS (S CORP)	373773	-	-	-	-	-	*20469	-	*36089	***	30018	***	-
34 LESS: COST OF TREASURY STOCK	1322657	-	-	-	-	-	*12215	*6529	*791	***	3283	***	1267505
35 TOTAL RECEIPTS	20427155	*217634	-	-	*94017	*123461	1089639	*440898	1466035	***	966110	***	13600484
36 BUSINESS RECEIPTS	19260172	*217567	-	-	*92380	*122484	1070670	*437549	1456664	***	954492	***	12547971
37 INTEREST	237313	-	-	-	-	*2	*3512	*1246	*2456	***	1370	***	217917
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4072	*67	-	-	-	-	-	*820	*8	***	172	***	300
39 RENTS	62296	-	-	-	-	*975	*884	*181	*317	***	772	***	50075
40 ROYALTIES	*110039	-	-	-	-	-	-	*183	-	***	-	***	109856
41 NET S-T CAP GAIN LESS NET LT LOSS	68	-	-	-	-	-	-	-	-	***	-	***	8
42 NET L-T CAP GAIN LESS NET ST LOSS	140010	-	-	-	-	-	*8409	*52	*178	***	96	***	130568
43 NET GAIN, NONCAPITAL ASSETS	176052	-	-	-	-	-	*29	*52	*162	***	254	***	175177
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*457	-	-	-	-	-	-	*13	-	***	24	***	332
45 DIVIDENDS, FOREIGN CORPORATIONS.	286614	-	-	-	-	-	-	-	-	***	-	***	286614
46 OTHER RECEIPTS	150061	-	-	-	*1637	-	*6135	*802	6251	***	8930	***	81664
47 TOTAL DEDUCTIONS	18594716	*201151	-	-	*93130	*121434	1038227	*416663	1412783	***	922991	***	12107351
48 COST OF SALES AND OPERATIONS	11894031	*167842	-	-	*69162	*102109	813706	*313983	1057175	***	664694	***	6921531
49 COMPENSATION OF OFFICERS	287036	-	-	-	-	-	51749	*9184	17607	***	8987	***	166298
50 REPAIRS	166271	-	-	-	-	-	*722	*660	*4370	***	9074	***	142417
51 BAD DEBTS	14557	*162	-	-	*229	*46	*2257	*206	*645	***	402	***	9469
52 RENT PAID ON BUSINESS PROPERTY	152760	*1896	-	-	*441	-	*8580	*880	*2411	***	6412	***	123376
53 TAXES PAID	362065	*112	-	-	*1830	*3426	18982	*7875	20565	***	14527	***	258925
54 INTEREST PAID	514918	-	-	-	*809	*1471	*13452	*8249	19960	***	15183	***	422779
55 CONTRIBUTIONS OR GIFTS	14392	-	-	-	-	*13	*413	*333	*801	***	349	***	10440
56 AMORTIZATION	58358	-	-	-	*259	-	*2398	*5	*314	***	1259	***	52981
57 DEPRECIATION	465918	*2076	-	-	*726	*2074	19790	*8423	32008	***	26766	***	320918
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
59 ADVERTISING	1056200	*19	-	-	*1786	*210	*4000	*9584	9041	***	12423	***	950885
60 PENSION, PROF SH, STOCK, ANNUITY.	120783	-	-	-	-	-	*1182	-	*4101	***	7460	***	98280
61 EMPLOYEE BENEFIT PROGRAMS	246787	*895	-	-	*962	*2274	*6996	*3190	*9356	***	10038	***	200293
62 NET LOSS, NONCAPITAL ASSETS	760	*20	-	-	*38	-	*40	*73	*200	***	217	***	-
63 OTHER DEDUCTIONS	3239882	*8131	-	-	*16887	*9810	93958	*54018	234229	***	145198	***	2428758
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1832439	*16482	-	-	*887	*2028	51413	*24235	53252	***	43119	***	1493133
65 CONST TAXABLE INC FRM REL FRN CORPS	219133	-	-	-	-	-	-	-	-	***	-	***	219124
66 NET INCOME, TOTAL	2047500	*16416	-	-	*887	*2028	51413	*23415	53245	***	42947	***	1711957
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	97215	*16416	-	-	-	-	*19633	-	*6440	***	10335	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18919	-	-	-	*887	-	*7107	*1813	*2404	***	2779	***	3916
71 NET OPERATING LOSS DEDUCTION	17898	-	-	-	*887	-	*7107	*1803	*2404	***	2762	***	2936
72 DIVIDENDS RECEIVED DEDUCTION	*1020	-	-	-	-	-	-	*9	-	***	17	***	980
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	1931366	-	-	-	-	*2028	*24672	*21602	*44401	***	29833	***	1708041
75 INCOME TAX BEFORE CREDITS, TOTAL	664469	-	-	-	-	*304	*8300	*7345	16354	***	10709	***	584947
76 REGULAR TAX	655812	-	-	-	-	*304	*7958	*7345	*15057	***	10143	***	580744
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	417	-	-	-	-	-	-	-	-	***	-	***	417
79 ALTERNATIVE MINIMUM TAX	5781	-	-	-	-	-	*342	-	*1277	***	536	***	1519
80 ENVIRONMENTAL TAX	2459	-	-	-	-	-	-	-	*20	***	30	***	2268
81 FOREIGN TAX CREDIT	155144	-	-	-	-	-	-	-	-	***	-	***	155144
82 U.S. POSSESSIONS TAX CREDIT	117	-	-	-	-	-	117	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	4760	-	-	-	-	-	*56	-	*59	***	376	***	4171
86 PRIOR YEAR MINIMUM TAX CREDIT	*866	-	-	-	-	-	*821	-	*44	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	503582	-	-	-	-	*304	*7306	*7345	16251	***	10333	***	425633

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	891	*7	-	-	*178	*365	192	68	*26	***	***	***	15
2 TOTAL ASSETS	47413483	-	-	-	*53553	*266768	428224	459428	*369356	***	***	***	43477441
3 CASH	1570574	-	-	-	*5286	*10127	*45464	59706	*17602	***	***	***	1233196
4 NOTES AND ACCOUNTS RECEIVABLE	4655191	-	-	-	*11916	*88885	125099	*100381	*64832	***	***	***	3895370
5 LESS: ALLOWANCE FOR BAD DEBTS.	148872	-	-	-	-	*128	*1122	*367	*1144	***	***	***	135871
6 INVENTORIES	5967713	-	-	-	*6184	*51113	53777	*86756	*78929	***	***	***	5255009
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*251198	-	-	-	-	-	-	-	*2566	***	***	***	247547
8 TAX-EXEMPT SECURITIES	45873	-	-	-	-	-	-	-	-	***	***	***	43074
9 OTHER CURRENT ASSETS	3199131	-	-	-	*848	*28174	6209	*20982	*9456	***	***	***	3021985
10 LOANS TO STOCKHOLDERS	324349	-	-	-	-	*514	*96	*66	*2995	***	***	***	291901
11 MORTGAGE AND REAL ESTATE LOANS	*5865	-	-	-	-	-	-	-	*5494	***	***	***	-
12 OTHER INVESTMENTS	6346629	-	-	-	-	-	*18252	*9523	*44338	***	***	***	6057224
13 DEPRECIABLE ASSETS	22260810	-	-	-	*17780	*174456	411824	358139	*300621	***	***	***	19387839
14 LESS: ACCUMULATED DEPRECIATION	9595770	-	-	-	*10075	*92695	245410	203867	*172140	***	***	***	8166854
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
17 LAND	816213	-	-	-	*5329	*5880	*4010	*2475	*4843	***	***	***	755147
18 INTANGIBLE ASSETS (AMORTIZABLE)	8061382	-	-	-	*13323	*1313	*7573	*3855	*2143	***	***	***	8018702
19 LESS: ACCUMULATED AMORTIZATION	543356	-	-	-	*2220	*1306	*1518	*540	*1467	***	***	***	530195
20 OTHER ASSETS	4196553	-	-	-	*5181	*434	*3967	*22319	*10287	***	***	***	4103368
21 TOTAL LIABILITIES	47413483	-	-	-	*53553	*266768	428224	459428	*369356	***	***	***	43477441
22 ACCOUNTS PAYABLE	5533502	-	-	-	*5438	*40742	52493	97313	*47366	***	***	***	5041079
23 MORT, NOTES, AND BONDS UNDER 1 YR	4270541	-	-	-	*586	*27044	*27654	*22854	*40382	***	***	***	3946026
24 OTHER CURRENT LIABILITIES	3955617	-	-	-	*330	*14347	*37866	*31500	*44588	***	***	***	3657674
25 LOANS FROM STOCKHOLDERS	292569	-	-	-	*2841	*7688	*356	*2758	*1677	***	***	***	265810
26 MORT, NOTES, BONDS, 1 YR OR MORE	13418572	-	-	-	*34060	*63234	*34312	*23623	*28278	***	***	***	12849722
27 OTHER LIABILITIES	2720001	-	-	-	*-0	*15503	*3142	*6119	*6768	***	***	***	2585679
28 NET WORTH	17222681	-	-	-	*10298	*98210	272400	275263	*200298	***	***	***	15131450
29 CAPITAL STOCK	2946847	-	-	-	*1332	*13943	16084	6787	*11200	***	***	***	2803337
30 PAID-IN OR CAPITAL SURPLUS	6186077	-	-	-	*462	*3392	*45237	*4455	*16648	***	***	***	5935358
31 RETAINED EARNINGS, APPROPRIATED.	145199	-	-	-	-	-	-	-	-	***	***	***	145199
32 RETAINED EARNINGS, UNAPPROPRIATE	11100740	-	-	-	*8504	*83797	*81522	*183787	*112304	***	***	***	9911773
33 RETAINED EARNINGS (S CORP)	618048	-	-	-	-	*3215	*138599	*101471	*72261	***	***	***	-
34 LESS: COST OF TREASURY STOCK	3774231	-	-	-	-	*6138	*9042	*21237	*12115	***	***	***	3664215
35 TOTAL RECEIPTS	80968590	*70	-	-	*112579	*1017053	1873676	2042070	*1138792	***	***	***	69794800
36 BUSINESS RECEIPTS	77359005	-	-	-	*112077	*1013745	1866555	2033311	*1128221	***	***	***	66293467
37 INTEREST	1561280	-	-	-	*489	*1862	*887	*3712	*4958	***	***	***	1522529
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3897	-	-	-	-	-	-	*249	*13	***	***	***	2427
39 RENTS	480252	-	-	-	-	*64	*640	*448	*1665	***	***	***	474462
40 ROYALTIES	427563	-	-	-	-	-	-	-	*167	***	***	***	424798
41 NET S-T CAP GAIN LESS NET LT LOSS	*753	-	-	-	-	*157	-	-	-	***	***	***	372
42 NET L-T CAP GAIN LESS NET ST LOSS	247966	*70	-	-	-	-	*141	*-0	*62	***	***	***	242528
43 NET GAIN, NONCAPITAL ASSETS	174065	-	-	-	-	*119	*511	*253	*953	***	***	***	169764
44 DIVIDENDS, DOMESTIC CORPORATIONS.	12701	-	-	-	-	-	-	-	*96	***	***	***	8609
45 DIVIDENDS, FOREIGN CORPORATIONS.	411569	-	-	-	-	-	-	-	-	***	***	***	408092
46 OTHER RECEIPTS	289537	-	-	-	*13	*1107	*4942	*4097	*2656	***	***	***	247751
47 TOTAL DEDUCTIONS	76954904	-	-	-	*110031	*1003158	1834938	1975486	*1086540	***	***	***	66255445
48 COST OF SALES AND OPERATIONS	51688208	-	-	-	*66275	*847217	1498494	1772741	*907205	***	***	***	42816828
49 COMPENSATION OF OFFICERS	298173	-	-	-	*3331	*11619	*19860	*26220	*19027	***	***	***	180803
50 REPAIRS	693934	-	-	-	*2876	*11447	*23529	*2779	*4851	***	***	***	625061
51 BAD DEBTS	63560	-	-	-	*28	-	*8909	*670	*1999	***	***	***	44278
52 RENT PAID ON BUSINESS PROPERTY	723038	-	-	-	*1700	*6603	*2708	*2106	*3399	***	***	***	690184
53 TAXES PAID	1020697	-	-	-	*6105	*10570	16368	12143	*12122	***	***	***	905897
54 INTEREST PAID	2978447	-	-	-	*4451	*8970	*8128	*3495	*8255	***	***	***	2886417
55 CONTRIBUTIONS OR GIFTS	83131	-	-	-	-	*51	*52	*173	*155	***	***	***	81317
56 AMORTIZATION	140535	-	-	-	*2220	*6	*40	*81	*527	***	***	***	135442
57 DEPRECIATION	1528076	-	-	-	*2847	*14970	31903	18732	*18443	***	***	***	1343330
58 DEPLETION	3	-	-	-	-	-	-	-	-	***	***	***	-0
59 ADVERTISING	5641397	-	-	-	*756	*1621	1810	8148	*9290	***	***	***	5504040
60 PENSION, PROF SH, STOCK, ANNUITY.	299674	-	-	-	-	*2985	*744	*2771	*3943	***	***	***	263052
61 EMPLOYEE BENEFIT PROGRAMS	1052337	-	-	-	-	*5687	*5764	*5859	*8743	***	***	***	983765
62 NET LOSS, NONCAPITAL ASSETS	3638	-	-	-	-	-	-	*15	*43	***	***	***	2584
63 OTHER DEDUCTIONS	10740057	-	-	-	*19443	*81411	216631	119553	*88538	***	***	***	9792446
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4013685	*70	-	-	*2548	*13894	38738	66584	*52252	***	***	***	3539355
65 CONST TAXABLE INC FRM REL FRN CORPS	327742	-	-	-	-	-	-	-	-	***	***	***	326241
66 NET INCOME, TOTAL	4337530	*70	-	-	*2548	*13894	38738	66335	*52239	***	***	***	3863169
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120F	*70	*70	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120S	205795	-	-	-	-	*1412	*29268	*31050	*33229	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	113582	-	-	-	-	*45	*726	-	*240	***	***	***	97105
71 NET OPERATING LOSS DEDUCTION	91705	-	-	-	-	*45	*726	-	*173	***	***	***	78088
72 DIVIDENDS RECEIVED DEDUCTION	21877	-	-	-	-	-	-	-	*67	***	***	***	19017
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX	4018349	*70	-	-	*2548	*12437	*8926	*35285	*18783	***	***	***	3766064
75 INCOME TAX BEFORE CREDITS, TOTAL	1370666	*10	-	-	*382	*2078	*2269	*11995	*6462	***	***	***	1286351
76 REGULAR TAX	1362771	*10	-	-	*382	*2078	*2269	*11995	*6379	***	***	***	1280462
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	257	-	-	-	-	-	-	-	-	***	***	***	257
79 ALTERNATIVE MINIMUM TAX	*1787	-	-	-	-	-	-	-	*80	***	***	***	254
80 ENVIRONMENTAL TAX	5491	-	-	-	-	-	-	*-0	*4	***	***	***	5292
81 FOREIGN TAX CREDIT	280745	-	-	-	-	-	-	-	-	***	***	***	280044
82 U.S. POSSESSIONS TAX CREDIT	3205	-	-	-	-	-	106	208	19	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	22578	-	-	-	-	*3	-	-	-	***	***	***	21475
86 PRIOR YEAR MINIMUM TAX CREDIT	15973	-	-	-	-	-	-	-	-	***	***	***	15973
87 INCOME TAX AFTER CREDITS, TOTAL	1048166	*10	-	-	*382	*2076	*2163	*11787	*6443	***	***	***	968860

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1772	-	*717	*178	*318	*124	256	74	58	24	14	**	8
2 TOTAL ASSETS	7972242	-	*15609	*30741	*116065	*114297	681137	501636	898253	951524	1020251	**	3642729
3 CASH	441539	-	*1035	*1938	*5012	*40076	95432	42029	58160	79447	58993	**	59417
4 NOTES AND ACCOUNTS RECEIVABLE	1126987	-	-	*602	*19623	*10400	88922	100148	130883	183855	189845	**	402709
5 LESS: ALLOWANCE FOR BAD DEBTS.	18341	-	-	-	-	*280	-	*1059	*2449	*1819	5187	**	7548
6 INVENTORIES	687134	-	*2926	*670	*9287	*3401	60153	45181	84079	117821	92597	**	271017
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*58295	-	-	-	-	*11772	-	-	*18904	1997	25622	-	-
8 TAX-EXEMPT SECURITIES	*89634	-	-	-	-	*8115	-	-	*13317	-	13132	-	55070
9 OTHER CURRENT ASSETS	220059	-	-	*1370	*10890	*2975	15285	20419	45021	19710	38254	**	66135
10 LOANS TO STOCKHOLDERS	21883	-	*2958	*5245	-	-	*6981	*124	*4463	*629	1482	**	-
11 MORTGAGE AND REAL ESTATE LOANS	3257	-	-	-	-	-	-	-	-	1397	1860	-	1
12 OTHER INVESTMENTS	1026976	-	-	-	*2667	*3712	*7099	*10786	61609	40291	102175	**	798638
13 DEPRECIABLE ASSETS	6126855	-	*8000	*51003	*176072	*96343	702881	495629	927502	883666	714741	**	2071018
14 LESS: ACCUMULATED DEPRECIATION	2998866	-	-	*35296	*111577	*78522	363112	249477	527217	427028	345801	**	860836
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	192998	-	-	-	*2665	*9621	22815	*18192	21943	*22354	22039	**	73368
18 INTANGIBLE ASSETS (AMORTIZABLE)	846080	-	*90	*2634	-	*2430	*20818	*18327	*49470	*14707	38132	-	699474
19 LESS: ACCUMULATED AMORTIZATION	108701	-	-	*2620	-	*2430	*7661	*4936	*12110	*7058	615	-	71271
20 OTHER ASSETS	256455	-	*599	*5196	*1425	*6684	31523	*6271	24680	21556	72983	**	85537
21 TOTAL LIABILITIES	7972242	-	*15609	*30741	*116065	*114297	681137	501636	898253	951524	1020251	**	3642729
22 ACCOUNTS PAYABLE	678692	-	-	*5695	*17930	*1622	51998	53896	83716	105389	99930	**	258515
23 MORT, NOTES, AND BONDS UNDER 1 YR	366320	-	-	*6551	*1554	*3916	58048	*39799	71363	33746	45413	**	105929
24 OTHER CURRENT LIABILITIES	569801	-	-	*3435	*15878	*1838	19896	28805	62980	114591	67953	**	254426
25 LOANS FROM STOCKHOLDERS	252831	-	*10842	*4454	*5526	*441	*16437	*3127	*52	499	69	-	211384
26 MORT, NOTES, BONDS, 1 YR OR MORE	1527202	-	*3344	*12445	*10892	*61	193196	*99898	139853	120420	287784	**	659307
27 OTHER LIABILITIES	373543	-	*-0	*99	*2637	-	*11027	*12460	*39187	47317	51276	**	209542
28 NET WORTH	4203852	-	*1422	*-1937	*61648	*106417	330536	263652	501102	529562	467825	**	1943626
29 CAPITAL STOCK	415561	-	*538	*2007	*2474	*3157	42755	44964	104049	40378	80155	**	95085
30 PAID-IN OR CAPITAL SURPLUS	1241245	-	-	*839	*24268	-	20856	*22699	*36842	*86973	63569	**	985200
31 RETAINED EARNINGS, APPROPRIATED	3028	-	-	-	-	-	-	-	-	-	151	**	2877
32 RETAINED EARNINGS, UNAPPROPRIATE	1989333	-	-	*6625	*38459	*88392	149971	*122619	*100576	294575	312434	**	875682
33 RETAINED EARNINGS (S CORP)	722402	-	*884	*23531	-	*16750	*173442	*77099	*280946	*118890	30861	-	-
34 LESS: COST OF TREASURY STOCK	167717	-	-	*34939	*3553	*1882	*56488	*3729	*21312	*11253	19344	**	15218
35 TOTAL RECEIPTS	16548131	-	*13376	*210116	*496284	*213901	3036519	1076319	2118315	2389645	1773193	**	5220463
36 BUSINESS RECEIPTS	16343483	-	*13376	*209843	*495641	*206972	2983603	1072184	2088248	2363378	1744888	**	5165350
37 INTEREST	69339	-	-	-	-	*2569	34168	*1676	*6143	4610	11650	**	8523
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4871	-	-	-	-	*685	-	*146	*102	*315	1611	-	2012
39 RENTS	33192	-	-	-	-	*969	*3471	*48	*944	*1343	3818	**	22598
40 ROYALTIES	*775	-	-	-	-	-	-	-	*188	-	462	-	125
41 NET S-T CAP GAIN LESS NET LT LOSS	*264	-	-	-	-	-	-	-	*255	-	9	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	2384	-	-	-	-	-	*539	-	-	*184	557	**	1104
43 NET GAIN, NONCAPITAL ASSETS	4505	-	-	-	-	-	*690	*121	1033	*792	984	**	886
44 DIVIDENDS, DOMESTIC CORPORATIONS	3815	-	-	-	*408	*2574	*83	*1	*194	*336	212	-	7
45 DIVIDENDS, FOREIGN CORPORATIONS	87	-	-	-	-	-	-	-	-	-	87	-	-
46 OTHER RECEIPTS	85415	-	*-0	*273	*235	*132	13965	*2143	21207	18689	8914	**	19858
47 TOTAL DEDUCTIONS	15681869	-	*9598	*197860	*475551	*182488	2886672	1017699	1987662	2250238	1690303	**	4983798
48 COST OF SALES AND OPERATIONS	8663381	-	*5079	*114914	*282049	*66914	1401033	637933	1194809	1246940	1108771	**	2604939
49 COMPENSATION OF OFFICERS	236979	-	-	*4619	*16540	*14061	44935	*32472	40862	41831	19266	**	22394
50 REPAIRS	167574	-	-	*2063	*11587	*3162	56750	*5555	13431	17663	8834	**	48529
51 BAD DEBTS	21999	-	-	*342	-	*1	4123	*2939	3018	2879	2958	**	5741
52 RENT PAID ON BUSINESS PROPERTY	287305	-	*3198	*14305	*13683	*4356	*55041	*9580	21484	25485	20976	**	119196
53 TAXES PAID	491780	-	*48	*14081	*17729	*8792	88359	35004	68222	68567	45998	**	144980
54 INTEREST PAID	249376	-	-	*2876	*2209	*370	46399	*15399	20331	22275	28882	**	110634
55 CONTRIBUTIONS OR GIFTS	23270	-	-	*51	*208	*568	*9601	*828	*665	*1923	1573	**	7854
56 AMORTIZATION	21981	-	-	*46	-	-	4515	*914	*875	*932	3125	**	11575
57 DEPRECIATION	468895	-	-	*4618	*15149	*3480	95529	27790	58044	67293	45629	**	151363
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	594811	-	-	*11390	*990	*274	385760	*21497	25283	33633	25751	**	90233
60 PENSION, PROF SH, STOCK, ANNUITY	169666	-	-	-	-	-	*27084	*6016	27415	33204	9844	**	66103
61 EMPLOYEE BENEFIT PROGRAMS	408174	-	-	*2525	*2438	-	51444	*17477	43562	52465	39180	**	199083
62 NET LOSS, NONCAPITAL ASSETS	3116	-	-	*2116	-	-	-	*252	*57	*400	73	-	217
63 OTHER DEDUCTIONS	3873563	-	*1273	*23914	*112969	*80510	616100	204042	469606	634749	329444	**	1400956
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	866262	-	*3778	*12256	*20733	*31413	149847	58620	130652	139408	82890	**	236665
65 CONST TAXABLE INC FRM REL FRN CORPS	586	-	-	-	-	-	-	-	-	-	586	-	-
66 NET INCOME, TOTAL	861977	-	*3778	*12256	*20733	*30728	149847	58474	130550	139093	81865	**	234653
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	233636	-	*3778	*10173	-	*17625	*46520	*23159	*83856	*39014	9510	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31965	-	-	-	*285	*2380	*4036	*5459	*6050	*235	318	-	13202
71 NET OPERATING LOSS DEDUCTION	28624	-	-	-	-	-	*3972	*5458	*5914	-	83	-	13197
72 DIVIDENDS RECEIVED DEDUCTION	3341	-	-	-	*285	*2380	*64	*-0	*136	*235	235	-	5
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	596458	-	-	*2083	*20448	*10722	*99291	*29856	*40726	99843	72037	**	221450
75 INCOME TAX BEFORE CREDITS, TOTAL	204643	-	-	*312	*4813	*3786	*33912	*10214	14433	33911	24894	**	78368
76 REGULAR TAX	199106	-	-	*312	*4813	*3786	*32573	*10151	*13773	33947	24459	**	75293
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	5042	-	-	-	-	-	*1208	*63	*604	*56	366	-	2745
80 ENVIRONMENTAL TAX	652	-	-	-	-	-	130	-	*31	*91	69	**	330
81 FOREIGN TAX CREDIT	*260	-	-	-	-	-	43	-	*1	-	215	-	-
82 U.S. POSSESSIONS TAX CREDIT	539	-	-	-	-	-	-	539	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5574	-	-	-	*427	-	*105	*212	*45	*135	99	-	4552
86 PRIOR YEAR MINIMUM TAX CREDIT	*837	-	-	-	-	-	-	*144	-	*204	38	-	451
87 INCOME TAX AFTER CREDITS, TOTAL	197432	-	-	*312	*4386	*3786	*33763	*9319	14387	33572	24542	**	73365

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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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	384	***	-	-	*110	*103	*99	*16	*18	*9	***	***	10
2 TOTAL ASSETS	12393794	***	-	-	*36335	*68991	*247518	*91655	*299712	*336302	***	***	10234362
3 CASH	509227	***	-	-	*9463	*27363	*47309	*356	*32524	*26868	***	***	293802
4 NOTES AND ACCOUNTS RECEIVABLE	1375611	***	-	-	*11876	*2618	*27610	*21115	*61469	*86914	***	***	1022233
5 LESS: ALLOWANCE FOR BAD DEBTS.	35262	***	-	-	-	-	-	-	*2234	*1547	***	***	29067
6 INVENTORIES	2090973	***	-	-	*6772	*11121	*50160	*18647	*58718	*85971	***	***	1616326
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	167716	***	-	-	-	-	-	-	-	-	***	***	167686
8 TAX-EXEMPT SECURITIES	*146530	***	-	-	-	-	-	-	*154	-	***	***	140873
9 OTHER CURRENT ASSETS	667564	***	-	-	*63	*3683	*6913	*7989	*12678	*20902	***	***	592309
10 LOANS TO STOCKHOLDERS	*230458	***	-	-	*1081	*5620	*12982	-	*889	-	***	***	209887
11 MORTGAGE AND REAL ESTATE LOANS	845	***	-	-	-	-	-	-	-	-	***	***	155
12 OTHER INVESTMENTS	2473462	***	-	-	-	-	*23924	*620	*11658	*9584	***	***	2308861
13 DEPRECIABLE ASSETS	5999035	***	-	-	*61650	*46406	*186641	*76692	*240730	*180949	***	***	4538133
14 LESS: ACCUMULATED DEPRECIATION	2551885	***	-	-	*55211	*30405	*114554	*34365	*139783	*87195	***	***	1779230
15 DEPLETABLE ASSETS	49575	***	-	-	-	-	-	-	-	-	***	***	49575
16 LESS: ACCUMULATED DEPLETION	3445	***	-	-	-	-	-	-	-	-	***	***	3445
17 LAND	407794	***	-	-	*640	*1347	*3197	*593	*18837	*6014	***	***	365423
18 INTANGIBLE ASSETS (AMORTIZABLE)	618802	***	-	-	-	-	*3109	*133	*2866	*9791	***	***	549820
19 LESS: ACCUMULATED AMORTIZATION	77134	***	-	-	-	-	*1889	*125	*1072	*5420	***	***	62776
20 OTHER ASSETS	323927	***	-	-	-	*1239	*2117	-	*2277	*3470	***	***	253797
21 TOTAL LIABILITIES	12393794	***	-	-	*36335	*68991	*247518	*91655	*299712	*336302	***	***	10234362
22 ACCOUNTS PAYABLE	1114824	***	-	-	*4520	*1599	*21272	*11745	*25345	*49341	***	***	953485
23 MORT, NOTES, AND BONDS UNDER 1 YR	729499	***	-	-	-	*9854	*24267	*3263	*33287	*30848	***	***	516277
24 OTHER CURRENT LIABILITIES	988845	***	-	-	*617	*537	*10167	*2251	*23444	*38048	***	***	860545
25 LOANS FROM STOCKHOLDERS	*254397	***	-	-	-	*5695	*6882	*20070	*10081	-	***	***	211670
26 MORT, NOTES, BONDS, 1 YR OR MORE	1715256	***	-	-	-	*12668	*60992	*11559	*14283	*44352	***	***	1473395
27 OTHER LIABILITIES	824093	***	-	-	-	*-0	*325	*1377	*17816	*6126	***	***	757937
28 NET WORTH	6766880	***	-	-	*31199	*38638	*123614	*41391	*175457	*167587	***	***	5461054
29 CAPITAL STOCK	225599	***	-	-	*3131	*771	*7380	*40	*34901	*1697	***	***	150036
30 PAID-IN OR CAPITAL SURPLUS	868781	***	-	-	-	*1034	*4116	*13488	*1976	*38855	***	***	638763
31 RETAINED EARNINGS, APPROPRIATED	*1418	***	-	-	-	-	-	-	-	*1418	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5387178	***	-	-	-	-	*32058	*7951	*78387	*32384	***	***	4839538
33 RETAINED EARNINGS (S CORP)	462121	***	-	-	*28068	*36833	*80200	*20052	*64299	*93232	***	***	-
34 LESS: COST OF TREASURY STOCK	178216	***	-	-	-	-	*140	*140	*4106	-	***	***	167283
35 TOTAL RECEIPTS	15740396	***	-	-	*210610	*102692	*1050869	*404503	*591333	*689572	***	***	11129541
36 BUSINESS RECEIPTS	15244295	***	-	-	*210196	*102634	*972031	*403816	*584697	*675886	***	***	10756188
37 INTEREST	69660	***	-	-	-	-	*763	*2	*1336	*690	***	***	58935
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10916	***	-	-	-	-	-	-	*9	*388	***	***	7942
39 RENTS	26048	***	-	-	-	-	-	-	*1639	*184	***	***	21787
40 ROYALTIES	35107	***	-	-	-	-	-	-	*129	-	***	***	34053
41 NET S-T CAP GAIN LESS NET LT LOSS	2125	***	-	-	-	-	-	-	-	-	***	***	2122
42 NET L-T CAP GAIN LESS NET ST LOSS	*33140	***	-	-	-	-	-	-	*345	*338	***	***	32438
43 NET GAIN, NONCAPITAL ASSETS	79203	***	-	-	-	-	*75112	*314	*22	*9	***	***	3405
44 DIVIDENDS, DOMESTIC CORPORATIONS	28805	***	-	-	-	-	*3	-	*14	*6	***	***	27201
45 DIVIDENDS, FOREIGN CORPORATIONS	149599	***	-	-	-	-	-	-	-	-	***	***	146032
46 OTHER RECEIPTS	61498	***	-	-	*414	*59	*2960	*371	*3140	*12071	***	***	39439
47 TOTAL DEDUCTIONS	14563455	***	-	-	*194617	*90579	*1010109	*397752	*553565	*651569	***	***	10310495
48 COST OF SALES AND OPERATIONS	9031999	***	-	-	*141204	*58643	*623634	*339819	*351151	*462547	***	***	6126559
49 COMPENSATION OF OFFICERS	186985	***	-	-	*4813	*7975	*74215	*1693	*14072	*14983	***	***	50261
50 REPAIRS	132525	***	-	-	*3653	*1513	*6234	*1279	*3033	*3468	***	***	107878
51 BAD DEBTS	19937	***	-	-	-	-	*6403	*581	*1736	*1077	***	***	8814
52 RENT PAID ON BUSINESS PROPERTY	98229	***	-	-	*2911	*3971	*6574	-	*4850	*5392	***	***	48348
53 TAXES PAID	290079	***	-	-	*4645	*2269	*23847	*3680	*13763	*10120	***	***	198667
54 INTEREST PAID	288847	***	-	-	-	*1675	*16235	*2734	*6319	*6518	***	***	235881
55 CONTRIBUTIONS OR GIFTS	45944	***	-	-	-	-	*645	*10	*99	*50	***	***	44141
56 AMORTIZATION	23785	***	-	-	-	-	*605	*5	*270	*810	***	***	18456
57 DEPRECIATION	396991	***	-	-	*4950	*4001	*19088	*5187	*12908	*12896	***	***	301547
58 DEPLETION	*4535	***	-	-	-	-	-	-	*19	-	***	***	4495
59 ADVERTISING	843806	***	-	-	*1460	-	*2881	*587	*11520	*13273	***	***	800231
60 PENSION, PROF SH, STOCK, ANNUITY	129251	***	-	-	-	-	*31	*177	*2578	*1290	***	***	118938
61 EMPLOYEE BENEFIT PROGRAMS	185725	***	-	-	-	*493	*20138	*1520	*5185	*8418	***	***	133036
62 NET LOSS, NONCAPITAL ASSETS	*10038	***	-	-	-	-	*1306	-	*18	-	***	***	8697
63 OTHER DEDUCTIONS	2874780	***	-	-	*30981	*10039	*208273	*40480	*126042	*110727	***	***	2104546
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1176942	***	-	-	*15993	*12114	*40760	*6750	*37767	*38004	***	***	819047
65 CONST TAXABLE INC FRM REL FRN CORPS	133110	***	-	-	-	-	-	-	-	-	***	***	130209
66 NET INCOME, TOTAL	1299135	***	-	-	*15993	*12114	*40760	*6750	*37758	*37615	***	***	941313
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*71	***	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	187654	***	-	-	*15993	*12114	*34000	*6121	*23465	*22289	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	46330	***	-	-	-	-	*954	-	*10	*4	***	***	31779
71 NET OPERATING LOSS DEDUCTION	*14894	***	-	-	-	-	*954	-	-	-	***	***	1437
72 DIVIDENDS RECEIVED DEDUCTION	31437	***	-	-	-	-	-	-	*10	*4	***	***	30342
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1065149	***	-	-	-	-	*5804	*629	*14283	*15322	***	***	909534
75 INCOME TAX BEFORE CREDITS, TOTAL	376012	***	-	-	-	-	*1548	*215	*4883	*5221	***	***	323092
76 REGULAR TAX	361671	***	-	-	-	-	*1548	*214	*4815	*5209	***	***	309242
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	5	***	-	-	-	-	-	-	-	-	***	***	5
79 ALTERNATIVE MINIMUM TAX	*12892	***	-	-	-	-	-	*1	*62	-	***	***	12549
80 ENVIRONMENTAL TAX	1445	***	-	-	-	-	-	-	*6	*12	***	***	1297
81 FOREIGN TAX CREDIT	92204	***	-	-	-	-	-	-	-	-	***	***	90216
82 U.S. POSSESSIONS TAX CREDIT	7986	***	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	*897	***	-	-	-	-	*195	-	-	-	***	***	671
86 PRIOR YEAR MINIMUM TAX CREDIT	*989	***	-	-	-	-	-	-	*263	-	***	***	726
87 INCOME TAX AFTER CREDITS, TOTAL	273937	***	-	-	-	-	*1353	*215	*4621	*5221	***	***	231479

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2081
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	50	***	-	-	-	-	***	-	-	**	3	**	***
2 TOTAL ASSETS	20885277	***	-	-	-	-	***	-	-	**	270255	**	***
3 CASH	*106820	***	-	-	-	-	***	-	-	**	19099	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1856802	***	-	-	-	-	***	-	-	**	27182	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	*7328	***	-	-	-	-	***	-	-	**	1671	**	***
6 INVENTORIES	*1233210	***	-	-	-	-	***	-	-	**	60386	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	767	***	-	-	-	-	***	-	-	-	-	-	***
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	***	-	-	-	-	-	***
9 OTHER CURRENT ASSETS	246580	***	-	-	-	-	***	-	-	**	12226	**	***
10 LOANS TO STOCKHOLDERS	*748	***	-	-	-	-	***	-	-	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	***	-	-	-	-	-	***
12 OTHER INVESTMENTS	*7461431	***	-	-	-	-	***	-	-	**	34123	**	***
13 DEPRECIABLE ASSETS	13344870	***	-	-	-	-	***	-	-	**	266907	**	***
14 LESS: ACCUMULATED DEPRECIATION	5114246	***	-	-	-	-	***	-	-	**	157937	**	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	***	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	***	-	-	-	-	-	***
17 LAND	*356075	***	-	-	-	-	***	-	-	**	4462	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*571397	***	-	-	-	-	***	-	-	**	11659	**	***
19 LESS: ACCUMULATED AMORTIZATION	*22983	***	-	-	-	-	***	-	-	**	6806	**	***
20 OTHER ASSETS	*851134	***	-	-	-	-	***	-	-	-	625	**	***
21 TOTAL LIABILITIES	20885277	***	-	-	-	-	***	-	-	**	270255	**	***
22 ACCOUNTS PAYABLE	1421300	***	-	-	-	-	***	-	-	**	43995	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	*164886	***	-	-	-	-	***	-	-	**	2250	**	***
24 OTHER CURRENT LIABILITIES	1191550	***	-	-	-	-	***	-	-	**	10917	**	***
25 LOANS FROM STOCKHOLDERS	-	***	-	-	-	-	***	-	-	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	*4723345	***	-	-	-	-	***	-	-	**	15188	**	***
27 OTHER LIABILITIES	*4414916	***	-	-	-	-	***	-	-	**	34205	**	***
28 NET WORTH	8969280	***	-	-	-	-	***	-	-	**	163701	**	***
29 CAPITAL STOCK	425201	***	-	-	-	-	***	-	-	**	6287	**	***
30 PAID-IN OR CAPITAL SURPLUS	*4078155	***	-	-	-	-	***	-	-	**	43790	**	***
31 RETAINED EARNINGS, APPROPRIATED	4893	***	-	-	-	-	***	-	-	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	*6271717	***	-	-	-	-	***	-	-	**	118083	**	***
33 RETAINED EARNINGS (S CORP)	*3468	***	-	-	-	-	***	-	-	-	-	-	***
34 LESS: COST OF TREASURY STOCK	*1814155	***	-	-	-	-	***	-	-	**	4459	**	***
35 TOTAL RECEIPTS	18568564	***	-	-	-	-	***	-	-	**	292851	**	***
36 BUSINESS RECEIPTS	18199682	***	-	-	-	-	***	-	-	**	289261	**	***
37 INTEREST	*122685	***	-	-	-	-	***	-	-	**	2400	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	230	***	-	-	-	-	***	-	-	-	230	-	***
39 RENTS	55440	***	-	-	-	-	***	-	-	-	10	**	***
40 ROYALTIES	23770	***	-	-	-	-	***	-	-	-	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	***	-	-	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	812	***	-	-	-	-	***	-	-	-	85	-	***
43 NET GAIN, NONCAPITAL ASSETS	6882	***	-	-	-	-	***	-	-	-	11	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	644	***	-	-	-	-	***	-	-	-	110	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	1728	***	-	-	-	-	***	-	-	-	328	**	***
46 OTHER RECEIPTS	156690	***	-	-	-	-	***	-	-	**	416	**	***
47 TOTAL DEDUCTIONS	17321025	***	-	-	-	-	***	-	-	**	260036	**	***
48 COST OF SALES AND OPERATIONS	9797491	***	-	-	-	-	***	-	-	**	231592	**	***
49 COMPENSATION OF OFFICERS	*87744	***	-	-	-	-	***	-	-	-	2697	**	***
50 REPAIRS	*257877	***	-	-	-	-	***	-	-	-	61	**	***
51 BAD DEBTS	*3084	***	-	-	-	-	***	-	-	-	152	**	***
52 RENT PAID ON BUSINESS PROPERTY	110105	***	-	-	-	-	***	-	-	**	2196	**	***
53 TAXES PAID	2514386	***	-	-	-	-	***	-	-	**	2292	**	***
54 INTEREST PAID	346709	***	-	-	-	-	***	-	-	**	2255	**	***
55 CONTRIBUTIONS OR GIFTS	*11231	***	-	-	-	-	***	-	-	**	80	**	***
56 AMORTIZATION	19610	***	-	-	-	-	***	-	-	-	646	**	***
57 DEPRECIATION	723953	***	-	-	-	-	***	-	-	**	4729	**	***
58 DEPLETION	2	***	-	-	-	-	***	-	-	-	-	-	***
59 ADVERTISING	802145	***	-	-	-	-	***	-	-	**	410	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	159570	***	-	-	-	-	***	-	-	-	657	**	***
61 EMPLOYEE BENEFIT PROGRAMS	*258190	***	-	-	-	-	***	-	-	**	1110	**	***
62 NET LOSS, NONCAPITAL ASSETS	4647	***	-	-	-	-	***	-	-	-	-	-	***
63 OTHER DEDUCTIONS	2224278	***	-	-	-	-	***	-	-	**	11159	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1247538	***	-	-	-	-	***	-	-	**	32815	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	163	***	-	-	-	-	***	-	-	-	-	-	***
66 NET INCOME, TOTAL	1247471	***	-	-	-	-	***	-	-	**	32586	**	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	***	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	*6573	***	-	-	-	-	***	-	-	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*20493	***	-	-	-	-	***	-	-	**	378	**	***
71 NET OPERATING LOSS DEDUCTION	*20312	***	-	-	-	-	***	-	-	**	200	**	***
72 DIVIDENDS RECEIVED DEDUCTION	181	***	-	-	-	-	***	-	-	-	178	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	1220406	***	-	-	-	-	***	-	-	-	32207	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	*420775	***	-	-	-	-	***	-	-	**	10989	**	***
76 REGULAR TAX	414938	***	-	-	-	-	***	-	-	-	10951	**	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	***	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	14	***	-	-	-	-	***	-	-	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	*3861	***	-	-	-	-	***	-	-	**	-	-	***
80 ENVIRONMENTAL TAX	1961	***	-	-	-	-	***	-	-	-	38	**	***
81 FOREIGN TAX CREDIT	1347	***	-	-	-	-	***	-	-	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	4896	***	-	-	-	-	***	-	-	-	2309	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	8	***	-	-	-	-	***	-	-	-	8	**	***
87 INCOME TAX AFTER CREDITS, TOTAL	*414524	***	-	-	-	-	***	-	-	**	8672	**	***

1991 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: 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	348	-	-	-	*89	*51	***	*41	*22	**	***	8	5
2 TOTAL ASSETS	23523051	-	-	-	*40844	*48563	***	*270658	*396025	**	***	1168546	20786691
3 CASH	346116	-	-	-	*6206	*199	***	*13655	*5829	**	***	102924	191184
4 NOTES AND ACCOUNTS RECEIVABLE	6495558	-	-	-	*1049	*6265	***	*18828	*83583	**	***	184862	6076813
5 LESS: ALLOWANCE FOR BAD DEBTS	8899	-	-	-	-	-	***	*163	*639	**	***	2323	5534
6 INVENTORIES	2194493	-	-	-	*29001	*10215	***	*132710	*152369	**	***	370466	1135314
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	***	-	-	-	***	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	***	-	-	-	***	-	-
9 OTHER CURRENT ASSETS	934513	-	-	-	-	*170	***	*2036	*8495	**	***	42121	855874
10 LOANS TO STOCKHOLDERS	*2672	-	-	-	-	-	***	*359	*1936	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6105	-	-	-	-	-	***	-	*105	-	***	6000	-
12 OTHER INVESTMENTS	11073759	-	-	-	-	-	***	*2013	*33695	**	***	79332	10917364
13 DEPRECIABLE ASSETS	2423008	-	-	-	*12335	*48215	***	*140708	*143261	**	***	542112	1244617
14 LESS: ACCUMULATED DEPRECIATION	937040	-	-	-	*7746	*18302	***	*63039	*56193	**	***	262331	414695
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	***	-	-
17 LAND	140489	-	-	-	-	-	***	*20357	*12400	**	***	34774	42351
18 INTANGIBLE ASSETS (AMORTIZABLE)	915673	-	-	-	-	*2350	***	*24	*9546	**	***	25531	850670
19 LESS: ACCUMULATED AMORTIZATION	251498	-	-	-	-	*549	***	*4	*1905	**	***	7419	233035
20 OTHER ASSETS	188101	-	-	-	-	-	***	*3173	*3544	-	***	52498	125768
21 TOTAL LIABILITIES	23523051	-	-	-	*40844	*48563	***	*270658	*396025	**	***	1168546	20786691
22 ACCOUNTS PAYABLE	3046068	-	-	-	*11292	*11395	***	*15843	*49447	**	***	78777	2789094
23 MORT, NOTES, AND BONDS UNDER 1 YR	1122944	-	-	-	-	*3273	***	*38456	*67025	**	***	32263	878290
24 OTHER CURRENT LIABILITIES	929358	-	-	-	*3685	*317	***	*25311	*13593	**	***	108153	734456
25 LOANS FROM STOCKHOLDERS	*274287	-	-	-	-	-	***	-	*2694	-	***	-	255553
26 MORT, NOTES, BONDS, 1 YR OR MORE	6174886	-	-	-	-	*28389	***	*77835	*60195	**	***	307719	5537794
27 OTHER LIABILITIES	298778	-	-	-	-	-	***	*1493	*1856	**	***	35893	245676
28 NET WORTH	11676730	-	-	-	*25867	*5189	***	*111721	*201215	**	***	605741	10345828
29 CAPITAL STOCK	385927	-	-	-	*3064	*57	***	*16615	*45584	**	***	25150	225334
30 PAID-IN OR CAPITAL SURPLUS	5391229	-	-	-	*417	*38841	***	*12416	*72755	**	***	103646	5070336
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5859343	-	-	-	*22386	*-33709	***	*-40426	*4471	**	***	404058	5395207
33 RETAINED EARNINGS (S CORP)	413832	-	-	-	-	-	***	*127632	*78405	-	***	84781	-
34 LESS: COST OF TREASURY STOCK	*373600	-	-	-	-	-	***	*4515	-	-	***	11893	345049
35 TOTAL RECEIPTS	9165531	-	-	-	*43579	*66692	***	*211536	*494478	**	***	1655194	5846060
36 BUSINESS RECEIPTS	8303916	-	-	-	*42562	*66581	***	*206854	*482813	**	***	1568558	5107359
37 INTEREST	145746	-	-	-	*120	*111	***	*71	*1136	**	***	15976	126773
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*801	-	-	-	-	-	***	-	*146	-	***	518	-
39 RENTS	3063	-	-	-	-	-	***	*745	*660	**	***	138	998
40 ROYALTIES	2473	-	-	-	-	-	***	-	-	-	***	12	2460
41 NET S-T CAP GAIN LESS NET LT LOSS	585	-	-	-	-	-	***	-	-	-	***	568	17
42 NET L-T CAP GAIN LESS NET ST LOSS	9658	-	-	-	-	-	***	-	-	-	***	8217	1397
43 NET GAIN, NONCAPITAL ASSETS	2080	-	-	-	*13	-	***	*79	*321	-	***	531	950
44 DIVIDENDS, DOMESTIC CORPORATIONS	439052	-	-	-	-	-	***	-	-	-	***	535	438517
45 DIVIDENDS, FOREIGN CORPORATIONS	7281	-	-	-	-	-	***	-	-	-	***	82	7200
46 OTHER RECEIPTS	250876	-	-	-	*883	-	***	*3787	*9401	**	***	60060	160390
47 TOTAL DEDUCTIONS	8344490	-	-	-	*30610	*66348	***	*175477	*444921	**	***	1552445	5297535
48 COST OF SALES AND OPERATIONS	4926158	-	-	-	*24786	*43246	***	*95934	*272283	**	***	993599	3088578
49 COMPENSATION OF OFFICERS	96947	-	-	-	-	*2866	***	*15935	*11081	**	***	19272	31285
50 REPAIRS	27933	-	-	-	-	*306	***	*1282	*672	-	***	2511	20422
51 BAD DEBTS	7893	-	-	-	-	-	***	*256	*501	-	***	2305	4243
52 RENT PAID ON BUSINESS PROPERTY	53670	-	-	-	*48	*185	***	*913	*202	-	***	5852	43203
53 TAXES PAID	846709	-	-	-	*1947	*4799	***	*7972	*68296	**	***	215247	337479
54 INTEREST PAID	388132	-	-	-	*846	*2948	***	*7016	*11739	**	***	31661	315135
55 CONTRIBUTIONS OR GIFTS	9216	-	-	-	*21	-	***	-	*5	-	***	1016	8054
56 AMORTIZATION	40666	-	-	-	-	*320	***	*52	*78	-	***	2937	36759
57 DEPRECIATION	157743	-	-	-	*1491	*2972	***	*9229	*11587	**	***	27817	84171
58 DEPLETION	*1349	-	-	-	-	-	***	-	-	-	***	-	-
59 ADVERTISING	453526	-	-	-	*273	*2438	***	*1476	*19394	-	***	45235	372132
60 PENSION, PROF SH, STOCK, ANNUITY	19603	-	-	-	-	-	***	*3352	*1126	-	***	6565	5878
61 EMPLOYEE BENEFIT PROGRAMS	81678	-	-	-	-	*409	***	*801	*4837	**	***	12632	59420
62 NET LOSS, NONCAPITAL ASSETS	4451	-	-	-	-	*68	***	-	*834	**	***	120	2885
63 OTHER DEDUCTIONS	1228818	-	-	-	*1197	*5791	***	*31261	*42287	**	***	185677	887892
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	821041	-	-	-	*12969	*344	***	*36058	*49557	**	***	102749	548525
65 CONST TAXABLE INC FRM REL FRN CORPS	3792	-	-	-	-	-	***	-	-	-	***	43	3749
66 NET INCOME, TOTAL	824032	-	-	-	*12969	*344	***	*36058	*49411	**	***	102274	552274
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	115868	-	-	-	-	-	***	*35764	*34529	-	***	22058	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	441310	-	-	-	-	*344	***	*294	*5011	**	***	1340	432446
71 NET OPERATING LOSS DEDUCTION	50486	-	-	-	-	*344	***	*294	*5011	**	***	892	42070
72 DIVIDENDS RECEIVED DEDUCTION	390824	-	-	-	-	-	***	-	-	-	***	447	390377
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	333853	-	-	-	*12969	-	***	*44	*9870	-	***	78877	186784
75 INCOME TAX BEFORE CREDITS, TOTAL	120781	-	-	-	*3570	-	***	*1234	*3424	**	***	29655	67181
76 REGULAR TAX	112388	-	-	-	*3570	-	***	*15	*3356	-	***	26813	63506
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	***	-	-	-	***	-	-0
79 ALTERNATIVE MINIMUM TAX	*6569	-	-	-	-	-	***	-	*64	**	***	2730	3401
80 ENVIRONMENTAL TAX	420	-	-	-	-	-	***	-	*4	-	***	112	273
81 FOREIGN TAX CREDIT	2998	-	-	-	-	-	***	-	-	-	***	6	2992
82 U.S. POSSESSIONS TAX CREDIT	31898	-	-	-	-	-	***	-	-	-	***	-	28403
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	1426	-	-	-	-	-	***	-	-	-	***	-	1185
86 PRIOR YEAR MINIMUM TAX CREDIT	461	-	-	-	-	-	***	-	-	-	***	318	-
87 INCOME TAX AFTER CREDITS, TOTAL	83998	-	-	-	*3570	-	***	*1234	*3424	**	***	29331	34600

1991 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 2089 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	420	***	-	-	-	*51	***	*60	79	23	12	11	10
2 TOTAL ASSETS	76359754	-	-	-	-	*50956	***	*487140	1264278	770248	886603	1584307	70863517
3 CASH	2069329	-	-	-	-	*1219	***	*13386	118500	59206	27504	99250	1697175
4 NOTES AND ACCOUNTS RECEIVABLE	41454094	-	-	-	-	*11195	***	*111698	255025	156246	179428	222707	40435622
5 LESS: ALLOWANCE FOR BAD DEBTS.	105923	-	-	-	-	-	***	*583	*1801	*5390	1337	4715	91779
6 INVENTORIES	1986926	-	-	-	-	*17631	***	*83953	197515	119174	64941	128607	1305669
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*25373	-	-	-	-	-	***	-	*10413	-	12839	-	-
8 TAX-EXEMPT SECURITIES	*23056	-	-	-	-	-	***	-	-	-	-	-	22900
9 OTHER CURRENT ASSETS	676153	-	-	-	-	*403	***	*11184	45348	11608	56505	28695	499421
10 LOANS TO STOCKHOLDERS	11142	-	-	-	-	-	***	*4367	*3446	*1518	-	404	-
11 MORTGAGE AND REAL ESTATE LOANS	*8701	-	-	-	-	-	***	-	*4255	-	-	-	4446
12 OTHER INVESTMENTS	16685143	-	-	-	-	-	***	*93623	28541	*85516	128247	196846	16111170
13 DEPRECIABLE ASSETS	16209325	-	-	-	-	*48336	***	*358739	1214498	673506	619059	746321	12039949
14 LESS: ACCUMULATED DEPRECIATION	7981499	-	-	-	-	*27864	***	*238778	778781	440124	366770	358457	5406738
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	-
17 LAND	1016800	-	-	-	-	-	***	*18668	28589	26143	31567	38130	865897
18 INTANGIBLE ASSETS (AMORTIZABLE)	1940377	-	-	-	-	-	***	*35274	86066	*91898	136507	448544	1116685
19 LESS: ACCUMULATED AMORTIZATION	466503	-	-	-	-	-	***	*14704	*19259	*38371	35867	86318	269416
20 OTHER ASSETS	2807259	-	-	-	-	*34	***	*10314	71924	*29317	33980	124292	2532517
21 TOTAL LIABILITIES	76359754	-	-	-	-	*50956	***	*487140	1264278	770248	886603	1584307	70863517
22 ACCOUNTS PAYABLE	39224287	-	-	-	-	*15047	***	*53322	203240	86809	82882	130353	38622401
23 MORT, NOTES, AND BONDS UNDER 1 YR	5092474	-	-	-	-	*6469	***	*38487	97442	*18448	72541	176341	4654091
24 OTHER CURRENT LIABILITIES	5050296	-	-	-	-	*2343	***	*24606	65112	98798	55471	66024	4710715
25 LOANS FROM STOCKHOLDERS	166418	-	-	-	-	*2624	***	*4347	*105781	*11360	483	-	39020
26 MORT, NOTES, BONDS, 1 YR OR MORE	11728594	-	-	-	-	*8411	***	*98925	200902	161855	275240	618711	10334901
27 OTHER LIABILITIES	579782	-	-	-	-	-	***	*5751	*11847	*20513	18437	132057	387825
28 NET WORTH	14517902	-	-	-	-	*16062	***	*261703	579955	372463	381549	460822	12114565
29 CAPITAL STOCK	1096751	-	-	-	-	*756	***	*3271	29203	42426	2898	42364	962841
30 PAID-IN OR CAPITAL SURPLUS	6825856	-	-	-	-	-	***	*78468	56317	*38958	32787	188278	6423717
31 RETAINED EARNINGS, APPROPRIATED	*300818	-	-	-	-	-	***	-	-	*5490	606	-	294722
32 RETAINED EARNINGS, UNAPPROPRIATE	10233608	-	-	-	-	*15306	***	*101034	152164	*170419	184960	255153	9182525
33 RETAINED EARNINGS (S CORP)	891148	-	-	-	-	-	***	*108800	343330	*124200	169547	-	-
34 LESS: COST OF TREASURY STOCK	4830279	-	-	-	-	-	***	*29871	*1060	*9031	9250	24972	4749240
35 TOTAL RECEIPTS	45692146	***	-	-	-	*147280	***	*866570	3922622	1977295	1844261	2107187	32713162
36 BUSINESS RECEIPTS	41434835	***	-	-	-	*146978	***	*841415	3886201	1963379	1765980	2026336	28791197
37 INTEREST	692122	***	-	-	-	*303	***	*1511	2958	*3031	6893	21444	564505
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1705	-	-	-	-	-	***	-	*259	*240	79	153	965
39 RENTS	360100	-	-	-	-	-	***	*691	*2443	*1738	2119	5177	347456
40 ROYALTIES	1155408	-	-	-	-	-	***	-	*1945	*138	96	15240	1137989
41 NET S-T CAP GAIN LESS NET LT LOSS	*340	-	-	-	-	-	***	-	-	*340	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	65297	***	-	-	-	-	***	*363	*199	-	12631	470	51547
43 NET GAIN, NONCAPITAL ASSETS	38755	-	-	-	-	-	***	*468	2162	*670	2081	3005	30199
44 DIVIDENDS, DOMESTIC CORPORATIONS	22074	-	-	-	-	-	***	*175	*205	*291	1259	1343	18013
45 DIVIDENDS, FOREIGN CORPORATIONS	862442	-	-	-	-	-	***	-	-	-	-	-	862442
46 OTHER RECEIPTS	1059067	-	-	-	-	-	***	*21947	26249	7469	53122	34021	908850
47 TOTAL DEDUCTIONS	42338793	***	-	-	-	*144259	***	*817183	3794350	1899568	1768621	2017824	30494941
48 COST OF SALES AND OPERATIONS	22966352	***	-	-	-	*107505	***	*553156	2962348	1310435	1232231	1232572	14679994
49 COMPENSATION OF OFFICERS	223034	***	-	-	-	*5848	***	*31711	31172	17785	14375	16225	73878
50 REPAIRS	397111	***	-	-	-	*51	***	*11107	23194	23353	20566	16453	294028
51 BAD DEBTS	61724	***	-	-	-	*1465	***	*1532	1863	4507	2284	1816	46048
52 RENT PAID ON BUSINESS PROPERTY	513260	***	-	-	-	*185	***	*5817	12669	*5218	15092	20584	445665
53 TAXES PAID	883528	***	-	-	-	*2915	***	*16081	53536	31920	33992	43632	668887
54 INTEREST PAID	1798072	***	-	-	-	*1606	***	*13698	38811	21558	32508	79334	1605879
55 CONTRIBUTIONS OR GIFTS	50563	***	-	-	-	*336	***	*267	*1067	*351	1435	1116	44722
56 AMORTIZATION	407995	-	-	-	-	-	***	*3033	8698	*7963	5756	30893	350858
57 DEPRECIATION	1239484	***	-	-	-	*3743	***	*20118	83169	52071	45436	56602	939313
58 DEPLETION	77	-	-	-	-	-	***	-	-	-	77	-	-
59 ADVERTISING	2763594	***	-	-	-	*497	***	*19594	139186	*213396	44068	59216	2212784
60 PENSION, PROF SH, STOCK, ANNUITY	93168	***	-	-	-	*1285	***	*4849	7984	*4793	2411	6577	58923
61 EMPLOYEE BENEFIT PROGRAMS	860041	***	-	-	-	*2069	***	*10709	28022	21905	41597	35272	703630
62 NET LOSS, NONCAPITAL ASSETS	2807	-	-	-	-	*9	***	*40	*399	*169	329	257	1378
63 OTHER DEDUCTIONS	10077982	***	-	-	-	*16745	***	*125470	402232	184144	276462	417276	8368956
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3353353	***	-	-	-	*3021	***	*49388	128271	77727	75640	89363	2218221
65 CONST TAXABLE INC FRM REL FRN CORPS	665360	-	-	-	-	-	***	-	-	-	-	-	665360
66 NET INCOME, TOTAL	4017008	***	-	-	-	*3021	***	*49388	128012	77486	75561	89210	2882616
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	217394	-	-	-	-	-	***	*26289	79693	*35129	36706	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59833	-	-	-	-	-	***	*5857	*8868	*203	1889	9134	33251
71 NET OPERATING LOSS DEDUCTION	40202	-	-	-	-	-	***	*5735	*8724	-	887	8194	16662
72 DIVIDENDS RECEIVED DEDUCTION	19631	-	-	-	-	-	***	*122	*144	*203	1002	940	16589
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3739891	***	-	-	-	*3021	***	*17242	*39450	*42154	37076	80076	2849365
75 INCOME TAX BEFORE CREDITS, TOTAL	1378681	***	-	-	-	*498	***	*5947	13894	*14398	12632	28268	1075145
76 REGULAR TAX	1270560	***	-	-	-	*498	***	*5862	*13360	*14332	12595	27226	968794
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*13	-	-	-	-	-	***	-	-	*-0	-	-	13
79 ALTERNATIVE MINIMUM TAX	103254	-	-	-	-	-	***	*85	*521	-	-	941	101706
80 ENVIRONMENTAL TAX	4826	***	-	-	-	-	***	-	*13	*37	37	101	4633
81 FOREIGN TAX CREDIT	*543746	-	-	-	-	-	***	-	-	*19	-	-	543727
82 U.S. POSSESSIONS TAX CREDIT	429759	***	-	-	-	-	***	99	-	-	-	-	211570
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	60	-	-	-	-	-	***	-	-	-	60	-	-
85 GENERAL BUSINESS CREDIT	*2146	-	-	-	-	-	***	*508	*9	*242	-	245	469
86 PRIOR YEAR MINIMUM TAX CREDIT	3931	-	-	-	-	-	***	-	*361	*510	798	836	1426
87 INCOME TAX AFTER CREDITS, TOTAL	399039	***	-	-	-	*498	***	*5340	13523	*13627	11775	27187	317955

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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: 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	1779	4	*359	-	*229	459	381	170	93	37	24	***	***
2 TOTAL ASSETS	37837232	-	*6159	-	*83409	301467	767712	1226651	1462736	1297170	1603719	***	***
3 CASH	964088	-	*903	-	*19243	52917	60098	111494	71865	70343	102260	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3848757	-	-	-	*16301	*63172	158606	216102	319187	209407	240413	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	199430	-	-	-	-	*2868	*1063	2318	4699	4803	1793	***	***
6 INVENTORIES	4778893	-	-	-	*14212	*54702	176709	197527	404567	290512	285078	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1513154	-	-	-	-	-	-	*15722	*7314	-	64	***	***
8 TAX-EXEMPT SECURITIES	*28413	-	-	-	-	-	*7250	-	*15378	*5286	-	***	***
9 OTHER CURRENT ASSETS	930082	-	-	-	*2302	*32158	29738	25792	29101	52667	46844	***	***
10 LOANS TO STOCKHOLDERS	494324	-	*2445	-	-	*5407	*4636	*2419	*31859	-	300	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*1601	-	-	-	-	-	-	-	*330	*47	1046	***	***
12 OTHER INVESTMENTS	7703497	-	-	-	-	*6453	*21212	153024	78406	203252	93637	***	***
13 DEPRECIABLE ASSETS	16509064	-	*9184	-	*80373	*269581	662795	867506	887118	754140	1248146	***	***
14 LESS: ACCUMULATED DEPRECIATION	7160466	-	*6372	-	*62610	*203042	382232	412872	441363	355508	538394	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	351157	-	-	-	-	*14611	18051	28148	33020	18125	35800	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	3418061	-	-	-	-	*10255	*2222	11156	*9577	*24938	65389	***	***
19 LESS: ACCUMULATED AMORTIZATION	357567	-	-	-	-	*6626	*958	3915	*7629	*6628	20638	***	***
20 OTHER ASSETS	5013604	-	-	-	*13589	*4747	10648	16868	28703	35392	45567	***	***
21 TOTAL LIABILITIES	37837232	-	*6159	-	*83409	301467	767712	1226651	1462736	1297170	1603719	***	***
22 ACCOUNTS PAYABLE	2830258	-	*336	-	*8928	*76788	133539	122520	171470	118872	170754	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2073642	-	-	-	*5297	*231	91406	170355	221506	93831	150381	***	***
24 OTHER CURRENT LIABILITIES	2666067	-	-	-	*3009	*5278	34879	72750	140935	143265	112196	***	***
25 LOANS FROM STOCKHOLDERS	1425379	-	-	-	-	*9856	*21677	87521	*15383	*33968	29895	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6340679	-	*5912	-	*14426	*51371	175890	244292	269666	190655	292105	***	***
27 OTHER LIABILITIES	5729932	-	-	-	-	*280	*11537	*27916	28253	16924	43323	***	***
28 NET WORTH	16771274	-	*-89	-	*51749	157663	298784	501298	615523	699656	805064	***	***
29 CAPITAL STOCK	4424099	-	*179	-	*3832	*14856	30814	78290	63047	116793	105276	***	***
30 PAID-IN OR CAPITAL SURPLUS	4782656	-	-	-	*5826	*23089	*10970	33931	85765	67450	128287	***	***
31 RETAINED EARNINGS, APPROPRIATED	*21453	-	-	-	-	-	-	*19617	-	*1836	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6994948	-	-	-	*37182	*106541	152723	234572	270552	423677	380386	***	***
33 RETAINED EARNINGS (S CORP)	880265	-	*-268	-	*4910	*13177	*121878	*150208	236202	*136224	217935	***	***
34 LESS: COST OF TREASURY STOCK	332147	-	-	-	-	-	*17601	*15318	*40042	*46323	26821	***	***
35 TOTAL RECEIPTS	50203847	334549	*109166	-	*248253	966280	2285800	2602595	3360421	1965442	2819706	***	***
36 BUSINESS RECEIPTS	48244887	332652	*109166	-	*247702	947800	2272754	2551428	3292796	1920362	2772671	***	***
37 INTEREST	545309	217	-	-	*551	*3282	2679	3904	4576	11058	10106	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5733	519	-	-	-	-	*119	*298	*381	*428	838	***	***
39 RENTS	79839	12	-	-	-	*370	*836	*660	*4112	*3308	1280	***	***
40 ROYALTIES	180887	217	-	-	-	-	-	-	-	*5202	5453	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*8203	-	-	-	-	-	-	-	*-0	-	191	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	177941	-	-	-	-	*2	-	*1492	*2	*6784	931	***	***
43 NET GAIN, NONCAPITAL ASSETS	138288	27	-	-	-	*14034	*344	*2382	2041	*1114	1921	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	32600	-	-	-	-	*181	*164	*340	*113	*178	1253	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	109605	-	-	-	-	-	-	-	*970	*104	4877	***	***
46 OTHER RECEIPTS	680556	906	-	-	-	*611	8904	42090	55429	16903	20185	***	***
47 TOTAL DEDUCTIONS	47446622	298428	*106170	-	*234662	920420	2182553	2467147	3133575	1828291	2656286	***	***
48 COST OF SALES AND OPERATIONS	35796770	207198	*33037	-	*132236	667741	1590442	1900768	2411589	1272711	1939614	***	***
49 COMPENSATION OF OFFICERS	448729	2259	*3546	-	*15877	*26747	54277	81483	51066	24731	27570	***	***
50 REPAIRS	426211	220	*115	-	*3842	12053	24112	10004	16434	16693	10817	***	***
51 BAD DEBTS	64417	123	-	-	-	*3533	9193	4051	3116	4221	2457	***	***
52 RENT PAID ON BUSINESS PROPERTY	383830	476	*1190	-	*2279	*13019	22520	9831	12430	12243	11590	***	***
53 TAXES PAID	673469	1562	*4066	-	*8064	16923	44704	45387	50153	37663	41017	***	***
54 INTEREST PAID	1078921	9921	*1256	-	*3197	*6258	27547	40750	37235	35428	41360	***	***
55 CONTRIBUTIONS OR GIFTS	52084	25	-	-	*68	*47	*263	1417	1913	1371	854	***	***
56 AMORTIZATION	52504	552	-	-	*67	*1249	*1103	2601	1856	*3729	7583	***	***
57 DEPRECIATION	1274975	3480	*1463	-	*5334	18202	50449	69672	70354	58201	87429	***	***
58 DEPLETION	7	-	-	-	-	-	-	-	-	-	5	***	***
59 ADVERTISING	1083726	26626	*730	-	*1201	*2731	18255	14117	75783	34275	78623	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	146854	607	-	-	*981	*2826	*2569	8127	12170	8564	10738	***	***
61 EMPLOYEE BENEFIT PROGRAMS	395364	806	*547	-	*3331	*6126	18497	15216	22269	15769	21656	***	***
62 NET LOSS, NONCAPITAL ASSETS	7453	42	-	-	-	-	*547	*882	*355	*150	1235	***	***
63 OTHER DEDUCTIONS	5561307	44531	*60219	-	*58186	142965	318076	262843	366853	302541	373738	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2757226	36121	*2996	-	*13591	45860	103246	135448	226847	137151	163420	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	355088	-	-	-	-	-	-	-	-	-	1513	***	***
66 NET INCOME, TOTAL	3106581	35602	*2996	-	*13591	45860	103127	135150	226466	136722	164095	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	401001	32559	*2996	-	*5803	*32444	*60732	*56370	124465	*35790	49843	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	288785	615	-	-	-	*140	*9358	*16145	*8508	*3504	8863	***	***
71 NET OPERATING LOSS DEDUCTION	188046	615	-	-	-	-	*9243	*16063	*7458	*3275	6394	***	***
72 DIVIDENDS RECEIVED DEDUCTION	100739	-	-	-	-	*140	*114	*82	*1049	*228	2469	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	2417033	2428	-	-	*7788	*13276	33038	62694	93493	97562	105434	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	829859	1152	-	-	*1313	*2946	9891	22016	31933	33540	38585	***	***
76 REGULAR TAX	817163	825	-	-	*1313	*2946	9800	21307	31511	33171	35839	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	24	-	-	-	-	-	-	-	-	-	3	***	***
79 ALTERNATIVE MINIMUM TAX	9824	327	-	-	-	-	*91	*692	*755	*305	2618	***	***
80 ENVIRONMENTAL TAX	3216	-0	-	-	-	-	-	*17	*35	*63	125	***	***
81 FOREIGN TAX CREDIT	171428	-	-	-	-	-	-	*4	-	-	1994	***	***
82 U.S. POSSESSIONS TAX CREDIT	27464	-	-	-	-	-	674	221	4608	6600	3599	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	12650	-	-	-	-	*98	*386	-	*35	*29	364	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*13073	-	-	-	-	-	-	*642	-	*134	321	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	605245	1152	-	-	*1313	*2848	8830	21149	27290	26776	32308	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	63	-	-	-	-	*54	-	-	**	***	**	**	***
2 TOTAL ASSETS	219167139	-	-	-	-	*67919	-	-	**	***	**	**	***
3 CASH	*460893	-	-	-	-	*2067	-	-	**	***	**	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	39998015	-	-	-	-	*8972	-	-	**	***	**	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	*195756	-	-	-	-	*212	-	-	**	***	-	**	***
6 INVENTORIES	8398971	-	-	-	-	*24712	-	-	**	***	**	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	172308	-	-	-	-	-	-	-	-	***	-	-	***
8 TAX-EXEMPT SECURITIES	388679	-	-	-	-	-	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	2355805	-	-	-	-	*10013	-	-	**	***	**	**	***
10 LOANS TO STOCKHOLDERS	45323	-	-	-	-	-	-	-	-	***	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	374868	-	-	-	-	-	-	-	-	***	**	-	***
12 OTHER INVESTMENTS	*99728163	-	-	-	-	*7582	-	-	**	***	**	-	***
13 DEPRECIABLE ASSETS	19045683	-	-	-	-	*25818	-	-	**	***	**	**	***
14 LESS: ACCUMULATED DEPRECIATION	6894345	-	-	-	-	*13997	-	-	**	***	**	**	***
15 DEPLETABLE ASSETS	797	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	*711268	-	-	-	-	*758	-	-	**	***	-	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*39165811	-	-	-	-	*1360	-	-	**	***	**	-	***
19 LESS: ACCUMULATED AMORTIZATION	*2275906	-	-	-	-	*1168	-	-	**	***	-	-	***
20 OTHER ASSETS	17686562	-	-	-	-	*2014	-	-	**	***	-	**	***
21 TOTAL LIABILITIES	219167139	-	-	-	-	*67919	-	-	**	***	**	**	***
22 ACCOUNTS PAYABLE	25267246	-	-	-	-	*7096	-	-	**	***	**	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	*6365523	-	-	-	-	*5102	-	-	**	***	-	-	***
24 OTHER CURRENT LIABILITIES	*9999950	-	-	-	-	*4358	-	-	**	***	**	-	***
25 LOANS FROM STOCKHOLDERS	14834643	-	-	-	-	-	-	-	-	***	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	*41065521	-	-	-	-	*4576	-	-	**	***	**	-	***
27 OTHER LIABILITIES	*15509050	-	-	-	-	*1086	-	-	**	***	**	-	***
28 NET WORTH	106125208	-	-	-	-	*45702	-	-	**	***	**	**	***
29 CAPITAL STOCK	5486897	-	-	-	-	*467	-	-	**	***	**	**	***
30 PAID-IN OR CAPITAL SURPLUS	*86143144	-	-	-	-	*5080	-	-	**	***	**	**	***
31 RETAINED EARNINGS, APPROPRIATED	144596	-	-	-	-	-	-	-	-	***	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	15870051	-	-	-	-	*40155	-	-	**	***	**	**	***
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	***	-	-	***
34 LESS: COST OF TREASURY STOCK	1519480	-	-	-	-	-	-	-	-	***	-	-	***
35 TOTAL RECEIPTS	75342921	-	-	-	-	*260807	-	-	**	***	**	**	***
36 BUSINESS RECEIPTS	67384532	-	-	-	-	*259340	-	-	**	***	**	**	***
37 INTEREST	*5333087	-	-	-	-	*748	-	-	**	***	**	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7457	-	-	-	-	-	-	-	-	***	**	-	***
39 RENTS	671466	-	-	-	-	-	-	-	-	***	**	-	***
40 ROYALTIES	555548	-	-	-	-	-	-	-	-	***	**	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	60198	-	-	-	-	-	-	-	-	***	-	-	***
43 NET GAIN, NONCAPITAL ASSETS	14649	-	-	-	-	-	-	-	-	***	-	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	58423	-	-	-	-	-	-	-	-	***	**	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	745376	-	-	-	-	-	-	-	-	***	-	-	***
46 OTHER RECEIPTS	512186	-	-	-	-	*720	-	-	**	***	**	**	***
47 TOTAL DEDUCTIONS	68838125	-	-	-	-	*241482	-	-	**	***	**	**	***
48 COST OF SALES AND OPERATIONS	33498753	-	-	-	-	*171882	-	-	**	***	**	**	***
49 COMPENSATION OF OFFICERS	*252445	-	-	-	-	*1894	-	-	**	***	**	-	***
50 REPAIRS	*160649	-	-	-	-	*30	-	-	**	***	**	**	***
51 BAD DEBTS	*48341	-	-	-	-	*193	-	-	**	***	**	**	***
52 RENT PAID ON BUSINESS PROPERTY	432425	-	-	-	-	*793	-	-	**	***	**	**	***
53 TAXES PAID	4003863	-	-	-	-	*29650	-	-	**	***	**	**	***
54 INTEREST PAID	*8918448	-	-	-	-	*2373	-	-	**	***	**	-	***
55 CONTRIBUTIONS OR GIFTS	*91957	-	-	-	-	*125	-	-	**	***	**	**	***
56 AMORTIZATION	*886817	-	-	-	-	*250	-	-	**	***	**	-	***
57 DEPRECIATION	2219878	-	-	-	-	*2251	-	-	**	***	**	**	***
58 DEPLETION	33	-	-	-	-	-	-	-	-	***	-	-	***
59 ADVERTISING	*5303944	-	-	-	-	*2427	-	-	-	***	**	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	411057	-	-	-	-	-	-	-	-	***	**	-	***
61 EMPLOYEE BENEFIT PROGRAMS	*1009735	-	-	-	-	*4100	-	-	**	***	**	**	***
62 NET LOSS, NONCAPITAL ASSETS	3735	-	-	-	-	-	-	-	-	***	**	-	***
63 OTHER DEDUCTIONS	11596045	-	-	-	-	*25515	-	-	**	***	**	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6504796	-	-	-	-	*19325	-	-	**	***	**	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	1179625	-	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, TOTAL	7676964	-	-	-	-	*19325	-	-	**	***	**	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	356153	-	-	-	-	-	-	-	-	***	**	-	***
71 NET OPERATING LOSS DEDUCTION	79656	-	-	-	-	-	-	-	-	***	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION	276457	-	-	-	-	-	-	-	-	***	**	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	40	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	7320812	-	-	-	-	*19325	-	-	**	***	**	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	2512507	-	-	-	-	*6587	-	-	**	***	**	**	***
76 REGULAR TAX	2489076	-	-	-	-	*6571	-	-	**	***	**	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	277	-	-	-	-	-	-	-	-	***	-	-	***
79 ALTERNATIVE MINIMUM TAX	12754	-	-	-	-	-	-	-	-	***	-	-	***
80 ENVIRONMENTAL TAX	*10399	-	-	-	-	*17	-	-	**	***	**	**	***
81 FOREIGN TAX CREDIT	479919	-	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	18353	-	-	-	-	-	-	-	-	***	-	**	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	*23625	-	-	-	-	*25	-	-	**	***	-	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	1990610	-	-	-	-	*6562	-	-	**	***	**	**	***

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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 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	2392	*10	*573	*169	*305	*225	710	119	140	67	30	29	16
2 TOTAL ASSETS	24857758	-	*14419	*33729	*108310	*156218	1695947	878157	2335171	2458319	2142438	5145101	9889948
3 CASH	1021301	-	*2619	*126	*9165	*59579	223339	77506	110226	141392	143988	162283	91078
4 NOTES AND ACCOUNTS RECEIVABLE	5547525	-	*6375	*31917	*49317	*28403	438824	245272	566061	669661	527729	1125173	1858793
5 LESS: ALLOWANCE FOR BAD DEBTS.	119622	-	-	-	-	-	2408	*2637	7640	10868	11979	26585	57505
6 INVENTORIES	5260621	-	*256	*788	*25300	*38694	343475	204242	696590	670944	634537	1067271	1578523
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*703739	-	-	-	-	-	*5907	*43417	*69817	*791	-	838	582969
8 TAX-EXEMPT SECURITIES	274563	-	-	-	*2439	-	-	*3293	*5349	*23512	10025	1292	228652
9 OTHER CURRENT ASSETS	572716	-	-	*366	*619	*1367	75362	9593	61021	72437	50099	97813	204040
10 LOANS TO STOCKHOLDERS	141883	-	-	-	*1898	*52	21711	*1847	*1589	*2041	12716	417	99612
11 MORTGAGE AND REAL ESTATE LOANS	*10916	-	-	-	-	-	-	*3369	*2117	-	-	5397	33
12 OTHER INVESTMENTS	2059922	-	-	-	-	*802	60448	45437	89561	94949	64148	400851	1303727
13 DEPRECIABLE ASSETS	16930601	-	*9638	*30093	*51886	*109526	1080761	592675	1497214	1249390	1260581	3814608	7234227
14 LESS: ACCUMULATED DEPRECIATION	9200555	-	*4613	*30093	*32420	*87690	590826	363460	854843	665579	632952	1883018	4055061
15 DEPLETABLE ASSETS	*14297	-	-	-	-	-	*1237	-	-	-	11479	-	1581
16 LESS: ACCUMULATED DEPLETION	*6503	-	-	-	-	-	*594	-	-	-	5909	-	-
17 LAND	197703	-	-	-	-	*281	12094	8980	28568	23954	19336	42186	62305
18 INTANGIBLE ASSETS (AMORTIZABLE)	490759	-	*204	-	-	-	*17415	*1549	14274	106963	42824	86822	220707
19 LESS: ACCUMULATED AMORTIZATION	108793	-	*61	-	-	-	*10283	*279	6624	28313	18957	12851	31424
20 OTHER ASSETS	1066685	-	*1	*532	*105	*5203	19485	7356	61890	107046	34772	262605	567691
21 TOTAL LIABILITIES	24857758	-	*14419	*33729	*108310	*156218	1695947	878157	2335171	2458319	2142438	5145101	9889948
22 ACCOUNTS PAYABLE	2565275	-	*79	*8809	*31842	*27763	315518	165579	361318	295026	294233	396933	668176
23 MORT, NOTES, AND BONDS UNDER 1 YR	1635998	-	-	-	*4499	*21850	84996	63149	207617	351580	233436	206270	462601
24 OTHER CURRENT LIABILITIES	1697762	-	*1804	*1896	*17468	*9309	102884	41323	147186	221695	116116	339111	698970
25 LOANS FROM STOCKHOLDERS	293615	-	*6295	*58	*4212	*2667	78066	*2155	*36357	*22064	3792	106905	31043
26 MORT, NOTES, BONDS, 1 YR OR MORE	5161736	-	-	-	*2615	*1267	173651	*96321	450100	506927	434581	1038087	2458187
27 OTHER LIABILITIES	1019724	-	*-0	-	*4	-	58612	*25729	49396	67515	53965	244277	520226
28 NET WORTH	12483648	-	*6240	*22966	*47670	*93362	882220	483903	1083197	993513	1006314	2813517	5050745
29 CAPITAL STOCK	1002578	-	*2616	*8435	*688	*4139	116137	14013	159922	106191	74982	142092	373365
30 PAID-IN OR CAPITAL SURPLUS	2000834	-	*5428	-	*909	*5252	65282	*6634	110914	89505	158995	416702	1141212
31 RETAINED EARNINGS, APPROPRIATED	*880	-	-	-	-	-	-	*848	-	*31	-	1	-
32 RETAINED EARNINGS, UNAPPROPRIATE	7167967	-	*1759	*14531	*13363	*23986	406335	*160121	345600	425167	402966	1834894	3539244
33 RETAINED EARNINGS (S CORP)	2624703	-	*-3562	-	*32711	*60367	349368	318055	490004	436404	445978	495378	-
34 LESS: COST OF TREASURY STOCK	313315	-	-	-	-	*382	54902	*15769	23242	63785	76608	75550	3076
35 TOTAL RECEIPTS	39715886	*1046092	*149466	*87213	*362599	*451919	4259685	2109783	4741259	4071854	3838483	7031179	11566355
36 BUSINESS RECEIPTS	39159244	*992723	*149321	*84103	*361008	*441026	4198629	2103134	4707032	4028951	3813011	6936082	11344225
37 INTEREST	141754	*2308	*145	-	*4	*27	7469	*747	5909	5015	7462	23040	89627
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10818	-0	-	-	*95	-	*257	*127	*1017	*1689	1194	2758	3680
39 RENTS	27071	1025	-	-	-	*325	*2864	*143	*752	2393	772	8919	9878
40 ROYALTIES	21241	12	-	-	-	-	-	-	*27	*119	15	236	20832
41 NET S-T CAP GAIN LESS NET LT LOSS	*2850	137	-	-	-	-	-	-	-	*225	-	1974	514
42 NET L-T CAP GAIN LESS NET ST LOSS	11214	*742	-	-	-	-	*704	*440	*557	*3085	139	2368	3178
43 NET GAIN, NONCAPITAL ASSETS	46650	*14860	-	-	*195	*9884	1459	*1333	5229	2214	523	4035	6916
44 DIVIDENDS, DOMESTIC CORPORATIONS	11171	193	-	-	-	-	*3117	-	*171	*3718	744	2292	937
45 DIVIDENDS, FOREIGN CORPORATIONS	49227	3680	-	-	-	-	*1093	-	-	*2255	1258	6235	34705
46 OTHER RECEIPTS	234646	*30410	-	*3110	*1296	*656	44093	3858	20564	22189	13366	43240	51863
47 TOTAL DEDUCTIONS	37623420	*980988	*135806	*77141	*359116	*418033	4073002	2023328	4545511	3829283	3644766	6598804	10937642
48 COST OF SALES AND OPERATIONS	29634181	*738632	*102117	*64111	*264779	*335378	3122303	1716005	3707312	2977991	2940787	5135921	8528846
49 COMPENSATION OF OFFICERS	572443	*7560	-	*759	*28710	*19013	155166	41685	97501	79839	33100	48751	60360
50 REPAIRS	147501	*8247	*995	-	*45	*3960	17650	*5530	5991	12662	10276	25654	56491
51 BAD DEBTS	92911	*1546	-	-	*1070	*8	5938	7782	8380	7258	6985	28659	25287
52 RENT PAID ON BUSINESS PROPERTY	226981	*12653	*8368	*4465	*3380	*1605	39459	8633	18600	15306	17532	44656	52325
53 TAXES PAID	799066	*23024	*6109	*2162	*8459	*7152	88518	36474	77553	83865	61253	130546	273951
54 INTEREST PAID	717411	*27486	*820	-	*631	*1955	40712	15364	84036	83650	65966	146658	250132
55 CONTRIBUTIONS OR GIFTS	25032	*689	*84	-	*28	*102	743	*164	508	1571	2857	6498	11788
56 AMORTIZATION	40645	*1209	*20	-	-	-	1823	*750	5890	5276	3607	6198	15870
57 DEPRECIATION	1127641	*22174	*613	-	*4095	*7825	84413	39540	107448	98670	90160	275771	396933
58 DEPLETION	306	-	-	-	-	-	-	-	-	-	-	-	306
59 ADVERTISING	225870	*10240	*648	*181	*2751	*1464	26390	1312	13536	27771	15610	44207	81760
60 PENSION, PROF SH, STOCK, ANNUITY	176626	*5305	-	-	-	*1543	15910	6871	13309	20472	8120	35819	69278
61 EMPLOYEE BENEFIT PROGRAMS	537168	*16292	*189	*3385	*4414	*3968	49871	21644	42428	68017	34118	87574	205266
62 NET LOSS, NONCAPITAL ASSETS	10082	-	-	-	-	-	*61	*11	*37	*266	358	2914	6435
63 OTHER DEDUCTIONS	3289555	*105932	*15841	*2077	*40755	*34061	424046	121563	362982	346669	354037	578978	902615
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2092466	*65104	*13660	*10072	*3483	*33885	186683	86456	195747	242571	193717	432375	628713
65 CONST TAXABLE INC FRM REL FRN CORPS	15995	-	-	-	-	-	-	-	-	-	141	3029	12825
66 NET INCOME, TOTAL	2097643	*65104	*13660	*10072	*3388	*33885	186426	86328	194730	240882	192664	432647	637858
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	595701	-	*10071	-	*2363	*28378	114533	61803	99809	109526	96949	72268	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149706	*20784	*1614	*3986	*39	-	*7798	*3714	27638	16753	14921	16827	35632
71 NET OPERATING LOSS DEDUCTION	124852	*20667	*1614	*3986	*39	-	*4539	*3714	*27514	*11486	13088	10421	27784
72 DIVIDENDS RECEIVED DEDUCTION	24855	117	-	-	-	-	*3260	-	*123	*5268	1833	6406	7848
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1354015	*44320	*1975	*6086	*1146	*5507	64142	*20824	67283	116043	80912	343552	602226
75 INCOME TAX BEFORE CREDITS, TOTAL	461312	*6299	*296	*913	*202	*1363	19570	*7082	24394	41191	29651	121454	208897
76 REGULAR TAX	446454	*6119	*296	*913	*202	*1363	19255	*6996	22757	39455	27519	116822	204757
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*4	-	-	-	-	-	-	-	-	*1	-	-	4
79 ALTERNATIVE MINIMUM TAX	13168	123	-	-	-	-	*316	*86	1614	*1684	2038	4133	3174
80 ENVIRONMENTAL TAX	1735	*58	-	-	-	-	-	-	*22	99	104	490	963
81 FOREIGN TAX CREDIT	15820	3	-	-	-	-	*1	-	*28	33	63	1603	14089
82 U.S. POSSESSIONS TAX CREDIT	2217	-	-	-	-	-	878	-	1339	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	8260	*501	*82	-	-	-	*344	*140	*728	*499	135	4633	1199
86 PRIOR YEAR MINIMUM TAX CREDIT	9718	-	-	-	-	-	*31	-	*492	*564	**	1054	7577
87 INCOME TAX AFTER CREDITS, TOTAL	425298	*5796	*214	*913	*202	*1363	18317	*6942	21806	40095	29453	114164	186033

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	331	*3	-	-	-	*89	*134	*24	30	22	***	***	***
2 TOTAL ASSETS	9908409	-	-	-	-	*48154	*306328	*204872	479199	786377	***	***	***
3 CASH	344806	-	-	-	-	*4247	*77049	*9942	*22885	28456	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2088013	-	-	-	-	*16417	*85450	*65800	92664	238274	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	41603	-	-	-	-	-	*587	*681	*1849	*4321	***	***	***
6 INVENTORIES	1777280	-	-	-	-	*15865	*46127	*11284	173988	229669	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*628729	-	-	-	-	-	-	*43417	*1505	-	***	***	***
8 TAX-EXEMPT SECURITIES	*8852	-	-	-	-	-	-	*2761	-	*4897	***	***	***
9 OTHER CURRENT ASSETS	127767	-	-	-	-	*692	*6970	*5147	6697	35257	***	***	***
10 LOANS TO STOCKHOLDERS	*113326	-	-	-	-	-	*5187	*1252	-	*1142	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*7514	-	-	-	-	-	-	-	*2117	-	***	***	***
12 OTHER INVESTMENTS	1027148	-	-	-	-	-	*8122	*250	19037	*12179	***	***	***
13 DEPRECIABLE ASSETS	7354890	-	-	-	-	*26425	*159290	*114288	314375	453237	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	4318058	-	-	-	-	*16167	*89843	*50013	177185	255880	***	***	***
15 DEPLETABLE ASSETS	1581	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND	70628	-	-	-	-	-	*1778	*483	*9770	4107	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	233847	-	-	-	-	-	*2937	*115	*1510	*36900	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	44591	-	-	-	-	-	*357	*90	*1067	*9743	***	***	***
20 OTHER ASSETS	528282	-	-	-	-	*676	*4205	*907	*14753	12203	***	***	***
21 TOTAL LIABILITIES	9908409	-	-	-	-	*48154	*306328	*204872	479199	786377	***	***	***
22 ACCOUNTS PAYABLE	826849	-	-	-	-	*12989	*83438	*20966	58904	93481	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	550245	-	-	-	-	*12448	*14018	*9957	*44496	101944	***	***	***
24 OTHER CURRENT LIABILITIES	738745	-	-	-	-	*3781	*18785	*9638	43425	112080	***	***	***
25 LOANS FROM STOCKHOLDERS	52915	-	-	-	-	*2667	*7867	-	*18899	*15960	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1808120	-	-	-	-	-	*22586	*41204	*91259	138781	***	***	***
27 OTHER LIABILITIES	503244	-	-	-	-	-	-	*13803	*14954	*5800	***	***	***
28 NET WORTH	5428291	-	-	-	-	*16268	*159635	*109305	207260	318331	***	***	***
29 CAPITAL STOCK	457045	-	-	-	-	*2223	*34372	*852	55856	19419	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	680065	-	-	-	-	-	*726	*112	*15191	*5200	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	1	-	-	-	-	-	-	-	-	-	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3678001	-	-	-	-	-	*66830	*12027	*102698	*146975	***	***	***
33 RETAINED EARNINGS (S CORP)	689029	-	-	-	-	*14046	*62878	*96314	*39699	*175692	***	***	***
34 LESS: COST OF TREASURY STOCK	75851	-	-	-	-	-	*5171	-	*6184	*28956	***	***	***
35 TOTAL RECEIPTS	13609189	*159595	-	-	-	*233217	*793291	*320002	962606	1329166	***	***	***
36 BUSINESS RECEIPTS	13386844	*153614	-	-	-	*233217	*787362	*317746	953024	1321970	***	***	***
37 INTEREST	91182	*200	-	-	-	-	*764	*55	*2106	*2037	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2114	-	-	-	-	-	-	*127	*360	*67	***	***	***
39 RENTS	11133	19	-	-	-	-	-	-	*637	*537	***	***	***
40 ROYALTIES	11579	-	-	-	-	-	-	-	*27	*119	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	797	137	-	-	-	-	-	-	-	-	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	4719	*135	-	-	-	-	-	-	*504	*315	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	11019	-0	-	-	-	-	-	*440	*2513	*154	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	5671	167	-	-	-	-	*3003	-	*42	*260	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	24067	-	-	-	-	-	-	-	-	-	***	***	***
46 OTHER RECEIPTS	60064	*5323	-	-	-	-	*2162	*1633	*3393	3707	***	***	***
47 TOTAL DEDUCTIONS	12782919	*154459	-	-	-	*230988	*738162	*290745	928105	1241851	***	***	***
48 COST OF SALES AND OPERATIONS	10017752	*134374	-	-	-	*198453	*556588	*202915	763641	947181	***	***	***
49 COMPENSATION OF OFFICERS	177375	*2042	-	-	-	*5778	*42414	*15814	*15624	33434	***	***	***
50 REPAIRS	68082	33	-	-	-	*1893	*1073	*2551	*315	*4644	***	***	***
51 BAD DEBTS	18815	*144	-	-	-	-	*326	*865	*983	*2024	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	63994	*396	-	-	-	-	*9800	*3695	*2654	4225	***	***	***
53 TAXES PAID	311420	*3623	-	-	-	*2142	*17722	*8712	12748	27561	***	***	***
54 INTEREST PAID	249919	*1780	-	-	-	*1281	*4877	*2182	*23704	25689	***	***	***
55 CONTRIBUTIONS OR GIFTS	11588	*169	-	-	-	-	*194	*87	*142	*581	***	***	***
56 AMORTIZATION	15645	-	-	-	-	-	*222	*395	*317	*1940	***	***	***
57 DEPRECIATION	402596	*3441	-	-	-	*3400	*13574	*8748	18654	37540	***	***	***
58 DEPLETION	306	-	-	-	-	-	-	-	-	-	***	***	***
59 ADVERTISING	62567	222	-	-	-	*5	*2754	*36	*4834	2605	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	102759	*1887	-	-	-	*1543	*676	*1165	*4009	11416	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	216285	*393	-	-	-	*677	*17151	*4341	*7153	22648	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	206	-	-	-	-	-	-	-	-	-	***	***	***
63 OTHER DEDUCTIONS	1063611	*5956	-	-	-	*15817	*70792	*39241	73327	120362	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	826270	*5136	-	-	-	*2228	*55129	*29257	34501	87315	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	9002	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, TOTAL	833157	*5136	-	-	-	*2228	*55129	*29130	34141	87249	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120S	182218	-	-	-	-	*2228	*31639	*22675	*4553	*49472	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44422	117	-	-	-	-	*2102	-	*13494	*197	***	***	***
71 NET OPERATING LOSS DEDUCTION	*35169	-	-	-	-	-	-	-	*13464	*16	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	9253	117	-	-	-	-	*2102	-	*29	*182	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX	606517	*5019	-	-	-	-	*21388	*6455	*16094	*37579	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	210435	*1709	-	-	-	-	*6836	*2195	*6012	*12802	***	***	***
76 REGULAR TAX	205709	*1706	-	-	-	-	*6836	*2195	*5401	*12777	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	4	-	-	-	-	-	-	-	-	-	***	***	***
79 ALTERNATIVE MINIMUM TAX	3898	-	-	-	-	-	-	-	*608	-	***	***	***
80 ENVIRONMENTAL TAX	824	*2	-	-	-	-	-	-	*3	*26	***	***	***
81 FOREIGN TAX CREDIT	*9696	3	-	-	-	-	-	-	*28	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	2418	*496	-	-	-	-	-	*136	*344	5	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*4978	-	-	-	-	-	-	-	*6	-	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	193343	*1210	-	-	-	-	*6836	*2058	*5634	*12798	***	***	***

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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: 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	351	-	-	-	-	*89	*157	*50	38	***	**	***	**
2 TOTAL ASSETS	3387541	-	-	-	-	*61459	*293965	*391529	669592	***	**	***	**
3 CASH	227974	-	-	-	-	*41526	*35526	*45587	33053	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	830850	-	-	-	-	*1215	*106650	*97648	193215	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	13088	-	-	-	-	-	*79	*775	*1921	***	**	***	**
6 INVENTORIES	727245	-	-	-	-	*12160	*61063	*107261	139787	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*791	-	-	-	-	-	-	-	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	*19147	-	-	-	-	-	-	*532	-	***	-	***	-
9 OTHER CURRENT ASSETS	56351	-	-	-	-	*328	*3097	*439	12142	***	**	***	**
10 LOANS TO STOCKHOLDERS	*1813	-	-	-	-	*52	*1528	*82	-	***	**	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*3369	-	-	-	-	-	-	*3369	-	***	-	***	-
12 OTHER INVESTMENTS	225469	-	-	-	-	-	*9374	*44505	41289	***	**	***	**
13 DEPRECIABLE ASSETS	2222715	-	-	-	-	*55408	*131258	*227024	512044	***	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	1140616	-	-	-	-	*49981	*58597	*144231	303023	***	**	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	26425	-	-	-	-	-	*731	*5996	6099	***	**	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	55725	-	-	-	-	-	-	-	*10303	***	**	***	**
19 LESS: ACCUMULATED AMORTIZATION	16253	-	-	-	-	-	-	-	*5016	***	**	***	**
20 OTHER ASSETS	159623	-	-	-	-	*750	*3413	*4092	31621	***	**	***	**
21 TOTAL LIABILITIES	3387541	-	-	-	-	*61459	*293965	*391529	669592	***	**	***	**
22 ACCOUNTS PAYABLE	370828	-	-	-	-	*10095	*62903	*105160	89581	***	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	181730	-	-	-	-	*28	*25305	*5605	44602	***	**	***	**
24 OTHER CURRENT LIABILITIES	209295	-	-	-	-	*684	*28537	*12839	35257	***	**	***	**
25 LOANS FROM STOCKHOLDERS	*97945	-	-	-	-	-	*9216	*1834	*7987	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	609960	-	-	-	-	*1267	*18479	*8020	198895	***	**	***	**
27 OTHER LIABILITIES	145025	-	-	-	-	-	*22720	*3304	*13447	***	**	***	**
28 NET WORTH	1772759	-	-	-	-	*49384	*126805	*254767	279823	***	**	***	**
29 CAPITAL STOCK	50878	-	-	-	-	*778	*14846	*3925	4495	***	**	***	**
30 PAID-IN OR CAPITAL SURPLUS	194368	-	-	-	-	*2667	*2738	*61	16932	***	**	***	**
31 RETAINED EARNINGS, APPROPRIATED	*848	-	-	-	-	-	-	*848	-	***	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1108022	-	-	-	-	-	*28919	*103362	*99201	***	**	***	**
33 RETAINED EARNINGS (S CORP)	511862	-	-	-	-	*46321	*97361	*146587	*159195	***	-	***	-
34 LESS: COST OF TREASURY STOCK	93220	-	-	-	-	*382	*17060	*16	-	***	**	***	**
35 TOTAL RECEIPTS	5936285	-	-	-	-	*144749	*905568	*1150017	1333744	***	**	***	**
36 BUSINESS RECEIPTS	5878759	-	-	-	-	*134226	*901374	*1147794	1323905	***	**	***	**
37 INTEREST	7140	-	-	-	-	-	*948	*541	*1620	***	**	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1594	-	-	-	-	-	-	-	*45	***	-	***	**
39 RENTS	5699	-	-	-	-	-	*322	*30	*109	***	-	***	**
40 ROYALTIES	180	-	-	-	-	-	-	-	-	***	-	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*225	-	-	-	-	-	-	-	-	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*3070	-	-	-	-	-	-	-	-	***	-	***	-
43 NET GAIN, NONCAPITAL ASSETS	14171	-	-	-	-	*9884	*261	*430	*2377	***	**	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1631	-	-	-	-	-	-	-	*129	***	-	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	1154	-	-	-	-	-	-	-	-	***	-	***	**
46 OTHER RECEIPTS	22663	-	-	-	-	*639	*2663	*1222	5559	***	**	***	**
47 TOTAL DEDUCTIONS	5600679	-	-	-	-	*118600	*869377	*1117601	1264090	***	**	***	**
48 COST OF SALES AND OPERATIONS	4529048	-	-	-	-	*86821	*716231	*995380	1006320	***	**	***	**
49 COMPENSATION OF OFFICERS	103617	-	-	-	-	*13235	*26445	*11209	35685	***	**	***	**
50 REPAIRS	15734	-	-	-	-	-	*4198	*2398	*4513	***	**	***	**
51 BAD DEBTS	18050	-	-	-	-	-	*359	*5385	*4335	***	**	***	**
52 RENT PAID ON BUSINESS PROPERTY	33802	-	-	-	-	*1605	*7854	*2186	*9346	***	**	***	**
53 TAXES PAID	105669	-	-	-	-	*4235	*11925	*19110	28953	***	**	***	**
54 INTEREST PAID	86805	-	-	-	-	*177	*5763	*3554	25235	***	**	***	**
55 CONTRIBUTIONS OR GIFTS	4571	-	-	-	-	-	*134	*76	*214	***	**	***	**
56 AMORTIZATION	4660	-	-	-	-	-	*177	*334	*3390	***	**	***	**
57 DEPRECIATION	143191	-	-	-	-	*1904	*10816	*17285	43356	***	**	***	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
59 ADVERTISING	46870	-	-	-	-	*443	*1196	*370	*626	***	**	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	11320	-	-	-	-	-	*2149	*1348	*2128	***	**	***	**
61 EMPLOYEE BENEFIT PROGRAMS	69977	-	-	-	-	*1044	*5913	*13992	*15093	***	**	***	**
62 NET LOSS, NONCAPITAL ASSETS	*2609	-	-	-	-	-	*24	*-0	-	***	**	***	**
63 OTHER DEDUCTIONS	424757	-	-	-	-	*9136	*76193	*44973	84896	***	**	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	335606	-	-	-	-	*26150	*36191	*32416	69654	***	**	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, TOTAL	334012	-	-	-	-	*26150	*36191	*32416	69609	***	**	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	110924	-	-	-	-	*26150	*23031	*22872	*30912	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20314	-	-	-	-	-	*3042	-	*8921	***	**	***	**
71 NET OPERATING LOSS DEDUCTION	*18016	-	-	-	-	-	*3042	-	*8828	***	**	***	**
72 DIVIDENDS RECEIVED DEDUCTION	*2298	-	-	-	-	-	-	-	*94	***	-	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	202787	-	-	-	-	-	*10119	*9557	*29776	***	**	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	70164	-	-	-	-	-	*2822	*3207	*10314	***	**	***	**
76 REGULAR TAX	68270	-	-	-	-	-	*2822	*3178	*10124	***	**	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ALTERNATIVE MINIMUM TAX	*1664	-	-	-	-	-	-	*30	*174	***	**	***	-
80 ENVIRONMENTAL TAX	230	-	-	-	-	-	-	-	*16	***	**	***	**
81 FOREIGN TAX CREDIT	20	-	-	-	-	-	-	-	-	***	-	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	*4296	-	-	-	-	-	*216	-	*235	***	-	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*786	-	-	-	-	-	-	-	*486	***	**	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	65062	-	-	-	-	-	*2606	*3207	*9593	***	**	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1709	*7	*573	*169	*305	*47	419	*45	71	***	***	18	6
2 TOTAL ASSETS	11561808	-	*14419	*33729	*108310	*46606	1095654	*281755	1186381	***	***	2717789	3684498
3 CASH	448520	-	*2619	*126	*9165	*13806	110763	*21977	54288	***	***	69109	38074
4 NOTES AND ACCOUNTS RECEIVABLE	2628662	-	*6375	*31917	*49317	*10771	246724	*81824	280182	***	***	591385	708323
5 LESS: ALLOWANCE FOR BAD DEBTS	64932	-	-	-	-	-	*1742	*1182	3870	***	***	17296	29400
6 INVENTORIES	2756097	-	*256	*788	*25300	*10669	236286	*85696	382816	***	***	568810	687530
INVESTMENTS IN GOVT. OBLIGATIONS,													
7 TOTAL	*74220	-	-	-	-	-	*5907	-	*68312	***	***	-	-
8 TAX-EXEMPT SECURITIES	*246564	-	-	-	*2439	-	-	-	*5349	***	***	99	228652
9 OTHER CURRENT ASSETS	388598	-	-	*366	*619	*348	65295	*4007	42183	***	***	64898	161439
10 LOANS TO STOCKHOLDERS	26744	-	-	-	*1898	-	*14996	*512	*1589	***	***	5	-
11 MORTGAGE AND REAL ESTATE LOANS	33	-	-	-	-	-	-	-	-	***	***	-	33
12 OTHER INVESTMENTS	807305	-	-	-	-	*802	42953	*671	29235	***	***	267511	397936
13 DEPRECIABLE ASSETS	7352995	-	*9638	*30093	*51886	*27693	790212	*251363	670795	***	***	1946763	2295244
14 LESS: ACCUMULATED DEPRECIATION	3741881	-	*4613	*30093	*32420	*21542	442386	*169217	374635	***	***	977116	1029025
15 DEPLETABLE ASSETS	*12716	-	-	-	-	-	*1237	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*6503	-	-	-	-	-	*594	-	-	***	***	-	-
17 LAND	100651	-	-	-	-	*281	*9585	*2501	12699	***	***	27169	22670
18 INTANGIBLE ASSETS (AMORTIZABLE)	201187	-	*204	-	-	-	*14478	*1433	*2462	***	***	4203	134411
19 LESS: ACCUMULATED AMORTIZATION	47949	-	*61	-	-	-	*9926	*189	*541	***	***	742	22025
20 OTHER ASSETS	378780	-	*1	*532	*105	*3778	11867	*2357	15517	***	***	172991	90636
21 TOTAL LIABILITIES	11561808	-	*14419	*33729	*108310	*46606	1095654	*281755	1186381	***	***	2717789	3684498
22 ACCOUNTS PAYABLE	1367598	-	*79	*8809	*31842	*4680	169176	*39453	212832	***	***	269986	275604
23 MORT, NOTES, AND BONDS UNDER 1 YR	904023	-	-	-	*4499	*9374	45672	*47587	118519	***	***	160872	183244
24 OTHER CURRENT LIABILITIES	749723	-	*1804	*1896	*17468	*4843	55563	*18846	68504	***	***	171546	275023
25 LOANS FROM STOCKHOLDERS	142755	-	*6295	*58	*4212	-	*60983	*321	*9472	***	***	28976	25250
26 MORT, NOTES, BONDS, 1 YR OR MORE	2743655	-	-	-	*2615	-	132586	*47097	159946	***	***	571591	1261842
27 OTHER LIABILITIES	371455	-	*-0	-	*4	-	*35892	*8621	20995	***	***	110000	119574
28 NET WORTH	5282598	-	*6240	*22966	*47670	*27709	595782	*119831	596114	***	***	1404819	1543961
29 CAPITAL STOCK	494655	-	*2616	*8435	*688	*1156	66919	*9236	99570	***	***	119372	106672
30 PAID-IN OR CAPITAL SURPLUS	1126400	-	*5428	*-	*909	*2585	*61816	*6461	78790	***	***	249153	571481
31 RETAINED EARNINGS, APPROPRIATED	*31	-	-	-	-	-	-	-	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2381943	-	*1758	*14531	*13363	*23968	310587	*44732	143701	***	***	666129	865808
33 RETAINED EARNINGS (S CORP)	1423812	-	*-3562	-	*32711	-	*189129	*75154	291111	***	***	373252	-
34 LESS: COST OF TREASURY STOCK	144244	-	-	-	-	-	*32671	*15752	*17058	***	***	3088	-
35 TOTAL RECEIPTS	20170412	*886497	*149466	*87213	*362599	*73953	2560825	*639764	2444908	***	***	4011917	4513740
36 BUSINESS RECEIPTS	19893641	*839109	*149321	*84103	*361008	*73583	2509892	*637594	2430103	***	***	3951678	4443678
37 INTEREST	43433	*2109	*145	-	*4	*27	5757	*150	*2183	***	***	8523	20952
INTEREST ON GOVT. OBLIGATIONS,													
38 STATE AND LOCAL	7109	-0	-	-	*95	-	*257	-	*612	***	***	1731	3678
39 RENTS	10239	1007	-	-	-	*325	*2541	*113	*5	***	***	4311	860
40 ROYALTIES	9482	12	-	-	-	-	-	-	-	***	***	47	9408
41 NET S-T CAP GAIN LESS NET LT LOSS	1829	-	-	-	-	-	-	-	-	***	***	1829	-
42 NET L-T CAP GAIN LESS NET ST LOSS	3424	608	-	-	-	-	*704	*440	*53	***	***	468	192
43 NET GAIN, NONCAPITAL ASSETS	21460	*14860	-	-	*195	-	*1198	*464	*340	***	***	1749	356
44 DIVIDENDS, DOMESTIC CORPORATIONS	3869	26	-	-	-	-	*113	-	-	***	***	1624	13
45 DIVIDENDS, FOREIGN CORPORATIONS	24007	3680	-	-	-	-	*1093	-	-	***	***	2697	14281
46 OTHER RECEIPTS	151919	*25087	-	*3110	*1296	*18	39268	*1003	11612	***	***	37261	20322
47 TOTAL DEDUCTIONS	19239822	*826529	*135806	*77141	*359116	*68446	2465463	*614982	2353316	***	***	3810702	4278477
48 COST OF SALES AND OPERATIONS	15087381	*604258	*102117	*64111	*264779	*50104	1849484	*517710	1937351	***	***	2983420	3334247
49 COMPENSATION OF OFFICERS	291452	*5518	-	*759	*28710	-	86306	*14662	46191	***	***	27541	22443
50 REPAIRS	63686	*8214	*995	-	*45	*2067	12379	*581	1162	***	***	18580	7564
51 BAD DEBTS	56047	*1402	-	-	*1070	*8	5253	*1532	3062	***	***	20540	14618
52 RENT PAID ON BUSINESS PROPERTY	129185	*12257	*8368	*4465	*3380	-	21805	*2752	6600	***	***	32141	16823
53 TAXES PAID	381977	*19401	*6109	*2162	*8459	*775	58872	*8652	35852	***	***	69908	100008
54 INTEREST PAID	380687	*25706	*820	-	*631	*498	30072	*9629	35096	***	***	82182	107656
55 CONTRIBUTIONS OR GIFTS	8873	520	*84	-	*28	*102	415	-	*152	***	***	2188	3665
56 AMORTIZATION	20340	*1209	*20	-	-	-	*1425	*22	2183	***	***	4624	6350
57 DEPRECIATION	581854	*18733	*613	-	*4095	*2521	60023	*13507	45438	***	***	168709	182155
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
59 ADVERTISING	116433	*10017	*648	*181	*2751	*1016	22439	*905	8077	***	***	16276	37290
60 PENSION, PROF SH, STOCK, ANNUITY	62547	3418	-	-	-	-	13085	*4358	7172	***	***	18117	5107
61 EMPLOYEE BENEFIT PROGRAMS	250906	*15899	*189	*3385	*4414	*2248	26807	*3311	20183	***	***	39905	78076
62 NET LOSS, NONCAPITAL ASSETS	7268	-	-	-	-	-	*38	*11	*37	***	***	566	6306
63 OTHER DEDUCTIONS	1801187	*99977	*15841	*2077	*40755	*9107	277061	*37350	204759	***	***	326006	356168
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	930590	*59968	*13660	*10072	*3483	*5507	95362	*24782	91592	***	***	201215	235262
65 CONST TAXABLE INC FRM REL FRN CORPS	6993	-	-	-	-	-	-	-	-	***	***	1798	5055
66 NET INCOME, TOTAL	930474	*59968	*13660	*10072	*3388	*5507	95105	*24782	90980	***	***	201282	236639
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	302559	-	*10071	-	*2363	-	*59863	*16256	64344	***	***	53743	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	84970	*20667	*1614	*3986	*39	-	*2654	*3714	*5223	***	***	11995	18586
71 NET OPERATING LOSS DEDUCTION	71667	*20667	*1614	*3986	*39	-	*1497	*3714	*5223	***	***	9559	13004
72 DIVIDENDS RECEIVED DEDUCTION	13303	-	-	-	-	-	*1157	-	-	***	***	2436	5581
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	544711	39301	*1975	*6086	*1146	*5507	32635	*4812	21413	***	***	135544	218053
75 INCOME TAX BEFORE CREDITS, TOTAL	180714	4591	*296	*913	*202	*1363	9912	*1680	8068	***	***	49816	75769
76 REGULAR TAX	172476	4413	*296	*913	*202	*1363	9596	*1623	7233	***	***	46088	74138
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*1	-	-	-	-	-	-	-	-	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	7606	123	-	-	-	-	*316	*57	*832	***	***	3519	1283
80 ENVIRONMENTAL TAX	681	56	-	-	-	-	-	-	*3	***	***	202	348
81 FOREIGN TAX CREDIT	6104	-	-	-	-	-	*1	-	-	***	***	1426	4616
82 U.S. POSSESSIONS TAX CREDIT	2217	-	-	-	-	-	878	-	1339	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	1547	5	*82	-	-	-	*127	*4	*150	***	***	904	166
86 PRIOR YEAR MINIMUM TAX CREDIT	*3954	-	-	-	-	-	*31	-	-	***	***	395	3264
87 INCOME TAX AFTER CREDITS, TOTAL	166893	4586	*214	*913	*202	*1363	8875	*1676	6579	***	***	47091	67723

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	7149	*205	*1850	1966	675	614	1214	289	203	***	***	23	***
2 TOTAL ASSETS	32797640	-	*67174	345941	260861	393818	2659289	2087985	3239934	***	***	5623390	***
3 CASH	1389835	-	*20844	81254	*37671	50584	232016	181190	173894	***	***	239366	***
4 NOTES AND ACCOUNTS RECEIVABLE	6605042	-	*8465	75758	79603	141605	847228	520100	981297	***	***	1467636	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	161431	-	-	*915	*318	*407	9942	7799	16358	***	***	34570	***
6 INVENTORIES	8283992	-	*7315	*39246	79574	119128	979862	827704	1264144	***	***	1588793	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*135588	-	-	-	-	244	*4222	8	*1208	***	***	-	***
8 TAX-EXEMPT SECURITIES	*24813	-	-	-	-	-	207	*344	*12441	***	***	1817	***
9 OTHER CURRENT ASSETS	1260538	-	*1085	*17667	*19876	4991	156012	204109	125392	***	***	282620	***
10 LOANS TO STOCKHOLDERS	122827	-	-	*7292	*1719	*4485	31791	18899	20183	***	***	13	***
11 MORTGAGE AND REAL ESTATE LOANS	18212	-	-	-	-	-	*891	*202	*6776	***	***	5550	***
12 OTHER INVESTMENTS	7832307	-	-	*31811	*1232	*1105	71405	108097	168395	***	***	694446	***
13 DEPRECIABLE ASSETS	8346940	-	*69145	166210	128760	147801	741705	550658	949925	***	***	1442350	***
14 LESS: ACCUMULATED DEPRECIATION	4108408	-	*52015	83476	97738	79684	461898	363953	544312	***	***	667906	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
17 LAND	215128	-	-	*1634	*3702	*1854	14488	16428	19995	***	***	45123	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1406875	-	*8997	*571	*150	*212	23740	19335	56130	***	***	421776	***
19 LESS: ACCUMULATED AMORTIZATION	324133	-	*7384	*388	*140	*67	8382	10518	11563	***	***	70572	***
20 OTHER ASSETS	1749515	-	*10722	*9278	6769	*1966	35944	23181	32386	***	***	206948	***
21 TOTAL LIABILITIES	32797640	-	*67174	345941	260861	393818	2659289	2087985	3239934	***	***	5623390	***
22 ACCOUNTS PAYABLE	3864760	-	*1401	*51727	68352	75929	593682	415794	557873	***	***	922419	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2393022	-	*4142	*18785	*15289	32001	316635	271165	316463	***	***	388663	***
24 OTHER CURRENT LIABILITIES	2966900	-	*6466	42657	*20811	48863	280540	153079	274997	***	***	399245	***
25 LOANS FROM STOCKHOLDERS	586979	-	*25265	*18461	*9166	*51675	220086	79836	91315	***	***	5798	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	6439827	-	*7089	*20819	*15557	*93668	208291	99859	352266	***	***	960386	***
27 OTHER LIABILITIES	2310809	-	*341	*4794	*5709	53	22059	21461	42570	***	***	253875	***
28 NET WORTH	14235343	-	*22470	188699	125976	91628	1017996	1046789	1604452	***	***	2693003	***
29 CAPITAL STOCK	1538869	-	*21031	36617	12124	10020	70272	74072	115321	***	***	203656	***
30 PAID-IN OR CAPITAL SURPLUS	4465423	-	*15787	*5176	*34818	*1970	75213	45019	75275	***	***	251533	***
31 RETAINED EARNINGS, APPROPRIATED	*222964	-	-	-	-	-	-	*1158	*4418	***	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	5584259	-	*1477	*110751	*57369	105343	319403	389993	711513	***	***	1918312	***
33 RETAINED EARNINGS (S CORP)	3211478	-	*-15825	*45959	*31123	*-18443	595751	553261	835090	***	***	464894	***
34 LESS: COST OF TREASURY STOCK	787650	-	-	*9803	*9457	*7262	42643	16714	137164	***	***	145391	***
35 TOTAL RECEIPTS	52768671	*229497	*589735	1535611	919531	1149616	8552336	5311419	7060792	***	***	8518331	***
36 BUSINESS RECEIPTS	50935970	*228741	*589529	1327489	912286	1147654	8490502	5184483	6963845	***	***	8269465	***
37 INTEREST	449061	*23	*191	*3247	*778	*778	6258	7460	6994	***	***	18776	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	22546	-	-	-	9	-	-	*445	*618	***	***	19695	***
39 RENTS	43154	-	-	-	-	*62	*2502	*938	1584	***	***	6729	***
40 ROYALTIES	334527	-	-	*47975	-	-	*1187	*331	*1795	***	***	133508	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*429	-	-	-	-	-	*14	-	*16	***	***	183	***
42 NET L-T CAP GAIN LESS NET ST LOSS	31320	527	-	-	-	*119	*221	*550	*512	***	***	8201	***
43 NET GAIN, NONCAPITAL ASSETS	26238	-	-	*212	*1454	6	*1051	*182	6016	***	***	1544	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	7837	-	-	*1281	-	-	-	*12	*223	***	***	5288	***
45 DIVIDENDS, FOREIGN CORPORATIONS	250750	-	-	-	-	-	-	-	-	***	***	3929	***
46 OTHER RECEIPTS	666839	*207	*16	*155408	*5003	*996	50601	117017	79189	***	***	51013	***
47 TOTAL DEDUCTIONS	49364464	*209940	*572156	1463073	906681	1116546	8244197	5048389	6680879	***	***	7763250	***
48 COST OF SALES AND OPERATIONS	35885839	*162623	*303026	872625	632212	840415	6352045	3946966	5205580	***	***	5431822	***
49 COMPENSATION OF OFFICERS	1302586	*887	*58633	155317	*48536	40805	296893	186160	204148	***	***	94803	***
50 REPAIRS	146777	*576	*1877	*5191	*3445	1953	18766	6212	13945	***	***	23962	***
51 BAD DEBTS	151938	*350	*104	*14538	*2059	*1562	18665	17231	14586	***	***	29680	***
52 RENT PAID ON BUSINESS PROPERTY	651138	*2334	*43739	50118	*23712	22562	107984	44327	61991	***	***	105498	***
53 TAXES PAID	1142644	*10933	*35305	75729	33554	25402	136138	77083	150683	***	***	185541	***
54 INTEREST PAID	1277981	*2272	*1529	*5643	*8877	13479	90631	62801	76452	***	***	162839	***
55 CONTRIBUTIONS OR GIFTS	35623	*108	*82	*723	*44	*99	1054	627	2639	***	***	6957	***
56 AMORTIZATION	101108	-	*2550	*235	*30	*46	2717	935	2875	***	***	17563	***
57 DEPRECIATION	667636	*2745	*5986	23580	9785	11953	64067	42042	72727	***	***	111330	***
58 DEPLETION	1	-	-	-	-	-	-	-	-	***	***	1	***
59 ADVERTISING	821943	*664	*1606	9496	*2702	3800	38265	38127	46387	***	***	210848	***
60 PENSION, PROF SH, STOCK, ANNUITY	180742	-	-	-	*5622	*903	18990	38096	24286	***	***	36768	***
61 EMPLOYEE BENEFIT PROGRAMS	504771	*105	*14439	*13611	*4852	*3823	63495	30601	57150	***	***	109922	***
62 NET LOSS, NONCAPITAL ASSETS	9276	-	-	-	-	*3194	*638	*321	*520	***	***	2861	***
63 OTHER DEDUCTIONS	6484463	*26342	*103279	236266	131253	146551	1033850	556859	746908	***	***	1232856	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3404207	*19557	*17579	72538	12849	33070	308138	263030	379913	***	***	755081	***
65 CONST TAXABLE INC FRM REL FRN CORPS	229974	-	-	-	-	-	-	-	-	***	***	17415	***
66 NET INCOME, TOTAL	3611634	*19557	*17579	72538	12840	33070	308138	262585	379295	***	***	752801	***
67 NET INCOME, FORM 1120-A	*407	-	*407	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	***
69 NET INCOME, FORM 1120S	1193107	*12003	*7970	*47301	*6228	*14470	240981	176830	228362	***	***	165038	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	93633	*4871	*4646	*2088	*2280	*3860	*5937	*2007	*16331	***	***	8979	***
71 NET OPERATING LOSS DEDUCTION	81861	*4871	*4646	*1191	*2280	*3860	*5937	*2007	*16175	***	***	4985	***
72 DIVIDENDS RECEIVED DEDUCTION	11772	-	-	*897	-	-	-	-	*156	***	***	3993	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX	2326205	*2684	*4964	*23149	*4332	14739	61220	83748	135790	***	***	578784	***
75 INCOME TAX BEFORE CREDITS, TOTAL	786959	*912	*745	*4228	*668	2896	17479	28545	46829	***	***	197653	***
76 REGULAR TAX	781295	*912	*745	*4228	*668	2896	17247	27905	46066	***	***	196787	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	***	***	-0	***
79 ALTERNATIVE MINIMUM TAX	2640	-	-	-	-	-	*232	*636	*689	***	***	224	***
80 ENVIRONMENTAL TAX	2424	-	-	-	-	-	-	*3	*30	***	***	642	***
81 FOREIGN TAX CREDIT	180514	-	-	-	-	-	3	-	*106	***	***	7082	***
82 U.S. POSSESSIONS TAX CREDIT	42124	239	-	-	50	187	1307	6732	13909	***	***	17629	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
85 GENERAL BUSINESS CREDIT	4895	-	-	-	-	-	*280	*59	*287	***	***	1237	***
86 PRIOR YEAR MINIMUM TAX CREDIT	3172	-	-	-	-	-	-	-	*192	***	***	49	***
87 INCOME TAX AFTER CREDITS, TOTAL	556256	*673	*745	*4228	*618	*2709	15889	21754	32336	***	***	171656	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	288	-	-	*75	-	*43	*53	*34	44	***	7	11	***
2 TOTAL ASSETS	17385034	-	-	*9141	-	*26012	*125821	*261543	804776	***	461869	1874335	***
3 CASH	447261	-	-	*1650	-	*675	*15939	*28330	71547	***	21915	120112	***
4 NOTES AND ACCOUNTS RECEIVABLE	2367604	-	-	*766	-	*1675	*50115	*48424	246896	***	161681	483809	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	83568	-	-	-	-	-	*13	*353	*6455	***	1911	12433	***
6 INVENTORIES	3114454	-	-	-	-	*1476	*32933	*90117	305060	***	192343	604734	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	50587	-	-	-	-	-	-	8	-	***	751	-	***
8 TAX-EXEMPT SECURITIES	*10790	-	-	-	-	-	-	-	*8973	***	-	1817	***
9 OTHER CURRENT ASSETS	448222	-	-	*15	-	-	*16165	*27222	39597	***	5194	111789	***
10 LOANS TO STOCKHOLDERS	15757	-	-	-	-	*108	-	*5938	*215	***	60	13	***
11 MORTGAGE AND REAL ESTATE LOANS	*3116	-	-	-	-	-	-	-	*3077	***	39	-	***
12 OTHER INVESTMENTS	6621094	-	-	-	-	-	*2011	*4129	12548	***	10253	155840	***
13 DEPRECIABLE ASSETS	4096891	-	-	*8236	-	*36237	*22404	*103418	244756	***	107685	646912	***
14 LESS: ACCUMULATED DEPRECIATION	1821650	-	-	*1621	-	*14159	*15342	*58677	139833	***	55267	328249	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	96109	-	-	-	-	-	-	*1682	8537	***	1409	9556	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	775445	-	-	*120	-	-	-	*12912	*4464	***	175	45247	***
19 LESS: ACCUMULATION AMORTIZATION	172094	-	-	*24	-	-	-	*5449	*2063	***	-	9736	***
20 OTHER ASSETS	1415015	-	-	-	-	-	*1609	*3842	7458	***	17544	44925	***
21 TOTAL LIABILITIES	17385034	-	-	*9141	-	*26012	*125821	*261543	804776	***	461869	1874335	***
22 ACCOUNTS PAYABLE	1106846	-	-	-	-	-	*23621	*52351	133875	***	60800	208283	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	813302	-	-	-	-	*3896	*10724	*5859	53377	***	50519	219434	***
24 OTHER CURRENT LIABILITIES	1735254	-	-	*6519	-	*703	*6765	*14453	68993	***	36253	181734	***
25 LOANS FROM STOCKHOLDERS	*30545	-	-	-	-	-	*1234	*10720	*5779	***	-	5798	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4115141	-	-	-	-	*8932	*24748	*13239	96637	***	42282	129820	***
27 OTHER LIABILITIES	2057320	-	-	-	-	-	*1017	*11982	*11265	***	46902	166205	***
28 NET WORTH	7526625	-	-	*2622	-	*12480	*57712	*152937	434849	***	225113	963060	***
29 CAPITAL STOCK	980818	-	-	*8152	-	*201	*4380	*3040	63822	***	33582	53069	***
30 PAID-IN OR CAPITAL SURPLUS	3429089	-	-	-	-	-	*4909	*257	*12978	***	66119	-43971	***
31 RETAINED EARNINGS, APPROPRIATED.	208930	-	-	-	-	-	-	-	-	***	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2712096	-	-	-	-	*12799	*14559	*112163	*184932	***	80018	788563	***
33 RETAINED EARNINGS (S CORP)	609913	-	-	*-5530	-	-	*35432	*37478	*204457	***	65862	215320	***
34 LESS: COST OF TREASURY STOCK	414220	-	-	-	-	*519	*1567	-	*31340	***	20467	49921	***
35 TOTAL RECEIPTS	17367284	-	-	*74934	-	*46251	*301766	*674088	1542176	***	654542	2699404	***
36 BUSINESS RECEIPTS	16331738	-	-	*74934	-	*46251	*300819	*666259	1533423	***	640829	2646446	***
37 INTEREST	398994	-	-	-	-	-	*14	*2485	*2795	***	1362	6392	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1388	-	-	-	-	-	-	-	*289	***	1067	32	***
39 RENTS	34043	-	-	-	-	-	-	-	*613	***	26	5721	***
40 ROYALTIES	161879	-	-	-	-	-	-	-	*1351	***	2689	11427	***
41 NET S-T CAP GAIN LESS NET LT LOSS	216	-	-	-	-	-	-	-	-	***	216	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	10970	-	-	-	-	-	*69	-	*3	***	4176	67	***
43 NET GAIN, NONCAPITAL ASSETS	14413	-	-	-	-	-	-	*25	*109	***	9	1152	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*1858	-	-	-	-	-	-	-	*223	***	81	1333	***
45 DIVIDENDS, FOREIGN CORPORATIONS.	*247553	-	-	-	-	-	-	-	-	***	3457	3344	***
46 OTHER RECEIPTS	164231	-	-	-	-	-	*865	*5319	3369	***	631	23489	***
47 TOTAL DEDUCTIONS	15917445	-	-	*65676	-	*42423	*281151	*652640	1460376	***	613193	2519223	***
48 COST OF SALES AND OPERATIONS	11128156	-	-	*43884	-	*29329	*231559	*519351	1130505	***	458292	1837225	***
49 COMPENSATION OF OFFICERS	184271	-	-	*9663	-	*2294	*9549	*19595	39812	***	7435	18619	***
50 REPAIRS	77796	-	-	*287	-	*297	-	*804	3318	***	1245	12795	***
51 BAD DEBTS	48182	-	-	*823	-	-	*537	*7396	1742	***	1554	7673	***
52 RENT PAID ON BUSINESS PROPERTY	176162	-	-	*215	-	*1291	*1404	*6749	10763	***	4548	23090	***
53 TAXES PAID	413442	-	-	*5261	-	*2789	*1826	*10030	30471	***	10525	80412	***
54 INTEREST PAID	752262	-	-	*4	-	*1334	*2222	*7215	14982	***	6131	37547	***
55 CONTRIBUTIONS OR GIFTS	22839	-	-	-	-	*24	*1	*81	*1052	***	356	1036	***
56 AMORTIZATION	70414	-	-	-	-	-	-	*232	*419	***	190	2399	***
57 DEPRECIATION	326220	-	-	*1512	-	*2420	*2079	*8348	17507	***	6246	43570	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
59 ADVERTISING	462617	-	-	*16	-	*59	*2614	*2481	12211	***	10835	73667	***
60 PENSION, PROF SH, STOCK, ANNUITY.	78491	-	-	-	-	-	*1952	*1335	11287	***	2434	21388	***
61 EMPLOYEE BENEFIT PROGRAMS	204681	-	-	*1633	-	-	*352	*4241	16850	***	9338	37700	***
62 NET LOSS, NONCAPITAL ASSETS	1259	-	-	-	-	-	-	12	*136	***	734	53	***
63 OTHER DEDUCTIONS	1970652	-	-	*2377	-	*2587	*27056	*64770	169321	***	93329	322047	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1449839	-	-	*9259	-	*3828	*20615	*21448	81800	***	41349	180182	***
65 CONST TAXABLE INC FRM REL FRN CORPS	213295	-	-	-	-	-	-	-	-	***	2043	736	***
66 NET INCOME, TOTAL	1661746	-	-	*9259	-	*3828	*20615	*21448	81511	***	42325	180886	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	139732	-	-	*9259	-	-	*18837	*8739	*54474	***	8704	27016	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13741	-	-	-	-	-	-	-	*373	***	6150	3305	***
71 NET OPERATING LOSS DEDUCTION	*6333	-	-	-	-	-	-	-	*217	***	-	2267	***
72 DIVIDENDS RECEIVED DEDUCTION	*7408	-	-	-	-	-	-	-	*156	***	6150	1038	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	1508394	-	-	-	-	*3828	*1779	*12709	26785	***	27471	150565	***
75 INCOME TAX BEFORE CREDITS, TOTAL	516836	-	-	-	-	*1009	*480	*4353	9142	***	11564	51362	***
76 REGULAR TAX	514388	-	-	-	-	*1009	*480	*4146	9099	***	11474	51192	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	***	-	-0	***
79 ALTERNATIVE MINIMUM TAX	*647	-	-	-	-	-	-	*207	-	***	66	51	***
80 ENVIRONMENTAL TAX	1764	-	-	-	-	-	-	-	*4	***	26	118	***
81 FOREIGN TAX CREDIT	173116	-	-	-	-	-	-	-	*106	***	1085	193	***
82 U.S. POSSESSIONS TAX CREDIT	23832	-	-	-	-	-	379	3165	589	***	2071	17629	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	3369	-	-	-	-	-	-	-	*39	***	47	575	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2848	-	-	-	-	-	-	-	*98	***	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	313670	-	-	-	-	*1009	*101	*1188	*8312	***	8361	32965	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2345
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2076	*23	*557	*257	*225	*191	582	106	88	29	***	***	**
2 TOTAL ASSETS	8073741	-	*19558	*53870	*86738	*128106	1218733	824527	1320602	1030375	***	***	**
3 CASH	380105	-	*17355	*15117	*9191	*15985	80192	27577	48842	22260	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2327638	-	-	*25022	*9796	*52158	379551	217453	436399	267348	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	41690	-	-	-	-	-	4391	*2437	5134	8474	***	***	**
6 INVENTORIES	2937344	-	-	-	*49005	*37625	554942	377022	545840	435159	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	***	***	-
8 TAX-EXEMPT SECURITIES	*344	-	-	-	-	-	-	*344	-	-	***	***	-
9 OTHER CURRENT ASSETS	535908	-	*231	*3680	*6880	*1048	103660	119769	50152	76787	***	***	**
10 LOANS TO STOCKHOLDERS	37001	-	-	-	-	-	12388	*7708	*10886	1219	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	5846	-	-	-	-	-	-	-	297	-	***	***	-
12 OTHER INVESTMENTS	773103	-	-	-	-	*1098	*4864	*25016	106758	80072	***	***	**
13 DEPRECIABLE ASSETS	1666010	-	*15466	*26370	*16799	*35139	208697	109770	303667	243409	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	883349	-	*13495	*17445	*10344	*17487	136522	71658	193806	108034	***	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	59437	-	-	-	*3702	*1854	*1858	*5858	3608	10669	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	168601	-	*3362	*46	-	*52	*2546	*4452	*6487	*52150	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	85297	-	*3362	*30	-	*22	*1921	*3554	*2085	*49215	***	***	**
20 OTHER ASSETS	192741	-	-	*1111	*1710	*657	12869	7207	8692	7025	***	***	**
21 TOTAL LIABILITIES	8073741	-	*19558	*53870	*86738	*128106	1218733	824527	1320602	1030375	***	***	**
22 ACCOUNTS PAYABLE	1730318	-	-	*848	*27783	*22438	315387	209957	237279	180252	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	821690	-	-	-	*449	*331	149651	122165	149905	179684	***	***	**
24 OTHER CURRENT LIABILITIES	684578	-	*4492	*639	*10999	*25888	159918	70743	133105	103304	***	***	**
25 LOANS FROM STOCKHOLDERS	303862	-	*764	-	*2767	*32127	126636	*36777	64584	*40206	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	858194	-	-	*2000	*13526	*12145	40834	*36431	98430	157741	***	***	**
27 OTHER LIABILITIES	74432	-	-	*4794	-0	-	*34	*123	10321	*10715	***	***	**
28 NET WORTH	3600667	-	*14302	*45590	*31214	*35176	426273	348330	626977	358473	***	***	**
29 CAPITAL STOCK	267323	-	*1160	*4104	*6675	*4068	33438	24193	25103	32782	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	307142	-	-	-	*32948	-	24662	*18932	27061	72245	***	***	**
31 RETAINED EARNINGS, APPROPRIATED	*9483	-	-	-	-	-	-	*1158	-	*8325	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1742625	-	*13142	*41486	*3881	*36864	131753	118084	301856	*71179	***	***	**
33 RETAINED EARNINGS (S CORP)	1530310	-	-	-	*-12290	*988	246166	*194032	356131	206173	***	***	-
34 LESS: COST OF TREASURY STOCK	256216	-	-	-	-	*6743	*9745	*8068	*83174	*32231	***	***	**
35 TOTAL RECEIPTS	19885901	*74835	*298945	*122479	*299579	*359470	5037266	2492923	2925041	2386433	***	***	**
36 BUSINESS RECEIPTS	19428462	*74079	*298945	*73181	*299112	*359032	5016001	2403243	2861927	2364530	***	***	**
37 INTEREST	22593	*23	-	*1323	*59	*297	*830	2269	1839	*7899	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*20278	-	-	-	9	-	-	170	*218	*22	***	***	**
39 RENTS	2489	-	-	-	-	-	*317	*844	*864	*38	***	***	**
40 ROYALTIES	166939	-	-	*47975	-	-	*502	-	*101	-	***	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	183	-	-	-	-	-	-	-	-	-	***	***	**
42 NET L-T CAP GAIN LESS NET ST LOSS	9817	527	-	-	-	-	-	10	*356	*790	***	***	**
43 NET GAIN, NONCAPITAL ASSETS	7375	-	-	-	-	-	*968	*96	5720	*171	***	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*4519	-	-	-	-	-	-	-	-	*585	***	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*830	-	-	-	-	-	-	-	-	*388	***	***	**
46 OTHER RECEIPTS	222417	*207	-	*-0	*399	*140	18648	86291	54016	12010	***	***	**
47 TOTAL DEDUCTIONS	18702076	*67281	*292174	*120780	*293973	*351935	4899567	2395508	2758706	2285231	***	***	**
48 COST OF SALES AND OPERATIONS	13967384	*50714	*160556	*60597	*189350	*254645	3878185	1870446	2113825	1708373	***	***	**
49 COMPENSATION OF OFFICERS	569547	*800	*30867	*26591	*6133	*14068	137762	93164	113360	49641	***	***	**
50 REPAIRS	24906	*69	*975	*167	*1007	*316	6296	2027	2567	2416	***	***	**
51 BAD DEBTS	52189	*350	-	-	*329	*92	10750	4854	5582	8194	***	***	**
52 RENT PAID ON BUSINESS PROPERTY	257223	*1243	*20631	*1424	*8643	*5349	71187	20454	28938	19187	***	***	**
53 TAXES PAID	328204	*1121	*17776	*7007	*15336	*9577	71557	28117	47961	37775	***	***	**
54 INTEREST PAID	267474	*1981	-	-	*8062	*5663	50785	32934	31205	51538	***	***	**
55 CONTRIBUTIONS OR GIFTS	8248	*108	*75	*6	-	*52	610	340	635	*655	***	***	**
56 AMORTIZATION	9688	-	*672	*9	-	*11	*1202	*250	*673	*651	***	***	**
57 DEPRECIATION	131851	*441	*1925	*4336	*2453	*2016	15816	7563	22388	17583	***	***	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	231407	*664	-	-	*310	*2009	18781	11276	24397	28665	***	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	66415	-	-	-	-	-	11449	*28620	7589	3650	***	***	**
61 EMPLOYEE BENEFIT PROGRAMS	156371	*105	*2942	*2998	*1518	*60	33703	11377	21794	17080	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	*2604	-	-	-	-	*46	*25	*30	*75	*10	***	***	**
63 OTHER DEDUCTIONS	2628564	*9686	*55754	*17644	*60831	*58031	591459	284058	337717	339813	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1183825	*7554	*6771	*1699	*5607	*7535	137699	97415	166335	101202	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	16679	-	-	-	-	-	-	-	-	-	***	***	**
66 NET INCOME, TOTAL	1180226	*7554	*6771	*1699	*5598	*7535	137699	97245	166116	101180	***	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	589583	-	-	-	*3258	*2830	110999	*60804	100141	59108	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54877	*4871	*2252	-	-	*3086	*3699	*1721	*15958	*18778	***	***	**
71 NET OPERATING LOSS DEDUCTION	51655	*4871	*2252	-	-	*3086	*3699	*1721	*15958	*18369	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*3222	-	-	-	-	-	-	-	-	*409	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	536701	*2684	*4520	*1699	*2340	*1618	23001	34720	50831	*23414	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	180526	*912	*678	*255	*359	*260	6519	11609	17830	*8237	***	***	**
76 REGULAR TAX	178968	*912	*678	*255	*359	*260	6519	11584	17203	*7961	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	1037	-	-	-	-	-	-	25	*614	*240	***	***	-
80 ENVIRONMENTAL TAX	521	-	-	-	-	-	-	-	*13	*36	***	***	**
81 FOREIGN TAX CREDIT	6709	-	-	-	-	-	-	-	-	18	***	***	**
82 U.S. POSSESSIONS TAX CREDIT	12008	239	-	-	23	-	513	2266	8966	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	605	-	-	-	-	-	-	-	*95	*51	***	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*123	-	-	-	-	-	-	-	*31	*92	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	161081	*673	*678	*255	*336	*260	6006	*9343	8737	*8076	***	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2388
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1964	*163	*386	*817	*151	*150	182	73	24	***	8	***	**
2 TOTAL ASSETS	3444929	-	*13678	*130137	*58557	*91880	562007	466087	395775	***	553693	***	**
3 CASH	268018	-	*1025	*26073	*7205	*17489	73330	50463	18001	***	27576	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	822872	-	-	*15063	*17760	*21801	146127	129936	*127556	***	112957	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	21302	-	-	*915	-	2	*2307	*2247	*1204	***	6236	***	**
6 INVENTORIES	1093268	-	*898	*21723	*17529	*32662	192149	202506	141526	***	176180	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	244	-	-	-	-	244	-	-	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	-	***	-
9 OTHER CURRENT ASSETS	169550	-	*609	*10451	*11182	*1320	16099	16164	23029	***	23127	***	**
10 LOANS TO STOCKHOLDERS	36803	-	-	*4581	-	*866	*9089	*511	*1380	***	20377	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*4553	-	-	-	-	-	*891	*202	-	***	3461	***	-
12 OTHER INVESTMENTS	203482	-	-	-	*1232	*7	*46243	*38653	*24401	***	85857	***	**
13 DEPRECIABLE ASSETS	892081	-	*28075	*80027	*18689	*35924	148496	71180	106287	***	148179	***	**
14 LESS: ACCUMULATED DEPRECIATION	453968	-	*19487	*31130	*16124	*18446	94467	53405	53085	***	66217	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	18262	-	-	-	-	-	*1597	*2494	*457	***	5820	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	390127	-	*5634	*211	-	-	*17390	*644	*2969	***	9741	***	**
19 LESS: ACCUMULATED AMORTIZATION	54421	-	*4022	*141	-	-	*4903	*187	*141	***	665	***	**
20 OTHER ASSETS	75357	-	*945	*4193	*1083	*15	12274	9175	*4600	***	13537	***	**
21 TOTAL LIABILITIES	3444929	-	*13678	*130137	*58557	*91880	562007	466087	395775	***	553693	***	**
22 ACCOUNTS PAYABLE	431482	-	-	*31020	*8194	*20189	87703	85895	67338	***	63233	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	420132	-	*4142	*12525	*5845	*20955	84550	*102528	*68667	***	64915	***	**
24 OTHER CURRENT LIABILITIES	271702	-	*524	*19445	*2698	*7090	51646	31264	22006	***	45627	***	**
25 LOANS FROM STOCKHOLDERS	133247	-	*4975	*8292	*2287	*11347	*43654	*22078	*15816	***	18744	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	848427	-	*277	*9188	-	*9885	*41718	*16094	*37614	***	224321	***	**
27 OTHER LIABILITIES	102211	-	-	-	-	53	*267	*4357	*7913	***	37691	***	**
28 NET WORTH	1237728	-	*3759	*49668	*39533	*22361	252469	203871	176421	***	99163	***	**
29 CAPITAL STOCK	137978	-	*16788	*11780	*396	*2795	11162	6393	5105	***	38665	***	**
30 PAID-IN OR CAPITAL SURPLUS	286552	-	-	*7576	-	140	*8158	*9336	*13754	***	65473	***	**
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	***	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	296290	-	*-14113	*9549	*26154	*9601	*43057	*28159	*68457	***	-15934	***	**
33 RETAINED EARNINGS (S CORP)	568986	-	*1084	*20762	*12983	*9824	*218281	*168629	*97431	***	14736	***	-
34 LESS: COST OF TREASURY STOCK	52078	-	-	-	-	-	*28190	*8646	*8326	***	3778	***	**
35 TOTAL RECEIPTS	7053758	*131349	*191857	*833843	*124211	*256782	1205767	993387	978165	***	901712	***	**
36 BUSINESS RECEIPTS	6958837	*131349	*191667	*823489	*122239	*256515	1190506	976512	966420	***	883381	***	**
37 INTEREST	10845	-	*191	-	*42	*256	*2513	*158	*569	***	2116	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	195	-	-	-	-	-	-	-	-	***	4	***	-
39 RENTS	*1263	-	-	-	-	-	-	-	*59	***	361	***	**
40 ROYALTIES	*5265	-	-	-	-	-	*333	*331	*343	***	146	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*2175	-	-	-	-	-	-	*539	-	***	1636	***	-
43 NET GAIN, NONCAPITAL ASSETS	1955	-	-	-	-	6	*66	*32	*62	***	1771	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*114	-	-	-	-	-	-	-	-	***	24	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	2368	-	-	-	-	-	-	-	-	***	2225	***	-
46 OTHER RECEIPTS	70740	-	-	*10355	*1930	*5	12349	15815	*10713	***	10049	***	**
47 TOTAL DEDUCTIONS	6682983	*120132	*181781	*801934	*121229	*244564	1131391	929964	924439	***	865832	***	**
48 COST OF SALES AND OPERATIONS	4833791	*95944	*99931	*599076	*78045	*199826	797005	715381	739389	***	626311	***	**
49 COMPENSATION OF OFFICERS	208570	-	*17208	*22065	*7801	*4688	73636	43037	*15144	***	12506	***	**
50 REPAIRS	14688	*390	*187	*1518	*538	*606	*3749	*1063	*1199	***	1141	***	**
51 BAD DEBTS	29701	-	*104	*13673	-	*405	*1972	*2497	*2085	***	2921	***	**
52 RENT PAID ON BUSINESS PROPERTY	111648	*1019	*8257	*31331	*4030	*3393	14190	8460	*11233	***	6195	***	**
53 TAXES PAID	207842	*9735	*12862	*33914	*4559	*3365	18698	17504	38210	***	31165	***	**
54 INTEREST PAID	163567	*280	*766	*3603	*333	*3491	16268	*16295	*12937	***	35101	***	**
55 CONTRIBUTIONS OR GIFTS	1592	-	-	*82	-	*10	*14	*19	*523	***	598	***	**
56 AMORTIZATION	16400	-	*1878	*211	-	*3	*1104	*332	*473	***	608	***	**
57 DEPRECIATION	88783	*2262	*2943	*13947	*1006	*4097	16925	6048	*10195	***	8109	***	**
58 DEPLETION	1	-	-	-	-	-	-	-	-	***	-	***	**
59 ADVERTISING	70543	-	*1118	*3357	*228	*618	9000	10114	*2636	***	18519	***	**
60 PENSION, PROF SH, STOCK, ANNUITY.	15270	-	-	-	*1440	-	*660	*3876	*2557	***	1742	***	**
61 EMPLOYEE BENEFIT PROGRAMS	55231	-	*11498	*798	-	*1358	*7891	*5971	*6050	***	5477	***	**
62 NET LOSS, NONCAPITAL ASSETS	*1194	-	-	-	-	-	*140	-	8	***	587	***	**
63 OTHER DEDUCTIONS	864162	*10502	*25030	*78360	*23249	*22705	170140	99365	81800	***	114853	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	370776	*11217	*10076	*31909	*2982	*12218	74375	63423	53726	***	35880	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, TOTAL	370580	*11217	*10076	*31909	*2982	*12218	74375	63423	53726	***	35876	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	226701	*11217	*7682	*15513	*1314	*9623	*69263	*49621	*33213	***	18322	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12123	-	*2394	*1191	-	*774	-	-	-	***	4919	***	-
71 NET OPERATING LOSS DEDUCTION	11894	-	*2394	*1191	-	*774	-	-	-	***	4902	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*229	-	-	-	-	-	-	-	-	***	17	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	131757	-	-	*15204	*1668	*1821	*5113	*13802	*20513	***	12636	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	41721	-	-	*3037	*260	*293	*1323	*4647	*6977	***	4362	***	**
76 REGULAR TAX	41335	-	-	*3037	*260	*293	*1091	*4644	*6974	***	4296	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ALTERNATIVE MINIMUM TAX	*303	-	-	-	-	-	*232	-	-	***	56	***	-
80 ENVIRONMENTAL TAX	82	-	-	-	-	-	-	*3	*2	***	10	***	**
81 FOREIGN TAX CREDIT	617	-	-	-	-	-	3	-	-	***	408	***	**
82 U.S. POSSESSIONS TAX CREDIT	5816	-	-	-	27	44	244	1295	4207	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	*346	-	-	-	-	-	-	-	*106	***	33	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*94	-	-	-	-	-	-	-	*43	***	-	***	**
87 INCOME TAX AFTER CREDITS, TOTAL	34849	-	-	*3037	*234	*250	*1076	*3352	*2621	***	3921	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2822	*18	*908	*817	*299	*230	397	75	48	***	***	**	-
2 TOTAL ASSETS	3893936	-	*33938	*152793	*115565	*147819	752728	535828	718781	***	***	**	-
3 CASH	294451	-	*2464	*38415	*21275	*16434	62555	74820	35504	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1086928	-	*8465	*34907	*52048	*65972	271435	124287	170446	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14871	-	-	-	*318	*406	*3231	*2762	*3565	***	***	**	-
6 INVENTORIES	1138926	-	*6418	*17523	*13040	*47365	199838	158058	271718	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*84756	-	-	-	-	-	*4222	-	*1208	***	***	-	-
8 TAX-EXEMPT SECURITIES	*13679	-	-	-	-	-	207	-	*3468	***	***	-	-
9 OTHER CURRENT ASSETS	106859	-	*245	*3521	*1814	*2624	20088	40954	12615	***	***	**	-
10 LOANS TO STOCKHOLDERS	33266	-	-	*2711	*1719	*3512	*10315	*4743	*7702	***	***	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*4697	-	-	-	-	-	-	-	*3402	***	***	-	-
12 OTHER INVESTMENTS	234629	-	-	*31811	-	-	18286	*40299	24688	***	***	**	-
13 DEPRECIABLE ASSETS	1691959	-	*25604	*51577	*93272	*40501	362108	266290	295215	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	949441	-	*19033	*33279	*71270	*29592	215567	180213	157588	***	***	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	41319	-	-	*1634	-	-	*11034	*6394	*7394	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	72701	-	-	*194	*150	*160	*3804	*1328	*42211	***	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	12321	-	-	*194	*140	*45	*1559	*1328	*7274	***	***	**	-
20 OTHER ASSETS	66401	-	*9776	*3973	*3976	*1295	9192	*2957	11637	***	***	**	-
21 TOTAL LIABILITIES	3893936	-	*33938	*152793	*115565	*147819	752728	535828	718781	***	***	**	-
22 ACCOUNTS PAYABLE	596115	-	*1401	*19860	*32374	*33301	166971	67591	119381	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	337897	-	-	*6260	*8996	*6819	71711	*40613	44514	***	***	**	-
24 OTHER CURRENT LIABILITIES	275366	-	*1450	*16054	*7114	*15182	62211	36619	50893	***	***	**	-
25 LOANS FROM STOCKHOLDERS	119325	-	*19526	*10169	*4112	*8201	48561	*10261	*5135	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	618065	-	*6812	*9631	*2030	*62705	100991	*34096	119584	***	***	**	-
27 OTHER LIABILITIES	76846	-	*341	*-0	*5709	-	*20741	*4998	13070	***	***	**	-
28 NET WORTH	1870322	-	*4408	*90820	*55230	*21610	281542	341650	366205	***	***	**	-
29 CAPITAL STOCK	152750	-	*3083	*12581	*5053	*2956	21293	40446	21291	***	***	**	-
30 PAID-IN OR CAPITAL SURPLUS	442641	-	*15787	*-2400	*1870	*1830	*37484	*16494	21481	***	***	**	-
31 RETAINED EARNINGS, APPROPRIATED	*4552	-	-	-	-	-	-	-	*4418	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	833248	-	*2447	*59716	*27334	*46079	130033	*131588	*156267	***	***	**	-
33 RETAINED EARNINGS (S CORP)	502269	-	*-16908	*30727	*30430	*-29254	*95872	*153122	*177072	***	***	**	-
34 LESS: COST OF TREASURY STOCK	65137	-	-	*9803	*9457	-	*3140	-	*14324	***	***	**	-
35 TOTAL RECEIPTS	8461728	*23312	*98933	*504355	*495740	*487114	2007537	1151020	1615410	***	***	**	-
36 BUSINESS RECEIPTS	8216932	*23312	*98917	*355885	*490936	*485856	1983176	1138468	1602075	***	***	**	-
37 INTEREST	16629	-	-	*1924	*676	*225	2901	*2549	*1791	***	***	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*685	-	-	-	-	-	-	*276	*110	***	***	-	-
39 RENTS	*5359	-	-	-	-	*62	*2185	*94	*48	***	***	-	-
40 ROYALTIES	*444	-	-	-	-	-	*352	-	-	***	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*30	-	-	-	-	-	*14	-	*16	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*8358	-	-	-	-	*119	*152	-	*153	***	***	**	-
43 NET GAIN, NONCAPITAL ASSETS	2495	-	-	*212	*1454	-	*17	*28	*125	***	***	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1346	-	-	*1281	-	-	-	*12	-	***	***	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
46 OTHER RECEIPTS	209451	-	*16	*145053	*2673	*851	18740	9593	11092	***	***	**	-
47 TOTAL DEDUCTIONS	8061961	*22527	*98201	*474684	*491480	*477624	1932088	1070276	1537358	***	***	**	-
48 COST OF SALES AND OPERATIONS	5956508	*15965	*42540	*169067	*364818	*356616	1445297	841788	1221862	***	***	**	-
49 COMPENSATION OF OFFICERS	340198	*87	*10558	*96999	*34602	*19755	75947	30365	35833	***	***	**	-
50 REPAIRS	29387	*117	*716	*3219	*1899	*734	8721	2318	6861	***	***	**	-
51 BAD DEBTS	21865	-	-	*42	*1730	*1064	5405	2484	5176	***	***	**	-
52 RENT PAID ON BUSINESS PROPERTY	106105	*72	*14851	*17148	*11039	*12528	21203	8664	11057	***	***	**	-
53 TAXES PAID	193156	*77	*4667	*29548	*13659	*9671	44058	21432	34042	***	***	**	-
54 INTEREST PAID	94678	*11	*763	*2036	*482	*2991	21355	6357	17328	***	***	**	-
55 CONTRIBUTIONS OR GIFTS	2944	-	*7	*636	*44	*13	430	*186	*429	***	***	**	-
56 AMORTIZATION	4606	-	-	*15	*30	*32	*411	*121	*1311	***	***	**	-
57 DEPRECIATION	120783	*42	*1118	*3786	*6327	*3422	29247	20082	22637	***	***	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
59 ADVERTISING	57376	-	*488	*6122	*2163	*1114	7871	14257	7143	***	***	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	20565	-	-	-	*4182	*903	*4929	*4266	*2854	***	***	**	-
61 EMPLOYEE BENEFIT PROGRAMS	88488	-	-	*8182	*3334	*2405	21549	*9013	12455	***	***	**	-
62 NET LOSS, NONCAPITAL ASSETS	4219	-	-	-	-	*3149	*473	*279	*302	***	***	**	-
63 OTHER DEDUCTIONS	1021084	*6154	*22495	*137885	*47172	*63227	245195	108666	158070	***	***	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	399767	*785	*732	*29671	*4260	*9490	75449	80744	78052	***	***	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, TOTAL	399082	*785	*732	*29671	*4260	*9490	75449	80468	77942	***	***	**	-
67 NET INCOME, FORM 1120-A	*407	-	*407	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	237091	*785	*287	*22529	*1656	*2017	*41884	*57666	*40535	***	***	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12892	-	-	*897	*2280	-	*2238	286	-	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	*11979	-	-	-	*2280	-	*2238	286	-	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*913	-	-	*897	-	-	-	-	-	***	***	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	149354	-	*444	*6246	*324	*7472	31327	*22516	37661	***	***	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	47876	-	*67	*937	*49	*1334	9157	*7936	12879	***	***	**	-
76 REGULAR TAX	46603	-	*67	*937	*49	*1334	9157	*7532	12789	***	***	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	*653	-	-	-	-	-	-	*404	*75	***	***	-	-
80 ENVIRONMENTAL TAX	*56	-	-	-	-	-	-	-	*11	***	***	**	-
81 FOREIGN TAX CREDIT	72	-	-	-	-	-	-	-	-	***	***	**	-
82 U.S. POSSESSIONS TAX CREDIT	467	-	-	-	-	143	172	6	147	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	*575	-	-	-	-	-	*280	*59	*47	***	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*107	-	-	-	-	-	-	-	*19	***	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	46655	-	*67	*937	*49	*1191	8705	*7872	*12666	***	***	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 13
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9907	*467	3943	1181	1602	885	1463	139	161	31	18	10	8
2 TOTAL ASSETS	36911286	-	125719	207726	571025	628699	3056810	958340	2591579	1038810	1375577	4778648	21578353
3 CASH	1475340	-	34691	46382	52979	104312	222983	69369	225919	71489	102444	244015	300758
4 NOTES AND ACCOUNTS RECEIVABLE	3031735	-	*9907	*36056	97884	140912	679786	185451	394486	159122	230618	410198	687314
5 LESS: ALLOWANCE FOR BAD DEBTS	90286	-	-	-	*145	*609	9973	4770	11234	*3290	2468	13823	43974
6 INVENTORIES	4863960	-	*12408	*34217	103310	92646	921629	289570	667218	235692	247607	390845	1868818
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*152761	-	-	-	-	-	*10741	*6586	*31313	-	620	103091	409
8 TAX-EXEMPT SECURITIES	*13125	-	-	-	-	-	-	-	*4595	*3780	-	1501	3250
9 OTHER CURRENT ASSETS	926334	-	*5365	*855	20895	36863	79064	28335	180759	79013	106589	190058	198538
10 LOANS TO STOCKHOLDERS	93109	-	*9836	*1683	*40067	*15265	7648	*7660	4907	*4913	1129	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1291036	-	-	-	-	*10841	*6967	*514	*406	*2269	-	1269652	388
12 OTHER INVESTMENTS	3401847	-	*2976	*593	*26060	*70179	70808	50229	151289	46511	82228	206998	2693976
13 DEPRECIABLE ASSETS	23028786	-	123070	306617	599010	424829	2127554	769384	1451888	641158	592376	1856294	14136606
14 LESS: ACCUMULATED DEPRECIATION	11715702	-	83309	242314	406822	301200	1291164	498710	827222	354731	329673	962013	6418543
15 DEPLETABLE ASSETS	3725897	-	-	-	-	-	*27398	-	*114073	*69020	199934	24838	3290533
16 LESS: ACCUMULATED DEPLETION	165312	-	-	-	-	-	*2248	-	*26250	-	467	13026	123322
17 LAND	611730	-	*8161	*22817	*24618	*17000	96342	46991	154455	47860	60861	37633	94994
18 INTANGIBLE ASSETS (AMORTIZABLE)	497252	-	*556	-	*696	*8467	42676	1850	18368	*1341	6093	48363	368840
19 LESS: ACCUMULATED AMORTIZATION	68766	-	*178	-	*208	*4326	16692	*774	5511	*481	78	25174	15344
20 OTHER ASSETS	5838441	-	*2236	*821	12679	13521	83289	6655	62121	35143	77763	1009199	4535014
21 TOTAL LIABILITIES	36911286	-	125719	207726	571025	628699	3056810	958340	2591579	1038810	1375577	4778648	21578353
22 ACCOUNTS PAYABLE	3710746	-	*25252	*15043	46245	60267	359734	100964	257206	104003	61711	226576	2453744
23 MORT, NOTES, AND BONDS UNDER 1 YR	2223664	-	*10086	*18836	79656	*16956	494927	165601	240885	51238	91575	276911	776993
24 OTHER CURRENT LIABILITIES	3164298	-	*39528	10930	40849	21972	237804	107523	182543	101551	103627	663201	1654769
25 LOANS FROM STOCKHOLDERS	433109	-	*24330	*27954	39240	*33422	180596	13893	63393	*21864	25147	3270	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	9076854	-	*31159	*51101	124760	97866	350082	125129	402364	179467	192777	2132045	5390104
27 OTHER LIABILITIES	2431426	-	*1463	*165	*4964	*395	47447	12906	90097	57960	26590	836110	1353328
28 NET WORTH	15871189	-	-6101	83697	235310	397821	1386219	432323	1355092	522728	874151	640534	9949414
29 CAPITAL STOCK	898277	-	9167	*29294	68940	39975	110599	86552	86990	20995	28981	119579	297204
30 PAID-IN OR CAPITAL SURPLUS	5121386	-	*-888	*15212	*14064	*42973	100073	34968	173321	61487	205159	176664	4298353
31 RETAINED EARNINGS, APPROPRIATED	*28001	-	-	-	-	-	*10357	*12641	*1245	-	-	3758	**
32 RETAINED EARNINGS, UNAPPROPRIATE	8385110	-	-23563	*9074	114809	212130	775384	183476	554142	293584	527656	194523	5543895
33 RETAINED EARNINGS (S CORP)	1875106	-	*9406	*30259	*37497	*113890	477104	*137465	574278	*151958	165054	178194	-
34 LESS: COST OF TREASURY STOCK	436692	-	*223	*142	-	*11148	87300	*22778	34883	*5297	52699	32183	190039
35 TOTAL RECEIPTS	46500509	*148530	1306084	935382	1601373	1527780	8195904	1933631	4797477	2004379	1672498	3571352	18806119
36 BUSINESS RECEIPTS	44324399	*52589	1298661	933921	1585482	1476465	8101389	1885804	4688727	1928432	1601040	3203808	17568082
37 INTEREST	366117	*1478	*891	*573	1283	5004	14294	5316	11148	7122	17459	244249	57298
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18381	-	-	-	-	*87	*63	*9	1850	*749	1248	413	13961
39 RENTS	38959	-	-	-	*1422	*553	5493	*2465	4925	*7344	2728	1847	12182
40 ROYALTIES	54574	-	-	-	-	-	-	-	-	*343	521	43565	10145
41 NET S-T CAP GAIN LESS NET LT LOSS	3947	-	-	-	-	-	*2925	-	*16	*28	850	**	128
42 NET L-T CAP GAIN LESS NET ST LOSS	539156	*1074	-	-	-	*5179	9267	*7879	2070	*13537	25599	1165	473387
43 NET GAIN, NONCAPITAL ASSETS	382017	*24588	*290	*206	*882	*14645	12387	*3335	16823	10827	642	6553	290839
44 DIVIDENDS, DOMESTIC CORPORATIONS	23920	-	-	-	-	*573	*1288	*230	*75	*2555	5228	754	13218
45 DIVIDENDS, FOREIGN CORPORATIONS	66852	-	-	-	-	-	-	*16	*11272	*6	33	1325	54201
46 OTHER RECEIPTS	682186	*68802	*6241	*682	12304	25274	48798	28576	60572	33437	17151	67673	312677
47 TOTAL DEDUCTIONS	44255513	*107970	1245727	883993	1545045	1459035	7910765	1821007	4540257	1903357	1561836	3372857	17903664
48 COST OF SALES AND OPERATIONS	32641225	*34389	720867	529905	826248	988411	6139336	1462200	3727630	1588091	1227290	2244540	13152320
49 COMPENSATION OF OFFICERS	745899	*2546	74111	*40433	79375	79140	241896	35491	81299	20622	11293	17723	61970
50 REPAIRS	529639	*4166	12177	*32978	45376	11132	52745	5019	13974	3889	3846	49340	294998
51 BAD DEBTS	83091	-	*226	*2	*5888	8083	20082	4148	9002	1844	3463	12062	18291
52 RENT PAID ON BUSINESS PROPERTY	289557	*921	43199	*4004	48718	26873	63717	4518	9751	6095	9602	18135	54023
53 TAXES PAID	1063705	*2158	42560	27706	47353	43842	173567	38252	88878	33841	38909	90191	436450
54 INTEREST PAID	1399425	*713	7473	*11584	23340	14384	102448	27198	63440	29521	27664	226206	865455
55 CONTRIBUTIONS OR GIFTS	20373	*1	*79	*120	*205	*569	1878	994	1723	402	539	1197	12665
56 AMORTIZATION	47641	-	*80	*194	*94	*429	4140	633	2089	*777	646	4026	34533
57 DEPRECIATION	1545370	*2170	18749	28566	74427	31859	163659	37928	98435	33176	37818	108893	909690
58 DEPLETION	393272	-	-	-	*10918	-	*2157	-	*1075	*20456	7932	14850	335883
59 ADVERTISING	210445	*162	1708	*420	3152	1481	20080	4916	24040	6408	12434	34355	101289
60 PENSION, PROF SH, STOCK, ANNUITY	302563	-	-	-	*6148	*5001	22453	5185	11579	5051	3691	30643	212812
61 EMPLOYEE BENEFIT PROGRAMS	409635	*782	*5452	*1693	23793	17699	88169	20730	50116	19263	7654	102068	72216
62 NET LOSS, NONCAPITAL ASSETS	6636	-	*3138	*247	*358	*94	*676	*172	934	*89	771	96	61
63 OTHER DEDUCTIONS	4567038	*59961	315910	206143	349651	230039	813762	173623	356293	133832	168284	418531	1341009
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2244996	*40560	60357	51389	56328	68745	285138	112624	257220	101022	110662	198495	902454
65 CONST TAXABLE INC FRM REL FRN CORPS	*43203	-	-	-	-	-	-	-	*5541	-	1085	7078	29499
66 NET INCOME, TOTAL	226981.7	*40560	60357	51389	56328	68659	285075	112615	260911	100272	110499	205160	917992
67 NET INCOME, FORM 1120-A	*688	-	*688	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2325	*2325	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	513978	*26362	*26313	*25632	*34023	*26254	128165	*52528	134197	*23808	15963	20733	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	155465	*11630	*8730	*12469	*10779	*11051	20154	*16821	14719	*17847	4172	3181	23913
71 NET OPERATING LOSS DEDUCTION	129851	*11630	*8730	*12469	*10779	*10738	19230	*16645	*11819	*16049	509	2595	8660
72 DIVIDENDS RECEIVED DEDUCTION	25614	-	-	-	-	*314	*924	*177	*2900	*1798	3663	586	15252
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1600757	*2569	*25314	*13288	11526	31353	137140	43266	111995	58617	90364	181246	894079
75 INCOME TAX BEFORE CREDITS, TOTAL	542976	*403	*5265	*2550	1872	6642	41745	15030	38002	20341	30878	62358	317889
76 REGULAR TAX	525494	*403	*5265	*2550	1729	6642	40999	14516	37167	19889	30724	61624	303987
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	6219	-	-	-	-	-	-	-	-	-0	-	-	6219
79 ALTERNATIVE MINIMUM TAX	8783	-	-	-	*143	-	*572	*611	*775	*400	60	58	6164
80 ENVIRONMENTAL TAX	1974	-	-	-	-	-	-	-	58	52	95	250	1519
81 FOREIGN TAX CREDIT	28087	-	-	-	-	-	-	-	*4715	*1	501	249	22621
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*5510	-	-	-	-	-	*149	*161	-	-	-	5092	108
85 GENERAL BUSINESS CREDIT	3591	-	*136	-	*250	*197	*854	*161	*7	*1081	193	188	522
86 PRIOR YEAR MINIMUM TAX CREDIT	9783	*154	-	-	-	*6	*648	-	*60	*205	57	7237	1415
87 INCOME TAX AFTER CREDITS, TOTAL	496006	*249	*5129	*2550	1622	6438	40094	14708	33220	19054	30127	49593	293222

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5079	*215	*2427	*705	1021	*165	393	*53	76	***	***	**	***
2 TOTAL ASSETS	9453606	-	*51568	*128009	360002	*117355	779585	*381539	1155716	***	***	**	***
3 CASH	546730	-	*15800	*29949	36818	*41359	45257	*6834	110639	***	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	755061	-	*732	*13108	31448	*8961	145209	*49680	108212	***	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	7359	-	-	-	-	-	*1049	*906	*1240	***	***	-	***
6 INVENTORIES	1351809	-	*1487	*15384	*42614	*2594	220872	*109282	308854	***	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*32342	-	-	-	-	-	-	-	*31313	***	***	-	***
8 TAX-EXEMPT SECURITIES	*11624	-	-	-	-	-	-	-	*4595	***	***	-	***
9 OTHER CURRENT ASSETS	301925	-	*2997	*316	*14590	*2185	31757	*7491	41810	***	***	**	***
10 LOANS TO STOCKHOLDERS	71119	-	*9620	*1683	*39500	*10530	*3054	*4210	*1393	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*16866	-	-	-	-	*8422	*6967	*514	*406	***	***	-	***
12 OTHER INVESTMENTS	738045	-	-	-	*10079	*1619	*24253	*28542	90574	***	***	**	***
13 DEPRECIABLE ASSETS	6733208	-	*53509	*249607	480706	*159476	631241	*342242	586567	***	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	3714117	-	*34734	*205036	326516	*123613	389177	*203681	354709	***	***	**	***
15 DEPLETABLE ASSETS	1850294	-	-	-	-	-	*22600	-	*110039	***	***	**	***
16 LESS: ACCUMULATED DEPLETION	*149603	-	-	-	-	-	-	-	*26250	***	***	-	***
17 LAND	325203	-	-	*22817	*18582	*2632	29329	*34212	105693	***	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	319098	-	*288	-	*173	*4064	*5239	*686	*1385	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	7691	-	*63	-	*142	*1457	*3450	*153	*635	***	***	-	***
20 OTHER ASSETS	279052	-	*1932	*181	*12149	*583	7484	*2586	37070	***	***	**	***
21 TOTAL LIABILITIES	9453606	-	*51568	*128009	360002	*117355	779585	*381539	1155716	***	***	**	***
22 ACCOUNTS PAYABLE	445478	-	*12578	*4728	16965	*6612	51175	*25830	108575	***	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1205673	-	*5291	*9311	*52082	-	154409	*52808	100997	***	***	**	***
24 OTHER CURRENT LIABILITIES	601878	-	*2935	*7238	7725	*2748	61865	*8438	41074	***	***	**	***
25 LOANS FROM STOCKHOLDERS	153930	-	*2740	*6717	*21894	*15326	*42252	*6247	45589	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1408136	-	*7720	*46180	105796	*12889	110158	*82391	141033	***	***	**	***
27 OTHER LIABILITIES	392568	-	*1461	*-0	*1313	*-0	*10983	*10805	50283	***	***	**	***
28 NET WORTH	5245943	-	*18845	*53835	154227	*79779	348743	*195020	668165	***	***	**	***
29 CAPITAL STOCK	251047	-	*3102	*7735	49949	*9471	31710	*6241	39181	***	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	1082841	-	*18	*10670	*11390	*4610	*19918	*7105	66796	***	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3513670	-	*14007	*20748	51697	*36507	252395	*182900	291496	***	***	**	***
33 RETAINED EARNINGS (S CORP)	654780	-	*1718	*14824	*41192	*29191	*77428	*16879	289877	***	***	-	***
34 LESS: COST OF TREASURY STOCK	256395	-	-	*142	-	-	*32708	*18105	*19184	***	***	-	***
35 TOTAL RECEIPTS	12397595	*38944	*731512	*647522	986802	*290818	1936178	*693077	1968656	***	***	**	***
36 BUSINESS RECEIPTS	12051974	*15337	*725180	*646269	976492	*288393	1916904	*667226	1910820	***	***	**	***
37 INTEREST	47590	*1146	*891	*571	*961	*1455	1960	*2153	2091	***	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14884	-	-	-	-	*87	-	*9	*1599	***	***	**	***
39 RENTS	16398	-	-	-	*1422	*553	*2019	*1479	*2785	***	***	**	***
40 ROYALTIES	*1737	-	-	-	-	-	-	-	-	***	***	**	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*3776	-	-	-	-	-	*2883	-	*16	***	***	**	***
42 NET L-T CAP GAIN LESS NET ST LOSS	51424	-	-	-	-	-	*2633	*7038	*1221	***	***	**	***
43 NET GAIN, NONCAPITAL ASSETS	55159	*20968	*290	-	*880	*107	4106	*206	15679	***	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	19599	-	-	-	-	-	*517	-	*56	***	***	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*8364	-	-	-	-	-	-	*16	*916	***	***	-	***
46 OTHER RECEIPTS	126690	*1493	*5150	*682	*7048	*223	5156	*14950	33473	***	***	**	***
47 TOTAL DEDUCTIONS	11808038	*22596	*706121	*620907	945703	*282309	1891136	*652819	1867641	***	***	**	***
48 COST OF SALES AND OPERATIONS	8756209	*11238	*414749	*372006	409853	*156264	1484827	*513849	1638739	***	***	**	***
49 COMPENSATION OF OFFICERS	276030	*434	*32394	*21421	56798	*20907	70580	*13955	30952	***	***	**	***
50 REPAIRS	131652	*4099	*10396	*26848	42345	*4100	15859	*3669	5716	***	***	**	***
51 BAD DEBTS	9382	-	*30	-	*2112	*118	*2781	*1431	681	***	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	87130	-	*26202	*681	*35513	*799	5764	*1137	2133	***	***	**	***
53 TAXES PAID	298157	*1082	*22487	*14062	27918	*8271	42779	*14316	28094	***	***	**	***
54 INTEREST PAID	223576	*210	*3882	*6225	18423	*2781	32696	*13102	25599	***	***	**	***
55 CONTRIBUTIONS OR GIFTS	3771	-	-	*120	*98	*90	461	*419	359	***	***	**	***
56 AMORTIZATION	28190	-	*26	*7	*29	*233	*2732	*400	779	***	***	**	***
57 DEPRECIATION	491589	*1835	*11456	*19022	63614	*14252	58763	*17954	40809	***	***	**	***
58 DEPLETION	131328	-	-	-	*10918	-	*2157	-	*1075	***	***	**	***
59 ADVERTISING	13820	-	*352	*122	883	*115	2176	*1064	1469	***	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	38153	-	-	-	*2018	-	*2648	*901	3055	***	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	100419	-	-	*724	*15975	*1254	8252	*2947	14984	***	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	4368	-	*3138	*36	*358	*94	*242	*18	*392	***	***	**	***
63 OTHER DEDUCTIONS	1214263	*3698	*181009	*159634	258848	*73031	158421	*67657	72806	***	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	589557	*16348	*25391	*26615	41099	*8509	45042	*40258	101015	***	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	***
66 NET INCOME, TOTAL	574673	*16348	*25391	*26615	41099	*8422	45042	*40248	99415	***	***	**	***
67 NET INCOME, FORM 1120-A	*688	-	*688	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORM 1120F	*2325	*2325	-	-	-	-	-	-	-	***	***	-	***
69 NET INCOME, FORM 1120S	163839	*12997	*10885	*11243	*27908	*541	*15526	*8996	47348	***	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57612	*1422	*1871	*5320	*7915	*324	*1894	*12220	*955	***	***	**	***
71 NET OPERATING LOSS DEDUCTION	36011	*1422	*1871	*5320	*7915	*324	*1532	*12204	-	***	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	21601	-	-	-	-	-	*362	*16	*955	***	***	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX	353223	*1929	*12635	*10052	*5276	*7557	27622	*19032	51112	***	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	120283	*307	*3363	*2065	*935	*1422	7091	*6832	17499	***	***	**	***
76 REGULAR TAX	112442	*307	*3363	*2065	*791	*1422	6680	*6343	17348	***	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	6	-	-	-	-	-	-	-	-	***	***	-	***
79 ALTERNATIVE MINIMUM TAX	7345	-	-	-	*143	-	*237	*586	*135	***	***	-	***
80 ENVIRONMENTAL TAX	413	-	-	-	-	-	-	-	*17	***	***	**	***
81 FOREIGN TAX CREDIT	*88	-	-	-	-	-	-	-	-	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*310	-	-	-	-	-	*149	*161	-	***	***	-	***
85 GENERAL BUSINESS CREDIT	1514	-	*136	-	-	-	-	*161	*7	***	***	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*580	*154	-	-	-	*6	*98	-	*60	***	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	117790	*153	*3227	*2065	*935	*1416	6843	*6510	17433	***	***	**	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2608	*72	*1112	-	*313	535	470	*43	41	*10	***	***	***
2 TOTAL ASSETS	19868088	-	*41205	-	*114482	356661	1062832	*304875	716658	*324669	***	***	***
3 CASH	430187	-	*5320	-	*9907	37200	89222	*29924	49110	*3779	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1199527	-	*7304	-	*38868	100377	274867	*78372	114429	*73047	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	57964	-	-	-	-	*81	*3277	*1586	*6904	*1534	***	***	***
6 INVENTORIES	2424529	-	*1106	-	*30115	61410	368208	*105581	211271	*111340	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*10741	-	-	-	-	-	*10741	-	-	-	***	***	***
8 TAX-EXEMPT SECURITIES	1501	-	-	-	-	-	-	-	-	-	***	***	***
9 OTHER CURRENT ASSETS	355748	-	*875	-	*2060	30633	22699	*12903	109772	*7698	***	***	***
10 LOANS TO STOCKHOLDERS	9972	-	*216	-	*567	*2777	*2984	*3145	*284	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*452	-	-	-	-	-	-	-	-	*431	***	***	***
12 OTHER INVESTMENTS	2379110	-	-	-	-	*42502	17184	*12534	11819	*8716	***	***	***
13 DEPRECIABLE ASSETS	12605886	-	*46688	-	*59760	186617	651998	*172714	483180	*200476	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	5953474	-	*28922	-	*31455	128106	407685	*112600	283793	*99637	***	***	***
15 DEPLETABLE ASSETS	*1841933	-	-	-	-	-	-	-	-	*6043	***	***	***
16 LESS: ACCUMULATED DEPLETION	436	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND	153473	-	*8161	-	*4129	*11663	23984	*3346	22057	*12388	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	74900	-	*268	-	-	*2943	*2976	*145	*2137	*959	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	18616	-	*116	-	-	*2357	*1667	*93	*278	*394	***	***	***
20 OTHER ASSETS	4410618	-	*304	-	*531	*11083	10597	*490	3573	1358	***	***	***
21 TOTAL LIABILITIES	19868088	-	*41205	-	*114482	356661	1062832	*304875	716658	*324669	***	***	***
22 ACCOUNTS PAYABLE	2625209	-	*5312	-	*12112	47752	130764	*25455	41757	*39415	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	427282	-	*2726	-	*20746	*10114	191523	*58472	62472	*28871	***	***	***
24 OTHER CURRENT LIABILITIES	1535129	-	*2622	-	*15654	9890	66272	*26317	68376	*29522	***	***	***
25 LOANS FROM STOCKHOLDERS	141312	-	*419	-	*12408	*13793	78233	*1253	*11345	*2482	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5151156	-	*13488	-	*7021	*80354	89747	*18909	113976	*55367	***	***	***
27 OTHER LIABILITIES	1124629	-	*2	-	*3651	*320	*2795	*590	*14500	*33451	***	***	***
28 NET WORTH	8863371	-	*16636	-	*42890	194438	503498	*173878	404234	*135561	***	***	***
29 CAPITAL STOCK	369609	-	*1633	-	*14902	25200	34412	*48454	9124	*7447	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	3553093	-	*-906	-	*885	*13190	34852	*3158	*22386	*12585	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*13602	-	-	-	-	-	*10357	-	*1245	-	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4127904	-	*7708	-	*30799	*79409	249876	*64806	*167542	*30386	***	***	***
33 RETAINED EARNINGS (S CORP)	860965	-	*8425	-	*-3695	*84699	195383	*58905	*205713	*88430	***	***	***
34 LESS: COST OF TREASURY STOCK	61803	-	*223	-	-	*8060	*21382	*1445	*1777	*3287	***	***	***
35 TOTAL RECEIPTS	23418284	*32935	*321654	-	*338785	912378	2998370	*777077	1343418	*863607	***	***	***
36 BUSINESS RECEIPTS	22161489	*27910	*321633	-	*338524	867816	2976724	*759978	1320881	*852843	***	***	***
37 INTEREST	45468	*331	-	-	*240	*886	4353	*2268	*4201	*2112	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2613	-	-	-	-	-	-	-	*181	*53	***	***	***
39 RENTS	7902	-	-	-	-	-	*347	*851	*139	*190	***	***	***
40 ROYALTIES	9272	-	-	-	-	-	-	-	-	-	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*170	-	-	-	-	-	*42	-	-	-	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	472732	*1074	-	-	-	*5179	*29	*612	*312	*84	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	303292	*3620	-	-	*-0	*14391	*1659	*3126	*500	*1206	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	2414	-	-	-	-	-	*491	-	*10	-	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*48740	-	-	-	-	-	-	-	*1931	-	***	***	***
46 OTHER RECEIPTS	364190	-	*21	-	*21	*24104	14725	*10242	15262	*7118	***	***	***
47 TOTAL DEDUCTIONS	22313673	*22728	*294668	-	*329308	866305	2881027	*742365	1262651	*847049	***	***	***
48 COST OF SALES AND OPERATIONS	16529124	*15783	*131033	-	*236962	612241	2261968	*613013	962558	*741093	***	***	***
49 COMPENSATION OF OFFICERS	251693	*1713	*27444	-	*12861	*35447	75560	*11545	31454	*4357	***	***	***
50 REPAIRS	305690	-	*1780	-	*703	*5424	9555	*664	*4785	*1904	***	***	***
51 BAD DEBTS	49935	-	*24	-	*1137	*7965	8081	*1213	4832	*878	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	114014	*833	*11562	-	*6056	*16698	25922	*2587	*3598	*2220	***	***	***
53 TAXES PAID	513737	*873	*13591	-	*7748	25381	60712	*12819	33226	*14342	***	***	***
54 INTEREST PAID	855007	*357	*2301	-	*2285	9641	30863	*9796	17790	*9802	***	***	***
55 CONTRIBUTIONS OR GIFTS	13413	-	*56	-	*107	*296	483	*109	*1175	*96	***	***	***
56 AMORTIZATION	12478	-	*54	-	-	*174	*390	*18	*65	*56	***	***	***
57 DEPRECIATION	828634	*240	*5363	-	*7238	12979	44213	*10016	32579	*15441	***	***	***
58 DEPLETION	247809	-	-	-	-	-	-	-	-	-	***	***	***
59 ADVERTISING	135321	*158	*310	-	*2103	*610	4990	*1389	14526	*1949	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	215341	-	-	-	*843	*803	13419	*3331	5115	*2473	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	139925	*750	*2731	-	*1802	*9520	51577	*15026	*20168	*10089	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	*883	-	-	-	-	-	*6	*9	*125	-	***	***	***
63 OTHER DEDUCTIONS	2100668	*2022	*98418	-	*49461	129126	293288	*60831	130654	*42350	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1104611	*10207	*26986	-	*9477	46073	117343	*34713	80767	*16558	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	29499	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, TOTAL	1131496	*10207	*26986	-	*9477	46073	117343	*34713	80586	*16504	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120S	199878	-	*15136	-	*6115	*25713	58825	*14149	*47831	*11106	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43941	*10207	*4988	-	-	*10279	*3062	*4372	*2579	-	***	***	***
71 NET OPERATING LOSS DEDUCTION	41235	*10207	*4988	-	-	*10279	*2697	*4372	*640	-	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	2707	-	-	-	-	-	*365	-	*1938	-	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX	888060	-	*6861	-	*3362	*10081	55839	*16192	*30177	*5398	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	304399	-	*1029	-	*504	*1706	18023	*5464	*9436	*1875	***	***	***
76 REGULAR TAX	296208	-	*1029	-	*504	*1706	17846	*5439	*9417	*1815	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	6214	-	-	-	-	-	-	-	-	-0	***	***	***
79 ALTERNATIVE MINIMUM TAX	*319	-	-	-	-	-	*176	*25	-	57	***	***	***
80 ENVIRONMENTAL TAX	1229	-	-	-	-	-	-	-	*18	*2	***	***	***
81 FOREIGN TAX CREDIT	22657	-	-	-	-	-	-	-	-	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	108	-	-	-	-	-	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	1301	-	-	-	-	*197	*534	-	-	*31	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1423	-	-	-	-	-	*7	-	-	-	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	278911	-	*1029	-	*504	*1509	17482	*5464	*9436	*1844	***	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

	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	2221	*179	*404	*476	*268	*185	601	*43	44	***	4	***	**
2 TOTAL ASSETS	7589591	-	*32946	*79717	*96541	*154683	1214392	*271926	719206	***	295114	***	**
3 CASH	498424	-	*13571	*16433	*6254	*25753	88505	*32611	66169	***	25313	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1077147	-	*1871	*22948	*27568	*31574	259711	*57400	171845	***	79230	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	24963	-	-	-	*145	*529	5646	*2278	*3090	***	58	***	**
6 INVENTORIES	1087622	-	*9814	*18832	*30581	*28642	332549	*74707	147093	***	63745	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*109677	-	-	-	-	-	-	*6586	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	***	-	***	-
9 OTHER CURRENT ASSETS	268661	-	*1493	*539	*4245	*4046	24608	*7941	29176	***	5383	***	**
10 LOANS TO STOCKHOLDERS	12017	-	-	-	-	*1958	*1610	*305	*3231	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*1273718	-	-	-	-	*2418	-	-	-	***	-	***	**
12 OTHER INVESTMENTS	284691	-	*2976	*593	*15981	*26057	29371	*9153	48897	***	32465	***	**
13 DEPRECIABLE ASSETS	3689692	-	*22873	*57010	*58544	*78736	844314	*254428	382140	***	99483	***	**
14 LESS: ACCUMULATED DEPRECIATION	2048111	-	*19653	*37278	*48851	*49481	494302	*182430	188720	***	45564	***	**
15 DEPLETABLE ASSETS	*33670	-	-	-	-	-	*4798	-	*4034	***	-	***	**
16 LESS: ACCUMULATED DEPLETION	*15274	-	-	-	-	-	*2248	-	-	***	-	***	**
17 LAND	133053	-	-	-	*1906	*2705	43028	*9433	26704	***	6738	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	103253	-	-	-	*523	*1460	34460	*1019	*14847	***	2384	***	**
19 LESS: ACCUMULATED AMORTIZATION	42459	-	-	-	*66	*511	11575	*527	*4598	***	7	***	**
20 OTHER ASSETS	1148771	-	-	*639	-	*1855	65208	*3579	21478	***	26002	***	**
21 TOTAL LIABILITIES	7589591	-	*32946	*79717	*96541	*154683	1214392	*271926	719206	***	295114	***	**
22 ACCOUNTS PAYABLE	640059	-	*7363	*10315	*17168	*5903	177795	*49679	106874	***	13145	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	590708	-	*2070	*9525	*6829	*6841	148995	*54322	77416	***	6537	***	**
24 OTHER CURRENT LIABILITIES	1027290	-	*33971	*3692	*17470	*9334	109668	*72768	73093	***	29911	***	**
25 LOANS FROM STOCKHOLDERS	137868	-	*21171	*21236	*4938	*4303	60111	*6392	*6460	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2517562	-	*9952	*4921	*11943	*4623	150177	*23830	147355	***	61686	***	**
27 OTHER LIABILITIES	914229	-	-	*165	-	*74	33668	*1511	*25315	***	2409	***	**
28 NET WORTH	1761875	-	*-41582	*29862	*38193	*123603	533978	*63425	282693	***	181426	***	**
29 CAPITAL STOCK	277621	-	*4433	*21559	*4089	*5304	44477	*31857	38684	***	5016	***	**
30 PAID-IN OR CAPITAL SURPLUS	485452	-	-	*4542	*1790	*25174	45304	*24705	84139	***	92910	***	**
31 RETAINED EARNINGS, APPROPRIATED	*14398	-	-	-	-	-	-	*12641	-	***	-	***	**
32 RETAINED EARNINGS, UNAPPROPRIATE	743535	-	*-45279	*-11675	*32314	*96214	273113	*-64230	95103	***	115691	***	**
33 RETAINED EARNINGS (S CORP)	359362	-	*-736	*15435	-	-	204294	*61681	*78688	***	-	***	-
34 LESS: COST OF TREASURY STOCK	118494	-	-	-	-	*3088	33210	*3229	*13922	***	32191	***	-
35 TOTAL RECEIPTS	10684630	*76651	*252917	*287860	*275786	*324585	3261355	*463477	1485404	***	472980	***	**
36 BUSINESS RECEIPTS	10110936	*9341	*251847	*287652	*270466	*320256	3207761	*458600	1457026	***	460994	***	**
37 INTEREST	273059	*1	-	*1	*82	*2663	7981	*896	4856	***	9742	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	884	-	-	-	-	-	*63	-	*70	***	152	***	**
39 RENTS	14658	-	-	-	-	-	*3127	*135	*2002	***	752	***	**
40 ROYALTIES	43565	-	-	-	-	-	-	-	-	***	-	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	15000	-	-	-	-	-	*6604	*229	*537	***	-	***	**
43 NET GAIN, NONCAPITAL ASSETS	23566	-	-	*206	*2	*147	6621	*4	*644	***	134	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1906	-	-	-	-	*573	*280	*230	*9	***	17	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*9749	-	-	-	-	-	-	-	*8424	***	-	***	**
46 OTHER RECEIPTS	191307	*67309	*1070	-	*5235	*947	28918	*3384	11837	***	1190	***	**
47 TOTAL DEDUCTIONS	10133802	*62647	*244938	*263086	*270033	*310421	3138602	*425823	1409966	***	440714	***	**
48 COST OF SALES AND OPERATIONS	7355893	*7369	*175085	*157899	*179433	*219906	2392542	*335337	1126333	***	322179	***	**
49 COMPENSATION OF OFFICERS	218176	*400	*14273	*19012	*9715	*22786	95757	*9991	18893	***	377	***	**
50 REPAIRS	92297	*67	-	*6130	*2328	*1608	27331	*686	3473	***	533	***	**
51 BAD DEBTS	23774	-	*171	*2	*2639	-	9220	*1504	3490	***	375	***	**
52 RENT PAID ON BUSINESS PROPERTY	88412	*88	*5435	*3323	*7149	*9376	32030	*795	4021	***	8711	***	**
53 TAXES PAID	251811	*203	*6482	*13644	*11687	*10190	70076	*11116	27558	***	12993	***	**
54 INTEREST PAID	320842	*146	*1290	*5359	*2632	*1962	38889	*4300	20051	***	10349	***	**
55 CONTRIBUTIONS OR GIFTS	3189	*1	*23	-	-	*182	934	*467	*189	***	59	***	**
56 AMORTIZATION	6973	-	-	*187	*66	*22	1018	*216	*1244	***	1	***	**
57 DEPRECIATION	225147	*95	*1930	*9544	*3575	*4628	60683	*9958	25046	***	7670	***	**
58 DEPLETION	14134	-	-	-	-	-	-	-	-	***	-	***	**
59 ADVERTISING	61304	*4	*1045	*298	*165	*756	12914	*2464	8045	***	7424	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	49069	-	-	-	*3287	*4198	6386	*952	3409	***	1902	***	**
61 EMPLOYEE BENEFIT PROGRAMS	169291	*33	*2721	*969	*6016	*6925	28340	*2757	14963	***	1503	***	**
62 NET LOSS, NONCAPITAL ASSETS	1384	-	-	*212	-	-	*428	*145	*417	***	-	***	-
63 OTHER DEDUCTIONS	1252107	*54241	*36482	*46508	*41341	*27882	362054	*45135	152832	***	66637	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	550829	*14005	*7980	*24774	*5752	*14164	122753	*37654	75438	***	32266	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*13704	-	-	-	-	-	-	-	*5541	***	1085	***	**
66 NET INCOME, TOTAL	563648	*14005	*7980	*24774	*5752	*14164	122690	*37654	80910	***	33199	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	150262	*13365	*292	*14389	-	-	53814	*29383	*39019	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53912	-	*1870	*7149	*2864	*448	*15197	*230	*11185	***	12	***	**
71 NET OPERATING LOSS DEDUCTION	52606	-	*1870	*7149	*2864	*135	*15000	*69	*11179	***	-	***	-
72 DIVIDENDS RECEIVED DEDUCTION	1306	-	-	-	-	*314	*197	*161	*6	***	12	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	359475	*640	*5818	*3236	*2888	*13716	53679	*8042	*30707	***	33187	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	118294	*96	*873	*485	*433	*3513	16631	*2734	11066	***	11316	***	**
76 REGULAR TAX	116843	*96	*873	*485	*433	*3513	16472	*2734	*10403	***	11284	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ALTERNATIVE MINIMUM TAX	*1120	-	-	-	-	-	*159	-	*640	***	-	***	-
80 ENVIRONMENTAL TAX	331	-	-	-	-	-	-	-	*23	***	33	***	**
81 FOREIGN TAX CREDIT	*5341	-	-	-	-	-	-	-	*4715	***	378	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5092	-	-	-	-	-	-	-	-	***	-	***	**
85 GENERAL BUSINESS CREDIT	*776	-	-	-	*250	-	*320	-	-	***	18	***	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*7780	-	-	-	-	-	*542	-	-	***	-	***	**
87 INCOME TAX AFTER CREDITS, TOTAL	99305	*96	*873	*485	*183	*3513	15769	*2734	6351	***	10920	***	**

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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 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	5340	*366	*2235	*1015	*349	482	633	113	89	28	***	6	***
2 TOTAL ASSETS	13089635	-	*107871	*158522	*135376	336696	1513930	770987	1475569	1002984	***	992173	***
3 CASH	776927	-	*11219	*20759	*22188	7443	144078	53818	73250	73817	***	31101	***
4 NOTES AND ACCOUNTS RECEIVABLE	3232377	-	*17334	*51171	*54955	*135001	442929	213665	352253	254169	***	257129	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	81136	-	-	-	*121	*234	*2709	*3130	9315	*7778	***	4986	***
6 INVENTORIES	2681294	-	*28019	*36977	*39095	*120300	478298	200580	469740	227711	***	205553	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*35969	-	-	-	-	-	-	*4639	*22751	-	***	-	***
8 TAX-EXEMPT SECURITIES	*6815	-	-	-	-	-	*5045	-	*1577	-	***	-	***
9 OTHER CURRENT ASSETS	375186	-	*1563	*4081	*1445	*2504	26232	80830	24176	62193	***	13827	***
10 LOANS TO STOCKHOLDERS	76135	-	*13574	-	*5022	*9818	*11628	*4525	*2178	*26295	***	304	***
11 MORTGAGE AND REAL ESTATE LOANS	*19090	-	-	-	-	-	*18397	-	*693	-	***	-	***
12 OTHER INVESTMENTS	1197248	-	-	*424	-	*84	65409	24605	38415	60645	***	61273	***
13 DEPRECIABLE ASSETS	7502665	-	*138490	*98333	*72396	*107464	735559	358845	841677	528359	***	543917	***
14 LESS: ACCUMULATED DEPRECIATION	3997747	-	*116124	*60808	*59830	*48749	459050	215781	441371	259351	***	275697	***
15 DEPLETABLE ASSETS	*907	-	-	-	-	-	-	-	*464	*443	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	197868	-	-	*531	-	*1364	31595	9696	31542	15031	***	18173	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	752148	-	*16635	*2445	-	*2291	7843	*27102	*14406	*1438	***	46250	***
19 LESS: ACCUMULATED AMORTIZATION	115685	-	*7748	*2335	-	*2048	4855	*7475	*4221	*1252	***	3989	***
20 OTHER ASSETS	429576	-	*4910	*6944	*225	*1459	13529	19070	57355	21264	***	99319	***
21 TOTAL LIABILITIES	13089635	-	*107871	*158522	*135376	336696	1513930	770987	1475569	1002984	***	992173	***
22 ACCOUNTS PAYABLE	1750342	-	*35089	*72263	*22803	86046	256234	116323	122966	111761	***	80653	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	664865	-	*13124	*29029	*5145	*33016	91691	86504	151101	54996	***	68579	***
24 OTHER CURRENT LIABILITIES	1149957	-	*14635	*32911	*22818	*24363	127544	89675	112206	58882	***	72511	***
25 LOANS FROM STOCKHOLDERS	153979	-	*22690	*21572	*1291	*6913	40624	*13193	*28377	*15964	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1945568	-	*23035	*39546	*2837	*33733	193727	90370	300565	136932	***	170946	***
27 OTHER LIABILITIES	600295	-	*56039	*2455	*158	*-0	12355	*8412	33770	*14453	***	52893	***
28 NET WORTH	6824629	-	*-56742	*-39253	*80324	152624	791756	366511	726583	609996	***	546591	***
29 CAPITAL STOCK	619386	-	*16390	*74368	*9300	9700	77150	76756	76168	22076	***	19661	***
30 PAID-IN OR CAPITAL SURPLUS	549231	-	*6665	*75033	*9763	*39104	35687	*55808	38910	*8304	***	140325	***
31 RETAINED EARNINGS, APPROPRIATED	*23384	-	-	-	-	-	-	*948	-	*96	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4510221	-	*-39588	*-180309	*67252	*63672	162954	102106	399058	*291277	***	393808	***
33 RETAINED EARNINGS (S CORP)	1317404	-	*-11735	*-8345	-	*41059	545284	*139864	*226542	*292915	***	-	***
34 LESS: COST OF TREASURY STOCK	194996	-	*28473	-	*5991	*911	*29319	*8972	*14095	*4672	***	7203	***
35 TOTAL RECEIPTS	24363164	*76555	*1048289	*623676	*440387	1246063	3719863	1649092	2949956	1643262	***	1644349	***
36 BUSINESS RECEIPTS	23892066	*76083	*1047822	*600009	*438955	1240125	3690432	1619461	2912267	1617899	***	1603899	***
37 INTEREST	68121	*161	*428	*746	*230	*108	3007	*4348	4170	*1547	***	3333	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10019	-	-	-	-	-	*824	*25	*359	*1911	***	112	***
39 RENTS	18358	-	-	-	*49	-	*999	*430	*3341	*110	***	7915	***
40 ROYALTIES	24232	-	-	-	-	*169	*256	-	-	-	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*385	-	-	-	-	-	*95	-	-	-	***	6	***
42 NET L-T CAP GAIN LESS NET ST LOSS	16760	-	-	*14237	-	-	*14	*1210	*166	*13	***	711	***
43 NET GAIN, NONCAPITAL ASSETS	27007	-	-	*319	-	*42	*721	*12388	1105	*8794	***	720	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	6013	-	-	-	-	-	*13	-	*317	*159	***	188	***
45 DIVIDENDS, FOREIGN CORPORATIONS	18334	-	-	-	-	-	-	-	-	-	***	-	***
46 OTHER RECEIPTS	281871	*310	*40	*8365	*1154	*5619	23502	11230	28232	12828	***	27467	***
47 TOTAL DEDUCTIONS	23052388	*73858	*1000233	*603171	*429339	1227875	3511165	1581022	2766873	1557698	***	1540139	***
48 COST OF SALES AND OPERATIONS	16386115	*49358	*634099	*421380	*279833	918515	2518481	1157186	2064527	1171193	***	1159533	***
49 COMPENSATION OF OFFICERS	480569	*2464	*60804	*36271	*58155	*33131	102216	34456	44698	24955	***	19526	***
50 REPAIRS	82802	-	*2062	*5839	*638	*4488	15478	6017	4483	*2168	***	1870	***
51 BAD DEBTS	119306	-	*244	*851	*1096	*6344	13446	4786	7490	10946	***	6700	***
52 RENT PAID ON BUSINESS PROPERTY	330927	*2124	*44433	*24327	*8146	*22523	44195	16952	15008	7000	***	9335	***
53 TAXES PAID	644972	*556	*34803	*21396	*11440	30658	95706	39379	69456	34696	***	35042	***
54 INTEREST PAID	299713	*1165	*6756	*7792	*1394	*5755	39592	21710	49315	16144	***	23539	***
55 CONTRIBUTIONS OR GIFTS	17581	-	*69	*72	*62	*140	*420	*365	1283	*395	***	2676	***
56 AMORTIZATION	25267	*35	*2521	*484	-	*1244	2598	*3877	3697	*305	***	2892	***
57 DEPRECIATION	532995	*1749	*7805	*6827	*2523	*9950	47927	22316	55690	38171	***	30407	***
58 DEPLETION	*140	-	-	-	-	-	-	-	-	*127	***	-	***
59 ADVERTISING	243157	*87	*2322	*900	*883	*17274	43519	14795	33160	20994	***	22919	***
60 PENSION, PROF SH, STOCK, ANNUITY	122764	-	-	-	-	*268	17930	*3027	18204	8898	***	4855	***
61 EMPLOYEE BENEFIT PROGRAMS	386426	*1066	*9188	*768	*5599	*3273	56248	22730	58970	22495	***	15030	***
62 NET LOSS, NONCAPITAL ASSETS	5533	-	-	-	*1508	-	-	*140	*287	*266	***	14	***
63 OTHER DEDUCTIONS	3374123	*15254	*195126	*76264	*58060	174312	513409	233286	340605	198946	***	205802	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1310776	*2696	*48056	*20505	*11049	18188	208698	68070	183084	85564	***	104210	***
65 CONST TAXABLE INC FRM REL FRN CORPS	15569	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	1316326	*2696	*48056	*20505	*11049	18188	207874	68045	182725	83653	***	104098	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	386786	*1443	*31537	*2337	-	*7313	174922	*21388	*78258	*38023	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	105969	*1253	*14126	*13114	*94	-	*5321	*14833	*21116	*1606	***	14846	***
71 NET OPERATING LOSS DEDUCTION	99557	*1253	*14126	*13114	*94	-	*5311	*14833	*20929	*1481	***	14842	***
72 DIVIDENDS RECEIVED DEDUCTION	6412	-	-	-	-	-	*9	-	*187	*124	***	4	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	823980	-	*2393	*5054	*10954	*10875	27630	*32233	83351	*44024	***	89252	***
75 INCOME TAX BEFORE CREDITS, TOTAL	276891	-	*359	*758	*1925	*2422	8189	11079	28429	*15837	***	30476	***
76 REGULAR TAX	273972	-	*359	*758	*1925	*2422	8062	*10673	28288	*14947	***	30346	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	46	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	2537	-	-	-	-	-	*128	*398	*678	*854	***	-	***
80 ENVIRONMENTAL TAX	913	-	-	-	-	-	-	*8	*39	*36	***	130	***
81 FOREIGN TAX CREDIT	4344	-	-	-	-	-	-	-	-	-	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	3142	-	-	-	-	-	*163	*32	*341	*18	***	864	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*444	-	-	-	-	-	*65	-	*104	-	***	52	***
87 INCOME TAX AFTER CREDITS, TOTAL	268960	-	*359	*758	*1925	*2422	7961	11047	27985	*15818	***	29561	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2139	*25	*480	*159	*172	*273	578	154	166	59	26	15	31
2 TOTAL ASSETS	79155686	-	*17666	*30647	*59964	*202694	1417582	1065991	2536199	2013326	1886004	2323565	67602048
3 CASH	1028228	-	*232	*2902	*177	*27354	143421	94886	111914	101673	38782	105515	401373
4 NOTES AND ACCOUNTS RECEIVABLE	8724757	-	*7615	-	*8122	*72151	384198	245014	599950	431982	293627	401683	6280415
5 LESS: ALLOWANCE FOR BAD DEBTS	248453	-	-	-	-	*369	5648	3779	13632	6375	8326	9127	201198
6 INVENTORIES	8134734	-	*4679	*7971	*30438	*44864	356849	242700	492623	398034	362392	351950	5842236
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	265555	-	-	-	-	-	-	*11653	-	*27345	8105	-	218453
8 TAX-EXEMPT SECURITIES	260246	-	-	-	-	-	1077	-	*38224	*75803	12512	17571	115058
9 OTHER CURRENT ASSETS	2093781	-	*1267	*126	*402	*2056	55029	36560	90543	32247	46195	107678	1721678
10 LOANS TO STOCKHOLDERS	117583	-	-	-	*18074	*6625	*13622	*8809	*7048	*3847	4298	5943	49317
11 MORTGAGE AND REAL ESTATE LOANS	*195757	-	-	-	-	-	-	*57	*14659	*1384	-	6508	173149
12 OTHER INVESTMENTS	9931667	-	*11	-	-	*11657	51199	37943	141429	106814	164971	148932	9268712
13 DEPRECIABLE ASSETS	57540045	-	*10281	*10011	*5627	*114537	918722	750220	1855076	1299028	1437912	1966411	49172220
14 LESS: ACCUMULATED DEPRECIATION	25281349	-	*7591	*2320	*2875	*78483	544380	393658	950435	558479	651233	955128	21136769
15 DEPLETABLE ASSETS	1757223	-	-	-	-	-	-	-	-	-	1347	4347	1751528
16 LESS: ACCUMULATED DEPLETION	338167	-	-	-	-	-	-	-	-	-	-	1570	336597
17 LAND	758469	-	-	-	-	-	16379	9814	27119	22287	28904	45045	608921
18 INTANGIBLE ASSETS (AMORTIZABLE)	3570709	-	-	*8069	-	*5782	*10300	*13791	49753	42468	108369	96026	3236152
19 LESS: ACCUMULATED AMORTIZATION	367891	-	-	*7757	-	*3771	*4425	*5346	19470	11516	16107	21807	277692
20 OTHER ASSETS	11012792	-	*1174	*11645	-	*290	21240	17328	91400	46783	54256	53585	10715091
21 TOTAL LIABILITIES	79155686	-	*17666	*30647	*59964	*202694	1417582	1065991	2536199	2013326	1886004	2323565	67602048
22 ACCOUNTS PAYABLE	7369800	-	*554	-	*27752	*41425	233789	122610	306067	189194	182582	176535	6089292
23 MORT, NOTES, AND BONDS UNDER 1 YR	3218134	-	*3123	-	*1195	*25788	112990	143922	270551	163488	186062	63455	2247560
24 OTHER CURRENT LIABILITIES	7036926	-	*11628	*5364	*1406	*7160	110471	56670	164799	148315	117899	198194	6215021
25 LOANS FROM STOCKHOLDERS	203110	-	*2792	-	*5322	*15089	*27740	*13787	*39016	*9810	72041	7120	10394
26 MORT, NOTES, BONDS, 1 YR OR MORE	18534391	-	-	*15923	*984	*21095	167141	174660	533119	393975	459605	462394	16305494
27 OTHER LIABILITIES	6036626	-	-	-	-	-	6265	23860	65714	65891	130584	302398	5441914
28 NET WORTH	36756700	-	*-430	*9360	*23304	*92137	759187	530482	1156933	1042654	737231	1113470	31292372
29 CAPITAL STOCK	3431495	-	*3137	*15200	*172	*5648	29222	61346	110194	90131	147561	37867	2931019
30 PAID-IN OR CAPITAL SURPLUS	11621527	-	*7799	*856	*380	*404	49427	8540	128432	175750	107552	190630	10951757
31 RETAINED EARNINGS, APPROPRIATED	*49596	-	-	-	-	-	-	-	*176	*6454	15337	-	27629
32 RETAINED EARNINGS, UNAPPROPRIATE	21167597	-	*112	*-6696	*22753	*68617	293735	265321	417695	463476	317403	494165	18831016
33 RETAINED EARNINGS (S CORP)	2429030	-	*-11478	-	-	*18176	448708	*208293	567592	*363453	169111	400846	264329
34 LESS: COST OF TREASURY STOCK	1942546	-	-	-	-	*708	61905	*13019	67157	56609	19732	10037	1713379
35 TOTAL RECEIPTS	77105662	*118091	*152367	*117506	*51006	*556551	3727272	2247664	5039403	3203504	2982361	3570597	55339339
36 BUSINESS RECEIPTS	73816125	*116094	*152367	*117372	*50030	*547985	3651340	2226457	4955553	3128349	2931068	3506124	52433387
37 INTEREST	455164	780	*-0	*23	*969	*1524	2841	4387	6018	7052	13833	5875	411862
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24787	582	-	-	-	-	*11	*775	*4054	*5716	2011	2856	8782
39 RENTS	108376	127	-	-	-	*2731	*197	*199	*501	7967	759	5768	90127
40 ROYALTIES	625236	-	-	-	-	-	*1858	-	*6040	*683	148	7688	608819
41 NET S-T CAP GAIN LESS NET LT LOSS	53407	-	-	-	-	*171	*161	*130	*1443	*12	31	-	51460
42 NET L-T CAP GAIN LESS NET ST LOSS	417434	-	-	-	-	*1028	*23738	*3726	*6643	*4122	415	802	376960
43 NET GAIN, NONCAPITAL ASSETS	217349	43	-	-	-	*2498	*18398	*2548	20124	31541	1998	3373	136825
44 DIVIDENDS, DOMESTIC CORPORATIONS	102837	62	-	-	-	*86	*204	*211	*99	*1440	305	209	100221
45 DIVIDENDS, FOREIGN CORPORATIONS	496563	-	-	-	-	-	-	-	*789	*241	1922	779	492832
46 OTHER RECEIPTS	788384	*403	-	*112	*7	*529	28525	9231	38138	16380	29871	37124	628063
47 TOTAL DEDUCTIONS	72150995	*108656	*135737	*115692	*49837	*548347	3522121	2149956	4762575	2986363	2845845	3331998	51593867
48 COST OF SALES AND OPERATIONS	47143030	*86748	*93579	*67712	*35298	*367140	2654253	1621809	3575804	2301715	2148713	2412539	31777719
49 COMPENSATION OF OFFICERS	710252	*3401	*7279	*9824	-	*21964	183065	68107	115773	55551	32408	26645	186235
50 REPAIRS	1227981	*129	*505	*2305	*470	*1660	9531	2350	30375	8196	15629	34163	1122667
51 BAD DEBTS	118742	*47	-	-	*30	*2506	8615	3682	15160	20160	6473	6833	55237
52 RENT PAID ON BUSINESS PROPERTY	662529	*59	*10121	*6031	*3863	*15570	34402	17061	27172	22005	19909	16934	489402
53 TAXES PAID	1621856	*1333	*2557	*4176	*2099	*11877	83820	44917	100316	53320	50897	84460	1182084
54 INTEREST PAID	2122451	*1262	*340	*510	*299	*6286	28284	34833	79500	46397	80313	45275	1799153
55 CONTRIBUTIONS OR GIFTS	56667	*493	-	*17	*11	*40	1466	1112	2254	1302	1526	1304	47141
56 AMORTIZATION	113862	*70	-	*1402	-	*1008	*462	*2618	10560	7832	4137	5108	80664
57 DEPRECIATION	4150833	*6622	*480	*2622	*249	*12072	57782	53749	138686	90873	92108	134938	3560653
58 DEPLETION	129030	284	-	-	-	-	-	-	-	14	3	99	128631
59 ADVERTISING	1093581	*158	*363	*34	*514	*2390	4688	5099	14193	16705	23382	19504	1006550
60 PENSION, PROF SH, STOCK, ANNUITY	549112	-	-	-	-	*996	23522	13544	26569	15495	14774	21466	432747
61 EMPLOYEE BENEFIT PROGRAMS	1356327	*148	*921	*5759	-	*8136	32521	19803	72814	35567	33651	69636	1077371
62 NET LOSS, NONCAPITAL ASSETS	40499	-	-	-	-	*16	*811	*386	*178	*174	1064	339	37532
63 OTHER DEDUCTIONS	11054244	*7902	*19592	*15300	*7004	*96687	398900	260886	553222	311059	320857	452755	8610081
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4954667	*9435	*16631	*1814	*1169	*8204	205151	97708	276829	217141	136516	238599	3745472
65 CONST TAXABLE INC FRM REL FRN CORPS	575238	-	-	-	-	-	-	-	-	*80	380	-	574778
66 NET INCOME, TOTAL	5505118	*8853	*16631	*1814	*1169	*8204	205140	96933	272775	211504	134886	235743	4311467
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	732	732	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	535436	*1976	*16598	-	-	*862	145445	*38442	111341	*81335	45109	79020	15310
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	282209	43	*32	*1658	-	*69	*12783	*8088	36227	*10106	12156	11024	190024
71 NET OPERATING LOSS DEDUCTION	123265	-	*32	*1658	-	-	*12783	*7940	35900	*9103	11395	10469	33985
72 DIVIDENDS RECEIVED DEDUCTION	158944	43	-	-	-	*69	*-0	*147	*327	*1003	761	555	156038
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4688049	*6834	*-0	*156	*1169	*7273	46912	50404	125313	120064	76810	146034	4107079
75 INCOME TAX BEFORE CREDITS, TOTAL	1742416	*2485	*-0	*23	*175	*1134	14819	16980	46620	41679	28064	50175	1540260
76 REGULAR TAX	1590685	*2320	*-0	*23	*175	*1134	14478	17044	42542	40779	26108	49652	1396430
77 PERSONAL HOLDING COMPANY TAX	39	38	-	-	-	-	-	-	-	-	-	-	1
78 RECAPTURE OF INVESTMENT CREDIT	149	-	-	-	-	-	-	-	-	-	-	2	147
79 ALTERNATIVE MINIMUM TAX	144121	-	-	-	-	-	*295	*679	3441	*797	1858	247	136803
80 ENVIRONMENTAL TAX	7404	9	-	-	-	-	-	*8	88	103	98	219	6879
81 FOREIGN TAX CREDIT	402183	-	-	-	-	-	-	-	*84	*123	226	107	401643
82 U.S. POSSESSIONS TAX CREDIT	4223	-	-	-	-	68	46	86	2383	1640	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	419	-	-	-	-	-	-	-	-	-	-	-	419
85 GENERAL BUSINESS CREDIT	28849	3	-	-	-	-	*45	*563	*822	*1313	514	115	25474
86 PRIOR YEAR MINIMUM TAX CREDIT	7250	-	-	-	-	-	*279	*115	*356	*1213	154	603	4531
87 INCOME TAX AFTER CREDITS, TOTAL	1299491	*2483	*-0	*23	*175	*1065	14450	16216	42975	37390	27170	49350	1108192

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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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	126	***	-	-	-	-	*50	*15	*20	*11	***	***	17
2 TOTAL ASSETS	50905715	-	-	-	-	-	*151597	*110255	*313436	*425137	***	***	48765914
3 CASH	411650	-	-	-	-	-	*20080	*1031	*11238	*17081	***	***	327646
4 NOTES AND ACCOUNTS RECEIVABLE	3611563	-	-	-	-	-	*37874	*25330	*41773	*109529	***	***	3254981
5 LESS: ALLOWANCE FOR BAD DEBTS	110748	-	-	-	-	-	*412	*642	*1312	*646	***	***	103706
6 INVENTORIES	4074827	-	-	-	-	-	*36571	*24904	*28050	*84249	***	***	3758195
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	130784	-	-	-	-	-	-	-	-	-	***	***	122679
8 TAX-EXEMPT SECURITIES	*37816	-	-	-	-	-	-	-	*31512	-	***	***	-
9 OTHER CURRENT ASSETS	1312864	-	-	-	-	-	*10959	*2476	*24275	*3061	***	***	1250160
10 LOANS TO STOCKHOLDERS	*9191	-	-	-	-	-	-	-	*574	-	***	***	8616
11 MORTGAGE AND REAL ESTATE LOANS	*17244	-	-	-	-	-	-	-	*8025	-	***	***	2790
12 OTHER INVESTMENTS	7803182	-	-	-	-	-	*24314	*212	*6944	*13430	***	***	7664065
13 DEPRECIABLE ASSETS	36955613	-	-	-	-	-	*60672	*113175	*304521	*289182	***	***	34944455
14 LESS: ACCUMULATED DEPRECIATION	15604503	-	-	-	-	-	*40437	*58445	*158563	*110159	***	***	14637899
15 DEPLETABLE ASSETS	1653315	-	-	-	-	-	-	-	-	-	***	***	1647621
16 LESS: ACCUMULATED DEPLETION	297343	-	-	-	-	-	-	-	-	-	***	***	295773
17 LAND	391734	-	-	-	-	-	*23	*174	*6095	*2190	***	***	368969
18 INTANGIBLE ASSETS (AMORTIZABLE)	619633	-	-	-	-	-	*1717	*93	*254	*16260	***	***	589878
19 LESS: ACCUMULATED AMORTIZATION	89259	-	-	-	-	-	*1135	*82	*7	*2559	***	***	81383
20 OTHER ASSETS	9978151	-	-	-	-	-	*1373	*2028	*10058	*3518	***	***	9944620
21 TOTAL LIABILITIES	50905715	-	-	-	-	-	*151597	*110255	*313436	*425137	***	***	48765914
22 ACCOUNTS PAYABLE	4611091	-	-	-	-	-	*13479	*19661	*23454	*33533	***	***	4440030
23 MORT, NOTES, AND BONDS UNDER 1 YR	1810134	-	-	-	-	-	*9004	*27056	*23092	*18018	***	***	1638899
24 OTHER CURRENT LIABILITIES	4377720	-	-	-	-	-	*5919	*4237	*10199	*26914	***	***	4222922
25 LOANS FROM STOCKHOLDERS	*75962	-	-	-	-	-	-	-	*19713	-	***	***	10369
26 MORT, NOTES, BONDS, 1 YR OR MORE	11512700	-	-	-	-	-	*16202	*12035	*32604	*100136	***	***	11267787
27 OTHER LIABILITIES	4549878	-	-	-	-	-	*1264	*6461	*7780	*21899	***	***	4251266
28 NET WORTH	23968230	-	-	-	-	-	*105729	*40805	*196594	*224637	***	***	22934641
29 CAPITAL STOCK	1721396	-	-	-	-	-	*1439	*3704	*18857	*4981	***	***	1630108
30 PAID-IN OR CAPITAL SURPLUS	9202042	-	-	-	-	-	*8481	-	*40674	*16093	***	***	9047599
31 RETAINED EARNINGS, APPROPRIATED	24762	-	-	-	-	-	-	-	-	-	***	***	24762
32 RETAINED EARNINGS, UNAPPROPRIATE	13321688	-	-	-	-	-	*44175	*37849	*70661	*119113	***	***	12736478
33 RETAINED EARNINGS (S CORP)	*230512	-	-	-	-	-	*51634	-	*71280	*90612	***	***	-
34 LESS: COST OF TREASURY STOCK	532169	-	-	-	-	-	-	*748	*4877	*6163	***	***	504305
35 TOTAL RECEIPTS	38933547	***	-	-	-	-	*332795	*222280	*401000	*702105	***	***	35767656
36 BUSINESS RECEIPTS	37094897	***	-	-	-	-	*331452	*221900	*395417	*668549	***	***	33997455
37 INTEREST	335222	***	-	-	-	-	*1089	*13	*1054	*513	***	***	324664
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8322	***	-	-	-	-	-	-	*2968	-	***	***	3109
39 RENTS	45658	***	-	-	-	-	-	-	111	-	***	***	44591
40 ROYALTIES	247309	-	-	-	-	-	-	-	-	-	***	***	247309
41 NET S-T CAP GAIN LESS NET LT LOSS	43344	-	-	-	-	-	-	-	-	-	***	***	43313
42 NET L-T CAP GAIN LESS NET ST LOSS	282680	-	-	-	-	-	-	-	-	*4	***	***	282059
43 NET GAIN, NONCAPITAL ASSETS	151491	***	-	-	-	-	-	-	*119	*29476	***	***	121229
44 DIVIDENDS, DOMESTIC CORPORATIONS	46128	***	-	-	-	-	-	-	-	*1	***	***	45661
45 DIVIDENDS, FOREIGN CORPORATIONS	253518	-	-	-	-	-	-	-	*258	-	***	***	252711
46 OTHER RECEIPTS	424978	***	-	-	-	-	*253	*367	*1074	*3562	***	***	405554
47 TOTAL DEDUCTIONS	37119569	***	-	-	-	-	*303019	*214380	*356612	*617634	***	***	34245078
48 COST OF SALES AND OPERATIONS	23690423	***	-	-	-	-	*238267	*163938	*263661	*508424	***	***	21516041
49 COMPENSATION OF OFFICERS	164388	***	-	-	-	-	*24125	*5595	*10597	*7039	***	***	105337
50 REPAIRS	924946	***	-	-	-	-	*308	*242	*16739	*684	***	***	881073
51 BAD DEBTS	43151	***	-	-	-	-	*278	*687	*363	*13854	***	***	26580
52 RENT PAID ON BUSINESS PROPERTY	334697	***	-	-	-	-	*2076	*1844	*50	*221	***	***	320461
53 TAXES PAID	861129	***	-	-	-	-	*3604	*4778	*8439	*9732	***	***	803252
54 INTEREST PAID	1231659	***	-	-	-	-	*2106	*4395	*4907	*11168	***	***	1187812
55 CONTRIBUTIONS OR GIFTS	26739	***	-	-	-	-	*78	*54	*94	*264	***	***	24698
56 AMORTIZATION	49631	***	-	-	-	-	*88	*564	*1645	*594	***	***	44769
57 DEPRECIATION	2619012	***	-	-	-	-	*2731	*8868	*17590	*26355	***	***	2482565
58 DEPLETION	88602	***	-	-	-	-	-	-	-	-	***	***	88216
59 ADVERTISING	751664	***	-	-	-	-	*136	*753	*1541	*343	***	***	742955
60 PENSION, PROF SH, STOCK, ANNUITY	262734	-	-	-	-	-	*365	-	*1320	*504	***	***	248904
61 EMPLOYEE BENEFIT PROGRAMS	622840	-	-	-	-	-	-	*75	*5010	*1715	***	***	592579
62 NET LOSS, NONCAPITAL ASSETS	*189	-	-	-	-	-	-	-	*8	*30	***	***	-
63 OTHER DEDUCTIONS	5447764	***	-	-	-	-	*28858	*22587	*24649	*36705	***	***	5179836
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1813978	***	-	-	-	-	*29776	*7900	*44389	*84471	***	***	1522578
65 CONST TAXABLE INC FRM REL FRN CORPS	117934	-	-	-	-	-	-	-	-	-	***	***	117934
66 NET INCOME, TOTAL	1923590	***	-	-	-	-	*29776	*7900	*41421	*84471	***	***	1637404
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	732	***	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	*82054	-	-	-	-	-	*21639	-	*12115	*43367	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	138153	***	-	-	-	-	-	*1103	*15711	*-0	***	***	114367
71 NET OPERATING LOSS DEDUCTION	33091	-	-	-	-	-	-	*1103	*15454	-	***	***	10445
72 DIVIDENDS RECEIVED DEDUCTION	105061	***	-	-	-	-	-	-	*258	*-0	***	***	103922
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1704329	***	-	-	-	-	*8137	*6798	*13596	*41104	***	***	1523982
75 INCOME TAX BEFORE CREDITS, TOTAL	715615	***	-	-	-	-	*2766	*2866	*6346	*14018	***	***	650467
76 REGULAR TAX	579382	***	-	-	-	-	*2766	*2251	*4570	*13975	***	***	518177
77 PERSONAL HOLDING COMPANY TAX	38	***	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	111	-	-	-	-	-	-	-	-	-	***	***	108
79 ALTERNATIVE MINIMUM TAX	132512	-	-	-	-	-	-	*615	*1760	-	***	***	128947
80 ENVIRONMENTAL TAX	3454	***	-	-	-	-	-	-	*15	*43	***	***	3234
81 FOREIGN TAX CREDIT	101894	-	-	-	-	-	-	-	-	-	***	***	101894
82 U.S. POSSESSIONS TAX CREDIT	903	-	-	-	-	-	-	-	903	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	419	-	-	-	-	-	-	-	-	-	***	***	419
85 GENERAL BUSINESS CREDIT	3819	***	-	-	-	-	-	-	*165	*1056	***	***	2139
86 PRIOR YEAR MINIMUM TAX CREDIT	*5282	-	-	-	-	-	-	-	-	*734	***	***	3997
87 INCOME TAX AFTER CREDITS, TOTAL	603297	***	-	-	-	-	*2766	*2866	*5278	*12227	***	***	542018

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2012	***	*480	*159	*172	*273	528	139	146	49	***	***	14
2 TOTAL ASSETS	28249971	***	*17666	*30647	*59964	*202694	1265985	955736	2222763	1588189	***	***	18836134
3 CASH	616578	***	*232	*2902	*177	*27354	123341	93855	100676	84592	***	***	73727
4 NOTES AND ACCOUNTS RECEIVABLE	5113195	***	*7615	-	*8122	*72151	346323	219685	558178	322453	***	***	3025434
5 LESS: ALLOWANCE FOR BAD DEBTS.	137705	***	-	-	-	*369	*5236	*3138	12320	5728	***	***	97492
6 INVENTORIES	4059907	***	*4679	*7971	*30438	*44864	320278	217796	464573	313785	***	***	2084041
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*134771	***	-	-	-	-	-	*11653	-	*27345	***	***	95774
8 TAX-EXEMPT SECURITIES	*222430	***	-	-	-	-	1077	-	*6711	*75803	***	***	115058
9 OTHER CURRENT ASSETS	780917	***	*1267	*126	*402	*2056	44070	34083	66268	29186	***	***	471518
10 LOANS TO STOCKHOLDERS	108392	***	-	-	*18074	*6625	*13622	*8809	*6474	*3847	***	***	40701
11 MORTGAGE AND REAL ESTATE LOANS	*178513	***	-	-	-	-	-	*57	*6634	*1384	***	***	170359
12 OTHER INVESTMENTS	2128486	***	*11	-	-	*11657	26884	37731	134486	93384	***	***	1604647
13 DEPRECIABLE ASSETS	20584432	***	*10281	*10011	*5627	*114537	858050	637045	1550555	1009846	***	***	14227764
14 LESS: ACCUMULATED DEPRECIATION	9676846	***	*7591	*2320	*2875	*78483	503942	335213	791873	448319	***	***	6498870
15 DEPLETABLE ASSETS	103907	***	-	-	-	-	-	-	-	-	***	***	103907
16 LESS: ACCUMULATED DEPLETION	40824	***	-	-	-	-	-	-	-	-	***	***	40824
17 LAND	366735	***	-	-	-	-	16356	9640	21024	20097	***	***	239952
18 INTANGIBLE ASSETS (AMORTIZABLE)	2951076	***	-	*8069	-	*5782	*8584	*13697	49499	26208	***	***	2646274
19 LESS: ACCUMULATED AMORTIZATION	278632	***	-	*7757	-	*3771	*3290	*5263	19463	8958	***	***	196309
20 OTHER ASSETS	1034640	***	*1174	*11645	-	*290	19867	15300	81341	43265	***	***	770472
21 TOTAL LIABILITIES	28249971	***	*17666	*30647	*59964	*202694	1265985	955736	2222763	1588189	***	***	18836134
22 ACCOUNTS PAYABLE	2758708	***	*554	-	*27752	*41425	220310	102950	282613	155661	***	***	1649262
23 MORT, NOTES, AND BONDS UNDER 1 YR	1408000	***	*3123	-	*1195	*25788	103986	116866	247460	145470	***	***	608661
24 OTHER CURRENT LIABILITIES	2659206	***	*11628	*5364	*1406	*7160	104552	52434	154600	121401	***	***	1992099
25 LOANS FROM STOCKHOLDERS	127148	***	*2792	-	*5322	*15089	*27740	*13787	*19303	*9810	***	***	26
26 MORT, NOTES, BONDS, 1 YR OR MORE	7021691	***	-	*15923	*984	*21095	150939	162625	500515	293838	***	***	5037707
27 OTHER LIABILITIES	1486747	***	-	-	-	-	5001	17399	57934	43992	***	***	1190648
28 NET WORTH	12788470	***	*-430	*9360	*23304	*92137	653458	489676	960338	818017	***	***	8357731
29 CAPITAL STOCK	1710099	***	*3137	*15200	*172	*5648	27782	57642	91336	85149	***	***	1300911
30 PAID-IN OR CAPITAL SURPLUS	2419485	***	*7799	*856	*380	*404	40947	8540	87759	159656	***	***	1904158
31 RETAINED EARNINGS, APPROPRIATED	*24835	***	-	-	-	-	-	-	*176	*6454	***	***	2867
32 RETAINED EARNINGS, UNAPPROPRIATE	7845909	***	*112	*-6696	*22753	*68617	249560	227472	347034	344363	***	***	6094539
33 RETAINED EARNINGS (S CORP)	2198519	***	*-11478	-	-	*18176	397074	*208293	496312	*272840	***	***	264329
34 LESS: COST OF TREASURY STOCK	1410376	***	-	-	-	*708	61905	*12271	62279	50446	***	***	1209074
35 TOTAL RECEIPTS	38172115	***	*152367	*117506	*51006	*556551	3394477	2025383	4638403	2501399	***	***	19571683
36 BUSINESS RECEIPTS	36721228	***	*152367	*117372	*50030	*547985	3319887	2004557	4560136	2459799	***	***	18435932
37 INTEREST	119942	***	*-0	*23	*969	*1524	1751	*4375	4964	6540	***	***	87198
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16464	***	-	-	-	-	*11	*775	*1086	*5716	***	***	5673
39 RENTS	62718	***	-	-	-	*2731	*197	*199	*390	7967	***	***	45536
40 ROYALTIES	377927	***	-	-	-	-	*1858	-	*6040	*683	***	***	361511
41 NET S-T CAP GAIN LESS NET LT LOSS	10063	***	-	-	-	*171	*161	*130	*1443	*12	***	***	8147
42 NET L-T CAP GAIN LESS NET ST LOSS	134754	***	-	-	-	*1028	*23738	*3726	*6643	*4118	***	***	94901
43 NET GAIN, NONCAPITAL ASSETS	65859	***	-	-	-	*2498	*18398	*2548	20005	2065	***	***	15596
44 DIVIDENDS, DOMESTIC CORPORATIONS	56710	***	-	-	-	*86	*204	*211	*99	*1439	***	***	54560
45 DIVIDENDS, FOREIGN CORPORATIONS	243045	***	-	-	-	-	-	-	*532	*241	***	***	240121
46 OTHER RECEIPTS	363405	***	-	*112	*7	*529	28272	8864	37064	12819	***	***	222509
47 TOTAL DEDUCTIONS	35031426	***	*135737	*115692	*49837	*548347	3219102	1935576	4405963	2368730	***	***	17348790
48 COST OF SALES AND OPERATIONS	23452607	***	*93579	*67712	*35298	*367140	2415986	1457871	3312143	1793291	***	***	10261678
49 COMPENSATION OF OFFICERS	545864	***	*7279	*9824	-	*21964	158940	62511	105176	48512	***	***	80899
50 REPAIRS	303035	***	*505	*2305	*470	*1660	9223	2109	13636	7512	***	***	241595
51 BAD DEBTS	75591	***	-	-	*30	*2506	8337	2994	14796	6307	***	***	28657
52 RENT PAID ON BUSINESS PROPERTY	327832	***	*10121	*6031	*3863	*15570	32325	15217	27122	21784	***	***	168942
53 TAXES PAID	760726	***	*2557	*4176	*2099	*11877	80215	40138	91876	43588	***	***	378832
54 INTEREST PAID	890792	***	*340	*510	*299	*6286	26179	30438	74593	35228	***	***	611342
55 CONTRIBUTIONS OR GIFTS	29928	***	-	*17	*11	*40	1388	1058	2160	1037	***	***	22443
56 AMORTIZATION	64231	***	-	*1402	-	*1008	*374	*2054	8915	7238	***	***	35895
57 DEPRECIATION	1531821	***	*480	*2622	*249	*12072	55051	44881	121097	64518	***	***	1078088
58 DEPLETION	40428	***	-	-	-	-	-	-	-	14	***	***	40414
59 ADVERTISING	341916	***	*363	*34	*514	*2390	4552	4347	12652	16361	***	***	263594
60 PENSION, PROF SH, STOCK, ANNUITY	286378	***	-	-	-	*996	23157	13544	25249	14990	***	***	183843
61 EMPLOYEE BENEFIT PROGRAMS	733487	***	*921	*5759	-	*8136	32521	19728	67804	33852	***	***	484792
62 NET LOSS, NONCAPITAL ASSETS	40310	***	-	-	-	*16	*811	*386	*170	*144	***	***	37532
63 OTHER DEDUCTIONS	5606480	***	*19592	*15300	*7004	*96687	370042	238299	528573	274354	***	***	3430244
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3140689	***	*16631	*1814	*1169	*8204	175375	89807	232440	132670	***	***	2222894
65 CONST TAXABLE INC FRM REL FRN CORPS	*457304	***	-	-	-	-	-	-	-	*80	***	***	456843
66 NET INCOME, TOTAL	3581528	***	*16631	*1814	*1169	*8204	175364	89032	231353	127033	***	***	2674064
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	453382	***	*16598	-	-	*862	123805	*38442	99227	*37968	***	***	15310
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	144056	***	*32	*1658	-	*69	*12783	*6985	20516	*10105	***	***	75656
71 NET OPERATING LOSS DEDUCTION	90174	***	*32	*1658	-	-	*12783	*6838	*20446	*9103	***	***	23540
72 DIVIDENDS RECEIVED DEDUCTION	53882	***	-	-	-	*69	*-0	*147	*69	*1003	***	***	52116
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	2983720	***	*-0	*156	*1169	*7273	38775	43606	111717	78960	***	***	2583097
75 INCOME TAX BEFORE CREDITS, TOTAL	1026801	***	*-0	*23	*175	*1134	12053	14115	40274	27661	***	***	889793
76 REGULAR TAX	1011303	***	*-0	*23	*175	*1134	11711	14793	37972	26804	***	***	878253
77 PERSONAL HOLDING COMPANY TAX	1	***	-	-	-	-	-	-	-	-	***	***	1
78 RECAPTURE OF INVESTMENT CREDIT	39	***	-	-	-	-	-	-	-	-	***	***	39
79 ALTERNATIVE MINIMUM TAX	11609	***	-	-	-	-	*295	*64	*1681	*797	***	***	7856
80 ENVIRONMENTAL TAX	3950	***	-	-	-	-	-	*8	*73	61	***	***	3644
81 FOREIGN TAX CREDIT	300289	***	-	-	-	-	-	-	*84	*123	***	***	299749
82 U.S. POSSESSIONS TAX CREDIT	3320	***	-	-	-	68	46	86	1480	1640	***	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	25030	***	-	-	-	-	*45	*563	*657	*257	***	***	23335
86 PRIOR YEAR MINIMUM TAX CREDIT	1968	***	-	-	-	-	*279	*115	*356	*478	***	***	534
87 INCOME TAX AFTER CREDITS, TOTAL	696193	***	*-0	*23	*175	*1065	11683	13350	37698	25163	***	***	566175

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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 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	26990	*25	9940	6475	4049	2376	2949	642	279	113	39	47	55
2 TOTAL ASSETS	134231379	-	356258	1039749	1478153	1763920	6241265	4616952	4500768	3922677	2817693	7591318	99902626
3 CASH	4811260	-	70529	164745	248910	234569	715770	459311	393675	310148	168967	465011	1579626
4 NOTES AND ACCOUNTS RECEIVABLE	20786557	-	87156	286296	411711	479593	1821214	1105441	1118950	795825	609762	1436489	12634120
5 LESS: ALLOWANCE FOR BAD DEBTS	1864327	-	*18	*2089	*3373	4100	34487	38187	35226	31422	57468	61843	1596112
6 INVENTORIES	7684753	-	24801	84553	110780	177059	656189	554859	548856	375548	317385	558973	4275751
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	758184	-	-	-	*21970	*18562	*7652	*33369	136882	*65821	44568	133419	295941
8 TAX-EXEMPT SECURITIES	425433	-	-	-	-	*1464	*55527	*98733	*10509	*28772	24080	39691	166658
9 OTHER CURRENT ASSETS	6435064	-	*6226	64455	75610	77606	219574	176106	214778	220577	227233	455606	4697295
10 LOANS TO STOCKHOLDERS	818603	-	*20017	*30460	38765	42865	89477	63813	*14778	*47795	2717	45429	422688
11 MORTGAGE AND REAL ESTATE LOANS	77790	-	-	-	*2726	*24840	*574	*100	*8038	-	4704	4202	32607
12 OTHER INVESTMENTS	36221886	-	*2715	*92126	94830	62797	306432	302670	326287	515841	175366	784109	33558712
13 DEPRECIABLE ASSETS	58827514	-	433590	830394	1185993	1442742	5150324	3468375	2901211	2460479	1620429	3912057	35421920
14 LESS: ACCUMULATED DEPRECIATION	29572921	-	308925	608539	806386	935375	3090584	1934298	1584302	1273359	771923	1928400	16330831
15 DEPLETABLE ASSETS	*28571	-	-	*135	-	-	-	-	*16930	-	11456	-	49
16 LESS: ACCUMULATED DEPLETION	*13945	-	-	*135	-	-	-	-	*13810	-	-	-	-
17 LAND	1780900	-	-	-	*4243	15259	83155	86397	113689	66905	40128	207918	1163206
18 INTANGIBLE ASSETS (AMORTIZABLE)	18666064	-	*31750	*30876	*9530	*21661	126848	226856	253868	237852	303808	1034159	16388854
19 LESS: ACCUMULATED AMORTIZATION	3286673	-	*25449	*16822	*4688	*14383	49767	85736	102307	40751	53140	229145	2664483
20 OTHER ASSETS	11646464	-	13869	83292	87533	118762	183369	99146	177962	142645	149620	733642	9856625
21 TOTAL LIABILITIES	134231379	-	356258	1039749	1478153	1763920	6241265	4616952	4500768	3922677	2817693	7591318	99902626
22 ACCOUNTS PAYABLE	9648517	-	62101	219471	194324	168019	889413	497355	468086	321718	229595	524066	6074371
23 MORT, NOTES, AND BONDS UNDER 1 YR	5715611	-	*28342	134743	97195	156386	638118	474902	520145	276237	199804	330051	2859687
24 OTHER CURRENT LIABILITIES	14090423	-	34729	47095	121548	156166	711874	448256	595805	504106	290180	984473	10196191
25 LOANS FROM STOCKHOLDERS	2306213	-	110009	156112	*90661	45303	182579	82387	113441	*27013	3932	352	1494425
26 MORT, NOTES, BONDS, 1 YR OR MORE	29352355	-	97675	104733	229626	355872	1201404	914024	845702	1054445	720610	2485319	21342946
27 OTHER LIABILITIES	13849591	-	*195	*3093	60753	106406	233013	209433	229461	260737	259102	646681	11840717
28 NET WORTH	59268668	-	23207	374503	684046	775767	2384864	1990595	1728130	1478421	1114471	2620375	46094289
29 CAPITAL STOCK	4360437	-	37163	105730	72098	75768	155861	133211	177419	170141	135501	205809	3091736
30 PAID-IN OR CAPITAL SURPLUS	24904794	-	*29501	94214	184916	72750	259198	133222	147776	286343	314654	703968	22678252
31 RETAINED EARNINGS, APPROPRIATED	85775	-	-	-	*9012	-	*5259	*51763	*10457	*1673	1790	1000	4821
32 RETAINED EARNINGS, UNAPPROPRIATE	30869893	-	11571	142177	284038	436982	1297786	1043005	683346	909506	699093	1866062	23496328
33 RETAINED EARNINGS (S CORP)	4011222	-	-55028	68804	176986	240914	915528	825563	907912	284245	168429	399404	78464
34 LESS: COST OF TREASURY STOCK	4963454	-	*-0	*36423	43005	50647	248768	196170	198780	173486	204995	555868	3255312
35 TOTAL RECEIPTS	131440376	*304984	1914443	3496506	3680929	3855686	13529049	7682022	7552164	5409605	3641288	9767951	70605749
36 BUSINESS RECEIPTS	124506749	*270349	1906863	3445031	3608582	3828969	13259196	7499807	7403553	5218882	3510568	9394827	65160121
37 INTEREST	1512720	*424	*1657	3141	8327	10331	24778	21385	24396	31986	27445	77342	1281510
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	64442	-	-	-	*637	*59	*3694	8232	2895	4481	3228	9229	31988
39 RENTS	492420	-	-	*4242	*2557	*496	32677	11767	10154	14773	7077	19665	389013
40 ROYALTIES	1775347	-	-	*320	*12021	-	*8192	*3041	*16189	*1236	4720	28205	1701424
41 NET S-T CAP GAIN LESS NET LT LOSS	60140	-	-	*2303	*154	-	*16	*16	*379	*6332	15	44028	6897
42 NET L-T CAP GAIN LESS NET ST LOSS	191359	*22067	-	*1606	*1199	*903	4158	19027	9042	8942	5204	42646	76565
43 NET GAIN, NONCAPITAL ASSETS	277188	*11427	*73	*22513	*5210	*2060	5934	8068	11463	4320	2422	28408	175291
44 DIVIDENDS, DOMESTIC CORPORATIONS	117087	-	*244	*1783	*80	*8	3864	4802	2272	13223	683	10967	79161
45 DIVIDENDS, FOREIGN CORPORATIONS	353802	-	-	-	-	-	*87	-	*1967	*21	3941	13717	334069
46 OTHER RECEIPTS	2089120	*717	5605	15568	42162	12861	186452	105877	69854	105410	75984	98918	1369711
47 TOTAL DEDUCTIONS	122586056	*276626	1797181	3275408	3514435	3704697	12867753	7229237	7106123	5049266	3374444	9047505	65343381
48 COST OF SALES AND OPERATIONS	60288231	*170386	705900	1707405	1834740	2160265	7880900	4576266	4317099	2958975	1800840	4648145	27527310
49 COMPENSATION OF OFFICERS	3158302	*8810	173935	373747	353346	260181	698616	249916	197435	95355	78249	130511	538201
50 REPAIRS	791138	*822	13794	44428	35526	22776	67275	22763	30297	27298	18444	48823	458894
51 BAD DEBTS	1036596	*1581	*6281	9702	13146	19278	79115	47686	34751	34609	34627	68261	687557
52 RENT PAID ON BUSINESS PROPERTY	2191091	*1367	88203	109870	104078	70165	167985	69567	66853	39037	41186	115843	1316939
53 TAXES PAID	3640551	*8527	57995	105991	112392	113616	404125	212159	205813	138622	92254	266666	1922392
54 INTEREST PAID	4417780	*8036	16580	24421	31184	44632	196268	135082	133228	144469	105395	306550	3271935
55 CONTRIBUTIONS OR GIFTS	163447	*31	*93	*704	1161	2002	4358	5211	4355	7874	5244	13189	119225
56 AMORTIZATION	2119111	*2449	*579	*3404	*973	*1344	15513	21060	38445	20168	19600	62233	1933344
57 DEPRECIATION	4478621	*11394	44391	68358	101715	104626	397667	240627	213933	171056	127328	278488	2719039
58 DEPLETION	*1029	-	-	-	-	-	*335	-	-	*631	-	-	63
59 ADVERTISING	2785397	*136	20958	37093	24901	20032	103458	64714	99070	107186	71238	201076	2035536
60 PENSION, PROF SH, STOCK, ANNUITY	1024469	*670	*2616	*13693	26180	20855	93213	44925	47047	43102	26441	74403	631324
61 EMPLOYEE BENEFIT PROGRAMS	2474796	*3637	12428	28459	48172	48502	205543	103788	112261	91067	61311	190374	1569254
62 NET LOSS, NONCAPITAL ASSETS	66229	-	-	-	*4057	*1808	1881	2548	1036	2090	308	1356	51146
63 OTHER DEDUCTIONS	33949267	*58779	653428	748134	822865	814616	2551502	1432926	1604500	1167728	891979	2641588	20561222
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8854320	*28358	117262	221098	166494	150989	661296	452785	446040	360340	266844	720446	5262368
65 CONST TAXABLE INC FRM REL FRN CORPS	145508	-	-	-	-	-	-	-	-	-	1332	6333	137844
66 NET INCOME, TOTAL	8935386	*28358	117262	221098	165857	150930	657602	444553	443146	355859	264947	717550	5368224
67 NET INCOME, FORM 1120-A	*4446	-	*4446	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*697	*697	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1360750	10846	76951	126369	58454	75734	335667	219051	227835	68232	36067	121199	4343
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1019318	*15276	28115	44392	*7435	*18319	60048	17052	37037	25373	11395	97605	657272
71 NET OPERATING LOSS DEDUCTION	925862	*15276	27944	*43143	*7379	*18313	57056	*13673	35222	14002	9841	87197	596815
72 DIVIDENDS RECEIVED DEDUCTION	93456	-	*171	*1248	*56	*5	2992	3379	1815	11370	1554	10408	60457
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	6549019	*2236	12197	50338	99968	56877	253056	208458	179582	262254	217485	498902	4707667
75 INCOME TAX BEFORE CREDITS, TOTAL	2256909	*744	1819	7796	21794	13114	80017	74109	62885	91420	76830	175443	1650937
76 REGULAR TAX	2183033	*619	1819	7796	21794	12139	75021	69971	60559	89121	73957	169627	1600609
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	489	-	-	-	-	-	-	-	*4	-	-	-0	485
79 ALTERNATIVE MINIMUM TAX	64767	*124	-	-	-	*966	5113	4096	2347	2121	2485	5098	42418
80 ENVIRONMENTAL TAX	8826	-	-	-	-	*9	*3	*43	63	179	246	718	7565
81 FOREIGN TAX CREDIT	201780	-	-	-	-	-	*11	*119	*222	*4	1475	9240	190708
82 U.S. POSSESSIONS TAX CREDIT	5781	-	-	-	-	-	96	293	1750	3643	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*4	-	-	-	-	-	-	-	-	*4	-	-	-
85 GENERAL BUSINESS CREDIT	21472	-	*16	*476	*92	*166	*3207	*1566	*1263	*1070	1262	1370	10983
86 PRIOR YEAR MINIMUM TAX CREDIT	8261	-	-	-	-	-	*281	*1581	*91	*2268	291	930	2820
87 INCOME TAX AFTER CREDITS, TOTAL	2019610	*744	1803	7320	21702	12948	76422	70550	59559	84432	73801	163904	1446426

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	2818	***	***	*987	*518	*104	271	116	47	42	9	***	26
2 TOTAL ASSETS	44130344	***	***	*149569	*165627	*80124	445604	914617	791926	1497139	621829	***	36759277
3 CASH	1247855	***	***	*19868	*34360	*10048	46060	152560	77648	180053	57744	***	564021
4 NOTES AND ACCOUNTS RECEIVABLE	4977326	***	***	*43169	*59479	*12971	72983	123068	103781	205583	70699	***	3940179
5 LESS: ALLOWANCE FOR BAD DEBTS.	416252	***	***	-	*685	-	*1200	*2845	2806	9553	3527	***	382951
6 INVENTORIES	931627	***	***	*2608	*230	-	13042	30916	21472	26367	8243	***	772676
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	305408	***	***	-	-	-	-	-	*50071	*64660	7020	***	173997
8 TAX-EXEMPT SECURITIES	191716	***	***	-	-	-	-	*6632	*7022	*28204	25	***	148758
9 OTHER CURRENT ASSETS	1600665	***	***	*3482	*1512	*762	23344	50057	59571	95136	78649	***	1201913
10 LOANS TO STOCKHOLDERS	490734	***	***	-	*3458	-	*6686	*40762	-	*2893	1933	***	421100
11 MORTGAGE AND REAL ESTATE LOANS	*35090	***	***	-	-	-	*574	-	*148	-	187	***	32323
12 OTHER INVESTMENTS	7783547	***	***	*46813	-	*3697	*89238	154661	114328	218129	78280	***	6922202
13 DEPRECIABLE ASSETS	23442699	***	***	*182786	*71667	*52096	328705	635590	553763	967926	399134	***	18397788
14 LESS: ACCUMULATED DEPRECIATION	11395764	***	***	*160351	*47878	*23807	214312	399485	332895	553949	214663	***	8499293
15 DEPLETABLE ASSETS	11269	***	***	-	-	-	-	-	-	-	11220	***	49
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	-	-	-	-	-	-	-	***	-
17 LAND	1078535	***	***	-	*879	*762	*14566	28013	32798	42611	17029	***	810561
18 INTANGIBLE ASSETS (AMORTIZABLE)	8760772	***	***	-	*5352	-	*18959	118633	*74192	184396	62502	***	7561597
19 LESS: ACCUMULATED AMORTIZATION	1558860	***	***	-	*3138	-	*7587	*45948	*23218	32827	17915	***	1285500
20 OTHER ASSETS	6643978	***	***	*11194	*40392	*23595	54546	22003	56050	77509	65269	***	5979858
21 TOTAL LIABILITIES	44130344	***	***	*149569	*165627	*80124	445604	914617	791926	1497139	621829	***	36759277
22 ACCOUNTS PAYABLE	1730068	***	***	*9977	*1819	*1244	22633	41346	30364	47802	24444	***	1447810
23 MORT, NOTES, AND BONDS UNDER 1 YR	1205604	***	***	*19746	-	-	*15771	*35977	*64145	79543	73331	***	830098
24 OTHER CURRENT LIABILITIES	4294726	***	***	*2194	*22219	*3372	36606	59216	58990	189199	55017	***	3546278
25 LOANS FROM STOCKHOLDERS	1175995	***	***	*4936	*47532	*962	*28653	*22524	*8993	*641	-	***	1061716
26 MORT, NOTES, BONDS, 1 YR OR MORE	10639538	***	***	*8233	*21568	*15665	*114576	*134778	*151537	522091	139588	***	8052069
27 OTHER LIABILITIES	4427487	***	***	-	*9214	*88	*13469	59048	20851	53657	60366	***	4010248
28 NET WORTH	20656926	***	***	*104484	*63276	*58793	213896	561729	457046	604205	269083	***	17811058
29 CAPITAL STOCK	1494821	***	***	*16017	*3517	*25210	20763	35122	113864	54059	18729	***	1086369
30 PAID-IN OR CAPITAL SURPLUS	4286253	***	***	*36909	*17029	-	*26219	87222	*-50567	96940	94758	***	3761734
31 RETAINED EARNINGS, APPROPRIATED	*56406	***	***	-	-	-	*1657	*50881	-	-	-	***	3868
32 RETAINED EARNINGS, UNAPPROPRIATE	17681455	***	***	*44539	*29784	*-1340	*199300	194829	379190	459665	186340	***	15575563
33 RETAINED EARNINGS (S CORP)	713569	***	***	*28645	*12946	*34923	*29288	*209619	*106844	*145002	46666	***	78464
34 LESS: COST OF TREASURY STOCK	3575578	***	***	*21626	-	-	*63332	*15944	*92284	*151461	77410	***	2694941
35 TOTAL RECEIPTS	37541557	***	***	*594007	*355086	*119173	738899	1107531	915591	1563789	543208	***	28574363
36 BUSINESS RECEIPTS	35568415	***	***	*589159	*329413	*119097	711153	1076014	880476	1464446	527248	***	26969786
37 INTEREST	556452	***	***	*693	*833	*28	*4710	*5009	8869	18037	6970	***	497630
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	21252	***	***	-	-	-	*784	*1178	*1124	*1566	1139	***	14990
39 RENTS	114805	***	***	-	-	-	*302	*2711	*247	*3388	983	***	97858
40 ROYALTIES	160126	***	***	-	-	-	-	-	*1	-	53	***	159980
41 NET S-T CAP GAIN LESS NET LT LOSS	9197	***	***	*2303	-	-	*5	*2	-	*6308	15	***	236
42 NET L-T CAP GAIN LESS NET ST LOSS	80278	***	***	-	*458	-	*131	*7034	*130	*601	3235	***	24443
43 NET GAIN, NONCAPITAL ASSETS	183427	***	***	-	-	-	-	2646	*61	2088	14	***	143629
44 DIVIDENDS, DOMESTIC CORPORATIONS	57825	***	***	*1781	-	-	*2183	*2075	*1183	*11025	469	***	36194
45 DIVIDENDS, FOREIGN CORPORATIONS	*82534	***	***	-	-	-	-	-	*1	-	-	***	82533
46 OTHER RECEIPTS	707245	***	***	*73	*24382	*48	19631	10862	23499	56329	3082	***	547084
47 TOTAL DEDUCTIONS	34561261	***	***	*566314	*320427	*111406	693397	1023898	823833	1395356	501542	***	26259330
48 COST OF SALES AND OPERATIONS	12366201	***	***	*259835	*112948	*53244	316039	475767	360380	551210	144361	***	9314963
49 COMPENSATION OF OFFICERS	572703	***	***	*62266	*8015	*16795	31262	52535	14932	31231	17644	***	292956
50 REPAIRS	325086	***	***	*8070	*3949	*898	6246	9103	9379	11738	3713	***	248905
51 BAD DEBTS	402940	***	***	*2563	*1847	-	5936	6057	4654	16274	3621	***	332756
52 RENT PAID ON BUSINESS PROPERTY	663135	***	***	*11196	*16493	*52	9516	11750	8218	7877	8101	***	551684
53 TAXES PAID	1301935	***	***	*20384	*10141	*1960	27404	43144	43888	54964	20562	***	960592
54 INTEREST PAID	1417929	***	***	*2069	*637	*860	13530	16646	21453	57523	22396	***	1130203
55 CONTRIBUTIONS OR GIFTS	69821	***	***	-	*36	*5	*1054	*533	1855	3872	1516	***	54890
56 AMORTIZATION	546826	***	***	-	*49	-	*529	3088	6791	10937	5730	***	477041
57 DEPRECIATION	1580815	***	***	*7862	*5830	*3198	18261	34971	33727	57158	36981	***	1259193
58 DEPLETION	*77	***	***	-	-	-	-	-	-	*14	-	***	63
59 ADVERTISING	523596	***	***	*2269	*1276	*907	17952	12916	*5468	12639	5290	***	424195
60 PENSION, PROF SH, STOCK, ANNUITY	397040	***	***	-	*1802	*3160	*3332	*6826	10602	24249	2865	***	325059
61 EMPLOYEE BENEFIT PROGRAMS	1002676	***	***	*2500	*6265	*50	15978	15572	18192	29215	11774	***	823018
62 NET LOSS, NONCAPITAL ASSETS	21662	***	***	-	-	-	*38	*675	*34	*2016	101	***	18139
63 OTHER DEDUCTIONS	13368820	***	***	*187300	*151139	*30277	226320	334316	284261	524440	216887	***	10045673
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2980296	***	***	*27694	*34658	*7767	45501	83633	91758	168433	41666	***	2315033
65 CONST TAXABLE INC FRM REL FRN CORPS	29307	***	***	-	-	-	-	-	-	-	-	***	29307
66 NET INCOME, TOTAL	2988351	***	***	*27694	*34658	*7767	44717	82455	90634	166866	40527	***	2329350
67 NET INCOME, FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	-	***	***	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	159901	***	***	*19010	*10729	*6997	*5514	*45086	*34124	*21308	4980	***	4343
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	201392	***	***	*6358	-	-	*1568	*4996	*2096	*13313	4161	***	126694
71 NET OPERATING LOSS DEDUCTION	155289	***	***	*5112	-	-	-	*3529	*1055	*3006	3833	***	98776
72 DIVIDENDS RECEIVED DEDUCTION	46103	***	***	*1247	-	-	*1568	*1467	*1041	*10307	328	***	27918
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX	2612780	***	***	*2325	*23930	*771	*22298	*32373	54413	132245	31386	***	2199371
75 INCOME TAX BEFORE CREDITS, TOTAL	913151	***	***	*349	*7849	*116	*6133	11298	18788	45520	12058	***	770110
76 REGULAR TAX	885504	***	***	*349	*7849	*116	*6036	*10818	18460	44937	10671	***	747788
77 PERSONAL HOLDING COMPANY TAX	-	***	***	-	-	-	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	352	***	***	-	-	-	-	-	-	-	-	***	352
79 ALTERNATIVE MINIMUM TAX	23600	***	***	-	-	-	*216	*476	*311	*494	1348	***	18479
80 ENVIRONMENTAL TAX	3669	***	***	-	-	-	-	*4	*18	89	39	***	3344
81 FOREIGN TAX CREDIT	52805	***	***	-	-	-	-	-	-	-	-	***	52796
82 U.S. POSSESSIONS TAX CREDIT	3045	***	***	-	-	-	-	293	-	2752	-	***	-
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*4	***	***	-	-	-	-	-	-	*4	-	***	-
85 GENERAL BUSINESS CREDIT	3669	***	***	-	-	-	-	*28	-	*33	307	***	3212
86 PRIOR YEAR MINIMUM TAX CREDIT	*1924	***	***	-	-	-	-	-	*15	*1681	-	***	64
87 INCOME TAX AFTER CREDITS, TOTAL	851705	***	***	*349	*7849	*116	*6133	*10977	18773	41049	11751	***	714039

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	1508	***	***	*486	*265	*282	347	*64	33	*7	5	8	***
2 TOTAL ASSETS	39967536	-	***	*76783	*93930	*228294	626028	*443029	622756	*222207	359478	1211360	***
3 CASH	921288	-	***	*9496	*35979	*24324	148718	*58508	144523	*12697	6618	130067	***
4 NOTES AND ACCOUNTS RECEIVABLE	4326827	-	***	*8374	*11473	*41098	212807	*78984	136749	*24183	86212	251747	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	844532	-	***	-	-	*55	*4871	*1776	*7647	*3384	14632	16579	***
6 INVENTORIES	1827259	-	***	-	*4037	*7068	15659	*54051	41624	*9025	40603	65654	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	97256	-	***	-	-	-	*704	*19100	*11846	-	-	7040	***
8 TAX-EXEMPT SECURITIES	*120577	-	***	-	-	-	*997	*61635	*2906	-	16422	38616	***
9 OTHER CURRENT ASSETS	2218649	-	***	*34661	*953	*51965	39062	*14104	54000	*1665	26671	156768	***
10 LOANS TO STOCKHOLDERS	86969	-	***	-	*2106	*5178	*18846	*8331	*369	*33097	81	18961	***
11 MORTGAGE AND REAL ESTATE LOANS	*22669	-	***	-	-	*13369	-	-	*6816	-	-	2344	***
12 OTHER INVESTMENTS	23732683	-	***	*569	*6172	*35394	44827	*8779	25622	*50543	10583	271454	***
13 DEPRECIABLE ASSETS	7279429	-	***	*39969	*54073	*96906	248566	*308357	299427	*107418	149708	351641	***
14 LESS: ACCUMULATED DEPRECIATION	3599065	-	***	*20847	*22377	*68058	157724	*198979	152237	*23386	56408	176096	***
15 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	***
17 LAND	176139	-	***	-	-	-	*13888	*3880	*12970	*2733	1576	35445	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	3459525	-	***	-	-	-	*40998	*33188	*76604	*10349	83357	42618	***
19 LESS: ACCUMULATED AMORTIZATION	808816	-	***	-	-	-	*6387	*10889	*48619	*4977	4898	22192	***
20 OTHER ASSETS	950681	-	***	*4561	*1514	*21106	9939	*5758	17804	*2245	13585	53873	***
21 TOTAL LIABILITIES	39967536	-	***	*76783	*93930	*228294	626028	*443029	622756	*222207	359478	1211360	***
22 ACCOUNTS PAYABLE	3327164	-	***	*38160	*17923	*19946	92707	*59724	69062	*25062	26167	115286	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1532301	-	***	33259	*7497	*3436	*25783	*17198	*24958	*47139	36052	50399	***
24 OTHER CURRENT LIABILITIES	4921807	-	***	*13803	*11993	*34288	153640	*68124	243512	*20724	45317	241255	***
25 LOANS FROM STOCKHOLDERS	269263	-	***	700	-	-	*29017	*14617	-	*387	197	352	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	7909829	-	***	*7078	282	*35194	*24743	*63815	*47297	*54214	71615	72030	***
27 OTHER LIABILITIES	3189272	-	***	-	*26353	*68554	122399	*1835	*95332	*37847	44755	228523	***
28 NET WORTH	18817900	-	***	*-16217	*29882	*66877	177738	*217716	142595	*36832	135375	503515	***
29 CAPITAL STOCK	1075728	-	***	*9349	*1160	*404	2728	*4613	11075	*5864	3047	12087	***
30 PAID-IN OR CAPITAL SURPLUS	16989054	-	***	3900	*91	*126	*92178	*3220	*1495	*5038	37115	20273	***
31 RETAINED EARNINGS, APPROPRIATED.	*10813	-	***	-	-	-	-	*355	*10457	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	918869	-	***	*20988	-140	*42472	103824	*123419	*24541	*20791	82721	377299	***
33 RETAINED EARNINGS (S CORP)	309228	-	***	*-50453	*28771	*25185	*-1249	*100760	*98057	*9612	12491	108916	***
34 LESS: COST OF TREASURY STOCK	485791	-	***	-	-	*1310	*19744	*14651	*3030	*4473	-	15059	***
35 TOTAL RECEIPTS	26829040	***	***	*320418	*267904	*699204	1983909	*729825	1373412	*179304	508104	1776282	***
36 BUSINESS RECEIPTS	23657500	***	***	*318839	*266128	*696259	1953471	*672794	1342206	*162405	456001	1663552	***
37 INTEREST	538680	-	***	*600	-	*1754	*6096	*1997	*5707	*2074	1323	11904	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17856	-	***	-	-	-	*185	*4913	*371	-	1432	6917	***
39 RENTS	98984	-	***	-	-	-	*1027	*7927	*1275	*6508	116	1417	***
40 ROYALTIES	1465165	-	***	*320	-	-	*3050	*25	921	116	2252	7015	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*48681	-	***	-	-	-	-	-	*315	*2	-	43222	***
42 NET L-T CAP GAIN LESS NET ST LOSS	58230	-	***	-	-	*655	-	-	*7713	*4962	-	542	***
43 NET GAIN, NONCAPITAL ASSETS	8875	-	***	-	-	-	*74	*2	7903	*28	398	364	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	27829	-	***	-	-	-	*5	-	*168	*15	-	3690	***
45 DIVIDENDS, FOREIGN CORPORATIONS	241009	-	***	-	-	-	-	-	-	-	-	7251	***
46 OTHER RECEIPTS	666233	***	***	*659	*1776	*536	20001	*42166	6831	*3196	46582	30408	***
47 TOTAL DEDUCTIONS	25424213	***	***	*273668	*242789	*678124	1858496	*680158	1313429	*174366	473988	1602935	***
48 COST OF SALES AND OPERATIONS	11892994	***	***	*197552	*112530	*433379	1091726	*438190	614304	*110718	229177	883815	***
49 COMPENSATION OF OFFICERS	323895	-	***	*10290	*24711	*24229	110554	*26210	31919	*2216	10646	39772	***
50 REPAIRS	91869	-	***	*95	*1728	*1655	9338	*1976	*3115	*581	1484	7747	***
51 BAD DEBTS	190199	***	***	3503	*6114	*2928	18842	*2944	11398	*2752	2220	9929	***
52 RENT PAID ON BUSINESS PROPERTY	463960	***	***	*5930	*8916	*12854	33956	*8334	*18365	*1256	8804	29839	***
53 TAXES PAID	424740	***	***	*2061	*7670	*12827	41256	*21452	31296	*4415	10996	31292	***
54 INTEREST PAID	1395768	-	***	*1191	-0	*2142	*6106	*7937	5851	*11270	11761	11454	***
55 CONTRIBUTIONS OR GIFTS	17270	-	***	*2	-	*22	*650	*276	*443	*44	970	2967	***
56 AMORTIZATION	1254433	-	***	-	-	*241	*2249	*2172	*14739	*164	1569	4442	***
57 DEPRECIATION	566778	-	***	*3740	*8732	*9930	19220	*24541	22060	*7287	12256	21601	***
58 DEPLETION	617	-	***	-	-	-	-	-	-	617	-	-	***
59 ADVERTISING	1413378	***	***	*2048	*2409	*477	27430	*7134	32025	*1505	10183	56104	***
60 PENSION, PROF SH, STOCK, ANNUITY.	146108	-	***	*2164	*2124	*4331	11672	*4985	*7947	19	7744	15888	***
61 EMPLOYEE BENEFIT PROGRAMS	265603	***	***	*734	*2475	*3182	18537	*8726	*13117	*3542	4111	13548	***
62 NET LOSS, NONCAPITAL ASSETS	15519	-	***	-	-	*735	*83	-	*370	*11	7	279	***
63 OTHER DEDUCTIONS	6961083	***	***	*44361	*65380	*169194	466877	*125281	506484	*27969	162058	474259	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1404828	***	***	*46750	*25115	*21080	125412	*49666	59982	*4938	34116	173347	***
65 CONST TAXABLE INC FRM REL FRN CORPS	100955	-	***	-	-	-	-	-	-	-	-	4402	***
66 NET INCOME, TOTAL	1487927	***	***	*46750	*25115	*21080	125227	*44753	59611	*4938	32684	170833	***
67 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	***	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	280151	***	***	*37122	*25040	*14923	*82559	*23912	*28010	*1661	7402	33186	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	404770	-	***	-	75	*5350	*16832	-	*5349	*935	29	4532	***
71 NET OPERATING LOSS DEDUCTION	386343	-	***	-	75	*5350	*16828	-	*5230	*924	29	1414	***
72 DIVIDENDS RECEIVED DEDUCTION	18427	-	***	-	-	-	*4	-	*119	*10	-	3117	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	803163	-	***	*9628	-	*807	*25836	*20841	*26252	*2343	25252	133271	***
75 INCOME TAX BEFORE CREDITS, TOTAL	290618	-	***	*1444	-	*396	*7568	*8295	*9039	*837	8726	45698	***
76 REGULAR TAX	269667	-	***	*1444	-	*121	*7565	*6901	*8904	*797	8586	45312	***
77 PERSONAL HOLDING COMPANY TAX	-	-	***	-	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*4	-	***	-	-	-	-	-	*4	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	19389	-	***	-	-	*274	*2	*1384	*114	*41	113	221	***
80 ENVIRONMENTAL TAX	1559	-	***	-	-	-	-	*10	*17	-	27	165	***
81 FOREIGN TAX CREDIT	121130	-	***	-	-	-	-	-	-	-	46	5425	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	***	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	*2027	-	***	-	-	-	-	-	*541	-	1	179	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*872	-	***	-	-	-	*41	-	76	-	-	755	***
87 INCOME TAX AFTER CREDITS, TOTAL	166589	-	***	*1444	-	*396	*7527	*8295	*8422	*837	8679	39338	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	4602	-	*2157	*1160	*609	*151	340	78	51	27	10	***	***
2 TOTAL ASSETS	22774730	-	*50361	*180657	*219713	*116894	734678	578073	703746	898952	817516	***	***
3 CASH	744978	-	*29338	*37637	*15561	*19547	98343	68283	23204	63792	50210	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4941165	-	*1895	*14926	*45279	*22795	213965	177613	194714	240262	226451	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	448484	-	*18	-	*786	*483	*4247	*11642	8683	9367	32262	***	***
6 INVENTORIES	2258080	-	*7164	*56297	*33785	*23863	193065	88358	183048	183509	157791	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*209484	-	-	-	-	-	*6948	*1816	-	-	37548	***	***
8 TAX-EXEMPT SECURITIES	*42546	-	-	-	-	*1464	*25243	*8206	-	-	7633	***	***
9 OTHER CURRENT ASSETS	1277793	-	*2833	*3754	*37577	*8493	14107	30204	28420	87888	99569	***	***
10 LOANS TO STOCKHOLDERS	89085	-	*251	*8247	*24453	*1487	*32247	*8930	*12	*11170	702	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*2082	-	-	-	-	*2082	-	-	-	-	-	***	***
12 OTHER INVESTMENTS	3092310	-	*2715	*987	*34195	*15362	*25790	35251	67342	*51725	29005	***	***
13 DEPRECIABLE ASSETS	6934160	-	*13987	*150748	*122336	*67275	299412	277115	302319	440789	282146	***	***
14 LESS: ACCUMULATED DEPRECIATION	3472412	-	*7939	*92513	*107227	*52387	194951	146797	173100	233044	135675	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	147198	-	-	-	*1556	-	*3600	*5509	*9294	*10887	5054	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	4403555	-	*141	*7888	-	*12063	*27123	*33901	*50165	*6473	83869	***	***
19 LESS: ACCUMULATED AMORTIZATION	526303	-	*124	*7779	-	*9988	*15740	*18350	*16110	*100	15819	***	***
20 OTHER ASSETS	3079493	-	*119	*464	*12985	*5322	9774	19676	43120	44967	21292	***	***
21 TOTAL LIABILITIES	22774730	-	*50361	*180657	*219713	*116894	734678	578073	703746	898952	817516	***	***
22 ACCOUNTS PAYABLE	2011825	-	*402	*41293	*39364	*6080	210254	30436	109756	104673	93642	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	731236	-	*4526	*4461	*1983	*5730	66411	59187	151132	*18805	39297	***	***
24 OTHER CURRENT LIABILITIES	2655795	-	*11670	*4286	*33278	*25744	177058	67969	100441	140367	116442	***	***
25 LOANS FROM STOCKHOLDERS	81149	-	*4320	*4819	*20865	-	*8970	*1761	*33121	*5657	1175	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3761608	-	-	*22707	*43172	*4845	54049	83870	110941	*183622	115313	***	***
27 OTHER LIABILITIES	4918751	-	*18	*-0	*-0	*151	*11099	*57026	*34481	*65493	92198	***	***
28 NET WORTH	8614367	-	*29424	*103090	*81051	*74343	206837	277825	163874	380335	359448	***	***
29 CAPITAL STOCK	630173	-	*12354	*16245	*31190	*1576	14514	27347	25655	46747	40522	***	***
30 PAID-IN OR CAPITAL SURPLUS	2309464	-	*516	*8591	*145271	*40000	*44222	*11842	*31953	*90747	83336	***	***
31 RETAINED EARNINGS, APPROPRIATED.	*6872	-	-	-	-	-	*3602	*527	-	-	1790	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	5405618	-	*15453	*60471	*-114668	*21269	111899	*104991	57573	*178207	251921	***	***
33 RETAINED EARNINGS (S CORP)	474838	-	*1101	*17783	*32073	*23977	*52879	*149534	*77725	*78283	-	***	***
34 LESS: COST OF TREASURY STOCK	212598	-	-	-	*12815	*12479	*20279	*16416	*29032	*13649	18121	***	***
35 TOTAL RECEIPTS	20199590	-	*208173	*432934	*430278	*249445	1636928	937845	993473	1531266	1009185	***	***
36 BUSINESS RECEIPTS	19363014	-	*206675	*432444	*414703	*247894	1575004	912847	963273	1497504	975853	***	***
37 INTEREST	252671	-	*619	*180	*674	*729	*3142	*3441	*1480	*5980	8493	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7698	-	-	-	-	-	*28	*567	-	*933	570	***	***
39 RENTS	74700	-	-	-	-	-	*209	*907	*1276	*429	2433	***	***
40 ROYALTIES	146203	-	-	-	*12021	-	*5143	*2990	*15034	*1118	2339	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	1996	-	-	-	-	-	-	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	8792	-	-	-	-	-	*185	*178	*56	*1903	465	***	***
43 NET GAIN, NONCAPITAL ASSETS	28222	-	-	-	-	-	*377	*197	*164	*740	260	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	17547	-	*244	-	-	-	*577	*32	*57	*1805	172	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS.	*26177	-	-	-	-	-	*87	-	*1956	-	55	***	***
46 OTHER RECEIPTS	272570	-	*635	*310	*2880	*822	52175	16685	10177	20854	18547	***	***
47 TOTAL DEDUCTIONS	18445090	-	*188855	*389822	*410771	*238907	1570350	848326	936474	1420979	921581	***	***
48 COST OF SALES AND OPERATIONS	7584911	-	*46166	*145445	*170158	*105390	894216	376789	520717	777391	409485	***	***
49 COMPENSATION OF OFFICERS	560889	-	*21676	*65993	*75569	*27863	83107	38321	46848	29591	26467	***	***
50 REPAIRS	115699	-	*147	*6206	*1987	*2769	7131	*3530	2978	8195	6962	***	***
51 BAD DEBTS	212972	-	*18	*4	*674	-	*4348	24956	3864	8709	19456	***	***
52 RENT PAID ON BUSINESS PROPERTY	387853	-	*2856	*11782	*9484	*11926	24219	7639	12380	13650	11752	***	***
53 TAXES PAID	596278	-	*4469	*12246	*9691	*9075	45975	27289	23281	37595	21410	***	***
54 INTEREST PAID	607528	-	*-0	*3238	*3050	*1390	14519	12370	25798	23695	19136	***	***
55 CONTRIBUTIONS OR GIFTS	45981	-	*57	*46	*15	*61	*245	*2211	*713	*2623	2229	***	***
56 AMORTIZATION	248517	-	*28	*37	-	*59	*4932	*10918	*9786	*5757	5173	***	***
57 DEPRECIATION	610949	-	*2192	*16481	*6963	*2510	22971	21371	28721	35264	23019	***	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	564341	-	*2030	*9208	*5070	*770	31900	13778	15003	89231	51836	***	***
60 PENSION, PROF SH, STOCK, ANNUITY.	151742	-	*2436	-	*3435	*4825	*17576	9174	3754	*8283	8563	***	***
61 EMPLOYEE BENEFIT PROGRAMS	359089	-	*2003	-	*2951	*8036	15682	*16802	12244	30844	15271	***	***
62 NET LOSS, NONCAPITAL ASSETS	6503	-	-	-	*17	-	*312	*430	*83	*19	157	***	***
63 OTHER DEDUCTIONS	6391837	-	*104777	*119137	*121707	*64232	403216	282749	230304	350131	300664	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1754500	-	*19317	*43112	*19507	*10538	66579	89519	56999	110286	87605	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	13755	-	-	-	-	-	-	-	-	-	47	***	***
66 NET INCOME, TOTAL	1760557	-	*19317	*43112	*19507	*10538	66551	88951	56999	109353	87082	***	***
67 NET INCOME, FORM 1120-A	*79	-	*79	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	213772	-	*16306	*22246	*8278	*9573	*20853	*49561	*26332	*34424	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	136873	-	*2203	-	*2004	-	*17974	*658	*14426	*7078	4722	***	***
71 NET OPERATING LOSS DEDUCTION	118966	-	*2032	-	*2004	-	*17345	*633	*14386	*6290	4602	***	***
72 DIVIDENDS RECEIVED DEDUCTION	17907	-	*171	-	-	-	*629	*25	*40	*788	120	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1409913	-	*808	*20866	*9226	*966	*27724	*38732	*16240	*67851	82360	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	478578	-	*121	*3375	*1582	*145	*8641	*13423	5660	*23230	28891	***	***
76 REGULAR TAX	472905	-	*121	*3375	*1582	*145	*8641	*13127	*5495	*23069	28002	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	3960	-	-	-	-	-	-	*292	*165	*114	795	***	***
80 ENVIRONMENTAL TAX	1713	-	-	-	-	-	-	*4	-	*47	93	***	***
81 FOREIGN TAX CREDIT	26146	-	-	-	-	-	*11	*119	*222	-	463	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	3948	-	-	-	-	-	*1049	*535	*657	*23	834	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*94	-	-	-	-	-	-	*94	-	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	448390	-	*121	*3375	*1582	*145	*7581	*12675	4781	*23207	27593	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	18063	*16	7106	3842	2657	1838	1991	384	149	37	15	15	13
2 TOTAL ASSETS	27358769	-	284172	632740	998882	1338608	4434956	2681232	2382340	1304380	1018871	2434061	9848527
3 CASH	1897140	-	40083	97744	163009	180650	422649	179960	148300	53606	54396	177725	379018
4 NOTES AND ACCOUNTS RECEIVABLE	6541239	-	66834	219827	295480	402729	1321459	725776	683706	325798	226400	567851	1705380
5 LESS: ALLOWANCE FOR BAD DEBTS	155059	-	-	*2089	*1902	*3562	24168	21925	16090	9119	7048	20970	48186
6 INVENTORIES	2667788	-	17637	25648	72728	146127	434423	381534	302712	156648	110748	261621	757963
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	146036	-	-	-	*21970	*18562	-	*12453	*74965	*1162	-	-	16925
8 TAX-EXEMPT SECURITIES	*70594	-	-	-	-	-	*29286	*22259	*581	*568	-	-	17900
9 OTHER CURRENT ASSETS	1337958	-	*3393	22559	35568	16386	143061	81741	72787	35888	22343	150015	754218
10 LOANS TO STOCKHOLDERS	152015	-	*19765	*22213	*8748	36200	31698	*5790	*14397	*634	-	12568	-0
11 MORTGAGE AND REAL ESTATE LOANS	*17948	-	-	-	*2726	*9389	-	*100	*1073	-	4517	-	143
12 OTHER INVESTMENTS	1613346	-	-	*43757	54464	*8344	146577	103979	118995	195444	57498	189699	694589
13 DEPRECIABLE ASSETS	21171226	-	412392	456891	937918	1226466	4273641	2247313	1745701	944346	789441	1446506	6690610
14 LESS: ACCUMULATED DEPRECIATION	11105679	-	295928	334828	628904	791123	2523596	1189036	926071	462980	365177	675116	2912921
15 DEPLETABLE ASSETS	*17302	-	-	*135	-	-	-	-	*16930	-	236	-	-
16 LESS: ACCUMULATED DEPLETION	*13945	-	-	*135	-	-	-	-	*13810	-	-	-	-
17 LAND	379028	-	-	-	*1808	14497	51101	48995	58627	*10674	16469	35964	140894
18 INTANGIBLE ASSETS (AMORTIZABLE)	2042212	-	*31609	*22988	*4178	*9599	39768	41134	52907	*36633	74080	158641	1570675
19 LESS: ACCUMULATED AMORTIZATION	392693	-	*25325	*9044	*1551	*4395	20053	10549	14360	*2847	14507	34465	255597
20 OTHER ASSETS	972312	-	13712	67074	32641	68740	109110	51709	60988	17925	49473	164023	336917
21 TOTAL LIABILITIES	27358769	-	284172	632740	998882	1338608	4434956	2681232	2382340	1304380	1018871	2434061	9848527
22 ACCOUNTS PAYABLE	2579459	-	43615	130042	135218	140749	563820	365848	258904	144180	85342	214620	497121
23 MORT, NOTES, AND BONDS UNDER 1 YR	2246471	-	*16311	77277	87716	147220	530153	362540	279910	130749	51123	138208	425265
24 OTHER CURRENT LIABILITIES	2218095	-	21072	26812	54058	92762	344570	252947	192863	153815	73405	250372	755420
25 LOANS FROM STOCKHOLDERS	779807	-	101860	*145656	*22263	44341	115938	43486	*71327	*20328	2559	-	212048
26 MORT, NOTES, BONDS, 1 YR OR MORE	7041380	-	97675	66714	164604	300168	1008036	631561	535926	294519	394094	726607	2821476
27 OTHER LIABILITIES	1314081	-	*176	*3093	*25187	*37614	86047	91526	78796	103740	61782	120595	705527
28 NET WORTH	11179475	-	3463	183146	509837	575754	1786392	933325	964614	457049	350565	983659	4431670
29 CAPITAL STOCK	1159715	-	21769	64119	36232	48578	117855	66129	26825	63471	73202	61414	580122
30 PAID-IN OR CAPITAL SURPLUS	1320024	-	*20814	*44814	*22525	32624	96578	30939	164896	93618	99444	162329	551443
31 RETAINED EARNINGS, APPROPRIATED	*11685	-	-	-	*9012	-	-	-	-	*1673	-	1000	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6863951	-	-5853	16180	369063	374581	882763	619766	222041	250843	178111	560256	3396202
33 RETAINED EARNINGS (S CORP)	2513588	-	-33266	*72829	*103195	*156830	834610	365650	625286	*51347	109272	227835	-
34 LESS: COST OF TREASURY STOCK	689487	-	*-0	*14796	*30190	*36858	145413	149160	*74434	*3903	109464	29174	96096
35 TOTAL RECEIPTS	46870189	*189140	1438414	2149147	2627661	2787863	9169314	4906822	4269688	2135246	1580790	3720256	11895848
36 BUSINESS RECEIPTS	45917820	*188656	1432681	2104589	2598339	2765718	9019568	4838151	4217598	2094528	1551466	3607937	11498590
37 INTEREST	164917	*418	*1038	*1668	6820	7821	10830	10938	8340	5895	10659	34483	66008
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17637	-	-	-	*637	*59	*2697	*1574	*1400	*1981	87	1841	7361
39 RENTS	203931	-	-	*4242	*2557	*496	31138	*222	*7355	*4447	3545	5857	144070
40 ROYALTIES	3854	-	-	-	-	-	-	*26	*233	*2	75	251	3266
41 NET S-T CAP GAIN LESS NET LT LOSS	*266	-	-	-	*154	-	*11	*15	*64	*22	-	-	-0
42 NET L-T CAP GAIN LESS NET ST LOSS	44059	-	-	*1606	*740	*248	*3842	*11814	*1143	*1475	1505	19889	1796
43 NET GAIN, NONCAPITAL ASSETS	56665	-	*73	*22513	*5210	*2060	5484	5223	3335	*1464	1750	4472	5081
44 DIVIDENDS, DOMESTIC CORPORATIONS	13886	-	-	*2	*80	*8	*1099	*2694	*864	*378	43	2725	5993
45 DIVIDENDS, FOREIGN CORPORATIONS	*4082	-	-	-	-	-	-	-	11	*21	3886	118	46
46 OTHER RECEIPTS	443072	*66	*4622	14527	13125	11454	94645	36165	29346	25032	7773	42683	163635
47 TOTAL DEDUCTIONS	44155493	*186207	1356829	2045604	2540448	2676260	8745510	4676855	4032387	2058564	1477333	3513441	10846056
48 COST OF SALES AND OPERATIONS	28444125	*140295	567313	1104573	1439104	1568252	5578919	3285520	2821699	1519656	1017816	2355905	7045074
49 COMPENSATION OF OFFICERS	1700815	*7816	137902	235199	245050	191294	473692	132851	103736	32316	23492	38779	78688
50 REPAIRS	258483	-	13241	30056	27861	17454	44560	8153	14824	6783	6285	15760	73505
51 BAD DEBTS	230485	*510	*6160	*3633	4512	16351	49989	13729	14835	6874	9331	20839	83724
52 RENT PAID ON BUSINESS PROPERTY	676144	-	77104	80962	69185	45332	100294	41844	27890	16254	12528	30471	174279
53 TAXES PAID	1317598	*4480	45396	71300	84889	89755	289490	120273	107349	41649	39284	84992	338740
54 INTEREST PAID	996556	*1670	15964	17923	27497	40240	162113	98129	80127	51981	52102	109743	339068
55 CONTRIBUTIONS OR GIFTS	30375	*31	*36	*656	1110	1913	2409	2191	1345	1335	529	1643	17177
56 AMORTIZATION	69335	*1	*551	*3367	*924	*1043	7802	4882	7129	3309	7127	8074	25125
57 DEPRECIATION	1720079	*9852	41452	40275	80191	88988	337216	159744	129426	71347	55072	107837	598680
58 DEPLETION	*335	-	-	-	-	-	*335	-	-	-	-	-	-
59 ADVERTISING	284082	*52	10892	23568	16145	17879	26176	30886	46574	3811	3929	24381	79789
60 PENSION, PROF SH, STOCK, ANNUITY	329580	*513	*180	*11529	18819	8539	60633	23941	24744	10551	7269	32130	130731
61 EMPLOYEE BENEFIT PROGRAMS	847429	*1623	*10265	25225	36482	37235	155346	62689	68709	27465	30156	76499	315736
62 NET LOSS, NONCAPITAL ASSETS	22545	-	-	-	*4040	*1073	1448	1443	*549	*45	43	363	13540
63 OTHER DEDUCTIONS	7227527	*19363	430372	397337	484639	550913	1455089	690580	583451	265188	212371	606024	1532200
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2714697	*2933	81585	103543	87213	111603	423804	229967	237301	76682	103457	206816	1049792
65 CONST TAXABLE INC FRM REL FRN CORPS	1491	-	-	-	-	-	-	-	-	-	1284	163	44
66 NET INCOME, TOTAL	2698551	*2933	81585	103543	86576	111544	421107	228393	235902	74701	104654	205138	1042474
67 NET INCOME, FORM 1120-A	*4367	-	*4367	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*697	*697	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	706927	-	45155	*47991	*14408	*44241	226741	100492	139368	*10839	23685	54005	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	276284	*697	*25912	*38033	*5356	*12969	23674	*11397	*15165	*4046	2483	28227	108324
71 NET OPERATING LOSS DEDUCTION	265265	*697	*25912	*38032	*5301	*12964	22883	*9511	*14551	*3782	1377	26164	104093
72 DIVIDENDS RECEIVED DEDUCTION	11019	-	-	*2	*56	*5	*791	*1886	*615	*265	1106	2063	4231
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1723163	*2236	*10518	*17519	66812	54334	177197	116512	82676	59816	78486	122906	934151
75 INCOME TAX BEFORE CREDITS, TOTAL	574561	*744	*1570	*2628	12363	12458	57676	41092	29397	21832	27155	43724	323921
76 REGULAR TAX	554957	*619	*1570	*2628	12363	11758	52779	39124	27700	20318	26697	41788	317611
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	132	-	-	-	-	-	-	-	-	-	-	-0	132
79 ALTERNATIVE MINIMUM TAX	17818	*124	-	-	-	*691	4894	1943	*1757	*1471	230	1756	4951
80 ENVIRONMENTAL TAX	1885	-	-	-	-	*9	*3	*25	*28	43	86	179	1513
81 FOREIGN TAX CREDIT	*1699	-	-	-	-	-	-	-	-	*4	966	233	496
82 U.S. POSSESSIONS TAX CREDIT	2736	-	-	-	-	-	96	-	1750	890	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	11828	-	*16	*476	*92	*166	*2158	*1003	*65	*1014	120	1096	5622
86 PRIOR YEAR MINIMUM TAX CREDIT	5372	-	-	-	-	-	*240	*1487	-	*586	291	11	2756
87 INCOME TAX AFTER CREDITS, TOTAL	552926	*744	*1554	*2152	12271	12292	55182	38602	27583	19338	25777	42385	315047

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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 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	6149	*28	*667	*1113	*666	1126	1658	302	222	103	69	63	131
2 TOTAL ASSETS	428805274	-	*10802	*214871	*254109	830562	3756495	2039237	3357262	3575725	4945272	10209727	399611212
3 CASH	11373261	-	*700	*62579	*26717	140698	389046	176091	297377	427790	395414	807898	8648953
4 NOTES AND ACCOUNTS RECEIVABLE	77576031	-	*5482	*46311	*73629	211974	1216483	544806	838867	769592	1039528	1945709	70883651
5 LESS: ALLOWANCE FOR BAD DEBTS	1408984	-	-	-	-	*3637	24306	9291	14569	16022	41113	53300	1246745
6 INVENTORIES	35248357	-	*4073	*27539	*60497	153024	901814	409638	761123	793700	825367	1406992	29904590
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	898198	-	-	-	-	-	*27302	-	*713	*15073	62820	134861	657429
8 TAX-EXEMPT SECURITIES	2322294	-	-	-	-	-	-	-	*15615	*6143	60210	772	2239553
9 OTHER CURRENT ASSETS	13537210	-	*50	*5289	*4219	24834	114285	78138	103611	140063	190443	452570	12423708
10 LOANS TO STOCKHOLDERS	3050559	-	-	*2826	*7656	*5703	50432	*18649	11747	*1842	11282	61986	2878436
11 MORTGAGE AND REAL ESTATE LOANS	46616	-	-	-	-	*6343	*7768	*1670	*1577	*477	336	-	28445
12 OTHER INVESTMENTS	131801285	-	-	*10367	-	70099	162640	119803	161213	207399	580489	1724498	128764776
13 DEPRECIABLE ASSETS	180738084	-	*19453	*174253	*127689	474920	2109108	1303399	1874248	1701681	2298844	5083344	165571144
14 LESS: ACCUMULATED DEPRECIATION	89089114	-	*19073	*125639	*51094	278133	1350166	722342	873195	781800	1018679	2201012	81667982
15 DEPLETABLE ASSETS	7353917	-	-	-	-	-	3311	*4966	-	168	8827	33232	7303413
16 LESS: ACCUMULATED DEPLETION	4141449	-	-	-	-	-	1391	*4036	-	-	5248	18699	4112075
17 LAND	4552708	-	-	*4048	*464	*13656	54445	44307	73453	59112	90172	151908	4061144
18 INTANGIBLE ASSETS (AMORTIZABLE)	22148020	-	-	*283	*1322	*15376	60345	50991	95702	155783	379612	503537	20885066
19 LESS: ACCUMULATED AMORTIZATION	6618267	-	-	*139	*456	*11733	21238	22822	42823	43936	101924	71163	6302036
20 OTHER ASSETS	39416547	-	*117	*7155	*3465	7440	56616	45270	52602	138658	168891	246592	38689741
21 TOTAL LIABILITIES	428805274	-	*10802	*214871	*254109	830562	3756495	2039237	3357262	3575725	4945272	10209727	399611212
22 ACCOUNTS PAYABLE	42806671	-	*4645	*18679	*45595	107744	700187	289173	427731	380769	472836	828514	39530800
23 MORT, NOTES, AND BONDS UNDER 1 YR	25793539	-	*498	*2013	*18610	85222	462585	146481	279488	237250	265561	570468	23725363
24 OTHER CURRENT LIABILITIES	35070651	-	*1036	*10425	*39581	50348	267491	208702	195120	233006	336325	863225	32865392
25 LOANS FROM STOCKHOLDERS	5962002	-	*1578	*5915	*81796	*22501	96110	90058	62170	*20325	57262	74708	5449579
26 MORT, NOTES, BONDS, 1 YR OR MORE	76902345	-	*6239	*46424	*37719	88486	442198	316786	540837	698004	805306	1423289	72497057
27 OTHER LIABILITIES	46480247	-	*-0	*1	*5514	*3239	81236	78606	120111	61988	243526	457380	45428646
28 NET WORTH	195789819	-	*-3193	*131414	*25294	473022	1706689	909432	1731804	1944382	2764455	5992144	180114375
29 CAPITAL STOCK	19061856	-	*4365	*22971	*7404	49518	186837	131510	153384	108216	509117	593005	17295529
30 PAID-IN OR CAPITAL SURPLUS	89471553	-	-	*11967	*37634	44267	491471	100167	315749	452351	631105	1471523	85915318
31 RETAINED EARNINGS, APPROPRIATED	951576	-	-	-	-	-	*679	*4455	-	3565	39213	16944	886721
32 RETAINED EARNINGS, UNAPPROPRIATE	102184450	-	*-7166	*113131	*14281	288981	534788	448508	779679	1045211	1412531	4053867	93500638
33 RETAINED EARNINGS (S CORP)	2477492	-	*-392	*32162	*-31171	*122827	556686	305566	583633	463276	353983	90924	-
34 LESS: COST OF TREASURY STOCK	18357108	-	-	*48817	*2854	*32571	63772	80773	100641	128237	181493	234119	17483831
35 TOTAL RECEIPTS	349773784	*332060	*74196	*420266	*532285	2105910	8623051	4259757	6520265	5599914	6349127	11049406	303907546
36 BUSINESS RECEIPTS	322438221	*283033	*59105	*398574	*520100	2063732	8458111	4135637	6383904	5429357	6091953	10547497	278067218
37 INTEREST	6867921	4624	*9	*1193	*122	4759	21731	11907	17022	31539	39457	105807	6629752
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	133165	*227	-	-	-	-	*113	*23	*1099	*4081	6798	4330	116495
39 RENTS	908240	-	-	*1234	*365	*3987	7572	*6731	8874	4234	15638	8571	851034
40 ROYALTIES	4190439	3520	-	-	-	*2473	*786	*9004	*12080	5683	39708	39885	4077299
41 NET S-T CAP GAIN LESS NET LT LOSS	72207	-	-	*709	-	2	*10261	*280	*127	*497	3910	3177	53245
42 NET L-T CAP GAIN LESS NET ST LOSS	2587481	1376	-	-	-	*14491	*18718	*39707	*18450	15533	27061	7058	2445088
43 NET GAIN, NONCAPITAL ASSETS	642888	-	*15082	-	-	*5650	2809	5088	11902	1663	24348	13729	562616
44 DIVIDENDS, DOMESTIC CORPORATIONS	520518	2955	-	*26	-	*382	*935	*395	*440	2292	2273	26179	484640
45 DIVIDENDS, FOREIGN CORPORATIONS	4343228	100	-	*18412	-	-	-	*1247	*5875	*6825	30631	82128	4198011
46 OTHER RECEIPTS	7069478	*36225	-	*118	*11698	10435	102016	49738	60494	98209	67351	211046	6422148
47 TOTAL DEDUCTIONS	319628916	*265888	*63136	*362422	*478155	1981366	8222845	3963062	6039306	5012185	5764992	9386944	278088615
48 COST OF SALES AND OPERATIONS	189431247	*112878	*30634	*193827	*278650	1341745	5554921	2583686	4328338	3256146	3731619	5786482	162232321
49 COMPENSATION OF OFFICERS	2278223	*2543	*2657	*25328	*39866	142365	391965	138907	158657	115846	74531	88766	1096790
50 REPAIRS	4394851	501	*942	*2706	*711	13782	43467	40266	18431	20851	24811	43973	4184411
51 BAD DEBTS	601505	165	-	*571	-	5532	32829	13892	20064	10246	19362	25482	473362
52 RENT PAID ON BUSINESS PROPERTY	3589546	*2645	*3832	*17196	*7739	21274	101425	38574	38985	26803	64983	90965	3175124
53 TAXES PAID	6855558	*8579	*1250	*11646	*12572	45591	175629	82280	100332	92642	122510	188910	6013618
54 INTEREST PAID	11079976	*20406	*1013	*1552	*8288	22839	100695	69263	80865	91685	94814	184807	10403748
55 CONTRIBUTIONS OR GIFTS	485986	23	*9	*3	*114	370	2594	1075	3216	2758	6679	15792	453352
56 AMORTIZATION	1032878	*10419	-	*43	*220	*1291	7298	4555	11537	16381	19217	31386	930530
57 DEPRECIATION	11574212	*5906	*126	*12404	*12390	45852	145135	81084	128551	120245	156250	329350	10536919
58 DEPLETION	496264	-	-	-	-	-	-	*3378	-	-	489	26009	466388
59 ADVERTISING	9927648	*25029	*151	*996	*14869	17528	66713	59589	98835	132312	148571	371455	8991602
60 PENSION, PROF SH, STOCK, ANNUITY	2043058	*834	-	*1777	*1990	*14882	33165	19305	39239	29815	34898	52434	1814720
61 EMPLOYEE BENEFIT PROGRAMS	5576168	*3945	-	*7349	*1099	10288	89389	45220	44420	66118	107439	146133	5054768
62 NET LOSS, NONCAPITAL ASSETS	124111	931	-	*383	-	*24	2730	2006	*206	6593	6250	3078	101910
63 OTHER DEDUCTIONS	70137686	*71083	*22521	*86641	*99648	298003	1474892	779983	967628	1023743	1152571	2001922	62159052
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	30144869	*66173	*11060	*57844	*54130	124544	400206	296695	480960	587729	584135	1662462	25818931
65 CONST TAXABLE INC FRM REL FRN CORPS	5227667	-	-	*2371	-	-	-	-	*7225	2383	27121	107927	5080642
66 NET INCOME, TOTAL	35239371	*65946	*11060	*60214	*54130	124544	400093	296672	487085	586031	604458	1766059	30783078
67 NET INCOME, FORM 1120-A	*2786	-	*390	-	*2395	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	4547	4547	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	846423	*4283	*425	*23045	*22809	*45064	145567	136221	211786	167381	73787	16055	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2267036	17533	*3056	*1098	*6161	*40032	50770	37185	23414	40218	30316	72416	1944837
71 NET OPERATING LOSS DEDUCTION	1394326	14597	*3056	*1098	*6161	*39765	50199	*35887	*20462	*35773	23699	45638	1117991
72 DIVIDENDS RECEIVED DEDUCTION	872711	2936	-	-	-	*267	*571	*1298	2952	4445	6617	26778	826846
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	32129216	44129	*7580	*36071	*25160	40223	203755	123267	256278	378570	500354	1679127	28834701
75 INCOME TAX BEFORE CREDITS, TOTAL	11163353	*15770	*2577	*9087	*5773	9675	64893	43302	89505	131496	173359	578496	10039420
76 REGULAR TAX	10906662	15004	*2577	*8729	*5773	9555	63207	41570	86650	128731	170188	570888	9803792
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	791	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	213996	266	-	*358	-	*108	*1656	*1717	*2794	*996	2246	6600	791
80 ENVIRONMENTAL TAX	41814	32	-	-	-	12	*11	*16	136	235	428	1008	197256
81 FOREIGN TAX CREDIT	3421831	-	-	*5921	-	-	*643	*135	*3165	*3444	18065	61747	39937
82 U.S. POSSESSIONS TAX CREDIT	1981797	10367	-	-	-	-	1146	4854	12591	46543	42867	312713	3328712
83 ORPHAN DRUG CREDIT	17710	-	-	-	-	-	-	-	-	-	-	-	1550715
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*26947	-	-	-	-	-	-	-	-	-	-	-	17710
85 GENERAL BUSINESS CREDIT	212561	65	-	*454	-	*317	1300	*713	2078	3064	1405	7459	26692
86 PRIOR YEAR MINIMUM TAX CREDIT	91117	473	-	-	-	-	*478	*457	*779	*457	1451	846	195706
87 INCOME TAX AFTER CREDITS, TOTAL	5411389	*4864	*2577	*2711	*5773	9357	61326	37143	70892	77971	109332	195731	86175 / 4833710

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 2815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1913	*3	*3	*355	*162	*322	737	119	76	38	27	26	44
2 TOTAL ASSETS	206528704	-	*229	*62799	*73049	*210226	1577635	826955	1082761	1373832	2049209	4184613	195087396
3 CASH	2656539	-	*229	*1909	*1456	*20171	143447	65242	111856	125021	160127	187241	1839840
4 NOTES AND ACCOUNTS RECEIVABLE	31932470	-	-	*18237	*10020	*72040	533727	223556	251991	289603	391467	735650	29406178
5 LESS: ALLOWANCE FOR BAD DEBTS	438399	-	-	-	-	*2302	9673	*1633	2893	3624	12629	18786	386860
6 INVENTORIES	14954593	-	-	*11262	*16990	*22794	339536	130410	221928	280980	327481	558048	13045166
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	418996	-	-	-	-	-	*3131	-	-	-	47001	94068	274797
8 TAX-EXEMPT SECURITIES	266882	-	-	-	-	-	-	-	3476	1577	16018	772	245039
9 OTHER CURRENT ASSETS	2109406	-	-	*4373	*1357	*7364	41407	21245	29698	45520	95479	194089	1668875
10 LOANS TO STOCKHOLDERS	2759762	-	-	-	-	*466	12198	*16836	*9003	*368	10611	23509	2686772
11 MORTGAGE AND REAL ESTATE LOANS	*2147	-	-	-	-	-	*563	-	*982	-	-	-	602
12 OTHER INVESTMENTS	72583534	-	-	-	-	*24129	69735	*44460	69218	92689	150469	540266	71592569
13 DEPRECIABLE ASSETS	103737381	-	-	*70227	*52696	*120140	1087640	660213	635522	779324	1160665	2796670	96374284
14 LESS: ACCUMULATED DEPRECIATION	56230848	-	-	*45954	*11195	*55986	702435	377666	303569	342146	523225	1296374	52572298
15 DEPLETABLE ASSETS	6556886	-	-	-	-	-	3311	*4966	-	-	8827	27624	6512157
16 LESS: ACCUMULATED DEPLETION	3843448	-	-	-	-	-	1391	*4036	-	-	5248	16797	3815977
17 LAND	2560863	-	-	*2666	-	*611	20451	16648	24028	26168	34832	90214	2345245
18 INTANGIBLE ASSETS (AMORTIZABLE)	8252543	-	-	*106	-	*1016	30477	*24758	37946	47433	136730	228478	7745598
19 LESS: ACCUMULATED AMORTIZATION	2776976	-	-	*26	-	*562	17256	*5669	19315	*22818	27465	34919	2648946
20 OTHER ASSETS	21026373	-	-	*-0	*1725	*344	22766	7624	12890	53736	78070	74861	20774357
21 TOTAL LIABILITIES	206528704	-	*229	*62799	*73049	*210226	1577635	826955	1082761	1373832	2049209	4184613	195087396
22 ACCOUNTS PAYABLE	12927028	-	-	*10289	*2066	*31424	322285	139255	109623	160912	191400	439926	11519849
23 MORT, NOTES, AND BONDS UNDER 1 YR	13114280	-	-	*702	*2413	*45725	194435	49957	78941	80164	118118	132256	12411570
24 OTHER CURRENT LIABILITIES	13908133	-	-	*2209	*3175	*14687	102527	68436	69126	55453	138760	247754	13206006
25 LOANS FROM STOCKHOLDERS	4901991	-	-	*2241	*55243	*10709	21427	*19136	*7285	*12581	28052	66375	4678941
26 MORT, NOTES, BONDS, 1 YR OR MORE	41840048	-	-	*24529	*4964	*10991	217097	140536	149366	274258	295850	969432	39753024
27 OTHER LIABILITIES	25258094	-	-	*-0	*5270	*859	45685	*36977	52610	32616	115865	255466	24712747
28 NET WORTH	94579129	-	*229	*22828	*-82	*95832	674178	372658	615810	757848	1161464	2073405	88805259
29 CAPITAL STOCK	6703171	-	*3840	*6131	*126	*3539	90414	27133	45689	45923	213537	195363	6071475
30 PAID-IN OR CAPITAL SURPLUS	53764184	-	-	-	*23919	*31645	85287	41246	29949	186948	215716	742378	52407097
31 RETAINED EARNINGS, APPROPRIATED	350591	-	-	-	-	-	*51	*1860	-	-	36932	7587	304160
32 RETAINED EARNINGS, UNAPPROPRIATE	40518305	-	*-3611	*5037	*-903	*62618	307201	142298	295941	268274	674617	1144547	37622286
33 RETAINED EARNINGS (S CORP)	1191378	-	-	*11660	*-23224	-	234093	*184148	297418	*257093	139266	90924	-
34 LESS: COST OF TREASURY STOCK	7948500	-	-	-	-	*1971	42868	*24028	53187	*390	118904	107394	7599760
35 TOTAL RECEIPTS	144912286	*7530	*15092	*123036	*89503	*521261	3748105	1637306	1838294	1966449	2758257	4720350	127487104
36 BUSINESS RECEIPTS	132612225	*7281	-	*123017	*89502	*515660	3659233	1611053	1804624	1930955	2654005	4564226	115652668
37 INTEREST	3085574	-	*9	*19	-	*2013	6328	5323	3658	9258	15022	36732	3007211
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16746	*227	-	-	-	-	*97	-	*588	90	3343	2474	9927
39 RENTS	318662	-	-	-	-	*690	*3488	*762	*1987	*2799	9930	5358	293647
40 ROYALTIES	1676850	-	-	-	-	-	-	*1146	*35	*2648	21251	12049	1639722
41 NET S-T CAP GAIN LESS NET LT LOSS	36634	-	-	-	-	-	*30	-	94	*51	1292	967	34200
42 NET L-T CAP GAIN LESS NET ST LOSS	1214022	-	-	-	-	*5	*15071	*1204	*12274	*228	1424	3748	1180068
43 NET GAIN, NONCAPITAL ASSETS	249579	-	*15082	-	-	*250	*609	*2250	281	*1062	4754	1125	224166
44 DIVIDENDS, DOMESTIC CORPORATIONS	369472	-	-	-	-	-	*922	-	*113	*1871	1146	2389	363029
45 DIVIDENDS, FOREIGN CORPORATIONS	2345620	-	-	-	-	-	-	*1247	*2572	*2967	19522	41622	2277690
46 OTHER RECEIPTS	2986904	*23	-	-	*-0	*2642	62326	14321	12066	14521	26568	49660	2804775
47 TOTAL DEDUCTIONS	137134680	*5736	*4846	*102385	*74819	*500668	3579176	1520878	1678414	1806127	2585370	4358025	120918237
48 COST OF SALES AND OPERATIONS	87020906	*4075	-	*70067	*46809	*353424	2467688	1092018	1221720	1311117	1810050	3057066	75586872
49 COMPENSATION OF OFFICERS	723277	-	-	*6398	*6307	*35111	166168	50609	46481	34925	30300	38020	308959
50 REPAIRS	3122160	-	-	*595	*274	*3097	19383	33196	5338	8242	10069	22938	3019030
51 BAD DEBTS	208023	-	-	*264	-	-	12551	2433	4855	3191	7121	8846	168761
52 RENT PAID ON BUSINESS PROPERTY	1450598	-	-	-	*1152	*7144	44318	5814	10770	6879	29940	24592	1319990
53 TAXES PAID	3465627	*27	*3	*3106	*2515	*11584	81967	28732	33791	30643	62487	87788	3122983
54 INTEREST PAID	5786683	*4	-	*1160	*1643	*9237	40740	26876	24546	32050	35502	102697	5512229
55 CONTRIBUTIONS OR GIFTS	139686	-	*-0	-	-	*109	1062	*92	431	287	3875	7514	126315
56 AMORTIZATION	502453	-	-	-	-	*218	4791	*3053	6148	5134	6915	16216	459978
57 DEPRECIATION	6455172	*195	-	*5707	*5538	*14596	80144	39913	50548	56479	83899	200674	5917478
58 DEPLETION	423651	-	-	-	-	-	-	*3378	-	-	489	24411	395374
59 ADVERTISING	1519319	-	-	*29	*2013	*1103	13361	3828	3631	7519	10462	110926	1366449
60 PENSION, PROF SH, STOCK, ANNUITY	693844	*217	-	-	-	*2298	13952	5488	10910	10372	16290	26700	607617
61 EMPLOYEE BENEFIT PROGRAMS	2625372	*27	-	*691	*421	*823	36495	13792	17993	16032	58312	66459	2414325
62 NET LOSS, NONCAPITAL ASSETS	66563	-	-	*383	-	*7	*1841	*639	*83	*1124	5775	1127	55583
63 OTHER DEDUCTIONS	22931346	*1191	*4843	*13986	*8149	*61917	594714	211016	241170	282133	413884	562050	20536293
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7777607	*1794	*10245	*20651	*14683	*20594	168929	116428	159879	160323	172887	362325	6568867
65 CONST TAXABLE INC FRM REL FRN CORPS	2008626	-	-	-	-	-	-	-	*3968	1199	22117	86017	1895325
66 NET INCOME, TOTAL	9769487	*1568	*10245	*20651	*14683	*20594	168832	116428	163259	161432	191661	445868	8454265
67 NET INCOME, FORM 1120-A	*2395	-	-	-	*2395	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	353162	*1568	-	*16523	*12288	-	63030	*67408	77604	*75287	23400	16055	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	823191	-	*2666	*1098	*2395	*12092	*27378	*4607	*1885	*12344	5492	26228	727006
71 NET OPERATING LOSS DEDUCTION	247830	-	*2666	*1098	*2395	*12092	*26816	*3444	*1818	*9936	1699	19001	166866
72 DIVIDENDS RECEIVED DEDUCTION	575361	-	-	-	-	-	*562	*1163	*67	*2408	3793	7227	560141
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	8581093	-	*7580	*3029	*-0	*8501	78425	*44414	83795	73917	162770	404820	7713841
75 INCOME TAX BEFORE CREDITS, TOTAL	3029201	*236	*2577	*454	-	*1579	24310	*15413	28385	26891	57049	141140	2731167
76 REGULAR TAX	2912821	-	*2577	*454	-	*1579	23934	*14994	28486	25132	55342	137617	2622706
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	287	-	-	-	-	-	-	-	-	-	-	-	287
79 ALTERNATIVE MINIMUM TAX	102701	-	-	-	-	-	*364	*419	*7	*390	1025	2977	97519
80 ENVIRONMENTAL TAX	13454	-	-	-	-	-	*11	-	*40	*56	184	547	12616
81 FOREIGN TAX CREDIT	1354552	-	-	-	-	-	*522	*135	*1337	*1994	13001	42538	1295024
82 U.S. POSSESSIONS TAX CREDIT	68567	-	-	-	-	-	606	1742	2167	5540	-	-	58512
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	26931	-	-	-	-	-	-	-	-	-	239	-	26692
85 GENERAL BUSINESS CREDIT	41745	-	-	*454	-	-	920	*364	*163	*956	815	2535	35538
86 PRIOR YEAR MINIMUM TAX CREDIT	66063	-	-	-	-	-	*478	*239	*139	*457	928	661	63159
87 INCOME TAX AFTER CREDITS, TOTAL	1471343	*236	*2577	-	-	*1579	21783	*12933	24579	17944	42065	95406	1252242

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	510	3	-	-	*81	*48	182	*50	38	24	16	20	48
2 TOTAL ASSETS	136041202	-	-	-	*36647	*34701	392739	*322160	630274	859451	1170874	3104687	129489670
3 CASH	5918860	-	-	-	-	*834	100248	*7090	66101	139657	121243	468246	5015441
4 NOTES AND ACCOUNTS RECEIVABLE	29285431	-	-	-	*13380	*6012	88829	*83154	153204	169480	226301	474961	28070111
5 LESS: ALLOWANCE FOR BAD DEBTS	523276	-	-	-	-	-	*1750	*359	*2090	*2228	13384	4102	499363
6 INVENTORIES	11434061	-	-	-	*4236	*3674	71651	*68160	134797	230629	168403	349773	10402738
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*157314	-	-	-	-	-	-	-	*713	-	-	5432	151168
8 TAX-EXEMPT SECURITIES	*593335	-	-	-	-	-	-	-	*12139	*2691	42005	-	536499
9 OTHER CURRENT ASSETS	8492102	-	-	-	*251	*290	26046	*27242	20239	29158	47039	155173	8186666
10 LOANS TO STOCKHOLDERS	*69881	-	-	-	-	-	*400	*684	*84	*423	-	36000	32290
11 MORTGAGE AND REAL ESTATE LOANS	22985	-	-	-	-	-	-	-	-	-	-	-	22985
12 OTHER INVESTMENTS	35437800	-	-	-	-	*5	*1014	*23148	20032	*43268	170524	705379	34474431
13 DEPRECIABLE ASSETS	43478131	-	-	-	*31338	*31897	220764	*136130	348042	374122	369854	1146528	40819454
14 LESS: ACCUMULATED DEPRECIATION	17793199	-	-	-	*13178	*12514	129269	*67033	149515	159418	132044	387258	16742970
15 DEPLETABLE ASSETS	99676	-	-	-	-	-	-	-	-	168	-	-	99508
16 LESS: ACCUMULATED DEPLETION	37970	-	-	-	-	-	-	-	-	-	-	-	37970
17 LAND	1051622	-	-	-	-	*4503	*2466	*10975	9437	*8592	8671	22660	984318
18 INTANGIBLE ASSETS (AMORTIZABLE)	6892471	-	-	-	*70	-	*11147	*22953	*22329	*19553	168819	115324	6532275
19 LESS: ACCUMULATED AMORTIZATION	1589228	-	-	-	*42	-	*661	*14290	*8346	*8046	60554	18546	1478743
20 OTHER ASSETS	13051205	-	-	-	*593	*-0	1854	*24307	*3106	11402	53996	35115	12920833
21 TOTAL LIABILITIES	136041202	-	-	-	*36647	*34701	392739	*322160	630274	859451	1170874	3104687	129489670
22 ACCOUNTS PAYABLE	19579501	-	-	-	*6579	*689	51213	*27851	69420	71659	120265	111100	19120725
23 MORT, NOTES, AND BONDS UNDER 1 YR	9137382	-	-	-	*8658	-	*48289	*14002	52612	*84709	51002	141835	8736275
24 OTHER CURRENT LIABILITIES	12786943	-	-	-	*4009	*671	30828	*28007	38387	79544	56369	312963	12236166
25 LOANS FROM STOCKHOLDERS	593912	-	-	-	*18953	1	*28320	*10452	*1582	-	29210	-	505392
26 MORT, NOTES, BONDS, 1 YR OR MORE	18357627	-	-	-	*8834	*16784	*30917	*50614	79773	*171248	224772	21181	17753505
27 OTHER LIABILITIES	9232233	-	-	-	-	*-0	*12747	*7349	*16762	*7243	34128	47632	9106373
28 NET WORTH	66353604	-	-	-	*-10386	*16555	190424	*183886	371738	445049	655129	2469975	62031234
29 CAPITAL STOCK	6139828	-	-	-	*1	*1411	34196	*26783	14839	28709	145236	164112	5724541
30 PAID-IN OR CAPITAL SURPLUS	21116947	-	-	-	*242	55	*372418	*23376	153626	143272	298787	189515	19935654
31 RETAINED EARNINGS, APPROPRIATED	133807	-	-	-	-	-	-	-	-	-	-	9357	124450
32 RETAINED EARNINGS, UNAPPROPRIATE	46249931	-	-	-	-	403	-210354	*141602	179477	311937	186462	2107343	43533061
33 RETAINED EARNINGS (S CORP)	*62873	-	-	-	*-10630	*17616	-	-	*31108	-	24778	-	-
34 LESS: COST OF TREASURY STOCK	7349782	-	-	-	-	*2930	*5836	*7875	*7313	*38869	134	353	7286472
35 TOTAL RECEIPTS	102734009	89855	-	-	*80244	*59355	607247	*488955	1102831	1061951	972362	2598991	95672216
36 BUSINESS RECEIPTS	92981813	49474	-	-	*79913	*59066	580526	*455492	1065651	983690	936934	2383950	86387117
37 INTEREST	2350878	1867	-	-	-	15	*7886	*2924	*3511	10677	10652	46949	2266398
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	49790	-	-	-	-	-	16	-	*463	1685	2666	1167	43793
39 RENTS	270547	-	-	-	-	-	*1399	-	*2	*1117	614	519	266896
40 ROYALTIES	1505309	90	-	-	-	-	-	*4279	*1311	819	8482	16634	1473693
41 NET S-T CAP GAIN LESS NET LT LOSS	15631	-	-	-	-	2	*10231	-	*33	*322	5	1042	3997
42 NET L-T CAP GAIN LESS NET ST LOSS	876943	-	-	-	-	-	*390	*1041	*1	*13	6673	519	868305
43 NET GAIN, NONCAPITAL ASSETS	104268	-	-	-	-	-	*50	*2	*10903	*23	1268	75	91947
44 DIVIDENDS, DOMESTIC CORPORATIONS	69248	2952	-	-	-	-	-	*294	*282	*259	692	17633	47136
45 DIVIDENDS, FOREIGN CORPORATIONS	1294289	-	-	-	-	-	-	-	*1832	*1663	521	7534	1282738
46 OTHER RECEIPTS	3215293	35472	-	-	*331	273	*6750	*24923	18842	61681	3855	122970	2940196
47 TOTAL DEDUCTIONS	86332822	40105	-	-	*75056	*44709	559805	*441601	981057	887109	821274	1527785	80954321
48 COST OF SALES AND OPERATIONS	40796754	18591	-	-	*18210	*10002	334798	*209165	653855	480118	416222	743629	37912164
49 COMPENSATION OF OFFICERS	550774	239	-	-	-	*4377	*27044	*17185	22354	15077	10272	8400	445826
50 REPAIRS	400205	33	-	-	*312	*1641	*2185	*1406	3130	*1558	2749	5237	381952
51 BAD DEBTS	162728	7	-	-	-	*39	*793	*882	3980	*534	3384	972	152137
52 RENT PAID ON BUSINESS PROPERTY	1010351	215	-	-	*3347	-	*9152	*13249	*5045	5345	8408	5441	960149
53 TAXES PAID	1929226	5694	-	-	*1919	*1981	14444	*11950	15537	25701	15864	18405	1817731
54 INTEREST PAID	3177271	3187	-	-	*2654	*2640	*10468	*7842	14285	24849	20948	20632	3069766
55 CONTRIBUTIONS OR GIFTS	230173	1	-	-	-	-	*101	*517	*1059	1355	757	3556	222825
56 AMORTIZATION	257445	128	-	-	*14	23	*305	*208	*2058	4361	7258	5108	237981
57 DEPRECIATION	2748507	256	-	-	*3672	*1538	14010	*9703	25159	23079	19743	32777	2618570
58 DEPLETION	5612	-	-	-	-	-	-	-	-	-	-	-	5612
59 ADVERTISING	4439878	315	-	-	*10915	*2917	*3247	*15612	23592	*34570	58186	22557	4267967
60 PENSION, PROF SH, STOCK, ANNUITY	716722	-	-	-	-	-	*976	*1633	*3266	*8719	2233	5294	694602
61 EMPLOYEE BENEFIT PROGRAMS	1677293	2067	-	-	*678	*1074	*9009	*3703	5877	18403	15305	10972	1610206
62 NET LOSS, NONCAPITAL ASSETS	39619	677	-	-	-	-	-	*108	*98	*3025	58	337	35315
63 OTHER DEDUCTIONS	28190266	8695	-	-	*33335	*18475	133273	*148437	201762	240414	239887	644468	26521519
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16401186	49750	-	-	*5188	*14646	47442	*47354	121775	174842	151088	1071207	14717895
65 CONST TAXABLE INC FRM REL FRN CORPS	2237961	-	-	-	-	-	-	-	-	-	721	3741	2233499
66 NET INCOME, TOTAL	18589357	49750	-	-	*5188	*14646	47427	*47354	121311	173157	149143	1073780	16907601
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*60099	-	-	-	*5188	*2975	-	-	*35613	-	16323	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1081980	5620	-	-	-	10432	*18572	*2336	*4118	*18024	17218	28554	977106
71 NET OPERATING LOSS DEDUCTION	880422	2684	-	-	-	10432	*18572	*2272	*2418	*16201	16734	14590	796519
72 DIVIDENDS RECEIVED DEDUCTION	201558	2936	-	-	-	-	-	*64	*1699	*1823	485	13964	180587
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	17451646	44129	-	-	-	1239	*28855	*45018	85948	155133	115602	1045226	15930495
75 INCOME TAX BEFORE CREDITS, TOTAL	6026026	15022	-	-	-	433	*9078	*15308	30950	53115	40013	355960	5506148
76 REGULAR TAX	5932262	15004	-	-	-	421	*9028	*15219	28804	52743	39304	355377	5416362
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	210	-	-	-	-	-	-	-	-	-	-	-	210
79 ALTERNATIVE MINIMUM TAX	73695	-	-	-	-	-	*50	*85	*2093	*311	660	396	70100
80 ENVIRONMENTAL TAX	19859	18	-	-	-	12	-	*3	*53	*61	49	187	19476
81 FOREIGN TAX CREDIT	1367245	-	-	-	-	-	-	-	*515	*110	373	1190	1365056
82 U.S. POSSESSIONS TAX CREDIT	1882679	10367	-	-	-	-	3	1136	6941	33351	31267	307411	1492203
83 ORPHAN DRUG CREDIT	17669	-	-	-	-	-	-	-	-	-	-	-	17669
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	-	-	-	-	-	-	-	*16	-	-	-
85 GENERAL BUSINESS CREDIT	150096	65	-	-	-	173	*68	*243	*1254	*1466	144	2890	143793
86 PRIOR YEAR MINIMUM TAX CREDIT	*19986	473	-	-	-	-	-	-	*183	-	-	-	19329
87 INCOME TAX AFTER CREDITS, TOTAL	2588335	4117	-	-	-	260	*9006	*13929	*22056	*18172	8229	44468	2468098

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1452	***	*332	*355	*243	*202	189	*31	30	***	***	5	18
2 TOTAL ASSETS	51815030	***	*10302	*78084	*78038	*142228	462690	*207826	480275	***	***	798432	48434961
3 CASH	1538426	***	*254	*31803	*8523	*30417	30712	*9822	9277	***	***	57738	1223631
4 NOTES AND ACCOUNTS RECEIVABLE	11182864	***	*5482	*18568	*18593	*39825	150766	*48381	118889	***	***	175222	10365368
5 LESS: ALLOWANCE FOR BAD DEBTS.	270950	***	-	-	-	*87	*3275	*982	*2047	***	***	13640	238590
6 INVENTORIES	4409886	***	*4018	*12570	*28770	*34681	113504	*47069	149244	***	***	178737	3671129
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*59382	***	-	-	-	-	-	-	-	***	***	-	44310
8 TAX-EXEMPT SECURITIES	*1026328	***	-	-	-	-	-	-	-	***	***	-	1024452
9 OTHER CURRENT ASSETS	1539060	***	*50	*320	*2535	*2853	16121	*2390	12094	***	***	32049	1444333
10 LOANS TO STOCKHOLDERS	198316	***	-	-	*7656	*4703	*25384	*950	21	***	***	-	159332
11 MORTGAGE AND REAL ESTATE LOANS	*9184	***	-	-	-	-	*3619	-	*594	***	***	-	4508
12 OTHER INVESTMENTS	14139841	***	-	*1793	-	*14900	*35187	*14933	*12423	***	***	119270	13740130
13 DEPRECIABLE ASSETS	17592826	***	*19258	*31848	*21859	*54305	143993	*164189	267145	***	***	280053	16176819
14 LESS: ACCUMULATED DEPRECIATION	7359585	***	*18877	*24867	*11460	*39742	100540	*91682	117160	***	***	121702	6641548
15 DEPLETABLE ASSETS	222671	***	-	-	-	-	-	-	-	***	***	-	222671
16 LESS: ACCUMULATED DEPLETION	115026	***	-	-	-	-	-	-	-	***	***	-	115026
17 LAND	495405	***	-	-	-	-	*14671	*7634	17692	***	***	8230	425616
18 INTANGIBLE ASSETS (AMORTIZABLE)	5525022	***	-	*178	*736	*1834	*12262	*209	*9106	***	***	55112	5368221
19 LESS: ACCUMULATED AMORTIZATION	1994381	***	-	*113	*129	*1834	-	*136	*1634	***	***	5663	1975169
20 OTHER ASSETS	3615759	***	*117	*5985	*955	*372	*20287	*5049	*4628	***	***	33027	3534774
21 TOTAL LIABILITIES	51815030	***	*10302	*78084	*78038	*142228	462690	*207826	480275	***	***	798432	48434961
22 ACCOUNTS PAYABLE	7285470	***	*4645	*1326	*32880	*14932	76873	*34404	70323	***	***	71532	6892939
23 MORT, NOTES, AND BONDS UNDER 1 YR	1833077	***	-	-	*7322	*4468	*46989	*25221	56384	***	***	81741	1599025
24 OTHER CURRENT LIABILITIES	5469054	***	*1036	*3251	*10430	*10708	46334	*25938	26034	***	***	69821	5170729
25 LOANS FROM STOCKHOLDERS	282731	***	*1578	*3674	*4216	-	*13553	-	*1478	***	***	8333	247889
26 MORT, NOTES, BONDS, 1 YR OR MORE	10667521	***	*6239	*13025	*23270	*3430	*59171	*31632	120965	***	***	52196	10128435
27 OTHER LIABILITIES	4381682	***	*-0	*1	*243	*1357	*2661	*297	*7333	***	***	47524	4272594
28 NET WORTH	21895496	***	*-3196	*56807	*-324	*107334	217107	*90334	197758	***	***	467284	20123349
29 CAPITAL STOCK	4645591	***	*359	*2666	*6164	*4294	24840	*29552	13074	***	***	23330	4396610
30 PAID-IN OR CAPITAL SURPLUS	9310426	***	-	-	*13473	-	*12344	*3825	*13563	***	***	199680	8992579
31 RETAINED EARNINGS, APPROPRIATED	*283750	***	-	-	-	-	*429	*728	-	***	***	-	279028
32 RETAINED EARNINGS, UNAPPROPRIATE	8876851	***	*-3554	*54141	*-20114	*113381	*113480	*61460	*116263	***	***	262241	7870126
33 RETAINED EARNINGS (S CORP)	312925	***	-	-	*2682	*4663	*69130	*14274	*80840	***	***	-	-
34 LESS: COST OF TREASURY STOCK	1534048	***	-	-	*2529	*15005	*3115	19506	*25982	***	***	17966	1414993
35 TOTAL RECEIPTS	64335839	***	*51178	*166796	*186527	*387908	1020417	*551121	949740	***	***	1055759	58097707
36 BUSINESS RECEIPTS	60945963	***	*51178	*164928	*174790	*382779	1007719	*536481	917683	***	***	1028231	54885817
37 INTEREST	783312	***	-	*1051	*100	*1366	*724	*909	*988	***	***	6828	758826
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	60098	***	-	-	-	-	-	-	*48	***	***	24	57032
39 RENTS	273850	***	-	*62	*365	*226	*956	*5659	*6077	***	***	98	256095
40 ROYALTIES	859481	***	-	-	-	-	*786	-	*6096	***	***	340	843435
41 NET S-T CAP GAIN LESS NET LT LOSS	*12759	***	-	*709	-	-	-	*280	-	***	***	-	11645
42 NET L-T CAP GAIN LESS NET ST LOSS	314517	***	-	-	-	*1006	-	*74	*6127	***	***	-	291490
43 NET GAIN, NONCAPITAL ASSETS	78590	***	-	-	-	*28	-	*40	*40	***	***	-	78390
44 DIVIDENDS, DOMESTIC CORPORATIONS	28219	***	-	*26	-	*382	-	*98	*42	***	***	8	27480
45 DIVIDENDS, FOREIGN CORPORATIONS	484812	***	-	-	-	-	-	-	*1153	***	***	1596	481243
46 OTHER RECEIPTS	494239	***	-	*20	*11271	*2122	*10232	*7582	*11486	***	***	18634	406252
47 TOTAL DEDUCTIONS	60666429	***	*50788	*151169	*170784	*362044	977401	*516057	875424	***	***	972363	54932054
48 COST OF SALES AND OPERATIONS	40590489	***	*30634	*75166	*102458	*248836	621545	*323282	631694	***	***	404031	37331453
49 COMPENSATION OF OFFICERS	490853	***	-	*12515	*12850	*46915	60188	*9151	22892	***	***	15141	262040
50 REPAIRS	550897	***	*942	*379	*22	*277	*2430	*3279	2955	***	***	5206	529901
51 BAD DEBTS	109607	***	-	*69	-	*1455	*3338	*1751	*697	***	***	1716	95100
52 RENT PAID ON BUSINESS PROPERTY	656393	***	*2404	*9703	*1367	*5324	*13401	*4799	6933	***	***	27588	569376
53 TAXES PAID	687744	***	*830	*2733	*4712	*7690	17405	*14015	11207	***	***	22842	581464
54 INTEREST PAID	1387832	***	*997	*392	*3867	*265	*9182	*5848	13906	***	***	11735	1300538
55 CONTRIBUTIONS OR GIFTS	90780	***	*8	*3	*112	*115	*628	*179	*1475	***	***	2902	83693
56 AMORTIZATION	174676	***	-	-	*119	-	*38	*829	*736	***	***	1645	154087
57 DEPRECIATION	1240990	***	*126	*3712	*1665	*4253	9412	*15139	13190	***	***	19785	1137815
58 DEPLETION	18	***	-	-	-	-	-	-	-	***	***	-	18
59 ADVERTISING	3007909	***	*35	*291	*1886	*426	*23999	*8173	22514	***	***	199359	2626361
60 PENSION, PROF SH, STOCK, ANNUITY	379874	***	-	-	-	*5270	*4490	*1831	2504	***	***	5004	354762
61 EMPLOYEE BENEFIT PROGRAMS	676924	***	-	*1904	-	*2241	*7890	*14353	7181	***	***	12382	605343
62 NET LOSS, NONCAPITAL ASSETS	5512	***	-	-	-	-	*101	*355	*16	***	***	120	4587
63 OTHER DEDUCTIONS	10615933	***	*14811	*44303	*41727	*38978	203354	*113074	137523	***	***	242906	9295515
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3669410	***	*390	*15626	*15742	*25864	43016	*35064	74317	***	***	83396	3165653
65 CONST TAXABLE INC FRM REL FRN CORPS	780713	***	-	-	-	-	-	-	*3257	***	***	558	776899
66 NET INCOME, TOTAL	4390025	***	*390	*15626	*15742	*25864	43016	*35064	77525	***	***	83929	3885520
67 NET INCOME, FORM 1120-A	*390	***	*390	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	4547	***	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	165080	***	-	-	*5334	*15346	*16433	*20712	*43773	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	76246	***	*390	-	*3766	*1296	-	*69	*9674	***	***	3002	44216
71 NET OPERATING LOSS DEDUCTION	29739	***	*390	-	*3766	*1029	-	-	*8807	***	***	2846	-
72 DIVIDENDS RECEIVED DEDUCTION	46508	***	-	-	-	*267	-	*69	*867	***	***	156	44216
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	4148719	***	-	*15626	*6643	*9222	*26583	*14284	*24078	***	***	80927	3841304
75 INCOME TAX BEFORE CREDITS, TOTAL	1423042	***	-	*2353	*1306	*1977	*8122	*5215	*8478	***	***	27599	1323042
76 REGULAR TAX	1404574	***	-	*2353	*1306	*1977	*8122	*4805	*8168	***	***	27515	1306043
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	163	***	-	-	-	-	-	-	-	***	***	-	163
79 ALTERNATIVE MINIMUM TAX	12248	***	-	-	-	-	-	*409	*296	***	***	-	11219
80 ENVIRONMENTAL TAX	5643	***	-	-	-	-	-	-	*15	***	***	83	5434
81 FOREIGN TAX CREDIT	558655	***	-	-	-	-	*120	-	*1279	***	***	818	555859
82 U.S. POSSESSIONS TAX CREDIT	20304	***	-	-	-	-	274	1977	1026	***	***	5302	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	10940	***	-	-	-	-	*17	-	*6	***	***	1758	8881
86 PRIOR YEAR MINIMUM TAX CREDIT	3872	***	-	-	-	-	-	-	-	***	***	185	3687
87 INCOME TAX AFTER CREDITS, TOTAL	829271	***	-	*2353	*1306	*1977	*7710	*3238	*6167	***	***	19536	754616

1991 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 2850
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	646	-	-	-	*86	*161	284	66	29	***	***	5	4
2	TOTAL ASSETS	5896728	-	-	-	*37963	*116946	646433	451118	429629	***	***	871892	2678190
3	CASH	321576	-	-	-	*8085	*23475	53156	70414	43881	***	***	52831	26566
4	NOTES AND ACCOUNTS RECEIVABLE	1408920	-	-	-	*19292	*30734	228612	117338	104868	***	***	227296	497614
5	LESS: ALLOWANCE FOR BAD DEBTS	36429	-	-	-	-	*1013	*5632	*3608	*3859	***	***	10625	8073
6	INVENTORIES	1358697	-	-	-	*7594	*29725	194987	107173	109708	***	***	164022	599309
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*181788	-	-	-	-	-	*18284	-	-	***	***	35361	112323
8	TAX-EXEMPT SECURITIES	80529	-	-	-	-	-	-	-	-	***	***	-	80529
9	OTHER CURRENT ASSETS	269126	-	-	-	-	*1324	17535	15829	21662	***	***	31182	159315
10	LOANS TO STOCKHOLDERS	*3969	-	-	-	-	-	*2002	*179	*507	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1670	-	-	-	-	-	-	*1670	-	***	***	-	-
12	OTHER INVESTMENTS	251797	-	-	-	-	*7624	*9687	*17383	*18388	***	***	64008	98306
13	DEPRECIABLE ASSETS	2583749	-	-	-	*14477	*71194	308160	219645	248076	***	***	307104	1086421
14	LESS: ACCUMULATED DEPRECIATION	1346543	-	-	-	*11485	*48557	195446	108067	138036	***	***	151192	529822
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND	147579	-	-	-	-	*933	9185	*8718	*4572	***	***	15557	85184
18	INTANGIBLE ASSETS (AMORTIZABLE)	392337	-	-	-	-	-	*3040	*488	*2518	***	***	59772	304063
19	LESS: ACCUMULATED AMORTIZATION	56804	-	-	-	-	-	*2519	*342	*1574	***	***	848	45778
20	OTHER ASSETS	334766	-	-	-	-	*1505	5381	*4298	*18917	***	***	77424	212234
21	TOTAL LIABILITIES	5896728	-	-	-	*37963	*116946	646433	451118	429629	***	***	871892	2678190
22	ACCOUNTS PAYABLE	716030	-	-	-	*1317	*19810	137756	55488	62122	***	***	111735	247435
23	MORT, NOTES, AND BONDS UNDER 1 YR	290304	-	-	-	-	*7239	87564	*23444	*22451	***	***	65350	69272
24	OTHER CURRENT LIABILITIES	742764	-	-	-	*16103	*7516	50206	38025	24412	***	***	93651	447523
25	LOANS FROM STOCKHOLDERS	62404	-	-	-	*3366	*2150	*15233	*41656	-	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	751657	-	-	-	-	*17772	55715	*64102	*68983	***	***	135519	302740
27	OTHER LIABILITIES	325762	-	-	-	-	-	*11098	*22900	*11237	***	***	42577	199299
28	NET WORTH	3007806	-	-	-	*17178	*62458	288861	205504	240425	***	***	423060	1411921
29	CAPITAL STOCK	356868	-	-	-	*86	*14719	22787	20442	22143	***	***	155258	109100
30	PAID-IN OR CAPITAL SURPLUS	508863	-	-	-	-	*1729	*9430	*15805	*29851	***	***	203974	207599
31	RETAINED EARNINGS, APPROPRIATED	*4110	-	-	-	-	-	*199	*1867	-	***	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	2145505	-	-	-	*17092	*53973	195068	*113286	*98904	***	***	162964	1258111
33	RETAINED EARNINGS (S CORP)	321654	-	-	-	-	-	*67949	*83468	*89782	***	***	-	-
34	LESS: COST OF TREASURY STOCK	329193	-	-	-	-	*7963	*6572	*29364	*256	***	***	99137	162888
35	TOTAL RECEIPTS	10804485	-	-	-	*131382	*306436	1555659	1029110	998282	***	***	1291046	4072320
36	BUSINESS RECEIPTS	10566758	-	-	-	*131382	*284939	1540236	981192	993640	***	***	1270281	4006900
37	INTEREST	35266	-	-	-	-	*486	3235	*2202	*2065	***	***	6019	16477
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4077	-	-	-	-	-	-	*23	-	***	***	95	3869
39	RENTS	23110	-	-	-	-	*3071	*54	*311	-	***	***	234	18476
40	ROYALTIES	25933	-	-	-	-	*2473	-	*3580	-	***	***	3064	11855
41	NET S-T CAP GAIN LESS NET LT LOSS	1375	-	-	-	-	-	-	-	-	***	***	-	1375
42	NET L-T CAP GAIN LESS NET ST LOSS	73950	-	-	-	-	*13480	*2201	*37388	-	***	***	57	2285
43	NET GAIN, NONCAPITAL ASSETS	10314	-	-	-	-	*442	*1188	*2750	*81	***	***	41	347
44	DIVIDENDS, DOMESTIC CORPORATIONS	626	-	-	-	-	-	*12	*4	-	***	***	68	129
45	DIVIDENDS, FOREIGN CORPORATIONS	*15381	-	-	-	-	-	-	-	*317	***	***	4729	1760
46	OTHER RECEIPTS	47696	-	-	-	-	*1546	8733	*1660	*2180	***	***	6459	8848
47	TOTAL DEDUCTIONS	10080610	-	-	-	*125231	*285477	1495444	970336	955599	***	***	1206288	3745013
48	COST OF SALES AND OPERATIONS	6249374	-	-	-	*87688	*164161	990963	593383	719752	***	***	774995	2098081
49	COMPENSATION OF OFFICERS	198745	-	-	-	*20709	*12378	62068	44867	*16805	***	***	6813	11798
50	REPAIRS	55569	-	-	-	-	*2097	*7145	*505	*905	***	***	3240	33170
51	BAD DEBTS	63165	-	-	-	-	*1674	8722	*3911	*3982	***	***	10280	27346
52	RENT PAID ON BUSINESS PROPERTY	166912	-	-	-	*1204	*5279	15008	*8723	*8246	***	***	17099	90547
53	TAXES PAID	227468	-	-	-	*2405	*9125	35810	20323	13347	***	***	22172	98779
54	INTEREST PAID	105881	-	-	-	*15	*2909	15020	*17464	*9854	***	***	16229	28550
55	CONTRIBUTIONS OR GIFTS	6611	-	-	-	-	*119	*288	*279	*101	***	***	1011	4211
56	AMORTIZATION	21486	-	-	-	-	-	*1059	*408	*895	***	***	2666	15237
57	DEPRECIATION	176069	-	-	-	*673	*6208	18237	10025	13969	***	***	19811	82601
58	DEPLETION	-0	-	-	-	-	-	-	-	-	***	***	-	-0
59	ADVERTISING	279346	-	-	-	-	*3992	19397	15749	*28673	***	***	35525	136718
60	PENSION, PROF SH, STOCK, ANNUITY	66685	-	-	-	*1990	*469	*5980	*7395	*3920	***	***	6371	32786
61	EMPLOYEE BENEFIT PROGRAMS	173083	-	-	-	-	*1692	23275	*11308	*4455	***	***	32161	82072
62	NET LOSS, NONCAPITAL ASSETS	2371	-	-	-	-	*18	*273	*849	-	***	***	885	54
63	OTHER DEDUCTIONS	2287844	-	-	-	*10546	*75355	292201	235148	130694	***	***	257029	1003061
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	723875	-	-	-	*6151	*20959	60215	58774	42684	***	***	84758	327307
65	CONST TAXABLE INC FRM REL FRN CORPS	8187	-	-	-	-	-	-	-	-	***	***	3578	552
66	NET INCOME, TOTAL	727986	-	-	-	*6151	*20959	60215	58751	42684	***	***	88241	323990
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120S	77086	-	-	-	-	-	*5497	*26041	*19726	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	33968	-	-	-	-	*15369	*2680	*14012	*317	***	***	167	717
71	NET OPERATING LOSS DEDUCTION	*32153	-	-	-	-	*15369	*2672	*14010	-	***	***	102	-
72	DIVIDENDS RECEIVED DEDUCTION	1815	-	-	-	-	-	*9	*3	*317	***	***	65	717
73	PUBLIC UTILITY DIV PAID DEDUCTION,	-	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX	616932	-	-	-	*6151	*5590	52038	*18698	*22641	***	***	88074	323273
75	INCOME TAX BEFORE CREDITS, TOTAL	209898	-	-	-	*1109	*1252	18074	*6877	*7703	***	***	30048	110349
76	REGULAR TAX	207125	-	-	-	*1109	*1144	16813	*6344	*7698	***	***	29945	109913
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78	RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	***	***	-	-0
79	ALTERNATIVE MINIMUM TAX	*1882	-	-	-	-	*108	*1242	*533	-	***	***	-	-
80	ENVIRONMENTAL TAX	652	-	-	-	-	-	-	-	*5	***	***	103	436
81	FOREIGN TAX CREDIT	9588	-	-	-	-	-	-	-	*29	***	***	3734	1985
82	U.S. POSSESSIONS TAX CREDIT	2502	-	-	-	-	-	45	-	2457	***	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	GENERAL BUSINESS CREDIT	3509	-	-	-	-	*43	*295	*106	*190	***	***	275	2526
86	PRIOR YEAR MINIMUM TAX CREDIT	*259	-	-	-	-	-	-	*136	*94	***	***	-	-
87	INCOME TAX AFTER CREDITS, TOTAL	194040	-	-	-	*1109	*1210	17733	*6634	*4933	***	***	26039	105838

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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 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	1628	***	*332	*402	*94	*393	267	*35	49	***	11	7	17
2 TOTAL ASSETS	28523610	-	*272	*73988	*28412	*326461	676998	*231178	734324	***	660105	1250104	23920994
3 CASH	937859	-	*217	*28866	*8654	*65800	61484	*23523	66261	***	53894	41842	543476
4 NOTES AND ACCOUNTS RECEIVABLE	3766345	-	-	*9506	*12343	*63363	214549	*72376	209915	***	161998	332580	2544380
5 LESS: ALLOWANCE FOR BAD DEBTS	139930	-	-	-	-	*235	3976	*2710	*3680	***	6865	6148	113859
6 INVENTORIES	3091120	-	*55	*3708	*2908	*62150	182137	*56827	145446	***	161030	156412	2186248
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*80718	-	-	-	-	-	*5887	-	-	***	-	-	74830
8 TAX-EXEMPT SECURITIES	355220	-	-	-	-	-	-	-	-	***	2187	-	353033
9 OTHER CURRENT ASSETS	1127516	-	-	*596	*77	*13003	13176	*11433	19918	***	18344	40077	964520
10 LOANS TO STOCKHOLDERS	18630	-	-	*2826	-	*534	*10448	-	*2131	***	-	2477	42
11 MORTGAGE AND REAL ESTATE LOANS	*10630	-	-	-	-	*6343	*3586	-	-	***	336	-	350
12 OTHER INVESTMENTS	9388313	-	-	*8575	-	*23440	*47017	*19879	41152	***	69867	295575	8859340
13 DEPRECIABLE ASSETS	13345997	-	*196	*72178	*7319	*197383	348550	*123222	375463	***	309201	552990	11114167
14 LESS: ACCUMULATED DEPRECIATION	6358939	-	*196	*54818	*3776	*121335	222476	*77894	164915	***	149875	244486	5181343
15 DEPLETABLE ASSETS	474684	-	-	-	-	-	-	-	-	***	-	5608	469076
16 LESS: ACCUMULATED DEPLETION	145005	-	-	-	-	-	-	-	-	***	-	1902	143102
17 LAND	297240	-	-	*1382	*464	*7608	*7672	*333	17724	***	15316	15248	220782
18 INTANGIBLE ASSETS (AMORTIZABLE)	1085647	-	-	-	*516	*12526	*3419	*2583	*23802	***	10413	44851	934910
19 LESS: ACCUMULATED AMORTIZATION	200879	-	-	-	*285	*9336	*802	*2385	*11954	***	2572	11187	153399
20 OTHER ASSETS	1388443	-	-	*1170	*192	*5219	6328	*3991	13061	***	16830	26166	1247543
21 TOTAL LIABILITIES	28523610	-	*272	*73988	*28412	*326461	676998	*231178	734324	***	660105	1250104	23920994
22 ACCOUNTS PAYABLE	2298642	-	-	*7064	*2753	*40889	112060	*32175	116243	***	65077	94220	1749851
23 MORT, NOTES, AND BONDS UNDER 1 YR	1418496	-	*498	*1310	*217	*27790	85307	*33857	69100	***	81987	149286	909221
24 OTHER CURRENT LIABILITIES	2163757	-	-	*4965	*5864	*16767	37595	*48296	37162	***	47252	139035	1804968
25 LOANS FROM STOCKHOLDERS	120963	-	-	-	*17	*9640	*17576	*18814	*51825	***	-	-	17356
26 MORT, NOTES, BONDS, 1 YR OR MORE	5285492	-	-	*8870	*651	*39509	79298	*29902	121751	***	80707	244961	4559352
27 OTHER LIABILITIES	7282475	-	-	-	-	*1024	*9044	*11084	32169	***	21646	64181	7137634
28 NET WORTH	9953784	-	*-226	*51779	*18909	*190843	336118	*57050	306074	***	363436	558421	7742611
29 CAPITAL STOCK	1216398	-	*166	*14175	*1027	*25554	14600	*27599	57639	***	11734	54941	993802
30 PAID-IN OR CAPITAL SURPLUS	4771132	-	-	*11967	-	*10838	*11992	*15914	88760	***	47761	135976	4372389
31 RETAINED EARNINGS, APPROPRIATED	179319	-	-	-	-	-	-	-	-	***	236	-	179082
32 RETAINED EARNINGS, UNAPPROPRIATE	4393858	-	-	*53952	*18206	*58607	129394	*-10139	89094	***	247847	376772	3217055
33 RETAINED EARNINGS (S CORP)	588661	-	*-392	*20502	-	*100548	*185513	*23676	*84484	***	108725	-	-
34 LESS: COST OF TREASURY STOCK	1195583	-	-	*48817	*324	*4703	*5381	-	*13903	***	52867	9269	1019717
35 TOTAL RECEIPTS	26987165	***	*7927	*130434	*44629	*830949	1691623	*553264	1631118	***	1010061	1383260	18578200
36 BUSINESS RECEIPTS	25331463	***	*7927	*110629	*44512	*821288	1670397	*551419	1602306	***	973770	1300809	17134715
37 INTEREST	612891	***	-	*123	*21	*878	*3558	*548	*6799	***	6687	9281	580840
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2454	-	-	-	-	-	-	-	-	***	10	570	1874
39 RENTS	22071	-	-	*1172	-	-	*1674	-	*807	***	74	2362	15920
40 ROYALTIES	122866	***	-	-	-	-	-	-	*4638	***	769	7797	108594
41 NET S-T CAP GAIN LESS NET LT LOSS	5809	-	-	-	-	-	-	-	-	***	2613	1169	2027
42 NET L-T CAP GAIN LESS NET ST LOSS	108050	-	-	-	-	-	*1056	-	*48	***	405	2734	102941
43 NET GAIN, NONCAPITAL ASSETS	200137	-	-	-	-	*4930	*962	*46	*597	***	12821	12489	167765
44 DIVIDENDS, DOMESTIC CORPORATIONS	52952	***	-	-	-	-	-	-	*2	***	-	6080	46866
45 DIVIDENDS, FOREIGN CORPORATIONS	203126	***	-	*18412	-	-	-	-	-	***	1293	26648	154579
46 OTHER RECEIPTS	325346	***	-	*98	*95	*3853	13976	*1251	15920	***	11618	13322	262077
47 TOTAL DEDUCTIONS	25414374	***	*7502	*108868	*32264	*788468	1611020	*514190	1548812	***	915712	1322484	17538990
48 COST OF SALES AND OPERATIONS	14773724	***	-	*48595	*23485	*565321	1139927	*365838	1101317	***	677632	806762	9303751
49 COMPENSATION OF OFFICERS	314574	***	*2657	*6415	-	*43584	76497	*17096	50125	***	8892	20392	68167
50 REPAIRS	266021	***	-	*1733	*103	*6671	12325	*1880	6103	***	2757	7352	220358
51 BAD DEBTS	57983	***	-	*238	-	*2364	7426	*4914	6550	***	867	3667	30018
52 RENT PAID ON BUSINESS PROPERTY	305292	***	*1428	*7493	*669	*3527	19547	*5990	7991	***	2484	16246	235062
53 TAXES PAID	545493	***	*417	*5807	*1021	*15211	26003	*7260	26451	***	14375	37703	392660
54 INTEREST PAID	622309	***	*16	-	*109	*7788	25285	*11233	18274	***	15029	33514	492666
55 CONTRIBUTIONS OR GIFTS	18735	***	-	-	*2	*28	*514	*8	*150	***	402	808	16308
56 AMORTIZATION	76818	***	-	*43	*88	*1050	*1106	*57	1700	***	1729	5750	63246
57 DEPRECIATION	953474	***	-	*2985	*842	*19255	23332	*6305	25686	***	18000	56303	780455
58 DEPLETION	66982	-	-	-	-	-	-	-	-	***	-	1598	65384
59 ADVERTISING	681197	***	*116	*676	*55	*9089	6709	*16227	20425	***	13158	3089	594106
60 PENSION, PROF SH, STOCK, ANNUITY	185933	-	-	*1777	-	*6845	7766	*2958	18639	***	9681	9064	124953
61 EMPLOYEE BENEFIT PROGRAMS	423497	-	-	*4754	-	*4458	12720	*2064	8913	***	12105	24158	342822
62 NET LOSS, NONCAPITAL ASSETS	10046	-	-	-	-	-	*515	*55	*9	***	71	608	6372
63 OTHER DEDUCTIONS	6112298	***	*2868	*28351	*5890	*103277	251350	*72307	256480	***	138530	295470	4802663
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1572791	***	*425	*21566	*12365	*42481	80603	*39074	82305	***	94349	60777	1039209
65 CONST TAXABLE INC FRM REL FRN CORPS	192179	-	-	*2371	-	-	-	-	-	***	226	14033	174367
66 NET INCOME, TOTAL	1762516	***	*425	*23937	*12365	*42481	80603	*39074	82305	***	94564	74240	1211702
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	190996	-	*425	*6522	-	*26743	*60608	*22061	*35070	***	14048	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	251651	***	-	-	-	*843	*2140	*16161	*7420	***	3900	14465	195792
71 NET OPERATING LOSS DEDUCTION	204181	***	-	-	-	*843	*2140	*16161	*7419	***	2984	9098	154606
72 DIVIDENDS RECEIVED DEDUCTION	47470	-	-	-	-	-	-	-	*2	***	915	5367	41186
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX	1330826	-	-	*17415	*12365	*15671	*17855	*852	*39815	***	76617	60080	1025787
75 INCOME TAX BEFORE CREDITS, TOTAL	475185	***	-	*6279	*3359	*4433	*5310	*491	13988	***	26570	23749	368715
76 REGULAR TAX	449880	-	-	*5921	*3359	*4433	*5310	*207	*13494	***	26050	20433	348768
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	130	-	-	-	-	-	-	-	-	***	-	-	130
79 ALTERNATIVE MINIMUM TAX	23471	***	-	*358	-	-	-	*271	*398	***	475	3227	18418
80 ENVIRONMENTAL TAX	2206	***	-	-	-	-	-	*12	*22	***	45	88	1975
81 FOREIGN TAX CREDIT	131791	-	-	*5921	-	-	-	-	*4	***	383	13466	110788
82 U.S. POSSESSIONS TAX CREDIT	7745	-	-	-	-	-	217	-	-	***	6234	-	-
83 ORPHAN DRUG CREDIT	42	-	-	-	-	-	-	-	-	***	-	-	42
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	6270	-	-	-	-	*102	-	-	*465	***	349	-	4968
86 PRIOR YEAR MINIMUM TAX CREDIT	*937	-	-	-	-	-	-	*81	*362	***	494	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	328400	***	-	*358	*3359	*4331	*5093	*410	13157	***	19111	10282	252917

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1028	***	*274	*259	***	*141	*141	***	*25	*3	8	6	33
2 TOTAL ASSETS	549042179	***	*11841	*53421	***	*90716	*351433	***	*422269	*112736	803808	962415	545761196
3 CASH	2425366	***	*240	*760	***	*27972	*12601	***	*54194	*870	81346	52889	2179686
4 NOTES AND ACCOUNTS RECEIVABLE	68074561	***	*11007	*910	***	*18462	*82043	***	*97945	*18480	190479	306402	67232887
5 LESS: ALLOWANCE FOR BAD DEBTS.	590352	***	-	-	***	-	*443	***	*2703	-	5769	2161	578218
6 INVENTORIES	18610748	***	-	*4356	***	*10590	*44111	***	*82183	*18788	112849	121809	18148267
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	279622	***	-	-	***	-	-	***	*12578	-	-	98422	168622
8 TAX-EXEMPT SECURITIES	422278	***	-	-	***	-	-	***	-	-	-	-	422278
9 OTHER CURRENT ASSETS	19032078	***	*594	*8565	***	*4185	*41272	***	*11446	*1851	36752	15681	18899587
10 LOANS TO STOCKHOLDERS	1051276	***	-	*12218	***	-	*5228	***	*17236	25706	7758	715	982031
11 MORTGAGE AND REAL ESTATE LOANS	*50594	***	-	-	***	-	-	***	-	-	-	-	50496
12 OTHER INVESTMENTS	233482352	***	-	*20289	***	*13303	*25764	***	*18040	*8916	73519	79217	233195253
13 DEPRECIABLE ASSETS	283298545	***	-	*15658	***	*65529	*281620	***	*279172	*77397	598050	435442	281246330
14 LESS: ACCUMULATED DEPRECIATION	146607702	***	-	*9335	***	*50717	*165535	***	*165902	*42988	318139	192198	145522431
15 DEPLETABLE ASSETS	42477423	***	-	-	***	-	-	***	*201	*9424	-	4626	42463172
16 LESS: ACCUMULATED DEPLETION	21673903	***	-	-	***	-	-	***	*179	*7309	-	1198	21665217
17 LAND	6778602	***	-	-	***	*1391	*19151	***	*8146	*1311	17527	24848	6677000
18 INTANGIBLE ASSETS (AMORTIZABLE)	42983467	***	-	-	***	*1299	*2831	***	*1783	*4402	2871	2642	42966410
19 LESS: ACCUMULATED AMORTIZATION	22908019	***	-	-	***	*1299	*1371	***	*1	*4111	1748	2253	22896594
20 OTHER ASSETS	21855242	***	*-0	-	***	-	*4161	***	*8130	-	8314	17531	21791635
21 TOTAL LIABILITIES	549042179	***	*11841	*53421	***	*90716	*351433	***	*422269	*112736	803808	962415	545761196
22 ACCOUNTS PAYABLE	47937869	***	*599	*251	***	*5159	*56263	***	*50541	*3398	101387	377228	47284324
23 MORT, NOTES, AND BONDS UNDER 1 YR	19332911	***	*1368	*47982	***	*4716	*31010	***	*19089	*27896	60881	32767	18976894
24 OTHER CURRENT LIABILITIES	30516631	***	-	*2305	***	*2492	*11691	***	*18940	*578	90232	37977	30287766
25 LOANS FROM STOCKHOLDERS	4820183	***	-	-	***	-	*12644	***	*10897	-	8749	7993	4778809
26 MORT, NOTES, BONDS, 1 YR OR MORE	76739059	***	-	*3213	***	*96	*88534	***	*48307	*11519	115739	145296	76199811
27 OTHER LIABILITIES	82376399	***	*25	-	***	-	*2388	***	*9088	-	41792	41082	82241508
28 NET WORTH	287319126	***	*9850	*-331	***	*78252	*148903	***	*265407	*69345	385028	320071	285992085
29 CAPITAL STOCK	16257998	***	*2737	*13943	***	*4178	*11876	***	*30314	*27	22344	11754	16148416
30 PAID-IN OR CAPITAL SURPLUS	149296869	***	-	*2552	***	*47	*25263	***	*58319	*41706	50100	19513	149069716
31 RETAINED EARNINGS, APPROPRIATED	1049327	***	-	-	***	-	-	***	-	-	3181	-	1046147
32 RETAINED EARNINGS, UNAPPROPRIATE	144796380	***	*7113	*-16825	***	*76883	*103087	***	*121388	*27612	162145	302844	143965855
33 RETAINED EARNINGS (S CORP)	*245447	***	-	-	***	-	*31679	***	*55386	-	150239	**	-
34 LESS: COST OF TREASURY STOCK	24326896	***	-	-	***	*2856	*23002	***	-	-	2981	14040	24238050
35 TOTAL RECEIPTS	450562992	***	*147485	*90822	***	*228912	*699243	***	*822245	*306001	1728464	2624648	443130944
36 BUSINESS RECEIPTS	424001860	***	*146582	*85172	***	*226349	*661890	***	*817917	*299513	1696507	2574609	416744941
37 INTEREST	8465239	***	*903	*1709	***	*2038	*2951	***	*1834	*1105	5332	19403	8426725
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	41010	***	-	-	***	-	-	***	-	-	-	329	40665
39 RENTS	2331342	***	-	-	***	-	*200	***	*238	-	263	5198	2296214
40 ROYALTIES	1392068	***	-	-	***	-	-	***	-	-	63	56	1391949
41 NET S-T CAP GAIN LESS NET LT LOSS	18727	***	-	-	***	-	-	***	-	-	2390	576	15761
42 NET L-T CAP GAIN LESS NET ST LOSS	487725	***	-	-	***	-	*2797	***	*59	-	708	2136	482025
43 NET GAIN, NONCAPITAL ASSETS	1493818	***	-	-	***	*211	*253	***	*284	-	2725	372	1489961
44 DIVIDENDS, DOMESTIC CORPORATIONS	735887	***	-	-	***	-	-	***	-	-	-	1883	734004
45 DIVIDENDS, FOREIGN CORPORATIONS	3441403	***	-	-	***	-	-	***	*1143	-	-	-	3440261
46 OTHER RECEIPTS	8153912	***	-	*3942	***	*314	*31152	***	*771	*5382	20475	20086	8068435
47 TOTAL DEDUCTIONS	431220846	***	*147324	*85181	***	*227108	*657517	***	*799433	*300405	1667923	2562860	424026597
48 COST OF SALES AND OPERATIONS	330059976	***	*107320	*46956	***	*170317	*486185	***	*611562	*280711	1461792	2441361	323938065
49 COMPENSATION OF OFFICERS	509367	***	*23812	*4642	***	*16538	*43240	***	*12163	*481	7497	3349	372595
50 REPAIRS	5250936	***	-	*4913	***	*849	*1306	***	*4817	*1932	789	3499	5231781
51 BAD DEBTS	399018	***	-	-	***	*124	*5083	***	*1918	-	1706	643	388435
52 RENT PAID ON BUSINESS PROPERTY	3504490	***	*1700	*1146	***	*1414	*846	***	*6621	*22	5101	2777	3479783
53 TAXES PAID	15422997	***	*2474	*1876	***	*6720	*12507	***	*14279	*3425	16602	15214	15332895
54 INTEREST PAID	14050805	***	-	*6731	***	*904	*10702	***	*7065	*1870	24243	11269	13968446
55 CONTRIBUTIONS OR GIFTS	193087	***	-	-	***	*18	*152	***	*63	*4	220	573	191990
56 AMORTIZATION	1000681	***	-	-	***	-	*730	***	*830	287	1555	27	997036
57 DEPRECIATION	10271729	***	-	*4100	***	*5267	*17897	***	*17321	*4395	39002	18871	10140376
58 DEPLETION	1716654	***	-	-	***	-	-	***	*57	*211	645	178	1715563
59 ADVERTISING	968131	***	-	*803	***	*296	*1471	***	*2326	*9	8494	301	951046
60 PENSION, PROF SH, STOCK, ANNUITY	1439281	***	*1368	-	***	*383	*4265	***	*2142	-	2490	1349	1427284
61 EMPLOYEE BENEFIT PROGRAMS	2316061	***	*418	-	***	*1461	*4012	***	*10294	*962	3623	1420	2284144
62 NET LOSS, NONCAPITAL ASSETS	551718	***	-	-	***	-	-	***	*355	*1748	298	-	549205
63 OTHER DEDUCTIONS	43565918	***	*10232	*14012	***	*22819	*69120	***	*107622	*4349	93866	62030	43057954
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19342146	***	*161	*5642	***	*1803	*41726	***	*22812	*5595	60541	61788	19104347
65 CONST TAXABLE INC FRM REL FRN CORPS	4446221	***	-	-	***	-	*538	***	*731	-	-	-	4444952
66 NET INCOME, TOTAL	23747357	***	*161	*5642	***	*1803	*42264	***	*23543	*5595	60541	61459	23508633
67 NET INCOME, FORM 1120-A	-	***	-	-	***	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	***	-	-	***	-	-	-	-	-
69 NET INCOME, FORM 1120S	*73275	***	-	-	***	-	*23679	***	*8902	-	32128	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1071811	***	-	*341	***	*1123	*218	***	*3757	-	9028	10078	1021694
71 NET OPERATING LOSS DEDUCTION	418939	***	-	*341	***	*1123	*218	***	*3757	-	9028	8664	370236
72 DIVIDENDS RECEIVED DEDUCTION	652872	***	-	-	***	-	-	***	-	-	-	1414	651458
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX	22605091	***	*161	*5300	***	*680	*18367	***	*10884	*5595	19385	51380	22489760
75 INCOME TAX BEFORE CREDITS, TOTAL	7916522	***	*24	*920	***	*102	*6056	***	*4053	*2072	7721	17526	7875602
76 REGULAR TAX	7682720	***	*24	*920	***	*102	*6056	***	*3708	*1879	6579	17469	7644903
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	***	-	-	***	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1152	***	-	-	***	-	-	***	-	-	-	-	1152
79 ALTERNATIVE MINIMUM TAX	221582	***	-	-	***	-	-	***	*344	*193	1102	-	218578
80 ENVIRONMENTAL TAX	31196	***	-	-	***	-	-	***	-	-	28	57	31109
81 FOREIGN TAX CREDIT	4806497	***	-	-	***	-	*93	***	*694	-	-	-0	4805710
82 U.S. POSSESSIONS TAX CREDIT	1848	***	-	-	***	-	-	***	-	1848	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	***	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	118521	***	-	-	***	-	-	***	-	-	-	-	118521
85 GENERAL BUSINESS CREDIT	61532	***	-	-	***	-	*466	***	-	-	403	**	60505
86 PRIOR YEAR MINIMUM TAX CREDIT	112747	***	-	-	***	-	*166	***	-	-	278	-	112303
87 INCOME TAX AFTER CREDITS, TOTAL	2815377	***	*24	*920	***	*102	*5331	***	*3358	*224	7039	17526	2778563

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	150	***	-	-	***	-	-	***	-	*3	3	6	33
2 TOTAL ASSETS	547265500	-	-	-	***	-	-	***	-	*112736	245744	962415	545761196
3 CASH	2250959	-	-	-	***	-	-	***	-	*870	5676	52889	2179686
4 NOTES AND ACCOUNTS RECEIVABLE	67658619	-	-	-	***	-	-	***	-	*18460	34395	306402	67232887
5 LESS: ALLOWANCE FOR BAD DEBTS	581079	-	-	-	***	-	-	***	-	-	503	2161	578218
6 INVENTORIES	18356182	-	-	-	***	-	-	***	-	*18788	39224	121809	18148267
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	267044	-	-	-	***	-	-	***	-	-	-	98422	168622
8 TAX-EXEMPT SECURITIES	422278	-	-	-	***	-	-	***	-	-	-	-	422278
9 OTHER CURRENT ASSETS	18929821	-	-	-	***	-	-	***	-	*1851	8794	15681	18899587
10 LOANS TO STOCKHOLDERS	1008451	-	-	-	***	-	-	***	-	25706	-	715	982031
11 MORTGAGE AND REAL ESTATE LOANS	50496	-	-	-	***	-	-	***	-	-	-	-	50496
12 OTHER INVESTMENTS	233286825	-	-	-	***	-	-	***	-	*8916	-	79217	233195253
13 DEPRECIABLE ASSETS	282114666	-	-	-	***	-	-	***	-	*77397	276954	435442	281246330
14 LESS: ACCUMULATED DEPRECIATION	145918904	-	-	-	***	-	-	***	-	*42988	121593	192198	145522431
15 DEPLETABLE ASSETS	42477222	-	-	-	***	-	-	***	-	*9424	-	4626	42463172
16 LESS: ACCUMULATED DEPLETION	21673724	-	-	-	***	-	-	***	-	*7309	-	1198	21665217
17 LAND	6713316	-	-	-	***	-	-	***	-	*1311	1580	24848	6677000
18 INTANGIBLE ASSETS (AMORTIZABLE)	42975486	-	-	-	***	-	-	***	-	*4402	2031	2642	42966410
19 LESS: ACCUMULATED AMORTIZATION	22903867	-	-	-	***	-	-	***	-	*4111	908	2253	22896594
20 OTHER ASSETS	21831709	-	-	-	***	-	-	***	-	-	93	17531	21791635
21 TOTAL LIABILITIES	547265500	-	-	-	***	-	-	***	-	*112736	245744	962415	545761196
22 ACCOUNTS PAYABLE	47746749	-	-	-	***	-	-	***	-	*3398	52767	377228	47284324
23 MORT, NOTES, AND BONDS UNDER 1 YR	19148441	-	-	-	***	-	-	***	-	*27896	10950	32767	18976894
24 OTHER CURRENT LIABILITIES	30396111	-	-	-	***	-	-	***	-	*578	20423	37977	30287766
25 LOANS FROM STOCKHOLDERS	4793844	-	-	-	***	-	-	***	-	-	7042	7993	4778809
26 MORT, NOTES, BONDS, 1 YR OR MORE	76402882	-	-	-	***	-	-	***	-	*11519	27837	145296	76199811
27 OTHER LIABILITIES	82341575	-	-	-	***	-	-	***	-	-	19430	41082	82241508
28 NET WORTH	286435899	-	-	-	***	-	-	***	-	*69345	107295	320071	285992085
29 CAPITAL STOCK	16177378	-	-	-	***	-	-	***	-	*27	13435	11754	16148416
30 PAID-IN OR CAPITAL SURPLUS	149146679	-	-	-	***	-	-	***	-	*41706	5058	19513	149069716
31 RETAINED EARNINGS, APPROPRIATED	1046147	-	-	-	***	-	-	***	-	-	-	-	1046147
32 RETAINED EARNINGS, UNAPPROPRIATE	144318456	-	-	-	***	-	-	***	-	*27612	88803	302844	143965855
33 RETAINED EARNINGS (S CORP)	-	-	-	-	***	-	-	***	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	24252762	-	-	-	***	-	-	***	-	-	-	14040	24238050
35 TOTAL RECEIPTS	447192386	***	-	-	***	-	-	***	-	*306001	775018	2624648	443130944
36 BUSINESS RECEIPTS	420714376	***	-	-	***	-	-	***	-	*299513	763823	2574609	416744941
37 INTEREST	8450800	***	-	-	***	-	-	***	-	*1105	746	19403	8426725
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	40994	-	-	-	***	-	-	***	-	-	-	329	40665
39 RENTS	2320526	-	-	-	***	-	-	***	-	-	60	5198	2296214
40 ROYALTIES	1392023	-	-	-	***	-	-	***	-	-	18	56	1391949
41 NET S-T CAP GAIN LESS NET LT LOSS	18727	-	-	-	***	-	-	***	-	-	2390	576	15761
42 NET L-T CAP GAIN LESS NET ST LOSS	484860	-	-	-	***	-	-	***	-	-	699	2136	482025
43 NET GAIN, NONCAPITAL ASSETS	1490333	-	-	-	***	-	-	***	-	-	-	372	1489961
44 DIVIDENDS, DOMESTIC CORPORATIONS	735887	-	-	-	***	-	-	***	-	-	-	1883	734004
45 DIVIDENDS, FOREIGN CORPORATIONS	3440261	-	-	-	***	-	-	***	-	-	-	-	3440261
46 OTHER RECEIPTS	8103599	-	-	-	***	-	-	***	-	*5382	7281	20086	8068435
47 TOTAL DEDUCTIONS	427986014	***	-	-	***	-	-	***	-	*300405	763368	2562860	424026597
48 COST OF SALES AND OPERATIONS	327600212	***	-	-	***	-	-	***	-	*280711	709660	2441361	323938065
49 COMPENSATION OF OFFICERS	389225	***	-	-	***	-	-	***	-	*481	1813	3349	372595
50 REPAIRS	5237671	-	-	-	***	-	-	***	-	*1932	311	3499	5231781
51 BAD DEBTS	389869	***	-	-	***	-	-	***	-	-	19	643	388435
52 RENT PAID ON BUSINESS PROPERTY	3486633	***	-	-	***	-	-	***	-	*22	1335	2777	3479783
53 TAXES PAID	15363596	***	-	-	***	-	-	***	-	*3425	4083	15214	15332895
54 INTEREST PAID	13995216	***	-	-	***	-	-	***	-	*1870	6899	11269	13968446
55 CONTRIBUTIONS OR GIFTS	192638	-	-	-	***	-	-	***	-	*4	20	573	191990
56 AMORTIZATION	997490	***	-	-	***	-	-	***	-	287	133	27	997036
57 DEPRECIATION	10189717	***	-	-	***	-	-	***	-	*4395	16497	18871	10140376
58 DEPLETION	1715951	-	-	-	***	-	-	***	-	*211	-	178	1715563
59 ADVERTISING	951904	***	-	-	***	-	-	***	-	*9	20	301	951046
60 PENSION, PROF SH, STOCK, ANNUITY	1428633	-	-	-	***	-	-	***	-	-	-	1349	1427284
61 EMPLOYEE BENEFIT PROGRAMS	2293521	***	-	-	***	-	-	***	-	*962	1938	1420	2284144
62 NET LOSS, NONCAPITAL ASSETS	551188	***	-	-	***	-	-	***	-	*1748	123	-	549205
63 OTHER DEDUCTIONS	43202551	***	-	-	***	-	-	***	-	*4349	20517	62030	43057954
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19206373	***	-	-	***	-	-	***	-	*5595	11650	61788	19104347
65 CONST TAXABLE INC FRM REL FRN CORPS	4444952	-	-	-	***	-	-	***	-	-	-	-	4444952
66 NET INCOME, TOTAL	23610330	***	-	-	***	-	-	***	-	*5595	11650	61459	23508633
67 NET INCOME, FORM 1120-A	-	-	-	-	***	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	***	-	-	***	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	***	-	-	***	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1056726	***	-	-	***	-	-	***	-	-	2923	10078	1021694
71 NET OPERATING LOSS DEDUCTION	403854	***	-	-	***	-	-	***	-	-	2923	8664	370236
72 DIVIDENDS RECEIVED DEDUCTION	652872	-	-	-	***	-	-	***	-	-	-	1414	651458
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX	22556425	-	-	-	***	-	-	***	-	*5595	8727	51380	22489760
75 INCOME TAX BEFORE CREDITS, TOTAL	7899456	***	-	-	***	-	-	***	-	*2072	3293	17526	7875602
76 REGULAR TAX	7667457	-	-	-	***	-	-	***	-	*1879	2955	17469	7644903
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	***	-	-	***	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1152	-	-	-	***	-	-	***	-	-	-	-	1152
79 ALTERNATIVE MINIMUM TAX	219803	***	-	-	***	-	-	***	-	*193	322	-	218578
80 ENVIRONMENTAL TAX	31182	***	-	-	***	-	-	***	-	-	13	57	31109
81 FOREIGN TAX CREDIT	4805710	-	-	-	***	-	-	***	-	-	-	-0	4805710
82 U.S. POSSESSIONS TAX CREDIT	1848	-	-	-	***	-	-	***	-	1848	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	***	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	118521	-	-	-	***	-	-	***	-	-	-	-	118521
85 GENERAL BUSINESS CREDIT	60663	-	-	-	***	-	-	***	-	-	-	-	60505
86 PRIOR YEAR MINIMUM TAX CREDIT	112581	-	-	-	***	-	-	***	-	-	278	-	112303
87 INCOME TAX AFTER CREDITS, TOTAL	2800133	***	-	-	***	-	-	***	-	*224	3015	17526	2778563

MINOR INDUSTRY 2998
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	878	-	*274	*259	-	*141	*141	*33	*25	-	5	**	-
2 TOTAL ASSETS	1776679	-	*11841	*53421	-	*90716	*351433	*288937	*422269	-	558064	**	-
3 CASH	174407	-	*240	*760	-	*27972	*12601	*2971	*54194	-	75670	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	415942	-	*11007	*910	-	*18462	*82043	*49491	*97945	-	156084	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	9273	-	-	-	-	-	*443	*862	*2703	-	5266	-	-
6 INVENTORIES	254566	-	-	*4356	-	*10590	*44111	*39702	*82183	-	73624	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12578	-	-	-	-	-	-	-	*12578	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	102257	-	*594	*8565	-	*4185	*41272	*8237	*11446	-	27958	**	-
10 LOANS TO STOCKHOLDERS	*42825	-	-	*12218	-	-	*5228	*385	*17236	-	7758	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*98	-	-	-	-	-	-	*98	-	-	-	-	-
12 OTHER INVESTMENTS	195527	-	-	*20289	-	*13303	*25764	*44612	*18040	-	73519	**	-
13 DEPRECIABLE ASSETS	1183879	-	-	*15658	-	*65529	*281620	*220803	*279172	-	321096	**	-
14 LESS: ACCUMULATED DEPRECIATION	688798	-	-	*9335	-	*50717	*165535	*100761	*165902	-	196546	**	-
15 DEPLETABLE ASSETS	*201	-	-	-	-	-	-	-	*201	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*179	-	-	-	-	-	-	-	*179	-	-	-	-
17 LAND	65286	-	-	-	-	*1391	*19151	*20651	*8146	-	15947	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*7981	-	-	-	-	*1299	*2831	*1228	*1783	-	840	-	-
19 LESS: ACCUMULATED AMORTIZATION	*4152	-	-	-	-	*1299	*1371	*641	*1	-	840	-	-
20 OTHER ASSETS	23534	-	*-0	-	-	-	*4161	*3022	*8130	-	8221	-	-
21 TOTAL LIABILITIES	1776679	-	*11841	*53421	-	*90716	*351433	*288937	*422269	-	558064	**	-
22 ACCOUNTS PAYABLE	191120	-	*599	*251	-	*5159	*56263	*29686	*50541	-	48620	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	184470	-	*1368	*47982	-	*4716	*31010	*30373	*19089	-	49931	**	-
24 OTHER CURRENT LIABILITIES	120520	-	-	*2305	-	*2492	*11691	*15284	*18940	-	69809	**	-
25 LOANS FROM STOCKHOLDERS	*26340	-	-	-	-	-	*12644	*1092	*10897	-	1707	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	336177	-	-	*3213	-	*96	*88534	*108125	*48307	-	87902	**	-
27 OTHER LIABILITIES	34825	-	*25	-	-	-	*2388	*963	*9088	-	22362	**	-
28 NET WORTH	883227	-	*9850	*-331	-	*78252	*148903	*103414	*265407	-	277733	**	-
29 CAPITAL STOCK	80620	-	*2737	*13943	-	*4178	*11876	*8663	*30314	-	8909	**	-
30 PAID-IN OR CAPITAL SURPLUS	150190	-	-	*2552	-	*47	*25263	*18967	*58319	-	45042	**	-
31 RETAINED EARNINGS, APPROPRIATED	3181	-	-	-	-	-	-	-	-	-	3181	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	477924	-	*7113	*-16825	-	*76883	*103087	*112937	*121388	-	73342	**	-
33 RETAINED EARNINGS (S CORP)	*245447	-	-	-	-	-	*31679	*8143	*55386	-	150239	**	-
34 LESS: COST OF TREASURY STOCK	74134	-	-	-	-	*2856	*23002	*45296	-	-	2981	-	-
35 TOTAL RECEIPTS	3370606	-	*147485	*90822	-	*228912	*699243	*428452	*822245	-	953446	**	-
36 BUSINESS RECEIPTS	3287484	-	*146582	*85172	-	*226349	*661890	*416890	*817917	-	932684	**	-
37 INTEREST	14440	-	*903	*1709	-	*2038	*2951	*419	*1834	-	4586	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*16	-	-	-	-	-	-	*16	-	-	-	-	-
39 RENTS	*10816	-	-	-	-	-	*200	*10176	*238	-	203	-	-
40 ROYALTIES	44	-	-	-	-	-	-	-	-	-	44	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*2865	-	-	-	-	-	*2797	-	*59	-	9	**	-
43 NET GAIN, NONCAPITAL ASSETS	3485	-	-	-	-	*211	*253	*10	*284	-	2725	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1143	-	-	-	-	-	-	-	*1143	-	-	-	-
46 OTHER RECEIPTS	50314	-	-	*3942	-	*314	*31152	*941	*771	-	13194	**	-
47 TOTAL DEDUCTIONS	3234833	-	*147324	*85181	-	*227108	*657517	*413714	*799433	-	904555	**	-
48 COST OF SALES AND OPERATIONS	2459764	-	*107320	*46956	-	*170317	*486185	*285293	*611562	-	752132	**	-
49 COMPENSATION OF OFFICERS	120142	-	*23812	*4642	-	*16538	*43240	*14063	*12163	-	5684	**	-
50 REPAIRS	13265	-	-	*4913	-	*849	*1306	*901	*4817	-	478	**	-
51 BAD DEBTS	9149	-	-	-	-	*124	*5083	*338	*1918	-	1687	**	-
52 RENT PAID ON BUSINESS PROPERTY	17856	-	*1700	*1146	-	*1414	*846	*2364	*6621	-	3765	**	-
53 TAXES PAID	59401	-	*2474	*1876	-	*6720	*12507	*9027	*14279	-	12519	**	-
54 INTEREST PAID	55588	-	-	*6731	-	*904	*10702	*12842	*7065	-	17343	**	-
55 CONTRIBUTIONS OR GIFTS	449	-	-	-	-	*18	*152	*15	*63	-	200	**	-
56 AMORTIZATION	3191	-	-	-	-	-	*730	*209	*830	-	1422	**	-
57 DEPRECIATION	82012	-	-	*4100	-	*5267	*17897	*14923	*17321	-	22505	**	-
58 DEPLETION	*703	-	-	-	-	-	-	-	*57	-	645	**	-
59 ADVERTISING	16227	-	-	*803	-	*296	*1471	*2857	*2326	-	8474	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	10649	-	*1368	-	-	*383	*4265	-	*2142	-	2490	**	-
61 EMPLOYEE BENEFIT PROGRAMS	22540	-	*418	-	-	*1461	*4012	*4669	*10294	-	1686	**	-
62 NET LOSS, NONCAPITAL ASSETS	*530	-	-	-	-	-	-	-	*355	-	175	-	-
63 OTHER DEDUCTIONS	363367	-	*10232	*14012	-	*22819	*69120	*66214	*107622	-	73349	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	135774	-	*161	*5642	-	*1803	*41726	*14738	*22812	-	48891	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	*1269	-	-	-	-	-	*538	-	*731	-	-	-	-
66 NET INCOME, TOTAL	137027	-	*161	*5642	-	*1803	*42264	*14722	*23543	-	48891	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*73275	-	-	-	-	-	*23679	*8566	*8902	-	32128	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*15085	-	-	*341	-	*1123	*218	*3541	*3757	-	6106	-	-
71 NET OPERATING LOSS DEDUCTION	*15085	-	-	*341	-	*1123	*218	*3541	*3757	-	6106	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	48667	-	*161	*5300	-	*680	*18367	*2616	*10884	-	10658	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	17066	-	*24	*920	-	*102	*6056	*1484	*4053	-	4428	**	-
76 REGULAR TAX	15263	-	*24	*920	-	*102	*6056	*829	*3708	-	3624	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*1779	-	-	-	-	-	-	*655	*344	-	780	-	-
80 ENVIRONMENTAL TAX	14	-	-	-	-	-	-	-	-	-	14	**	-
81 FOREIGN TAX CREDIT	*787	-	-	-	-	-	*93	-	*694	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*879	-	-	-	-	-	*466	-	-	-	403	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*166	-	-	-	-	-	*166	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	15244	-	*24	*920	-	*102	*5331	*1484	*3358	-	4025	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6688	*107	*1864	*643	976	1030	1393	274	226	96	43	17	17
2 TOTAL ASSETS	34352273	-	*102616	*93518	351900	713736	3154541	1947250	3564108	3314202	2881210	2462528	15766666
3 CASH	1597959	-	*33955	*22462	54636	88212	229062	144613	177554	266714	105609	96922	378220
4 NOTES AND ACCOUNTS RECEIVABLE	6782443	-	*31996	*24691	104792	244170	867213	514881	937411	762639	618798	502558	2173293
5 LESS: ALLOWANCE FOR BAD DEBTS.	182665	-	*74	*370	*213	*1110	8327	14400	15543	10147	17017	11810	103654
6 INVENTORIES	5424413	-	*8437	*17209	89832	161758	657771	360517	682318	586486	477263	452385	1930436
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	45348	-	-	-	-	-	*4540	7150	*22855	*10068	-	-	735
8 TAX-EXEMPT SECURITIES	*5525	-	-	-	-	-	*1688	*439	*3382	-	-	-	16
9 OTHER CURRENT ASSETS	1010584	-	*1987	*2218	*4265	19138	142213	88311	95546	110855	129014	66741	350297
10 LOANS TO STOCKHOLDERS	237875	-	*5875	-	*13743	*4068	81163	*18387	8402	24147	5792	1155	75143
11 MORTGAGE AND REAL ESTATE LOANS	*53640	-	-	-	-	*5586	*7276	*1239	*1278	-	-	17694	20568
12 OTHER INVESTMENTS	4576034	-	-	*64	*22783	*11232	82810	64445	219099	269636	242128	258344	3405491
13 DEPRECIABLE ASSETS	24257697	-	*71156	*80391	310723	483658	2358298	1443566	2525081	2238101	1985085	1285723	11475915
14 LESS: ACCUMULATED DEPRECIATION	12094919	-	*54778	*55321	256094	338500	1367503	771897	1314622	1142481	989947	537429	5266349
15 DEPLETABLE ASSETS	*47516	-	-	-	-	*5454	-	-	-	*1706	-	5000	35356
16 LESS: ACCUMULATED DEPLETION	*18427	-	-	-	-	*1151	-	-	-	*560	-	-	16715
17 LAND	429866	-	-	*378	*1935	*9830	48070	36228	42741	44182	38842	38195	169464
18 INTANGIBLE ASSETS (AMORTIZABLE)	1411916	-	*6625	*1286	*1837	*20762	27191	24244	75963	110779	192148	97645	853435
19 LESS: ACCUMULATED AMORTIZATION	407764	-	*6251	-	*132	*11269	10069	12534	22633	38186	33624	11451	261614
20 OTHER ASSETS	1175232	-	*3687	*509	*3793	11897	33146	42061	125276	80262	127117	200856	546629
21 TOTAL LIABILITIES	34352273	-	*102616	*93518	351900	713736	3154541	1947250	3564108	3314202	2881210	2462528	15766666
22 ACCOUNTS PAYABLE	3603491	-	*17459	*9438	69588	125569	482829	293959	500474	431696	296035	176140	1200305
23 MORT, NOTES, AND BONDS UNDER 1 YR	2319630	-	*1842	*965	*8792	69028	336652	182550	329039	326280	191550	186497	686435
24 OTHER CURRENT LIABILITIES	2571041	-	*14568	*13360	17188	42751	224492	166687	268464	243512	212376	280840	1086803
25 LOANS FROM STOCKHOLDERS	594175	-	*1470	-	*29214	63713	99754	*28802	23732	38341	101290	75765	132095
26 MORT, NOTES, BONDS, 1 YR OR MORE	7308512	-	*34404	*8893	*21694	79764	515519	385958	738106	661215	666219	548047	3648694
27 OTHER LIABILITIES	2875708	-	*-0	*-0	*30652	*25382	42575	27412	108006	93168	168698	195868	2183948
28 NET WORTH	15079715	-	*32872	*60862	174772	307530	1452721	861882	1596288	1519991	1245043	999370	6828385
29 CAPITAL STOCK	1429190	-	*23406	*11899	25215	72484	103865	34761	221019	132774	127286	79179	597302
30 PAID-IN OR CAPITAL SURPLUS	3869195	-	-	*6081	*11632	*8871	103863	94116	160755	436347	402359	354542	2290629
31 RETAINED EARNINGS, APPROPRIATED	*8487	-	-	-	-	-	-	*177	-	*274	2571	2169	3295
32 RETAINED EARNINGS, UNAPPROPRIATE	7229528	-	*-1704	*11711	*75117	244236	654958	342071	599869	561055	510338	368981	3862897
33 RETAINED EARNINGS (S CORP)	3104705	-	*11170	*34391	*69359	*13092	722464	445123	683135	437317	269204	233572	185879
34 LESS: COST OF TREASURY STOCK	561390	-	-	*3220	*6550	*31153	132429	54366	68489	47776	66715	39072	111618
35 TOTAL RECEIPTS	53751610	*177449	*461660	*319849	894434	2057795	7143284	3851956	6099720	5266031	3830600	3014145	20634687
36 BUSINESS RECEIPTS	51957568	*149338	*459462	*319454	868810	2045628	7094264	3819189	6033610	5161358	3732070	2952399	19321984
37 INTEREST	304332	-	*677	*30	*2310	3297	9119	6240	10785	22824	13096	16474	219481
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	11175	-	-	-	-	-	*3047	*722	*1608	*2824	1565	1165	245
39 RENTS	103244	*33	-	-	*2401	*508	*240	*1741	4683	7209	8633	2898	74899
40 ROYALTIES	135917	-	-	-	-	-	53	*119	*927	*3268	5133	8641	117775
41 NET S-T CAP GAIN LESS NET LT LOSS	*1649	-	-	-	-	-	*27	-	*377	*-0	1194	-	51
42 NET L-T CAP GAIN LESS NET ST LOSS	108515	-	-	-	-	*456	*546	*845	*2076	*20352	11554	1916	70769
43 NET GAIN, NONCAPITAL ASSETS	75501	*6	*103	-	*4247	*287	2658	2989	2990	14306	4592	8222	35102
44 DIVIDENDS, DOMESTIC CORPORATIONS	10428	-	-	-	-	*550	*458	*85	*741	*386	2854	141	5214
45 DIVIDENDS, FOREIGN CORPORATIONS	434619	-	-	-	-	-	*3582	*5233	*136	*512	990	1543	422624
46 OTHER RECEIPTS	608663	*28072	*1418	*366	*16666	7068	29291	14795	41786	32992	48920	20747	366543
47 TOTAL DEDUCTIONS	50372276	*137513	*416651	*302510	868847	1976016	6781510	3595554	5682557	4870908	3571965	2840671	19327575
48 COST OF SALES AND OPERATIONS	34467759	*104393	*266763	*186241	559227	1304549	4731139	2708620	4216303	3559789	2591771	1936277	12302689
49 COMPENSATION OF OFFICERS	1067839	*2360	*34672	*31154	84697	137501	336158	120333	133544	75997	42207	19038	50179
50 REPAIRS	496724	*82	*3898	*1382	*4752	9341	35884	9482	19500	12610	14141	10998	374656
51 BAD DEBTS	132060	*938	*605	*105	*532	4050	19186	12050	14519	15623	9111	8745	46596
52 RENT PAID ON BUSINESS PROPERTY	546292	*885	*11389	*5618	18697	31020	62389	17841	32105	35835	28201	21609	280703
53 TAXES PAID	1089997	*2887	*14924	*12170	32683	58437	175351	84135	126745	120767	83662	56062	322175
54 INTEREST PAID	1187716	*4724	*1922	*1251	7847	22635	84165	58564	106793	93533	87077	92761	626444
55 CONTRIBUTIONS OR GIFTS	25810	*11	*44	-	*244	349	2426	2103	2422	1866	1626	1543	13176
56 AMORTIZATION	99544	*282	*132	-	*26	*2177	4418	3196	10775	16503	9601	9579	42856
57 DEPRECIATION	1747313	*3618	*2999	*3462	14268	44184	179097	100455	189103	182867	147289	97994	781977
58 DEPLETION	1773	-	-	-	-	-	-	-	-	-	-	-	1773
59 ADVERTISING	533130	*1584	*456	*804	10513	19825	42427	21933	29099	27480	29749	61482	287777
60 PENSION, PROF SH, STOCK, ANNUITY	314960	*89	-	-	*3969	*11854	20595	16826	27322	25229	23797	5887	179392
61 EMPLOYEE BENEFIT PROGRAMS	1152270	*983	*3528	*12762	*8196	31410	94619	53054	80136	96869	53320	43433	673960
62 NET LOSS, NONCAPITAL ASSETS	19989	-	-	-	-	*281	1773	*341	1639	595	4446	4657	6259
63 OTHER DEDUCTIONS	7489100	*14678	*75318	*47562	123198	298402	991884	386621	692554	605345	445967	470606	3336964
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3379334	*39936	*45009	*17339	25587	81779	361774	256402	417163	395123	258635	173474	1307112
65 CONST TAXABLE INC FRM REL FRN CORPS	225414	-	-	-	-	-	-	*2685	*73	-	-	1344	221312
66 NET INCOME, TOTAL	3593573	*39936	*45009	*17339	25587	81779	358727	258366	415628	392299	257070	173653	1528179
67 NET INCOME, FORM 1120-A	*777	-	*697	*80	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1037970	*12779	*34791	*17135	*12975	*19894	210871	136539	211823	126954	56419	77468	120323
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	216506	*12443	*8754	*80	*6422	*20816	21692	23072	12797	26570	10663	12756	60440
71 NET OPERATING LOSS DEDUCTION	193751	*12443	*8754	*80	*6422	*20431	17790	22742	12262	*25823	8185	11213	47605
72 DIVIDENDS RECEIVED DEDUCTION	22756	-	-	-	-	*385	*3903	*330	*535	*746	2478	1543	12835
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2339964	*14714	*1464	*124	*6190	41069	126197	98847	191015	239110	190390	83430	1347416
75 INCOME TAX BEFORE CREDITS, TOTAL	833021	*5003	*220	*19	*991	10183	38772	35476	66129	82617	66412	31740	495459
76 REGULAR TAX	784147	*5003	*220	*19	*991	9951	37339	33462	64771	81288	64617	28366	458121
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	321	-	-	-	-	-	-	-	-	284	24	-	13
79 ALTERNATIVE MINIMUM TAX	44031	-	-	-	-	*233	1434	*1486	1554	*817	1553	3229	33725
80 ENVIRONMENTAL TAX	2617	-	-	-	-	-	-	*17	69	221	218	112	1981
81 FOREIGN TAX CREDIT	252584	-	-	-	-	-	*42	*2534	*759	*183	557	6911	241598
82 U.S. POSSESSIONS TAX CREDIT	11343	-	-	-	113	-	1036	840	5741	3615	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	22	-	-	-	-	-	-	-	-	-	-	-	22
85 GENERAL BUSINESS CREDIT	8200	-	-	-	-	*607	*1191	*690	1055	1733	929	275	1718
86 PRIOR YEAR MINIMUM TAX CREDIT	6778	-	-	-	-	-	*183	*662	*963	*1460	466	256	2789
87 INCOME TAX AFTER CREDITS, TOTAL	554094	*5003	*220	*19	*879	9576	36321	30750	57611	75626	64460	24298	249332

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1119	-	*427	*161	-	*145	285	*21	39	23	8	***	***
2 TOTAL ASSETS	13476236	-	*34076	*25422	-	*111418	585849	*130216	659223	811087	563895	***	***
3 CASH	437732	-	*26415	-	-	*21094	56220	*9887	34242	84827	15185	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2139214	-	*6179	*11403	-	*39860	198274	*47552	224645	190251	113774	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	71459	-	*74	*370	-	*107	*2697	*1758	2490	3210	1829	***	***
6 INVENTORIES	1783061	-	-	*8414	-	*24468	145526	*45624	113062	177756	85979	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21829	-	-	-	-	-	*391	-	*21438	-	-	***	***
8 TAX-EXEMPT SECURITIES	*1688	-	-	-	-	-	*1688	-	-	-	-	***	***
9 OTHER CURRENT ASSETS	334839	-	*646	*1431	-	*5839	14659	*1769	8759	20150	24413	***	***
10 LOANS TO STOCKHOLDERS	*85211	-	-	-	-	-	*1171	-	*1068	*11088	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	20568	-	-	-	-	-	-	-	-	-	-	***	***
12 OTHER INVESTMENTS	2336340	-	-	*64	-	*954	*10030	*531	55502	*45317	108523	***	***
13 DEPRECIABLE ASSETS	10459486	-	*18738	*15629	-	*48548	370935	*43579	408779	466269	185018	***	***
14 LESS: ACCUMULATED DEPRECIATION	4940950	-	*18637	*12492	-	*34815	232993	*20136	237881	237751	92998	***	***
15 DEPLETABLE ASSETS	*6706	-	-	-	-	-	-	-	-	*1706	-	***	***
16 LESS: ACCUMULATED DEPLETION	*560	-	-	-	-	-	-	-	-	*560	-	***	***
17 LAND	162434	-	-	*56	-	*3196	16644	*267	4325	4443	8944	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	183963	-	*183	*1286	-	*4739	*1626	*2099	*11163	33227	74021	***	***
19 LESS: ACCUMULATED AMORTIZATION	37927	-	*183	-	-	*3818	*655	*59	*2661	14257	12479	***	***
20 OTHER ASSETS	554062	-	*807	-	-	*1460	5031	*862	19271	31832	55345	***	***
21 TOTAL LIABILITIES	13476236	-	*34076	*25422	-	*111418	585849	*130216	659223	811087	563895	***	***
22 ACCOUNTS PAYABLE	1104428	-	*7385	-	-	*7961	83674	*13754	113589	97437	59697	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	706878	-	-	-	-	*4351	69590	*6243	*43978	109468	41405	***	***
24 OTHER CURRENT LIABILITIES	690701	-	*3980	*1507	-	*6941	75333	*12490	56138	77720	24054	***	***
25 LOANS FROM STOCKHOLDERS	106616	-	-	-	-	*1875	*4498	-	*1943	*18700	2536	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2582637	-	-	-	-	*8699	62379	*16201	*92431	240248	75116	***	***
27 OTHER LIABILITIES	2214863	-	-	-	-	*373	*2269	-	*24122	*36854	34742	***	***
28 NET WORTH	6070113	-	*22711	*23914	-	*81218	288105	*81529	327021	230660	326344	***	***
29 CAPITAL STOCK	522470	-	*4585	*4502	-	*6946	26292	*1484	44956	30743	39891	***	***
30 PAID-IN OR CAPITAL SURPLUS	1557764	-	-	-	-	*5299	*26590	*8251	*37403	244087	165714	***	***
31 RETAINED EARNINGS, APPROPRIATED	5218	-	-	-	-	-	-	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3819133	-	*11778	-	-	*53026	162798	*49219	*173764	-47091	56153	***	***
33 RETAINED EARNINGS (S CORP)	412250	-	*6347	*19412	-	*34283	*128667	*22574	*106802	*19344	74821	***	***
34 LESS: COST OF TREASURY STOCK	246722	-	-	-	-	*18336	*56242	-	*35904	*16421	10235	***	***
35 TOTAL RECEIPTS	19224727	-	*119644	*66578	-	*340425	1576767	*229687	1029410	1477070	588534	***	***
36 BUSINESS RECEIPTS	18420819	-	*118752	*66578	-	*336446	1566921	*228769	1007880	1441660	569409	***	***
37 INTEREST	196688	-	*677	-	-	*469	2016	*375	*4128	10296	2367	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1006	-	-	-	-	-	-	-	*471	261	100	***	***
39 RENTS	33803	-	-	-	-	-	*68	-	*3506	*685	225	***	***
40 ROYALTIES	47261	-	-	-	-	-	-	-	-	*1825	342	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*-0	-	-	-	-	-	-	-	-	*-0	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*39967	-	-	-	-	-	-	-	*405	*479	6356	***	***
43 NET GAIN, NONCAPITAL ASSETS	29877	-	-	-	*1	*338	-	-	*73	*285	421	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	4899	-	-	-	-	-	-	-	*427	*38	425	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*139757	-	-	-	-	-	*3582	-	-	-	-	***	***
46 OTHER RECEIPTS	310649	-	*216	-	-	*3509	3842	*543	12521	21540	8890	***	***
47 TOTAL DEDUCTIONS	18088546	-	*105845	*63274	-	*313643	1509826	*204684	964390	1379555	551376	***	***
48 COST OF SALES AND OPERATIONS	11744246	-	*39470	*38851	-	*222335	1007171	*141201	688991	1019644	428915	***	***
49 COMPENSATION OF OFFICERS	234098	-	*22194	*10915	-	*34570	78464	*5227	22554	22360	6195	***	***
50 REPAIRS	353972	-	*2471	-	-	*545	9489	*385	*2410	2500	2025	***	***
51 BAD DEBTS	41621	-	-	*105	-	*404	3421	*656	1290	3786	1940	***	***
52 RENT PAID ON BUSINESS PROPERTY	246806	-	*4396	-	-	*3623	8261	*1978	4809	11087	3137	***	***
53 TAXES PAID	334432	-	*3588	*2720	-	*13298	31649	*5278	21974	38836	11754	***	***
54 INTEREST PAID	516157	-	-	-	-	*1993	13706	*1577	15036	28732	12978	***	***
55 CONTRIBUTIONS OR GIFTS	13755	-	-	-	-	*9	*1127	-	*677	*292	193	***	***
56 AMORTIZATION	21233	-	-	-	-	*1	*2150	*51	*572	7487	1664	***	***
57 DEPRECIATION	730172	-	*194	*678	-	*2915	26010	*3406	26328	35486	12363	***	***
58 DEPLETION	374	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	242811	-	-	*743	-	*895	16097	*3552	3537	11905	5125	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	165767	-	-	-	-	-	*6981	*1802	*5581	*4465	170	***	***
61 EMPLOYEE BENEFIT PROGRAMS	624501	-	*2770	*2861	-	*8009	*16983	*6682	18365	27144	5491	***	***
62 NET LOSS, NONCAPITAL ASSETS	6578	-	-	-	-	-	*564	-	-	*284	37	***	***
63 OTHER DEDUCTIONS	2812024	-	*30761	*6402	-	*25045	287752	*32889	152267	165549	59389	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1136181	-	*13799	*3304	-	*26782	66941	*25003	65019	97515	37158	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	91418	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	1226593	-	*13799	*3304	-	*26782	66941	*25003	64548	97254	37058	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	126755	-	*13017	*3304	-	*16072	*24419	*11794	*35282	*10086	12781	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52227	-	-	-	-	*115	*9737	-	*4491	*20187	434	***	***
71 NET OPERATING LOSS DEDUCTION	35182	-	-	-	-	*115	*6154	-	*4204	*20186	94	***	***
72 DIVIDENDS RECEIVED DEDUCTION	17045	-	-	-	-	-	*3582	-	*287	*1	340	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1048049	-	*782	-	-	*10594	32785	*13246	*24775	*66981	24245	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	385239	-	*117	-	-	*2607	10109	*4504	*8302	23274	8597	***	***
76 REGULAR TAX	354032	-	*117	-	-	*2607	10054	*4504	*8356	*22773	8243	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	9	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	30100	-	-	-	-	-	*56	-	*256	*421	337	***	***
80 ENVIRONMENTAL TAX	1414	-	-	-	-	-	-	*-0	*7	*80	17	***	***
81 FOREIGN TAX CREDIT	105451	-	-	-	-	-	-	-	-	-	47	***	***
82 U.S. POSSESSIONS TAX CREDIT	728	-	-	-	-	-	357	371	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	22	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	3346	-	-	-	-	-	*295	*354	*20	*976	10	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2798	-	-	-	-	-	*99	-	*507	*723	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	272894	-	*117	-	-	*2607	9358	*3779	*7775	21576	8541	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5569	*107	*1438	*482	976	885	1108	253	187	73	35	***	***
2 TOTAL ASSETS	20876037	-	*68540	*68096	351900	602318	2568692	1817034	2904886	2503116	2317315	***	***
3 CASH	1160228	-	*7540	*22462	54636	67118	172842	134726	143312	181887	90425	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4643229	-	*25817	*13289	104792	204311	668940	467328	712765	572387	505025	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	111206	-	-	-	*213	*1003	5631	12642	13053	6936	15188	***	***
6 INVENTORIES	3641352	-	*8437	*8795	89832	137290	512245	314893	569256	408731	391285	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23519	-	-	-	-	-	*4148	7150	*1418	*10068	-	***	***
8 TAX-EXEMPT SECURITIES	*3837	-	-	-	-	-	-	*439	*3382	-	-	***	***
9 OTHER CURRENT ASSETS	675745	-	*1341	*786	*4265	13299	127554	86542	86786	90705	104601	***	***
10 LOANS TO STOCKHOLDERS	152665	-	*5875	-	*13743	*4068	79992	*18387	7334	*13059	5792	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*33072	-	-	-	-	*5586	*7276	*1239	*1278	-	-	***	***
12 OTHER INVESTMENTS	2239694	-	-	-	*22783	*10279	72780	63914	163597	224320	133605	***	***
13 DEPRECIABLE ASSETS	13798211	-	*52418	*64763	310723	435110	1987363	1399987	2116301	1771832	1800067	***	***
14 LESS: ACCUMULATED DEPRECIATION	7153970	-	*36141	*42829	256094	303685	1134511	751761	1076741	904730	896949	***	***
15 DEPLETABLE ASSETS	*40810	-	-	-	-	*5454	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*17866	-	-	-	-	*1151	-	-	-	-	-	***	***
17 LAND	267432	-	-	*322	*1935	*6634	31427	35961	38416	39740	29899	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1227953	-	*6443	-	*1837	*16023	25565	22145	64800	77552	118126	***	***
19 LESS: ACCUMULATED AMORTIZATION	369837	-	*6069	-	*132	*7451	9414	12474	19972	23929	21145	***	***
20 OTHER ASSETS	621170	-	*2880	*509	*3793	10438	28115	41199	106005	48430	71772	***	***
21 TOTAL LIABILITIES	20876037	-	*68540	*68096	351900	602318	2568692	1817034	2904886	2503116	2317315	***	***
22 ACCOUNTS PAYABLE	2499063	-	*10073	*9438	69588	117608	399154	280205	386884	334259	236338	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1612752	-	*1842	*965	*8792	64677	267061	176308	285061	216813	150146	***	***
24 OTHER CURRENT LIABILITIES	1880340	-	*10589	*11853	17188	35810	149158	154197	212326	165792	188321	***	***
25 LOANS FROM STOCKHOLDERS	487559	-	*1470	-	*29214	61838	95257	*28802	*21789	*19641	98754	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4725875	-	*34404	*8893	*21694	71065	453140	369757	645674	420966	591102	***	***
27 OTHER LIABILITIES	660845	-	*-0	*-0	*30652	*25009	40306	27412	83884	56314	133955	***	***
28 NET WORTH	9009602	-	*10161	*36948	174772	226311	1164616	780352	1269267	1289331	918699	***	***
29 CAPITAL STOCK	906720	-	*18821	*7397	25215	65538	77573	33277	176063	102031	87395	***	***
30 PAID-IN OR CAPITAL SURPLUS	2311431	-	-	*6081	*11632	*3572	77273	85864	123352	192261	236645	***	***
31 RETAINED EARNINGS, APPROPRIATED	*3269	-	-	-	-	-	-	*177	-	*274	2571	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3410395	-	*-13482	*11711	*75117	191209	492161	292851	426104	608146	454186	***	***
33 RETAINED EARNINGS (S CORP)	2692455	-	*4823	*14979	*69359	*-21191	593797	422549	576333	417973	194382	***	***
34 LESS: COST OF TREASURY STOCK	314668	-	-	*3220	*6550	*12817	76188	54366	32586	31354	56480	***	***
35 TOTAL RECEIPTS	34526883	*177449	*342016	*253271	894434	1717370	5566517	3622269	5070310	3788961	3242066	***	***
36 BUSINESS RECEIPTS	33536750	*149338	*340711	*252876	868810	1709182	5527343	3590420	5025731	3719698	3162662	***	***
37 INTEREST	107644	-	-	*30	*2310	2828	7103	5865	6657	12528	10729	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10169	-	-	-	-	-	*3047	*722	*1136	*2563	1465	***	***
39 RENTS	69440	*33	-	-	*2401	*508	*172	*1741	*1177	6524	8407	***	***
40 ROYALTIES	88656	-	-	-	-	-	53	*119	*927	*1443	4792	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*1649	-	-	-	-	-	*27	-	*377	-	1194	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	68547	-	-	-	-	*456	*546	*845	*1672	*19873	5198	***	***
43 NET GAIN, NONCAPITAL ASSETS	45623	*6	*103	-	*4247	*286	2320	2989	2917	14021	4171	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	5529	-	-	-	-	*550	*458	*85	*314	*348	2429	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	294862	-	-	-	-	-	-	*5233	*136	*512	990	***	***
46 OTHER RECEIPTS	298014	*28072	*1202	*366	*16666	3559	25449	14251	29265	11452	40030	***	***
47 TOTAL DEDUCTIONS	32283730	*137513	*310807	*239236	868847	1662373	5271684	3390870	4718167	3491353	3020589	***	***
48 COST OF SALES AND OPERATIONS	22723514	*104393	*227293	*147390	559227	1082214	3723968	2567419	3527312	2540145	2162857	***	***
49 COMPENSATION OF OFFICERS	833741	*2360	*12478	*20238	84697	102931	257693	115106	110990	53637	36012	***	***
50 REPAIRS	142753	*82	*1428	*1382	*4752	8796	26395	9097	17089	10109	12116	***	***
51 BAD DEBTS	90439	*938	*605	-	*532	3646	15765	11395	13229	11837	7171	***	***
52 RENT PAID ON BUSINESS PROPERTY	299486	*885	*6993	*5618	18697	27396	54128	15863	27296	24749	25064	***	***
53 TAXES PAID	755565	*2887	*11336	*9450	32683	45139	143701	78858	104771	81931	71908	***	***
54 INTEREST PAID	671559	*4724	*1922	*1251	7847	20642	70459	56986	91757	64802	74099	***	***
55 CONTRIBUTIONS OR GIFTS	12055	*11	*44	-	*244	*340	1299	2103	1746	1574	1433	***	***
56 AMORTIZATION	78311	*282	*132	-	*26	*2176	2268	3146	10202	9017	7937	***	***
57 DEPRECIATION	1017141	*3618	*2805	*2785	14268	41269	153087	97049	162775	147382	134926	***	***
58 DEPLETION	1398	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	290319	*1584	*456	*61	10513	18931	26330	18380	25561	15576	24623	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	149193	*89	-	-	*3969	*11854	13614	15024	21741	20765	23627	***	***
61 EMPLOYEE BENEFIT PROGRAMS	527769	*983	*757	*9901	*8196	23401	77636	46372	61771	69725	47830	***	***
62 NET LOSS, NONCAPITAL ASSETS	13411	-	-	-	-	*281	1209	*341	1639	310	4409	***	***
63 OTHER DEDUCTIONS	4677076	*14678	*44557	*41160	123198	273357	704132	353732	540287	439796	386579	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2243152	*39936	*31210	*14035	25587	54998	294833	231399	352143	297608	221477	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*133996	-	-	-	-	-	-	*2685	*73	-	-	***	***
66 NET INCOME, TOTAL	2366980	*39936	*31210	*14035	25587	54998	291786	233363	351080	295045	220012	***	***
67 NET INCOME, FORM 1120-A	*777	-	*697	*80	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	911215	*12779	*21774	*13831	*12975	*3821	186452	124745	176541	116868	43638	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	164279	*12443	*8754	*80	*6422	*20702	11956	23072	*8306	6383	10229	***	***
71 NET OPERATING LOSS DEDUCTION	158569	*12443	*8754	*80	*6422	*20317	11635	22742	*8057	*5637	8091	***	***
72 DIVIDENDS RECEIVED DEDUCTION	5710	-	-	-	-	*385	*320	*330	*248	*745	2138	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1291916	*14714	*682	*124	*6190	30475	93412	85601	166239	172129	166145	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	447782	*5003	*102	*19	*991	7576	28663	30972	57827	59343	57815	***	***
76 REGULAR TAX	430115	*5003	*102	*19	*991	7343	27285	28958	56415	58515	56374	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	313	-	-	-	-	-	-	-	-	284	24	***	***
79 ALTERNATIVE MINIMUM TAX	13930	-	-	-	-	*233	*1378	*1486	*1298	*396	1217	***	***
80 ENVIRONMENTAL TAX	1203	-	-	-	-	-	-	*17	62	141	201	***	***
81 FOREIGN TAX CREDIT	147133	-	-	-	-	-	*42	*2534	*759	*183	510	***	***
82 U.S. POSSESSIONS TAX CREDIT	10615	-	-	-	113	-	678	469	5741	3615	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	4854	-	-	-	-	*607	*896	*336	1035	758	920	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	3980	-	-	-	-	-	*83	*662	*455	*737	466	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	281200	*5003	*102	*19	*879	6969	26963	26972	49837	54050	55919	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1254	***	*356	*179	***	*142	179	***	38	17	8	7	5
2 TOTAL ASSETS	15529393	***	*18388	*36148	***	*87531	408863	***	689248	558957	606220	1074263	11694860
3 CASH	362812	***	*7384	*5278	***	*11537	13195	***	51775	48781	49838	57630	73378
4 NOTES AND ACCOUNTS RECEIVABLE	4071487	***	-	*188	***	*25209	131075	***	209175	160324	166461	242272	3036183
5 LESS: ALLOWANCE FOR BAD DEBTS.	37882	***	-	-	***	-	*1624	***	*4849	*3975	4633	5037	16219
6 INVENTORIES	2592467	***	*6087	*28087	***	*25638	196950	***	193424	190625	200973	213866	1415569
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41838	***	-	*215	***	-	-	***	-	-	-	41624	-
8 TAX-EXEMPT SECURITIES	12509	***	-	-	***	-	-	***	11013	-	-	1472	24
9 OTHER CURRENT ASSETS	431966	***	-	-	***	*9762	9453	***	15881	33977	15061	35965	306715
10 LOANS TO STOCKHOLDERS	15914	***	-	*727	***	*58	*3550	***	*20	*47	1651	162	7637
11 MORTGAGE AND REAL ESTATE LOANS	574	***	-	-	***	-	-	***	-	-	-	95	479
12 OTHER INVESTMENTS	609238	***	*3793	-	***	*5695	*5337	***	*121044	*57347	45134	173207	194512
13 DEPRECIABLE ASSETS	4457187	***	*4746	*15264	***	*20610	116956	***	153350	115471	147132	380147	3375400
14 LESS: ACCUMULATED DEPRECIATION	2476686	***	*3622	*14099	***	*11024	82221	***	85653	57140	86180	182849	1877491
15 DEPLETABLE ASSETS	-	***	-	-	***	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	***	-	-	***	-	-	-	-	-
17 LAND	4994876	***	-	-	***	-	*5190	***	5471	*4658	4550	8967	4964307
18 INTANGIBLE ASSETS (AMORTIZABLE)	326467	***	-	*1402	***	-	*17625	***	*18178	*3709	35269	65118	172905
19 LESS: ACCUMULATED AMORTIZATION	127405	***	-	*1050	***	-	*11719	***	*3902	*1885	3650	10114	92385
20 OTHER ASSETS	254030	***	-	*135	***	*45	*5095	***	4320	*7017	34615	51737	133746
21 TOTAL LIABILITIES	15529393	***	*18388	*36148	***	*87531	408863	***	689248	558957	606220	1074263	11694860
22 ACCOUNTS PAYABLE	799625	***	*5534	*5562	***	*27946	61429	***	89053	58216	52771	97516	354884
23 MORT, NOTES, AND BONDS UNDER 1 YR	420516	***	-	*5365	***	*498	124102	***	*98031	*75183	9420	78667	7691
24 OTHER CURRENT LIABILITIES	1684501	***	-	-	***	*15647	16394	***	44362	34575	32536	115803	1395055
25 LOANS FROM STOCKHOLDERS	108082	***	-	-	***	*244	*27177	***	*7157	-	45237	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4214947	***	-	-	***	*827	*32586	***	*56250	*49571	95530	132672	3810018
27 OTHER LIABILITIES	5194221	***	-	-	***	-	*4973	***	*17036	*8812	29947	106142	5026142
28 NET WORTH	3107501	***	*12854	*25220	***	*42369	142201	***	377358	332600	340778	543462	1101069
29 CAPITAL STOCK	905374	***	*4408	*89	***	*21459	26658	***	12502	23703	28707	26382	728185
30 PAID-IN OR CAPITAL SURPLUS	516081	***	-	-	***	-	*7707	***	*42761	*18713	25549	102118	307772
31 RETAINED EARNINGS, APPROPRIATED	8232	***	-	-	***	-	-	***	-	-	-	8100	132
32 RETAINED EARNINGS, UNAPPROPRIATE	1282713	***	*4940	*25131	***	*20910	*74400	***	184841	*219274	195738	340805	163714
33 RETAINED EARNINGS (S CORP)	653990	***	*3507	-	***	-	*44462	***	*187798	*87337	141230	93886	-
34 LESS: COST OF TREASURY STOCK	258889	***	-	-	***	-	*11025	***	*50544	*16427	50446	27829	98733
35 TOTAL RECEIPTS	17240974	***	*160839	*80990	***	*340715	983744	***	1322980	1012171	972020	1485018	10170340
36 BUSINESS RECEIPTS	16578568	***	*152247	*80979	***	*339702	979461	***	1303303	998885	954971	1433077	9626422
37 INTEREST	312743	***	-	-	***	*264	*477	***	*4235	*3959	1906	7340	294231
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4496	***	-	-	***	-	-	***	*856	*303	1040	1964	333
39 RENTS	34687	***	-	-	***	*83	*21	***	*372	*9	76	3739	30374
40 ROYALTIES	36753	***	-	-	***	-	-	***	*276	*661	4217	14145	17453
41 NET S-T CAP GAIN LESS NET LT LOSS	*7492	***	-	-	***	-	-	***	*3217	-	-	547	3727
42 NET L-T CAP GAIN LESS NET ST LOSS	45166	***	-	-	***	-	-	***	*1658	*52	-	1480	41975
43 NET GAIN, NONCAPITAL ASSETS	4341	***	-	-	***	-	*44	***	*136	*22	-	182	3956
44 DIVIDENDS, DOMESTIC CORPORATIONS	4854	***	-	-	***	-	-	***	*290	*52	143	1133	3236
45 DIVIDENDS, FOREIGN CORPORATIONS	*22801	***	-	-	***	-	-	***	-	*4744	1023	2592	14442
46 OTHER RECEIPTS	189073	***	*8592	*11	***	*667	3740	***	8637	*3482	8643	18819	134191
47 TOTAL DEDUCTIONS	16566416	***	*147757	*80287	***	*337849	960861	***	1221435	950465	908270	1413387	9876516
48 COST OF SALES AND OPERATIONS	11116767	***	*94904	*42073	***	*153771	759109	***	917024	704595	639029	1044755	6308100
49 COMPENSATION OF OFFICERS	310742	***	*28001	-	***	*36575	28038	***	92510	*13198	16996	13229	45345
50 REPAIRS	50856	***	*168	*576	***	*246	*1486	***	*1185	*844	5322	6336	33431
51 BAD DEBTS	41938	***	-	-	***	*1284	*2293	***	*3661	*5278	1753	4451	21582
52 RENT PAID ON BUSINESS PROPERTY	295709	***	-	*13822	***	*15985	*7411	***	3105	*3730	15541	17652	210418
53 TAXES PAID	708902	***	*2622	*2213	***	*9903	19930	***	25908	16447	18231	32173	561467
54 INTEREST PAID	612032	***	-	*643	***	*519	14947	***	15295	*11066	19195	23726	522801
55 CONTRIBUTIONS OR GIFTS	10731	***	-	-	***	*29	*159	***	1232	*557	811	779	7140
56 AMORTIZATION	21603	***	-	*139	***	-	*3594	***	*305	*410	2785	2040	11478
57 DEPRECIATION	273992	***	*817	*260	***	*1811	9121	***	10415	7416	8626	22926	204410
58 DEPLETION	112198	***	-	-	***	-	-	***	-	-	-	-	112198
59 ADVERTISING	315538	***	*84	*941	***	*25361	*3220	***	21809	*21051	19673	36859	178045
60 PENSION, PROF SH, STOCK, ANNUITY	52721	***	-	-	***	-	*4707	***	4902	*910	4058	4348	32498
61 EMPLOYEE BENEFIT PROGRAMS	176285	***	-	-	***	*231	*4117	***	13050	*15597	12712	25324	100515
62 NET LOSS, NONCAPITAL ASSETS	9887	***	-	-	***	*61	*98	***	*55	*50	507	64	8456
63 OTHER DEDUCTIONS	2456516	***	*21161	*19618	***	*92073	102631	***	110981	149318	143030	178726	1518631
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	674558	***	*13082	*703	***	*2866	22883	***	101545	61706	63750	71631	293824
65 CONST TAXABLE INC FRM REL FRN CORPS	*4573	***	-	-	***	-	-	***	-	*141	175	2	4255
66 NET INCOME, TOTAL	674635	***	*13082	*703	***	*2866	22883	***	100690	61544	62884	69669	297747
67 NET INCOME, FORM 1120-A	-	***	-	-	***	-	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	***	-	-	***	-	-	-	-	-
69 NET INCOME, FORM 1120S	143086	***	*8592	-	***	-	*13273	***	*49746	*19661	11031	21525	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48209	***	-	-	***	-	-	***	*203	*37	4648	5085	37697
71 NET OPERATING LOSS DEDUCTION	*29433	***	-	-	***	-	-	***	-	-	3682	2202	23008
72 DIVIDENDS RECEIVED DEDUCTION	18776	***	-	-	***	-	-	***	*203	*37	966	2882	14689
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX	487310	***	*4490	*703	***	*2866	*9610	***	50741	*41845	51176	43060	260050
75 INCOME TAX BEFORE CREDITS, TOTAL	167715	***	*674	*106	***	*430	*2575	***	17276	*14234	18225	14690	92591
76 REGULAR TAX	162633	***	*674	*106	***	*430	*2575	***	17263	*14227	17400	14640	88408
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	***	-	-	***	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	***	-	-	***	-	-	***	-	-	-	-	-0
79 ALTERNATIVE MINIMUM TAX	2889	***	-	-	***	-	-	***	-	-	771	-	2118
80 ENVIRONMENTAL TAX	550	***	-	-	***	-	-	***	*13	*7	55	49	422
81 FOREIGN TAX CREDIT	3330	***	-	-	***	-	-	***	*94	*141	692	883	1520
82 U.S. POSSESSIONS TAX CREDIT	17336	***	-	-	***	-	403	***	8218	7583	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	***	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	***	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	15663	***	-	-	***	-	*61	***	-	*252	105	603	14642
86 PRIOR YEAR MINIMUM TAX CREDIT	*1812	***	-	-	***	-	-	***	*636	-	-	267	909
87 INCOME TAX AFTER CREDITS, TOTAL	129574	***	*674	*106	***	*430	*2111	***	*8327	*6258	17428	12937	75520

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	235	***	*82	-	-	*47	*44	***	*22	***	5	***	5
2 TOTAL ASSETS	13789292	-	*3793	-	-	*35273	*111275	***	*401699	***	351683	***	11694860
3 CASH	207154	-	-	-	-	*9131	*869	***	*17579	***	25709	***	73378
4 NOTES AND ACCOUNTS RECEIVABLE	3646637	-	-	-	-	-	*36971	***	*123716	***	105321	***	3036183
5 LESS: ALLOWANCE FOR BAD DEBTS.	29664	-	-	-	-	-	*376	***	*1813	***	3750	***	16219
6 INVENTORIES	2089064	-	-	-	-	*9169	*52169	***	*97976	***	154391	***	1415569
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	***	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	24	-	-	-	-	-	-	***	-	***	-	***	24
9 OTHER CURRENT ASSETS	394196	-	-	-	-	*9448	*4171	***	*13800	***	12400	***	306715
10 LOANS TO STOCKHOLDERS	*12921	-	-	-	-	-	*3174	***	-	***	-	***	7637
11 MORTGAGE AND REAL ESTATE LOANS	574	-	-	-	-	-	-	***	-	***	-	***	479
12 OTHER INVESTMENTS	465717	-	*3793	-	-	*5695	*49	***	*86454	***	20609	***	194612
13 DEPRECIABLE ASSETS	3873807	-	-	-	-	*3064	*57402	***	*99336	***	65418	***	3375400
14 LESS: ACCUMULATED DEPRECIATION	2158331	-	-	-	-	*1234	*47234	***	*49743	***	39671	***	1877491
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	***	-	***	-
17 LAND	4976154	-	-	-	-	-	*2548	***	*1996	***	2520	***	4964307
18 INTANGIBLE ASSETS (AMORTIZABLE)	223379	-	-	-	-	-	*1342	***	*8604	***	7666	***	172905
19 LESS: ACCUMULATED AMORTIZATION	101555	-	-	-	-	-	*1132	***	*267	***	1245	***	92385
20 OTHER ASSETS	189214	-	-	-	-	-	*1320	***	*4060	***	2316	***	133746
21 TOTAL LIABILITIES	13789292	-	*3793	-	-	*35273	*111275	***	*401699	***	351683	***	11694860
22 ACCOUNTS PAYABLE	598539	-	-	-	-	*1984	*17078	***	*64412	***	26702	***	354884
23 MORT, NOTES, AND BONDS UNDER 1 YR	215000	-	-	-	-	*498	*57649	***	*52201	***	8752	***	7691
24 OTHER CURRENT LIABILITIES	1555134	-	-	-	-	*12824	*3878	***	*25785	***	19607	***	1395055
25 LOANS FROM STOCKHOLDERS	45237	-	-	-	-	-	-	***	-	***	45237	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3975141	-	-	-	-	-	*13416	***	*44701	***	31295	***	3810018
27 OTHER LIABILITIES	5111223	-	-	-	-	-	*4891	***	*14751	***	3455	***	5026142
28 NET WORTH	2289018	-	*3793	-	-	*19967	*14363	***	*199848	***	216635	***	1101069
29 CAPITAL STOCK	778085	-	*286	-	-	*1228	*239	***	*5803	***	3819	***	728185
30 PAID-IN OR CAPITAL SURPLUS	458763	-	-	-	-	-	*3348	***	*17289	***	24553	***	307772
31 RETAINED EARNINGS, APPROPRIATED.	8232	-	-	-	-	-	-	***	-	***	-	***	132
32 RETAINED EARNINGS, UNAPPROPRIATE	834132	-	-	-	-	*18738	*15871	***	*140811	***	94657	***	163714
33 RETAINED EARNINGS (S CORP)	453921	-	*3507	-	-	-	-	***	*86488	***	141230	***	-
34 LESS: COST OF TREASURY STOCK	244114	-	-	-	-	-	*5094	***	*50544	***	47624	***	98733
35 TOTAL RECEIPTS	13760628	***	*8592	-	-	*67242	*191649	***	*731400	***	569294	***	10170340
36 BUSINESS RECEIPTS	13142942	***	-	-	-	*66549	*191441	***	*716029	***	559847	***	9626422
37 INTEREST	305988	-	-	-	-	*209	*17	***	*3442	***	605	***	294231
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3208	-	-	-	-	-	-	***	*117	***	1032	***	333
39 RENTS	31829	-	-	-	-	-	-	***	*372	***	60	***	30374
40 ROYALTIES	*36122	-	-	-	-	-	-	***	-	***	4102	***	17453
41 NET S-T CAP GAIN LESS NET LT LOSS	*6945	-	-	-	-	-	-	***	*3217	***	-	***	3727
42 NET L-T CAP GAIN LESS NET ST LOSS	*43177	-	-	-	-	-	-	***	*-0	***	-	***	41975
43 NET GAIN, NONCAPITAL ASSETS	*4090	-	-	-	-	-	-	***	*132	***	-	***	3956
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*3718	-	-	-	-	-	-	***	*290	***	3	***	3236
45 DIVIDENDS, FOREIGN CORPORATIONS	*19460	-	-	-	-	-	-	***	-	***	128	***	14442
46 OTHER RECEIPTS	163149	***	*8592	-	-	*484	*190	***	*7801	***	3517	***	134191
47 TOTAL DEDUCTIONS	13246769	***	-	-	-	*66127	*188827	***	*666371	***	531859	***	9876516
48 COST OF SALES AND OPERATIONS	8769986	***	-	-	-	*46826	*122981	***	*535094	***	368967	***	6308100
49 COMPENSATION OF OFFICERS	111376	-	-	-	-	*8324	*7598	***	*12586	***	13852	***	45345
50 REPAIRS	41463	***	-	-	-	-	*754	***	*699	***	864	***	33431
51 BAD DEBTS	33514	-	-	-	-	-	*787	***	*1290	***	1517	***	21582
52 RENT PAID ON BUSINESS PROPERTY	246129	***	-	-	-	-	*3239	***	*1097	***	11670	***	210418
53 TAXES PAID	641271	***	-	-	-	*3046	*7828	***	*16895	***	12036	***	561467
54 INTEREST PAID	573410	-	-	-	-	*84	*6573	***	*10772	***	10788	***	522801
55 CONTRIBUTIONS OR GIFTS	9499	***	-	-	-	-	*7	***	*917	***	404	***	7140
56 AMORTIZATION	14094	-	-	-	-	-	*304	***	*270	***	456	***	11478
57 DEPRECIATION	238111	***	-	-	-	*496	*3255	***	*7337	***	4052	***	204410
58 DEPLETION	112198	-	-	-	-	-	-	***	-	***	-	***	112198
59 ADVERTISING	268289	-	-	-	-	*926	*284	***	*11682	***	16745	***	178045
60 PENSION, PROF SH, STOCK, ANNUITY.	40883	-	-	-	-	-	-	***	*3461	***	975	***	32498
61 EMPLOYEE BENEFIT PROGRAMS	152213	***	-	-	-	-	*1851	***	*9430	***	4958	***	100515
62 NET LOSS, NONCAPITAL ASSETS	8709	-	-	-	-	*61	*52	***	*27	***	17	***	8456
63 OTHER DEDUCTIONS	1985623	***	-	-	-	*6364	*33313	***	*54813	***	84558	***	1518631
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	513860	***	*8592	-	-	*1116	*2821	***	*65030	***	37434	***	293824
65 CONST TAXABLE INC FRM REL FRN CORPS	*4571	-	-	-	-	-	-	***	-	***	175	***	4255
66 NET INCOME, TOTAL	515222	***	*8592	-	-	*1116	*2821	***	*64912	***	36577	***	297747
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	***	-	***	-
69 NET INCOME, FORM 1120S	94202	-	*8592	-	-	-	-	***	*31930	***	11031	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*40142	-	-	-	-	-	-	***	*203	***	2	***	37697
71 NET OPERATING LOSS DEDUCTION	25211	-	-	-	-	-	-	***	-	***	-	***	23008
72 DIVIDENDS RECEIVED DEDUCTION	*14931	-	-	-	-	-	-	***	*203	***	2	***	14689
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	***	-
74 INCOME SUBJECT TO TAX	384849	***	-	-	-	*1116	*2821	***	*32779	***	29514	***	260050
75 INCOME TAX BEFORE CREDITS, TOTAL	134643	***	-	-	-	*167	*712	***	*11162	***	10059	***	92591
76 REGULAR TAX	130392	***	-	-	-	*167	*712	***	*11156	***	10035	***	88408
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	***	-	***	-	***	-0
79 ALTERNATIVE MINIMUM TAX	2118	-	-	-	-	-	-	***	-	***	-	***	2118
80 ENVIRONMENTAL TAX	491	-	-	-	-	-	-	***	*6	***	24	***	422
81 FOREIGN TAX CREDIT	*3180	-	-	-	-	-	-	***	-	***	681	***	1520
82 U.S. POSSESSIONS TAX CREDIT	12525	***	-	-	-	-	403	***	6985	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	***	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	15536	-	-	-	-	-	*61	***	-	***	57	***	14642
86 PRIOR YEAR MINIMUM TAX CREDIT	*1545	-	-	-	-	-	-	***	*636	***	-	***	909
87 INCOME TAX AFTER CREDITS, TOTAL	101858	-	-	-	-	*167	*248	***	*3541	***	9321	***	75520

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1019	-	*275	*179	***	*94	*135	*26	*16	***	3	***	-
2 TOTAL ASSETS	1740101	-	*14595	*36148	***	*52258	*297589	*165043	*287549	***	254536	***	-
3 CASH	155658	-	*7384	*5278	***	*2406	*12326	*7918	*34196	***	24129	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	424850	-	-	*188	***	*25209	*94104	*45105	*85459	***	61139	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	8218	-	-	-	***	-	*1248	*775	*3036	***	883	***	-
6 INVENTORIES	503402	-	*6087	*28087	***	*16470	*144781	*50390	*95448	***	46582	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41838	-	-	*215	***	-	-	-	-	***	-	***	-
8 TAX-EXEMPT SECURITIES	12485	-	-	-	***	-	-	-	11013	***	-	***	-
9 OTHER CURRENT ASSETS	37771	-	-	-	***	*313	*5282	*3681	*2081	***	2661	***	-
10 LOANS TO STOCKHOLDERS	*2993	-	-	*727	***	*58	*376	-	*20	***	1651	***	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	***	-	-	-	-	***	-	***	-
12 OTHER INVESTMENTS	143520	-	-	-	***	-	*5288	*3069	*34591	***	24525	***	-
13 DEPRECIABLE ASSETS	583380	-	*4746	*15264	***	*17546	*59554	*80738	*54014	***	81714	***	-
14 LESS: ACCUMULATED DEPRECIATION	318354	-	*3622	*14099	***	*9789	*34987	*49499	*35910	***	46509	***	-
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	***	-	***	-
17 LAND	18723	-	-	-	***	-	*2642	*1683	*3475	***	2030	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	103088	-	-	*1402	***	-	*16284	*10786	*9574	***	27603	***	-
19 LESS: ACCUMULATED AMORTIZATION	25850	-	-	*1050	***	-	*10586	*2576	*3635	***	2405	***	-
20 OTHER ASSETS	64817	-	-	*135	***	*45	*3775	*14523	*259	***	32300	***	-
21 TOTAL LIABILITIES	1740101	-	*14595	*36148	***	*52258	*297589	*165043	*287549	***	254536	***	-
22 ACCOUNTS PAYABLE	201086	-	*5534	*5562	***	*25962	*44350	*23832	*24640	***	26068	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	205517	-	-	*5365	***	-	*66454	*13831	*45830	***	668	***	-
24 OTHER CURRENT LIABILITIES	129367	-	-	-	***	*2822	*12517	*11888	*18576	***	12929	***	-
25 LOANS FROM STOCKHOLDERS	*62844	-	-	-	***	*244	*27177	-	*7157	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	239806	-	-	-	***	*827	*19170	*7657	*11549	***	64236	***	-
27 OTHER LIABILITIES	82997	-	-	-	***	-	*82	*225	*2285	***	26492	***	-
28 NET WORTH	818483	-	*9062	*25220	***	*22402	*127838	*107612	*177510	***	124143	***	-
29 CAPITAL STOCK	127289	-	*4122	*89	***	*20231	*26419	*22177	*6699	***	24888	***	-
30 PAID-IN OR CAPITAL SURPLUS	57318	-	-	-	***	-	*4360	*750	*25472	***	996	***	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	***	-	-	-	-	***	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	448582	-	*4940	*25131	***	*2172	*58529	*45260	*44030	***	101081	***	-
33 RETAINED EARNINGS (S CORP)	200070	-	-	-	***	-	*44462	*42906	*101310	***	-	***	-
34 LESS: COST OF TREASURY STOCK	*14775	-	-	-	***	-	*5932	*3481	-	***	2822	***	-
35 TOTAL RECEIPTS	3480346	-	*152247	*80990	***	*273473	*792095	*367660	*591579	***	402727	***	-
36 BUSINESS RECEIPTS	3435626	-	*152247	*80979	***	*273152	*788020	*365873	*587274	***	395124	***	-
37 INTEREST	6755	-	-	-	***	*55	*460	*165	*793	***	1301	***	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1287	-	-	-	***	-	-	-	738	***	9	***	-
39 RENTS	*2858	-	-	-	***	*83	*21	-	-	***	16	***	-
40 ROYALTIES	*631	-	-	-	***	-	-	-	*276	***	116	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	547	-	-	-	***	-	-	-	-	***	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*1989	-	-	-	***	-	-	-	*1658	***	-	***	-
43 NET GAIN, NONCAPITAL ASSETS	*251	-	-	-	***	-	*44	-	*3	***	-	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	1136	-	-	-	***	-	-	-	-	***	140	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	3342	-	-	-	***	-	-	-	-	***	895	***	-
46 OTHER RECEIPTS	25924	-	-	*11	***	*183	*3550	*1621	*837	***	5126	***	-
47 TOTAL DEDUCTIONS	3319648	-	*147757	*80287	***	*271722	*772034	*345966	*555064	***	376411	***	-
48 COST OF SALES AND OPERATIONS	2346781	-	*94904	*42073	***	*106946	*636129	*234040	*381929	***	270062	***	-
49 COMPENSATION OF OFFICERS	199366	-	*28001	-	***	*28251	*20440	*12031	*79924	***	3144	***	-
50 REPAIRS	9393	-	*168	*576	***	*246	*732	*559	*486	***	4457	***	-
51 BAD DEBTS	8424	-	-	-	***	*1284	*1506	*943	*2372	***	236	***	-
52 RENT PAID ON BUSINESS PROPERTY	49581	-	-	*13822	***	*15985	*4172	*3360	*2008	***	3871	***	-
53 TAXES PAID	67631	-	*2622	*2213	***	*6857	*12102	*10467	*9013	***	6195	***	-
54 INTEREST PAID	38621	-	-	*643	***	*435	*8375	*1806	*4523	***	8407	***	-
55 CONTRIBUTIONS OR GIFTS	1232	-	-	-	***	*29	*152	*18	*315	***	407	***	-
56 AMORTIZATION	7509	-	-	*139	***	-	*3290	*728	*35	***	2329	***	-
57 DEPRECIATION	35881	-	*817	*260	***	*1315	*5865	*3833	*3078	***	4575	***	-
58 DEPLETION	-	-	-	-	***	-	-	-	-	***	-	***	-
59 ADVERTISING	47249	-	*84	*941	***	*24435	*2935	*4694	*10127	***	2928	***	-
60 PENSION, PROF SH, STOCK, ANNUITY	11838	-	-	-	***	-	*4707	*863	*1440	***	3083	***	-
61 EMPLOYEE BENEFIT PROGRAMS	24072	-	-	-	***	*231	*2266	*2728	*3620	***	7754	***	-
62 NET LOSS, NONCAPITAL ASSETS	*1178	-	-	-	***	-	*46	*62	*28	***	490	***	-
63 OTHER DEDUCTIONS	470893	-	*21161	*19618	***	*85708	*69318	*69834	*56167	***	58472	***	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	160698	-	*4490	*703	***	*1751	*20062	*21694	*36516	***	26316	***	-
65 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	***	-	-	-	-	***	-	***	-
66 NET INCOME, TOTAL	159413	-	*4490	*703	***	*1751	*20062	*21694	*35777	***	26307	***	-
67 NET INCOME, FORM 1120-A	-	-	-	-	***	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	***	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	48884	-	-	-	***	-	*13273	*7624	*17816	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*8067	-	-	-	***	-	-	-	-	***	4645	***	-
71 NET OPERATING LOSS DEDUCTION	*4222	-	-	-	***	-	-	-	-	***	3682	***	-
72 DIVIDENDS RECEIVED DEDUCTION	3845	-	-	-	***	-	-	-	-	***	963	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	102462	-	*4490	*703	***	*1751	*6789	*14071	*17962	***	21662	***	-
75 INCOME TAX BEFORE CREDITS, TOTAL	33071	-	*674	*106	***	*263	*1863	*4788	*6113	***	8166	***	-
76 REGULAR TAX	32241	-	*674	*106	***	*263	*1863	*4784	*6107	***	7365	***	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	***	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
79 ALTERNATIVE MINIMUM TAX	771	-	-	-	***	-	-	-	-	***	771	***	-
80 ENVIRONMENTAL TAX	*59	-	-	-	***	-	-	*4	*7	***	31	***	-
81 FOREIGN TAX CREDIT	*150	-	-	-	***	-	-	-	*94	***	12	***	-
82 U.S. POSSESSIONS TAX CREDIT	4810	-	-	-	***	-	-	-	1233	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	128	-	-	-	***	-	-	-	-	***	48	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	267	-	-	-	***	-	-	-	-	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	27716	-	*674	*106	***	*263	*1863	*4788	*4786	***	8107	***	-

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	5298	*85	*1089	*1039	862	628	1236	173	90	52	20	16	9
2 TOTAL ASSETS	31275555	-	*67915	*172737	303740	412238	2917444	1167595	1319866	1870792	1350334	3547188	18145705
3 CASH	1324632	-	*16487	*26038	43703	*39758	371592	129218	130413	136570	43909	175460	211483
4 NOTES AND ACCOUNTS RECEIVABLE	5199309	-	*14765	*56019	61870	83814	817353	273558	249225	319632	216103	553027	2553942
5 LESS: ALLOWANCE FOR BAD DEBTS	139926	-	*97	-	-	*400	4869	7708	5221	11298	5400	27313	77621
6 INVENTORIES	3018500	-	*8905	*23108	48771	91809	441928	132231	229160	323673	200061	382917	1135937
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	118469	-	-	-	-	-	*19618	*17953	*21995	*35869	14611	721	7702
8 TAX-EXEMPT SECURITIES	54843	-	-	-	-	-	*3718	*15322	*140	*110	32495	3058	**
9 OTHER CURRENT ASSETS	1012343	-	-	*304	*10066	*5190	121035	34125	52573	60869	72851	91372	563957
10 LOANS TO STOCKHOLDERS	173244	-	*7719	*11966	*10565	*15444	18790	*6022	*10952	*16649	276	10183	64678
11 MORTGAGE AND REAL ESTATE LOANS	44795	-	-	*7203	-	*7304	*14605	-	*14724	*316	92	551	-
12 OTHER INVESTMENTS	8840809	-	-	*13694	*5869	*2793	96952	79610	94895	154574	171364	631835	7589222
13 DEPRECIABLE ASSETS	21583137	-	*21420	*228296	351049	499636	2541938	949885	1085620	1523093	1112082	2430945	10839173
14 LESS: ACCUMULATED DEPRECIATION	12503838	-	*11506	*193890	239568	345278	1687452	584978	671968	897427	625543	1227025	6019203
15 DEPLETABLE ASSETS	501765	-	-	-	-	-	*12348	*65922	*8203	*45202	18702	192621	158768
16 LESS: ACCUMULATED DEPLETION	105260	-	-	-	-	-	*5075	*15973	*1273	*14459	6578	13534	48368
17 LAND	699386	-	*7365	-	*5483	*10958	116422	52895	37656	98300	30518	83987	255804
18 INTANGIBLE ASSETS (AMORTIZABLE)	689927	-	-	-	*6029	*165	21796	*54544	33748	43751	7236	151985	370672
19 LESS: ACCUMULATED AMORTIZATION	208363	-	-	-	*2878	-	*11044	*47370	*12602	*13663	3145	26865	90797
20 OTHER ASSETS	971785	-	*2857	-	*2782	*1046	27787	12339	41626	49032	70698	133263	630356
21 TOTAL LIABILITIES	31275555	-	*67915	*172737	303740	412238	2917444	1167595	1319866	1870792	1350334	3547188	18145705
22 ACCOUNTS PAYABLE	2707273	-	*11364	*24087	*22000	60190	455306	135126	95183	144249	116244	294295	1349229
23 MORT, NOTES, AND BONDS UNDER 1 YR	1164316	-	-	*5928	*19145	77261	230424	85127	124463	102429	68819	69446	381274
24 OTHER CURRENT LIABILITIES	2102435	-	*19012	*7623	*22585	15145	210396	57381	77835	162722	79943	248706	1201088
25 LOANS FROM STOCKHOLDERS	454938	-	*7492	*35413	*2434	*36372	76649	*15522	*8896	*21985	9553	48107	192515
26 MORT, NOTES, BONDS, 1 YR OR MORE	5890350	-	-	*5850	*89257	*57526	467495	200439	209807	304219	85808	840964	3628985
27 OTHER LIABILITIES	2406796	-	*239	*5110	*9689	*4574	29584	*11771	42957	80128	37040	299331	1886373
28 NET WORTH	16549446	-	*29808	*88726	138630	161170	1447591	662229	760724	1055059	952928	1746341	9506240
29 CAPITAL STOCK	1627202	-	*21198	*23941	35528	17512	141654	58233	59249	81411	116349	90617	981511
30 PAID-IN OR CAPITAL SURPLUS	7272157	-	*1535	*4137	*5048	*8727	113915	48127	80785	184662	230355	990710	5604156
31 RETAINED EARNINGS, APPROPRIATED	*770233	-	-	-	-	-	*5490	-	*110	*10380	-	324	753929
32 RETAINED EARNINGS, UNAPPROPRIATE	7100309	-	*7786	*50863	*96494	*114475	851456	351684	417453	363306	432554	611307	3802931
33 RETAINED EARNINGS (S CORP)	1630441	-	*-712	*9785	*24699	*42310	436643	*214347	*232703	*438223	175859	56584	-
34 LESS: COST OF TREASURY STOCK	1850895	-	-	-	*23140	*21855	101567	*10160	*29575	*22922	2190	3200	1636286
35 TOTAL RECEIPTS	32285553	*175832	*207820	*727359	752395	869468	6047300	1742602	1773068	2608042	1693505	2906337	12781826
36 BUSINESS RECEIPTS	30959955	*158888	*205115	*721441	717633	857605	5923852	1709747	1745226	2529493	1656214	2835472	11899268
37 INTEREST	200261	4886	*15	*2566	*1841	*1995	25098	9083	9387	11181	4519	36925	92766
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7806	-	-	-	-	-	*2298	*1480	*730	*362	2395	522	19
39 RENTS	74615	*352	-	*278	*170	*424	16562	*1361	*1417	4964	3250	2549	43287
40 ROYALTIES	204926	-	-	-	-	-	*73	*85	*82	*201	2385	815	201284
41 NET S-T CAP GAIN LESS NET LT LOSS	*996	-	-	-	-	-	*715	*237	-	*2	-	-	42
42 NET L-T CAP GAIN LESS NET ST LOSS	130510	*4269	-	*554	*8454	*57	16839	*235	*226	*24371	830	2051	72625
43 NET GAIN, NONCAPITAL ASSETS	104970	*6541	-	-	*2756	*387	25442	*1330	*2762	7954	6731	921	50146
44 DIVIDENDS, DOMESTIC CORPORATIONS	58712	-0	-	-	-	-	*339	*996	*581	*5536	2518	1328	47413
45 DIVIDENDS, FOREIGN CORPORATIONS	171643	-0	-	-	-	-	-	-	-	*3354	2262	448	165579
46 OTHER RECEIPTS	371160	*895	*2690	*2520	*21541	9000	36081	18049	12657	20623	12401	25305	209398
47 TOTAL DEDUCTIONS	30363104	*156494	*186568	*694796	695386	842100	5738102	1638067	1661522	2396432	1535263	2811879	12006495
48 COST OF SALES AND OPERATIONS	19513862	*123598	*78175	*337085	435774	535475	4015954	1177216	1169893	1733341	1162457	1924015	6820878
49 COMPENSATION OF OFFICERS	544421	1057	*5560	*37817	*26835	27964	225159	34841	42706	38071	15656	29232	59522
50 REPAIRS	703029	*4	*1777	*28747	*4522	12739	48897	8366	12693	11660	6924	68028	498671
51 BAD DEBTS	146684	273	*97	*631	*2866	8154	21757	5785	4482	10969	3188	7966	80516
52 RENT PAID ON BUSINESS PROPERTY	303519	189	*14667	*14030	*7449	10462	52716	*7861	8329	11513	5576	19386	151342
53 TAXES PAID	857494	*3531	*8890	*25977	27193	28420	151974	51074	38797	69689	41383	76125	334441
54 INTEREST PAID	703167	*5977	*3055	*1534	*21288	24849	75727	22494	32143	54924	15160	99040	346975
55 CONTRIBUTIONS OR GIFTS	17474	-	*46	*243	*51	*285	1564	780	1148	695	940	1003	10718
56 AMORTIZATION	57228	-	-	-	*1331	*95	4766	*6069	5131	7162	1140	5842	25691
57 DEPRECIATION	1172112	6398	*3684	*8942	28363	34514	174092	55144	69964	113777	76659	124661	475913
58 DEPLETION	74009	-	-	-	-	-	*2822	*1894	*4554	11580	4942	28421	19797
59 ADVERTISING	200495	1139	*3403	*1761	*3026	5883	23617	5373	8475	8829	7473	10801	120714
60 PENSION, PROF SH, STOCK, ANNUITY	243616	612	-	-	*1410	*836	49051	8852	6514	13167	10061	20705	132406
61 EMPLOYEE BENEFIT PROGRAMS	593522	902	*2870	*3119	*13048	*8824	66058	21131	15556	52567	34960	75723	298765
62 NET LOSS, NONCAPITAL ASSETS	11063	-	-	-	-	*362	*2670	*92	*69	*644	821	291	6114
63 OTHER DEDUCTIONS	5221408	*12814	*64343	*234909	122230	143237	821277	231095	241068	257843	147921	320641	2624030
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1922449	*19338	*21253	*32562	57010	27367	309198	104536	111546	211610	158242	94458	775331
65 CONST TAXABLE INC FRM REL FRN CORPS	188832	-	-	-	-	-	-	-	-	-	628	-	188205
66 NET INCOME, TOTAL	2103475	*19338	*21253	*32562	57010	27367	306900	103056	110816	211247	156474	93936	963517
67 NET INCOME, FORM 1120-A	*5897	-	*5897	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*10059	*10059	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	392236	-	*5482	*16942	*33931	*11441	145640	*17715	*30403	*78531	48618	3533	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	185972	*19337	*5897	*4067	*4138	-	30592	*1560	*1401	24454	14647	14413	65466
71 NET OPERATING LOSS DEDUCTION	109965	*19337	*5897	*4067	*4138	-	30355	*863	*995	*17140	11514	13415	2243
72 DIVIDENDS RECEIVED DEDUCTION	76007	-	-	-	-	-	*237	*697	*407	*7314	3133	997	63222
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1527821	-	*9874	*11554	*18940	*15926	130668	83780	79624	109488	93394	76522	898051
75 INCOME TAX BEFORE CREDITS, TOTAL	524481	210	*1493	*2370	*4509	*3855	42631	28505	27447	38472	32679	28727	313582
76 REGULAR TAX	506835	-	*1493	*2370	*4509	*2758	40066	28329	27009	37252	31710	26017	305319
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	19	-	-	-	-	-	-	-	-	-	-	-0	19
79 ALTERNATIVE MINIMUM TAX	16059	200	-	-	-	*1096	*2557	*155	*412	*1074	849	2774	6940
80 ENVIRONMENTAL TAX	1835	10	-	-	-	-	*7	*20	*26	104	120	147	1401
81 FOREIGN TAX CREDIT	121471	-	-	-	-	-	-	-	*-0	*68	654	185	120564
82 U.S. POSSESSIONS TAX CREDIT	8076	-	-	-	-	-	562	1322	880	500	4812	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	69	-	-	-	-	-	-	-	-	-	-	-	69
85 GENERAL BUSINESS CREDIT	11246	-	-	*27	*129	*354	*740	*694	*810	*442	1013	1052	5984
86 PRIOR YEAR MINIMUM TAX CREDIT	1930	-	-	-	-	-	*194	-	*324	*972	392	48	-
87 INCOME TAX AFTER CREDITS, TOTAL	381689	210	*1493	*2343	*4380	*3500	41135	26488	25433	36490	25808	27442	186965

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	441	***	-	*89	*89	*114	*96	*13	*15	*8	***	**	6
2 TOTAL ASSETS	18542255	***	-	*18644	*26421	*62450	*206848	*102500	*213450	*301726	***	**	17203394
3 CASH	294316	***	-	*1033	*7876	*6224	*35994	*16090	*6176	*10336	***	**	196751
4 NOTES AND ACCOUNTS RECEIVABLE	2710035	***	-	*10217	*7987	*27810	*57994	*25251	*45382	*53417	***	**	2413471
5 LESS: ALLOWANCE FOR BAD DEBTS.	77641	***	-	-	-	*51	*257	*560	*787	*1673	***	**	73264
6 INVENTORIES	1297120	***	-	*5389	*1341	*16665	*64434	*11734	*34901	*58716	***	**	1048516
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	7702	***	-	-	-	-	-	-	-	-	***	-	7702
8 TAX-EXEMPT SECURITIES	*140	***	-	-	-	-	-	-	*140	-	***	-	-
9 OTHER CURRENT ASSETS	494905	***	-	*48	*212	*2178	*2712	*2942	*8387	*1058	***	**	465436
10 LOANS TO STOCKHOLDERS	*13916	***	-	-	-	*1136	*32	-	-	-	***	-	12483
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	***	-	-
12 OTHER INVESTMENTS	7526339	***	-	-	*1569	*2116	*2569	*13509	*35167	*34298	***	**	7431942
13 DEPRECIABLE ASSETS	11235298	***	-	*9522	*31444	*10995	*108249	*42417	*130394	*273803	***	**	10221618
14 LESS: ACCUMULATED DEPRECIATION	6169430	***	-	*7565	*24477	*4735	*72611	*14772	*56813	*143628	***	**	5661161
15 DEPLETABLE ASSETS	155308	***	-	-	-	-	-	-	-	-	***	-	155308
16 LESS: ACCUMULATED DEPLETION	48292	***	-	-	-	-	-	-	-	-	***	-	48292
17 LAND	171494	***	-	-	-	-	*6209	*875	*5454	*1330	***	**	154125
18 INTANGIBLE ASSETS (AMORTIZABLE)	392205	***	-	-	-	-	-	-	*7267	*20173	***	**	364733
19 LESS: ACCUMULATED AMORTIZATION	*98888	***	-	-	-	-	-	-	*3150	*6843	***	-	88894
20 OTHER ASSETS	637727	***	-	-	*469	*112	*1522	*5014	*932	*741	***	**	602921
21 TOTAL LIABILITIES	18542255	***	-	*18644	*26421	*62450	*206848	*102500	*213450	*301726	***	**	17203394
22 ACCOUNTS PAYABLE	1441576	***	-	*3082	*727	*14439	*20630	*14445	*13576	*27911	***	**	1305884
23 MORT, NOTES, AND BONDS UNDER 1 YR	392535	***	-	*453	*1098	*8674	*23259	*819	*33452	*6160	***	-	313039
24 OTHER CURRENT LIABILITIES	1249458	***	-	*1710	*282	*7175	*19280	*2820	*8294	*29601	***	**	1157243
25 LOANS FROM STOCKHOLDERS	*198992	***	-	-	-	*1029	*4969	*7078	-	*165	***	-	183300
26 MORT, NOTES, BONDS, 1 YR OR MORE	3691151	***	-	*3203	*104	*2422	*36574	*5392	*39247	*74799	***	**	3481945
27 OTHER LIABILITIES	1834996	***	-	-	-	-	*39	*2103	*3957	*20274	***	**	1794024
28 NET WORTH	9733547	***	-	*10196	*24209	*28711	*102097	*69844	*114923	*142815	***	**	8967960
29 CAPITAL STOCK	1008700	***	-	-	*266	*677	*16693	*12437	*2302	*5229	***	-	924049
30 PAID-IN OR CAPITAL SURPLUS	5556059	***	-	-	-	-	*3503	*26181	*1553	*49898	***	**	5426778
31 RETAINED EARNINGS, APPROPRIATED	*754561	***	-	-	-	-	*5490	-	-	-	***	-	749071
32 RETAINED EARNINGS, UNAPPROPRIATE	3774774	***	-	-	-	*28035	*62337	*34297	*49340	*64177	***	**	3459904
33 RETAINED EARNINGS (S CORP)	*276728	***	-	*10196	*23942	-	*53927	-	*64212	*23539	***	-	-
34 LESS: COST OF TREASURY STOCK	1637276	***	-	-	-	-	*39853	*3070	*2485	*27	***	-	1591842
35 TOTAL RECEIPTS	14276261	***	-	*110341	*46721	*188981	*508313	*141301	*256519	*435157	***	**	11957986
36 BUSINESS RECEIPTS	13388207	***	-	*110341	*46721	*187092	*503927	*134267	*251735	*433340	***	**	11098327
37 INTEREST	86722	***	-	-	-	*330	*582	*1928	*428	*204	***	**	82961
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*448	***	-	-	-	-	*140	-	*180	*71	***	**	19
39 RENTS	42955	***	-	-	-	*424	*38	*6	*645	-	***	-	41842
40 ROYALTIES	199167	***	-	-	-	-	-	-	-	-	***	**	197446
41 NET S-T CAP GAIN LESS NET LT LOSS	42	***	-	-	-	-	-	-	-	-	***	-	42
42 NET L-T CAP GAIN LESS NET ST LOSS	72528	***	-	-	-	-	-	-	-	5	***	-	72523
43 NET GAIN, NONCAPITAL ASSETS	51681	***	-	-	-	-	*959	-	*1312	*37	***	-	49366
44 DIVIDENDS, DOMESTIC CORPORATIONS	*48008	***	-	-	-	-	-	-	*176	*455	***	-	47322
45 DIVIDENDS, FOREIGN CORPORATIONS	165122	***	-	-	-	-	-	-	-	-	***	-	163917
46 OTHER RECEIPTS	221383	***	-	-	-	*1134	*2667	*5100	*2043	*1045	***	**	204221
47 TOTAL DEDUCTIONS	13299803	***	-	*98547	*39546	*185036	*463330	*121998	*245790	*387215	***	**	11204602
48 COST OF SALES AND OPERATIONS	7731303	***	-	*54980	*25839	*130808	*316638	*66338	*193269	*283842	***	**	6245962
49 COMPENSATION OF OFFICERS	122465	***	-	*7370	*4937	*10582	*24797	*5462	*4742	*4977	***	**	54692
50 REPAIRS	496220	***	-	*218	-	*653	*1010	*126	*84	*3098	***	-	490746
51 BAD DEBTS	88480	***	-	*392	-	*4224	*2397	*1677	*309	*543	***	**	78544
52 RENT PAID ON BUSINESS PROPERTY	167110	***	-	*5992	-	*2932	*7507	*442	*844	*715	***	**	146514
53 TAXES PAID	373305	***	-	*3346	*1489	*3515	*15550	*4030	*3535	*14570	***	**	310034
54 INTEREST PAID	351076	***	-	*319	*95	*584	*5864	*2054	*5604	*8419	***	**	322427
55 CONTRIBUTIONS OR GIFTS	11105	***	-	-	-	*26	*32	*90	*185	*122	***	**	10415
56 AMORTIZATION	28715	***	-	-	-	*5	-	*3	*785	*3041	***	**	24857
57 DEPRECIATION	511217	***	-	*412	*2189	*756	*8966	*3401	*8344	*20652	***	**	431744
58 DEPLETION	13298	***	-	-	-	-	-	-	-	-	***	-	13298
59 ADVERTISING	130715	***	-	*132	*1212	*642	*3354	*483	*832	*369	***	**	118954
60 PENSION, PROF SH, STOCK, ANNUITY	143013	***	-	-	-	-	*4532	*1762	*875	*2878	***	**	130482
61 EMPLOYEE BENEFIT PROGRAMS	328611	***	-	-	*2138	*982	*8085	*34	*2284	*15614	***	**	285191
62 NET LOSS, NONCAPITAL ASSETS	*6039	***	-	-	-	-	-	-	*13	-	***	**	5232
63 OTHER DEDUCTIONS	2797132	***	-	*25386	*1646	*29327	*64600	*36096	*24085	*28374	***	**	2535510
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	976458	***	-	*11794	*7174	*3945	*44983	*19303	*10729	*47942	***	**	753384
65 CONST TAXABLE INC FRM REL FRN CORPS	188205	***	-	-	-	-	-	-	-	-	***	-	188205
66 NET INCOME, TOTAL	1164215	***	-	*11794	*7174	*3945	*44843	*19303	*10548	*47871	***	**	941570
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	*145	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	*107757	***	-	*11794	*7174	-	*38967	-	*1490	*5960	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	77123	***	-	-	-	-	-	*157	*958	*6829	***	-	61984
71 NET OPERATING LOSS DEDUCTION	*13988	***	-	-	-	-	-	*157	*835	*6511	***	-	495
72 DIVIDENDS RECEIVED DEDUCTION	*63135	***	-	-	-	-	-	-	*123	*319	***	-	61489
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	979569	***	-	-	-	*3945	*5876	*19146	*8101	*35317	***	**	879586
75 INCOME TAX BEFORE CREDITS, TOTAL	338282	***	-	-	-	*617	*1612	*6510	*2764	*12120	***	**	305041
76 REGULAR TAX	331981	***	-	-	-	*617	*1612	*6510	*2754	*12034	***	**	299059
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	19	***	-	-	-	-	-	-	-	-	***	-	19
79 ALTERNATIVE MINIMUM TAX	*4646	***	-	-	-	-	-	-	*10	-	***	-	4456
80 ENVIRONMENTAL TAX	1456	***	-	-	-	-	-	-	-	*45	***	**	1369
81 FOREIGN TAX CREDIT	119893	***	-	-	-	-	-	-	-	-	***	**	119797
82 U.S. POSSESSIONS TAX CREDIT	2202	***	-	-	-	-	-	1322	880	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	43	***	-	-	-	-	-	-	-	-	***	-	43
85 GENERAL BUSINESS CREDIT	*7277	***	-	-	-	-	-	-	*463	*104	***	**	5843
86 PRIOR YEAR MINIMUM TAX CREDIT	*224	***	-	-	-	-	-	-	-	*224	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	208644	***	-	-	-	*617	*1612	*5188	*1421	*11792	***	**	179358

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	32	-	-	-	-	-	*24	-	-	-	3	5	**
2 TOTAL ASSETS	1507914	-	-	-	-	-	*90116	-	-	-	164366	1253431	**
3 CASH	34699	-	-	-	-	-	*20032	-	-	-	6316	8352	**
4 NOTES AND ACCOUNTS RECEIVABLE	139337	-	-	-	-	-	*28599	-	-	-	18579	92159	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	9081	-	-	-	-	-	-	-	-	-	1100	7981	**
6 INVENTORIES	*156333	-	-	-	-	-	*932	-	-	-	20856	134545	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	47413	-	-	-	-	-	*3451	-	-	-	11644	32318	**
10 LOANS TO STOCKHOLDERS	169	-	-	-	-	-	-	-	-	-	-	169	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*290680	-	-	-	-	-	*10895	-	-	-	8495	271290	**
13 DEPRECIABLE ASSETS	1475491	-	-	-	-	-	*108984	-	-	-	162689	1203818	**
14 LESS: ACCUMULATED DEPRECIATION	728261	-	-	-	-	-	*83975	-	-	-	86568	557719	**
15 DEPLETABLE ASSETS	17063	-	-	-	-	-	-	-	-	-	338	16725	**
16 LESS: ACCUMULATED DEPLETION	4249	-	-	-	-	-	-	-	-	-	127	4122	-
17 LAND	30374	-	-	-	-	-	-	-	-	-	6751	23624	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	24427	-	-	-	-	-	-	-	-	-	-	24427	-
19 LESS: ACCUMULATED AMORTIZATION	3349	-	-	-	-	-	-	-	-	-	-	3349	-
20 OTHER ASSETS	*36866	-	-	-	-	-	*1198	-	-	-	16493	19175	**
21 TOTAL LIABILITIES	1507914	-	-	-	-	-	*90116	-	-	-	164366	1253431	**
22 ACCOUNTS PAYABLE	62353	-	-	-	-	-	*11519	-	-	-	11591	39243	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*38740	-	-	-	-	-	*372	-	-	-	16279	22089	**
24 OTHER CURRENT LIABILITIES	*67405	-	-	-	-	-	*8264	-	-	-	3751	55390	**
25 LOANS FROM STOCKHOLDERS	*28253	-	-	-	-	-	*253	-	-	-	-	28000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	340406	-	-	-	-	-	*18387	-	-	-	25322	296698	**
27 OTHER LIABILITIES	145994	-	-	-	-	-	-	-	-	-	2960	143034	**
28 NET WORTH	824762	-	-	-	-	-	*51322	-	-	-	104462	668978	**
29 CAPITAL STOCK	51469	-	-	-	-	-	*161	-	-	-	29029	22279	**
30 PAID-IN OR CAPITAL SURPLUS	436509	-	-	-	-	-	-	-	-	-	41677	394832	**
31 RETAINED EARNINGS, APPROPRIATED.	324	-	-	-	-	-	-	-	-	-	-	324	-
32 RETAINED EARNINGS, UNAPPROPRIATE	*295017	-	-	-	-	-	*9258	-	-	-	33965	251794	**
33 RETAINED EARNINGS (S CORP)	*54644	-	-	-	-	-	*54644	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*13201	-	-	-	-	-	*12741	-	-	-	208	251	-
35 TOTAL RECEIPTS	1030872	-	-	-	-	-	*176831	-	-	-	149623	704417	**
36 BUSINESS RECEIPTS	994135	-	-	-	-	-	*161891	-	-	-	141467	690777	**
37 INTEREST	*7841	-	-	-	-	-	*119	-	-	-	919	6804	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14	-	-	-	-	-	-	-	-	-	14	-	-
39 RENTS	774	-	-	-	-	-	-	-	-	-	45	729	**
40 ROYALTIES	299	-	-	-	-	-	-	-	-	-	149	150	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*14142	-	-	-	-	-	*14095	-	-	-	29	18	-
43 NET GAIN, NONCAPITAL ASSETS	*5375	-	-	-	-	-	*453	-	-	-	4838	84	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	1130	-	-	-	-	-	-	-	-	-	84	1046	**
45 DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	*7161	-	-	-	-	-	*274	-	-	-	2078	4809	**
47 TOTAL DEDUCTIONS	948334	-	-	-	-	-	*150985	-	-	-	140756	656593	**
48 COST OF SALES AND OPERATIONS	673229	-	-	-	-	-	*123375	-	-	-	105204	444650	**
49 COMPENSATION OF OFFICERS	*12080	-	-	-	-	-	*2881	-	-	-	1420	7779	**
50 REPAIRS	*21197	-	-	-	-	-	*67	-	-	-	216	20914	**
51 BAD DEBTS	3295	-	-	-	-	-	*486	-	-	-	932	1876	**
52 RENT PAID ON BUSINESS PROPERTY	*5476	-	-	-	-	-	*1412	-	-	-	698	3365	**
53 TAXES PAID	34296	-	-	-	-	-	*3913	-	-	-	4077	26307	**
54 INTEREST PAID	28498	-	-	-	-	-	*2509	-	-	-	3086	22904	**
55 CONTRIBUTIONS OR GIFTS	*341	-	-	-	-	-	*2	-	-	-	22	318	**
56 AMORTIZATION	1021	-	-	-	-	-	-	-	-	-	245	776	**
57 DEPRECIATION	64821	-	-	-	-	-	*6740	-	-	-	6746	51336	**
58 DEPLETION	11416	-	-	-	-	-	-	-	-	-	712	10704	**
59 ADVERTISING	*800	-	-	-	-	-	*48	-	-	-	98	654	**
60 PENSION, PROF SH, STOCK, ANNUITY.	*4134	-	-	-	-	-	*1765	-	-	-	818	1551	**
61 EMPLOYEE BENEFIT PROGRAMS	*20182	-	-	-	-	-	*886	-	-	-	4349	14947	**
62 NET LOSS, NONCAPITAL ASSETS	237	-	-	-	-	-	-	-	-	-	-	237	**
63 OTHER DEDUCTIONS	67311	-	-	-	-	-	*6901	-	-	-	12135	48274	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	82538	-	-	-	-	-	*25847	-	-	-	8868	47824	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	82524	-	-	-	-	-	*25847	-	-	-	8853	47824	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*13126	-	-	-	-	-	*13126	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8816	-	-	-	-	-	-	-	-	-	2439	6377	**
71 NET OPERATING LOSS DEDUCTION	7927	-	-	-	-	-	-	-	-	-	2374	5553	-
72 DIVIDENDS RECEIVED DEDUCTION	889	-	-	-	-	-	-	-	-	-	65	823	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	*60582	-	-	-	-	-	*12720	-	-	-	6414	41448	**
75 INCOME TAX BEFORE CREDITS, TOTAL	*21216	-	-	-	-	-	*4325	-	-	-	2245	14646	**
76 REGULAR TAX	*20598	-	-	-	-	-	*4325	-	-	-	2181	14092	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	543	-	-	-	-	-	-	-	-	-	58	485	-
80 ENVIRONMENTAL TAX	75	-	-	-	-	-	-	-	-	-	6	69	**
81 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	-	-	7	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	614	-	-	-	-	-	-	-	-	-	24	590	**
86 PRIOR YEAR MINIMUM TAX CREDIT	392	-	-	-	-	-	-	-	-	-	392	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	*20204	-	-	-	-	-	*4325	-	-	-	1829	14049	**

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	2655	*76	*484	*479	*266	*411	757	96	45	28	5	3	3
2 TOTAL ASSETS	6201992	-	*43486	*71425	*99837	*290048	1722859	671446	607196	964768	336241	452375	942310
3 CASH	596703	-	*1394	*8038	*17687	*30027	232863	86769	72175	85832	10734	36452	14733
4 NOTES AND ACCOUNTS RECEIVABLE	1319785	-	*14574	*17893	*25369	*43156	495381	140855	123212	181637	60413	76823	140471
5 LESS: ALLOWANCE FOR BAD DEBTS	27353	-	*97	-	-	*348	3575	*6428	*2859	6379	1592	1717	4357
6 INVENTORIES	751619	-	*8223	*14486	*7943	*72083	200666	53184	66698	158246	40937	41732	87421
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*76250	-	-	-	-	-	*19618	-	*11367	*30655	14611	-	-
8 TAX-EXEMPT SECURITIES	*13187	-	-	-	-	-	*3718	*817	-	*110	8542	-	-
9 OTHER CURRENT ASSETS	304765	-	-	*257	*167	*2921	65904	23260	34751	17043	41649	20292	98521
10 LOANS TO STOCKHOLDERS	101616	-	*7719	-	-	*12044	*9493	*1831	*8309	-	11	10014	52195
11 MORTGAGE AND REAL ESTATE LOANS	*37587	-	-	-	-	*7304	*14605	-	*14724	*311	92	551	-
12 OTHER INVESTMENTS	362020	-	-	-	*2365	*677	37042	*32566	*43179	56500	22393	10018	157280
13 DEPRECIABLE ASSETS	5722661	-	*10692	*203272	*122878	*395234	1671767	585165	587265	797625	295669	435538	617555
14 LESS: ACCUMULATED DEPRECIATION	3712662	-	*6385	*172521	*77905	*284479	1123516	344610	404090	500121	203117	237876	358042
15 DEPLETABLE ASSETS	145427	-	-	-	-	-	*7143	*59558	*6036	*31621	12961	24647	3460
16 LESS: ACCUMULATED DEPLETION	37890	-	-	-	-	-	*2980	*13520	*854	*12203	4597	3660	77
17 LAND	389918	-	*7365	-	*1332	*10495	76203	39467	24442	81095	12879	34961	101679
18 INTANGIBLE ASSETS (AMORTIZABLE)	74610	-	-	-	-	-	*17770	*18233	*9667	*19267	2549	1184	5939
19 LESS: ACCUMULATED AMORTIZATION	32211	-	-	-	-	-	*7956	*11059	*3753	*5726	1584	230	1903
20 OTHER ASSETS	115959	-	*-0	-	-	*934	8714	*5357	16928	29255	23692	3645	27435
21 TOTAL LIABILITIES	6201992	-	*43486	*71425	*99837	*290048	1722859	671446	607196	964768	336241	452375	942310
22 ACCOUNTS PAYABLE	593327	-	*11364	-	*6578	*36664	265479	44238	56552	77674	19395	32038	43346
23 MORT, NOTES, AND BONDS UNDER 1 YR	429847	-	-	*5476	*2665	*65450	114920	*31549	*60732	50161	13823	16837	68235
24 OTHER CURRENT LIABILITIES	405647	-	*18192	*2216	*15059	*6920	122312	41311	31382	76974	25945	21491	43845
25 LOANS FROM STOCKHOLDERS	148632	-	-	*35413	*1776	*16771	58855	*7342	*3551	*15501	102	107	9215
26 MORT, NOTES, BONDS, 1 YR OR MORE	937111	-	-	*2647	-	*39773	209573	*161575	*50731	138530	1926	185318	147041
27 OTHER LIABILITIES	231079	-	*239	-	*9689	*797	18928	*6788	30932	28441	4699	38215	92349
28 NET WORTH	3456350	-	*13692	*25674	*64070	*123673	932793	378643	373316	577487	270352	158370	538281
29 CAPITAL STOCK	322978	-	*5905	*11837	*23226	*16172	98074	37598	29132	30984	5937	6651	57462
30 PAID-IN OR CAPITAL SURPLUS	457681	-	-	*3148	*2828	*3635	83794	*15562	67166	55483	24897	23790	177378
31 RETAINED EARNINGS, APPROPRIATED	*15238	-	-	-	-	-	-	-	-	*10380	-	-	4858
32 RETAINED EARNINGS, UNAPPROPRIATE	2031603	-	*7786	*10688	*38016	*86441	570061	*202806	265842	246680	188911	71345	343027
33 RETAINED EARNINGS (S CORP)	767039	-	-	-	-	*39280	*207707	*126036	*32396	*254428	50608	56584	-
34 LESS: COST OF TREASURY STOCK	138190	-	-	-	-	*21855	*26842	*3360	*21221	*20467	-	-	44445
35 TOTAL RECEIPTS	9876474	*11211	*125958	*383346	*203110	*531853	3431313	1068388	880429	1415625	416526	584876	823840
36 BUSINESS RECEIPTS	9641524	*132	*123354	*380466	*200830	*527250	3362895	1052065	865803	1358582	405599	563607	800941
37 INTEREST	51657	-	*15	*390	*993	*1665	15593	*4157	6369	3468	1521	7681	9804
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3884	-	-	-	-	-	*2158	*56	*76	*194	1344	57	-
39 RENTS	21588	*344	-	*278	*80	-	*10350	*1312	*382	*4172	3035	191	1446
40 ROYALTIES	*4165	-	-	-	-	-	-	*79	-	*201	21	25	3838
41 NET S-T CAP GAIN LESS NET LT LOSS	*231	-	-	-	-	-	*2	*227	-	*2	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	31924	*4195	-	-	-	*57	*2616	*168	*225	*24366	195	-	102
43 NET GAIN, NONCAPITAL ASSETS	28576	*6540	-	-	-	*387	11291	*1138	*1377	4822	1727	514	780
44 DIVIDENDS, DOMESTIC CORPORATIONS	7305	-	-	-	-	-	-	*996	*25	*5081	1112	-	91
45 DIVIDENDS, FOREIGN CORPORATIONS	*3809	-	-	-	-	-	-	-	-	*2134	15	-	1661
46 OTHER RECEIPTS	81813	-	*2588	*2213	*1207	*2495	26408	8191	6172	12603	1958	12801	5177
47 TOTAL DEDUCTIONS	9376035	*1931	*110187	*376440	*198974	*514842	3275888	1004732	838190	1305438	375467	572053	801893
48 COST OF SALES AND OPERATIONS	6405390	*456	*43465	*107763	*116361	*300506	2274246	738246	593339	962934	282916	410241	574917
49 COMPENSATION OF OFFICERS	218988	-	-	*15859	*5365	*13403	108947	18745	17927	21401	4312	8199	4831
50 REPAIRS	118446	*4	*1777	*28526	-	*9775	28283	*5509	*10415	3788	5107	17337	7925
51 BAD DEBTS	33511	-	*97	*238	-	*2756	12509	3267	*2157	7923	1255	1336	1972
52 RENT PAID ON BUSINESS PROPERTY	54254	-	*2340	*5734	*320	*6733	15192	*4540	*5255	6320	1693	1299	4828
53 TAXES PAID	282625	*100	*3346	*19239	*7276	*22040	89865	33185	23688	36823	10410	12245	24407
54 INTEREST PAID	174199	*1064	*3036	*1202	*7358	*20052	37778	13491	11267	27934	1816	24654	24548
55 CONTRIBUTIONS OR GIFTS	4263	-	*46	*12	*51	*259	1093	*634	*800	*477	494	93	303
56 AMORTIZATION	9504	-	-	-	-	-	3459	*1835	*1288	*1465	439	184	834
57 DEPRECIATION	390236	-	*1614	*8178	*11002	*25191	112369	38466	39904	59802	19311	30228	44169
58 DEPLETION	25272	-	-	-	-	-	*697	*384	*3559	*6309	2895	4930	6499
59 ADVERTISING	31037	-	*2402	*907	*438	*4973	7981	3728	1976	5018	1201	652	1760
60 PENSION, PROF SH, STOCK, ANNUITY	58681	-	-	-	*1410	*311	35294	*3746	*3542	*6092	3469	2892	1924
61 EMPLOYEE BENEFIT PROGRAMS	125150	-	*2038	*2441	*5660	*7842	30626	12905	7816	23241	8697	10311	13574
62 NET LOSS, NONCAPITAL ASSETS	1928	-	-	-	-	*362	*479	*92	*26	*58	16	13	882
63 OTHER DEDUCTIONS	1442552	*308	*50026	*186341	*43733	*100640	517069	125958	115230	135853	31435	47440	88520
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	500439	*9279	*15770	*6907	*4136	*17011	155425	63656	42239	110187	41059	12823	21947
65 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	-	-	2	-	-
66 NET INCOME, TOTAL	496558	*9279	*15770	*6907	*4136	*17011	153267	63601	42163	109993	39718	12766	21947
67 NET INCOME, FORM 1120-A	*5897	-	*5897	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	117025	-	-	-	-	*5030	*45677	*9465	*7764	*44932	624	3533	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54693	*9279	*5897	*4067	-	-	*17631	*1404	*177	*10453	778	1526	3482
71 NET OPERATING LOSS DEDUCTION	45289	*9279	*5897	*4067	-	-	*17631	*707	*160	*4275	-	1526	1748
72 DIVIDENDS RECEIVED DEDUCTION	9405	-	-	-	-	-	-	*697	*18	*6178	778	-	1734
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	325708	-	*9874	*2840	*4136	*11981	89960	*52732	34221	54760	38500	8239	18465
75 INCOME TAX BEFORE CREDITS, TOTAL	109585	-	*1493	*426	*620	*3238	30114	*17949	11993	18826	13105	3281	8541
76 REGULAR TAX	102689	-	*1493	*426	*620	*2141	27753	*17929	11589	18618	13058	2801	6260
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	6955	-	-	-	-	*1096	*2354	-	*399	*164	-	457	2484
80 ENVIRONMENTAL TAX	175	-	-	-	-	-	*7	*20	*4	*43	47	22	32
81 FOREIGN TAX CREDIT	773	-	-	-	-	-	-	-	-	4	2	-	767
82 U.S. POSSESSIONS TAX CREDIT	5312	-	-	-	-	-	-	-	-	500	4812	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	26	-	-	-	-	-	-	-	-	-	-	-	26
85 GENERAL BUSINESS CREDIT	1849	-	-	-	*129	*354	*213	*694	*89	*228	-	-	141
86 PRIOR YEAR MINIMUM TAX CREDIT	*1286	-	-	-	-	-	*194	-	*295	*748	-	48	-
87 INCOME TAX AFTER CREDITS, TOTAL	100339	-	*1493	*426	*491	*2883	29707	*17255	11608	17346	8291	3232	7608

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2171	***	*605	*471	*507	*103	359	*64	30	*16	***	8	**
2 TOTAL ASSETS	5023395	-	*24429	*82667	*177483	*59740	897621	*393649	499220	*604298	***	1841382	**
3 CASH	398915	-	*15093	*16967	*18140	*3506	82703	*26360	*52062	*40403	***	130657	**
4 NOTES AND ACCOUNTS RECEIVABLE	1030151	-	*190	*27909	*28513	*12848	235379	*107451	80631	*84579	***	384045	**
5 LESS: ALLOWANCE FOR BAD DEBTS	25851	-	-	-	-	-	*1037	*720	*1574	*3246	***	17615	**
6 INVENTORIES	813428	-	*682	*3233	*39488	*3061	175896	*67313	127561	*106711	***	206640	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*34517	-	-	-	-	-	-	*17953	*10629	*5214	***	721	-
8 TAX-EXEMPT SECURITIES	*41516	-	-	-	-	-	-	*14505	-	-	***	3058	**
9 OTHER CURRENT ASSETS	165261	-	-	-	*9688	*91	48969	*7923	*9435	*42768	***	38762	**
10 LOANS TO STOCKHOLDERS	57543	-	-	*11966	*10565	*2263	*9265	*4191	*2643	*16649	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7208	-	-	*7203	-	-	-	-	-	*5	***	-	-
12 OTHER INVESTMENTS	661770	-	-	*13694	*1934	-	46446	*33535	*16549	*63776	***	350526	**
13 DEPRECIABLE ASSETS	3149686	-	*10727	*15501	*196727	*93407	652938	*322303	367961	*451665	***	791589	**
14 LESS: ACCUMULATED DEPRECIATION	1893485	-	*5121	*13805	*137187	*56064	407351	*225595	211065	*253677	***	431430	**
15 DEPLETABLE ASSETS	183967	-	-	-	-	-	*5205	*6363	*2167	*13581	***	151248	-
16 LESS: ACCUMULATED DEPLETION	14830	-	-	-	-	-	*2094	*2454	*419	*2256	***	5753	-
17 LAND	107599	-	-	-	*4150	*463	34010	*12552	7759	*15875	***	25402	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	198685	-	-	-	*6029	*165	*4027	*36311	*16814	*4310	***	126373	-
19 LESS: ACCUMULATED AMORTIZATION	73916	-	-	-	*2878	-	*3088	*36311	*5699	*1094	***	23286	-
20 OTHER ASSETS	181233	-	*2857	-	*2313	-	16353	*1967	*23767	*19036	***	110444	**
21 TOTAL LIABILITIES	5023395	-	*24429	*82667	*177483	*59740	897621	*393649	499220	*604298	***	1841382	**
22 ACCOUNTS PAYABLE	610018	-	-	*21005	*14695	*9086	157679	*76442	25055	*38664	***	223014	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	303194	-	-	-	*15382	*3138	91874	*52759	*30279	*46107	***	30521	**
24 OTHER CURRENT LIABILITIES	379924	-	*820	*3696	*7244	*1049	60540	*13250	38159	*56147	***	171824	**
25 LOANS FROM STOCKHOLDERS	79063	-	*7492	-	*657	*18573	*12572	*1102	*5345	*6319	***	20000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	921681	-	-	-	*89153	*15331	202962	*33472	*119829	*90889	***	358948	**
27 OTHER LIABILITIES	194727	-	-	*5110	-	*3777	*10616	*2880	*8067	*31414	***	118082	**
28 NET WORTH	2534787	-	*16116	*52856	*50352	*8786	361378	*213743	272486	*334757	***	918993	**
29 CAPITAL STOCK	244056	-	*15293	*12103	*12036	*664	26726	*8198	27815	*45198	***	61687	**
30 PAID-IN OR CAPITAL SURPLUS	821906	-	*1535	*989	*2220	*5092	26619	*6384	*12065	*79281	***	572087	**
31 RETAINED EARNINGS, APPROPRIATED	*110	-	-	-	-	-	-	-	*110	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	998915	-	-	*40175	*58478	-	209800	*114581	*102270	*52450	***	288167	**
33 RETAINED EARNINGS (S CORP)	532030	-	*-712	*-411	*757	*3030	*120364	*88310	*136095	*160256	***	-	-
34 LESS: COST OF TREASURY STOCK	62229	-	-	-	*23140	-	*22130	*3730	*5870	*2428	***	2949	-
35 TOTAL RECEIPTS	7101946	***	*81863	*233671	*502565	*148634	1930843	*532913	636120	*757260	***	1617044	**
36 BUSINESS RECEIPTS	6936089	***	*81761	*230634	*470083	*143263	1895139	*523415	627689	*737571	***	1581089	**
37 INTEREST	54041	***	-	*2176	*847	-	8804	*2998	*2590	*7510	***	22440	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3460	-	-	-	-	-	-	*1424	*474	*97	***	465	**
39 RENTS	9298	***	-	-	*91	-	*6175	*44	*389	*792	***	1629	**
40 ROYALTIES	*1296	-	-	-	-	-	*73	*6	*82	-	***	640	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*723	-	-	-	-	-	*713	*10	-	-	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	11917	***	-	*554	*8454	-	*128	*67	*2	-	***	2033	**
43 NET GAIN, NONCAPITAL ASSETS	19338	***	-	-	*2756	-	*12740	*192	*73	*3094	***	323	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	2269	***	-	-	-	-	*339	-	*380	-	***	282	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*2712	***	-	-	-	-	-	-	-	*1221	***	448	-
46 OTHER RECEIPTS	60803	***	*102	*307	*20334	*5371	6732	*4758	4442	*6975	***	7694	**
47 TOTAL DEDUCTIONS	6738932	***	*76380	*219810	*456865	*142222	1847899	*511337	577542	*703779	***	1583233	**
48 COST OF SALES AND OPERATIONS	4703940	***	*34710	*174342	*293574	*104161	1301695	*372632	383284	*486565	***	1069123	**
49 COMPENSATION OF OFFICERS	190888	***	*5560	*14588	*16532	*3979	88535	*10634	20037	*11693	***	13254	**
50 REPAIRS	67166	-	-	*4	*4522	*2311	19536	*2731	*2194	*4773	***	29778	**
51 BAD DEBTS	21399	***	-	-	*2866	*1174	6366	*840	*2016	*2503	***	4754	**
52 RENT PAID ON BUSINESS PROPERTY	76680	***	*12327	*2304	*7129	*797	28605	*2879	*2230	*4478	***	14721	**
53 TAXES PAID	167268	***	*5544	*3393	*18428	*2865	42646	*13859	11573	*18295	***	37573	**
54 INTEREST PAID	149393	***	*19	*14	*13835	*4213	29577	*6949	15272	*18572	***	51482	**
55 CONTRIBUTIONS OR GIFTS	1766	-	-	*232	-	-	*437	*56	*163	*96	***	592	**
56 AMORTIZATION	17987	-	-	-	*1331	*90	*1307	*4230	*3058	*2656	***	4882	**
57 DEPRECIATION	205838	***	*2070	*352	*15171	*8568	46016	*13276	21716	*33323	***	43097	**
58 DEPLETION	24023	-	-	-	-	-	*2125	*1510	*994	*5271	***	12786	**
59 ADVERTISING	37943	***	*1001	*723	*1376	*268	12235	*1162	*5667	*3443	***	9494	**
60 PENSION, PROF SH, STOCK, ANNUITY	37789	***	-	-	-	*526	*7460	*3344	*2098	*4196	***	16263	**
61 EMPLOYEE BENEFIT PROGRAMS	119579	***	*832	*678	*5250	-	26461	*8193	*5455	*13712	***	50465	**
62 NET LOSS, NONCAPITAL ASSETS	2859	-	-	-	-	-	*2191	-	*30	*586	***	41	-
63 OTHER DEDUCTIONS	914413	***	*14318	*23182	*76851	*13270	232707	*69041	101754	*93616	***	224927	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	363014	***	*5482	*13861	*45699	*6411	82943	*21576	58578	*53480	***	33810	**
65 CONST TAXABLE INC FRM REL FRN CORPS	625	-	-	-	-	-	-	-	-	-	***	-	-
66 NET INCOME, TOTAL	360179	***	*5482	*13861	*45699	*6411	82943	*20152	58105	*53383	***	33345	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	9913	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	154328	-	*5482	*5147	*26757	*6411	*47870	*8250	*21149	*27639	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45340	***	-	-	*4138	-	*12962	-	*266	*7171	***	6510	-
71 NET OPERATING LOSS DEDUCTION	42761	***	-	-	*4138	-	*12724	-	-	*6355	***	6336	-
72 DIVIDENDS RECEIVED DEDUCTION	2579	-	-	-	-	-	*237	-	*266	*817	***	174	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	161962	-	-	*8714	*14804	-	22112	*11902	*37302	*19411	***	26835	**
75 INCOME TAX BEFORE CREDITS, TOTAL	55398	***	-	*1944	*3889	-	6580	*4046	*12690	*7526	***	10801	**
76 REGULAR TAX	51567	-	-	*1944	*3889	-	6377	*3891	*12666	*6600	***	9124	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	***	-0	-
79 ALTERNATIVE MINIMUM TAX	3914	***	-	-	-	-	*203	*155	*2	*910	***	1832	-
80 ENVIRONMENTAL TAX	128	***	-	-	-	-	-	-	*22	*17	***	56	**
81 FOREIGN TAX CREDIT	*799	-	-	-	-	-	-	-	*-0	*65	***	179	**
82 U.S. POSSESSIONS TAX CREDIT	562	-	-	-	-	-	562	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*1507	-	-	*27	-	-	*527	-	*258	*110	***	462	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*28	-	-	-	-	-	-	-	*28	-	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	52503	***	-	*1917	*3889	-	*5491	*4046	*12404	*7352	***	10160	**

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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 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	2199	*88	*73	*444	*222	408	578	126	140	41	27	25	25
2 TOTAL ASSETS	50454705	-	*3104	*66038	*83124	290524	1408539	902327	2243062	1447471	1865790	4160987	37983738
3 CASH	1658494	-	*1344	*23603	*19091	*16152	135090	51772	126778	124457	84632	135619	939955
4 NOTES AND ACCOUNTS RECEIVABLE	9657514	-	-	*354	*15429	85268	427957	259653	536652	309193	422941	901393	6698675
5 LESS: ALLOWANCE FOR BAD DEBTS.	199200	-	-	-	-	*1025	*1919	3352	9508	5548	7852	15427	154568
6 INVENTORIES	7685760	-	*548	*13418	*1289	61045	223855	244250	434342	311254	420757	837338	5137664
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	98493	-	-	-	-	-	*142	*26824	*4433	*18908	-	-	48186
8 TAX-EXEMPT SECURITIES	31919	-	-	*1481	-	-	*674	-	*5063	*5780	-	1514	17406
9 OTHER CURRENT ASSETS	1327599	-	-	*4442	*842	*12315	65749	18774	70215	73344	45844	226909	809164
10 LOANS TO STOCKHOLDERS	183632	-	-	*11256	*8732	*3495	10569	*629	*2241	*9977	4888	1877	129968
11 MORTGAGE AND REAL ESTATE LOANS	*26983	-	-	-	-	-	*6629	-	*334	*170	-	-	19849
12 OTHER INVESTMENTS	8040521	-	-	-	*13575	*7056	40099	23267	189542	147133	129323	250433	7240091
13 DEPRECIABLE ASSETS	33824768	-	*501	*27677	*70497	275228	1170561	699720	1761066	862881	1220359	2721104	25015173
14 LESS: ACCUMULATED DEPRECIATION	16165097	-	*368	*16192	*47124	183838	779906	447775	997636	509266	562478	1287923	11332592
15 DEPLETABLE ASSETS	*365912	-	-	-	-	-	-	-	*530	-	-	182863	182519
16 LESS: ACCUMULATED DEPLETION	*242170	-	-	-	-	-	-	-	*410	-	-	152294	89466
17 LAND	643485	-	-	-	*681	*442	50149	19664	40183	20984	42726	47991	420665
18 INTANGIBLE ASSETS (AMORTIZABLE)	1042413	-	*176	*63	-	*491	*6345	*11261	43296	41679	37030	225896	676176
19 LESS: ACCUMULATED AMORTIZATION	247599	-	*103	*63	-	*370	*2726	*4560	*14611	*26193	7268	39160	152545
20 OTHER ASSETS	2721282	-	*1006	-	*111	*14266	55270	2200	50552	62717	34887	122854	2377419
21 TOTAL LIABILITIES	50454705	-	*3104	*66038	*83124	290524	1408539	902327	2243062	1447471	1865790	4160987	37983738
22 ACCOUNTS PAYABLE	6010828	-	*1	*1565	*3377	51968	192220	150376	271623	169994	223401	508052	4438251
23 MORT, NOTES, AND BONDS UNDER 1 YR	2773098	-	-	*10919	*2205	*61726	137838	94537	223176	89863	183243	298923	1670667
24 OTHER CURRENT LIABILITIES	4943976	-	-	*24782	*7781	*22040	84743	44032	170357	115665	164670	379154	3930751
25 LOANS FROM STOCKHOLDERS	701602	-	-	-	-	*16800	39554	*30233	*43060	*5486	30231	36590	499648
26 MORT, NOTES, BONDS, 1 YR OR MORE	9090862	-	-	*19054	*7486	116595	285317	102720	387896	99002	324329	651183	7097280
27 OTHER LIABILITIES	4643054	-	*1006	*1151	-	-	9042	*8791	80257	80213	70856	353270	4038468
28 NET WORTH	22291286	-	*2097	*8566	*62275	21396	659825	471638	1066693	887247	869060	1933815	16308673
29 CAPITAL STOCK	3394084	-	*7	*3284	*5239	14435	76408	123385	154737	79680	136665	456776	2343467
30 PAID-IN OR CAPITAL SURPLUS	7692430	-	-	-	*454	*14699	52784	*31689	119402	173944	220397	640897	6438164
31 RETAINED EARNINGS, APPROPRIATED	82279	-	-	-	-	-	*9851	-	*1124	*2749	-	1842	66714
32 RETAINED EARNINGS, UNAPPROPRIATE	10499141	-	-	*3226	*56582	*2142	345818	175312	367539	391683	416968	850246	7889626
33 RETAINED EARNINGS (S CORP)	1343476	-	*2090	*2057	-	*-923	249066	*167055	483068	*304097	136967	-	-
34 LESS: COST OF TREASURY STOCK	720124	-	-	-	-	*8958	74100	*25804	59176	64906	41937	15945	429299
35 TOTAL RECEIPTS	66118491	*3089763	*32342	*665381	*147854	887524	3663216	2166833	4209300	2695050	3353679	6794853	38412697
36 BUSINESS RECEIPTS	62879940	*2961275	*32342	*664652	*145868	878091	3625793	2147007	4128860	2635553	3322518	6665310	35672671
37 INTEREST	613713	*8733	-	*729	*1263	*737	7463	1909	9229	9025	7278	40184	527161
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4981	*12	-	-	-	-	*61	-	1323	*771	467	578	1770
39 RENTS	446593	*273	-	-	-	*791	*1790	*2453	*3171	*771	4011	18042	415291
40 ROYALTIES	209547	*17404	-	-	*25	-	-	-	*48	*2267	556	11666	177582
41 NET S-T CAP GAIN LESS NET LT LOSS	*2511	-	-	-	*103	-	-	-	-	*141	5	797	1466
42 NET L-T CAP GAIN LESS NET ST LOSS	117622	*47312	-	-	*209	-	*592	*1	*13095	9779	2025	2003	42608
43 NET GAIN, NONCAPITAL ASSETS	122588	*40784	-	-	-	*14	1578	*136	8946	6945	312	8299	55575
44 DIVIDENDS, DOMESTIC CORPORATIONS	37078	*7	-	-	*96	*83	*1670	*12	*1273	*392	574	1247	31725
45 DIVIDENDS, FOREIGN CORPORATIONS	333472	*2339	-	-	-	-	-	-	-	*89	537	6250	324258
46 OTHER RECEIPTS	1350445	*11623	-	-	*290	*7808	24268	15315	43356	29318	15397	40478	1162592
47 TOTAL DEDUCTIONS	63746491	*3044724	*22043	*637812	*146357	860123	3525810	2086202	3989431	2542850	3192329	6555536	37143273
48 COST OF SALES AND OPERATIONS	51295004	*2725473	*17314	*568928	*71920	634962	2791672	1701534	3219115	2072891	2690551	5429417	29371227
49 COMPENSATION OF OFFICERS	627118	*27574	-	*22062	*11119	*42355	139145	67310	74246	37048	25589	35540	145128
50 REPAIRS	486805	*699	*6	*460	*1627	*4652	16198	6268	8441	19113	7907	19426	402009
51 BAD DEBTS	84546	*827	-	-	*326	*2103	3538	2329	5714	2507	10420	7057	49726
52 RENT PAID ON BUSINESS PROPERTY	336278	*1843	*454	*5862	*6202	*14345	14932	7964	7640	11172	7924	23166	234774
53 TAXES PAID	1015968	*15963	*1254	*2587	*13506	18027	74327	26490	76566	47834	50648	98501	590264
54 INTEREST PAID	1197349	*76151	*-0	*2033	*914	10453	47001	20431	62347	19878	44642	98587	814912
55 CONTRIBUTIONS OR GIFTS	23751	-	-	*28	*52	*27	783	*408	805	1165	2101	1642	16739
56 AMORTIZATION	85087	*5362	*35	-	-	*122	1307	*344	5463	*2348	2498	11717	55892
57 DEPRECIATION	1883904	*24444	*58	*6450	*6281	13822	70404	34913	124104	57344	91545	174478	1280061
58 DEPLETION	156421	-0	-	-	-	-	-	-	*40	-	-	881	155499
59 ADVERTISING	132710	*517	-	*80	*56	*2100	5965	8381	9046	2899	7921	12623	83122
60 PENSION, PROF SH, STOCK, ANNUITY	365319	*20761	-	-	*5279	*8049	12501	12170	18525	15912	6754	45298	220070
61 EMPLOYEE BENEFIT PROGRAMS	906772	*22547	-	*1939	*5556	*10958	39170	24580	64995	30242	32877	78729	595178
62 NET LOSS, NONCAPITAL ASSETS	16094	-	-	*5622	-	*273	*582	*360	250	*499	1188	1646	5676
63 OTHER DEDUCTIONS	5133365	*122562	*2919	*21762	*23521	97876	308283	172723	312133	221999	209765	516828	3122996
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2372000	*45039	*10300	*27569	*1497	27400	137405	80630	219869	152200	161351	239316	1269424
65 CONST TAXABLE INC FRM REL FRN CORPS	240505	-	-	-	-	-	-	-	-	*137	-	2914	237453
66 NET INCOME, TOTAL	2607524	*45027	*10300	*27569	*1497	27400	137345	80630	218546	151566	160884	241653	1505107
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*8979	*8979	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	405407	*9949	*10300	*16342	-	*7564	91154	*25179	120860	*73629	50431	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	283929	*20183	-	*8597	*428	*9820	15134	*16652	32100	4173	18914	45861	112067
71 NET OPERATING LOSS DEDUCTION	233942	*20178	-	*8597	*361	*9762	*13963	*16644	*31264	*3897	17986	43228	68062
72 DIVIDENDS RECEIVED DEDUCTION	49987	*5	-	-	*67	*58	*1171	*8	*836	*276	928	2633	44005
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1920642	*14895	-	*2631	*1069	*10016	31057	38800	65627	76178	91539	195792	1393040
75 INCOME TAX BEFORE CREDITS, TOTAL	709656	*5240	-	*395	*222	*1780	8749	13902	25014	25706	33305	70369	524975
76 REGULAR TAX	648619	*5064	-	*395	*222	*1780	8523	12890	22249	25895	31111	66569	473919
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	17	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	58117	167	-	-	-	-	*226	*1148	2735	*10	1966	3487	48377
80 ENVIRONMENTAL TAX	2982	8	-	-	-	-	-	*12	*30	*44	118	310	2460
81 FOREIGN TAX CREDIT	189004	-	-	-	-	-	-	-	-	-	81	4046	184877
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	8163	-	-	-	-	*264	*92	*105	*432	*294	1033	1432	4510
86 PRIOR YEAR MINIMUM TAX CREDIT	6155	898	-	-	-	*255	-	*29	*37	*264	323	52	4298
87 INCOME TAX AFTER CREDITS, TOTAL	506335	*4342	-	*395	*222	*1261	8657	13768	24545	25147	31868	64839	331290

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1462	*75	*73	*426	*74	*366	253	*52	73	23	15	16	15
2 TOTAL ASSETS	15499126	-	*3104	*63973	*30550	*253892	661438	*359422	1177762	837551	1042013	2531180	8538240
3 CASH	654162	-	*1344	*21539	*2944	*14358	64382	*18560	58138	71463	50154	95881	255400
4 NOTES AND ACCOUNTS RECEIVABLE	2897476	-	-	*354	*4094	*72752	205683	*84745	262550	164438	213186	537283	1352392
5 LESS: ALLOWANCE FOR BAD DEBTS	63158	-	-	-	-	*891	*1086	*2834	3126	3620	3280	10379	37941
6 INVENTORIES	3298866	-	*548	*13418	-	*58907	114678	*81251	209291	170925	261040	519118	1869690
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*27777	-	-	-	-	-	-	*7527	*1241	*13233	-	-	5776
8 TAX-EXEMPT SECURITIES	*22621	-	-	*1481	-	-	-	-	*3688	*5521	-	1514	10418
9 OTHER CURRENT ASSETS	339310	-	-	*4442	*739	*10111	40525	*4317	33111	54757	14658	52697	123954
10 LOANS TO STOCKHOLDERS	32493	-	-	*11256	*7593	*2348	*4987	*345	*2035	-	3928	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5989	-	-	-	-	-	*5655	-	*334	-	-	-	-
12 OTHER INVESTMENTS	1799159	-	-	-	*11982	*7056	*28387	*4989	73907	49105	59062	183657	1381014
13 DEPRECIABLE ASSETS	10516954	-	*501	*27677	*15450	*253468	561526	*329661	1092802	567707	746558	1855390	5066217
14 LESS: ACCUMULATED DEPRECIATION	5273097	-	*368	*16192	*12933	*170594	385033	*191429	609774	308011	362407	959216	2257140
15 DEPLETABLE ASSETS	*183393	-	-	-	-	-	-	-	*530	-	-	182863	-
16 LESS: ACCUMULATED DEPLETION	*152704	-	-	-	-	-	-	-	*410	-	-	152294	-
17 LAND	248453	-	-	-	*681	*442	11907	*14417	24537	17375	18826	34524	125743
18 INTANGIBLE ASSETS (AMORTIZABLE)	296937	-	*176	*63	-	*491	*873	*11198	*17874	*41522	26997	108996	88749
19 LESS: ACCUMULATED AMORTIZATION	67615	-	*103	*63	-	*370	*109	*4511	*8470	*26137	2830	10502	14520
20 OTHER ASSETS	732111	-	*1006	-	-	*5816	9064	*1187	19505	19273	16122	91650	568488
21 TOTAL LIABILITIES	15499126	-	*3104	*63973	*30550	*253892	661438	*359422	1177762	837551	1042013	2531180	8538240
22 ACCOUNTS PAYABLE	1474947	-	*1	*1565	*803	*44242	91478	*33961	120835	67395	131724	264157	718786
23 MORT, NOTES, AND BONDS UNDER 1 YR	919919	-	-	*10919	-	*51253	86336	*40721	110339	*33456	148411	141674	296809
24 OTHER CURRENT LIABILITIES	1240060	-	-	*24782	*388	*20218	42065	*20234	80965	67009	57144	211630	715624
25 LOANS FROM STOCKHOLDERS	209831	-	-	-	-	*16800	*12785	*21883	*440	-	26381	6007	125537
26 MORT, NOTES, BONDS, 1 YR OR MORE	2914209	-	-	*19054	-	*110486	115638	*71624	202821	*68083	119993	519090	1687419
27 OTHER LIABILITIES	989321	-	*1006	*1145	-	-	*2005	*3006	38639	26848	46368	215540	654765
28 NET WORTH	7750839	-	*2097	*6508	*29359	*10893	311132	*167993	623723	574760	511990	1173083	4339300
29 CAPITAL STOCK	1240624	-	*7	*3282	*2987	*14393	35712	*119060	32655	69150	109959	349870	503548
30 PAID-IN OR CAPITAL SURPLUS	2171178	-	-	-	-	*14699	*14407	*3009	62351	*94360	194609	358176	1429567
31 RETAINED EARNINGS, APPROPRIATED	*14048	-	-	-	-	-	-	-	*454	-	-	1842	11752
32 RETAINED EARNINGS, UNAPPROPRIATE	4061542	-	-	*3226	*26372	*-8319	167528	*-665	239156	*277636	214995	476221	2665393
33 RETAINED EARNINGS (S CORP)	653208	-	*2090	-	-	*-923	*102470	*50979	314505	*177169	6919	-	-
34 LESS: COST OF TREASURY STOCK	389761	-	-	-	-	*8958	*8984	*4389	*25398	*43555	14492	13026	270960
35 TOTAL RECEIPTS	22580120	*239674	*32342	*129411	*33392	*777969	1692490	*450485	2017820	1208518	1658570	3380990	10958458
36 BUSINESS RECEIPTS	22121372	*228424	*32342	*128682	*31921	*768794	1670292	*446451	1981328	1183584	1645332	3304020	10700201
37 INTEREST	154806	184	-	*729	*943	*480	*3495	*633	4138	*6718	2986	24613	109887
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2973	-	-	-	-	-	*47	-	*727	*724	95	423	957
39 RENTS	35051	272	-	-	-	*791	*314	*2358	*2849	*687	2255	16668	8857
40 ROYALTIES	43093	3	-	-	*25	-	-	-	*12	*2267	556	5035	35195
41 NET S-T CAP GAIN LESS NET LT LOSS	*1285	-	-	-	*103	-	-	-	-	-	5	-	1178
42 NET L-T CAP GAIN LESS NET ST LOSS	26733	-	-	-	*209	-	*68	-	*12246	-	1959	1418	10834
43 NET GAIN, NONCAPITAL ASSETS	31288	*10772	-	-	-	*14	*1214	*113	*8518	*652	196	7092	2716
44 DIVIDENDS, DOMESTIC CORPORATIONS	7167	-	-	-	*96	*83	*1283	*7	*37	*165	348	584	4564
45 DIVIDENDS, FOREIGN CORPORATIONS	34439	-	-	-	-	-	-	-	-	*89	277	5840	28233
46 OTHER RECEIPTS	121911	19	-	-	*95	*7808	15775	*924	7967	13631	4562	15296	55836
47 TOTAL DEDUCTIONS	21522635	*224128	*22043	*118183	*33067	*751782	1642756	*418004	1900149	1126488	1581441	3278387	10426208
48 COST OF SALES AND OPERATIONS	16953469	*197946	*17314	*52972	*8769	*564947	1307668	*293164	1513133	868213	1319653	2558750	8250939
49 COMPENSATION OF OFFICERS	274916	1106	-	*20010	*4261	*26652	65149	*12393	34830	18120	9916	23082	59397
50 REPAIRS	162950	379	*6	*450	*738	*4652	*6229	*1820	1658	10309	3754	16541	116413
51 BAD DEBTS	40678	*145	-	-	*127	*1458	*1199	*733	3266	1396	2650	5218	24486
52 RENT PAID ON BUSINESS PROPERTY	123696	*917	*454	*5772	-	*11778	*11022	*1659	3960	3696	5325	18096	61015
53 TAXES PAID	438914	*2929	*1254	*2360	*2051	*16525	31250	*7028	48071	29493	24245	62062	211645
54 INTEREST PAID	398104	*3684	*-0	*2033	*22	*9362	23269	*11804	28700	10748	23103	68972	216407
55 CONTRIBUTIONS OR GIFTS	9287	-	-	*28	*36	*18	*291	*74	548	*889	1976	1067	4359
56 AMORTIZATION	28458	1166	*35	-	-	*122	*162	*331	4566	*2226	1959	5702	12191
57 DEPRECIATION	672228	*1943	*58	*6450	*1162	*11274	29973	*19917	78693	38559	53052	116312	314836
58 DEPLETION	*978	-0	-	-	-	-	-	-	*40	-	-	881	56
59 ADVERTISING	40953	*42	-	*80	-	*2072	1927	*3572	4247	2492	2308	5691	18522
60 PENSION, PROF SH, STOCK, ANNUITY	163719	19	-	-	*436	*6265	4971	*3005	11408	13447	4601	27331	92235
61 EMPLOYEE BENEFIT PROGRAMS	449557	1038	-	*1939	*2221	*10958	17263	*10927	35627	18939	18656	56245	275744
62 NET LOSS, NONCAPITAL ASSETS	13673	-	-	*5622	-	*273	*195	*134	*147	*468	265	893	5676
63 OTHER DEDUCTIONS	1751055	*12814	*2919	*20469	*13243	*85427	142189	*51442	131254	107491	109976	311544	762286
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1057485	*15546	*10300	*11227	*326	*26187	49734	*32481	117672	82030	77129	102603	532250
65 CONST TAXABLE INC FRM REL FRN CORPS	*16670	-	-	-	-	-	-	-	-	*137	-	2914	13618
66 NET INCOME, TOTAL	1071181	*15546	*10300	*11227	*326	*26187	49686	*32481	116945	81443	77034	105095	544911
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	184718	*7671	*10300	-	-	*7564	*35810	*15607	78131	*29583	52	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	99030	811	-	*8597	*67	*9820	*7555	*3915	*12347	*1058	5478	33706	15676
71 NET OPERATING LOSS DEDUCTION	79863	811	-	*8597	-	*9762	*6654	*3910	*12321	*942	4968	31897	-
72 DIVIDENDS RECEIVED DEDUCTION	19167	-	-	-	*67	*58	*901	*5	*26	*116	510	1809	15676
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	788940	7064	-	*2631	*259	*8802	*6321	*12960	26467	52309	71504	71389	529235
75 INCOME TAX BEFORE CREDITS, TOTAL	275983	2577	-	*395	*101	*1598	*1459	*4664	9528	17576	25571	27493	185021
76 REGULAR TAX	265307	2402	-	*395	*101	*1598	*1233	*4287	8987	17785	24308	24272	179940
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
79 ALTERNATIVE MINIMUM TAX	9734	167	-	-	-	-	*226	*377	*529	-	1070	3083	4282
80 ENVIRONMENTAL TAX	1073	8	-	-	-	-	-	-	*12	*35	83	138	796
81 FOREIGN TAX CREDIT	18506	-	-	-	-	-	-	-	-	-	75	2592	15839
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4389	-	-	-	-	*264	-	*105	*432	*75	957	126	2430
86 PRIOR YEAR MINIMUM TAX CREDIT	*5933	898	-	-	-	*255	-	-	*37	124	323	-	4298
87 INCOME TAX AFTER CREDITS, TOTAL	247155	1680	-	*395	*101	*1079	*1459	*4559	9059	17377	24217	24775	162454

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	737	*12	-	*18	*148	*42	325	75	68	18	12	9	10
2 TOTAL ASSETS	34955579	-	-	*2065	*52573	*36632	747101	542906	1065300	609919	823777	1629807	29445498
3 CASH	1004332	-	-	*2065	*16148	*1794	70709	33212	68640	52994	34478	39737	684555
4 NOTES AND ACCOUNTS RECEIVABLE	6760038	-	-	-	*11334	*12517	222274	174908	274102	144754	209756	364110	5346283
5 LESS: ALLOWANCE FOR BAD DEBTS	136043	-	-	-	-	*134	*833	*519	6382	*1929	4571	5048	116627
6 INVENTORIES	4386894	-	-	-	*1289	*2138	109177	162999	225051	*140329	159718	318220	3267974
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*70716	-	-	-	-	-	*142	*19297	*3191	*5675	-	-	42410
8 TAX-EXEMPT SECURITIES	*9297	-	-	-	-	-	*674	-	*1375	*260	-	-	6988
9 OTHER CURRENT ASSETS	988290	-	-	-	*103	*2204	25224	14457	37105	*18587	31186	174212	685211
10 LOANS TO STOCKHOLDERS	151139	-	-	-	*1139	*1147	*5582	*283	*206	*9977	960	1877	129968
11 MORTGAGE AND REAL ESTATE LOANS	*20994	-	-	-	-	-	*975	-	-	*170	-	-	19849
12 OTHER INVESTMENTS	6241361	-	-	-	*1593	-	11712	*18279	115636	98028	70261	66777	5859077
13 DEPRECIABLE ASSETS	23307813	-	-	-	*55048	*21761	609036	370060	668264	295174	473801	865714	19948956
14 LESS: ACCUMULATED DEPRECIATION	10892000	-	-	-	*34191	*13244	394873	256345	387862	201255	200071	328707	9075452
15 DEPLETABLE ASSETS	182519	-	-	-	-	-	-	-	-	-	-	-	182519
16 LESS: ACCUMULATED DEPLETION	89466	-	-	-	-	-	-	-	-	-	-	-	89466
17 LAND	395032	-	-	-	-	-	38241	*5247	15646	*3609	23899	13467	294922
18 INTANGIBLE ASSETS (AMORTIZABLE)	745476	-	-	-	-	-	*5472	*64	*25422	*158	10033	116901	587427
19 LESS: ACCUMULATED AMORTIZATION	179984	-	-	-	-	-	*2617	*49	*6141	*56	4438	28658	138025
20 OTHER ASSETS	1989171	-	-	-	*111	*8450	46206	*1013	31048	*43444	18765	31204	1808931
21 TOTAL LIABILITIES	34955579	-	-	*2065	*52573	*36632	747101	542906	1065300	609919	823777	1629807	29445498
22 ACCOUNTS PAYABLE	4535882	-	-	-	*2575	*7726	100742	116415	150789	*102599	91676	243895	3719465
23 MORT, NOTES, AND BONDS UNDER 1 YR	1853178	-	-	-	*2205	*10473	51503	*53816	112837	*56407	34832	157249	1373858
24 OTHER CURRENT LIABILITIES	3703915	-	-	-	*7393	*1821	42679	23798	89392	48656	107526	167524	3215126
25 LOANS FROM STOCKHOLDERS	491771	-	-	-	-	-	*26769	*8350	*42621	*5486	3850	30584	374112
26 MORT, NOTES, BONDS, 1 YR OR MORE	6176653	-	-	-	*7486	*6109	169679	*31097	185074	*30919	204335	132093	5409861
27 OTHER LIABILITIES	3653733	-	-	*7	-	-	*7037	*5786	41618	*53365	24488	137731	3383703
28 NET WORTH	14540446	-	-	*2058	*32916	*10503	348693	303645	442970	312486	357070	760732	11969373
29 CAPITAL STOCK	2153460	-	-	*2	*2252	*42	40696	4326	122082	10530	26706	106906	1839919
30 PAID-IN OR CAPITAL SURPLUS	5521252	-	-	-	*454	-	*38377	*28680	57050	*79584	25788	282721	5008597
31 RETAINED EARNINGS, APPROPRIATED	*68232	-	-	-	-	-	*9851	-	*670	*2749	-	-	54963
32 RETAINED EARNINGS, UNAPPROPRIATE	6437599	-	-	-	*30210	*10461	178290	*175978	128383	*114047	201973	374025	5224233
33 RETAINED EARNINGS (S CORP)	690268	-	-	*2057	-	-	*146596	*116077	*168563	*126928	130048	-	-
34 LESS: COST OF TREASURY STOCK	330364	-	-	-	-	-	*65116	*21415	*33778	*21351	27444	2920	158339
35 TOTAL RECEIPTS	43538371	*2850088	-	*535970	*114462	*109555	1970726	1716348	2191480	1486532	1695109	3413862	27454239
36 BUSINESS RECEIPTS	40758568	*2732851	-	*535970	*113947	*109297	1955501	1700556	2147532	1451969	1677186	3361290	24972470
37 INTEREST	458907	*8549	-	-	*319	*257	3969	*1276	5091	*2307	4292	15571	417275
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2008	*12	-	-	-	-	*13	-	*596	*47	372	155	812
39 RENTS	411542	*1	-	-	-	-	*1475	*95	*322	*84	1756	1374	406434
40 ROYALTIES	166453	*17401	-	-	-	-	-	-	*36	-	-	6630	142387
41 NET S-T CAP GAIN LESS NET LT LOSS	*1226	-	-	-	-	-	-	-	-	*141	-	797	289
42 NET L-T CAP GAIN LESS NET ST LOSS	90889	*47312	-	-	-	-	*524	*1	*849	9779	65	585	31774
43 NET GAIN, NONCAPITAL ASSETS	91300	*30012	-	-	-	-	*363	*23	428	*6293	116	1206	52858
44 DIVIDENDS, DOMESTIC CORPORATIONS	29911	*7	-	-	-	-	*386	*5	*1236	*227	226	663	27161
45 DIVIDENDS, FOREIGN CORPORATIONS	*299033	*2339	-	-	-	-	-	-	-	-	260	410	296024
46 OTHER RECEIPTS	1228533	*11605	-	-	*196	-	8494	14392	35389	15686	10835	25181	1106755
47 TOTAL DEDUCTIONS	42223855	*2820595	-	*519628	*113290	*108341	1883054	1668199	2089283	1416362	1610888	3277150	26717065
48 COST OF SALES AND OPERATIONS	34341535	*2527526	-	*515956	*63151	*70015	1484004	1408370	1705982	1204678	1370898	2870667	21120288
49 COMPENSATION OF OFFICERS	352201	*26468	-	*2053	*6858	*15704	73996	54917	39417	18927	15673	12459	85731
50 REPAIRS	323855	*320	-	*11	*889	-	9969	*4447	6783	*8803	4152	2885	285596
51 BAD DEBTS	43868	*682	-	-	*198	*644	2339	*1596	2448	*1111	7770	1839	25240
52 RENT PAID ON BUSINESS PROPERTY	212583	*926	-	*90	*6202	*2566	*3910	*6305	3681	7476	2598	5070	173760
53 TAXES PAID	577054	*13034	-	*227	*11455	*1502	43077	19461	28496	18341	26403	36439	378619
54 INTEREST PAID	799245	*72467	-	-	*892	*1091	23733	8626	33647	*9129	21539	29615	598505
55 CONTRIBUTIONS OR GIFTS	14464	-	-	-	*15	*9	*492	*333	*257	*276	125	575	12381
56 AMORTIZATION	56629	*4196	-	-	-	-	*1145	*13	*897	*122	538	6016	43701
57 DEPRECIATION	1211676	*22502	-	-	*5119	*2548	40431	14996	45411	16786	38493	58166	965224
58 DEPLETION	155443	-	-	-	-	-	-	-	-	-	-	-	155443
59 ADVERTISING	91757	*476	-	-	*56	*28	4039	4809	4799	*408	5612	6932	64600
60 PENSION, PROF SH, STOCK, ANNUITY	201600	*20742	-	-	*4842	*1784	7530	*9165	7116	*2465	2152	17967	127835
61 EMPLOYEE BENEFIT PROGRAMS	457215	*21510	-	-	*3335	-	21907	*13654	29368	*11302	14221	22485	319434
62 NET LOSS, NONCAPITAL ASSETS	2421	-	-	-	-	-	*388	*225	*102	*30	923	753	-
63 OTHER DEDUCTIONS	3382310	*109748	-	*1292	*10278	*12449	166094	121281	180878	114507	99789	205284	2360709
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1314515	*29493	-	*16342	*1171	*1213	87672	48149	102197	70170	84222	136713	737174
65 CONST TAXABLE INC FRM REL FRN CORPS	223835	-	-	-	-	-	-	-	-	-	-	-	223835
66 NET INCOME, TOTAL	1536342	*29481	-	*16342	*1171	*1213	87658	48149	101601	70123	83849	136558	960196
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*8979	*8979	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	220690	*2278	-	*16342	-	-	*55344	*9572	*42730	*44046	50378	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	184899	*19372	-	-	*361	-	*7579	*12737	*19753	*3116	13436	12154	96391
71 NET OPERATING LOSS DEDUCTION	154079	*19367	-	-	*361	-	*7308	*12734	*18942	*2955	13018	11331	68062
72 DIVIDENDS RECEIVED DEDUCTION	30820	*5	-	-	-	-	*271	*3	*810	*160	418	823	28329
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1131702	*7831	-	-	*810	*1213	24735	*25840	39160	*23870	20034	124404	863805
75 INCOME TAX BEFORE CREDITS, TOTAL	433673	*2663	-	-	*122	*182	7290	*9238	15486	*8129	7734	42875	339954
76 REGULAR TAX	383313	*2663	-	-	*122	*182	7290	*8603	13262	*8110	6804	42297	293980
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	14	-	-	-	-	-	-	-	-	-	-	2	12
79 ALTERNATIVE MINIMUM TAX	48383	-	-	-	-	-	-	*772	*2206	*10	896	404	44095
80 ENVIRONMENTAL TAX	1909	-	-	-	-	-	-	*12	*18	9	34	172	1664
81 FOREIGN TAX CREDIT	170498	-	-	-	-	-	-	-	-	-	7	1454	169038
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*3774	-	-	-	-	-	*92	-	-	*220	77	1306	2080
86 PRIOR YEAR MINIMUM TAX CREDIT	*222	-	-	-	-	-	-	*29	-	*140	-	52	-
87 INCOME TAX AFTER CREDITS, TOTAL	259180	*2663	-	-	*122	*182	7198	*9209	15486	*7770	7651	40064	168837

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	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	29386	519	6637	6636	4845	4587	4587	711	521	172	93	47	30
2	TOTAL ASSETS	104272072	-	333881	1073987	1708954	3294157	9790793	5026176	8022341	5895225	6672565	11562946	50891047
3	CASH	4677736	-	74462	201727	263392	557183	996492	502198	560995	335841	368968	311719	504759
4	NOTES AND ACCOUNTS RECEIVABLE	23592439	-	85576	331969	551273	966385	2590337	1333172	1932378	1389693	1383269	2101316	10927071
5	LESS: ALLOWANCE FOR BAD DEBTS	495760	-	-	*984	*4567	5745	28492	20473	37372	30206	30413	44911	292596
6	INVENTORIES	15546855	-	49548	125670	277173	626817	2257060	1218891	1913709	1362503	1350401	1929119	4435963
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	652611	-	*1192	*1961	*766	-	*20834	*34312	69802	*32677	128523	176507	186036
8	TAX-EXEMPT SECURITIES	825401	-	-	*5591	-	-	*21827	*17477	*30168	*23337	48081	79579	599342
9	OTHER CURRENT ASSETS	6561381	-	*7094	10286	32144	89547	252097	202601	327323	250304	313872	344207	4731906
10	LOANS TO STOCKHOLDERS	362484	-	*10918	31703	69317	57148	78255	27603	22151	13628	15841	35306	615
11	MORTGAGE AND REAL ESTATE LOANS	358531	-	-	*38223	-	*11148	*14427	*3110	33943	*3614	19369	858	233941
12	OTHER INVESTMENTS	18308518	-	-	*12193	*29361	79130	497967	217779	485743	444938	756327	2838013	12947068
13	DEPRECIABLE ASSETS	47931682	-	411299	1076468	1535825	2781220	7151659	3230620	5387797	3537872	3845921	4189832	14783170
14	LESS: ACCUMULATED DEPRECIATION	27175667	-	320511	777597	1094480	1956463	4479328	1894850	3148586	1827451	1977668	1864645	7834087
15	DEPLETABLE ASSETS	114832	-	-	-	-	*14152	*1049	-	*438	*803	588	-	97802
16	LESS: ACCUMULATED DEPLETION	77522	-	-	-	-	*10836	*283	-	*305	770	25	-	65303
17	LAND	1215665	-	*11547	*7054	20510	37619	195371	98333	136842	99723	121017	184611	303037
18	INTANGIBLE ASSETS (AMORTIZABLE)	4786196	-	*13646	*2694	24292	27705	184905	20835	157151	174823	194220	766008	3219916
19	LESS: ACCUMULATED AMORTIZATION	406257	-	*11142	*1549	9936	14999	57833	8732	50983	37737	41987	50544	120815
20	OTHER ASSETS	7492946	-	*252	8577	13884	34145	94450	43300	201248	121633	176264	565973	6233221
21	TOTAL LIABILITIES	104272072	-	333881	1073987	1708954	3294157	9790793	5026176	8022341	5895225	6672565	11562946	50891047
22	ACCOUNTS PAYABLE	8780609	-	47146	112250	257335	407571	1331974	684528	861444	634678	641515	802052	3000115
23	MORT, NOTES, AND BONDS UNDER 1 YR	10470308	-	*51699	50353	119955	244757	1015775	565694	755043	455948	508857	485937	6216291
24	OTHER CURRENT LIABILITIES	7556532	-	58567	69061	130376	189079	649882	358568	666695	513923	501075	876649	3542658
25	LOANS FROM STOCKHOLDERS	1427326	-	*69880	161214	254427	111731	379948	46404	63865	57724	39945	18207	223980
26	MORT, NOTES, BONDS, 1 YR OR MORE	18578094	-	89828	148152	326516	482782	1624268	647464	1168012	1117090	1318380	1166200	10489401
27	OTHER LIABILITIES	10098089	-	*2	*21283	17351	18798	159318	60856	174298	227716	381829	1792814	7243826
28	NET WORTH	47361114	-	16759	511675	602995	1839440	4629628	2662661	4332983	2888145	3280965	6421087	20174776
29	CAPITAL STOCK	3893463	-	60630	65180	101070	133096	465701	159218	335500	256664	247317	561575	1507511
30	PAID-IN OR CAPITAL SURPLUS	13835490	-	*41038	61098	55386	72754	276554	129349	404180	304683	620909	1900347	9969194
31	RETAINED EARNINGS, APPROPRIATED	230402	-	-	-	-	*6710	*1607	*3277	*14410	*4121	560	14576	185139
32	RETAINED EARNINGS, UNAPPROPRIATE	25450753	-	48071	439851	536733	1294583	2412905	1091124	2146933	1843733	2033417	3573516	10029888
33	RETAINED EARNINGS (S CORP)	7278476	-	-28387	30607	35158	484430	1874632	1421505	1574374	628255	642390	615511	-
34	LESS: COST OF TREASURY STOCK	3327470	-	*104593	85062	125352	152133	401770	141811	142414	149311	263628	244438	1516957
35	TOTAL RECEIPTS	127324646	515808	1421562	3140926	4702046	7903012	20263525	9373632	14040465	9595695	9392025	12206531	34769419
36	BUSINESS RECEIPTS	121994563	505922	1393782	3062547	4636578	7817205	19930278	9249543	13850014	9430977	9103882	11837456	31176378
37	INTEREST	2041586	*499	*4223	10529	9559	23947	34875	14958	34907	25030	63160	124639	1695261
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	51173	-	-	*416	-	*1287	*886	3377	5197	3452	6473	7870	22215
39	RENTS	531699	-	-	*1024	*2482	*2315	13816	4264	16942	7448	18347	47268	417793
40	ROYALTIES	375398	*1642	-	-	*107	*1611	-	*33	2486	7469	12957	14180	334913
41	NET S-T CAP GAIN LESS NET LT LOSS	14869	-	-	-	*665	-	*85	*4901	*142	*159	1052	890	6974
42	NET L-T CAP GAIN LESS NET ST LOSS	197638	*4	-	*58	*984	*4442	5726	*19266	2994	41421	27239	9769	85734
43	NET GAIN, NONCAPITAL ASSETS	265503	*48	*23017	*42197	*5098	2277	37429	11504	5963	2425	22500	8014	105030
44	DIVIDENDS, DOMESTIC CORPORATIONS	71480	-	-	*248	*173	*83	2725	*91	5084	6429	8786	30855	15006
45	DIVIDENDS, FOREIGN CORPORATIONS	427964	-	-	-	-	-	*528	-	*7188	12259	19219	30926	357844
46	OTHER RECEIPTS	1352775	7693	*540	23908	46399	49844	237177	65697	109548	56625	108408	94664	552271
47	TOTAL DEDUCTIONS	120004971	463822	1335831	2897063	4485804	7491739	19335451	8841488	13195806	8952568	8782678	11710146	32512574
48	COST OF SALES AND OPERATIONS	84140164	327531	739092	1691981	2843779	4890836	13678746	6596038	10052608	6720642	6434028	8681430	21483454
49	COMPENSATION OF OFFICERS	3667352	10393	208999	341834	348647	599895	1006021	311201	335351	155479	109995	75088	164450
50	REPAIRS	483015	*457	6247	24629	24783	45596	84892	22255	36899	32249	39348	54528	111132
51	BAD DEBTS	428926	*160	*2470	7884	8134	26602	56670	28427	35532	28807	24673	44513	165054
52	RENT PAID ON BUSINESS PROPERTY	1118215	9130	44585	88450	88109	152871	173994	50854	63074	44416	52875	85152	264705
53	TAXES PAID	2997943	14444	54895	99365	148606	237435	566182	216999	329634	206534	181913	207644	734294
54	INTEREST PAID	3153802	7061	11743	38575	63118	89323	271049	113599	203979	160844	210558	337467	1646485
55	CONTRIBUTIONS OR GIFTS	63019	*84	*211	1373	1310	1904	5868	2031	4328	7225	11419	8391	18874
56	AMORTIZATION	166018	*183	*1056	*397	713	3990	17087	6707	19092	17130	21380	12622	65662
57	DEPRECIATION	3214973	14172	30758	93891	103400	199460	476651	206631	328313	239986	263836	258666	999209
58	DEPLETION	4338	-	-	-	-	-	-	*59	*245	*261	11	183	3578
59	ADVERTISING	1052831	850	13166	23155	19230	30549	87513	57653	68140	66665	72172	178022	435716
60	PENSION, PROF SH, STOCK, ANNUITY	769837	*565	*5083	*6185	25444	57736	99886	74757	70984	63295	47224	43375	275302
61	EMPLOYEE BENEFIT PROGRAMS	2227001	5392	17008	18942	62132	106467	346528	155124	203193	128944	180597	187720	814954
62	NET LOSS, NONCAPITAL ASSETS	17879	-	*165	*161	*1124	2920	3684	1667	1335	2169	1988	1015	1651
63	OTHER DEDUCTIONS	16499657	73400	200354	460242	747275	1046157	2460678	997486	1443098	1077921	1130660	1534331	5328055
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7319675	51986	85731	243863	216242	411272	928074	532145	844659	643127	609347	496385	2256845
65	CONST TAXABLE INC FRM REL FRN CORPS	636164	-	-	-	-	-	-	-	*1586	*9042	8657	65555	551324
66	NET INCOME, TOTAL	7904666	51986	85731	243447	216242	409985	927188	528768	841048	648717	611531	554069	2785954
67	NET INCOME, FORM 1120-A	*9123	-	*3747	*5376	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	*391	*391	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	1933079	*27564	42777	62141	84931	202158	482964	305636	352558	182394	140399	49557	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	667479	*12457	*25747	84541	39699	33634	60406	20537	68479	31446	50684	55972	183879
71	NET OPERATING LOSS DEDUCTION	500482	*12457	*25747	84367	39577	33575	58114	20473	62688	20396	39039	28261	75787
72	DIVIDENDS RECEIVED DEDUCTION	166997	-	-	*173	*121	*58	2292	*64	5791	11050	11644	27711	108091
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	5306251	*11966	*17207	96765	91612	174805	383878	202617	421172	434877	420487	448789	2602076
75	INCOME TAX BEFORE CREDITS, TOTAL	1767913	*5617	*2797	16493	17025	38260	120003	70422	146592	154697	145725	155583	894699
76	REGULAR TAX	1732393	*4068	*2581	16493	17025	37496	115580	67880	142918	147989	142943	152730	884688
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	144	-	-	-	-	-	-	-	-	-	-	-0	143
79	ALTERNATIVE MINIMUM TAX	28267	*1535	*216	-	-	*764	3955	2078	2959	6622	2282	1815	6041
80	ENVIRONMENTAL TAX	5339	*14	-	-	-	-	*6	*19	175	350	488	584	3704
81	FOREIGN TAX CREDIT	391128	-	-	-	-	-	*28	*22	1686	6622	7534	30370	344865
82	U.S. POSSESSIONS TAX CREDIT	3759	-	-	-	-	-	684	802	2273	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	50774	-	*89	*1245	*208	*619	1941	*345	4419	1557	1911	3061	35379
86	PRIOR YEAR MINIMUM TAX CREDIT	24109	46	-	-	-	*85	*1095	*340	*995	*1834	1223	2054	16438
87	INCOME TAX AFTER CREDITS, TOTAL	1298143	*5571	*2709	15248	16817	37555	116256	68912	137219	144684	135056	120098	498017

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	43	-	-	-	-	-	***	**	*15	*6	**	**	***
2 TOTAL ASSETS	4636425	-	-	-	-	-	***	**	*271854	*329180	**	**	***
3 CASH	46670	-	-	-	-	-	***	**	*21585	*12488	**	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	994315	-	-	-	-	-	***	**	*56960	*81423	**	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	8429	-	-	-	-	-	***	**	*1710	*1876	**	**	***
6 INVENTORIES	619235	-	-	-	-	-	***	**	*45344	*74253	**	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	***	-	-	-	-	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	***	-	-	-	-	-	***
9 OTHER CURRENT ASSETS	76684	-	-	-	-	-	***	**	*3737	*6129	**	**	***
10 LOANS TO STOCKHOLDERS	*650	-	-	-	-	-	***	-	*650	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	-	-	***
12 OTHER INVESTMENTS	187632	-	-	-	-	-	***	-	*44433	*13733	-	**	***
13 DEPRECIABLE ASSETS	3061870	-	-	-	-	-	***	**	*200837	*204967	**	**	***
14 LESS: ACCUMULATED DEPRECIATION	1553985	-	-	-	-	-	***	**	*106587	*107685	**	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	***
17 LAND	60211	-	-	-	-	-	***	-	*5091	*4298	**	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*925305	-	-	-	-	-	***	-	-	*37871	-	**	***
19 LESS: ACCUMULATED AMORTIZATION	*3849	-	-	-	-	-	***	-	-	*3432	-	**	***
20 OTHER ASSETS	230115	-	-	-	-	-	***	**	*1514	*7012	**	**	***
21 TOTAL LIABILITIES	4636425	-	-	-	-	-	***	**	*271854	*329180	**	**	***
22 ACCOUNTS PAYABLE	380625	-	-	-	-	-	***	**	*42489	*40040	**	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	236610	-	-	-	-	-	***	-	*42949	*22902	**	**	***
24 OTHER CURRENT LIABILITIES	469513	-	-	-	-	-	***	**	*19493	*29183	**	**	***
25 LOANS FROM STOCKHOLDERS	*2655	-	-	-	-	-	***	-	*2655	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	980800	-	-	-	-	-	***	-	*15970	*100185	**	**	***
27 OTHER LIABILITIES	405408	-	-	-	-	-	***	**	*9737	*19846	**	**	***
28 NET WORTH	2160814	-	-	-	-	-	***	**	*138560	*117024	**	**	***
29 CAPITAL STOCK	373371	-	-	-	-	-	***	**	*3019	*25684	**	**	***
30 PAID-IN OR CAPITAL SURPLUS	243963	-	-	-	-	-	***	-	*38740	*10866	-	**	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1693589	-	-	-	-	-	***	-	*96801	*152691	**	**	***
33 RETAINED EARNINGS (S CORP)	*12081	-	-	-	-	-	***	**	-	*123	-	-	***
34 LESS: COST OF TREASURY STOCK	*162191	-	-	-	-	-	***	-	-	*72339	**	**	***
35 TOTAL RECEIPTS	6204598	-	-	-	-	-	***	**	*523614	*634831	**	**	***
36 BUSINESS RECEIPTS	6008202	-	-	-	-	-	***	**	*515938	*631126	**	**	***
37 INTEREST	16315	-	-	-	-	-	***	-	*1294	*835	**	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	218	-	-	-	-	-	***	-	-	159	-	**	***
39 RENTS	*22524	-	-	-	-	-	***	-	*242	-	-	-	***
40 ROYALTIES	44827	-	-	-	-	-	***	-	-	-	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	2030	-	-	-	-	-	***	-	-	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*2654	-	-	-	-	-	***	-	*163	*2	-	-	***
43 NET GAIN, NONCAPITAL ASSETS	*1807	-	-	-	-	-	***	-	*140	*464	**	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	2623	-	-	-	-	-	***	-	-	23	**	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	11128	-	-	-	-	-	***	-	-	819	-	**	***
46 OTHER RECEIPTS	92270	-	-	-	-	-	***	**	*5838	*1403	**	**	***
47 TOTAL DEDUCTIONS	5985451	-	-	-	-	-	***	**	*503896	*593457	**	**	***
48 COST OF SALES AND OPERATIONS	4971520	-	-	-	-	-	***	**	*411113	*483405	**	**	***
49 COMPENSATION OF OFFICERS	22815	-	-	-	-	-	***	**	*2520	*4376	**	**	***
50 REPAIRS	9267	-	-	-	-	-	***	**	*1831	*712	**	**	***
51 BAD DEBTS	9370	-	-	-	-	-	***	**	*1563	*4123	**	**	***
52 RENT PAID ON BUSINESS PROPERTY	29505	-	-	-	-	-	***	**	*1931	*1454	**	**	***
53 TAXES PAID	72642	-	-	-	-	-	***	**	*7373	*8967	**	**	***
54 INTEREST PAID	131012	-	-	-	-	-	***	-	*8533	*13875	**	**	***
55 CONTRIBUTIONS OR GIFTS	3975	-	-	-	-	-	***	-	*33	*2948	**	**	***
56 AMORTIZATION	*10169	-	-	-	-	-	***	**	*30	240	**	**	***
57 DEPRECIATION	149844	-	-	-	-	-	***	**	*16347	*13039	**	**	***
58 DEPLETION	-0	-	-	-	-	-	***	-	-	-	-	-	***
59 ADVERTISING	7146	-	-	-	-	-	***	**	*147	*2355	**	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	95938	-	-	-	-	-	***	**	*976	*3850	**	**	***
61 EMPLOYEE BENEFIT PROGRAMS	62784	-	-	-	-	-	***	**	*4531	*6734	**	**	***
62 NET LOSS, NONCAPITAL ASSETS	*468	-	-	-	-	-	***	**	*27	-	-	-	***
63 OTHER DEDUCTIONS	408997	-	-	-	-	-	***	**	*46941	*47379	**	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	219147	-	-	-	-	-	***	**	*19718	*41374	**	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	39017	-	-	-	-	-	***	-	-	239	-	**	***
66 NET INCOME, TOTAL	257947	-	-	-	-	-	***	**	*19718	*41454	**	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	*10346	-	-	-	-	-	***	**	-	*1065	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*12280	-	-	-	-	-	***	-	*6989	462	**	**	***
71 NET OPERATING LOSS DEDUCTION	*6989	-	-	-	-	-	***	-	*6989	-	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION	5291	-	-	-	-	-	***	-	-	462	**	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	235320	-	-	-	-	-	***	-	*12729	*39927	**	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	83043	-	-	-	-	-	***	-	*4448	*13774	**	**	***
76 REGULAR TAX	79870	-	-	-	-	-	***	-	*4328	*13575	**	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	13	-	-	-	-	-	***	-	-	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	*2673	-	-	-	-	-	***	-	*115	-	-	-	***
80 ENVIRONMENTAL TAX	*331	-	-	-	-	-	***	-	*5	*44	**	**	***
81 FOREIGN TAX CREDIT	23918	-	-	-	-	-	***	-	-	310	-	**	***
82 U.S. POSSESSIONS TAX CREDIT	2273	-	-	-	-	-	***	-	2273	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	88	-	-	-	-	-	***	-	-	88	-	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*4138	-	-	-	-	-	***	-	*353	*625	**	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	52626	-	-	-	-	-	***	-	*1822	*12752	**	**	***

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

MINOR INDUSTRY 3428
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	3060	***	*306	*929	834	474	390	*51	46	*9	12	**	***
2	TOTAL ASSETS	17674377	-	*1433	*145386	308821	353396	909898	*317300	704229	*350653	832601	**	***
3	CASH	456749	-	*153	*25884	27670	50261	96034	*25718	92885	*6242	33747	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	2442382	-	*78	*47802	*84953	80062	221950	*79533	122038	*74787	169944	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	69705	-	-	*43	*186	*495	*2347	*756	*1275	*2622	2503	-	***
6	INVENTORIES	2028866	-	*107	*19849	*59529	94092	199373	*91151	160119	*136882	177711	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13896	-	-	-	-	-	*171	-	*8650	-	5075	-	***
8	TAX-EXEMPT SECURITIES	*18396	-	-	-	-	-	*84	-	*1435	-	16877	**	***
9	OTHER CURRENT ASSETS	320222	-	-	*3461	*3728	*6634	19995	*4277	32851	*13411	36257	**	***
10	LOANS TO STOCKHOLDERS	25489	-	*1096	*1189	*5042	*3216	*7907	*2042	*1339	*1924	1119	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*39767	-	-	-	-	*9794	-	-	*12175	-	13581	-	***
12	OTHER INVESTMENTS	4501785	-	-	*1102	*2486	*8442	43313	*19099	26603	*26765	81207	**	***
13	DEPRECIABLE ASSETS	6536701	-	-	*144392	303642	336108	795876	*239097	580803	*183894	543261	**	***
14	LESS: ACCUMULATED DEPRECIATION	3640392	-	-	*101765	184145	246930	511583	*154041	362356	*110347	277518	**	***
15	DEPLETABLE ASSETS	8825	-	-	-	-	-	-	-	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION	3830	-	-	-	-	-	-	-	-	-	-	-	***
17	LAND	127484	-	-	*3010	*1192	*9816	9690	*8073	6244	*2292	9920	**	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	1348474	-	-	*1250	*347	*278	*32664	*307	*13597	*10915	5246	-	***
19	LESS: ACCUMULATED AMORTIZATION	91635	-	-	*745	*247	*208	*5213	*244	*6138	*703	2384	-	***
20	OTHER ASSETS	3610904	-	-	-	*4812	*2326	1985	*3044	15260	*7213	21062	-	***
21	TOTAL LIABILITIES	17674377	-	*1433	*145386	308821	353396	909898	*317300	704229	*350653	832601	**	***
22	ACCOUNTS PAYABLE	857036	-	*124	*14698	*40517	21253	97502	*23827	35838	*37200	40628	**	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	448869	-	-	*2594	*22331	*38060	102952	*43239	*46268	*19178	46800	-	***
24	OTHER CURRENT LIABILITIES	1297789	-	-	*9534	17877	27437	53107	*19671	41214	*51649	57622	**	***
25	LOANS FROM STOCKHOLDERS	79257	-	-	*8947	*44830	*3632	*20902	*945	-	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3424406	-	-	*16215	*87228	*25170	206480	*27138	*134201	*25679	127553	**	***
27	OTHER LIABILITIES	1034753	-	-	*226	*537	*-0	*7307	*7493	*15945	*13549	45810	**	***
28	NET WORTH	10532267	-	*1309	*93171	95502	237843	421647	*194986	430763	*203398	514188	**	***
29	CAPITAL STOCK	948564	-	*2908	*8186	6793	16702	35169	*9032	49698	*15264	20584	**	***
30	PAID-IN OR CAPITAL SURPLUS	5592172	-	-	*10593	*13491	*1033	19964	*5902	19007	*44271	82946	-	***
31	RETAINED EARNINGS, APPROPRIATED	*5892	-	-	-	-	*3261	-	*1081	*976	*553	-	-	***
32	RETAINED EARNINGS, UNAPPROPRIATE	4475761	-	*-1599	*107344	*81881	*154972	209509	*42781	*237444	*100334	257449	**	***
33	RETAINED EARNINGS (S CORP)	815460	-	-	*19356	*24868	*70763	*190999	*137397	*141976	*42975	187125	-	***
34	LESS: COST OF TREASURY STOCK	1305582	-	-	*52308	*31531	*8889	*33994	*1206	*18338	-	33917	-	***
35	TOTAL RECEIPTS	15471247	***	*963	*325713	798844	644259	1809575	*596149	1037096	*498713	1027556	**	***
36	BUSINESS RECEIPTS	14536221	***	*963	*323171	795309	627911	1785954	*590823	1024335	*496019	992709	**	***
37	INTEREST	305185	***	-	*1675	*668	*1872	3287	*303	*5554	*886	5102	**	***
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1905	-	-	*29	-	-	*83	*490	*156	*222	925	**	***
39	RENTS	77651	-	-	-	*93	*457	*98	*907	*2132	*-0	980	-	***
40	ROYALTIES	123669	-	-	-	-	-	-	-	*28	*-0	802	-	***
41	NET S-T CAP GAIN LESS NET LT LOSS	*29	-	-	-	-	-	*29	-	-	-	-	-	***
42	NET L-T CAP GAIN LESS NET ST LOSS	*7292	-	-	-	-	*3586	-	-	*31	-	310	-	***
43	NET GAIN, NONCAPITAL ASSETS	29969	-	-	-	*2480	*365	*714	*85	316	*78	9980	-	***
44	DIVIDENDS, DOMESTIC CORPORATIONS	1286	-	-	-	*2	-	*1	-	*133	*-0	48	-	***
45	DIVIDENDS, FOREIGN CORPORATIONS	205257	-	-	-	-	-	-	-	-	-	6214	-	***
46	OTHER RECEIPTS	182783	***	-	*838	*292	10068	19409	*3540	4410	*1506	10487	**	***
47	TOTAL DEDUCTIONS	14190958	***	*930	*307570	759839	597932	1705511	*563833	942939	*467586	917061	**	***
48	COST OF SALES AND OPERATIONS	8984324	***	*500	*169605	505953	376924	1144938	*418779	655827	*326252	644855	**	***
49	COMPENSATION OF OFFICERS	385190	***	-	*25693	*54653	59712	118771	*22015	36780	*9361	13167	**	***
50	REPAIRS	89667	***	-	*3942	*7229	*4035	*5501	*772	5456	*3576	1550	-	***
51	BAD DEBTS	51764	***	-	*2521	*648	*3283	974	*1170	2352	*2296	2171	**	***
52	RENT PAID ON BUSINESS PROPERTY	133084	***	*76	*3737	*14808	*19416	9890	*2131	8409	*2841	1866	-	***
53	TAXES PAID	371375	***	*76	*9650	24011	18938	59384	*12871	32640	*17625	23968	**	***
54	INTEREST PAID	429074	***	-	*4189	14953	*6750	32469	*7124	16710	*7151	17728	**	***
55	CONTRIBUTIONS OR GIFTS	8522	***	-	-	*270	*443	335	-	*420	*221	700	**	***
56	AMORTIZATION	35083	***	-	*244	*69	*532	*3192	*84	*1574	*130	235	-	***
57	DEPRECIATION	433719	***	-	*12126	28132	20387	50482	*15875	37989	*9995	36052	**	***
58	DEPLETION	2220	-	-	-	-	-	-	-	-	-	-	-	***
59	ADVERTISING	387823	***	-	*1905	*6741	3964	8882	*5330	10185	*9053	8917	**	***
60	PENSION, PROF SH, STOCK, ANNUITY	81321	***	-	*2798	*3826	*3328	12147	*2170	11876	*3916	5776	**	***
61	EMPLOYEE BENEFIT PROGRAMS	351060	***	-	*1129	*9328	*5447	44022	*7609	14844	*10731	20273	**	***
62	NET LOSS, NONCAPITAL ASSETS	2244	-	-	-	*707	*197	*133	-	*34	*49	49	**	***
63	OTHER DEDUCTIONS	2444488	***	*277	*70032	88511	74576	214390	*67902	107843	*64388	139754	**	***
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1280289	***	*33	*18143	39005	46327	104064	*32316	94157	*31128	110495	**	***
65	CONST TAXABLE INC FRM REL FRN CORPS	331155	-	-	-	-	-	-	-	-	-	2896	-	***
66	NET INCOME, TOTAL	1609539	***	*33	*18114	39005	46327	103981	*31825	94001	*30905	112467	**	***
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	***
69	NET INCOME, FORM 1120S	203447	-	-	*3949	*11259	*21111	*50177	*27870	*45049	*8498	35535	-	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	122951	-	*33	*5496	*1	*3900	*16946	*1561	*1972	*-0	7597	-	***
71	NET OPERATING LOSS DEDUCTION	77394	-	*33	*5496	-	*3900	*16945	*1561	*1879	-	7389	-	***
72	DIVIDENDS RECEIVED DEDUCTION	45557	-	-	-	*1	-	*1	-	*93	*-0	208	-	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
74	INCOME SUBJECT TO TAX	1283154	***	-	*8668	*27746	*21316	36871	2395	*46980	*22408	69334	**	***
75	INCOME TAX BEFORE CREDITS, TOTAL	431193	***	-	*1300	*5684	*4552	11183	*1072	*16113	*7763	24000	**	***
76	REGULAR TAX	426330	***	-	*1300	*5684	*4479	10777	802	*15973	*7611	23574	**	***
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	***
78	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
79	ALTERNATIVE MINIMUM TAX	3218	-	-	-	-	*73	*405	*270	*36	*135	345	-	***
80	ENVIRONMENTAL TAX	1563	-	-	-	-	-	*2	-	*21	*17	81	**	***
81	FOREIGN TAX CREDIT	226516	-	-	-	-	-	-	-	-	-	2859	**	***
82	U.S. POSSESSIONS TAX CREDIT	802	-	-	-	-	-	-	802	-	-	-	-	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
85	GENERAL BUSINESS CREDIT	*3302	-	-	*8	-	-	-	-	*375	-	66	-	***
86	PRIOR YEAR MINIMUM TAX CREDIT	*376	***	-	-	-	-	*24	-	*87	*218	-	-	***
87	INCOME TAX AFTER CREDITS, TOTAL	200197	***	-	*1292	*5684	*4552	11159	*270	*15651	*7545	21076	**	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	435	-	-	*181	*47	*19	*102	*34	***	*13	***	3	**
2 TOTAL ASSETS	7076093	-	-	*20219	*21370	*13416	*296869	*269462	***	*397259	***	5254191	**
3 CASH	72441	-	-	*7582	-	*1065	*2235	*18229	***	*10122	***	4502	**
4 NOTES AND ACCOUNTS RECEIVABLE	1069406	-	-	-	*4387	*6946	*95675	*85064	***	*99246	***	568933	**
5 LESS: ALLOWANCE FOR BAD DEBTS	20580	-	-	-	*88	-	*2603	*1207	***	*2077	***	12281	**
6 INVENTORIES	1188743	-	-	-	*16795	*1699	*122032	*81310	***	*116779	***	652506	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*218	-	-	-	-	-	*218	-	***	-	***	-	-
8 TAX-EXEMPT SECURITIES	*14	-	-	-	-	-	-	-	***	*14	***	-	-
9 OTHER CURRENT ASSETS	157677	-	-	*9	-	*234	*2689	*1546	***	*19162	***	106273	**
10 LOANS TO STOCKHOLDERS	*4321	-	-	-	-	-	*3947	-	***	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*736	-	-	-	-	-	-	-	***	-	***	-	-
12 OTHER INVESTMENTS	2353328	-	-	-	-	*441	*403	*1552	***	*42954	***	2223859	**
13 DEPRECIABLE ASSETS	2275701	-	-	*51560	*14349	*4725	*183761	*125705	***	*234655	***	1202752	**
14 LESS: ACCUMULATED DEPRECIATION	1047170	-	-	*41653	*14073	*4309	*116500	*56610	***	*139899	***	391800	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
17 LAND	105508	-	-	*2721	-	-	*1962	*9942	***	*5046	***	66875	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	635018	-	-	-	-	*2562	*2121	*1455	***	*4349	***	584509	**
19 LESS: ACCUMULATED AMORTIZATION	17255	-	-	-	-	-	*426	*267	***	*950	***	891	-
20 OTHER ASSETS	297987	-	-	-	-	*53	*1355	*2743	***	*7858	***	248951	**
21 TOTAL LIABILITIES	7076093	-	-	*20219	*21370	*13416	*296869	*269462	***	*397259	***	5254191	**
22 ACCOUNTS PAYABLE	326644	-	-	-	*687	*4023	*65104	*31962	***	*36259	***	111807	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	308197	-	-	-	-	*991	*59112	*76815	***	*28923	***	79483	**
24 OTHER CURRENT LIABILITIES	337059	-	-	-	*331	-	*16589	*13321	***	*29787	***	274993	**
25 LOANS FROM STOCKHOLDERS	61449	-	-	-	-	*708	*23668	*15425	***	*4665	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	302977	-	-	*4852	*19511	*2753	*39684	*20892	***	*49715	***	18948	-
27 OTHER LIABILITIES	1619532	-	-	-	-	*410	*3220	*136	***	*29858	***	1548207	**
28 NET WORTH	4120234	-	-	*15367	*841	*4531	*89492	*110912	***	*218052	***	3280754	**
29 CAPITAL STOCK	238683	-	-	*181	*47	*974	*5664	*1528	***	*3207	***	169405	**
30 PAID-IN OR CAPITAL SURPLUS	1388377	-	-	*3565	*131	-	*4373	*10719	***	*13168	***	1318696	**
31 RETAINED EARNINGS, APPROPRIATED	*13367	-	-	-	-	-	-	-	***	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2407058	-	-	*11621	*663	*6157	*29880	*18978	***	*197844	***	1795870	**
33 RETAINED EARNINGS (S CORP)	269443	-	-	-	-	-	*62460	*89160	***	*29526	***	-	-
34 LESS: COST OF TREASURY STOCK	196694	-	-	-	-	*2601	*12886	*9473	***	*25693	***	3217	**
35 TOTAL RECEIPTS	6735202	-	-	*76129	*42831	*70822	*689675	*485501	***	*680853	***	3464233	**
36 BUSINESS RECEIPTS	6536235	-	-	*75833	*42825	*69089	*676021	*483994	***	*668406	***	3322966	**
37 INTEREST	86309	-	-	*295	-	*108	*102	*82	***	*2740	***	74795	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*738	-	-	-	-	-	-	-	***	*7	***	396	-
39 RENTS	3020	-	-	-	-	-	*361	-	***	*590	***	826	**
40 ROYALTIES	4580	-	-	-	-	*1611	-	-	***	*181	***	85	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*472	-	-	-	-	-	-	-	***	*159	***	92	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*5222	-	-	-	-	-	*2949	-	***	*43	***	1864	**
43 NET GAIN, NONCAPITAL ASSETS	3894	-	-	-	-	-	*1304	*206	***	*11	***	2337	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	31514	-	-	-	-	-	-	-	***	*1318	***	28665	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*16430	-	-	-	-	-	-	-	***	*3686	***	7624	**
46 OTHER RECEIPTS	46787	-	-	-	*7	*15	*8938	*1219	***	*3710	***	24583	**
47 TOTAL DEDUCTIONS	6441722	-	-	*74935	*31629	*69620	*684287	*459016	***	*635098	***	3338107	**
48 COST OF SALES AND OPERATIONS	4576757	-	-	*31943	*23851	*53882	*513176	*331572	***	*423909	***	2412887	**
49 COMPENSATION OF OFFICERS	83869	-	-	*7699	*2785	*1549	*22589	*12873	***	*11287	***	4157	**
50 REPAIRS	18601	-	-	*4270	-	*272	*332	*160	***	*885	***	9043	**
51 BAD DEBTS	27692	-	-	-	*119	*277	*5022	*1428	***	*2060	***	14659	**
52 RENT PAID ON BUSINESS PROPERTY	37064	-	-	*2634	-	*532	*6579	*2282	***	*1586	***	19175	**
53 TAXES PAID	98798	-	-	*4713	*512	*328	*12919	*6897	***	*10255	***	38339	**
54 INTEREST PAID	223314	-	-	*229	-	*312	*10861	*12131	***	*5757	***	168047	**
55 CONTRIBUTIONS OR GIFTS	5192	-	-	-	-	*11	*167	*15	***	*468	***	3840	**
56 AMORTIZATION	3986	-	-	-	-	-	*600	*250	***	*188	***	593	**
57 DEPRECIATION	108186	-	-	*3950	*18	*314	*12094	*6852	***	*12299	***	47895	**
58 DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
59 ADVERTISING	164845	-	-	*622	-	*64	*6539	*9742	***	*8718	***	123799	**
60 PENSION, PROF SH, STOCK, ANNUITY	20466	-	-	-	-	*509	*102	*2025	***	*5773	***	5243	**
61 EMPLOYEE BENEFIT PROGRAMS	79557	-	-	-	*479	*1066	*3593	*4511	***	*15941	***	23664	**
62 NET LOSS, NONCAPITAL ASSETS	*393	-	-	-	-	-	-	-	***	*86	***	73	-
63 OTHER DEDUCTIONS	993002	-	-	*18876	*3865	*10505	*89716	*68279	***	*135886	***	466692	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	293481	-	-	*1194	*11203	*1202	*5388	*26485	***	*45755	***	126126	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*53605	-	-	-	-	-	-	-	***	*709	***	50750	**
66 NET INCOME, TOTAL	346347	-	-	*1194	*11203	*1202	*5388	*26485	***	*46457	***	176480	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120S	55190	-	-	-	-	-	*2297	*21273	***	*11631	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50412	-	-	-	*11203	-	*390	-	***	*4064	***	30842	**
71 NET OPERATING LOSS DEDUCTION	*21244	-	-	-	*11203	-	*390	-	***	-	***	7990	**
72 DIVIDENDS RECEIVED DEDUCTION	29168	-	-	-	-	-	-	-	***	*4064	***	22851	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
74 INCOME SUBJECT TO TAX	241239	-	-	*1194	-	*1202	*2701	*5212	***	*30763	***	145638	**
75 INCOME TAX BEFORE CREDITS, TOTAL	81946	-	-	*179	-	*203	*990	*1772	***	*10108	***	49877	**
76 REGULAR TAX	81296	-	-	*179	-	*203	*529	*1772	***	*10459	***	49671	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
79 ALTERNATIVE MINIMUM TAX	*748	-	-	-	-	-	*461	-	***	-	***	-	-
80 ENVIRONMENTAL TAX	273	-	-	-	-	-	-	-	***	*19	***	207	**
81 FOREIGN TAX CREDIT	*19872	-	-	-	-	-	-	-	***	*790	***	16767	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85 GENERAL BUSINESS CREDIT	841	-	-	*179	-	-	*51	-	***	*379	***	205	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*205	-	-	-	-	*34	-	-	***	-	***	94	-
87 INCOME TAX AFTER CREDITS, TOTAL	61029	-	-	-	-	*169	*939	*1772	***	*8939	***	32812	**

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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: 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	4306	*20	*945	*326	*657	1080	957	162	90	31	17	14	7
2 TOTAL ASSETS	19170051	-	*57948	*74152	*225436	752923	2059842	1116799	1392673	1125476	1182421	1945124	9237257
3 CASH	949103	-	*13067	*9955	*21294	130303	226232	102099	90412	85233	80174	139651	50683
4 NOTES AND ACCOUNTS RECEIVABLE	4737005	-	*24080	*28446	*95767	267825	557313	342198	406696	302118	230293	480755	2001513
5 LESS: ALLOWANCE FOR BAD DEBTS	94194	-	-	-	*303	*2164	5346	5147	6035	12238	4614	9071	49278
6 INVENTORIES	2520291	-	*5530	*8784	*29291	106598	514920	264906	296052	238626	244866	362355	448363
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*90822	-	*1192	-	-	-	-	*8262	*12151	-	6092	55734	7390
8 TAX-EXEMPT SECURITIES	*101744	-	-	-	-	-	*6811	*6614	*777	-	18549	68993	-
9 OTHER CURRENT ASSETS	979683	-	*4757	*662	*967	21968	68095	42704	89526	45086	106069	115797	484051
10 LOANS TO STOCKHOLDERS	87181	-	-	*3677	*15071	*21321	13374	*12456	*8776	*1382	10953	172	-
11 MORTGAGE AND REAL ESTATE LOANS	40125	-	-	-	-	-	*7154	*2751	*20283	*1907	4073	-	3957
12 OTHER INVESTMENTS	3697698	-	-	*579	-	*7097	103309	52730	74532	80934	167892	160938	3049686
13 DEPRECIABLE ASSETS	9599228	-	*50783	*42306	*195571	558027	1295901	623858	761421	710005	508203	842794	4010360
14 LESS: ACCUMULATED DEPRECIATION	5550753	-	*41560	*21182	*134918	382701	838411	375817	458130	376386	270069	436504	2215074
15 DEPLETABLE ASSETS	*103239	-	-	-	-	*14152	-	-	*17	*33	59	-	88978
16 LESS: ACCUMULATED DEPLETION	*72316	-	-	-	-	*10836	-	-	*8	-	-	-	61472
17 LAND	250513	-	-	-	*753	*9940	46570	24991	22484	23746	22856	45940	53234
18 INTANGIBLE ASSETS (AMORTIZABLE)	393520	-	*126	*114	*2153	*8813	63358	*10694	*33893	*8144	38243	72663	155318
19 LESS: ACCUMULATED AMORTIZATION	96393	-	*126	*61	*983	*8173	20085	*3821	*7092	*4126	8355	19584	23987
20 OTHER ASSETS	1433556	-	*99	*870	*772	10751	20647	7320	46918	21012	27137	64492	1233537
21 TOTAL LIABILITIES	19170051	-	*57948	*74152	*225436	752923	2059842	1116799	1392673	1125476	1182421	1945124	9237257
22 ACCOUNTS PAYABLE	2579969	-	*22208	*13768	*28577	79967	280025	237079	186201	106177	104015	227713	1294239
23 MORT, NOTES, AND BONDS UNDER 1 YR	1067073	-	*2740	-	*19876	42626	141788	139784	168980	59223	127994	90891	273171
24 OTHER CURRENT LIABILITIES	1718373	-	*5893	*3952	*16394	46302	142111	81658	163453	101016	96017	161654	899923
25 LOANS FROM STOCKHOLDERS	395393	-	*1606	*19494	*745	*29403	91506	*8113	*5760	*1102	13797	-	223865
26 MORT, NOTES, BONDS, 1 YR OR MORE	3045953	-	*8385	*7429	*55619	113990	282568	179424	183886	167416	233718	214155	1599361
27 OTHER LIABILITIES	1459165	-	*-0	-	*512	*9035	27158	14226	29662	33492	71256	55626	1218198
28 NET WORTH	8904125	-	*17115	*29509	*103713	431600	1094686	456515	654730	657050	535623	1195084	3728500
29 CAPITAL STOCK	650817	-	*5868	*4000	*12525	33755	101178	52325	46109	32979	48328	151400	162350
30 PAID-IN OR CAPITAL SURPLUS	2908876	-	*82	-	*380	*24207	35226	18497	35687	34966	124314	92204	2543312
31 RETAINED EARNINGS, APPROPRIATED	*30634	-	-	-	-	-	-	*2197	*67	*3384	-	10575	14412
32 RETAINED EARNINGS, UNAPPROPRIATE	3976852	-	*9664	*26258	*120771	308531	570966	227475	334113	465320	264528	555332	1093894
33 RETAINED EARNINGS (S CORP)	1663723	-	*1502	*4044	*-990	*99223	480608	177780	256831	*130696	113043	400986	-
34 LESS: COST OF TREASURY STOCK	326777	-	-	*4793	*28974	*34116	93293	*21758	*18077	*10295	14590	15413	85468
35 TOTAL RECEIPTS	26366568	*62098	*242527	*346791	*528356	1846315	4845101	2218763	2713612	1953324	1869873	2643406	7096403
36 BUSINESS RECEIPTS	25676055	*62005	*242094	*346403	*522828	1829326	4792222	2189436	2671416	1902002	1822860	2558941	6736524
37 INTEREST	113828	*69	*322	*385	*637	5857	6822	4414	7351	3871	10824	12306	60970
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9528	-	-	-	-	-	*253	*614	*25	*632	2760	5201	44
39 RENTS	120518	-	-	-	-	*664	*836	*784	8458	*531	4131	41010	64105
40 ROYALTIES	29616	-	-	-	-	-	-	-	*309	*1586	4200	1321	22199
41 NET S-T CAP GAIN LESS NET LT LOSS	*391	-	-	-	-	-	-	*10	-	-	-	381	-
42 NET L-T CAP GAIN LESS NET ST LOSS	77368	-	-	-	*105	-	*685	*10316	*1636	*27968	269	2176	34213
43 NET GAIN, NONCAPITAL ASSETS	51798	-	*93	-	*490	*422	3450	6956	2150	*208	1927	943	35159
44 DIVIDENDS, DOMESTIC CORPORATIONS	8665	-	-	-	-	*83	*462	*30	*136	*5206	547	1584	616
45 DIVIDENDS, FOREIGN CORPORATIONS	63308	-	-	-	-	-	-	-	*156	*308	3769	212	58843
46 OTHER RECEIPTS	215493	*24	*19	*2	*4296	9962	40373	6204	21974	11013	18566	19332	83730
47 TOTAL DEDUCTIONS	25059471	*54527	*224176	*305341	*509543	1770853	4639703	2133109	2582803	1817466	1799679	2531276	6690995
48 COST OF SALES AND OPERATIONS	19051032	*48515	*152315	*196778	*350770	1206814	3412627	1669438	2007222	1414550	1388200	1928294	5275509
49 COMPENSATION OF OFFICERS	675364	-	*28243	*18118	*29419	117169	261143	59329	54918	28653	21071	20765	36538
50 REPAIRS	98987	*2	*615	*2068	*4560	7349	20599	4964	7672	6715	4881	13790	25770
51 BAD DEBTS	79456	*28	*1289	*2634	*1624	7619	16083	7896	9782	4810	3917	10441	13334
52 RENT PAID ON BUSINESS PROPERTY	207553	*473	*10488	*13646	*4841	27041	33743	14536	16004	11846	11242	17070	46622
53 TAXES PAID	538947	*1159	*8643	*9311	*16141	57689	115917	46705	56639	43043	29884	46116	107700
54 INTEREST PAID	431832	*171	*1452	*10298	*7453	18107	44627	29431	44940	21829	38603	39205	175717
55 CONTRIBUTIONS OR GIFTS	9186	-	*18	*358	*225	305	1531	538	1136	1302	474	339	2961
56 AMORTIZATION	26862	*13	-	*23	*446	*1295	2515	*1965	4367	*1548	6622	2403	5664
57 DEPRECIATION	530395	*1206	*1862	*5009	*12165	47373	76481	33745	45559	45750	34437	47243	179566
58 DEPLETION	*1417	-	-	-	-	-	-	-	-	*47	11	-	1358
59 ADVERTISING	118825	*29	*1081	*443	*2122	4143	22709	7140	9708	14181	13870	15521	27877
60 PENSION, PROF SH, STOCK, ANNUITY	125082	*11	-	-	*717	*11845	17315	10151	12203	11164	9041	10171	42464
61 EMPLOYEE BENEFIT PROGRAMS	339140	*1142	*3210	*2531	*5790	29875	65544	22383	29406	27934	38666	37021	75638
62 NET LOSS, NONCAPITAL ASSETS	2154	-	*165	-	*328	*177	*315	*95	*94	*105	494	125	255
63 OTHER DEDUCTIONS	2823239	*1779	*14796	*44125	*72942	234054	548554	224793	283152	183988	198265	342770	674021
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1307097	*7571	*18351	*41450	*18813	75461	205398	85654	130809	135858	70194	112130	405408
65 CONST TAXABLE INC FRM REL FRN CORPS	32875	-	-	-	-	-	-	-	-	3094	3024	468	26289
66 NET INCOME, TOTAL	1330444	*7571	*18351	*41450	*18813	75461	205145	85039	130784	138321	70458	107397	431653
67 NET INCOME, FORM 1120-A	*3747	-	*3747	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	307997	*257	*9389	*14656	*4672	*36833	98932	39628	47993	*27070	17260	11306	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	101874	*7313	*5879	*13542	*983	*6262	*5556	*2330	*13191	*4414	12021	6397	23984
71 NET OPERATING LOSS DEDUCTION	90275	*7313	*5879	*13542	*983	*6204	*5274	*2309	*12939	*152	10705	5003	19971
72 DIVIDENDS RECEIVED DEDUCTION	11598	-	-	-	-	*58	*282	*21	*252	*4262	1317	1393	4013
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	921579	-	*3083	*13252	*13157	32977	100657	43081	69961	106837	41209	89694	407669
75 INCOME TAX BEFORE CREDITS, TOTAL	307442	*1544	*462	*2633	*2124	5974	32645	14949	24385	36442	14288	31391	140605
76 REGULAR TAX	300420	-	*462	*2633	*2124	5897	31879	14240	23736	36346	13999	30496	138608
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	123	-	-	-	-	-	-	-	-	-	-	-	123
79 ALTERNATIVE MINIMUM TAX	4920	*1535	-	-	-	*77	*470	*517	*526	-	232	331	1233
80 ENVIRONMENTAL TAX	895	*9	-	-	-	-	*4	*4	*10	94	48	111	615
81 FOREIGN TAX CREDIT	29816	-	-	-	-	-	-	-	*17	*858	2417	1120	25405
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7658	-	-	*668	*32	*128	*1398	*2	*231	-	1272	479	3447
86 PRIOR YEAR MINIMUM TAX CREDIT	*10468	-	-	-	-	-	*122	*102	-	-	-	101	10144
87 INCOME TAX AFTER CREDITS, TOTAL	259499	*1544	*462	*1965	*2092	5846	31125	14844	24138	35584	10599	29690	101609

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	2923	*15	*862	*511	*350	449	513	89	82	29	18	5	-
2 TOTAL ASSETS	6460794	-	*31726	*80953	*127546	334851	1163133	661199	1196383	921235	1275907	667862	-
3 CASH	566805	-	*16314	*35450	*21644	72894	100362	110745	56058	75890	52093	25356	-
4 NOTES AND ACCOUNTS RECEIVABLE	1609754	-	*5962	*28945	*32278	88239	336014	166392	306963	174704	267305	202962	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	13994	-	-	-	-	-	*1860	*1361	2090	1239	3703	3742	-
6 INVENTORIES	1194527	-	*3668	*2015	*40726	39913	227913	165962	289716	150679	195394	78541	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*47366	-	-	-	*766	-	-	-	*6442	-	143	40015	-
8 TAX-EXEMPT SECURITIES	*21269	-	-	*5559	-	-	-	-	-	*15710	-	-	-
9 OTHER CURRENT ASSETS	248499	-	*193	*802	*186	10309	36142	13145	27169	52487	56949	51119	-
10 LOANS TO STOCKHOLDERS	37376	-	*4099	-	*998	*3527	*12017	*811	*4668	*7492	1160	2603	-
11 MORTGAGE AND REAL ESTATE LOANS	*4154	-	-	-	-	-	*3895	-	*259	-	-	-	-
12 OTHER INVESTMENTS	368100	-	-	*3958	-	*16376	*7361	11301	33769	64057	172830	58447	-
13 DEPRECIABLE ASSETS	5198567	-	*61319	*19816	*134076	373704	1002958	518972	1097295	706644	933812	349972	-
14 LESS: ACCUMULATED DEPRECIATION	3090891	-	*60821	*16608	*115141	279070	608520	334489	656333	388344	471009	160555	-
15 DEPLETABLE ASSETS	*1454	-	-	-	-	-	*314	-	-	611	529	-	-
16 LESS: ACCUMULATED DEPLETION	*919	-	-	-	-	-	*283	-	-	611	25	-	-
17 LAND	80524	-	-	-	*863	*3949	21865	*7010	10337	9331	20322	6846	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	116223	-	*1708	-	*18352	*2415	*20316	*536	*12665	*44309	15898	25	-
19 LESS: ACCUMULATED AMORTIZATION	26894	-	*869	-	*7731	*2321	*6264	*250	*5302	*2608	1529	21	-
20 OTHER ASSETS	98873	-	*153	*1016	*530	*4918	10900	2435	14766	12122	35738	16295	-
21 TOTAL LIABILITIES	6460794	-	*31726	*80953	*127546	334851	1163133	661199	1196383	921235	1275907	667862	-
22 ACCOUNTS PAYABLE	808949	-	*987	*3418	*16376	33327	176382	75229	164652	87287	167704	83586	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	585983	-	*17988	-	*261	*11708	156252	*76400	113617	60375	125405	23979	-
24 OTHER CURRENT LIABILITIES	509500	-	*1155	*1486	*5504	16312	81920	38604	99773	70819	74317	119610	-
25 LOANS FROM STOCKHOLDERS	67637	-	*17773	-	*10312	*3039	21833	*1083	*11714	-	1883	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1235616	-	*6030	-	*29489	*72439	242823	*94493	205238	168740	258571	157792	-
27 OTHER LIABILITIES	169547	-	-	-	*-0	*365	12541	*8613	*12712	46209	78585	10521	-
28 NET WORTH	3083562	-	*-12208	*76048	*65605	197661	471382	366777	588677	487805	569441	272375	-
29 CAPITAL STOCK	262858	-	*2379	*9181	*6651	11212	50911	14227	41913	36008	54879	35496	-
30 PAID-IN OR CAPITAL SURPLUS	212684	-	-	-	*759	*6136	*12324	*4544	36670	*60869	63895	27485	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1845405	-	*-6319	*66867	*39369	*148251	213343	*185276	249882	303723	380709	264303	-
33 RETAINED EARNINGS (S CORP)	908294	-	*-8268	-	*19682	*52240	217726	*178660	262588	*96111	89555	-	-
34 LESS: COST OF TREASURY STOCK	145678	-	-	-	*857	*20178	*22922	*15931	*2377	*8907	19596	54910	-
35 TOTAL RECEIPTS	11052917	*89241	*98924	*185408	*411493	702842	2184885	1182231	2276030	1379085	1689976	852804	-
36 BUSINESS RECEIPTS	10875544	*88903	*95669	*183472	*409753	698100	2128743	1168559	2263247	1362652	1644001	832446	-
37 INTEREST	40187	-	*3239	*1174	*1458	*2557	2429	*3164	3959	4967	11830	5412	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3809	-	-	*387	-	-	-	*580	*400	*1557	884	-	-
39 RENTS	5974	-	-	-	-	*30	*568	-	-	*29	5196	151	-
40 ROYALTIES	*2993	-	-	-	-	-	-	-	-	*33	2961	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	-	-	-	*1	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	3587	-	-	-	-	-	*560	*25	*50	*18	830	2103	-
43 NET GAIN, NONCAPITAL ASSETS	8851	-	-	-	-	*214	*208	*59	*835	*350	7170	15	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	3732	-	-	*248	-	-	-	-	*189	*326	2967	3	-
45 DIVIDENDS, FOREIGN CORPORATIONS	2748	-	-	-	-	-	-	-	-	-	387	2361	-
46 OTHER RECEIPTS	105490	*338	*15	*127	*282	*1941	52375	9844	7349	9154	13751	10313	-
47 TOTAL DEDUCTIONS	10449638	*84945	*92077	*172647	*402788	678626	2073151	1120073	2163443	1255378	1595298	811211	-
48 COST OF SALES AND OPERATIONS	7678884	*64643	*48326	*94196	*220143	443309	1471011	826396	1731351	968723	1198233	612553	-
49 COMPENSATION OF OFFICERS	435365	*1005	*10883	*29311	*54251	*61430	111393	46244	67088	26791	22176	4793	-
50 REPAIRS	45759	-	*8	*454	*2874	*7798	8082	*4140	974	9269	11322	838	-
51 BAD DEBTS	18812	-	-	*705	-	*751	5202	*512	4080	675	3611	3276	-
52 RENT PAID ON BUSINESS PROPERTY	82869	*191	-	*10719	*11813	*15312	16775	*3635	7595	3857	10324	2649	-
53 TAXES PAID	298879	*3959	*3387	*7030	*15110	23374	68516	31998	50531	34262	37628	23083	-
54 INTEREST PAID	167622	*472	*633	*4	*4063	*8820	34251	14348	31139	23696	35940	14258	-
55 CONTRIBUTIONS OR GIFTS	5314	-	-	*101	*46	*47	562	*344	*148	645	1998	1422	-
56 AMORTIZATION	11516	-	*341	-	-	*487	*1640	*168	5116	1092	1971	700	-
57 DEPRECIATION	322897	*2519	*4898	*3047	*5483	13704	59674	30471	65713	47002	66058	24328	-
58 DEPLETION	*436	-	-	-	-	-	-	*59	-	194	-	183	-
59 ADVERTISING	32914	*71	*827	*149	*1073	727	7359	3119	4956	3771	5963	4900	-
60 PENSION, PROF SH, STOCK, ANNUITY	84453	*128	*3283	-	*7547	*6389	16354	13897	6941	16911	10767	2235	-
61 EMPLOYEE BENEFIT PROGRAMS	191494	*335	*585	*300	*6589	*9190	41293	28781	36396	15810	36002	16211	-
62 NET LOSS, NONCAPITAL ASSETS	1205	-	-	*13	*89	-	*134	*340	*120	*194	210	106	-
63 OTHER DEDUCTIONS	1071219	*11623	*18906	*26620	*73710	87287	230904	115621	151295	102487	153094	99674	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	603279	*4296	*6846	*12760	*8704	24215	111733	62158	112587	123707	94678	41593	-
65 CONST TAXABLE INC FRM REL FRN CORPS	195	-	-	-	-	-	-	-	-	-	77	118	-
66 NET INCOME, TOTAL	599665	*4296	*6846	*12374	*8704	24215	111733	61578	112187	122150	93870	41711	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	245142	*4296	*5904	-	*27	*5504	67849	*37282	57131	*49396	17755	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44286	-	-	*4288	-	*11187	*6990	*1251	*9711	*4680	3540	2640	-
71 NET OPERATING LOSS DEDUCTION	39326	-	-	*4114	-	*11187	*6990	*1251	*9579	*4524	1404	277	-
72 DIVIDENDS RECEIVED DEDUCTION	4961	-	-	*173	-	-	-	-	*132	*156	2136	2363	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	310498	-	*942	*8086	*8678	*7525	36895	*23045	45599	68075	72582	39072	-
75 INCOME TAX BEFORE CREDITS, TOTAL	102986	-	*141	*1213	*1342	*1538	11798	*7862	15853	24738	24936	13566	-
76 REGULAR TAX	99443	-	*141	*1213	*1342	*1470	11058	*7687	15465	23104	24678	13284	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	3634	-	-	-	-	*67	*795	*175	*466	*1715	181	235	-
80 ENVIRONMENTAL TAX	197	-	-	-	-	-	-	-	*17	*57	78	46	-
81 FOREIGN TAX CREDIT	737	-	-	-	-	-	-	-	-	-	191	547	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1601	-	-	-	-	*208	-	-	*285	*538	297	272	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*951	-	-	-	-	*19	*13	*117	-	*361	441	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	99698	-	*141	*1213	*1342	*1310	11785	*7745	15568	23839	24007	12747	-

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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 3470
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1312	***	-	*163	*223	*277	245	*49	***	**	***	**	**
2 TOTAL ASSETS	1986733	***	-	*40500	*87565	*187773	416698	*339496	***	**	***	**	**
3 CASH	186149	***	-	*15161	*26222	*40498	49144	*36684	***	-	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	431038	***	-	*14018	*34543	*46095	86380	*83969	***	**	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	10132	***	-	-	*681	-	*656	*1520	***	**	***	**	**
6 INVENTORIES	234967	***	-	*4404	*10760	*9994	58893	*35984	***	**	***	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*98699	***	-	-	-	-	-	-	***	-	***	-	**
8 TAX-EXEMPT SECURITIES	3644	***	-	-	-	-	-	-	***	-	***	-	-
9 OTHER CURRENT ASSETS	81799	***	-	-	*3653	*13655	10706	*7664	***	**	***	**	**
10 LOANS TO STOCKHOLDERS	*10641	***	-	-	-	*4917	*644	*4855	***	**	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*223	***	-	-	-	-	-	*223	***	-	***	-	-
12 OTHER INVESTMENTS	170253	***	-	-	*2105	*19823	39832	*22726	***	**	***	**	**
13 DEPRECIABLE ASSETS	1641561	***	-	*69047	*37099	*195751	376770	*339219	***	**	***	**	**
14 LESS: ACCUMULATED DEPRECIATION	972947	***	-	*63000	*27061	*151006	227630	*201285	***	**	***	**	**
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	***	-	-
17 LAND	53127	***	-	*817	*732	*5705	*20909	*7592	***	**	***	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	53469	***	-	-	-	*204	*874	*958	***	**	***	**	**
19 LESS: ACCUMULATED AMORTIZATION	13271	***	-	-	-	*164	*587	*758	***	-	***	**	**
20 OTHER ASSETS	17510	***	-	*52	*194	*2302	*1420	*3184	***	**	***	**	**
21 TOTAL LIABILITIES	1986733	***	-	*40500	*87565	*187773	416698	*339496	***	**	***	**	**
22 ACCOUNTS PAYABLE	174395	***	-	*3350	*18895	*16863	30097	*53461	***	**	***	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	148283	***	-	*1616	*27561	*14420	32523	*25258	***	-	***	**	**
24 OTHER CURRENT LIABILITIES	166622	***	-	*15488	*8415	*5942	22231	*22666	***	**	***	**	**
25 LOANS FROM STOCKHOLDERS	83517	***	-	-	*2153	*9745	*43460	*14587	***	**	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	295473	***	-	*5512	-	*42204	56531	*58646	***	**	***	**	**
27 OTHER LIABILITIES	35979	***	-	-	-	*352	*8599	*1213	***	**	***	**	**
28 NET WORTH	1082463	***	-	*14535	*30540	*98247	223258	*163665	***	**	***	**	**
29 CAPITAL STOCK	49965	***	-	*163	*3729	*8238	10086	*5202	***	**	***	**	**
30 PAID-IN OR CAPITAL SURPLUS	50610	***	-	*20002	-	*6973	*10469	*-28042	***	**	***	**	-
31 RETAINED EARNINGS, APPROPRIATED	*3449	***	-	-	-	*3449	-	-	***	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	673041	***	-	*-5630	*33196	*73894	102331	*85070	***	-	***	**	**
33 RETAINED EARNINGS (S CORP)	409929	***	-	-	*-6385	*11083	*117897	*125683	***	**	***	-	-
34 LESS: COST OF TREASURY STOCK	104532	***	-	-	-	*5390	*17524	*24248	***	**	***	**	**
35 TOTAL RECEIPTS	3703260	***	-	*127469	*259695	*449877	839609	*739150	***	**	***	**	**
36 BUSINESS RECEIPTS	3655155	***	-	*127469	*258585	*445059	827630	*734405	***	**	***	**	**
37 INTEREST	17864	***	-	-	*454	*3143	*547	*1504	***	-	***	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*385	***	-	-	-	-	-	*10	***	**	***	-	-
39 RENTS	*7441	***	-	-	*358	-	*4135	*238	***	-	***	**	-
40 ROYALTIES	*2189	***	-	-	-	-	-	-	***	-	***	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*4	***	-	-	-	-	-	-	***	-	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*1232	***	-	-	-	-	-	*1232	***	-	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	862	***	-	-	-	-	*457	*125	***	-	***	**	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*9	***	-	-	-	-	-	-	***	-	***	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	186	***	-	-	-	-	-	-	***	-	***	-	**
46 OTHER RECEIPTS	17934	***	-	-	*298	*1675	6841	*1636	***	**	***	**	**
47 TOTAL DEDUCTIONS	3474810	***	-	*117922	*249609	*430829	799906	*718100	***	**	***	**	**
48 COST OF SALES AND OPERATIONS	2383459	***	-	*62214	*174186	*217106	502103	*554406	***	**	***	**	**
49 COMPENSATION OF OFFICERS	180684	***	-	*25574	*22579	*32728	42812	*34315	***	**	***	**	**
50 REPAIRS	24869	***	-	*316	*98	*5727	*8596	*4700	***	-	***	**	**
51 BAD DEBTS	10754	***	-	-	*724	*1735	*3936	*1651	***	**	***	**	**
52 RENT PAID ON BUSINESS PROPERTY	48585	***	-	-	*2065	*19274	*12908	*6874	***	-	***	**	**
53 TAXES PAID	101181	***	-	*5364	*4217	*21955	30748	*13762	***	**	***	**	**
54 INTEREST PAID	47688	***	-	*689	*134	*10189	13469	*7650	***	**	***	**	**
55 CONTRIBUTIONS OR GIFTS	5975	***	-	*129	*108	*169	*61	*30	***	-	***	**	**
56 AMORTIZATION	2797	***	-	*26	*22	*14	*421	*157	***	**	***	**	**
57 DEPRECIATION	108139	***	-	*1718	*2285	*10377	27906	*18739	***	**	***	**	**
58 DEPLETION	-	***	-	-	-	-	-	-	***	-	***	-	-
59 ADVERTISING	11444	***	-	*23	*3426	*699	2523	*1636	***	**	***	**	**
60 PENSION, PROF SH, STOCK, ANNUITY	19493	***	-	-	*5643	*3018	*2382	*1768	***	**	***	**	**
61 EMPLOYEE BENEFIT PROGRAMS	54546	***	-	*455	*3013	*6769	*15456	*11311	***	**	***	**	**
62 NET LOSS, NONCAPITAL ASSETS	1078	***	-	-	-	*360	*114	*33	***	**	***	-	-
63 OTHER DEDUCTIONS	474119	***	-	*21414	*31111	*100707	136471	*61068	***	**	***	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	228451	***	-	*9547	*10085	*19047	39703	*21050	***	**	***	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	***	-	***	-	-
66 NET INCOME, TOTAL	228066	***	-	*9547	*10085	*19047	39703	*21040	***	**	***	**	**
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120S	94102	***	-	-	*4578	*9106	*23681	*14577	***	**	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*11752	***	-	*6950	-	*1222	-	-	***	-	***	-	**
71 NET OPERATING LOSS DEDUCTION	*11561	***	-	*6950	-	*1222	-	-	***	-	***	-	**
72 DIVIDENDS RECEIVED DEDUCTION	*192	***	-	-	-	-	-	-	***	-	***	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	***	-	-
74 INCOME SUBJECT TO TAX	122211	***	-	*2597	*5507	*8719	16022	*6463	***	-	***	**	**
75 INCOME TAX BEFORE CREDITS, TOTAL	37833	***	-	*390	*851	*1365	4519	*2423	***	-	***	**	**
76 REGULAR TAX	37412	***	-	*390	*851	*1365	4434	*2186	***	-	***	**	**
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	***	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
79 ALTERNATIVE MINIMUM TAX	*312	***	-	-	-	-	*85	*217	***	-	***	-	-
80 ENVIRONMENTAL TAX	*88	***	-	-	-	-	-	-	***	-	***	**	**
81 FOREIGN TAX CREDIT	*38	***	-	-	-	-	-	-	***	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	59	***	-	-	-	-	59	-	***	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
85 GENERAL BUSINESS CREDIT	*1767	***	-	*390	-	-	*199	-	***	-	***	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*834	***	-	-	-	-	*261	-	***	-	***	**	-
87 INCOME TAX AFTER CREDITS, TOTAL	35135	***	-	-	*851	*1365	4001	*2423	***	-	***	**	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	106	-	-	-	-	*43	***	-	***	-	**	**	-
2 TOTAL ASSETS	546113	-	-	-	-	*31220	***	-	***	-	**	**	-
3 CASH	*29067	-	-	-	-	*1262	***	-	***	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	118244	-	-	-	-	*5236	***	-	***	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3221	-	-	-	-	-	***	-	***	-	-	**	-
6 INVENTORIES	173657	-	-	-	-	*16752	***	-	***	-	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	16666	-	-	-	-	-	***	-	***	-	-	**	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	***	-	***	-	-	-	-
9 OTHER CURRENT ASSETS	*16695	-	-	-	-	*366	***	-	***	-	**	**	-
10 LOANS TO STOCKHOLDERS	*4356	-	-	-	-	-	***	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	***	-	-	-	-
12 OTHER INVESTMENTS	*7943	-	-	-	-	-	***	-	***	-	**	**	-
13 DEPRECIABLE ASSETS	281998	-	-	-	-	*22033	***	-	***	-	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	148610	-	-	-	-	*14636	***	-	***	-	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	***	-	-	-	-
17 LAND	*10076	-	-	-	-	-	***	-	***	-	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*3573	-	-	-	-	-	***	-	***	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	*680	-	-	-	-	-	***	-	***	-	-	-	-
20 OTHER ASSETS	*36348	-	-	-	-	*206	***	-	***	-	**	**	-
21 TOTAL LIABILITIES	546113	-	-	-	-	*31220	***	-	***	-	**	**	-
22 ACCOUNTS PAYABLE	43492	-	-	-	-	*7482	***	-	***	-	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	*68371	-	-	-	-	-	***	-	***	-	-	-	-
24 OTHER CURRENT LIABILITIES	*48392	-	-	-	-	-	***	-	***	-	**	**	-
25 LOANS FROM STOCKHOLDERS	*7200	-	-	-	-	*2803	***	-	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*73456	-	-	-	-	-	***	-	***	-	**	-	-
27 OTHER LIABILITIES	*27892	-	-	-	-	*10	***	-	***	-	**	**	-
28 NET WORTH	277310	-	-	-	-	*20926	***	-	***	-	**	**	-
29 CAPITAL STOCK	21908	-	-	-	-	*43	***	-	***	-	**	**	-
30 PAID-IN OR CAPITAL SURPLUS	*23691	-	-	-	-	-	***	-	***	-	**	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	***	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	*230147	-	-	-	-	-	***	-	***	-	**	**	-
33 RETAINED EARNINGS (S CORP)	*3885	-	-	-	-	*20883	***	-	***	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2321	-	-	-	-	-	***	-	***	-	**	-	-
35 TOTAL RECEIPTS	958203	-	-	-	-	*112546	***	-	***	-	**	**	-
36 BUSINESS RECEIPTS	953090	-	-	-	-	*112447	***	-	***	-	**	**	-
37 INTEREST	*2477	-	-	-	-	-	***	-	***	-	**	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*226	-	-	-	-	-	***	-	***	-	**	-	-
39 RENTS	*275	-	-	-	-	-	***	-	***	-	**	**	-
40 ROYALTIES	*147	-	-	-	-	-	***	-	***	-	**	**	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	***	-	***	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*113	-	-	-	-	-	***	-	***	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*18	-	-	-	-	-	***	-	***	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	129	-	-	-	-	-	***	-	***	-	-	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	***	-	-	-	-
46 OTHER RECEIPTS	*1728	-	-	-	-	*100	***	-	***	-	**	**	-
47 TOTAL DEDUCTIONS	874306	-	-	-	-	*95989	***	-	***	-	**	**	-
48 COST OF SALES AND OPERATIONS	588740	-	-	-	-	*39555	***	-	***	-	**	**	-
49 COMPENSATION OF OFFICERS	60474	-	-	-	-	*40358	***	-	***	-	**	**	-
50 REPAIRS	*1448	-	-	-	-	*291	***	-	***	-	**	**	-
51 BAD DEBTS	*1346	-	-	-	-	-	***	-	***	-	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	*8359	-	-	-	-	*2156	***	-	***	-	**	-	-
53 TAXES PAID	47251	-	-	-	-	*2751	***	-	***	-	**	**	-
54 INTEREST PAID	14488	-	-	-	-	*100	***	-	***	-	**	**	-
55 CONTRIBUTIONS OR GIFTS	*301	-	-	-	-	-	***	-	***	-	**	**	-
56 AMORTIZATION	*1418	-	-	-	-	-	***	-	***	-	**	**	-
57 DEPRECIATION	22299	-	-	-	-	*1478	***	-	***	-	**	**	-
58 DEPLETION	-	-	-	-	-	-	***	-	***	-	-	-	-
59 ADVERTISING	*7658	-	-	-	-	*156	***	-	***	-	**	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*7840	-	-	-	-	*3375	***	-	***	-	**	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*18004	-	-	-	-	-	***	-	***	-	**	**	-
62 NET LOSS, NONCAPITAL ASSETS	*11	-	-	-	-	-	***	-	***	-	**	-	-
63 OTHER DEDUCTIONS	94667	-	-	-	-	*5770	***	-	***	-	**	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83897	-	-	-	-	*16557	***	-	***	-	**	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	***	-	-	-	-
66 NET INCOME, TOTAL	83671	-	-	-	-	*16557	***	-	***	-	**	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	***	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	***	-	-	-	-
69 NET INCOME, FORM 1120S	*17052	-	-	-	-	*16557	***	-	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	-	-	-	-	-	***	-	***	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX	*66619	-	-	-	-	-	***	-	***	-	**	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	*22506	-	-	-	-	-	***	-	***	-	**	**	-
76 REGULAR TAX	*22450	-	-	-	-	-	***	-	***	-	**	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	***	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	***	-	***	-	-	-	-
80 ENVIRONMENTAL TAX	*55	-	-	-	-	-	***	-	***	-	**	**	-
81 FOREIGN TAX CREDIT	11	-	-	-	-	-	***	-	***	-	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	100	-	-	-	-	-	***	-	***	-	**	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	*22394	-	-	-	-	-	***	-	***	-	**	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17201	159	4524	4526	2735	2244	2311	327	218	84	37	25	11
2 TOTAL ASSETS	46721486	-	242775	712778	938215	1620579	4808656	2321919	3171085	2771421	2528668	3695769	23909621
3 CASH	2370752	-	44928	107695	166562	260901	517102	208723	242066	145865	188487	142210	346212
4 NOTES AND ACCOUNTS RECEIVABLE	12190295	-	55457	212757	299345	471983	1274063	576026	712800	657414	567679	848665	6514104
5 LESS: ALLOWANCE FOR BAD DEBTS.	275504	-	-	*940	*3308	3086	15431	10482	17888	10155	15147	19818	179247
6 INVENTORIES	7586569	-	*40244	90619	120072	357768	1092543	579579	829963	645284	593718	835717	2401062
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	384944	-	-	*1961	-	-	*20445	*26050	*25524	*32677	18884	80758	178646
8 TAX-EXEMPT SECURITIES	680332	-	-	*32	-	-	*14932	*10863	*27955	*7612	9010	10586	599342
9 OTHER CURRENT ASSETS	4680121	-	*2145	5353	23610	36381	113819	133265	129705	114030	69055	71018	3981742
10 LOANS TO STOCKHOLDERS	192469	-	*5723	26837	*48206	24166	38110	*7439	*4392	*2830	2234	32531	-
11 MORTGAGE AND REAL ESTATE LOANS	273525	-	-	*38223	-	*1354	*3377	*136	*389	*1707	1715	858	225767
12 OTHER INVESTMENTS	7021779	-	-	*6553	*24770	26952	302550	110370	245772	216496	217292	394768	5476255
13 DEPRECIABLE ASSETS	19336057	-	299197	749347	851089	1290871	3378136	1383769	1941379	1497708	1404362	1794315	4745884
14 LESS: ACCUMULATED DEPRECIATION	11170920	-	218131	533390	619143	877811	2119032	772609	1129575	704789	720916	875786	2599739
15 DEPLETABLE ASSETS	*1315	-	-	-	-	-	*735	-	*421	159	-	-	-
16 LESS: ACCUMULATED DEPLETION	*456	-	-	-	-	-	-	-	*297	159	-	-	-
17 LAND	528221	-	*11547	*506	*16971	8208	91181	40724	58615	55009	58776	64950	121734
18 INTANGIBLE ASSETS (AMORTIZABLE)	1310613	-	*11813	*1330	*3440	*13435	65442	6885	66417	69234	70384	108811	893423
19 LESS: ACCUMULATED AMORTIZATION	156279	-	*10147	*743	*975	*4132	25244	3393	22484	25918	12523	30048	20673
20 OTHER ASSETS	1767652	-	*-0	6639	7577	13589	55927	24574	55930	66416	75658	236234	1225108
21 TOTAL LIABILITIES	46721486	-	242775	712778	938215	1620579	4808656	2321919	3171085	2771421	2528668	3695769	23909621
22 ACCOUNTS PAYABLE	3609498	-	23827	77016	152283	244655	669272	262971	329969	327715	278161	378946	864683
23 MORT, NOTES, AND BONDS UNDER 1 YR	7606921	-	*30972	46143	49926	136953	490117	204197	270388	265347	176381	291585	5644914
24 OTHER CURRENT LIABILITIES	3009284	-	51518	38601	81855	93086	323290	182648	236479	231469	185102	380392	1204844
25 LOANS FROM STOCKHOLDERS	730217	-	*50502	132772	196386	62401	174180	*6252	*16710	*51957	20735	18207	115
26 MORT, NOTES, BONDS, 1 YR OR MORE	9219413	-	*75412	114145	134669	226226	768044	266871	453574	605356	540862	775304	5258951
27 OTHER LIABILITIES	5345812	-	*2	*21056	*16302	8627	90698	29174	74166	84761	136235	178461	4706331
28 NET WORTH	17200340	-	10543	283044	306794	848631	2293055	1369806	1789800	1204816	1191193	1672874	6229784
29 CAPITAL STOCK	1347298	-	49475	43469	71324	62172	256431	76904	133368	143522	89030	205273	216330
30 PAID-IN OR CAPITAL SURPLUS	3415117	-	*40956	*26938	40625	34405	185129	117729	236537	140541	293736	461961	1836561
31 RETAINED EARNINGS, APPROPRIATED	177059	-	-	-	-	-	*1607	-	-	*184	560	4001	170706
32 RETAINED EARNINGS, UNAPPROPRIATE	10148900	-	*46325	233391	260853	602777	1260244	531544	802722	623822	606785	958011	4222425
33 RETAINED EARNINGS (S CORP)	3195661	-	*-21621	7208	-2017	230237	809982	712825	681596	328824	234103	214525	-
34 LESS: COST OF TREASURY STOCK	1083694	-	*104593	*27961	*63990	80960	220339	69195	64422	32077	33022	170898	216238
35 TOTAL RECEIPTS	56832650	316337	1079148	2079417	2660827	4076351	9598341	4151839	5442996	4448889	3727913	5246088	14004503
36 BUSINESS RECEIPTS	53754059	307113	1055057	2006198	2607279	4035274	9423786	4082326	5354684	4370773	3599082	5123104	11789384
37 INTEREST	1459421	*353	*662	7000	6341	10411	21462	5490	10718	11732	18727	32127	1334399
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	34364	-	-	-	-	*1287	*551	*1682	4185	*875	1399	2273	22113
39 RENTS	294295	-	-	*1024	*2031	*1164	7795	*2335	5112	6298	4830	5281	258426
40 ROYALTIES	167377	*1642	-	-	*107	-	-	*33	*1052	*5669	1052	12773	145049
41 NET S-T CAP GAIN LESS NET LT LOSS	11941	-	-	-	*665	-	*55	*4891	*138	-	831	417	4944
42 NET L-T CAP GAIN LESS NET ST LOSS	100170	*4	-	*58	*879	*855	*1532	*7693	*861	*13390	25604	3626	45667
43 NET GAIN, NONCAPITAL ASSETS	168304	*48	*22924	*42197	*2128	*1277	31297	4074	2471	1313	3140	4720	52716
44 DIVIDENDS, DOMESTIC CORPORATIONS	23523	-	-	-	*171	-	2262	*61	4173	*1555	4009	603	10688
45 DIVIDENDS, FOREIGN CORPORATIONS	128906	-	-	-	-	-	*528	-	*3291	*7446	7264	20728	89649
46 OTHER RECEIPTS	690289	*7177	*506	22940	41225	26083	109075	43254	56310	29839	61976	40435	251468
47 TOTAL DEDUCTIONS	53528615	281730	1018648	1918648	2532396	3847890	9152072	3847357	5112433	4183583	3501401	5029553	13102907
48 COST OF SALES AND OPERATIONS	35905448	189007	537950	1137244	1568877	2553246	6470603	2795446	3853292	3103804	2519435	3727695	7448848
49 COMPENSATION OF OFFICERS	1823591	*9007	169873	235440	184960	286949	437867	136425	131071	75012	39566	45372	72049
50 REPAIRS	194417	*422	5623	13580	10022	20123	40630	7518	13869	11092	19301	30857	21379
51 BAD DEBTS	229731	*96	*1181	*2024	5019	12936	25116	15769	11592	14843	13084	16136	111935
52 RENT PAID ON BUSINESS PROPERTY	571195	*6499	34021	57715	54583	69139	87556	21396	26270	22832	22340	46257	122588
53 TAXES PAID	1468871	*8467	42788	63296	88615	112399	268903	104766	112722	92381	72477	100106	401951
54 INTEREST PAID	1708772	*3946	9658	23167	36516	45045	130192	42915	70509	88537	100558	115957	1041773
55 CONTRIBUTIONS OR GIFTS	24554	*77	*193	*786	662	929	3153	1104	1909	1642	2473	2789	8838
56 AMORTIZATION	74187	*72	*715	*104	*175	1663	8704	4083	4963	13931	9731	8925	21120
57 DEPRECIATION	1539494	*8441	23998	68042	55317	105827	239761	100949	109417	111901	96487	139200	480155
58 DEPLETION	*264	-	-	-	-	-	-	-	*245	20	-	-	-
59 ADVERTISING	322177	*278	11258	20014	5867	20798	35781	30685	30179	28587	32139	33802	72787
60 PENSION, PROF SH, STOCK, ANNUITY	335245	*209	*1800	*3387	*7711	29273	51065	44746	25243	21680	17423	25726	106980
61 EMPLOYEE BENEFIT PROGRAMS	1130416	*3079	*13213	14526	36934	54120	173017	80531	76728	51795	63067	110824	452582
62 NET LOSS, NONCAPITAL ASSETS	10325	-	-	*148	-	*2186	2551	*1199	291	1735	1188	711	317
63 OTHER DEDUCTIONS	8189927	52130	166375	279176	477136	533258	1177172	459824	644132	543792	492133	625195	2739604
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3304034	34607	60501	160769	128431	228462	446270	304483	330563	265306	226512	216535	901597
65 CONST TAXABLE INC FRM REL FRN CORPS	179319	-	-	-	-	-	-	-	-	*4999	2101	14219	157999
66 NET INCOME, TOTAL	3448989	34607	60501	160769	128431	227174	445719	302801	326378	269430	227215	228481	1037483
67 NET INCOME, FORM 1120-A	*5376	-	-	*5376	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*391	*391	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	999802	*19469	27484	43536	64396	113046	230252	165006	150396	84735	63230	38251	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	323924	*3459	*19835	*54265	27511	*11063	30524	*15395	33315	17827	25017	16094	69621
71 NET OPERATING LOSS DEDUCTION	253695	*3459	*19835	*54265	27391	*11063	28515	*15352	28964	15721	18515	14990	15626
72 DIVIDENDS RECEIVED DEDUCTION	70230	-	-	-	*120	-	2009	*43	4351	*2106	6502	1104	53995
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2125630	*11679	*13182	62969	36524	103065	184990	122422	142716	166868	138968	174386	967862
75 INCOME TAX BEFORE CREDITS, TOTAL	700964	*3975	*2194	10778	7024	24629	57254	42343	50407	61872	48920	60750	330819
76 REGULAR TAX	685172	*3971	*1977	10778	7024	24081	55290	41193	48391	56894	47238	59279	329056
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	8	-	-	-	-	-	-	-	-	-	-	-0	7
79 ALTERNATIVE MINIMUM TAX	12761	-	*216	-	-	*547	1739	*898	1530	*4772	1514	1249	295
80 ENVIRONMENTAL TAX	1937	*4	-	-	-	-	-	*15	47	119	165	221	1365
81 FOREIGN TAX CREDIT	90218	-	-	-	-	-	*28	*22	*103	4665	1270	11936	72194
82 U.S. POSSESSIONS TAX CREDIT	625	-	-	-	-	-	625	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	35417	-	*89	-	*176	*283	*294	*343	*2303	*552	194	2105	29079
86 PRIOR YEAR MINIMUM TAX CREDIT	7138	-	-	-	-	*32	*675	*121	*457	*631	229	1859	3134
87 INCOME TAX AFTER CREDITS, TOTAL	567566	*3975	*2105	10778	6848	24314	55633	41857	47543	56025	47226	44849	226412

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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 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	15495	397	4782	2164	2240	1995	2682	563	340	146	77	52	57
2 TOTAL ASSETS	203675765	-	158791	338088	796337	1468125	6253778	3804753	5200246	5101508	5487912	8060319	167005908
3 CASH	6647397	-	39607	24780	117131	241921	748100	384623	414918	578329	347490	542240	3208259
4 NOTES AND ACCOUNTS RECEIVABLE	50258313	-	*21289	125210	189284	395818	1560312	935033	1366990	1205482	1287962	1918747	41252186
5 LESS: ALLOWANCE FOR BAD DEBTS.	1303370	-	*705	*93	*1570	*1293	11022	12913	21302	31222	30084	67627	1125539
6 INVENTORIES	25101655	-	*16275	54027	154446	342341	1670136	1131406	1449794	1297807	1267104	1661026	16057293
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5425770	-	-	-	*300	*4882	*10498	*46593	*25059	*44039	27800	43945	5222655
8 TAX-EXEMPT SECURITIES	3872221	-	-	-	-	-	*9940	*521	*1261	*43371	27366	5881	3783880
9 OTHER CURRENT ASSETS	13029740	-	*2000	*6311	22549	28581	268367	158943	255427	325817	347967	503953	11109825
10 LOANS TO STOCKHOLDERS	1892151	-	*27620	*1209	41231	18655	71346	19033	*5258	*8303	486	21340	1677671
11 MORTGAGE AND REAL ESTATE LOANS	112698	-	-	-	-	-	*3651	*4720	*1466	*486	4818	3447	94111
12 OTHER INVESTMENTS	28746677	-	-	-	*16335	18539	178099	199669	314147	400924	539252	957634	26122078
13 DEPRECIABLE ASSETS	91219449	-	182853	402420	706150	1181696	3879910	2076043	2502603	1961275	2406414	3946932	71973152
14 LESS: ACCUMULATED DEPRECIATION	49727259	-	147251	280907	469316	811714	2394233	1282146	1377291	1019134	1248252	2145586	38551429
15 DEPLETABLE ASSETS	3326339	-	-	-	-	-	-	-	-	*596	3699	-	3322043
16 LESS: ACCUMULATED DEPLETION	15698	-	-	-	-	-	-	-	-	-	525	-	15173
17 LAND	1818764	-	*174	*1971	*13446	18940	107862	72426	69325	93122	108442	121127	1211929
18 INTANGIBLE ASSETS (AMORTIZABLE)	10018909	-	*850	*1530	*541	*12849	93356	55269	92946	140679	208622	402415	9009852
19 LESS: ACCUMULATED AMORTIZATION	2023252	-	*445	*1140	*23	*5663	42690	33478	27620	45435	39618	98347	1728792
20 OTHER ASSETS	15275261	-	*16523	*2770	5833	22573	100147	49011	127266	97068	228971	243192	14381906
21 TOTAL LIABILITIES	203675765	-	158791	338088	796337	1468125	6253778	3804753	5200246	5101508	5487912	8060319	167005908
22 ACCOUNTS PAYABLE	17988330	-	29026	35739	118433	196222	773415	440131	765740	662200	687976	756800	13522648
23 MORT, NOTES, AND BONDS UNDER 1 YR	19029170	-	*15499	*27618	36210	146776	650078	314251	467513	374128	390606	474244	16132247
24 OTHER CURRENT LIABILITIES	28973693	-	*6708	17194	99491	97965	583055	457821	571252	609257	628357	1065280	24837312
25 LOANS FROM STOCKHOLDERS	1401577	-	*37436	*48515	*42115	52208	198013	54288	114401	72279	44455	68625	669243
26 MORT, NOTES, BONDS, 1 YR OR MORE	31920503	-	*22430	*44637	67304	248088	761523	406466	726065	676853	770018	1134262	27062858
27 OTHER LIABILITIES	21237153	-	*97	*114	*2015	7300	117652	72432	137212	213583	188322	416373	20082051
28 NET WORTH	83125340	-	47595	164271	430768	719565	3170042	2059365	2418063	2493208	2778178	4144735	64699549
29 CAPITAL STOCK	14898286	-	23444	27961	41087	76396	221514	294853	292585	312359	255292	412822	12939973
30 PAID-IN OR CAPITAL SURPLUS	20348548	-	*14743	*49560	27743	36827	172115	223701	317535	547259	782325	1465372	16711368
31 RETAINED EARNINGS, APPROPRIATED.	466374	-	-	-	-	-	*5255	*1550	*2566	*22224	19562	10274	404942
32 RETAINED EARNINGS, UNAPPROPRIATE	48783612	-	52829	79766	373083	553542	1797954	901660	1020238	1272474	1741367	2350785	38639913
33 RETAINED EARNINGS (S CORP)	3801178	-	*15848	*14607	*29877	*144287	1257835	713300	824011	419351	198037	184025	-
34 LESS: COST OF TREASURY STOCK	5172658	-	*59268	*7623	*41022	91486	284631	75699	38872	80459	218406	278543	3996648
35 TOTAL RECEIPTS	197292195	637392	962459	972540	2112990	3246288	12831957	6508826	8410333	6713915	6692057	11514272	136689165
36 BUSINESS RECEIPTS	164011816	556181	959949	968176	2087561	3197037	12615771	6402003	8251199	6520177	6435578	11011603	105006580
37 INTEREST	4576965	*2578	*1082	*1274	5927	10107	37090	20831	27525	43502	56243	96124	4274682
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	291358	*837	-	-	*16	*215	*2770	1601	1242	5533	6131	11603	261410
39 RENTS	10811563	3	-	-	*327	*4541	63607	9677	11894	14593	10969	73182	10622771
40 ROYALTIES	7755951	*10607	-	-	-	-	*2749	*1665	8721	13345	36032	42509	7640322
41 NET S-T CAP GAIN LESS NET LT LOSS	133361	-	-	-	-	-	*264	*925	*430	*245	1478	4489	125531
42 NET L-T CAP GAIN LESS NET ST LOSS	493698	12276	-	-	*8255	*345	6949	9960	*516	2741	10441	33830	408386
43 NET GAIN, NONCAPITAL ASSETS	288286	*31736	*479	*2223	*7378	3882	29577	7316	8474	4088	6295	5100	181738
44 DIVIDENDS, DOMESTIC CORPORATIONS.	188786	*3123	-	-	*11	*250	786	*8279	818	11350	4072	13776	146320
45 DIVIDENDS, FOREIGN CORPORATIONS	5153536	*1476	-	-	-	-	*1916	*719	11683	26494	25846	94282	4991120
46 OTHER RECEIPTS	3586874	18575	*948	*868	3515	29911	70477	45851	87831	71848	98973	127773	3030304
47 TOTAL DEDUCTIONS	185359592	536875	923735	917937	1995864	3109499	12106383	6082938	7857564	6224511	6195091	10680679	128728516
48 COST OF SALES AND OPERATIONS	102501043	390151	504775	528467	1209608	1996257	8317815	4192903	5501037	4550698	4230143	7561475	63517716
49 COMPENSATION OF OFFICERS	2445241	18142	*59697	87598	187381	237084	601306	225834	183155	107259	90782	127001	520003
50 REPAIRS	1014229	2021	12296	1683	19255	16949	40130	14322	22353	20147	33964	57428	773681
51 BAD DEBTS	806398	*1139	*3384	*2022	14336	8465	35408	11167	27907	13763	16380	27882	644545
52 RENT PAID ON BUSINESS PROPERTY	2624619	*1713	*27186	23305	38261	53148	97119	39581	56531	34821	49576	102214	2101164
53 TAXES PAID	4355253	10249	26021	29802	63124	105773	344730	172798	193517	132464	134144	222778	2919853
54 INTEREST PAID	5921366	12319	3869	13012	17562	39290	172120	75942	129135	115457	126184	206079	5010396
55 CONTRIBUTIONS OR GIFTS	202914	*85	-	*70	*705	1274	3929	1600	3485	3472	2809	12079	173406
56 AMORTIZATION	406630	*963	*177	*680	*16	*1231	9799	7307	14605	15844	16937	21970	317101
57 DEPRECIATION	6642897	6395	13514	28807	64094	87308	271824	149321	183396	138976	162764	302976	5233520
58 DEPLETION	25144	-	-	-	-	-	*4571	-	-	*4225	206	-	16143
59 ADVERTISING	2057322	2515	*27163	1723	17338	19705	103774	47860	66405	61106	66616	125789	1517329
60 PENSION, PROF SH, STOCK, ANNUITY.	1155229	1859	*205	*444	*11678	13901	78392	34873	46191	35806	31277	57450	843153
61 EMPLOYEE BENEFIT PROGRAMS	4848814	10607	*27351	*9419	30718	40401	192037	87564	132475	116926	103127	224827	3873361
62 NET LOSS, NONCAPITAL ASSETS	119351	*17	-	-	*347	*923	3539	687	3741	2041	5439	8829	93788
63 OTHER DEDUCTIONS	50233142	78702	218098	190905	321440	487790	1829891	1021180	1293630	871507	1124742	1621901	41173357
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11932603	100517	38724	54603	117125	136789	725574	425889	552770	489404	496966	833593	7960649
65 CONST TAXABLE INC FRM REL FRN CORPS	3103119	690	-	-	-	-	-	-	*1435	*7696	7039	43189	3043070
66 NET INCOME, TOTAL	14744364	100370	38724	54603	117110	136575	722804	424288	552963	491567	497874	865178	10742309
67 NET INCOME, FORM 1120-A	*7857	-	*2887	*4970	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1767	*1767	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1095923	*24303	*24835	*17672	*3586	*41883	334009	208560	197440	77069	53974	112590	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1214419	*44449	*7818	*20812	26599	*11547	64037	19764	44668	58552	64265	94079	757827
71 NET OPERATING LOSS DEDUCTION	828197	*42852	*7818	*20812	*26592	*11372	61701	16953	41403	41923	51455	55011	450304
72 DIVIDENDS RECEIVED DEDUCTION	386222	*1598	-	-	*7	*174	*2336	*2811	3265	16629	12810	39068	307523
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	12434908	*31617	*6071	*16119	86924	83166	324832	195985	310854	355946	379664	658508	9985221
75 INCOME TAX BEFORE CREDITS, TOTAL	4463690	11436	*999	*2678	20803	18558	107640	67181	106301	123950	130916	230668	3642560
76 REGULAR TAX	4240918	*10590	*727	*2678	20733	17722	100645	65945	105470	120697	128979	223904	3442829
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	2516	-	-	-	-	-	-	*3	-	*-0	-	-0	2513
79 ALTERNATIVE MINIMUM TAX	205366	*799	-	-	*69	*836	6895	*1229	990	2606	3299	5688	182954
80 ENVIRONMENTAL TAX	16021	*47	-	-	-	-	-	*5	119	285	442	874	14250
81 FOREIGN TAX CREDIT	2719218	-	-	-	-	-	*632	*98	1268	8618	8658	40171	2659773
82 U.S. POSSESSIONS TAX CREDIT	14582	-	-	10	84	-	807	-	697	6043	6942	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	104	-	-	-	-	-	-	-	-	-	-	-	104
85 GENERAL BUSINESS CREDIT	74702	*36	-	*31	*1467	*998	1799	*906	1493	2789	3376	6434	55372
86 PRIOR YEAR MINIMUM TAX CREDIT	31550	-	-	-	-	-	*1170	*118	*1611	*816	591	2680	24563
87 INCOME TAX AFTER CREDITS, TOTAL	1623535	11399	*999	*2638	19252	17560	103232	66059	101232	105685	111348	181382	902748

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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 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	1832	*17	*1046	-	*265	*191	221	*61	*5	***	***	***	***
2 TOTAL ASSETS	12409696	-	*17329	-	*102926	*138815	537109	*416300	*95159	***	***	***	***
3 CASH	283083	-	*8519	-	*8033	*46843	12679	*19031	*11494	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8132837	-	*2065	-	*25383	*11574	95041	*77846	*30228	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	135575	-	-	-	*801	*141	*1159	*1118	*662	***	***	***	***
6 INVENTORIES	1409567	-	*5922	-	*55976	*56565	293110	*166391	*35847	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	75	-	-	-	-	-	-	-	-	***	***	***	***
8 TAX-EXEMPT SECURITIES	*21101	-	-	-	-	-	-	*521	-	***	***	***	***
9 OTHER CURRENT ASSETS	262595	-	-	-	*1348	*2112	27549	*7626	*161	***	***	***	***
10 LOANS TO STOCKHOLDERS	26092	-	-	-	-	*4537	*179	*5968	*1	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*1668	-	-	-	-	-	*955	*95	-	***	***	***	***
12 OTHER INVESTMENTS	285633	-	-	-	*529	-	*3893	*20693	*7273	***	***	***	***
13 DEPRECIABLE ASSETS	4177814	-	*15486	-	*35924	*40239	187111	*163175	*42292	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	2687736	-	*14665	-	*23481	*32980	102144	*77765	*34171	***	***	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND	72196	-	-	-	-	*2609	*13699	*15953	*2644	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	328977	-	-	-	-	*10979	*5215	*4980	-	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	11100	-	-	-	-	*5046	*2576	*1043	-	***	***	***	***
20 OTHER ASSETS	242468	-	*4	-	*15	*1524	*3558	*13945	*52	***	***	***	***
21 TOTAL LIABILITIES	12409696	-	*17329	-	*102926	*138815	537109	*416300	*95159	***	***	***	***
22 ACCOUNTS PAYABLE	1877663	-	*1225	-	*31796	*7737	92400	*30945	*7040	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2910695	-	*8943	-	*5510	*5620	53905	*82458	*33067	***	***	***	***
24 OTHER CURRENT LIABILITIES	598946	-	*271	-	*6592	*6555	35745	*36076	*10684	***	***	***	***
25 LOANS FROM STOCKHOLDERS	51356	-	-	-	-	*1203	*18209	*28417	*390	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2944945	-	-	-	*3883	*34503	79555	*44895	*8911	***	***	***	***
27 OTHER LIABILITIES	797401	-	-	-	*-0	*-0	*9890	*7243	*180	***	***	***	***
28 NET WORTH	3228690	-	*6889	-	*55145	*83196	247404	*186266	*34886	***	***	***	***
29 CAPITAL STOCK	999004	-	*1394	-	*9199	*14011	12342	*8978	*4752	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	255386	-	*1282	-	*1629	*595	*18454	*16491	*2323	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*16548	-	-	-	-	-	-	*521	-	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1722319	-	*-5941	-	*44317	*62603	*136896	*92851	*-5990	***	***	***	***
33 RETAINED EARNINGS (S CORP)	301889	-	*10154	-	-	*5986	*88011	*71791	*33952	***	***	***	***
34 LESS: COST OF TREASURY STOCK	66456	-	-	-	-	-	*8299	*4365	*152	***	***	***	***
35 TOTAL RECEIPTS	12930694	*113204	*169306	-	*308079	*232011	1051893	*669036	*129622	***	***	***	***
36 BUSINESS RECEIPTS	11830592	*69136	*168723	-	*307573	*229297	1046183	*655718	*128915	***	***	***	***
37 INTEREST	535956	*1365	*8	-	*82	*1757	*1370	*2001	*78	***	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*6330	6	-	-	-	-	-	*13	-	***	***	***	***
39 RENTS	107751	3	-	-	*292	*82	*34	*7496	-	***	***	***	***
40 ROYALTIES	3020	-	-	-	-	-	*50	-	*9	***	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	-	-	***	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	13729	12276	-	-	-	*218	-	*95	-	***	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	43261	*25087	-	-	-	-	*396	*1064	*31	***	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	6589	3076	-	-	-	-	*16	-	-	***	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*26996	-	-	-	-	-	-	-	-	***	***	***	***
46 OTHER RECEIPTS	356471	*2256	*575	-	*132	*658	*3845	*2649	*589	***	***	***	***
47 TOTAL DEDUCTIONS	12409158	*78198	*161608	-	*286066	*218069	1005964	*617062	*116818	***	***	***	***
48 COST OF SALES AND OPERATIONS	7814159	*44218	*109772	-	*240037	*130845	751878	*428452	*84889	***	***	***	***
49 COMPENSATION OF OFFICERS	100372	*1086	-	-	*3223	*15855	33736	*23052	*1399	***	***	***	***
50 REPAIRS	282270	*536	*590	-	*599	*2262	2836	*3434	*156	***	***	***	***
51 BAD DEBTS	92008	337	-	-	*930	*1	1525	*1380	*527	***	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	130946	*39	*1182	-	*4263	*4222	4079	*3261	*538	***	***	***	***
53 TAXES PAID	243668	*305	*5393	-	*3844	*7378	15438	*14531	*1491	***	***	***	***
54 INTEREST PAID	531035	*8201	*656	-	*1716	*2158	19836	*12776	*3797	***	***	***	***
55 CONTRIBUTIONS OR GIFTS	10321	-0	-	-	*171	*272	*554	*67	-	***	***	***	***
56 AMORTIZATION	5696	*36	-	-	-	*697	*534	*185	*176	***	***	***	***
57 DEPRECIATION	290689	*1014	*3229	-	*3510	*2191	15416	*16581	*1537	***	***	***	***
58 DEPLETION	*4172	-	-	-	-	-	*1	-	-	***	***	***	***
59 ADVERTISING	165872	*921	*1351	-	*4319	*5277	12300	*6371	*1558	***	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	197691	*75	-	-	-	*723	*4037	*4651	*815	***	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	463906	2138	-	-	*4265	*961	13979	*4462	*1195	***	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	3391	10	-	-	-	-	*150	*61	-	***	***	***	***
63 OTHER DEDUCTIONS	2072962	*19282	*39437	-	*19190	*45227	129667	*97798	*18739	***	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	521536	*35006	*7697	-	*22013	*13943	45929	*51974	*12803	***	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	22910	-	-	-	-	-	-	-	-	***	***	***	***
66 NET INCOME, TOTAL	538117	*35000	*7697	-	*22013	*13943	45929	*51961	*12803	***	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	***
69 NET INCOME, FORM 1120S	83745	-	*4500	-	-	*2490	*23379	*33711	*11449	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75188	32820	*3197	-	-	-	*343	*1568	*1354	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	54896	32731	*3197	-	-	-	*332	*1568	*1354	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	20292	89	-	-	-	-	*11	-	-	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX	379259	*2180	-	-	*22013	*11453	*22282	*16682	-	***	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	124466	*1291	-	-	*5417	*2388	*6846	*5800	-	***	***	***	***
76 REGULAR TAX	124235	*589	-	-	*5417	*2388	*6846	*5416	-	***	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*325	-	-	-	-	-	-	*3	-	***	***	***	***
79 ALTERNATIVE MINIMUM TAX	*1452	665	-	-	-	-	-	*382	-	***	***	***	***
80 ENVIRONMENTAL TAX	405	38	-	-	-	-	-	-	-	***	***	***	***
81 FOREIGN TAX CREDIT	*1802	-	-	-	-	-	*214	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	762	*36	-	-	-	-	*330	*75	-	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*4671	-	-	-	-	-	-	-	-	***	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	117230	*1255	-	-	*5417	*2388	*6302	*5724	-	***	***	***	***

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	1415	*4	*280	*350	*217	*168	288	*45	40	*5	5	8	5
2 TOTAL ASSETS	15217873	-	*18296	*52334	*86235	*122525	657494	*270942	674611	*220730	398692	1259826	11456187
3 CASH	436108	-	*4148	*6376	*8402	*8874	90977	*11917	56698	*34279	44187	90817	79433
4 NOTES AND ACCOUNTS RECEIVABLE	3147036	-	-	*34758	*35723	*38440	152986	*75115	154602	*84934	63477	350142	2156859
5 LESS: ALLOWANCE FOR BAD DEBTS	64474	-	-	-	*513	*89	*104	*810	*3758	*2047	1654	8066	47434
6 INVENTORIES	2026319	-	-	*9763	*18648	*56171	243756	*103254	186875	*43978	101393	238875	1023604
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*20033	-	-	-	*300	-	-	-	*4877	-	3329	11527	-
8 TAX-EXEMPT SECURITIES	11443	-	-	-	-	-	-	-	-	-	11443	-	-
9 OTHER CURRENT ASSETS	1051044	-	-	-	*844	*2193	19113	*2880	26070	*12927	40983	77572	868464
10 LOANS TO STOCKHOLDERS	25260	-	*14148	-	-	*1346	*2886	*93	*2766	-	7	-	4013
11 MORTGAGE AND REAL ESTATE LOANS	6337	-	-	-	-	-	-	-	-	173	-	-	6165
12 OTHER INVESTMENTS	3227074	-	-	-	*992	*243	*17076	*4385	*66518	1740	35949	64775	3035397
13 DEPRECIABLE ASSETS	5222175	-	*7179	*17895	*51537	*27733	313047	*135920	283140	*63592	179250	755751	3387131
14 LESS: ACCUMULATED DEPRECIATION	2986300	-	*7179	*16458	*29776	*21039	193743	*76860	147779	*24004	94310	451528	1923624
15 DEPLETABLE ASSETS	52496	-	-	-	-	-	-	-	-	-	-	-	52496
16 LESS: ACCUMULATED DEPLETION	5759	-	-	-	-	-	-	-	-	-	-	-	5759
17 LAND	185858	-	-	-	-	-	*7467	*7045	10158	*1712	8089	17526	133861
18 INTANGIBLE ASSETS (AMORTIZABLE)	907020	-	-	-	-	*1795	*771	*16523	*19370	*4603	2872	68679	792408
19 LESS: ACCUMULATED AMORTIZATION	90318	-	-	-	-	*594	*373	*10847	*4817	*2633	130	15548	55376
20 OTHER ASSETS	2046518	-	-	-	*78	*7451	3634	*2326	19891	*1477	3808	59303	1948550
21 TOTAL LIABILITIES	15217873	-	*18296	*52334	*86235	*122525	657494	*270942	674611	*220730	398692	1259826	11456187
22 ACCOUNTS PAYABLE	1764997	-	-	*801	*22028	*13028	61612	*50261	112500	*68240	24332	91378	1320818
23 MORT, NOTES, AND BONDS UNDER 1 YR	593707	-	-	-	*9342	*16235	*90589	*24710	50811	*14515	15407	94293	277805
24 OTHER CURRENT LIABILITIES	1360582	-	-	*2516	*4393	*1114	41379	*19074	83355	*25190	27920	133635	1022006
25 LOANS FROM STOCKHOLDERS	145010	-	-	*3647	*6406	*14171	*7479	*2	*75628	-	873	-	36803
26 MORT, NOTES, BONDS, 1 YR OR MORE	2588872	-	-	-	*1749	*11119	82003	*64689	82317	*4622	43445	90517	2208411
27 OTHER LIABILITIES	369436	-	-	-	*964	*-0	*1195	*3969	*22418	*42181	33440	68554	196715
28 NET WORTH	8395268	-	*18296	*45370	*41353	*66858	373237	*108238	247581	*65981	253276	781448	6393630
29 CAPITAL STOCK	514463	-	*280	*163	*189	*22190	11807	*16104	23914	*11485	25163	37691	365477
30 PAID-IN OR CAPITAL SURPLUS	4381116	-	-	*42788	*2931	*10757	*29626	*24789	136107	*11661	24233	206207	3892016
31 RETAINED EARNINGS, APPROPRIATED	303336	-	-	-	-	-	-	-	-	-	-	-	303336
32 RETAINED EARNINGS, UNAPPROPRIATE	3620344	-	*18016	*9039	*43945	*7349	173945	*67768	33705	*20011	204574	548216	2493775
33 RETAINED EARNINGS (S CORP)	359321	-	-	-	-	*47828	*193156	*35400	*60113	*22824	-	-	-
34 LESS: COST OF TREASURY STOCK	783312	-	-	*6620	*5712	*21266	*35298	*35823	*6259	-	695	10666	660975
35 TOTAL RECEIPTS	15160975	*50983	*39668	*68919	*300718	*270836	1222299	*490091	994614	*460646	488537	1660460	9113205
36 BUSINESS RECEIPTS	14198646	*47979	*39668	*68722	*299181	*269865	1200099	*476284	981187	*440870	468388	1609220	8297183
37 INTEREST	276481	304	-	-	*1151	*14	*2288	*635	*2915	*113	8510	18158	242393
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1325	-	-	-	-	-	-	*-0	-	-	314	886	125
39 RENTS	17710	-	-	-	-	-	*3391	*60	*3387	511	236	2973	7151
40 ROYALTIES	93359	*466	-	-	-	-	*713	-	*3062	5493	3130	4720	75774
41 NET S-T CAP GAIN LESS NET LT LOSS	2	-	-	-	-	-	-	-	-	-	2	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	49013	-	-	-	-	-	*242	*65	*308	-	29	799	47570
43 NET GAIN, NONCAPITAL ASSETS	23027	*108	-	*197	*267	*81	*3155	*2116	*174	*34	11	233	16651
44 DIVIDENDS, DOMESTIC CORPORATIONS	8741	-	-	-	-	-	*29	-	*101	-	-	3986	4624
45 DIVIDENDS, FOREIGN CORPORATIONS	204446	-	-	-	-	-	-	-	*57	513	3013	11288	189575
46 OTHER RECEIPTS	288225	*2125	-	-	*119	*877	12382	*10931	3423	*13111	4905	8196	232158
47 TOTAL DEDUCTIONS	14265662	*41866	*39621	*59794	*292969	*249007	1135777	*466981	925426	*438881	457638	1582506	8575195
48 COST OF SALES AND OPERATIONS	8984844	*23502	*17734	*41449	*198677	*187043	786929	*319749	646328	*350036	328094	1120530	4964770
49 COMPENSATION OF OFFICERS	199385	*2626	-	*7745	*22952	*3974	60095	*13038	21151	*2920	5054	21173	38658
50 REPAIRS	72341	*331	-	*39	*1840	*1330	3136	*1208	4001	*2025	1696	21631	35104
51 BAD DEBTS	36953	114	-	-	*1881	*1031	*3490	*682	3006	*2807	1754	5404	16784
52 RENT PAID ON BUSINESS PROPERTY	182293	*750	-	*734	*3569	*4150	9140	*5618	3947	*2072	1433	13582	137298
53 TAXES PAID	353550	*1098	-	*1537	*5380	*3636	31342	*10959	20817	*3307	8830	29673	236971
54 INTEREST PAID	499670	*493	-	*352	*2510	*3539	17717	*8323	17741	*5613	10933	26534	405916
55 CONTRIBUTIONS OR GIFTS	6715	*2	-	*54	*166	*56	*294	*134	*310	40	122	1786	3751
56 AMORTIZATION	62720	*164	-	*22	-	-	*66	*2769	*1239	*907	594	6371	50588
57 DEPRECIATION	321977	*986	-	*131	*4566	*1775	16727	*11247	22256	*7096	8903	47608	200682
58 DEPLETION	11124	-	-	-	-	-	-	-	-	-	1	-	11123
59 ADVERTISING	88897	*49	*1202	-	*1501	*936	16718	*2194	4134	*765	2704	7573	51122
60 PENSION, PROF SH, STOCK, ANNUITY	80085	*191	-	-	-	*99	*4484	*2023	8956	105	3019	9101	52106
61 EMPLOYEE BENEFIT PROGRAMS	309997	1002	-	-	*1303	*1455	16050	*4163	9502	*3114	7248	31460	234701
62 NET LOSS, NONCAPITAL ASSETS	5038	-	-	-	*347	-	*86	-	*693	*198	3567	147	-
63 OTHER DEDUCTIONS	3050071	*10560	*20685	*7732	*48277	*39984	169503	*84875	161344	*57876	73685	239932	2135620
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	895313	*9116	*47	*9125	*7749	*21829	86522	*23110	69188	*21765	30900	77954	538009
65 CONST TAXABLE INC FRM REL FRN CORPS	141601	690	-	-	-	-	-	-	*62	-	659	10691	129500
66 NET INCOME, TOTAL	1035589	*9806	*47	*9125	*7749	*21829	86522	*23110	69249	*21765	31245	87759	667384
67 NET INCOME, FORM 1120-A	*4858	-	*47	*4811	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	88140	-	-	-	-	*20564	*40737	*5993	*17474	*3372	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	239742	2257	-	*2543	*2777	*762	*4652	*3534	*10252	*3648	4844	22689	181783
71 NET OPERATING LOSS DEDUCTION	209332	2257	-	*2543	*2777	*762	*4628	*3534	*10181	*3135	2783	21034	155697
72 DIVIDENDS RECEIVED DEDUCTION	30410	-	-	-	-	-	*24	-	*71	513	2061	1656	26086
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	707707	*7549	*47	*6582	*4972	*502	*41133	*13583	*41524	*14744	26401	65069	485602
75 INCOME TAX BEFORE CREDITS, TOTAL	247261	*2610	*7	*973	*942	*75	*13342	*4618	14590	*5031	9053	24040	171978
76 REGULAR TAX	237819	*2567	*7	*973	*942	*75	*13319	*4618	*14099	*5013	8976	22123	165105
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	22	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	8008	41	-	-	-	-	*22	-	*178	-	47	1807	5912
80 ENVIRONMENTAL TAX	1029	*3	-	-	-	-	-	-	*18	*18	30	109	851
81 FOREIGN TAX CREDIT	82082	-	-	-	-	-	*187	-	*231	35	1544	7216	72869
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3087	-	-	-	-	-	-	-	*64	*245	253	1224	1300
86 PRIOR YEAR MINIMUM TAX CREDIT	*1196	-	-	-	-	-	-	-	*21	*221	-	954	-
87 INCOME TAX AFTER CREDITS, TOTAL	160896	*2610	*7	*973	*942	*75	*13154	*4618	14274	*4530	7256	14645	97810

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4322	*343	*1338	*604	*553	710	577	91	64	20	13	5	4
2 TOTAL ASSETS	8601432	-	*29555	*96035	*197812	527255	1435890	622258	988168	698449	992221	863123	2150666
3 CASH	528771	-	*4894	*8614	*6950	92624	156980	30195	25890	101946	53030	29367	18280
4 NOTES AND ACCOUNTS RECEIVABLE	2078078	-	*4110	*32866	*45264	160207	366151	176366	270326	134248	218862	279501	390178
5 LESS: ALLOWANCE FOR BAD DEBTS.	21761	-	-	*93	-	*328	*133	*734	*3025	*1176	2475	5409	8387
6 INVENTORIES	1771920	-	*3969	*2529	*30321	59216	286068	112346	310920	162695	230570	214085	359199
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24413	-	-	-	-	*4882	-	-	*4321	*6271	8939	-	-
8 TAX-EXEMPT SECURITIES	*8781	-	-	-	-	-	*8781	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	301512	-	-	*738	*3431	9589	44900	27106	15968	*24208	42766	60577	72229
10 LOANS TO STOCKHOLDERS	192891	-	*8713	-	*4124	*3377	*7414	*2512	*19	*2293	295	1898	162244
11 MORTGAGE AND REAL ESTATE LOANS	*8996	-	-	-	*9370	*9937	27704	68369	*1144	-	4505	3347	-
12 OTHER INVESTMENTS	674438	-	-	-	-	-	-	-	50073	*71325	156639	47669	233352
13 DEPRECIABLE ASSETS	5317759	-	*26750	*144248	*256265	561685	1181388	556041	592546	354870	397429	419206	827331
14 LESS: ACCUMULATED DEPRECIATION	3073011	-	*19113	*93737	*161731	392696	720558	371836	308162	177646	203492	236001	388039
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	149312	-	-	-	*2653	*11344	39748	16874	14352	*16513	14436	8626	24767
18 INTANGIBLE ASSETS (AMORTIZABLE)	426628	-	*221	*162	*37	-	30261	*2250	*3138	*1871	41405	21946	325336
19 LESS: ACCUMULATED AMORTIZATION	101815	-	*26	*162	*15	-	7950	*500	*1199	*1352	4216	6649	79745
20 OTHER ASSETS	314521	-	*35	*870	*1143	7417	15136	*3270	11858	*2383	33527	24961	213922
21 TOTAL LIABILITIES	8601432	-	*29555	*96035	*197812	527255	1435890	622258	988168	698449	992221	863123	2150666
22 ACCOUNTS PAYABLE	827150	-	*663	*3247	*25773	64476	119906	52787	139649	56001	90669	149372	124607
23 MORT, NOTES, AND BONDS UNDER 1 YR	614706	-	*1630	*6936	*7173	33799	132520	42484	119157	*18687	74944	28097	149281
24 OTHER CURRENT LIABILITIES	945467	-	*1003	*4827	*30372	31107	114822	49907	91039	78236	122455	143990	277708
25 LOANS FROM STOCKHOLDERS	249255	-	*36011	*11447	*16813	*17176	*51504	*10184	*4440	-	-	63372	38310
26 MORT, NOTES, BONDS, 1 YR OR MORE	1759000	-	-	*20243	*24494	83889	201837	71992	160909	*56966	150417	80222	908032
27 OTHER LIABILITIES	190720	-	-	*114	-	*764	*9546	*13818	*3491	*27093	32698	39630	63468
28 NET WORTH	4015134	-	*-9752	*49222	*93185	296045	805656	381087	469485	461466	521039	358441	589261
29 CAPITAL STOCK	506203	-	*6557	*9555	*5574	25124	59972	17965	16088	12094	35108	92448	225718
30 PAID-IN OR CAPITAL SURPLUS	1342611	-	*1294	*5129	*5110	*23521	35702	*11341	73056	*27184	92612	130270	937390
31 RETAINED EARNINGS, APPROPRIATED	*22152	-	-	-	-	-	*2901	*9	*49	-	9136	10057	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1586789	-	*-8134	*22454	*103588	244590	363765	*226371	174702	*353457	381531	126569	-402104
33 RETAINED EARNINGS (S CORP)	960136	-	*-3745	*12092	*-6461	*36142	431854	*148770	*213560	*76372	51552	-	-
34 LESS: COST OF TREASURY STOCK	402757	-	*5724	9	*14625	*33331	88538	*23369	*7971	*7641	48901	904	171744
35 TOTAL RECEIPTS	11575079	*167963	*132135	*205866	*427384	1019539	2469204	922066	1381836	777933	997804	1220186	1853163
36 BUSINESS RECEIPTS	11179955	*165673	*131071	*204806	*424738	1006822	2433329	908580	1362728	755765	954729	1140209	1691505
37 INTEREST	94893	*377	*1064	*327	*1236	3953	7131	*2707	2605	*4619	9143	15044	46686
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1576	-	-	-	-	*214	*671	*23	*25	*116	119	408	-
39 RENTS	17770	-	-	-	-	*4282	*1169	*571	*77	*8287	1775	664	945
40 ROYALTIES	4982	*52	-	-	-	-	-	-	*163	*88	395	2525	1760
41 NET S-T CAP GAIN LESS NET LT LOSS	*667	-	-	-	-	-	-	*42	*5	*203	417	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	6480	-	-	-	-	*127	*3865	*397	*128	-	1108	406	449
43 NET GAIN, NONCAPITAL ASSETS	23531	*51	-	-	*264	*426	17626	*693	*1842	*103	1144	793	589
44 DIVIDENDS, DOMESTIC CORPORATIONS	8217	-	-	-	-	*250	*59	*2172	*275	*3612	1797	26	26
45 DIVIDENDS, FOREIGN CORPORATIONS	10343	-	-	-	-	-	-	-	*1197	*264	6269	2312	300
46 OTHER RECEIPTS	226665	*1810	-	*732	*1147	3464	5352	6880	12792	*4877	20910	57798	110904
47 TOTAL DEDUCTIONS	10909392	*159384	*124247	*182167	*408610	990739	2264529	853519	1324307	688591	949470	1193273	1770554
48 COST OF SALES AND OPERATIONS	7252009	*128793	*60147	*79021	*226617	650820	1524088	549153	905580	494485	658714	865510	1109079
49 COMPENSATION OF OFFICERS	438647	*2878	*21264	*27725	*36324	85368	129442	45323	31758	22036	15009	7492	14028
50 REPAIRS	69407	*571	*1250	*713	*3510	*3923	7237	1399	5155	*3429	4248	8171	29801
51 BAD DEBTS	29636	-	*990	*664	*7956	*3315	4997	*1016	2646	*583	4330	904	2236
52 RENT PAID ON BUSINESS PROPERTY	101393	*315	*2682	*6262	*7142	*14528	18960	4057	9416	*2469	6193	11368	18001
53 TAXES PAID	358960	*4202	*3967	*8391	*18911	42576	93712	36471	41640	24817	19113	26481	38678
54 INTEREST PAID	277655	*2549	*969	*3597	*5080	11922	34864	11326	24086	6530	21866	31620	123245
55 CONTRIBUTIONS OR GIFTS	6021	-	-	-	*206	*301	847	*145	*1260	*1424	366	492	980
56 AMORTIZATION	26343	*741	*26	-	*7	*102	2923	*271	691	*265	4610	665	16042
57 DEPRECIATION	377527	*1882	*2231	*13972	*22055	35751	79284	35722	45329	29924	22016	26663	62697
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	63926	*922	*388	*352	*1870	3700	10438	3578	8197	3567	8637	9376	12900
60 PENSION, PROF SH, STOCK, ANNUITY	65840	*629	-	-	*1117	*6235	18257	7794	4908	4545	3971	10435	7947
61 EMPLOYEE BENEFIT PROGRAMS	257919	*4623	*525	*2898	*9318	19931	57922	21129	21692	*15201	20698	27892	56089
62 NET LOSS, NONCAPITAL ASSETS	4457	*7	-	-	-	*381	*632	*173	*2157	*16	511	76	504
63 OTHER DEDUCTIONS	1579654	*11273	*29807	*38572	*68495	111885	280927	135961	219791	79300	159187	166129	278326
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	665687	*8579	*7889	*23699	*18774	28800	204674	68547	57529	89342	48333	26912	82609
65 CONST TAXABLE INC FRM REL FRN CORPS	5105	-	-	-	-	-	-	-	-	-	1467	1637	2001
66 NET INCOME, TOTAL	669216	*8579	*7889	*23699	*18774	28586	204003	68523	57504	89226	49682	28142	84610
67 NET INCOME, FORM 1120-A	*789	-	*630	*159	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1767	*1767	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	238666	*5458	*3408	*12336	*1206	*149	130394	*31016	*25347	*20916	8436	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115206	*1354	*2842	*7937	*3544	*3697	*14722	*5392	*5202	*2938	12577	8158	46843
71 NET OPERATING LOSS DEDUCTION	104830	*1354	*2842	*7937	*3544	*3523	*14681	*3876	*3823	-	8632	8053	46565
72 DIVIDENDS RECEIVED DEDUCTION	10376	-	-	-	-	*174	*42	*1516	*1378	*2938	3945	105	278
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	315386	*1767	*1639	*3426	*14023	24761	58887	*32137	*26956	*65372	28668	19985	37766
75 INCOME TAX BEFORE CREDITS, TOTAL	103433	*604	*340	*788	*2607	5448	19191	*11355	*9472	*22280	10162	7198	13988
76 REGULAR TAX	98857	*601	*340	*788	*2538	4873	18171	*10811	*9126	*22227	9747	6795	12841
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	-0	-
79 ALTERNATIVE MINIMUM TAX	4258	*1	-	-	*69	*575	*1019	*544	*274	-	384	368	1024
80 ENVIRONMENTAL TAX	247	*2	-	-	-	-	-	-	*4	*51	31	35	123
81 FOREIGN TAX CREDIT	4824	-	-	-	-	-	-	-	*94	*32	1540	1721	1438
82 U.S. POSSESSIONS TAX CREDIT	392	-	-	10	84	-	299	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1618	-	-	-	*11	*871	*138	-	*4	*545	49	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*241	-	-	-	-	-	*79	*113	*49	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	96358	*604	*340	*778	*2512	4577	18674	*11243	*9326	*21703	8574	5477	12550

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	1907	*22	*349	-	*416	*211	598	146	91	43	21	7	4
2 TOTAL ASSETS	11816043	-	*17051	-	*151291	*153880	1413046	1011890	1444948	1504632	1427005	887147	3805153
3 CASH	1035475	-	*549	-	*26721	*26354	193331	112276	147069	258127	82863	97216	90970
4 NOTES AND ACCOUNTS RECEIVABLE	2928084	-	*3245	-	*41982	*46095	368191	248531	342034	371325	342235	201909	962537
5 LESS: ALLOWANCE FOR BAD DEBTS	45390	-	-	-	-	-	*2618	*2416	3793	3696	7097	5937	19833
6 INVENTORIES	2463520	-	-	-	*34502	*34178	322889	325427	396839	304964	353653	140727	550339
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*64719	-	-	-	-	-	-	*23784	*15861	*19045	5503	525	-
8 TAX-EXEMPT SECURITIES	*44936	-	-	-	-	-	-	-	*1261	*43371	304	-	-
9 OTHER CURRENT ASSETS	505515	-	*436	-	*4306	*2938	88779	30581	79400	129734	107119	16970	45252
10 LOANS TO STOCKHOLDERS	46947	-	-	-	*6187	*1190	30060	*8947	*379	-	183	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7568	-	-	-	-	-	*2630	*4624	-	*313	-	-	-
12 OTHER INVESTMENTS	1183788	-	-	-	*1555	-	26340	52751	102840	56063	137673	140679	665886
13 DEPRECIABLE ASSETS	4773005	-	*10902	-	*128822	*134127	829303	452903	561048	605496	552803	402438	1095163
14 LESS: ACCUMULATED DEPRECIATION	2511959	-	*4027	-	*97216	*95613	484661	263211	286982	357856	265737	201019	455636
15 DEPLETABLE ASSETS	*40391	-	-	-	-	-	-	-	-	*93	-	-	40298
16 LESS: ACCUMULATED DEPLETION	9295	-	-	-	-	-	-	-	-	-	-	-	9295
17 LAND	164792	-	-	-	*2954	*1172	13419	5308	13211	25263	25007	6882	71577
18 INTANGIBLE ASSETS (AMORTIZABLE)	469602	-	*629	-	*504	-	12477	21725	35086	23970	18338	40244	316629
19 LESS: ACCUMULATED AMORTIZATION	90306	-	*419	-	*8	-	5469	15458	9010	6153	11156	6276	36357
20 OTHER ASSETS	744650	-	*5737	-	*981	*3440	18373	6117	49704	34572	85313	52791	487623
21 TOTAL LIABILITIES	11816043	-	*17051	-	*151291	*153880	1413046	1011890	1444948	1504632	1427005	887147	3805153
22 ACCOUNTS PAYABLE	1559643	-	*17113	-	*28818	*25348	187923	133653	224709	156026	285565	61342	439146
23 MORT, NOTES, AND BONDS UNDER 1 YR	698411	-	*1352	-	*2812	*21790	81021	87182	132335	47639	110901	14113	199267
24 OTHER CURRENT LIABILITIES	1623544	-	*3938	-	*27263	*8931	172554	156815	202721	255672	161465	180937	453248
25 LOANS FROM STOCKHOLDERS	140518	-	-	-	*11745	*10759	41979	*10098	*14724	*8009	43205	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1941186	-	-	-	*7659	*17676	137885	91997	265117	105229	222669	121372	971583
27 OTHER LIABILITIES	599465	-	-	-	-	*2227	58761	*37178	30002	40773	36336	53345	340843
28 NET WORTH	5253276	-	*-5351	-	*72994	*67150	732922	494968	575340	891285	566864	456038	1401067
29 CAPITAL STOCK	758710	-	*1743	-	*12194	*1017	47208	164356	57933	60124	29598	77992	306545
30 PAID-IN OR CAPITAL SURPLUS	1407059	-	-	-	*5558	*1377	48761	91955	50113	178961	204607	109595	716132
31 RETAINED EARNINGS, APPROPRIATED	*28766	-	-	-	-	-	*2354	-	*2517	-	6516	-	17379
32 RETAINED EARNINGS, UNAPPROPRIATE	2276430	-	-	-	*38732	*66288	373148	81251	373932	449748	307347	224714	361269
33 RETAINED EARNINGS (S CORP)	913658	-	*-7094	-	*36875	-	*329076	*161785	*101386	*208075	20925	62630	-
34 LESS: COST OF TREASURY STOCK	131346	-	-	-	*20365	*1532	*67626	*4380	*10541	*5623	2128	18893	258
35 TOTAL RECEIPTS	17073059	*98092	*199822	-	*424995	*413822	2763382	1977771	2297231	1970968	1559138	1136468	4231370
36 BUSINESS RECEIPTS	16508204	*84940	*199787	-	*421620	*411532	2721792	1945475	2225784	1906945	1499576	1091490	3999263
37 INTEREST	106851	*226	-	-	*1333	*1985	6938	5157	11142	20156	17476	7060	35377
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7670	-	-	-	-	-	*373	-	*567	*4972	1404	184	170
39 RENTS	45371	-	-	-	-	*178	*13513	*21	*6167	*3966	5719	2447	13360
40 ROYALTIES	89022	-	-	-	-	-	*1941	*1665	*3916	*3168	1335	9824	67172
41 NET S-T CAP GAIN LESS NET LT LOSS	*1078	-	-	-	-	-	-	*65	*423	*18	-	-	573
42 NET L-T CAP GAIN LESS NET ST LOSS	21003	-	-	-	-	-	*1048	*8160	*4	*704	5840	132	5114
43 NET GAIN, NONCAPITAL ASSETS	12881	-	-	-	-	*84	993	*50	3824	*1555	1293	284	4799
44 DIVIDENDS, DOMESTIC CORPORATIONS	16655	-	-	-	-	-	*190	*5393	*147	*2793	347	569	7216
45 DIVIDENDS, FOREIGN CORPORATIONS	104573	*1476	-	-	-	-	*1916	-	*9495	*7277	10995	16977	56437
46 OTHER RECEIPTS	159751	*11451	*35	-	*2042	*43	14678	11786	35762	19413	15152	7500	41688
47 TOTAL DEDUCTIONS	16134806	*76939	*199433	-	*411583	*393661	2605142	1857855	2160752	1812055	1458427	1040784	4118174
48 COST OF SALES AND OPERATIONS	11075813	*55700	*116274	-	*279204	*286792	1640757	1296585	1544107	1335995	1034362	772190	2713847
49 COMPENSATION OF OFFICERS	401913	*2259	*2091	-	*33010	*22517	164283	49280	43309	30130	21810	14229	18995
50 REPAIRS	67113	*434	*8354	-	*5842	*1231	6815	2819	2732	6087	5030	5873	21896
51 BAD DEBTS	48165	*20	*279	-	*2676	*1482	11349	4477	7712	4805	3089	3067	9209
52 RENT PAID ON BUSINESS PROPERTY	121570	*609	*5228	-	*7323	*7459	17703	17283	15563	12021	9057	7241	22082
53 TAXES PAID	381243	*658	*8420	-	*14447	*12407	75009	53491	46670	45214	34671	24544	65712
54 INTEREST PAID	362569	*19	*97	-	*2452	*5255	30187	20994	45632	21447	40860	13892	181734
55 CONTRIBUTIONS OR GIFTS	8029	*46	-	-	*71	*30	988	303	845	557	649	1019	3520
56 AMORTIZATION	30737	-	*126	-	*8	-	770	2654	5535	4134	4394	1291	11824
57 DEPRECIATION	335696	*387	*2032	-	*8299	*13361	57657	31399	41870	37525	33599	29333	80234
58 DEPLETION	*8810	-	-	-	-	-	*4014	-	-	*54	-	-	4742
59 ADVERTISING	110373	*335	-	-	*8960	*332	20746	18081	16895	9412	7577	6554	21480
60 PENSION, PROF SH, STOCK, ANNUITY	115472	*477	-	-	*2160	*3246	22035	7877	12924	13525	9243	12074	31912
61 EMPLOYEE BENEFIT PROGRAMS	378509	*1120	*22922	-	*5059	*612	50005	28831	38120	46503	16890	14161	154286
62 NET LOSS, NONCAPITAL ASSETS	2242	-	-	-	-	*525	*569	*71	*81	*451	245	300	-
63 OTHER DEDUCTIONS	2686552	*14874	*33610	-	*42072	*38412	502253	323713	338756	244196	236951	135015	776701
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	938254	*21154	*388	-	*13412	*20161	158241	119916	136480	158913	100710	95684	113196
65 CONST TAXABLE INC FRM REL FRN CORPS	65789	-	-	-	-	-	-	-	*1300	*1554	2769	10345	49821
66 NET INCOME, TOTAL	996373	*21154	*388	-	*13412	*20161	157868	119916	137213	155495	102075	105846	162847
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	255514	*8469	*388	-	*977	-	*84739	*59061	*30246	*38590	4712	28333	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	135387	*3120	-	-	*11165	*2875	*25091	*4542	17475	6259	12674	10214	41971
71 NET OPERATING LOSS DEDUCTION	100484	*1645	-	-	*11165	*2875	*23175	*4467	*16614	*1783	9746	214	28801
72 DIVIDENDS RECEIVED DEDUCTION	34902	*1476	-	-	-	-	*1916	*76	*861	4476	2928	10001	13170
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	606205	*9564	-	-	*1270	*17286	48039	56313	89491	110645	84720	67298	121579
75 INCOME TAX BEFORE CREDITS, TOTAL	214836	*3288	-	-	*191	*4142	18101	19053	30882	38463	29138	23560	48019
76 REGULAR TAX	200986	*3252	-	-	*191	*3934	13744	18963	30341	37627	28703	22893	41337
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	12539	*32	-	-	-	*208	*4257	*88	*448	*403	195	441	6468
80 ENVIRONMENTAL TAX	496	*4	-	-	-	-	-	*3	*39	74	92	76	209
81 FOREIGN TAX CREDIT	48993	-	-	-	-	-	*230	*98	*788	*1987	1617	6518	37755
82 U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	-	51	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	104	-	-	-	-	-	-	-	-	-	-	-	104
85 GENERAL BUSINESS CREDIT	3595	-	-	-	-	-	*1044	*742	*363	*385	119	2	940
86 PRIOR YEAR MINIMUM TAX CREDIT	2836	-	-	-	-	-	*1076	-	*1209	*414	137	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	159257	*3288	-	-	*191	*4142	15700	18213	28522	35677	27265	17039	9220

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2601	*3	*983	*458	*171	*340	442	79	58	29	13	10	14
2 TOTAL ASSETS	25389065	-	*46101	*80938	*59294	*277282	997239	509710	887642	953388	867976	1622827	19086668
3 CASH	492876	-	*16971	*1160	*17634	*38049	87295	44234	71342	59843	29672	41049	85627
4 NOTES AND ACCOUNTS RECEIVABLE	5465365	-	*11156	*31606	*6417	*60938	261277	121319	251224	179851	160530	295994	4085053
5 LESS: ALLOWANCE FOR BAD DEBTS.	93332	-	-	-	-	*735	*3681	2431	1822	6066	3763	6448	68386
6 INVENTORIES	4257799	-	*4948	*12266	-	*73653	275444	191492	211813	243512	220794	355621	2668256
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*50541	-	-	-	-	-	-	-	-	*18723	-	31818	-
8 TAX-EXEMPT SECURITIES	24683	-	-	-	-	-	-	-	-	-	-	920	23763
9 OTHER CURRENT ASSETS	1063405	-	-	*5232	*405	*6994	53058	24921	64092	65704	40622	73992	728386
10 LOANS TO STOCKHOLDERS	32936	-	-	*1209	*6094	-	*5420	-	-	*2703	-	5913	11595
11 MORTGAGE AND REAL ESTATE LOANS	*879	-	-	-	-	-	66	-	*242	-	313	100	158
12 OTHER INVESTMENTS	3403222	-	-	-	-	*6796	44220	*16575	49047	188722	114879	152170	2830813
13 DEPRECIABLE ASSETS	11387378	-	*73454	*103920	*79232	*245991	589177	261995	533750	302233	561830	1038711	7597084
14 LESS: ACCUMULATED DEPRECIATION	5758940	-	*67084	*76870	*56077	*158378	355171	172202	320806	145982	314123	572735	3519512
15 DEPLETABLE ASSETS	*2859	-	-	-	-	-	-	-	-	*503	1517	-	839
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	280364	-	*174	*214	*4902	*1976	12945	*8682	13319	7629	16309	47483	166732
18 INTANGIBLE ASSETS (AMORTIZABLE)	4501069	-	-	*1281	-	*23	22259	*2326	*6231	36031	28923	159985	4244009
19 LESS: ACCUMULATED AMORTIZATION	424077	-	-	*961	-	*23	8294	*1651	*4652	9089	6525	29286	363596
20 OTHER ASSETS	702038	-	*6482	*1882	*687	*1998	13224	*14451	13861	9070	16999	27538	595847
21 TOTAL LIABILITIES	25389065	-	*46101	*80938	*59294	*277282	997239	509710	887642	953388	867976	1622827	19086668
22 ACCOUNTS PAYABLE	4672960	-	*5466	*12939	*175	*32394	117516	64679	115976	187827	63375	93646	3978967
23 MORT, NOTES, AND BONDS UNDER 1 YR	1692908	-	*3575	*10615	-	*26330	147326	30331	45727	116261	27832	36284	1248627
24 OTHER CURRENT LIABILITIES	2628108	-	*1364	*4376	*5382	*29724	118187	86933	78605	82088	70483	176954	1974012
25 LOANS FROM STOCKHOLDERS	159970	-	*1425	*4262	*2712	*2952	*41831	-	*17574	*47005	-	5253	36956
26 MORT, NOTES, BONDS, 1 YR OR MORE	3655143	-	*22430	*15286	-	*59056	134799	72068	84108	118381	121870	303476	2723671
27 OTHER LIABILITIES	1219935	-	*1	-	-	*4310	*22771	*1489	10645	38783	39215	57735	1044986
28 NET WORTH	11360041	-	*11841	*33459	*51026	*122515	414810	254209	535006	363043	545201	949479	8079450
29 CAPITAL STOCK	1403058	-	*5720	*5570	*1087	*7239	25698	44772	48200	52028	35208	43003	1134532
30 PAID-IN OR CAPITAL SURPLUS	3200185	-	*10916	*1642	-	*84	23734	*1666	*12312	104883	161999	174632	2708316
31 RETAINED EARNINGS, APPROPRIATED	*7255	-	-	-	-	-	-	-	-	*6146	892	217	-
32 RETAINED EARNINGS, UNAPPROPRIATE	6693067	-	*31280	*27179	*49939	*123990	274443	151222	264919	198485	371791	871508	4328311
33 RETAINED EARNINGS (S CORP)	448198	-	*7004	-	-	-	*140742	*56903	*223463	*20085	-	-	-
34 LESS: COST OF TREASURY STOCK	391723	-	*43080	*932	-	*8798	*49807	*354	*13887	*18584	24689	139881	91710
35 TOTAL RECEIPTS	24654153	*18230	*125851	*267384	*129677	*613001	2344532	877620	1541730	1136273	1084431	1969193	14546231
36 BUSINESS RECEIPTS	23797527	*8141	*125825	*264836	*127584	*586206	2321481	864768	1521720	1096982	1047439	1911690	13920853
37 INTEREST	153523	-	*10	*495	*400	*1686	7645	*5014	3283	10063	6625	9526	108776
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17516	-	-	-	-	-	*1721	*664	*649	*417	1243	690	12132
39 RENTS	19275	-	-	-	-	-	*1626	*901	*947	*829	336	2534	12102
40 ROYALTIES	76442	*10089	-	-	-	-	-	-	*1572	*3703	6041	5970	49067
41 NET S-T CAP GAIN LESS NET LT LOSS	*1661	-	-	-	-	-	-	-	*2	*21	1058	-	580
42 NET L-T CAP GAIN LESS NET ST LOSS	20974	-	-	-	*350	-	*163	*48	-	*273	2127	807	17205
43 NET GAIN, NONCAPITAL ASSETS	30899	-	-	*1954	*1344	*3291	*3776	*283	*2000	*1427	2116	87	14622
44 DIVIDENDS, DOMESTIC CORPORATIONS	12495	-	-	-	-	-	*27	*323	*295	*155	445	1623	9628
45 DIVIDENDS, FOREIGN CORPORATIONS	270931	-	-	-	-	-	-	*719	*709	*10246	1738	26985	230534
46 OTHER RECEIPTS	252909	-	*16	*98	-	*21817	8094	4898	10552	12158	15261	9282	170733
47 TOTAL DEDUCTIONS	23314938	*13228	*119315	*259749	*123106	*589274	2231982	830820	1411518	1064649	996870	1759316	13915111
48 COST OF SALES AND OPERATIONS	15504127	*7792	*67765	*102339	*65718	*336888	1523378	595348	987712	800271	687090	1078318	9251509
49 COMPENSATION OF OFFICERS	425785	*489	*13838	*28141	*17929	*65596	105647	37488	29943	13937	15462	35311	62004
50 REPAIRS	266269	-	*913	*406	*508	*1763	6631	3193	4142	3323	14286	6988	224117
51 BAD DEBTS	54652	*112	*189	*733	-	*607	6594	2520	10477	1497	2110	4654	25158
52 RENT PAID ON BUSINESS PROPERTY	225243	-	*4511	*9840	*3827	*12966	21163	*1615	6701	5570	6175	12267	140608
53 TAXES PAID	663496	*476	*3737	*11845	*4233	*20225	65224	21381	33165	17256	26192	51275	408486
54 INTEREST PAID	591245	*651	*1356	*3939	*115	*8058	38049	10451	12146	26589	15501	36200	438190
55 CONTRIBUTIONS OR GIFTS	19312	-	-	-	-	*227	494	*586	703	*316	948	6939	9100
56 AMORTIZATION	49914	*13	-	*641	-	*432	3986	*526	2426	*1950	3031	4774	32138
57 DEPRECIATION	720291	*116	*1307	*6859	*5025	*20470	44273	16226	37249	18818	40496	65252	464202
58 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
59 ADVERTISING	179187	*14	*1272	*83	*92	*2256	25754	6357	11357	4267	7552	14070	106114
60 PENSION, PROF SH, STOCK, ANNUITY	274353	*22	*205	-	*4395	*2114	11201	*5381	12309	5217	4857	16483	212168
61 EMPLOYEE BENEFIT PROGRAMS	648099	*15	*2221	*2988	*5376	*12191	30427	*7125	25179	12564	21432	86445	442135
62 NET LOSS, NONCAPITAL ASSETS	7946	-	-	-	-	*17	*369	*40	*221	*994	179	3621	2505
63 OTHER DEDUCTIONS	3685018	*3528	*22002	*91934	*15888	*105462	348793	122584	237789	152081	151561	336718	2096679
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1339216	*5002	*6536	*7634	*6572	*23727	112551	46800	130212	71624	87561	209877	631120
65 CONST TAXABLE INC FRM REL FRN CORPS	137602	-	-	-	-	-	-	-	-	*5678	1265	11726	118933
66 NET INCOME, TOTAL	1459302	*5002	*6536	*7634	*6572	*23727	110830	46136	129563	76885	87583	220913	737922
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	101756	-	*3458	-	-	-	*35972	*6937	*49414	*5975	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	175051	*4865	*1779	*7431	-	*3482	*4005	*3811	*3528	*13509	9121	17460	106061
71 NET OPERATING LOSS DEDUCTION	128392	*4865	*1779	*7431	-	*3482	*3986	*2865	*2798	*13431	8839	5124	73791
72 DIVIDENDS RECEIVED DEDUCTION	46659	-	-	-	-	-	*19	*946	*730	*78	282	12336	32270
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1182531	*137	*1299	*204	*6572	*20244	70853	*35388	76621	57400	78462	203454	631897
75 INCOME TAX BEFORE CREDITS, TOTAL	409829	*100	*195	*31	*1138	*4730	23429	*12244	25389	21157	28456	69452	223508
76 REGULAR TAX	396473	*39	*195	*31	*1138	*4677	22155	*12026	26012	19521	26671	69174	214834
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	16	-	-	-	-	-	-	-	-	-	-	-	16
79 ALTERNATIVE MINIMUM TAX	13577	*61	-	-	-	*53	*1274	*215	*33	*1585	1693	26	8638
80 ENVIRONMENTAL TAX	1473	-	-	-	-	-	-	*2	*38	*51	92	252	1037
81 FOREIGN TAX CREDIT	121294	-	-	-	-	-	-	-	*130	*5996	2647	11602	100919
82 U.S. POSSESSIONS TAX CREDIT	12408	-	-	-	-	-	458	-	697	4311	6942	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4402	-	-	*31	-	-	-	-	*530	*316	164	1036	2326
86 PRIOR YEAR MINIMUM TAX CREDIT	*2907	-	-	-	-	-	*2	-	-	*55	-	1545	1306
87 INCOME TAX AFTER CREDITS, TOTAL	268818	*100	*195	-	*1138	*4730	22970	*12244	24032	10478	18704	55270	118958

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	478	-	*186	-	-	-	172	*35	*26	*15	10	13	21
2 TOTAL ASSETS	118547477	-	*14274	-	-	-	395363	*237714	*344144	*491075	742420	2135600	114186886
3 CASH	3165643	-	*2366	-	-	-	92709	*59932	*41521	*70733	68617	216580	2613185
4 NOTES AND ACCOUNTS RECEIVABLE	26309301	-	*713	-	-	-	108483	*55225	*134436	*118876	191551	468568	25231449
5 LESS: ALLOWANCE FOR BAD DEBTS.	891588	-	-	-	-	-	*839	*1896	*2216	*7082	6735	13821	859000
6 INVENTORIES	11134912	-	*1436	-	-	-	*93627	*78443	*86907	*115712	104278	374135	10280374
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5227684	-	-	-	-	-	*3014	-	-	-	2015	-	5222655
8 TAX-EXEMPT SECURITIES	3760117	-	-	-	-	-	-	-	-	-	-	-	3760117
9 OTHER CURRENT ASSETS	9265317	-	*1564	-	-	-	*8368	*5598	*18725	*53309	87692	151320	8938740
10 LOANS TO STOCKHOLDERS	1511682	-	*4758	-	-	-	*5301	-	*1276	-	-	528	1499819
11 MORTGAGE AND REAL ESTATE LOANS	*87250	-	-	-	-	-	-	-	*80	-	-	-	87170
12 OTHER INVESTMENTS	19325300	-	-	-	-	-	*19921	*7983	*18282	*5462	43477	437675	18792500
13 DEPRECIABLE ASSETS	55131897	-	*8877	-	-	-	232168	*83992	*109388	*162829	201346	772917	53560380
14 LESS: ACCUMULATED DEPRECIATION	29994950	-	*5441	-	-	-	*191095	*55597	*73482	*89494	77663	413970	29088210
15 DEPLETABLE ASSETS	3228410	-	-	-	-	-	-	-	-	-	-	-	3228410
16 LESS: ACCUMULATED DEPLETION	119	-	-	-	-	-	-	-	-	-	-	-	119
17 LAND	834529	-	-	-	-	-	*5057	*584	*1639	*17029	19750	26132	764339
18 INTANGIBLE ASSETS (AMORTIZABLE)	2444484	-	-	-	-	-	*4831	*1431	*2299	*12710	52244	80226	2290744
19 LESS: ACCUMULATED AMORTIZATION	1171731	-	-	-	-	-	*4371	*465	*515	*3616	12479	28774	1121511
20 OTHER ASSETS	9179336	-	-	-	-	-	*18187	*2484	*5803	*34607	68327	64083	8985844
21 TOTAL LIABILITIES	118547477	-	*14274	-	-	-	395363	*237714	*344144	*491075	742420	2135600	114186886
22 ACCOUNTS PAYABLE	5333527	-	*4559	-	-	-	104188	*28161	*88999	*75752	67551	199831	4764486
23 MORT, NOTES, AND BONDS UNDER 1 YR	11928377	-	-	-	-	-	*47327	*17354	*36649	*17344	43054	153120	11613528
24 OTHER CURRENT LIABILITIES	20612610	-	-	-	-	-	*28609	*41407	*33907	*64951	115275	184452	20144009
25 LOANS FROM STOCKHOLDERS	582013	-	-	-	-	-	*8217	*4292	*1644	*10685	-	-	557175
26 MORT, NOTES, BONDS, 1 YR OR MORE	16470375	-	-	-	-	-	*39424	*9076	*21339	*61672	92636	304326	15941901
27 OTHER LIABILITIES	16899949	-	-	-	-	-	*8051	*-0	*15789	*5714	16107	108094	16746194
28 NET WORTH	46720626	-	*9715	-	-	-	159547	*137423	*145816	*254957	407797	1185777	44419593
29 CAPITAL STOCK	9896904	-	*186	-	-	-	4143	*752	*67468	*128334	79264	92945	9523811
30 PAID-IN OR CAPITAL SURPLUS	8989174	-	-	-	-	-	*9141	*29051	*21868	*116911	181589	780405	7850209
31 RETAINED EARNINGS, APPROPRIATED	84227	-	-	-	-	-	-	-	-	-	-	-	84227
32 RETAINED EARNINGS, UNAPPROPRIATE	30718477	-	-	-	-	-	147242	*16124	*14964	*50362	182947	298854	30007984
33 RETAINED EARNINGS (S CORP)	277489	-	*9528	-	-	-	-	*95989	*41578	-	8998	121395	-
34 LESS: COST OF TREASURY STOCK	3245646	-	-	-	-	-	*980	*4493	*62	40650	45000	107823	3046638
35 TOTAL RECEIPTS	99945270	-	*237590	-	-	-	1287568	*448495	*739890	*797248	976024	3493260	91965195
36 BUSINESS RECEIPTS	71106717	-	*237590	-	-	-	1224893	*447337	*735903	*784981	923948	3308522	63443543
37 INTEREST	3340093	-	-	-	-	-	6552	*414	*2610	*4313	7065	26503	3292637
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	254312	-	-	-	-	-	*6	*196	-	*28	1403	8320	244359
39 RENTS	10572293	-	-	-	-	-	*38538	-	-	-	640	38094	10495021
40 ROYALTIES	7439588	-	-	-	-	-	*45	-	-	*726	24282	16258	7398277
41 NET S-T CAP GAIN LESS NET LT LOSS	*129133	-	-	-	-	-	*264	-	-	*2	-	4488	124378
42 NET L-T CAP GAIN LESS NET ST LOSS	238964	-	-	-	-	-	*1514	-	*-0	*25	508	31519	205397
43 NET GAIN, NONCAPITAL ASSETS	114113	-	-	-	-	-	*2866	*9	*23	*8	25	595	110588
44 DIVIDENDS, DOMESTIC CORPORATIONS	132380	-	-	-	-	-	*392	-	-	*300	1412	7386	122891
45 DIVIDENDS, FOREIGN CORPORATIONS	4411978	-	-	-	-	-	-	-	-	*4062	1168	31760	4374988
46 OTHER RECEIPTS	2205698	-	-	-	-	-	*12498	*540	*1353	*2804	15573	19814	2153116
47 TOTAL DEDUCTIONS	93131330	-	*224509	-	-	-	1252025	*413129	*689790	*723439	843770	3151873	85832794
48 COST OF SALES AND OPERATIONS	41269773	-	*112893	-	-	-	999472	*263852	*497170	*477831	454963	2266644	36196949
49 COMPENSATION OF OFFICERS	525600	-	*19431	-	-	-	48079	*21314	*14495	*15440	15412	29034	362395
50 REPAIRS	200776	-	*578	-	-	-	*1530	*795	*1955	*2325	3973	7881	181739
51 BAD DEBTS	514514	-	*1221	-	-	-	*4788	*181	*1935	*1342	1965	9472	493611
52 RENT PAID ON BUSINESS PROPERTY	1716148	-	*3044	-	-	-	*13791	*1251	*5996	*4381	17918	31349	1638420
53 TAXES PAID	1995019	-	*4017	-	-	-	*15125	*9399	*13392	*11821	22720	48952	1869594
54 INTEREST PAID	3154538	-	-	-	-	-	*11890	*3769	*5349	*7425	12272	61550	3052282
55 CONTRIBUTIONS OR GIFTS	147916	-	-	-	-	-	*481	-	*179	*227	243	680	146106
56 AMORTIZATION	209564	-	*25	-	-	-	*568	*191	*2345	*1730	1338	7029	196337
57 DEPRECIATION	4225519	-	*884	-	-	-	21274	*9589	*10827	*13668	24385	88225	4056668
58 DEPLETION	4	-	-	-	-	-	-	-	-	-	-	-	4
59 ADVERTISING	1261158	-	*22950	-	-	-	*7885	*6128	*9696	*20938	20293	61718	1111550
60 PENSION, PROF SH, STOCK, ANNUITY	346686	-	-	-	-	-	*5043	*663	*1999	*2754	3253	3458	329516
61 EMPLOYEE BENEFIT PROGRAMS	2473460	-	-	-	-	-	*3763	*6166	*10128	*12405	6980	28049	2405970
62 NET LOSS, NONCAPITAL ASSETS	92524	-	-	-	-	-	*1733	*343	*360	*331	626	2067	87065
63 OTHER DEDUCTIONS	34998130	-	*59465	-	-	-	116604	*89488	*113965	*150822	257431	505765	33704590
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6813940	-	*13081	-	-	-	35543	*35366	*50100	*73809	132254	341386	6132400
65 CONST TAXABLE INC FRM REL FRN CORPS	2589533	-	-	-	-	-	-	-	-	-	-	6495	2583038
66 NET INCOME, TOTAL	9149161	-	*13081	-	-	-	35537	*35171	*50100	*73782	130850	339562	8471078
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	171214	-	*13081	-	-	-	-	*30808	*21702	-	21366	84257	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	414317	-	-	-	-	-	*12670	-	*973	*12683	18520	27671	341798
71 NET OPERATING LOSS DEDUCTION	189351	-	-	-	-	-	*12396	-	*973	*8661	16423	13691	137205
72 DIVIDENDS RECEIVED DEDUCTION	224966	-	-	-	-	-	*274	-	-	*4022	2097	13980	204593
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	8563630	-	-	-	-	-	*22867	*4363	*27425	*61098	90964	227633	8129280
75 INCOME TAX BEFORE CREDITS, TOTAL	3136096	-	-	-	-	-	*7393	*1483	*9338	*21001	31319	80021	2985541
76 REGULAR TAX	2959024	-	-	-	-	-	*7301	*1483	*9324	*20773	30928	77394	2811820
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	2116	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	162202	-	-	-	-	-	*91	-	-	*172	272	2268	2116
80 ENVIRONMENTAL TAX	11765	-	-	-	-	-	-	-	*13	*55	119	306	159399
81 FOREIGN TAX CREDIT	2403081	-	-	-	-	-	-	-	-	*100	152	10507	11270
82 U.S. POSSESSIONS TAX CREDIT	1731	-	-	-	-	-	-	-	-	1731	-	-	2392323
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	58110	-	-	-	-	-	*70	-	*141	*1059	2290	3910	50639
86 PRIOR YEAR MINIMUM TAX CREDIT	*19379	-	-	-	-	-	-	-	*211	-	454	-	18713
87 INCOME TAX AFTER CREDITS, TOTAL	653795	-	-	-	-	-	*7323	*1483	*8985	*18110	28423	65604	523867

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2940	*8	*599	*751	*618	*375	383	108	54	***	***	***	***
2 TOTAL ASSETS	11694180	-	*16185	*108781	*198780	*248368	817638	735939	765575	***	***	***	***
3 CASH	705441	-	*2160	*8630	*49392	*29177	114128	107039	60903	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2197612	-	-	*25981	*34514	*78564	208183	180631	184139	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	51250	-	*705	-	*256	-	*2488	3509	6026	***	***	***	***
6 INVENTORIES	2037618	-	-	*29469	*14998	*62558	155241	154053	220592	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*38305	-	-	-	-	-	*7483	*22809	-	***	***	***	***
8 TAX-EXEMPT SECURITIES	*1159	-	-	-	-	-	*1159	-	-	***	***	***	***
9 OTHER CURRENT ASSETS	580351	-	-	*341	*12214	*4756	26600	60232	51011	***	***	***	***
10 LOANS TO STOCKHOLDERS	56342	-	-	-	*24826	*8205	*20084	*1513	*816	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	***	***
12 OTHER INVESTMENTS	647222	-	-	-	*3889	*1563	*38945	*28912	20114	***	***	***	***
13 DEPRECIABLE ASSETS	5209420	-	*40206	*136357	*154371	*171921	547714	422017	380439	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	2714363	-	*29742	*93842	*101035	*111008	346862	264676	205909	***	***	***	***
15 DEPLETABLE ASSETS	2182	-	-	-	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	525	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND	131713	-	-	*1758	*2937	*1839	15528	*17980	14002	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	941128	-	-	*86	-	*51	*17543	*6035	*26822	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	133904	-	-	*17	-	-	*13657	*3514	*7427	***	***	***	***
20 OTHER ASSETS	2045729	-	*4266	*18	*2930	*744	28035	6417	26098	***	***	***	***
21 TOTAL LIABILITIES	11694180	-	*16185	*108781	*198780	*248368	817638	735939	765575	***	***	***	***
22 ACCOUNTS PAYABLE	1952390	-	-	*18752	*9844	*53239	89869	79644	76866	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	590365	-	-	*10067	*11372	*43001	97390	29733	49768	***	***	***	***
24 OTHER CURRENT LIABILITIES	1204435	-	*131	*5476	*25489	*20534	71758	67609	70940	***	***	***	***
25 LOANS FROM STOCKHOLDERS	73456	-	-	*29158	*4439	*5947	*28794	*1296	-	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2560981	-	-	*9108	*29518	*41847	86021	51749	103364	***	***	***	***
27 OTHER LIABILITIES	1160247	-	*97	*-0	*1051	*-0	*7338	*8735	54687	***	***	***	***
28 NET WORTH	4152306	-	*15957	*36220	*117066	*83801	436466	497173	409949	***	***	***	***
29 CAPITAL STOCK	819945	-	*7563	*12673	*12844	*6814	60343	41926	74230	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	773017	-	*1250	-	*12515	*493	*6696	*48408	21755	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED.	*4090	-	-	-	-	-	-	*1020	-	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2166186	-	*17608	*21094	*92563	*48721	328515	266073	164006	***	***	***	***
33 RETAINED EARNINGS (S CORP)	540487	-	-	*2515	*-536	*54331	*74996	*142662	*149958	***	***	***	***
34 LESS: COST OF TREASURY STOCK	151418	-	*10464	*62	*320	*26558	*34084	*2915	-	***	***	***	***
35 TOTAL RECEIPTS	15952966	*188920	*58087	*430372	*522136	*697080	1693078	1123747	1325410	***	***	***	***
36 BUSINESS RECEIPTS	15390175	*180311	*57286	*429812	*506866	*693315	1667993	1103841	1294962	***	***	***	***
37 INTEREST	69169	*306	-	*451	*1727	*712	5166	*4902	*4893	***	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2629	*831	-	-	*16	*-0	-	*704	-	***	***	***	***
39 RENTS	31394	-	-	-	*35	-	*5336	*628	*1315	***	***	***	***
40 ROYALTIES	49538	-	-	-	-	-	-	-	-	***	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*820	-	-	-	-	-	-	*818	-	***	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	143536	-	-	-	*7905	-	*117	*1194	*77	***	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	40573	6490	*479	*71	*5503	-	*765	*3101	*581	***	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	3708	*47	-	-	*11	-	*73	*391	-	***	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	124269	-	-	-	-	-	-	-	*224	***	***	***	***
46 OTHER RECEIPTS	97154	*934	*322	*37	*74	*3052	13629	8168	23359	***	***	***	***
47 TOTAL DEDUCTIONS	15194307	*167260	*55001	*416226	*473530	*668749	1610964	1043571	1228952	***	***	***	***
48 COST OF SALES AND OPERATIONS	10600318	*130146	*20190	*305658	*199355	*403868	1091314	739763	835251	***	***	***	***
49 COMPENSATION OF OFFICERS	353538	*8804	*3073	*23987	*73944	*43774	60023	36339	41099	***	***	***	***
50 REPAIRS	56052	150	*610	*524	*6955	*6441	11945	*1474	4212	***	***	***	***
51 BAD DEBTS	30469	*555	*705	*625	*893	*2029	*2664	912	1605	***	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	147026	-	*10539	*6469	*12138	*9823	12284	6496	14370	***	***	***	***
53 TAXES PAID	359316	*3510	*487	*8030	*16309	*19551	48879	26566	36341	***	***	***	***
54 INTEREST PAID	504655	*406	*792	*5123	*5690	*8358	19579	8302	20383	***	***	***	***
55 CONTRIBUTIONS OR GIFTS	4601	*37	-	*16	*91	*388	270	*365	*188	***	***	***	***
56 AMORTIZATION	21657	*10	-	*17	-	-	*952	*710	*2193	***	***	***	***
57 DEPRECIATION	371199	*2010	*3830	*7846	*20639	*13761	37193	28557	24327	***	***	***	***
58 DEPLETION	*1034	-	-	-	-	-	*556	-	-	***	***	***	***
59 ADVERTISING	187910	*274	-	*1287	*596	*7203	9934	5152	14568	***	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY.	75104	*464	-	*444	*4005	*1483	13335	6485	4281	***	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	316923	*1709	*1682	*3534	*5398	*5250	19891	15688	26659	***	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	3753	-	-	-	-	-	-	-	*230	***	***	***	***
63 OTHER DEDUCTIONS	2160754	*19185	*13092	*52667	*127518	*146820	282144	166761	203246	***	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	758658	*21660	*3086	*14145	*48606	*28330	82115	80175	96458	***	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	140578	-	-	-	-	-	-	-	*73	***	***	***	***
66 NET INCOME, TOTAL	896607	*20828	*3086	*14145	*48590	*28330	82115	79471	96531	***	***	***	***
67 NET INCOME, FORM 1120-A	*2211	-	*2211	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	***	***
69 NET INCOME, FORM 1120S	156887	10376	-	*5336	*1403	*18680	*18788	*41034	*41809	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59529	*33	-	*2902	*9113	*730	*2554	*918	*5884	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	40912	-	-	*2902	*9106	*730	*2503	*644	*5660	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	18616	*33	-	-	*7	-	*51	*274	*224	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX	680191	*10419	*3086	*5908	*38074	*8919	60772	*37520	*48838	***	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	227770	*3542	*458	*886	*10508	*1774	19339	*12627	16630	***	***	***	***
76 REGULAR TAX	223523	*3542	*185	*886	*10508	*1774	19107	*12627	*16567	***	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	36	-	-	-	-	-	-	-	-	***	***	***	***
79 ALTERNATIVE MINIMUM TAX	3330	-	-	-	-	-	*232	-	*57	***	***	***	***
80 ENVIRONMENTAL TAX	608	-	-	-	-	-	-	-	*6	***	***	***	***
81 FOREIGN TAX CREDIT	57141	-	-	-	-	-	-	-	*25	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	3127	-	-	-	*1456	*127	*217	*89	*391	***	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*320	-	-	-	-	-	*12	*5	*121	***	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	167181	*3542	*458	*886	*9052	*1647	19110	*12534	16093	***	***	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12881	37	5280	*895	1509	1534	2349	502	373	157	99	76	70
2 TOTAL ASSETS	328448827	-	218929	*145253	540879	1097427	5041178	3600439	5820620	5528976	7073083	11616786	287765258
3 CASH	11208630	-	42381	*22160	92150	143561	480126	467611	682300	813749	764438	1658781	6041373
4 NOTES AND ACCOUNTS RECEIVABLE	76901126	-	*47002	*50474	184534	344645	1525142	975780	1555459	1504872	1723040	2641871	66348307
5 LESS: ALLOWANCE FOR BAD DEBTS	2511594	-	-	-	-	*3980	33541	19980	42164	33061	53471	84658	2240738
6 INVENTORIES	31096584	-	*54853	*45288	92068	302805	1371482	1046845	1422478	1117960	1456012	1894148	22292644
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	7236423	-	*132	-	-	-	*20751	*29640	*100158	*40106	22963	102852	6919820
8 TAX-EXEMPT SECURITIES	7113557	-	-	-	-	*7324	*5250	*11827	*33408	*58281	14791	27148	6955528
9 OTHER CURRENT ASSETS	53164327	-	*2603	*4955	*20332	23656	156011	104666	318437	289087	429319	789533	51025729
10 LOANS TO STOCKHOLDERS	543083	-	*6979	*731	*2429	*16042	32724	*14760	*3923	61298	11868	111590	280740
11 MORTGAGE AND REAL ESTATE LOANS	1344089	-	-	-	-	-	*14336	*808	*8746	-	1184	1347	1317668
12 OTHER INVESTMENTS	57545928	-	*20941	-	*161	*64807	218854	170369	441791	414079	586253	1058459	54570214
13 DEPRECIABLE ASSETS	122497075	-	120539	*71818	339262	403082	2463127	1751960	2292376	2192153	3546831	4518161	104797766
14 LESS: ACCUMULATED DEPRECIATION	66159708	-	78760	*53443	223578	234888	1478259	1089383	1272846	1217062	2000637	2248977	56261876
15 DEPLETABLE ASSETS	*55275	-	-	-	-	-	-	-	-	*97	-	1890	53288
16 LESS: ACCUMULATED DEPLETION	*10343	-	-	-	-	-	-	-	-	*97	-	1713	8533
17 LAND	1852181	-	-	-	-	*7198	96698	47116	83438	51777	68081	128290	1369583
18 INTANGIBLE ASSETS (AMORTIZABLE)	10866876	-	*4018	*1320	*24978	31128	163778	84088	130288	163040	359806	741131	9163301
19 LESS: ACCUMULATED AMORTIZATION	2363819	-	*3020	*1315	*13374	*23477	117733	37176	45428	52188	121468	139980	1808660
20 OTHER ASSETS	18069138	-	*1260	*3266	21918	15522	122432	41509	108259	124884	264072	416913	16949103
21 TOTAL LIABILITIES	328448827	-	218929	*145253	540879	1097427	5041178	3600439	5820620	5528976	7073083	11616786	287765258
22 ACCOUNTS PAYABLE	30993033	-	48830	*14528	77980	144293	773906	414978	617891	592219	741120	1021559	26545727
23 MORT, NOTES, AND BONDS UNDER 1 YR	58986171	-	*21027	*13607	*24347	104582	559774	444307	393176	284675	554845	378829	56207002
24 OTHER CURRENT LIABILITIES	32793596	-	24258	*41633	37059	125138	441865	414640	596833	614144	690378	1184801	28622847
25 LOANS FROM STOCKHOLDERS	1411922	-	*94329	*20433	*28601	60716	183107	77870	*29886	*20095	41941	99171	755771
26 MORT, NOTES, BONDS, 1 YR OR MORE	43125758	-	*6391	*4768	*51790	163475	559755	351301	621818	517855	886536	1504738	38457329
27 OTHER LIABILITIES	70638988	-	*717	*1	*1197	*19286	61163	59858	128125	181405	235990	491642	69459605
28 NET WORTH	90499357	-	23376	*50282	319906	479936	2461606	1837484	3432891	3318582	3922272	6936045	67716977
29 CAPITAL STOCK	9083910	-	26955	*10979	60352	149428	406668	639587	342835	801493	953034	1021483	4671097
30 PAID-IN OR CAPITAL SURPLUS	23986226	-	*9673	*6074	*34273	25868	170626	521941	805996	923256	1085352	2136596	18266570
31 RETAINED EARNINGS, APPROPRIATED	602970	-	-	-	-	-	*382	*2240	*979	*4401	19520	3804	571643
32 RETAINED EARNINGS, UNAPPROPRIATE	61107159	-	-4167	*15634	168819	277282	1179212	145621	1606975	1220873	1704940	3765321	51026649
33 RETAINED EARNINGS (S CORP)	3388946	-	*4751	*17596	*63775	88949	876374	657930	801102	435618	248600	194252	-
34 LESS: COST OF TREASURY STOCK	7669854	-	*13837	-	*7313	*61590	171657	129833	124995	67060	89174	185411	6818983
35 TOTAL RECEIPTS	243886587	761633	2108311	*309058	1564964	2592899	11100400	6539988	8952186	7857063	10464536	12968267	178667282
36 BUSINESS RECEIPTS	220150936	740994	2091378	*308676	1552140	2541127	10913223	6435334	8733583	7642103	10245276	12462870	156484231
37 INTEREST	7531149	*2925	*1360	*372	4070	5599	18108	22002	45964	66150	63559	159918	7141122
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	519694	*4109	-	-	-	*266	*2626	*85	7244	8178	6429	26461	464296
39 RENTS	6400978	*257	-	-	-	*592	25649	*3513	25515	2130	15335	13114	6314872
40 ROYALTIES	1611705	1908	-	-	-	-	*3562	*5896	*3826	37557	20300	42617	1496039
41 NET S-T CAP GAIN LESS NET LT LOSS	68067	-	-	-	-	-	*358	*9	*13210	*458	300	1483	52249
42 NET L-T CAP GAIN LESS NET ST LOSS	556373	*11	-	-	*3045	*210	*8350	*3289	1981	5441	5325	2357	526364
43 NET GAIN, NONCAPITAL ASSETS	1160379	*3800	*299	-	*1314	*793	22630	10022	4020	5737	7743	8273	1095749
44 DIVIDENDS, DOMESTIC CORPORATIONS	168413	-	-	-	-	*1126	*1472	*2354	3754	2684	7336	12952	136735
45 DIVIDENDS, FOREIGN CORPORATIONS	1563978	*900	-	-	-	-	-	*991	18171	14247	15866	140025	1373778
46 OTHER RECEIPTS	4154915	*6731	*15275	*10	4395	43186	104423	56493	94916	72379	77067	98196	3581846
47 TOTAL DEDUCTIONS	229798545	697330	2027874	*279154	1472342	2442968	10432132	6125295	8143248	7178491	9699528	11690700	169609484
48 COST OF SALES AND OPERATIONS	141162610	556134	1546495	*112426	785921	1494423	7021776	4096139	5450350	4803680	6904354	6971158	101419754
49 COMPENSATION OF OFFICERS	2484215	*4344	110102	*13438	140921	213898	623106	233685	231745	155327	118411	171263	467976
50 REPAIRS	1466608	*327	7180	*297	10141	5810	29497	15745	19787	26808	33154	52088	1267776
51 BAD DEBTS	1397168	-	-	*1544	*19945	10779	36778	18546	22241	12865	24573	22707	1227190
52 RENT PAID ON BUSINESS PROPERTY	2874877	*3422	28024	*15548	45495	41165	135913	64721	79153	72506	73806	133808	2181317
53 TAXES PAID	5249220	*7314	24817	*14127	49343	70364	278085	146206	200001	158352	185375	264994	3850243
54 INTEREST PAID	13673740	*10151	15515	*1336	14181	32979	136346	76384	101534	67241	167793	227365	12822914
55 CONTRIBUTIONS OR GIFTS	137833	*3	*34	*45	*1003	571	2667	1054	2154	2330	2720	5755	119495
56 AMORTIZATION	623909	*4323	*2257	*29	*2644	*2189	9661	11152	14056	20596	18289	38484	500228
57 DEPRECIATION	12808215	*7785	12891	*7370	28225	40862	204096	144032	189329	194018	281056	351431	11347120
58 DEPLETION	*1129	-	-	-	-	-	-	-	*25	*2	114	8	980
59 ADVERTISING	2666412	*9689	4399	*4816	10449	27585	83701	68445	119217	80256	126342	208648	1922864
60 PENSION, PROF SH, STOCK, ANNUITY	1482057	*3916	*26279	-	*8209	*13370	57096	27502	41668	28176	42284	65242	1168314
61 EMPLOYEE BENEFIT PROGRAMS	4896278	*9774	*9896	*4026	*12633	30883	108807	100225	134022	119470	180512	277113	3908918
62 NET LOSS, NONCAPITAL ASSETS	126059	20	-	-	-	*1624	*715	963	3212	3281	5444	8006	102794
63 OTHER DEDUCTIONS	38746216	*80126	239985	*104153	343233	456465	1703888	1120496	1534756	1433586	1535300	2892629	27301600
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14088041	64304	80437	*29904	92622	149931	668268	414693	808938	678572	765008	1277567	9057798
65 CONST TAXABLE INC FRM REL FRN CORPS	1453740	59	-	-	-	-	-	-	*2717	*12269	11857	63302	1363536
66 NET INCOME, TOTAL	15022087	60254	80437	*29904	92622	149664	665642	414608	804411	682664	770436	1314408	9957037
67 NET INCOME, FORM 1120-A	*6877	-	*6877	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*948	*948	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1079832	*37120	*20858	*12992	*19271	90190	299309	120527	234905	158459	49811	36389	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1438061	*7076	*39952	*15328	*14952	*12514	47374	76232	57669	90105	110097	129758	837004
71 NET OPERATING LOSS DEDUCTION	859215	*6176	*39952	*15328	*14952	*12251	46951	73680	42810	82979	96429	74474	353233
72 DIVIDENDS RECEIVED DEDUCTION	578844	*900	-	-	-	*263	*424	*2552	14859	7127	13667	55284	483769
73 PUBLIC UTILITY DIV PAID DEDUCTION	2	-	-	-	-	-	-	-	-	-	-	-	2
74 INCOME SUBJECT TO TAX	12507541	*16058	*19626	*1585	58399	48349	318959	217849	512588	434099	611735	1148260	9120033
75 INCOME TAX BEFORE CREDITS, TOTAL	4464784	*6122	*2944	*273	15108	10582	101805	75015	174027	153270	211986	397588	3316065
76 REGULAR TAX	4229557	*5460	*2944	*243	15108	10582	99996	73643	174202	147519	208668	390384	3100809
77 PERSONAL HOLDING COMPANY TAX	487	-	-	-	-	-	-	-	-	-	-	-	487
78 RECAPTURE OF INVESTMENT CREDIT	903	-	-	-	-	-	-	-	-	*1	-	7	895
79 ALTERNATIVE MINIMUM TAX	211542	655	-	*30	-	-	1808	*977	853	5346	2892	5503	193478
80 ENVIRONMENTAL TAX	17024	7	-	-	-	-	*1	*30	233	333	626	1157	14637
81 FOREIGN TAX CREDIT	948128	-	-	-	-	-	-	*10	3043	9975	7192	59694	868215
82 U.S. POSSESSIONS TAX CREDIT	320265	2624	-	-	-	93	1827	4558	16625	20797	37250	83933	152560
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	165356	*288	-	-	*407	*342	4227	4438	9909	5970	13446	17627	108702
86 PRIOR YEAR MINIMUM TAX CREDIT	10140	*87	-	-	-	-	*45	*284	*1373	*701	471	3043	4135
87 INCOME TAX AFTER CREDITS, TOTAL	3020895	*3124	*2944	*273	14701	10147	95706	65725	143077	115827	153628	233292	2182452

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	363	***	*289	-	-	-	*40	*3	***	**	8	3	***
2 TOTAL ASSETS	14862049	-	*25220	-	-	-	*68784	*24565	***	**	592375	373678	***
3 CASH	126721	-	-	-	-	-	*539	*722	***	**	21941	1201	***
4 NOTES AND ACCOUNTS RECEIVABLE	3881177	-	*19507	-	-	-	*18858	*9137	***	**	163621	121421	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	100841	-	-	-	-	-	*494	-	***	-	8111	4958	***
6 INVENTORIES	1893637	-	*3899	-	-	-	*28153	*3911	***	**	145381	104831	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*7624	-	-	-	-	-	-	-	***	-	-	-	***
8 TAX-EXEMPT SECURITIES	*16797	-	-	-	-	-	-	-	***	-	5691	-	***
9 OTHER CURRENT ASSETS	361484	-	-	-	-	-	*1221	*474	***	**	28043	13077	***
10 LOANS TO STOCKHOLDERS	5	-	-	-	-	-	-	-	***	-	5	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	-	-	***
12 OTHER INVESTMENTS	4728257	-	-	-	-	-	*5309	-	***	**	60962	-	***
13 DEPRECIABLE ASSETS	4891687	-	*9770	-	-	-	*36345	*15528	***	**	258777	91359	***
14 LESS: ACCUMULATED DEPRECIATION	2311658	-	*7956	-	-	-	*21362	*6884	***	**	137366	48336	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	***
17 LAND	73693	-	-	-	-	-	-	*76	***	**	10049	849	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	493783	-	-	-	-	-	-	*7	***	-	15213	69133	***
19 LESS: ACCUMULATED AMORTIZATION	*58387	-	-	-	-	-	-	*6	***	-	3031	12038	***
20 OTHER ASSETS	858071	-	-	-	-	-	*216	*1600	***	**	31199	37138	***
21 TOTAL LIABILITIES	14862049	-	*25220	-	-	-	*68784	*24565	***	**	592375	373678	***
22 ACCOUNTS PAYABLE	818242	-	*10398	-	-	-	*12993	*1941	***	**	63829	64403	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2815531	-	*4296	-	-	-	*3002	*3277	***	**	79938	62309	***
24 OTHER CURRENT LIABILITIES	1379027	-	*9939	-	-	-	*12902	*2501	***	**	69416	35227	***
25 LOANS FROM STOCKHOLDERS	*16988	-	*5747	-	-	-	*3024	-	***	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3014442	-	*763	-	-	-	*6609	-	***	**	139795	65004	***
27 OTHER LIABILITIES	1454531	-	-	-	-	-	*2035	-	***	**	11532	12401	***
28 NET WORTH	5363288	-	*-5924	-	-	-	*28220	*16846	***	**	227864	134333	***
29 CAPITAL STOCK	339860	-	*289	-	-	-	*266	*1598	***	**	33155	51884	***
30 PAID-IN OR CAPITAL SURPLUS	1296393	-	-	-	-	-	*567	*463	***	-	20362	96992	***
31 RETAINED EARNINGS, APPROPRIATED	34621	-	-	-	-	-	-	-	***	-	647	841	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4109106	-	-	-	-	-	*28886	-	***	**	177931	-15384	***
33 RETAINED EARNINGS (S CORP)	*29643	-	*2151	-	-	-	-	*15569	***	-	-	-	***
34 LESS: COST OF TREASURY STOCK	446334	-	*8364	-	-	-	*1499	*784	***	-	4231	-	***
35 TOTAL RECEIPTS	14384654	***	*115123	-	-	-	*135333	*59470	***	**	1016005	393539	***
36 BUSINESS RECEIPTS	13870807	***	*115070	-	-	-	*134812	*59055	***	**	999637	392472	***
37 INTEREST	154394	***	-	-	-	-	*347	-	***	**	3002	16	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1538	-	-	-	-	-	-	-	***	-	4	57	***
39 RENTS	3019	***	-	-	-	-	-	-	***	-	1181	11	***
40 ROYALTIES	33127	***	-	-	-	-	-	-	***	-	496	34	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*99	-	-	-	-	-	*87	-	***	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*8045	-	-	-	-	-	-	-	***	**	493	-	***
43 NET GAIN, NONCAPITAL ASSETS	*4782	-	-	-	-	-	*18	-	***	**	5	75	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*575	-	-	-	-	-	-	-	***	-	247	-0	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*163446	-	-	-	-	-	-	-	***	**	1388	-	***
46 OTHER RECEIPTS	144823	***	*54	-	-	-	*69	*415	***	**	9552	874	***
47 TOTAL DEDUCTIONS	13788762	***	*107316	-	-	-	*130749	*47299	***	**	964381	361620	***
48 COST OF SALES AND OPERATIONS	10061744	***	*29734	-	-	-	*83613	*36864	***	**	697836	255964	***
49 COMPENSATION OF OFFICERS	42999	***	*2888	-	-	-	*8666	*251	***	**	7594	543	***
50 REPAIRS	65287	***	*391	-	-	-	*992	*296	***	**	4722	84	***
51 BAD DEBTS	46327	-	-	-	-	-	*757	*12	***	**	2605	852	***
52 RENT PAID ON BUSINESS PROPERTY	96921	***	*3907	-	-	-	*1240	*233	***	**	6590	1098	***
53 TAXES PAID	205517	***	*4182	-	-	-	*3391	*217	***	**	17228	2442	***
54 INTEREST PAID	561010	***	*1951	-	-	-	*2481	*404	***	**	30467	10432	***
55 CONTRIBUTIONS OR GIFTS	2281	***	-	-	-	-	*15	-	***	**	179	91	***
56 AMORTIZATION	28511	***	-	-	-	-	*113	*12	***	**	1207	655	***
57 DEPRECIATION	390495	***	-	-	-	-	*2622	*3481	***	**	17873	5951	***
58 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	***
59 ADVERTISING	445889	***	*204	-	-	-	*924	*121	***	**	24711	43458	***
60 PENSION, PROF SH, STOCK, ANNUITY	45065	***	-	-	-	-	*2057	-	***	**	1794	418	***
61 EMPLOYEE BENEFIT PROGRAMS	221404	***	*9225	-	-	-	*2049	-	***	-	8207	1828	***
62 NET LOSS, NONCAPITAL ASSETS	13125	***	-	-	-	-	-	-	***	-	1116	-	***
63 OTHER DEDUCTIONS	1562185	***	*54833	-	-	-	*21831	*5408	***	**	142252	37805	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	595892	***	*7808	-	-	-	*4584	*12171	***	**	51624	31919	***
65 CONST TAXABLE INC FRM REL FRN CORPS	194181	***	-	-	-	-	-	-	***	-	335	-	***
66 NET INCOME, TOTAL	788535	***	*7808	-	-	-	*4584	*12171	***	**	51955	31862	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	*26657	-	*7808	-	-	-	-	*12171	***	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23631	***	-	-	-	-	-	-	***	**	1653	593	***
71 NET OPERATING LOSS DEDUCTION	18875	***	-	-	-	-	-	-	***	-	1090	592	***
72 DIVIDENDS RECEIVED DEDUCTION	*4754	-	-	-	-	-	-	-	***	**	564	-0	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	2	-	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	738247	-	-	-	-	-	*4584	-	***	**	50301	31270	***
75 INCOME TAX BEFORE CREDITS, TOTAL	253589	***	-	-	-	-	*1143	-	***	**	17186	10781	***
76 REGULAR TAX	250589	-	-	-	-	-	*1143	-	***	**	17102	10632	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	13	-	-	-	-	-	-	-	***	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	2008	***	-	-	-	-	-	-	***	-	34	112	***
80 ENVIRONMENTAL TAX	975	***	-	-	-	-	-	-	***	**	50	37	***
81 FOREIGN TAX CREDIT	124054	-	-	-	-	-	-	-	***	-	584	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	*1348	-	-	-	-	-	*50	-	***	**	14	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	128187	***	-	-	-	-	*1093	-	***	**	16589	10781	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
..INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	355	***	-	-	-	-	162	75	***	21	17	10	***
2 TOTAL ASSETS	26947623	***	-	-	-	-	353266	501343	***	797745	1259630	1439717	***
3 CASH	1278716	***	-	-	-	-	42714	98010	***	146009	171421	328812	***
4 NOTES AND ACCOUNTS RECEIVABLE	6653120	***	-	-	-	-	93671	123883	***	273804	342216	328779	***
5 LESS: ALLOWANCE FOR BAD DEBTS	215458	***	-	-	-	-	*5398	*2688	***	8104	8362	6928	***
6 INVENTORIES	3122930	***	-	-	-	-	107307	134718	***	162929	256109	158196	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*57485	***	-	-	-	-	-	-	***	-	4628	3048	***
8 TAX-EXEMPT SECURITIES	*79590	***	-	-	-	-	-	-	***	-	-	4040	***
9 OTHER CURRENT ASSETS	1157807	***	-	-	-	-	*4744	13009	***	34738	55264	52186	***
10 LOANS TO STOCKHOLDERS	267770	***	-	-	-	-	*2003	*2563	***	*2175	450	111315	***
11 MORTGAGE AND REAL ESTATE LOANS	*4902	***	-	-	-	-	*4865	-	***	-	-	-	***
12 OTHER INVESTMENTS	4261425	***	-	-	-	-	*61845	*13299	***	94309	72362	104345	***
13 DEPRECIABLE ASSETS	11886042	***	-	-	-	-	88251	195119	***	206440	432033	326276	***
14 LESS: ACCUMULATED DEPRECIATION	5657548	***	-	-	-	-	59759	105864	***	137212	218911	149769	***
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	***
17 LAND	195269	***	-	-	-	-	*2145	*6156	***	*4387	5875	8609	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2133370	***	-	-	-	-	*3569	*28162	***	*6967	85465	175755	***
19 LESS: ACCUMULATED AMORTIZATION	239346	***	-	-	-	-	*185	*9878	***	*2399	16395	20283	***
20 OTHER ASSETS	1961549	***	-	-	-	-	*7494	*4854	***	*13702	77477	15336	***
21 TOTAL LIABILITIES	26947623	***	-	-	-	-	353266	501343	***	797745	1259630	1439717	***
22 ACCOUNTS PAYABLE	3263258	***	-	-	-	-	51439	32783	***	110925	103438	72589	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2166116	***	-	-	-	-	*39457	*49795	***	*22598	170720	13906	***
24 OTHER CURRENT LIABILITIES	3065915	***	-	-	-	-	33603	80754	***	89016	112248	126022	***
25 LOANS FROM STOCKHOLDERS	446070	***	-	-	-	-	*9686	*30160	***	-	16452	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4280457	***	-	-	-	-	*36684	*59735	***	*82153	86307	217040	***
27 OTHER LIABILITIES	1500257	***	-	-	-	-	*5096	*3521	***	*31728	36263	49873	***
28 NET WORTH	12225550	***	-	-	-	-	177301	244596	***	461324	734201	960287	***
29 CAPITAL STOCK	1537985	***	-	-	-	-	25856	74567	***	121031	209441	178259	***
30 PAID-IN OR CAPITAL SURPLUS	5709998	***	-	-	-	-	*5084	*16971	***	153150	270753	98773	***
31 RETAINED EARNINGS, APPROPRIATED	64081	***	-	-	-	-	-	-	***	-	1581	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4805675	***	-	-	-	-	*129000	*32602	***	176037	252777	691045	***
33 RETAINED EARNINGS (S CORP)	359554	***	-	-	-	-	*48388	*131788	***	*19753	-	-	***
34 LESS: COST OF TREASURY STOCK	251744	***	-	-	-	-	*31027	*11333	***	*8648	351	7790	***
35 TOTAL RECEIPTS	30082515	***	-	-	-	-	686834	789429	***	1170496	1572895	1461940	***
36 BUSINESS RECEIPTS	28304196	***	-	-	-	-	655701	781140	***	1137017	1538623	1399493	***
37 INTEREST	281298	***	-	-	-	-	*2150	*2080	***	20429	14232	24617	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24802	***	-	-	-	-	*1914	-	***	*962	6	1820	***
39 RENTS	678462	***	-	-	-	-	*18327	-	***	*36	175	334	***
40 ROYALTIES	386732	***	-	-	-	-	*2274	-	***	*4181	1299	5535	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*1018	***	-	-	-	-	*71	-	***	-	-	947	***
42 NET L-T CAP GAIN LESS NET ST LOSS	4104	***	-	-	-	-	*104	-	***	*143	1112	-	***
43 NET GAIN, NONCAPITAL ASSETS	9834	***	-	-	-	-	*499	*16	***	*265	666	49	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	7421	***	-	-	-	-	*296	-	***	*283	1387	385	***
45 DIVIDENDS, FOREIGN CORPORATIONS	110123	***	-	-	-	-	-	-	***	*342	1779	14456	***
46 OTHER RECEIPTS	274527	***	-	-	-	-	*5498	*6193	***	*6837	13614	14303	***
47 TOTAL DEDUCTIONS	28479635	***	-	-	-	-	612306	729375	***	1088174	1450138	1259438	***
48 COST OF SALES AND OPERATIONS	17950150	***	-	-	-	-	349387	421308	***	742905	1018546	787341	***
49 COMPENSATION OF OFFICERS	280367	***	-	-	-	-	46033	32700	***	*19447	15586	20617	***
50 REPAIRS	104329	***	-	-	-	-	*2177	*4522	***	*1544	3839	3702	***
51 BAD DEBTS	72981	***	-	-	-	-	*7073	*2259	***	2079	3065	3550	***
52 RENT PAID ON BUSINESS PROPERTY	355464	***	-	-	-	-	*8834	*11476	***	13108	13656	12107	***
53 TAXES PAID	585060	***	-	-	-	-	16122	18932	***	17967	21466	24100	***
54 INTEREST PAID	538662	***	-	-	-	-	*7638	*7244	***	*7441	30376	20629	***
55 CONTRIBUTIONS OR GIFTS	14238	***	-	-	-	-	*134	*25	***	*417	191	366	***
56 AMORTIZATION	90118	***	-	-	-	-	*186	*2341	***	3042	4792	6775	***
57 DEPRECIATION	1374562	***	-	-	-	-	10408	14138	***	21742	38913	27668	***
58 DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	***
59 ADVERTISING	353799	***	-	-	-	-	8644	*5843	***	12557	15427	29449	***
60 PENSION, PROF SH, STOCK, ANNUITY	180452	***	-	-	-	-	*1250	*1892	***	*1734	6136	4501	***
61 EMPLOYEE BENEFIT PROGRAMS	539716	***	-	-	-	-	*3647	*7573	***	*9691	17784	31132	***
62 NET LOSS, NONCAPITAL ASSETS	42701	***	-	-	-	-	-	*255	***	*20	646	702	***
63 OTHER DEDUCTIONS	5997037	***	-	-	-	-	150771	198867	***	234479	259715	286799	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1602879	***	-	-	-	-	74528	60054	***	82322	122757	202502	***
65 CONST TAXABLE INC FRM REL FRN CORPS	206894	***	-	-	-	-	-	-	***	6101	-	6001	***
66 NET INCOME, TOTAL	1784971	***	-	-	-	-	72615	60054	***	87461	122751	206683	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	97354	***	-	-	-	-	*15837	*38178	***	*9233	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	223849	***	-	-	-	-	*2404	*2238	***	*10069	17343	21330	***
71 NET OPERATING LOSS DEDUCTION	121558	***	-	-	-	-	*2197	*2238	***	*9529	14973	10711	***
72 DIVIDENDS RECEIVED DEDUCTION	102291	***	-	-	-	-	*207	-	***	*540	2370	10619	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	1464278	***	-	-	-	-	*54374	*19639	***	*68159	105918	185353	***
75 INCOME TAX BEFORE CREDITS, TOTAL	521466	***	-	-	-	-	*17947	*6622	***	23599	36781	63219	***
76 REGULAR TAX	497236	***	-	-	-	-	*17947	*6622	***	*23162	36000	63020	***
77 PERSONAL HOLDING COMPANY TAX	487	***	-	-	-	-	-	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	104	***	-	-	-	-	-	-	***	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	21638	***	-	-	-	-	-	-	***	*309	711	32	***
80 ENVIRONMENTAL TAX	1882	***	-	-	-	-	-	-	***	*56	70	121	***
81 FOREIGN TAX CREDIT	72573	***	-	-	-	-	-	-	***	1775	812	5141	***
82 U.S. POSSESSIONS TAX CREDIT	68643	***	-	-	-	-	-	-	***	5900	16710	31068	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	24293	***	-	-	-	-	*535	*1279	***	181	1944	2093	***
86 PRIOR YEAR MINIMUM TAX CREDIT	1067	***	-	-	-	-	-	-	***	12	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	354890	***	-	-	-	-	*17412	*5343	***	15732	17316	24917	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3670
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6845	*24	*2605	*366	1095	922	1254	218	177	73	43	35	33
2 TOTAL ASSETS	75297595	-	*120678	*49868	392456	637295	2615106	1581349	2801783	2591150	3042121	5481490	55984300
3 CASH	5724447	-	*21345	*9685	82520	95855	276573	238118	264432	456379	352028	783691	3143821
4 NOTES AND ACCOUNTS RECEIVABLE	18616348	-	*20425	*19478	130871	183130	809466	432802	830850	673284	714389	1132104	13669549
5 LESS: ALLOWANCE FOR BAD DEBTS.	339182	-	-	-	-	*1632	15542	10272	27855	15937	23667	31705	212572
6 INVENTORIES	14299286	-	*45977	*18971	62988	152619	685541	449893	714725	473267	583825	876666	10234814
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	386942	-	*132	-	-	-	*8644	-	*16888	*21987	-	10203	329089
8 TAX-EXEMPT SECURITIES	825255	-	-	-	-	*7225	*5250	-	*24205	*7448	9100	597	771430
9 OTHER CURRENT ASSETS	4242889	-	*262	7	*2314	12063	73072	46178	172962	133140	272243	472897	3057750
10 LOANS TO STOCKHOLDERS	113909	-	*5773	*731	*2429	*10670	22564	*9412	*802	*8884	9661	-	42983
11 MORTGAGE AND REAL ESTATE LOANS	*11363	-	-	-	-	-	*2890	-	*2774	-	1184	1347	3167
12 OTHER INVESTMENTS	11208550	-	-	-	-	*47071	60788	63168	171723	217187	221903	587504	9839207
13 DEPRECIABLE ASSETS	32812419	-	*72648	*4128	230284	284872	1379215	875307	1099952	1125554	1769875	2245680	23724904
14 LESS: ACCUMULATED DEPRECIATION	17527502	-	*47145	*3137	136437	167172	839606	576003	596492	615500	1035934	1049057	12461020
15 DEPLETABLE ASSETS	7000	-	-	-	-	-	-	-	-	-	-	-	7000
16 LESS: ACCUMULATED DEPLETION	479	-	-	-	-	-	-	-	-	-	-	-	479
17 LAND	908408	-	-	-	-	*6828	70448	17061	43690	15675	27786	77518	649403
18 INTANGIBLE ASSETS (AMORTIZABLE)	2549546	-	-	*1214	*24954	*21145	44663	24138	52328	58783	105811	199683	2016826
19 LESS: ACCUMULATED AMORTIZATION	568703	-	-	*1209	*13356	*18661	24840	8937	20105	28615	26863	29191	396927
20 OTHER ASSETS	2027100	-	*1260	1	*5888	3282	55978	20485	50904	59615	60781	203554	1565353
21 TOTAL LIABILITIES	75297595	-	*120678	*49868	392456	637295	2615106	1581349	2801783	2591150	3042121	5481490	55984300
22 ACCOUNTS PAYABLE	7389056	-	*35351	*3641	46874	72896	344374	187168	353653	256275	330561	528857	5229407
23 MORT, NOTES, AND BONDS UNDER 1 YR	6013722	-	*613	*11004	*11165	40612	318787	166971	182834	120504	220381	110348	4830504
24 OTHER CURRENT LIABILITIES	11025453	-	*8367	*6036	23947	85336	227618	126979	290379	314460	307827	543847	9090657
25 LOANS FROM STOCKHOLDERS	763052	-	*85470	*20408	*25209	*36480	103708	*24609	*9528	*18419	25416	98671	315133
26 MORT, NOTES, BONDS, 1 YR OR MORE	8702887	-	*1574	-	*40715	125530	266506	145906	303189	192536	326199	612663	6688070
27 OTHER LIABILITIES	3289718	-	*-0	-	*1197	*19214	16672	*27117	61047	66625	135447	255625	2706774
28 NET WORTH	38113707	-	*-10696	*8779	243349	257228	1337441	902599	1601152	1622331	1696290	3331479	27123755
29 CAPITAL STOCK	4888179	-	*16028	*5853	54230	102311	227626	464652	203284	489780	536918	682614	2104883
30 PAID-IN OR CAPITAL SURPLUS	11969723	-	-	*5329	*34273	*22095	78758	356190	394163	336033	460410	1234935	9047537
31 RETAINED EARNINGS, APPROPRIATED.	87679	-	-	-	-	-	-	664	*737	*2937	16139	2152	65050
32 RETAINED EARNINGS, UNAPPROPRIATE	20751398	-	*-29404	*-5761	131795	163157	582538	-73566	752089	709464	732088	1356968	16432032
33 RETAINED EARNINGS (S CORP)	1346765	-	*2680	*3359	*30366	*24103	538953	*242301	291867	*109179	-1178	105136	-
34 LESS: COST OF TREASURY STOCK	930038	-	-	-	*7313	*54438	90435	87641	40988	*25062	48087	50327	525747
35 TOTAL RECEIPTS	91429620	*356584	*558573	*83917	1049545	1512059	5889333	2994372	4588751	3568758	4799722	5658077	60369929
36 BUSINESS RECEIPTS	87410774	*355209	*542834	*83917	1037742	1469457	5819124	2944950	4506762	3467766	4701795	5381536	57099682
37 INTEREST	1231838	*122	*253	-	*3364	3926	7060	12024	24691	28751	25939	82133	1043576
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	45169	*441	-	-	-	*265	*560	*16	3836	3937	2619	11644	21851
39 RENTS	169216	*109	-	-	-	-	*7144	*61	*3300	*381	6400	4572	147248
40 ROYALTIES	742530	-	-	-	-	-	*377	*5835	*832	*28510	13630	20674	672672
41 NET S-T CAP GAIN LESS NET LT LOSS	16764	-	-	-	-	-	*200	*9	*13154	*120	300	148	2833
42 NET L-T CAP GAIN LESS NET ST LOSS	182133	-	-	-	*3045	*210	*1703	*3127	*112	*2522	2625	132	168656
43 NET GAIN, NONCAPITAL ASSETS	86788	-	*299	-	*1314	*150	4312	*223	640	398	6064	3590	69800
44 DIVIDENDS, DOMESTIC CORPORATIONS.	40402	-	-	-	-	*1097	*849	*1594	*1237	*1605	2699	5610	25711
45 DIVIDENDS, FOREIGN CORPORATIONS	767241	-	-	-	-	-	-	*256	*5032	*6100	6704	103196	645952
46 OTHER RECEIPTS	736765	*703	*15187	-	*4080	36955	48004	26277	29156	28666	30948	44841	471948
47 TOTAL DEDUCTIONS	85666179	*333184	*504002	*78007	966621	1434975	5570908	2826239	4167772	3226799	4481447	5061384	57014842
48 COST OF SALES AND OPERATIONS	57249608	*293484	*280698	*59529	453897	828236	3736832	1909868	2769508	2134583	3227212	3137815	38417945
49 COMPENSATION OF OFFICERS	1301553	*2018	*55879	-	117336	133570	360949	117723	127920	79204	53231	86775	166946
50 REPAIRS	455317	*192	*4518	-	8828	3977	15244	5477	12127	15862	14107	21312	353673
51 BAD DEBTS	120748	-	-	-	*5564	*7968	13078	7213	12409	4862	7808	6290	55556
52 RENT PAID ON BUSINESS PROPERTY	1032718	*2184	*17338	*2181	28221	24246	72328	31389	51531	31663	31365	49419	690853
53 TAXES PAID	2139933	*1672	*14663	*2641	43392	42191	163198	68076	99335	73302	78485	121096	1431884
54 INTEREST PAID	1645092	*1872	*7320	*355	6310	21782	74891	35914	55097	29118	61984	95850	1254598
55 CONTRIBUTIONS OR GIFTS	51667	*3	*34	-	*937	*393	1401	371	1124	1439	1406	1742	42817
56 AMORTIZATION	194088	*1160	-	*8	*32	*551	6876	5619	6953	10108	5940	13097	143743
57 DEPRECIATION	3160743	*1038	*5498	*554	24808	29871	113268	74594	95453	100509	145203	178934	2391012
58 DEPLETION	15	-	-	-	-	-	-	-	-	-	-	-	15
59 ADVERTISING	837810	*1443	*3368	*755	7261	18384	36596	37863	53099	40506	43635	58193	536706
60 PENSION, PROF SH, STOCK, ANNUITY.	634883	*102	*1077	-	*8209	*11551	28130	15748	15753	13211	20866	25738	494500
61 EMPLOYEE BENEFIT PROGRAMS	1777445	*989	*80	*778	*8530	16394	71433	36798	62701	53712	90828	100340	1334862
62 NET LOSS, NONCAPITAL ASSETS	60416	-	-	-	-	*456	*454	*446	2564	2777	2829	2597	48293
63 OTHER DEDUCTIONS	15004143	*27026	*113530	*11202	253295	295404	876229	479142	802199	635942	696549	1162186	9651438
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5763441	*23400	*54571	*5910	82924	77085	318426	168133	420979	341959	318275	596692	3355087
65 CONST TAXABLE INC FRM REL FRN CORPS	504146	-	-	-	-	-	-	-	*440	*1780	6663	52254	443008
66 NET INCOME, TOTAL	6222418	*22959	*54571	*5910	82924	76819	317865	168117	417583	339802	322320	637302	3776245
67 NET INCOME, FORM 1120-A	*6877	-	*6877	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*102	*102	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	449856	*15552	*11238	*2641	*12729	*35038	179597	*17922	101917	*65328	2030	5864	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	771842	*1187	*29462	*3270	*14952	*11271	*25281	60192	35164	38960	54110	69729	428264
71 NET OPERATING LOSS DEDUCTION	444304	*1187	*29462	*3270	*14952	*11028	*25281	*58819	29623	*33968	46847	45604	144262
72 DIVIDENDS RECEIVED DEDUCTION	327538	-	-	-	-	*243	*-0	*1372	5541	*4992	7263	24125	284002
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5000763	*6220	*13871	-	55243	30510	112986	90003	280544	235514	266179	561710	3347982
75 INCOME TAX BEFORE CREDITS, TOTAL	1730013	*2115	*2081	-	14635	7135	34588	31397	96113	81998	92173	196035	1171743
76 REGULAR TAX	1685896	*2115	*2081	-	14635	7135	33554	30502	95380	80023	91191	190969	1138311
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	472	-	-	-	-	-	-	-	-	-	-	7	465
79 ALTERNATIVE MINIMUM TAX	31880	-	-	-	-	-	*1033	*797	*597	1791	678	3881	23103
80 ENVIRONMENTAL TAX	5937	-	-	-	-	-	-	*11	136	184	304	688	4613
81 FOREIGN TAX CREDIT	356672	-	-	-	-	-	-	-	*544	*4162	1574	46171	304220
82 U.S. POSSESSIONS TAX CREDIT	43172	-	-	-	-	-	1535	2405	8980	9960	9094	11198	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	74699	*100	-	-	*205	*342	*1380	*1685	8046	5204	10347	8892	38498
86 PRIOR YEAR MINIMUM TAX CREDIT	4979	*87	-	-	-	-	*45	*284	*1153	48	432	2916	14
87 INCOME TAX AFTER CREDITS, TOTAL	1250491	*1928	*2081	-	14429	6793	31627	27024	77390	62625	70726	126858	829011

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	5318	*8	*2386	*529	*413	612	892	206	131	62	31	28	18
2 TOTAL ASSETS	211341559	-	*73030	*95385	*148424	460131	2004022	1493182	1911157	2140081	2178957	4321900	196515289
3 CASH	4078746	-	*21036	*12475	*9631	47706	160301	130761	265768	211361	219049	545077	2455582
4 NOTES AND ACCOUNTS RECEIVABLE	47750481	-	*7070	*30995	*53663	161515	603147	409958	456272	557784	502814	1059568	43907696
5 LESS: ALLOWANCE FOR BAD DEBTS	1856113	-	-	-	-	*2348	12107	7020	7453	9020	13331	41068	1763766
6 INVENTORIES	11780731	-	*4977	*26317	*29079	150187	550482	458323	450223	481765	470697	754453	8404228
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	6784372	-	-	-	-	-	*12107	*29640	*25837	*18119	18336	89601	6590731
8 TAX-EXEMPT SECURITIES	6191915	-	-	-	-	98	-	*11827	-	*50833	-	22512	6106646
9 OTHER CURRENT ASSETS	47402148	-	*2341	*4948	*18018	11593	76974	45005	86750	121209	73768	251372	46710171
10 LOANS TO STOCKHOLDERS	161399	-	*1206	-	-	*5372	*8156	*2786	*2943	*50239	1752	275	88670
11 MORTGAGE AND REAL ESTATE LOANS	1327824	-	-	-	-	-	*6582	*808	*5972	-	-	-	1314463
12 OTHER INVESTMENTS	37347696	-	*20941	-	*161	*17736	90912	93902	193905	102583	231025	366610	36229920
13 DEPRECIABLE ASSETS	72906927	-	*38121	*67691	*108978	118210	959316	666006	774365	860159	1086147	1854846	66373089
14 LESS: ACCUMULATED DEPRECIATION	40663000	-	*23659	*50306	*87142	67716	557532	400632	436770	464350	608426	1001815	36964653
15 DEPLETABLE ASSETS	*48275	-	-	-	-	-	-	-	-	*97	-	1890	46288
16 LESS: ACCUMULATED DEPLETION	*9864	-	-	-	-	-	-	-	-	*97	-	1713	8054
17 LAND	674810	-	-	-	-	*370	24104	23822	27259	31715	24372	41314	501853
18 INTANGIBLE ASSETS (AMORTIZABLE)	5690177	-	*4018	*105	*24	*9983	115546	31781	54312	97291	153317	296560	4927239
19 LESS: ACCUMULATED AMORTIZATION	1497383	-	*3020	*105	*18	*4816	92709	18355	21124	21174	75179	78467	1182414
20 OTHER ASSETS	13222418	-	-	*3265	*16030	*12240	58744	14570	32900	51567	94615	160886	12777601
21 TOTAL LIABILITIES	211341559	-	*73030	*95385	*148424	460131	2004022	1493182	1911157	2140081	2178957	4321900	196515289
22 ACCOUNTS PAYABLE	19522477	-	*3081	*10888	*31106	71397	365101	193087	183000	225019	243292	355709	17840797
23 MORT, NOTES, AND BONDS UNDER 1 YR	47990802	-	*16118	*2603	*13182	63970	198529	224264	127770	141573	83807	192266	46926721
24 OTHER CURRENT LIABILITIES	17323202	-	*5952	*35597	*13112	39802	167743	204405	198652	210668	200886	479706	15766679
25 LOANS FROM STOCKHOLDERS	185812	-	*3112	*25	*3391	*24237	66689	*23101	*1723	*1676	72	500	61285
26 MORT, NOTES, BONDS, 1 YR OR MORE	27127972	-	*4054	*4768	*11075	*37945	249956	145661	192726	243166	334235	610031	25294354
27 OTHER LIABILITIES	64394482	-	*716	*1	-	*72	37361	29220	56268	83052	52749	173743	63961301
28 NET WORTH	34796812	-	*39996	*41503	*76556	222708	918644	673444	1151018	1234927	1263916	2509946	26664153
29 CAPITAL STOCK	2317886	-	*10638	*5125	*6122	47117	152920	98770	106307	190681	173519	108726	1417959
30 PAID-IN OR CAPITAL SURPLUS	5010112	-	*9673	*745	-	*3773	86217	148317	235781	434073	333827	705895	3051809
31 RETAINED EARNINGS, APPROPRIATED	416589	-	-	-	-	-	*382	*1576	*242	*1465	1153	811	410961
32 RETAINED EARNINGS, UNAPPROPRIATE	31440979	-	*25237	*21395	*37024	114125	438788	186585	503538	335372	542144	1732692	27504078
33 RETAINED EARNINGS (S CORP)	1652984	-	*-79	*14237	*33410	*64846	289032	*268271	337687	*306687	249778	89116	-
34 LESS: COST OF TREASURY STOCK	6041739	-	*5473	-	-	*7153	48696	30076	32536	33351	36505	127294	5720655
35 TOTAL RECEIPTS	107989798	*132196	*1434615	*225142	*515419	1080839	4388899	2696717	2590724	3117809	3075914	5454711	83276814
36 BUSINESS RECEIPTS	90565158	*123907	*1433474	*224760	*514398	1071670	4303586	2650189	2495012	3037319	3005221	5289369	66416253
37 INTEREST	5863619	-	*1107	*372	*706	*1673	8551	7898	15742	16970	20386	53152	5737064
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	448186	-	-	-	-	1	*152	*69	*2060	*3279	3800	12940	425884
39 RENTS	5550281	-	-	-	-	*592	*178	*3452	*21246	1713	7579	8197	5507324
40 ROYALTIES	449317	-	-	-	-	-	*911	*61	*2994	*4866	4876	16374	419235
41 NET S-T CAP GAIN LESS NET LT LOSS	*50187	-	-	-	-	-	-	-	*45	*337	-	388	49416
42 NET L-T CAP GAIN LESS NET ST LOSS	362092	-	-	-	-	-	*6543	*162	*1747	*2777	1095	2225	347544
43 NET GAIN, NONCAPITAL ASSETS	1058975	3792	-	-	-	*643	17801	*9783	*1394	5074	1008	4559	1014922
44 DIVIDENDS, DOMESTIC CORPORATIONS	120016	-	-	-	-	*29	*327	*760	*1581	*796	3003	6957	106563
45 DIVIDENDS, FOREIGN CORPORATIONS	523168	-	-	-	-	-	-	-	*735	*11464	7804	5994	22373	474798
46 OTHER RECEIPTS	2998800	4497	*34	*10	*315	6231	50851	23608	37438	36875	22952	38178	2777811
47 TOTAL DEDUCTIONS	101863970	*109782	*1416557	*201148	*505721	1007993	4118169	2522382	2355443	2863518	2803562	5008257	78951437
48 COST OF SALES AND OPERATIONS	55901107	*87811	*1236063	*52897	*332024	666187	2851944	1728100	1579035	1926191	1960760	2790037	40690059
49 COMPENSATION OF OFFICERS	859296	230	*51335	*13438	*23585	80327	207457	83011	66877	56675	42000	63328	171033
50 REPAIRS	843674	77	*2272	*297	*1313	1832	11084	5449	4161	9401	10486	26990	770312
51 BAD DEBTS	1157113	-	-	*1544	*14381	*2811	15871	9062	5161	5924	11095	12014	1079250
52 RENT PAID ON BUSINESS PROPERTY	1389774	*97	*6779	*13366	*17274	16919	53510	21624	15624	27734	22195	71183	1123467
53 TAXES PAID	2318710	705	*5973	*11485	*5951	28173	95375	58981	59348	67083	68196	117356	1800083
54 INTEREST PAID	10928976	4045	*6243	*981	*7871	11197	51335	32822	28070	30682	44966	100455	10610309
55 CONTRIBUTIONS OR GIFTS	69647	-	-	*45	*66	*178	1116	658	780	474	944	3557	61827
56 AMORTIZATION	311191	60	*2257	*21	*2612	*1638	2485	3180	5193	7445	6351	17957	261992
57 DEPRECIATION	7882416	*2979	*7393	*6816	*3417	10991	77798	51819	57375	71767	79068	138879	7374113
58 DEPLETION	*1114	-	-	-	-	-	-	-	*25	*2	114	8	965
59 ADVERTISING	1028914	180	*827	*4060	*3188	9201	37537	24618	35791	27193	42569	77548	766201
60 PENSION, PROF SH, STOCK, ANNUITY	621657	-	*25203	-	-	*1819	25660	9862	16211	13232	13488	34586	481597
61 EMPLOYEE BENEFIT PROGRAMS	2357713	359	*592	*3247	*4103	*14489	31679	55853	44736	56067	63693	143813	1939082
62 NET LOSS, NONCAPITAL ASSETS	9817	-	-	-	-	*1168	*261	*262	*383	484	853	4707	1699
63 OTHER DEDUCTIONS	16182851	*13238	*71622	*92950	*89937	161062	655056	437080	436672	563164	436784	1405839	11819446
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6125829	*22414	*18058	*23994	*9698	72846	270730	174335	235281	254291	272352	446454	4325377
65 CONST TAXABLE INC FRM REL FRN CORPS	548520	-	-	-	-	-	-	-	*2277	4389	4859	5046	531949
66 NET INCOME, TOTAL	6226163	*22414	*18058	*23994	*9698	72845	270579	174266	235497	255402	273410	438560	4431441
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*845	*845	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	505965	21569	*1813	*10351	*6543	*55152	103876	*52256	92203	*83898	47780	30526	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	418739	*845	*10490	*12058	-	*1243	19688	*13802	14800	41076	36990	38107	229639
71 NET OPERATING LOSS DEDUCTION	274478	*845	*10490	*12058	-	*1223	*19472	*12623	*7766	39482	33520	17567	119433
72 DIVIDENDS RECEIVED DEDUCTION	144261	-	-	-	-	*20	*216	*1179	*7034	*1595	3470	20540	110206
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5304253	-	*5755	*1585	*3155	17839	147015	108208	129203	130427	189337	369927	4201803
75 INCOME TAX BEFORE CREDITS, TOTAL	1959716	-	*863	*273	*473	3447	48126	36995	42829	47673	65845	127553	1585639
76 REGULAR TAX	1795836	-	*863	*243	*473	3447	47351	36519	43857	44333	64375	125763	1428613
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*314	-	-	-	-	-	-	-	-	*1	-	-0	313
79 ALTERNATIVE MINIMUM TAX	156015	-	-	*30	-	-	*774	*180	*204	*3246	1468	1478	148633
80 ENVIRONMENTAL TAX	8230	-	-	-	-	-	*1	*19	*29	92	203	311	7574
81 FOREIGN TAX CREDIT	394829	-	-	-	-	-	-	*10	*2497	*4038	4222	8381	375682
82 U.S. POSSESSIONS TAX CREDIT	208451	-	-	-	-	93	292	2153	6265	4938	11446	41666	141598
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	65016	-	-	-	*202	-	*2262	*1474	*1108	*585	1142	6641	51602
86 PRIOR YEAR MINIMUM TAX CREDIT	*4094	-	-	-	-	-	-	-	*220	*641	39	127	3066
87 INCOME TAX AFTER CREDITS, TOTAL	1287327	-	*863	*273	*272	3354	45572	33358	32740	37471	48997	70737	1013690

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2028	***	*924	***	*81	*49	350	79	72	39	27	21	***
2 TOTAL ASSETS	22681444	***	*55866	***	*37039	*24936	845995	622826	1087633	1437030	1919293	3260725	***
3 CASH	984795	***	*3002	***	*12594	*71	69787	21056	92319	69027	128857	100983	***
4 NOTES AND ACCOUNTS RECEIVABLE	5901138	***	*1213	***	*13910	*2330	205176	202044	261473	317567	445478	679832	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	122445	***	-	***	-	*138	*5759	*1774	3721	5282	6115	11871	***
6 INVENTORIES	3570451	***	*29555	***	*8423	*4114	257466	235138	327850	291754	425666	527225	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*120626	***	-	***	-	-	*16491	-	*1605	-	-	39614	***
8 TAX-EXEMPT SECURITIES	*36229	***	-	***	-	-	*24407	-	-	-	11822	-	***
9 OTHER CURRENT ASSETS	888163	***	-	***	*300	*44	15625	9876	21511	42764	121419	142146	***
10 LOANS TO STOCKHOLDERS	78435	***	-	***	-	-	*5323	-	*8950	*1572	830	14822	***
11 MORTGAGE AND REAL ESTATE LOANS	*753693	***	-	***	-	-	*5084	-	-	-	25	1183	***
12 OTHER INVESTMENTS	2262983	***	-	***	-	-	*21120	*6056	44485	163906	113612	281265	***
13 DEPRECIABLE ASSETS	9844718	***	*47586	***	*4141	*6081	498630	263929	553811	677043	875357	1851232	***
14 LESS: ACCUMULATED DEPRECIATION	4772183	***	*30134	***	*2329	*5260	279816	144355	279975	313407	350151	812126	***
15 DEPLETABLE ASSETS	127	***	-	***	-	-	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	127	***	-	***	-	-	-	-	-	-	-	-	***
17 LAND	303045	***	*3921	***	-	*17694	*9686	*1509	14884	33997	43389	35539	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	771412	***	-	***	-	-	*1072	*9576	29448	134323	90830	212315	***
19 LESS: ACCUMULATED AMORTIZATION	125116	***	-	***	-	-	*648	*1373	*10567	*6807	23916	13614	***
20 OTHER ASSETS	2185501	***	*723	***	-	-	*2350	*21142	25562	30571	42188	212179	***
21 TOTAL LIABILITIES	22681444	***	*55866	***	*37039	*24936	845995	622826	1087633	1437030	1919293	3260725	***
22 ACCOUNTS PAYABLE	2280728	***	*691	***	*3675	*1031	104280	151738	153979	209599	273008	376297	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1940436	***	*1394	***	-	-	99757	96065	100747	142633	120328	143021	***
24 OTHER CURRENT LIABILITIES	3319135	***	*315	***	*5853	*427	56120	57960	93149	106340	193158	321157	***
25 LOANS FROM STOCKHOLDERS	421898	***	*19939	***	*394	-	*57150	*27599	*6085	*5219	115423	12484	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5390860	***	*19048	***	-	-	136156	*56333	247877	285366	376092	748349	***
27 OTHER LIABILITIES	1257950	***	*-0	***	-	*53419	*3479	*4201	*17363	51991	57050	265937	***
28 NET WORTH	8070436	***	*14479	***	*27116	*-29942	389051	228930	468432	635881	784233	1393481	***
29 CAPITAL STOCK	2046082	***	*921	***	*12081	*1978	38123	12382	36639	197260	133741	265448	***
30 PAID-IN OR CAPITAL SURPLUS	2190046	***	*52948	***	-	*16793	*8467	*53772	106090	146941	169873	261851	***
31 RETAINED EARNINGS, APPROPRIATED	*10476	***	-	***	-	-	*4065	-	-	-	-	2373	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3822341	***	*1649	***	*15035	*-48712	191733	*32135	77638	169319	431519	724944	***
33 RETAINED EARNINGS (S CORP)	930653	***	*-41039	***	-	-	*153576	*151181	251239	*126190	68918	213568	***
34 LESS: COST OF TREASURY STOCK	929161	***	-	***	-	-	*6913	*20540	*3174	*3829	19819	74703	***
35 TOTAL RECEIPTS	30726467	***	*131688	***	*114777	*25339	2074073	1835891	2260143	2438690	3036913	4884475	***
36 BUSINESS RECEIPTS	29067490	***	*104926	***	*114371	*24917	2046996	1828773	2231257	2391116	2983908	4786516	***
37 INTEREST	391057	***	*94	***	*406	*22	2289	*952	*3001	7236	25817	23152	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19385	***	-	***	-	-	*1267	*78	*15	*2159	316	6049	***
39 RENTS	676059	***	*16292	***	-	-	*253	*185	*1663	*15345	4425	5876	***
40 ROYALTIES	50510	***	-	***	-	-	*2704	*217	*1800	*995	5899	9437	***
41 NET S-T CAP GAIN LESS NET LT LOSS	1743	***	-	***	-	-	-	-	-	-	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	22348	***	-	***	-	-	*129	-	-	*2512	357	1429	***
43 NET GAIN, NONCAPITAL ASSETS	134006	***	*10134	***	-	-	*653	*29	*267	*2464	880	4336	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	17109	***	-	***	-	-	-	-	-	*1182	1115	4451	***
45 DIVIDENDS, FOREIGN CORPORATIONS	105293	***	-	***	-	-	-	-	-	*891	653	15168	***
46 OTHER RECEIPTS	241466	***	*243	***	-	*400	19782	5657	22139	14790	13543	28061	***
47 TOTAL DEDUCTIONS	29637305	***	*120208	***	*109262	*23215	2001350	1748880	2158198	2332322	2888839	4684214	***
48 COST OF SALES AND OPERATIONS	22314669	***	*67363	***	*82135	*13551	1505429	1435469	1678322	1900431	2358197	3649391	***
49 COMPENSATION OF OFFICERS	315010	***	*5420	***	*9784	*1104	70079	32725	56647	20700	31291	37075	***
50 REPAIRS	112349	***	*229	***	-	*125	9319	1964	3129	3179	12011	24062	***
51 BAD DEBTS	70474	***	-	***	*236	-	4414	*2545	10804	2132	1640	3733	***
52 RENT PAID ON BUSINESS PROPERTY	182805	***	*10087	***	*442	-	5018	*9865	9403	9893	12790	23831	***
53 TAXES PAID	526831	***	*4499	***	*3186	*1050	43927	27693	41646	37073	39166	92960	***
54 INTEREST PAID	908364	***	*2524	***	*1	*2	23314	20385	29859	47590	64123	111750	***
55 CONTRIBUTIONS OR GIFTS	12821	***	-	***	-	-	906	*61	*213	1102	1543	3032	***
56 AMORTIZATION	33362	***	-	***	-	-	*115	*2769	5931	6292	4855	8806	***
57 DEPRECIATION	1245147	***	*5339	***	*383	*83	42474	28339	46397	69829	81359	165454	***
58 DEPLETION	4	***	-	***	-	-	-	-	-	-	-	-	***
59 ADVERTISING	179598	***	*275	***	*2360	*222	9008	15198	9856	18230	9143	18500	***
60 PENSION, PROF SH, STOCK, ANNUITY	107216	***	-	***	*1621	-	*5431	*1227	11075	9959	11843	20505	***
61 EMPLOYEE BENEFIT PROGRAMS	843958	***	-	***	-	-	18934	9852	22867	37567	45437	132851	***
62 NET LOSS, NONCAPITAL ASSETS	8841	***	-	***	-	-	*53	*1186	*290	*2156	2516	583	***
63 OTHER DEDUCTIONS	2775857	***	*24472	***	*9114	*7078	262927	159602	231757	166190	212924	391682	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1089162	***	*11480	***	*5515	*2124	72724	87011	101945	106368	148075	200261	***
65 CONST TAXABLE INC FRM REL FRN CORPS	54138	***	-	***	-	-	-	-	-	-	216	9414	***
66 NET INCOME, TOTAL	1123915	***	*11480	***	*5515	*2124	71456	86932	101930	104209	147974	203626	***
67 NET INCOME, FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	***	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	247656	***	*1118	***	-	-	*12697	*63263	64876	*14760	15920	50834	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	189315	***	*9437	***	-	*2124	*14072	*16980	*12947	31870	9191	18158	***
71 NET OPERATING LOSS DEDUCTION	164292	***	*9437	***	-	*2124	*14072	*16980	*12947	*30605	8524	9008	***
72 DIVIDENDS RECEIVED DEDUCTION	25023	***	-	***	-	-	-	-	-	*1264	667	9150	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	692399	***	*925	***	*5515	-	44687	*6689	*24106	57782	122863	139886	***
75 INCOME TAX BEFORE CREDITS, TOTAL	258077	***	*297	***	*973	-	14119	*2572	8426	21675	42446	51604	***
76 REGULAR TAX	232819	***	*139	***	*973	-	13963	*2248	*8196	19641	41681	47561	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	30	***	-	***	-	-	-	-	-	-	-	1	***
79 ALTERNATIVE MINIMUM TAX	24224	***	*157	***	-	-	*156	*320	*225	*1974	625	3833	***
80 ENVIRONMENTAL TAX	977	***	*2	***	-	-	-	*4	*5	59	112	209	***
81 FOREIGN TAX CREDIT	55044	***	-	***	-	-	-	-	-	*103	404	9480	***
82 U.S. POSSESSIONS TAX CREDIT	9648	***	-	***	-	-	-	-	-	2155	7492	-	***
83 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	***	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	3836	***	-	***	-	-	*73	-	*452	*539	1059	1092	***
86 PRIOR YEAR MINIMUM TAX CREDIT	2474	***	-	***	-	-	-	-	*308	*37	529	591	***
87 INCOME TAX AFTER CREDITS, TOTAL	187075	***	*297	***	*973	-	14047	*2572	7665	18839	32961	40441	***

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	2406	***	*1017	***	*504	*117	327	82	84	28	13	11	***
2 TOTAL ASSETS	109665468	***	*30824	***	*171629	*82534	913316	596048	1285815	916343	975386	2380064	***
3 CASH	6420647	***	*6436	***	*22303	*10103	69110	55230	96357	51738	102254	161240	***
4 NOTES AND ACCOUNTS RECEIVABLE	19828443	***	*8208	***	*34551	*19205	229800	122781	255344	199139	185477	374860	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	291320	***	-	***	*36	-	*1674	*919	6362	3254	3069	5329	***
6 INVENTORIES	28262220	***	*1841	***	*55162	*23632	284432	215271	376901	230337	182682	376973	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*45302	***	-	***	-	-	*12195	-	-	-	-	-	***
8 TAX-EXEMPT SECURITIES	*23735	***	-	***	*1502	-	*16863	-	-	-	2150	-	***
9 OTHER CURRENT ASSETS	6076904	***	-	***	*2482	*3576	33787	16984	57341	57065	26386	222156	***
10 LOANS TO STOCKHOLDERS	532258	***	-	***	*224	-	*376	*2033	*3909	*4102	1086	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*59650	***	-	***	*9804	-	*7323	*471	-	-	-	268	***
12 OTHER INVESTMENTS	10549790	***	-	***	-	-	*13158	*62142	75581	*31134	65141	264495	***
13 DEPRECIABLE ASSETS	58003812	***	*64076	***	*97275	*39139	438502	366245	724453	422358	463773	867882	***
14 LESS: ACCUMULATED DEPRECIATION	30249307	***	*50741	***	*65394	*14816	229679	269686	365062	239063	198281	386885	***
15 DEPLETABLE ASSETS	*201978	***	-	***	-	*546	-	-	-	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	*31730	***	-	***	-	*512	-	-	-	-	-	-	***
17 LAND	1252561	***	*720	***	*5063	-	*22615	*19544	16086	44391	9817	32763	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2473149	***	-	***	*1784	*1668	*1494	*459	*18300	*88709	69645	31183	***
19 LESS: ACCUMULATED AMORTIZATION	320808	***	-	***	*1601	*505	*322	*76	*2489	*24427	8109	4949	***
20 OTHER ASSETS	6828183	***	*284	***	*8509	*499	15335	*5568	35455	54114	76435	445406	***
21 TOTAL LIABILITIES	109665468	***	*30824	***	*171629	*82534	913316	596048	1285815	916343	975386	2380064	***
22 ACCOUNTS PAYABLE	12019130	***	*4737	***	*31916	*7181	141400	90932	129695	101307	157875	183348	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	3976625	***	*3666	***	*19340	*31813	134085	*62925	191064	78636	50381	228813	***
24 OTHER CURRENT LIABILITIES	31778893	***	*1554	***	*15546	*9930	67894	63216	118741	136293	117475	333331	***
25 LOANS FROM STOCKHOLDERS	365532	***	*8941	***	*8606	*3249	*20442	*4992	*62	*796	-	4463	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	16973150	***	-	***	*29243	*8395	126882	*79247	191198	212247	202673	359792	***
27 OTHER LIABILITIES	8031606	***	-	***	*267	*30734	*12403	*4746	37696	78013	37764	290178	***
28 NET WORTH	36520533	***	*11926	***	*66710	*-8766	410211	289989	617358	309050	409218	980137	***
29 CAPITAL STOCK	6962092	***	*30050	***	*12382	*5816	93797	13104	47908	90795	61926	259036	***
30 PAID-IN OR CAPITAL SURPLUS	6140723	***	*360	***	-	*-13111	*30731	73880	79207	*69418	76701	576943	***
31 RETAINED EARNINGS, APPROPRIATED	*32779	***	-	***	*709	-	-	-	*4245	-	496	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	26567532	***	*-23011	***	*44548	-	194139	*64223	399159	147432	211474	343365	***
33 RETAINED EARNINGS (S CORP)	443331	***	*4528	***	*9071	*-1471	*93566	*141745	*118929	*9078	67887	-	***
34 LESS: COST OF TREASURY STOCK	3625924	***	-	***	-	-	*2022	*2963	32090	*7673	9267	199207	***
35 TOTAL RECEIPTS	162811563	***	*106044	***	*538429	*435858	2077948	1100057	2277305	1505005	1450678	2820648	***
36 BUSINESS RECEIPTS	154525222	***	*106044	***	*534014	*419006	2024211	1092502	2187926	1466355	1387606	2742288	***
37 INTEREST	1253976	***	-	***	*1411	-	4765	*782	8409	4684	6956	30243	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	20513	***	-	***	-	-	*687	-	446	*373	1725	29	***
39 RENTS	1422639	***	-	***	-	-	*2548	*390	*8388	*14475	16128	15887	***
40 ROYALTIES	290918	***	-	***	-	-	*472	-	*2048	*1025	814	3702	***
41 NET S-T CAP GAIN LESS NET LT LOSS	69055	***	-	***	-	-	-	-	*1358	-	22	404	***
42 NET L-T CAP GAIN LESS NET ST LOSS	421990	***	-	***	-	-	*103	*16	*210	*1860	5747	8582	***
43 NET GAIN, NONCAPITAL ASSETS	567014	***	-	***	-	*153	*727	*556	15145	*738	18273	1002	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	100559	***	-	***	-	-	*14	-	*80	-	1189	1774	***
45 DIVIDENDS, FOREIGN CORPORATIONS	1029590	***	-	***	-	-	-	-	-	*334	30	350	***
46 OTHER RECEIPTS	3110088	***	-	***	*3005	*16700	44421	5811	53294	15161	12189	16389	***
47 TOTAL DEDUCTIONS	152952114	***	*103134	***	*521618	*398660	1994549	1050569	2141494	1440578	1340412	2512916	***
48 COST OF SALES AND OPERATIONS	119041771	***	*43239	***	*415820	*312753	1414021	759244	1582280	1149045	1051884	1968054	***
49 COMPENSATION OF OFFICERS	464090	***	*9353	***	*16717	*9386	56485	31603	61999	20396	19578	11826	***
50 REPAIRS	1060883	***	*1137	***	*845	*970	7964	*6164	14128	1981	3176	13988	***
51 BAD DEBTS	106767	***	-	***	*390	*352	3446	*1469	11601	5479	811	2527	***
52 RENT PAID ON BUSINESS PROPERTY	1223186	***	*6333	***	*1666	*5537	37990	16013	15503	4605	5137	16236	***
53 TAXES PAID	2546507	***	*3659	***	*14822	*8328	50465	32668	53686	25453	18382	73628	***
54 INTEREST PAID	2382580	***	*51	***	*4555	*7828	30270	17568	42268	27516	35355	63978	***
55 CONTRIBUTIONS OR GIFTS	117529	***	-	***	*365	-	*363	*157	872	*379	381	311	***
56 AMORTIZATION	202705	***	-	***	*196	*241	*2208	*577	2201	*2487	5200	4454	***
57 DEPRECIATION	2773177	***	*2242	***	*6980	*7012	28641	15251	55635	32855	44396	49683	***
58 DEPLETION	23926	***	-	***	-	-	-	-	-	-	-	-	***
59 ADVERTISING	303856	***	*339	***	*6395	*496	19146	*2471	13662	5748	3955	1552	***
60 PENSION, PROF SH, STOCK, ANNUITY	949233	***	-	***	*2032	*627	9890	*1155	11223	4282	4857	31645	***
61 EMPLOYEE BENEFIT PROGRAMS	3235935	***	*4552	***	*4845	*1860	40590	*22457	35558	17310	27515	109812	***
62 NET LOSS, NONCAPITAL ASSETS	39768	***	-	***	-	-	*133	*839	*427	*1101	52	518	***
63 OTHER DEDUCTIONS	18480201	***	*32230	***	*45989	*43271	292938	142932	240451	141941	119732	164705	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9859449	***	*2910	***	*16811	*37198	83399	49488	135810	64427	110265	307732	***
65 CONST TAXABLE INC FRM REL FRN CORPS	901744	***	-	***	-	-	-	-	-	*7304	-	-	***
66 NET INCOME, TOTAL	10740681	***	*2910	***	*16811	*37198	82711	49488	135364	71358	108540	307703	***
67 NET INCOME, FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORM 1120F	*147	***	-	***	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120S	169507	***	*2906	***	*5124	*37198	*37191	*24189	*46938	*862	13958	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1183337	***	*4	***	*1450	-	*7703	*9112	*8983	*29927	7868	124716	***
71 NET OPERATING LOSS DEDUCTION	408126	***	*4	***	*1450	-	*7703	*9112	*8923	*29593	7059	123260	***
72 DIVIDENDS RECEIVED DEDUCTION	775212	***	-	***	-	-	-	-	*60	*334	809	1456	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX	9347478	***	-	***	*10237	-	37817	*16187	79443	40569	86714	182987	***
75 INCOME TAX BEFORE CREDITS, TOTAL	3246743	***	-	***	*1654	-	12127	*5698	27194	15054	29677	66974	***
76 REGULAR TAX	3173639	***	-	***	*1654	-	11626	*5426	26925	13758	29489	62211	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	-	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	506	***	-	***	-	-	-	-	36	-	40	-0	***
79 ALTERNATIVE MINIMUM TAX	48702	***	-	***	-	-	*480	*16	*200	*1244	51	4099	***
80 ENVIRONMENTAL TAX	12351	***	-	***	-	-	-	*1	*33	*51	97	410	***
81 FOREIGN TAX CREDIT	322012	***	-	***	-	-	*30	-	-	*1703	101	2891	***
82 U.S. POSSESSIONS TAX CREDIT	547	***	-	***	-	-	33	514	-	-	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	19267	***	-	***	-	-	*1026	*1043	*909	*280	130	635	***
86 PRIOR YEAR MINIMUM TAX CREDIT	71254	***	-	***	-	-	-	*110	*1613	338	1441	662	***
87 INCOME TAX AFTER CREDITS, TOTAL	2833663	***	-	***	*1654	-	11038	*4031	24672	12732	28006	62786	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	790	-	*352	-	*171	*15	148	*36	31	*7	3	7	20
2 TOTAL ASSETS	100855232	-	*8499	-	*52138	*13723	453327	*246145	508587	*251204	166043	1164188	97991378
3 CASH	5856042	-	*1948	-	*12976	*3335	39317	*11089	42371	*4262	30623	79919	5630200
4 NOTES AND ACCOUNTS RECEIVABLE	17768967	-	*5283	-	*8439	*7746	88424	*47609	81286	*44484	31353	222901	17231442
5 LESS: ALLOWANCE FOR BAD DEBTS.	237747	-	-	-	*36	-	-	*282	*1636	*388	749	2536	232120
6 INVENTORIES	26865455	-	*957	-	*13376	*470	*138117	*132842	196032	*117293	33260	224902	26008206
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*25302	-	-	-	-	-	*12195	-	-	-	-	-	13107
8 TAX-EXEMPT SECURITIES	*21585	-	-	-	*1502	-	*16863	-	-	-	-	-	3220
9 OTHER CURRENT ASSETS	5529902	-	-	-	*1397	*31	*6584	*1880	9842	*2894	6598	50776	5449901
10 LOANS TO STOCKHOLDERS	*296436	-	-	-	*224	-	*-0	*1532	*86	*65	-	-	294529
11 MORTGAGE AND REAL ESTATE LOANS	*49374	-	-	-	-	-	*7323	-	-	-	-	268	41783
12 OTHER INVESTMENTS	9926442	-	-	-	-	-	*7431	*14853	*32803	54	3054	227701	9640546
13 DEPRECIABLE ASSETS	53743476	-	*1251	-	*29404	*5714	250422	*122932	246589	*73401	65347	471624	52476794
14 LESS: ACCUMULATED DEPRECIATION	28186205	-	*941	-	*15219	*3607	139673	*91142	126305	*21142	30879	224920	27532376
15 DEPLETABLE ASSETS	*201978	-	-	-	-	*546	-	-	-	-	-	-	201432
16 LESS: ACCUMULATED DEPLETION	*31730	-	-	-	-	*512	-	-	-	-	-	-	31218
17 LAND	1090216	-	-	-	-	-	*18190	*2607	*5115	*1414	1995	19318	1041577
18 INTANGIBLE ASSETS (AMORTIZABLE)	2175579	-	-	-	*5	-	*1016	*119	7	*4488	26944	31183	2111816
19 LESS: ACCUMULATED AMORTIZATION	247574	-	-	-	*5	-	*322	*24	4	-	4747	4949	237523
20 OTHER ASSETS	6007732	-	-	-	*74	*-0	7441	*2131	*22399	*24379	3245	67999	5880063
21 TOTAL LIABILITIES	100855232	-	*8499	-	*52138	*13723	453327	*246145	508587	*251204	166043	1164188	97991378
22 ACCOUNTS PAYABLE	10603516	-	*1079	-	*6657	*1358	51029	*54277	60074	*20239	9493	112100	10287211
23 MORT, NOTES, AND BONDS UNDER 1 YR	3400398	-	-	-	*6828	-	*61820	*7491	*54172	*27433	26800	150960	3064894
24 OTHER CURRENT LIABILITIES	30819576	-	-	-	*4840	*1359	*25117	*8725	*41453	*18040	30530	163351	30526162
25 LOANS FROM STOCKHOLDERS	227922	-	*7036	-	*1502	-	*1038	*3065	-	*72	-	4463	210746
26 MORT, NOTES, BONDS, 1 YR OR MORE	15076361	-	-	-	*9907	-	*55622	*25732	*66606	*42163	49578	113702	14713051
27 OTHER LIABILITIES	7484576	-	-	-	*267	-	*8390	*95	*11090	*65916	7178	119096	7272544
28 NET WORTH	33242882	-	*383	-	*22137	*11006	250311	*146761	275191	*77342	42463	500517	31916771
29 CAPITAL STOCK	6447270	-	*352	-	*3601	*760	28176	*1593	8266	*28521	12109	94479	6269413
30 PAID-IN OR CAPITAL SURPLUS	5118925	-	-	-	-	*-13933	*19696	*51368	*39727	*28286	9810	344312	4639660
31 RETAINED EARNINGS, APPROPRIATED	*32283	-	-	-	*709	-	-	-	*4245	-	-	-	27329
32 RETAINED EARNINGS, UNAPPROPRIATE	24983642	-	-	-	*17828	-	*122748	*22771	*187992	*11457	20544	260924	24339377
33 RETAINED EARNINGS (S CORP)	222322	-	*31	-	-	*24179	*79691	*71029	*38314	*9078	-	-	-
34 LESS: COST OF TREASURY STOCK	3561559	-	-	-	-	-	-	-	*3353	-	-	199198	3359009
35 TOTAL RECEIPTS	148763428	-	*14725	-	*152833	*52947	859354	*425715	742589	*219503	193321	1142085	144960356
36 BUSINESS RECEIPTS	140981784	-	*14725	-	*149682	*52824	833978	*424781	707198	*218653	177204	1087432	137315306
37 INTEREST	1128582	-	-	-	*146	-	*3365	*7	*4069	*297	2124	15137	1103436
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*14197	-	-	-	-	-	*687	-	-	-	13	29	13468
39 RENTS	1359831	-	-	-	-	-	-	-	*1	-	-	15839	1343992
40 ROYALTIES	279747	-	-	-	-	-	*472	-	-	*7	802	3702	274764
41 NET S-T CAP GAIN LESS NET LT LOSS	*68011	-	-	-	-	-	-	-	*1358	-	-	136	66518
42 NET L-T CAP GAIN LESS NET ST LOSS	409410	-	-	-	-	-	*3	-	-	-	1856	7756	399795
43 NET GAIN, NONCAPITAL ASSETS	492269	-	-	-	-	-	*280	*58	*35	-	4111	975	486809
44 DIVIDENDS, DOMESTIC CORPORATIONS	98804	-	-	-	-	-	*14	-	-	-	33	1434	97323
45 DIVIDENDS, FOREIGN CORPORATIONS	1020759	-	-	-	-	-	-	-	-	*334	-	350	1020076
46 OTHER RECEIPTS	2910033	-	-	-	*3005	*122	*20554	*868	29928	*212	7178	9295	2838871
47 TOTAL DEDUCTIONS	139625893	-	*13800	-	*148085	*35931	801800	*403744	682650	*217127	177042	999468	136146248
48 COST OF SALES AND OPERATIONS	109087123	-	*11733	-	*107684	*19768	548140	*310900	489622	*172077	125767	745854	106555577
49 COMPENSATION OF OFFICERS	297094	-	-	-	*4254	*2340	33113	*15082	*31458	*4541	3175	7690	195441
50 REPAIRS	976922	-	*97	-	*336	*70	*2333	*86	*2852	*112	609	12376	958051
51 BAD DEBTS	84209	-	-	-	*379	*118	*2346	*830	*3687	*279	123	496	75950
52 RENT PAID ON BUSINESS PROPERTY	1092107	-	*352	-	*661	*624	*12944	*1819	*2612	*501	566	10937	1061090
53 TAXES PAID	2229170	-	-	-	*4197	*1105	19821	*14378	15777	*2615	1225	33854	2136197
54 INTEREST PAID	2086779	-	-	-	*1584	*936	*12799	*4098	*11786	*5254	15241	28982	2006099
55 CONTRIBUTIONS OR GIFTS	113992	-	-	-	*365	-	*190	-	*98	*32	79	177	113050
56 AMORTIZATION	185610	-	-	-	*105	*32	*68	-	*1644	*555	2996	2623	177588
57 DEPRECIATION	2428964	-	*16	-	*5122	*504	*13371	*6418	19257	*5672	5505	28967	2344132
58 DEPLETION	23926	-	-	-	-	-	-	-	-	-	-	-	23926
59 ADVERTISING	220533	-	*60	-	*3880	-	*3835	*1277	*2548	*68	303	1434	207127
60 PENSION, PROF SH, STOCK, ANNUITY	880465	-	-	-	*1953	-	*4160	-	*1802	*797	1032	10687	860034
61 EMPLOYEE BENEFIT PROGRAMS	2973190	-	-	-	*4845	*1123	*21773	*11098	*12168	*2739	2123	17425	2899897
62 NET LOSS, NONCAPITAL ASSETS	36116	-	-	-	-	-	-	*103	*222	*23	52	450	35265
63 OTHER DEDUCTIONS	16909694	-	*1541	-	*12718	*9311	126906	*37656	87117	*21861	18244	97517	16496823
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9137534	-	*925	-	*4748	*17016	57554	*21971	59939	*2376	16279	142617	8814108
65 CONST TAXABLE INC FRM REL FRN CORPS	891120	-	-	-	-	-	-	-	-	-	-	-	891120
66 NET INCOME, TOTAL	10014457	-	*925	-	*4748	*17016	56866	*21971	59939	*2376	16266	142588	9691761
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	88347	-	*925	-	-	*17016	*27180	*18996	*23368	*862	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	988643	-	-	-	-	-	*2596	*1462	-	*334	1537	7601	975113
71 NET OPERATING LOSS DEDUCTION	214570	-	-	-	-	-	*2596	*1462	-	-	1537	6394	202581
72 DIVIDENDS RECEIVED DEDUCTION	774073	-	-	-	-	-	-	-	-	*334	-	1207	772532
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	8897109	-	-	-	*4748	-	*27090	1513	*36571	*1180	14729	134987	8676289
75 INCOME TAX BEFORE CREDITS, TOTAL	3087199	-	-	-	*712	-	*8846	514	*12463	*534	5019	46975	3012136
76 REGULAR TAX	3023441	-	-	-	*712	-	*8755	514	*12404	*366	5008	45895	2949785
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	430	-	-	-	-	-	-	-	-	-	-	-0	430
79 ALTERNATIVE MINIMUM TAX	40451	-	-	-	-	-	*90	-	*43	*167	-	649	39502
80 ENVIRONMENTAL TAX	11624	-	-	-	-	-	-	-	*15	-	11	178	11419
81 FOREIGN TAX CREDIT	316097	-	-	-	-	-	*30	-	-	-	97	2891	313080
82 U.S. POSSESSIONS TAX CREDIT	514	-	-	-	-	-	-	514	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	15053	-	-	-	-	-	*146	-	*667	-	5	633	13602
86 PRIOR YEAR MINIMUM TAX CREDIT	*66915	-	-	-	-	-	-	-	*147	-	902	662	65204
87 INCOME TAX AFTER CREDITS, TOTAL	2688618	-	-	-	*712	-	*8669	-	*11648	*534	4016	42790	2620249

1991 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: 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	1228	***	*665	***	*161	*50	*87	*30	*28	*10	***	4	**
2 TOTAL ASSETS	2821401	-	*22326	***	*70058	*26733	*254260	*206267	*365778	*353557	***	1215875	**
3 CASH	245035	-	*4488	***	*4523	*4211	*23902	*30416	*29964	*14605	***	81321	**
4 NOTES AND ACCOUNTS RECEIVABLE	513148	-	*2925	***	*11601	*7411	*74992	*34032	*68821	*92499	***	151958	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	10355	-	-	***	-	-	*810	*568	*3997	*1034	***	2793	-
6 INVENTORIES	397867	-	*884	***	*25522	*2307	*72155	*21006	*72588	*30967	***	152071	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	***	-	-	-	-	-	-	***	-	-
8 TAX-EXEMPT SECURITIES	2150	-	-	***	-	-	-	-	-	-	***	-	-
9 OTHER CURRENT ASSETS	289558	-	-	***	*534	*291	*22684	*13435	*21371	*48495	***	171380	-
10 LOANS TO STOCKHOLDERS	7852	-	-	***	-	-	-	*501	*2228	*4037	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10276	-	-	***	*9804	-	-	*471	-	-	***	-	-
12 OTHER INVESTMENTS	128018	-	-	***	-	-	*456	*46644	*17958	*8489	***	36794	-
13 DEPRECIABLE ASSETS	1541575	-	*62825	***	*48870	*18391	*102920	*183397	*247205	*278435	***	396258	**
14 LESS: ACCUMULATED DEPRECIATION	836108	-	*49800	***	*42955	*6597	*46130	*140058	*119686	*178102	***	161965	**
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	***	-	-
17 LAND	83946	-	*720	***	*3725	-	11	*16936	*6840	*38628	***	13445	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*21341	-	-	***	*1322	*306	-	*31	*15588	*4079	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	*4738	-	-	***	*1322	*86	-	-	*2149	*1176	***	-	-
20 OTHER ASSETS	431834	-	*284	***	*8435	*498	*4080	*22	*9048	*13636	***	377407	**
21 TOTAL LIABILITIES	2821401	-	*22326	***	*70058	*26733	*254260	*206267	*365778	*353557	***	1215875	**
22 ACCOUNTS PAYABLE	286291	-	*3658	***	*2383	*4956	*56217	*19900	*39058	*51857	***	71249	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	281518	-	*3666	***	*6487	*2960	*39372	*20010	*89948	*30472	***	77853	**
24 OTHER CURRENT LIABILITIES	386896	-	*1554	***	*7940	*3697	*26863	*48718	*38891	*34567	***	169981	**
25 LOANS FROM STOCKHOLDERS	37149	-	*1905	***	*3661	*3249	*14861	*1927	*62	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	539492	-	-	***	*15032	*8395	*30708	*45290	*73089	*50024	***	246090	**
27 OTHER LIABILITIES	201970	-	-	***	*-0	-	*4013	*4601	*13526	*3430	***	171082	**
28 NET WORTH	1088085	-	*11543	***	*34555	*3476	*82227	*65820	*111202	*183208	***	479621	**
29 CAPITAL STOCK	329341	-	*29698	***	*7835	*75	*28191	*9157	*10594	*43829	***	164557	**
30 PAID-IN OR CAPITAL SURPLUS	312173	-	*360	***	-	-	*4154	*18145	*7534	*35205	***	232631	**
31 RETAINED EARNINGS, APPROPRIATED	496	-	-	***	-	-	-	-	-	-	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	437470	-	*-23011	***	*26720	-	*50791	*41452	*73990	*111847	***	82441	**
33 RETAINED EARNINGS (S CORP)	*48181	-	*4496	***	-	*3402	*-909	-	*41192	-	***	-	-
34 LESS: COST OF TREASURY STOCK	39575	-	-	***	-	-	-	*2934	*22107	*7673	***	9	-
35 TOTAL RECEIPTS	5206116	***	*91319	***	*88781	*95587	*718384	*320436	*797348	*874746	***	1678563	**
36 BUSINESS RECEIPTS	5063252	***	*91319	***	*87516	*83516	*694484	*316786	*754494	*849075	***	1654856	**
37 INTEREST	25587	-	-	***	*1264	-	*1123	*775	*1957	*1865	***	15106	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1056	***	-	***	-	-	-	-	446	*373	***	-	-
39 RENTS	17301	-	-	***	-	-	-	*390	*8388	*8437	***	48	-
40 ROYALTIES	*723	-	-	***	-	-	-	-	*695	*28	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	289	-	-	***	-	-	-	-	-	-	***	268	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*3002	-	-	***	-	-	*100	*16	*203	*1851	***	825	**
43 NET GAIN, NONCAPITAL ASSETS	18948	-	-	***	-	-	*447	*5	*15039	*412	***	27	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1521	-	-	***	-	-	-	-	*80	-	***	340	-
45 DIVIDENDS, FOREIGN CORPORATIONS	30	-	-	***	-	-	-	-	-	-	***	-	-
46 OTHER RECEIPTS	74407	***	-	***	-	*12071	*22231	*2464	*16046	*12704	***	7094	-
47 TOTAL DEDUCTIONS	4856819	***	*89334	***	*81842	*91075	*712930	*298112	*747610	*824335	***	1513448	**
48 COST OF SALES AND OPERATIONS	3767291	***	*31506	***	*69298	*69990	*495851	*198632	*577612	*699656	***	1222200	**
49 COMPENSATION OF OFFICERS	69536	***	*9353	***	-	*6727	*12153	*6886	*13138	*11097	***	4137	-
50 REPAIRS	23192	-	*1040	***	*80	*361	*4472	*5889	*8409	*1276	***	1612	-
51 BAD DEBTS	11871	-	-	***	*12	*154	*634	*231	*3600	*4672	***	2031	-
52 RENT PAID ON BUSINESS PROPERTY	56344	***	*5981	***	-	*3268	*19872	*7262	*6145	*800	***	5299	-
53 TAXES PAID	116159	***	*3659	***	*4332	*2723	*20348	*6172	*18811	*13411	***	39774	**
54 INTEREST PAID	91737	***	*51	***	*1513	*1902	*7866	*7516	*21173	*6746	***	34995	**
55 CONTRIBUTIONS OR GIFTS	1140	-	-	***	-	-	*75	*157	*276	*315	***	135	-
56 AMORTIZATION	5270	-	-	***	-	-	*2048	*76	*346	*249	***	1830	**
57 DEPRECIATION	82405	***	*2226	***	*374	*4119	*9724	*4340	*15230	*15449	***	20716	**
58 DEPLETION	-	-	-	***	-	-	-	-	-	-	***	-	-
59 ADVERTISING	23578	***	*279	***	*2282	*469	*11983	*716	*6219	*736	***	118	-
60 PENSION, PROF SH, STOCK, ANNUITY	34279	-	-	***	-	*627	*5022	*974	*2344	*1874	***	20958	**
61 EMPLOYEE BENEFIT PROGRAMS	153070	***	*4552	***	-	*736	*13146	*5460	*12546	*7405	***	92387	**
62 NET LOSS, NONCAPITAL ASSETS	*1857	-	-	***	-	-	-	*737	*3	*1050	***	68	**
63 OTHER DEDUCTIONS	419091	***	*30689	***	*3951	-	*109735	*53065	*61758	*59602	***	67188	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	349297	***	*1985	***	*6939	*4511	*5454	*22324	*49739	*50412	***	165115	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	-	-	-	-	-	-	***	-	-
66 NET INCOME, TOTAL	348241	***	*1985	***	*6939	*4511	*5454	*22324	*49292	*50039	***	165115	**
67 NET INCOME, FORM 1120-A	-	-	-	***	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	***	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	*29385	***	*1981	***	-	*4511	*2245	-	*19507	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	166410	-	*4	***	*1450	-	-	*7650	*8983	*28416	***	117115	**
71 NET OPERATING LOSS DEDUCTION	165331	-	*4	***	*1450	-	-	*7650	*8923	*28416	***	116866	**
72 DIVIDENDS RECEIVED DEDUCTION	*1080	-	-	***	-	-	-	-	*60	-	***	249	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX	152445	-	-	***	*5489	-	*3209	*14674	*20803	*21622	***	47999	-
75 INCOME TAX BEFORE CREDITS, TOTAL	54115	-	-	***	*942	-	*793	*5184	*7222	*7796	***	19999	**
76 REGULAR TAX	49131	-	-	***	*942	-	*542	*4912	*7017	*7352	***	16316	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	***	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	76	-	-	***	-	-	-	-	36	-	***	-	-
79 ALTERNATIVE MINIMUM TAX	4326	-	-	***	-	-	*251	*16	*157	*401	***	3451	**
80 ENVIRONMENTAL TAX	326	-	-	***	-	-	-	*1	*13	*44	***	232	**
81 FOREIGN TAX CREDIT	*132	-	-	***	-	-	-	-	-	*128	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	33	-	-	***	-	-	33	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*1264	-	-	***	-	-	-	*1043	*115	-	***	2	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*2172	-	-	***	-	-	-	*110	1395	338	***	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	50514	-	-	***	*942	-	*761	*4031	*5713	*7330	***	19996	**

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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: 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	387	*7	-	-	*172	*52	*92	*16	*25	*11	***	**	***
2 TOTAL ASSETS	5988836	-	-	-	*49432	*42079	*205729	*143636	*411450	*311582	***	**	***
3 CASH	319570	-	-	-	*4804	*2556	*5890	*13724	*24022	*32871	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1546328	-	-	-	*14510	*4048	*66383	*41140	*105238	*62156	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	43217	-	-	-	-	-	*864	*69	*729	*1832	***	**	***
6 INVENTORIES	998898	-	-	-	*16265	*20855	*74160	*61423	*108281	*82077	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	20000	-	-	-	-	-	-	-	-	-	***	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	257443	-	-	-	*551	*3255	*4519	*1670	*26129	*5676	***	**	***
10 LOANS TO STOCKHOLDERS	*227970	-	-	-	-	-	*376	-	*1595	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	-	***
12 OTHER INVESTMENTS	495330	-	-	-	-	-	*5272	*645	*24820	*22592	***	**	***
13 DEPRECIABLE ASSETS	2718760	-	-	-	*19001	*15033	*85161	*59916	*230660	*70522	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1226994	-	-	-	*7220	*4612	*43876	*38486	*119072	*39819	***	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	78399	-	-	-	*1338	-	*4415	-	*4131	*4348	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	276229	-	-	-	*456	*1361	*477	*309	*2705	*80141	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	68497	-	-	-	*274	*419	-	*52	*337	*23251	***	-	***
20 OTHER ASSETS	388617	-	-	-	-	-	*3815	*3415	*4007	*16100	***	**	***
21 TOTAL LIABILITIES	5988836	-	-	-	*49432	*42079	*205729	*143636	*411450	*311582	***	**	***
22 ACCOUNTS PAYABLE	1129322	-	-	-	*22875	*866	*34155	*16755	*30563	*29212	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	294709	-	-	-	*6026	*28853	*32893	*35424	*46945	*20731	***	-	***
24 OTHER CURRENT LIABILITIES	572421	-	-	-	*2767	*4874	*15914	*5774	*38397	*83687	***	**	***
25 LOANS FROM STOCKHOLDERS	*100460	-	-	-	*3443	-	*4543	-	-	*724	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1357297	-	-	-	*4304	-	*40552	*8225	*51502	*120061	***	**	***
27 OTHER LIABILITIES	345060	-	-	-	-	*30734	*-0	*51	*13080	*8667	***	**	***
28 NET WORTH	2189566	-	-	-	*10018	*-23248	*77672	*77409	*230965	*48500	***	**	***
29 CAPITAL STOCK	185481	-	-	-	*947	*4982	*37429	*2355	*29049	*18445	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	709626	-	-	-	-	*822	*6881	*4368	*31946	*5927	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1146420	-	-	-	-	-	*20600	-	*137177	*24128	***	**	***
33 RETAINED EARNINGS (S CORP)	*172828	-	-	-	*9071	*-29052	*14784	*70716	*39423	-	***	-	***
34 LESS: COST OF TREASURY STOCK	*24790	-	-	-	-	-	*2022	*30	*6629	-	***	-	***
35 TOTAL RECEIPTS	8842020	*70338	-	-	*296816	*287325	*500210	*353906	*737367	*410756	***	**	***
36 BUSINESS RECEIPTS	8480186	*69981	-	-	*296816	*282666	*495749	*350934	*726235	*398628	***	**	***
37 INTEREST	99807	*357	-	-	-	-	*278	-	*2382	*2522	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5260	-	-	-	-	-	-	-	-	-	***	**	***
39 RENTS	*45507	-	-	-	-	-	*2548	-	-	*6037	***	**	***
40 ROYALTIES	*10448	-	-	-	-	-	-	-	*1353	*989	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	754	-	-	-	-	-	-	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*9577	-	-	-	-	-	-	-	*7	*9	***	-	***
43 NET GAIN, NONCAPITAL ASSETS	55798	-	-	-	-	*153	-	*493	*72	*326	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	235	-	-	-	-	-	-	-	-	-	***	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	8802	-	-	-	-	-	-	-	-	-	***	-	***
46 OTHER RECEIPTS	125648	-	-	-	-	*4506	*1635	*2479	*7319	*2245	***	**	***
47 TOTAL DEDUCTIONS	8469402	*70191	-	-	*291692	*271654	*479819	*348713	*711235	*399117	***	**	***
48 COST OF SALES AND OPERATIONS	6187357	-	-	-	*238838	*222995	*370030	*249712	*515047	*277312	***	**	***
49 COMPENSATION OF OFFICERS	97461	-	-	-	*12463	*319	*11219	*9635	*17403	*4759	***	**	***
50 REPAIRS	60769	-	-	-	*429	*540	*1159	*188	*2866	*593	***	**	***
51 BAD DEBTS	10687	-	-	-	-	*80	*466	*409	*4313	*528	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	74736	-	-	-	*1004	*1645	*5173	*6932	*6746	*3305	***	**	***
53 TAXES PAID	201179	*774	-	-	*6292	*4499	*10295	*12119	*19099	*9427	***	**	***
54 INTEREST PAID	204065	*23655	-	-	*1458	*4991	*9604	*5953	*9309	*15517	***	**	***
55 CONTRIBUTIONS OR GIFTS	2397	-	-	-	-	-	*98	-	*498	*32	***	**	***
56 AMORTIZATION	11825	-	-	-	*91	*208	*92	*501	*211	*1683	***	**	***
57 DEPRECIATION	261807	*45479	-	-	*1484	*2390	*5545	*4493	*21148	*11734	***	**	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	59745	-	-	-	*233	*27	*3328	*479	*4895	*4943	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	34490	-	-	-	*79	-	*707	*182	*7077	*1612	***	-	***
61 EMPLOYEE BENEFIT PROGRAMS	109674	-	-	-	-	*1	*5671	*5899	*10844	*7166	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	*1795	-	-	-	-	-	*133	-	*202	*29	***	-	***
63 OTHER DEDUCTIONS	1151416	*282	-	-	*29320	*33960	*56297	*52211	*91576	*60478	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	372618	*147	-	-	*5124	*15671	*20391	*5192	*26133	*11639	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*10624	-	-	-	-	-	-	-	-	*7304	***	-	***
66 NET INCOME, TOTAL	377982	*147	-	-	*5124	*15671	*20391	*5192	*26133	*18943	***	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	*147	*147	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	*51774	-	-	-	*5124	*15671	*7766	*5192	*4063	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28284	*147	-	-	-	-	*5107	-	-	*1177	***	**	***
71 NET OPERATING LOSS DEDUCTION	*28225	*147	-	-	-	-	*5107	-	-	*1177	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	59	-	-	-	-	-	-	-	-	-	***	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	297924	-	-	-	-	-	*7518	-	*22069	*17766	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	105429	*2775	-	-	-	-	*2488	-	*7509	*6724	***	**	***
76 REGULAR TAX	101066	-	-	-	-	-	*2328	-	*7504	*6040	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	*3924	*2758	-	-	-	-	*138	-	-	*676	***	-	***
80 ENVIRONMENTAL TAX	401	*17	-	-	-	-	-	-	*5	*8	***	**	***
81 FOREIGN TAX CREDIT	*5783	-	-	-	-	-	-	-	-	*1575	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	2949	-	-	-	-	-	*879	-	*126	*280	***	**	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2166	-	-	-	-	-	-	-	*71	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	94531	*2775	-	-	-	-	*1608	-	*7312	*4869	***	**	***

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	4429	*8	*837	*984	*432	573	1052	175	143	105	44	37	39
2 TOTAL ASSETS	91888905	-	*39808	*160298	*149044	370756	2193102	1215328	2211575	27030345	3027266	5709144	49782238
3 CASH	4373205	-	*9641	*82332	*61469	57283	286692	93011	220215	679704	236522	405808	2240527
4 NOTES AND ACCOUNTS RECEIVABLE	22244150	-	*4911	*16279	*50970	90784	669760	279168	519471	5507893	579271	1138132	13387512
5 LESS: ALLOWANCE FOR BAD DEBTS.	388497	-	-	-	-	*470	8802	4566	19144	119184	14605	34518	187208
6 INVENTORIES	12273634	-	*6718	*31004	*24231	101091	622798	330495	530534	2401523	523457	949503	6752280
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	185761	-	-	-	-	-	-	*4414	*42403	836	13181	8008	116920
8 TAX-EXEMPT SECURITIES	337386	-	-	-	-	-	*2301	1616	*18883	*82364	14744	155129	62350
9 OTHER CURRENT ASSETS	4062809	-	*5710	*388	*624	*24994	59360	34539	151013	1314854	164754	297617	2008955
10 LOANS TO STOCKHOLDERS	180512	-	*7664	*3956	-	*28117	27879	*1946	*1560	*14651	30440	43680	20619
11 MORTGAGE AND REAL ESTATE LOANS	95078	-	-	-	-	*2118	*2927	-	-	*6379	529	75509	7616
12 OTHER INVESTMENTS	13558437	-	-	-	-	*3652	88884	72788	207170	3205535	490000	995780	8494529
13 DEPRECIABLE ASSETS	41910768	-	*27522	*77810	*55278	221088	1010619	565120	740664	18963718	1125599	1835593	17287756
14 LESS: ACCUMULATED DEPRECIATION	20859004	-	*25317	*53441	*44288	164290	626614	280485	361742	9817635	515548	868586	8101058
15 DEPLETABLE ASSETS	*78	-	-	-	-	-	*78	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	*7	-	-	-	-	-	-
17 LAND	1011609	-	-	*602	-	-	*8050	39491	30946	209102	41768	70005	611646
18 INTANGIBLE ASSETS (AMORTIZABLE)	6183037	-	*163	-	*18	*1059	38890	50114	144711	268521	259234	510765	4909562
19 LESS: ACCUMULATED AMORTIZATION	1660186	-	*105	-	*4	*646	26369	21964	57157	69366	32501	102852	1349222
20 OTHER ASSETS	8380133	-	*2901	*1368	*746	*5975	36656	49640	42048	4381352	110421	229571	3519454
21 TOTAL LIABILITIES	91888905	-	*39808	*160298	*149044	370756	2193102	1215328	2211575	27030345	3027266	5709144	49782238
22 ACCOUNTS PAYABLE	9914572	-	*5718	*3278	*41291	39478	277348	122219	209963	2842762	190488	363909	5818118
23 MORT, NOTES, AND BONDS UNDER 1 YR	5619541	-	*674	*2937	*24513	*36257	248381	214053	194330	2349755	128806	119615	2300219
24 OTHER CURRENT LIABILITIES	11087310	-	*2136	*2606	*4459	23431	231937	130862	219486	1591048	224974	676881	7979491
25 LOANS FROM STOCKHOLDERS	2077204	-	*1909	*754	-	*14961	43492	*34179	*42157	*442053	25042	177293	1295362
26 MORT, NOTES, BONDS, 1 YR OR MORE	16557057	-	-	*8132	*1576	*12853	196647	186215	285944	8506241	392267	382325	6584857
27 OTHER LIABILITIES	7714226	-	-	*1	*4348	*897	96141	21287	154903	3339606	95416	185171	3816455
28 NET WORTH	38918995	-	*29371	*142590	*72856	242879	1099156	506513	1104791	7958880	1970272	3803950	21987736
29 CAPITAL STOCK	4290324	-	*2889	*9146	*3430	50792	165840	483945	196026	1342283	151417	300394	1584161
30 PAID-IN OR CAPITAL SURPLUS	13979333	-	-	*87	*505	*14809	324041	131175	346062	1516645	700693	1187848	9757467
31 RETAINED EARNINGS, APPROPRIATED.	1112823	-	-	-	-	*521	*13507	-	*795	*1043199	1000	43000	10801
32 RETAINED EARNINGS, UNAPPROPRIATE	23895766	-	*33184	*49892	*13224	*171887	373399	-300119	296428	7239702	1005295	2231019	12781856
33 RETAINED EARNINGS (S CORP)	1236725	-	*2406	*83464	*55696	*48549	267847	*217399	298738	7164	145813	109649	-
34 LESS: COST OF TREASURY STOCK	5595976	-	*9107	-	-	*43678	45478	*25888	33258	3190112	33946	67960	2146548
35 TOTAL RECEIPTS	97360471	*96807	*186169	*320155	*478589	887840	4790143	2242881	2748981	25080577	3320140	6320276	50887914
36 BUSINESS RECEIPTS	89447734	*96159	*185457	*317744	*475545	877920	4734498	2213440	2679694	22318928	3219926	6028047	46300376
37 INTEREST	1486952	*245	*492	*1041	*847	*1751	7750	4224	17186	609162	25401	102188	716664
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	69725	-	-	-	-	-	*152	*681	4511	12681	3520	10525	37654
39 RENTS	1053466	*204	-	*181	-	*3736	*2834	*215	*2922	559809	4515	11197	467851
40 ROYALTIES	1111126	*183	-	-	-	-	*312	*810	*3316	232775	9271	16570	847889
41 NET S-T CAP GAIN LESS NET LT LOSS	28823	-	-	-	-	-	-	-	*1974	*213	-	316	26319
42 NET L-T CAP GAIN LESS NET ST LOSS	166635	-	-	-	-	-	*5650	*84	*81	*8303	9621	9422	133474
43 NET GAIN, NONCAPITAL ASSETS	52697	-	-	-	-	-	1881	*220	123	25797	4173	6859	13644
44 DIVIDENDS, DOMESTIC CORPORATIONS	41109	-	-	-	-	-	*402	-	1291	*11745	2753	4251	20667
45 DIVIDENDS, FOREIGN CORPORATIONS	1732858	-	-	-	-	-	*1237	*6434	*473	539894	13356	58833	1112631
46 OTHER RECEIPTS	2169347	*15	*219	*1190	*2197	*4432	35426	16772	37409	761271	27605	72067	1210743
47 TOTAL DEDUCTIONS	90221670	*94104	*165280	*286219	*409729	849306	4505171	2074420	2531719	23381956	2877170	5691884	47354711
48 COST OF SALES AND OPERATIONS	51477217	*49790	*40229	*102723	*166853	481702	2633803	1322280	1458377	13389353	1644459	3345476	26842172
49 COMPENSATION OF OFFICERS	1086023	*3454	*28164	*28232	*29892	*100297	252019	72148	84299	129602	49193	65343	243381
50 REPAIRS	346217	*423	*501	*60	*3604	*1713	10742	4605	5863	51303	8441	17999	240963
51 BAD DEBTS	214663	*53	*93	-	*256	*384	18803	5012	8887	62954	4954	9496	103771
52 RENT PAID ON BUSINESS PROPERTY	971354	*1401	*19363	*6987	*17381	*28672	69174	17682	25900	143752	24028	63335	553680
53 TAXES PAID	1924255	*1935	*6789	*12208	*14959	23209	126718	52493	55773	279867	72073	120328	1157902
54 INTEREST PAID	2807256	*2470	*163	*242	*230	*6514	51542	36350	53079	1184157	54523	108675	1309312
55 CONTRIBUTIONS OR GIFTS	138683	*8	*137	-	*19	*172	1512	410	1112	17458	3004	4564	110284
56 AMORTIZATION	338347	*1492	*32	-	*1	*596	3989	1868	19257	47237	16197	30169	217509
57 DEPRECIATION	2592794	*1080	*992	*3977	*5147	15198	109527	52105	58201	350974	76023	165891	1753681
58 DEPLETION	8	-	-	-	-	-	-	-	-	-	-	-	8
59 ADVERTISING	2764179	*2382	*540	*8421	*11612	*17647	62627	46407	27031	1000937	42434	63706	1480436
60 PENSION, PROF SH, STOCK, ANNUITY	743383	-	-	*803	*4348	*16998	25810	*3903	20847	168286	14219	37386	450784
61 EMPLOYEE BENEFIT PROGRAMS	1784805	*671	*263	*2481	*5755	*13158	71069	29081	48942	226774	53002	155381	1178229
62 NET LOSS, NONCAPITAL ASSETS	130272	*12	-	-	6	*76	*5484	*657	918	2886	621	3982	115630
63 OTHER DEDUCTIONS	22902213	*28934	*68013	*120086	*149665	142970	1062352	429421	663234	6326416	814001	1500154	11596968
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7138802	*2703	*20889	*33936	*68860	38534	284972	168460	217262	1698621	442970	628393	3533203
65 CONST TAXABLE INC FRM REL FRN CORPS	1638048	-	-	-	-	-	-	-	-	*264275	3178	44255	1326340
66 NET INCOME, TOTAL	8707126	*2703	*20889	*33936	*68860	38534	284820	167779	212751	1950214	442628	662123	4821889
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	476393	-	*19169	*24924	*55197	*12663	126245	*69272	93345	4564	46463	24553	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	961431	*176	-	*8580	-	*631	25075	*32079	14612	196378	34102	71998	577800
71 NET OPERATING LOSS DEDUCTION	587511	*176	-	*8580	-	*631	*23557	*25646	13508	50480	24619	53569	386746
72 DIVIDENDS RECEIVED DEDUCTION	373920	-	-	-	-	-	*1519	*6434	*1105	145897	9484	18429	191054
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	7271354	*2527	*1720	*432	*13663	*25240	133372	66428	104821	1749272	362063	565572	4246243
75 INCOME TAX BEFORE CREDITS, TOTAL	2722304	*863	*258	*65	*4512	*6533	41813	23424	36588	796614	124227	197808	1489599
76 REGULAR TAX	2614296	*822	*258	*65	*4512	*6533	41533	22412	35415	743288	123101	192634	1443723
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*308	-	-	-	-	-	-	-	-	*31	-0	-0	277
79 ALTERNATIVE MINIMUM TAX	97829	*42	-	-	-	-	*276	*1012	1145	50159	871	4568	39759
80 ENVIRONMENTAL TAX	9801	-	-	-	-	-	*4	-	*28	3136	200	606	5827
81 FOREIGN TAX CREDIT	980962	*21	-	-	-	-	-	-	*618	217674	3362	22616	736672
82 U.S. POSSESSIONS TAX CREDIT	371394	-	-	-	93	-	781	1264	7442	29463	64555	40452	227344
83 ORPHAN DRUG CREDIT	280	-	-	-	-	-	-	-	-	-	-	-	280
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	80972	*119	-	-	-	*682	3189	*1548	*1391	14554	3273	8566	47650
86 PRIOR YEAR MINIMUM TAX CREDIT	20198	*120	-	-	-	-	*665	*47	*425	*1661	501	287	16491
87 INCOME TAX AFTER CREDITS, TOTAL	1268498	*603	*258	*65	*4419	*5851	37178	20564	26712	533263	52536	125887	461161

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 3815
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	1672	*3	-	*401	*239	*301	476	87	71	***	16	***	15
2 TOTAL ASSETS	31970552	-	-	*66479	*78471	*211009	1062045	540954	1106373	***	991296	***	23633932
3 CASH	2054961	-	-	*16184	*38670	*32095	133374	48964	114313	***	86025	***	1269682
4 NOTES AND ACCOUNTS RECEIVABLE	8142556	-	-	*16279	*18657	*59283	280008	131337	227632	***	195356	***	6324311
5 LESS: ALLOWANCE FOR BAD DEBTS.	98851	-	-	-	-	-	3652	*1412	5144	***	4169	***	65061
6 INVENTORIES	5388444	-	-	*27030	*17357	*74915	395287	136251	316807	***	201172	***	3382610
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*88725	-	-	-	-	-	-	*4414	*10850	***	13181	***	60281
8 TAX-EXEMPT SECURITIES	*92267	-	-	-	-	-	-	-	*18883	***	10493	***	-
9 OTHER CURRENT ASSETS	975248	-	-	*70	*67	*14367	38243	25339	22328	***	55370	***	612488
10 LOANS TO STOCKHOLDERS	106618	-	-	*1561	-	*1251	*6831	*1946	*347	***	28401	***	20619
11 MORTGAGE AND REAL ESTATE LOANS	*20197	-	-	-	-	-	-	-	-	***	529	***	5000
12 OTHER INVESTMENTS	4726907	-	-	-	-	*3365	*3617	*66572	159311	***	115234	***	3798368
13 DEPRECIABLE ASSETS	12504479	-	-	*17386	*21862	*86693	494520	173606	362942	***	417373	***	9382424
14 LESS: ACCUMULATED DEPRECIATION	6551182	-	-	*13218	*18546	*61485	307112	87533	198450	***	229460	***	4834532
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	474440	-	-	-	-	-	*1045	*7088	17703	***	15314	***	381897
18 INTANGIBLE ASSETS (AMORTIZABLE)	2250335	-	-	-	*18	*181	*15013	*32918	73705	***	39588	***	1745075
19 LESS: ACCUMULATED AMORTIZATION	480414	-	-	-	*4	*139	*11886	*16452	*32755	***	3170	***	352604
20 OTHER ASSETS	2275824	-	-	*1188	*390	*483	16758	*17918	17899	***	50056	***	1903375
21 TOTAL LIABILITIES	31970552	-	-	*66479	*78471	*211009	1062045	540954	1106373	***	991296	***	23633932
22 ACCOUNTS PAYABLE	3666676	-	-	*3278	*29010	*19730	135767	56019	123323	***	66088	***	2892337
23 MORT, NOTES, AND BONDS UNDER 1 YR	2131691	-	-	*2937	*186	*18192	143795	85456	94041	***	31022	***	1487500
24 OTHER CURRENT LIABILITIES	4097738	-	-	*981	*1764	*15087	80488	80956	103628	***	82012	***	3194992
25 LOANS FROM STOCKHOLDERS	647303	-	-	-	-	-	*16876	*18965	*39098	***	16661	***	366051
26 MORT, NOTES, BONDS, 1 YR OR MORE	4045912	-	-	-	*390	*9362	93221	96246	131648	***	138377	***	3171792
27 OTHER LIABILITIES	1154181	-	-	-	*4348	*-0	*78525	*2075	33941	***	22139	***	844505
28 NET WORTH	16227051	-	-	*59283	*42772	*148639	513373	201236	580693	***	634996	***	11676755
29 CAPITAL STOCK	1386883	-	-	*4013	*2045	*48802	46315	306571	76664	***	15706	***	786589
30 PAID-IN OR CAPITAL SURPLUS	5514966	-	-	*87	*505	*13477	181142	*47359	102526	***	95482	***	3978105
31 RETAINED EARNINGS, APPROPRIATED	*22008	-	-	-	-	-	*13507	-	-	***	-	***	8501
32 RETAINED EARNINGS, UNAPPROPRIATE	8776856	-	-	-	*482	*98139	101400	*-284181	150918	***	420332	***	7054444
33 RETAINED EARNINGS (S CORP)	838104	-	-	*55183	*39739	*21334	*185144	*139794	*265068	***	124677	***	-
34 LESS: COST OF TREASURY STOCK	311765	-	-	-	-	*33113	*14136	*8307	*14482	***	21201	***	150884
35 TOTAL RECEIPTS	37707397	*23879	-	*116248	*188072	*498295	2251000	937755	1349577	***	1262915	***	25985130
36 BUSINESS RECEIPTS	35153850	*23595	-	*115058	*185661	*490354	2218626	917047	1318772	***	1217942	***	23763624
37 INTEREST	430663	*80	-	-	*800	*825	2542	*1337	4094	***	9403	***	358656
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	27341	-	-	-	-	-	-	*675	*4129	***	2617	***	15193
39 RENTS	379354	*204	-	-	-	*3736	*499	*180	*2831	***	1251	***	357363
40 ROYALTIES	473803	-	-	-	-	-	*258	*810	*685	***	501	***	457646
41 NET S-T CAP GAIN LESS NET LT LOSS	*24048	-	-	-	-	-	-	-	-	***	-	***	23721
42 NET L-T CAP GAIN LESS NET ST LOSS	47239	-	-	-	-	-	*5650	-	*7	***	2567	***	28200
43 NET GAIN, NONCAPITAL ASSETS	21094	-	-	-	-	-	*1667	*87	*80	***	1390	***	11183
44 DIVIDENDS, DOMESTIC CORPORATIONS	12658	-	-	-	-	-	*2	-	*869	***	542	***	6285
45 DIVIDENDS, FOREIGN CORPORATIONS	354886	-	-	-	-	-	-	*6434	*138	***	9128	***	303689
46 OTHER RECEIPTS	782462	-	-	*1189	*1611	*3380	21756	11185	17972	***	17573	***	659569
47 TOTAL DEDUCTIONS	35531129	*23428	-	*100034	*157239	*469930	2135405	873571	1240392	***	1136864	***	24647922
48 COST OF SALES AND OPERATIONS	21532094	*12519	-	*45672	*77983	*280260	1327847	581158	732720	***	657597	***	14942658
49 COMPENSATION OF OFFICERS	495093	*1460	-	*16995	*22132	*48834	117935	36628	47922	***	25961	***	103112
50 REPAIRS	186292	*59	-	*10	*1070	*1303	5222	1150	2862	***	4617	***	153950
51 BAD DEBTS	74046	*16	-	-	*181	*369	5500	*2956	1193	***	1892	***	53007
52 RENT PAID ON BUSINESS PROPERTY	361832	*140	-	*5478	*3379	*9665	29341	5260	14407	***	15456	***	215389
53 TAXES PAID	912561	*420	-	*3071	*6676	*13646	59375	19190	29000	***	35048	***	639525
54 INTEREST PAID	810939	*1291	-	*75	*106	*3051	25168	18781	27868	***	20486	***	613175
55 CONTRIBUTIONS OR GIFTS	45941	*-0	-	-	-0	*103	*686	*59	270	***	1938	***	40314
56 AMORTIZATION	132276	*956	-	-	*1	*9	*1481	*748	9098	***	4847	***	99289
57 DEPRECIATION	1243113	*356	-	*1176	*1707	*6579	43091	13278	25480	***	29987	***	995398
58 DEPLETION	8	-	-	-	-	-	-	-	-	***	-	***	8
59 ADVERTISING	595801	*232	-	*5665	*4605	*10778	31855	*17963	16948	***	25757	***	392280
60 PENSION, PROF SH, STOCK, ANNUITY	429256	-	-	-	*4348	*11420	12349	*1857	14086	***	8438	***	341480
61 EMPLOYEE BENEFIT PROGRAMS	809890	-	-	*482	*1885	*6891	28596	*5240	24781	***	24077	***	603847
62 NET LOSS, NONCAPITAL ASSETS	38880	-	-	-	6	*76	*158	*61	*112	***	212	***	35988
63 OTHER DEDUCTIONS	7863107	*5981	-	*21409	*33159	*76947	446801	169242	293645	***	280550	***	5418504
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2176268	*451	-	*16214	*30833	*28365	115595	64184	109185	***	126051	***	1337208
65 CONST TAXABLE INC FRM REL FRN CORPS	476856	-	-	-	-	-	-	-	-	***	2860	***	456677
66 NET INCOME, TOTAL	2625783	*451	-	*16214	*30833	*28365	115595	63508	105056	***	126293	***	1778692
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	252406	-	-	*16214	*30468	*7219	*44832	*38821	*70879	***	39409	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	317231	*176	-	-	-	-	*9533	*10141	*1565	***	7616	***	221767
71 NET OPERATING LOSS DEDUCTION	121960	*176	-	-	-	-	*9532	*3707	*1090	***	3491	***	53748
72 DIVIDENDS RECEIVED DEDUCTION	195271	-	-	-	-	-	*1	*6434	*475	***	4125	***	168019
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	2058327	*276	-	-	*366	*21146	61231	*14546	32639	***	79269	***	1559079
75 INCOME TAX BEFORE CREDITS, TOTAL	708960	*98	-	-	*110	*5885	19115	*5106	11171	***	27426	***	537578
76 REGULAR TAX	696438	*56	-	-	*110	*5885	19114	*4818	10958	***	26939	***	530087
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	28	-	-	-	-	-	-	-	-	***	-	***	28
79 ALTERNATIVE MINIMUM TAX	10428	*42	-	-	-	-	-	*289	*213	***	437	***	5726
80 ENVIRONMENTAL TAX	2053	-	-	-	-	-	1	-	-	***	50	***	1724
81 FOREIGN TAX CREDIT	229534	-	-	-	-	-	-	-	*125	***	2936	***	215325
82 U.S. POSSESSIONS TAX CREDIT	162605	-	-	-	93	-	233	483	-	***	10275	***	131979
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	37306	-	-	-	-	*682	*1338	*529	*1087	***	762	***	27170
86 PRIOR YEAR MINIMUM TAX CREDIT	16407	-	-	-	-	-	*119	*47	*217	***	35	***	15497
87 INCOME TAX AFTER CREDITS, TOTAL	263107	*98	-	-	*17	*5203	17424	*4046	9741	***	13418	***	147608

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	2398	*4	*837	*382	*193	*217	491	77	***	55	28	***	24
2 TOTAL ASSETS	36166213	-	*39808	*64417	*70573	*126843	999171	601680	***	1917928	2035970	***	26148306
3 CASH	1930880	-	*9641	*39279	*22799	*20502	145904	33939	***	253286	150497	***	970845
4 NOTES AND ACCOUNTS RECEIVABLE	9422936	-	*4911	-	*32313	*24658	356497	137648	***	442267	383915	***	7063202
5 LESS: ALLOWANCE FOR BAD DEBTS	196708	-	-	-	-	*470	4904	*2994	***	17468	10437	***	122147
6 INVENTORIES	5187236	-	*6718	*2784	*6873	*15232	194929	173550	***	382738	322285	***	3369670
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*96200	-	-	-	-	-	-	-	***	-	-	***	56639
8 TAX-EXEMPT SECURITIES	*240119	-	-	-	-	-	*2301	1616	***	*50950	4250	***	62350
9 OTHER CURRENT ASSETS	2036938	-	*5710	*319	*557	*8612	19663	7557	***	177128	109384	***	1396468
10 LOANS TO STOCKHOLDERS	62430	-	*7664	*2394	-	*26866	*21048	-	***	*1205	2039	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*74881	-	-	-	-	*2118	*2927	-	***	-	-	***	2616
12 OTHER INVESTMENTS	5945176	-	-	-	-	*287	53633	*5739	***	162213	374767	***	4696160
13 DEPRECIABLE ASSETS	11486547	-	*27522	*52174	*33417	*112647	475058	351825	***	583513	708226	***	7905332
14 LESS: ACCUMULATED DEPRECIATION	5001138	-	*25317	*33315	*25742	*89473	302840	169116	***	264850	286088	***	3266526
15 DEPLETABLE ASSETS	*78	-	-	-	-	-	*78	-	***	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	*7	-	***	-	-	***	-
17 LAND	341738	-	-	*602	-	-	*6051	*23101	***	15544	26454	***	229749
18 INTANGIBLE ASSETS (AMORTIZABLE)	3744193	-	*163	-	-	*879	23256	*17196	***	57500	219645	***	3164487
19 LESS: ACCUMULATED AMORTIZATION	1142288	-	*105	-	-	*507	14012	*5512	***	20048	29332	***	996618
20 OTHER ASSETS	1937000	-	*2901	*180	*357	*5492	19589	27132	***	93950	60365	***	1616079
21 TOTAL LIABILITIES	36166213	-	*39808	*64417	*70573	*126843	999171	601680	***	1917928	2035970	***	26148306
22 ACCOUNTS PAYABLE	3684082	-	*5718	-	*12280	*11435	123573	51088	***	156814	124400	***	2925781
23 MORT, NOTES, AND BONDS UNDER 1 YR	1347214	-	*674	-	*24327	*16983	89231	*126692	***	62832	97784	***	812719
24 OTHER CURRENT LIABILITIES	5744135	-	*2136	*1625	*2696	*7091	125951	48471	***	216900	142962	***	4784499
25 LOANS FROM STOCKHOLDERS	991462	-	*1909	*754	-	*9174	*21954	*15213	***	*1470	8381	***	929311
26 MORT, NOTES, BONDS, 1 YR OR MORE	4326559	-	-	*8132	*1186	*3491	73522	*77229	***	213217	253890	***	3413065
27 OTHER LIABILITIES	3275235	-	-	*1	-	*897	*8050	*17163	***	21578	73277	***	2971951
28 NET WORTH	16797526	-	*29371	*53905	*30084	*77772	556890	265824	***	1245117	1335276	***	10310982
29 CAPITAL STOCK	1695544	-	*2889	*4013	*1386	*1277	75796	176057	***	153697	135712	***	797573
30 PAID-IN OR CAPITAL SURPLUS	7843664	-	-	-	-	*1332	66983	*83030	***	493606	605211	***	5779362
31 RETAINED EARNINGS, APPROPRIATED	*48949	-	-	-	-	*521	-	-	***	*1332	1000	***	2300
32 RETAINED EARNINGS, UNAPPROPRIATE	8889358	-	*33184	*49892	*12742	*56668	269368	-53287	***	603149	584963	***	5727412
33 RETAINED EARNINGS (S CORP)	463441	-	*2406	-	*15957	*27214	175805	*77605	***	-	21135	***	-
34 LESS: COST OF TREASURY STOCK	2143430	-	*9107	-	-	*9241	*31060	*17581	***	*6667	12745	***	1995664
35 TOTAL RECEIPTS	38313926	*72928	*186169	*157308	*290517	*306741	2210421	1150412	***	2159110	2057225	***	24902784
36 BUSINESS RECEIPTS	35602968	*72564	*185457	*156087	*289884	*305299	2189299	1143658	***	2090244	2001985	***	22536752
37 INTEREST	478625	*166	*492	*1041	*48	*892	4929	*2313	***	21234	15998	***	358008
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36689	-	-	-	-	-	*152	6	***	*4758	903	***	22461
39 RENTS	127028	-	-	*181	-	-	*2336	*35	***	*6170	3264	***	110488
40 ROYALTIES	414664	*183	-	-	-	-	*54	-	***	*822	8770	***	390243
41 NET S-T CAP GAIN LESS NET LT LOSS	*4775	-	-	-	-	-	-	-	***	*27	-	***	2597
42 NET L-T CAP GAIN LESS NET ST LOSS	115258	-	-	-	-	-	-	*80	***	*154	7053	***	105273
43 NET GAIN, NONCAPITAL ASSETS	6349	-	-	-	-	-	*213	*26	***	*54	2783	***	2461
44 DIVIDENDS, DOMESTIC CORPORATIONS	18075	-	-	-	-	-	*400	-	***	*63	2210	***	14382
45 DIVIDENDS, FOREIGN CORPORATIONS	849304	-	-	-	-	-	*1237	-	***	*7543	4227	***	808943
46 OTHER RECEIPTS	660191	*15	*219	-	*585	*550	11801	*4293	***	28041	10032	***	551174
47 TOTAL DEDUCTIONS	34643192	*70676	*165280	*148296	*252490	*297127	2051301	1049576	***	1889152	1740306	***	22706789
48 COST OF SALES AND OPERATIONS	18423762	*37272	*40229	*33559	*88869	*147118	1141371	614897	***	976470	986861	***	11899514
49 COMPENSATION OF OFFICERS	532155	*1994	*28164	*7224	*7760	*49466	118656	*31285	***	52984	23231	***	140268
50 REPAIRS	123425	*364	*501	*50	*2535	*409	4389	*3297	***	10576	3824	***	87013
51 BAD DEBTS	93073	*37	*93	-	*75	*15	13045	*1948	***	9075	3063	***	50764
52 RENT PAID ON BUSINESS PROPERTY	503404	*1262	*19363	-	*14003	*18360	32140	*12422	***	19885	8572	***	338291
53 TAXES PAID	816140	*1516	*6789	*8087	*8283	*7646	60844	30901	***	49811	37025	***	518378
54 INTEREST PAID	860427	*1179	*163	*168	*124	*3015	20745	16270	***	26528	34037	***	696138
55 CONTRIBUTIONS OR GIFTS	77605	*8	*137	-	*19	*9	790	*338	***	1532	1066	***	69971
56 AMORTIZATION	169424	*536	*32	-	-	*335	2508	*1119	***	9920	11350	***	118221
57 DEPRECIATION	1063895	*724	*992	*2089	*3440	*6987	54013	35597	***	38514	46035	***	758284
58 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
59 ADVERTISING	1238163	*2150	*540	*1097	*7006	*4957	27392	27461	***	27794	16677	***	1088156
60 PENSION, PROF SH, STOCK, ANNUITY	171467	-	-	-	-	*5578	13461	*2046	***	7367	5781	***	109304
61 EMPLOYEE BENEFIT PROGRAMS	831281	*671	*263	*1999	*3870	*4934	38467	*21808	***	44111	28924	***	574382
62 NET LOSS, NONCAPITAL ASSETS	90418	*12	-	-	-	-	*5326	*596	***	*569	409	***	79642
63 OTHER DEDUCTIONS	9648553	*22953	*68013	*94025	*116506	*48298	518153	249591	***	614014	533451	***	6178463
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3670734	*2252	*20889	*9012	*38027	*9614	159120	100836	***	269958	316919	***	2195994
65 CONST TAXABLE INC FRM REL FRN CORPS	897496	-	-	-	-	-	-	-	***	*578	319	***	869664
66 NET INCOME, TOTAL	4531541	*2252	*20889	*9012	*38027	*9614	158968	100830	***	265778	316335	***	3043197
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	***	-
69 NET INCOME, FORM 1120S	207178	-	*19169	-	*24729	*5444	73314	*30450	***	-	7054	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	503479	-	-	*8580	-	*631	*15542	*21939	***	22784	26486	***	356033
71 NET OPERATING LOSS DEDUCTION	459086	-	-	*8580	-	*631	*14025	*21939	***	*15435	21127	***	332998
72 DIVIDENDS RECEIVED DEDUCTION	44393	-	-	-	-	-	*1517	-	***	*7349	5359	***	23035
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
74 INCOME SUBJECT TO TAX	3820756	*2252	*1720	*432	*13298	*3540	69984	*48441	***	242994	282795	***	2687164
75 INCOME TAX BEFORE CREDITS, TOTAL	1342211	*766	*258	*65	*4402	*565	22297	16971	***	84952	96801	***	952021
76 REGULAR TAX	1296220	*766	*258	*65	*4402	*565	22050	*16447	***	82448	96162	***	913636
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*250	-	-	-	-	-	-	-	***	*-0	-0	***	249
79 ALTERNATIVE MINIMUM TAX	40828	-	-	-	-	-	*243	*524	***	*2367	434	***	34033
80 ENVIRONMENTAL TAX	4858	-	-	-	-	-	*4	-	***	137	150	***	4103
81 FOREIGN TAX CREDIT	534889	*21	-	-	-	-	-	-	***	*824	426	***	521347
82 U.S. POSSESSIONS TAX CREDIT	208789	-	-	-	-	-	548	781	***	27461	54281	***	95365
83 ORPHAN DRUG CREDIT	280	-	-	-	-	-	-	-	***	-	-	***	280
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
85 GENERAL BUSINESS CREDIT	34899	*119	-	-	-	-	*1851	*1019	***	3918	2511	***	20480
86 PRIOR YEAR MINIMUM TAX CREDIT	2405	*120	-	-	-	-	*546	-	***	*70	466	***	995
87 INCOME TAX AFTER CREDITS, TOTAL	560950	*506	*258	*65	*4402	*565	19353	*15171	***	52679	39118	***	313554

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	359	-	-	*201	-	*54	*84	*12	***	***	-	-	**
2 TOTAL ASSETS	23752140	-	-	*29402	-	*32904	*131886	*72694	***	***	-	-	**
3 CASH	387364	-	-	*26869	-	*4686	*7414	*10109	***	***	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	4678659	-	-	-	-	*6842	*33255	*10183	***	***	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*92939	-	-	-	-	-	*246	*159	***	***	-	-	**
6 INVENTORIES	1697953	-	-	*1190	-	*10944	*32582	*20695	***	***	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	836	-	-	-	-	-	-	-	***	***	-	-	**
8 TAX-EXEMPT SECURITIES	5000	-	-	-	-	-	-	-	***	***	-	-	**
9 OTHER CURRENT ASSETS	1050623	-	-	-	-	*2016	*1454	*1644	***	***	-	-	**
10 LOANS TO STOCKHOLDERS	11465	-	-	-	-	-	-	-	***	***	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	*2886354	-	-	-	-	-	*31633	*476	***	***	-	-	**
13 DEPRECIABLE ASSETS	17919742	-	-	*8250	-	*21748	*41042	*39689	***	***	-	-	**
14 LESS: ACCUMULATED DEPRECIATION	9306684	-	-	*6908	-	*13332	*16662	*23836	***	***	-	-	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	*195431	-	-	-	-	-	*954	*9303	***	***	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	*188510	-	-	-	-	-	*622	-	***	***	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	*37483	-	-	-	-	-	*471	-	***	***	-	-	**
20 OTHER ASSETS	*4167309	-	-	*1	-	-	*310	*4590	***	***	-	-	**
21 TOTAL LIABILITIES	23752140	-	-	*29402	-	*32904	*131886	*72694	***	***	-	-	**
22 ACCOUNTS PAYABLE	2563814	-	-	-	-	*8313	*18009	*15112	***	***	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*2140636	-	-	-	-	*1082	*15354	*1905	***	***	-	-	**
24 OTHER CURRENT LIABILITIES	1245437	-	-	-	-	*1253	*25498	*1435	***	***	-	-	**
25 LOANS FROM STOCKHOLDERS	*438440	-	-	-	-	*5787	*4663	-	***	***	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	*8184586	-	-	-	-	-	*29905	*12740	***	***	-	-	**
27 OTHER LIABILITIES	*3284811	-	-	-	-	-	*9566	*2049	***	***	-	-	**
28 NET WORTH	5894417	-	-	*29402	-	*16469	*28892	*39452	***	***	-	-	**
29 CAPITAL STOCK	1207897	-	-	*1120	-	*713	*43729	*1317	***	***	-	-	**
30 PAID-IN OR CAPITAL SURPLUS	*620703	-	-	-	-	-	*75915	*786	***	***	-	-	**
31 RETAINED EARNINGS, APPROPRIATED	1041866	-	-	-	-	-	-	-	***	***	-	-	**
32 RETAINED EARNINGS, UNAPPROPRIATE	*6229552	-	-	-	-	*17080	*2631	*37349	***	***	-	-	**
33 RETAINED EARNINGS (S CORP)	*-64820	-	-	*28282	-	-	*-93102	-	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	*3140781	-	-	-	-	*1324	*282	-	***	***	-	-	**
35 TOTAL RECEIPTS	21339149	-	-	*46599	-	*82803	*328722	*154714	***	***	-	-	**
36 BUSINESS RECEIPTS	18690916	-	-	*46599	-	*82267	*326572	*152735	***	***	-	-	**
37 INTEREST	*577664	-	-	-	-	*34	*279	*574	***	***	-	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*5695	-	-	-	-	-	-	-	***	***	-	-	**
39 RENTS	547084	-	-	-	-	-	-	-	***	***	-	-	**
40 ROYALTIES	222660	-	-	-	-	-	-	-	***	***	-	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*4138	-	-	-	-	-	-	*4	***	***	-	-	**
43 NET GAIN, NONCAPITAL ASSETS	*25254	-	-	-	-	-	*1	*107	***	***	-	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*10376	-	-	-	-	-	-	-	***	***	-	-	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*528668	-	-	-	-	-	-	-	***	***	-	-	**
46 OTHER RECEIPTS	726694	-	-	*1	-	*502	*1869	*1294	***	***	-	-	**
47 TOTAL DEDUCTIONS	20047349	-	-	*37889	-	*82249	*318465	*151273	***	***	-	-	**
48 COST OF SALES AND OPERATIONS	11521361	-	-	*23492	-	*54324	*164585	*126225	***	***	-	-	**
49 COMPENSATION OF OFFICERS	*58775	-	-	*4013	-	*1997	*15428	*4236	***	***	-	-	**
50 REPAIRS	*36500	-	-	-	-	-	*1131	*158	***	***	-	-	**
51 BAD DEBTS	*47544	-	-	-	-	-	*257	*109	***	***	-	-	**
52 RENT PAID ON BUSINESS PROPERTY	106119	-	-	*1509	-	*648	*7692	-	***	***	-	-	**
53 TAXES PAID	195555	-	-	*1050	-	*1917	*6499	*2402	***	***	-	-	**
54 INTEREST PAID	1135890	-	-	-	-	*448	*5628	*1299	***	***	-	-	**
55 CONTRIBUTIONS OR GIFTS	*15137	-	-	-	-	*61	*36	*13	***	***	-	-	**
56 AMORTIZATION	*36647	-	-	-	-	*252	-	-	***	***	-	-	**
57 DEPRECIATION	285787	-	-	*712	-	*1632	*12423	*3229	***	***	-	-	**
58 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
59 ADVERTISING	930214	-	-	*1659	-	*1912	*3381	*983	***	***	-	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	*142660	-	-	*803	-	-	-	-	***	***	-	-	**
61 EMPLOYEE BENEFIT PROGRAMS	*143634	-	-	-	-	*1333	*4006	*2033	***	***	-	-	**
62 NET LOSS, NONCAPITAL ASSETS	974	-	-	-	-	-	-	-	***	***	-	-	**
63 OTHER DEDUCTIONS	5390552	-	-	*4652	-	*17726	*97397	*10587	***	***	-	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1291800	-	-	*8710	-	*554	*10256	*3441	***	***	-	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	263697	-	-	-	-	-	-	-	***	***	-	-	**
66 NET INCOME, TOTAL	1549802	-	-	*8710	-	*554	*10256	*3441	***	***	-	-	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	*16809	-	-	*8710	-	-	*8099	-	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*140721	-	-	-	-	-	-	-	***	***	-	-	**
71 NET OPERATING LOSS DEDUCTION	*6465	-	-	-	-	-	-	-	***	***	-	-	**
72 DIVIDENDS RECEIVED DEDUCTION	*134257	-	-	-	-	-	-	-	***	***	-	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	*1392272	-	-	-	-	*554	*2158	*3441	***	***	-	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	*671133	-	-	-	-	*83	*401	*1347	***	***	-	-	**
76 REGULAR TAX	*621638	-	-	-	-	*83	*369	*1148	***	***	-	-	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	31	-	-	-	-	-	-	-	***	***	-	-	**
79 ALTERNATIVE MINIMUM TAX	*46574	-	-	-	-	-	*32	*199	***	***	-	-	**
80 ENVIRONMENTAL TAX	*2890	-	-	-	-	-	-	-	***	***	-	-	**
81 FOREIGN TAX CREDIT	216539	-	-	-	-	-	-	-	***	***	-	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	*8767	-	-	-	-	-	-	-	***	***	-	-	**
86 PRIOR YEAR MINIMUM TAX CREDIT	1386	-	-	-	-	-	-	-	***	***	-	-	**
87 INCOME TAX AFTER CREDITS, TOTAL	*444441	-	-	-	-	*83	*401	*1347	***	***	-	-	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	11446	*42	3969	2490	1460	1242	1678	233	156	76	46	27	28
2 TOTAL ASSETS	62905572	-	195009	413951	497590	916749	3732997	1746219	2533011	2578261	3105495	3925919	43260370
3 CASH	2944808	-	52961	68542	46669	117651	358246	193526	232137	162983	267696	285487	1158907
4 NOTES AND ACCOUNTS RECEIVABLE	10225324	-	*46548	105453	134645	234084	1143054	497378	681916	663551	743390	668065	5307238
5 LESS: ALLOWANCE FOR BAD DEBTS	534474	-	-	*866	*1059	*3337	14483	7583	17474	27698	29923	32003	400047
6 INVENTORIES	7123338	-	22503	83736	90470	216557	1032957	418605	655693	710057	631254	597016	2664491
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1514510	-	-	-	*743	-	*25574	*100	*57529	*21430	59518	-	1349616
8 TAX-EXEMPT SECURITIES	713295	-	-	-	-	-	*1958	*3281	*14159	-	18545	102566	572786
9 OTHER CURRENT ASSETS	2800976	-	*1466	*35118	14837	22751	136259	47374	108638	109291	127776	162242	2035224
10 LOANS TO STOCKHOLDERS	351357	-	*10742	*8313	*12654	*35429	29362	*5056	*24285	*7797	38865	55346	123509
11 MORTGAGE AND REAL ESTATE LOANS	250994	-	-	-	-	-	*2034	*8988	*3420	*723	5283	-	230547
12 OTHER INVESTMENTS	16372948	-	-	*22241	*49794	*59486	93915	49762	90908	110049	394546	612211	14890036
13 DEPRECIABLE ASSETS	19419573	-	150643	234540	320041	561807	1919848	885592	1212269	1139055	1213041	1659433	10123305
14 LESS: ACCUMULATED DEPRECIATION	9914461	-	110518	161352	206091	364939	1143574	425770	684994	536355	630522	798166	4852181
15 DEPLETABLE ASSETS	*33490	-	-	-	*4176	-	-	-	-	*1495	1400	446	25972
16 LESS: ACCUMULATED DEPLETION	*3565	-	-	-	-	-	-	-	-	*603	684	246	2031
17 LAND	443868	-	*1297	*320	*6555	*8566	40312	25648	30947	28866	43712	64136	193509
18 INTANGIBLE ASSETS (AMORTIZABLE)	3495904	-	*25008	*5518	*7438	17064	63195	28528	86958	122970	166184	424712	2548328
19 LESS: ACCUMULATED AMORTIZATION	847406	-	*17459	*922	*900	8214	17972	18647	41375	22530	27780	100413	591195
20 OTHER ASSETS	8515091	-	*11817	*13309	*17617	19843	62314	34382	77994	87179	83193	225087	7882356
21 TOTAL LIABILITIES	62905572	-	195009	413951	497590	916749	3732997	1746219	2533011	2578261	3105495	3925919	43260370
22 ACCOUNTS PAYABLE	4605681	-	*13212	44033	82487	161537	529424	204725	301379	346659	258924	324810	2338491
23 MORT, NOTES, AND BONDS UNDER 1 YR	4119800	-	*8384	*39157	*46590	84753	384850	145136	261714	284144	239921	179748	2445403
24 OTHER CURRENT LIABILITIES	10086663	-	20562	24089	40723	57234	275063	122982	212789	239019	281311	416136	8396755
25 LOANS FROM STOCKHOLDERS	882645	-	*51617	*78413	*35941	97318	96063	*96387	42055	*16628	20962	34482	312778
26 MORT, NOTES, BONDS, 1 YR OR MORE	11324023	-	*22950	*51396	83491	129040	547672	356562	332796	493955	548191	961257	7796712
27 OTHER LIABILITIES	6475849	-	*2	*442	*21050	*17385	113758	10130	60306	54373	132711	249921	5815771
28 NET WORTH	25410911	-	78282	176420	187307	369482	1786167	810298	1321971	1143484	1623475	1759564	16154460
29 CAPITAL STOCK	2525347	-	21410	28462	25034	93830	199347	52119	172293	135143	118090	245219	1434400
30 PAID-IN OR CAPITAL SURPLUS	8217527	-	*21366	*60944	*128162	44016	269774	112637	87970	259408	434547	522398	6276306
31 RETAINED EARNINGS, APPROPRIATED	237489	-	-	-	-	-	-	-	-	411	39755	4695	192628
32 RETAINED EARNINGS, UNAPPROPRIATE	13424959	-	*8815	*21860	48720	171009	545321	288515	662714	430326	860505	1103111	9284063
33 RETAINED EARNINGS (S CORP)	2613953	-	*35887	*84516	*51380	118721	912543	371296	449621	330449	259540	-	-
34 LESS: COST OF TREASURY STOCK	1608365	-	*9196	*19362	*65988	*58094	140819	*14269	50627	*12253	88963	115859	1032936
35 TOTAL RECEIPTS	63873981	*100787	1024440	1100234	1405677	1928235	11679335	3279522	4246434	4121479	3767452	4718097	26502288
36 BUSINESS RECEIPTS	60519585	*99284	1021446	1091831	1392676	1882293	11592277	3225457	4161652	4075030	3652261	4427461	23897918
37 INTEREST	867509	*730	*66	*2784	*3918	5274	11451	8008	15588	8433	29004	68312	713941
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	81834	-	-	-	*46	-	*458	*1017	*1208	*934	6240	8111	63819
39 RENTS	287252	-	-	-	-	*2567	*10226	*2182	*14593	*1236	3045	29326	224077
40 ROYALTIES	263561	-	-	-	*4	*2269	98	*3	*3291	6426	15427	42071	193973
41 NET S-T CAP GAIN LESS NET LT LOSS	204781	-	-	-	-	-	*28	-	*175	*43	7	402	204126
42 NET L-T CAP GAIN LESS NET ST LOSS	310770	13	-	*522	*1817	-	*6949	*77	*5767	*1886	2260	9523	281957
43 NET GAIN, NONCAPITAL ASSETS	153798	-	-	*535	*5567	*604	2482	*672	8860	6025	8987	28145	91921
44 DIVIDENDS, DOMESTIC CORPORATIONS	289030	-	-	*1	*787	-	*9	*210	*425	*153	1524	8257	277664
45 DIVIDENDS, FOREIGN CORPORATIONS	219028	-	-	-	-	-	-	*154	*3756	*3482	9690	30318	171628
46 OTHER RECEIPTS	676833	*760	*2928	*4560	*862	35228	55358	41742	31119	17832	39007	66172	381265
47 TOTAL DEDUCTIONS	59557545	*93690	945434	1015380	1318654	1814753	11103052	3062420	3937543	3833131	3442089	4435750	24555649
48 COST OF SALES AND OPERATIONS	39297202	*50596	488127	576598	821337	1184698	8788485	2073683	2778863	2739302	2281142	2472781	15041592
49 COMPENSATION OF OFFICERS	1294091	*1597	105078	98330	*54747	140304	350680	134812	109485	60873	54484	62233	121469
50 REPAIRS	302458	*279	5554	4438	7268	5533	15766	8760	6192	6967	8766	16545	216390
51 BAD DEBTS	244017	*125	*8813	*10975	*3202	4244	40744	9967	16595	13283	10092	14323	111654
52 RENT PAID ON BUSINESS PROPERTY	668779	*2450	*28545	29827	23259	40904	101985	18654	22819	28511	26627	76209	268989
53 TAXES PAID	1237867	*2905	31792	25497	35614	59470	184199	74832	83982	64633	75538	114165	485240
54 INTEREST PAID	1736983	*3021	12626	13040	16736	28544	103472	54934	64221	75215	83649	145455	1136070
55 CONTRIBUTIONS OR GIFTS	44514	*125	*178	*90	*132	1065	994	449	3792	2382	2048	4891	28368
56 AMORTIZATION	162199	164	*9363	*309	*2973	*1472	5323	3752	13478	9791	13888	17475	84211
57 DEPRECIATION	1455756	*1503	15147	16596	26446	39518	141649	58568	93159	83176	91906	114229	773859
58 DEPLETION	2850	-	-	-	-	-	-	-	-	-	641	94	2115
59 ADVERTISING	1288773	*4873	*4054	14274	8014	18279	72048	32861	74504	79757	55854	137320	786935
60 PENSION, PROF SH, STOCK, ANNUITY	247666	*625	-	*2317	*1131	*10048	45812	12685	24850	12948	19457	44369	73424
61 EMPLOYEE BENEFIT PROGRAMS	979285	*3035	*11316	*12004	10370	14194	79143	56401	55729	46143	74072	87485	529392
62 NET LOSS, NONCAPITAL ASSETS	41153	27	-	-	-	-	*259	*206	*1554	928	1155	11449	25576
63 OTHER DEDUCTIONS	10553952	*22367	224844	211086	307424	266478	1172493	521859	588320	609221	642770	1116726	4870365
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4316436	*7097	79006	84853	87023	113482	576284	217102	308890	288349	325363	282347	1946640
65 CONST TAXABLE INC FRM REL FRN CORPS	193067	-	-	-	-	-	-	-	*1438	*335	1175	55804	134316
66 NET INCOME, TOTAL	4427669	*7097	79006	84853	86977	113482	575826	216084	309120	287749	320298	330040	2017137
67 NET INCOME, FORM 1120-A	*826	-	-	*826	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	998281	-	*46965	*68770	*45674	39963	401312	115823	104064	92072	83640	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	738253	-	*15554	*11395	*15729	*23662	38512	*21038	28993	25898	19963	70340	467169
71 NET OPERATING LOSS DEDUCTION	492031	-	*15554	*11394	*15178	*23662	38506	*20737	*28668	*23512	11393	49117	254310
72 DIVIDENDS RECEIVED DEDUCTION	246222	-	-	*1	*551	-	*6	*301	325	*2386	8570	21223	212859
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2691654	*7097	*16487	*4688	*25574	49979	136002	79224	176080	170160	216695	259701	1549967
75 INCOME TAX BEFORE CREDITS, TOTAL	962634	*2385	*2597	*703	*5472	12640	41858	27225	60109	59573	75207	90710	584155
76 REGULAR TAX	898414	*2372	*2597	*703	*5472	12604	41383	26826	59798	57833	73675	88185	526965
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*10	-	-	-	-	-	-	-	*5	-	-	-0	6
79 ALTERNATIVE MINIMUM TAX	60960	*5	-	-	-	*36	*210	*398	*928	1614	1180	2149	54439
80 ENVIRONMENTAL TAX	3451	8	-	-	-	-	*11	1	67	123	188	376	2678
81 FOREIGN TAX CREDIT	113614	26	-	-	-	-	-	*18	*2454	*582	2251	14478	93805
82 U.S. POSSESSIONS TAX CREDIT	37248	-	-	-	-	-	151	4938	7985	10445	13729	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
85 GENERAL BUSINESS CREDIT	17031	-	-	*124	-	*541	*1438	*207	*1085	1686	2031	1427	8493
86 PRIOR YEAR MINIMUM TAX CREDIT	6146	-	-	-	-	*165	*35	*48	*957	*73	401	-	4466
87 INCOME TAX AFTER CREDITS, TOTAL	788595	*2358	*2597	*579	*5472	11934	40234	22014	47628	46787	56795	74805	477392

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	88263	3137	45571	14880	8143	7178	6782	1088	704	258	144	118	260
2 TOTAL ASSETS	1264239664	-	1570886	2438504	2898045	5061945	14166380	7520590	10940079	9067293	10475239	19104272	1180996429
3 CASH	20844682	-	339089	406573	474478	725271	1800531	781508	952874	756106	521783	1115042	12971427
4 NOTES AND ACCOUNTS RECEIVABLE	133224407	-	188205	484528	644212	1331516	3355550	1567111	2050373	1723344	1705314	2603062	117571192
5 LESS: ALLOWANCE FOR BAD DEBTS.	3942456	-	*1738	*5943	*8241	10149	38550	27163	43774	32032	38315	76592	3659958
6 INVENTORIES	23655002	-	15861	35723	87807	83687	279791	216330	223358	170576	201877	432378	21907615
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5100820	-	-	*13648	*1557	*8565	147126	88683	176184	67491	44121	65255	4488189
8 TAX-EXEMPT SECURITIES	1812551	-	*80	-	-	*15851	*27454	*35244	*24225	*16412	67770	154030	1471487
9 OTHER CURRENT ASSETS	38988122	-	78118	122455	168982	309141	759441	330045	585447	335665	686230	996742	34615856
10 LOANS TO STOCKHOLDERS	2390491	-	144710	155218	134991	106573	238623	89222	76777	6998	72009	34575	1330793
11 MORTGAGE AND REAL ESTATE LOANS	800822	-	*23477	*15754	*10932	*13367	*12407	*20119	41428	*23486	1152	7890	630811
12 OTHER INVESTMENTS	202088415	-	*39257	32072	71834	214192	746887	432418	848246	869524	699050	1857211	196277723
13 DEPRECIABLE ASSETS	1122817140	-	2336233	2857445	3604905	5261468	15279039	7181930	9892428	7906938	9257134	16159360	1043080259
14 LESS: ACCUMULATED DEPRECIATION	409467454	-	1723233	2134348	2554864	3512925	9485705	3811994	4832040	3595663	3784435	6708540	367323707
15 DEPLETABLE ASSETS	8688128	-	*16782	-	*10444	*6653	*4940	*21076	*15532	*1202	46867	160703	8403929
16 LESS: ACCUMULATED DEPLETION	3711947	-	*14851	-	*3162	*2992	*165	*7466	*3099	*731	3837	17428	3658215
17 LAND	10624801	-	*7463	63565	103822	219202	352445	224921	269416	195637	280259	351770	8556301
18 INTANGIBLE ASSETS (AMORTIZABLE)	31899721	-	49310	76363	21575	124568	372021	200447	351113	270465	367609	1105222	28961027
19 LESS: ACCUMULATED AMORTIZATION	5667410	-	20309	34360	15123	44721	177986	62581	104966	55557	91228	273477	4787100
20 OTHER ASSETS	84093829	-	92431	349811	143895	212679	492532	240738	416555	407434	441882	1137069	80158801
21 TOTAL LIABILITIES	1264239664	-	1570886	2438504	2898045	5061945	14166380	7520590	10940079	9067293	10475239	19104272	1180996429
22 ACCOUNTS PAYABLE	65960217	-	202527	235358	384090	967117	2248221	835397	1076772	1035498	1243667	1521935	56209634
23 MORT, NOTES, AND BONDS UNDER 1 YR	57209746	-	189016	178077	284188	427932	1426903	802264	963179	730008	954198	1932606	49321375
24 OTHER CURRENT LIABILITIES	99682534	-	113298	175687	221391	587339	1106485	548193	773950	726391	767607	1645530	93016664
25 LOANS FROM STOCKHOLDERS	5813020	-	300575	229907	199111	390252	529041	106866	112335	100885	23395	49615	3771039
26 MORT, NOTES, BONDS, 1 YR OR MORE	358122671	-	470436	584215	591205	1014035	3072908	1999875	3008005	2541368	3089658	5661328	336089640
27 OTHER LIABILITIES	182448295	-	11571	27895	71801	117195	371152	363009	727166	798526	953686	2634876	176371418
28 NET WORTH	495003181	-	283463	1007365	1146259	1558076	5411670	2864986	4278673	3134618	3443028	5658384	466216659
29 CAPITAL STOCK	144170584	-	330089	305363	199642	308692	652401	298475	392610	424596	552992	1528913	139176811
30 PAID-IN OR CAPITAL SURPLUS	185440302	-	174498	243459	160907	378676	729053	346624	775777	847394	939931	1937978	178906004
31 RETAINED EARNINGS, APPROPRIATED.	5090574	-	*3062	*8796	*11725	*58406	*61828	*250	161393	*9825	14242	4533	4756513
32 RETAINED EARNINGS, UNAPPROPRIATE	173029488	-	23415	401876	702032	1009730	2580012	1585956	2135066	1580141	1653586	2277905	159079769
33 RETAINED EARNINGS (S CORP)	4713204	-	-183840	162189	186362	-16475	1751578	715800	1082883	331975	410200	134560	137972
34 LESS: COST OF TREASURY STOCK	17440971	-	*63761	114318	114409	180953	363201	82119	269056	59314	127923	225505	15840411
35 TOTAL RECEIPTS	727962766	1826745	10904964	8254309	10620211	15558049	34767144	12848273	17266777	12470650	10151324	18110486	575183835
36 BUSINESS RECEIPTS	684766971	1392532	10701159	8049720	10424731	15094822	33940351	12423205	16625662	11775515	9630853	16874412	537834009
37 INTEREST	12877121	29169	11302	14978	19071	39368	80907	49137	103707	74489	95001	247440	12112553
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	304425	1	-	-	*420	*577	6457	5333	6779	2786	7258	13254	261559
39 RENTS	8640741	*4069	*22599	37152	19978	44786	86536	45566	96453	64744	85706	231205	7901947
40 ROYALTIES	395168	-	-	*306	*1238	*5	*15	*7951	*1960	*3168	113	1801	378611
41 NET S-T CAP GAIN LESS NET LT LOSS	142630	-	-	*17	-	*379	*1444	*6989	*1665	*737	12534	1898	116969
42 NET L-T CAP GAIN LESS NET ST LOSS	3545467	*110169	*7606	*1219	*3788	23025	69705	24997	56872	70733	12227	283484	2881642
43 NET GAIN, NONCAPITAL ASSETS	2296298	223018	55672	63098	64815	81230	129281	58465	108397	74666	57327	77551	1302778
44 DIVIDENDS, DOMESTIC CORPORATIONS.	700287	586	*20	*285	*394	*345	7402	2321	7679	9905	4242	53160	613948
45 DIVIDENDS, FOREIGN CORPORATIONS	473860	-	-	-	-	-	*364	-	*149	-	5480	4990	462877
46 OTHER RECEIPTS	13819798	*67202	106607	87534	85776	273511	444682	224308	257454	393907	240584	321292	11316942
47 TOTAL DEDUCTIONS	674990442	1527307	10337810	7759911	10219796	14977593	33266442	12079129	16391952	11760675	9557816	16628446	530483564
48 COST OF SALES AND OPERATIONS	315397820	548547	5738658	3468815	5800278	7809253	17353743	6673520	9570196	6576499	4766433	7839867	239252010
49 COMPENSATION OF OFFICERS	5327879	25877	353907	395068	429282	670599	1107928	277744	228253	132743	114258	166158	1426063
50 REPAIRS	25273404	13819	193806	231314	215674	271603	594375	290889	219893	199206	177309	431796	22433720
51 BAD DEBTS	5493027	*64948	12418	34900	26056	32009	119750	90589	60397	42488	32340	99442	4877689
52 RENT PAID ON BUSINESS PROPERTY	15617603	56664	716277	253790	254381	326712	880754	472629	377509	453273	367700	616301	10841613
53 TAXES PAID	34743475	63319	253066	300819	347645	470296	1262329	464242	487033	367146	372776	652059	29702745
54 INTEREST PAID	43092306	136125	94458	99531	120351	183941	488342	253130	330021	281674	355427	763763	39985543
55 CONTRIBUTIONS OR GIFTS	555464	*547	2213	1674	4863	4087	8104	4671	4210	4936	5529	8449	506182
56 AMORTIZATION	3580802	7303	4351	24874	3322	11229	43255	26525	34619	58626	42692	177447	3146560
57 DEPRECIATION	66062805	132331	256147	279628	362594	519675	1435332	606266	723782	585990	658097	1099378	59403584
58 DEPLETION	651045	*41	-	*41	*369	*2252	*6	*2654	*7946	*1008	3368	4164	629197
59 ADVERTISING	2974978	*3906	35800	59794	36726	62458	139344	48666	51764	50334	31204	98790	2356192
60 PENSION, PROF SH, STOCK, ANNUITY.	4381194	*6319	*631	*20301	*19551	43276	152045	32136	64185	57913	39309	77214	3868312
61 EMPLOYEE BENEFIT PROGRAMS	15230452	*37163	78762	76564	99046	152298	377189	161434	325445	167329	151753	410513	13192956
62 NET LOSS, NONCAPITAL ASSETS	1232464	*6102	*144	*2393	*2133	*1495	10265	15277	14584	6941	5553	7124	1160453
63 OTHER DEDUCTIONS	135375725	424298	2597170	2510406	2497526	4416411	9293680	2658758	3892115	2774570	2434067	4175980	97700743
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	52972323	299438	567154	494397	400415	580455	1500701	769144	874825	709975	593508	1482040	44700271
65 CONST TAXABLE INC FRM REL FRN CORPS	922754	108	-	-	-	-	-	-	-	*2427	2956	85156	832107
66 NET INCOME, TOTAL	53590652	299545	567154	494397	399994	579878	1494244	763811	868046	709616	589205	1553943	45270818
67 NET INCOME, FORM 1120-A	54141	-	39588	*9788	*4766	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*13365	*13365	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2561581	*57870	363428	194256	157030	259787	701006	260697	283711	127613	84467	56787	14927
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3879643	189919	87813	110880	75501	79473	173199	58607	106596	101916	51724	314050	2529964
71 NET OPERATING LOSS DEDUCTION	3293769	*189451	87799	110680	75225	79226	167504	57042	101175	93002	48496	271648	2012519
72 DIVIDENDS RECEIVED DEDUCTION	543276	468	-	*200	*276	*247	5695	1565	5387	8914	3204	42310	475010
73 PUBLIC UTILITY DIV PAID DEDUCTION	42598	-	*14	-	-	-	-	-	*34	-	24	92	42435
74 INCOME SUBJECT TO TAX	47111134	*51756	115913	189261	167486	240617	623588	446740	478145	491690	452110	1184030	42669798
75 INCOME TAX BEFORE CREDITS, TOTAL	16939226	22713	18438	34211	32048	57017	201446	155105	170327	181882	162079	432978	15470982
76 REGULAR TAX	15887339	*16908	17728	33805	31534	55422	187680	150152	161918	167049	153664	402562	14508918
77 PERSONAL HOLDING COMPANY TAX	*27	-	-	-	-	-	-	-	-	*1	24	-	2
78 RECAPTURE OF INVESTMENT CREDIT	44057	-	-	-	-	-	-	-	*3	-0	2	5	44047
79 ALTERNATIVE MINIMUM TAX	949763	*5327	*709	*396	*514	*1596	13769	4880	8555	14449	7872	28578	863118
80 ENVIRONMENTAL TAX	84644	*268	*-0	*9	-	-	*32	*74	203	422	518	1915	81202
81 FOREIGN TAX CREDIT	390601	-	-	-	-	-	*6967	-	*12	*496	4532	4344	374250
82 U.S. POSSESSIONS TAX CREDIT	56757	-	-	-	-	-	28	-	317	-	-	-	56411
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	37164	-	-	-	-	-	-	-	-	-	638	-	36527
85 GENERAL BUSINESS CREDIT	628897	-	-	*989	*1835	2177	7193	5312	2943	1448	4774	10619	591609
86 PRIOR YEAR MINIMUM TAX CREDIT	236287	*59	-	-	*901	*38	1893	783	3444	*2419	2335	6104	218310
87 INCOME TAX AFTER CREDITS, TOTAL	15589519	22653	18438	33222	29312	54802	185365	149010	163611	177521	149800	411911	14193874

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	73370	2720	38805	12652	7191	5566	5026	673	406	159	71	53	48
2 TOTAL ASSETS	152049144	-	1420967	2059783	2573941	3882921	10365028	4597636	6315298	5604185	5200443	9367613	100661328
3 CASH	7558037	-	296633	348313	401269	583021	1234131	446656	458004	481398	278546	691880	2338186
4 NOTES AND ACCOUNTS RECEIVABLE	20426565	-	171171	415962	582249	1060019	2775567	1159172	1485975	1340982	931478	1478086	9025904
5 LESS: ALLOWANCE FOR BAD DEBTS	387724	-	*1738	*1215	*8241	7288	25663	14034	28941	18239	24574	36293	221497
6 INVENTORIES	1978678	-	12487	*23767	67168	39132	229500	152666	136391	122122	111005	213290	871150
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	619759	-	-	*13648	*1557	*8565	*64930	*31487	*27095	*19458	20334	35166	397519
8 TAX-EXEMPT SECURITIES	370359	-	*80	-	-	*15851	*4920	-	*18129	*2506	32557	48468	247850
9 OTHER CURRENT ASSETS	6550121	-	70808	85364	155357	192536	559896	200454	429498	238024	441733	575480	3600973
10 LOANS TO STOCKHOLDERS	1101845	-	128375	139186	126425	99291	205633	70442	33638	*6207	34305	15201	243142
11 MORTGAGE AND REAL ESTATE LOANS	541967	-	*23477	*12495	*10932	*12355	*12407	*20119	*15828	*362	493	795	432706
12 OTHER INVESTMENTS	19164065	-	*33576	*25948	66763	191441	513404	259154	401414	514053	353307	1038544	15766461
13 DEPRECIABLE ASSETS	144226605	-	2081619	2497190	3169094	4286920	11063476	4620175	6047723	4823807	4551757	7803289	93281558
14 LESS: ACCUMULATED DEPRECIATION	64334363	-	1522675	1884073	2231046	2944610	6861779	2574547	3214329	2314728	1984686	3341918	35459971
15 DEPLETABLE ASSETS	449883	-	*16782	-	*10444	*6653	*131	*21076	*11821	*1202	33019	1832	346923
16 LESS: ACCUMULATED DEPLETION	146668	-	*14851	-	*3162	*2992	-	*7466	*1789	*731	2336	797	112544
17 LAND	3220929	-	*5757	60235	89215	183134	236116	111153	233710	135582	229890	219230	1716908
18 INTANGIBLE ASSETS (AMORTIZABLE)	3265592	-	47979	41679	16881	80137	76591	56085	110595	47374	61785	283288	2443200
19 LESS: ACCUMULATED AMORTIZATION	559236	-	19900	21965	12643	32621	33705	15149	28898	16261	20076	64969	293050
20 OTHER ASSETS	8002730	-	91388	303251	131679	111377	309473	60195	179437	221070	151907	407042	6035912
21 TOTAL LIABILITIES	152049144	-	1420967	2059783	2573941	3882921	10365028	4597636	6315298	5604185	5200443	9367613	100661328
22 ACCOUNTS PAYABLE	14367949	-	199402	195650	337825	840192	1911480	608567	738903	822920	679946	1023665	7009397
23 MORT, NOTES, AND BONDS UNDER 1 YR	8269099	-	184836	156952	279630	370305	1076506	620167	672737	513623	503269	924928	2966144
24 OTHER CURRENT LIABILITIES	14720797	-	103165	146631	168667	404129	848064	303074	535088	544301	376456	839681	10451541
25 LOANS FROM STOCKHOLDERS	2396363	-	280093	199298	162923	270431	298116	49093	93033	75903	22969	39922	904582
26 MORT, NOTES, BONDS, 1 YR OR MORE	36057717	-	432198	521446	537057	762295	2161338	1158072	1554116	1521062	1422256	2790031	23197848
27 OTHER LIABILITIES	23782871	-	11571	27895	71801	100993	187869	113929	306379	374252	351693	1098113	21138377
28 NET WORTH	52454349	-	209703	811912	1016039	1134576	3881655	1744733	2415042	1752124	1843854	2651273	34993438
29 CAPITAL STOCK	5113734	-	280299	226199	178852	169817	406421	161672	236437	154085	241795	725320	2332840
30 PAID-IN OR CAPITAL SURPLUS	16526292	-	173467	38150	102361	238432	306309	311210	426681	407316	432300	650842	13439223
31 RETAINED EARNINGS, APPROPRIATED	265855	-	*3062	*8796	*11725	*31231	*26595	*250	*6280	*9825	310	533	167247
32 RETAINED EARNINGS, UNAPPROPRIATE	29874464	-	-19638	517001	629978	818665	1997957	822609	982744	1004043	926368	1139347	21055389
33 RETAINED EARNINGS (S CORP)	3795190	-	-176117	105562	184863	43188	1409922	510165	897790	225257	307761	286799	-
34 LESS: COST OF TREASURY STOCK	3121186	-	*51371	83796	91739	166757	265550	61172	134890	48402	64680	151569	2001260
35 TOTAL RECEIPTS	201272391	431462	10090740	7202258	9321029	13205605	28341085	10112764	13489623	9597012	6298208	11392338	81790266
36 BUSINESS RECEIPTS	191226696	364094	9902289	7061149	9137272	12825323	27662237	9825180	13088528	9106576	5974865	10732792	75546391
37 INTEREST	1870324	*132	10718	12273	15239	32308	52348	23344	47969	37702	43003	136689	1458600
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	36192	-	-	-	*420	*78	4165	*1776	4846	*1004	2757	4658	16486
39 RENTS	1877175	-	*22545	*35344	*15863	41153	81961	37336	86251	47398	68746	201064	1239515
40 ROYALTIES	77504	-	-	-	*1238	*5	*15	*753	*1	*2138	107	1677	71571
41 NET S-T CAP GAIN LESS NET LT LOSS	36740	-	-	*17	-	*379	*1236	-	*46	*391	454	492	33726
42 NET L-T CAP GAIN LESS NET ST LOSS	1392740	*7228	-	*1219	*3523	9239	50907	15825	36384	33231	7171	73676	1154336
43 NET GAIN, NONCAPITAL ASSETS	1083005	*56383	55121	33557	64634	66513	95542	52005	82886	50107	48794	67533	409932
44 DIVIDENDS, DOMESTIC CORPORATIONS	69394	-	*20	*285	*29	*345	4348	1813	1653	7600	2695	1329	49277
45 DIVIDENDS, FOREIGN CORPORATIONS	44179	-	-	-	-	-	*364	-	*47	-	5072	3788	34907
46 OTHER RECEIPTS	3558442	*3625	100048	58414	82811	230264	387961	154734	141012	310865	144543	168640	1775525
47 TOTAL DEDUCTIONS	192614094	354607	9611647	6846556	8970185	12793080	27293170	9645709	12949318	9178603	5980706	10497409	78493104
48 COST OF SALES AND OPERATIONS	85855620	110923	5436281	3054691	4922221	6772127	14210459	5412183	7572912	5496090	2820969	4778376	25268387
49 COMPENSATION OF OFFICERS	3248446	*15272	325690	328713	347648	526738	823341	189031	149906	90260	76498	97621	277729
50 REPAIRS	4562074	*11659	180453	221530	211076	229869	488646	236085	148408	143897	112880	336025	2241545
51 BAD DEBTS	555933	*1149	11486	14174	18091	23744	86586	25763	41031	19678	17129	24306	272795
52 RENT PAID ON BUSINESS PROPERTY	8151945	*18660	697401	233765	237091	260192	783709	455472	341831	415681	321340	514670	3872132
53 TAXES PAID	8048299	13633	231105	275895	306425	402593	1038812	363281	396108	281759	252142	418989	4067557
54 INTEREST PAID	5318449	*8836	89401	84897	110934	140958	370848	173991	210552	185318	160284	351556	3430875
55 CONTRIBUTIONS OR GIFTS	83692	*268	2178	1616	4559	3627	5663	1982	1230	2280	2518	3384	54387
56 AMORTIZATION	247140	*2687	4153	21062	2716	3076	10872	14307	13444	23362	4419	51299	95742
57 DEPRECIATION	9194121	*12022	231583	252043	333292	427113	1102379	444743	467883	360826	369000	602709	4590527
58 DEPLETION	95720	*41	-	*41	*369	*2252	*4	*2654	*7891	*1008	2559	66	78834
59 ADVERTISING	602926	*536	30493	41367	30965	38374	101680	29921	26174	29679	11679	53751	208308
60 PENSION, PROF SH, STOCK, ANNUITY	1285941	*4	*631	*19438	*14138	35612	108552	20847	52151	44444	23982	53474	912667
61 EMPLOYEE BENEFIT PROGRAMS	4322863	*4019	68344	70879	97241	130441	300271	125319	297792	138526	117259	316322	2656450
62 NET LOSS, NONCAPITAL ASSETS	35377	*3090	*144	*877	*2045	*1315	7279	666	10531	2775	3020	1537	2098
63 OTHER DEDUCTIONS	61005548	151808	2302302	2225570	2331374	3795048	7854069	2149465	3211471	1943018	1685028	2893324	30463071
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8658296	76855	479094	355702	350844	412526	1047915	467055	540305	418409	317501	894929	3297162
65 CONST TAXABLE INC FRM REL FRN CORPS	207306	-	-	-	-	-	-	-	-	*2427	2956	12506	189417
66 NET INCOME, TOTAL	8829411	76855	479094	355702	350423	412448	1043750	465279	535460	419832	317700	902776	3470092
67 NET INCOME, FORM 1120-A	51988	-	39439	*9660	*2889	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	8054	8054	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1796917	*30476	303392	131337	132476	144267	471182	170282	209003	72571	80559	51371	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1048702	*43966	82468	86060	72163	69186	123617	44114	59923	60453	40902	123270	242581
71 NET OPERATING LOSS DEDUCTION	993095	*43966	82454	85860	72142	68938	120651	42906	58764	55105	38830	119799	203680
72 DIVIDENDS RECEIVED DEDUCTION	55593	-	-	*200	*20	*247	2966	1208	1159	5348	2073	3471	38901
73 PUBLIC UTILITY DIV PAID DEDUCTION	*14	-	*14	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5943196	*2413	93235	138305	145807	198995	452162	251129	266931	298411	196239	728171	3171399
75 INCOME TAX BEFORE CREDITS, TOTAL	2076910	*1020	15036	23395	28320	46285	147674	86373	95088	111890	71166	262185	1188476
76 REGULAR TAX	1914850	*362	14327	22990	27806	44689	136019	84271	90403	101384	66695	247581	1078324
77 PERSONAL HOLDING COMPANY TAX	*27	-	-	-	-	-	-	-	-	*1	24	-	2
78 RECAPTURE OF INVESTMENT CREDIT	207	-	-	-	-	-	-	-	-	-0	-	-0	206
79 ALTERNATIVE MINIMUM TAX	154228	*651	*709	*396	*514	*1596	11676	2049	4884	10300	4203	13527	103724
80 ENVIRONMENTAL TAX	8023	7	*-0	*9	-	-	*14	*53	153	244	245	1077	6220
81 FOREIGN TAX CREDIT	44415	-	-	-	-	-	*6967	-	*12	*496	3141	3409	30391
82 U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	-	28	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	563	-	-	-	-	-	-	-	-	-	-	-	563
85 GENERAL BUSINESS CREDIT	147507	-	-	*989	*1453	1905	6233	*4137	2088	*760	4245	8193	117504
86 PRIOR YEAR MINIMUM TAX CREDIT	18007	-	-	-	*901	*38	1770	*620	*2903	*1208	1676	3507	5383
87 INCOME TAX AFTER CREDITS, TOTAL	1866390	*1020	15036	22406	25966	44342	132676	81616	90085	109426	62104	247076	1034635

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	363	***	-	*201	-	*53	*48	*17	*16	*8	***	**	***
2 TOTAL ASSETS	59030298	-	-	*41817	-	*31748	*132757	*107570	*306017	*317158	***	**	***
3 CASH	1132807	-	-	*20667	-	*130	*13032	*22562	*6911	*38031	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	3770455	-	-	*851	-	-	*23761	*19282	*32005	*28480	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	120393	-	-	-	-	-	*40	-	*155	*530	***	-	***
6 INVENTORIES	412762	-	-	-	-	-	*97	*739	*4906	*8600	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*145263	-	-	-	-	-	-	-	-	*4029	***	-	***
8 TAX-EXEMPT SECURITIES	85208	-	-	-	-	-	-	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	1406195	-	-	-	-	-	*807	*1387	*7998	*5308	***	**	***
10 LOANS TO STOCKHOLDERS	*9862	-	-	-	-	-	*16	-	-	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	5486	-	-	-	-	-	-	-	-	-	***	-	***
12 OTHER INVESTMENTS	7839763	-	-	-	-	-	-	*31899	*18	-	***	**	***
13 DEPRECIABLE ASSETS	57418548	-	-	*39257	-	-	*203755	*77592	*355609	*387631	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	19466656	-	-	*39257	-	-	*115178	*45933	*138099	*182251	***	**	***
15 DEPLETABLE ASSETS	162931	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	60159	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	662769	-	-	*20299	-	*31618	*5657	*4	*2496	3457	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1470840	-	-	-	-	-	*28	-	*710	*573	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	*105002	-	-	-	-	-	-	-	*636	*246	***	-	***
20 OTHER ASSETS	4259619	-	-	-	-	-	*822	*37	*34253	*24075	***	**	***
21 TOTAL LIABILITIES	59030298	-	-	*41817	-	*31748	*132757	*107570	*306017	*317158	***	**	***
22 ACCOUNTS PAYABLE	2650929	-	-	*1104	-	-	*92561	*12959	*18199	*9650	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1148892	-	-	-	-	-	*4182	*259	*8349	*3190	***	**	***
24 OTHER CURRENT LIABILITIES	6229907	-	-	*27	-	-	*6432	*1076	*16118	*45089	***	**	***
25 LOANS FROM STOCKHOLDERS	*92966	-	-	-	-	-	-	-	*27590	21838	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	12367073	-	-	-	-	-	*26521	*38401	*82087	*27028	***	**	***
27 OTHER LIABILITIES	15311617	-	-	-	-	-	*4611	*791	*43788	*27949	***	**	***
28 NET WORTH	21228914	-	-	*40686	-	*31748	*-1551	*54084	*109885	*182414	***	**	***
29 CAPITAL STOCK	1558362	-	-	*30	-	*31700	*41432	*1866	*5853	*12157	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	9480710	-	-	*30068	-	-	-	*2969	*41356	*68305	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	21184	-	-	-	-	-	-	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	11784377	-	-	*10588	-	*48	*-45727	*42622	*40272	*115228	***	**	***
33 RETAINED EARNINGS (S CORP)	*85186	-	-	-	-	-	*2744	*7868	*22404	-	***	**	***
34 LESS: COST OF TREASURY STOCK	1700905	-	-	-	-	-	-	*1241	-	*13275	***	**	***
35 TOTAL RECEIPTS	32824663	***	-	*3288	-	*1277	*43909	*89616	*209964	*169856	***	**	***
36 BUSINESS RECEIPTS	29911266	***	-	*3288	-	-	*31837	*86324	*201950	*157541	***	**	***
37 INTEREST	768196	***	-	-	-	*220	*460	*1764	*2897	*2147	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*9589	-	-	-	-	-	-	-	-	*377	***	-	***
39 RENTS	351805	-	-	-	-	*1057	-	*150	*3841	*2550	***	**	***
40 ROYALTIES	*59436	-	-	-	-	-	*14	-	-	7	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	3259	-	-	-	-	-	-	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	431784	***	-	-	-	-	*107	*746	*244	*193	***	**	***
43 NET GAIN, NONCAPITAL ASSETS	161128	***	-	-	-	-	-	-	*421	*320	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*25016	-	-	-	-	-	-	*510	-	-	***	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	8792	-	-	-	-	-	-	-	-	-	***	-	***
46 OTHER RECEIPTS	1094392	***	-	-	-	-	*11491	*121	*612	*6722	***	-	***
47 TOTAL DEDUCTIONS	31356751	***	-	*2350	-	*409	*37931	*68094	*182916	*147091	***	**	***
48 COST OF SALES AND OPERATIONS	12381924	***	-	*1835	-	-	*18971	*19753	*69630	*95875	***	**	***
49 COMPENSATION OF OFFICERS	131102	-	-	-	-	-	-	-	*3282	*1171	***	**	***
50 REPAIRS	1163761	***	-	*329	-	-	*722	*125	*7418	*10134	***	**	***
51 BAD DEBTS	124862	***	-	-	-	-	*146	-	*60	*111	***	-	***
52 RENT PAID ON BUSINESS PROPERTY	1964967	***	-	-	-	*32	-	*157	*1274	*3726	***	**	***
53 TAXES PAID	2119626	***	-	*186	-	-	*22	*2989	*9277	*12537	***	**	***
54 INTEREST PAID	1852053	***	-	-	-	-	*1974	*4267	*7989	*5822	***	**	***
55 CONTRIBUTIONS OR GIFTS	31688	-	-	-	-	-	-	-	*31	*10	***	-	***
56 AMORTIZATION	61866	***	-	-	-	-	-	*70	*146	*84	***	**	***
57 DEPRECIATION	2015119	***	-	-	-	-	*7614	*6716	*19830	*13080	***	**	***
58 DEPLETION	*50538	-	-	-	-	-	-	*32	-	1	***	-	***
59 ADVERTISING	28017	-	-	-	-	-	*1110	-	*292	*724	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	76695	-	-	-	-	-	-	-	*1358	-	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	964950	***	-	-	-	-	-	*718	*17197	*3324	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	600	-	-	-	-	-	-	-	-	-	***	-	***
63 OTHER DEDUCTIONS	8388983	***	-	-	-	*377	*7372	*33267	*45129	*492	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1467913	***	-	*938	-	*868	*5978	*21522	*27048	*22765	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	120946	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	1579269	***	-	*938	-	*868	*5978	*21522	*27048	*22388	***	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	*54421	-	-	-	-	-	*4809	*10370	*8888	-	***	**	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56481	***	-	-	-	-	*513	*357	*1722	*2205	***	**	***
71 NET OPERATING LOSS DEDUCTION	37312	***	-	-	-	-	*513	-	*1722	*2205	***	**	***
72 DIVIDENDS RECEIVED DEDUCTION	*19169	-	-	-	-	-	-	*357	-	-	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	1412254	-	-	*938	-	*868	*656	*10795	*16438	*20183	***	-	***
75 INCOME TAX BEFORE CREDITS, TOTAL	528201	-	-	*141	-	*130	*98	*3670	*5982	*7807	***	**	***
76 REGULAR TAX	479637	-	-	*141	-	*130	*98	*3670	*5563	*6862	***	-	***
77 PERSONAL HOLDING COMPANY TAX	2	-	-	-	-	-	-	-	-	-0	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	205	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	45693	-	-	-	-	-	-	-	*528	*930	***	**	***
80 ENVIRONMENTAL TAX	2789	-	-	-	-	-	-	-	*16	*15	***	**	***
81 FOREIGN TAX CREDIT	16873	-	-	-	-	-	-	-	-	-	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	563	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	76128	-	-	*141	-	-	*98	-	*66	*217	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	236	-	-	-	-	-	-	-	-	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	434401	-	-	-	-	*130	-	*3670	*5916	*7590	***	**	***

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7383	*375	3715	*1806	*502	*332	590	*28	*28	*7	-	-	-
2 TOTAL ASSETS	2844289	-	169825	*283557	*180685	*211523	1190953	*171382	*372515	*263848	-	-	-
3 CASH	252167	-	27680	*15502	*18041	*22892	95604	*9496	*32609	*30343	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	400911	-	*26778	-	*30149	*30441	182417	*11304	*80902	*38919	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7799	-	-	-	-	*771	*6567	*84	*280	*97	-	-	-
6 INVENTORIES	60738	-	*1709	-	*2065	*609	23887	*5287	*25326	*1856	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*15834	-	-	-	-	-	-	-	*15834	-	-	-	-
8 TAX-EXEMPT SECURITIES	*1853	-	-	-	-	-	*1638	-	*215	-	-	-	-
9 OTHER CURRENT ASSETS	208156	-	*27339	*21812	*17696	*4064	86682	*5578	*40003	*4982	-	-	-
10 LOANS TO STOCKHOLDERS	80183	-	*10989	*20	*2184	*1692	64474	-	*823	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1278	-	-	-	-	-	*61	-	*1155	*62	-	-	-
12 OTHER INVESTMENTS	187296	-	*2409	-	*14956	*2240	48959	*17645	*28710	*72378	-	-	-
13 DEPRECIABLE ASSETS	3149992	-	199147	*216489	*207783	*278015	1604778	*235362	*266524	*141895	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1971367	-	158718	*182804	*139247	*149201	978227	*132059	*153998	*77114	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	48229	-	-	-	-	*5214	22202	*2352	*17199	*1262	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	59114	-	*445	*1886	*2027	*13715	11948	*18607	*9585	*901	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	16910	-	*163	*1886	*1013	*2172	5543	*4272	*1141	*719	-	-	-
20 OTHER ASSETS	374615	-	*32209	*212538	*26046	*4784	38641	*2167	*9049	*49181	-	-	-
21 TOTAL LIABILITIES	2844289	-	169825	*283557	*180685	*211523	1190953	*171382	*372515	*263848	-	-	-
22 ACCOUNTS PAYABLE	250434	-	*5416	*939	*18398	*36102	105861	*5975	*32855	*44889	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	332987	-	*18123	*22423	*24750	*21210	158283	*23947	*52520	*11730	-	-	-
24 OTHER CURRENT LIABILITIES	263809	-	*9212	*1468	*16439	*8055	120182	*18751	*42849	*46853	-	-	-
25 LOANS FROM STOCKHOLDERS	137145	-	*43601	*44472	*4381	-	43405	*722	*564	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	693127	-	*16219	*121319	*47230	*96489	269993	*66007	*26595	*49274	-	-	-
27 OTHER LIABILITIES	144682	-	*1045	*6280	*1617	*28559	44091	*5394	*35491	*22206	-	-	-
28 NET WORTH	1022105	-	76210	*86655	*67870	*21107	449138	*50586	*181642	*88896	-	-	-
29 CAPITAL STOCK	122633	-	21210	*40803	*4937	*1150	41006	*8423	*4095	*1009	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	94512	-	*14435	*9591	-	*2008	28488	*-310	*39657	*644	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*2496	-	*2496	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	677085	-	*41283	*27912	*65149	*71334	316997	*56608	*53795	*44006	-	-	-
33 RETAINED EARNINGS (S CORP)	264626	-	*-3215	*22396	-	-	*108821	*9236	*84151	*43237	-	-	-
34 LESS: COST OF TREASURY STOCK	139247	-	-	*14046	*2217	*53384	*46174	*23370	*55	-	-	-	-
35 TOTAL RECEIPTS	6341519	*81878	910227	*193155	*581728	*459015	2660828	*266152	*776874	*411662	-	-	-
36 BUSINESS RECEIPTS	6196879	*81878	907259	*178230	*577645	*456524	2556850	*262525	*767978	*407990	-	-	-
37 INTEREST	11462	-	*2	*600	*1110	*1124	5617	*988	*1397	*624	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2181	-	-	-	-	-	*112	-	*1552	*517	-	-	-
39 RENTS	21518	-	-	*13903	-	-	6960	*336	*288	*30	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*932	-	-	-	-	-	*932	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*7099	-	-	-	-	-	*7099	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	24226	-	*2966	-	-	*638	19317	*73	*984	*248	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2036	-	-	-	*28	-	*1984	-	-	*24	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	75185	-	-	*421	*2945	*729	61957	*2229	*4674	*2230	-	-	-
47 TOTAL DEDUCTIONS	6037233	*80995	867167	*174595	*569225	*442436	2534003	*223812	*751082	*393918	-	-	-
48 COST OF SALES AND OPERATIONS	2323973	-	578658	*19971	*163734	*98626	780474	*98257	*368700	*215554	-	-	-
49 COMPENSATION OF OFFICERS	219529	-	*26314	*36371	*18192	*25199	90446	*6879	*8535	*7594	-	-	-
50 REPAIRS	151998	-	*13924	*8024	*7467	*27282	68885	*3189	*12897	*10331	-	-	-
51 BAD DEBTS	15372	-	-	-	*366	-	13968	*100	*830	*108	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	134757	-	*15553	*3122	*9140	*13246	80055	*3507	*8333	*1800	-	-	-
53 TAXES PAID	279085	*6114	18400	*14863	*29470	*23084	121841	*13872	*34813	*16628	-	-	-
54 INTEREST PAID	111752	-	*4228	*16554	*7619	*14655	47231	*9572	*7811	*4082	-	-	-
55 CONTRIBUTIONS OR GIFTS	2650	-	*113	*113	*150	*985	1111	*9	*37	*132	-	-	-
56 AMORTIZATION	4958	*119	*64	*56	*405	*914	*1039	*2235	*19	*106	-	-	-
57 DEPRECIATION	343222	-	22323	*14963	*26689	*40035	185816	*18762	*17891	*16744	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	36143	-	*4931	*179	*2324	*3276	22311	*1648	*1410	*64	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	37738	-	-	*1271	*1371	*191	*15588	*1172	*10313	*7832	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	144140	-	*3909	*730	*8589	*4228	61995	*6541	*46777	*11370	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*1948	-	-	-	*347	*282	*1304	*16	-	-	-	-	-
63 OTHER DEDUCTIONS	2229969	*74762	178751	*58379	*293364	*190433	1041939	*58053	*232717	*101572	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	304286	*884	43061	*18560	*12503	*16579	126824	*42341	*25792	*17744	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	302105	*884	43061	*18560	*12503	*16579	126713	*42341	*24240	*17227	-	-	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	105412	*884	*20232	*6853	-	-	*43005	*17527	*7561	*9350	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24840	-	*7236	*1528	*999	*533	*10317	*228	*3980	*19	-	-	-
71 NET OPERATING LOSS DEDUCTION	23412	-	*7236	*1528	*979	*533	*8928	*228	*3980	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1428	-	-	-	*20	-	*1389	-	-	*19	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	171884	-	*15593	*10179	*11504	*16046	73391	*24585	*12698	*7889	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	53037	-	*3048	*1527	*2190	*4430	25872	*8332	*4956	*2682	-	-	-
76 REGULAR TAX	48952	-	*2339	*1527	*2190	*4138	23437	*8332	*4307	*2682	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	3996	-	*709	-	-	*292	*2349	-	*646	-	-	-	-
80 ENVIRONMENTAL TAX	*3	-	-	-	-	-	-	-	*3	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2437	-	-	-	*490	*55	*554	*1242	*96	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*45	-	-	-	-	-	*45	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	50555	-	*3048	*1527	*1699	*4376	25273	*7090	*4860	*2682	-	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	39092	*1585	19492	7537	4110	3084	2559	411	186	67	24	23	14
2 TOTAL ASSETS	40416991	-	624322	1213355	1480520	2132870	5221278	2813694	2989893	2285829	1596877	3385695	16672657
3 CASH	2275421	-	129806	198081	195532	318014	508073	200443	161447	122733	54910	152428	233955
4 NOTES AND ACCOUNTS RECEIVABLE	7763610	-	*21807	262094	327704	527610	1352542	738677	702246	463335	241561	631367	2494668
5 LESS: ALLOWANCE FOR BAD DEBTS	99909	-	-	-	*8117	*4484	8244	11146	12360	5341	7868	18327	24022
6 INVENTORIES	463403	-	*2160	*12919	*25613	10577	80632	69623	46666	88598	20873	58188	47553
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	419488	-	-	*13648	*28	*8565	*62678	*28808	*3309	*11503	1952	33022	255976
8 TAX-EXEMPT SECURITIES	234626	-	-	-	-	*15851	*286	-	*4826	*2506	2058	48468	160632
9 OTHER CURRENT ASSETS	2276273	-	29815	54356	78675	110738	272192	128246	235543	112597	146343	166961	940807
10 LOANS TO STOCKHOLDERS	496162	-	79673	97670	71805	45908	84020	27215	8282	*4410	25648	4972	46559
11 MORTGAGE AND REAL ESTATE LOANS	81651	-	*8935	*12495	*10932	*3977	*11229	*19991	*12379	-	-	795	918
12 OTHER INVESTMENTS	3567946	-	*433	*15928	*39369	88077	259483	129818	177560	229540	103923	534438	1989376
13 DEPRECIABLE ASSETS	42547519	-	1290778	1861481	2260526	3022471	6112807	3091561	3058085	2145986	1587188	2554917	15561720
14 LESS: ACCUMULATED DEPRECIATION	23072262	-	970937	1392368	1678353	2189733	3813163	1768385	1573949	1045104	737461	1160384	6742424
15 DEPLETABLE ASSETS	*52109	-	*16782	-	*5961	*6653	*131	*21076	-	-	-	1506	-
16 LESS: ACCUMULATED DEPLETION	*26289	-	*14851	-	*183	*2992	-	*7466	-	-	-	797	-
17 LAND	1833362	-	*3593	*36261	62616	90259	161925	89695	99548	88940	111419	140132	948975
18 INTANGIBLE ASSETS (AMORTIZABLE)	931030	-	29646	*33418	13610	43781	20611	21926	15877	25218	31035	174114	521794
19 LESS: ACCUMULATED AMORTIZATION	210215	-	17750	*19451	10906	*11691	11253	6153	7795	6600	7786	22539	88289
20 OTHER ASSETS	883067	-	14432	26824	85709	49290	127329	39765	58231	47509	23083	86435	324459
21 TOTAL LIABILITIES	40416991	-	624322	1213355	1480520	2132870	5221278	2813694	2989893	2285829	1596877	3385695	16672657
22 ACCOUNTS PAYABLE	5550084	-	109447	108523	163794	272684	636208	311478	294965	203948	98265	282429	3068341
23 MORT, NOTES, AND BONDS UNDER 1 YR	3221192	-	119913	120932	171431	218667	644453	414675	365880	211864	138580	217549	597248
24 OTHER CURRENT LIABILITIES	2834276	-	25025	130739	70142	172716	307273	192324	237717	199032	116039	305857	1077412
25 LOANS FROM STOCKHOLDERS	757096	-	108942	94081	58366	178016	112078	38360	30713	*6827	19172	9087	101454
26 MORT, NOTES, BONDS, 1 YR OR MORE	8544033	-	313970	246099	290491	456188	1275837	715693	731687	655606	523348	978241	2356874
27 OTHER LIABILITIES	3587995	-	*1	13991	*43590	17287	82656	72777	100648	132126	128753	224721	2771443
28 NET WORTH	15922316	-	-52976	498991	682706	817311	2162773	1068388	1228283	876426	572719	1367811	6699883
29 CAPITAL STOCK	1349618	-	115743	131916	135049	110245	191301	70433	88756	84967	65967	125900	229341
30 PAID-IN OR CAPITAL SURPLUS	2132327	-	35589	*14582	45109	43615	88955	43376	95221	138125	209143	322082	1096530
31 RETAINED EARNINGS, APPROPRIATED	206027	-	*566	-	-	*31231	*26595	*250	*488	*1164	310	533	144889
32 RETAINED EARNINGS, UNAPPROPRIATE	10325625	-	-83854	315523	354394	655786	1147782	517620	574789	479164	183187	822835	5358399
33 RETAINED EARNINGS (S CORP)	2529777	-	-97433	64179	219325	71689	775871	471013	561911	*182680	124459	156085	-
34 LESS: COST OF TREASURY STOCK	621058	-	*23586	*27209	*71171	95254	67730	34304	92882	*9675	10346	59623	129277
35 TOTAL RECEIPTS	87804482	*69588	3553126	4964239	4678177	6993136	14037048	6365398	5856317	4163454	2452963	4825308	29845728
36 BUSINESS RECEIPTS	85546337	*53298	3488265	4870392	4537995	6858161	13859117	6173974	5651331	3900349	2374384	4665410	29113661
37 INTEREST	371100	*2	*8759	10193	7834	15380	27166	10018	21338	14966	9592	50164	195688
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16385	-	-	-	*420	*68	*2463	*1537	*1560	*109	793	2446	6987
39 RENTS	568628	-	*3143	*21102	*12610	35575	18928	30228	38025	15275	27525	40590	325626
40 ROYALTIES	5101	-	-	-	-	*3	*-0	*753	*1	*1015	-	1660	1670
41 NET S-T CAP GAIN LESS NET LT LOSS	1425	-	-	*17	-	*243	*304	-	*27	*336	-	1	496
42 NET L-T CAP GAIN LESS NET ST LOSS	87513	*5805	-	*1219	*3516	*8720	14143	*1388	26049	7372	399	10366	8536
43 NET GAIN, NONCAPITAL ASSETS	407967	*10483	41037	33557	63320	43222	53010	17591	54340	19631	16596	20594	34586
44 DIVIDENDS, DOMESTIC CORPORATIONS	6515	-	-	*236	*1	-	1879	*1268	*447	*1982	26	245	432
45 DIVIDENDS, FOREIGN CORPORATIONS	*6639	-	-	-	-	-	-	-	*47	-	5034	466	1092
46 OTHER RECEIPTS	786873	-	11921	27524	52480	31764	60038	128640	63152	202420	18614	33366	156955
47 TOTAL DEDUCTIONS	84406690	*51074	3318641	4729028	4472139	6808119	13572403	6145473	5688164	4043031	2359082	4635744	28583792
48 COST OF SALES AND OPERATIONS	29554796	*26405	1217074	2022962	2082441	2784323	6322091	3229321	2469831	2037364	753200	2116981	4492805
49 COMPENSATION OF OFFICERS	1607294	*9086	118067	201789	196283	277030	419824	140047	76274	36063	18080	45251	69502
50 REPAIRS	1802434	*306	115948	164104	155399	165334	276265	168150	75873	61141	65528	45324	509062
51 BAD DEBTS	189918	-	*7993	*10851	2795	16892	33436	15601	18585	9011	9890	15968	48897
52 RENT PAID ON BUSINESS PROPERTY	3243192	*1076	325766	145378	123352	188965	527792	282607	242930	328393	209221	205206	662507
53 TAXES PAID	4128347	*2812	127748	211174	212576	281005	616812	289946	244443	171522	153792	196692	1619826
54 INTEREST PAID	1385523	*764	61065	49025	59846	84208	215087	119323	109761	76500	62650	117428	429867
55 CONTRIBUTIONS OR GIFTS	23563	*227	*181	703	2322	1308	1776	1488	488	749	378	1246	12696
56 AMORTIZATION	52450	*105	2904	5435	1023	*211	4107	10055	4019	3127	1129	11194	9140
57 DEPRECIATION	4186688	*927	140296	207607	233281	285973	629166	330108	296390	180398	162255	286693	1433594
58 DEPLETION	10768	*41	-	*41	*183	*2219	*4	*2622	*3894	*1007	446	66	245
59 ADVERTISING	246208	*222	5110	26893	10057	17272	38627	12373	6307	5471	4558	10538	108780
60 PENSION, PROF SH, STOCK, ANNUITY	951267	-	*29	*18167	*6589	30036	52065	14415	28333	27104	7880	25055	741594
61 EMPLOYEE BENEFIT PROGRAMS	2371493	*878	42372	61333	76276	86397	168087	101537	182112	88669	57538	143497	1362797
62 NET LOSS, NONCAPITAL ASSETS	12625	*120	-	-	*1356	*697	3244	*377	*1176	*1786	2812	484	573
63 OTHER DEDUCTIONS	34640125	*8105	1154088	1603569	1308360	2586249	4264021	1427503	1927747	1014730	849725	1414123	17081906
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3397792	*18514	234486	235211	206038	185017	464645	219925	168153	120423	93881	189565	1261936
65 CONST TAXABLE INC FRM REL FRN CORPS	201	-	-	-	-	-	-	-	-	-	-	193	7
66 NET INCOME, TOTAL	3381608	*18514	234486	235211	205617	184949	462181	218387	166593	120314	93087	187311	1254957
67 NET INCOME, FORM 1120-A	25526	-	*16096	*6540	*2889	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	825024	*6843	151576	89472	71069	44426	222800	85199	68690	*33568	25618	25764	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	378502	*9630	41449	63747	57608	30967	55780	28508	25803	20907	17127	2745	24233
71 NET OPERATING LOSS DEDUCTION	374079	*9630	41449	63582	57607	30967	54542	27681	25490	*19520	17109	2573	23929
72 DIVIDENDS RECEIVED DEDUCTION	4423	-	-	*165	*1	-	1238	*826	*313	*1387	18	171	303
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2181996	*2041	41460	81992	76964	109555	186812	104927	72499	65839	50343	158839	1230724
75 INCOME TAX BEFORE CREDITS, TOTAL	707341	*306	6265	14633	14379	23717	59697	36663	26388	26749	18527	56491	423525
76 REGULAR TAX	682299	*306	6265	14543	13865	22413	53310	35148	24575	22343	17114	54005	418411
77 PERSONAL HOLDING COMPANY TAX	24	-	-	-	-	-	-	-	-	-	24	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
79 ALTERNATIVE MINIMUM TAX	23084	-	-	*90	*514	*1303	6468	*1505	2023	4357	1331	2284	3209
80 ENVIRONMENTAL TAX	2246	-	*-0	-	-	-	*4	*10	*17	49	58	202	1904
81 FOREIGN TAX CREDIT	1068	-	-	-	-	-	*2	-	*12	-	-	708	345
82 U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	-	28	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	22228	-	-	*848	*962	*1091	2672	*1809	*1143	*57	2759	141	10747
86 PRIOR YEAR MINIMUM TAX CREDIT	12392	-	-	-	*901	*38	1660	*467	*1317	*314	1331	2967	3356
87 INCOME TAX AFTER CREDITS, TOTAL	671625	*306	6265	13785	12516	22588	55335	34387	23915	26377	14437	52676	409038

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	4210	-	*2244	*390	*532	525	357	*48	55	*18	16	***	***
2 TOTAL ASSETS	17089905	-	*85930	*75560	*196310	399235	703735	*291935	835887	*633111	1241268	***	***
3 CASH	942957	-	*7953	*11777	*40078	*88283	153159	*43044	95153	*57489	98415	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2635140	-	*34085	*50864	*50029	*131937	112600	*38305	110081	*102752	183801	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	48118	-	*3	-	-	-	*151	*135	*1013	*1292	7829	***	***
6 INVENTORIES	273992	-	*3925	*9793	*920	*11143	*19456	*12965	*9526	*1701	12960	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*21378	-	-	-	-	-	-	-	*7031	*234	4529	***	***
8 TAX-EXEMPT SECURITIES	*3222	-	*1	-	-	-	-	-	*1209	-	-	***	***
9 OTHER CURRENT ASSETS	745162	-	*2638	*444	*5555	*24901	48108	*13100	43238	*25129	147203	***	***
10 LOANS TO STOCKHOLDERS	59981	-	*378	*1273	*518	*4002	*7642	-	*21173	-	7730	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*18207	-	*10710	-	-	-	*1074	-	1339	-	-	***	***
12 OTHER INVESTMENTS	3677660	-	-	*403	*9211	*1321	*96568	*20657	78576	*21137	164450	***	***
13 DEPRECIABLE ASSETS	13407381	-	*56317	*6561	*242698	*224913	716985	*265565	898209	*786427	1219009	***	***
14 LESS: ACCUMULATED DEPRECIATION	6401580	-	*31041	*5714	*152719	*133345	498925	*107320	520124	*394861	675593	***	***
15 DEPLETABLE ASSETS	89290	-	-	-	-	-	-	-	-	-	262	***	***
16 LESS: ACCUMULATED DEPLETION	16663	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	321133	-	*12	-	-	*44531	*4309	*2836	*64634	*6378	58900	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	175579	-	*19	-	*46	*84	-	*2707	*995	*7272	4031	***	***
19 LESS: ACCUMULATED AMORTIZATION	91842	-	*3	-	*27	*17	-	*595	*497	*2335	1885	***	***
20 OTHER ASSETS	1277026	-	*940	*159	-	*1482	*42909	*807	26355	*23080	25285	***	***
21 TOTAL LIABILITIES	17089905	-	*85930	*75560	*196310	399235	703735	*291935	835887	*633111	1241268	***	***
22 ACCOUNTS PAYABLE	1372636	-	*1557	*31682	*11734	*107803	116141	*25066	62707	*41313	119028	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	967665	-	*645	*1043	*26689	*8303	*33988	*47994	57713	*30434	116982	***	***
24 OTHER CURRENT LIABILITIES	1789226	-	*1363	*7236	*24676	*9555	127944	*15241	35861	*46174	86468	***	***
25 LOANS FROM STOCKHOLDERS	298104	-	*13773	*16532	*2102	*37188	*66930	*17	-	*4699	2791	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4466486	-	*5587	-	*91068	*110795	*100379	*124653	272833	*259010	365104	***	***
27 OTHER LIABILITIES	1641111	-	*53	-	*-0	*24461	*14227	*2540	*20812	*38980	38129	***	***
28 NET WORTH	6554676	-	*62952	*19066	*40041	101131	244125	*76424	385960	*212502	512765	***	***
29 CAPITAL STOCK	603214	-	*15068	*355	*10674	2507	49263	*38019	46566	*8478	40320	***	***
30 PAID-IN OR CAPITAL SURPLUS	1761973	-	*20925	*5647	-	-	*54059	*20373	*111969	*33731	80618	***	***
31 RETAINED EARNINGS, APPROPRIATED	*12899	-	-	-	*11725	-	-	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4139440	-	*32052	*15764	*17100	*74264	73667	*18032	143077	*177216	345709	***	***
33 RETAINED EARNINGS (S CORP)	363385	-	*-5087	*3394	*9805	*27315	*141873	-	*106615	*1023	78446	***	***
34 LESS: COST OF TREASURY STOCK	326235	-	*7	*6094	*9262	*2954	*74738	-	*22267	*7946	32328	***	***
35 TOTAL RECEIPTS	15426144	-	*136346	*312464	*414120	746639	1015498	*335001	858379	*557281	1230495	***	***
36 BUSINESS RECEIPTS	14046286	-	*123715	*312421	*406939	720186	934114	*329120	754880	*543907	1149620	***	***
37 INTEREST	276127	-	*162	*43	*959	*1965	4614	*1762	14186	*4066	17542	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3131	-	-	-	-	-	*1546	-	*1450	-	14	***	***
39 RENTS	465692	-	-	-	*461	*429	*19761	*1335	*28968	*3192	26124	***	***
40 ROYALTIES	*4954	-	-	-	-	-	-	-	-	*1116	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*6029	-	-	-	-	-	-	-	*19	-	432	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	52686	-	-	-	-	*186	*15306	-	*9481	*1056	2383	***	***
43 NET GAIN, NONCAPITAL ASSETS	112066	-	-	-	-	*21508	*13955	*387	*21818	*1620	13785	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	9348	-	-	-	-	-	*54	-	*44	*316	1425	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	10362	-	-	-	-	-	-	-	-	-	38	***	***
46 OTHER RECEIPTS	439462	-	*12469	-	*5760	*2365	26147	*2398	27534	*2008	19131	***	***
47 TOTAL DEDUCTIONS	14413582	-	*112269	*299756	*395108	694379	885337	*318615	770163	*514235	1138369	***	***
48 COST OF SALES AND OPERATIONS	7874834	-	*36793	*188572	*192745	259222	339532	*177744	473729	*246097	748990	***	***
49 COMPENSATION OF OFFICERS	262955	-	*14052	*24804	*18797	*34312	45134	*5973	21225	*8061	20434	***	***
50 REPAIRS	279015	-	*2415	*667	*22764	*20775	18313	*8224	13695	*20045	19650	***	***
51 BAD DEBTS	49428	-	-	*818	*2971	-	*4710	*1809	*2312	*1517	1746	***	***
52 RENT PAID ON BUSINESS PROPERTY	568588	-	*11803	*14784	*19319	*12925	15619	*2831	10645	*5784	16609	***	***
53 TAXES PAID	331023	-	*3264	*6336	*13758	20039	61775	*13488	20233	*15030	32630	***	***
54 INTEREST PAID	560747	-	*1230	*880	*9691	*14815	23420	*9169	26061	*23473	35599	***	***
55 CONTRIBUTIONS OR GIFTS	11928	-	*19	*68	*56	*63	*335	*213	*105	*978	1580	***	***
56 AMORTIZATION	29026	-	-	*19	*347	*17	*27	*167	*237	*720	451	***	***
57 DEPRECIATION	705306	-	*7839	*452	*20180	*21255	28163	*12575	45977	*50791	67627	***	***
58 DEPLETION	*6368	-	-	-	-	-	-	-	*1887	*-0	-	***	***
59 ADVERTISING	31437	-	*526	*670	*496	*1123	11309	*2116	1388	*1250	1879	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	57393	-	-	-	-	*317	*4956	-	*1961	*2326	6155	***	***
61 EMPLOYEE BENEFIT PROGRAMS	338157	-	*1733	*105	*2193	*16516	*12253	*5539	10604	*6267	25599	***	***
62 NET LOSS, NONCAPITAL ASSETS	1376	-	-	*749	-	-	*20	*146	*312	*111	-	***	***
63 OTHER DEDUCTIONS	3306002	-	*32595	*60830	*91789	292999	319771	*78622	139792	*131786	159419	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1012562	-	*24077	*12708	*19012	52261	130161	*16386	88215	*43045	92126	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	73815	-	-	-	-	-	-	-	-	*2427	1380	***	***
66 NET INCOME, TOTAL	1083247	-	*24077	*12708	*19012	52261	128616	*16386	86766	*45472	93492	***	***
67 NET INCOME, FORM 1120-A	*149	-	*149	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	168566	-	*11510	*5129	*5897	*36242	*51460	-	*45331	*3177	9820	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	230682	-	*282	-	*7884	*2430	*40612	*2084	*11284	*2109	5403	***	***
71 NET OPERATING LOSS DEDUCTION	216639	-	*282	-	*7884	*2430	*40574	*2084	*11252	*1863	4298	***	***
72 DIVIDENDS RECEIVED DEDUCTION	14043	-	-	-	-	-	*38	-	*32	*247	1105	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	683998	-	*12286	*7579	*5232	*13588	36544	*14303	*30151	*40186	78268	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	238329	-	*1843	*1137	*785	*3650	11756	*4989	11158	*15308	27312	***	***
76 REGULAR TAX	225920	-	*1843	*1137	*785	*3650	11751	*4736	*10167	*13675	26605	***	***
77 PERSONAL HOLDING COMPANY TAX	*1	-	-	-	-	-	-	-	-	*1	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	11365	-	-	-	-	-	-	*253	*983	*1594	614	***	***
80 ENVIRONMENTAL TAX	1043	-	-	-	-	-	*6	-	*9	*38	93	***	***
81 FOREIGN TAX CREDIT	17157	-	-	-	-	-	*120	-	-	-	2976	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	19555	-	-	-	-	*278	*2538	*672	*478	*189	660	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1209	-	-	-	-	-	-	-	*592	-	135	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	200408	-	*1843	*1137	*785	*3372	*9099	*4318	10088	*15119	23541	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2003	***	*682	***	*441	*261	274	*59	***	*6	7	8	7
2 TOTAL ASSETS	11609142	***	*10211	***	*139892	*182084	611852	*472972	***	*240656	481879	1427942	7805863
3 CASH	1062136	***	*1357	***	*11071	*9986	83868	*61390	***	*19184	29346	81071	730799
4 NOTES AND ACCOUNTS RECEIVABLE	1793444	***	-	***	*46067	*71242	202698	*163314	***	*53599	80684	208351	916211
5 LESS: ALLOWANCE FOR BAD DEBTS	53799	***	-	***	-	-	*511	*1293	***	1313	4454	8716	36324
6 INVENTORIES	609043	***	-	***	*35678	*13432	*62963	*57256	***	5910	43655	76569	286033
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*2779	***	-	***	-	-	-	*2679	***	-	-	-	100
8 TAX-EXEMPT SECURITIES	-	***	-	***	-	-	-	-	***	-	-	-	-
9 OTHER CURRENT ASSETS	551111	***	-	***	*5243	*1213	17105	*10522	***	*7623	42567	73786	380111
10 LOANS TO STOCKHOLDERS	45967	***	-	***	*534	*793	*462	*41429	***	-	294	1	2454
11 MORTGAGE AND REAL ESTATE LOANS	*128	***	-	***	-	-	-	*128	***	-	-	-	-
12 OTHER INVESTMENTS	607946	***	-	***	-	*37519	*5479	*13776	***	*11835	17551	114790	406951
13 DEPRECIABLE ASSETS	11080941	***	*58421	***	*70035	*116860	417144	*213325	***	*195658	312485	1235958	8246161
14 LESS: ACCUMULATED DEPRECIATION	4930006	***	*49567	***	*43518	*72793	186733	*100323	***	*61422	96666	462318	3734032
15 DEPLETABLE ASSETS	*98373	***	-	***	*3409	-	-	-	***	-	-	-	94964
16 LESS: ACCUMULATED DEPLETION	*38677	***	-	***	*2955	-	-	-	***	-	-	-	35722
17 LAND	47610	***	-	***	-	-	-	*5614	***	1543	6724	625	27605
18 INTANGIBLE ASSETS (AMORTIZABLE)	283038	***	-	***	*76	-	*2005	*2314	***	-	2046	4721	254965
19 LESS: ACCUMULATED AMORTIZATION	62134	***	-	***	*48	-	*742	*1216	***	-	850	965	50499
20 OTHER ASSETS	511243	***	-	***	*14299	*3832	8114	*4056	***	*8039	48498	104070	316084
21 TOTAL LIABILITIES	11609142	***	*10211	***	*139892	*182084	611852	*472972	***	*240656	481879	1427942	7805863
22 ACCOUNTS PAYABLE	1284336	***	-	***	*20675	*223424	185327	*92283	***	*40778	41935	107862	546569
23 MORT, NOTES, AND BONDS UNDER 1 YR	676933	***	*16044	***	*19710	*37069	*13228	*50090	***	*29805	53925	99854	341448
24 OTHER CURRENT LIABILITIES	1876815	***	-	***	*6193	*7688	27624	*28759	***	*24967	35589	206164	1515504
25 LOANS FROM STOCKHOLDERS	93961	***	*7820	***	*40545	*10595	*25328	*5903	***	1029	1006	1200	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4593111	***	*5789	***	-	*26475	129719	*64629	***	*76271	159831	467668	3577122
27 OTHER LIABILITIES	1338591	***	-	***	*23304	*27138	-	*787	***	*27434	40351	113631	1088871
28 NET WORTH	1745395	***	*-19441	***	*29466	*-150304	230627	*230520	***	*40372	149240	431562	736348
29 CAPITAL STOCK	551645	***	*1035	***	*7929	*6170	11193	*10882	***	*3194	59768	160431	289974
30 PAID-IN OR CAPITAL SURPLUS	1040509	***	-	***	*51195	*5711	*86478	*191003	***	*48394	37046	76326	494095
31 RETAINED EARNINGS, APPROPRIATED	-	***	-	***	-	-	-	-	***	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	116636	***	*-20932	***	*15240	*-180315	*101395	*65353	***	*18112	24553	142382	-43553
33 RETAINED EARNINGS (S CORP)	77794	***	*455	***	*-44899	*18129	*46948	*-36108	***	-29327	27964	73355	-
34 LESS: COST OF TREASURY STOCK	41189	***	-	***	-	-	*15387	*611	***	-	90	20932	4168
35 TOTAL RECEIPTS	17143465	***	*23479	***	*488787	*226630	1755530	*1343729	***	*309553	728471	1964096	9600941
36 BUSINESS RECEIPTS	15444524	***	*3335	***	*484336	*210311	1716173	*1286845	***	*262040	700737	1831948	8295180
37 INTEREST	138948	***	-	***	-	*554	*2069	*2244	***	*1431	1513	19443	109965
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	348	***	-	***	-	-	-	-	***	-	121	-	228
39 RENTS	235891	***	*17805	***	*305	-	*30827	*285	***	1856	261	7602	176789
40 ROYALTIES	6625	***	-	***	-	-	-	-	***	-	-	-	6625
41 NET S-T CAP GAIN LESS NET LT LOSS	24392	***	-	***	-	-	-	-	***	-	-	-	24392
42 NET L-T CAP GAIN LESS NET ST LOSS	659937	***	-	***	-	-	-	*9545	***	*5444	65	2668	641203
43 NET GAIN, NONCAPITAL ASSETS	270292	***	*2340	***	*763	*349	*3418	*32192	***	*22234	10319	24684	130448
44 DIVIDENDS, DOMESTIC CORPORATIONS	*15805	***	-	***	-	-	-	*5	***	-	51	208	15541
45 DIVIDENDS, FOREIGN CORPORATIONS	11462	***	-	***	-	-	-	-	***	-	-	-	11462
46 OTHER RECEIPTS	335241	***	-	***	*3383	*15416	*3043	*12613	***	*16549	15404	77542	189107
47 TOTAL DEDUCTIONS	16616984	***	*14051	***	*456359	*218744	1712841	*1280712	***	*262254	708439	1882045	9442354
48 COST OF SALES AND OPERATIONS	7792917	***	-	***	*330169	*154420	966206	*861480	***	*75471	347202	763554	3917102
49 COMPENSATION OF OFFICERS	133978	***	-	***	*11953	-	41876	*19726	***	*3582	6133	17216	27274
50 REPAIRS	419702	***	*618	***	*7471	*6449	23237	*24208	***	21973	14258	113895	203496
51 BAD DEBTS	59773	***	-	***	*6341	*20	*5978	*3191	***	*642	2083	1063	37041
52 RENT PAID ON BUSINESS PROPERTY	987749	***	*195	***	*12393	*634	27099	*27165	***	*21261	34777	138110	712567
53 TAXES PAID	336420	***	*314	***	*6857	*5105	31703	*16362	***	*5965	15633	49334	193942
54 INTEREST PAID	573632	***	*4203	***	*2063	*5606	21549	*13124	***	*7253	23618	60274	427031
55 CONTRIBUTIONS OR GIFTS	1555	***	-	***	-	-	*120	*42	***	12	3	493	712
56 AMORTIZATION	8815	***	-	***	*691	*7	*79	*310	***	55	886	1086	4605
57 DEPRECIATION	833808	***	*6983	***	*7719	*12027	62479	*21181	***	*20186	48414	128626	505287
58 DEPLETION	23595	***	-	***	-	-	-	-	***	-	-	-	23595
59 ADVERTISING	109881	***	-	***	*2086	*203	7168	*5983	***	*337	1351	27694	59985
60 PENSION, PROF SH, STOCK, ANNUITY	77077	***	-	***	-	-	*3623	*2398	***	111	5893	6408	56452
61 EMPLOYEE BENEFIT PROGRAMS	202765	***	-	***	-	*1314	*8472	*4813	***	*3806	9535	52996	113318
62 NET LOSS, NONCAPITAL ASSETS	9075	***	-	***	-	-	*66	*97	***	165	41	19	963
63 OTHER DEDUCTIONS	5046241	***	*1738	***	*68616	*32959	513187	*280629	***	*101434	198612	521278	3158986
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	526481	***	*9428	***	*32427	*7886	42689	*63016	***	*47299	20032	82051	158587
65 CONST TAXABLE INC FRM REL FRN CORPS	7076	***	-	***	-	-	-	-	***	-	-	-	7076
66 NET INCOME, TOTAL	533209	***	*9428	***	*32427	*7886	42689	*63016	***	*47299	19912	82051	165435
67 NET INCOME, FORM 1120-A	-	***	-	***	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120F	8054	***	-	***	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120S	145100	***	*1129	***	*22889	*7446	*22494	*28849	***	15473	7306	12174	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	127370	***	*8299	***	*363	*440	*916	*9385	***	*10614	5679	24679	34750
71 NET OPERATING LOSS DEDUCTION	121053	***	*8299	***	*363	*440	*916	*9382	***	*10614	5640	24533	28622
72 DIVIDENDS RECEIVED DEDUCTION	*6317	***	-	***	-	-	-	*4	***	-	39	146	6128
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX	271107	***	-	***	*9175	-	*19278	*24782	***	*31581	6926	45198	130685
75 INCOME TAX BEFORE CREDITS, TOTAL	123238	***	-	***	*1595	-	*6933	*8526	***	*12604	3860	20408	67867
76 REGULAR TAX	89799	***	-	***	*1595	-	*6083	*8327	***	*10738	2355	15379	44433
77 PERSONAL HOLDING COMPANY TAX	-	***	-	***	-	-	-	-	***	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	***	-	***	-	-	-	-	***	-	-	-	-0
79 ALTERNATIVE MINIMUM TAX	32789	***	-	***	-	-	*850	*179	***	*1835	1482	4906	22988
80 ENVIRONMENTAL TAX	651	***	-	***	-	-	-	*20	***	*30	23	123	446
81 FOREIGN TAX CREDIT	996	***	-	***	-	-	-	-	***	104	-	640	252
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	7163	***	-	***	-	-	-	-	***	124	339	2709	3991
86 PRIOR YEAR MINIMUM TAX CREDIT	1800	***	-	***	-	-	-	-	***	68	-	371	1361
87 INCOME TAX AFTER CREDITS, TOTAL	113279	***	-	***	*1595	-	*6933	*8526	***	*12308	3521	16688	62263

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	65	-	-	***	-	-	*18	*7	***	*9	***	***	**
2 TOTAL ASSETS	2787254	-	-	***	-	-	*48646	*50839	***	*365697	***	***	**
3 CASH	370718	-	-	***	-	-	*106	*1792	***	*9469	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	242909	-	-	-	-	-	*11120	*11013	***	*66675	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	-	-	-	-	-	-	-	-	***	-	***	***	-
6 INVENTORIES	25073	-	-	-	-	-	*8335	*1406	***	4835	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*922	-	-	-	-	-	-	-	***	-	***	***	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	***	-	***	***	-
9 OTHER CURRENT ASSETS	257428	-	-	-	-	-	*84	*4429	***	*1444	***	***	**
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	***	***	-
12 OTHER INVESTMENTS	*98257	-	-	-	-	-	-	-	***	*47704	***	***	**
13 DEPRECIABLE ASSETS	3808663	-	-	-	-	-	*243541	*219821	***	*491230	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	2108002	-	-	-	-	-	*214966	*188797	***	*278270	***	***	**
15 DEPLETABLE ASSETS	33083	-	-	-	-	-	-	-	***	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	2336	-	-	-	-	-	-	-	***	-	***	***	-
17 LAND	23562	-	-	-	-	-	*182	146	***	*13538	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	21555	-	-	***	-	-	1700	8	***	*497	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	*9096	-	-	***	-	-	1606	-	***	*371	***	***	-
20 OTHER ASSETS	24517	-	-	***	-	-	*150	*1021	***	*8946	***	***	**
21 TOTAL LIABILITIES	2787254	-	-	***	-	-	*48646	*50839	***	*365697	***	***	**
22 ACCOUNTS PAYABLE	159023	-	-	***	-	-	*12841	*8542	***	*42671	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	532909	-	-	-	-	-	*717	-	***	*12793	***	***	**
24 OTHER CURRENT LIABILITIES	149174	-	-	***	-	-	*8486	*4300	***	*20572	***	***	**
25 LOANS FROM STOCKHOLDERS	*13911	-	-	***	-	-	-	-	***	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	869278	-	-	***	-	-	-	-	***	*120666	***	***	**
27 OTHER LIABILITIES	631325	-	-	***	-	-	*786	*6518	***	*44862	***	***	**
28 NET WORTH	431634	-	-	***	-	-	*25816	*31480	***	*124134	***	***	**
29 CAPITAL STOCK	134348	-	-	***	-	-	*10301	*9020	***	*13192	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	120407	-	-	***	-	-	*9436	*5165	***	*45016	***	***	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	195869	-	-	***	-	-	*6187	*17296	***	*67592	***	***	**
33 RETAINED EARNINGS (S CORP)	942	-	-	-	-	-	942	-	***	-	***	***	-
34 LESS: COST OF TREASURY STOCK	*19931	-	-	-	-	-	1050	-	***	*1666	***	***	-
35 TOTAL RECEIPTS	2166437	-	-	***	-	-	*126308	*104608	***	*215368	***	***	**
36 BUSINESS RECEIPTS	2086435	-	-	-	-	-	*124176	*103580	***	*203496	***	***	**
37 INTEREST	20548	-	-	-	-	-	*216	*450	***	*2209	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	70	-	-	-	-	-	-	-	***	-	***	***	-
39 RENTS	20061	-	-	-	-	-	-	*80	***	*7351	***	***	**
40 ROYALTIES	107	-	-	-	-	-	-	-	***	-	***	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*55	-	-	-	-	-	-	-	***	*55	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	146	-	-	-	-	-	-	-	***	-	***	***	**
43 NET GAIN, NONCAPITAL ASSETS	663	-	-	-	-	-	191	*20	***	*280	***	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	28	-	-	-	-	-	-	-	***	-	***	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	***	***	-
46 OTHER RECEIPTS	38325	-	-	***	-	-	*1725	*477	***	*1978	***	***	**
47 TOTAL DEDUCTIONS	1502189	-	-	***	-	-	*75313	*66817	***	*138723	***	***	**
48 COST OF SALES AND OPERATIONS	866131	-	-	-	-	-	*28899	*16691	***	*60581	***	***	**
49 COMPENSATION OF OFFICERS	*5849	-	-	-	-	-	54	-	***	*387	***	***	**
50 REPAIRS	117394	-	-	-	-	-	*8371	*3316	***	*11070	***	***	**
51 BAD DEBTS	*123	-	-	-	-	-	-	-	***	*85	***	***	-
52 RENT PAID ON BUSINESS PROPERTY	21685	-	-	-	-	-	*1247	*1141	***	*903	***	***	**
53 TAXES PAID	107140	-	-	***	-	-	*6171	*2839	***	*15758	***	***	**
54 INTEREST PAID	92621	-	-	***	-	-	*415	*44	***	*10895	***	***	**
55 CONTRIBUTIONS OR GIFTS	1095	-	-	-	-	-	*9	*12	***	*23	***	***	**
56 AMORTIZATION	1368	-	-	***	-	-	-	*2	***	*15	***	***	**
57 DEPRECIATION	88605	-	-	-	-	-	*1673	*1824	***	*8988	***	***	**
58 DEPLETION	2113	-	-	-	-	-	-	-	***	-	***	***	-
59 ADVERTISING	*9	-	-	-	-	-	*9	-	***	-0	***	***	-
60 PENSION, PROF SH, STOCK, ANNUITY	*6527	-	-	-	-	-	-	-	***	271	***	***	**
61 EMPLOYEE BENEFIT PROGRAMS	11682	-	-	-	-	-	*151	-	***	*1395	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	*322	-	-	***	-	-	*23	-	***	74	***	***	**
63 OTHER DEDUCTIONS	179524	-	-	***	-	-	*28292	*40948	***	*28277	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	664248	-	-	***	-	-	*50995	*37791	***	*76645	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	***	***	-
66 NET INCOME, TOTAL	664178	-	-	***	-	-	*50995	*37791	***	*76645	***	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	***	***	-
69 NET INCOME, FORM 1120S	18176	-	-	-	-	-	18176	-	***	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*17735	-	-	***	-	-	-	-	***	*40	***	***	**
71 NET OPERATING LOSS DEDUCTION	*17715	-	-	***	-	-	-	-	***	*40	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	20	-	-	-	-	-	-	-	***	-	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	-
74 INCOME SUBJECT TO TAX	628267	-	-	-	-	-	*32818	*37791	***	*76605	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	215350	-	-	***	-	-	*11565	*12869	***	*26228	***	***	**
76 REGULAR TAX	213611	-	-	-	-	-	*11158	*12849	***	*26046	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	***	-0	***	***	**
79 ALTERNATIVE MINIMUM TAX	*1074	-	-	***	-	-	*402	-	***	*105	***	***	-
80 ENVIRONMENTAL TAX	665	-	-	***	-	-	*4	*20	***	*77	***	***	**
81 FOREIGN TAX CREDIT	*6789	-	-	-	-	-	*6789	-	***	-	***	***	-
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	12	-	-	-	-	-	-	-	***	-	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	208549	-	-	***	-	-	*4775	*12869	***	*26228	***	***	**

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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: 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	20255	*698	12671	2531	1606	1312	1180	103	86	45	12	8	3
2 TOTAL ASSETS	18271265	-	530679	425741	576533	925461	2455807	689244	1264983	1497886	870164	1253486	7781282
3 CASH	1521831	-	129837	94964	136547	143716	380289	107930	110062	204149	38581	73570	102184
4 NOTES AND ACCOUNTS RECEIVABLE	3820096	-	88502	93182	128299	298789	890428	177278	475384	587222	332182	331388	417442
5 LESS: ALLOWANCE FOR BAD DEBTS	57706	-	*1735	*1215	*124	*2033	10150	*1376	13946	9667	3628	3668	10163
6 INVENTORIES	133669	-	*4692	-	*2892	*3371	34130	*5390	*21104	*10623	8647	14846	27975
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*14095	-	-	-	*1530	-	*2252	-	-	*3692	-	996	5625
8 TAX-EXEMPT SECURITIES	*45451	-	*78	-	-	-	*2996	-	*11879	-	30499	-	-
9 OTHER CURRENT ASSETS	1105794	-	11015	*6576	48188	51620	134917	37192	83654	80942	85393	25630	540668
10 LOANS TO STOCKHOLDERS	409689	-	37335	*40223	*51384	*46896	49018	*1798	*3360	*1797	634	10228	167017
11 MORTGAGE AND REAL ESTATE LOANS	*435217	-	*3832	-	-	*8377	*42	-	*955	*300	-	-	421711
12 OTHER INVESTMENTS	3185197	-	*30734	*9617	*3227	62284	102916	*45359	70913	131459	66739	213700	2448249
13 DEPRECIABLE ASSETS	12813562	-	476956	369343	388053	644661	1764466	516949	678038	674980	500806	669653	6129657
14 LESS: ACCUMULATED DEPRECIATION	6384489	-	312411	259901	217208	399538	1054587	231731	323672	275707	235515	275111	2799106
15 DEPLETABLE ASSETS	*14097	-	-	-	*1074	-	-	-	*11821	*1202	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2544	-	-	-	*24	-	-	-	*1789	*731	-	-	-
17 LAND	284263	-	*2152	*3675	*26599	*11512	41841	*10506	*42851	*20464	11113	50070	63480
18 INTANGIBLE ASSETS (AMORTIZABLE)	324436	-	*17868	*5693	*1122	*22557	40299	*10522	59417	12913	12635	18893	122516
19 LESS: ACCUMULATED AMORTIZATION	64037	-	*1983	-	*649	*18741	14559	*2913	10676	*5991	3402	4539	584
20 OTHER ASSETS	672644	-	43807	63584	*5624	51989	91509	*12341	45627	60240	25481	127830	144611
21 TOTAL LIABILITIES	18271265	-	530679	425741	576533	925461	2455807	689244	1264983	1497886	870164	1253486	7781282
22 ACCOUNTS PAYABLE	3100507	-	82982	51802	123225	200180	762541	152264	280347	439671	319360	300003	388131
23 MORT, NOTES, AND BONDS UNDER 1 YR	1388521	-	*30112	*12553	*37049	85056	221654	83202	172105	213807	86313	113533	333137
24 OTHER CURRENT LIABILITIES	1577589	-	67564	*7149	51217	206115	250123	42622	141184	161615	65211	118241	466546
25 LOANS FROM STOCKHOLDERS	1003180	-	105959	*38342	*57529	*44631	50376	*4091	*25589	*41511	-	25285	609868
26 MORT, NOTES, BONDS, 1 YR OR MORE	4524610	-	90632	108505	108267	72348	358888	*148690	295319	333208	87768	218425	2702560
27 OTHER LIABILITIES	1127550	-	*10472	*151	*3290	*3548	41498	*25122	32959	80695	20912	136697	772205
28 NET WORTH	5549309	-	142958	207239	195957	313582	770727	233251	317479	227380	290600	341302	2508834
29 CAPITAL STOCK	793913	-	127242	52907	20262	18044	61925	23028	59614	31088	33030	341730	25043
30 PAID-IN OR CAPITAL SURPLUS	1895855	-	102518	*18667	*6057	*187099	38893	*48635	59116	73102	35822	85607	1240339
31 RETAINED EARNINGS, APPROPRIATED	*23249	-	-	*8796	-	-	-	-	*5792	*8661	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2635432	-	11813	147722	178094	197549	397657	105078	106094	102725	206300	-108393	1290792
33 RETAINED EARNINGS (S CORP)	473480	-	-70837	*15593	*631	*-73945	332723	*58156	*101433	*27644	24723	57359	-
34 LESS: COST OF TREASURY STOCK	272621	-	*27778	*36448	*9088	*15164	60472	*1646	*14570	*15841	9275	35000	47340
35 TOTAL RECEIPTS	39565681	*131622	5467562	1653161	3158218	4778908	8701964	1608261	4896875	3769835	1076085	2292696	2030492
36 BUSINESS RECEIPTS	37994969	*128058	5379715	1640082	3130358	4580141	8439971	1582811	4842725	3631253	972491	2133313	1534052
37 INTEREST	283944	*58	*1794	*1328	*5336	13066	12206	*6117	3906	12260	2396	47683	177793
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4487	-	-	-	-	*9	*45	*239	*285	*1	1767	2083	59
39 RENTS	213580	-	*1597	*339	*2486	*4091	*5485	*4921	*11000	*17144	7992	4192	154331
40 ROYALTIES	*1281	-	-	-	*1238	*3	-	-	-	-	-	-	41
41 NET S-T CAP GAIN LESS NET LT LOSS	*548	-	-	-	-	*135	-	-	-	-	22	491	-
42 NET L-T CAP GAIN LESS NET ST LOSS	153575	-	-	-	*7	*333	*14251	*4145	*610	*19167	553	58809	55701
43 NET GAIN, NONCAPITAL ASSETS	106664	*395	*8778	-	*550	*795	5651	*1742	*5149	5775	7874	1258	68697
44 DIVIDENDS, DOMESTIC CORPORATIONS	10645	-	*20	*50	-	*345	*431	*30	*1163	*5278	1193	429	1706
45 DIVIDENDS, FOREIGN CORPORATIONS	*6924	-	-	-	-	-	*364	-	-	-	-	3321	3238
46 OTHER RECEIPTS	788964	*3111	75658	*11361	*18244	179990	223560	*8255	32036	78959	81798	41118	34874
47 TOTAL DEDUCTIONS	38280666	*125804	5299520	1578381	3077354	4628993	8475341	1542187	4772727	3679350	1034835	2146020	1920153
48 COST OF SALES AND OPERATIONS	25061044	*41770	3603757	795159	2153133	3475537	5754287	1008938	3710992	2765148	453198	1111064	188061
49 COMPENSATION OF OFFICERS	887739	*6186	167257	*65750	102422	190197	226007	16406	31846	33402	27504	17458	3304
50 REPAIRS	627770	*6656	47548	46571	17975	10029	92854	28874	19479	9203	10564	51033	286984
51 BAD DEBTS	116457	*404	*3493	*836	*5618	6832	28348	*5061	17808	8204	3381	5146	31327
52 RENT PAID ON BUSINESS PROPERTY	1231008	*8516	344084	61783	72886	44391	131897	138064	71169	53815	43920	75714	184771
53 TAXES PAID	746656	*2111	81379	43062	43765	73360	200488	23784	59154	44319	28193	77967	69074
54 INTEREST PAID	742121	*2303	18675	13229	31716	21674	61173	18492	49841	57293	13349	59181	395196
55 CONTRIBUTIONS OR GIFTS	11214	*41	*1865	*560	*2031	1272	2311	*218	326	*376	243	520	1450
56 AMORTIZATION	88658	*2381	*1185	*15461	*249	*1926	5621	*1468	7191	19255	601	30241	3078
57 DEPRECIATION	1021373	*4089	54144	27958	45424	67823	187468	53577	62292	70639	50737	58873	338348
58 DEPLETION	*2338	-	-	-	*186	*33	-	-	*2111	-	-	-	9
59 ADVERTISING	151232	*315	19925	12582	16002	16499	21146	*7800	12747	21833	3820	13488	5076
60 PENSION, PROF SH, STOCK, ANNUITY	79245	-	*602	-	*6178	*5068	32320	*2863	4767	*6801	2804	9012	8830
61 EMPLOYEE BENEFIT PROGRAMS	289676	*2592	*20330	*8712	*10184	21985	49312	*6170	29451	23694	19872	71245	26130
62 NET LOSS, NONCAPITAL ASSETS	9432	*2970	*144	*127	*342	*336	2623	*30	*1318	*638	106	797	-
63 OTHER DEDUCTIONS	7214704	*45469	935131	486592	569245	692030	1679486	230443	692237	564729	376544	564282	378515
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1285015	*5817	168042	74780	80864	149916	226623	66074	124148	90487	41250	146676	110339
65 CONST TAXABLE INC FRM REL FRN CORPS	5267	-	-	-	-	-	-	-	-	-	1576	2842	849
66 NET INCOME, TOTAL	1285796	*5817	168042	74780	80864	149907	226578	65835	123864	90486	41059	147435	111129
67 NET INCOME, FORM 1120-A	*26313	-	*23194	*3120	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	480217	*3642	118945	*29883	*32621	*56153	108437	*28337	*70302	*11003	7461	13433	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	213092	*1804	25202	*8831	*5310	*34816	15479	*3552	*17017	*24558	1599	73559	1364
71 NET OPERATING LOSS DEDUCTION	202884	*1804	25188	*8796	*5310	*34569	*15178	*3531	*16203	*20863	688	70753	-
72 DIVIDENDS RECEIVED DEDUCTION	10194	-	-	*35	-	*247	*301	*21	*814	*3695	910	2806	1364
73 PUBLIC UTILITY DIV PAID DEDUCTION	*14	-	*14	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	593690	*372	*23896	36065	*42932	58938	102661	*33946	36544	56129	32000	60443	109765
75 INCOME TAX BEFORE CREDITS, TOTAL	211413	*163	*3880	5476	*9371	14358	31753	11323	12775	20512	10971	25865	64966
76 REGULAR TAX	174633	*56	*3880	5410	*9371	14358	30181	*11209	12268	19037	10862	20551	37451
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	36227	*107	-	*66	-	-	*1607	*112	*487	*1479	76	5156	27136
80 ENVIRONMENTAL TAX	627	-	-	-	-	-	-	*2	*20	*34	33	158	379
81 FOREIGN TAX CREDIT	*1531	-	-	-	-	-	*55	-	-	*392	165	314	606
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	19996	-	-	-	-	*482	*371	*415	*305	*174	1	2867	15382
86 PRIOR YEAR MINIMUM TAX CREDIT	2313	-	-	-	-	-	*66	*153	*993	*825	107	169	-
87 INCOME TAX AFTER CREDITS, TOTAL	187573	*163	*3880	5476	*9371	13876	31262	*10755	11477	19121	10699	22515	48978

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	8149	*389	3838	*980	*434	926	870	314	210	73	37	28	49
2 TOTAL ASSETS	481130431	-	101251	*168595	*160620	664915	1881662	2189584	3253102	2564466	2550796	3899308	463696132
3 CASH	7815281	-	31519	*5442	*28862	89126	330848	247162	417077	187298	135403	244355	6098188
4 NOTES AND ACCOUNTS RECEIVABLE	73628868	-	*13815	*52296	*47802	148054	230962	306241	299513	252128	370421	554638	71352999
5 LESS: ALLOWANCE FOR BAD DEBTS.	2512811	-	-	*3294	-	*2517	5777	11173	9845	11168	6643	24611	2437784
6 INVENTORIES	5725923	-	*3374	*10258	*7197	*36090	26695	56315	69368	35244	22566	47522	5411293
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1563559	-	-	-	-	-	*78321	*29291	147154	*46901	13753	16734	1231404
8 TAX-EXEMPT SECURITIES	979476	-	-	-	-	-	*19226	*35244	*5428	*13906	33081	90666	781925
9 OTHER CURRENT ASSETS	13193738	-	*860	*5987	*12251	66998	87598	111028	107248	64613	139413	223287	12374456
10 LOANS TO STOCKHOLDERS	397297	-	*16335	*7960	*7319	*6062	*9439	*18638	*18919	*239	35414	16452	260519
11 MORTGAGE AND REAL ESTATE LOANS	165485	-	-	-	-	*1012	-	-	*1107	*16539	658	5125	141044
12 OTHER INVESTMENTS	119482096	-	-	*1082	-	*11350	167525	171252	343453	297770	231576	430234	117827853
13 DEPRECIABLE ASSETS	350989286	-	186948	*108960	*132261	528081	2013537	1804882	2791718	2332492	2102402	2427367	336560638
14 LESS: ACCUMULATED DEPRECIATION	139477464	-	155092	*58475	*91786	331855	1189937	827542	1214512	992153	865954	1019808	132730350
15 DEPLETABLE ASSETS	*19936	-	-	-	-	-	*4547	-	*931	-	6132	7455	872
16 LESS: ACCUMULATED DEPLETION	*7003	-	-	-	-	-	*152	-	*905	-	-	5435	511
17 LAND	2919973	-	*1706	*821	*3871	*22234	30695	21009	17897	28017	29458	55233	2709032
18 INTANGIBLE ASSETS (AMORTIZABLE)	20093124	-	*1105	*22196	*988	14777	71014	90536	182131	215464	255318	640846	18598750
19 LESS: ACCUMULATED AMORTIZATION	2384854	-	*211	*7980	*77	9454	28849	33847	48490	37422	51785	155755	2010983
20 OTHER ASSETS	28538519	-	*891	*23341	*11932	84956	35969	170546	124910	114600	99584	345003	27526786
21 TOTAL LIABILITIES	481130431	-	101251	*168595	*160620	664915	1881662	2189584	3253102	2564466	2550796	3899308	463696132
22 ACCOUNTS PAYABLE	23287583	-	*2468	*29971	*28818	59593	124952	160084	128093	121539	224771	145236	22262058
23 MORT, NOTES, AND BONDS UNDER 1 YR	25058237	-	*3572	*19052	*1711	34471	119612	115312	195523	120884	194582	752953	23500565
24 OTHER CURRENT LIABILITIES	42317815	-	*8664	*23050	*17309	87944	80011	200469	167526	133196	197472	447324	40954850
25 LOANS FROM STOCKHOLDERS	590651	-	*5282	*3298	*5992	*80820	*156736	*57112	*2778	*24844	275	6697	246818
26 MORT, NOTES, BONDS, 1 YR OR MORE	113267595	-	*37422	*35160	*36262	172460	466795	627217	1172195	816560	955538	848284	108099704
27 OTHER LIABILITIES	62316248	-	*-0	-	*-0	*12180	60535	132137	199473	253326	215408	709184	60734005
28 NET WORTH	214292301	-	43843	*58063	*70527	217447	873021	897254	1387515	1094118	762750	989630	207898133
29 CAPITAL STOCK	47723513	-	43388	*13220	*13381	105403	146888	98652	88078	240506	121735	343368	46508892
30 PAID-IN OR CAPITAL SURPLUS	106880146	-	*119	-	*32169	*101827	366796	28932	181001	407556	242746	414284	105104716
31 RETAINED EARNINGS, APPROPRIATED	3018310	-	-	-	-	*14075	*34493	-	*148476	-	11532	4000	2805734
32 RETAINED EARNINGS, UNAPPROPRIATE	67597505	-	*27466	*13116	*53669	90266	321712	629281	885364	383511	352284	409285	64431550
33 RETAINED EARNINGS (S CORP)	447571	-	*-24620	*40059	*-10210	-80098	49578	158885	*163787	*65626	82631	-136040	137972
34 LESS: COST OF TREASURY STOCK	11374744	-	*2512	*8332	*18482	*14027	46446	*18496	79191	*3082	48177	45267	11090733
35 TOTAL RECEIPTS	242432659	*1021000	624078	*599678	*805633	1229544	2765083	1754030	1973249	1698102	1533619	2840872	225587772
36 BUSINESS RECEIPTS	224136543	*934389	617813	*563797	*797631	1179956	2687605	1663702	1832608	1529295	1397500	2459571	208472677
37 INTEREST	5465229	*24107	*141	*660	*2359	*3163	22219	20891	39259	29565	39353	57279	5226234
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	125335	1	-	-	-	-	*2238	3557	*1584	*1575	3799	5240	107341
39 RENTS	4616950	*3541	*54	*1808	*3268	-	*2283	6749	6617	7141	10936	24241	4550313
40 ROYALTIES	187571	-	-	-	-	-	-	*7198	-	*1013	-	61	179300
41 NET S-T CAP GAIN LESS NET LT LOSS	46511	-	-	-	-	-	-	*6989	*1619	*39	258	732	36874
42 NET L-T CAP GAIN LESS NET ST LOSS	908785	28511	-	-	-	*12827	*15482	*9169	*4645	*36925	4371	206793	590062
43 NET GAIN, NONCAPITAL ASSETS	484814	*9530	*155	*29541	-	*4477	*12299	5803	19522	22616	7924	6782	366163
44 DIVIDENDS, DOMESTIC CORPORATIONS	258047	6	-	-	-	-	*2810	503	5648	2304	1418	2936	242421
45 DIVIDENDS, FOREIGN CORPORATIONS	351440	-	-	-	-	-	-	-	*102	-	408	335	350596
46 OTHER RECEIPTS	5851433	*20914	*5914	*3872	*2375	29121	20147	29471	61646	67630	67651	76903	5465790
47 TOTAL DEDUCTIONS	222034529	*958705	563602	*539077	*775229	1093974	2534983	1512372	1750551	1492808	1379133	2589762	206844332
48 COST OF SALES AND OPERATIONS	95883860	*405977	224776	*216181	*623139	488789	1416621	620926	678442	322632	344866	976887	89564624
49 COMPENSATION OF OFFICERS	839668	*8465	*25162	*42409	*22625	65096	104217	58894	39274	28531	20071	41003	383921
50 REPAIRS	9966445	*2061	*3786	*4436	*1866	10618	44648	44468	63025	41468	31603	16285	9702183
51 BAD DEBTS	3841059	*8027	*932	*13670	*6511	*6379	14928	63396	16077	20127	9948	61492	3619571
52 RENT PAID ON BUSINESS PROPERTY	4431625	*22610	*15345	*16922	*10114	25505	40233	10495	21534	23752	28057	60667	4156391
53 TAXES PAID	9347482	*43835	18161	*12899	*26353	32250	77576	70435	56760	56297	53884	82793	8816238
54 INTEREST PAID	14315689	*93372	*3792	*10101	*5730	27199	45797	58599	86134	69587	115539	181133	13618708
55 CONTRIBUTIONS OR GIFTS	263948	*279	*35	*6	*304	*307	1486	2490	2158	2011	2081	1945	250846
56 AMORTIZATION	2656039	*4179	*197	*3812	*335	1208	8588	6588	16205	34351	30174	106972	2443430
57 DEPRECIATION	27517362	*112528	12589	*12081	*12322	46694	136636	118590	194753	173875	166921	218596	26311778
58 DEPLETION	7277	-	-	-	-	-	-	-	-	-	41	-	7236
59 ADVERTISING	1944266	*3369	*4336	*15337	*2780	19975	24504	17453	23581	18200	17788	40235	1756707
60 PENSION, PROF SH, STOCK, ANNUITY	1532778	6315	-	-	-	*2554	13316	8669	7527	6519	6748	14552	1466578
61 EMPLOYEE BENEFIT PROGRAMS	7518608	*31564	*10418	*2842	*70	13226	17204	16235	13226	15372	12485	35283	7350682
62 NET LOSS, NONCAPITAL ASSETS	819387	3011	-	*22	*88	*102	*2334	14602	3153	3728	845	3222	788280
63 OTHER DEDUCTIONS	41149036	*213114	244073	*188358	*62992	354073	586894	400534	528702	676358	538083	748698	36607159
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20398130	*62294	60476	*60601	*30404	135570	230100	241658	222699	205294	154485	251109	18743440
65 CONST TAXABLE INC FRM REL FRN CORPS	601776	108	-	-	-	-	-	-	-	-	-	71916	529752
66 NET INCOME, TOTAL	20874572	*62402	60476	*60601	*30404	135570	227862	238101	221115	203719	150686	317785	19165851
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2993	*2993	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	434739	*15372	*41351	*18782	*16931	98504	74243	62711	*48876	*37030	1311	4700	14927
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1274019	4	*3834	*11641	*1768	*9249	49080	13816	41708	41463	9659	137576	954222
71 NET OPERATING LOSS DEDUCTION	1079247	-	*3834	*11641	*1768	*9249	*46523	*13462	37744	37898	8614	135189	773326
72 DIVIDENDS RECEIVED DEDUCTION	194332	4	-	-	-	-	*2558	353	3964	3566	1041	2387	180459
73 PUBLIC UTILITY DIV PAID DEDUCTION	441	-	-	-	-	-	-	-	-	-	4	-	437
74 INCOME SUBJECT TO TAX	19167895	*47025	*15291	*30178	*11705	*27817	104623	163562	130540	125226	139716	175510	18196702
75 INCOME TAX BEFORE CREDITS, TOTAL	6812269	*17954	*2293	*6899	*2220	*7828	32409	56912	47088	46511	49195	66518	6476442
76 REGULAR TAX	6495768	*15751	*2293	*6899	*2220	*7828	31115	55137	44152	42541	47499	59673	6180661
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	13297	-	-	-	-	-	-	-	*3	-	2	2	13291
79 ALTERNATIVE MINIMUM TAX	268590	1899	-	-	-	-	*1277	*1755	2908	3847	1525	6430	248948
80 ENVIRONMENTAL TAX	35415	*95	-	-	-	-	*18	*20	25	122	168	413	34553
81 FOREIGN TAX CREDIT	292174	-	-	-	-	-	-	-	-	-	14	104	292056
82 U.S. POSSESSIONS TAX CREDIT	56728	-	-	-	-	-	-	-	317	-	-	-	56411
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	9132	-	-	-	-	-	-	-	-	-	-	-	9132
85 GENERAL BUSINESS CREDIT	103423	-	-	-	*382	*272	*298	*858	*486	*687	89	525	99827
86 PRIOR YEAR MINIMUM TAX CREDIT	89735	*59	-	-	-	-	*47	*163	*368	*487	220	2508	85881
87 INCOME TAX AFTER CREDITS, TOTAL	6261078	*17895	*2293	*6899	*1838	*7556	32065	55891	45917	45336	48872	63380	5933136

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6072	*381	3156	*615	*351	317	694	265	170	55	23	17	29
2 TOTAL ASSETS	437406091	-	89141	*109014	*134158	226958	1452975	1828088	2654786	1865890	1510997	2265277	425268807
3 CASH	5701359	-	29065	*5050	*28862	37509	226681	192654	356914	154562	101256	93334	4475473
4 NOTES AND ACCOUNTS RECEIVABLE	69815096	-	*9399	*49982	*42516	*67407	146564	238849	228255	161362	276096	386186	68208481
5 LESS: ALLOWANCE FOR BAD DEBTS.	2345654	-	-	*3294	-	*1558	*2976	7875	7623	8910	2343	20104	2290970
6 INVENTORIES	5307614	-	*3374	*10258	*7197	*12232	25686	53826	60604	33265	20616	34489	5046066
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	638930	-	-	-	-	-	*78321	*21862	106068	*45838	13753	16734	356353
8 TAX-EXEMPT SECURITIES	831187	-	-	-	-	-	*19226	*25288	*5428	*206	885	-	780154
9 OTHER CURRENT ASSETS	9599060	-	*860	*5987	*9665	*1593	59289	96995	93160	35191	68581	116504	9111236
10 LOANS TO STOCKHOLDERS	101119	-	*16288	*6330	*5167	*5750	*5726	*1773	*6418	*239	9259	16452	27717
11 MORTGAGE AND REAL ESTATE LOANS	*142428	-	-	-	-	-	-	-	*1104	-	392	-	140931
12 OTHER INVESTMENTS	110685151	-	-	*1082	-	*6855	113709	156382	276425	170602	170034	338840	109451222
13 DEPRECIABLE ASSETS	338680726	-	*135237	*62955	*87610	161955	1570145	1650922	2391298	1774945	1260007	1479648	328106004
14 LESS: ACCUMULATED DEPRECIATION	133145929	-	*106771	*43146	*58873	86226	841594	720688	954908	639281	465169	566544	128662728
15 DEPLETABLE ASSETS	*11609	-	-	-	-	-	*4547	-	*931	-	6132	-	-
16 LESS: ACCUMULATED DEPLETION	*1057	-	-	-	-	-	*152	-	*905	-	-	-	-
17 LAND	1936510	-	-	-	*83	*15214	16252	17528	13412	5921	9551	12438	1846110
18 INTANGIBLE ASSETS (AMORTIZABLE)	9413110	-	*1105	*19901	-	*5135	41369	22839	27249	83279	27297	211887	8973049
19 LESS: ACCUMULATED AMORTIZATION	1326095	-	*211	*6334	-	*3005	*21465	6114	10011	13113	6860	22683	1236298
20 OTHER ASSETS	21360926	-	*796	*244	*11932	*4098	11648	83847	60965	61784	21510	168096	20936007
21 TOTAL LIABILITIES	437406091	-	89141	*109014	*134158	226958	1452975	1828088	2654786	1865890	1510997	2265277	425268807
22 ACCOUNTS PAYABLE	21666320	-	*2157	*28577	*28488	*42422	101375	137380	111527	105438	177429	88955	20842572
23 MORT, NOTES, AND BONDS UNDER 1 YR	23027233	-	*3572	*3616	*1711	*17556	93475	55797	93183	99472	37189	295292	22326371
24 OTHER CURRENT LIABILITIES	38326472	-	*7761	*22922	*16528	*19095	59296	160159	136581	79283	116090	198709	37510049
25 LOANS FROM STOCKHOLDERS	419069	-	*5282	*3298	*5992	*21208	*99239	*23259	*2122	*24844	275	-	233549
26 MORT, NOTES, BONDS, 1 YR OR MORE	100264967	-	*37422	*31993	*20254	*62771	339837	494478	988728	688309	409375	473240	96718562
27 OTHER LIABILITIES	57824523	-	*-0	-	*-0	*-0	45806	124111	153351	177958	94294	369306	56859696
28 NET WORTH	195877508	-	32947	*18607	*61185	63905	713947	832904	1169295	690587	676344	839775	190778010
29 CAPITAL STOCK	45877947	-	9105	*5740	*13298	14958	118071	77026	82925	129985	102967	249806	45074067
30 PAID-IN OR CAPITAL SURPLUS	96009546	-	*119	-	*32169	*28712	340406	21809	148269	318606	180161	461884	94477411
31 RETAINED EARNINGS, APPROPRIATED	2996157	-	-	-	-	-	*30457	-	*148474	-	11491	-	2805734
32 RETAINED EARNINGS, UNAPPROPRIATE	58891347	-	*27466	*7231	*44410	*26998	267241	580943	776029	225112	404801	167361	56363758
33 RETAINED EARNINGS (S CORP)	200521	-	*-1232	*13955	*-10210	*-6763	*-37734	*153894	*70756	*18917	-	-1063	-
34 LESS: COST OF TREASURY STOCK	8098010	-	*2512	*8318	*18482	-	*4493	*767	*57157	*2033	23075	38212	7942960
35 TOTAL RECEIPTS	215996940	*999769	583951	*575066	*765070	684306	2258547	1346906	1461882	1108119	902010	1545669	203765644
36 BUSINESS RECEIPTS	200361894	*925054	577687	*539185	*757248	680100	2185303	1266508	1370199	999332	818393	1436291	188806595
37 INTEREST	4556483	*24107	*141	*660	*2359	*1446	20813	18595	32006	23175	15648	27253	4390278
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	115226	1	-	-	-	-	*1253	*2942	*1433	*553	1925	385	106734
39 RENTS	4469225	*3541	*54	*1808	*3268	-	*2252	6619	5127	*1156	9304	10550	4425547
40 ROYALTIES	165583	-	-	-	-	-	-	*7198	-	*855	-	43	157488
41 NET S-T CAP GAIN LESS NET LT LOSS	21573	-	-	-	-	-	-	*6989	*1619	-	82	732	12150
42 NET L-T CAP GAIN LESS NET ST LOSS	605481	28511	-	-	-	-	*15482	*9169	*4512	*11104	5	28245	508453
43 NET GAIN, NONCAPITAL ASSETS	410012	-	*155	*29541	-	*33	*12199	*5801	*276	*10484	888	4219	346416
44 DIVIDENDS, DOMESTIC CORPORATIONS	152387	6	-	-	-	-	*2771	*400	5317	*334	1040	709	141809
45 DIVIDENDS, FOREIGN CORPORATIONS	333825	-	-	-	-	-	-	-	-	-	19	335	333471
46 OTHER RECEIPTS	4805251	*18549	*5914	*3872	*2194	*2727	18473	22687	41393	61127	54705	36908	4536701
47 TOTAL DEDUCTIONS	197929708	*949417	531035	*516494	*735710	607887	2087020	1157180	1297239	994394	791122	1459085	186803126
48 COST OF SALES AND OPERATIONS	85635402	*403449	215109	*209102	*616528	371523	1317501	467924	561498	217255	235622	688441	80331450
49 COMPENSATION OF OFFICERS	503692	*7861	*23291	*41163	*16189	*27601	52582	45697	26055	16309	10594	23328	213022
50 REPAIRS	9797421	*2050	*3121	*4418	*1573	*3067	38534	42740	57405	35706	25342	7249	9576217
51 BAD DEBTS	3679175	*8027	*804	*13521	*6038	*2030	7901	59024	12151	10832	3704	41195	3513949
52 RENT PAID ON BUSINESS PROPERTY	4106031	*22398	*14167	*16922	*9748	*12169	29753	6289	14463	19016	12498	44784	3903824
53 TAXES PAID	8731816	*43103	15610	*12263	*24602	11448	59673	47854	40298	32681	29932	38528	8375823
54 INTEREST PAID	12119735	*91753	*3460	*7157	*4102	11561	27079	37383	59706	57450	28395	74425	11717266
55 CONTRIBUTIONS OR GIFTS	241091	*279	*35	*6	*297	*44	1092	1807	1337	1557	1066	675	232896
56 AMORTIZATION	1193052	*4179	*197	*3812	*258	*721	3720	1552	3055	8798	6014	6929	1153816
57 DEPRECIATION	26651891	*112181	*11656	*7710	*7280	15062	111475	106136	162258	139061	105716	143120	25730236
58 DEPLETION	7232	-	-	-	-	-	-	-	-	-	-0	-	7231
59 ADVERTISING	1376673	*3369	*4294	*15239	*1018	*1299	12654	7537	10138	7877	5651	6849	1300748
60 PENSION, PROF SH, STOCK, ANNUITY	1415386	6315	-	-	-	*2554	*12066	7876	4792	*1838	4127	5854	1369964
61 EMPLOYEE BENEFIT PROGRAMS	7213736	*31564	*10418	*2439	*70	*6119	10335	*7247	8513	9993	5690	15893	7105455
62 NET LOSS, NONCAPITAL ASSETS	803084	3011	-	*22	*88	*102	*2334	14464	3079	3403	619	3126	772836
63 OTHER DEDUCTIONS	34454291	*209876	228874	*182721	*47919	142587	400320	303650	332490	432619	316150	358690	31498394
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18067232	*50353	52917	*58572	*29359	76420	171526	189727	164644	113725	110888	86584	16962518
65 CONST TAXABLE INC FRM REL FRN CORPS	594002	108	-	-	-	-	-	-	-	-	-	71916	521978
66 NET INCOME, TOTAL	18546007	*50460	52917	*58572	*29359	76420	170274	186785	163210	113172	108963	158115	17377762
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2993	*2993	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	252910	*3431	*33792	*17420	*16931	*62388	*26743	*53707	*33914	*4375	-	211	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	662100	4	*3834	*11641	*1768	*1794	49053	1892	21223	32861	2642	35763	499623
71 NET OPERATING LOSS DEDUCTION	540667	-	*3834	*11641	*1768	*1794	*46523	*1611	*17491	*30694	1862	34936	388513
72 DIVIDENDS RECEIVED DEDUCTION	120992	4	-	-	-	-	*2531	*281	3732	*2167	776	828	110673
73 PUBLIC UTILITY DIV PAID DEDUCTION	441	-	-	-	-	-	-	-	-	-	4	-	437
74 INCOME SUBJECT TO TAX	17632994	*47025	*15291	*29511	*10660	*12238	94477	133173	108083	75936	106320	122140	16878139
75 INCOME TAX BEFORE CREDITS, TOTAL	6268166	*17954	*2293	*6799	*2063	*3561	29416	46403	39440	28771	37560	44660	6009246
76 REGULAR TAX	5975858	*15751	*2293	*6799	*2063	*3561	28228	44805	36555	25783	36144	41528	5732349
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	13177	-	-	-	-	-	-	-	*3	-	-0	1	13172
79 ALTERNATIVE MINIMUM TAX	246952	1899	-	-	-	-	*1170	*1578	2861	2916	1287	2921	232320
80 ENVIRONMENTAL TAX	32753	*95	-	-	-	-	*18	*20	*21	72	129	210	32188
81 FOREIGN TAX CREDIT	275976	-	-	-	-	-	-	-	-	-	14	-0	275962
82 U.S. POSSESSIONS TAX CREDIT	56728	-	-	-	-	-	-	-	317	-	-	-	56411
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	9132	-	-	-	-	-	-	-	-	-	-	-	9132
85 GENERAL BUSINESS CREDIT	98491	-	-	-	*279	-	*298	*753	*330	*687	49	444	95652
86 PRIOR YEAR MINIMUM TAX CREDIT	88552	*59	-	-	-	-	*47	*30	*277	*209	-	2267	85662
87 INCOME TAX AFTER CREDITS, TOTAL	5739286	*17895	*2293	*6799	*1784	*3561	29071	45621	38515	27874	37497	41949	5486426

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 4830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2077	*8	*682	*365	*83	609	176	*49	40	19	14	11	20
2 TOTAL ASSETS	43724339	-	*12109	*59581	*26462	437956	428687	*361496	598316	698577	1039799	1634031	38427324
3 CASH	2113922	-	*2454	*392	-	*51617	104167	*54508	60162	*32737	34147	151021	1622715
4 NOTES AND ACCOUNTS RECEIVABLE	3813772	-	*4416	*2314	*5286	80646	*84398	*67392	71258	90766	94325	168452	3144519
5 LESS: ALLOWANCE FOR BAD DEBTS	167157	-	-	-	-	*959	*2800	*3298	*2222	*2258	4300	4506	146814
6 INVENTORIES	418308	-	-	-	-	*23858	*1009	*2489	*8764	*1979	1950	13033	365227
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*924629	-	-	-	-	-	-	*7429	*41085	*1063	-	-	875052
8 TAX-EXEMPT SECURITIES	*148289	-	-	-	-	-	-	*9957	-	*13699	32196	90666	1771
9 OTHER CURRENT ASSETS	3594678	-	-	-	*2586	*65405	28309	*14033	14088	*29422	70831	106784	3263220
10 LOANS TO STOCKHOLDERS	296178	-	*47	*1630	*2152	*312	*3713	*16865	*12502	-	26155	-	232802
11 MORTGAGE AND REAL ESTATE LOANS	*23057	-	-	-	-	*1012	-	-	*3	*16539	266	5125	113
12 OTHER INVESTMENTS	8796945	-	-	-	-	*4495	*53816	*14870	*67028	*127168	61543	91394	8376631
13 DEPRECIABLE ASSETS	12308560	-	*51712	*46005	*44651	366127	443392	*153960	400419	557547	842394	947719	8454634
14 LESS: ACCUMULATED DEPRECIATION	6331535	-	*48321	*15329	*32912	245629	348343	*106855	259603	352872	400784	453264	4067622
15 DEPLETABLE ASSETS	8327	-	-	-	-	-	-	-	-	-	-	7455	872
16 LESS: ACCUMULATED DEPLETION	5946	-	-	-	-	-	-	-	-	-	-	5435	511
17 LAND	983463	-	*1706	*821	*3788	*7021	*14444	*3481	*4485	*22096	19907	42795	862922
18 INTANGIBLE ASSETS (AMORTIZABLE)	10680014	-	-	*2295	*988	*9642	*29645	*67697	*154882	*132185	228021	428959	9625701
19 LESS: ACCUMULATED AMORTIZATION	1058760	-	-	*1645	*77	*6449	*7385	*27732	*38479	*24309	44925	133072	774685
20 OTHER ASSETS	7177593	-	*96	*23098	-	80859	*24321	*86699	63945	52816	78074	176906	6590779
21 TOTAL LIABILITIES	43724339	-	*12109	*59581	*26462	437956	428687	*361496	598316	698577	1039799	1634031	38427324
22 ACCOUNTS PAYABLE	1621263	-	*311	*1394	*330	17171	*23577	*22704	16567	16101	47342	56281	1419486
23 MORT, NOTES, AND BONDS UNDER 1 YR	2031004	-	-	*15436	-	*16915	*26137	*59516	*102341	*21412	157393	457660	1174194
24 OTHER CURRENT LIABILITIES	3991343	-	*902	*128	*782	68849	20716	*40310	30945	*53913	81382	248615	3444801
25 LOANS FROM STOCKHOLDERS	171583	-	-	-	-	*59612	*57497	*33852	*656	-	-	6697	13269
26 MORT, NOTES, BONDS, 1 YR OR MORE	13002628	-	-	*3167	*16008	*109689	*126958	*132739	*183467	*128251	546162	375045	11381142
27 OTHER LIABILITIES	4491725	-	-	-	-	*12180	*14730	*8026	*46121	*75369	121114	339878	3874309
28 NET WORTH	18414793	-	*10896	*39456	*9342	153542	159074	*64349	218220	403530	86406	149856	17120123
29 CAPITAL STOCK	1845566	-	*34283	*7480	*83	90445	28817	*21626	5153	110521	18768	93562	1434826
30 PAID-IN OR CAPITAL SURPLUS	10870600	-	-	-	-	*73115	*26390	*7123	*32732	*88950	62585	-47600	10627306
31 RETAINED EARNINGS, APPROPRIATED	*22153	-	-	-	-	*14075	*4035	-	*2	-	40	4000	-
32 RETAINED EARNINGS, UNAPPROPRIATE	8706158	-	-	*5885	*9258	*63269	*54472	*48338	*109336	*158399	-52517	241925	8067793
33 RETAINED EARNINGS (S CORP)	247051	-	*-23387	*26104	-	*-73335	*87312	*4991	*93031	*46709	82631	-134977	137972
34 LESS: COST OF TREASURY STOCK	3276734	-	-	*13	-	*14027	*41952	*17729	*22034	*1049	25102	7055	3147773
35 TOTAL RECEIPTS	26435719	*21230	*40126	*24612	*40564	545237	506536	*407124	511367	589983	631608	1295203	21822128
36 BUSINESS RECEIPTS	23774648	*9335	*40126	*24612	*40383	499855	502302	*397194	462408	529963	579107	1023280	19666082
37 INTEREST	908746	-	-	-	-	*1716	*1405	*2296	*7253	*6390	23705	30026	835955
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10108	-	-	-	-	-	*986	*615	*150	*1022	1874	4855	607
39 RENTS	147725	-	-	-	-	-	*31	*130	*1490	*5985	1632	13691	124765
40 ROYALTIES	*21988	-	-	-	-	-	-	-	-	*159	-	18	21812
41 NET S-T CAP GAIN LESS NET LT LOSS	*24939	-	-	-	-	-	-	-	-	*39	176	-	24725
42 NET L-T CAP GAIN LESS NET ST LOSS	303305	-	-	-	-	*12827	-	-	*133	*25821	4367	178548	81610
43 NET GAIN, NONCAPITAL ASSETS	74802	*9530	-	-	-	*4444	*100	*2	*19246	*12132	7036	2563	19748
44 DIVIDENDS, DOMESTIC CORPORATIONS	105661	-	-	-	-	-	*38	*103	*332	*1971	378	2227	100612
45 DIVIDENDS, FOREIGN CORPORATIONS	*17615	-	-	-	-	-	-	-	*102	-	389	-	17125
46 OTHER RECEIPTS	1046182	*2365	-	-	*180	*26394	*1674	*6784	20253	*6502	12946	39995	929088
47 TOTAL DEDUCTIONS	24104820	*9289	*32567	*22583	*39519	486087	447962	*355193	453312	498414	588011	1130677	20041206
48 COST OF SALES AND OPERATIONS	10248458	*2528	*9666	*7079	*6612	117267	*99120	*153001	116944	105377	109244	288446	9233174
49 COMPENSATION OF OFFICERS	335976	*604	*1871	*1246	*6435	*37495	*51635	*13197	13219	*12223	9477	17676	170899
50 REPAIRS	169024	*10	*665	*19	*293	7550	6114	*1727	5620	5763	6261	9036	125966
51 BAD DEBTS	161884	-	*129	*149	*474	*4348	*7027	*4372	3926	9295	6244	20297	105622
52 RENT PAID ON BUSINESS PROPERTY	325594	*212	*1179	-	*365	13336	*10480	*4206	7071	4736	15559	15882	252567
53 TAXES PAID	615666	*732	*2551	*635	*1751	20802	17903	*22581	16461	23616	23952	44265	440415
54 INTEREST PAID	2195953	*1619	*332	*2944	*1628	15638	*18718	*21216	26428	*12137	87144	106708	1901442
55 CONTRIBUTIONS OR GIFTS	22857	-	-	-	*7	*263	*394	*682	*821	*453	1015	1271	17951
56 AMORTIZATION	1462987	-	-	-	*77	*487	*4868	*5036	13150	*25553	24160	100043	1289614
57 DEPRECIATION	865471	*347	*933	*4371	*5041	31632	25161	*12454	32495	34814	61205	75476	581542
58 DEPLETION	45	-	-	-	-	-	-	-	-	-	41	-	5
59 ADVERTISING	567592	-	*43	*98	*1762	18676	*11850	*9915	13443	*10324	12137	33386	455959
60 PENSION, PROF SH, STOCK, ANNUITY	117392	-	-	-	-	-	*1250	*793	*2734	*4681	2621	8698	96614
61 EMPLOYEE BENEFIT PROGRAMS	304872	-	-	*403	-	*7107	*6869	*8988	*4713	*5379	6794	19390	245227
62 NET LOSS, NONCAPITAL ASSETS	16303	-	-	-	-	-	-	*138	*73	*325	226	96	15444
63 OTHER DEDUCTIONS	6694746	*3238	*15199	*5637	*15073	211486	186574	*96884	196212	243738	221932	390007	5108765
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2330898	*11941	*7559	*2029	*1045	59150	58574	*51931	58055	91569	43597	164525	1780922
65 CONST TAXABLE INC FRM REL FRN CORPS	7774	-	-	-	-	-	-	-	-	-	-	-	7774
66 NET INCOME, TOTAL	2328564	*11941	*7559	*2029	*1045	59150	57589	*51316	57905	90547	41724	159670	1788089
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	181828	*11941	*7559	*1362	-	*36116	*47500	*9004	*14963	*32655	1311	4489	14927
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	611919	-	-	-	-	*7455	*27	*11923	*20485	*8602	7017	101812	454598
71 NET OPERATING LOSS DEDUCTION	538579	-	-	-	-	*7455	-	*11851	*20253	*7204	6751	100253	384813
72 DIVIDENDS RECEIVED DEDUCTION	73340	-	-	-	-	-	*27	*72	*232	*1398	265	1559	69786
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1534902	-	-	*667	*1045	*15579	*10146	*30389	*22457	*49290	33396	53370	1318564
75 INCOME TAX BEFORE CREDITS, TOTAL	544103	-	-	*100	*157	*4267	*2994	*10509	*7649	*17740	11634	21858	467196
76 REGULAR TAX	519910	-	-	*100	*157	*4267	*2887	*10332	*7597	*16759	11355	18146	448312
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	121	-	-	-	-	-	-	-	-	-	2	-0	118
79 ALTERNATIVE MINIMUM TAX	21637	-	-	-	-	-	*107	*177	*48	*931	239	3508	16628
80 ENVIRONMENTAL TAX	2662	-	-	-	-	-	-	-	*4	*50	39	203	2365
81 FOREIGN TAX CREDIT	16197	-	-	-	-	-	-	-	-	-	-	104	16093
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4931	-	-	-	*103	*272	-	*105	*156	-	39	82	4175
86 PRIOR YEAR MINIMUM TAX CREDIT	*1183	-	-	-	-	-	-	*134	*91	278	220	241	219
87 INCOME TAX AFTER CREDITS, TOTAL	521791	-	-	*100	*54	*3995	*2994	*10271	*7402	*17462	11375	21431	446709

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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 32
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6744	*28	2928	1248	*519	685	886	101	88	26	35	37	163
2 TOTAL ASSETS	631060089	-	48668	210126	*163484	514109	1919690	733370	1371679	898641	2724000	5837352	616638969
3 CASH	5471364	-	*10937	52818	*44346	53124	235551	87690	77794	87409	107835	178807	4535053
4 NOTES AND ACCOUNTS RECEIVABLE	39168974	-	*3220	*16270	*14161	123443	349021	101698	264885	130234	403415	570338	37192289
5 LESS: ALLOWANCE FOR BAD DEBTS.	1041922	-	-	*1434	-	*344	*7111	*1957	*4988	*2625	7098	15688	1000677
6 INVENTORIES	15950401	-	-	*1698	*13442	*8465	23596	*7350	17599	*13209	68306	171565	15625172
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2917502	-	-	-	-	-	*3875	*27905	*1935	*1132	10035	13355	2859265
8 TAX-EXEMPT SECURITIES	462716	-	-	-	-	-	*3309	-	*668	-	2132	14896	441711
9 OTHER CURRENT ASSETS	19244263	-	*6450	*31105	*1374	49606	111948	18564	48702	33028	105084	197975	18640427
10 LOANS TO STOCKHOLDERS	891349	-	-	*8072	*1247	*1220	23551	*142	*24220	*553	2290	2922	827132
11 MORTGAGE AND REAL ESTATE LOANS	93370	-	-	*3259	-	-	-	-	*24493	*6585	-	1971	57061
12 OTHER INVESTMENTS	63442254	-	*5681	*5042	*5072	*11400	65957	*2012	103379	*57701	114167	388433	62683409
13 DEPRECIABLE ASSETS	627601248	-	*67666	*251296	*303551	446467	2202026	756873	1052988	750639	2602975	5928705	613238063
14 LESS: ACCUMULATED DEPRECIATION	205655627	-	*45467	*191799	*232032	236460	1433989	409905	403199	288782	933795	2346814	199133386
15 DEPLETABLE ASSETS	8218309	-	-	-	-	-	*262	-	*2780	-	7716	151416	8056135
16 LESS: ACCUMULATED DEPLETION	3558276	-	-	-	-	-	13	-	*405	-	1502	11196	3545160
17 LAND	4483899	-	-	*2508	*10736	*13834	85634	92759	17810	*32038	20911	77308	4130361
18 INTANGIBLE ASSETS (AMORTIZABLE)	8541005	-	*226	*12489	*3706	*29654	224416	*53825	58388	*7628	50506	181089	7919078
19 LESS: ACCUMULATED AMORTIZATION	2723319	-	*198	*4415	*2403	*2646	115432	*13585	*27578	*1874	19367	52752	2483068
20 OTHER ASSETS	47552579	-	*152	*23219	*285	*16345	147089	9998	112208	71765	190390	385024	46596104
21 TOTAL LIABILITIES	631060089	-	48668	210126	*163484	514109	1919690	733370	1371679	898641	2724000	5837352	616638969
22 ACCOUNTS PAYABLE	28304685	-	*657	*9737	*17447	*67332	211790	66746	209776	91039	338950	353033	26938179
23 MORT, NOTES, AND BONDS UNDER 1 YR	23882410	-	*608	*2073	*2847	*23156	230785	*66785	94919	95501	256346	254725	22854666
24 OTHER CURRENT LIABILITIES	42643922	-	*1470	*6006	*35414	95265	178409	44651	71336	48894	193679	358525	41610273
25 LOANS FROM STOCKHOLDERS	2826005	-	*15199	*27311	*30196	*39001	74189	*661	*16524	*138	151	2996	2619639
26 MORT, NOTES, BONDS, 1 YR OR MORE	208797359	-	*816	*27609	*17886	*79280	444776	214586	281694	203746	711864	2023013	204792089
27 OTHER LIABILITIES	96349176	-	*-0	-	*-0	*4022	122748	*116943	221315	170948	386586	827579	94499035
28 NET WORTH	228256531	-	29918	137390	*59693	206052	656994	223000	476116	288376	836424	2017481	223325087
29 CAPITAL STOCK	91333337	-	*6402	*65944	*7409	33472	99091	38152	68095	30005	189462	460225	90335079
30 PAID-IN OR CAPITAL SURPLUS	62033864	-	*912	*205309	*26377	*38417	55948	*6482	168096	*32523	264885	872852	60362065
31 RETAINED EARNINGS, APPROPRIATED	1806409	-	-	-	-	*13100	*741	-	*6637	-	2401	-	1783531
32 RETAINED EARNINGS, UNAPPROPRIATE	75557519	-	*15586	*-128241	*18386	100799	260342	134066	266958	192587	374934	729272	73592830
33 RETAINED EARNINGS (S CORP)	470443	-	*16897	*16567	*11709	*20434	292079	*46750	*21305	*41092	19809	-16199	-
34 LESS: COST OF TREASURY STOCK	2945041	-	*9879	*22190	*4188	*169	*51206	*2451	*54975	*7830	15066	28669	2748418
35 TOTAL RECEIPTS	284257716	*374284	190146	452373	*493548	1122900	3660976	981478	1803904	1175536	2319497	3877277	267805797
36 BUSINESS RECEIPTS	269403732	*94049	181057	424774	*489828	1089544	3590509	934324	1704527	1139644	2258488	3682049	253814941
37 INTEREST	5541568	4930	*443	*2045	*1472	*3898	6341	4903	16478	7222	12645	53472	5427719
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	142899	-	-	-	-	*500	*54	-	*349	*207	702	3355	137732
39 RENTS	2146616	528	-	-	*847	*3634	*2292	*1481	3585	*10206	6023	5901	2112120
40 ROYALTIES	130092	-	-	*306	-	-	-	-	*1959	*17	7	64	127741
41 NET S-T CAP GAIN LESS NET LT LOSS	59379	-	-	-	-	-	*208	-	-	*307	11822	673	46369
42 NET L-T CAP GAIN LESS NET ST LOSS	1243942	74430	*7606	-	*265	*959	*3317	*3	*15843	*578	684	3015	1137243
43 NET GAIN, NONCAPITAL ASSETS	728480	*157105	*395	-	*182	*10240	21439	*658	5989	*1942	609	3237	526683
44 DIVIDENDS, DOMESTIC CORPORATIONS	372845	580	-	-	*365	-	*244	*5	*378	-	129	48895	322250
45 DIVIDENDS, FOREIGN CORPORATIONS	78241	-	-	-	-	-	-	-	-	-	-	868	77373
46 OTHER RECEIPTS	4409923	42663	*645	*25248	*590	*14126	36573	40103	54796	15412	28389	75749	4075627
47 TOTAL DEDUCTIONS	260341819	*213995	162561	374278	*474381	1090540	3438290	921047	1692084	1089264	2197976	3541274	245146128
48 COST OF SALES AND OPERATIONS	133658341	*31646	*77601	*197944	*254917	548337	1726663	640412	1318842	757777	1600598	2084604	124419000
49 COMPENSATION OF OFFICERS	1239765	*2141	*3055	*23945	*59009	78765	180371	29820	39073	13951	17689	27534	764413
50 REPAIRS	10744885	*99	*9568	*5348	*2732	31116	61082	10336	8459	13841	32826	79487	10489992
51 BAD DEBTS	1096035	55772	-	*7056	*1454	*1886	18236	*1430	3289	2683	5263	13644	985323
52 RENT PAID ON BUSINESS PROPERTY	3034033	*15394	*3531	*3103	*7176	41014	56812	6662	14143	13839	18303	40965	2813090
53 TAXES PAID	17347694	*5851	*3800	12026	*14866	35454	145941	30525	34165	29089	66750	150276	16818950
54 INTEREST PAID	23458168	*33918	*1264	*4534	*3687	15784	71698	20540	33335	26769	79605	231075	22935960
55 CONTRIBUTIONS OR GIFTS	207824	-	-	*51	-	*152	955	*199	822	645	931	3120	200949
56 AMORTIZATION	677623	*437	-	-	*271	*6946	23794	5630	4970	913	8098	19177	607388
57 DEPRECIATION	29351322	*7781	*11975	15503	*16980	45868	196318	42933	61146	51289	122177	278073	28501279
58 DEPLETION	548048	-	-	-	-	-	2	-	*55	-	767	4098	543127
59 ADVERTISING	427787	-	*971	*3091	*2981	4109	13160	1293	2009	2454	1736	4804	391178
60 PENSION, PROF SH, STOCK, ANNUITY	1562475	-	-	*863	*5413	*5111	30177	*2619	4508	6949	8579	9188	1489067
61 EMPLOYEE BENEFIT PROGRAMS	3388980	*1580	-	*2843	*1735	*8631	59714	19880	14427	13432	22009	58907	3185824
62 NET LOSS, NONCAPITAL ASSETS	377700	-	-	*1494	-	*78	*652	*10	*900	*438	1688	2365	370075
63 OTHER DEDUCTIONS	33221140	*59376	50796	96478	*103161	267290	852717	108758	151942	155194	210956	533958	30630513
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	23915897	*160289	27585	78094	*19167	32360	222686	60431	111821	86272	121521	336003	22659669
65 CONST TAXABLE INC FRM REL FRN CORPS	113671	-	-	-	-	-	-	-	-	-	-	734	112937
66 NET INCOME, TOTAL	23886670	*160289	27585	78094	*19167	31860	222632	60431	111471	86065	120819	333382	22634874
67 NET INCOME, FORM 1120-A	*2153	-	*148	*128	*1877	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2318	*2318	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	329925	*12022	*18685	*44137	*7623	*17016	155580	*27704	*25832	*18012	2597	717	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1556921	145949	*1511	*13179	*1570	*1039	*501	*678	*4966	-	1163	53204	1333162
71 NET OPERATING LOSS DEDUCTION	1221427	145485	*1511	*13179	*1315	*1039	*330	*674	*4668	-	1052	16660	1035513
72 DIVIDENDS RECEIVED DEDUCTION	293351	464	-	-	*255	-	*171	*4	*264	-	90	36452	255651
73 PUBLIC UTILITY DIV PAID DEDUCTION	42143	-	-	-	-	-	-	-	*34	-	20	92	41997
74 INCOME SUBJECT TO TAX	22000042	*2318	*7388	*20778	*9974	13805	66803	32049	80674	68053	116155	280349	21301697
75 INCOME TAX BEFORE CREDITS, TOTAL	8050047	*3738	*1108	*3917	*1508	2905	21362	11820	28151	23481	41719	104275	7806063
76 REGULAR TAX	7476721	*795	*1108	*3917	*1508	2905	20547	10744	27363	23124	39471	95308	7249933
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	30553	-	-	-	-	-	-	-	-	-	-0	2	30551
79 ALTERNATIVE MINIMUM TAX	526945	2777	-	-	-	-	*816	*1077	*763	*302	2143	8622	510446
80 ENVIRONMENTAL TAX	41206	166	-	-	-	-	-	-	*25	55	105	425	40429
81 FOREIGN TAX CREDIT	54013	-	-	-	-	-	-	-	-	-	1378	831	51804
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	27469	-	-	-	-	-	-	-	-	-	638	-	26832
85 GENERAL BUSINESS CREDIT	377968	-	-	-	-	*-0	*663	*317	*369	-	440	1900	374278
86 PRIOR YEAR MINIMUM TAX CREDIT	128546	-	-	-	-	-	*76	-	*173	*723	439	90	127046
87 INCOME TAX AFTER CREDITS, TOTAL	7462051	*3738	*1108	*3917	*1508	2904	20624	11503	27609	22758	38824	101454	7226103

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	173	***	-	*18	-	*43	*18	***	*7	-	***	14	61
2 TOTAL ASSETS	334867343	-	-	*4192	-	*28716	*37166	***	*148564	-	***	2237798	331933224
3 CASH	2119520	-	-	*385	-	*34	*4635	***	*2510	-	***	36406	2070369
4 NOTES AND ACCOUNTS RECEIVABLE	14911389	-	-	*2021	-	-	-	***	*20582	-	***	144064	14706537
5 LESS: ALLOWANCE FOR BAD DEBTS.	390739	-	-	*1434	-	-	-	***	*3660	-	***	3822	381162
6 INVENTORIES	7847155	-	-	-	-	-	-	***	*7281	-	***	90297	7724942
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2156730	-	-	-	-	-	-	***	-	-	***	10	2151879
8 TAX-EXEMPT SECURITIES	52565	-	-	-	-	-	-	***	-	-	***	-	52565
9 OTHER CURRENT ASSETS	10132768	-	-	*55	-	-	-	***	*10548	-	***	97342	9997257
10 LOANS TO STOCKHOLDERS	*270104	-	-	-	-	-	*573	***	-	-	***	212	269319
11 MORTGAGE AND REAL ESTATE LOANS	2771	-	-	-	-	-	-	***	-	-	***	1971	800
12 OTHER INVESTMENTS	35516123	-	-	*1513	-	-	-	***	*59638	-	***	289630	35159143
13 DEPRECIABLE ASSETS	338513919	-	-	*6171	-	*41115	*54020	***	*76067	-	***	2609283	335095417
14 LESS: ACCUMULATED DEPRECIATION	105359075	-	-	*4520	-	*13720	*22063	***	*28312	-	***	1167812	103779398
15 DEPLETABLE ASSETS	1516587	-	-	-	-	-	-	***	-	-	***	550	1516038
16 LESS: ACCUMULATED DEPLETION	339108	-	-	-	-	-	-	***	-	-	***	286	338821
17 LAND	1578639	-	-	-	-	*215	-	***	*1339	-	***	3040	1509913
18 INTANGIBLE ASSETS (AMORTIZABLE)	4193939	-	-	-	-	*1029	*338	***	*121	-	***	17203	4175224
19 LESS: ACCUMULATED AMORTIZATION	1729069	-	-	-	-	-	*338	***	*5	-	***	3483	1725219
20 OTHER ASSETS	23873125	-	-	-	-	*43	-	***	*2454	-	***	123194	23728421
21 TOTAL LIABILITIES	334867343	-	-	*4192	-	*28716	*37166	***	*148564	-	***	2237798	331933224
22 ACCOUNTS PAYABLE	11413900	-	-	*433	-	-	*2580	***	*10379	-	***	87590	11277588
23 MORT, NOTES, AND BONDS UNDER 1 YR	9862832	-	-	-	-	-	*417	***	*16120	-	***	147603	9631753
24 OTHER CURRENT LIABILITIES	24974327	-	-	*183	-	-	*4325	***	*8773	-	***	171542	24753277
25 LOANS FROM STOCKHOLDERS	*79031	-	-	*2703	-	*944	*170	***	-	-	***	-	75213
26 MORT, NOTES, BONDS, 1 YR OR MORE	112826091	-	-	*5405	-	*22908	*19940	***	*17310	-	***	1119288	111511037
27 OTHER LIABILITIES	50802370	-	-	-	-	-	*8334	***	*12095	-	***	222897	50465468
28 NET WORTH	124908793	-	-	*-4532	-	*4864	*1399	***	*83887	-	***	488878	124218888
29 CAPITAL STOCK	52898239	-	-	*207	-	*43	*18	***	*16815	-	***	173947	52676785
30 PAID-IN OR CAPITAL SURPLUS	30301504	-	-	*175114	-	*3773	*2317	***	*59868	-	***	224681	29827402
31 RETAINED EARNINGS, APPROPRIATED	1450331	-	-	-	-	-	-	***	-	-	***	-	1450331
32 RETAINED EARNINGS, UNAPPROPRIATE	41156464	-	-	*-179853	-	-	-	***	*10533	-	***	111156	41137994
33 RETAINED EARNINGS (S CORP)	*-15749	-	-	-	-	*1048	*-598	***	-	-	***	-16199	-
34 LESS: COST OF TREASURY STOCK	881998	-	-	-	-	-	*337	***	*3329	-	***	4707	873623
35 TOTAL RECEIPTS	121622259	***	-	*23967	-	*12716	*23574	***	*122151	-	***	1224272	119406140
36 BUSINESS RECEIPTS	115619974	***	-	*1556	-	*12716	*23382	***	*111883	-	***	1169561	113760758
37 INTEREST	2310690	***	-	*266	-	-	-	***	*3951	-	***	15754	2286080
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	70768	-	-	-	-	-	-	***	*35	-	***	433	70165
39 RENTS	1257090	***	-	-	-	-	-	***	*267	-	***	1461	1254146
40 ROYALTIES	39417	-	-	*306	-	-	-	***	*304	-	***	-	38807
41 NET S-T CAP GAIN LESS NET LT LOSS	23416	-	-	-	-	-	-	***	-	-	***	673	22743
42 NET L-T CAP GAIN LESS NET ST LOSS	347958	***	-	-	-	-	-	***	*5047	-	***	63	272338
43 NET GAIN, NONCAPITAL ASSETS	352566	***	-	-	-	-	-	***	-	-	***	990	206916
44 DIVIDENDS, DOMESTIC CORPORATIONS	220468	***	-	-	-	-	-	***	*161	-	***	22694	197033
45 DIVIDENDS, FOREIGN CORPORATIONS	1076	-	-	-	-	-	-	***	-	-	***	868	208
46 OTHER RECEIPTS	1378837	***	-	*21839	-	-	*192	***	*503	-	***	11775	1296946
47 TOTAL DEDUCTIONS	108848170	***	-	*10916	-	*11694	*21112	***	*114315	-	***	1129808	106927933
48 COST OF SALES AND OPERATIONS	50043598	***	-	*51	-	*297	*8434	***	*82700	-	***	711974	48877110
49 COMPENSATION OF OFFICERS	286463	***	-	*363	-	*3444	-	***	*3200	-	***	2835	273370
50 REPAIRS	6223348	-	-	*11	-	*1354	-	***	*1094	-	***	49234	6151043
51 BAD DEBTS	471046	***	-	*47	-	-	-	***	*253	-	***	3613	410554
52 RENT PAID ON BUSINESS PROPERTY	1700490	***	-	*155	-	-	*918	***	*1863	-	***	19274	1662648
53 TAXES PAID	8142160	***	-	*54	-	*679	*10	***	*4045	-	***	50126	8069184
54 INTEREST PAID	11690823	***	-	-	-	*2536	*3178	***	*2634	-	***	96878	11539651
55 CONTRIBUTIONS OR GIFTS	97745	-	-	-	-	-	-	***	*79	-	***	707	96895
56 AMORTIZATION	239637	***	-	-	-	-	-	***	*3	-	***	7779	229782
57 DEPRECIATION	16248352	***	-	*1295	-	*3006	*4172	***	*4218	-	***	117394	16085573
58 DEPLETION	152411	-	-	-	-	-	-	***	*46	-	***	-	152365
59 ADVERTISING	134781	-	-	-	-	-	-	***	*429	-	***	217	134023
60 PENSION, PROF SH, STOCK, ANNUITY	690273	-	-	-	-	-	-	***	*657	-	***	4305	682588
61 EMPLOYEE BENEFIT PROGRAMS	1292164	***	-	*143	-	-	*1288	***	*1565	-	***	19043	1267017
62 NET LOSS, NONCAPITAL ASSETS	206854	-	-	*1494	-	-	-	***	*870	-	***	737	203746
63 OTHER DEDUCTIONS	11228024	***	-	*7303	-	*379	*3113	***	*10660	-	***	45692	11092386
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12774089	***	-	*13051	-	*1022	*2461	***	*7835	-	***	94464	12478207
65 CONST TAXABLE INC FRM REL FRN CORPS	773	-	-	-	-	-	-	***	-	-	***	734	38
66 NET INCOME, TOTAL	12704094	***	-	*13051	-	*1022	*2461	***	*7801	-	***	94765	12408080
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	***	-	-
69 NET INCOME, FORM 1120S	*4200	-	-	-	-	*1022	*2461	***	-	-	***	717	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	688214	***	-	*13051	-	-	-	***	*113	-	***	22563	506889
71 NET OPERATING LOSS DEDUCTION	504337	***	-	*13051	-	-	-	***	-	-	***	4367	341786
72 DIVIDENDS RECEIVED DEDUCTION	163943	***	-	-	-	-	-	***	*113	-	***	18112	145255
73 PUBLIC UTILITY DIV PAID DEDUCTION	19933	-	-	-	-	-	-	***	-	-	***	84	19849
74 INCOME SUBJECT TO TAX	12012553	-	-	-	-	-	-	***	*7688	-	***	72374	11901175
75 INCOME TAX BEFORE CREDITS, TOTAL	4303948	***	-	-	-	-	-	***	*2614	-	***	27319	4260132
76 REGULAR TAX	4074001	-	-	-	-	-	-	***	*2614	-	***	24596	4036143
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	17060	-	-	-	-	-	-	***	-	-	***	-	17060
79 ALTERNATIVE MINIMUM TAX	205092	***	-	-	-	-	-	***	-	-	***	2609	199450
80 ENVIRONMENTAL TAX	22670	***	-	-	-	-	-	***	-	-	***	113	22354
81 FOREIGN TAX CREDIT	1095	-	-	-	-	-	-	***	-	-	***	570	525
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	4739	-	-	-	-	-	-	***	-	-	***	-	4739
85 GENERAL BUSINESS CREDIT	220295	-	-	-	-	-	-	***	-	-	***	1080	219041
86 PRIOR YEAR MINIMUM TAX CREDIT	90640	-	-	-	-	-	-	***	-	-	***	-	90640
87 INCOME TAX AFTER CREDITS, TOTAL	3987179	***	-	-	-	-	-	***	*2614	-	***	25669	3945187

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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	669	***	-	*259	*73	*134	*92	*23	*11	***	12	10	40
2 TOTAL ASSETS	92733200	***	-	*37821	*25514	*102900	*156539	*163419	*217005	***	839515	1431728	89449493
3 CASH	1228875	***	-	*5426	*2072	*17661	*38072	*8874	*25001	***	35877	34504	1037919
4 NOTES AND ACCOUNTS RECEIVABLE	12732762	***	-	*3195	*4632	*27776	*55795	*31024	*113849	***	192611	173555	12068523
5 LESS: ALLOWANCE FOR BAD DEBTS.	230297	***	-	-	-	*344	*13	*244	*280	***	3637	4670	219688
6 INVENTORIES	4027724	***	-	*246	*2450	*7381	*2280	*3601	*4742	***	22223	47075	3925272
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	234692	***	-	-	-	-	-	*27905	*1935	***	-	7748	196364
8 TAX-EXEMPT SECURITIES	17028	***	-	-	-	-	-	-	-	***	2132	14896	- -
9 OTHER CURRENT ASSETS	2751586	***	-	*1371	*860	*20120	*912	*4445	*6329	***	33745	47783	2622589
10 LOANS TO STOCKHOLDERS	58330	***	-	*6543	*1247	*372	*7310	-	*219	***	705	2555	39380
11 MORTGAGE AND REAL ESTATE LOANS	1509	***	-	-	-	-	-	-	-	***	-	-	1509
12 OTHER INVESTMENTS	13655600	***	-	-	*879	*3336	*949	*118	*6756	***	29563	25450	13585282
13 DEPRECIABLE ASSETS	79035585	***	-	*57923	*33149	*80828	*96972	*131935	*85961	***	693471	1562834	76023533
14 LESS: ACCUMULATED DEPRECIATION	33210690	***	-	*48077	*23202	*61594	*61271	*74417	*35710	***	210753	703771	31883343
15 DEPLETABLE ASSETS	3094145	***	-	-	-	-	*202	-	*2780	***	2856	6363	3081945
16 LESS: ACCUMULATED DEPLETION	1320614	***	-	-	-	-	-	-	*405	***	831	524	1318854
17 LAND	281781	***	-	*2508	*3423	*1924	*1582	*1982	*1456	***	1212	24955	242664
18 INTANGIBLE ASSETS (AMORTIZABLE)	1061398	***	-	-	-	*7792	*920	*23338	-	***	22465	55626	949371
19 LESS: ACCUMULATED AMORTIZATION	290992	***	-	-	-	*2357	*77	*1108	-	***	7558	23713	255414
20 OTHER ASSETS	9604779	***	-	*8686	*4	*4	*12906	*5966	*4372	***	25434	161063	9352441
21 TOTAL LIABILITIES	92733200	***	-	*37821	*25514	*102900	*156539	*163419	*217005	***	839515	1431728	89449493
22 ACCOUNTS PAYABLE	7770927	***	-	*3452	*5643	*28226	*58780	*27960	*118740	***	189097	140350	7129060
23 MORT, NOTES, AND BONDS UNDER 1 YR	6756189	***	-	-	*1822	*9096	*2391	*1887	*5679	***	59946	50652	6586297
24 OTHER CURRENT LIABILITIES	7961908	***	-	*2138	*3780	*8215	*7675	*14555	*3236	***	49664	92460	7758751
25 LOANS FROM STOCKHOLDERS	*162508	***	-	-	-	*5841	*4759	-	-	***	151	2996	148761
26 MORT, NOTES, BONDS, 1 YR OR MORE	29643671	***	-	*8253	*2566	*4297	*6366	*25537	*27239	***	189636	352521	28977596
27 OTHER LIABILITIES	12981027	***	-	-	-	*95	*4696	*11348	*9766	***	76780	182215	12654753
28 NET WORTH	27456970	***	-	*23978	*11704	*47130	*71871	*82131	*52345	***	274242	610534	26194275
29 CAPITAL STOCK	6225972	***	-	*3198	*1102	*3920	*7072	*23739	*498	***	58984	82557	6026641
30 PAID-IN OR CAPITAL SURPLUS	12700570	***	-	*5713	-	*6303	*1317	*1753	*5614	***	88502	279790	12291676
31 RETAINED EARNINGS, APPROPRIATED	123449	***	-	-	-	-	-	-	-	***	217	-	123232
32 RETAINED EARNINGS, UNAPPROPRIATE	9906443	***	-	*15067	*10602	*33025	*39967	*12969	*39172	***	106955	255395	9334865
33 RETAINED EARNINGS (S CORP)	*98111	***	-	-	-	*4052	*23515	*43670	*7066	***	19809	-	-
34 LESS: COST OF TREASURY STOCK	1597575	***	-	-	-	*169	-	-	*4	***	224	7208	1582139
35 TOTAL RECEIPTS	69062358	***	-	*94845	*68692	*313504	*412099	*259913	*969628	***	1087857	1490104	63709757
36 BUSINESS RECEIPTS	65204880	***	-	*94048	*67042	*290175	*404367	*253589	*963791	***	1079791	1389762	60011382
37 INTEREST	1804281	***	-	*797	*90	*256	*875	*1380	*2425	***	2696	26797	1766470
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9935	***	-	-	-	-	*34	-	-	***	119	2147	7519
39 RENTS	199729	***	-	-	*847	-	*15	-	*347	***	110	2138	196256
40 ROYALTIES	31247	***	-	-	-	-	-	-	*-0	***	1	27	31219
41 NET S-T CAP GAIN LESS NET LT LOSS	9641	***	-	-	-	-	-	-	-	***	391	-	9250
42 NET L-T CAP GAIN LESS NET ST LOSS	561810	***	-	-	-	-	*2740	-	*311	***	104	2376	556270
43 NET GAIN, NONCAPITAL ASSETS	273019	***	-	-	*182	*10240	*1702	*180	*42	***	293	782	259326
44 DIVIDENDS, DOMESTIC CORPORATIONS	52676	***	-	-	-	-	*99	-	*13	***	95	26071	26398
45 DIVIDENDS, FOREIGN CORPORATIONS	52650	***	-	-	-	-	-	-	-	***	-	-	52650
46 OTHER RECEIPTS	862490	***	-	-	*532	*12832	*2266	*4763	*2699	***	4256	40004	793017
47 TOTAL DEDUCTIONS	66586442	***	-	*80538	*64902	*297071	*393717	*250814	*955963	***	1059450	1349478	61514132
48 COST OF SALES AND OPERATIONS	47222954	***	-	*52273	*29309	*181511	*336903	*203610	*927886	***	924720	980312	43060351
49 COMPENSATION OF OFFICERS	317508	***	-	*3681	*11476	*7377	*11976	*6154	*7106	***	4336	6787	254454
50 REPAIRS	874085	***	-	*1519	*921	*2489	*365	*2574	*11	***	1024	7403	852715
51 BAD DEBTS	238550	***	-	-	*276	*1886	*276	*488	*249	***	2189	1980	229810
52 RENT PAID ON BUSINESS PROPERTY	558974	***	-	*66	*1819	*6120	*3405	*769	*591	***	991	3526	541278
53 TAXES PAID	2112241	***	-	*2177	*2234	*6171	*3518	*3661	*1984	***	20685	48428	2013650
54 INTEREST PAID	4592981	***	-	*1054	*782	*1788	*1486	*3143	*3500	***	23066	75977	4473833
55 CONTRIBUTIONS OR GIFTS	32910	***	-	*21	-	-	*90	*24	*125	***	308	1207	30809
56 AMORTIZATION	127230	***	-	-	-	*6765	*778	*1084	*224	***	1022	2283	114575
57 DEPRECIATION	3072940	***	-	*2697	*4228	*5911	*5299	*5263	*4684	***	37823	62541	2930763
58 DEPLETION	199028	***	-	-	-	-	-	-	*9	***	582	842	197595
59 ADVERTISING	172680	***	-	*110	*1017	*840	*495	*166	*21	***	735	1845	166805
60 PENSION, PROF SH, STOCK, ANNUITY	308381	***	-	-	-	*2541	*2452	*586	*848	***	2336	1500	295559
61 EMPLOYEE BENEFIT PROGRAMS	833681	***	-	-	-	*2955	*1679	*2355	*93	***	4973	10341	807451
62 NET LOSS, NONCAPITAL ASSETS	18835	***	-	-	-	-	-	-	*19	***	568	1207	16893
63 OTHER DEDUCTIONS	5903464	***	-	*16939	*12841	*70715	*24996	*20939	*8611	***	34091	143298	5527590
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2475916	***	-	*14307	*3790	*16434	*18382	*9098	*13665	***	28407	140626	2195625
65 CONST TAXABLE INC FRM REL FRN CORPS	83985	***	-	-	-	-	-	-	-	***	-	-	83985
66 NET INCOME, TOTAL	2549965	***	-	*14307	*3790	*16434	*18347	*9098	*13665	***	28288	138478	2272091
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	*2318	***	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	*37840	***	-	-	-	*12715	*8450	*4999	*9080	***	2597	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	558158	***	-	-	-	*659	*69	-	*9	***	474	24966	531981
71 NET OPERATING LOSS DEDUCTION	515638	***	-	-	-	*659	-	-	-	***	395	6717	507869
72 DIVIDENDS RECEIVED DEDUCTION	42236	***	-	-	-	-	*69	-	*9	***	67	18250	23841
73 PUBLIC UTILITY DIV PAID DEDUCTION	283	***	-	-	-	-	-	-	-	***	12	-	271
74 INCOME SUBJECT TO TAX	1953968	***	-	*14307	*3790	*3060	*9829	*4100	*4576	***	25218	113512	1740110
75 INCOME TAX BEFORE CREDITS, TOTAL	809951	***	-	*2946	*580	*612	*3198	*1530	*1566	***	9224	42778	735426
76 REGULAR TAX	660844	***	-	*2946	*580	*612	*3198	*1323	*1556	***	8563	38594	591406
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	20	***	-	-	-	-	-	-	-	***	-0	2	18
79 ALTERNATIVE MINIMUM TAX	147940	***	-	-	-	-	-	*207	*10	***	639	4002	143082
80 ENVIRONMENTAL TAX	4325	***	-	-	-	-	-	-	-	***	21	179	4097
81 FOREIGN TAX CREDIT	32812	***	-	-	-	-	-	-	-	***	-	-	32812
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7981	***	-	-	-	-	-	-	-	***	-	-	7981
85 GENERAL BUSINESS CREDIT	14761	***	-	-	-	-	-	*317	*369	***	-	-	14075
86 PRIOR YEAR MINIMUM TAX CREDIT	14457	***	-	-	-	-	*76	-	-	***	76	-	14198
87 INCOME TAX AFTER CREDITS, TOTAL	739941	***	-	*2946	*580	*612	*3123	*1212	*1197	***	9148	42778	666359

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

	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	88	-	-	-	-	-	*18	***	*6	-	***	**	45
2 TOTAL ASSETS	175591401	-	-	-	-	-	*20025	***	*109735	-	***	**	174806936
3 CASH	1224038	-	-	-	-	-	*4840	***	*990	-	***	**	1194770
4 NOTES AND ACCOUNTS RECEIVABLE	9035200	-	-	-	-	-	*11681	***	*1507	-	***	**	8977249
5 LESS: ALLOWANCE FOR BAD DEBTS	362634	-	-	-	-	-	*84	***	-	-	***	-	362019
6 INVENTORIES	3888769	-	-	-	-	-	*2601	***	*149	-	***	**	3870637
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	502585	-	-	-	-	-	-	***	-	-	***	**	500770
8 TAX-EXEMPT SECURITIES	388991	-	-	-	-	-	-	***	-	-	***	-	388991
9 OTHER CURRENT ASSETS	5436104	-	-	-	-	-	*280	***	*4644	-	***	**	5415521
10 LOANS TO STOCKHOLDERS	106906	-	-	-	-	-	-	***	-	-	***	-	106906
11 MORTGAGE AND REAL ESTATE LOANS	*71475	-	-	-	-	-	-	***	*18257	-	***	-	53218
12 OTHER INVESTMENTS	10929523	-	-	-	-	-	-	***	-	-	***	**	10919812
13 DEPRECIABLE ASSETS	188294586	-	-	-	-	-	*1097	***	*110677	-	***	**	187445904
14 LESS: ACCUMULATED DEPRECIATION	59255687	-	-	-	-	-	*389	***	*34879	-	***	**	58970963
15 DEPLETABLE ASSETS	3460752	-	-	-	-	-	-	***	-	-	***	**	3455892
16 LESS: ACCUMULATED DEPLETION	1888056	-	-	-	-	-	-	***	-	-	***	**	1887386
17 LAND	633409	-	-	-	-	-	-	***	-	-	***	**	631082
18 INTANGIBLE ASSETS (AMORTIZABLE)	580559	-	-	-	-	-	-	***	-	-	***	**	565903
19 LESS: ACCUMULATED AMORTIZATION	102360	-	-	-	-	-	-	***	-	-	***	**	95278
20 OTHER ASSETS	12647240	-	-	-	-	-	-	***	*8390	-	***	**	12595926
21 TOTAL LIABILITIES	175591401	-	-	-	-	-	*20025	***	*109735	-	***	**	174806936
22 ACCOUNTS PAYABLE	7854224	-	-	-	-	-	*6757	***	*1814	-	***	**	7814891
23 MORT, NOTES, AND BONDS UNDER 1 YR	4695447	-	-	-	-	-	*8136	***	*22729	-	***	**	4596515
24 OTHER CURRENT LIABILITIES	7708957	-	-	-	-	-	*1254	***	*6110	-	***	**	7667032
25 LOANS FROM STOCKHOLDERS	2124532	-	-	-	-	-	-	***	-	-	***	-	2124532
26 MORT, NOTES, BONDS, 1 YR OR MORE	59171082	-	-	-	-	-	*2405	***	*17763	-	***	**	58871638
27 OTHER LIABILITIES	28760249	-	-	-	-	-	-	***	*7863	-	***	**	28687249
28 NET WORTH	65276910	-	-	-	-	-	*1472	***	*53456	-	***	**	65045080
29 CAPITAL STOCK	30657452	-	-	-	-	-	-	***	*8787	-	***	**	30585444
30 PAID-IN OR CAPITAL SURPLUS	16456597	-	-	-	-	-	-	***	*27478	-	***	**	16399767
31 RETAINED EARNINGS, APPROPRIATED	192779	-	-	-	-	-	-	***	-	-	***	-	192779
32 RETAINED EARNINGS, UNAPPROPRIATE	18183379	-	-	-	-	-	*1472	***	*17190	-	***	**	18066314
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	***	-	-	***	-	-
34 LESS: COST OF TREASURY STOCK	213298	-	-	-	-	-	-	***	-	-	***	**	199224
35 TOTAL RECEIPTS	73474315	-	-	-	-	-	*115093	***	*27004	-	***	**	72939597
36 BUSINESS RECEIPTS	69876107	-	-	-	-	-	*115093	***	*19590	-	***	**	69365314
37 INTEREST	824959	-	-	-	-	-	-	***	*1680	-	***	**	820888
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	59304	-	-	-	-	-	-	***	-	-	***	**	59082
39 RENTS	652315	-	-	-	-	-	-	***	*15	-	***	**	651727
40 ROYALTIES	57608	-	-	-	-	-	-	***	-	-	***	-	57608
41 NET S-T CAP GAIN LESS NET LT LOSS	25756	-	-	-	-	-	-	***	-	-	***	**	14352
42 NET L-T CAP GAIN LESS NET ST LOSS	283765	-	-	-	-	-	-	***	-	-	***	-	283719
43 NET GAIN, NONCAPITAL ASSETS	50194	-	-	-	-	-	-	***	-	-	***	**	50193
44 DIVIDENDS, DOMESTIC CORPORATIONS	70743	-	-	-	-	-	-	***	-	-	***	**	70732
45 DIVIDENDS, FOREIGN CORPORATIONS	19881	-	-	-	-	-	-	***	-	-	***	-	19881
46 OTHER RECEIPTS	1553683	-	-	-	-	-	-	***	*5720	-	***	**	1546101
47 TOTAL DEDUCTIONS	66571395	-	-	-	-	-	*114341	***	*24480	-	***	**	66063253
48 COST OF SALES AND OPERATIONS	28155689	-	-	-	-	-	*90047	***	*5760	-	***	**	27869907
49 COMPENSATION OF OFFICERS	146829	-	-	-	-	-	-	***	*1238	-	***	**	143718
50 REPAIRS	3378688	-	-	-	-	-	*371	***	*304	-	***	**	3368559
51 BAD DEBTS	298303	-	-	-	-	-	*63	***	*358	-	***	**	296205
52 RENT PAID ON BUSINESS PROPERTY	464595	-	-	-	-	-	*2350	***	*1540	-	***	**	448714
53 TAXES PAID	6188958	-	-	-	-	-	*2158	***	*2158	-	***	**	6165215
54 INTEREST PAID	6030836	-	-	-	-	-	*1605	***	*1914	-	***	**	6007791
55 CONTRIBUTIONS OR GIFTS	59767	-	-	-	-	-	-	***	*6	-	***	**	59488
56 AMORTIZATION	165018	-	-	-	-	-	-	***	-	-	***	**	164831
57 DEPRECIATION	8377372	-	-	-	-	-	*472	***	*2271	-	***	**	8347070
58 DEPLETION	192733	-	-	-	-	-	-	***	-	-	***	**	192548
59 ADVERTISING	60886	-	-	-	-	-	*2142	***	*5	-	***	**	58336
60 PENSION, PROF SH, STOCK, ANNUITY	459052	-	-	-	-	-	*757	***	-	-	***	**	457697
61 EMPLOYEE BENEFIT PROGRAMS	890485	-	-	-	-	-	*2830	***	*433	-	***	**	881595
62 NET LOSS, NONCAPITAL ASSETS	121320	-	-	-	-	-	-	***	*11	-	***	**	121056
63 OTHER DEDUCTIONS	11580866	-	-	-	-	-	*11547	***	*8483	-	***	**	11480523
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6902920	-	-	-	-	-	*752	***	*2524	-	***	**	6876343
65 CONST TAXABLE INC FRM REL FRN CORPS	10548	-	-	-	-	-	-	***	-	-	***	-	10548
66 NET INCOME, TOTAL	6854164	-	-	-	-	-	*752	***	*2524	-	***	**	6827809
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	-	-	***	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	***	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	265910	-	-	-	-	-	-	***	-	-	***	**	265902
71 NET OPERATING LOSS DEDUCTION	180130	-	-	-	-	-	-	***	-	-	***	-	180130
72 DIVIDENDS RECEIVED DEDUCTION	64118	-	-	-	-	-	-	***	-	-	***	**	64111
73 PUBLIC UTILITY DIV PAID DEDUCTION	21661	-	-	-	-	-	-	***	-	-	***	-	21661
74 INCOME SUBJECT TO TAX	6588254	-	-	-	-	-	*752	***	*2524	-	***	**	6561907
75 INCOME TAX BEFORE CREDITS, TOTAL	2441273	-	-	-	-	-	*113	***	*824	-	***	**	2431797
76 REGULAR TAX	2257669	-	-	-	-	-	*113	***	*824	-	***	**	2248892
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	13468	-	-	-	-	-	-	***	-	-	***	-	13468
79 ALTERNATIVE MINIMUM TAX	165339	-	-	-	-	-	-	***	-	-	***	**	164664
80 ENVIRONMENTAL TAX	12179	-	-	-	-	-	-	***	-	-	***	**	12157
81 FOREIGN TAX CREDIT	10536	-	-	-	-	-	-	***	-	-	***	-	10536
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5459	-	-	-	-	-	-	***	-	-	***	-	5459
85 GENERAL BUSINESS CREDIT	137866	-	-	-	-	-	-	***	-	-	***	**	137749
86 PRIOR YEAR MINIMUM TAX CREDIT	19397	-	-	-	-	-	-	***	-	-	***	-	19327
87 INCOME TAX AFTER CREDITS, TOTAL	2268015	-	-	-	-	-	*113	***	*824	-	***	**	2258726

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5814	*20	2928	*972	*446	508	758	*57	64	***	***	13	17
2 TOTAL ASSETS	27868145	-	48668	*168114	*137970	382493	1705961	*386749	896375	***	***	2167825	20449316
3 CASH	898930	-	*10937	*47006	*42274	*35430	188004	*67252	49293	***	***	107897	231995
4 NOTES AND ACCOUNTS RECEIVABLE	2489622	-	*3220	*11054	*9529	*95667	281545	*64398	128947	***	***	252719	1439980
5 LESS: ALLOWANCE FOR BAD DEBTS.	58252	-	-	-	-	-	*7013	*1671	*1048	***	***	7197	37807
6 INVENTORIES	186753	-	-	*1452	*10992	*1083	18715	*1849	5428	***	***	34193	104320
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23495	-	-	-	-	-	*3875	-	-	***	***	5597	10253
8 TAX-EXEMPT SECURITIES	*4131	-	-	-	-	-	*3309	-	*668	***	***	-	155
9 OTHER CURRENT ASSETS	923806	-	*6450	*29679	*514	*29486	110756	*12162	27181	***	***	52850	605060
10 LOANS TO STOCKHOLDERS	456009	-	-	*1529	-	*848	15669	*142	*24001	***	***	155	411527
11 MORTGAGE AND REAL ESTATE LOANS	*17615	-	-	*3259	-	-	-	-	*6236	***	***	-	1535
12 OTHER INVESTMENTS	3341008	-	*5681	*3530	*4193	*8064	65009	*1307	36985	***	***	73354	3019173
13 DEPRECIABLE ASSETS	21757158	-	*67666	*187201	*270402	*324523	2049937	*453167	780283	***	***	1756587	14673209
14 LESS: ACCUMULATED DEPRECIATION	7830175	-	*45467	*139203	*208830	*161146	1350266	*260561	304298	***	***	475230	4499681
15 DEPLETABLE ASSETS	146824	-	-	-	-	-	61	-	-	***	***	144503	2260
16 LESS: ACCUMULATED DEPLETION	10498	-	-	-	-	-	13	-	-	***	***	10385	100
17 LAND	1990071	-	-	-	*7313	*11695	84052	*27350	15014	***	***	49313	1746701
18 INTANGIBLE ASSETS (AMORTIZABLE)	2705109	-	*226	*12489	*3706	*20833	223158	*30487	*58267	***	***	108259	2228579
19 LESS: ACCUMULATED AMORTIZATION	600897	-	*198	*4415	*2403	*289	115017	*12477	*27573	***	***	25557	407157
20 OTHER ASSETS	1427435	-	*152	*14533	*280	*16298	134184	*3345	96992	***	***	100768	919315
21 TOTAL LIABILITIES	27868145	-	48668	*168114	*137970	382493	1705961	*386749	896375	***	***	2167825	20449316
22 ACCOUNTS PAYABLE	1265634	-	*657	*5853	*11804	*39106	143672	*33497	78843	***	***	125092	716641
23 MORT, NOTES, AND BONDS UNDER 1 YR	2567942	-	*608	*2073	*1025	*14060	219842	*64897	50391	***	***	56471	2040101
24 OTHER CURRENT LIABILITIES	1998730	-	*1470	*3686	*31635	*87050	165154	*23035	53217	***	***	94522	1431214
25 LOANS FROM STOCKHOLDERS	459934	-	*15199	*24608	*30196	*32216	69260	*661	*16524	***	***	-	271132
26 MORT, NOTES, BONDS, 1 YR OR MORE	7156515	-	*816	*13950	*15321	*52076	416064	*65416	219381	***	***	551204	5431818
27 OTHER LIABILITIES	3805530	-	*-0	-	*-0	*3927	109717	*100008	191591	***	***	422467	2691566
28 NET WORTH	10613858	-	29918	*117944	*47989	154058	582251	*99235	286428	***	***	918069	7866844
29 CAPITAL STOCK	1551674	-	*6402	*62539	*6307	29509	92001	*663	41995	***	***	203721	1046209
30 PAID-IN OR CAPITAL SURPLUS	2575193	-	*912	*24483	*26377	*28341	52314	*4154	75135	***	***	368381	1843220
31 RETAINED EARNINGS, APPROPRIATED	*39850	-	-	-	-	*13100	*741	-	*6637	***	***	-	17189
32 RETAINED EARNINGS, UNAPPROPRIATE	6311232	-	*15586	*36545	*7784	*67774	218902	*93789	200063	***	***	362721	5053657
33 RETAINED EARNINGS (S CORP)	388081	-	*16897	*16567	*11709	*15335	269162	*3080	*14240	***	***	-	-
34 LESS: COST OF TREASURY STOCK	252171	-	*9879	*22190	*4188	-	*50869	*2451	*51642	***	***	16754	93431
35 TOTAL RECEIPTS	20098785	*27766	190146	*333561	*424857	796680	3110210	*624037	685121	***	***	1162901	11750303
36 BUSINESS RECEIPTS	18702771	*9647	181057	*329170	*422786	786653	3047667	*584564	609263	***	***	1122726	10677487
37 INTEREST	601639	1657	*443	*982	*1382	*3642	5465	*3105	8422	***	***	10921	554282
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2892	-	-	-	-	*500	*19	-	*315	***	***	775	966
39 RENTS	37482	-	-	-	-	*3634	*2276	*1481	*2957	***	***	2302	9991
40 ROYALTIES	*1820	-	-	-	-	-	-	-	*1655	***	***	36	106
41 NET S-T CAP GAIN LESS NET LT LOSS	*566	-	-	-	-	-	*208	-	-	***	***	-	24
42 NET L-T CAP GAIN LESS NET ST LOSS	50409	3989	*7606	-	*265	*959	*576	*3	*10484	***	***	576	24916
43 NET GAIN, NONCAPITAL ASSETS	52701	*12473	*395	-	-	-	19738	*478	5947	***	***	1465	10247
44 DIVIDENDS, DOMESTIC CORPORATIONS	28958	-	-	-	*365	-	*145	*5	*203	***	***	130	28087
45 DIVIDENDS, FOREIGN CORPORATIONS	4635	-	-	-	-	-	-	-	-	***	***	-	4635
46 OTHER RECEIPTS	614913	-	*645	*3409	*58	*1293	34115	*34400	45874	***	***	23970	439562
47 TOTAL DEDUCTIONS	18335812	*14718	162561	*282825	*409479	781775	2909119	*579779	597325	***	***	1061988	10640809
48 COST OF SALES AND OPERATIONS	8236099	*4004	*77601	*145620	*225608	366529	1291280	*378690	302497	***	***	392318	4611632
49 COMPENSATION OF OFFICERS	488965	*1642	*3055	*19901	*47533	*67944	168395	*23666	27528	***	***	17912	92871
50 REPAIRS	268763	*99	*9568	*3817	*1810	*27273	60345	*7188	7049	***	***	22849	117676
51 BAD DEBTS	88136	-	-	*7009	*1178	-	17897	*703	2428	***	***	8052	48754
52 RENT PAID ON BUSINESS PROPERTY	309974	*47	*3531	*2882	*5357	*34894	50140	*5892	10149	***	***	18164	160450
53 TAXES PAID	904336	*1012	*3800	*9795	*12633	28604	140255	*19610	25979	***	***	51722	570902
54 INTEREST PAID	1143528	*4961	*1264	*3480	*2905	*11460	65429	*14379	25287	***	***	58219	914685
55 CONTRIBUTIONS OR GIFTS	17402	-	-	*30	-	*152	865	*176	612	***	***	1207	13757
56 AMORTIZATION	145738	*234	-	-	*271	*181	23016	*4501	4742	***	***	9114	98200
57 DEPRECIATION	1652658	*480	*11975	*11511	*12752	*36950	186375	*29673	49974	***	***	98137	1137873
58 DEPLETION	3876	-	-	-	-	-	2	-	-	***	***	3256	619
59 ADVERTISING	59440	-	*971	*2980	*1963	*3269	10524	*1030	1554	***	***	2742	32014
60 PENSION, PROF SH, STOCK, ANNUITY	104769	-	-	*863	*5413	*2570	26968	*2033	3003	***	***	3383	53223
61 EMPLOYEE BENEFIT PROGRAMS	372651	*310	-	*2700	*1735	*5676	53916	*14591	12335	***	***	29524	229760
62 NET LOSS, NONCAPITAL ASSETS	30692	-	-	-	-	*78	*652	*10	-	***	***	421	28380
63 OTHER DEDUCTIONS	4508787	*1931	50796	*72236	*90320	196195	813061	*77639	124188	***	***	344968	2530015
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1762973	*13048	27585	*50736	*15377	14904	201091	*44258	87796	***	***	100913	1109494
65 CONST TAXABLE INC FRM REL FRN CORPS	18366	-	-	-	-	-	-	-	-	***	***	-	18366
66 NET INCOME, TOTAL	1778447	*13048	27585	*50736	*15377	14405	201072	*44258	87481	***	***	100138	1126894
67 NET INCOME, FORM 1120-A	*2153	-	*148	*128	*1877	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	287885	*12022	*18685	*44137	*7623	*3279	144669	*22706	*16751	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44641	1026	*1511	*128	*1570	*380	*432	*4	*4844	***	***	5675	28390
71 NET OPERATING LOSS DEDUCTION	21321	1026	*1511	*128	*1315	*380	*330	-	*4668	***	***	5576	5729
72 DIVIDENDS RECEIVED DEDUCTION	23053	-	-	-	*255	-	*102	*4	*142	***	***	91	22444
73 PUBLIC UTILITY DIV PAID DEDUCTION	*266	-	-	-	-	-	-	-	*34	***	***	7	217
74 INCOME SUBJECT TO TAX	1445268	-	*7388	*6471	*6184	*10745	56222	*21548	65886	***	***	94463	1098505
75 INCOME TAX BEFORE CREDITS, TOTAL	494875	5	*1108	*971	*928	*2293	18051	*8090	23147	***	***	34178	378708
76 REGULAR TAX	484207	-	*1108	*971	*928	*2293	17235	*7245	22369	***	***	32118	373492
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	6	-	-	-	-	-	-	-	-	***	***	-	6
79 ALTERNATIVE MINIMUM TAX	8574	5	-	-	-	-	*816	*846	*753	***	***	2010	3250
80 ENVIRONMENTAL TAX	2032	-	-	-	-	-	-	-	*25	***	***	132	1822
81 FOREIGN TAX CREDIT	9569	-	-	-	-	-	-	-	-	***	***	261	7930
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	9290	-	-	-	-	-	-	-	-	***	***	-	8653
85 GENERAL BUSINESS CREDIT	5046	-	-	-	-	*-0	*663	-	-	***	***	820	3414
86 PRIOR YEAR MINIMUM TAX CREDIT	*4053	-	-	-	-	-	-	-	*173	***	***	90	2881
87 INCOME TAX AFTER CREDITS, TOTAL	466917	5	*1108	*971	*928	*2293	17388	*8090	22974	***	***	33007	355830

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	536277	16056	203084	114171	75249	54596	59319	7493	4051	1149	498	328	285
2 TOTAL ASSETS	1064481275	-	8306052	18850083	26890962	38596888	123254041	52133499	60442991	39904166	34914863	53747705	607440025
3 CASH	57803359	-	1590456	3137924	3836509	5174773	11811237	4320230	4510428	2664041	2328260	2953868	15475632
4 NOTES AND ACCOUNTS RECEIVABLE	241298164	-	965181	3065043	5097727	8977871	30491093	13190499	15766153	10254286	8037480	10670329	134782504
5 LESS: ALLOWANCE FOR BAD DEBTS	4245557	-	3007	11785	28494	69314	333729	238605	330256	250443	226581	384510	2368832
6 INVENTORIES	270879274	-	2346395	5721250	9260317	12912124	47591980	19534695	20049826	12264056	10402370	14689807	116106454
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	18950231	-	*313	*8280	57977	64397	243528	191710	247975	186951	102876	203285	17642938
8 TAX-EXEMPT SECURITIES	18060949	-	*707	*11270	11723	43539	181152	103362	63080	118400	145208	112965	17269543
9 OTHER CURRENT ASSETS	67290326	-	217706	637553	661761	1014378	4261412	1920511	2311114	1948387	1623795	2402599	50291109
10 LOANS TO STOCKHOLDERS	7969004	-	506776	849560	788898	627007	1435671	520603	442117	117194	96552	300480	2284145
11 MORTGAGE AND REAL ESTATE LOANS	12481029	-	27806	91407	82599	164415	395657	75120	114565	120543	40980	39693	11328242
12 OTHER INVESTMENTS	118343891	-	160571	334426	895141	1319663	4030825	2083265	3024959	2367628	2020713	3983355	98123344
13 DEPRECIABLE ASSETS	333148044	-	6378488	10007240	12524203	16036395	43301649	17094366	21040223	14247660	13482097	20865776	158169946
14 LESS: ACCUMULATED DEPRECIATION	157058123	-	4544871	6430116	7885193	9943472	25701821	9256154	10563017	6935369	5888460	8654841	61254810
15 DEPLETABLE ASSETS	1104431	-	*23381	-	*9086	*54045	43780	*9942	129440	*46617	93597	254562	439983
16 LESS: ACCUMULATED DEPLETION	441838	-	*9500	-	*4476	*39194	18581	*-0	*87759	*17115	58564	68398	138250
17 LAND	25362814	-	70782	294687	483380	1008088	2793989	1216134	1746132	1035345	995895	1746223	13972158
18 INTANGIBLE ASSETS (AMORTIZABLE)	25016343	-	290394	749126	557361	722317	1497460	809122	1270762	1012393	1077022	2769698	14260691
19 LESS: ACCUMULATED AMORTIZATION	5806901	-	145893	435014	243910	286437	662768	326867	411552	293368	265006	449617	2286470
20 OTHER ASSETS	34325834	-	430366	819231	786353	816294	1891506	885564	1118801	1016958	906629	2312431	23341699
21 TOTAL LIABILITIES	1064481275	-	8306052	18850083	26890962	38596888	123254041	52133499	60442991	39904166	34914863	53747705	607440025
22 ACCOUNTS PAYABLE	178774213	-	1381322	3507316	4828318	7607417	25471845	10681098	12122267	7711113	6979967	9071031	89412519
23 MORT, NOTES, AND BONDS UNDER 1 YR	158026401	-	737920	1310294	2151119	3473299	21940227	11005204	11779033	6405545	4550062	5914520	88759179
24 OTHER CURRENT LIABILITIES	133433278	-	663578	1221752	1599919	2378871	7819163	3507710	4355642	3328866	2826129	4689675	101041975
25 LOANS FROM STOCKHOLDERS	22877396	-	2115556	2407015	2274933	2567576	5147306	1806271	1380345	617414	358201	503779	3699002
26 MORT, NOTES, BONDS, 1 YR OR MORE	177097577	-	1325178	3098577	4054207	5236808	14451148	5681076	8293375	6237387	6139278	11143600	111436943
27 OTHER LIABILITIES	59894093	-	191916	194197	345449	299741	1392218	816719	1827338	988337	982805	2173208	50682166
28 NET WORTH	334378317	-	1890584	7110933	11637017	17033177	47032135	18635421	20684992	14615504	13078420	20251892	162408242
29 CAPITAL STOCK	44096407	-	1364143	2078359	2274557	2407244	5277725	1826867	2107856	1625284	1592856	3152989	20388526
30 PAID-IN OR CAPITAL SURPLUS	81068502	-	585552	1262980	1105629	1454926	4017288	2045982	2769436	2660036	2924266	5803259	56439148
31 RETAINED EARNINGS, APPROPRIATED	1071183	-	*1908	*22240	107715	91416	233968	*39355	62147	7996	17980	36080	450378
32 RETAINED EARNINGS, UNAPPROPRIATE	172594216	-	16695	3662195	6756111	10396565	23805181	7659416	7842905	5659313	5703708	9656297	91435830
33 RETAINED EARNINGS (S CORP)	53325907	-	313405	854382	2434759	3886909	16526510	8060367	8807942	5281406	3201672	2169478	1789076
34 LESS: COST OF TREASURY STOCK	17777899	-	391121	769224	1041753	1203884	2828536	996566	905294	618531	362061	566212	8094716
35 TOTAL RECEIPTS	2402919363	19296480	52323770	86726606	98630583	125668738	414919245	177187422	180955234	115847361	97395004	133146725	900822195
36 BUSINESS RECEIPTS	2339622577	18488803	51739842	85830356	97386923	123866500	409157975	174428022	177895874	113671485	95562233	129961019	861633546
37 INTEREST	22360566	52483	31066	150540	226047	344203	758473	322119	351413	271824	292935	709560	18849902
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1501914	695	-	*1300	*2240	8204	23057	12194	18754	13363	22923	25320	1373862
39 RENTS	5655947	28166	*26662	35054	80190	140706	586143	238986	305747	261587	296603	336158	3319944
40 ROYALTIES	1588401	*11730	*886	*746	*738	*9100	33228	26185	138344	52271	51243	83708	1180223
41 NET S-T CAP GAIN LESS NET LT LOSS	202084	187	*662	*278	*785	4571	23284	4631	2752	4560	2637	2767	154971
42 NET L-T CAP GAIN LESS NET ST LOSS	2003737	99772	43555	28715	57842	46330	130435	62980	97515	47259	53044	151703	1184587
43 NET GAIN, NONCAPITAL ASSETS	2212058	148880	79831	45471	64980	70378	246369	142405	139138	85948	58609	108679	1021370
44 DIVIDENDS, DOMESTIC CORPORATIONS	582791	*1031	*3	4277	5058	13009	33739	34682	24103	22371	34928	27386	382202
45 DIVIDENDS, FOREIGN CORPORATIONS	1283569	157	-	-	*3477	*-0	*9002	9475	21374	16852	8376	23504	1191352
46 OTHER RECEIPTS	25905718	464576	401264	629867	802302	1165738	3917539	1905742	1960220	1399842	1011472	1716920	10530236
47 TOTAL DEDUCTIONS	2338631533	18437263	49796816	83805543	95643987	122468662	405949887	173364636	176489664	112911449	94614223	129582695	875566708
48 COST OF SALES AND OPERATIONS	1780625824	14635959	30696885	58506079	67016925	88368585	317111151	142705955	141353674	90923035	75280629	100077333	653949615
49 COMPENSATION OF OFFICERS	35042790	202019	2953866	3928950	4257178	4757845	10010440	2838195	2319091	1080023	627723	629422	1438037
50 REPAIRS	9334072	68241	363443	444755	489534	602932	1515598	524027	605899	391646	331409	570781	3425809
51 BAD DEBTS	6285065	34474	59659	125643	173270	329117	919793	346640	387417	229183	205030	329082	3145757
52 RENT PAID ON BUSINESS PROPERTY	40808974	249827	2323719	2730573	2561811	2628389	5832135	1863563	2051296	1227120	1343622	2065410	15931509
53 TAXES PAID	35051882	240466	1365440	1702693	1984697	2258937	5831848	2176034	2525941	1520929	1355426	2144543	11944927
54 INTEREST PAID	37369294	193312	303178	555541	771595	1067263	3573479	1436317	1739456	1153424	1023796	1731050	23820881
55 CONTRIBUTIONS OR GIFTS	629274	4790	6279	15778	23085	24701	70757	22201	32434	28102	31125	54948	315074
56 AMORTIZATION	1991121	33750	46854	94492	61102	76991	216110	100273	166410	107240	106685	182215	798999
57 DEPRECIATION	28003008	144289	545090	870776	995049	1286232	3429773	1376682	1703883	1230136	1102421	1732741	13585935
58 DEPLETION	96142	-	*37	*98	-	*933	6829	*391	2166	*2412	3349	17118	62808
59 ADVERTISING	27722447	492784	632561	832212	1037585	1415347	3490439	1366294	1747183	1215179	1072574	1741260	12679029
60 PENSION, PROF SH, STOCK, ANNUITY	5414273	17388	58784	140451	192104	366756	970130	331824	359945	263356	182437	249628	2281471
61 EMPLOYEE BENEFIT PROGRAMS	14577124	77598	150825	272215	418060	586355	1820096	855357	1001514	668370	607890	999861	7118983
62 NET LOSS, NONCAPITAL ASSETS	538500	17886	*1116	15898	13357	14758	55202	21045	25779	21138	23554	41292	287474
63 OTHER DEDUCTIONS	315141743	2024480	10289080	13569391	15648637	18683520	51096107	17399838	20467576	12850154	11316553	17016008	124780399
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	64287829	859217	2526954	2921063	2986595	3200076	8969357	3822786	4465570	2935912	2780781	3564031	25255487
65 CONST TAXABLE INC FRM REL FRN CORPS	1691397	-	-	-	-	-	*10	*998	*7332	17721	16415	32408	1616512
66 NET INCOME, TOTAL	64477312	858522	2526954	2919762	2984355	3191873	8946310	3811590	4454148	2940270	2774273	3571118	25498137
67 NET INCOME, FORM 1120-A	114602	*800	82869	22962	*7972	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	59161	59161	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	18321495	347822	1743035	1514867	1303682	1444687	4627908	2077933	2147865	1257474	1063704	543000	249518
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	5847965	195201	387742	354994	305399	293526	575758	242955	389682	238600	207738	308019	2348353
71 NET OPERATING LOSS DEDUCTION	5287102	194774	387740	351939	301999	284523	542114	214174	366656	210064	176002	285142	1971975
72 DIVIDENDS RECEIVED DEDUCTION	560151	*427	*2	3055	3399	9003	33644	28781	23026	27824	31736	22876	376378
73 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
74 INCOME SUBJECT TO TAX	40332045	319692	396178	1050392	1376441	1455396	3744568	1492004	1922086	1447766	1505743	2721853	22899927
75 INCOME TAX BEFORE CREDITS, TOTAL	13175414	102658	60427	177607	259849	292031	1058070	502730	669178	508097	530410	949567	8064791
76 REGULAR TAX	12786065	100878	60043	177028	259678	289234	1043122	490618	649464	491474	511771	924994	7787762
77 PERSONAL HOLDING COMPANY TAX	*971	*93	*384	-	*8	*473	*-0	*12	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1591	-	-	-	-	-	*6	*95	*722	*576	2	22	168
79 ALTERNATIVE MINIMUM TAX	332793	1978	-	*8	*81	1607	14055	10810	17722	14517	15641	19673	236699
80 ENVIRONMENTAL TAX	44277	165	-	-	-	-	*27	101	596	991	1617	3565	37216
81 FOREIGN TAX CREDIT	876410	*44	-	-	*40	-	*430	*2127	11133	8903	6602	20218	826913
82 U.S. POSSESSIONS TAX CREDIT	24086	-	-	-	-	82	697	445	-	2841	1009	3121	15891
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	173	-	-	-	-	*2	-	*16	*14	*4	3	52	82
85 GENERAL BUSINESS CREDIT	231259	467	*1297	*1617	2166	3736	8612	5152	9486	8327	11009	16889	162499
86 PRIOR YEAR MINIMUM TAX CREDIT	79415	*1632	-	-	-	*338	2953	2663	3702	6258	5774	5400	50695
87 INCOME TAX AFTER CREDITS, TOTAL	11964071	100514	59130	175990	257643	287872	1045378	492327	644843	481765	506012	903886	7008711

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	182597	4422	58369	31476	24150	24227	31478	4558	2527	767	305	178	140
2 TOTAL ASSETS	482803409	-	2019091	5366815	8739121	17217409	66741485	31946511	37965538	26464458	21206261	27835205	237301514
3 CASH	27204189	-	474472	975820	1307063	2275271	6456876	2722298	2819468	1754421	1411617	1493140	5513745
4 NOTES AND ACCOUNTS RECEIVABLE	141131209	-	398854	1383831	2542337	5714072	21725847	10175096	12419629	8288688	6197565	7451732	64833557
5 LESS: ALLOWANCE FOR BAD DEBTS.	2188108	-	*1288	*3051	19460	40012	236930	176320	262779	191362	176183	233434	847290
6 INVENTORIES	128899221	-	337415	1248302	2556405	5216179	22965955	10609745	11908053	8385948	6420804	7556724	51693690
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	17167560	-	-	*5564	*49955	*38302	177640	155618	176147	136184	79807	48111	16300232
8 TAX-EXEMPT SECURITIES	909018	-	*666	*1863	*5670	*11665	44240	82724	60997	108862	94140	89031	409159
9 OTHER CURRENT ASSETS	37811376	-	64312	249227	235855	389524	2110144	1306999	1595727	1314138	1105801	1502420	27937228
10 LOANS TO STOCKHOLDERS	3409524	-	200671	315072	204226	268677	732473	295164	197967	64363	61621	231346	837943
11 MORTGAGE AND REAL ESTATE LOANS	2042569	-	-	*16791	*18334	52600	158482	45719	71788	70932	30700	15450	1561774
12 OTHER INVESTMENTS	44452461	-	*45662	135347	249978	526834	2264958	1393268	1820919	1578499	1295283	2604489	32537226
13 DEPRECIABLE ASSETS	113798543	-	1390988	2187235	3314377	5763882	20635626	9090242	10664886	7144457	6089099	7624801	39892949
14 LESS: ACCUMULATED DEPRECIATION	59186658	-	965633	1384974	2130739	3702679	12824759	5060954	5472080	3655740	2741443	3530279	17717381
15 DEPLETABLE ASSETS	808883	-	*5526	-	*767	*3076	*31235	*233	*92086	*1815	93312	254562	326272
16 LESS: ACCUMULATED DEPLETION	323858	-	*3413	-	*129	*533	*12681	*-0	*65532	*1135	58564	68398	113473
17 LAND	7217451	-	*7465	69692	140820	293915	1223503	538959	824423	448179	363331	626565	2680598
18 INTANGIBLE ASSETS (AMORTIZABLE)	11423223	-	17863	111698	140325	189866	574391	445296	771521	623660	528697	1494518	6525390
19 LESS: ACCUMULATED AMORTIZATION	2627935	-	10171	67087	63128	89124	273118	197560	244172	174017	116766	253873	1138920
20 OTHER ASSETS	10854742	-	55701	121486	186465	305894	987604	519984	586492	566565	527440	928299	6068813
21 TOTAL LIABILITIES	482803409	-	2019091	5366815	8739121	17217409	66741485	31946511	37965538	26464458	21206261	27835205	237301514
22 ACCOUNTS PAYABLE	95521784	-	351974	1431885	2216949	4187041	16954344	8176233	9183862	5665112	4878197	5156001	37320186
23 MORT, NOTES, AND BONDS UNDER 1 YR	96294616	-	309150	507237	720422	1506931	8211091	4671187	6319642	4375566	3139634	4307787	62225967
24 OTHER CURRENT LIABILITIES	56717684	-	160226	392699	501535	1041576	4125204	2181344	2617083	2201858	1638557	2193753	39663850
25 LOANS FROM STOCKHOLDERS	10226014	-	496379	585893	607274	1111833	3030614	1016980	925504	519300	310319	334736	1287180
26 MORT, NOTES, BONDS, 1 YR OR MORE	62219012	-	293444	661478	1220864	1800421	6554986	2978523	4306597	3296129	3071839	4452357	33582374
27 OTHER LIABILITIES	13754092	-	29494	39137	100227	142389	775748	538742	1373363	598673	544397	1346576	8265347
28 NET WORTH	148070208	-	378423	1748484	3371850	7427218	27089499	12383502	13239489	9807820	7623318	10043994	54956610
29 CAPITAL STOCK	23067545	-	219997	477520	796331	1114958	2634341	1061470	1426469	1270596	1171494	1948237	10946131
30 PAID-IN OR CAPITAL SURPLUS	28327887	-	151058	280604	479037	643016	2212289	1210035	1827810	1971775	1563244	2633236	15355782
31 RETAINED EARNINGS, APPROPRIATED.	300485	-	-	-	*18184	*38900	117150	*32194	*61619	*2260	5537	8651	15989
32 RETAINED EARNINGS, UNAPPROPRIATE	72869406	-	16332	892335	1832666	4237080	14358262	5298009	4877480	3542074	3063723	4256084	30495362
33 RETAINED EARNINGS (S CORP)	31486072	-	15254	396726	720650	1926066	9475345	5357393	5679303	3450986	2064053	1381982	1018315
34 LESS: COST OF TREASURY STOCK	7981187	-	24218	298701	475018	532803	1707888	575599	633191	429872	244733	184196	2874969
35 TOTAL RECEIPTS	1183788674	10493115	13493464	31385462	34086705	60032494	226017257	102529421	111108634	76030560	61155302	73605896	383850362
36 BUSINESS RECEIPTS	1155827713	10245554	13352484	31049834	33649637	59182354	223363810	101173821	109654590	74761872	60264706	72072433	367056617
37 INTEREST	11429085	25298	13752	36395	56663	95546	359971	165996	190514	170126	145769	308266	9860791
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	170822	*346	-	*496	*59	2493	13344	9070	14811	11207	14314	14516	90166
39 RENTS	2187969	20134	*11618	*14197	28105	26922	242628	116376	72656	147977	160297	131716	1215344
40 ROYALTIES	369878	*8519	*808	*21	*258	*4	10747	*12179	80641	15900	15212	22422	203168
41 NET S-T CAP GAIN LESS NET LT LOSS	156506	-	*559	*167	*72	*1321	7410	*3799	1430	3979	1683	1972	134114
42 NET L-T CAP GAIN LESS NET ST LOSS	701268	*15232	*10488	*23531	9313	15655	60493	42234	33884	26410	16073	24395	423558
43 NET GAIN, NONCAPITAL ASSETS	1254964	35599	*4956	9356	27622	36307	133422	69848	48597	43472	41665	37201	766919
44 DIVIDENDS, DOMESTIC CORPORATIONS.	280302	*558	-	*1436	*592	6114	23495	31491	12102	16734	20257	21785	145738
45 DIVIDENDS, FOREIGN CORPORATIONS.	1036233	-	-	-	*3477	*-0	*1880	*9460	20501	15612	3781	21072	960450
46 OTHER RECEIPTS	10373934	141875	98799	250030	310907	665776	1800057	895147	978907	817271	471547	950119	2993500
47 TOTAL DEDUCTIONS	1155904379	10147145	12747431	30529053	33176132	58562456	220944726	100036806	108055034	74143882	59429835	72103411	376028468
48 COST OF SALES AND OPERATIONS	955192593	9012159	8577556	23496335	24602971	44648658	176832997	83358192	88988939	62684885	50071214	60962807	321955880
49 COMPENSATION OF OFFICERS	18413880	78555	1079924	1551443	1699056	2435904	6038921	1917005	1536812	736701	408981	317522	613056
50 REPAIRS	3092981	12442	53559	86942	102672	208354	685556	265521	295492	180312	145681	201011	855438
51 BAD DEBTS	2301820	9876	23992	32752	61583	186284	581290	237369	275767	153683	129084	170044	440095
52 RENT PAID ON BUSINESS PROPERTY	9160526	52938	314867	466584	538637	866356	2175751	815832	817916	421525	384336	440832	1864952
53 TAXES PAID	13020024	65486	207013	372327	526235	842930	2991746	1227612	1577073	851334	745963	1019705	2592600
54 INTEREST PAID	16764418	95577	72428	149350	236280	426956	1647849	802694	1006719	723516	566402	825607	10211039
55 CONTRIBUTIONS OR GIFTS	253597	1172	1276	3740	4668	9361	41909	13391	21110	17861	13803	20890	104415
56 AMORTIZATION	863709	17837	3957	11756	19092	23942	93037	50076	107643	61911	50466	89946	334047
57 DEPRECIATION	10384820	48482	143111	223733	295581	515081	1628643	724847	844119	597055	524257	670133	4169777
58 DEPLETION	89515	-	-	-	-	*758	*2888	*383	*1733	*795	3348	17116	62493
59 ADVERTISING	7779099	62536	79410	111470	177630	246098	960593	372507	628903	438137	419724	681172	3600919
60 PENSION, PROF SH, STOCK, ANNUITY.	2447108	5991	25430	92964	95096	212912	644467	232579	253033	158007	105515	117026	504088
61 EMPLOYEE BENEFIT PROGRAMS	4921859	14332	44276	92019	139687	262279	893304	427264	555252	353414	314279	368160	1457593
62 NET LOSS, NONCAPITAL ASSETS	166073	*260	*21	*6580	5084	5130	21664	11409	9474	10334	8278	18211	69628
63 OTHER DEDUCTIONS	111052358	669503	2120611	3831060	4671861	7671453	25704109	9580124	11135048	6754412	5538504	6183228	27192447
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27884295	345971	746033	856409	910573	1470038	5072531	2492615	3053600	1886678	1725467	1502485	7821894
65 CONST TAXABLE INC FRM REL FRN CORPS	1383373	-	-	-	-	-	*10	*998	*7332	17480	13610	29240	1314702
66 NET INCOME, TOTAL	29096847	345624	746033	855913	910514	1467545	5059198	2484544	3046121	1892952	1724764	1517209	9046431
67 NET INCOME, FORM 1120-A	38126	*800	28455	*8871	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	57173	57173	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	9221775	110409	495665	500971	307965	677991	2469733	1307487	1464281	770682	791339	250485	74767
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3629523	69772	108427	98398	154515	151925	275517	136598	280135	155538	140202	148528	1909970
71 NET OPERATING LOSS DEDUCTION	3304781	69717	108427	97392	154097	147755	256153	110142	266814	132615	121675	129945	1710051
72 DIVIDENDS RECEIVED DEDUCTION	324030	*55	-	*1005	*418	4170	19363	26456	13321	22211	18527	18583	199919
73 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
74 INCOME SUBJECT TO TAX	16263993	168837	141941	256948	448103	639172	2315259	1041271	1303272	969843	795855	1122332	7061160
75 INCOME TAX BEFORE CREDITS, TOTAL	5312791	58727	22147	43008	84765	129640	664015	351590	451174	336432	281080	393084	2497129
76 REGULAR TAX	5155110	55765	21763	42989	84763	128597	656478	343999	440180	329078	270445	380246	2400807
77 PERSONAL HOLDING COMPANY TAX	*764	*93	*384	-	-	*283	*-0	*3	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	917	-	-	-	-	-	*6	*76	*721	*60	-0	4	50
79 ALTERNATIVE MINIMUM TAX	128958	*1259	-	-	-	*761	6130	5360	9420	6138	9161	9414	81316
80 ENVIRONMENTAL TAX	15688	89	-	-	-	-	*27	81	427	633	817	1383	12232
81 FOREIGN TAX CREDIT	610971	*21	-	-	*35	-	*122	*2120	10842	8611	2667	11772	574781
82 U.S. POSSESSIONS TAX CREDIT	1927	-	-	-	-	34	558	326	-	-	1009	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	171	-	-	-	-	*2	-	*16	*14	*3	3	52	82
85 GENERAL BUSINESS CREDIT	46288	*196	*104	*264	*226	*408	4782	1467	5886	3830	5051	1986	22087
86 PRIOR YEAR MINIMUM TAX CREDIT	31327	*1191	-	-	-	-	1434	1196	1397	3208	2582	3008	17313
87 INCOME TAX AFTER CREDITS, TOTAL	4622107	57319	22043	42744	84505	129196	657120	346465	433035	320779	269768	376267	1882866

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	14783	*68	4263	2918	2832	1981	1987	346	255	61	31	22	18
2 TOTAL ASSETS	40786386	-	139411	492062	1018841	1359154	4411970	2467420	3827972	2198242	2161146	3596159	19114009
3 CASH	2129853	-	31905	86897	165569	177256	334933	179843	301465	170662	109006	189560	382758
4 NOTES AND ACCOUNTS RECEIVABLE	11462899	-	*16668	123485	342244	483563	1692602	952461	1310769	810573	545362	802877	4382295
5 LESS: ALLOWANCE FOR BAD DEBTS	233879	-	-	*1075	*3478	*1401	9899	18762	37312	8945	8961	20414	123633
6 INVENTORIES	9831457	-	*11570	58666	158921	278040	1081102	664649	1030358	615687	797341	949354	4185770
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	37303	-	-	-	*116	*2948	*2579	-	*1671	*211	4128	-	25649
8 TAX-EXEMPT SECURITIES	48402	-	-	-	*26	*6749	*2421	-	*9696	*3186	-	3082	23242
9 OTHER CURRENT ASSETS	1299836	-	*2741	*10564	42909	35808	133370	96367	132689	49008	75368	107430	613583
10 LOANS TO STOCKHOLDERS	697591	-	*7039	*82468	*3941	44295	38800	*26723	25145	*856	3608	6571	458145
11 MORTGAGE AND REAL ESTATE LOANS	171577	-	-	-	*116	*3895	*2606	-	*2124	*8587	-	979	153271
12 OTHER INVESTMENTS	3233040	-	*1421	*6354	*38745	68948	208129	78929	172843	58357	109192	268016	2222107
13 DEPRECIABLE ASSETS	15704349	-	149369	274801	502418	536606	1932584	866181	1467614	832254	789723	1403087	6949711
14 LESS: ACCUMULATED DEPRECIATION	7967235	-	90037	177870	327394	345279	1218437	478750	761834	444944	376211	636360	3110119
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	717765	-	-	-	*7168	*17814	70160	33841	84230	30855	31958	80352	361386
18 INTANGIBLE ASSETS (AMORTIZABLE)	2275542	-	*3087	*33125	*30317	29226	75445	37638	62409	54650	45933	402994	1500717
19 LESS: ACCUMULATED AMORTIZATION	393486	-	*2217	*21969	*4199	11756	31898	*8964	12613	20874	8882	79938	190175
20 OTHER ASSETS	1771373	-	*7867	*16616	61422	32442	97472	37265	38719	38119	43581	118569	1279302
21 TOTAL LIABILITIES	40786386	-	139411	492062	1018841	1359154	4411970	2467420	3827972	2198242	2161146	3596159	19114009
22 ACCOUNTS PAYABLE	9183634	-	*8018	311724	313508	342186	1141776	660440	929989	591388	602665	677523	3604418
23 MORT, NOTES, AND BONDS UNDER 1 YR	2928543	-	*5292	*53617	31543	109025	492963	313296	633575	274788	391352	241947	381145
24 OTHER CURRENT LIABILITIES	4319758	-	*19913	13194	76920	66379	314791	184883	294058	235121	144205	360873	2609421
25 LOANS FROM STOCKHOLDERS	812366	-	*55461	*46847	113107	80356	179544	49616	79700	*107118	10896	59493	30226
26 MORT, NOTES, BONDS, 1 YR OR MORE	7374941	-	*28336	*93353	119399	143548	616644	190654	484270	260688	361399	923675	4152974
27 OTHER LIABILITIES	1858049	-	*5722	*2367	*29192	*2867	29153	23413	81930	39708	46134	181808	1415755
28 NET WORTH	14309095	-	16669	-29041	335173	614793	1637099	1045118	1324449	689431	604494	1150840	6920070
29 CAPITAL STOCK	1581783	-	23429	34880	57495	74447	172642	83957	126134	74584	113582	121405	699228
30 PAID-IN OR CAPITAL SURPLUS	3134827	-	*8466	*23487	40659	16711	109988	120165	362110	116968	102274	301958	1932042
31 RETAINED EARNINGS, APPROPRIATED	38344	-	-	-	*16941	-	*4470	-	*11299	-	-	5485	150
32 RETAINED EARNINGS, UNAPPROPRIATE	8232944	-	*-4791	*40053	172383	349390	902492	456916	460443	256320	315345	705117	4579276
33 RETAINED EARNINGS (S CORP)	2087413	-	-10300	-49264	98930	193490	564692	443895	444131	*276254	84602	40982	-
34 LESS: COST OF TREASURY STOCK	766215	-	*134	*78196	*51235	*19246	117186	59814	79669	*34696	11308	24106	290626
35 TOTAL RECEIPTS	187726002	*2719345	1837846	3787763	6150924	7964746	24601770	12599494	17282147	12317207	11287783	15778127	71398850
36 BUSINESS RECEIPTS	184674200	*2655815	1828681	3783167	6124967	7895744	24431529	12480736	17115134	12070902	11126542	15351982	69809000
37 INTEREST	428218	*9357	*213	*3644	9089	7181	20349	10813	18169	12098	16638	37984	282684
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	18871	-	-	-	-	*794	*268	*104	*1323	*632	16	2907	12826
39 RENTS	264459	*6421	-	-	*1248	*4610	8657	4144	7284	6645	11334	28332	185785
40 ROYALTIES	*2644	-	-	-	*-0	-	-	*150	*219	3	-	325	1947
41 NET S-T CAP GAIN LESS NET LT LOSS	*972	-	-	-	-	*-0	-	-	*416	*64	15	476	-
42 NET L-T CAP GAIN LESS NET ST LOSS	52468	-	*8943	-	*936	*80	*4749	*1110	1680	*90	1226	3474	30180
43 NET GAIN, NONCAPITAL ASSETS	65926	448	-	*391	*2002	*6742	6642	13098	1664	4674	533	2337	27394
44 DIVIDENDS, DOMESTIC CORPORATIONS	14862	*96	-	-	*313	*429	*440	*21	*563	*236	661	7611	4490
45 DIVIDENDS, FOREIGN CORPORATIONS	7750	-	-	-	-	-	-	-	-	2866	9	1715	3160
46 OTHER RECEIPTS	2195631	*47209	*9	*561	*12369	49164	129135	89317	135696	218996	130808	340983	1041383
47 TOTAL DEDUCTIONS	184865093	*2677433	1764835	3661372	6055984	7866023	24221164	12433463	16986573	12190588	11188835	15568357	70250467
48 COST OF SALES AND OPERATIONS	159422140	*2322048	1314569	2958759	4857637	6757862	20489836	10932153	14579297	10858213	9953987	13631935	60765844
49 COMPENSATION OF OFFICERS	1633777	*3076	*126418	161891	199313	139559	473844	134161	170632	85497	34543	33171	71673
50 REPAIRS	581709	*7241	*3787	16199	20983	24593	80187	26307	60469	23795	37797	43393	236958
51 BAD DEBTS	274983	*1951	*3718	*3529	6290	18494	44885	32576	29661	11661	12761	20880	88575
52 RENT PAID ON BUSINESS PROPERTY	1228130	*22218	32654	43392	57429	73256	183721	56370	94446	37632	66836	114137	446039
53 TAXES PAID	1617780	*20253	28515	38427	60903	56303	220769	92916	176451	68021	73091	154494	627637
54 INTEREST PAID	1257612	*41101	*9324	14869	17032	33224	126157	50591	103881	70734	64842	125349	600507
55 CONTRIBUTIONS OR GIFTS	52858	*208	*59	*206	*482	972	3063	1121	2923	2281	856	5048	35639
56 AMORTIZATION	152361	*1	*617	*5148	*2707	5372	16362	3534	9270	4090	6919	21936	76404
57 DEPRECIATION	1352976	*15780	*12777	30101	43696	48574	149459	72295	115609	63252	60650	103881	636903
58 DEPLETION	*77	-	-	-	-	-	*2	*23	-	-	-	-	52
59 ADVERTISING	731843	*15267	*996	5436	4458	13021	46246	27751	125549	102374	40129	37224	313392
60 PENSION, PROF SH, STOCK, ANNUITY	353944	*2417	*5226	*6532	*12369	15973	45567	22291	34846	17876	15806	23665	151375
61 EMPLOYEE BENEFIT PROGRAMS	945071	*137	*12277	*6477	25224	17385	84984	38249	93968	37978	54527	64335	509527
62 NET LOSS, NONCAPITAL ASSETS	12367	-	-	-	*164	*481	*1861	*690	890	*312	2063	759	5146
63 OTHER DEDUCTIONS	15247467	*225735	213896	370406	747298	660954	2254219	942433	1388683	806870	764027	1188150	5684795
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2860909	*41912	73011	126391	94939	98723	380606	166031	295575	126619	98949	209771	1148384
65 CONST TAXABLE INC FRM REL FRN CORPS	*4951	-	-	-	-	-	-	-	*331	530	-	773	3317
66 NET INCOME, TOTAL	2846988	*41912	73011	126391	94939	97929	380338	165926	294583	126516	98932	207636	1138875
67 NET INCOME, FORM 1120-A	*3797	-	*3797	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*591	*591	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	738282	*1749	56169	94764	53184	55244	173424	97007	124586	*49375	26023	6757	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	188629	*486	*13395	*6937	18896	*925	37047	*13244	33358	*2694	7998	21053	32596
71 NET OPERATING LOSS DEDUCTION	176713	*486	*13395	*6937	18677	*624	36733	*13230	33260	*2527	7470	14036	29339
72 DIVIDENDS RECEIVED DEDUCTION	11916	-	-	-	*219	*301	*314	*15	*98	*167	529	7017	3257
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1920623	*39677	*3447	*24690	22929	41846	169867	55675	136734	74448	65160	179872	1106279
75 INCOME TAX BEFORE CREDITS, TOTAL	640374	*12694	*517	*4847	3439	7883	50821	18815	48360	25501	22815	63175	381507
76 REGULAR TAX	628613	*12664	*517	*4847	3439	7600	50463	18181	46254	25221	22146	61146	376135
77 PERSONAL HOLDING COMPANY TAX	*283	-	-	-	-	*283	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*10	-	-	-	-	-	*6	-	-	*3	-	-0	1
79 ALTERNATIVE MINIMUM TAX	9398	-	-	-	-	-	*251	*634	2041	*239	609	1795	3827
80 ENVIRONMENTAL TAX	1940	30	-	-	-	-	-	-	*35	*39	60	234	1542
81 FOREIGN TAX CREDIT	*2627	-	-	-	-	-	-	-	*605	-	27	-	1996
82 U.S. POSSESSIONS TAX CREDIT	70	-	-	-	-	-	70	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7323	*57	-	-	*141	-	*118	*41	*278	*816	335	261	5276
86 PRIOR YEAR MINIMUM TAX CREDIT	3776	760	-	-	-	-	*162	*351	*39	*501	275	260	1429
87 INCOME TAX AFTER CREDITS, TOTAL	626578	*11877	*517	*4847	3298	7883	50472	18423	47438	24185	22178	62654	372806

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	33814	1178	11859	4061	4923	5014	5578	710	302	108	43	23	15
2 TOTAL ASSETS	50364731	-	439953	712901	1873164	3503490	11405031	4919647	4634130	3952033	2939190	3506548	12478645
3 CASH	3694322	-	103845	126025	356304	468231	1165083	340367	360176	196523	190756	66320	320691
4 NOTES AND ACCOUNTS RECEIVABLE	14824373	-	115540	157027	530835	1248753	3218640	1336955	1326394	1039685	724063	933141	4193340
5 LESS: ALLOWANCE FOR BAD DEBTS.	264139	-	*1288	-	*897	12696	27326	19638	24850	22555	23299	48543	83046
6 INVENTORIES	15886099	-	74027	226427	576906	1144158	4748222	2014546	1536003	1298164	980085	1248785	2038776
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	166561	-	-	-	*12802	*10231	*45772	*22839	*17446	493	2810	34556	19613
8 TAX-EXEMPT SECURITIES	146036	-	-	-	-	*549	*242	*10356	*6258	-	7670	-	120961
9 OTHER CURRENT ASSETS	2089567	-	18976	35141	41761	66248	367836	168081	201779	254436	125662	60416	749231
10 LOANS TO STOCKHOLDERS	487817	-	40813	*47532	45528	26314	84179	24170	20609	*13626	6997	6038	172010
11 MORTGAGE AND REAL ESTATE LOANS	134589	-	-	*5987	*18219	*5728	*48110	*18958	*2223	*9339	10368	1466	14191
12 OTHER INVESTMENTS	4595450	-	*31633	*7745	34071	83279	267953	204568	197077	252533	271565	454895	2790131
13 DEPRECIABLE ASSETS	13225129	-	211058	188144	556621	1140670	3049519	1442019	1504181	1344730	851860	1121674	1814654
14 LESS: ACCUMULATED DEPRECIATION	7226905	-	161041	105052	365632	764292	1906355	810593	740941	647531	395378	559922	770168
15 DEPLETABLE ASSETS	130582	-	*5213	-	*638	*3029	*8774	-	*13655	-	8	-	99266
16 LESS: ACCUMULATED DEPLETION	*52279	-	*3099	-	-	*486	*1378	-	*13072	-	-	-	34243
17 LAND	710979	-	-	*10281	26292	28496	164200	47914	73990	46960	43995	74824	194028
18 INTANGIBLE ASSETS (AMORTIZABLE)	843910	-	*1759	*1986	35918	27528	93026	26492	125431	89765	97071	44388	300545
19 LESS: ACCUMULATED AMORTIZATION	200723	-	*1020	*295	23569	17001	46828	5385	26253	15087	17056	8825	39404
20 OTHER ASSETS	1173362	-	3538	11954	27367	44749	125362	97997	54025	90953	62012	77333	578071
21 TOTAL LIABILITIES	50364731	-	439953	712901	1873164	3503490	11405031	4919647	4634130	3952033	2939190	3506548	12478645
22 ACCOUNTS PAYABLE	10677639	-	57079	232497	373519	938135	2659308	1170273	960495	689345	570442	452539	2574006
23 MORT, NOTES, AND BONDS UNDER 1 YR	7340882	-	*54645	*27057	171088	292752	1648539	736151	762487	762332	401656	782042	1702133
24 OTHER CURRENT LIABILITIES	3640512	-	17271	55181	164976	224039	662814	344815	407818	310409	250198	193448	1009544
25 LOANS FROM STOCKHOLDERS	1214537	-	128522	47737	109902	171423	384769	67382	191020	*28257	7983	2477	75064
26 MORT, NOTES, BONDS, 1 YR OR MORE	6776895	-	*60043	115505	210092	223726	949733	744021	663593	575439	408622	762076	2064043
27 OTHER LIABILITIES	1856252	-	*13261	*2490	11101	22833	88203	127648	62583	120388	147985	254921	1004838
28 NET WORTH	18858015	-	109131	232434	832486	1630581	5011665	1729357	1586133	1465863	1152303	1059045	4049016
29 CAPITAL STOCK	2927140	-	42920	110507	86511	200069	382245	84535	229981	198927	209263	158966	1223217
30 PAID-IN OR CAPITAL SURPLUS	3098688	-	74207	*43654	93967	230284	329303	148383	331382	327840	160941	203363	1155364
31 RETAINED EARNINGS, APPROPRIATED	21418	-	-	-	*354	*1593	*9356	*3039	*253	413	4531	1879	-
32 RETAINED EARNINGS, UNAPPROPRIATE	10213488	-	98237	57486	534750	1033411	3250458	1131053	571416	732955	510658	612615	1680449
33 RETAINED EARNINGS (S CORP)	3496209	-	-88428	*77132	150595	341991	1343067	421482	496420	287083	307713	159153	-
34 LESS: COST OF TREASURY STOCK	898928	-	*17804	*56344	*33690	176767	302765	59136	43319	*81355	40805	76930	10014
35 TOTAL RECEIPTS	102070462	1416069	2405888	2997472	5879747	10967869	27796875	10128750	8495241	6622147	4247661	4559302	16553440
36 BUSINESS RECEIPTS	99461778	1371691	2338503	2933961	5811116	10869754	27322979	9910546	8250385	6247446	4079502	4353237	15972657
37 INTEREST	543146	*3112	*5707	*2814	12597	23964	78939	34993	27310	41839	25732	50903	235235
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	25346	-	-	-	*59	*22	*1426	*1178	*5789	*949	3597	3876	8451
39 RENTS	427115	*12864	*1005	*612	*4532	4845	74980	53705	14559	111357	50697	35814	62144
40 ROYALTIES	18608	-	*808	-	*257	*4	*137	-	*5293	*1853	106	3377	6773
41 NET S-T CAP GAIN LESS NET LT LOSS	3938	-	-	-	-	*199	*163	*273	-	*2009	-	-0	1294
42 NET L-T CAP GAIN LESS NET ST LOSS	78924	*14750	-	*14151	*1774	*542	8970	13021	1441	5025	3018	1479	14754
43 NET GAIN, NONCAPITAL ASSETS	132698	*5526	-	-	7038	2576	17805	17463	21856	17219	17299	19356	6560
44 DIVIDENDS, DOMESTIC CORPORATIONS	20526	-	-	*125	*197	*152	4181	*327	*3278	*143	76	471	11577
45 DIVIDENDS, FOREIGN CORPORATIONS	31848	-	-	-	-	*-0	*67	*4	*201	*3636	299	1496	26145
46 OTHER RECEIPTS	1326536	8126	59865	*45809	42176	65810	287227	97241	165131	190671	67336	89293	207850
47 TOTAL DEDUCTIONS	98784413	1337034	2240235	2870537	5667009	10721569	26996763	9804353	8155738	6381103	4067148	4427138	16115786
48 COST OF SALES AND OPERATIONS	74848644	1154988	1581002	2040653	4035295	7627429	20393177	7492247	6078833	4798798	3073962	3159812	13412448
49 COMPENSATION OF OFFICERS	3011246	6676	169643	169864	417892	573602	1011392	256678	200535	77335	45928	27298	54403
50 REPAIRS	290319	1027	9149	9412	12357	37352	75544	25697	19375	36132	21457	26270	16546
51 BAD DEBTS	277016	*655	*2884	*6797	11264	39796	75482	28124	22160	15702	12657	19286	42208
52 RENT PAID ON BUSINESS PROPERTY	1026803	5609	50096	39156	94361	168961	284146	81128	83339	50362	36414	41025	92205
53 TAXES PAID	1366020	8718	36253	36429	112500	181024	382010	129067	121115	79436	57978	56493	164998
54 INTEREST PAID	1275275	8095	12338	17340	46256	68582	232062	116048	118308	108827	69004	125308	353109
55 CONTRIBUTIONS OR GIFTS	29040	*254	*266	*265	1110	2242	8982	2543	3705	1086	1178	978	6430
56 AMORTIZATION	67619	*1114	*296	*135	5202	3838	12828	3223	14390	3552	2109	2560	18372
57 DEPRECIATION	1370990	5490	25908	21363	50711	113017	253307	154697	134454	160389	85920	173752	191982
58 DEPLETION	16081	-	-	-	-	*363	*31	-	*81	-	2	35	15569
59 ADVERTISING	491131	3910	8636	12926	28102	53205	131658	39975	43948	42813	27804	30791	67363
60 PENSION, PROF SH, STOCK, ANNUITY	371388	*580	*13070	*7744	25802	47687	116323	28023	26437	21950	17072	12195	54504
61 EMPLOYEE BENEFIT PROGRAMS	715431	2964	*6737	*5801	27908	72767	144991	61660	73133	51364	55779	60822	151606
62 NET LOSS, NONCAPITAL ASSETS	29779	-	-	*4	*1303	*1054	4422	2348	1078	709	263	5954	12644
63 OTHER DEDUCTIONS	13597631	136952	323958	502648	796946	1730649	3870508	1382895	1214849	932648	559620	684559	1461399
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3286049	79036	165653	126935	212738	246300	800111	324397	339503	241044	180514	132164	437654
65 CONST TAXABLE INC FRM REL FRN CORPS	*25380	-	-	-	-	-	-	*30	-	*967	58	168	24157
66 NET INCOME, TOTAL	3286082	79036	165653	126935	212679	246277	798685	323250	333715	241061	176975	128455	453360
67 NET INCOME, FORM 1120-A	*7744	-	*6166	*1578	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*28389	*28389	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	997595	*31615	101955	*65859	63562	69766	339284	81789	109033	62963	46088	25682	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	365785	*13830	*30252	24288	38435	31545	38056	17205	38949	22373	6103	5090	99660
71 NET OPERATING LOSS DEDUCTION	345473	*13830	*30252	*24201	38297	31438	34957	16925	36502	18679	6003	4378	90010
72 DIVIDENDS RECEIVED DEDUCTION	20312	-	-	*88	*138	*106	3098	*279	*2447	*3693	100	712	9650
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1931224	*36984	33447	36788	110682	146240	421492	224903	186464	156840	125083	98601	353700
75 INCOME TAX BEFORE CREDITS, TOTAL	591936	*13295	5017	5518	19670	29140	117328	75709	63892	54341	43494	35285	129247
76 REGULAR TAX	574707	*12445	5017	5518	19668	28723	116402	74767	62851	53041	42493	33524	120258
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*26	-	-	-	-	-	-	*22	-	-	-0	4	-
79 ALTERNATIVE MINIMUM TAX	14256	*5	-	-	-	*417	*777	981	1052	1138	382	1196	8309
80 ENVIRONMENTAL TAX	1093	*14	-	-	-	-	*12	*3	54	106	115	109	680
81 FOREIGN TAX CREDIT	16588	-	-	-	*35	-	112	*15	*120	*839	22	1257	14190
82 U.S. POSSESSIONS TAX CREDIT	64	-	-	-	-	30	12	23	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*57	-	-	-	-	*2	-	-	*3	-	-	52	-
85 GENERAL BUSINESS CREDIT	5693	-	-	-	*7	-	*297	*667	1887	*847	547	-	1442
86 PRIOR YEAR MINIMUM TAX CREDIT	2066	*85	-	-	-	-	*265	*125	*280	*805	384	-	121
87 INCOME TAX AFTER CREDITS, TOTAL	567467	*13209	5017	5518	19629	29108	116642	74880	61602	51851	42541	33976	113493

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	134000	3176	42246	24497	16396	17232	23914	3501	1970	598	230	133	107
2 TOTAL ASSETS	391652292	-	1439728	4161852	5847117	12354766	50924484	24559444	29503436	20314183	16105926	20732498	205708860
3 CASH	21380015	-	338722	762898	785191	1629784	4956860	2202088	2157826	1387236	1111855	1237259	4810296
4 NOTES AND ACCOUNTS RECEIVABLE	114843938	-	266647	1103319	1669258	3981756	16814606	7885680	9782466	6438430	4928140	5715713	56257922
5 LESS: ALLOWANCE FOR BAD DEBTS	1690090	-	-	*1976	15085	25915	199706	137920	200617	159862	143922	164478	640611
6 INVENTORIES	103181665	-	251819	963209	1820579	3793981	17136632	7930550	9341692	6472098	4643377	5358585	45469144
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	16963696	-	-	*5564	*37037	*25123	129289	132778	157030	135481	72868	13555	16254971
8 TAX-EXEMPT SECURITIES	714580	-	*666	*1863	*5644	*4366	41577	72369	*45043	105676	86471	85950	264956
9 OTHER CURRENT ASSETS	34421973	-	42594	203522	151185	287468	1608938	1042551	1261259	1010694	904772	1334574	26574415
10 LOANS TO STOCKHOLDERS	2224116	-	152819	185072	154757	198068	609494	244271	152213	49881	51016	218737	207789
11 MORTGAGE AND REAL ESTATE LOANS	1736403	-	-	*10804	-	42977	107766	26760	67441	53006	20332	13005	1394312
12 OTHER INVESTMENTS	36623970	-	*12608	121249	177161	374606	1788875	1109771	1450999	1267609	914525	1881578	27524988
13 DEPRECIABLE ASSETS	84869065	-	1030562	1724290	2255338	4086606	15653523	6782042	7693090	4967473	4447516	5100041	31128584
14 LESS: ACCUMULATED DEPRECIATION	43992518	-	714554	1102052	1437714	2593108	9699967	3771611	3969304	2563265	1969854	2333996	13837094
15 DEPLETABLE ASSETS	678300	-	*313	-	*129	*47	*22461	*233	*78431	*1815	93304	254562	227006
16 LESS: ACCUMULATED DEPLETION	271579	-	*313	-	*129	*47	*11303	*-0	*52460	*1135	58564	68398	79230
17 LAND	5788707	-	*7465	59411	107360	247605	989144	457204	666204	370364	287377	471389	2125184
18 INTANGIBLE ASSETS (AMORTIZABLE)	8303771	-	13017	76586	74090	133111	405919	381166	583681	479245	385693	1047136	4724127
19 LESS: ACCUMULATED AMORTIZATION	2033727	-	6934	44823	35359	60367	194392	183211	205305	138056	90828	165110	909341
20 OTHER ASSETS	7910006	-	44296	92915	97676	228703	764769	384722	493748	437493	421847	732397	4211440
21 TOTAL LIABILITIES	391652292	-	1439728	4161852	5847117	12354766	50924484	24559444	29503436	20314183	16105926	20732498	205708860
22 ACCOUNTS PAYABLE	75660511	-	286878	887664	1529922	2906720	13153260	6345520	7293378	4384378	3705090	4025939	31141763
23 MORT, NOTES, AND BONDS UNDER 1 YR	86025191	-	249214	426563	517792	1105153	6069589	3621740	4923580	3338446	2346626	3283799	60142689
24 OTHER CURRENT LIABILITIES	48757414	-	123041	324325	259639	751158	3147599	1651646	1915207	1656329	1244154	1639433	36044885
25 LOANS FROM STOCKHOLDERS	8199111	-	312397	491309	384265	860055	2466301	899982	654783	383926	291439	272766	1181889
26 MORT, NOTES, BONDS, 1 YR OR MORE	48067177	-	205064	452620	891373	1433147	4988609	2043847	3158733	2460002	2301818	2766606	27365357
27 OTHER LIABILITIES	10039791	-	10511	34280	59935	116690	658391	387681	1228849	438577	350277	909847	5844753
28 NET WORTH	114903098	-	252623	1545091	2204192	5181844	20440736	9609027	10328907	7652525	5866521	7834108	43987524
29 CAPITAL STOCK	18558622	-	153649	332134	652326	840442	2079454	892978	1070355	997085	848649	1667866	9023686
30 PAID-IN OR CAPITAL SURPLUS	22094372	-	68385	213464	344411	396021	1772998	941487	1134318	1526967	1300029	2127916	12268376
31 RETAINED EARNINGS, APPROPRIATED	240723	-	-	-	*890	*37306	103324	*29156	*50067	*1848	1006	1287	15839
32 RETAINED EARNINGS, UNAPPROPRIATE	54422973	-	-77114	794795	1125533	2854279	10205311	3710040	3845621	2552799	2237720	2938352	24235637
33 RETAINED EARNINGS (S CORP)	25902451	-	113983	368858	471125	1390585	7567585	4492016	4738751	2887648	1671738	1181848	1018315
34 LESS: COST OF TREASURY STOCK	6316044	-	*6280	164161	390092	336790	1287936	456649	510204	313822	192620	83160	2574329
35 TOTAL RECEIPTS	893992210	6357701	9249730	24600228	22056034	41099879	173618613	79801178	85331245	57091207	45619858	53268467	295898072
36 BUSINESS RECEIPTS	871691735	6218049	9185300	24332706	21713554	40416856	171609303	78782539	84289071	56443524	45058661	52367213	281274959
37 INTEREST	10457721	12828	7831	29937	34977	64401	260683	120189	145036	116189	103399	219379	9342871
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	126604	*346	-	*496	-	1676	11650	7788	7700	9625	10701	7733	68889
39 RENTS	1496395	*850	*10613	*13585	22324	17467	158991	58528	50812	29975	98266	67569	967415
40 ROYALTIES	348626	*8519	-	*21	-	-	10610	*12029	75129	14044	15106	18721	194447
41 NET S-T CAP GAIN LESS NET LT LOSS	151596	-	*559	*167	*72	*1122	7247	*3526	1014	1905	1667	1496	132821
42 NET L-T CAP GAIN LESS NET ST LOSS	569876	*482	*1545	*9380	6603	15033	46774	28104	30764	21296	11829	19442	378624
43 NET GAIN, NONCAPITAL ASSETS	1056340	*29625	*4956	8965	18583	26988	108975	39286	25077	21580	23833	15508	732964
44 DIVIDENDS, DOMESTIC CORPORATIONS	244914	*462	-	*1311	*82	5533	18874	31144	8261	16356	19520	13703	129670
45 DIVIDENDS, FOREIGN CORPORATIONS	996636	-	-	-	*3477	-	*1813	*9456	20300	9110	3473	17861	931145
46 OTHER RECEIPTS	6851767	86539	38925	203659	256363	550802	1383695	708589	678080	407603	273403	519843	1744266
47 TOTAL DEDUCTIONS	872254873	6132678	8742361	23997144	21453139	39974863	169726798	77798990	82912723	55572192	44173853	52107916	289662215
48 COST OF SALES AND OPERATIONS	720921810	5535123	5681985	18496922	15710039	30263367	135949984	64933792	68330810	47027874	37043265	44171061	247777588
49 COMPENSATION OF OFFICERS	13768857	68804	783863	1219688	1081851	1722742	4553685	1526166	1165646	573870	328510	257053	486980
50 REPAIRS	2220953	4174	40623	61332	69332	146409	529824	213517	215648	120385	86427	131348	601934
51 BAD DEBTS	1749821	7270	17390	22425	44029	127994	460924	176669	223946	126320	103666	129878	309311
52 RENT PAID ON BUSINESS PROPERTY	6905594	25111	232117	384036	386848	624138	1707884	678335	640131	333531	281086	285670	1326709
53 TAXES PAID	10036224	36514	142245	297471	352832	605603	2388967	1005629	1279507	703878	614894	808718	1799966
54 INTEREST PAID	14231531	46380	50766	117142	172993	325150	1289630	636055	784531	543955	432556	574950	9257423
55 CONTRIBUTIONS OR GIFTS	171698	710	951	3269	3076	6147	29864	9726	14482	14494	11770	14865	62346
56 AMORTIZATION	643729	16722	3044	6473	11183	14732	63846	43318	83984	54269	41438	65450	239271
57 DEPRECIATION	7660854	27212	104426	172270	201174	353490	1225877	497855	594056	373414	377687	392500	3340892
58 DEPLETION	73357	-	-	-	-	*395	*2856	*360	*1652	*795	3345	17081	46872
59 ADVERTISING	6556124	43359	69778	93108	145070	179872	782689	304781	459406	292949	351792	613156	3220165
60 PENSION, PROF SH, STOCK, ANNUITY	1721776	2994	*7134	78688	56925	149252	482576	182265	191750	118181	72638	81166	298208
61 EMPLOYEE BENEFIT PROGRAMS	3261358	11230	25262	79741	86554	172126	663429	327355	388152	264072	203973	243003	796459
62 NET LOSS, NONCAPITAL ASSETS	123927	*260	*21	*6576	*3617	3595	15381	8371	7507	9312	5951	11498	51838
63 OTHER DEDUCTIONS	82207261	306816	1582756	2958005	3127617	5279849	19579382	7254796	8531516	5014893	4214856	4310520	20046254
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21737337	225023	507369	603083	602896	1125016	3891814	2002188	2418522	1519015	1446005	1160551	6235856
65 CONST TAXABLE INC FRM REL FRN CORPS	1353043	-	-	-	-	-	*10	*968	*7001	*15984	13552	28299	1287229
66 NET INCOME, TOTAL	22963776	224677	507369	602587	602896	1123339	3880174	1995367	2417823	1525374	1448857	1181117	7454196
67 NET INCOME, FORM 1120-A	26585	*800	*18492	*7293	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	28193	28193	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	7485899	77045	337541	340348	191219	552982	1957025	1128691	1230662	658344	719228	218046	74767
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3075110	55455	64780	67172	97185	119455	200414	106149	207828	130472	126101	122385	1777714
71 NET OPERATING LOSS DEDUCTION	2782596	55400	64780	66255	97123	115692	184463	79986	197052	111409	108202	111531	1590703
72 DIVIDENDS RECEIVED DEDUCTION	291802	*55	-	*918	*61	3763	15950	26163	10777	18351	17899	10854	187012
73 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
74 INCOME SUBJECT TO TAX	12412147	92176	105047	195470	314492	451086	1723901	760692	980075	738555	605613	843859	5601181
75 INCOME TAX BEFORE CREDITS, TOTAL	4080481	32738	16613	32643	61656	92618	495867	257066	338922	256590	214771	294624	1986375
76 REGULAR TAX	3951790	30656	16229	32624	61656	92274	489612	251051	331075	250816	205806	285575	1904414
77 PERSONAL HOLDING COMPANY TAX	*481	*93	*384	-	-	-	*-0	*3	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	881	-	-	-	-	-	-	*54	*721	*57	-	-	49
79 ALTERNATIVE MINIMUM TAX	105304	*1253	-	-	-	*343	5102	3745	6326	4761	8170	6423	69180
80 ENVIRONMENTAL TAX	12654	45	-	-	-	-	*14	78	337	488	642	1040	10010
81 FOREIGN TAX CREDIT	591755	*21	-	-	-	-	*10	*2105	10117	7772	2618	10515	558596
82 U.S. POSSESSIONS TAX CREDIT	1792	-	-	-	-	4	476	303	-	-	1009	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*115	-	-	-	-	-	-	*16	*11	*3	3	-	82
85 GENERAL BUSINESS CREDIT	33272	*139	*104	*264	*79	*408	4368	759	3721	2168	4169	1725	15369
86 PRIOR YEAR MINIMUM TAX CREDIT	25485	*345	-	-	-	-	1008	*720	1078	1902	1923	2747	15762
87 INCOME TAX AFTER CREDITS, TOTAL	3428062	32233	16509	32379	61577	92205	490006	253162	323995	244744	205049	279637	1396567

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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: 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	13356	*377	3867	3309	1944	1623	1871	197	97	36	14	11	9
2 TOTAL ASSETS	42572601	-	165866	530636	743399	1175208	3724087	1356160	1442363	1163476	947745	1606497	29717163
3 CASH	1722232	-	45392	44303	73445	102505	321134	140024	66815	23603	81992	85311	737709
4 NOTES AND ACCOUNTS RECEIVABLE	17808106	-	*22669	109069	140959	302471	961756	416226	485282	312897	247917	372620	14436242
5 LESS: ALLOWANCE FOR BAD DEBTS	183341	-	-	*18	*540	*420	8873	4063	6060	12335	9088	11712	130232
6 INVENTORIES	9647935	-	59196	219907	376885	564473	1657482	504450	509480	475353	351383	459483	4469843
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*71824	-	-	-	-	-	*7708	-	-	*25441	-	-	38675
8 TAX-EXEMPT SECURITIES	*32070	-	-	-	-	-	*21	-	-	-	1557	-	30492
9 OTHER CURRENT ASSETS	2428568	-	*739	35604	20757	22129	106664	46131	82895	22206	38340	46991	2006112
10 LOANS TO STOCKHOLDERS	94150	-	*9700	*3071	*10472	*477	20140	*21061	*8411	*2385	6521	3820	8091
11 MORTGAGE AND REAL ESTATE LOANS	50658	-	-	-	-	*10880	*14867	*10448	*5713	-	-	8750	-
12 OTHER INVESTMENTS	3194048	-	-	*26711	*9150	*23909	162203	58903	41643	36930	68591	137226	2628781
13 DEPRECIABLE ASSETS	11612556	-	*75324	157974	264761	307644	1133099	288767	357600	372858	255729	575321	7823480
14 LESS: ACCUMULATED DEPRECIATION	5202957	-	*50137	110425	184672	197368	742875	160327	149838	181309	131926	205671	3088408
15 DEPLETABLE ASSETS	19065	-	-	-	-	-	-	-	-	-	19065	-	-
16 LESS: ACCUMULATED DEPLETION	13645	-	-	-	-	-	-	-	-	-	13645	-	-
17 LAND	631993	-	*1132	*891	*13655	*22138	46775	19856	23693	43826	15954	72641	371432
18 INTANGIBLE ASSETS (AMORTIZABLE)	176329	-	-	*5311	*4619	*7275	12287	*7249	11264	*27319	14092	3246	83667
19 LESS: ACCUMULATED AMORTIZATION	72402	-	-	*1839	*3564	*6351	5916	*3367	5567	*10667	3136	1625	30370
20 OTHER ASSETS	555414	-	*1851	40077	*17473	15445	37615	10803	11033	24971	4399	60096	331651
21 TOTAL LIABILITIES	42572601	-	165866	530636	743399	1175208	3724087	1356160	1442363	1163476	947745	1606497	29717163
22 ACCOUNTS PAYABLE	10523752	-	*16259	141451	138545	223083	869240	283691	412728	246223	223048	282224	7687260
23 MORT, NOTES, AND BONDS UNDER 1 YR	8782590	-	*5693	60074	78361	100114	388399	164282	307080	190016	102460	190455	7195657
24 OTHER CURRENT LIABILITIES	2825708	-	14640	19173	28829	54136	157187	56930	94129	59278	84670	147368	2109368
25 LOANS FROM STOCKHOLDERS	549034	-	*20186	129498	*30180	94606	157237	25755	*26606	*5757	2307	29257	27646
26 MORT, NOTES, BONDS, 1 YR OR MORE	3169952	-	*36663	*75107	134497	185651	388439	118185	241347	173872	74646	128795	1612750
27 OTHER LIABILITIES	512174	-	*163	*335	*1453	7055	63608	8963	24598	8250	11740	41345	344666
28 NET WORTH	16209391	-	72261	104999	331535	510563	1699977	698355	335876	480082	448873	787053	10739815
29 CAPITAL STOCK	2755219	-	10665	30180	86505	76140	157482	49168	77434	39925	112897	262442	1852380
30 PAID-IN OR CAPITAL SURPLUS	1263630	-	*38647	*7221	*39022	21407	140310	301931	29320	60585	39185	86676	499328
31 RETAINED EARNINGS, APPROPRIATED	*17059	-	-	-	-	-	*12524	-	-	-	-	264	4271
32 RETAINED EARNINGS, UNAPPROPRIATE	11313986	-	*-12153	103442	288729	348502	1139308	-4259	122568	260998	162428	395731	8508692
33 RETAINED EARNINGS (S CORP)	1453736	-	*35103	*18048	*32245	114119	415853	378657	121997	*152492	142334	42889	-
34 LESS: COST OF TREASURY STOCK	594240	-	-	*53892	*114966	*49604	165499	*27142	*15444	*33918	7970	949	124855
35 TOTAL RECEIPTS	89930286	*270184	1021900	2771362	2423454	3695699	9443277	2859353	3660616	2315965	2308254	5310517	53849703
36 BUSINESS RECEIPTS	88368946	*241544	1021230	2750216	2378961	3660831	9291792	2799940	3617137	2278467	2260184	5216518	52852126
37 INTEREST	511735	*2347	*79	3393	2189	3586	19151	13762	5396	7173	4542	16805	433311
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17398	*2	-	-	-	-	*574	*130	*25	*8	144	-	16514
39 RENTS	348680	*62	-	-	*1069	*356	9485	*3295	*1315	*3860	6861	12596	309780
40 ROYALTIES	*2717	-	-	-	-	-	-	-	*2124	-	-	245	348
41 NET S-T CAP GAIN LESS NET LT LOSS	*908	-	-	-	-	-	-	*808	-	*99	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	21282	*109	-	-	*32	-	*1182	*1166	*663	*13	3083	3	15032
43 NET GAIN, NONCAPITAL ASSETS	129560	*368	-	-	*2664	*1260	7414	207	5751	*515	4652	918	105811
44 DIVIDENDS, DOMESTIC CORPORATIONS	18940	-	-	-	-	*10	*417	*4944	*52	*1995	906	87	10528
45 DIVIDENDS, FOREIGN CORPORATIONS	4838	-	-	-	-	-	-	-	-	-	3	150	4684
46 OTHER RECEIPTS	505284	*25752	*591	17753	38539	29657	113262	35102	28153	23834	27878	63195	101567
47 TOTAL DEDUCTIONS	88003213	*253256	970795	2734445	2365207	3606579	9227915	2737769	3581210	2245296	2229167	5133945	52917629
48 COST OF SALES AND OPERATIONS	71849364	*187289	686366	2090293	1607737	2739634	6689785	2030692	2914808	1595639	1856088	4459955	44991078
49 COMPENSATION OF OFFICERS	957053	*4264	66086	104294	150894	116495	272158	84502	47848	32409	15378	29600	33125
50 REPAIRS	152299	*289	*8441	6524	6460	5547	32505	9101	11934	10774	4838	6556	49330
51 BAD DEBTS	151510	*305	*1180	*4184	4281	13329	29546	7701	10096	5277	3597	8725	63289
52 RENT PAID ON BUSINESS PROPERTY	711312	*4382	*18330	53543	49444	67684	159700	39975	38059	41075	14534	34266	190321
53 TAXES PAID	759369	*3921	14329	30341	51977	52760	158441	48254	35856	40254	22344	32372	268518
54 INTEREST PAID	1274531	*2075	*5613	13778	28812	34140	83309	35077	45817	41811	14261	28467	941371
55 CONTRIBUTIONS OR GIFTS	22388	*100	-	*259	*342	*334	1511	312	205	*256	195	3497	15378
56 AMORTIZATION	46746	*6458	*89	*2739	*405	*2310	2239	*3409	1947	*4425	571	1878	20275
57 DEPRECIATION	1879644	*2230	*13691	12917	23423	28174	86123	22803	42807	25771	25615	48743	1547346
58 DEPLETION	3134	-	-	-	-	-	-	-	-	-	3134	-	-
59 ADVERTISING	2294417	*4321	*1934	29832	34946	16310	62489	11610	21869	14631	56552	70130	1969793
60 PENSION, PROF SH, STOCK, ANNUITY	128148	*170	-	*2593	*1796	10106	26475	5460	6438	8608	6869	6708	52925
61 EMPLOYEE BENEFIT PROGRAMS	310243	*228	*2783	14320	23559	16138	48833	20188	31931	19697	12095	15613	104860
62 NET LOSS, NONCAPITAL ASSETS	10532	*56	-	*5440	-	*83	*751	*2263	*43	*172	57	1611	56
63 OTHER DEDUCTIONS	7452522	*37166	151953	363389	381132	503535	1574051	416421	371549	404497	193039	385824	2669966
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1927073	*16928	51105	36918	58247	89120	215362	121584	79406	70669	79087	176572	932074
65 CONST TAXABLE INC FRM REL FRN CORPS	3383	-	-	-	-	-	-	-	-	-	2116	-	1266
66 NET INCOME, TOTAL	1913058	*16926	51105	36918	58247	89120	214788	121455	79382	70661	81059	176572	916826
67 NET INCOME, FORM 1120-A	*1590	-	-	*1590	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*5353	*5353	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	401167	*9054	46946	*12026	*18460	51899	75114	65534	36146	*24470	39993	21524	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115066	*5709	*999	*4110	*6647	*6705	14569	*10704	*13121	*4292	3893	34961	9354
71 NET OPERATING LOSS DEDUCTION	99396	*5709	*999	*4110	*6647	*6698	14278	*5969	*13079	*2052	3068	34811	1955
72 DIVIDENDS RECEIVED DEDUCTION	14959	-	-	-	-	*7	*292	*4734	*42	*1528	806	150	7399
73 PUBLIC UTILITY DIV PAID DEDUCTION	*712	-	-	-	-	-	-	-	-	*712	-	-	-
74 INCOME SUBJECT TO TAX	1397644	*2163	*3160	20781	33140	30516	125105	45217	30115	42717	37173	120087	907472
75 INCOME TAX BEFORE CREDITS, TOTAL	487680	*683	*474	3117	6280	5039	33732	15235	10391	15045	12699	41608	343377
76 REGULAR TAX	450338	*683	*474	3117	6280	5039	33021	15193	10064	14480	12617	40830	308540
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
79 ALTERNATIVE MINIMUM TAX	35116	-	-	-	-	-	*696	*42	*649	*314	50	596	32770
80 ENVIRONMENTAL TAX	1961	-	-	-	-	-	*9	-	*4	*10	32	183	1723
81 FOREIGN TAX CREDIT	*2032	-	-	-	-	-	-	-	-	*24	-	-	2008
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1073	*91	-	-	*79	-	*106	*56	*174	*246	-	-	321
86 PRIOR YEAR MINIMUM TAX CREDIT	*2791	*345	-	-	-	-	*26	-	*13	-	40	982	1385
87 INCOME TAX AFTER CREDITS, TOTAL	481784	*246	*474	3117	6201	5039	33601	15179	10204	14775	12660	40626	339663

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4730	*364	*2225	*189	*697	611	535	62	34	*10	4	-	**
2 TOTAL ASSETS	3671199	-	*58914	*42493	*236855	447354	1119215	425987	426064	*327972	586345	-	**
3 CASH	332165	-	*10229	*1287	*41016	56437	125193	30417	*13029	*23902	30656	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1147637	-	*17231	*10681	*49167	150527	403981	165061	178177	*107324	65488	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	26518	-	-	-	*131	*934	11316	*3311	*2597	*5717	2513	-	**
6 INVENTORIES	1200024	-	*15330	*22441	*98747	154629	427928	*142832	146644	*87770	103702	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*16299	-	-	-	-	-	*346	-	*15953	-	-	-	-
8 TAX-EXEMPT SECURITIES	*15001	-	-	-	*182	-	-	*13894	-	-	925	-	**
9 OTHER CURRENT ASSETS	322827	-	*1615	-	*1707	*11151	44482	38246	7096	*14683	203847	-	**
10 LOANS TO STOCKHOLDERS	23097	-	-	*94	*2006	*8412	*12015	*406	*164	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*591	-	-	-	-	*167	*424	-	-	-	-	-	-
12 OTHER INVESTMENTS	126952	-	-	-	*10532	*11348	*5904	*7684	*14658	*34408	42419	-	**
13 DEPRECIABLE ASSETS	894166	-	*50306	*10875	*66804	103583	220902	76830	70932	*136932	157002	-	**
14 LESS: ACCUMULATED DEPRECIATION	505108	-	*39166	*5604	*36841	64459	135540	55687	37932	*77393	52487	-	**
15 DEPLETABLE ASSETS	*270	-	-	-	-	-	-	-	*152	-	118	-	**
16 LESS: ACCUMULATED DEPLETION	118	-	-	-	-	-	-	-	-	-	118	-	**
17 LAND	52054	-	-	-	-	*1409	*11339	*5145	*9065	*1022	24075	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	31489	-	*561	-	*91	*15261	*6126	*711	*3771	*2718	2252	-	**
19 LESS: ACCUMULATED AMORTIZATION	14327	-	*448	-	*59	*6243	*2836	*254	*1264	*1353	1870	-	**
20 OTHER ASSETS	54697	-	*3257	*2719	*3634	*6065	10267	*4013	8215	*3676	12850	-	**
21 TOTAL LIABILITIES	3671199	-	*58914	*42493	*236855	447354	1119215	425987	426064	*327972	586345	-	**
22 ACCOUNTS PAYABLE	903727	-	*19159	*6201	*112907	96871	383309	85767	86529	*61007	51977	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	429342	-	*1245	*26872	*6994	*35140	148067	*84299	*68356	*26809	31559	-	-
24 OTHER CURRENT LIABILITIES	330371	-	*1588	*976	*9781	35232	82674	73424	53907	*30683	42106	-	**
25 LOANS FROM STOCKHOLDERS	173359	-	*26131	*2301	*11252	*23639	86832	*14237	*8968	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	262769	-	*5140	*615	*13404	*42910	73987	*8188	*23037	*40209	55278	-	-
27 OTHER LIABILITIES	33437	-	*-0	-	*7146	*-0	*7099	*1254	*11950	*3478	2510	-	-
28 NET WORTH	1538194	-	*5651	*5529	*75371	213562	337247	158817	173316	*165787	402914	-	**
29 CAPITAL STOCK	145131	-	*21061	*94	*28760	12296	32184	6032	6496	*28182	10026	-	**
30 PAID-IN OR CAPITAL SURPLUS	141714	-	*3271	-	*8606	*2075	16405	*29643	*37818	*21788	22109	-	-
31 RETAINED EARNINGS, APPROPRIATED	383	-	-	-	-	-	-	-	-	-	383	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	924286	-	*-12876	-	*6358	*106858	146365	*99409	*68510	*102777	406886	-	**
33 RETAINED EARNINGS (S CORP)	433962	-	*-5641	*5435	*31648	*117272	145378	*30027	*71276	*13039	25528	-	-
34 LESS: COST OF TREASURY STOCK	107283	-	*164	-	-	*24939	*3084	*6293	*10785	-	62018	-	**
35 TOTAL RECEIPTS	9931693	*19555	*314229	*143214	*757926	1602538	3387160	1025611	1043718	*695444	942297	-	**
36 BUSINESS RECEIPTS	9691592	*13702	*313530	*143214	*756366	1530068	3340051	1015119	999971	*667495	912075	-	**
37 INTEREST	20233	-	*2	-	*294	*451	1521	*701	*1327	*948	14990	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*944	-	-	-	-	-	-	*426	*55	-	463	-	**
39 RENTS	10949	-	-	-	-	*87	*5552	*33	*38	*535	4703	-	**
40 ROYALTIES	*887	-	-	-	-	-	*315	-	*547	-	25	-	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*135	-	-	-	-	-	-	-	*114	-	20	-	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*7627	-	-	-	-	-	*5767	*1851	-	-	10	-	**
43 NET GAIN, NONCAPITAL ASSETS	*7673	-	-	-	-	-	*7577	*-0	*13	*40	42	-	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*116	-	-	-	-	-	*17	*81	*19	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	191536	*5853	*697	-	*1266	71932	26360	*7401	41632	*26426	9969	-	**
47 TOTAL DEDUCTIONS	9577119	*15435	*297538	*141836	*730647	1564299	3322865	995835	990853	*676526	841284	-	**
48 COST OF SALES AND OPERATIONS	6987669	*8597	*144745	*90809	*459019	1138717	2490937	805536	736455	*509114	603739	-	**
49 COMPENSATION OF OFFICERS	369484	*211	*56244	*2829	*39083	84593	90826	30728	51364	*7056	6551	-	**
50 REPAIRS	22448	*2	*2493	-	*2354	2947	7804	*1488	*2496	*931	1935	-	**
51 BAD DEBTS	30678	-	-	*2983	*1870	*5683	9829	*4149	*2734	*1283	2147	-	**
52 RENT PAID ON BUSINESS PROPERTY	243809	*97	*6650	*25079	*44864	49080	77798	*8712	17452	*9369	4709	-	**
53 TAXES PAID	164858	*379	*13830	*1891	*15211	29083	48608	9807	23470	*6260	16318	-	**
54 INTEREST PAID	95988	*189	*438	*3483	*8507	10451	31602	12791	12551	*7975	8002	-	**
55 CONTRIBUTIONS OR GIFTS	4068	-	*4	-	*75	*47	576	*59	*369	*54	2883	-	**
56 AMORTIZATION	6697	*5	*78	-	*30	*1556	1865	*281	*477	*1618	787	-	**
57 DEPRECIATION	70396	*187	*4735	*1113	*5805	11521	20771	3641	4789	*8736	9098	-	**
58 DEPLETION	17	-	-	-	-	-	-	-	-	-	17	-	**
59 ADVERTISING	56709	*7	*3550	*2572	*2806	4748	19031	4247	8060	*9251	2436	-	**
60 PENSION, PROF SH, STOCK, ANNUITY	23467	*49	-	-	-	*6258	7501	*5217	*2405	*778	1259	-	**
61 EMPLOYEE BENEFIT PROGRAMS	47026	*625	-	-	-	*3664	18023	*2017	*3806	*9881	9010	-	**
62 NET LOSS, NONCAPITAL ASSETS	802	-	-	-	-	-	*492	*92	*30	*149	39	-	-
63 OTHER DEDUCTIONS	1453004	*5089	*64771	*11076	*151021	215951	497204	107070	124395	*104070	172356	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	354574	*4120	*16691	*1379	*27279	38239	64295	29776	52864	*18919	101013	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	1218	-	-	-	-	-	-	-	-	-	1218	-	-
66 NET INCOME, TOTAL	354849	*4120	*16691	*1379	*27279	38239	64295	29350	52809	*18919	101768	-	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	147312	*1196	*8051	*1379	*1949	*29754	32438	*18260	*44429	*3308	6548	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42897	*2924	*4492	-	*6460	-	*15806	*4547	*219	*3886	4563	-	-
71 NET OPERATING LOSS DEDUCTION	42814	*2924	*4492	-	*6460	-	*15793	*4490	*206	*3886	4563	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*83	-	-	-	-	-	*14	*57	*13	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	164936	-	*4148	-	*18871	*8485	16050	*6543	*8458	*11724	90657	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	51326	-	*622	-	*5253	*1542	3989	*2063	*2827	*3989	31041	-	**
76 REGULAR TAX	50860	-	*622	-	*5253	*1542	3768	*2056	*2827	*3969	30823	-	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*215	-	-	-	-	-	*90	*7	-	*13	105	-	-
80 ENVIRONMENTAL TAX	*120	-	-	-	-	-	-	-	-	*7	113	-	**
81 FOREIGN TAX CREDIT	*246	-	-	-	-	-	-	-	*246	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*78	-	-	-	-	-	*30	-	*48	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*1	-	-	-	-	-	-	-	-	*1	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	51001	-	*622	-	*5253	*1542	3959	*2063	*2533	*3988	31041	-	**

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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: 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	6011	*10	*912	*1241	*581	1058	1851	228	108	*12	9	**	-
2 TOTAL ASSETS	9469762	-	*46462	*224317	*189060	757733	3987863	1535839	1617774	*412416	698298	**	-
3 CASH	649276	-	*3468	*45136	*22943	76082	319603	60124	68119	*19984	33815	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3427766	-	*7664	*60194	*58229	267280	1404550	560510	656675	*150070	262593	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	66354	-	-	-	-	*3035	23550	12898	17354	*3886	5631	**	-
6 INVENTORIES	3021787	-	-	*58390	*41614	225614	1413360	541740	483024	*76158	181887	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*41935	-	-	-	*20070	-	*20838	*3	*1024	-	-	-	-
8 TAX-EXEMPT SECURITIES	*18376	-	-	*1843	-	*2225	*22	*12274	-	-	2012	-	-
9 OTHER CURRENT ASSETS	254835	-	-	*5026	*3069	6902	109894	37975	71609	*8321	12039	**	-
10 LOANS TO STOCKHOLDERS	110772	-	*19402	*7695	*383	*11482	57326	*10837	*1972	-	1675	-	-
11 MORTGAGE AND REAL ESTATE LOANS	46654	-	-	-	-	*5610	*36985	*3543	*517	-	-	-	-
12 OTHER INVESTMENTS	306042	-	*5658	*741	*1161	*2902	86350	81217	60547	*41679	25786	**	-
13 DEPRECIABLE ASSETS	3074383	-	*23739	*134138	*85980	299734	1153315	473498	458919	*197610	247450	**	-
14 LESS: ACCUMULATED DEPRECIATION	1830013	-	*13488	*93450	*54501	181737	746459	291935	230719	*104501	113222	**	-
15 DEPLETABLE ASSETS	*359	-	-	-	-	-	*350	-	-	*9	-	-	-
16 LESS: ACCUMULATED DEPLETION	*302	-	-	-	-	-	*302	-	-	-	-	-	-
17 LAND	240907	-	-	*2763	*5875	*22416	94647	33400	38687	*12784	30334	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	50416	-	*119	-	-	*23925	3878	*8146	*10147	*2748	1452	-	-
19 LESS: ACCUMULATED AMORTIZATION	13984	-	*115	-	-	*5308	2988	*3350	*1880	*251	93	-	-
20 OTHER ASSETS	136906	-	*14	*1841	*4236	3641	60043	20754	16485	*11690	18201	-	-
21 TOTAL LIABILITIES	9469762	-	*46462	*224317	*189060	757733	3987863	1535839	1617774	*412416	698298	**	-
22 ACCOUNTS PAYABLE	1792933	-	*6823	*36038	*51813	148807	787611	305194	292695	*26017	137936	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1496081	-	*31245	*8628	*9962	87403	604957	305161	291142	*15333	142250	**	-
24 OTHER CURRENT LIABILITIES	552718	-	*2116	*4559	*2296	32652	199327	131992	98049	*39725	42003	**	-
25 LOANS FROM STOCKHOLDERS	471703	-	*43880	*40485	*7675	*77355	196520	*40277	62302	*3075	135	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1015297	-	-	*45990	*340	97886	322078	103541	186788	*125976	132699	**	-
27 OTHER LIABILITIES	129177	-	-	*3	*3796	*10489	33181	*10186	7396	*55525	8601	**	-
28 NET WORTH	4011851	-	*-37601	*88616	*113178	303141	1844188	639489	679402	*146765	234673	**	-
29 CAPITAL STOCK	432052	-	*4057	*25731	*6880	65282	134336	73239	38840	*56872	26813	**	-
30 PAID-IN OR CAPITAL SURPLUS	325972	-	*3722	*2006	*9731	*59769	83046	66460	40293	*17167	43778	-	-
31 RETAINED EARNINGS, APPROPRIATED	*232	-	-	-	-	-	*232	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1858162	-	*-45380	*-14836	*99951	152183	891309	262548	370147	*9632	132607	-	-
33 RETAINED EARNINGS (S CORP)	1617343	-	-	*75715	-	*36117	793201	256987	322709	*88536	44079	**	-
34 LESS: COST OF TREASURY STOCK	221910	-	-	-	*3384	*10211	57936	*19745	92587	*25442	12604	-	-
35 TOTAL RECEIPTS	31660348	*113432	*350501	*726806	*536808	2018805	13761387	5758357	5689887	*1014345	1690020	**	-
36 BUSINESS RECEIPTS	31283820	*112347	*339837	*723977	*526821	1986238	13591431	5704081	5635380	*989870	1673839	**	-
37 INTEREST	54956	*734	*509	*862	*1634	7112	26366	5581	6828	*1917	3412	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1503	-	-	-	-	*78	*421	*68	*401	*182	353	-	-
39 RENTS	26885	*65	*8145	-	*2266	*79	3641	*7831	*2217	*667	1973	-	-
40 ROYALTIES	*826	-	-	-	-	-	-	-	*818	*8	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*88	-	-	-	-	-	*65	-	-	-	23	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	6820	-	-	-	*234	*632	*1940	*142	*18	*1381	2473	-	-
43 NET GAIN, NONCAPITAL ASSETS	40931	-	*1726	*114	*3846	*3182	17988	1298	638	*11691	447	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1917	-	-	-	-	*21	*353	*1071	*144	6	321	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*1744	-	-	-	-	-	*1744	-	-	-	-	-	-
46 OTHER RECEIPTS	240858	*285	*284	*1853	*2006	21464	117438	38285	43442	*8622	7178	**	-
47 TOTAL DEDUCTIONS	30960086	*104506	*326123	*675376	*525871	1968687	13463867	5655657	5587301	*983979	1668718	**	-
48 COST OF SALES AND OPERATIONS	25718531	*84424	*226964	*492679	*389897	1538407	11199650	4803640	4812698	*798171	1372000	**	-
49 COMPENSATION OF OFFICERS	759427	*1338	*45203	*60663	*21042	83631	361194	98595	69976	*7602	10184	**	-
50 REPAIRS	121550	*128	*1899	*6681	*5839	11070	41069	21674	17866	*8100	7226	**	-
51 BAD DEBTS	121438	*37	-	*25	*3558	6866	52521	20445	22809	*6803	8372	**	-
52 RENT PAID ON BUSINESS PROPERTY	243467	*491	*2684	*10592	*8661	31616	93531	39732	40931	*4457	10772	**	-
53 TAXES PAID	333667	*2024	*5252	*11821	*15061	23649	144434	52024	48651	*12660	18092	**	-
54 INTEREST PAID	287831	*1063	*5067	*8948	*2801	27142	106785	45304	46846	*18599	25275	**	-
55 CONTRIBUTIONS OR GIFTS	5456	*4	*157	*56	*54	388	2463	906	784	*22	621	-	-
56 AMORTIZATION	5951	-	*62	-	*122	*111	879	3175	838	*240	524	**	-
57 DEPRECIATION	245207	*795	*8575	*8878	*9969	27246	88724	32892	34189	*15370	18570	**	-
58 DEPLETION	*2163	-	-	-	-	-	*2161	-	-	*2	-	-	-
59 ADVERTISING	62406	*1275	*1152	*2480	*2506	6088	24855	12263	5042	*1021	5722	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	83610	*341	-	*2705	*2583	*8305	42250	11383	11397	*1077	3569	**	-
61 EMPLOYEE BENEFIT PROGRAMS	124190	-	*475	*4791	*1600	6270	43156	24838	21937	*5724	15400	**	-
62 NET LOSS, NONCAPITAL ASSETS	1432	-	-	-	-	-	*685	*515	*92	-	139	-	-
63 OTHER DEDUCTIONS	2843760	*12587	*28633	*65058	*62177	197898	1259509	488271	453244	*104132	172252	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	700262	*8926	*24378	*51430	*10937	50119	297519	102699	102586	*30366	21302	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	698759	*8926	*24378	*51430	*10937	50041	297098	102632	102185	*30183	20949	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*984	*984	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	372500	-	*5725	*49014	-	*20262	168825	56956	52046	*14530	5143	**	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51438	*745	*15524	*886	*254	*3278	*13021	*3509	*981	11482	1759	-	-
71 NET OPERATING LOSS DEDUCTION	48292	*745	*15524	*886	*254	*3263	*11030	*2759	*879	11478	1474	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*3146	-	-	-	-	*14	*1991	*750	*101	4	285	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	274964	*8180	*3129	*1531	*10683	26502	115252	42271	49198	*4171	14047	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	78705	*2738	*469	*230	*1602	5208	30757	14094	16665	*1691	5250	-	-
76 REGULAR TAX	77649	*2736	*469	*230	*1602	5208	30509	14094	16615	*1418	4766	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*1015	-	-	-	-	-	*248	-	*35	*261	472	-	-
80 ENVIRONMENTAL TAX	41	*2	-	-	-	-	-	-	*15	*13	11	-	-
81 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
82 U.S. POSSESSIONS TAX CREDIT	322	-	-	-	-	-	322	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
85 GENERAL BUSINESS CREDIT	*715	-	-	-	-	-	*582	*118	*6	-	9	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*672	-	-	-	-	-	*145	*56	*14	*156	301	-	-
87 INCOME TAX AFTER CREDITS; TOTAL	76993	*2738	*469	*230	*1602	5208	29708	13921	16645	*1535	4936	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2950	-	*910	*15	*673	473	686	71	77	25	13	***	***
2 TOTAL ASSETS	8964875	-	*19030	*3672	*241598	299691	1480334	530234	1187600	886073	890375	***	***
3 CASH	630319	-	*1849	*1553	*29655	*19404	137365	*24520	49566	75520	52657	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2622646	-	-	-	*69516	91980	519323	158476	441936	282179	215367	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	70549	-	-	-	*991	*167	*4931	*2262	16993	9900	10832	***	***
6 INVENTORIES	3110219	-	*990	-	*80383	*106018	556258	277739	467935	189573	293626	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	22787	-	-	-	-	-	-	-	-	-	22787	***	***
8 TAX-EXEMPT SECURITIES	7000	-	-	-	-	-	-	-	-	-	-	***	***
9 OTHER CURRENT ASSETS	406495	-	-	-	*599	*4011	36030	18428	61068	71306	48731	***	***
10 LOANS TO STOCKHOLDERS	38866	-	*210	-	-	*4290	*12678	*97	*3045	3944	3634	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*44264	-	-	-	-	*3315	*949	-	-	-	-	***	***
12 OTHER INVESTMENTS	642506	-	-	-	*3852	*31947	40790	*3240	*12158	102242	55180	***	***
13 DEPRECIABLE ASSETS	1771897	-	*16660	*3675	*87512	*69952	348237	72487	153894	149557	264266	***	***
14 LESS: ACCUMULATED DEPRECIATION	833041	-	*4976	*1579	*57913	*41895	212452	40247	62561	71077	101759	***	***
15 DEPLETABLE ASSETS	*313	-	*313	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*313	-	*313	-	-	-	-	-	-	-	-	***	***
17 LAND	205828	-	*4296	-	*22017	*539	*8636	*7349	*23988	*624	13324	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	214114	-	*707	*48	*8357	*3988	*18988	*696	12904	*111257	25881	***	***
19 LESS: ACCUMULATED AMORTIZATION	59612	-	*707	*25	*3567	*820	*12489	*454	*4051	*32363	2701	***	***
20 OTHER ASSETS	211134	-	*-0	-	*2176	*7126	30951	*10166	44710	13210	10215	***	***
21 TOTAL LIABILITIES	8964875	-	*19030	*3672	*241598	299691	1480334	530234	1187600	886073	890375	***	***
22 ACCOUNTS PAYABLE	1588647	-	-	-	*44822	104511	460621	139215	324323	113520	128745	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2762745	-	-	-	*1837	*27718	196748	*84287	278819	170574	188946	***	***
24 OTHER CURRENT LIABILITIES	677973	-	*299	-	*11107	*12359	86150	31319	81484	134802	74802	***	***
25 LOANS FROM STOCKHOLDERS	336660	-	-	*28350	*40951	*15447	53696	*70173	98493	*12	29537	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1001767	-	-	-	*42668	*21787	176265	*51318	102481	238510	115697	***	***
27 OTHER LIABILITIES	99568	-	-	-	*47	*-0	*57397	*1277	*2466	*11934	9978	***	***
28 NET WORTH	2497515	-	*18732	*-24678	*100166	117869	449457	152644	299533	216721	342671	***	***
29 CAPITAL STOCK	604282	-	*14427	*30	*41939	21277	56618	8490	44383	53964	59795	***	***
30 PAID-IN OR CAPITAL SURPLUS	643478	-	*345	-	*5200	*12879	93156	*10316	46395	340167	62484	***	***
31 RETAINED EARNINGS, APPROPRIATED	*21485	-	-	-	-	*15456	*5435	-	-	*594	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	802536	-	*4273	-	*52791	*73545	218025	*83390	60159	-227564	89409	***	***
33 RETAINED EARNINGS (S CORP)	468335	-	*-313	*-24708	*236	*1503	*87054	*60975	152383	57853	133354	***	***
34 LESS: COST OF TREASURY STOCK	42600	-	-	-	-	*6791	*10830	*10526	*3787	*8293	2372	***	***
35 TOTAL RECEIPTS	20505345	-	*349337	*285077	*742036	715619	4098205	1404599	2578993	1756170	1796112	***	***
36 BUSINESS RECEIPTS	20268099	-	*349337	*284355	*729875	*690059	4048240	1399119	2561588	1733852	1770993	***	***
37 INTEREST	65134	-	-	-	*1240	*771	5894	*661	1144	7141	6430	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*477	-	-	-	-	-	*93	-	-	-	2	***	***
39 RENTS	15739	-	-	-	*3233	*1173	*1673	*92	*76	*777	1038	***	***
40 ROYALTIES	12459	-	-	-	-	-	-	-	*427	*8025	457	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*15344	-	-	-	*1514	*11687	*148	*32	-	*296	1668	***	***
43 NET GAIN, NONCAPITAL ASSETS	2647	-	-	-	*664	*180	*176	*80	*13	*1445	82	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*203	-	-	-	-	-	-	*193	*1	*-0	2	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*7713	-	-	-	-	-	-	-	*4269	*161	432	***	***
46 OTHER RECEIPTS	117529	-	-	*721	*5510	*11749	41981	*4423	11474	4472	15010	***	***
47 TOTAL DEDUCTIONS	19748681	-	*333828	*268188	*704956	702995	3977031	1321650	2482965	1652104	1673323	***	***
48 COST OF SALES AND OPERATIONS	15087718	-	*248593	*184572	*524687	*492390	2902330	1062113	1838861	1278741	1237262	***	***
49 COMPENSATION OF OFFICERS	321791	-	-	*15271	*37779	*29804	107298	24556	42329	41962	13883	***	***
50 REPAIRS	36833	-	*891	-	*3193	*4182	11026	*1722	2092	1914	4304	***	***
51 BAD DEBTS	66271	-	-	-	*2080	*2315	17742	*6635	13886	7539	5716	***	***
52 RENT PAID ON BUSINESS PROPERTY	209525	-	*10081	*844	*21058	*19872	68074	9962	15792	10321	16333	***	***
53 TAXES PAID	217745	-	*2061	*623	*11482	8810	54848	11020	39437	12392	20778	***	***
54 INTEREST PAID	245172	-	*5	*3105	*7579	*5771	43629	17872	36395	31186	35719	***	***
55 CONTRIBUTIONS OR GIFTS	6397	-	-	-	*475	*331	1737	*313	*411	*919	366	***	***
56 AMORTIZATION	18869	-	*141	*10	*1004	*779	*1538	*140	1649	9141	2136	***	***
57 DEPRECIATION	189727	-	*608	*909	*5925	*6578	33818	4974	12589	15814	23808	***	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	570951	-	*30551	*3560	*9974	*3574	85561	*13016	96571	35922	49433	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	50227	-	-	-	-	-	16014	*6637	4858	*10944	1507	***	***
61 EMPLOYEE BENEFIT PROGRAMS	71793	-	-	*227	*444	*1580	16360	*5176	7703	8902	6767	***	***
62 NET LOSS, NONCAPITAL ASSETS	4891	-	-	-	-	-	*472	-	*315	*1911	1203	***	***
63 OTHER DEDUCTIONS	2650772	-	*40896	*59067	*79277	127010	616584	157516	370077	184496	254106	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	756665	-	*15509	*16889	*37080	12624	121174	82949	96027	104066	122789	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*2116	-	-	-	-	-	-	-	-	*748	-	***	***
66 NET INCOME, TOTAL	758304	-	*15509	*16889	*37080	12624	121082	82949	96027	104813	122788	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	343407	-	*13617	*16889	*8354	*3800	*47455	*60888	56416	44086	91902	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35299	-	-	-	*3591	*1606	*4995	*148	*4726	*13892	4808	***	***
71 NET OPERATING LOSS DEDUCTION	34505	-	-	-	*3591	*1606	*4995	*13	*4505	*13892	4374	***	***
72 DIVIDENDS RECEIVED DEDUCTION	*794	-	-	-	-	-	-	*135	*221	*-0	433	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	379598	-	*1891	-	*25135	*7218	68632	*21914	34885	*46835	26078	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	122076	-	*284	-	*4461	*1251	20645	*7242	11836	17152	8996	***	***
76 REGULAR TAX	120396	-	*284	-	*4461	*1251	20613	*7242	11771	*15924	8867	***	***
77 PERSONAL HOLDING COMPANY TAX	*-0	-	-	-	-	-	*-0	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	1365	-	-	-	-	-	*19	-	*44	*1188	88	***	***
80 ENVIRONMENTAL TAX	290	-	-	-	-	-	-	-	*21	*40	29	***	***
81 FOREIGN TAX CREDIT	*1309	-	-	-	-	-	-	-	*30	*166	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	*553	-	-	-	-	-	*43	*34	*210	*142	-0	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*580	-	-	-	-	-	-	-	*68	*116	329	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	119635	-	*284	-	*4461	*1251	20601	*7208	11527	16727	8667	***	***

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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: 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	5530	*41	*2411	*1088	*445	*165	1051	146	99	52	15	10	5
2	TOTAL ASSETS	16481590	-	*76453	*195016	*150982	*123837	2341425	1020282	1503668	1796766	1143447	1565742	6563970
3	CASH	870052	-	*32367	*47740	*20524	*22060	198994	68910	80699	83979	37331	109576	167871
4	NOTES AND ACCOUNTS RECEIVABLE	6003903	-	*2307	*28023	*39496	*33703	957468	343014	515662	599397	395947	413630	2675256
5	LESS: ALLOWANCE FOR BAD DEBTS	64399	-	-	-	-	-	3832	3970	7297	10109	10950	7685	20556
6	INVENTORIES	3901827	-	*11147	*8619	*31505	*29958	790686	310405	590356	681001	379759	410403	657989
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*43103	-	-	-	-	-	*3598	*10739	-	*12203	9253	-	7310
8	TAX-EXEMPT SECURITIES	*43795	-	-	-	-	-	-	*2948	-	*5986	34862	-	-
9	OTHER CURRENT ASSETS	1556936	-	*273	*3080	*16906	*1217	58186	98453	74967	39734	40899	49753	1173469
10	LOANS TO STOCKHOLDERS	103257	-	*3222	*36112	*9149	*920	37007	*12130	*88	*2001	1878	393	356
11	MORTGAGE AND REAL ESTATE LOANS	*2188	-	-	-	-	-	*1771	-	-	-	417	-	-
12	OTHER INVESTMENTS	2194072	-	*3593	-	*7180	*3143	60288	57159	92585	126832	109746	85380	1648166
13	DEPRECIABLE ASSETS	3189432	-	*26801	*158975	*38843	*34809	646466	182726	285469	423766	240727	712498	438351
14	LESS: ACCUMULATED DEPRECIATION	1787293	-	*15104	*97397	*24262	*18776	457618	76949	179152	249562	133210	314492	220772
15	DEPLETABLE ASSETS	*76970	-	-	-	-	-	-	-	*66386	*1806	8778	-	-
16	LESS: ACCUMULATED DEPLETION	*50366	-	-	-	-	-	-	-	*48938	*1135	293	-	-
17	LAND	213740	-	-	*6721	*4650	*15512	21059	*5922	14313	41924	13013	66752	23875
18	INTANGIBLE ASSETS (AMORTIZABLE)	72094	-	*4819	*100	*9581	*1	*10004	*59	*8689	*21653	6030	9886	1273
19	LESS: ACCUMULATED AMORTIZATION	22624	-	*2109	*100	*2874	*-0	*3678	*5	*3495	*3045	3243	3212	861
20	OTHER ASSETS	134904	-	*9138	*3144	*284	*1293	21026	8741	13338	20334	12503	32859	12243
21	TOTAL LIABILITIES	16481590	-	*76453	*195016	*150982	*123837	2341425	1020282	1503668	1796766	1143447	1565742	6563970
22	ACCOUNTS PAYABLE	4182154	-	*13563	*17633	*65467	*16110	606840	255844	349774	366426	283604	304405	1902488
23	MORT, NOTES, AND BONDS UNDER 1 YR	3343394	-	*3461	*4205	*4182	*3913	320288	138691	327777	463206	149802	147570	1780299
24	OTHER CURRENT LIABILITIES	873624	-	*11009	*9512	*8291	*15374	190828	26371	56425	71197	135327	176608	172682
25	LOANS FROM STOCKHOLDERS	507454	-	*16500	*10918	*17316	*15725	88242	*87052	60901	*51363	127020	32416	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2365521	-	-	*39241	*49311	*2233	141392	116275	123756	83227	105338	294001	1410747
27	OTHER LIABILITIES	526911	-	*1	*25908	*848	*21	19947	*20896	22114	35611	56407	63579	281581
28	NET WORTH	4682532	-	*31920	*87599	*5567	*70461	973888	375153	562922	725737	285949	547163	1016173
29	CAPITAL STOCK	1191465	-	*4618	*16317	*1813	*3714	115877	65670	38357	86391	40594	66682	751433
30	PAID-IN OR CAPITAL SURPLUS	541275	-	*34	*454	*23372	-	46085	*66591	71381	145314	65013	57204	65826
31	RETAINED EARNINGS, APPROPRIATED	75	-	-	-	-	-	-	-	-	-	75	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	1909461	-	*17782	*57936	*-18606	*74312	411007	-8463	259570	284299	195248	411166	225211
33	RETAINED EARNINGS (S CORP)	1264697	-	*9485	*12892	*1038	-	507949	269255	219754	229801	-	14523	-
34	LESS: COST OF TREASURY STOCK	224442	-	-	-	*2049	*7564	107030	*17900	*26139	*20068	14982	2413	26296
35	TOTAL RECEIPTS	51725381	*154710	*561221	*898387	*455817	*625911	7356357	2560326	3055982	5027634	2962926	3252259	24813852
36	BUSINESS RECEIPTS	50790607	*144380	*558938	*864618	*436549	*620180	7272951	2535423	3006924	4972845	2915673	3020140	24441989
37	INTEREST	343519	24	*1937	*479	*2006	*1738	9659	*4062	14787	11010	8114	19959	269744
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6101	-	-	-	-	-	-	*36	*2033	*172	1746	293	1820
39	RENTS	63506	-	-	*107	*1874	-	*34210	*4508	*913	*2204	3362	3407	12919
40	ROYALTIES	*186	-	-	-	-	-	-	-	*12	*1	173	-	-
41	NET S-T CAP GAIN LESS NET LT LOSS	*5795	-	-	-	-	*198	-	-	*188	*819	213	-	4377
42	NET L-T CAP GAIN LESS NET ST LOSS	24734	-	-	*6113	-	-	*719	*14	*54	*6717	2009	1861	7247
43	NET GAIN, NONCAPITAL ASSETS	8738	-	-	*755	*134	-	*982	*1001	317	*223	1929	2700	699
44	DIVIDENDS, DOMESTIC CORPORATIONS	9706	-	-	-	-	-	-	*56	*226	*407	6575	124	2318
45	DIVIDENDS, FOREIGN CORPORATIONS	*9212	-	-	-	-	-	-	*1720	-	*334	2608	-	4550
46	OTHER RECEIPTS	463277	*10306	*346	*26316	*15255	*3795	37837	13505	30528	32902	20525	203774	68189
47	TOTAL DEDUCTIONS	51017574	*124821	*529630	*873948	*439239	*617587	7203112	2488750	2996364	4929352	2904465	3198953	24711354
48	COST OF SALES AND OPERATIONS	46175835	*78948	*302189	*585879	*281307	*479454	6056345	2179387	2536664	4436426	2579827	2709437	23949973
49	COMPENSATION OF OFFICERS	607173	*11561	*84395	*56232	*24110	*38045	204911	43266	49936	42651	15664	13769	22635
50	REPAIRS	78345	*704	*210	*4110	*847	*609	23670	*1266	7113	8875	3619	24294	3029
51	BAD DEBTS	62577	-	-	*62	*137	*154	13713	8541	7807	8430	4772	11150	7811
52	RENT PAID ON BUSINESS PROPERTY	184142	*627	*6677	*13151	*5175	*3581	56139	15868	20140	11738	14397	12005	24645
53	TAXES PAID	288454	*1376	*11366	*18139	*9879	*4332	61234	17776	36887	41610	24047	35178	26630
54	INTEREST PAID	524584	*4378	*626	*8409	*8550	*3670	49566	20621	41786	43697	27818	44869	270592
55	CONTRIBUTIONS OR GIFTS	6386	-	*173	*282	*14	*149	896	*68	369	1056	554	1335	1489
56	AMORTIZATION	12986	*4390	*839	-	-	*-0	1186	*583	*3052	1338	251	980	367
57	DEPRECIATION	244178	*6047	*3960	*15873	*2296	*2833	46618	12783	19413	29314	20906	38974	45161
58	DEPLETION	*7141	-	-	-	-	-	-	-	*1385	*787	-	4969	-
59	ADVERTISING	32198	-	*552	*2099	*226	*117	12988	1844	5611	2079	1174	2332	3175
60	PENSION, PROF SH, STOCK, ANNUITY	71050	-	-	*921	*2795	*81	24204	5807	8044	9847	7848	5700	5803
61	EMPLOYEE BENEFIT PROGRAMS	149725	*315	-	*4863	*1373	*2900	26798	5822	11946	27282	21428	33273	13725
62	NET LOSS, NONCAPITAL ASSETS	4549	-	-	-	*2234	*277	*278	-	*638	*299	363	136	324
63	OTHER DEDUCTIONS	2568251	*16474	*118643	*163928	*100296	*81387	624565	175118	245572	263922	181797	260552	335998
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	707806	*29889	*31591	*24439	*16578	*8324	153245	71576	59618	98282	58461	53306	102498
65	CONST TAXABLE INC FRM REL FRN CORPS	*3735	-	-	-	-	-	-	*968	-	-	2548	-	219
66	NET INCOME, TOTAL	705440	*29889	*31591	*24439	*16578	*8324	153245	72508	57584	98109	59263	53012	100897
67	NET INCOME, FORM 1120-A	*2825	-	*2825	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	9711	9711	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	227166	*19975	*13615	*7580	*2730	-	81730	33879	21837	44443	-	1376	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	83440	9711	*2638	*5814	*10140	*1340	*2258	*12063	7572	*3576	6863	6224	15242
71	NET OPERATING LOSS DEDUCTION	75906	9711	*2638	*5814	*10140	*1340	*2258	*12023	*7405	*2985	1667	6142	13782
72	DIVIDENDS RECEIVED DEDUCTION	7535	-	-	-	-	-	-	*39	*167	*591	5195	83	1460
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	396920	203	*15337	*11045	*3708	*6984	69257	26567	28176	50090	54485	45412	85656
75	INCOME TAX BEFORE CREDITS, TOTAL	127130	273	*2446	*1656	*556	*1179	20189	9546	9644	17085	18628	16694	29235
76	REGULAR TAX	124358	69	*2446	*1637	*556	*1179	20189	8765	9426	16997	18531	15440	29123
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
79	ALTERNATIVE MINIMUM TAX	1987	194	-	-	-	-	-	*252	*218	*71	51	1201	-
80	ENVIRONMENTAL TAX	229	9	-	-	-	-	-	-	-	*17	46	53	104
81	FOREIGN TAX CREDIT	*3494	-	-	-	-	-	-	*914	*5	2	1323	123	1126
82	U.S. POSSESSIONS TAX CREDIT	60	-	-	-	-	-	-	60	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*3	-	-	-	-	-	-	-	-	*3	-	-	-
85	GENERAL BUSINESS CREDIT	*1204	-	-	-	-	-	-	-	*240	-	-	41	923
86	PRIOR YEAR MINIMUM TAX CREDIT	*2011	-	-	-	-	-	*14	-	*190	*585	125	200	897
87	INCOME TAX AFTER CREDITS, TOTAL	120358	273	*2446	*1656	*556	*1179	20175	8572	9210	16495	17179	16330	26288

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	13599	*129	4008	2589	1536	2465	2234	342	176	60	20	23	16
2 TOTAL ASSETS	31430049	-	205369	434792	580070	1773122	4840693	2327071	2661826	2084911	1340214	3717265	11464717
3 CASH	2445874	-	45744	34947	65081	244587	450148	177119	226371	162306	88598	364368	586605
4 NOTES AND ACCOUNTS RECEIVABLE	10353072	-	73154	145722	184272	598861	1804580	919943	986785	781810	526085	1126918	3204942
5 LESS: ALLOWANCE FOR BAD DEBTS.	238132	-	-	-	*3779	3253	23749	18856	19278	22534	13070	41849	91763
6 INVENTORIES	9456898	-	*27843	*96040	172180	583376	1780038	883502	881521	693638	412579	1257745	2668436
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*15306	-	-	-	*67	*2379	-	*476	*12377	*7	-	-	-
8 TAX-EXEMPT SECURITIES	166055	-	*666	-	*1420	-	*12887	*161	*37100	*20793	19875	17719	55436
9 OTHER CURRENT ASSETS	1431691	-	*1863	*10595	15966	37753	153065	53957	143791	117104	32993	248530	616075
10 LOANS TO STOCKHOLDERS	250005	-	*5446	*52278	*3795	*18046	22034	*8175	*2544	*7105	2	95500	35079
11 MORTGAGE AND REAL ESTATE LOANS	11648	-	-	-	-	-	*1471	*1271	*5262	*3645	-	-	-0
12 OTHER INVESTMENTS	1120528	-	-	*27011	*23934	44308	95988	89078	27388	56951	20625	98347	636898
13 DEPRECIABLE ASSETS	7465464	-	177170	171220	190882	510746	1013179	412187	486696	294973	326157	576843	3305410
14 LESS: ACCUMULATED DEPRECIATION	3506193	-	133345	114115	95527	323331	617094	243304	249947	158299	139343	287224	1144664
15 DEPLETABLE ASSETS	*10399	-	-	-	-	*47	-	*1	-	-	-	1	10351
16 LESS: ACCUMULATED DEPLETION	*6247	-	-	-	-	*47	-	*-0	-	-	-	1	6200
17 LAND	398302	-	-	*1890	*13928	16947	59413	20418	54233	19984	17230	56647	137612
18 INTANGIBLE ASSETS (AMORTIZABLE)	1182329	-	*592	*263	*4509	21766	19009	21471	18500	*24091	36360	127565	908203
19 LESS: ACCUMULATED AMORTIZATION	222700	-	*494	*121	*1682	10039	10738	*9880	3340	*3627	7344	24108	151328
20 OTHER ASSETS	1095749	-	*6728	*9062	5024	30975	80463	11353	51825	86964	19466	100266	693624
21 TOTAL LIABILITIES	31430049	-	205369	434792	580070	1773122	4840693	2327071	2661826	2084911	1340214	3717265	11464717
22 ACCOUNTS PAYABLE	7104333	-	53392	97738	182090	392233	1515986	734972	771465	597018	431709	716056	1611673
23 MORT, NOTES, AND BONDS UNDER 1 YR	4384991	-	*13477	*46792	42245	186159	465266	354482	406064	246772	160803	533190	1929741
24 OTHER CURRENT LIABILITIES	3016456	-	23413	82670	28258	100665	320886	199935	212409	168458	85690	340977	1453093
25 LOANS FROM STOCKHOLDERS	837217	-	*72477	*45617	*12417	115516	305725	85525	69781	*86443	11360	32357	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4460197	-	*40206	*26915	107148	236045	378082	94495	184682	155671	141321	448920	2646710
27 OTHER LIABILITIES	588202	-	*2508	*46	*6999	11251	64104	17319	30105	14067	13527	131010	297268
28 NET WORTH	11038654	-	-104	135014	200914	731252	1790644	840344	987320	816481	495804	1514753	3526231
29 CAPITAL STOCK	2916777	-	17115	29571	88550	81205	157894	79303	155160	190175	147034	711415	1259356
30 PAID-IN OR CAPITAL SURPLUS	2319897	-	*1009	*23621	*35053	140520	175281	37504	120816	269433	98657	377692	1040311
31 RETAINED EARNINGS, APPROPRIATED	*3968	-	-	-	-	-	*3968	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4430946	-	6352	130645	112364	416178	927980	433424	290450	223759	186886	439592	1263318
33 RETAINED EARNINGS (S CORP)	1749182	-	*-23533	*27753	*3235	128671	642782	311220	456595	*142138	70902	-10581	-
34 LESS: COST OF TREASURY STOCK	382116	-	*1047	*76576	*38287	*35321	117260	*21107	*35700	*9023	7674	3365	36754
35 TOTAL RECEIPTS	76503903	*318868	1082905	1808523	1796329	5404712	15506424	6334914	7486687	5108290	3783178	9171538	18701534
36 BUSINESS RECEIPTS	74777405	*310306	1080755	1711386	1746968	5302123	15361131	6277653	7405699	5049191	3740765	9084478	17706950
37 INTEREST	422407	*1089	*355	*1661	7359	6989	20055	10669	9560	12054	8910	33593	310112
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19695	-	-	-	-	*127	*1644	*260	*520	*1760	459	1277	13649
39 RENTS	75595	-	*400	-	-	*2625	2997	*2294	*1765	*1432	17683	6364	40035
40 ROYALTIES	36201	-	-	-	-	-	*132	-	-	*29	2732	1926	31381
41 NET S-T CAP GAIN LESS NET LT LOSS	*313	-	-	*167	-	-	-	-	-	-	-	146	-
42 NET L-T CAP GAIN LESS NET ST LOSS	124320	-	-	-	-	*62	*239	*731	*40	*4403	374	1320	117152
43 NET GAIN, NONCAPITAL ASSETS	311959	1003	-	*811	-	*772	4423	380	922	*176	475	1393	301603
44 DIVIDENDS, DOMESTIC CORPORATIONS	12707	*383	-	-	*30	*134	*91	*2226	*27	*180	101	6970	2566
45 DIVIDENDS, FOREIGN CORPORATIONS	14812	-	-	-	-	-	-	-	*119	*1348	84	2003	11258
46 OTHER RECEIPTS	708490	*6087	*1395	*94498	41971	91882	115712	40701	68035	37716	11596	32069	166829
47 TOTAL DEDUCTIONS	74047562	*284618	1031622	1739347	1740877	5191421	15114115	6194955	7257504	4994378	3550554	8953672	17994501
48 COST OF SALES AND OPERATIONS	57239408	*221470	640576	1040631	1091420	3571175	11691041	4970994	5998909	4189519	2772850	7493486	13557336
49 COMPENSATION OF OFFICERS	1521444	*1376	*72203	110093	114736	272077	533694	155746	97301	45919	51571	37227	29502
50 REPAIRS	167056	*392	*1259	3237	5523	13061	29925	12193	15100	8991	5799	17618	53960
51 BAD DEBTS	239795	*1403	*15236	*1090	*3361	14597	52052	18612	21700	18772	7154	22235	63583
52 RENT PAID ON BUSINESS PROPERTY	819856	*3136	33484	51318	34766	94138	185174	72001	57805	32818	24398	52450	178369
53 TAXES PAID	909890	*3159	21134	37370	34167	104223	175104	80252	75152	45310	37361	114792	181867
54 INTEREST PAID	1077375	*4447	*4772	10780	15075	47508	85739	48145	55344	34372	29088	95732	646373
55 CONTRIBUTIONS OR GIFTS	16117	1	*177	*643	*610	993	1834	881	978	502	623	994	7881
56 AMORTIZATION	69886	*125	*178	*71	*1201	*2970	2568	2622	4545	2524	6746	11975	34362
57 DEPRECIATION	759094	*10975	16810	19916	16425	47612	87899	32399	41853	29204	41422	53428	361152
58 DEPLETION	*81	-	-	-	-	-	-	*43	-	*7	-	1	30
59 ADVERTISING	672422	*4381	*7970	7676	9806	46914	91592	21984	34701	20197	41945	146736	238520
60 PENSION, PROF SH, STOCK, ANNUITY	203982	*231	*467	*19908	*2933	32437	53107	20391	22936	7770	6634	12833	24334
61 EMPLOYEE BENEFIT PROGRAMS	404681	*2555	*7957	*9207	14457	37312	70566	31513	41114	20592	19777	38271	111359
62 NET LOSS, NONCAPITAL ASSETS	12972	*13	*21	-	-	*277	966	*898	2175	1102	292	2462	4766
63 OTHER DEDUCTIONS	9933501	*30953	209378	427406	396399	906127	2052851	726280	787892	536779	504895	853434	2501107
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2456341	*34251	51284	69176	55452	213292	392309	139959	229183	113912	232625	217867	707033
65 CONST TAXABLE INC FRM REL FRN CORPS	15973	-	-	-	-	-	-	-	-	-	1435	102	14437
66 NET INCOME, TOTAL	2452619	*34251	51284	69176	55452	213165	390665	139699	228664	112152	233601	216691	707820
67 NET INCOME, FORM 1120-A	*12859	-	*8594	*4265	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*2828	*2828	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	732302	*20392	*22150	*28898	*966	69512	198204	63755	107394	*35413	180349	5270	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	491604	*2078	*10169	*8515	*11222	49026	41513	*2978	*16586	18908	13445	30504	286660
71 NET OPERATING LOSS DEDUCTION	481009	*2078	*10169	*8515	*11201	48919	41449	*1372	*16482	*17434	13337	25073	284980
72 DIVIDENDS RECEIVED DEDUCTION	10594	-	-	-	*21	*107	*63	*1606	*104	*1474	108	5431	1680
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1233096	*11781	*18964	31764	43264	94627	150993	72966	104684	59008	39807	184077	421161
75 INCOME TAX BEFORE CREDITS, TOTAL	400297	*3933	*3172	4833	9856	23436	43314	24474	35640	21082	14660	63358	152540
76 REGULAR TAX	386712	*3877	*3172	4833	9856	23256	42827	24280	35305	20017	13507	62586	143195
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
79 ALTERNATIVE MINIMUM TAX	11434	48	-	-	-	*180	*396	*105	*292	*338	1112	553	8409
80 ENVIRONMENTAL TAX	1281	9	-	-	-	-	-	-	*43	*35	40	219	935
81 FOREIGN TAX CREDIT	7156	-	-	-	-	-	-	-	*155	*489	356	77	6079
82 U.S. POSSESSIONS TAX CREDIT	215	-	-	-	-	-	-	215	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*82	-	-	-	-	-	-	*16	-	-	-	-	66
85 GENERAL BUSINESS CREDIT	3980	3	*104	-	-	*104	*1480	*36	*1141	*459	33	304	315
86 PRIOR YEAR MINIMUM TAX CREDIT	1161	-	-	-	-	-	-	*144	*279	*270	-	355	112
87 INCOME TAX AFTER CREDITS, TOTAL	387704	*3930	*3069	4833	9856	23331	41834	24063	34065	19864	14271	62622	145967

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8979	*367	*1954	*1463	1199	1588	1939	296	126	35	***	**	***
2 TOTAL ASSETS	14059531	-	*50217	*265298	385494	1158224	4206727	2010585	1906429	1153850	***	**	***
3 CASH	1108607	-	*6236	*72422	54673	125185	343152	197039	136106	45317	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	4600133	-	*1126	*53080	72487	406549	1411297	710663	584930	445346	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	92525	-	-	*117	*2261	*2086	20628	16148	18853	14183	***	**	***
6 INVENTORIES	5316720	-	*559	*49829	122537	437611	1777653	722374	748881	411884	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*46186	-	-	-	-	-	*6988	*7191	*6270	*25737	***	-	***
8 TAX-EXEMPT SECURITIES	*35955	-	-	*20	-	-	-	*35929	-	*6	***	-	***
9 OTHER CURRENT ASSETS	378446	-	-	*3390	20224	39002	68050	43058	81641	68102	***	**	***
10 LOANS TO STOCKHOLDERS	83381	-	*36154	*364	*659	*10970	22949	*3789	*4906	*45	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	15007	-	-	*74	-	*4501	*1351	*5784	*619	*2677	***	-	***
12 OTHER INVESTMENTS	418085	-	-	*17510	*19537	*14351	93154	76279	93317	27534	***	**	***
13 DEPRECIABLE ASSETS	3602014	-	*14140	*193570	158154	262338	1026785	417455	481008	198803	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1962596	-	*8212	*132241	76769	160729	628304	239246	262638	97831	***	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	184150	-	-	*3078	*9404	*14031	56164	13390	26965	*10694	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	239075	-	*665	*686	*3404	*3650	15123	14159	8172	*24194	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	54834	-	*581	*120	*1236	*716	5887	6954	3034	*3309	***	**	***
20 OTHER ASSETS	141728	-	*130	*3754	*4681	3567	38880	25823	18139	8836	***	**	***
21 TOTAL LIABILITIES	14059531	-	*50217	*265298	385494	1158224	4206727	2010585	1906429	1153850	***	**	***
22 ACCOUNTS PAYABLE	3136853	-	*1491	*36639	50133	280904	918795	385403	290394	285282	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1695806	-	*32523	*10966	*26323	132573	550940	277060	293896	190892	***	-	***
24 OTHER CURRENT LIABILITIES	862007	-	*809	*25262	18191	67213	282245	97935	95448	49837	***	**	***
25 LOANS FROM STOCKHOLDERS	398738	-	*2252	*650	*28937	64455	191109	62513	*37253	*9795	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1811890	-	-	*37920	115549	92866	326341	167185	183662	111458	***	**	***
27 OTHER LIABILITIES	134654	-	*-0	*2419	*535	38270	24775	13383	23390	*6594	***	-	***
28 NET WORTH	6019583	-	*13142	*151442	145827	481943	1912521	1007106	982386	499993	***	**	***
29 CAPITAL STOCK	871244	-	*2584	*14114	12578	82328	192088	70930	73704	25612	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	290574	-	*165	*5715	*22134	*13589	66976	38226	13746	38184	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	*1837	-	-	-	-	*1405	*365	-	-	*67	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3324036	-	*10160	*58283	89753	410318	1140667	549544	660273	203114	***	-	***
33 RETAINED EARNINGS (S CORP)	1882119	-	*233	*73602	*56588	*51267	634482	400138	278364	*243166	***	**	***
34 LESS: COST OF TREASURY STOCK	350227	-	-	*272	*35225	76964	122058	51733	43701	*10150	***	**	***
35 TOTAL RECEIPTS	37697245	*37034	*158777	*1497021	865503	3275764	11746260	4703891	4581071	2503697	***	**	***
36 BUSINESS RECEIPTS	37117916	*36860	*157046	*1466809	850981	3166136	11580503	4638956	4506484	2481715	***	**	***
37 INTEREST	91950	*145	*186	*2884	*1772	6810	27153	8362	13140	3349	***	-	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3678	-	-	-	-	-	*154	*2227	*342	*841	***	**	***
39 RENTS	47422	-	-	*2966	*4875	*1338	23555	*2947	5142	*20	***	-	***
40 ROYALTIES	*1738	-	-	-	-	-	*51	*9	-	-	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*281	-	-	-	*72	-	-	*206	*3	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	14823	-	*1545	-	-	*1234	*3637	*988	*3738	*43	***	-	***
43 NET GAIN, NONCAPITAL ASSETS	13305	-	-	-	*227	*185	5872	*129	6158	*79	***	-	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	14716	-	-	-	-	*100	*2989	*10883	*733	-	***	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*79	-	-	-	-	-	-	*79	-	-	***	-	***
46 OTHER RECEIPTS	391337	*30	*-0	*24363	7577	99961	102347	39106	45331	17649	***	**	***
47 TOTAL DEDUCTIONS	36743470	*34730	*134161	*1462090	825314	3196071	11445887	4543060	4431874	2420578	***	**	***
48 COST OF SALES AND OPERATIONS	28065858	*22926	*41107	*895624	469790	2250653	8564875	3419848	3432775	1953409	***	**	***
49 COMPENSATION OF OFFICERS	1162963	*3259	*24536	*181119	77998	196658	423475	107066	72002	23862	***	**	***
50 REPAIRS	100211	*163	*2388	*2249	2670	7070	26704	15171	18655	6662	***	**	***
51 BAD DEBTS	151287	*57	*3	*1198	*2890	13083	52764	16983	25269	10430	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	466420	*593	*4437	*20286	*14769	52368	153008	62960	60249	27742	***	**	***
53 TAXES PAID	510463	*527	*3173	*20217	19409	58778	172447	68661	66923	33105	***	**	***
54 INTEREST PAID	355140	*280	*6393	*5027	17489	28547	104553	43757	47166	27029	***	**	***
55 CONTRIBUTIONS OR GIFTS	8353	*1	*17	*98	*294	1002	3122	747	1721	433	***	-	***
56 AMORTIZATION	12490	*11	*84	*15	*860	*459	1374	2448	2333	*2116	***	**	***
57 DEPRECIATION	276857	*208	*1456	*15968	14539	24200	84709	28474	39330	15314	***	**	***
58 DEPLETION	*1	-	-	-	-	-	-	*1	-	-	***	-	***
59 ADVERTISING	170240	*196	*1073	*4923	9020	12523	51889	18448	22497	8463	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	166353	*8	-	*17091	*11197	19548	54593	18778	17664	7559	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	219628	*131	*1022	*15207	*5623	16201	58261	33321	28532	13250	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	1993	-	-	*62	-	*343	424	*299	*326	*19	***	**	***
63 OTHER DEDUCTIONS	5075212	*6370	*48470	*283005	178767	514638	1693690	706097	596432	291185	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	953775	*2304	*24616	*34932	40189	79693	300374	160832	149197	83119	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	950097	*2304	*24616	*34932	40189	79693	300219	158605	148854	82278	***	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	423156	-	*23218	*31010	*23224	*23323	134205	67648	52692	*48392	***	**	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44968	-	*650	*1383	*1875	*14349	9235	*8171	*2088	-	***	-	***
71 NET OPERATING LOSS DEDUCTION	33859	-	*650	*1383	*1875	*14279	*6901	-	*1563	-	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	11109	-	-	-	-	*70	*2335	*8171	*524	-	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	482036	*2304	*748	*2539	*15090	42021	156779	82786	94138	33885	***	-	***
75 INCOME TAX BEFORE CREDITS, TOTAL	146409	*727	*112	*381	*2264	7714	45078	27481	32337	11617	***	-	***
76 REGULAR TAX	143488	*727	*112	*381	*2264	7714	43900	27370	31942	11502	***	-	***
77 PERSONAL HOLDING COMPANY TAX	*3	-	-	-	-	-	-	*3	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	2393	-	-	-	-	-	*1097	*40	*163	*34	***	-	***
80 ENVIRONMENTAL TAX	120	-	-	-	-	-	-	*21	*20	*16	***	-	***
81 FOREIGN TAX CREDIT	*100	-	-	-	-	-	-	-	*38	-	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	808	-	-	*203	-	*265	*274	*58	*8	-	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*156	-	-	-	-	-	*151	-	-	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	145346	*727	*112	*178	*2264	7449	44652	27423	32292	11617	***	-	***

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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: 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	21849	*82	7900	3813	3022	2260	3816	530	281	81	34	21	9
2 TOTAL ASSETS	33995340	-	209323	620602	1032634	1661436	7840333	3761072	4209430	2660525	2233676	3452660	6313649
3 CASH	2607700	-	63177	101578	127957	266073	745693	326855	247064	199558	212249	125638	191858
4 NOTES AND ACCOUNTS RECEIVABLE	10627441	-	*39387	131771	291153	648061	2642908	1198206	1411872	723290	632388	1095334	1813071
5 LESS: ALLOWANCE FOR BAD DEBTS	190859	-	-	*907	-	*1434	25181	34050	24111	22639	15657	32781	34100
6 INVENTORIES	10005322	-	41390	182619	341087	461508	2696641	1409185	1461088	895929	614427	900520	1000929
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	167721	-	-	-	*14229	*4834	*5016	*74918	*28187	*33000	-	4987	2549
8 TAX-EXEMPT SECURITIES	*64396	-	-	-	*4043	-	*6312	-	-	-	1610	52431	-
9 OTHER CURRENT ASSETS	1470538	-	*9922	39668	17460	37830	219019	159283	110620	114792	163594	190443	407906
10 LOANS TO STOCKHOLDERS	265753	-	*11560	*27320	*40491	17749	88384	23803	23585	*260	1699	30902	-
11 MORTGAGE AND REAL ESTATE LOANS	42985	-	-	-	-	-	*11976	*791	*25801	*996	1635	1767	20
12 OTHER INVESTMENTS	3648825	-	*1688	*39956	*14738	25908	426011	95366	252323	209903	126961	168666	2287306
13 DEPRECIABLE ASSETS	7381253	-	194949	193546	366992	335419	1825169	772562	1043541	809211	510569	691330	637965
14 LESS: ACCUMULATED DEPRECIATION	3894002	-	154046	116123	222049	198813	1042628	430692	529507	446390	204733	276603	272420
15 DEPLETABLE ASSETS	*58415	-	-	-	*49	-	-	-	-	-	41815	16550	-
16 LESS: ACCUMULATED DEPLETION	*37088	-	-	-	*49	-	-	-	-	-	25854	11185	-
17 LAND	482756	-	-	*17594	*8617	*31008	121687	38038	81003	49751	49420	54107	31532
18 INTANGIBLE ASSETS (AMORTIZABLE)	543879	-	*1672	*8367	*26393	11703	57969	42052	21742	42228	64387	254606	12759
19 LESS: ACCUMULATED AMORTIZATION	153935	-	*790	*8210	*13009	5216	17827	22734	3982	15466	18907	45016	2779
20 OTHER ASSETS	904238	-	*414	*3423	14533	26805	79184	107489	60203	66101	78073	230961	237052
21 TOTAL LIABILITIES	33995340	-	209323	620602	1032634	1661436	7840333	3761072	4209430	2660525	2233676	3452660	6313649
22 ACCOUNTS PAYABLE	7550682	-	84660	131747	281773	471718	2228237	1005592	1082840	399318	433414	672481	758900
23 MORT, NOTES, AND BONDS UNDER 1 YR	7849074	-	*91902	117140	96577	149229	922618	683073	752990	483641	369213	801418	3381274
24 OTHER CURRENT LIABILITIES	2029594	-	12625	31214	57628	175882	476300	206699	204484	283493	163884	164990	252396
25 LOANS FROM STOCKHOLDERS	1114375	-	*18829	92922	55591	183355	494185	133893	47760	38106	7295	35411	7029
26 MORT, NOTES, BONDS, 1 YR OR MORE	3188897	-	*48151	*65845	143599	73678	592933	229271	465752	285326	332040	379408	572894
27 OTHER LIABILITIES	714005	-	*1478	*804	*25979	*9514	101683	69192	68047	47062	85462	189216	115567
28 NET WORTH	11548713	-	-48321	180930	371486	598060	3024378	1433351	1587557	1123578	842368	1209737	1225589
29 CAPITAL STOCK	1973084	-	22830	51897	35913	112135	294368	150792	105517	97602	105144	180421	816464
30 PAID-IN OR CAPITAL SURPLUS	2076950	-	*2825	*5266	*51027	29983	599160	138549	197154	166634	188823	595714	101814
31 RETAINED EARNINGS, APPROPRIATED	*14031	-	-	-	-	-	*10559	-	*1641	*742	547	542	-
32 RETAINED EARNINGS, UNAPPROPRIATE	4329410	-	-114189	142141	288094	147259	1139116	473315	611811	533485	358540	410069	339769
33 RETAINED EARNINGS (S CORP)	3545158	-	42280	*-14595	*94467	326585	1088840	703870	709545	355762	198565	39839	-
34 LESS: COST OF TREASURY STOCK	389920	-	*2067	*3780	*98016	*17903	107664	33175	38111	30646	9253	16848	32458
35 TOTAL RECEIPTS	93872770	*874221	1206551	4194799	3848118	5426115	21532442	9316569	9799506	5016476	4582375	6882601	21192997
36 BUSINESS RECEIPTS	92372370	*864782	1195709	4180216	3796984	5384781	21255704	9198855	9694276	4932317	4486659	6714200	20667886
37 INTEREST	491660	*1471	*456	*2929	5746	5856	36331	12951	18029	26923	16286	51296	313387
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	9347	-	-	-	-	*528	*1826	*808	*21	*127	1684	3940	413
39 RENTS	179194	*3	-	*6201	*2040	*1849	15389	*3915	14979	*6212	24242	15017	89347
40 ROYALTIES	31363	-	-	-	-	-	*6186	*11565	*22	*5889	6211	853	636
41 NET S-T CAP GAIN LESS NET LT LOSS	25345	-	-	-	-	-	*13	*709	*45	*238	1088	-	23252
42 NET L-T CAP GAIN LESS NET ST LOSS	61165	-	-	*812	*356	-	3960	*1999	*1116	*47	695	3897	48283
43 NET GAIN, NONCAPITAL ASSETS	64179	-	*2354	*461	*2822	*88	22492	7845	2730	1558	13843	5958	4027
44 DIVIDENDS, DOMESTIC CORPORATIONS	24984	-	-	*1307	*10	*1549	*10760	*7690	*346	*106	433	2388	393
45 DIVIDENDS, FOREIGN CORPORATIONS	13516	-	-	-	*3477	-	*63	*4419	524	*3953	269	346	465
46 OTHER RECEIPTS	599647	*7964	*8033	*2874	36681	31463	179718	65813	67417	39107	30966	84704	44907
47 TOTAL DEDUCTIONS	91488131	*844480	1124831	4129057	3744001	5247594	20934192	9017957	9466068	4834970	4402902	6742076	21000004
48 COST OF SALES AND OPERATIONS	75342173	*703524	672199	3167745	2668830	4014376	16409570	7194647	7779095	3782306	3479449	5611850	19858582
49 COMPENSATION OF OFFICERS	2290744	*14052	145076	310061	237220	301009	759046	212828	151488	65367	38323	41632	14642
50 REPAIRS	187067	*493	*8367	4147	13153	9414	59739	22831	24818	17958	9537	10695	5915
51 BAD DEBTS	213555	*2056	*18	*1146	3602	21878	55976	28216	22419	18265	12849	38373	8758
52 RENT PAID ON BUSINESS PROPERTY	791377	*3536	53324	49223	59968	72029	219857	107666	70137	35590	35722	41543	42780
53 TAXES PAID	843642	*5707	19045	42228	52133	59438	246192	90008	106212	65714	53911	53310	49744
54 INTEREST PAID	1037850	*11518	*11092	27969	30249	33127	175151	100503	106492	82464	64261	117088	277937
55 CONTRIBUTIONS OR GIFTS	15499	*126	*383	*189	680	246	3565	923	1870	3401	2181	1599	337
56 AMORTIZATION	52551	*22	*349	*1734	*5694	759	5985	5548	2686	3296	10682	13711	2085
57 DEPRECIATION	637567	*1137	12343	22353	39839	28073	154964	69548	78808	50826	55711	65327	58638
58 DEPLETION	*838	-	-	-	-	-	*552	-	-	-	-	287	-
59 ADVERTISING	593199	*29981	6431	9265	28854	39336	110238	57888	56245	63002	64223	71007	56730
60 PENSION, PROF SH, STOCK, ANNUITY	210891	-	*2687	*14597	*9707	30136	66361	24029	21789	15119	10016	10026	6424
61 EMPLOYEE BENEFIT PROGRAMS	352715	*1315	*947	*14826	14648	24589	73174	46242	45638	28720	27277	33386	41952
62 NET LOSS, NONCAPITAL ASSETS	14609	-	-	*652	*519	*2558	3092	*1034	1696	*1545	503	2591	419
63 OTHER DEDUCTIONS	8903856	*71012	192570	462922	578905	610627	2590730	1056045	996674	601399	538257	629652	575062
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2384638	*29740	81720	65743	104117	178520	598250	298612	333438	181506	179473	140524	192993
65 CONST TAXABLE INC FRM REL FRN CORPS	*21869	-	-	-	-	-	*10	-	-	*14105	4909	187	2659
66 NET INCOME, TOTAL	2397161	*29740	81720	65743	104117	177992	596434	297805	333417	195485	182698	136771	195239
67 NET INCOME, FORM 1120-A	*7983	-	*6545	*1438	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*4452	*4452	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1040161	*10	59231	*31998	*28298	142985	313703	175741	150523	79380	49036	9256	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	178934	*4703	*4466	*11331	*8348	*14126	28412	15959	21547	*11107	22501	19928	16506
71 NET OPERATING LOSS DEDUCTION	155891	*4703	*4466	*10416	*8341	*13041	20019	*8508	*20694	*9176	22198	18102	16227
72 DIVIDENDS RECEIVED DEDUCTION	23043	-	-	*915	*7	*1084	*8394	*7451	*853	*1932	303	1826	279
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1178527	*25027	*18023	22818	67471	20881	254319	106105	161404	104998	111161	107587	178733
75 INCOME TAX BEFORE CREDITS, TOTAL	370062	*8582	*2703	3423	14376	3353	72716	35583	55569	36255	39524	36624	61355
76 REGULAR TAX	362827	*8379	*2703	3423	14376	3353	72177	34451	54490	35685	37784	35238	60769
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*8	-	-	-	-	-	-	-	*8	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	5330	-	-	-	-	-	*538	*462	*537	*512	1673	1255	354
80 ENVIRONMENTAL TAX	643	*9	-	-	-	-	-	*26	64	58	123	132	232
81 FOREIGN TAX CREDIT	7711	-	-	-	-	-	*10	-	*295	*6024	741	212	429
82 U.S. POSSESSIONS TAX CREDIT	153	-	-	-	-	-	153	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1710	*39	-	-	-	-	*356	*106	*274	*251	317	254	114
86 PRIOR YEAR MINIMUM TAX CREDIT	*740	-	-	-	-	-	*3	*102	*164	22	21	181	246
87 INCOME TAX AFTER CREDITS, TOTAL	359747	*8542	*2703	3423	14376	3353	72193	35375	54836	29958	38444	35977	60567

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4306	*324	*1193	*580	*359	888	767	74	81	23	***	6	***
2 TOTAL ASSETS	8988929	-	*33535	*104048	*112955	653085	1744373	563003	1180573	780065	***	776429	***
3 CASH	536893	-	*12792	*4093	*12613	128403	95382	67338	89916	36096	***	26913	***
4 NOTES AND ACCOUNTS RECEIVABLE	3289831	-	*10770	*55425	*58014	222144	782021	250712	469093	411419	***	196935	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	61245	-	-	*377	-	*1186	12225	*3762	6644	13191	***	7816	***
6 INVENTORIES	1731938	-	-	*22875	*28888	124802	477114	*79079	299493	169300	***	259427	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5242	-	-	-	-	-	-	-	*5242	-	***	-	***
8 TAX-EXEMPT SECURITIES	*15710	-	-	-	-	-	*2450	-	-	*13260	***	-	***
9 OTHER CURRENT ASSETS	246975	-	*15	*2895	*1975	12593	37449	16712	29475	58458	***	26564	***
10 LOANS TO STOCKHOLDERS	48043	-	-	*755	-	*7488	*21831	*10510	*4161	*3299	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*6415	-	-	-	-	*6415	-	-	-	-	***	-	***
12 OTHER INVESTMENTS	1656724	-	-	-	*4696	*9731	34566	*24916	112706	32429	***	70615	***
13 DEPRECIABLE ASSETS	2113083	-	*17241	*44343	*21161	446553	532782	171985	299370	111933	***	133415	***
14 LESS: ACCUMULATED DEPRECIATION	1176250	-	*7325	*26186	*18601	322982	292202	84586	169317	59352	***	62424	***
15 DEPLETABLE ASSETS	*2688	-	-	-	-	-	-	-	*2688	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	77141	-	-	-	-	*4549	26997	*3125	12484	*4712	***	10168	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	388143	-	*212	*92	*8703	*9875	30398	*16932	*21364	*7067	***	55813	***
19 LESS: ACCUMULATED AMORTIZATION	78811	-	*212	*6	*5263	*3869	20077	*6395	*10687	*1944	***	13735	***
20 OTHER ASSETS	186408	-	*43	*140	*770	8570	27888	*16437	21229	*6577	***	80555	***
21 TOTAL LIABILITIES	8988929	-	*33535	*104048	*112955	653085	1744373	563003	1180573	780065	***	776429	***
22 ACCOUNTS PAYABLE	2311858	-	*8665	*32018	*29454	118406	497159	200004	276290	278896	***	105653	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	860890	-	*878	*3909	*3593	*34114	169186	*47495	156012	116406	***	94666	***
24 OTHER CURRENT LIABILITIES	451092	-	*1582	*15120	*9985	21285	90442	40759	92964	46178	***	44968	***
25 LOANS FROM STOCKHOLDERS	178486	-	-	*5453	*22284	*30106	48586	*15197	*23550	*12624	***	5685	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	913709	-	*644	*12503	*8488	59868	254567	*56190	111571	99676	***	104332	***
27 OTHER LIABILITIES	175552	-	-	-	*5208	*2314	25299	*8264	34376	*9648	***	57560	***
28 NET WORTH	4097341	-	*21767	*35046	*33943	386971	659135	195095	485811	216637	***	363565	***
29 CAPITAL STOCK	380082	-	*1258	*3041	*22088	42538	47883	19967	27595	34343	***	90896	***
30 PAID-IN OR CAPITAL SURPLUS	1439399	-	-	*8547	*90188	*24425	33056	*1317	31828	35927	***	75604	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1380982	-	*5835	*23459	*-90429	164209	442406	*170316	251441	*118841	***	156337	***
33 RETAINED EARNINGS (S CORP)	1045423	-	*14673	-	*12096	*172387	191568	*3755	203792	*56594	***	40984	***
34 LESS: COST OF TREASURY STOCK	148544	-	-	-	-	*16588	55779	*260	*28846	*29068	***	255	***
35 TOTAL RECEIPTS	25686414	*13290	*251972	*614050	*490526	2169960	6934781	1857781	3844909	3328809	***	1547674	***
36 BUSINESS RECEIPTS	25427808	*13290	*251963	*613496	*487753	2149469	6869072	1834089	3815120	3303031	***	1530019	***
37 INTEREST	58831	-	-	*156	*680	*3867	8061	*4490	5367	*2294	***	5544	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*3636	-	-	-	-	*371	*185	-	*1700	*995	***	20	***
39 RENTS	10049	-	-	-	-	*419	*1639	*204	*1475	*1263	***	215	***
40 ROYALTIES	*1055	-	-	-	-	-	*1055	-	-	-	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*4	-	-	-	-	-	*4	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	1677	-	-	-	-	*100	*14	*7	*60	*673	***	3	***
43 NET GAIN, NONCAPITAL ASSETS	6690	-	-	-	-	*3981	*810	*10	*155	*1144	***	374	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2849	-	-	-	-	*2424	-	-	*43	*360	***	22	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*4398	-	-	-	-	-	-	*210	-	*10	***	4178	***
46 OTHER RECEIPTS	169417	-	*9	*397	*2093	*9330	53941	18771	20989	*19038	***	7299	***
47 TOTAL DEDUCTIONS	25173366	*12553	*230087	*612244	*480621	2097872	6796528	1806708	3764351	3288960	***	1490173	***
48 COST OF SALES AND OPERATIONS	19997617	*8898	*165427	*439686	*334960	1504701	5238079	1518112	2984017	2882369	***	1093683	***
49 COMPENSATION OF OFFICERS	555478	-	*8769	*32092	*43417	112430	223648	31816	41731	35899	***	10477	***
50 REPAIRS	67638	-	*121	*1662	*339	16035	17449	*3881	6638	*6902	***	4514	***
51 BAD DEBTS	71715	-	*134	*1265	*760	*6289	19870	*1808	9094	8738	***	5642	***
52 RENT PAID ON BUSINESS PROPERTY	267857	*583	*5059	*15240	*9527	38620	81081	10478	28676	17116	***	19928	***
53 TAXES PAID	299384	-	*3519	*7699	*6841	40778	93347	20306	49999	18392	***	14541	***
54 INTEREST PAID	237963	*187	-	*2251	*5166	11841	44673	*12921	29478	22764	***	26329	***
55 CONTRIBUTIONS OR GIFTS	5641	-	-	*121	*71	*347	1648	*618	810	*916	***	216	***
56 AMORTIZATION	12786	-	-	*6	*854	*8	4914	*1164	2698	*446	***	1712	***
57 DEPRECIATION	163156	*22	*2582	*6587	*1199	34266	38340	12697	20418	9550	***	11158	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	72964	-	*161	*1315	*1787	6301	17032	*1366	7354	2574	***	28529	***
60 PENSION, PROF SH, STOCK, ANNUITY	62636	*101	*849	*479	*1070	*5684	20931	*8764	7767	*2952	***	3428	***
61 EMPLOYEE BENEFIT PROGRAMS	145004	-	-	*1472	*1785	*12836	32676	*12246	21003	13789	***	17941	***
62 NET LOSS, NONCAPITAL ASSETS	3275	-	-	-	-	*33	*276	*212	*451	*403	***	-	***
63 OTHER DEDUCTIONS	3210254	*2761	*43466	*102369	*72845	307704	962564	170319	554215	266151	***	252074	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	513047	*736	*21885	*1806	*9905	72088	138253	51074	80558	39849	***	57500	***
65 CONST TAXABLE INC FRM REL FRN CORPS	2127	-	-	-	-	-	-	-	-	-	***	2127	***
66 NET INCOME, TOTAL	511538	*736	*21885	*1806	*9905	71717	138068	51074	78858	38854	***	59607	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	209130	*736	*20891	-	*4495	*46661	61364	*913	37630	*7636	***	8391	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19012	-	-	*54	*366	*5475	*1041	*5589	*1816	*2600	***	-	***
71 NET OPERATING LOSS DEDUCTION	16966	-	-	*54	*366	*3902	*1041	*5379	*1806	*2348	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	*2046	-	-	-	-	*1573	-	*210	*10	*252	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	283396	-	*994	*1752	*5044	*19581	75663	*44571	39411	*28618	***	51216	***
75 INCOME TAX BEFORE CREDITS, TOTAL	89926	-	*149	*263	*769	*3594	22777	*15115	13619	*9783	***	17468	***
76 REGULAR TAX	88703	-	*149	*263	*769	*3594	22777	*15059	13342	*9712	***	17414	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	*1072	-	-	-	-	-	-	*56	*216	*56	***	-	***
80 ENVIRONMENTAL TAX	95	-	-	-	-	-	-	-	*6	*15	***	54	***
81 FOREIGN TAX CREDIT	*2661	-	-	-	-	-	-	-	-	*2	***	2660	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	*146	-	-	-	-	*39	*23	*59	*14	12	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	87118	-	*149	*263	*769	*3555	22754	*15056	13605	*9769	***	14808	***

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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	2796	*89	*928	*862	*267	*108	340	88	53	27	16	***	***
2 TOTAL ASSETS	15267911	-	*72841	*149939	*88662	*75502	797335	615262	846986	872465	1229027	***	***
3 CASH	921529	-	*19601	*52579	*7561	*2634	55280	74424	37139	62638	46292	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4416372	-	*27216	*58484	*37563	*39624	252604	221506	376059	286112	433498	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	118310	-	-	*108	*532	*234	*1922	*3975	7006	7986	10888	***	***
6 INVENTORIES	5094344	-	*19308	*18914	*34300	*19112	304846	210071	326066	319277	364119	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24817	-	-	-	-	-	*4286	*8018	-	*4229	8285	***	***
8 TAX-EXEMPT SECURITIES	*5538	-	-	-	-	*2142	-	-	-	3396	-	***	***
9 OTHER CURRENT ASSETS	420724	-	*1127	*5646	*773	*2858	54596	25195	14763	16195	36961	***	***
10 LOANS TO STOCKHOLDERS	58514	-	-	*3070	-	-	*1858	-	*3	*3813	1409	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*46296	-	-	-	-	-	-	-	-	*41241	-	***	***
12 OTHER INVESTMENTS	1577579	-	-	*3595	*816	-	*39741	*22259	*5822	*25090	63443	***	***
13 DEPRECIABLE ASSETS	2449328	-	*15534	*17790	*26917	*7281	165363	89061	125521	146115	332577	***	***
14 LESS: ACCUMULATED DEPRECIATION	1141523	-	*11093	*12298	*19804	*4258	92830	45539	58212	76148	161472	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	125007	-	-	-	-	-	*4800	*1122	*2112	*7187	11874	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1261889	-	*131	*3505	-	*10724	*6856	*13275	*19425	*34753	70496	***	***
19 LESS: ACCUMULATED AMORTIZATION	250727	-	*131	*2985	-	*5494	*5393	*5709	*2039	*5235	14461	***	***
20 OTHER ASSETS	376534	-	*1148	*1745	*1070	*1113	7250	*5556	7333	11789	46894	***	***
21 TOTAL LIABILITIES	15267911	-	*72841	*149939	*88662	*75502	797335	615262	846986	872465	1229027	***	***
22 ACCOUNTS PAYABLE	4663592	-	*30537	*21294	*25180	*23477	190754	196174	313588	255118	398794	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1111328	-	-	*27435	*21283	*7893	138951	95183	142685	83158	119376	***	***
24 OTHER CURRENT LIABILITIES	1227981	-	*3069	*47376	*1612	*20187	66273	23535	62394	86904	71777	***	***
25 LOANS FROM STOCKHOLDERS	110990	-	*2932	*4094	*4417	*161	*46407	*19821	*2413	*10861	17283	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1979818	-	*4749	*2404	*1479	*982	54180	*30133	97875	95965	153267	***	***
27 OTHER LIABILITIES	501391	-	*1	*3306	-	-	*51	*650	*10660	*13546	20488	***	***
28 NET WORTH	5672811	-	*31553	*44029	*34691	*22802	300718	249765	217371	326913	448042	***	***
29 CAPITAL STOCK	806384	-	*2028	*16507	*16855	*15056	22636	13662	56914	25810	76953	***	***
30 PAID-IN OR CAPITAL SURPLUS	2502863	-	*871	*347	*3	*2389	*48441	*4679	64493	65620	234420	***	***
31 RETAINED EARNINGS, APPROPRIATED	1490	-	-	-	-	-	-	-	-	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2097254	-	*16169	*-4300	*23510	*6294	153661	*123946	*12466	102044	142481	***	***
33 RETAINED EARNINGS (S CORP)	621478	-	*12485	*31476	*-5677	-	*88867	*113613	*91126	*151045	1530	***	***
34 LESS: COST OF TREASURY STOCK	356658	-	-	-	-	*937	*12887	*6135	*7628	*17607	7342	***	***
35 TOTAL RECEIPTS	51189326	*59917	*286561	*663235	*287598	*236049	2246265	2139593	2808605	3152499	4090398	***	***
36 BUSINESS RECEIPTS	50413109	*59917	*284117	*658386	*279934	*233014	2225344	2090494	2743089	3133653	4055982	***	***
37 INTEREST	143556	-	*790	*15	*296	*18	5135	*3245	*2669	*4630	7396	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16716	-	-	-	-	-	-	-	*-0	*502	201	***	***
39 RENTS	95503	-	-	*2634	*6187	-	*1033	*616	*215	*249	210	***	***
40 ROYALTIES	68051	-	-	-	-	-	-	-	51669	-	1914	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	2	-	-	-	-	-	-	-	-	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*3809	-	-	-	-	-	-	-	*1280	*125	35	***	***
43 NET GAIN, NONCAPITAL ASSETS	153236	-	-	-	*507	*116	*240	*272	*125	*40	144	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	22768	-	-	-	-	-	*202	-	-	144	146	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	3341	-	-	-	-	-	-	-	-	8	-	***	***
46 OTHER RECEIPTS	269234	-	*1653	*2201	*674	*2901	14311	44966	9558	13147	24370	***	***
47 TOTAL DEDUCTIONS	50019766	*51827	*240735	*608825	*280883	*233696	2181467	2057861	2689821	3018784	4016636	***	***
48 COST OF SALES AND OPERATIONS	44215286	*24160	*169589	*407201	*157155	*169463	1588209	1788403	2169550	2633121	3539265	***	***
49 COMPENSATION OF OFFICERS	373092	*3340	*18388	*63177	*29100	*12807	82485	31784	30801	25641	20614	***	***
50 REPAIRS	74558	*24	*356	*2264	*421	*209	6819	*1893	4379	4955	6423	***	***
51 BAD DEBTS	57711	-	*364	*346	*469	*642	6991	*3152	5681	3730	5140	***	***
52 RENT PAID ON BUSINESS PROPERTY	268570	*5557	*4241	*15864	*6855	*4584	36241	8865	16656	12126	25496	***	***
53 TAXES PAID	321185	*673	*4434	*10485	*4520	*2946	31395	14848	30222	25626	26192	***	***
54 INTEREST PAID	407473	*1947	*623	*3942	*2996	*5235	14805	12808	21122	19489	29354	***	***
55 CONTRIBUTIONS OR GIFTS	10318	-	-	*317	-	*121	*407	*845	*870	*1852	1336	***	***
56 AMORTIZATION	38353	-	-	*521	-	*933	*733	*231	1505	*7885	4896	***	***
57 DEPRECIATION	233356	-	*1127	*1204	*3694	*1339	15252	7612	13230	13087	25316	***	***
58 DEPLETION	6	-	-	-	-	-	-	-	-	-	-	***	***
59 ADVERTISING	175571	*7	*2921	*2424	*7139	*1938	16679	*16044	7489	19443	12937	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	85450	-	-	*15442	-	-	*5463	*3657	5437	5629	4711	***	***
61 EMPLOYEE BENEFIT PROGRAMS	185457	-	-	*1415	*352	-	9481	*5781	*6207	16689	18101	***	***
62 NET LOSS, NONCAPITAL ASSETS	1950	-	-	-	-	-	*132	*37	*122	*127	517	***	***
63 OTHER DEDUCTIONS	3571430	*16118	*38692	*84224	*68183	*33479	366374	161904	376550	229383	296337	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1169560	*8090	*45825	*54410	*6715	*2353	64798	81732	118784	133714	73762	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	751	-	-	-	-	-	-	-	-	-	55	***	***
66 NET INCOME, TOTAL	1153595	*8090	*45825	*54410	*6715	*2353	64798	81732	118784	133213	73616	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	297217	-	*34314	*35096	*3240	-	*13777	*45733	*66029	*26412	9865	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	233694	*8090	-	*16364	-	*357	*1201	-	*27261	*6653	7448	***	***
71 NET OPERATING LOSS DEDUCTION	217854	*8090	-	*16364	-	*357	*1059	-	*27261	*6546	7347	***	***
72 DIVIDENDS RECEIVED DEDUCTION	15839	-	-	-	-	-	*142	-	-	107	101	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	622684	-	*11512	*2950	*3475	*1996	49821	*35999	*25494	*100147	56303	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	214941	*906	*1727	*443	*521	*345	15311	*12572	*9509	34179	19360	***	***
76 REGULAR TAX	206182	-	*1727	*443	*521	*345	15311	*12116	*8648	*34032	19143	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	2	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	7855	*906	-	-	-	-	-	*455	*831	*41	162	***	***
80 ENVIRONMENTAL TAX	903	-	-	-	-	-	-	*-0	*30	*106	55	***	***
81 FOREIGN TAX CREDIT	2755	-	-	-	-	-	-	-	-	132	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	896	-	-	-	-	-	*86	-	*13	*67	292	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1058	-	-	-	-	-	-	-	*80	*119	51	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	210233	*906	*1727	*443	*521	*345	15225	*12572	*9416	33861	19017	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9862	817	3174	1770	1094	1213	1321	248	151	48	***	***	3
2 TOTAL ASSETS	18947722	-	103341	278411	422932	833487	2931952	1741279	2319198	1671639	***	***	6599380
3 CASH	1198224	-	*9808	44080	83258	110898	293254	139168	121923	211128	***	***	59446
4 NOTES AND ACCOUNTS RECEIVABLE	5724596	-	*5476	*50091	145980	246084	972812	544815	787288	456993	***	***	2028666
5 LESS: ALLOWANCE FOR BAD DEBTS	157127	-	-	-	*2352	*5534	11454	7563	14673	11191	***	***	78429
6 INVENTORIES	5820650	-	*10870	*57536	149157	312390	1179539	775173	970634	641703	***	***	1032728
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*58428	-	-	-	-	-	*26051	*4810	*27375	-	***	***	192
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	2618356	-	*20806	*52404	*3046	26464	161045	103893	146673	185681	***	***	1802128
10 LOANS TO STOCKHOLDERS	157019	-	*25991	*5813	*11998	*22626	30401	*27056	*23882	*1699	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*3613	-	-	-	-	-	*1870	-	*1645	-	***	***	-
12 OTHER INVESTMENTS	1273129	-	-	*3260	*748	*11065	49646	57952	103890	48868	***	***	842084
13 DEPRECIABLE ASSETS	2439215	-	*46313	*61993	50881	133782	372742	160846	182773	215718	***	***	696495
14 LESS: ACCUMULATED DEPRECIATION	1094301	-	*29467	*27821	33402	66752	188875	92796	94059	101364	***	***	233363
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	141974	-	-	-	-	*23037	*7845	*3907	*11185	*3156	***	***	62919
18 INTANGIBLE ASSETS (AMORTIZABLE)	497750	-	*2098	*28139	*1302	*4498	8612	13050	8698	*3332	***	***	310549
19 LESS: ACCUMULATED AMORTIZATION	111398	-	*741	*2688	*485	*862	3464	2695	4788	*1335	***	***	83174
20 OTHER ASSETS	377495	-	*12187	*5604	*12803	15791	31927	13664	46750	17252	***	***	159138
21 TOTAL LIABILITIES	18947722	-	103341	278411	422932	833487	2931952	1741279	2319198	1671639	***	***	6599380
22 ACCOUNTS PAYABLE	3574489	-	*14263	*39590	171953	228724	919776	493971	602849	229536	***	***	572908
23 MORT, NOTES, AND BONDS UNDER 1 YR	4440784	-	*5930	*14954	*41298	61820	462124	221130	469631	401494	***	***	2481454
24 OTHER CURRENT LIABILITIES	1297765	-	*18483	7216	18419	57148	154264	144393	175157	166760	***	***	409136
25 LOANS FROM STOCKHOLDERS	577900	-	*21032	*30003	*52444	116373	192109	68812	34572	*20401	***	***	10292
26 MORT, NOTES, BONDS, 1 YR OR MORE	1883055	-	*11474	*36064	*31784	99518	183099	66839	133827	117329	***	***	724375
27 OTHER LIABILITIES	229516	-	*86	*-0	*-0	*6306	16811	*17364	8694	*21467	***	***	122739
28 NET WORTH	6944213	-	32074	150584	107035	263598	1003769	728769	894467	714653	***	***	2278475
29 CAPITAL STOCK	768274	-	8446	11120	106151	77426	82448	45099	64311	78194	***	***	224240
30 PAID-IN OR CAPITAL SURPLUS	1251881	-	-	*80936	*6616	*25337	113143	43800	74620	25112	***	***	608479
31 RETAINED EARNINGS, APPROPRIATED	*1778	-	-	-	-	-	-	-	*1778	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3275901	-	*30969	*27406	*-50430	111219	400903	262103	284760	*66731	***	***	2049013
33 RETAINED EARNINGS (S CORP)	2423441	-	*-7342	*31122	*68962	*64889	463959	409738	477531	558289	***	***	-
34 LESS: COST OF TREASURY STOCK	777062	-	-	-	*24263	*15271	56684	*31971	*8534	*13673	***	***	603257
35 TOTAL RECEIPTS	48493125	545653	478785	1292619	1438405	2828603	9288382	4984172	5674042	3587475	***	***	14311998
36 BUSINESS RECEIPTS	47452066	530685	478278	1283501	1436995	2810380	9211686	4868686	5604354	3521751	***	***	13736288
37 INTEREST	370845	*256	*278	*6376	*1300	3964	8478	6063	9150	*721	***	***	325211
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7384	*-0	-	*174	-	-	*1969	-	*43	*2654	***	***	83
39 RENTS	38051	*257	-	*1198	-	*1493	*560	*512	*1509	*46	***	***	17729
40 ROYALTIES	46321	*375	-	-	-	-	-	*297	*1570	*10	***	***	30940
41 NET S-T CAP GAIN LESS NET LT LOSS	10	-	-	-	-	-	-	-	-	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	1416	*374	-	-	-	*6	*36	*550	*95	-	***	***	-
43 NET GAIN, NONCAPITAL ASSETS	3714	-	-	-	-	*47	*1556	*70	*654	*105	***	***	862
44 DIVIDENDS, DOMESTIC CORPORATIONS	3737	*79	-	-	-	-	*1976	*458	*45	-	***	***	1154
45 DIVIDENDS, FOREIGN CORPORATIONS	*127853	-	-	-	-	-	-	-	*6663	-	***	***	121189
46 OTHER RECEIPTS	441731	*13628	*228	*1370	*110	12713	62122	107535	49959	62188	***	***	78541
47 TOTAL DEDUCTIONS	46706359	525225	459592	1257502	1396635	2747023	9083094	4825914	5435676	3399597	***	***	13699499
48 COST OF SALES AND OPERATIONS	37380516	410110	191261	872575	1116974	2058269	7139878	3920427	4277399	2647057	***	***	11952242
49 COMPENSATION OF OFFICERS	1121945	*19746	*59390	*112940	62091	91410	306395	172742	131757	90835	***	***	23983
50 REPAIRS	68504	*413	*101	*6515	*1032	8021	16012	4827	5549	4725	***	***	10343
51 BAD DEBTS	128450	*536	*155	*3454	*5900	8855	37987	17023	16136	12851	***	***	16522
52 RENT PAID ON BUSINESS PROPERTY	514798	*4135	*29261	*34401	36283	44265	114243	46219	54987	29624	***	***	51162
53 TAXES PAID	662289	13602	10678	16053	15019	37895	117681	59813	143194	83089	***	***	71601
54 INTEREST PAID	798591	*9433	*2694	*3158	4440	39868	114761	64619	85678	47391	***	***	355021
55 CONTRIBUTIONS OR GIFTS	10954	*215	*17	*90	*71	*706	2104	614	626	*511	***	***	4803
56 AMORTIZATION	35733	*2751	*171	*470	*652	*859	2349	1443	3717	1025	***	***	15550
57 DEPRECIATION	199869	*2379	*3592	*5023	4417	13930	27503	11465	16886	18385	***	***	59469
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	517153	*1813	*2503	*1361	7944	7438	51458	24097	35776	37514	***	***	264321
60 PENSION, PROF SH, STOCK, ANNUITY	91165	*1058	-	*1401	*6734	*5409	20358	11190	11372	8124	***	***	17337
61 EMPLOYEE BENEFIT PROGRAMS	149317	*4084	*2198	*988	*2930	11039	28355	17775	15611	10849	***	***	23112
62 NET LOSS, NONCAPITAL ASSETS	2595	-	-	-	-	*1	*211	*873	*20	4	***	***	938
63 OTHER DEDUCTIONS	5024480	54949	157572	199073	132149	419057	1103799	472786	636968	407615	***	***	833094
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1786766	20428	19193	35116	41770	81580	205288	158258	238366	187879	***	***	612499
65 CONST TAXABLE INC FRM REL FRN CORPS	*125486	-	-	-	-	-	-	-	*3002	-	***	***	122485
66 NET INCOME, TOTAL	1904868	20427	19193	34942	41770	81580	203319	158258	241325	185225	***	***	734901
67 NET INCOME, FORM 1120-A	*800	*800	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	334	334	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	744771	*176	*10057	*26214	*21235	*39879	127484	113191	146686	149782	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	88341	*1033	*5153	*3750	*9736	*9879	15798	*390	*21092	*10998	***	***	846
71 NET OPERATING LOSS DEDUCTION	85728	*978	*5153	*3750	*9736	*9879	*14415	*69	*21065	*10998	***	***	36
72 DIVIDENDS RECEIVED DEDUCTION	2613	*55	-	-	-	-	*1383	*321	*27	-	***	***	810
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1071756	*19218	*3982	*4978	*10800	31823	60037	44677	73547	*24444	***	***	734055
75 INCOME TAX BEFORE CREDITS, TOTAL	354176	*6599	*597	*747	*1889	6354	16411	14842	25408	*8569	***	***	250488
76 REGULAR TAX	351629	*6427	*597	*747	*1889	6354	16133	14820	24959	*8311	***	***	249579
77 PERSONAL HOLDING COMPANY TAX	*93	*93	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	1188	-	-	-	-	-	*278	*19	*409	*231	***	***	-
80 ENVIRONMENTAL TAX	1062	*11	-	-	-	-	-	*3	*40	*27	***	***	909
81 FOREIGN TAX CREDIT	*81139	*21	-	-	-	-	-	-	*4731	-	***	***	75385
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	423	-	-	-	-	-	-	-	-	-	***	***	423
86 PRIOR YEAR MINIMUM TAX CREDIT	*17	-	-	-	-	-	*17	-	-	-	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	272596	*6578	*597	*747	*1889	6354	16394	14842	20677	*8569	***	***	174680

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4963	*447	*944	*910	995	524	874	126	98	23	***	***	8
2 TOTAL ASSETS	32712886	-	*26609	*181176	375410	399974	1683547	834262	1474964	797866	***	***	25119327
3 CASH	1902984	-	*5647	*59361	49082	30776	192261	63672	120858	59357	***	***	1209419
4 NOTES AND ACCOUNTS RECEIVABLE	9131287	-	*18308	*40394	110951	83337	485157	282618	418236	254587	***	***	7163006
5 LESS: ALLOWANCE FOR BAD DEBTS	88207	-	-	-	*4447	*346	4006	*1627	10423	*2158	***	***	60357
6 INVENTORIES	5444683	-	*1260	*8863	*32050	32661	440728	151597	422357	283456	***	***	3801666
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	994620	-	-	-	-	*17910	*15096	*4368	-	*1723	***	***	946957
8 TAX-EXEMPT SECURITIES	*119765	-	-	-	-	-	*361	-	-	-	***	***	119404
9 OTHER CURRENT ASSETS	3407623	-	*459	*2647	*16725	*5882	85318	133305	82362	37119	***	***	2624535
10 LOANS TO STOCKHOLDERS	157724	-	-	*35935	*33335	*38946	38301	*4983	*3808	*1171	***	***	623
11 MORTGAGE AND REAL ESTATE LOANS	*13952	-	-	-	-	-	*2487	*2851	-	-	***	***	8597
12 OTHER INVESTMENTS	6840583	-	-	-	*4866	*46035	58446	18254	106376	50685	***	***	6244281
13 DEPRECIABLE ASSETS	9767501	-	*9249	*92990	314745	325570	857236	278561	513822	226043	***	***	6584427
14 LESS: ACCUMULATED DEPRECIATION	5917281	-	*8503	*74461	207841	213816	573426	144148	278939	145639	***	***	3992734
15 DEPLETABLE ASSETS	55971	-	-	-	-	-	-	-	-	-	***	***	38476
16 LESS: ACCUMULATED DEPLETION	21365	-	-	-	-	-	-	-	-	-	***	***	13542
17 LAND	413843	-	-	*14231	*12881	*10280	51090	31915	68944	*24288	***	***	166834
18 INTANGIBLE ASSETS (AMORTIZABLE)	115276	-	*21	*4053	*114	-	*1250	*3511	6889	*867	***	***	46775
19 LESS: ACCUMULATED AMORTIZATION	30331	-	*4	*2837	*105	-	*845	*1368	*876	*204	***	***	14480
20 OTHER ASSETS	404256	-	*172	*-0	*13054	*22739	34093	5771	21550	6571	***	***	245438
21 TOTAL LIABILITIES	32712886	-	*26609	*181176	375410	399974	1683547	834262	1474964	797866	***	***	25119327
22 ACCOUNTS PAYABLE	7520922	-	*6281	*73284	*66859	75524	448010	268272	402452	142767	***	***	5828869
23 MORT, NOTES, AND BONDS UNDER 1 YR	6926046	-	*2646	*8317	*45527	*49859	218600	92213	356399	224819	***	***	5452046
24 OTHER CURRENT LIABILITIES	4161666	-	*214	*22049	12812	26580	156398	121014	99032	78323	***	***	3499577
25 LOANS FROM STOCKHOLDERS	235030	-	*2310	*15251	*21158	*26012	61557	*27836	*16767	*36004	***	***	14384
26 MORT, NOTES, BONDS, 1 YR OR MORE	3567704	-	-	*27641	*76396	*91836	163576	51791	178875	*100347	***	***	2659682
27 OTHER LIABILITIES	624262	-	*2585	*-0	*-0	*17787	10716	5978	48572	*4277	***	***	494037
28 NET WORTH	9677256	-	*12572	*34635	152657	112374	624691	267158	370868	211328	***	***	7170732
29 CAPITAL STOCK	1103530	-	*2513	*28176	52100	17766	99160	17558	52195	41328	***	***	619321
30 PAID-IN OR CAPITAL SURPLUS	2163462	-	-	-	*12978	*16023	44801	14222	60446	*32987	***	***	1686143
31 RETAINED EARNINGS, APPROPRIATED	*26353	-	-	-	-	*20245	-	*6058	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	5583263	-	*9875	*-24503	*24867	82729	353229	166238	96295	81743	***	***	4654738
33 RETAINED EARNINGS (S CORP)	902203	-	*184	*30963	*65728	*-17381	147607	*69933	*199170	*59072	***	***	217821
34 LESS: COST OF TREASURY STOCK	101554	-	-	-	*3015	*7007	*20107	*6851	*37238	*3801	***	***	7291
35 TOTAL RECEIPTS	88658273	*254954	*436506	*3100424	3174539	2026264	9477667	6440819	5446384	3623902	***	***	47335293
36 BUSINESS RECEIPTS	86749881	*238034	*435456	*3088642	3128088	1974315	9391350	6392025	5400863	3598351	***	***	45845545
37 INTEREST	676725	*2484	*491	*2441	*630	*6189	19217	5866	13260	6364	***	***	584056
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*17691	-	-	-	-	-	*58	*1805	*201	*14	***	***	15593
39 RENTS	111456	-	-	-	-	*2972	*4340	*949	1392	*540	***	***	99108
40 ROYALTIES	*4641	-	-	*21	-	-	*799	-	-	*82	***	***	3739
41 NET S-T CAP GAIN LESS NET LT LOSS	62324	-	*559	-	-	-	*246	-	-	*480	***	***	60738
42 NET L-T CAP GAIN LESS NET ST LOSS	86176	-	-	*2446	*254	*-0	*586	*1744	*4877	*3164	***	***	72599
43 NET GAIN, NONCAPITAL ASSETS	73099	*21	-	*1168	*912	*716	1057	*20652	1813	*254	***	***	46404
44 DIVIDENDS, DOMESTIC CORPORATIONS	40201	-	-	-	-	*656	*18	*67	*115	*1193	***	***	36506
45 DIVIDENDS, FOREIGN CORPORATIONS	*119179	-	-	-	-	-	-	*574	-	-	***	***	118002
46 OTHER RECEIPTS	716900	*14415	*-0	*5706	*44654	*41416	59997	17137	23864	*13460	***	***	453002
47 TOTAL DEDUCTIONS	87268939	*234782	*427147	*3065295	3130034	1995852	9357830	6377009	5363498	3582014	***	***	46449850
48 COST OF SALES AND OPERATIONS	78732402	*218007	*404328	*2918723	2824414	1725285	8317270	6045045	4834320	3344124	***	***	41160045
49 COMPENSATION OF OFFICERS	477487	*929	*3790	*17514	*30478	*17237	149124	57635	33849	9390	***	***	138734
50 REPAIRS	380506	4	*1048	*629	*12744	16989	40963	10082	9828	4601	***	***	275221
51 BAD DEBTS	50992	*430	-	*858	*2064	*697	5505	1770	9626	*1590	***	***	26325
52 RENT PAID ON BUSINESS PROPERTY	294255	*49	*1982	*12292	*16155	22146	29510	15522	9279	5366	***	***	166245
53 TAXES PAID	453363	*1784	*742	*7184	16912	24283	58444	14995	30913	50821	***	***	230217
54 INTEREST PAID	994030	*2436	*1200	*4783	10886	12849	43573	17800	55847	29722	***	***	755977
55 CONTRIBUTIONS OR GIFTS	12197	*43	*23	-	*111	*52	813	420	476	*112	***	***	9610
56 AMORTIZATION	10526	*17	*4	-	-	-	*411	*1256	1774	*699	***	***	2991
57 DEPRECIATION	647587	*1490	*1980	*6088	22174	18920	62568	18996	34315	10978	***	***	440098
58 DEPLETION	*22455	-	-	-	-	-	*120	*1	-	-	***	***	20077
59 ADVERTISING	86444	*456	*1933	*4084	10252	2302	12710	3075	10393	1100	***	***	34589
60 PENSION, PROF SH, STOCK, ANNUITY	53346	10	-	-	*2665	*1199	10088	4650	9991	*1487	***	***	18019
61 EMPLOYEE BENEFIT PROGRAMS	99199	*1049	-	*2519	*1784	*2608	24099	*6961	10813	*3667	***	***	38539
62 NET LOSS, NONCAPITAL ASSETS	1764	*122	-	-	*291	-	*136	*322	*350	*18	***	***	13
63 OTHER DEDUCTIONS	4952385	*7957	*10118	*90620	179104	151285	602496	178480	311723	118339	***	***	3133148
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1389335	*20173	*9359	*35129	44505	30413	119837	63809	82886	41888	***	***	885443
65 CONST TAXABLE INC FRM REL FRN CORPS	137389	-	-	-	-	-	-	-	-	-	***	***	137389
66 NET INCOME, TOTAL	1509032	*20173	*9359	*35129	44505	30413	119779	62004	82685	41873	***	***	1007239
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	1920	1920	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	231380	-	*5530	*26158	*24945	*8530	54852	*29472	*45986	*6685	***	***	15077
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	374896	*14331	-	*8860	*9505	*1865	*8762	*759	*12612	*19738	***	***	280243
71 NET OPERATING LOSS DEDUCTION	251942	*14331	-	*8860	*9505	*1405	*8749	*139	*12520	*19737	***	***	159750
72 DIVIDENDS RECEIVED DEDUCTION	122954	-	-	-	-	*459	*12	*620	*92	*1	***	***	120493
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	902784	*5842	*3829	*110	*10054	*20018	56164	31773	24092	*15451	***	***	711929
75 INCOME TAX BEFORE CREDITS, TOTAL	303140	*2297	*574	*17	*1541	*3969	15674	10277	8163	5843	***	***	245972
76 REGULAR TAX	296748	*1868	*574	*17	*1541	*3969	15318	10186	7961	*5261	***	***	242068
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	20	-	-	-	-	-	-	-	-	-	***	***	20
79 ALTERNATIVE MINIMUM TAX	4542	-	-	-	-	-	*356	*91	*202	*562	***	***	2536
80 ENVIRONMENTAL TAX	1400	-	-	-	-	-	-	-	-	*19	***	***	1347
81 FOREIGN TAX CREDIT	31371	-	-	-	-	-	-	*400	-	*19	***	***	30756
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	8541	*5	-	-	-	-	*418	-	*523	*363	***	***	6395
86 PRIOR YEAR MINIMUM TAX CREDIT	*2430	-	-	-	-	-	-	-	*195	-	***	***	1392
87 INCOME TAX AFTER CREDITS, TOTAL	260798	*2292	*574	*17	*1541	*3969	15256	9877	7445	5461	***	***	207429

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	4005	*7	*689	*1105	*437	745	782	122	89	*15	7	***	***
2 TOTAL ASSETS	7312289	-	*15710	*224355	*163635	518224	1634958	914368	1413289	*452926	472113	***	***
3 CASH	691764	-	*1129	*48254	*31016	89171	153693	134625	133489	*46584	28975	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2385966	-	*2555	*97834	*81767	172894	618457	249987	477117	*180056	79775	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	32872	-	-	-	-	*220	8064	*1318	8142	*3076	1069	***	***
6 INVENTORIES	1545169	-	*7445	*29484	*11664	110513	368146	208451	369860	*122578	66072	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*8672	-	-	-	-	-	-	-	*8672	-	-	***	***
8 TAX-EXEMPT SECURITIES	*10133	-	-	-	-	-	-	-	*729	-	9404	***	***
9 OTHER CURRENT ASSETS	449440	-	-	*30216	*1766	16944	106660	19514	54171	*19013	55554	***	***
10 LOANS TO STOCKHOLDERS	63752	-	-	-	*9683	*7832	*23514	*15723	*2640	-	4361	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*18302	-	-	-	-	*10657	*4667	-	*2013	*793	174	***	***
12 OTHER INVESTMENTS	458771	-	-	-	-	*23759	89706	85423	47902	*65853	45525	***	***
13 DEPRECIABLE ASSETS	2535271	-	*16658	*50671	*56237	269726	549005	330022	494148	*17341	279429	***	***
14 LESS: ACCUMULATED DEPRECIATION	1372049	-	*12280	*33754	*30391	188287	364777	173638	256375	*8159	112685	***	***
15 DEPLETABLE ASSETS	4356	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	831	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	86853	-	-	-	-	*982	34041	15403	16539	*539	8146	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	313422	-	-	*25331	*202	*2472	*6668	9383	*43750	*127	2924	***	***
19 LESS: ACCUMULATED AMORTIZATION	86169	-	-	*25331	*95	*1334	*3937	*3147	*6067	*48	1799	***	***
20 OTHER ASSETS	232338	-	*204	*1651	*1787	3116	57180	23938	32843	*11327	7327	***	***
21 TOTAL LIABILITIES	7312289	-	*15710	*224355	*163635	518224	1634958	914368	1413289	*452926	472113	***	***
22 ACCOUNTS PAYABLE	1944183	-	*3724	*51058	*77994	148195	497979	243255	317517	*189965	84997	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	727452	-	*5550	*11797	*1522	*38460	139840	67312	146157	*44412	24386	***	***
24 OTHER CURRENT LIABILITIES	511653	-	*928	*14667	*16622	32196	122430	38144	116323	*56611	50292	***	***
25 LOANS FROM STOCKHOLDERS	201505	-	*947	*39395	*4704	*11514	56244	*17496	*61355	*9851	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	816634	-	-	*21254	*4895	*54539	131182	78509	106120	*11572	117241	***	***
27 OTHER LIABILITIES	269100	-	-	*-0	-	*768	19463	*34755	26221	*35176	20187	***	***
28 NET WORTH	2841762	-	*4560	*86183	*57899	232552	667820	434897	639595	*105340	175010	***	***
29 CAPITAL STOCK	355864	-	*844	*10501	*15511	41249	80092	91246	47786	*17497	8893	***	***
30 PAID-IN OR CAPITAL SURPLUS	220350	-	*2939	-	*513	*4093	27896	*16749	66898	*20230	21066	***	***
31 RETAINED EARNINGS, APPROPRIATED	*18728	-	-	-	-	-	*16746	*1789	*192	-	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1779824	-	-	*63095	*28740	167434	482716	234920	289221	*29237	133157	***	***
33 RETAINED EARNINGS (S CORP)	674684	-	*1801	*12587	*19933	*47794	117995	*142813	253061	*38376	40325	***	***
34 LESS: COST OF TREASURY STOCK	207687	-	*1023	-	*6799	*28018	57625	*52620	*17564	-	28431	***	***
35 TOTAL RECEIPTS	20285838	*15526	*58548	*1159341	*792615	1837709	4764640	2684961	3661976	*1570985	697320	***	***
36 BUSINESS RECEIPTS	19956041	*15526	*58548	*1137498	*761898	1806350	4716428	2604559	3612227	*1565324	677339	***	***
37 INTEREST	45231	-	-	*2228	*608	*2663	11247	8349	5744	*2007	1280	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3020	-	-	-	-	*210	*2	*1330	*718	*1	751	***	***
39 RENTS	9307	-	-	-	-	*2073	*1946	*851	*681	*-0	263	***	***
40 ROYALTIES	*3002	-	-	-	-	-	*12	-	*2032	-	6	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*232	-	-	-	-	-	-	-	*232	-	-	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	*15417	-	-	-	-	-	*276	*5840	*145	-	-	***	***
43 NET GAIN, NONCAPITAL ASSETS	6614	-	-	-	-	*419	*4040	*559	*562	-	270	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	16651	-	-	-	-	-	*3	*2554	*3249	-	10833	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*4334	-	-	-	-	-	-	*2246	*555	-	69	***	***
46 OTHER RECEIPTS	225989	-	-	*19614	*30109	*25993	30686	58671	35831	*3653	6510	***	***
47 TOTAL DEDUCTIONS	19794804	*14746	*56529	*1136217	*767512	1785070	4653164	2619665	3552877	*1536742	666690	***	***
48 COST OF SALES AND OPERATIONS	16082334	*13434	*22477	*967918	*527359	1363824	3675386	2190798	2917244	*1436936	513692	***	***
49 COMPENSATION OF OFFICERS	499218	-	*7924	*27724	*60778	81826	173607	64067	39495	*5238	10311	***	***
50 REPAIRS	63513	-	-	*1743	*1934	10437	12219	7670	18659	*615	5055	***	***
51 BAD DEBTS	53779	-	-	*207	*9154	*3573	18500	2385	10308	*1261	1325	***	***
52 RENT PAID ON BUSINESS PROPERTY	152095	-	*3527	*12274	*9354	23002	32783	19593	22954	*1235	5628	***	***
53 TAXES PAID	225997	*111	*1099	*12758	*7585	20078	61675	34375	43363	*3440	8336	***	***
54 INTEREST PAID	150706	-	*1209	*4619	*1398	11512	33230	14392	22937	*12890	8351	***	***
55 CONTRIBUTIONS OR GIFTS	4282	*-0	-	-	*36	*253	1633	*160	337	*31	447	***	***
56 AMORTIZATION	34344	-	-	-	*15	*487	904	4795	4229	*211	929	***	***
57 DEPRECIATION	202228	*8	*2379	*7616	*5271	15049	39749	19896	42197	*1274	21393	***	***
58 DEPLETION	*2974	-	-	-	-	*395	-	-	*138	-	-	***	***
59 ADVERTISING	109459	-	*90	*5	*2095	6443	9805	2497	5228	*13228	1041	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	78973	-	-	*490	*12244	*8277	25180	9122	13961	*651	3047	***	***
61 EMPLOYEE BENEFIT PROGRAMS	83701	*12	-	*1594	*2862	*3976	22417	11746	19097	*1439	6507	***	***
62 NET LOSS, NONCAPITAL ASSETS	2437	-	-	-	*573	-	*535	*170	*112	*822	171	***	***
63 OTHER DEDUCTIONS	2048764	*1180	*17824	*99270	*126854	235938	545543	238000	392618	*57471	80459	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	491034	*779	*2018	*23124	*25103	52639	111476	65296	109100	*34243	30630	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	18753	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, TOTAL	506767	*779	*2018	*23124	*25103	52429	111474	63966	108382	*34242	29879	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	*779	*779	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	144154	-	*2018	*7921	*12299	*17740	14965	*17096	62369	*8263	1482	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42232	*779	-	-	*6591	*4329	*2283	*11031	*4121	*417	11561	***	***
71 NET OPERATING LOSS DEDUCTION	26393	*779	-	-	*6591	*4329	*2280	*9398	*455	*417	1039	***	***
72 DIVIDENDS RECEIVED DEDUCTION	15840	-	-	-	-	-	*2	*1633	*3666	-	10521	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	320381	-	-	*15203	*6213	30360	94226	35839	41892	*25562	16836	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	103423	-	-	*2281	*1032	6805	28915	12225	14747	*8711	7630	***	***
76 REGULAR TAX	97999	-	-	*2281	*1032	6805	28915	11894	14213	*8691	5724	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	5276	-	-	-	-	-	-	*318	*517	-	1881	***	***
80 ENVIRONMENTAL TAX	148	-	-	-	-	-	-	*14	*16	*19	26	***	***
81 FOREIGN TAX CREDIT	*2617	-	-	-	-	-	-	*791	*573	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	*2330	-	-	-	-	-	*68	*1	*34	*94	2109	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*138	-	-	-	-	-	-	-	*48	-	-	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	98338	-	-	*2281	*1032	6805	28848	11433	14092	*8616	5522	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7235	*20	*1255	1712	1144	773	1831	294	124	39	14	14	14
2 TOTAL ASSETS	100089839	-	*40980	280912	428472	527148	3741240	2025321	1887508	1323312	984536	2263277	86587132
3 CASH	2018164	-	*21445	58036	76174	89810	598213	253770	188125	117690	57084	85724	472093
4 NOTES AND ACCOUNTS RECEIVABLE	20254175	-	*7693	84207	141937	171970	1088684	558933	501643	379696	403099	596384	16319930
5 LESS: ALLOWANCE FOR BAD DEBTS.	77550	-	-	-	-	-	14609	5015	4509	*2610	4282	7008	39517
6 INVENTORIES	25629729	-	*530	*28747	76189	83243	485401	248443	154115	225394	188962	229838	23908865
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*15273403	-	-	-	-	-	*988	-	*14432	*7032	-	-	15250953
8 TAX-EXEMPT SECURITIES	*26555	-	-	-	-	-	*1539	*2683	*6534	-	-	15800	-
9 OTHER CURRENT ASSETS	17311176	-	-	*3917	*10868	12658	99003	49595	50739	39733	25293	45426	16973945
10 LOANS TO STOCKHOLDERS	287026	-	*3121	*5778	*2004	*17580	46788	*8066	32982	*11117	11072	86568	61949
11 MORTGAGE AND REAL ESTATE LOANS	916277	-	-	*10729	-	-	17137	*797	*12715	*756	1284	1447	871412
12 OTHER INVESTMENTS	9320186	-	-	-	*44013	*24502	113302	141942	180872	101032	26388	389625	8298509
13 DEPRECIABLE ASSETS	12601241	-	*33594	*199398	242628	319556	2667683	1230790	1058217	628432	367515	846526	5006902
14 LESS: ACCUMULATED DEPRECIATION	6667340	-	*25995	*126680	177711	217240	1711650	646531	559529	267492	133477	371914	2429122
15 DEPLETABLE ASSETS	404785	-	-	-	*80	-	*6058	-	*7761	-	793	212177	177915
16 LESS: ACCUMULATED DEPLETION	*108137	-	-	-	*80	-	-	-	*3522	-	-	45112	59423
17 LAND	863572	-	-	*8494	*7823	*8911	225998	146530	167698	43444	21058	77315	156300
18 INTANGIBLE ASSETS (AMORTIZABLE)	648522	-	-	*175	*1935	*1546	25375	19535	74719	*9326	15687	49303	450921
19 LESS: ACCUMULATED AMORTIZATION	247591	-	-	*175	*642	*27	12447	7606	27008	*2458	3500	8494	185234
20 OTHER ASSETS	1635644	-	*593	*8284	*3253	14638	103776	23390	31524	32219	7560	59671	1350735
21 TOTAL LIABILITIES	100089839	-	*40980	280912	428472	527148	3741240	2025321	1887508	1323312	984536	2263277	86587132
22 ACCOUNTS PAYABLE	8953474	-	*3716	64985	56681	106173	837855	573052	484267	327843	320192	383092	5795616
23 MORT, NOTES, AND BONDS UNDER 1 YR	35717164	-	*7172	*48490	*77960	*41394	278864	192669	122504	144311	201083	437683	34165034
24 OTHER CURRENT LIABILITIES	25278795	-	*11660	9208	8106	17601	228174	137658	98876	84014	77456	162053	24443989
25 LOANS FROM STOCKHOLDERS	776105	-	-	*8336	*23113	*18604	53735	26441	*10150	*23116	38933	51065	522612
26 MORT, NOTES, BONDS, 1 YR OR MORE	14076432	-	*3125	*17135	*55039	108659	565747	288898	300541	165436	127468	381879	12062505
27 OTHER LIABILITIES	4195650	-	-	*-0	*1	*2416	65839	30302	849730	103807	17325	148343	2977887
28 NET WORTH	11092219	-	*15307	132757	207572	232301	1711027	776300	21440	474783	202080	699162	6619490
29 CAPITAL STOCK	2256410	-	*7518	29280	68941	28246	149500	30769	92019	60877	12368	25342	1751550
30 PAID-IN OR CAPITAL SURPLUS	3055941	-	-	*46013	*21890	*11424	125801	56797	43588	145811	46242	150839	2407536
31 RETAINED EARNINGS, APPROPRIATED	*20095	-	-	-	-	-	*17556	-	-	-	-	-	2540
32 RETAINED EARNINGS, UNAPPROPRIATE	5110586	-	-	*51338	*112207	168464	840835	396597	-449093	180632	56379	354030	3399197
33 RETAINED EARNINGS (S CORP)	2279006	-	*7789	*25138	*34048	*25926	688974	301753	387923	*135765	87628	182107	401955
34 LESS: COST OF TREASURY STOCK	1629819	-	-	*19011	*29513	*1759	111638	*9615	52998	*48301	538	13157	1343287
35 TOTAL RECEIPTS	116164730	*3425215	*768726	2257318	1802922	2716693	23634514	9657137	7778704	7747394	7525863	7547066	41303177
36 BUSINESS RECEIPTS	107605776	*3420839	*768007	2243598	1781192	2701573	23340497	9578716	7686670	7694113	7507233	7451711	33431626
37 INTEREST	6675231	*2793	-	*2410	*4732	4886	25353	9394	10044	7097	5847	24610	6578064
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3926	-	-	*322	-	-	*734	*168	*1180	*440	-	1079	4
39 RENTS	159635	*462	-	*480	*626	*729	33373	23436	14693	*4222	1516	21871	58228
40 ROYALTIES	25625	-	-	-	-	-	*217	*158	*91	-	261	2510	22389
41 NET S-T CAP GAIN LESS NET LT LOSS	*46600	-	-	-	-	-	*6515	-	*394	*179	-	1046	38466
42 NET L-T CAP GAIN LESS NET ST LOSS	129366	-	-	-	*2121	*390	15853	*1805	13655	*1267	6	5215	89054
43 NET GAIN, NONCAPITAL ASSETS	161307	-	-	*5656	*6573	*782	20319	2687	1761	2618	938	1532	118442
44 DIVIDENDS, DOMESTIC CORPORATIONS	46952	-	-	-	-	-	*780	*158	*536	*51	125	783	44519
45 DIVIDENDS, FOREIGN CORPORATIONS	*654753	-	-	-	-	-	-	*208	*7	-	-	4150	650389
46 OTHER RECEIPTS	655558	*1121	*719	*4851	*7678	*8332	190873	40408	49675	37407	9938	32560	271996
47 TOTAL DEDUCTIONS	113874928	*3411151	*744458	2217496	1753402	2678062	23382857	9545566	7659248	7686053	7463438	7474667	39858531
48 COST OF SALES AND OPERATIONS	97179927	*3373593	*698658	1894457	1512491	2351604	20861307	8514508	6945989	7273233	7170443	6933364	29650280
49 COMPENSATION OF OFFICERS	566719	*4620	*11107	*52769	*32661	47080	182049	80209	47327	28153	17241	20136	43366
50 REPAIRS	304102	*1429	*2063	8101	4321	13369	90450	46002	22745	7835	9351	19303	79134
51 BAD DEBTS	102126	*539	-	*1676	*2170	11854	31767	16194	9822	5519	2175	10682	9729
52 RENT PAID ON BUSINESS PROPERTY	449510	*554	*73	13314	10126	20094	85201	48213	33799	19975	9110	19050	190002
53 TAXES PAID	954163	*2581	*2653	23512	37872	20515	429687	151184	40865	26742	16349	46617	155584
54 INTEREST PAID	5317583	*3064	*1674	7459	*10195	12159	91596	43442	34213	28058	26894	55844	5002987
55 CONTRIBUTIONS OR GIFTS	13457	*15	-	*463	*211	*119	2096	1107	1265	208	500	2286	5187
56 AMORTIZATION	73149	-	-	*147	*21	*28	13198	3462	10960	*2542	2301	4197	36293
57 DEPRECIATION	834205	*1110	*4104	*15479	18524	30206	190354	92539	71560	48235	24091	63726	274277
58 DEPLETION	31584	-	-	-	-	-	*23	-	-	-	53	5667	25840
59 ADVERTISING	113771	*101	*1745	*8941	2343	4247	27311	11707	7788	1723	3111	4591	40162
60 PENSION, PROF SH, STOCK, ANNUITY	99604	*1024	*141	*3060	-	*1569	15798	10113	7430	3181	2443	9384	45460
61 EMPLOYEE BENEFIT PROGRAMS	227633	555	-	*3979	*2992	*4506	30810	11286	15960	17140	7214	6423	126767
62 NET LOSS, NONCAPITAL ASSETS	50662	*66	-	-	-	-	*3591	*672	*169	*1859	1259	3683	39351
63 OTHER DEDUCTIONS	7556734	*21898	*22240	184138	119477	160710	1327620	514927	409355	221649	170902	269713	4134104
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2289802	*14065	*24268	39823	49520	38631	251657	111571	119456	61342	62425	72400	1444646
65 CONST TAXABLE INC FRM REL FRN CORPS	*984528	-	-	-	-	-	-	-	-	*30	-	482	984015
66 NET INCOME, TOTAL	3270404	*14065	*24268	39500	49520	38631	250923	111403	118276	60932	62425	71803	2428657
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	1719	1719	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	391981	-	*24268	*28323	*17419	*1567	116853	64402	56755	*16808	21117	17325	27145
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1046496	-	-	*759	*3765	*284	20308	1881	23318	*4139	9756	14271	968014
71 NET OPERATING LOSS DEDUCTION	1012643	-	-	*759	*3765	*284	19836	*1757	*22921	*4103	9669	13646	935902
72 DIVIDENDS RECEIVED DEDUCTION	33853	-	-	-	-	-	*472	*123	*397	*36	87	625	32112
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1832208	*14065	-	*10418	*28336	36780	113763	45120	38483	39985	31552	40207	1433499
75 INCOME TAX BEFORE CREDITS, TOTAL	623338	*4782	-	*1636	*5545	8173	32480	15495	13450	14640	11344	15419	500375
76 REGULAR TAX	604220	*4782	-	*1636	*5545	8010	31410	14521	12969	13539	10728	13678	487401
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*-0	-	-	-	-	-	-	-	-	*-0	-	-	-
79 ALTERNATIVE MINIMUM TAX	15081	-	-	-	-	*163	*866	*971	*428	*1078	522	1443	9610
80 ENVIRONMENTAL TAX	3040	-	-	-	-	-	-	*2	*3	*23	36	68	2908
81 FOREIGN TAX CREDIT	*409837	-	-	-	-	-	-	-	*1	-	-	-	409836
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	*11	-	-	-	-
85 GENERAL BUSINESS CREDIT	4801	-	-	-	-	-	*305	*100	*288	-	803	-0	3304
86 PRIOR YEAR MINIMUM TAX CREDIT	*1216	-	-	-	-	-	*175	*210	-	*189	71	570	-
87 INCOME TAX AFTER CREDITS, TOTAL	207474	*4782	-	*1636	*5545	8173	31999	15184	13150	14451	10471	14848	87234

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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: 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	2812	*20	*283	*184	*89	699	1046	261	148	52	***	***	6
2 TOTAL ASSETS	16276935	-	*17540	*22315	*35174	480400	2553257	1932779	2111273	1811139	***	***	4925040
3 CASH	1326441	-	*339	*3269	-	44208	345143	239600	232512	126928	***	***	176512
4 NOTES AND ACCOUNTS RECEIVABLE	3656051	-	-	-	*979	107948	388374	354531	446952	427932	***	***	1237473
5 LESS: ALLOWANCE FOR BAD DEBTS.	42821	-	-	-	-	*22	*708	*2226	3018	4862	***	***	14206
6 INVENTORIES	4098422	-	*447	*11433	*4735	166012	772214	491479	509226	544568	***	***	751356
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*63803	-	-	-	-	-	*7019	*20745	*29832	*49	***	***	-
8 TAX-EXEMPT SECURITIES	*26305	-	-	-	-	-	*11647	*3702	-	*9858	***	***	90
9 OTHER CURRENT ASSETS	407911	-	-	-	*5935	29406	50598	85769	68261	83636	***	***	42703
10 LOANS TO STOCKHOLDERS	233179	-	-	-	*10547	*2350	84093	85254	*35461	*8802	***	***	1322
11 MORTGAGE AND REAL ESTATE LOANS	373675	-	-	-	-	*221	*5159	*1233	-	*234	***	***	350384
12 OTHER INVESTMENTS	1386877	-	-	-	*1104	*25614	157124	142269	95791	160781	***	***	608876
13 DEPRECIABLE ASSETS	5312417	-	*15832	*7404	*39473	193592	1368519	859139	868157	560936	***	***	1002998
14 LESS: ACCUMULATED DEPRECIATION	2915847	-	*3236	*4618	*35201	131124	839205	516347	426139	297059	***	***	440571
15 DEPLETABLE ASSETS	*34198	-	-	-	-	-	*9714	*232	*1443	-	***	***	75
16 LESS: ACCUMULATED DEPLETION	*24487	-	-	-	-	-	*5767	-	-	-	***	***	65
17 LAND	358990	-	*2037	-	*7582	*10150	73180	35127	63578	56192	***	***	61523
18 INTANGIBLE ASSETS (AMORTIZABLE)	1727490	-	-	-	-	*11110	102052	123903	264162	104708	***	***	930683
19 LESS: ACCUMULATED AMORTIZATION	326547	-	-	-	-	*9175	52789	52573	113175	34541	***	***	29931
20 OTHER ASSETS	580877	-	*2122	*4827	*20	*30110	76889	60941	38230	62978	***	***	245818
21 TOTAL LIABILITIES	16276935	-	*17540	*22315	*35174	480400	2553257	1932779	2111273	1811139	***	***	4925040
22 ACCOUNTS PAYABLE	2496801	-	-	*5705	*965	138041	415468	296960	347040	395360	***	***	282856
23 MORT, NOTES, AND BONDS UNDER 1 YR	1473404	-	-	-	*5486	40541	245944	228112	252591	211645	***	***	239930
24 OTHER CURRENT LIABILITIES	2213647	-	-	*1578	*613	14406	161259	85840	139820	141455	***	***	1487558
25 LOANS FROM STOCKHOLDERS	356052	-	*1396	*12748	*107	*14632	69765	125034	59041	*37380	***	***	12106
26 MORT, NOTES, BONDS, 1 YR OR MORE	3018911	-	-	-	*19083	87847	496341	286024	437383	262686	***	***	1106552
27 OTHER LIABILITIES	324479	-	-	-	-	*-0	19327	*81453	26099	21358	***	***	160268
28 NET WORTH	6393641	-	*16145	*2284	*8920	184933	1145152	829357	849299	741255	***	***	1635769
29 CAPITAL STOCK	757638	-	*283	*1658	*13359	53391	189197	62998	31057	37911	***	***	252656
30 PAID-IN OR CAPITAL SURPLUS	1065640	-	*18189	-	-	*10957	28530	41649	86472	22263	***	***	642185
31 RETAINED EARNINGS, APPROPRIATED.	*6432	-	-	-	-	*201	*4137	-	-	-	***	***	2094
32 RETAINED EARNINGS, UNAPPROPRIATE	2279693	-	-	*626	-	95095	435581	219562	315343	347185	***	***	680361
33 RETAINED EARNINGS (S CORP)	2666712	-	*-2327	-	*-4439	*39967	689188	586732	450273	378517	***	***	58474
34 LESS: COST OF TREASURY STOCK	382474	-	-	-	-	*14677	201481	81585	*33846	*44622	***	***	-
35 TOTAL RECEIPTS	47021861	*2501	*30527	*175349	*109950	1873200	10296208	7627671	8723168	5665164	***	***	5723161
36 BUSINESS RECEIPTS	46275205	*1697	*30228	*175126	*109941	1858727	10213856	7538741	8663097	5595624	***	***	5325989
37 INTEREST	207553	*746	-	*223	-	*2740	10992	7762	8934	7959	***	***	159870
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6491	-	-	-	-	*23	*1277	*456	*193	*1243	***	***	1852
39 RENTS	133163	-	-	-	-	*1180	*1609	*2541	*1101	*7161	***	***	117195
40 ROYALTIES	39355	-	-	-	-	-	-	-	-	-	***	***	39304
41 NET S-T CAP GAIN LESS NET LT LOSS	*1352	-	-	-	-	*924	*101	-	*36	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	30268	-	-	-	-	*15	*9250	*9030	*4303	*3161	***	***	4261
43 NET GAIN, NONCAPITAL ASSETS	9540	-	-	-	-	*260	4067	1623	1244	1486	***	***	579
44 DIVIDENDS, DOMESTIC CORPORATIONS.	11103	-	-	-	-	*290	*254	*80	*942	*66	***	***	9070
45 DIVIDENDS, FOREIGN CORPORATIONS.	7908	-	-	-	-	-	-	-	-	-	***	***	7564
46 OTHER RECEIPTS	299922	*57	*299	-	*9	*9041	54802	67439	43318	48464	***	***	57478
47 TOTAL DEDUCTIONS	45697512	*758	*29732	*174703	*109301	1838713	10011048	7398992	8450342	5513066	***	***	5529642
48 COST OF SALES AND OPERATIONS	35142934	*263	*18102	*136646	*84480	1508629	7834345	5830610	6648083	4437965	***	***	3716240
49 COMPENSATION OF OFFICERS	648230	-	-	-	*5011	23635	202957	175821	109891	45988	***	***	44935
50 REPAIRS	172914	*43	*821	*4105	*184	7990	47541	30372	28738	16281	***	***	21409
51 BAD DEBTS	41641	-	-	-	-	*574	3168	4437	5035	5245	***	***	9692
52 RENT PAID ON BUSINESS PROPERTY	418156	-	-	*3482	-	13500	90016	87250	59883	30345	***	***	100239
53 TAXES PAID	2057629	-	*220	*2678	*1345	40759	235211	233967	392924	184279	***	***	335878
54 INTEREST PAID	527708	*154	-	*1494	*2617	12729	75211	52538	63479	37800	***	***	226474
55 CONTRIBUTIONS OR GIFTS	13774	*194	-	-	-	*286	2643	576	1754	3119	***	***	4135
56 AMORTIZATION	95591	-	-	-	-	*2457	12824	10384	26142	9101	***	***	23333
57 DEPRECIATION	366051	-	*2046	*328	*1265	15539	105262	58080	59993	41382	***	***	55716
58 DEPLETION	141	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	494383	-	-	*1124	-	5242	53409	47185	63282	26032	***	***	149814
60 PENSION, PROF SH, STOCK, ANNUITY.	144547	-	-	-	-	*3456	44489	18290	20477	20520	***	***	18172
61 EMPLOYEE BENEFIT PROGRAMS	331266	-	-	-	*330	*8223	74903	56754	58422	36688	***	***	49980
62 NET LOSS, NONCAPITAL ASSETS	2623	-	-	-	-	*11	*1163	*100	*217	*178	***	***	742
63 OTHER DEDUCTIONS	5239925	*104	*8544	*24847	*14070	195683	1227906	792629	912021	618145	***	***	772881
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1324349	*1743	*794	*647	*649	34487	285160	228679	272826	152098	***	***	193520
65 CONST TAXABLE INC FRM REL FRN CORPS	3459	-	-	-	-	-	-	-	-	-	***	***	3459
66 NET INCOME, TOTAL	1321317	*1743	*794	*647	*649	34464	283882	228223	272633	150855	***	***	195127
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	749226	-	*794	-	*649	*16273	198285	186343	183473	95328	***	***	13798
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58860	-	-	-	-	*3259	4737	*745	12798	*514	***	***	22129
71 NET OPERATING LOSS DEDUCTION	50581	-	-	-	-	*3056	*4560	*690	*12139	*468	***	***	15273
72 DIVIDENDS RECEIVED DEDUCTION	8279	-	-	-	-	*203	*178	*56	*659	*46	***	***	6856
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	513524	*1743	-	*647	-	*15116	80908	41195	76362	55012	***	***	159200
75 INCOME TAX BEFORE CREDITS, TOTAL	179171	*570	-	*97	-	*2777	24950	14148	26439	18805	***	***	60203
76 REGULAR TAX	168604	*570	-	*97	-	*2777	24476	13613	25902	18704	***	***	54128
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	*111	-	-	-	-	-	-	*54	-	*57	***	***	1
79 ALTERNATIVE MINIMUM TAX	6386	-	-	-	-	-	*266	*291	*515	*20	***	***	3907
80 ENVIRONMENTAL TAX	409	-	-	-	-	-	-	*10	*22	*24	***	***	252
81 FOREIGN TAX CREDIT	3477	-	-	-	-	-	-	-	-	-	***	***	3425
82 U.S. POSSESSIONS TAX CREDIT	1009	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	*3000	-	-	-	-	-	*126	-	-	*527	***	***	2346
86 PRIOR YEAR MINIMUM TAX CREDIT	*10428	-	-	-	-	-	*309	*11	-	*128	***	***	9871
87 INCOME TAX AFTER CREDITS, TOTAL	161258	*570	-	*97	-	*2777	24515	14137	26439	18150	***	***	44561

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	21018	*79	9592	3666	1912	2040	2967	417	229	63	***	14	***
2 TOTAL ASSETS	31410835	-	297536	603869	659784	1470340	6297146	2965940	3314491	2118781	***	2127809	***
3 CASH	2417790	-	59498	144260	90193	221550	582351	204482	346096	92646	***	191941	***
4 NOTES AND ACCOUNTS RECEIVABLE	9394855	-	*31092	178344	186789	438323	2120636	950479	1044758	639323	***	626312	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	179282	-	-	*449	*52	*7045	24660	16876	33658	13487	***	19950	***
6 INVENTORIES	8155999	-	55504	147513	218658	382060	2008598	974029	1001011	654517	***	502903	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	109549	-	-	*5564	*2672	-	*31356	*1511	*7666	*26060	***	-	***
8 TAX-EXEMPT SECURITIES	127927	-	-	-	-	-	*6339	*778	680	*52377	***	-	***
9 OTHER CURRENT ASSETS	1309431	-	*5776	8433	13412	20669	218879	113038	181128	114612	***	106522	***
10 LOANS TO STOCKHOLDERS	249577	-	*38013	*6788	*20234	*28901	90176	12382	4560	*4237	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	143877	-	-	-	-	*1212	*6652	*42	*13156	*2666	***	-	***
12 OTHER INVESTMENTS	2459064	-	*1669	*2464	*30834	76084	275657	147830	203022	146392	***	330148	***
13 DEPRECIABLE ASSETS	8659844	-	297052	225729	243367	466319	1773041	965127	813022	477244	***	534608	***
14 LESS: ACCUMULATED DEPRECIATION	4186724	-	198182	125300	162230	261540	1054034	529638	424438	221690	***	298245	***
15 DEPLETABLE ASSETS	*10511	-	-	-	-	-	*6339	-	-	-	***	3983	***
16 LESS: ACCUMULATED DEPLETION	*8680	-	-	-	-	-	*5234	-	-	-	***	3446	***
17 LAND	1311595	-	-	*3749	*926	65695	145472	76557	51717	50238	***	52998	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	841553	-	*1419	*517	*4881	*5319	81325	87035	49483	62857	***	55156	***
19 LESS: ACCUMULATED AMORTIZATION	287735	-	*602	*388	*2777	*4915	33083	56718	14052	22209	***	8688	***
20 OTHER ASSETS	881685	-	*6296	*6646	12876	37708	67336	35882	70339	52996	***	53566	***
21 TOTAL LIABILITIES	31410835	-	297536	603869	659784	1470340	6297146	2965940	3314491	2118781	***	2127809	***
22 ACCOUNTS PAYABLE	7412111	-	*24344	132284	173288	333942	1575620	878154	938626	470082	***	500829	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	4024099	-	*47492	*36985	54641	108822	818798	586292	551478	324958	***	151730	***
24 OTHER CURRENT LIABILITIES	2446365	-	20607	33745	27090	68241	372760	235696	234305	158612	***	200483	***
25 LOANS FROM STOCKHOLDERS	1374502	-	83524	*25289	*51719	52555	364353	79918	32872	*39137	***	70863	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4534622	-	*54913	*43985	*87692	176821	740401	297006	281035	392742	***	256432	***
27 OTHER LIABILITIES	981713	-	*3690	*1459	*7923	10497	129091	66444	34431	46779	***	193151	***
28 NET WORTH	10637423	-	62966	330122	257431	719461	2296122	822428	1241743	686471	***	754322	***
29 CAPITAL STOCK	1241187	-	33401	63917	54383	110392	267693	108054	158585	122401	***	67864	***
30 PAID-IN OR CAPITAL SURPLUS	2791347	-	*-3633	*33338	*18080	21153	130911	73054	149049	119745	***	181584	***
31 RETAINED EARNINGS, APPROPRIATED	*106777	-	-	-	*890	-	*31802	*21309	*46455	*445	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4022648	-	6069	180063	157635	329682	1082203	247450	601699	235885	***	254380	***
33 RETAINED EARNINGS (S CORP)	2874972	-	29106	*63433	*61018	281470	863887	452550	343252	227203	***	250493	***
34 LESS: COST OF TREASURY STOCK	399508	-	*1978	*10629	*34574	*23236	80374	79989	57297	*19209	***	-	***
35 TOTAL RECEIPTS	84665671	*252641	1892686	3012701	2533488	4646238	20144642	10445422	9496998	4976958	***	4433701	***
36 BUSINESS RECEIPTS	83141094	*214143	1862323	3007669	2504246	4542612	19899268	10306083	9336194	4925923	***	4371130	***
37 INTEREST	278155	*738	*2748	*3878	4490	6762	26070	18272	19656	14602	***	23152	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8597	*344	-	-	-	*340	2711	*76	*268	*685	***	-	***
39 RENTS	171261	-	*2069	-	*155	*1095	17988	4503	3301	*787	***	5581	***
40 ROYALTIES	74197	*8144	-	-	-	-	*1843	-	*15818	-	***	320	***
41 NET S-T CAP GAIN LESS NET LT LOSS	8209	-	-	-	-	-	*304	*1802	*-0	*90	***	3	***
42 NET L-T CAP GAIN LESS NET ST LOSS	25631	-	-	*9	*2093	*907	3167	*2205	*720	*7	***	99	***
43 NET GAIN, NONCAPITAL ASSETS	63147	*28233	*876	-	*232	*15001	9961	2472	2221	*204	***	2315	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	17365	-	-	*4	*42	*350	*1014	*683	*1783	*11848	***	1121	***
45 DIVIDENDS, FOREIGN CORPORATIONS	22956	-	-	-	-	-	*6	-	*8164	*3296	***	6008	***
46 OTHER RECEIPTS	855059	*1040	*24671	*1142	22231	79173	182310	109326	108874	19517	***	23972	***
47 TOTAL DEDUCTIONS	82133361	*219789	1805553	2900577	2458639	4503345	19571825	10211641	9202771	4809794	***	4300498	***
48 COST OF SALES AND OPERATIONS	65724238	*179480	1049404	2311485	1659518	3356787	15290977	8659031	7503942	3829743	***	3402104	***
49 COMPENSATION OF OFFICERS	1536608	*4107	180752	72909	115453	214005	480819	154805	148551	65897	***	18384	***
50 REPAIRS	223407	*91	10166	9366	8319	19461	65929	23346	19037	10265	***	21446	***
51 BAD DEBTS	206296	*1907	*299	*3930	*1732	17605	52994	18619	31523	10588	***	19309	***
52 RENT PAID ON BUSINESS PROPERTY	870445	*1369	52308	53133	59842	67559	225527	85320	93331	44636	***	21908	***
53 TAXES PAID	1034129	*670	28709	54472	53420	77278	300216	98339	115439	54186	***	37414	***
54 INTEREST PAID	899006	*5209	9362	7937	16233	28602	191447	93463	79381	58708	***	63051	***
55 CONTRIBUTIONS OR GIFTS	16411	*9	-	*750	*31	773	2817	1176	1638	1102	***	1753	***
56 AMORTIZATION	117069	*2944	*1047	*762	*325	*1017	10878	2379	15430	7661	***	8277	***
57 DEPRECIATION	711731	*623	24440	32018	26410	48005	143224	69056	61677	40174	***	48667	***
58 DEPLETION	*2822	-	-	-	-	-	-	*315	*129	-	***	2166	***
59 ADVERTISING	533839	*821	7211	11448	15372	16350	135644	57509	71500	36770	***	89873	***
60 PENSION, PROF SH, STOCK, ANNUITY	168327	-	*2990	-	*3203	16787	49765	18777	19781	13937	***	9399	***
61 EMPLOYEE BENEFIT PROGRAMS	359780	*360	*9879	*4333	*11817	20284	85517	35688	48432	29763	***	23129	***
62 NET LOSS, NONCAPITAL ASSETS	6841	*3	-	*422	-	*12	2175	*884	750	703	***	536	***
63 OTHER DEDUCTIONS	9722412	*22195	428986	337612	486962	618819	2533897	892934	992231	605661	***	533080	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2532310	*32852	87133	112124	74849	142893	572817	233781	294227	167164	***	133204	***
65 CONST TAXABLE INC FRM REL FRN CORPS	32255	-	-	-	-	-	-	-	*4000	*1101	***	7629	***
66 NET INCOME, TOTAL	2555968	*32508	87133	112124	74849	142554	570106	233705	297958	167580	***	140833	***
67 NET INCOME, FORM 1120-A	*529	-	*529	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	*112	*112	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	1030869	*25506	47115	*37842	*22956	80797	317771	128877	110251	53405	***	37671	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	167932	*5352	*20688	*5348	*18685	*3579	16474	27676	37972	18269	***	5459	***
71 NET OPERATING LOSS DEDUCTION	148817	*5352	*20688	*5346	*18651	*3334	15801	27420	34071	*5889	***	4294	***
72 DIVIDENDS RECEIVED DEDUCTION	19115	-	-	*3	*33	*245	*673	*256	*3900	*12380	***	1165	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	1357693	*1650	*19330	68934	33209	58177	236933	77152	149735	95906	***	97703	***
75 INCOME TAX BEFORE CREDITS, TOTAL	428680	*650	3283	13522	5710	11880	68928	26673	52677	32145	***	33530	***
76 REGULAR TAX	421076	*540	*2899	13522	5710	11880	68266	25389	50640	32574	***	33219	***
77 PERSONAL HOLDING COMPANY TAX	*384	-	*384	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	*737	-	-	-	-	-	-	-	*713	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	5049	*106	-	-	-	-	*252	*636	1270	*41	***	200	***
80 ENVIRONMENTAL TAX	912	*4	-	-	-	-	*5	*2	54	59	***	111	***
81 FOREIGN TAX CREDIT	35851	-	-	-	-	-	-	-	*4043	*915	***	5683	***
82 U.S. POSSESSIONS TAX CREDIT	33	-	-	-	-	4	-	28	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	3014	-	-	*61	-	-	*471	*191	*748	*7	***	417	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2087	-	-	-	-	-	*167	*196	*26	*316	***	66	***
87 INCOME TAX AFTER CREDITS, TOTAL	387680	*650	3283	13461	5710	11875	68291	26257	47860	30908	***	27364	***

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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	350977	***	143545	82430	50860	30272	27612	2920	1518	***	193	147	145
2 TOTAL ASSETS	579360130	***	6244551	13433540	18081391	21298234	56094737	20075192	22399197	***	13708603	24605496	370138512
3 CASH	30342370	***	1100200	2154260	2518386	2879954	5322381	1591772	1659102	***	916643	1337900	9961887
4 NOTES AND ACCOUNTS RECEIVABLE	99773404	***	565741	1668093	2532005	3254950	8630431	2954227	3342385	***	1839915	3093341	69948947
5 LESS: ALLOWANCE FOR BAD DEBTS	2047417	***	*1719	8734	9034	29302	95157	62079	67477	***	50398	143351	1521542
6 INVENTORIES	141582305	***	2002580	4469245	6688602	7648971	24484226	8917524	8134922	***	3981566	6998034	64412764
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1782671	***	*313	*2717	*8022	26095	65887	*36092	71828	***	23069	155174	1342706
8 TAX-EXEMPT SECURITIES	17151931	***	*41	*9407	*6052	*31874	136912	*20638	*2083	***	51068	23934	16860384
9 OTHER CURRENT ASSETS	29430778	***	151268	386563	424728	624407	2141086	606649	710598	***	517994	880371	22353881
10 LOANS TO STOCKHOLDERS	4511302	***	306105	534488	584672	358330	701876	225399	235888	***	34931	30581	1446201
11 MORTGAGE AND REAL ESTATE LOANS	10433627	***	27806	74616	64265	111815	237175	24568	42777	***	10281	24243	9766468
12 OTHER INVESTMENTS	73828310	***	114910	183501	639434	792583	1743006	689295	1197101	***	725430	1368752	65586118
13 DEPRECIABLE ASSETS	218353763	***	4945032	7800531	9193887	10259156	22531483	7951066	10316894	***	7392998	12720026	118276996
14 LESS: ACCUMULATED DEPRECIATION	97513339	***	3554207	5032648	5745347	6232475	12804548	4166709	5043581	***	3147017	5026925	43537430
15 DEPLETABLE ASSETS	295549	***	*17854	-	*8319	*50969	*12545	*9709	*37354	***	285	-	113711
16 LESS: ACCUMULATED DEPLETION	117980	***	*6088	-	*4347	*38661	*5900	-	*22227	***	-	-	24777
17 LAND	18113857	***	63318	224995	342560	714173	1566553	676958	921337	***	632564	1095518	11291560
18 INTANGIBLE ASSETS (AMORTIZABLE)	13268002	***	272531	636497	406947	532308	913292	363826	488203	***	548325	982542	7735301
19 LESS: ACCUMULATED AMORTIZATION	3156088	***	135722	367735	177646	197313	387923	129306	160270	***	148241	185534	1147550
20 OTHER ASSETS	23327085	***	374588	697745	599886	510400	901411	365564	532280	***	379189	1250891	17272886
21 TOTAL LIABILITIES	579360130	***	6244551	13433540	18081391	21298234	56094737	20075192	22399197	***	13708603	24605496	370138512
22 ACCOUNTS PAYABLE	82982941	***	1028333	2066803	2597106	3405043	8388238	2485469	2914090	***	2101771	3873168	52092333
23 MORT, NOTES, AND BONDS UNDER 1 YR	61498913	***	427194	803056	1427616	1966368	13606516	6312604	5442806	***	1410427	1578340	26533212
24 OTHER CURRENT LIABILITIES	76493741	***	488684	826978	1093647	1336149	3610740	1324937	1725091	***	1187572	2406145	61378125
25 LOANS FROM STOCKHOLDERS	12606660	***	1602880	1821121	1666435	1455742	2101108	777671	454842	***	47883	169043	2411822
26 MORT, NOTES, BONDS, 1 YR OR MORE	113769159	***	1021220	2436966	2818549	3414688	7858892	2700975	3982045	***	3067439	5719211	77854570
27 OTHER LIABILITIES	45969851	***	162421	155060	244947	157352	614790	265362	451077	***	438409	678890	42416819
28 NET WORTH	186038865	***	1513818	5323555	8233093	9562892	19914452	6208173	7429246	***	5455102	10180700	107451631
29 CAPITAL STOCK	21015474	***	1143661	1596099	1476630	1292006	2638335	764407	681363	***	421362	1204562	9442395
30 PAID-IN OR CAPITAL SURPLUS	52629966	***	434495	982376	625686	798232	1786392	835931	940474	***	1361021	3099331	41083366
31 RETAINED EARNINGS, APPROPRIATED	770698	***	*1908	*22240	*89531	*52517	116817	*7161	*528	***	12443	27429	434389
32 RETAINED EARNINGS, UNAPPROPRIATE	99661230	***	-4922	2732079	4904504	6153206	9467985	2346001	2965425	***	2639985	5422039	60940467
33 RETAINED EARNINGS (S CORP)	21723013	***	305580	457656	1703478	1938013	7015862	2675640	3113559	***	1137619	787496	770761
34 LESS: COST OF TREASURY STOCK	9761517	***	366903	466896	566736	671081	1110939	420967	272102	***	117328	360158	5219747
35 TOTAL RECEIPTS	1215034771	***	38547407	55055067	64253279	65387302	187777208	74484494	69749103	***	36239701	58502632	516971833
36 BUSINESS RECEIPTS	1180005133	***	38104465	54496523	63448175	64438166	184703039	73087200	68182808	***	35297528	57064231	494576930
37 INTEREST	10867753	***	17314	113741	168928	248655	396404	152193	160899	***	147166	344614	8989111
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1330439	***	-	*804	*2181	5711	9667	3124	3335	***	8609	10805	1283696
39 RENTS	3451865	***	*15044	20857	52085	110822	330502	122609	233092	***	136306	204354	2104600
40 ROYALTIES	1212796	***	*78	*725	*480	*9096	*22481	*14006	57703	***	36031	55559	977055
41 NET S-T CAP GAIN LESS NET LT LOSS	45510	***	*103	*111	*713	*3249	15874	*833	*1322	***	954	726	20857
42 NET L-T CAP GAIN LESS NET ST LOSS	1199137	***	*33067	*5184	48529	30675	69918	20746	63630	***	36970	24000	761029
43 NET GAIN, NONCAPITAL ASSETS	909801	***	74875	36116	37113	34072	112617	72557	90540	***	16944	24769	254451
44 DIVIDENDS, DOMESTIC CORPORATIONS	301469	***	*3	*2803	4134	6894	9839	3117	12001	***	14671	5432	236465
45 DIVIDENDS, FOREIGN CORPORATIONS	247336	***	-	-	-	-	*7122	*15	*873	***	4595	2432	230902
46 OTHER RECEIPTS	15463532	***	302458	378202	490941	499963	2099746	1008093	942899	***	539925	765711	7536737
47 TOTAL DEDUCTIONS	1178860538	***	36776948	52997908	62189546	63673830	183910957	73161017	68339861	***	35184388	56566266	499538240
48 COST OF SALES AND OPERATIONS	823020271	***	22093142	34807508	42191906	43543495	139534380	59228755	52342434	***	25209414	38628156	331993735
49 COMPENSATION OF OFFICERS	16430037	***	1802197	2344980	2553435	2317894	3915752	918312	774314	***	218742	293759	824981
50 REPAIRS	6226227	***	308920	357799	386190	393948	826110	257423	308913	***	185728	365131	2570371
51 BAD DEBTS	3974452	***	35666	92891	111687	142716	334498	109088	111376	***	75945	155272	2705663
52 RENT PAID ON BUSINESS PROPERTY	31573864	***	1987919	2262200	2019048	1755056	3635084	1046453	1233359	***	959287	1612387	14066557
53 TAXES PAID	21962198	***	1150289	1327301	1453911	1413447	2823808	945735	944510	***	609464	1104376	9352327
54 INTEREST PAID	20420266	***	228892	406039	533587	638529	1909815	629994	730022	***	457394	755127	13609842
55 CONTRIBUTIONS OR GIFTS	374603	***	5003	12038	18363	15293	28683	8811	11324	***	17321	33358	210659
56 AMORTIZATION	1121287	***	42897	82569	40923	53003	121684	50197	56820	***	56220	90873	464952
57 DEPRECIATION	17543554	***	397765	644019	698229	769489	1790145	644960	856165	***	578164	1033184	9416158
58 DEPLETION	6591	***	-	*98	-	*175	*3941	*8	*432	***	1	2	316
59 ADVERTISING	19907029	***	552977	720297	859727	1165856	2512103	992698	1117368	***	652850	1051472	9078109
60 PENSION, PROF SH, STOCK, ANNUITY	2940866	***	20262	47487	96477	153845	319459	99245	106912	***	76922	127601	1777383
61 EMPLOYEE BENEFIT PROGRAMS	9619301	***	104934	180196	277448	324066	921801	427537	443287	***	293611	608355	5661390
62 NET LOSS, NONCAPITAL ASSETS	372098	***	*1095	9318	8274	9629	33367	9636	16304	***	15276	23081	217847
63 OTHER DEDUCTIONS	203367894	***	8044990	9703170	10940340	10977391	25200325	7792166	9286320	***	5778049	10684134	97587952
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	36174233	***	1770459	2057158	2063733	1713472	3866251	1323477	1409242	***	1055313	1936366	17433593
65 CONST TAXABLE INC FRM REL FRN CORPS	308024	***	-	-	-	-	-	-	-	***	2805	3168	301809
66 NET INCOME, TOTAL	35151817	***	1770459	2056354	2061551	1707761	3856584	1320352	1405906	***	1049509	1928730	16451706
67 NET INCOME, FORM 1120-A	76201	***	54138	14091	*7972	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	*1988	***	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	9046904	***	1237940	1013896	990178	750552	2148341	767571	681462	***	272364	292515	174751
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2119882	***	279315	256569	150651	141602	288985	106306	109546	***	67536	73354	438383
71 NET OPERATING LOSS DEDUCTION	1884515	***	279313	254546	147902	136769	275028	104033	99842	***	54327	69179	261924
72 DIVIDENDS RECEIVED DEDUCTION	235368	***	*2	*2023	2748	4833	13957	2273	9705	***	13209	4175	176459
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX	23990779	***	253204	785976	921820	815800	1419871	446966	618814	***	709888	1560478	15838766
75 INCOME TAX BEFORE CREDITS, TOTAL	7838540	***	38125	133479	173952	162327	391922	149892	218004	***	249330	541504	5567662
76 REGULAR TAX	7608697	***	38125	132919	173784	160573	384574	145427	209284	***	241326	531473	5386955
77 PERSONAL HOLDING COMPANY TAX	*207	***	-	-	*8	*190	-	*9	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	675	***	-	-	-	-	*-0	*19	*1	***	1	19	117
79 ALTERNATIVE MINIMUM TAX	202156	***	-	*8	*81	*847	7863	5394	8303	***	6480	8699	155382
80 ENVIRONMENTAL TAX	28443	***	-	-	-	-	-	*20	169	***	800	2039	24983
81 FOREIGN TAX CREDIT	265434	***	-	-	*5	-	*308	*7	*291	***	3935	8443	252132
82 U.S. POSSESSIONS TAX CREDIT	20249	***	-	-	-	48	139	120	-	***	-	3121	15891
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*2	***	-	-	-	-	-	-	-	***	-0	1	-
85 GENERAL BUSINESS CREDIT	184733	***	*1193	*1354	1940	3327	3829	3685	3600	***	5958	14903	140412
86 PRIOR YEAR MINIMUM TAX CREDIT	48088	***	-	-	-	*338	1520	1467	2305	***	3192	2393	33383
87 INCOME TAX AFTER CREDITS, TOTAL	7320034	***	36932	132125	172007	158613	386126	144613	211808	***	236244	512644	5125845

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	22951	***	5529	4432	4625	4169	3463	173	132	***	8	3	***
2 TOTAL ASSETS	26334822	***	222870	658453	1687354	3089451	6504588	1190078	2061179	***	530469	419944	***
3 CASH	2111967	***	31563	61756	168084	332864	589141	83011	89310	***	20433	36671	***
4 NOTES AND ACCOUNTS RECEIVABLE	4465011	***	59202	133048	349832	684796	1544401	210362	421652	***	148719	57348	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	72624	***	-	-	*242	3763	23955	*2208	12287	***	2781	2953	***
6 INVENTORIES	8882610	***	70767	284149	751635	1229407	2391573	391514	566956	***	154286	189899	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*57393	***	-	-	-	*249	*20101	*27358	-	***	9686	-	***
8 TAX-EXEMPT SECURITIES	*19342	***	-	-	-	*1268	*14971	-	-	***	3103	-	***
9 OTHER CURRENT ASSETS	1103495	***	*2502	*1214	43707	37148	151847	25843	63597	***	12619	6910	***
10 LOANS TO STOCKHOLDERS	267690	***	*3999	*8441	47029	66516	112353	*11988	*10692	***	2698	3965	***
11 MORTGAGE AND REAL ESTATE LOANS	227525	***	-	*40	*5597	*40065	48230	*9599	*6596	***	113	-	***
12 OTHER INVESTMENTS	1345852	***	*6251	*15252	58542	157188	306402	90693	234513	***	35077	15688	***
13 DEPRECIABLE ASSETS	10829913	***	115425	346788	627199	1140762	2454756	588572	1001486	***	229903	162119	***
14 LESS: ACCUMULATED DEPRECIATION	5203623	***	84967	232672	420564	720510	1488027	349408	524461	***	113542	65501	***
15 DEPLETABLE ASSETS	*49556	***	*3916	-	-	-	*2482	*9709	-	***	234	-	***
16 LESS: ACCUMULATED DEPLETION	*9479	***	*2432	-	-	-	*941	-	-	***	-	-	***
17 LAND	1418220	***	*6361	*18735	*19882	58290	260956	80992	139205	***	23219	8247	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	311977	***	*6546	*1482	*8491	33126	30027	*344	14970	***	2957	4307	***
19 LESS: ACCUMULATED AMORTIZATION	84694	***	*6355	*532	*3570	15519	5606	*103	*7726	***	1551	1536	***
20 OTHER ASSETS	614690	***	*10093	20751	31731	47565	95877	11811	56674	***	5296	4781	***
21 TOTAL LIABILITIES	26334822	***	222870	658453	1687354	3089451	6504588	1190078	2061179	***	530469	419944	***
22 ACCOUNTS PAYABLE	3531456	***	58317	93860	237502	496326	937207	146244	213553	***	56166	112831	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	2143137	***	*21924	32481	157329	315343	706479	166969	208293	***	82699	14049	***
24 OTHER CURRENT LIABILITIES	1921416	***	11351	54314	53267	138806	360356	59586	133143	***	33546	33938	***
25 LOANS FROM STOCKHOLDERS	996989	***	*43812	74117	159512	198901	326918	43391	*24608	***	6379	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4967678	***	*28426	121067	227103	480760	860085	105180	423348	***	60246	119268	***
27 OTHER LIABILITIES	694030	***	*57	*13958	34773	4771	140122	*4328	43085	***	5787	1915	***
28 NET WORTH	12080117	***	58983	268657	817867	1454544	3173421	664381	1015150	***	285648	137944	***
29 CAPITAL STOCK	1074647	***	49530	101142	119022	184030	320727	76325	69776	***	7534	7245	***
30 PAID-IN OR CAPITAL SURPLUS	2194783	***	*2572	*9519	78710	108245	218815	*43856	99749	***	42384	62513	***
31 RETAINED EARNINGS, APPROPRIATED	60426	***	-	-	*6116	*8351	*31621	-	-	***	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	7055179	***	26482	197119	505771	975950	1755715	289027	570974	***	118919	60135	***
33 RETAINED EARNINGS (S CORP)	2323198	***	-10680	*26105	173159	266814	1030892	*259739	284905	***	116811	9053	***
34 LESS: COST OF TREASURY STOCK	628117	***	*8922	*65228	*64911	88846	184348	*4566	10254	***	-	1003	***
35 TOTAL RECEIPTS	60720376	***	1418583	2631681	4647804	8625443	16215577	2534260	4087757	***	960160	1100588	***
36 BUSINESS RECEIPTS	59376845	***	1415073	2614029	4603562	8500284	15935604	2468127	3953032	***	940496	1090747	***
37 INTEREST	470551	***	*913	3846	12169	28291	61317	7360	19642	***	5077	4405	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	16773	***	-	-	-	*1072	*1386	*38	*630	***	114	828	***
39 RENTS	184055	***	-0	*704	*2662	12169	56837	*29073	56751	***	5096	7	***
40 ROYALTIES	*151923	***	-	-	-	-	-	*169	*109	***	-	433	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*4764	***	-	-	*40	*298	*2903	*9	49	***	**	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	38330	***	-	*11	*1657	*1145	12724	*551	4663	***	859	6	***
43 NET GAIN, NONCAPITAL ASSETS	30250	***	*1041	*2350	3677	5897	6572	3679	3717	***	152	165	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	16958	***	-	-	*295	*1588	2368	*979	5344	***	21	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*451	***	-	-	-	-	-	-	*258	***	**	-	***
46 OTHER RECEIPTS	429477	***	*1555	10741	23742	74698	135867	24274	43562	***	8344	3996	***
47 TOTAL DEDUCTIONS	58702480	***	1355642	2548009	4478856	8364879	15809839	2469613	3921342	***	916238	1065133	***
48 COST OF SALES AND OPERATIONS	42066148	***	878649	1811745	2976964	5954697	11535475	1798516	2818509	***	696094	789062	***
49 COMPENSATION OF OFFICERS	1463124	***	89720	86621	214892	364848	525201	61561	68142	***	5714	946	***
50 REPAIRS	351119	***	7141	10980	35068	50476	101715	15856	27668	***	6508	8025	***
51 BAD DEBTS	169198	***	*424	8228	12643	28513	61011	7927	16058	***	2464	3510	***
52 RENT PAID ON BUSINESS PROPERTY	946151	***	39876	70745	115145	139571	230702	24904	39240	***	14009	22067	***
53 TAXES PAID	1156082	***	37691	68334	111953	174860	304969	45430	76350	***	13708	23778	***
54 INTEREST PAID	1011376	***	7511	20129	48121	102788	183908	27464	75129	***	13240	11525	***
55 CONTRIBUTIONS OR GIFTS	17257	***	*511	910	1736	2140	4039	480	1783	***	610	76	***
56 AMORTIZATION	28648	***	*73	*174	*3301	1205	4516	*90	3686	***	688	590	***
57 DEPRECIATION	760348	***	10457	25974	55405	93703	172830	40325	59010	***	12090	14169	***
58 DEPLETION	*2804	***	-	-	-	-	*871	*8	*17	***	-	-	***
59 ADVERTISING	791258	***	26437	30086	44541	144490	148465	28069	66734	***	9461	19485	***
60 PENSION, PROF SH, STOCK, ANNUITY	204620	***	*2790	-	*15290	39322	56134	9090	15359	***	2011	1450	***
61 EMPLOYEE BENEFIT PROGRAMS	397628	***	*6749	13650	29010	49760	86476	21903	30467	***	9058	5381	***
62 NET LOSS, NONCAPITAL ASSETS	11470	***	*536	-	*809	*343	1063	*100	*684	***	146	148	***
63 OTHER DEDUCTIONS	9325248	***	247079	400433	813977	1218163	2392462	387889	622505	***	130436	164920	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2017897	***	62940	83672	168948	260563	405738	64647	166415	***	43922	35455	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, TOTAL	2001124	***	62940	83672	168948	259491	404352	64609	165784	***	43808	34626	***
67 NET INCOME, FORM 1120-A	*523	***	*242	*281	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	573996	***	51841	*50994	62323	94157	174831	*28542	52872	***	26667	2005	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	130367	***	*988	16077	17574	42152	23994	*736	13880	***	2097	**	***
71 NET OPERATING LOSS DEDUCTION	117194	***	*988	16077	17367	41041	22274	*119	*8911	***	2083	**	***
72 DIVIDENDS RECEIVED DEDUCTION	13174	***	-	-	*206	*1112	1720	*617	4969	***	15	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	1296807	***	*10112	16601	89051	123182	205527	35331	99071	***	15050	32621	***
75 INCOME TAX BEFORE CREDITS, TOTAL	396264	***	*1516	2488	18979	23860	55760	11625	33906	***	5408	11131	***
76 REGULAR TAX	391895	***	*1516	2488	18979	23860	55624	11535	33860	***	5107	11091	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	3	***	-	-	-	-	-	-	-	***	-	1	***
79 ALTERNATIVE MINIMUM TAX	3691	***	-	-	-	-	*321	*90	*254	***	159	**	***
80 ENVIRONMENTAL TAX	985	***	-	-	-	-	-	-	*48	***	13	39	***
81 FOREIGN TAX CREDIT	*32	***	-	-	-	-	*1	-	*1	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	6536	***	*125	-	*170	*161	*96	*84	*25	***	-	167	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*493	***	-	-	-	-	*30	*9	*322	***	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	389202	***	*1392	2488	18809	23700	55633	11532	33557	***	5408	10964	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	11408	***	*2153	1996	2113	2286	2210	135	102	***	8	3	***
2 TOTAL ASSETS	18508211	***	*76159	291528	782853	1748629	4323461	938666	1532539	***	530469	419944	***
3 CASH	1461283	***	*10599	33402	81293	215652	422394	72601	56422	***	20433	36671	***
4 NOTES AND ACCOUNTS RECEIVABLE	3351034	***	*29162	73118	232815	470462	1249127	184405	357860	***	148719	57348	***
5 LESS: ALLOWANCE FOR BAD DEBTS	64731	***	-	-	*242	*2928	22027	*2208	8273	***	2781	2953	***
6 INVENTORIES	5914926	***	*16352	87574	272928	586598	1508973	261773	410841	***	154286	189899	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*57393	***	-	-	-	*249	*20101	*27358	-	***	9686	-	***
8 TAX-EXEMPT SECURITIES	3103	***	-	-	-	-	-	-	-	***	3103	-	***
9 OTHER CURRENT ASSETS	658911	***	*527	-	37065	23647	90049	22783	35537	***	12619	6910	***
10 LOANS TO STOCKHOLDERS	167169	***	-	*7213	*14863	50289	70749	*11870	*5522	***	2698	3965	***
11 MORTGAGE AND REAL ESTATE LOANS	43816	***	-	-	*111	*14533	17143	*9599	*2201	***	113	-	***
12 OTHER INVESTMENTS	961145	***	-	*704	*23007	79876	169849	85408	197215	***	35077	15688	***
13 DEPRECIABLE ASSETS	7810790	***	*45639	176901	300091	691934	1583991	403603	688887	***	229903	162119	***
14 LESS: ACCUMULATED DEPRECIATION	3565138	***	*33422	116809	211687	441517	1007527	233548	346847	***	113542	65501	***
15 DEPLETABLE ASSETS	*45640	***	-	-	-	-	*2482	*9709	-	***	234	-	***
16 LESS: ACCUMULATED DEPLETION	*7048	***	-	-	-	-	*941	-	-	***	-	-	***
17 LAND	1126093	***	-	*13573	*13662	22282	149982	77965	92976	***	23219	8247	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	199268	***	*6464	*39	*895	26838	10790	*279	*4911	***	2957	4307	***
19 LESS: ACCUMULATED AMORTIZATION	50624	***	*6317	*39	*650	14412	3108	*37	*2114	***	1551	1536	***
20 OTHER ASSETS	395181	***	*7154	*15852	18702	25128	61433	7105	37400	***	5296	4781	***
21 TOTAL LIABILITIES	18508211	***	*76159	291528	782853	1748629	4323461	938666	1532539	***	530469	419944	***
22 ACCOUNTS PAYABLE	2678609	***	*35619	50922	117116	341891	669384	98596	165863	***	56166	112831	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1113629	***	*2166	*7595	51015	130392	410743	115306	174664	***	82699	14049	***
24 OTHER CURRENT LIABILITIES	1420073	***	*5858	24983	31245	83023	228148	44608	90975	***	33546	33938	***
25 LOANS FROM STOCKHOLDERS	536197	***	*27318	*21666	*29777	102194	170596	*36458	*22936	***	6379	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3399438	***	*8795	*92547	89712	209912	449932	69435	314838	***	60246	119268	***
27 OTHER LIABILITIES	455862	***	*56	*13908	*32826	4194	47191	*1567	24600	***	5787	1915	***
28 NET WORTH	8904404	***	*-3652	79906	431162	877025	2347466	572697	738664	***	285648	137944	***
29 CAPITAL STOCK	713648	***	*9565	52841	63351	120681	238321	66777	50426	***	7534	7245	***
30 PAID-IN OR CAPITAL SURPLUS	1727008	***	*1983	*8249	*37864	72621	141597	*43856	82026	***	42384	62513	***
31 RETAINED EARNINGS, APPROPRIATED	*34214	***	-	-	-	*2068	*27513	-	-	***	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	5139217	***	*-9388	68742	266184	597162	1239239	203202	434575	***	118919	60135	***
33 RETAINED EARNINGS (S CORP)	1678952	***	*-5812	*15303	*88705	146772	859003	*259739	*178579	***	116811	9053	***
34 LESS: COST OF TREASURY STOCK	388635	***	-	*65228	*24941	*62280	158207	*878	*6943	***	-	1003	***
35 TOTAL RECEIPTS	44003676	***	*646320	1166509	2344009	4991146	11479338	1975402	3110428	***	960160	1100588	***
36 BUSINESS RECEIPTS	43145387	***	*644943	1156648	2329246	4920878	11341283	1945111	3020755	***	940496	1090747	***
37 INTEREST	304243	***	*77	*2228	4705	15621	33048	5602	15534	***	5077	4405	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14832	***	-	-	-	*916	*258	*38	*509	***	114	828	***
39 RENTS	74623	***	-	*704	-	*2480	19784	*3670	26452	***	5096	7	***
40 ROYALTIES	*151923	***	-	-	-	-	-	*169	*109	***	-	433	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*1550	***	-	-	-	-	*76	*9	-	***	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	16493	***	-	*11	-	*426	6710	*517	*4571	***	859	6	***
43 NET GAIN, NONCAPITAL ASSETS	15949	***	*139	*2350	*1432	2803	3021	*529	2999	***	152	165	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	13509	***	-	-	*117	*1183	*373	*725	5295	***	21	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*8	***	-	-	-	-	-	-	*8	***	-	-	***
46 OTHER RECEIPTS	265159	***	*1161	*4569	8508	46841	74786	19032	34197	***	8344	3996	***
47 TOTAL DEDUCTIONS	42536819	***	*610312	1117162	2250249	4830903	11184009	1923078	3011578	***	916238	1065133	***
48 COST OF SALES AND OPERATIONS	31278912	***	*424917	809672	1514779	3509358	8435788	1433190	2259571	***	696094	789062	***
49 COMPENSATION OF OFFICERS	893280	***	*23393	*32036	104080	218962	380673	45134	45203	***	5714	946	***
50 REPAIRS	232431	***	*1863	5233	16822	33768	62896	9453	18440	***	6508	8025	***
51 BAD DEBTS	128943	***	*340	*4548	6080	18787	55048	5691	11650	***	2464	3510	***
52 RENT PAID ON BUSINESS PROPERTY	585049	***	*23152	*29409	42075	78108	127950	18294	24196	***	14009	22067	***
53 TAXES PAID	780274	***	*7287	34984	48695	108021	198539	34794	57384	***	13708	23778	***
54 INTEREST PAID	702462	***	*3545	11346	19191	44867	99401	17901	57045	***	13240	11525	***
55 CONTRIBUTIONS OR GIFTS	11839	***	*189	*217	623	1307	3274	*330	1339	***	610	76	***
56 AMORTIZATION	17719	***	*67	*8	*1781	*523	2366	*59	1932	***	688	590	***
57 DEPRECIATION	551417	***	*4108	13375	23407	62682	114648	23128	41095	***	12090	14169	***
58 DEPLETION	*2804	***	-	-	-	-	*871	*8	*17	***	-	-	***
59 ADVERTISING	445893	***	*13202	14151	10868	34298	74331	19838	24423	***	9461	19485	***
60 PENSION, PROF SH, STOCK, ANNUITY	162058	***	-	-	*13593	29606	46170	5587	9954	***	2011	1450	***
61 EMPLOYEE BENEFIT PROGRAMS	288659	***	-	*3186	16149	34896	60572	17641	19947	***	9058	5381	***
62 NET LOSS, NONCAPITAL ASSETS	8786	***	-	-	*33	*212	821	*100	*133	***	146	148	***
63 OTHER DEDUCTIONS	6446292	***	*108250	158996	432074	655508	1520661	291931	439249	***	130436	164920	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1466857	***	*36008	49347	93760	160243	295330	52324	98850	***	43922	35455	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, TOTAL	1452025	***	*36008	49347	93760	159327	295072	52286	98341	***	43808	34626	***
67 NET INCOME, FORM 1120-A	*56	***	*56	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	410942	***	*33057	*30489	*50210	52906	149083	*28542	*37913	***	26667	2005	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74427	***	*743	*9700	*7903	20800	6868	*558	13846	***	2097	-	***
71 NET OPERATING LOSS DEDUCTION	63729	***	*743	*9700	*7821	*19972	6607	*119	*8911	***	2083	-	***
72 DIVIDENDS RECEIVED DEDUCTION	10698	***	-	-	*82	*828	*261	*438	4935	***	15	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	966703	***	*2209	*9158	35646	85621	139121	23186	46621	***	15050	32621	***
75 INCOME TAX BEFORE CREDITS, TOTAL	305568	***	*331	*1374	7421	17355	38959	7785	15913	***	5408	11131	***
76 REGULAR TAX	301535	***	*331	*1374	7421	17355	38825	7695	16050	***	5107	11091	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	3	***	-	-	-	-	-	-	-	***	-	1	***
79 ALTERNATIVE MINIMUM TAX	3511	***	-	-	-	-	*321	*90	*116	***	159	-	***
80 ENVIRONMENTAL TAX	833	***	-	-	-	-	-	-	*3	***	13	39	***
81 FOREIGN TAX CREDIT	*3	***	-	-	-	-	*1	-	*1	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	5771	***	-	-	-	-	*87	-	*25	***	-	167	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*345	***	-	-	-	-	*22	-	*322	***	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	299449	***	*331	*1374	7421	17355	38850	7785	15564	***	5408	10964	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5589	-	*515	1708	1526	1109	674	*28	***	***	-	**	-
2 TOTAL ASSETS	3848570	-	*42546	257664	562125	794582	1233534	*166399	***	***	-	**	-
3 CASH	312933	-	*3336	15387	53682	88028	107393	*2891	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	497286	-	*4918	26929	78541	140970	174653	*22857	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4070	-	-	-	-	*785	*1298	-	***	***	-	**	-
6 INVENTORIES	1827330	-	*27891	166047	310956	353364	506079	*118630	***	***	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	*1268	-	-	-	-	*1268	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	37796	-	*517	*1177	4693	3888	13852	*1866	***	***	-	**	-
10 LOANS TO STOCKHOLDERS	56916	-	11	*1212	*18350	*10852	22988	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*11661	-	-	*40	-	-	*11247	-	***	***	-	-	-
12 OTHER INVESTMENTS	279511	-	*5497	*14548	33484	72574	94096	*5051	***	***	-	-	-
13 DEPRECIABLE ASSETS	1311290	-	*4027	89380	117739	275379	428974	*41060	***	***	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	701515	-	*3993	64802	71781	178783	207952	*27330	***	***	-	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	113372	-	-	*2052	*5079	*12898	55053	*933	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	33148	-	*39	*1173	*3286	*1853	*14340	*65	***	***	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	6377	-	*39	*335	*1269	*193	*1541	*65	***	***	-	**	-
20 OTHER ASSETS	78022	-	*342	*4857	9365	13270	15650	*441	***	***	-	**	-
21 TOTAL LIABILITIES	3848570	-	*42546	257664	562125	794582	1233534	*166399	***	***	-	**	-
22 ACCOUNTS PAYABLE	519834	-	*5364	*29198	57286	107322	181526	*37803	***	***	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	257755	-	-	*5497	36537	41642	65011	*50617	***	***	-	**	-
24 OTHER CURRENT LIABILITIES	192604	-	*1003	11684	15922	29725	69460	*10707	***	***	-	**	-
25 LOANS FROM STOCKHOLDERS	311726	-	*12863	*40513	92457	67951	89647	*6145	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	720056	-	-	*18697	101216	103371	242805	*8015	***	***	-	**	-
27 OTHER LIABILITIES	27918	-	*1	*49	*1947	*-0	19336	*653	***	***	-	**	-
28 NET WORTH	1818678	-	*23316	152027	256761	444572	565747	*52460	***	***	-	**	-
29 CAPITAL STOCK	197583	-	*8546	29019	27666	48507	58990	*9523	***	***	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	125897	-	-	*1270	*6945	*20782	59826	-	***	***	-	**	-
31 RETAINED EARNINGS, APPROPRIATED	*12400	-	-	-	*6116	*6283	-	-	***	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1126137	-	*14803	*128939	179769	319354	367514	*46625	***	***	-	**	-
33 RETAINED EARNINGS (S CORP)	443431	-	-	*-7201	*73406	*73535	*97836	-	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	86770	-	34	-	*37141	*23890	*18418	*3688	***	***	-	-	-
35 TOTAL RECEIPTS	9048118	-	*178738	1046516	1279092	1955310	2685805	*350340	***	***	-	**	-
36 BUSINESS RECEIPTS	8914832	-	*178067	1039517	1260698	1928669	2628030	*345384	***	***	-	**	-
37 INTEREST	37326	-	*670	*1618	4364	9299	15682	*1303	***	***	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*141	-	-	-	-	*86	-	-	***	***	-	-	-
39 RENTS	11662	-	-0	-	*229	*998	*9824	-	***	***	-	**	-
40 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*3125	-	-	-	-	*298	*2827	-	***	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5520	-	-	-	-	*95	*5300	*35	***	***	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	1627	-	-	-	*41	*288	*873	*205	***	***	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2114	-	-	-	*178	*405	*1424	*106	***	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
46 OTHER RECEIPTS	71770	-	*-0	*5381	13583	15171	21845	*3307	***	***	-	**	-
47 TOTAL DEDUCTIONS	8811339	-	*175719	1032683	1221489	1919277	2619493	*345944	***	***	-	**	-
48 COST OF SALES AND OPERATIONS	5904120	-	*104323	737859	815910	1307521	1663937	*238758	***	***	-	**	-
49 COMPENSATION OF OFFICERS	344419	-	*17290	*39484	76499	95282	88343	*11206	***	***	-	**	-
50 REPAIRS	49325	-	*1338	*1896	8116	7452	16745	*2933	***	***	-	**	-
51 BAD DEBTS	18674	-	*28	*354	1826	8511	3581	*1850	***	***	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	231927	-	*3370	26300	48271	45441	76726	*5021	***	***	-	**	-
53 TAXES PAID	201336	-	*12691	19398	29469	40408	62800	*6140	***	***	-	**	-
54 INTEREST PAID	112874	-	2	*2369	17776	19163	35321	*6454	***	***	-	**	-
55 CONTRIBUTIONS OR GIFTS	2834	-	*76	*687	*508	759	495	*89	***	***	-	-	-
56 AMORTIZATION	4088	-	-	*112	*658	*136	*1189	*31	***	***	-	**	-
57 DEPRECIATION	87292	-	*650	7602	8815	16529	28437	*4125	***	***	-	**	-
58 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
59 ADVERTISING	154352	-	*728	10907	18652	32522	51918	*3918	***	***	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	24954	-	-	-	*331	*7688	6515	*2835	***	***	-	**	-
61 EMPLOYEE BENEFIT PROGRAMS	61927	-	*1579	*4154	11145	8928	18176	*3152	***	***	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*1070	-	-	-	*776	*9	*119	-	***	***	-	**	-
63 OTHER DEDUCTIONS	1612147	-	*33642	181560	182735	328927	565191	*59432	***	***	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	236779	-	*3019	13833	57603	36033	66312	*4395	***	***	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, TOTAL	236638	-	*3019	13833	57603	35946	66312	*4395	***	***	-	**	-
67 NET INCOME, FORM 1120-A	*281	-	-	*281	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	71613	-	-	*324	*11318	*4280	*17225	-	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28518	-	-	*6376	*8378	*3001	10322	*74	***	***	-	**	-
71 NET OPERATING LOSS DEDUCTION	26978	-	-	*6376	*8254	*2717	*9265	-	***	***	-	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*1540	-	-	-	*124	*284	*1058	*74	***	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	136507	-	*3019	*7133	37906	28666	38765	*4321	***	***	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	33179	-	*453	*1068	9233	5015	10350	*1218	***	***	-	**	-
76 REGULAR TAX	32991	-	*453	*1068	9233	5015	10350	*1218	***	***	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	*180	-	-	-	-	-	-	-	***	***	-	-	-
80 ENVIRONMENTAL TAX	*5	-	-	-	-	-	-	-	***	***	-	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	*134	-	*125	-	-	-	*9	-	***	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*9	-	-	-	-	-	-	*9	***	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	33036	-	*328	*1068	9233	5015	10341	*1209	***	***	-	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5954	***	2861	*728	986	774	579	*10	***	**	**	-	***
2 TOTAL ASSETS	3978040	-	104165	*109261	342376	546240	947593	*85013	***	**	**	-	***
3 CASH	337750	-	*17628	*12968	33108	29183	59354	*7520	***	**	**	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	616691	-	*25122	*33001	38476	73364	120620	*3100	***	**	**	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	*3823	-	-	-	-	*49	*631	-	***	**	**	-	***
6 INVENTORIES	1140354	-	*26524	*30527	167751	289445	376521	*11111	***	**	**	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	***	-	-	-	***
8 TAX-EXEMPT SECURITIES	*14971	-	-	-	-	-	*14971	-	***	-	-	-	***
9 OTHER CURRENT ASSETS	406787	-	*1458	*37	*1949	9613	47946	*1194	***	**	**	-	***
10 LOANS TO STOCKHOLDERS	43605	-	*3988	*16	*13817	*5376	*18616	*117	***	-	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*172048	-	-	-	*5486	*25532	*19840	-	***	-	-	-	***
12 OTHER INVESTMENTS	105196	-	*754	-	*2051	*4738	42457	*235	***	-	**	-	***
13 DEPRECIABLE ASSETS	1707833	-	*65759	*80507	209369	173449	441790	*143908	***	**	**	-	***
14 LESS: ACCUMULATED DEPRECIATION	936970	-	*47552	*51060	137096	100210	272549	*88531	***	**	**	-	***
15 DEPLETABLE ASSETS	*3916	-	*3916	-	-	-	-	-	***	-	-	-	***
16 LESS: ACCUMULATED DEPLETION	*2432	-	*2432	-	-	-	-	-	***	-	-	-	***
17 LAND	178756	-	*6361	*3111	*1142	23110	55922	*2094	***	**	**	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	79562	-	*43	*270	*4310	*4435	*4897	-	***	**	-	-	***
19 LESS: ACCUMULATED AMORTIZATION	27693	-	-	*158	*1650	*913	*957	-	***	**	-	-	***
20 OTHER ASSETS	141488	-	*2597	*42	*3664	9167	18794	*4265	***	**	-	-	***
21 TOTAL LIABILITIES	3978040	-	104165	*109261	342376	546240	947593	*85013	***	**	**	-	***
22 ACCOUNTS PAYABLE	333012	-	*17333	*13741	63101	47114	86297	*9845	***	**	**	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	771753	-	*19758	*19390	*69777	143310	230725	*1047	***	**	**	-	***
24 OTHER CURRENT LIABILITIES	308739	-	*4490	*17647	6101	26059	62748	*4271	***	**	**	-	***
25 LOANS FROM STOCKHOLDERS	149066	-	*3632	*11937	*37278	28756	66675	*788	***	-	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	848184	-	*19631	*9822	*36175	167477	167347	*27730	***	**	**	-	***
27 OTHER LIABILITIES	210251	-	*1	-	-	*577	73595	*2108	***	**	**	-	***
28 NET WORTH	1357035	-	39319	*36724	129944	132947	260208	*39225	***	**	**	-	***
29 CAPITAL STOCK	163415	-	31419	*19282	28004	14842	23415	*24	***	**	**	-	***
30 PAID-IN OR CAPITAL SURPLUS	341879	-	*589	-	*33900	*14842	*17392	-	***	**	-	-	***
31 RETAINED EARNINGS, APPROPRIATED	*13812	-	-	-	-	-	*4108	-	***	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	789825	-	*21067	*-561	59819	59434	148962	*39200	***	**	**	-	***
33 RETAINED EARNINGS (S CORP)	200816	-	*-4868	*18003	*11048	*46506	*74053	-	***	-	-	-	***
34 LESS: COST OF TREASURY STOCK	152712	-	*8888	-	*2828	*2676	*7722	-	***	-	-	-	***
35 TOTAL RECEIPTS	7668582	***	593524	*418656	1024703	1678987	2050433	*208518	***	**	**	-	***
36 BUSINESS RECEIPTS	7316625	***	592062	*417865	1013617	1650737	1966290	*177632	***	**	**	-	***
37 INTEREST	128982	***	*166	-	*3100	*3371	12587	*455	***	**	**	-	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1800	-	-	-	-	*70	*1128	-	***	-	**	-	***
39 RENTS	97770	***	-	-	*2433	*8691	27229	*25403	***	-	**	-	***
40 ROYALTIES	-	-	-	-	-	-	-	-	***	-	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*88	-	-	-	*40	-	-	-	***	-	**	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	16316	-	-	-	*1657	*624	*714	-	***	**	-	-	***
43 NET GAIN, NONCAPITAL ASSETS	12675	***	*902	-	*2204	*2807	2677	*2944	***	**	-	-	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1335	-	-	-	-	-	*571	*148	***	-	**	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	443	-	-	-	-	-	-	-	***	-	**	-	***
46 OTHER RECEIPTS	92548	***	*394	*791	*1652	12686	39236	*1935	***	**	**	-	***
47 TOTAL DEDUCTIONS	7354322	***	569612	*398164	1007117	1614699	2006337	*200590	***	**	**	-	***
48 COST OF SALES AND OPERATIONS	4883116	***	*349409	*264213	646275	1137818	1435750	*126568	***	**	**	-	***
49 COMPENSATION OF OFFICERS	225425	***	*49037	*15102	*34313	50603	56186	*5222	***	-	**	-	***
50 REPAIRS	69363	***	*3939	*3851	10130	9256	22074	*3470	***	**	**	-	***
51 BAD DEBTS	21582	***	*55	*3326	*4736	1214	2382	*386	***	**	**	-	***
52 RENT PAID ON BUSINESS PROPERTY	129175	***	*13354	*15036	24799	16023	26025	*1589	***	**	**	-	***
53 TAXES PAID	174471	***	*17712	*13952	33789	26431	43631	*4496	***	**	**	-	***
54 INTEREST PAID	196039	***	*3964	*6413	11154	38758	49185	*3108	***	**	**	-	***
55 CONTRIBUTIONS OR GIFTS	2584	***	*245	*6	*605	*74	271	*61	***	**	**	-	***
56 AMORTIZATION	6841	-	*6	*54	*862	*546	*961	-	***	**	**	-	***
57 DEPRECIATION	121640	***	*5699	*4997	23184	14491	29745	*13072	***	**	**	-	***
58 DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	***
59 ADVERTISING	191014	***	*12507	*5028	15021	77671	22216	*4314	***	**	**	-	***
60 PENSION, PROF SH, STOCK, ANNUITY	17608	***	*2790	-	*1366	*2028	*3450	*667	***	**	-	-	***
61 EMPLOYEE BENEFIT PROGRAMS	47042	***	*5170	*6310	*1716	*5936	7728	*1110	***	-	**	-	***
62 NET LOSS, NONCAPITAL ASSETS	*1615	-	*536	-	-	*123	*123	-	***	-	**	-	***
63 OTHER DEDUCTIONS	1266809	***	105186	*59877	199168	233728	306611	*36526	***	**	**	-	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	314261	***	23913	*20492	17586	64288	44096	*7928	***	**	**	-	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	-	-	***
66 NET INCOME, TOTAL	312461	***	23913	*20492	17586	64218	42968	*7928	***	**	**	-	***
67 NET INCOME, FORM 1120-A	*186	-	*186	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	-	-	-	***
69 NET INCOME, FORM 1120S	91441	-	*18784	*20181	*795	*36971	*8523	-	***	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	27423	-	*246	-	*1292	*18351	6803	*104	***	-	**	-	***
71 NET OPERATING LOSS DEDUCTION	26487	-	*246	-	*1292	*18351	*6402	-	***	-	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION	*936	-	-	-	-	-	*401	*104	***	-	**	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
74 INCOME SUBJECT TO TAX	193597	***	*4884	*311	*15498	*8895	27642	*7824	***	**	**	-	***
75 INCOME TAX BEFORE CREDITS, TOTAL	57518	***	*733	*47	*2325	*1490	6450	*2621	***	**	**	-	***
76 REGULAR TAX	57370	***	*733	*47	*2325	*1490	6449	*2621	***	**	**	-	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	-	-	-	***
80 ENVIRONMENTAL TAX	*147	***	-	-	-	-	-	-	***	**	**	-	***
81 FOREIGN TAX CREDIT	29	-	-	-	-	-	-	-	***	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	*631	-	-	-	*170	*161	-	*84	***	-	-	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*140	-	-	-	-	-	*8	-	***	-	-	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	56718	***	*733	*47	*2155	*1330	6442	*2538	***	**	**	-	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4173	***	*181	*542	1630	614	656	79	53	***	19	16	***
2 TOTAL ASSETS	241250266	***	*16075	*79639	536670	426192	1269869	546357	825644	***	1415749	2519109	***
3 CASH	5558841	***	*343	*18956	49440	33505	200688	51147	37662	***	70158	63913	***
4 NOTES AND ACCOUNTS RECEIVABLE	59667826	***	4	*613	74086	*44724	205248	97876	161246	***	204685	472567	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	1107824	***	-	-	*88	-	*819	*2903	*1878	***	4719	7581	***
6 INVENTORIES	37824465	***	*9688	*36266	249661	236383	548823	183518	288212	***	572253	939015	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*866602	***	-	-	-	-	-	-	*15837	***	10761	-	***
8 TAX-EXEMPT SECURITIES	*16444952	***	-	-	*81	-	*111	-	-	***	571	-	***
9 OTHER CURRENT ASSETS	17653295	***	-0	*2128	15772	*4678	27040	*16123	23506	***	49059	58567	***
10 LOANS TO STOCKHOLDERS	247469	***	-	*9073	*1117	*2452	*9053	-	*4394	***	1743	138	***
11 MORTGAGE AND REAL ESTATE LOANS	9603997	***	-	-	*421	*13447	*7289	*227	-	***	3157	-	***
12 OTHER INVESTMENTS	47567929	***	-	-	*26714	*9335	59992	78699	62912	***	69173	84920	***
13 DEPRECIABLE ASSETS	54319885	***	*8470	*68442	227504	153003	419775	186543	368494	***	688782	1141879	***
14 LESS: ACCUMULATED DEPRECIATION	19592119	***	*3932	*60266	144789	87661	247059	93943	202313	***	327075	429035	***
15 DEPLETABLE ASSETS	*127	***	-	-	-	*76	-	-	-	***	51	-	***
16 LESS: ACCUMULATED DEPLETION	*76	***	-	-	-	*76	-	-	-	***	-	-	***
17 LAND	4362466	***	-	-	*17605	*6309	26962	*8999	*27264	***	27632	51965	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1848932	***	-0	*4900	*19387	*6753	*3922	*197	*15689	***	41269	85730	***
19 LESS: ACCUMULATED AMORTIZATION	204235	***	-0	*4900	*4081	*3493	*2413	*100	*7766	***	11375	20771	***
20 OTHER ASSETS	6187735	***	*1502	*4426	3840	*6757	11256	*19973	32383	***	19624	77802	***
21 TOTAL LIABILITIES	241250266	***	*16075	*79639	536670	426192	1269869	546357	825644	***	1415749	2519109	***
22 ACCOUNTS PAYABLE	34777059	***	3	*907	72174	70841	215296	81042	106493	***	261042	325079	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	21693419	***	-	-	*25668	*12477	63877	*54422	82738	***	47687	148164	***
24 OTHER CURRENT LIABILITIES	46729541	***	*549	*464	30329	18950	51974	30176	44566	***	106671	184455	***
25 LOANS FROM STOCKHOLDERS	669367	***	*12314	*3037	50394	*31534	28105	*3656	*21940	***	6694	617	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	40995582	***	-	*23295	*44774	*71265	92720	*82608	198397	***	344663	868840	***
27 OTHER LIABILITIES	32884962	***	*-0	*1	*23643	*3931	3138	*2748	*16495	***	42044	36770	***
28 NET WORTH	63500336	***	*3207	*51935	289689	217194	814758	291705	355013	***	606947	955186	***
29 CAPITAL STOCK	4317183	***	*180	*6846	68732	15830	95397	33545	47667	***	31380	109187	***
30 PAID-IN OR CAPITAL SURPLUS	26448098	***	1	*784	*11647	*203	47141	*43386	90429	***	124766	332710	***
31 RETAINED EARNINGS, APPROPRIATED	*289311	***	-	-	*28	-	*4616	-	-	***	321	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	33559114	***	*3026	*44177	168713	*148345	442382	*86589	116097	***	365802	529526	***
33 RETAINED EARNINGS (S CORP)	1013263	***	-	*129	*43489	*58070	241333	*128185	*117823	***	101447	-	***
34 LESS: COST OF TREASURY STOCK	2126632	***	-	-	*2920	*5253	*16111	-	*17001	***	16770	16237	***
35 TOTAL RECEIPTS	247150828	***	*95313	*392520	2227601	1230494	3184395	1245503	1860321	***	3250666	4698604	***
36 BUSINESS RECEIPTS	232709934	***	*95211	*392408	2191744	1214836	3119749	1222613	1776803	***	3173571	4545651	***
37 INTEREST	7123738	***	*21	*78	*1354	*6352	17152	*7745	11290	***	23078	71409	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	1218886	***	-	-	-	-	*96	-	*115	***	290	128	***
39 RENTS	1256082	***	-	-	-	*500	*14062	*2889	*4208	***	3236	9331	***
40 ROYALTIES	36087	***	-	-	-	-	*5	*777	-	***	-	4	***
41 NET S-T CAP GAIN LESS NET LT LOSS	17570	***	-	-	-	-	-	-	-	***	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	523162	***	-	-	*1907	*250	*3035	*32	*24684	***	2087	2287	***
43 NET GAIN, NONCAPITAL ASSETS	101997	***	-	-	*207	*21	*19	*247	*16	***	86	374	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	164367	***	-	-	*354	*149	*48	*125	*305	***	1209	639	***
45 DIVIDENDS, FOREIGN CORPORATIONS	42794	***	-	-	-	-	-	-	-	***	31	-	***
46 OTHER RECEIPTS	3956212	***	*81	*34	32035	*8385	30229	11075	42900	***	47077	68781	***
47 TOTAL DEDUCTIONS	238184330	***	*87613	*381468	2162287	1193800	3055876	1202319	1806777	***	3144904	4597231	***
48 COST OF SALES AND OPERATIONS	151245734	***	*63621	*115619	1577547	798105	2161782	759437	1164490	***	2084604	3043739	***
49 COMPENSATION OF OFFICERS	648881	***	24	*31665	86774	56534	94165	*24709	21343	***	23887	20036	***
50 REPAIRS	1156902	***	*1210	*4896	13718	3220	11723	7592	13186	***	17505	23403	***
51 BAD DEBTS	2040943	***	*1401	*761	*343	*2279	3822	*1010	1924	***	6157	16683	***
52 RENT PAID ON BUSINESS PROPERTY	6482901	***	4	*19258	50458	66927	76078	50343	74900	***	104321	127368	***
53 TAXES PAID	4768601	***	*10715	*12683	51707	27401	62033	29156	35297	***	72755	102995	***
54 INTEREST PAID	8397829	***	*218	*2872	14075	11476	16519	11690	31826	***	37702	124172	***
55 CONTRIBUTIONS OR GIFTS	116469	***	-	*8	*126	*162	1319	*431	*630	***	1738	5551	***
56 AMORTIZATION	152796	***	-0	*898	*2402	*253	*249	*29	*2138	***	2652	5791	***
57 DEPRECIATION	4101917	***	*1515	*6514	19014	12430	23986	13117	25006	***	53502	73741	***
58 DEPLETION	2	***	-	-	-	-	-	-	-	***	1	1	***
59 ADVERTISING	5087895	***	-0	*9115	14281	21899	57028	52767	32152	***	73462	97346	***
60 PENSION, PROF SH, STOCK, ANNUITY	708210	***	-	-	*1651	*5170	10629	*2981	2496	***	10871	15782	***
61 EMPLOYEE BENEFIT PROGRAMS	2352734	***	-	*3168	*8731	*4794	15413	7919	12895	***	28675	44906	***
62 NET LOSS, NONCAPITAL ASSETS	50032	***	-	-	-	-	-	*1	*6237	***	839	545	***
63 OTHER DEDUCTIONS	50872482	***	*8904	*174010	321460	183152	521131	241138	382258	***	626234	895173	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8966498	***	*7700	*11051	65313	36694	128519	43184	53544	***	105762	101373	***
65 CONST TAXABLE INC FRM REL FRN CORPS	71484	***	-	-	-	-	-	-	-	***	5	-	***
66 NET INCOME, TOTAL	7819097	***	*7700	*11051	65313	36694	128423	43184	53429	***	105477	101245	***
67 NET INCOME, FORM 1120-A	*575	***	-	-	*575	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	309359	***	-	*55	*44882	*15518	72544	*28307	*17584	***	34255	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	241685	***	*5605	*9041	*5006	*362	*1406	*927	*15720	***	2772	9247	***
71 NET OPERATING LOSS DEDUCTION	121052	***	*5605	*9041	*4758	*257	*1373	*839	*15480	***	1926	8776	***
72 DIVIDENDS RECEIVED DEDUCTION	120633	***	-	-	*248	*105	*33	*88	*239	***	847	471	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	7267961	***	*2096	*1955	15426	*20814	54473	*13951	*20125	***	68449	91998	***
75 INCOME TAX BEFORE CREDITS, TOTAL	2591842	***	*314	*293	2314	*4049	15930	*4861	7517	***	23385	32978	***
76 REGULAR TAX	2463427	***	*314	*293	2314	*4049	15858	*4713	*6792	***	23273	31274	***
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	30	***	-	-	-	-	-	-	-	***	-	-	***
79 ALTERNATIVE MINIMUM TAX	116457	***	-	-	-	-	*72	*148	*723	***	35	1589	***
80 ENVIRONMENTAL TAX	11927	***	-	-	-	-	-	-	*1	***	77	115	***
81 FOREIGN TAX CREDIT	20263	***	-	-	-	-	-	-	-	***	5	-	***
82 U.S. POSSESSIONS TAX CREDIT	15891	***	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	-	-	-	-	-	-	***	-0	-	***
85 GENERAL BUSINESS CREDIT	60399	***	-	-	-	-	*35	*4	*207	***	417	1242	***
86 PRIOR YEAR MINIMUM TAX CREDIT	24070	***	-	-	-	*265	*26	*237	*164	***	592	56	***
87 INCOME TAX AFTER CREDITS, TOTAL	2471219	***	*314	*293	2314	*3783	15869	*4621	7146	***	22370	31680	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 38
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	33379	97	13916	10762	3621	2160	2282	221	134	90	29	34	35
2 TOTAL ASSETS	78926894	-	688523	1670413	1285262	1446596	4252547	1570298	2125061	3246977	2050350	5809700	54781168
3 CASH	5109515	-	112679	268876	202587	186282	545774	175548	236006	300163	172259	294894	2614446
4 NOTES AND ACCOUNTS RECEIVABLE	5548330	-	*20096	110883	101015	97525	322884	176818	142745	242520	157818	408463	3767564
5 LESS: ALLOWANCE FOR BAD DEBTS.	61545	-	*53	*186	*494	-	*1451	*442	2130	16447	3234	9601	27506
6 INVENTORIES	18365431	-	228451	507740	421048	474548	1300244	437487	501666	673464	431548	1307734	12081500
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	453365	-	-	-	-	*784	*2154	-	*25798	*16385	94	25197	382953
8 TAX-EXEMPT SECURITIES	*392216	-	-	-	-	*10325	-	-	-	*4769	1574	18141	357407
9 OTHER CURRENT ASSETS	2332205	-	6648	58800	45998	29094	143353	59792	58969	137066	91098	205290	1496097
10 LOANS TO STOCKHOLDERS	284285	-	*34652	44737	51735	20588	56533	*7700	26306	13169	2583	7061	19222
11 MORTGAGE AND REAL ESTATE LOANS	161787	-	-	*47389	*11289	*29685	20774	*1054	*4086	*28257	1788	2800	14665
12 OTHER INVESTMENTS	7190519	-	*21159	*23903	57896	89803	277150	54102	210316	165988	111430	275923	5902848
13 DEPRECIABLE ASSETS	49633615	-	675825	1075093	1045561	1091032	3110482	1109445	1552285	2658950	1511096	4112942	31690903
14 LESS: ACCUMULATED DEPRECIATION	22485504	-	504567	664396	709052	737851	1814776	575353	778949	1319784	641811	1769342	12969623
15 DEPLETABLE ASSETS	*95772	-	-	-	-	*123	*3585	-	-	-	-	-	92065
16 LESS: ACCUMULATED DEPLETION	*23880	-	-	-	-	*123	*2689	-	-	-	-	-	21069
17 LAND	3686023	-	*2471	60544	18687	59315	178696	69397	86828	175044	118677	305127	2611237
18 INTANGIBLE ASSETS (AMORTIZABLE)	1755164	-	55468	107758	*8503	*56477	69739	29919	27736	59815	79963	120428	1139358
19 LESS: ACCUMULATED AMORTIZATION	433523	-	30107	61717	*5639	*25749	28423	12118	8355	25319	29546	31800	174750
20 OTHER ASSETS	6923120	-	65803	90989	36129	64737	68518	36949	41754	132938	45012	536441	5803851
21 TOTAL LIABILITIES	78926894	-	688523	1670413	1285262	1446596	4252547	1570298	2125061	3246977	2050350	5809700	54781168
22 ACCOUNTS PAYABLE	13937182	-	68193	285873	217232	239229	874438	417149	419524	619652	354337	942687	9498867
23 MORT, NOTES, AND BONDS UNDER 1 YR	3330826	-	47015	81583	59283	64052	275934	167678	157072	177021	125443	375024	1800722
24 OTHER CURRENT LIABILITIES	9137079	-	39174	64430	89690	107636	249872	116313	153248	270975	204924	607021	7233796
25 LOANS FROM STOCKHOLDERS	1301720	-	133465	246399	124004	144935	180207	*32128	23444	*21692	4413	111130	279903
26 MORT, NOTES, BONDS, 1 YR OR MORE	26303363	-	124268	338428	244722	257950	962199	333004	338879	788555	498825	1695064	20721469
27 OTHER LIABILITIES	4148750	-	*6146	8281	12676	3016	19492	10489	97570	145822	63280	227374	3554603
28 NET WORTH	20767974	-	270262	645419	537654	629777	1690406	493537	935323	1223261	799128	1851400	11691808
29 CAPITAL STOCK	2480925	-	134544	187406	98458	50880	198570	39304	45269	81821	71399	297131	1276144
30 PAID-IN OR CAPITAL SURPLUS	5441411	-	44642	99027	60893	32827	74822	71159	93323	132084	93463	321089	4418084
31 RETAINED EARNINGS, APPROPRIATED	50133	-	*9	-	-	*15000	*24265	*1016	-	*3126	3232	3485	-
32 RETAINED EARNINGS, UNAPPROPRIATE	11194508	-	30851	394225	273500	490048	871361	247500	436244	652011	389147	1207368	6202253
33 RETAINED EARNINGS (S CORP)	2870743	-	72795	62522	177864	98675	648737	169100	406097	441721	251301	109704	432226
34 LESS: COST OF TREASURY STOCK	1269747	-	*12579	*97761	*73060	57653	127349	*34543	45610	87503	9413	87378	636899
35 TOTAL RECEIPTS	287019421	2789844	4952946	9521340	8294602	8593097	25504406	9514884	10378924	15025281	8678803	22525167	161240127
36 BUSINESS RECEIPTS	281836280	2704296	4926547	9430394	8178147	8504125	25167963	9407427	10231821	14813905	8522814	22119862	157828980
37 INTEREST	702827	*1399	*2755	9232	9327	11570	25063	7219	11706	23982	15972	50965	533638
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	41353	8	-	*716	*690	*1134	*206	*118	*1168	*1124	815	563	34812
39 RENTS	765172	*5063	-	*4557	*4390	*5470	23975	6231	12721	27790	8806	40521	625649
40 ROYALTIES	30385	-	-	-	-	-	*3263	*12230	-	-	7016	7744	131
41 NET S-T CAP GAIN LESS NET LT LOSS	2215	-	*103	-	-	*50	*450	*32	-	*90	209	2	1278
42 NET L-T CAP GAIN LESS NET ST LOSS	240809	*62	-	*2125	*7450	*5650	25817	*628	*773	5837	2272	1588	188607
43 NET GAIN, NONCAPITAL ASSETS	97680	*11164	-	*14429	*3261	*245	10577	*11520	11195	5247	2301	5573	22167
44 DIVIDENDS, DOMESTIC CORPORATIONS	9326	7	*3	*63	*60	*1454	1144	*48	*262	*461	1301	344	4178
45 DIVIDENDS, FOREIGN CORPORATIONS	*6925	-	-	-	-	-	*12	-	-	*504	-	108	6301
46 OTHER RECEIPTS	3286451	67845	23539	59826	91279	63398	245934	69429	109279	146343	117296	297897	1994385
47 TOTAL DEDUCTIONS	281668972	2716383	4819722	9322263	8093044	8467925	25041729	9388890	10210454	14813145	8491661	22143954	158159801
48 COST OF SALES AND OPERATIONS	214536910	2149920	3365187	7385442	6384497	6640805	20022436	7590135	7993718	11438657	6753168	16738643	118074301
49 COMPENSATION OF OFFICERS	1402552	21464	190832	237823	217902	107064	207463	74384	52117	62606	29961	51012	149925
50 REPAIRS	1636146	18826	36752	47538	44337	53813	135169	53640	57623	83536	45276	164010	895624
51 BAD DEBTS	225079	*1503	*841	7373	4015	4632	19395	8093	12257	9186	5234	22077	130474
52 RENT PAID ON BUSINESS PROPERTY	4855736	49512	209091	205585	125331	134936	351474	156740	169290	226708	134373	416534	2676162
53 TAXES PAID	4078506	33401	92094	174525	124367	126769	318595	105165	132124	225810	110156	315753	2319748
54 INTEREST PAID	3148989	37463	22999	50725	32233	40898	128965	45726	48943	81456	58542	195406	2405633
55 CONTRIBUTIONS OR GIFTS	76246	*1385	*596	1905	1828	1350	3376	2009	2386	2635	3093	7262	48422
56 AMORTIZATION	196570	*1404	13751	20663	*5964	*6346	12188	8210	7339	7833	9795	19929	83148
57 DEPRECIATION	3808172	28265	45001	78312	66317	76634	220244	89839	104282	202735	114064	312141	2470337
58 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
59 ADVERTISING	2546085	23061	32464	52531	71544	96086	247831	76380	81085	145891	61016	193423	1464773
60 PENSION, PROF SH, STOCK, ANNUITY	885079	*6929	-	*1197	*5204	4461	36452	23429	22573	71247	24416	44264	644906
61 EMPLOYEE BENEFIT PROGRAMS	3354157	*30272	11357	17771	40111	35818	117827	57458	117880	127254	72429	304419	2421561
62 NET LOSS, NONCAPITAL ASSETS	85279	-	-	*70	*179	-	*462	*424	*544	*1338	1910	5029	75323
63 OTHER DEDUCTIONS	40833465	312979	798757	1040802	969216	1138311	3219853	1097258	1408293	2126253	1068228	3354051	24299464
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5350449	73461	133224	199077	201558	125172	462677	125994	168470	212136	187142	381212	3080326
65 CONST TAXABLE INC FRM REL FRN CORPS	1452	-	-	-	-	-	-	-	-	-	-	47	1406
66 NET INCOME, TOTAL	5310549	73453	133224	198361	200868	124039	462471	125875	167303	211012	186327	380696	3046919
67 NET INCOME, FORM 1120-A	*5249	-	*4449	*800	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1079923	*29966	96714	96590	123249	50467	264280	61064	77339	64355	66939	58328	90631
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	195041	*9549	14145	32836	*14603	19240	39121	*1699	*9214	13394	4149	9890	27200
71 NET OPERATING LOSS DEDUCTION	187769	*9545	14143	32793	*14561	18234	38283	*1665	*9030	*12587	3139	9649	24140
72 DIVIDENDS RECEIVED DEDUCTION	7272	5	*2	*44	*42	*1006	838	*34	*184	*808	1009	241	3060
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4034361	*34737	22365	68935	63016	54332	159129	63113	80750	133263	115253	310096	2929374
75 INCOME TAX BEFORE CREDITS, TOTAL	1368570	*11456	3354	11646	11140	10935	46916	21751	28500	49487	40905	109489	1022990
76 REGULAR TAX	1328814	*11811	3354	11085	11140	10043	46244	21135	27395	45230	39186	106215	995975
77 PERSONAL HOLDING COMPANY TAX	*190	-	-	-	-	*190	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	547	-	-	-	-	-	-	-	*1	*516	1	5	23
79 ALTERNATIVE MINIMUM TAX	33963	417	-	*8	-	*170	1425	*617	*958	3640	1260	3103	22364
80 ENVIRONMENTAL TAX	5369	24	-	-	-	-	-	-	*52	100	137	429	4627
81 FOREIGN TAX CREDIT	*2174	-	-	-	-	-	-	-	-	*96	-	2062	17
82 U.S. POSSESSIONS TAX CREDIT	3121	-	-	-	-	-	-	-	-	-	-	3121	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	33456	142	-	-	*301	*277	*320	*414	*202	1900	812	2028	27060
86 PRIOR YEAR MINIMUM TAX CREDIT	9033	*93	-	-	-	*73	*345	*503	*477	*121	322	630	6470
87 INCOME TAX AFTER CREDITS, TOTAL	1320787	*11221	3354	11646	10840	10585	46251	20835	27821	47370	39771	101650	989443

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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:
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	20221	***	6912	6481	2399	1929	1934	183	116	78	29	***	35
2 TOTAL ASSETS	74740021	***	352874	1022088	878048	1314412	3559986	1260837	1849128	2819628	2050350	***	54781168
3 CASH	4740960	***	61671	162297	143485	175154	472688	158622	223705	274988	172259	***	2614446
4 NOTES AND ACCOUNTS RECEIVABLE	5077395	***	*14019	52535	58253	74838	253710	86356	127453	175558	157818	***	3767564
5 LESS: ALLOWANCE FOR BAD DEBTS.	39549	***	-	*186	-	-	*256	*160	2130	*999	3234	***	27506
6 INVENTORIES	17616520	***	155465	425157	320425	434670	1133705	389030	442441	600253	431548	***	12081500
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	430058	***	-	-	-	*784	*2154	-	*2491	*16385	94	***	382953
8 TAX-EXEMPT SECURITIES	*392216	***	-	-	-	*10325	-	-	-	*4769	1574	***	357407
9 OTHER CURRENT ASSETS	2190257	***	*2388	19947	42095	27730	95376	56659	53958	115339	91098	***	1496097
10 LOANS TO STOCKHOLDERS	219642	***	*26680	*19291	32086	20588	53879	*7700	*21603	13026	2583	***	19222
11 MORTGAGE AND REAL ESTATE LOANS	109132	***	-	*13865	*11289	*29685	*16271	-	-	*21086	1788	***	14665
12 OTHER INVESTMENTS	7081386	***	-	*20572	42149	79875	267362	46146	182548	155747	111430	***	5902848
13 DEPRECIABLE ASSETS	46335777	***	271396	608490	621471	974258	2627603	898254	1347467	2285854	1511096	***	31690903
14 LESS: ACCUMULATED DEPRECIATION	20668693	***	211543	393745	430389	659948	1578233	474836	679319	1142389	641811	***	12969623
15 DEPLETABLE ASSETS	*92188	***	-	-	-	*123	-	-	-	-	-	***	92065
16 LESS: ACCUMULATED DEPLETION	*21192	***	-	-	-	*123	-	-	-	-	-	***	21069
17 LAND	3482147	***	*2020	*38081	*13746	59315	119661	47130	69657	160752	118677	***	2611237
18 INTANGIBLE ASSETS (AMORTIZABLE)	1594282	***	*27298	*10979	*7425	*56477	56325	22890	26697	49327	79963	***	1139358
19 LESS: ACCUMULATED AMORTIZATION	351053	***	*16136	*10480	*4712	*25749	22643	9596	7860	19465	29546	***	174750
20 OTHER ASSETS	6458548	***	19615	55285	20725	56408	62382	32640	40417	109398	45012	***	5803851
21 TOTAL LIABILITIES	74740021	***	352874	1022088	878048	1314412	3559986	1260837	1849128	2819628	2050350	***	54781168
22 ACCOUNTS PAYABLE	13243900	***	35348	171227	141894	229730	710870	322210	385612	539533	354337	***	9498867
23 MORT, NOTES, AND BONDS UNDER 1 YR	3053344	***	*18885	52794	37577	61328	218676	133040	129045	117766	125443	***	1800722
24 OTHER CURRENT LIABILITIES	8825485	***	16205	50416	64567	102014	208262	83297	138905	218517	204924	***	7233796
25 LOANS FROM STOCKHOLDERS	986119	***	88912	114183	70294	105669	159873	*32128	*7948	*19009	4413	***	279903
26 MORT, NOTES, BONDS, 1 YR OR MORE	25068009	***	*66197	143865	149099	249669	766778	286650	281384	749744	498825	***	20721469
27 OTHER LIABILITIES	4098132	***	*21	*316	*11955	3016	13278	10489	92552	138245	63280	***	3554603
28 NET WORTH	19465031	***	127305	489287	402663	562986	1482248	393023	813682	1036813	799128	***	11691808
29 CAPITAL STOCK	2142163	***	74581	110913	61107	49240	189152	37450	42766	36843	71399	***	1276144
30 PAID-IN OR CAPITAL SURPLUS	5126132	***	*35097	71824	*29703	26399	43310	23735	73334	40046	93463	***	4418084
31 RETAINED EARNINGS, APPROPRIATED	*47473	***	-	-	-	*15000	*24265	*1016	-	*475	3232	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	10721211	***	-17564	284033	192436	425352	830072	246369	351512	608732	389147	***	6202253
33 RETAINED EARNINGS (S CORP)	2603987	***	*44872	108569	135910	98675	521740	116984	389857	438188	251301	***	432226
34 LESS: COST OF TREASURY STOCK	1175935	***	*9681	*86053	*16493	*51681	126291	*32531	43787	87471	9413	***	636899
35 TOTAL RECEIPTS	271103150	***	2807731	7283901	5950530	7983725	22089962	8074595	9857276	13491238	8678803	***	161240127
36 BUSINESS RECEIPTS	266120186	***	2784196	7222087	5843575	7896284	21809596	7982893	9719173	13292719	8522814	***	157828980
37 INTEREST	661126	***	*416	3764	7998	11119	23964	6156	9618	20085	15972	***	533638
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	40432	***	-	-	*690	*1134	*16	*118	*1168	*1109	815	***	34812
39 RENTS	753334	***	-	*2242	*4390	*5470	22040	6216	9602	25392	8806	***	625649
40 ROYALTIES	7431	***	-	-	-	-	-	-	-	-	7016	***	131
41 NET S-T CAP GAIN LESS NET LT LOSS	2112	***	-	-	-	*50	*450	*32	-	*90	209	***	1278
42 NET L-T CAP GAIN LESS NET ST LOSS	235779	***	-	-	*7450	*5281	25226	*67	*59	5171	2272	***	188607
43 NET GAIN, NONCAPITAL ASSETS	91992	***	-	*14312	*3086	*55	9116	*11226	11160	4869	2301	***	22167
44 DIVIDENDS, DOMESTIC CORPORATIONS	9261	***	-	*33	*60	*1428	1144	*48	*262	*456	1301	***	4178
45 DIVIDENDS, FOREIGN CORPORATIONS	*6925	***	-	-	-	-	*12	-	-	*504	-	***	6301
46 OTHER RECEIPTS	3174572	***	23119	41464	83283	62904	198398	67840	106234	140845	117296	***	1994385
47 TOTAL DEDUCTIONS	266123957	***	2763799	7141508	5796573	7865701	21703363	7965272	9710443	13307829	8491661	***	158159801
48 COST OF SALES AND OPERATIONS	203619675	***	2059189	5920203	4600805	6189688	17494242	6488056	7696456	10333055	6753168	***	118074301
49 COMPENSATION OF OFFICERS	1091962	***	97443	151297	165427	90649	184437	59242	46523	50877	29961	***	149925
50 REPAIRS	1518430	***	15130	31159	27809	49794	116437	48205	52238	78989	45276	***	895624
51 BAD DEBTS	208595	***	*620	7161	2880	4629	16244	6594	12100	8006	5234	***	130474
52 RENT PAID ON BUSINESS PROPERTY	4342163	***	109203	118919	75097	107484	269613	115030	153450	200477	134373	***	2676162
53 TAXES PAID	3775544	***	43652	123072	87292	115428	265320	88038	120925	189047	110156	***	2319748
54 INTEREST PAID	2955493	***	8787	21351	20232	38762	106774	38849	38278	72902	58542	***	2405633
55 CONTRIBUTIONS OR GIFTS	73491	***	*175	1555	*1756	1274	2997	1736	2075	1949	3093	***	48422
56 AMORTIZATION	157320	***	*2396	*1389	*5837	*6346	7388	7213	6805	7074	9795	***	83148
57 DEPRECIATION	3554141	***	10181	44747	40102	63951	181100	72325	89288	173004	114064	***	2470337
58 DEPLETION	1	***	-	-	-	-	-	-	-	-	-	***	-
59 ADVERTISING	2395498	***	12374	35551	60340	94880	208183	68174	73469	131905	61016	***	1464773
60 PENSION, PROF SH, STOCK, ANNUITY	846731	***	-	-	*5204	4020	35764	18227	20939	46285	24416	***	644906
61 EMPLOYEE BENEFIT PROGRAMS	3284767	***	*7345	13343	23468	31583	109304	55839	115706	122944	72429	***	2421561
62 NET LOSS, NONCAPITAL ASSETS	84647	***	-	*70	*31	-	*427	*319	*300	*1238	1910	***	75323
63 OTHER DEDUCTIONS	38215497	***	397303	671690	680296	1067214	2705135	897425	1281892	1890077	1068228	***	24299464
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4979194	***	43932	142393	153957	118023	386599	109323	146833	183409	187142	***	3080326
65 CONST TAXABLE INC FRM REL FRN CORPS	1452	***	-	-	-	-	-	-	-	-	-	***	1406
66 NET INCOME, TOTAL	4940214	***	43932	142393	153267	116889	386583	109205	145666	182300	186327	***	3046919
67 NET INCOME, FORM 1120-A	*4449	***	*4449	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	869243	***	*25762	56377	95209	50467	209984	53921	70725	62533	66939	***	90631
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161581	***	*8287	26794	*13794	18094	28862	*324	*7043	10641	4149	***	27200
71 NET OPERATING LOSS DEDUCTION	154355	***	*8287	*26771	*13752	*17107	28024	*290	*6859	*9836	3139	***	24140
72 DIVIDENDS RECEIVED DEDUCTION	7227	***	-	*23	*42	*987	838	*34	*184	*804	1009	***	3060
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX	3908106	***	9883	59222	44264	48329	147737	54960	67898	109126	115253	***	2929374
75 INCOME TAX BEFORE CREDITS, TOTAL	1332623	***	1482	10188	8327	10034	43304	18643	23534	41034	40905	***	1022990
76 REGULAR TAX	1295397	***	1482	9628	8327	9142	42766	18490	23072	37034	39186	***	995975
77 PERSONAL HOLDING COMPANY TAX	*190	***	-	-	-	*190	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	547	***	-	-	-	-	-	-	*1	*516	1	***	23
79 ALTERNATIVE MINIMUM TAX	31241	***	-	*8	-	*170	*1292	*153	*322	3410	1260	***	22364
80 ENVIRONMENTAL TAX	5298	***	-	-	-	-	-	-	*45	73	137	***	4627
81 FOREIGN TAX CREDIT	2079	***	-	-	-	-	-	-	-	-	-	***	17
82 U.S. POSSESSIONS TAX CREDIT	3121	***	-	-	-	-	-	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	32950	***	-	-	*35	*277	*251	*414	*202	*1844	812	***	27060
86 PRIOR YEAR MINIMUM TAX CREDIT	8810	***	-	-	-	*73	*263	*494	*344	*121	322	***	6470
87 INCOME TAX AFTER CREDITS, TOTAL	1285664	***	1482	10188	8292	9684	42790	17735	22987	39069	39771	***	989443

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13158	***	7004	4280	1222	*231	348	*37	*18	*11	**	***	**
2 TOTAL ASSETS	4186873	-	335649	648325	407213	*132184	692561	*309461	*275933	*427350	**	***	**
3 CASH	368555	-	51008	106580	59103	*11128	73086	*16925	*12301	*25175	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	470936	-	*6076	58348	42761	*22686	69174	*90462	*15292	*66962	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	21996	-	*53	-	*494	-	*1194	*282	-	*15448	**	***	**
6 INVENTORIES	748911	-	72986	82582	100623	*39878	166539	*48457	*59226	*73211	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23307	-	-	-	-	-	-	-	*23307	-	-	***	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	***	-
9 OTHER CURRENT ASSETS	141947	-	*4259	38854	*3902	*1364	47977	*3133	*5011	*21727	**	***	**
10 LOANS TO STOCKHOLDERS	64643	-	*7971	*25446	*19649	-	*2654	-	*4703	143	**	***	-
11 MORTGAGE AND REAL ESTATE LOANS	52654	-	-	*33524	-	-	*4502	*1054	*4086	*7172	-	***	-
12 OTHER INVESTMENTS	109133	-	*21159	*3331	*15747	*9928	*9789	*7956	*27768	*10241	**	***	-
13 DEPRECIABLE ASSETS	3297838	-	404429	466602	424089	*116774	482879	*211191	*204818	*373096	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	1816811	-	293024	270650	278664	*77903	236544	*100517	*99630	*177396	**	***	**
15 DEPLETABLE ASSETS	*3585	-	-	-	-	-	*3585	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION	*2689	-	-	-	-	-	*2689	-	-	-	-	***	-
17 LAND	203875	-	*450	*22463	*4941	-	59035	*22267	*17171	*14292	**	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	160882	-	*28170	96779	*1078	-	13413	*7029	*1039	*10489	**	***	-
19 LESS: ACCUMULATED AMORTIZATION	82469	-	*13971	*51237	*927	-	*5780	*2523	*495	*5853	**	***	-
20 OTHER ASSETS	464573	-	46188	35704	*15404	*8329	6136	*4309	*1337	*23540	**	***	**
21 TOTAL LIABILITIES	4186873	-	335649	648325	407213	*132184	692561	*309461	*275933	*427350	**	***	**
22 ACCOUNTS PAYABLE	693282	-	32845	114646	75338	*9500	163569	*94940	*33912	*80119	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	277482	-	*28129	*28789	*21706	*2724	57258	*34638	*28027	*59255	**	***	**
24 OTHER CURRENT LIABILITIES	311594	-	22969	14013	25123	*5622	41609	*33016	*14343	*52458	**	***	**
25 LOANS FROM STOCKHOLDERS	315601	-	44553	132216	*53710	*39265	*20334	-	*15496	2682	**	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1235354	-	58070	194563	95623	*8281	195421	*46354	*57496	*38811	**	***	**
27 OTHER LIABILITIES	50618	-	*6125	*7965	*722	-	*6213	-	*5019	*7577	**	***	-
28 NET WORTH	1302942	-	142957	156132	134992	*66791	208157	*100514	*121641	*186448	**	***	**
29 CAPITAL STOCK	338762	-	59962	76493	37351	*1640	9418	*1854	*2503	*44979	**	***	**
30 PAID-IN OR CAPITAL SURPLUS	315279	-	*9545	*27203	*31189	*6428	*31512	*47424	*19989	*92037	**	***	**
31 RETAINED EARNINGS, APPROPRIATED	*2660	-	*9	-	-	-	-	-	-	2651	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	473297	-	48415	110192	81064	*64696	*41289	*1131	*84732	*43279	**	***	**
33 RETAINED EARNINGS (S CORP)	266757	-	27923	-46047	*41955	-	126997	*52117	*16240	3533	**	***	-
34 LESS: COST OF TREASURY STOCK	93812	-	*2898	*11708	*56567	*5972	*1058	*2012	*1823	*31	-	***	**
35 TOTAL RECEIPTS	15916271	***	2145215	2237438	2344072	*609373	3414444	*1440289	*521648	*1534043	**	***	**
36 BUSINESS RECEIPTS	15716094	***	2142351	2208308	2334572	*607841	3358368	*1424534	*512648	*1521186	**	***	**
37 INTEREST	41701	-	*2339	*5468	*1329	*452	*1099	*1064	*2088	*3897	-	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*921	-	-	*716	-	-	*190	-	-	*15	-	***	-
39 RENTS	11839	-	-	*2314	-	-	*1936	*16	*3119	*2398	-	***	-
40 ROYALTIES	*22954	-	-	-	-	-	*3263	*12230	-	-	-	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*103	-	*103	-	-	-	-	-	-	-	-	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	5029	-	-	*2125	-	*370	*592	*561	*714	*666	-	***	-
43 NET GAIN, NONCAPITAL ASSETS	5687	-	-	*116	*174	*190	*1461	*295	*35	*378	**	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*64	-	*3	*30	-	*27	-	-	*-0	*5	-	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	***	-
46 OTHER RECEIPTS	111878	-	*420	18362	*7996	*494	47537	*1590	*3045	*5498	**	***	**
47 TOTAL DEDUCTIONS	15545015	***	2055923	2180755	2296471	*602224	3338366	*1423619	*500011	*1505316	**	***	**
48 COST OF SALES AND OPERATIONS	10917235	***	1305998	1465239	1783693	*451117	2528195	*1102079	*297262	*1105603	**	***	**
49 COMPENSATION OF OFFICERS	310590	***	93389	86526	*52475	*16414	23026	*15142	*5594	*11729	**	***	**
50 REPAIRS	117716	-	21622	16378	16528	*4019	18732	*5436	*5386	*4548	**	***	**
51 BAD DEBTS	16484	***	*221	*212	*1135	*3	3151	*1499	*157	*1179	**	***	**
52 RENT PAID ON BUSINESS PROPERTY	513573	***	99887	86666	50234	*27452	81861	*41709	*15840	*26231	**	***	**
53 TAXES PAID	302962	***	48441	51452	37075	*11341	53275	*17128	*11199	*36763	**	***	**
54 INTEREST PAID	193496	***	14212	29374	12002	*2137	22192	*6877	*10665	*8554	**	***	**
55 CONTRIBUTIONS OR GIFTS	2755	***	*421	*350	*73	*77	*379	*273	*311	*686	**	***	**
56 AMORTIZATION	39250	***	*11354	19275	*127	-	4800	*997	*534	*758	**	***	**
57 DEPRECIATION	254032	***	34820	33565	26215	*12683	39143	*17514	*14994	*29731	**	***	**
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
59 ADVERTISING	150587	***	20089	16980	11204	*1206	39648	*8206	*7616	*13985	**	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	38348	***	-	*1197	-	*441	*688	*5202	*1635	*24963	**	***	-
61 EMPLOYEE BENEFIT PROGRAMS	69390	-	*4013	*4428	*16643	*4235	8523	*1620	*2173	*4310	**	***	**
62 NET LOSS, NONCAPITAL ASSETS	*631	-	-	-	*148	-	*35	*105	*244	*100	-	***	-
63 OTHER DEDUCTIONS	2617968	***	401454	369112	288919	*71097	514717	*199834	*126401	*236176	**	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	371256	***	89292	56684	47601	*7149	76078	*16671	*21637	*28727	**	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	***	-
66 NET INCOME, TOTAL	370335	***	89292	55968	47601	*7149	75888	*16671	*21637	*28712	**	***	**
67 NET INCOME, FORM 1120-A	*800	-	-	*800	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120S	210679	-	70953	40212	*28040	-	54297	*7143	*6615	1822	**	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33459	-	*5858	*6043	*809	*1146	*10259	*1375	*2171	*2754	-	***	-
71 NET OPERATING LOSS DEDUCTION	33415	-	*5856	*6022	*809	*1128	*10259	*1375	*2171	*2750	-	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*45	-	*2	*21	-	*19	-	-	*-0	*3	-	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX	126255	***	*12481	*9713	*18752	*6003	*11391	*8152	*12852	*24136	**	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	35947	***	*1872	*1457	*2814	*901	*3611	*3108	*4966	*8453	**	***	**
76 REGULAR TAX	33417	***	*1872	*1457	*2814	*901	*3478	*2644	*4323	*8196	**	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
79 ALTERNATIVE MINIMUM TAX	2722	***	-	-	-	-	*133	*464	*636	*230	-	***	**
80 ENVIRONMENTAL TAX	*71	-	-	-	-	-	-	-	*7	*27	**	***	**
81 FOREIGN TAX CREDIT	*96	-	-	-	-	-	-	-	-	*96	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	*506	-	-	-	*266	-	*69	-	-	*56	-	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*223	-	-	-	-	-	*82	*8	*132	-	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	35123	***	*1872	*1457	*2548	*901	*3461	*3100	*4834	*8302	**	***	**

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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 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	48619	*517	12817	10824	8354	5028	8776	1539	645	77	31	10	**
2 TOTAL ASSETS	56132276	-	561501	1856455	2925723	3672000	19740556	10687780	9183472	2518386	2409018	2577385	**
3 CASH	4381031	-	119205	289420	403692	481791	1345514	716129	686532	155018	107401	76330	**
4 NOTES AND ACCOUNTS RECEIVABLE	7430380	-	60126	379417	479568	508832	2385412	1428023	1296909	393449	333526	165116	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	116598	-	*574	*4966	3152	17756	18438	38116	19104	6686	4544	3261	**
6 INVENTORIES	29025686	-	210956	599636	1423319	1743850	12334491	5955978	4252070	897858	711489	896040	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24946	-	-	*25	*788	-	*303	-	*5060	-	-	18769	-
8 TAX-EXEMPT SECURITIES	30296	-	-	*7438	*81	-	*677	*19741	*1374	985	-	-	-
9 OTHER CURRENT ASSETS	1341047	-	*7013	46644	59918	55558	387224	294374	274707	80042	67399	68168	**
10 LOANS TO STOCKHOLDERS	724583	-	28438	73002	72588	40524	195547	166435	105216	16822	19881	6130	**
11 MORTGAGE AND REAL ESTATE LOANS	93088	-	-	*1687	*13889	*10325	28491	*8433	*28808	-	939	516	**
12 OTHER INVESTMENTS	1479342	-	*9439	*9185	23379	117301	317429	237266	314220	116285	212582	122256	**
13 DEPRECIABLE ASSETS	17715299	-	284132	986509	907391	1249722	4804361	2944674	3110219	1031913	1191270	1205109	**
14 LESS: ACCUMULATED DEPRECIATION	9297765	-	204443	651307	594083	752568	2772919	1546733	1507970	437065	484549	346130	**
15 DEPLETABLE ASSETS	*11010	-	-	-	-	-	*6286	-	*4720	*3	-	-	-
16 LESS: ACCUMULATED DEPLETION	*2225	-	-	-	-	-	*2156	-	*65	*3	-	-	-
17 LAND	1840994	-	-	51265	54265	164399	363853	251973	385448	127114	190032	252646	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	545811	-	20104	69206	29208	13746	207732	85021	78399	12055	16180	14160	**
19 LESS: ACCUMULATED AMORTIZATION	293837	-	*11080	*46982	19989	4478	121493	38370	35870	3865	6134	5576	**
20 OTHER ASSETS	1199187	-	38184	46275	74861	60755	278243	202953	202799	134460	53546	107112	**
21 TOTAL LIABILITIES	56132276	-	561501	1856455	2925723	3672000	19740556	10687780	9183472	2518386	2409018	2577385	**
22 ACCOUNTS PAYABLE	5188336	-	105059	275353	332897	463596	1683606	614068	696381	258199	316102	443075	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	22155591	-	*38241	115248	453925	807044	9462452	5281816	4050443	933396	726612	286414	**
24 OTHER CURRENT LIABILITIES	3166631	-	36538	84331	132563	177939	1072654	600868	509410	193109	146729	212490	**
25 LOANS FROM STOCKHOLDERS	2418971	-	260175	197812	272012	185419	707055	463824	283288	23616	6050	19719	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	7056749	-	84849	436948	310945	461310	1768294	1110382	1358541	410503	432992	681984	**
27 OTHER LIABILITIES	757747	-	*5489	6278	48217	44820	195987	132251	126733	61092	75216	61663	**
28 NET WORTH	15388252	-	31149	740485	1375164	1531871	4850509	2484571	2158676	638470	705316	872039	**
29 CAPITAL STOCK	2400915	-	99942	165051	246428	271696	953189	344534	197345	44302	20530	57896	**
30 PAID-IN OR CAPITAL SURPLUS	1899421	-	51129	113210	104293	110828	523164	316585	183934	115767	60314	320196	**
31 RETAINED EARNINGS, APPROPRIATED	58855	-	-	-	*16880	*6874	*20801	*6145	*528	-	-	7628	**
32 RETAINED EARNINGS, UNAPPROPRIATE	7260712	-	-17004	360003	830349	1039278	2130678	852186	759727	267994	561436	476065	**
33 RETAINED EARNINGS (S CORP)	4715314	-	31538	148848	264891	188876	1510979	1126032	1118572	242849	66660	16069	-
34 LESS: COST OF TREASURY STOCK	946965	-	*134455	*46628	87676	85681	288303	160912	101430	32442	3624	5815	**
35 TOTAL RECEIPTS	223031249	*537806	5592248	9403789	12961842	12782169	81167056	45668231	34143369	7879816	8120680	4774243	**
36 BUSINESS RECEIPTS	219302946	*484613	5542452	9340540	12805382	12635543	79946307	44853660	33424270	7635873	7941588	4692716	**
37 INTEREST	495666	*220	*1006	18882	46497	44415	148972	94949	73634	29791	28544	8756	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4586	*2	-	-	*544	*266	*423	*1955	*740	*130	492	34	**
39 RENTS	416546	*2047	*7753	*877	5969	8006	77670	70451	124910	44262	48334	26267	**
40 ROYALTIES	*2608	-	-	-	-	*330	*193	-	*589	*1488	-0	7	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*328	-	-	-	-	-	*211	-	-	16	101	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	81073	*23866	-	*1060	*7400	*1566	18639	9372	8624	*6855	1696	1996	**
43 NET GAIN, NONCAPITAL ASSETS	210046	*6607	*224	*1377	4483	6320	40279	50288	56015	33865	6310	4279	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	6764	*2	-	-	*57	*572	2108	*426	*293	*228	1145	1933	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*1632	-	-	-	-	-	-	-	*616	*47	970	**	-
46 OTHER RECEIPTS	2509054	*20450	40813	41052	91510	85151	932255	587130	453678	127261	91500	38255	**
47 TOTAL DEDUCTIONS	220020278	*484761	5435404	9159685	12706475	12597617	80280792	45170335	33776596	7783135	8017954	4607525	**
48 COST OF SALES AND OPERATIONS	184549738	*430453	4111264	6897470	10223167	9989748	68401926	39305358	28973941	6407310	6711598	3097503	**
49 COMPENSATION OF OFFICERS	3034143	*2184	190808	387317	341765	300905	1046536	390529	275905	46509	37419	14268	**
50 REPAIRS	604925	*804	14124	50499	31930	39145	204793	94470	81057	24362	30762	32978	**
51 BAD DEBTS	275225	*1617	*4049	26341	30149	26329	82676	56719	27043	9684	5991	4627	**
52 RENT PAID ON BUSINESS PROPERTY	2601889	*4391	178989	239222	239808	188751	859655	322225	257442	69679	97902	143825	**
53 TAXES PAID	2424910	*5472	95482	163856	188309	199143	783063	429389	298377	89094	78438	94285	**
54 INTEREST PAID	2093429	*5435	22056	64117	91035	131617	813070	360734	323475	106161	88659	87071	**
55 CONTRIBUTIONS OR GIFTS	21320	*55	*157	573	1622	1650	7025	2006	2317	1436	1856	2623	**
56 AMORTIZATION	100430	*202	*2500	*6910	5760	3901	39068	13575	13654	6855	3034	4970	**
57 DEPRECIATION	1709082	*2057	31268	87240	77835	109927	431617	280308	332495	130856	121069	104409	**
58 DEPLETION	*3138	-	-	-	-	-	*3070	-	*68	-	-0	-	-
59 ADVERTISING	2026015	*3798	38868	62436	77715	99973	757061	454236	339814	73958	57455	60702	**
60 PENSION, PROF SH, STOCK, ANNUITY	160716	64	-	*3108	6152	18699	56282	29870	22314	6351	8067	9808	**
61 EMPLOYEE BENEFIT PROGRAMS	961232	*1036	18973	25637	37771	47898	340401	210805	138483	45818	40350	54060	**
62 NET LOSS, NONCAPITAL ASSETS	11999	-	-	*3594	*484	*814	3263	1373	439	*307	703	1023	**
63 OTHER DEDUCTIONS	19442088	*27193	726866	1141364	1352972	1439118	6451285	3218737	2689772	764756	734650	895372	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3010971	*53045	156845	244103	255367	184552	886264	497896	366773	96681	102726	166719	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	3006385	*53043	156845	244103	254823	184285	885842	495941	366032	96550	102235	166685	**
67 NET INCOME, FORM 1120-A	*5747	-	*1747	*4000	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1475853	*17603	115228	113344	107357	59163	484646	312361	207971	38337	14532	5311	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	281512	*1306	32032	35344	25061	12642	79792	49093	25112	7713	7601	5816	**
71 NET OPERATING LOSS DEDUCTION	275936	*1305	32032	35344	25021	12241	78173	48808	24907	*7507	6328	4270	**
72 DIVIDENDS RECEIVED DEDUCTION	5576	*1	-	-	*40	*401	1618	*285	*205	*206	1273	1546	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1251481	*34134	*9584	95416	122406	112480	321665	134818	134393	50926	80102	155557	**
75 INCOME TAX BEFORE CREDITS, TOTAL	339713	*9581	*1438	15025	22918	19420	78668	43613	47853	18177	28343	54676	**
76 REGULAR TAX	329427	*10254	*1438	15025	22910	19401	75858	42041	44918	17309	27225	53047	**
77 PERSONAL HOLDING COMPANY TAX	*17	-	-	-	*8	-	-	*9	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*19	-	-	-	-	-	-	*19	-	-	-0	-	-
79 ALTERNATIVE MINIMUM TAX	11722	-	-	-	-	*19	2843	2596	2516	*855	1004	1889	-
80 ENVIRONMENTAL TAX	331	10	-	-	-	-	-	*8	*8	*13	88	204	**
81 FOREIGN TAX CREDIT	*83	-	-	-	-	-	-	-	*37	33	12	**	-
82 U.S. POSSESSIONS TAX CREDIT	1014	-	-	-	-	-	84	-	-	930	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	7404	59	-	-	*49	*150	961	2565	*1398	*283	190	1749	**
86 PRIOR YEAR MINIMUM TAX CREDIT	3070	-	-	-	-	-	*634	*470	636	*926	375	29	-
87 INCOME TAX AFTER CREDITS, TOTAL	328143	*9521	*1438	15025	22870	19270	76990	40578	45782	16005	27766	52898	**

1991 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:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	17045	*336	1726	1711	2682	1958	6633	1388	550	***	***	3	**
2	TOTAL ASSETS	39152189	-	83654	285575	971786	1472920	15801182	9647930	7779270	***	***	622910	**
3	CASH	2771582	-	*17536	27795	132867	208774	990467	609617	582003	***	***	54025	**
4	NOTES AND ACCOUNTS RECEIVABLE	5087187	-	*7556	140064	189537	175565	1764922	1292441	1029224	***	***	50755	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	73532	-	-	*4713	*533	*786	14286	35299	12065	***	***	1494	**
6	INVENTORIES	22625079	-	*38466	84411	560560	862071	10581303	5534331	3894947	***	***	107276	**
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*1032	-	-	-	*421	-	*303	-	*308	***	***	-	-
8	TAX-EXEMPT SECURITIES	*16699	-	-	-	*10	-	*599	*15649	*441	***	***	-	-
9	OTHER CURRENT ASSETS	997511	-	*412	-	11548	34003	328107	269383	233830	***	***	27167	**
10	LOANS TO STOCKHOLDERS	503350	-	*5507	*2416	27464	*14138	173372	146427	102399	***	***	2534	**
11	MORTGAGE AND REAL ESTATE LOANS	54594	-	-	-	*75	*5200	*13416	*8050	*27338	***	***	516	**
12	OTHER INVESTMENTS	997296	-	*540	-	*3516	*11028	254960	207892	275033	***	***	112443	**
13	DEPRECIABLE ASSETS	9318902	-	*25236	45818	122067	288547	3053713	2451657	2269334	***	***	234687	**
14	LESS: ACCUMULATED DEPRECIATION	4940219	-	*12209	24789	85247	187758	1792953	1301498	1104864	***	***	67310	**
15	DEPLETABLE ASSETS	*11010	-	-	-	-	-	*6286	-	*4720	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	*2225	-	-	-	-	-	*2156	-	*65	***	***	-	-
17	LAND	831616	-	-	*6405	*2823	40049	163715	212224	262189	***	***	46365	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	299180	-	*743	*81	*2872	*20	138809	76848	61391	***	***	1756	**
19	LESS: ACCUMULATED AMORTIZATION	155557	-	*184	*50	*1704	*15	83476	34833	29974	***	***	501	**
20	OTHER ASSETS	808685	-	*52	*8137	5512	22084	224080	195040	183081	***	***	54690	**
21	TOTAL LIABILITIES	39152189	-	83654	285575	971786	1472920	15801182	9647930	7779270	***	***	622910	**
22	ACCOUNTS PAYABLE	2076301	-	*7066	*21496	83116	66554	896720	455370	396214	***	***	18363	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	19956443	-	*5265	*44279	228561	574965	8709666	5070776	3887946	***	***	175307	**
24	OTHER CURRENT LIABILITIES	2113977	-	*4065	*6749	52999	49592	851119	515153	414647	***	***	62603	**
25	LOANS FROM STOCKHOLDERS	1682079	-	*167860	*37936	147591	65120	560423	439563	237969	***	***	3323	**
26	MORT, NOTES, BONDS, 1 YR OR MORE	4055895	-	*1888	*49100	60768	87284	1256690	942448	1049069	***	***	187964	**
27	OTHER LIABILITIES	490429	-	-	*5416	42746	23357	149951	79003	114997	***	***	15725	**
28	NET WORTH	8777065	-	-102491	120599	356005	606046	3376613	2145615	1678428	***	***	159625	**
29	CAPITAL STOCK	1537647	-	23060	21142	80358	107879	779619	321945	170674	***	***	1688	**
30	PAID-IN OR CAPITAL SURPLUS	1059802	-	*24050	*9913	46407	50562	407489	282167	149819	***	***	68199	**
31	RETAINED EARNINGS, APPROPRIATED	24367	-	-	-	-	-	*20801	*3038	*528	***	***	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	3539012	-	*-44239	*62576	191061	395310	1270413	699117	602552	***	***	93350	**
33	RETAINED EARNINGS (S CORP)	3222318	-	*19716	*28999	44102	71695	1116689	990864	802408	***	***	-	-
34	LESS: COST OF TREASURY STOCK	606082	-	*125078	*2032	*5924	*19401	218399	151516	47553	***	***	3612	**
35	TOTAL RECEIPTS	162775379	*357163	542087	845148	5370313	5751790	68251942	42322881	28694227	***	***	1351862	**
36	BUSINESS RECEIPTS	159784548	*334121	*504593	818999	5318504	5670073	67214836	41568634	28054988	***	***	1294517	**
37	INTEREST	412306	-	*44	*10465	29843	32364	136460	87568	69318	***	***	6507	**
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1999	-	-	-	-	-	*86	*1461	*452	***	***	-	-
39	RENTS	333692	-	-	-	*828	*1408	64207	68300	107842	***	***	22783	**
40	ROYALTIES	*774	-	-	-	-	-	*193	-	*574	***	***	7	**
41	NET S-T CAP GAIN LESS NET LT LOSS	*92	-	-	-	-	-	*7	-	-	***	***	-	-
42	NET L-T CAP GAIN LESS NET ST LOSS	34380	-	-	-	*6354	*88	17071	4060	*5448	***	***	386	**
43	NET GAIN, NONCAPITAL ASSETS	160267	*3154	*224	*1307	*2341	*4757	27244	42157	52597	***	***	4168	**
44	DIVIDENDS, DOMESTIC CORPORATIONS	3915	-	-	-	-	-	*1128	*129	*225	***	***	1933	**
45	DIVIDENDS, FOREIGN CORPORATIONS	*622	-	-	-	-	-	-	-	*515	***	***	-	-
46	OTHER RECEIPTS	2042782	*19888	*37226	*14377	12443	43100	790709	550571	402269	***	***	21561	**
47	TOTAL DEDUCTIONS	161069214	*339561	*495942	804934	5278448	5684056	67599604	41894656	28412434	***	***	1340185	**
48	COST OF SALES AND OPERATIONS	139567772	*308053	*416246	586021	4657738	4849252	58525138	36685208	24458469	***	***	1100340	**
49	COMPENSATION OF OFFICERS	1658413	-	*2925	*34385	97057	89642	791433	360062	236766	***	***	4475	**
50	REPAIRS	311047	*282	*1553	*2225	10278	7333	136212	81815	53945	***	***	2003	**
51	BAD DEBTS	177488	*1241	*2116	*15009	21217	12063	62764	35586	19569	***	***	2589	**
52	RENT PAID ON BUSINESS PROPERTY	1389002	*3591	*7394	*29108	51539	52501	657516	288399	212296	***	***	19557	**
53	TAXES PAID	1374339	*2768	*7704	9268	41557	52572	588024	336030	249397	***	***	11164	**
54	INTEREST PAID	1543178	*2395	*3982	*7609	33213	61849	686818	329066	280363	***	***	26795	**
55	CONTRIBUTIONS OR GIFTS	9982	-	-	*111	*134	387	4235	1922	1825	***	***	202	**
56	AMORTIZATION	53663	*199	*406	*14	*2390	*919	27702	10860	9146	***	***	706	**
57	DEPRECIATION	971604	*145	*2426	*5138	12774	28735	279111	245877	261811	***	***	21826	**
58	DEPLETION	*3135	-	-	-	-	-	*3070	-	*65	***	***	-	-
59	ADVERTISING	1586061	*3288	*2269	5935	31029	37998	641078	439574	321455	***	***	13640	**
60	PENSION, PROF SH, STOCK, ANNUITY.	90261	-	-	-	*2806	*5359	33839	26730	15611	***	***	2334	**
61	EMPLOYEE BENEFIT PROGRAMS	686413	*1036	*1892	*1325	7430	26806	293699	192557	116332	***	***	5660	**
62	NET LOSS, NONCAPITAL ASSETS	9974	-	-	*3594	*313	*496	3168	1335	333	***	***	15	-
63	OTHER DEDUCTIONS	11636882	*16564	*47030	105193	308972	458143	4865796	2859635	2175052	***	***	128881	**
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1706165	*17603	46145	40214	91865	67735	652338	428225	281793	***	***	11677	**
65	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
66	NET INCOME, TOTAL	1704165	*17603	46145	40214	91865	67735	652252	426763	281340	***	***	11677	**
67	NET INCOME, FORM 1120-A	*22	-	*22	-	-	-	-	-	-	***	***	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120S	971817	*17603	*34500	*20163	47705	25764	381172	279869	151379	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	179753	-	*11645	*5504	*15657	5010	72085	35940	24078	***	***	1571	**
71	NET OPERATING LOSS DEDUCTION	176705	-	*11645	*5504	*15657	5010	71215	35862	23921	***	***	24	**
72	DIVIDENDS RECEIVED DEDUCTION	3047	-	-	-	-	-	*869	*78	*158	***	***	1546	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX	555025	-	-	*14547	28503	36960	199256	111285	107295	***	***	10106	**
75	INCOME TAX BEFORE CREDITS, TOTAL	154768	-	-	*2182	4543	6333	46152	36689	38084	***	***	3870	**
76	REGULAR TAX	146347	-	-	*2182	4535	6333	43508	34609	35755	***	***	3436	**
77	PERSONAL HOLDING COMPANY TAX	*17	-	-	-	*8	-	-	*9	-	***	***	-	-
78	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ALTERNATIVE MINIMUM TAX	8720	-	-	-	-	-	2678	2519	1917	***	***	730	-
80	ENVIRONMENTAL TAX	40	-	-	-	-	-	-	-	*8	***	***	10	**
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	GENERAL BUSINESS CREDIT	4651	-	-	-	-	*15	249	*2185	*1368	***	***	656	**
86	PRIOR YEAR MINIMUM TAX CREDIT	2290	-	-	-	-	-	*376	*430	636	***	***	-	-
87	INCOME TAX AFTER CREDITS, TOTAL	147827	-	-	*2182	4543	6319	45527	34073	36079	***	***	3214	**

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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	12276	*78	5495	3038	2016	985	526	*63	56	***	***	**	-
2 TOTAL ASSETS	5666687	-	259234	525670	693014	702044	1075448	*442741	810737	***	***	**	-
3 CASH	767190	-	70827	95635	131560	134651	126390	*65687	45668	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	730737	-	30663	70305	75632	115284	141458	*53348	145837	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4889	-	*574	-	*265	-	*193	*444	*1780	***	***	**	-
6 INVENTORIES	981699	-	70491	112892	187795	93091	190312	*78018	111423	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5145	-	-	*25	*368	-	-	-	*4752	***	***	-	-
8 TAX-EXEMPT SECURITIES	*7472	-	-	*7438	*32	-	*1	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	149841	-	*6304	33195	26853	7991	10383	*14041	19983	***	***	**	-
10 LOANS TO STOCKHOLDERS	61764	-	*8290	*20172	*16960	*7464	*6016	*1266	*1335	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*23104	-	-	-	*11695	*1568	*8872	*383	*517	***	***	**	-
12 OTHER INVESTMENTS	232207	-	*4911	*6175	*11880	57824	18175	*12814	30144	***	***	**	-
13 DEPRECIABLE ASSETS	3980602	-	120096	417002	344844	447003	878171	*336855	596172	***	***	**	-
14 LESS: ACCUMULATED DEPRECIATION	2082597	-	94695	299263	202818	242509	457736	*159126	281482	***	***	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	590015	-	-	*30514	*41056	56556	126728	*34084	112062	***	***	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	126349	-	*16929	*44630	*10977	*1314	30198	*3361	14239	***	***	**	-
19 LESS: ACCUMULATED AMORTIZATION	72838	-	*9241	*33753	*7134	*422	16427	*1253	*3989	***	***	-	-
20 OTHER ASSETS	170888	-	35233	20703	43579	22230	13099	*3706	15857	***	***	**	-
21 TOTAL LIABILITIES	5666687	-	259234	525670	693014	702044	1075448	*442741	810737	***	***	**	-
22 ACCOUNTS PAYABLE	879687	-	47359	93678	63066	77972	202327	*85703	163490	***	***	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	533534	-	*7699	28962	*76699	49064	93939	*30809	82206	***	***	**	-
24 OTHER CURRENT LIABILITIES	373069	-	13668	21866	25963	34544	86818	*39591	57913	***	***	**	-
25 LOANS FROM STOCKHOLDERS	266956	-	*72709	*51682	56822	*29884	*34289	*1483	*19105	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1214730	-	*47075	134068	122345	182695	212871	*118368	182300	***	***	**	-
27 OTHER LIABILITIES	109135	-	*4520	*4	*3789	*4072	7739	*47190	9560	***	***	**	-
28 NET WORTH	2289576	-	66205	195410	344331	323814	437465	*119596	296162	***	***	**	-
29 CAPITAL STOCK	302836	-	25701	38657	56434	72305	67120	*2851	17189	***	***	**	-
30 PAID-IN OR CAPITAL SURPLUS	186969	-	*3703	*32656	*7227	*23992	43792	*6801	28887	***	***	**	-
31 RETAINED EARNINGS, APPROPRIATED	*9980	-	-	-	-	*6874	-	*3106	-	***	***	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1238017	-	*40583	65542	201256	189091	281217	*47529	*48579	***	***	**	-
33 RETAINED EARNINGS (S CORP)	690585	-	3325	*61929	93285	*54848	*82742	*60617	253370	***	***	-	-
34 LESS: COST OF TREASURY STOCK	138811	-	*7107	*3374	*13871	*23296	*37406	*1308	*51863	***	***	-	-
35 TOTAL RECEIPTS	30463209	*142889	3359613	4246675	4152582	2911581	5518993	*2042878	4266615	***	***	**	-
36 BUSINESS RECEIPTS	30119250	130882	3356031	4217608	4077151	2900375	5465485	*2018378	4219804	***	***	**	-
37 INTEREST	36314	*62	*927	4045	7387	3538	5077	*1999	*851	***	***	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1322	-	-	-	*544	-	*244	*263	*228	***	***	-	-
39 RENTS	48315	*2047	-	*877	*2703	*2376	*9610	*1931	*6643	***	***	**	-
40 ROYALTIES	*1254	-	-	-	-	-	-	-	*15	***	***	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*219	-	-	-	-	-	*204	-	-	***	***	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	21298	*9880	-	*1060	*1046	-	*132	*201	*2901	***	***	-	-
43 NET GAIN, NONCAPITAL ASSETS	22753	19	-	*69	*1006	*402	*8062	*1279	2531	***	***	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	1377	-	-	-	*57	*444	*155	-	*12	***	***	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	79	-	-	-	-	-	-	-	-	***	***	**	-
46 OTHER RECEIPTS	211028	-	*2655	23016	62689	4447	30025	*18827	33629	***	***	**	-
47 TOTAL DEDUCTIONS	30010191	*126533	3319154	4167995	4082591	2873773	5455269	*2006625	4214513	***	***	**	-
48 COST OF SALES AND OPERATIONS	24972731	107076	2734467	3402204	3270692	2304341	4593699	*1683542	3703510	***	***	**	-
49 COMPENSATION OF OFFICERS	439446	1187	86056	82395	102603	49720	60885	*13684	25002	***	***	**	-
50 REPAIRS	146496	523	3477	32765	9421	15079	31531	*8938	21563	***	***	**	-
51 BAD DEBTS	33753	376	*587	*1929	*1812	6007	2659	*12278	3586	***	***	**	-
52 RENT PAID ON BUSINESS PROPERTY	446157	800	111274	92532	88146	32434	63187	*8172	24453	***	***	**	-
53 TAXES PAID	471470	*2286	53488	69639	68457	69238	65336	*70352	30806	***	***	**	-
54 INTEREST PAID	183660	*2203	9298	22636	22520	20742	33699	*15486	24448	***	***	**	-
55 CONTRIBUTIONS OR GIFTS	3081	55	*77	*87	*96	*39	1273	*52	*292	***	***	**	-
56 AMORTIZATION	16876	3	*1825	*1451	*1552	*2129	4446	*1017	*3772	***	***	**	-
57 DEPRECIATION	341651	*1913	14875	36653	32567	41174	74500	*24398	48183	***	***	**	-
58 DEPLETION	*2	-	-	-	-	-	-	-	*2	***	***	-	-
59 ADVERTISING	74296	412	4857	11799	8288	11553	19346	*5185	4428	***	***	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	17155	64	-	*1507	-	*3175	*5050	*965	3257	***	***	**	-
61 EMPLOYEE BENEFIT PROGRAMS	51368	-	*2189	*6287	5390	*1748	4555	*4021	11656	***	***	**	-
62 NET LOSS, NONCAPITAL ASSETS	*653	-	-	-	*154	*295	-	*17	*8	***	***	**	-
63 OTHER DEDUCTIONS	2811396	*9636	296684	406111	470894	316100	495103	*158517	309546	***	***	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	453018	*16357	40460	78680	69991	37808	63724	*36253	52102	***	***	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, TOTAL	451697	*16357	40460	78680	69447	37808	63480	*35990	51874	***	***	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120S	209782	-	28436	*38458	36473	*16957	*23232	*13641	43245	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41350	*1305	*5122	*18972	*6563	*336	*3018	*5471	*9	***	***	**	-
71 NET OPERATING LOSS DEDUCTION	40334	*1305	*5122	*18972	*6523	*25	*2915	*5471	-	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1016	-	-	-	*40	*311	*103	-	*9	***	***	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX	200590	*15052	*6902	21249	26411	20515	37223	*16878	*8652	***	***	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	51654	*3542	*1035	3187	4662	3682	10263	*4880	*3500	***	***	**	-
76 REGULAR TAX	51483	*4215	*1035	3187	4662	3663	10124	*5465	*2912	***	***	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*19	-	-	-	-	-	-	*19	-	***	***	-	-
79 ALTERNATIVE MINIMUM TAX	*1371	-	-	-	-	*19	*139	-	*582	***	***	**	-
80 ENVIRONMENTAL TAX	69	10	-	-	-	-	-	*8	-	***	***	**	-
81 FOREIGN TAX CREDIT	*83	-	-	-	-	-	-	-	*37	***	***	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	1114	59	-	-	*16	*135	*304	*368	*30	***	***	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*689	-	-	-	-	-	*195	*40	-	***	***	**	-
87 INCOME TAX AFTER CREDITS, TOTAL	49769	*3483	*1035	3187	4647	3547	9763	*4471	*3433	***	***	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19297	*104	5596	6075	3656	2086	1617	89	39	18	10	7	**
2 TOTAL ASSETS	11313400	-	218613	1045210	1260922	1497036	2863927	597109	593466	557419	725224	1954475	**
3 CASH	842259	-	30842	165990	139265	138366	228656	40825	58862	*7665	9484	22305	**
4 NOTES AND ACCOUNTS RECEIVABLE	1612456	-	*21907	169048	214399	217984	479033	82234	121848	100732	90910	114361	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	38177	-	-	*253	*2354	*16970	3960	*2373	*5259	*3426	1815	1767	**
6 INVENTORIES	5418909	-	102000	402333	674965	788688	1562876	343629	245701	192773	317181	788764	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	18769	-	-	-	-	-	-	-	-	-	-	18769	-
8 TAX-EXEMPT SECURITIES	*6125	-	-	-	*38	-	*77	*4092	*933	985	-	-	-
9 OTHER CURRENT ASSETS	193696	-	*297	13449	21517	13565	48733	10950	20894	7744	15545	41001	**
10 LOANS TO STOCKHOLDERS	159469	-	*14641	50414	28165	18922	16159	*18742	*1482	*95	7254	3596	**
11 MORTGAGE AND REAL ESTATE LOANS	*15390	-	-	*1687	*2120	*3557	*6203	-	*953	-	870	-	-
12 OTHER INVESTMENTS	249838	-	*3988	*3010	*7983	48449	44293	*16560	*9043	*27817	78883	9813	**
13 DEPRECIABLE ASSETS	4415795	-	138800	523689	440480	514171	872477	156161	244713	241001	313881	970422	**
14 LESS: ACCUMULATED DEPRECIATION	2274949	-	97539	327255	306018	322302	522229	86109	121624	77495	135559	278820	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	419363	-	-	*14346	*10386	67794	73410	*5665	*11197	*15678	14607	206281	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	120283	-	*2432	*24495	15359	*12413	38725	*4812	*2769	*1297	5577	12404	-
19 LESS: ACCUMULATED AMORTIZATION	65441	-	*1655	*13178	11151	*4041	21590	*2284	*1907	*582	3978	5076	-
20 OTHER ASSETS	219615	-	*2899	17435	25770	16441	41063	*4206	*3861	43134	12384	52422	**
21 TOTAL LIABILITIES	11313400	-	218613	1045210	1260922	1497036	2863927	597109	593466	557419	725224	1954475	**
22 ACCOUNTS PAYABLE	2232348	-	50634	160179	186716	319070	584558	72995	136677	111487	185321	424712	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1665613	-	*25277	42006	148665	183015	658847	*180231	80291	*97483	138690	111108	**
24 OTHER CURRENT LIABILITIES	679585	-	18805	55716	53600	93803	134717	46124	36850	53459	36625	149887	**
25 LOANS FROM STOCKHOLDERS	469936	-	*19606	108194	67599	90415	112343	*22777	*26214	*6391	-	16396	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1786123	-	*35886	253780	127831	191331	298733	*49566	127172	77683	130121	494020	**
27 OTHER LIABILITIES	158183	-	*970	*858	1682	17391	38298	*6057	*2176	*27818	16996	45938	**
28 NET WORTH	4321610	-	67435	424476	674829	602010	1036431	219360	184086	183098	217471	712414	**
29 CAPITAL STOCK	560432	-	51181	105252	109636	91511	106450	19739	9483	4386	6585	56209	**
30 PAID-IN OR CAPITAL SURPLUS	652649	-	*23376	70641	50659	36273	71882	27617	5228	*61512	53464	251997	**
31 RETAINED EARNINGS, APPROPRIATED	*24507	-	-	-	*16880	-	-	-	-	-	-	7628	**
32 RETAINED EARNINGS, UNAPPROPRIATE	2483683	-	*-13348	231885	438031	454877	579049	*105540	*108595	*78445	117893	382715	**
33 RETAINED EARNINGS (S CORP)	802411	-	*8497	57920	127504	*62332	311548	*74551	*62793	*39031	42166	16069	-
34 LESS: COST OF TREASURY STOCK	202072	-	*2270	*41222	*67881	*42984	32498	*8087	*2014	*276	2637	2204	-
35 TOTAL RECEIPTS	29792661	*37753	1690548	4311965	3438947	4118797	7396121	1302472	1182527	1124989	1766160	3422382	**
36 BUSINESS RECEIPTS	29399148	*19610	1681829	4303934	3409727	4065095	7265986	1266648	1149479	1098159	1740482	3398199	**
37 INTEREST	47045	*158	*35	4372	9267	8513	7434	*5382	*3464	*2528	3641	2249	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1265	*2	-	-	-	*266	*92	*230	*60	88	492	34	**
39 RENTS	34539	-	*7753	-	*2438	*4222	3853	*219	*10425	*895	1249	3484	**
40 ROYALTIES	*580	-	-	-	-	*330	-	-	-	*250	-0	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	16	-	-	-	-	-	-	-	-	16	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	25395	*13985	-	-	-	*1478	*1437	*5112	*275	958	541	1610	**
43 NET GAIN, NONCAPITAL ASSETS	27026	*3433	-	-	*1136	*1161	4973	*6852	*886	*6233	2238	111	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	1472	*2	-	-	-	*129	*825	*296	*55	*165	-0	-0	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*931	-	-	-	-	-	-	-	*101	-	830	-	-
46 OTHER RECEIPTS	255244	*562	*931	3659	16378	37604	111521	17732	17780	*15697	16686	16694	**
47 TOTAL DEDUCTIONS	28940873	*18668	1620308	4186756	3345436	4039788	7225919	1269054	1149649	1091904	1726053	3267340	**
48 COST OF SALES AND OPERATIONS	20009235	*15325	960550	2909245	2294737	2836154	5283090	936608	811962	740705	1223696	1997163	**
49 COMPENSATION OF OFFICERS	936285	*997	101827	270537	142104	161542	194219	16783	14137	*10635	13710	9793	**
50 REPAIRS	147382	-	9094	15509	12231	16733	37050	3717	5549	*5496	11027	30975	**
51 BAD DEBTS	63984	-	*1346	9403	7120	8259	17253	8855	3888	3264	2557	2039	**
52 RENT PAID ON BUSINESS PROPERTY	766730	-	60321	117582	100123	103816	138952	25653	20693	22072	53249	124268	**
53 TAXES PAID	579101	*418	34290	84949	78294	77333	129703	23008	18175	22239	27569	83122	**
54 INTEREST PAID	366592	*837	*8776	33872	35303	49026	92553	16181	18665	24596	26506	60276	**
55 CONTRIBUTIONS OR GIFTS	8257	*-0	*80	375	1392	1224	1516	*32	*200	*137	879	2421	**
56 AMORTIZATION	29891	-	*269	*5446	*1817	*853	6920	*1698	*736	*6130	1757	4264	**
57 DEPRECIATION	395826	-	13968	45449	32495	40018	78006	10033	22500	33824	36951	82584	**
58 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
59 ADVERTISING	365657	*98	31742	44702	38399	50422	96637	9477	13931	14737	18450	47063	**
60 PENSION, PROF SH, STOCK, ANNUITY	53300	-	-	*1601	*3346	10165	17392	*2175	*3446	*2990	4711	7474	**
61 EMPLOYEE BENEFIT PROGRAMS	223451	-	14892	18025	24951	19344	42146	14227	10494	*13672	17298	48400	**
62 NET LOSS, NONCAPITAL ASSETS	1373	-	-	-	*17	*22	*95	*20	*98	-	112	1008	**
63 OTHER DEDUCTIONS	4993809	*993	383153	630061	573107	664875	1090386	200585	205174	191405	287579	766491	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	851788	*19085	70240	125209	93511	79009	170202	33418	32878	33085	40107	155042	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	850523	*19083	70240	125209	93511	78743	170110	33188	32818	32997	39615	155008	**
67 NET INCOME, FORM 1120-A	*5725	-	*1725	*4000	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	294254	-	*52293	54723	23179	*16441	80242	*18851	*13347	*18307	11560	5311	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60409	*1	15265	*10867	*2841	*7297	4689	*7682	*1025	*2379	4119	4246	**
71 NET OPERATING LOSS DEDUCTION	58897	-	15265	*10867	*2841	*7207	*4043	*7474	*986	*2264	3705	4246	-
72 DIVIDENDS RECEIVED DEDUCTION	1512	*1	-	-	-	*90	*646	*207	*39	*115	413	-0	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	495865	*19082	*2682	59619	67491	55005	85185	*6656	*18446	*12311	23937	145451	**
75 INCOME TAX BEFORE CREDITS, TOTAL	133290	*6039	*403	9656	13713	9404	22253	*2045	*6270	*4252	8450	50806	**
76 REGULAR TAX	131596	*6039	*403	9656	13713	9404	22227	*1967	*6252	*4186	8139	49611	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	1630	-	-	-	-	-	*26	*78	*17	*66	284	1159	-
80 ENVIRONMENTAL TAX	221	-	-	-	-	-	-	-	-	-	27	194	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1014	-	-	-	-	-	84	-	-	930	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1639	-	-	-	*33	*-0	*407	*11	-	*92	2	1093	**
86 PRIOR YEAR MINIMUM TAX CREDIT	*91	-	-	-	-	-	*62	-	-	-	-	29	-
87 INCOME TAX AFTER CREDITS, TOTAL	130547	*6039	*403	9656	13680	9404	21700	*2034	*6270	*3231	8448	49683	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	21207	*663	7838	6582	3184	1721	946	113	85	21	23	12	17
2 TOTAL ASSETS	36559365	-	451973	1012071	1077999	1153162	1705273	771047	1276713	703146	1581736	1750726	25075519
3 CASH	1536366	-	56413	166162	127609	167466	245235	61430	118194	35723	137808	35613	384712
4 NOTES AND ACCOUNTS RECEIVABLE	4347801	-	44316	147721	93172	124518	130699	96319	147488	61171	168021	407091	2927284
5 LESS: ALLOWANCE FOR BAD DEBTS.	144998	-	*193	-	-	*152	*1019	*1080	4845	*1875	7358	29503	98975
6 INVENTORIES	11680934	-	275564	457005	533244	585030	870962	408672	595612	295174	595733	489851	6574086
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*84694	-	-	-	-	-	*75	-	*7679	*4865	2509	267	69300
8 TAX-EXEMPT SECURITIES	*7326	-	-	-	*310	-	*5158	-	-	1686	73	-	100
9 OTHER CURRENT ASSETS	2150735	-	5813	45280	31800	61831	85331	47107	65232	91697	79082	83557	1554005
10 LOANS TO STOCKHOLDERS	490877	-	*8333	*19676	64198	*19758	12319	*1232	*10451	223	1184	20	353483
11 MORTGAGE AND REAL ESTATE LOANS	*17134	-	-	-	*2120	-	-	-	*168	-	1809	3627	9410
12 OTHER INVESTMENTS	5195870	-	*572	*21898	56269	40424	76473	*6084	53509	*15182	39837	151574	4734047
13 DEPRECIABLE ASSETS	15089553	-	154337	240914	318780	327352	514242	272850	513088	289059	757145	749355	10952431
14 LESS: ACCUMULATED DEPRECIATION	6456302	-	101991	121468	187974	223885	293899	137452	273935	111829	323827	305362	4374679
15 DEPLETABLE ASSETS	*276	-	-	-	-	*276	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*276	-	-	-	-	*276	-	-	-	-	-	-	-
17 LAND	278659	-	-	*3171	*4828	*13394	*10169	*4278	*7414	*6188	21315	51564	156337
18 INTANGIBLE ASSETS (AMORTIZABLE)	1066251	-	*660	32034	*31155	*10841	9850	*5235	*19086	*1527	117202	81450	757211
19 LESS: ACCUMULATED AMORTIZATION	286964	-	*528	*7408	*19418	*2341	4525	*1853	*7983	*1428	47647	20898	172934
20 OTHER ASSETS	1501428	-	8677	7087	21907	28926	44201	8224	25553	15782	38849	52521	1249701
21 TOTAL LIABILITIES	36559365	-	451973	1012071	1077999	1153162	1705273	771047	1276713	703146	1581736	1750726	25075519
22 ACCOUNTS PAYABLE	4410542	-	67075	136370	182542	227982	323684	137544	227987	100888	267186	165011	2574272
23 MORT, NOTES, AND BONDS UNDER 1 YR	2198566	-	29749	37946	69741	73684	164980	84068	181968	137905	52118	109085	1257322
24 OTHER CURRENT LIABILITIES	4137210	-	32785	104921	52332	95646	100341	57771	131962	38972	149747	173021	3199713
25 LOANS FROM STOCKHOLDERS	1064029	-	120373	160363	108883	154335	49730	*9221	*12859	*6153	914	-	441198
26 MORT, NOTES, BONDS, 1 YR OR MORE	4934406	-	*35318	107318	63853	74696	163860	128374	175895	*82880	340326	233208	3528678
27 OTHER LIABILITIES	1780291	-	*36820	*26967	*7775	19208	17351	*7053	49128	*9127	89581	11373	1505908
28 NET WORTH	18034322	-	129853	438187	592872	507612	885328	347015	496914	327221	681865	1059028	12568427
29 CAPITAL STOCK	2919793	-	97864	197810	104376	83792	69742	46526	39048	20622	95652	43702	2120659
30 PAID-IN OR CAPITAL SURPLUS	3466825	-	*17015	*17438	45470	103894	77625	*109750	12341	*34024	268902	267277	2513088
31 RETAINED EARNINGS, APPROPRIATED.	*134661	-	-	-	-	-	*3872	-	-	-	308	895	129586
32 RETAINED EARNINGS, UNAPPROPRIATE	11069087	-	-20793	257301	265502	376765	395401	*48394	236722	*160018	264750	663191	8421838
33 RETAINED EARNINGS (S CORP)	1241416	-	35768	*28665	197181	*-25343	349370	*150015	*221557	*114017	60830	109357	-
34 LESS: COST OF TREASURY STOCK	797459	-	-	*63027	*19657	*31496	*10682	*7670	*12755	*1460	8577	25394	616743
35 TOTAL RECEIPTS	72132330	*759331	1778447	2945199	2841117	2902210	3959849	1739148	3236433	1629939	3686678	3195194	43458785
36 BUSINESS RECEIPTS	69707495	*708176	1741417	2926068	2815802	2855558	3920832	1712923	3141886	1612370	3573548	3105304	41593612
37 INTEREST	715027	*90	*328	13550	5166	12548	10633	*2834	15391	*3097	10468	37203	603719
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10336	44	-	-	-	-	*475	-	*2	54	584	4364	4812
39 RENTS	113333	12	-	*514	*60	*287	*3603	*3972	*984	*272	15406	1351	86872
40 ROYALTIES	409098	-	-	-	-	-	-	-	*20893	-	10098	17400	360706
41 NET S-T CAP GAIN LESS NET LT LOSS	*1129	-	-	-	-	-	*1114	-	-	-	7	-	8
42 NET L-T CAP GAIN LESS NET ST LOSS	22580	-	*12104	-	-	*6222	*3132	-	*128	-	239	39	716
43 NET GAIN, NONCAPITAL ASSETS	8740	*1647	*953	-	*31	*100	*275	*1075	*431	*12	2704	1513	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	68224	47	-	*607	*430	*214	*1795	-	*203	*385	7935	-0	56608
45 DIVIDENDS, FOREIGN CORPORATIONS.	100008	157	-	-	-	-	-	-	-	-	2576	-	97275
46 OTHER RECEIPTS	976360	*49158	*23644	4460	19627	27282	17990	18345	56514	13749	63112	28021	654458
47 TOTAL DEDUCTIONS	68853392	*730109	1698143	2741707	2729294	2819977	3826532	1669737	3141015	1559648	3544114	3018828	41374289
48 COST OF SALES AND OPERATIONS	42124447	*513236	995725	1726004	1647976	1826261	2480460	1046355	1838633	928692	2128089	1744350	25248665
49 COMPENSATION OF OFFICERS	890756	*7799	61986	84481	160789	131059	144829	34488	71531	*19198	26142	32611	115844
50 REPAIRS	290799	*2747	6263	6355	8717	11377	11278	8411	16053	6339	12750	17850	182659
51 BAD DEBTS	251119	*1035	*849	*337	*1219	2861	12301	7854	9463	*2210	14329	21142	177518
52 RENT PAID ON BUSINESS PROPERTY	4615212	*26870	128667	281360	199679	128111	219309	88716	195959	89515	267769	160942	2828316
53 TAXES PAID	1639106	*12183	42959	71565	95200	70113	75289	41140	59578	31914	80389	103183	955593
54 INTEREST PAID	970317	*6623	14674	16602	22651	18202	39478	19482	32289	17762	50407	34038	698110
55 CONTRIBUTIONS OR GIFTS	36237	*228	*812	1036	505	1418	1506	*713	1245	*331	5633	3000	19810
56 AMORTIZATION	98735	*767	*125	3908	*1377	*3437	3081	*483	3436	*1468	8613	2961	69079
57 DEPRECIATION	1341141	*9682	14254	24146	20334	18544	40659	18898	36475	19688	60499	57751	1020212
58 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
59 ADVERTISING	1433703	*24879	40849	58324	41023	75062	81059	46209	143795	29269	103273	63813	726149
60 PENSION, PROF SH, STOCK, ANNUITY.	206304	*727	-	*2844	*4158	11835	11276	*3091	8650	*2160	5819	9528	146214
61 EMPLOYEE BENEFIT PROGRAMS	455232	*3950	*2349	3708	7187	7820	14706	16295	13038	*8319	32875	17329	327668
62 NET LOSS, NONCAPITAL ASSETS	66767	*9721	-	*9	*414	*3	*1018	*77	*2869	*1535	4675	1472	44974
63 OTHER DEDUCTIONS	14433518	*109662	388632	461029	518065	513876	690281	337525	708002	401258	742853	748857	8813478
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3278938	*29222	80304	203492	111823	82233	133317	69412	95418	70291	142564	176366	2084496
65 CONST TAXABLE INC FRM REL FRN CORPS	61836	-	-	-	-	-	-	-	-	-	2103	1453	58280
66 NET INCOME, TOTAL	3330438	*29178	80304	203492	111823	82233	132842	69412	95416	70237	144082	173455	2137964
67 NET INCOME, FORM 1120-A	*4393	-	*4215	*178	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1619	*1619	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	411897	*16098	37901	*29334	58073	*12904	93257	*42311	*44697	*47507	16176	13640	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	153703	*8055	*17805	*6373	*7172	8598	3860	*3089	*2337	*9158	14571	6672	66013
71 NET OPERATING LOSS DEDUCTION	98377	*8022	*17805	*5887	*6871	*8448	*2834	*3089	*2195	*8803	6646	6672	21105
72 DIVIDENDS RECEIVED DEDUCTION	55326	33	-	*486	*301	*150	*1027	-	*142	*355	7925	-0	44908
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2765005	*5024	24598	167785	46746	60731	35725	*24011	48381	*13573	113336	153144	2071951
75 INCOME TAX BEFORE CREDITS, TOTAL	900322	*1606	3690	30558	10806	13544	8630	*7965	16457	*4835	39902	52409	709920
76 REGULAR TAX	892636	*1602	3690	30558	10781	13544	8523	*7943	16314	*4615	38534	52069	704463
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
79 ALTERNATIVE MINIMUM TAX	4289	-	-	-	*25	-	*107	*22	*141	*203	1233	152	2406
80 ENVIRONMENTAL TAX	3397	4	-	-	-	-	-	-	*2	*17	135	189	3050
81 FOREIGN TAX CREDIT	73482	24	-	-	-	-	-	-	*88	-	1636	149	71585
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	11824	-	-	-	*108	*31	*42	*32	*96	-	630	164	10721
86 PRIOR YEAR MINIMUM TAX CREDIT	*4970	348	-	-	-	-	-	-	*38	*426	678	337	3143
87 INCOME TAX AFTER CREDITS, TOTAL	810046	*1234	3690	30558	10698	13514	8588	*7933	16234	*4409	36958	51759	624471

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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: 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	18156	626	5635	3625	3434	2733	1865	129	61	23	14	8	3
2 TOTAL ASSETS	14823594	-	245253	635757	1307575	1899219	3775237	832589	839306	787501	944052	1388195	2168909
3 CASH	1358670	-	24146	96140	221579	220254	371553	112956	44342	35334	86449	64607	81310
4 NOTES AND ACCOUNTS RECEIVABLE	3871583	-	43652	133426	197083	493607	977179	260175	287842	296089	209419	474195	498916
5 LESS: ALLOWANCE FOR BAD DEBTS.	81400	-	*48	*42	*261	*1792	15889	*5602	*7451	*7464	3619	25455	13778
6 INVENTORIES	5305268	-	92669	264574	597487	796719	1500894	245373	244973	237374	308044	366545	650615
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*23823	-	-	-	-	*10318	*13485	-	-	-	19	-	-
8 TAX-EXEMPT SECURITIES	*70448	-	*18	*197	-	*1227	*23434	-	-	-	45574	-	-
9 OTHER CURRENT ASSETS	384858	-	*5228	8586	29418	25889	136549	19590	32259	60392	28092	12891	25963
10 LOANS TO STOCKHOLDERS	194596	-	*4959	*43615	62141	15222	49024	*504	*7950	*8191	2506	484	-
11 MORTGAGE AND REAL ESTATE LOANS	21406	-	*10	-	*4341	*6161	*4855	-	*823	*138	166	4912	-
12 OTHER INVESTMENTS	569900	-	*920	*4715	*38135	61057	116314	21085	46055	*2942	39163	186032	53483
13 DEPRECIABLE ASSETS	4724497	-	168235	161762	381025	513706	997429	298877	288356	229026	338709	388578	958795
14 LESS: ACCUMULATED DEPRECIATION	2280938	-	101175	90884	249691	306367	517432	163742	134417	102629	159159	155870	299571
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	281945	-	*2651	-	*6014	41308	50570	*24183	15239	*14935	21873	43600	61572
18 INTANGIBLE ASSETS (AMORTIZABLE)	92302	-	*1409	*1607	*4061	*10964	15535	*5422	*10721	*6691	5374	14163	16356
19 LESS: ACCUMULATED AMORTIZATION	36136	-	*816	*1607	*2088	*2655	7993	*3768	*5675	*5164	2009	4347	13
20 OTHER ASSETS	322773	-	3395	13668	18332	13601	59729	17537	8291	*11647	23451	17859	135262
21 TOTAL LIABILITIES	14823594	-	245253	635757	1307575	1899219	3775237	832589	839306	787501	944052	1388195	2168909
22 ACCOUNTS PAYABLE	2599592	-	52050	144634	229923	404983	705480	149939	119523	174614	136742	182746	298956
23 MORT, NOTES, AND BONDS UNDER 1 YR	1216089	-	*10673	58956	87287	97415	378016	40204	97296	144791	54045	99333	148073
24 OTHER CURRENT LIABILITIES	1389353	-	11560	30378	62465	143243	450365	92549	129690	75724	89968	126354	177057
25 LOANS FROM STOCKHOLDERS	561003	-	*30939	70767	128667	121460	115591	*72900	*10145	*1161	7	9366	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2564409	-	71509	*51710	142219	238796	491211	161269	90449	159804	144726	370850	641865
27 OTHER LIABILITIES	525026	-	*4549	*2595	*5887	9241	30910	*7246	*10224	*19680	54296	33279	347118
28 NET WORTH	5968122	-	63974	276717	651128	884080	1603663	308482	381980	211726	464267	566267	555839
29 CAPITAL STOCK	614010	-	33511	33348	111070	104034	124446	5754	18308	15404	15531	63298	89307
30 PAID-IN OR CAPITAL SURPLUS	684474	-	*10323	133870	*35175	69695	55962	43253	*26534	*34063	71704	67153	136741
31 RETAINED EARNINGS, APPROPRIATED.	*48278	-	-	*4713	*35581	-	*5086	-	-	-	2897	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3538024	-	*27738	122008	453492	671964	942324	207682	*138156	*16944	192530	435253	329933
33 RETAINED EARNINGS (S CORP)	1522484	-	10895	*3829	62084	107193	597075	*129089	200830	*155275	212800	43413	-
34 LESS: COST OF TREASURY STOCK	439149	-	*18492	*21052	*46275	68806	121230	*77296	*1849	*9960	31196	42851	142
35 TOTAL RECEIPTS	34891846	336533	1036658	2363448	3405047	4575720	9269045	2670311	1734500	1681106	1836459	1603269	4379753
36 BUSINESS RECEIPTS	33735514	298515	989862	2351920	3357673	4510907	9050425	2574226	1671218	1595720	1758622	1485702	4090726
37 INTEREST	173850	*287	*157	*4245	15111	23364	41663	7347	*1546	*2495	9196	62654	5785
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7116	-	-	-	-	*742	*1961	-	*94	-	3220	1100	-
39 RENTS	40530	*453	-	-	*2110	*2501	18085	*288	*42	*3	6480	1896	8671
40 ROYALTIES	*1765	-	-	-	*31	-	-	*497	-	-	1237	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*1068	-	-	-	*504	-	-	-	*60	-	473	32	-
42 NET L-T CAP GAIN LESS NET ST LOSS	26453	*8879	-	-	*8764	*643	*252	*584	*40	-	5382	1909	-
43 NET GAIN, NONCAPITAL ASSETS	26257	*5739	-	-	*638	*966	15440	*65	*267	*510	198	390	2044
44 DIVIDENDS, DOMESTIC CORPORATIONS.	3575	-	-	-	*1161	*381	*44	*97	*132	*-0	1624	136	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	-	-	-	-	*7	-	-	-	-	-	-
46 OTHER RECEIPTS	875712	*22660	*46640	7283	19055	36215	141168	87207	61102	82378	50026	49451	272527
47 TOTAL DEDUCTIONS	33605104	304433	970514	2291130	3288857	4442275	8980072	2566814	1653426	1636644	1748875	1536086	4185977
48 COST OF SALES AND OPERATIONS	21764596	202371	564033	1518107	2077407	2845411	5905278	1730399	1040259	1087226	1162194	936510	2695400
49 COMPENSATION OF OFFICERS	1001871	*11622	*52509	99144	169526	172702	333825	77811	19478	20653	16560	13192	14848
50 REPAIRS	153258	*978	7628	11104	14097	19798	33739	9556	9172	*7641	9019	7322	23202
51 BAD DEBTS	194190	*2999	*874	*17585	8742	32531	51630	10801	10316	22182	4731	24863	6935
52 RENT PAID ON BUSINESS PROPERTY	1180888	*13666	46324	108479	155873	153231	311204	87701	44328	49175	49768	66276	94862
53 TAXES PAID	710814	*6454	24878	48861	68650	120229	170325	46130	31008	38832	37228	36872	81348
54 INTEREST PAID	412462	*3243	7703	14645	26224	40875	103666	22483	19587	29064	19915	41528	83527
55 CONTRIBUTIONS OR GIFTS	12212	*148	-	*1069	1292	1109	2269	*464	*176	*73	922	1385	3305
56 AMORTIZATION	20976	*268	*265	-	*1617	*3098	4742	*1551	*475	*357	1328	780	6494
57 DEPRECIATION	387051	*2078	11830	18469	39318	40155	87205	21742	40919	14947	22617	32484	55286
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	1368425	*13398	13158	73101	101597	185620	311875	99045	74801	82864	76080	58914	277971
60 PENSION, PROF SH, STOCK, ANNUITY.	74680	*288	-	-	*4133	*9801	36272	4866	3491	*1481	5339	2415	6593
61 EMPLOYEE BENEFIT PROGRAMS	181009	*2720	*2730	*2268	25029	18472	55892	17341	10925	*10259	8047	11678	15647
62 NET LOSS, NONCAPITAL ASSETS	6420	-	-	*1212	-	-	2568	*606	*102	*87	334	-	1511
63 OTHER DEDUCTIONS	6136254	44198	238582	377087	595354	799243	1569581	436316	348388	271801	334793	301867	819047
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1286743	32100	66144	72317	116189	133445	288973	103497	81073	44462	87584	67183	193776
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	1279626	32100	66144	72317	116189	132702	287012	103497	80980	44462	84364	66083	193776
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*317	*317	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	492514	*13748	57946	*29422	31723	37110	128350	*53453	60130	*39183	28954	12495	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73938	*10955	*2293	*15037	9086	*2480	15473	*10433	*4548	*604	1137	1893	-
71 NET OPERATING LOSS DEDUCTION	71436	*10955	*2293	*15037	8274	*2213	*15442	*10365	*4456	*604	-	1798	-
72 DIVIDENDS RECEIVED DEDUCTION	2502	-	-	-	*813	*267	*31	*68	*92	*-0	1137	96	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	713564	*7396	*5905	27859	75543	93307	143209	*39612	*16315	*4675	54273	51694	193776
75 INCOME TAX BEFORE CREDITS, TOTAL	207888	*2109	*886	4372	13985	20896	41708	13524	*6190	*1660	18592	17835	66130
76 REGULAR TAX	205542	*2109	*886	4372	13963	20221	41529	*13415	*5547	*1589	18451	17576	65884
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
79 ALTERNATIVE MINIMUM TAX	1630	-	-	-	*22	*490	*16	*110	*643	*71	87	192	-
80 ENVIRONMENTAL TAX	368	-	-	-	-	-	-	-	-	-	55	67	246
81 FOREIGN TAX CREDIT	*150	-	-	-	*5	-	-	-	-	-	145	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1009	-	-	-	-	-	*121	-	-	-	-	-	888
86 PRIOR YEAR MINIMUM TAX CREDIT	35	-	-	-	-	-	-	-	-	-	-	35	-
87 INCOME TAX AFTER CREDITS, TOTAL	206694	*2109	*886	4372	13980	20896	41586	13524	*6190	*1660	18447	17800	65242

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 42
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	78846	2970	44243	15754	8116	4543	2784	201	139	32	25	19	19
2 TOTAL ASSETS	48361564	-	1778911	2566613	2873102	3159267	5293977	1340299	2069899	1162601	1734609	3001473	23380812
3 CASH	3641759	-	377114	536869	432568	430267	692909	105761	175447	40425	88963	241013	520422
4 NOTES AND ACCOUNTS RECEIVABLE	2280308	-	48968	148981	189912	135354	235277	77158	87447	44559	109975	193484	1009194
5 LESS: ALLOWANCE FOR BAD DEBTS	86498	-	*94	-	*228	-	-	*753	*804	*4130	3246	7616	69628
6 INVENTORIES	1564370	-	187243	181614	149879	123241	200255	53185	72616	36426	46058	193701	320151
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	22782	-	*313	-	*444	*672	*3608	-	*7679	-	-	10067	-
8 TAX-EXEMPT SECURITIES	25813	-	*23	-	*2461	*7893	*7545	-	-	*2098	-	5793	-
9 OTHER CURRENT ASSETS	1315321	-	76498	95018	62564	167211	171124	47797	48690	91465	46074	57206	451673
10 LOANS TO STOCKHOLDERS	883792	-	119397	167499	125257	105917	136540	*11413	61771	*13292	53	785	141867
11 MORTGAGE AND REAL ESTATE LOANS	201028	-	*13976	*15651	*20372	*10536	73426	*2143	*27	*17398	562	1283	45653
12 OTHER INVESTMENTS	6804829	-	*73069	10843	144205	125869	336739	70477	118327	98686	112916	186878	5526823
13 DEPRECIABLE ASSETS	37763954	-	2237427	2868079	3119177	3185300	5178067	1379400	1987001	917643	1621001	2514462	12756397
14 LESS: ACCUMULATED DEPRECIATION	17358063	-	1589243	1845937	1811144	1697748	2610883	684539	914979	381518	659347	933091	4229634
15 DEPLETABLE ASSETS	*100634	-	*13603	-	-	*50494	-	-	*5011	*31527	-	-	-
16 LESS: ACCUMULATED DEPLETION	*57680	-	*3656	-	-	*38186	-	-	*3240	*12598	-	-	-
17 LAND	4570749	-	24126	47663	146343	231490	415944	144224	199199	125459	178921	237193	2820184
18 INTANGIBLE ASSETS (AMORTIZABLE)	3553633	-	93216	232787	157092	242806	414466	143236	165972	112606	131655	128056	1731740
19 LESS: ACCUMULATED AMORTIZATION	916156	-	44520	136164	64476	86065	144767	34382	49143	*31478	22344	27943	274874
20 OTHER ASSETS	4050989	-	151451	243709	198674	164216	183726	25178	108879	60743	83367	200202	2630844
21 TOTAL LIABILITIES	48361564	-	1778911	2566613	2873102	3159267	5293977	1340299	2069899	1162601	1734609	3001473	23380812
22 ACCOUNTS PAYABLE	3278515	-	222882	322863	260128	278023	453233	145254	184407	80288	141778	201510	988149
23 MORT, NOTES, AND BONDS UNDER 1 YR	2635106	-	116293	176523	214078	174171	490498	109962	175137	171889	127762	89174	789618
24 OTHER CURRENT LIABILITIES	3693297	-	167565	221148	248408	269711	416042	134837	185144	76535	167885	242383	1563639
25 LOANS FROM STOCKHOLDERS	1891372	-	513399	422213	282716	228743	214752	*40529	*16169	*2590	2585	124	167552
26 MORT, NOTES, BONDS, 1 YR OR MORE	14561387	-	361312	571429	843228	1082257	1952653	443758	811829	434785	569128	727531	6763477
27 OTHER LIABILITIES	3587046	-	35115	50071	37836	16832	81012	*21535	27673	41130	62883	101695	3111264
28 NET WORTH	18714841	-	362346	802366	986706	1109530	1685788	444425	669541	355385	662587	1639055	9997113
29 CAPITAL STOCK	3130914	-	375711	383677	278522	210698	199474	30085	137550	34077	26195	111338	1343588
30 PAID-IN OR CAPITAL SURPLUS	5569520	-	102221	261358	161843	186375	301090	107349	121507	139388	321717	584481	3282190
31 RETAINED EARNINGS, APPROPRIATED	*46526	-	*6	-	-	*16929	*2924	-	-	*1017	5684	13153	6813
32 RETAINED EARNINGS, UNAPPROPRIATE	10302088	-	-17557	341000	459207	371779	476497	117536	227160	140298	313655	962610	6909903
33 RETAINED EARNINGS (S CORP)	1884986	-	31074	-99018	170412	422698	826129	241079	213100	*46044	33468	-	-
34 LESS: COST OF TREASURY STOCK	2219194	-	129109	*84650	83278	98950	120327	*51624	29777	*5438	38133	32527	1545381
35 TOTAL RECEIPTS	91609353	1097095	11559736	10902395	9028141	9469054	12936025	2988529	4296174	1881675	3005005	4643963	19801560
36 BUSINESS RECEIPTS	88560670	944489	11421109	10743071	8919689	9337148	12695457	2864660	4191140	1777491	2881771	4353443	18431201
37 INTEREST	367699	*1006	7221	15389	13766	13334	18256	3860	12871	8829	14401	32516	226249
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	10755	-	-	*88	*211	*750	*359	*164	*62	*209	601	1967	6343
39 RENTS	317367	-	*5372	*11512	*9587	35561	18290	*604	8996	16208	26467	81630	103138
40 ROYALTIES	391503	-	*78	*725	*449	*8766	*1438	-	*13653	*32958	15391	29837	288208
41 NET S-T CAP GAIN LESS NET LT LOSS	14578	-	-	*111	*119	*2504	*11005	-	-	*158	18	408	253
42 NET L-T CAP GAIN LESS NET ST LOSS	162754	*21384	*4030	-	*4186	*6393	*3114	*7450	*23072	*180	4661	9129	79156
43 NET GAIN, NONCAPITAL ASSETS	316736	*57939	*56582	*14564	19520	8176	17304	*1144	11551	*539	2254	4216	122948
44 DIVIDENDS, DOMESTIC CORPORATIONS	10564	-	-	-	*296	*551	*1749	*675	*715	*1179	330	2132	2935
45 DIVIDENDS, FOREIGN CORPORATIONS	*45574	-	-	-	-	-	*7058	-	-	*689	-	2111	35717
46 OTHER RECEIPTS	1411153	72278	65344	116934	60318	55871	161995	109971	34113	43233	59110	126573	505411
47 TOTAL DEDUCTIONS	86906697	966875	10926232	10377177	8621680	9114394	12411807	2885446	4161641	1810542	2893698	4312030	18425176
48 COST OF SALES AND OPERATIONS	36391567	355894	4930280	4431161	3691776	4163960	5082814	1328990	1771876	923560	1350361	1978926	6381968
49 COMPENSATION OF OFFICERS	2550324	*23509	538991	539330	329004	333311	392213	74767	93054	23159	29799	55946	117242
50 REPAIRS	1264882	20130	177406	161545	151589	139847	179100	36803	65441	29395	36370	51770	215487
51 BAD DEBTS	83683	*1730	7097	3490	5089	4733	8631	2941	5383	1321	1817	7483	33966
52 RENT PAID ON BUSINESS PROPERTY	5040103	39423	829010	732219	489971	480344	732463	131146	197046	61590	100010	194253	1052629
53 TAXES PAID	3661692	49029	581304	419829	392049	355834	490163	117934	155650	77426	113899	183456	725119
54 INTEREST PAID	2141117	12530	81517	96578	118858	149469	253373	59361	93595	51709	76596	75305	1072226
55 CONTRIBUTIONS OR GIFTS	30675	*68	1315	1368	4093	1872	1693	*510	977	548	2047	4104	12080
56 AMORTIZATION	256315	*4629	12042	33454	10047	22330	32477	12774	14959	12814	13405	16913	70472
57 DEPRECIATION	2839598	24133	164011	209877	198080	232265	354835	93012	132359	60132	98015	187588	1085290
58 DEPLETION	*447	-	-	*98	-	-	-	-	*347	-	-	-0	1
59 ADVERTISING	2606844	23883	196776	262694	223561	311662	484740	93072	178028	39032	73835	141854	577707
60 PENSION, PROF SH, STOCK, ANNUITY	224166	-	*3313	*7242	*5630	9421	20479	8391	12635	*2371	3601	10686	140400
61 EMPLOYEE BENEFIT PROGRAMS	813617	*10968	26197	51675	41386	77506	113803	42322	63209	33587	43770	79671	229524
62 NET LOSS, NONCAPITAL ASSETS	45924	*3638	*61	*3681	*638	4401	2687	*5456	1837	4130	2559	9762	7073
63 OTHER DEDUCTIONS	28955741	397310	3376914	3422935	2959910	2827440	4262336	877968	1375245	489766	947613	1314313	6703991
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4702656	130221	633504	525218	406462	354660	524218	103083	134532	71133	111307	331934	1376384
65 CONST TAXABLE INC FRM REL FRN CORPS	*154844	-	-	-	-	-	-	-	-	*241	-	1669	152934
66 NET INCOME, TOTAL	4846745	130221	633504	525130	406251	353910	523859	102918	134470	71164	110706	331636	1522975
67 NET INCOME, FORM 1120-A	34437	-	32267	*2171	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1852039	63241	411920	336196	260006	264237	390545	55671	56051	*12034	2139	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	428116	*52167	111496	60527	28680	19851	45363	*28991	23154	*11898	6687	19983	19317
71 NET OPERATING LOSS DEDUCTION	412746	*52167	111496	60527	28473	19446	37082	*28358	*22626	*10384	6455	18486	17245
72 DIVIDENDS RECEIVED DEDUCTION	15370	-	-	-	*207	*405	*8282	*633	*528	*1514	231	1497	2072
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2567447	*14812	110088	128407	118323	69822	87951	*18320	55265	*47267	101881	311652	1503659
75 INCOME TAX BEFORE CREDITS, TOTAL	809129	*3659	16659	23473	22328	12882	26044	7056	20560	17862	35601	106926	516077
76 REGULAR TAX	795080	*3379	16659	23473	22328	12715	24619	*5370	18656	*16071	34638	105938	511232
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*30	-	-	-	-	-	*-0	-	-	-	-	11	18
79 ALTERNATIVE MINIMUM TAX	11060	*280	-	-	-	*167	1429	*1681	1884	*1748	855	553	2462
80 ENVIRONMENTAL TAX	2739	-	-	-	-	-	-	*6	*19	*43	108	424	2139
81 FOREIGN TAX CREDIT	142022	-	-	-	-	-	-	*7	75	-	1678	2355	137907
82 U.S. POSSESSIONS TAX CREDIT	223	-	-	-	-	48	56	120	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
85 GENERAL BUSINESS CREDIT	43652	*61	*1066	*582	*190	*1742	1231	*577	983	*1328	3522	5393	26977
86 PRIOR YEAR MINIMUM TAX CREDIT	2265	-	-	-	-	-	*289	*224	-	*262	206	1284	-
87 INCOME TAX AFTER CREDITS, TOTAL	620965	*3598	15593	22891	22138	11092	24469	6129	19502	16272	30195	97893	351193

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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 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	123647	5366	53385	29909	17895	9304	6839	464	269	99	43	45	29
2 TOTAL ASSETS	76971350	-	2279445	4954139	6387706	6452348	13552689	3136743	4017922	3439260	3042619	7138963	22569515
3 CASH	6644223	-	378736	716080	912827	1027525	1331567	285790	271607	264446	233172	524859	697612
4 NOTES AND ACCOUNTS RECEIVABLE	12162163	-	289377	614002	1047337	1165595	2829330	607495	797056	623753	507751	915077	2765391
5 LESS: ALLOWANCE FOR BAD DEBTS.	375930	-	*757	3540	4568	5839	33586	10977	18978	15046	20897	57381	204359
6 INVENTORIES	28933541	-	927243	2138260	2562330	2459793	5336985	1241796	1612815	1245602	1162154	2615250	7631314
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	249066	-	-	*2691	*6789	*14072	*26161	*8735	*9777	*29518	-	100875	50449
8 TAX-EXEMPT SECURITIES	161537	-	-	*1773	*3120	*11161	*85017	*897	*709	-	173	-	58687
9 OTHER CURRENT ASSETS	3149821	-	47565	128894	135552	242998	1038617	96022	143637	154958	144570	387781	629227
10 LOANS TO STOCKHOLDERS	1418010	-	106328	168445	160606	87352	130506	26128	9107	*1134	4284	11998	712123
11 MORTGAGE AND REAL ESTATE LOANS	107663	-	*13820	*9848	*6235	*1596	54111	*3113	*2270	*3818	1746	11105	-
12 OTHER INVESTMENTS	3674070	-	*3500	97705	234294	191608	252507	130889	157249	172148	105253	345481	1983437
13 DEPRECIABLE ASSETS	28277048	-	1301180	2052944	2567250	2598279	5052370	1170706	1495965	1253098	1055092	2445582	7284582
14 LESS: ACCUMULATED DEPRECIATION	14839024	-	963890	1365718	1628050	1705885	3059552	615539	706556	598642	437707	1022595	2734890
15 DEPLETABLE ASSETS	*38172	-	*336	-	*8319	-	*192	-	*27622	*1702	-	-	-
16 LESS: ACCUMULATED DEPLETION	*24364	-	-	-	*4347	-	*115	-	*18921	*981	-	-	-
17 LAND	1674802	-	*27708	43617	74934	139668	259403	92912	60740	96136	50895	145174	683615
18 INTANGIBLE ASSETS (AMORTIZABLE)	4093932	-	95128	186723	149052	157595	162021	94451	155629	188265	153724	534248	2217094
19 LESS: ACCUMULATED AMORTIZATION	900543	-	42314	108426	58385	57013	72703	38613	37752	50891	27635	72663	334149
20 OTHER ASSETS	2527163	-	95484	270840	214411	123843	159859	42939	55947	70241	110044	254173	1129383
21 TOTAL LIABILITIES	76971350	-	2279445	4954139	6387706	6452348	13552689	3136743	4017922	3439260	3042619	7138963	22569515
22 ACCOUNTS PAYABLE	15260260	-	454754	806942	1064708	1224062	3195293	794230	946222	640981	568417	1500230	4064421
23 MORT, NOTES, AND BONDS UNDER 1 YR	6126180	-	163300	300320	360304	422181	2064279	407485	489860	343801	194061	457097	923492
24 OTHER CURRENT LIABILITIES	6319214	-	189161	266993	424592	384216	909138	232837	437928	385227	288102	826481	1974537
25 LOANS FROM STOCKHOLDERS	3703210	-	488402	646414	540246	390417	478751	112023	62388	41267	20840	28087	894375
26 MORT, NOTES, BONDS, 1 YR OR MORE	12385586	-	315538	786772	941706	747654	1567871	336400	584706	582025	676532	1022465	4823918
27 OTHER LIABILITIES	1592000	-	74245	46910	74140	55533	126779	79712	80169	73155	45322	204821	731215
28 NET WORTH	31584901	-	594044	2099790	2982011	3228285	5210579	1174056	1416650	1372804	1249344	3099783	9157557
29 CAPITAL STOCK	4077087	-	352381	520820	450021	371047	676790	188335	126400	131448	153141	514764	591941
30 PAID-IN OR CAPITAL SURPLUS	6925434	-	206592	347169	127655	186166	487773	100592	312657	196671	377771	1143911	3438476
31 RETAINED EARNINGS, APPROPRIATED.	82508	-	*1894	*17527	*30927	*5362	*23632	-	-	-	-	2268	899
32 RETAINED EARNINGS, UNAPPROPRIATE	15682517	-	-37666	1016246	1947970	2079077	2453627	497086	480346	459354	433745	1087892	5264839
33 RETAINED EARNINGS (S CORP)	6151608	-	134189	286576	614398	821030	1811347	472400	550674	626347	294302	499901	40444
34 LESS: COST OF TREASURY STOCK	1334253	-	63345	88549	188960	234396	242590	84357	53428	41017	9615	148953	179043
35 TOTAL RECEIPTS	198479367	2898795	12113476	16894696	20847125	17209116	35540856	8123628	10011627	8646554	6701251	15961605	43530639
36 BUSINESS RECEIPTS	194775450	2749947	11972794	16698092	20576177	16879765	34866702	7983564	9792639	8477806	6505118	15670807	42602041
37 INTEREST	818396	23961	4914	48520	65537	108780	73348	20879	14818	11604	40430	76706	328900
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	20634	53	-	-	*737	*1746	4761	*849	*524	*585	2494	1820	7065
39 RENTS	358780	*453	*1918	*2694	27307	46329	117980	*9100	24479	12400	22481	43352	50288
40 ROYALTIES	189428	*3211	-	-	-	*-0	*17583	*333	*22459	*1925	2288	133	141496
41 NET S-T CAP GAIN LESS NET LT LOSS	3859	187	-	-	*50	*397	*191	*792	*1213	317	146	284	283
42 NET L-T CAP GAIN LESS NET ST LOSS	103977	*16875	*16933	*1988	17166	8806	3206	*2128	*1648	*6912	19774	7047	1495
43 NET GAIN, NONCAPITAL ASSETS	118095	29863	*16075	*3396	5296	12347	22151	4540	7349	1989	2939	8259	3892
44 DIVIDENDS, DOMESTIC CORPORATIONS.	21692	417	-	*2133	*1481	1984	583	*767	*4747	*2662	1105	248	5565
45 DIVIDENDS, FOREIGN CORPORATIONS	*49945	-	-	-	-	-	*45	*15	-	-	1019	213	48653
46 OTHER RECEIPTS	2019113	73828	100843	137873	153375	148963	434308	100662	141752	130354	103459	152737	340961
47 TOTAL DEDUCTIONS	190919286	2731348	11483678	16176468	20109053	16672964	34504311	7807863	9668610	8199773	6426944	15285480	41852793
48 COST OF SALES AND OPERATIONS	130341131	1758478	7184383	10921961	13612569	11324508	23944209	5669566	6741008	5284055	4323305	10299422	29277666
49 COMPENSATION OF OFFICERS	5438385	47675	677327	878599	1032783	851473	1171520	180064	172744	153921	49261	105747	117271
50 REPAIRS	768195	10215	58395	64881	86733	76270	148593	31095	38713	37126	27539	59772	128862
51 BAD DEBTS	735016	14375	20132	28775	49488	40840	95032	13743	28933	22714	35221	54886	330877
52 RENT PAID ON BUSINESS PROPERTY	5850984	56365	555960	605331	642784	463185	854200	184678	255154	265379	191134	481124	1295691
53 TAXES PAID	3522489	60366	265168	367649	421677	339099	619370	131391	156126	152919	102890	244054	661779
54 INTEREST PAID	2244747	19075	72215	140371	180390	143203	370836	83053	105177	94479	112333	186083	737531
55 CONTRIBUTIONS OR GIFTS	64187	867	1612	5168	7162	5592	7456	2198	1810	4029	1423	9357	17513
56 AMORTIZATION	266816	8494	14141	16562	10457	12433	25363	13484	11133	14845	16705	38937	84263
57 DEPRECIATION	2596246	25061	119428	193486	221926	185833	458768	87719	125618	155156	96308	250900	676043
58 DEPLETION	*198	-	-	-	-	*175	-	-	-	*23	-	-	1
59 ADVERTISING	4046803	331503	204425	172009	285465	231063	424044	142920	200960	361575	198268	415935	1078636
60 PENSION, PROF SH, STOCK, ANNUITY.	477091	*3366	*14159	33096	54259	55134	91935	17528	19394	12122	16797	33668	125635
61 EMPLOYEE BENEFIT PROGRAMS	1103691	10798	36579	62318	88224	81998	177284	53494	56391	59115	58407	90911	328173
62 NET LOSS, NONCAPITAL ASSETS	94208	*4267	*498	*752	5749	*4068	22306	1599	3592	3086	4110	5102	39079
63 OTHER DEDUCTIONS	33369098	380442	2259257	2685510	3409387	2858088	6093397	1195335	1751857	1579227	1193243	3009582	6953773
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7560081	167447	629797	718228	738072	536153	1036545	315764	343017	446781	274307	676125	1677846
65 CONST TAXABLE INC FRM REL FRN CORPS	18407	-	-	-	-	-	-	-	-	-	697	-	17711
66 NET INCOME, TOTAL	7557855	167394	629797	718228	737335	534407	1031784	314915	342492	446196	272510	674305	1688491
67 NET INCOME, FORM 1120-A	25276	-	11219	*6660	*7397	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*52	*52	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2851323	81141	466390	357962	302566	216997	539888	185863	164816	242320	82701	200736	9944
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	615520	33250	94950	81335	43469	36276	79976	11337	15583	33736	28523	19853	137233
71 NET OPERATING LOSS DEDUCTION	600005	32917	94950	79841	42577	34887	79568	*10789	12237	*31618	27749	19529	133341
72 DIVIDENDS RECEIVED DEDUCTION	15515	333	-	*1493	*891	1389	408	*549	*3345	*2118	773	323	3891
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4094153	53003	68457	279018	391309	281134	412193	117811	164513	170141	161543	453717	1541315
75 INCOME TAX BEFORE CREDITS, TOTAL	1224811	14986	10268	45624	71482	56739	118267	39495	57021	59001	57193	156059	538677
76 REGULAR TAX	1201876	15425	10268	45624	71368	56739	116319	39275	55799	57835	54913	154264	524047
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	45	-	-	-	-	-	-	-	-	-	-0	1	43
79 ALTERNATIVE MINIMUM TAX	19342	*22	-	-	*34	-	*1648	*131	*1183	*995	1847	1222	12260
80 ENVIRONMENTAL TAX	3328	*38	-	-	-	-	-	*5	38	159	189	572	2327
81 FOREIGN TAX CREDIT	27228	-	-	-	-	-	*307	-	*89	*161	458	3877	22336
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*1	-	-	-	-	-	-	-	-	*1	-	-	-
85 GENERAL BUSINESS CREDIT	20452	9	*2	*772	*1122	*967	*1025	*11	*689	*737	388	4159	10573
86 PRIOR YEAR MINIMUM TAX CREDIT	4152	-	-	-	-	-	*195	*24	*668	*1316	1019	22	907
87 INCOME TAX AFTER CREDITS, TOTAL	1172979	14977	10266	44852	70359	55773	116740	39460	55575	56786	55329	148001	504861

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	17736	*271	3580	7837	4078	1447	470	*9	***	***	***	***	8
2 TOTAL ASSETS	13247985	-	196722	1274444	1471523	964897	802706	*84543	***	***	***	***	6757617
3 CASH	1022577	-	29118	118049	219007	191062	73635	*21486	***	***	***	***	244599
4 NOTES AND ACCOUNTS RECEIVABLE	1690900	-	47746	193639	209033	181634	185292	*886	***	***	***	***	696054
5 LESS: ALLOWANCE FOR BAD DEBTS	34936	-	-	*62	*84	-	*2436	-	***	***	***	***	24659
6 INVENTORIES	5935171	-	96860	632083	637741	384531	336968	*33097	***	***	***	***	3064796
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*6341	-	-	-	*233	-	-	*6108	***	***	***	***	-
8 TAX-EXEMPT SECURITIES	*13263	-	-	*1708	-	*1873	-	-	***	***	***	***	9682
9 OTHER CURRENT ASSETS	277181	-	*788	13100	30904	26994	33946	*1051	***	***	***	***	111467
10 LOANS TO STOCKHOLDERS	139604	-	*4516	47198	64622	*5592	*5580	*5604	***	***	***	***	6323
11 MORTGAGE AND REAL ESTATE LOANS	*8627	-	-	-	-	-	*1291	-	***	***	***	***	-
12 OTHER INVESTMENTS	605702	-	-	*40263	135917	33661	20663	*12674	***	***	***	***	317405
13 DEPRECIABLE ASSETS	5405679	-	73374	517153	463016	335115	271245	*20137	***	***	***	***	3016179
14 LESS: ACCUMULATED DEPRECIATION	3071891	-	60879	346599	345272	238100	166202	*16574	***	***	***	***	1589257
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	***	-
17 LAND	185735	-	-	*2837	*3486	*5168	*5882	-	***	***	***	***	140404
18 INTANGIBLE ASSETS (AMORTIZABLE)	660722	-	*5264	*23175	41952	*36662	16526	-	***	***	***	***	437887
19 LESS: ACCUMULATED AMORTIZATION	187674	-	*3451	*13322	*25325	*21491	4404	-	***	***	***	***	91744
20 OTHER ASSETS	590983	-	*3387	45219	36291	22197	24718	*74	***	***	***	***	418481
21 TOTAL LIABILITIES	13247985	-	196722	1274444	1471523	964897	802706	*84543	***	***	***	***	6757617
22 ACCOUNTS PAYABLE	2488940	-	*37443	288560	220407	172433	185280	*4699	***	***	***	***	1259336
23 MORT, NOTES, AND BONDS UNDER 1 YR	598786	-	*9747	59863	38259	38654	50097	*3191	***	***	***	***	270732
24 OTHER CURRENT LIABILITIES	911327	-	18374	54048	73670	80909	48358	*871	***	***	***	***	490843
25 LOANS FROM STOCKHOLDERS	555517	-	*24277	147247	80565	37845	27198	-	***	***	***	***	237097
26 MORT, NOTES, BONDS, 1 YR OR MORE	2560388	-	*3896	238295	169696	124900	81121	*19308	***	***	***	***	1603933
27 OTHER LIABILITIES	412020	-	-	*3584	20035	16646	*12368	*32998	***	***	***	***	296529
28 NET WORTH	5721007	-	102985	482847	868890	493510	398283	*23476	***	***	***	***	2599146
29 CAPITAL STOCK	618690	-	32675	141424	87930	55776	39961	*17187	***	***	***	***	181616
30 PAID-IN OR CAPITAL SURPLUS	1011130	-	*26513	114474	*21768	*20673	13056	*16999	***	***	***	***	594430
31 RETAINED EARNINGS, APPROPRIATED	*13494	-	-	*5352	-	-	*7475	-	***	***	***	***	667
32 RETAINED EARNINGS, UNAPPROPRIATE	3798857	-	*28953	184662	726289	337309	218367	*62678	***	***	***	***	1803172
33 RETAINED EARNINGS (S CORP)	583392	-	*16443	62710	129259	160821	*133270	*-33499	***	***	***	***	40444
34 LESS: COST OF TREASURY STOCK	304556	-	*1599	*25778	*96355	*81069	*13846	*39889	***	***	***	***	21183
35 TOTAL RECEIPTS	43071643	*189046	1137080	5714291	5533458	3173422	2769588	*214401	***	***	***	***	19366428
36 BUSINESS RECEIPTS	42374888	*182000	1122245	5653909	5500684	3137329	2726407	*200485	***	***	***	***	18993641
37 INTEREST	156179	1237	-	*2438	11409	6715	2174	*978	***	***	***	***	122253
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4773	45	-	-	*417	*171	*98	*30	***	***	***	***	2400
39 RENTS	79213	208	-	*1041	*2349	*3625	*24661	-	***	***	***	***	29420
40 ROYALTIES	71509	-	-	-	-	-	-	-	***	***	***	***	71509
41 NET S-T CAP GAIN LESS NET LT LOSS	*926	187	-	-	*50	*201	*71	-	***	***	***	***	283
42 NET L-T CAP GAIN LESS NET ST LOSS	7240	150	-	*216	*3195	*694	*959	-	***	***	***	***	272
43 NET GAIN, NONCAPITAL ASSETS	22148	*1172	*13289	*480	*492	*4387	*515	-	***	***	***	***	1619
44 DIVIDENDS, DOMESTIC CORPORATIONS	4439	7	-	*24	*325	*103	*52	*3	***	***	***	***	3870
45 DIVIDENDS, FOREIGN CORPORATIONS	*45	-	-	-	-	-	*45	-	***	***	***	***	-
46 OTHER RECEIPTS	350282	*4039	*1547	56183	14536	20197	14606	*12906	***	***	***	***	141161
47 TOTAL DEDUCTIONS	41771650	*167098	1094032	5557023	5365829	3073492	2707111	*190627	***	***	***	***	18794579
48 COST OF SALES AND OPERATIONS	30114729	*110028	831796	4111650	3955171	2201397	1894929	*135221	***	***	***	***	13398643
49 COMPENSATION OF OFFICERS	995328	*6834	86186	306120	312918	142177	93070	*2897	***	***	***	***	21718
50 REPAIRS	145177	*1524	*2204	17455	17178	10516	10421	*182	***	***	***	***	66588
51 BAD DEBTS	73979	*89	*619	12773	5389	6105	15098	-	***	***	***	***	23372
52 RENT PAID ON BUSINESS PROPERTY	1207873	*9357	39393	165595	124749	64204	58120	*6173	***	***	***	***	577809
53 TAXES PAID	644929	*5940	15660	96236	87059	50414	46277	*4871	***	***	***	***	254789
54 INTEREST PAID	440401	*563	*1644	41974	31359	14454	15151	*805	***	***	***	***	295358
55 CONTRIBUTIONS OR GIFTS	13370	*120	*269	966	2222	1070	1139	*38	***	***	***	***	5801
56 AMORTIZATION	50853	258	*353	1608	*4013	*5033	1197	*2	***	***	***	***	26101
57 DEPRECIATION	485736	*664	3070	34795	37755	20151	22174	*1142	***	***	***	***	309582
58 DEPLETION	1	-	-	-	-	-	-	-	***	***	***	***	1
59 ADVERTISING	435856	*1802	*4393	39617	43358	22039	26074	*2555	***	***	***	***	251304
60 PENSION, PROF SH, STOCK, ANNUITY	123279	*823	*7601	*15956	21031	11949	5544	-	***	***	***	***	50916
61 EMPLOYEE BENEFIT PROGRAMS	281543	*1087	*958	15955	21790	17866	9921	*1031	***	***	***	***	176415
62 NET LOSS, NONCAPITAL ASSETS	19478	-	-	-	*868	-	*1665	*77	***	***	***	***	16338
63 OTHER DEDUCTIONS	6739117	*28009	99886	696322	700969	506116	506332	*35632	***	***	***	***	3319843
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1299992	*21948	43048	157268	167628	99930	62477	*23774	***	***	***	***	571848
65 CONST TAXABLE INC FRM REL FRN CORPS	1631	-	-	-	-	-	-	-	***	***	***	***	1631
66 NET INCOME, TOTAL	1296850	*21903	43048	157268	167211	99760	62379	*23744	***	***	***	***	571079
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	***	***	-
69 NET INCOME, FORM 1120S	277224	-	*29223	87231	41752	55368	*22796	*12045	***	***	***	***	9944
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	106505	*8386	*8948	28874	*2412	*167	*749	*2	***	***	***	***	46825
71 NET OPERATING LOSS DEDUCTION	103396	*8381	*8948	28857	*2184	*95	*712	-	***	***	***	***	44115
72 DIVIDENDS RECEIVED DEDUCTION	3109	5	-	*16	*227	*72	*37	*2	***	***	***	***	2710
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	***	-
74 INCOME SUBJECT TO TAX	913121	13517	*4876	41163	123048	44225	38835	*11698	***	***	***	***	514310
75 INCOME TAX BEFORE CREDITS, TOTAL	281563	*4102	*731	6174	21965	8950	11384	*3977	***	***	***	***	181568
76 REGULAR TAX	273794	4596	*731	6174	21965	8950	11309	*3977	***	***	***	***	174866
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	***	***	***	***	-
79 ALTERNATIVE MINIMUM TAX	*7255	*22	-	-	-	-	*75	-	***	***	***	***	5816
80 ENVIRONMENTAL TAX	1044	*16	-	-	-	-	-	-	***	***	***	***	887
81 FOREIGN TAX CREDIT	*70	-	-	-	-	-	*7	-	***	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
85 GENERAL BUSINESS CREDIT	4849	-	-	*489	*74	*60	*38	-	***	***	***	***	3917
86 PRIOR YEAR MINIMUM TAX CREDIT	*50	-	-	-	-	-	*30	-	***	***	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	276594	*4102	*731	5685	21891	8890	11308	*3977	***	***	***	***	177651

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8522	*498	*2311	3483	1351	693	*146	*29	***	***	-	**	-
2 TOTAL ASSETS	2521099	-	*119027	644888	475321	464842	*255238	*197052	***	***	-	**	-
3 CASH	310818	-	*16263	72136	81580	80804	*30117	*13911	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	60442	-	-	*7125	*10734	*9873	*17392	*4780	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*129	-	-	*125	-	-	-	-	***	***	-	-	-
6 INVENTORIES	970389	-	*49791	270079	169989	199391	*135084	*77252	***	***	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*337	-	-	*59	*278	-	-	-	***	***	-	-	-
8 TAX-EXEMPT SECURITIES	*576	-	-	*27	-	-	-	*550	***	***	-	-	-
9 OTHER CURRENT ASSETS	98051	-	*515	14109	7818	38426	*13434	*9341	***	***	-	**	-
10 LOANS TO STOCKHOLDERS	108706	-	*17704	*47985	*22241	*14176	*6579	-	***	***	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS	*4315	-	*440	*39	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	155265	-	-	*6290	*22756	*15518	*13703	*30478	***	***	-	**	-
13 DEPRECIABLE ASSETS	1012355	-	*22374	265097	182493	154851	*87276	*105182	***	***	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	636872	-	*11427	189353	123716	110807	*55929	*65283	***	***	-	**	-
15 DEPLETABLE ASSETS	*1702	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*981	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	113899	-	*533	*29824	*7750	*22887	*3370	*7148	***	***	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	85167	-	*6662	*11844	*24423	*24575	*154	*19	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	11790	-	*1306	*1451	*1796	*4991	*1	*12	***	***	-	-	-
20 OTHER ASSETS	248849	-	*17478	111202	70772	20139	*4059	*13687	***	***	-	**	-
21 TOTAL LIABILITIES	2521099	-	*119027	644888	475321	464842	*255238	*197052	***	***	-	**	-
22 ACCOUNTS PAYABLE	427739	-	*47241	59599	77152	120929	*62398	*38983	***	***	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	158549	-	-	27088	22754	20049	*48506	*36873	***	***	-	**	-
24 OTHER CURRENT LIABILITIES	155517	-	*12512	41627	30213	25905	*17054	*16944	***	***	-	**	-
25 LOANS FROM STOCKHOLDERS	184490	-	*27777	*65987	32897	*30827	*18642	*7275	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	412537	-	*4242	149026	101801	*61042	*7316	*17682	***	***	-	**	-
27 OTHER LIABILITIES	43159	-	*13189	22775	*-0	*270	*62	-	***	***	-	-	-
28 NET WORTH	1139109	-	*14065	278786	210504	205820	*101259	*79294	***	***	-	**	-
29 CAPITAL STOCK	188721	-	*15215	80608	33038	34375	*3955	*19443	***	***	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	57159	-	*2473	*44682	*60	*6348	*1566	-	***	***	-	-	-
31 RETAINED EARNINGS, APPROPRIATED	*63	-	-	*63	-	-	-	-	***	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	665224	-	*-28581	147651	149624	149151	*32855	*34908	***	***	-	**	-
33 RETAINED EARNINGS (S CORP)	267180	-	*24958	*29486	*27782	*31481	*62883	*24943	***	***	-	-	-
34 LESS: COST OF TREASURY STOCK	*39238	-	-	*23703	-	*15534	-	-	***	***	-	-	-
35 TOTAL RECEIPTS	9347324	*187703	*455332	2551156	1739314	1680102	*1439311	*624405	***	***	-	**	-
36 BUSINESS RECEIPTS	9159541	*157165	*448286	2499338	1701998	1654454	*1434399	*618652	***	***	-	**	-
37 INTEREST	12727	-	*109	*1466	*5296	*2897	-	*262	***	***	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1405	-	-	-	-	*175	-	*755	***	***	-	-	-
39 RENTS	*9102	-	-	-	-	*6463	-	*285	***	***	-	**	-
40 ROYALTIES	*4	-	-	-	-	-	-	-	***	***	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*720	-	-	-	-	-	-	*403	***	***	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*14148	-	-	-	*9516	-	-	-	***	***	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	*12293	*9717	*746	-	*909	*22	-	*255	***	***	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*661	-	-	-	-	*51	-	*494	***	***	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*15	-	-	-	-	-	-	*15	***	***	-	-	-
46 OTHER RECEIPTS	136708	*20821	*6191	50352	21595	16040	*4913	*3282	***	***	-	**	-
47 TOTAL DEDUCTIONS	9069861	*166999	*441683	2490868	1686528	1644537	*1393024	*609646	***	***	-	**	-
48 COST OF SALES AND OPERATIONS	7137821	*121823	*301389	1826011	1352259	1318163	*1205915	*503672	***	***	-	**	-
49 COMPENSATION OF OFFICERS	212799	*1388	*23672	53330	45881	48345	*27189	*8464	***	***	-	**	-
50 REPAIRS	37536	*617	*3906	11232	4128	9087	*2709	*1862	***	***	-	**	-
51 BAD DEBTS	9991	*7562	-	*606	*843	*201	*144	*146	***	***	-	**	-
52 RENT PAID ON BUSINESS PROPERTY	236015	*8459	*29642	65379	36206	38739	*34655	*12868	***	***	-	**	-
53 TAXES PAID	184264	*4846	*15754	71668	35624	30952	*9142	*7106	***	***	-	**	-
54 INTEREST PAID	64631	*357	*3101	19059	16534	10303	*6954	*4434	***	***	-	**	-
55 CONTRIBUTIONS OR GIFTS	1878	-	*31	*238	*173	*332	*16	*29	***	***	-	**	-
56 AMORTIZATION	6798	*1909	*640	*186	*1037	*30	*8	*1846	***	***	-	-	-
57 DEPRECIATION	50292	*914	*3346	14603	9799	8136	*3635	*2464	***	***	-	**	-
58 DEPLETION	*5	-	-	-	-	-	-	-	***	***	-	-	-
59 ADVERTISING	65559	*232	*2541	9300	6937	18992	*15463	*7079	***	***	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*5296	-	-	*1417	*316	*2152	*1233	-	***	***	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	21612	-	*65	*3511	*4567	*4540	*2234	*1434	***	***	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*1564	-	-	-	*1182	-	-	-	***	***	-	-	-
63 OTHER DEDUCTIONS	1033798	*18893	*57596	414329	171043	154566	*83727	*58243	***	***	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	277463	*20704	*13650	60289	52787	35565	*46287	*14758	***	***	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
66 NET INCOME, TOTAL	276057	*20704	*13650	60289	52787	35390	*46287	*14003	***	***	-	**	-
67 NET INCOME, FORM 1120-A	*3536	-	*3536	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120S	122593	*20704	*8086	*25546	*9071	*10082	*30967	*9733	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13165	-	*1476	*7358	*2399	*1493	-	*358	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION	12690	-	*1476	*7358	*2399	*1457	-	-	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*475	-	-	-	-	*36	-	*358	***	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX	140299	-	*4087	27385	*41316	23816	*15320	*3913	***	***	-	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	33989	-	*613	4237	*10023	4441	*4913	*1414	***	***	-	**	-
76 REGULAR TAX	33874	-	*613	4237	*10023	4441	*4913	*1330	***	***	-	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ENVIRONMENTAL TAX	*19	-	-	-	-	-	-	-	***	***	-	**	-
81 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	*297	-	-	-	-	*278	-	-	***	***	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*941	-	-	-	-	-	-	-	***	***	-	**	-
87 INCOME TAX AFTER CREDITS, TOTAL	32750	-	*613	4237	*10023	4162	*4913	*1414	***	***	-	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	97389	4597	47494	18589	12466	7164	6223	426	244	89	***	***	21
2 TOTAL ASSETS	61202267	-	1963696	3034808	4440863	5022610	12494745	2855148	3628664	3026107	***	***	15811898
3 CASH	5310827	-	333355	525895	612239	755659	1227814	250394	257960	249870	***	***	453013
4 NOTES AND ACCOUNTS RECEIVABLE	10410821	-	241631	413238	827570	974088	2626645	601830	751511	606184	***	***	2069337
5 LESS: ALLOWANCE FOR BAD DEBTS.	340865	-	*757	*3353	4484	5839	31150	10977	15936	14650	***	***	179700
6 INVENTORIES	22027982	-	780592	1236098	1754600	1875871	4864933	1131446	1449629	1137118	***	***	4566518
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	242389	-	-	*2633	*6279	*14072	*26161	*2627	*9777	*29518	***	***	50449
8 TAX-EXEMPT SECURITIES	147698	-	-	*38	*3120	*9289	*85017	*347	*709	-	***	***	49006
9 OTHER CURRENT ASSETS	2774589	-	46263	101684	96830	177579	991236	85630	136457	126029	***	***	517759
10 LOANS TO STOCKHOLDERS	1169700	-	84108	73262	73743	67584	118347	20524	9107	*1113	***	***	705800
11 MORTGAGE AND REAL ESTATE LOANS	94721	-	*13380	*9809	*6235	*1596	52820	*3113	*2249	*4	***	***	-
12 OTHER INVESTMENTS	2913103	-	*3500	51151	75620	142429	218141	87737	138174	103375	***	***	1666031
13 DEPRECIABLE ASSETS	21859014	-	1205433	1270695	1921741	2108313	4693849	1045387	1287007	1038698	***	***	4268403
14 LESS: ACCUMULATED DEPRECIATION	11130261	-	891584	829767	1159062	1356978	2837421	533682	618055	491438	***	***	1145633
15 DEPLETABLE ASSETS	*36470	-	*336	-	*8319	-	*192	-	*27622	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*23383	-	-	-	*4347	-	*115	-	*18921	-	***	***	-
17 LAND	1375167	-	*27175	*10956	63698	111613	250151	85764	50759	58745	***	***	543212
18 INTANGIBLE ASSETS (AMORTIZABLE)	3348043	-	83203	151704	82677	96359	145341	94432	146130	170695	***	***	1779207
19 LESS: ACCUMULATED AMORTIZATION	701079	-	37558	93653	31264	30530	68298	38601	34320	48188	***	***	242405
20 OTHER ASSETS	1687331	-	74619	114418	107348	81507	131082	29178	48805	59034	***	***	710901
21 TOTAL LIABILITIES	61202267	-	1963696	3034808	4440863	5022610	12494745	2855148	3628664	3026107	***	***	15811898
22 ACCOUNTS PAYABLE	12343581	-	370070	458784	767148	930700	2947615	750548	875984	598200	***	***	2805085
23 MORT, NOTES, AND BONDS UNDER 1 YR	5368845	-	153553	213368	299291	363478	1965677	367421	467291	336932	***	***	652761
24 OTHER CURRENT LIABILITIES	5252370	-	158275	171318	320710	277402	843726	215022	394260	362442	***	***	1483694
25 LOANS FROM STOCKHOLDERS	2963203	-	436348	433180	426784	321745	432910	104748	60975	40380	***	***	657279
26 MORT, NOTES, BONDS, 1 YR OR MORE	9412661	-	307400	399452	670208	561712	1479433	299409	443212	546160	***	***	3219984
27 OTHER LIABILITIES	1136822	-	61056	20550	54104	38617	114348	46715	75835	65680	***	***	434685
28 NET WORTH	24724786	-	476994	1338157	1902618	2528954	4711036	1071286	1311107	1076312	***	***	6558410
29 CAPITAL STOCK	3269676	-	304490	298787	329054	280896	632874	151705	92929	121453	***	***	410326
30 PAID-IN OR CAPITAL SURPLUS	5857146	-	177606	188013	105826	159145	473150	83594	296255	194949	***	***	2844046
31 RETAINED EARNINGS, APPROPRIATED	68952	-	*1894	*12112	*30927	*5362	*16157	-	-	-	***	***	232
32 RETAINED EARNINGS, UNAPPROPRIATE	11218436	-	-38037	683933	1072058	1592617	2202405	399500	442410	252432	***	***	3461667
33 RETAINED EARNINGS (S CORP)	5301037	-	92788	194380	457358	628728	1615194	480956	521801	537089	***	***	-
34 LESS: COST OF TREASURY STOCK	990460	-	*61746	39068	92605	137793	228744	44468	42288	29610	***	***	157860
35 TOTAL RECEIPTS	146060400	2522047	10521063	8629249	13574353	12355592	31331957	7284822	8763983	7622349	***	***	24164211
36 BUSINESS RECEIPTS	143241021	2410782	10402263	8544846	13373494	12087982	30705896	7164427	8567070	7485184	***	***	23608400
37 INTEREST	649490	*22724	4805	44615	48832	99167	71174	19639	14535	8907	***	***	206647
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14456	8	-	-	*319	*1400	4663	*64	*521	*110	***	***	4666
39 RENTS	270465	*245	*1918	*1653	24957	36241	93318	*8815	18127	*10046	***	***	20868
40 ROYALTIES	117915	*3211	-	-	-	*-0	*17583	*333	*22459	*1921	***	***	69987
41 NET S-T CAP GAIN LESS NET LT LOSS	*2213	-	-	-	-	*196	*120	*389	*1213	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	82589	*16725	*16933	*1772	*4454	8112	2247	*2128	*1648	*2281	***	***	1223
43 NET GAIN, NONCAPITAL ASSETS	83653	18974	*2040	*2916	3895	7937	21637	4285	7333	1351	***	***	2273
44 DIVIDENDS, DOMESTIC CORPORATIONS	16591	410	-	*2110	*1157	*1830	531	*270	*4747	*2546	***	***	1695
45 DIVIDENDS, FOREIGN CORPORATIONS	49885	-	-	-	-	-	-	-	-	-	***	***	48653
46 OTHER RECEIPTS	1532123	48968	93105	31337	117244	112726	414789	84473	126332	110004	***	***	199800
47 TOTAL DEDUCTIONS	140077774	2397251	9947963	8128578	13056696	11954935	30404176	7007590	8450742	7218897	***	***	23058214
48 COST OF SALES AND OPERATIONS	93088581	1526627	6051198	4984300	8305139	7804948	20843365	5030673	5864572	4558182	***	***	15879022
49 COMPENSATION OF OFFICERS	4230257	39453	567469	519149	673984	660952	1051261	168703	166299	146978	***	***	95553
50 REPAIRS	585481	8074	52284	36194	65427	56668	135463	29050	32109	33012	***	***	62274
51 BAD DEBTS	651046	6724	19513	15395	43256	34533	79790	13597	22263	21834	***	***	307505
52 RENT PAID ON BUSINESS PROPERTY	4407096	38550	486925	374356	481829	360242	761425	165637	223178	239975	***	***	717882
53 TAXES PAID	2693296	49580	233753	199745	298993	257733	563951	119414	135677	135651	***	***	406990
54 INTEREST PAID	1739714	18155	67470	79339	132498	118446	348731	77814	97143	90802	***	***	442173
55 CONTRIBUTIONS OR GIFTS	48939	*747	1313	3964	4767	4190	6301	2130	1564	2881	***	***	11712
56 AMORTIZATION	209165	6328	13148	14768	5406	7370	24158	11635	10151	13294	***	***	58163
57 DEPRECIATION	2060217	23484	113013	144088	174373	157546	432959	84112	114964	144887	***	***	366461
58 DEPLETION	*192	-	-	-	-	*175	-	-	-	*17	***	***	-
59 ADVERTISING	3545387	329468	197491	123092	235170	190032	382506	133286	188516	346569	***	***	827331
60 PENSION, PROF SH, STOCK, ANNUITY	348516	*2543	*6558	15723	32912	41033	85158	17528	18679	10031	***	***	74719
61 EMPLOYEE BENEFIT PROGRAMS	800537	9711	35556	42852	61867	59592	165129	51030	45348	48806	***	***	151758
62 NET LOSS, NONCAPITAL ASSETS	73166	*4267	*498	*752	*3700	*4068	20641	1522	3418	2704	***	***	22741
63 OTHER DEDUCTIONS	25596182	333541	2101775	1574860	2537375	2197406	5503338	1101459	1526860	1423273	***	***	3633930
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5982626	124795	573100	500671	517657	400657	927781	277232	313241	403452	***	***	1105997
65 CONST TAXABLE INC FRM REL FRN CORPS	16777	-	-	-	-	-	-	-	-	-	***	***	16080
66 NET INCOME, TOTAL	5984947	124787	573100	500671	517338	399257	923118	277168	312720	403342	***	***	1117412
67 NET INCOME, FORM 1120-A	21740	-	*7683	*6660	*7397	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	*52	*52	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	2451505	60437	429080	245185	251743	151548	486125	164085	152695	231484	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	495849	*24864	84525	45103	38657	34616	79227	*10977	8629	33655	***	***	90407
71 NET OPERATING LOSS DEDUCTION	483918	*24536	84525	43626	37993	33335	78856	*10789	5283	*31618	***	***	89226
72 DIVIDENDS RECEIVED DEDUCTION	11931	328	-	*1477	*664	*1281	372	*189	*3345	*2037	***	***	1181
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	3040734	39486	59494	210470	226945	213093	358039	102201	153817	138204	***	***	1027004
75 INCOME TAX BEFORE CREDITS, TOTAL	909259	10884	8923	35212	39493	43349	101970	34103	52570	48106	***	***	357108
76 REGULAR TAX	894208	10829	8923	35212	39380	43349	100098	33968	52229	46976	***	***	349181
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	44	-	-	-	-	-	-	-	-	-	***	***	43
79 ALTERNATIVE MINIMUM TAX	12087	-	-	-	*34	-	*1573	*131	*306	*995	***	***	6444
80 ENVIRONMENTAL TAX	2266	23	-	-	-	-	-	*5	*36	135	***	***	1440
81 FOREIGN TAX CREDIT	27157	-	-	-	-	-	*300	-	*89	*160	***	***	22336
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	15307	9	*2	*282	*1049	*628	*986	*11	*689	*685	***	***	6656
86 PRIOR YEAR MINIMUM TAX CREDIT	3160	-	-	-	-	-	*165	*24	*647	*375	***	***	907
87 INCOME TAX AFTER CREDITS, TOTAL	863635	10875	8921	34930	38445	42721	100519	34068	51145	46887	***	***	327209

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2702	***	*1171	*264	*238	*97	229	*15	*6	***	**	3	**
2 TOTAL ASSETS	2317736	***	*42410	*49728	*70449	*81245	417819	*111796	*78256	***	**	1307005	**
3 CASH	256800	***	*15784	*7844	*11060	*19549	31980	*6161	*31859	***	**	122829	**
4 NOTES AND ACCOUNTS RECEIVABLE	393551	***	*585	*13119	*23385	*8848	134815	*61177	*4139	***	**	125256	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*10032	***	-	-	-	-	*1642	*207	-	***	**	7726	**
6 INVENTORIES	397747	***	*6400	*3703	*15309	*46974	141799	*7427	*6850	***	**	135049	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	***	-	-	-	-	-	-	-	***	-	-	-
8 TAX-EXEMPT SECURITIES	-	***	-	-	-	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS	48173	***	*2126	*1763	*1178	*447	10182	*6862	*4790	***	**	19808	**
10 LOANS TO STOCKHOLDERS	*48178	***	-	-	-	-	*1323	*40	*8262	***	-	38553	**
11 MORTGAGE AND REAL ESTATE LOANS	*4833	***	-	-	-	-	-	*4833	-	***	-	-	-
12 OTHER INVESTMENTS	63121	***	-	*15578	*5730	*247	*22861	*703	*6940	***	**	10114	**
13 DEPRECIABLE ASSETS	995738	***	*42469	*19474	*15939	*13357	134541	*53058	*58443	***	**	520949	**
14 LESS: ACCUMULATED DEPRECIATION	358126	***	*25031	*12494	*9108	*8318	72514	*28491	*47357	***	**	97637	**
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
17 LAND	31506	***	-	-	-	-	*3932	*218	*372	***	**	24140	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	325119	***	-	*931	*10089	*142	*9777	-	*11038	***	-	292639	**
19 LESS: ACCUMULATED AMORTIZATION	22877	***	-	*191	*3136	-	*1727	-	*7110	***	-	10210	**
20 OTHER ASSETS	144007	***	*77	*-0	*3	-	2492	*16	*30	***	**	133241	**
21 TOTAL LIABILITIES	2317736	***	*42410	*49728	*70449	*81245	417819	*111796	*78256	***	**	1307005	**
22 ACCOUNTS PAYABLE	269488	***	*1015	*8628	*14263	*15333	129263	*19396	*24315	***	**	41861	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	232872	***	*1576	-	*3080	-	122620	*21413	*16585	***	**	28393	**
24 OTHER CURRENT LIABILITIES	221854	***	*14668	*2074	*4737	*1146	83219	*1429	*13468	***	**	89777	**
25 LOANS FROM STOCKHOLDERS	44723	***	*16296	-	*1224	-	*15583	*11620	-	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1109406	***	*10514	*132	*14795	*21699	*37270	*1578	*4733	***	**	972032	**
27 OTHER LIABILITIES	170149	***	-	-	*276	-	*1680	*12614	*2898	***	**	147742	**
28 NET WORTH	269244	***	*-1658	*38894	*32074	*43067	28184	*43746	*16256	***	**	27198	**
29 CAPITAL STOCK	13388	***	*485	*4740	*1596	*280	5048	*990	*23	***	**	190	**
30 PAID-IN OR CAPITAL SURPLUS	110649	***	-	-	*906	*13678	*18607	*16	*1153	***	**	70692	**
31 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	63580	***	*5286	*37782	*18941	*6279	-21066	*15406	-	***	**	-21826	**
33 RETAINED EARNINGS (S CORP)	116821	***	*-7428	-	*10631	*22830	*35304	*27333	*15081	***	-	-	-
34 LESS: COST OF TREASURY STOCK	*35195	***	-	*3628	-	-	*9709	-	-	***	-	21857	**
35 TOTAL RECEIPTS	4095918	***	*282899	*286077	*290599	*248943	1124779	*173506	*97497	***	**	1038197	**
36 BUSINESS RECEIPTS	3789731	***	*282893	*283999	*289111	*245980	1091125	*167000	*58476	***	**	824355	**
37 INTEREST	63728	***	-	*404	*457	*1	*2099	*3930	-	***	**	56681	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*653	***	-	-	-	-	*46	-	*607	***	-	-	-
39 RENTS	*16113	***	-	-	-	*2962	*13014	-	-	***	**	88	**
40 ROYALTIES	5728	***	-	-	-	-	-	-	-	***	-	5728	**
41 NET S-T CAP GAIN LESS NET LT LOSS	69	***	-	-	-	-	-	-	-	***	-	69	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*103332	***	-	-	-	-	*24	-	-	***	-	103308	**
43 NET GAIN, NONCAPITAL ASSETS	*47294	***	-	-	*245	-	*330	-	*-0	***	-	46709	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*1019	***	-	*39	*333	-	*405	*74	-	***	-	169	**
45 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
46 OTHER RECEIPTS	68253	***	*7	*1635	*454	-	*17736	*2502	*38414	***	**	1090	**
47 TOTAL DEDUCTIONS	3866616	***	*272437	*278582	*278309	*232376	1094205	*166812	*94769	***	**	913018	**
48 COST OF SALES AND OPERATIONS	2412959	***	*26187	*202237	*222049	*176432	743774	*119007	*22300	***	**	486369	**
49 COMPENSATION OF OFFICERS	198874	***	*71746	*32527	*4687	*4047	55766	*2878	*7965	***	**	18142	**
50 REPAIRS	14863	***	*964	*14	*671	*629	3932	*1082	*1494	***	-	4639	**
51 BAD DEBTS	8793	***	*-0	-	-	*117	4005	*183	*274	***	-	3766	**
52 RENT PAID ON BUSINESS PROPERTY	74584	***	*20933	*1789	*4125	*6978	21300	*1278	*21	***	**	12191	**
53 TAXES PAID	69659	***	*8138	*3065	*4550	*2560	16294	*2686	*4358	***	**	20462	**
54 INTEREST PAID	184610	***	*1859	*152	*1728	*1778	15815	*3629	*2715	***	**	150317	**
55 CONTRIBUTIONS OR GIFTS	1074	***	-	-	*53	*47	*165	-	-	***	**	700	**
56 AMORTIZATION	6126	***	-	*167	*1087	*46	*1389	-	*1947	***	**	1396	**
57 DEPRECIATION	74634	***	*4214	*3024	*1239	*1662	10985	*6875	*3599	***	**	29424	**
58 DEPLETION	*37	***	*37	-	-	-	-	-	-	***	-	-	-
59 ADVERTISING	36319	***	*173	*445	*228	*3393	17743	*1089	*912	***	**	8617	**
60 PENSION, PROF SH, STOCK, ANNUITY	26300	***	*13092	-	*532	-	*6204	-	-	***	**	5001	**
61 EMPLOYEE BENEFIT PROGRAMS	35964	***	*1615	-	*924	*10	*4991	*556	*2975	***	**	23346	**
62 NET LOSS, NONCAPITAL ASSETS	*329	***	-	-	-	-	*171	-	-	***	**	-	-
63 OTHER DEDUCTIONS	721491	***	*123480	*35161	*36436	*34677	191672	*27549	*46209	***	**	148646	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	229302	***	*10462	*7495	*12290	*16566	30574	*6694	*2728	***	**	125180	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, TOTAL	228648	***	*10462	*7495	*12290	*16566	30528	*6694	*2121	***	**	125180	**
67 NET INCOME, FORM 1120-A	*276	***	*276	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	***	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	52815	***	*9429	-	*5539	*16143	*9834	*2875	*2121	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*98560	***	-	*27	*233	-	*11257	*52	-	***	-	86137	**
71 NET OPERATING LOSS DEDUCTION	*97806	***	-	-	-	-	*10933	-	-	***	-	86018	**
72 DIVIDENDS RECEIVED DEDUCTION	*754	***	-	*27	*233	-	*324	*52	-	***	-	119	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX	77274	***	*1033	*7468	*6518	*423	*9437	*3767	-	***	**	39043	**
75 INCOME TAX BEFORE CREDITS, TOTAL	24083	***	*155	*1120	*1131	*63	*2132	*1249	-	***	**	14978	**
76 REGULAR TAX	22258	***	*155	*1120	*1131	*63	*2070	*1193	-	***	**	13275	**
77 PERSONAL HOLDING COMPANY TAX	-	***	-	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
79 ALTERNATIVE MINIMUM TAX	*1679	***	-	-	-	-	*62	*56	-	***	-	1561	**
80 ENVIRONMENTAL TAX	146	***	-	-	-	-	-	-	-	***	**	143	**
81 FOREIGN TAX CREDIT	5	***	-	-	-	-	-	-	-	***	-	3	**
82 U.S. POSSESSIONS TAX CREDIT	1911	***	-	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	237	***	-	-	-	-	-	-	-	***	**	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	21929	***	*155	*1120	*1131	*63	*2132	*1249	-	***	**	14975	**

1991 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)

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	273097	14346	117535	47496	30296	21310	21039	3757	4230	3598	3507	3061	2922
2	TOTAL ASSETS	8350894452	-	3931118	7718988	10715921	15048934	43742004	26283565	70315357	130007869	249861818	479159589	7314109289
3	CASH	356474738	-	1474904	2233883	2880599	2635230	5448962	2671273	5317012	7940137	13136674	20371561	292364503
4	NOTES AND ACCOUNTS RECEIVABLE	2021386425	-	276290	809972	1182471	1836219	5757700	4131145	20488083	44756265	84686322	133186893	1724275066
5	LESS: ALLOWANCE FOR BAD DEBTS	52914493	-	*3916	*21897	28094	11577	211299	50314	416443	810157	1749785	3341981	46269027
6	INVENTORIES	15877298	-	-	*67651	271479	674189	1903602	516526	872982	723897	919101	1154170	8773702
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	855808946	-	*13795	*14480	106728	178260	1309744	1543150	10574507	23897648	43497296	70869441	703703897
8	TAX-EXEMPT SECURITIES	300234908	-	*1974	80315	41688	104585	591991	417874	2188903	4765805	9650605	21427430	260963738
9	OTHER CURRENT ASSETS	550123006	-	191820	351460	635881	1284561	3327467	2418510	4180701	6001401	9823394	21563956	500343856
10	LOANS TO STOCKHOLDERS	19738049	-	388276	501213	405156	400052	757720	283866	321569	223402	273046	502149	15681599
11	MORTGAGE AND REAL ESTATE LOANS	1151855705	-	114858	332204	368180	577568	1830713	1002262	3665442	9611912	27211750	64721594	1042419222
12	OTHER INVESTMENTS	2660112677	-	324875	868512	1208938	1841533	8968697	6518188	14701279	24571622	50629950	127004497	2423474588
13	DEPRECIABLE ASSETS	215498196	-	2415164	3394824	4315284	6342840	14871860	6808414	8444205	7688821	9282697	16519847	135414242
14	LESS: ACCUMULATED DEPRECIATION	79464448	-	1708155	1959645	2399627	3204928	6668589	2603950	3129815	2775666	3248596	5705754	46059722
15	DEPLETABLE ASSETS	813096	-	*9594	-	*26814	*25784	120284	*22374	35806	*30607	82076	127879	331879
16	LESS: ACCUMULATED DEPLETION	274028	-	*4079	-	*15515	*15690	*37577	*140	24427	*4295	39979	58742	73585
17	LAND	27539035	-	263237	613084	1214017	1715031	4220484	1531484	1492029	1434888	1588098	2368439	11098247
18	INTANGIBLE ASSETS (AMORTIZABLE)	27807330	-	113111	225106	205506	281876	531407	335499	505642	495985	1048636	1657386	22407176
19	LESS: ACCUMULATED AMORTIZATION	6184824	-	63411	140165	71388	90906	245974	122194	213672	174715	284014	381861	4396526
20	OTHER ASSETS	286462834	-	122782	347992	367804	474306	1264813	859597	1211557	1630312	3354547	7172686	269656436
21	TOTAL LIABILITIES	8350894452	-	3931118	7718988	10715921	15048934	43742004	26283565	70315357	130007869	249861818	479159589	7314109289
22	ACCOUNTS PAYABLE	623019674	-	279997	714284	895586	1091480	3248950	2275412	15280389	33103109	59680247	85820576	420629644
23	MORT, NOTES, AND BONDS UNDER 1 YR	538207333	-	311679	555326	509857	1161792	4124526	2382249	4141332	4217027	8044526	15133140	497625879
24	OTHER CURRENT LIABILITIES	2938271131	-	245683	514202	677756	898695	3055464	2904913	17805137	46372815	97647424	182464545	2585684498
25	LOANS FROM STOCKHOLDERS	48502522	-	627889	1057544	781953	1199330	2334987	798868	775456	631128	1217977	1653144	37424245
26	MORT, NOTES, BONDS, 1 YR OR MORE	524049814	-	270165	1275676	1810487	2952516	9653093	4808664	6243865	5278681	7965469	14743617	469047582
27	OTHER LIABILITIES	1519100499	-	740958	432260	477910	625850	3748759	1991644	3765184	5320358	8694679	20418454	1472884444
28	NET WORTH	2159743479	-	1454748	3169695	5562371	7119272	17576226	11121814	22303994	35084752	66611497	158926112	1830812998
29	CAPITAL STOCK	1014453979	-	699794	716254	1086850	1787510	4864446	2785185	5233302	7257650	12064596	33805164	944153228
30	PAID-IN OR CAPITAL SURPLUS	1551948868	-	724066	986389	902009	1246218	6087264	5298281	11114230	19677324	41660031	106885599	1357367459
31	RETAINED EARNINGS, APPROPRIATED	52411064	-	143435	145562	316717	226033	428731	170017	332774	411861	1224717	2607571	46403646
32	RETAINED EARNINGS, UNAPPROPRIATE	391725073	-	-26690	2043850	3277183	3601407	5670362	2388008	4884054	7486060	13553533	23342907	325504400
33	RETAINED EARNINGS (S CORP)	7301167	-	18305	-72731	457381	737230	1685152	967753	1067479	701472	648223	884215	206688
34	LESS: COST OF TREASURY STOCK	858096672	-	104161	649629	477769	479125	1159728	487430	327845	449616	2539604	8599343	842822423
35	TOTAL RECEIPTS	1533346214	48608655	14784794	10389345	9130893	11569075	22676292	12179895	19347628	19488809	35263804	68889485	1261017539
36	BUSINESS RECEIPTS	768253714	4151310	13426639	9207707	7834320	9857426	17624044	8541039	12159372	7614836	14350402	27653249	635833370
37	INTEREST	573942830	38389617	200125	183547	274733	342971	1040684	929534	3806310	8319154	16827454	30857927	472770775
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	20672366	130235	*15270	*3481	4530	11359	64226	52333	166937	365746	799045	1632044	17427161
39	RENTS	24517274	158603	170891	206421	253690	418316	958452	316022	764117	470269	326692	1179202	19294599
40	ROYALTIES	727727	902	*17933	*17108	25130	*11165	54019	20099	68155	179638	30528	67870	235179
41	NET S-T CAP GAIN LESS NET LT LOSS	11035109	116745	*31222	*13238	19907	62756	52487	36114	77271	194852	330156	998166	9102194
42	NET L-T CAP GAIN LESS NET ST LOSS	12383047	628367	88280	67530	130037	232871	456348	206540	319424	201955	374591	679016	8988089
43	NET GAIN, NONCAPITAL ASSETS	6593265	512878	48543	17302	32902	31676	305899	58251	56855	91141	203830	488861	4745128
44	DIVIDENDS, DOMESTIC CORPORATIONS	6037507	42200	*1412	15775	49469	44848	200025	95292	144039	138892	128825	199296	4977434
45	DIVIDENDS, FOREIGN CORPORATIONS	915543	*555	-	*1033	*45	*1773	44650	2707	6529	17585	20246	60495	759926
46	OTHER RECEIPTS	108267831	4477242	784479	656203	506130	553915	1865459	1921964	1778619	1894741	1872036	5073359	86883684
47	TOTAL DEDUCTIONS	1340903643	42265724	12931528	9383630	7857990	10238766	19318112	10388003	16427255	15662299	29005732	54789308	1112635296
48	COST OF SALES AND OPERATIONS	457488383	326971	2724794	1607904	2015820	3346316	5814109	3118191	5314147	2241275	7294254	14714057	408970544
49	COMPENSATION OF OFFICERS	23374821	259213	1472794	1305272	888329	1050182	1946779	733120	1100738	851537	1253864	1504590	11008403
50	REPAIRS	4190649	53808	153988	170003	183683	134089	262518	90166	115657	100550	141024	234833	2550329
51	BAD DEBTS	30904372	1651148	20716	29160	50214	41865	223312	130522	281453	314540	461770	1320855	26378816
52	RENT PAID ON BUSINESS PROPERTY	16433354	485265	540367	312764	266560	298304	500007	240600	360314	250007	319098	542101	12317966
53	TAXES PAID	25162656	524577	379734	364363	362943	421080	876265	418664	553013	486776	708178	1288234	18778830
54	INTEREST PAID	300174148	31714987	169888	198222	193300	379811	1150771	653624	2248945	4770609	9214382	16001366	233478242
55	CONTRIBUTIONS OR GIFTS	829830	12944	3622	6275	6397	7521	13366	6871	17721	20056	31597	52923	650537
56	AMORTIZATION	3405346	35355	14199	25264	25746	26076	64203	33421	54172	74244	118352	191047	2743268
57	DEPRECIATION	22741894	250186	175409	198968	204756	290374	604226	273841	413367	404467	505346	1008282	18412673
58	DEPLETION	102548	*11	*3215	-	*2249	*3041	11337	*2401	6479	1961	9925	2669	59259
59	ADVERTISING	6802003	82037	265045	138846	93106	128809	134326	79094	103445	99029	174136	505402	4998730
60	PENSION, PROF SH, STOCK, ANNUITY	5545958	37212	72320	78941	56081	66222	154141	67270	79058	79085	147298	252974	4455357
61	EMPLOYEE BENEFIT PROGRAMS	11601524	153309	90117	110221	119170	79490	197258	133924	162444	198800	334641	575265	9446885
62	NET LOSS, NONCAPITAL ASSETS	2687846	509152	*141	*49637	11516	3184	45232	36604	31393	69646	70774	162717	1697850
63	OTHER DEDUCTIONS	429458310	6169548	6845178	4787790	3378121	3962401	7320263	4369690	5584909	5699716	8221094	16431993	356687608
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	192442571	6342931	1853266	1005715	1272904	1330309	3358179	1791891	2920372	3826510	6258073	14100177	148382243
65	CONST TAXABLE INC FRM REL FRN CORPS	2479408	13	-	-	14119	*2	*10918	*12043	*549	31151	18332	68790	2323491
66	NET INCOME, TOTAL	174249613	6212708	1837996	1002234	1282492	1318952	3304872	1751601	2753985	3491916	5477360	12536923	133278573
67	NET INCOME, FORM 1120-A	147128	*1492	61445	55905	28286	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	2853470	2853470	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	5537296	207934	1229813	405939	556316	568036	1215854	392392	442322	191778	120949	126167	79797
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	88663748	2945343	307754	190317	211786	219696	701238	527852	978984	1334980	2363193	6951931	71930673
71	NET OPERATING LOSS DEDUCTION	16306188	2461329	306324	179858	151147	176322	374650	255222	376008	365494	485974	1132499	10041361
72	DIVIDENDS RECEIVED DEDUCTION	3629441	25160	*988	9042	33826	31039	146995	72288	102199	96065	95032	142870	2873937
73	PUBLIC UTILITY DIV PAID DEDUCTION	*600	-	-	-	-	-	-	-	-	*-0	599	1	-
74	INCOME SUBJECT TO TAX	80585466	3085147	300484	410552	517940	532339	1395580	834635	1344912	1976922	3019591	5506869	61660496
75	INCOME TAX BEFORE CREDITS, TOTAL	27027908	849212	51761	67970	111010	117318	415131	267715	449768	680272	1047797	1921845	21048109
76	REGULAR TAX	26815871	943533	51585	67520	110127	114552	395026	269670	439713	656716	1018778	1854087	20894564
77	PERSONAL HOLDING COMPANY TAX	11774	1	*163	*313	*124	*538	3006	*4204	*391	*1643	30	327	1033
78	RECAPTURE OF INVESTMENT CREDIT	5711	*2	-	-	-	-	-	-	*230	*40	15	13	5411
79	ALTERNATIVE MINIMUM TAX	1133356	30482	*1	*91	676	2109	16460	12107	17964	20834	31285	63609	937738
80	ENVIRONMENTAL TAX	114668	4159	12	*3	55	*4	214	346	565	1041	1506	4788	101974
81	FOREIGN TAX CREDIT	1582941	*5713	*1871	-	4798	*20	11407	3762	885	15567	12240	22339	1504339
82	U.S. POSSESSIONS TAX CREDIT	21624	-	-	-	-	-0	19	5	707	1337	1673	1873	16009
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	3283	-	-	-	-	*263	*78	-	*231	*5	25	18	2663
85	GENERAL BUSINESS CREDIT	227800	2296	*24	*350	*331	1508	3550	1113	2124	3021	3589	12538	197358
86	PRIOR YEAR MINIMUM TAX CREDIT	563887	3016	*1	*54	*87	199	2860	1215	4707	7442	13741	22355	508209
87	INCOME TAX AFTER CREDITS, TOTAL	24628373	838188	49865	67566	105794	115328	397216	261621	441114	652900	1016529	1862722	18819530

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	8508	263	*5	*14	*4	*46	181	258	1627	2019	1947	1356	789
2 TOTAL ASSETS	2854509332	-	*927	*3082	*1829	*38200	379818	2026576	28699840	73206804	138540020	206566890	2405045345
3 CASH	226716024	-	*141	*179	*610	*150	143007	158808	2127402	4772838	8030614	11217671	200264604
4 NOTES AND ACCOUNTS RECEIVABLE	1398150454	-	311	-	-	-	*95416	1006681	14387090	37799181	70227711	101355451	1173278614
5 LESS: ALLOWANCE FOR BAD DEBTS	35281255	-	8	-	-	**	*447	15065	239877	557886	1027883	1636401	31803688
6 INVENTORIES	656643	-	-	-	-	-	-	-	-	*18	1644	62524	592457
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	399863674	-	280	-	-	*27368	*49110	509071	7747657	18899958	33823972	44274016	294532244
8 TAX-EXEMPT SECURITIES	58011589	-	3	-	-	**	*9212	28145	884025	2590521	5269240	6954314	42276128
9 OTHER CURRENT ASSETS	83126456	-	62	*2805	18	-	18782	114923	827318	1887121	3227792	5199799	71847837
10 LOANS TO STOCKHOLDERS	2803524	-	-	-	-	-	*1515	2304	*1322	16800	13895	39204	2728484
11 MORTGAGE AND REAL ESTATE LOANS	255482458	-	-	-	-	-	-	*17741	722281	2242258	6303291	17019321	229177565
12 OTHER INVESTMENTS	299081139	-	*91	-	*480	*4898	*25056	164821	1585142	3756696	9117951	16104006	268321997
13 DEPRECIABLE ASSETS	67601240	-	*34	-	35	*8687	*60103	39460	688413	1829379	3537986	5486355	55950788
14 LESS: ACCUMULATED DEPRECIATION	27765958	-	*1	-	22	*3489	*35319	19553	329074	828744	1587903	2385130	22576724
15 DEPLETABLE ASSETS	10566	-	-	-	-	-	-	-	*244	*224	2380	2499	5218
16 LESS: ACCUMULATED DEPLETION	3375	-	-	-	-	-	-	-	*47	*139	261	1056	1872
17 LAND	5527210	-	-	-	-	-	*2039	*783	43418	160536	332759	552625	4435051
18 INTANGIBLE ASSETS (AMORTIZABLE)	9350438	-	-	-	-	*3908	*18204	1378	59655	137046	250746	402000	8477500
19 LESS: ACCUMULATED AMORTIZATION	1864702	-	-	-	-	*3321	*12520	472	14472	39656	71545	97006	1625709
20 OTHER ASSETS	113043208	-	14	*99	*708	**	*5659	17551	209345	540651	1087632	2016700	109164850
21 TOTAL LIABILITIES	2854509332	-	*927	*3082	*1829	*38200	379818	2026576	28699840	73206804	138540020	206566890	2405045345
22 ACCOUNTS PAYABLE	391353520	-	*5712	-	*2	-	*23285	758541	12746689	29268690	52678485	67945845	227926272
23 MORT, NOTES, AND BONDS UNDER 1 YR	161830310	-	10	-	-	**	*16674	*5473	417090	919068	1820145	2151630	156500221
24 OTHER CURRENT LIABILITIES	1794605456	-	681	-	18	-	106546	944247	11992839	34514691	67848907	113921265	1565276262
25 LOANS FROM STOCKHOLDERS	5200948	-	-	-	-	-	*12094	*1347	19994	39836	36329	18101	5073246
26 MORT, NOTES, BONDS, 1 YR OR MORE	118079540	-	-	*84	-	-	*26678	20709	193961	543049	1155979	1437676	114701404
27 OTHER LIABILITIES	133318489	-	6	*13475	*6652	**	*38063	79518	487120	1187601	1781483	2872322	126852249
28 NET WORTH	250121070	-	*-5482	*-10477	*-4843	*38200	156478	216742	2842147	6733869	13218692	18220051	208715692
29 CAPITAL STOCK	40403893	-	*17333	*13911	250	*27416	34948	33019	476356	1178766	2029549	2419533	34172810
30 PAID-IN OR CAPITAL SURPLUS	88157272	-	*10290	-	-	*6854	69775	105575	1042019	2377771	3993676	4991619	75559691
31 RETAINED EARNINGS, APPROPRIATED	1901944	-	-	-	-	-	-	*6934	49847	57448	131009	367583	1289123
32 RETAINED EARNINGS, UNAPPROPRIATE	122307148	-	*-31185	*-24388	*-5093	*3930	60187	79065	1333318	3294598	7339939	10737306	99519470
33 RETAINED EARNINGS (S CORP)	*8379	-	-	-	-	-	*792	-	*7587	-	-	-	-
34 LESS: COST OF TREASURY STOCK	2657566	-	*1920	-	-	-	*9224	*7852	66981	174715	275481	295991	1825403
35 TOTAL RECEIPTS	334411636	41834744	*66922	*1648	*8632	*77225	305746	353247	2892589	6895088	13127872	19529141	249318783
36 BUSINESS RECEIPTS	39989474	2556796	*3566	-	*536	*73836	194559	14037	241384	528329	1142146	1706339	33527946
37 INTEREST	259487656	37390655	*58987	*1640	*1540	*3328	47298	185766	2349499	5900614	11087107	16426135	186035088
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6299864	41212	*437	-	-	**	*581	1902	66165	196785	445339	651216	4896226
39 RENTS	7502606	47172	1566	-	-	-	*266	821	10644	23987	69855	142331	7205964
40 ROYALTIES	10463	-	-	-	-	-	-	*8	*146	294	646	570	8799
41 NET S-T CAP GAIN LESS NET LT LOSS	166932	27001	-	-	-	-	*-0	-	2633	2977	3580	5578	125163
42 NET L-T CAP GAIN LESS NET ST LOSS	1246946	26739	-	-	-	-	*46	*1383	1780	6586	17326	34315	1158771
43 NET GAIN, NONCAPITAL ASSETS	3254097	172139	*621	-	-	**	*2641	2201	26242	58714	113636	190901	2687002
44 DIVIDENDS, DOMESTIC CORPORATIONS	426171	3851	58	-	-	**	*2487	*1043	815	2127	10301	33207	372282
45 DIVIDENDS, FOREIGN CORPORATIONS	96749	69	-	-	-	-	-	-	*892	*1486	1303	2177	90821
46 OTHER RECEIPTS	15930679	1569109	*1688	*7	*6555	*62	57869	146085	192389	173188	236632	336372	13210723
47 TOTAL DEDUCTIONS	302668612	39166215	*54662	*1442	*8339	*74349	263936	220288	2460316	5939072	11215740	16822152	226442101
48 COST OF SALES AND OPERATIONS	403624	409	-	-	-	-	-	-	*977	*3929	4852	21922	371535
49 COMPENSATION OF OFFICERS	8571383	132802	*5034	-	233	*21495	*19722	20377	247437	473205	765589	883880	6001607
50 REPAIRS	1975089	31305	636	-	*35	-	2371	1680	20646	48007	87515	131531	1651362
51 BAD DEBTS	19378606	1626924	758	-	-	-	*8801	4513	59838	153191	319428	573010	16632144
52 RENT PAID ON BUSINESS PROPERTY	5168897	443759	*828	-	*54	*3885	16773	783	10687	47543	89278	148366	4406942
53 TAXES PAID	5917616	395211	*2297	-	*26	*1763	10377	4735	58412	140935	279410	409930	4614520
54 INTEREST PAID	171420940	31217867	*29115	-	*418	-	17267	96476	1332889	3384569	6407447	9599144	119335748
55 CONTRIBUTIONS OR GIFTS	425812	11348	155	-	-0	*5	*122	464	3436	9294	17344	26831	356813
56 AMORTIZATION	1159905	20590	-	-	-	*955	*1570	340	4094	13802	24809	36470	1057274
57 DEPRECIATION	10020430	166619	*1351	-	9	*1914	5066	3764	49550	129074	244043	410630	9008408
58 DEPLETION	7990	-	-	-	-	-	-	*1	*30	91	933	104	6831
59 ADVERTISING	1923875	65081	*187	-	*3	-	1302	1168	16501	41334	77405	113627	1607267
60 PENSION, PROF SH, STOCK, ANNUITY	1394609	22844	319	-	-	**	*9	607	11499	32270	69335	109309	1148417
61 EMPLOYEE BENEFIT PROGRAMS	4076759	136829	*169	-	*19	*5930	*1868	3347	41180	96819	176816	260793	3352989
62 NET LOSS, NONCAPITAL ASSETS	1125461	495774	-	*255	*6201	-	*27279	*20826	11185	27401	26610	44761	465168
63 OTHER DEDUCTIONS	69697616	4398852	*13812	*1186	*1341	*38402	151408	61206	591956	1337607	2624926	4051843	56425076
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	31743025	2668529	*12260	*206	*293	*2876	41809	132959	432273	956016	1912133	2706989	22876682
65 CONST TAXABLE INC FRM REL FRN CORPS	584655	-	-	-	-	-	-	-	-	-	190	748	583718
66 NET INCOME, TOTAL	26027816	2627317	*11822	*206	*293	*2876	41228	131057	366108	759231	1466983	2056521	18564174
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	2554912	2554912	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*4256	-	-	-	-	-	*1870	-	*2386	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3006767	555579	*221	*206	*245	**	10113	45762	77392	106238	139072	132731	1939208
71 NET OPERATING LOSS DEDUCTION	2686500	552804	*181	*206	*245	-	*8134	44719	75961	103289	129687	107011	1664264
72 DIVIDENDS RECEIVED DEDUCTION	310182	2706	40	-	-	**	*1979	*1043	1432	2948	8786	24788	266459
73 PUBLIC UTILITY DIV PAID DEDUCTION	*600	-	-	-	-	-	-	-	-	*-0	599	1	-
74 INCOME SUBJECT TO TAX	23028320	2071738	11601	-	48	*2876	29245	85312	286360	652993	1328145	1924550	16635452
75 INCOME TAX BEFORE CREDITS, TOTAL	8072239	731964	3956	-	7	*491	9376	14311	82255	222238	459988	669473	5878181
76 REGULAR TAX	7802464	703996	3944	-	7	*491	9335	23499	84169	215573	449968	653493	5657989
77 PERSONAL HOLDING COMPANY TAX	*123	1	-	-	-	-	-	-	*7	*29	5	-	81
78 RECAPTURE OF INVESTMENT CREDIT	4198	*2	-	-	-	-	-	-	-	-	15	8	4174
79 ALTERNATIVE MINIMUM TAX	242070	9202	-	-	-	-	37	-	1887	6621	12195	15592	196538
80 ENVIRONMENTAL TAX	31066	2998	12	-	-	**	*3	*87	66	8	86	558	27249
81 FOREIGN TAX CREDIT	436356	5629	-	-	-	-	-	-	-	*5	299	1566	428857
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	840	-	-	-	-	-	-	-	-	-	-	-	840
85 GENERAL BUSINESS CREDIT	99253	1952	-	-	-	-	-	*570	744	1068	2504	4241	88173
86 PRIOR YEAR MINIMUM TAX CREDIT	199137	1608	-	-	-	*150	*84	-	718	3309	7311	10556	175401
87 INCOME TAX AFTER CREDITS, TOTAL	7336654	722776	3956	-	7	*341	9292	13742	80792	217856	449873	653109	5184911

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	194	***	-	-	-	-	-	-	***	***	25	89	60
2 TOTAL ASSETS	79031367	-	-	-	-	-	-	-	***	***	1985462	15416794	61033669
3 CASH	2217648	-	-	-	-	-	-	-	***	***	112473	487849	1563399
4 NOTES AND ACCOUNTS RECEIVABLE	8486583	-	-	-	-	-	-	-	***	***	227222	1450288	6699108
5 LESS: ALLOWANCE FOR BAD DEBTS.	1054312	-	-	-	-	-	-	-	-	***	29458	205724	812297
6 INVENTORIES	1716	-	-	-	-	-	-	-	-	***	-	-	1716
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	7466494	-	-	-	-	-	-	-	-	***	199793	2040056	5186645
8 TAX-EXEMPT SECURITIES	346161	-	-	-	-	-	-	-	-	***	5893	31384	308884
9 OTHER CURRENT ASSETS	1885462	-	-	-	-	-	-	-	***	***	20365	415569	1429657
10 LOANS TO STOCKHOLDERS	*8484	-	-	-	-	-	-	-	-	***	680	-	6652
11 MORTGAGE AND REAL ESTATE LOANS	48466495	-	-	-	-	-	-	-	-	***	1139262	8202199	38788596
12 OTHER INVESTMENTS	9136707	-	-	-	-	-	-	-	-	***	251228	2552936	6304622
13 DEPRECIABLE ASSETS	1089764	-	-	-	-	-	-	-	-	***	40684	269607	769621
14 LESS: ACCUMULATED DEPRECIATION	383042	-	-	-	-	-	-	-	-	***	11594	77199	289516
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
17 LAND	81008	-	-	-	-	-	-	-	-	***	3192	30637	45294
18 INTANGIBLE ASSETS (AMORTIZABLE)	33607	-	-	-	-	-	-	-	-	***	20	4069	29496
19 LESS: ACCUMULATED AMORTIZATION	8288	-	-	-	-	-	-	-	-	***	7	127	8132
20 OTHER ASSETS	1256879	-	-	-	-	-	-	-	-	***	25709	215247	1009924
21 TOTAL LIABILITIES	79031367	-	-	-	-	-	-	-	***	***	1985462	15416794	61033669
22 ACCOUNTS PAYABLE	7534911	-	-	-	-	-	-	-	***	***	229926	1765039	5421533
23 MORT, NOTES, AND BONDS UNDER 1 YR	1159471	-	-	-	-	-	-	-	-	***	418	337279	821187
24 OTHER CURRENT LIABILITIES	59937793	-	-	-	-	-	-	-	***	***	1579188	11765609	46163690
25 LOANS FROM STOCKHOLDERS	76718	-	-	-	-	-	-	-	-	***	-	1646	75072
26 MORT, NOTES, BONDS, 1 YR OR MORE	923467	-	-	-	-	-	-	-	-	***	2789	24972	895706
27 OTHER LIABILITIES	3361230	-	-	-	-	-	-	-	-	***	13440	282863	3060762
28 NET WORTH	6037777	-	-	-	-	-	-	-	***	***	159701	1239385	4595720
29 CAPITAL STOCK	45041	-	-	-	-	-	-	-	-	***	1268	4684	38601
30 PAID-IN OR CAPITAL SURPLUS	913974	-	-	-	-	-	-	-	-	***	28418	108670	771708
31 RETAINED EARNINGS, APPROPRIATED	320958	-	-	-	-	-	-	-	-	***	9737	162265	146650
32 RETAINED EARNINGS, UNAPPROPRIATE	4789114	-	-	-	-	-	-	-	***	***	120278	964488	3669348
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	***	-	-	-
34 LESS: COST OF TREASURY STOCK	31309	-	-	-	-	-	-	-	-	***	-	722	30587
35 TOTAL RECEIPTS	7929784	***	-	-	-	-	-	-	***	***	184201	1446780	6227500
36 BUSINESS RECEIPTS	500359	***	-	-	-	-	-	-	***	***	5868	54090	438135
37 INTEREST	6756713	***	-	-	-	-	-	-	***	***	170455	1307983	5221739
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	19429	-	-	-	-	-	-	-	-	***	687	5629	12943
39 RENTS	21430	***	-	-	-	-	-	-	***	***	511	5401	15410
40 ROYALTIES	3	-	-	-	-	-	-	-	-	***	-	3	-
41 NET S-T CAP GAIN LESS NET LT LOSS	6724	-	-	-	-	-	-	-	-	***	44	2464	4215
42 NET L-T CAP GAIN LESS NET ST LOSS	76447	***	-	-	-	-	-	-	-	***	2612	15438	58395
43 NET GAIN, NONCAPITAL ASSETS	59930	-	-	-	-	-	-	-	-	***	1035	13037	45764
44 DIVIDENDS, DOMESTIC CORPORATIONS	59252	***	-	-	-	-	-	-	-	***	1161	18586	39330
45 DIVIDENDS, FOREIGN CORPORATIONS	27	-	-	-	-	-	-	-	-	***	-	3	24
46 OTHER RECEIPTS	429470	***	-	-	-	-	-	-	***	***	1828	24145	391546
47 TOTAL DEDUCTIONS	6692810	***	-	-	-	-	-	-	***	***	164989	1287661	5183402
48 COST OF SALES AND OPERATIONS	61454	***	-	-	-	-	-	-	-	***	-	6285	55028
49 COMPENSATION OF OFFICERS	152593	***	-	-	-	-	-	-	***	***	6066	45701	98316
50 REPAIRS	23512	***	-	-	-	-	-	-	***	***	928	7114	15273
51 BAD DEBTS	296254	***	-	-	-	-	-	-	-	***	5305	48935	240528
52 RENT PAID ON BUSINESS PROPERTY	60114	***	-	-	-	-	-	-	-	***	418	4081	55586
53 TAXES PAID	183930	***	-	-	-	-	-	-	***	***	3896	28610	150302
54 INTEREST PAID	4332566	***	-	-	-	-	-	-	***	***	109788	850576	3335663
55 CONTRIBUTIONS OR GIFTS	6817	***	-	-	-	-	-	-	***	***	224	1994	4494
56 AMORTIZATION	4561	***	-	-	-	-	-	-	-	***	52	712	3765
57 DEPRECIATION	82300	***	-	-	-	-	-	-	***	***	2599	20644	58328
58 DEPLETION	-0	-	-	-	-	-	-	-	-	***	-0	-	-
59 ADVERTISING	46438	***	-	-	-	-	-	-	***	***	1275	6778	38201
60 PENSION, PROF SH, STOCK, ANNUITY	26951	***	-	-	-	-	-	-	-	***	796	5784	19993
61 EMPLOYEE BENEFIT PROGRAMS	90304	***	-	-	-	-	-	-	***	***	2127	17159	70231
62 NET LOSS, NONCAPITAL ASSETS	12490	-	-	-	-	-	-	-	-	***	1	3843	8647
63 OTHER DEDUCTIONS	1312526	***	-	-	-	-	-	-	***	***	31513	239446	1029048
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1236974	***	-	-	-	-	-	-	***	***	19212	159118	1044098
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, TOTAL	1217545	***	-	-	-	-	-	-	***	***	18524	153489	1031156
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	76149	***	-	-	-	-	-	-	***	***	787	14607	59692
71 NET OPERATING LOSS DEDUCTION	28848	-	-	-	-	-	-	-	***	***	-	964	26969
72 DIVIDENDS RECEIVED DEDUCTION	39927	***	-	-	-	-	-	-	-	***	787	12711	26306
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX	1143447	***	-	-	-	-	-	-	***	***	17750	139152	973233
75 INCOME TAX BEFORE CREDITS, TOTAL	391922	***	-	-	-	-	-	-	***	***	6022	47339	334105
76 REGULAR TAX	389263	***	-	-	-	-	-	-	***	***	5995	46877	331950
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	82	-	-	-	-	-	-	-	-	***	-	-	82
79 ALTERNATIVE MINIMUM TAX	1357	***	-	-	-	-	-	-	-	***	27	432	892
80 ENVIRONMENTAL TAX	1152	-	-	-	-	-	-	-	***	***	-	30	1113
81 FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	***	-	3	14
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	1769	-	-	-	-	-	-	-	-	***	100	393	1276
86 PRIOR YEAR MINIMUM TAX CREDIT	*3288	-	-	-	-	-	-	-	-	***	1	104	3176
87 INCOME TAX AFTER CREDITS, TOTAL	386848	***	-	-	-	-	-	-	***	***	5921	46839	329640

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4766	***	***	-	-	**	*43	99	777	***	1199	874	600
2 TOTAL ASSETS	2491436432	***	***	-	-	**	*78208	776972	13834920	***	85994472	133038426	2216820008
3 CASH	196645121	***	***	-	-	**	*15269	57668	1022166	***	5018209	7299286	180725887
4 NOTES AND ACCOUNTS RECEIVABLE	1242594183	***	***	-	-	**	*43015	393786	7220848	***	43883843	70003753	1099997873
5 LESS: ALLOWANCE FOR BAD DEBTS	31525980	***	***	-	-	**	-	6335	116229	***	629850	1029152	29436218
6 INVENTORIES	654089	***	***	-	-	-	-	-	-	***	1111	62412	590566
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	337719444	***	***	-	-	**	-	176229	3681497	***	21069509	29004959	273068171
8 TAX-EXEMPT SECURITIES	49451394	***	***	-	-	**	-	*6421	371645	***	3222153	4615248	39810361
9 OTHER CURRENT ASSETS	70547052	***	***	-	-	**	*487	28078	421651	***	2005613	3085080	63895179
10 LOANS TO STOCKHOLDERS	2784096	***	***	-	-	-	-	2304	*344	***	8994	34976	2721832
11 MORTGAGE AND REAL ESTATE LOANS	192231449	***	***	-	-	-	-	*10893	107543	***	2844197	6129167	182218121
12 OTHER INVESTMENTS	274679256	***	***	-	-	**	*19436	94110	828257	***	6321153	9899159	255017715
13 DEPRECIABLE ASSETS	59940120	***	***	-	-	**	-	19845	327247	***	2217419	3696108	52666094
14 LESS: ACCUMULATED DEPRECIATION	24369170	***	***	-	-	-	-	10534	156887	***	1015220	1623982	21099714
15 DEPLETABLE ASSETS	9527	***	***	-	-	-	-	-	-	***	2380	1929	5218
16 LESS: ACCUMULATED DEPLETION	3189	***	***	-	-	-	-	-	-	***	261	1056	1872
17 LAND	4803774	***	***	-	-	-	-	*553	17561	***	202738	373728	4123674
18 INTANGIBLE ASSETS (AMORTIZABLE)	9108184	***	***	-	-	-	*81	*951	53944	***	221529	346220	8369389
19 LESS: ACCUMULATED AMORTIZATION	1786755	***	***	-	-	-	*81	*444	12417	***	58662	84687	1598455
20 OTHER ASSETS	107953836	***	***	-	-	**	-	3446	67750	***	679615	1225281	105746188
21 TOTAL LIABILITIES	2491436432	***	***	-	-	**	*78208	776972	13834920	***	85994472	133038426	2216820008
22 ACCOUNTS PAYABLE	319205356	***	***	-	-	-	-	*334085	6679615	***	35090335	49189029	210838053
23 MORT, NOTES, AND BONDS UNDER 1 YR	151841570	***	***	-	-	**	*2549	*3908	114435	***	1083885	1161846	148853649
24 OTHER CURRENT LIABILITIES	1560933290	***	***	-	-	**	*1573	306414	5420528	***	39706191	68159165	1428611012
25 LOANS FROM STOCKHOLDERS	4995058	***	***	-	-	-	-	*1151	15666	***	33609	9311	4896882
26 MORT, NOTES, BONDS, 1 YR OR MORE	111932281	***	***	-	-	-	*2845	*16613	177138	***	948320	1214967	109138925
27 OTHER LIABILITIES	122871124	***	***	-	-	**	-	*14539	75443	***	1215443	1714034	119590994
28 NET WORTH	219657754	***	***	-	-	**	*71241	100262	1352095	***	7916690	11590074	194890493
29 CAPITAL STOCK	34892672	***	***	-	-	**	*4448	8786	198000	***	1011774	1510208	31636196
30 PAID-IN OR CAPITAL SURPLUS	79886114	***	***	-	-	**	*17362	48815	514394	***	2575030	3448218	71909282
31 RETAINED EARNINGS, APPROPRIATED	1308720	***	***	-	-	-	-	*310	16279	***	57388	101131	1114989
32 RETAINED EARNINGS, UNAPPROPRIATE	106097635	***	***	-	-	**	*51812	44526	687608	***	4510035	6805571	92010068
33 RETAINED EARNINGS (S CORP)	-	***	***	-	-	-	-	-	-	***	-	-	-
34 LESS: COST OF TREASURY STOCK	2527388	***	***	-	-	-	*2381	*2175	64187	***	237537	275053	1780040
35 TOTAL RECEIPTS	257338005	***	***	-	-	**	*27032	113694	1295807	***	7978323	12560644	230843646
36 BUSINESS RECEIPTS	33897343	***	***	-	-	**	*8505	6074	89789	***	635055	1051856	31692340
37 INTEREST	193773144	***	***	-	-	**	*12024	69483	1133787	***	6812376	10592118	171384985
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5558004	***	***	-	-	**	*66	*820	28615	***	276723	443412	4676558
39 RENTS	7058158	***	***	-	-	**	*133	*362	5078	***	40637	114553	6851540
40 ROYALTIES	9737	***	***	-	-	-	-	*8	*1	***	351	490	8784
41 NET S-T CAP GAIN LESS NET LT LOSS	109558	***	***	-	-	-	-	-	*556	***	1635	1875	97274
42 NET L-T CAP GAIN LESS NET ST LOSS	1115808	***	***	-	-	-	-	971	938	***	10477	15294	1082829
43 NET GAIN, NONCAPITAL ASSETS	2781054	***	***	-	-	**	*1948	*1477	11068	***	63854	120958	2525211
44 DIVIDENDS, DOMESTIC CORPORATIONS	344187	***	***	-	-	**	*2463	*1043	189	***	6601	9984	322552
45 DIVIDENDS, FOREIGN CORPORATIONS	95635	***	***	-	-	-	-	-	*892	***	1303	2145	89815
46 OTHER RECEIPTS	12595378	***	***	-	-	**	*1894	33454	24893	***	129312	207958	12111757
47 TOTAL DEDUCTIONS	233257368	***	***	-	-	**	*14358	74512	1137102	***	6843171	10856602	210406795
48 COST OF SALES AND OPERATIONS	320681	***	***	-	-	-	-	-	*304	***	2727	11938	301954
49 COMPENSATION OF OFFICERS	7067307	***	***	-	-	**	*970	9224	116546	***	456816	580772	5608609
50 REPAIRS	1740581	***	***	-	-	**	*87	558	9637	***	56483	87087	1552196
51 BAD DEBTS	16466181	***	***	-	-	**	*692	*2300	21116	***	195940	377742	15749999
52 RENT PAID ON BUSINESS PROPERTY	4279002	***	***	-	-	**	*410	*354	2619	***	44651	91387	4107683
53 TAXES PAID	4764265	***	***	-	-	**	*463	1911	26815	***	163672	258458	4219194
54 INTEREST PAID	123222095	***	***	-	-	**	*6560	39753	655985	***	3971067	6163507	110183386
55 CONTRIBUTIONS OR GIFTS	377978	***	***	-	-	**	*5	97	1716	***	11252	18410	339503
56 AMORTIZATION	1073688	***	***	-	-	-	*36	*206	1650	***	15669	25478	1022818
57 DEPRECIATION	8905942	***	***	-	-	**	*135	1874	23694	***	150626	286838	8334196
58 DEPLETION	7566	***	***	-	-	-	-	*1	*-0	***	671	71	6822
59 ADVERTISING	1641928	***	***	-	-	**	*75	529	7389	***	48332	76764	1483868
60 PENSION, PROF SH, STOCK, ANNUITY	1206949	***	***	-	-	**	*9	*242	4909	***	44707	71236	1063428
61 EMPLOYEE BENEFIT PROGRAMS	3481796	***	***	-	-	**	*195	1356	19288	***	106667	166308	3120205
62 NET LOSS, NONCAPITAL ASSETS	493993	***	***	-	-	-	*1290	-	4147	***	18042	33187	425840
63 OTHER DEDUCTIONS	58207416	***	***	-	-	**	*3431	16105	241288	***	1555846	2607420	52887095
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24080637	***	***	-	-	**	*12674	39181	158705	***	1135153	1704041	20436851
65 CONST TAXABLE INC FRM REL FRN CORPS	577621	***	***	-	-	-	-	-	-	***	-	94	577527
66 NET INCOME, TOTAL	19100254	***	***	-	-	**	*12607	38361	130090	***	858429	1260723	16337820
67 NET INCOME, FORM 1120-A	-	***	***	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120F	-	***	***	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120S	-	***	***	-	-	-	-	-	-	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2043531	***	***	-	-	**	*2195	*11774	21356	***	79235	82117	1801281
71 NET OPERATING LOSS DEDUCTION	1786521	***	***	-	-	-	*232	*10731	20331	***	72429	73330	1566342
72 DIVIDENDS RECEIVED DEDUCTION	254298	***	***	-	-	**	*1963	*1043	1024	***	6208	8786	232872
73 PUBLIC UTILITY DIV PAID DEDUCTION	*600	***	***	-	-	-	-	-	-	***	599	1	-
74 INCOME SUBJECT TO TAX	17065804	***	***	-	-	**	*10413	26604	108734	***	779415	1178731	14545255
75 INCOME TAX BEFORE CREDITS, TOTAL	5995326	***	***	-	-	**	*3387	8378	32996	***	270855	412307	5124704
76 REGULAR TAX	5793429	***	***	-	-	**	*3387	8344	32425	***	264114	400443	4946303
77 PERSONAL HOLDING COMPANY TAX	*121	***	***	-	-	-	-	-	*7	***	5	-	81
78 RECAPTURE OF INVESTMENT CREDIT	4094	***	***	-	-	-	-	-	-	***	12	7	4075
79 ALTERNATIVE MINIMUM TAX	181259	***	***	-	-	-	-	-	561	***	6757	11711	158049
80 ENVIRONMENTAL TAX	24995	***	***	-	-	**	-	35	*3	***	23	323	24543
81 FOREIGN TAX CREDIT	428396	***	***	-	-	-	-	-	-	***	189	745	427456
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	840	***	***	-	-	-	-	-	-	***	-	-	840
85 GENERAL BUSINESS CREDIT	90335	***	***	-	-	-	-	128	288	***	1532	2600	85137
86 PRIOR YEAR MINIMUM TAX CREDIT	182611	***	***	-	-	-	*84	-	184	***	4459	8108	167395
87 INCOME TAX AFTER CREDITS, TOTAL	5293144	***	***	-	-	**	*3303	8251	32524	***	264676	400854	4443875

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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: BANKING: BANKS, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3548	210	***	*14	*4	*46	138	159	***	885	723	393	129
2 TOTAL ASSETS	284041533	-	***	*3082	*1829	*38200	301611	1249604	***	31736777	50560085	58111671	127191667
3 CASH	27853255	-	***	*179	*610	*150	127737	101140	***	2213336	2899932	3430535	17975318
4 NOTES AND ACCOUNTS RECEIVABLE	147069688	-	***	-	-	-	*52401	612895	***	16638477	26116645	29901410	66581632
5 LESS: ALLOWANCE FOR BAD DEBTS.	2700963	-	***	-	-	-	*447	8730	***	242863	368576	401525	1555173
6 INVENTORIES	*838	-	***	-	-	-	-	-	***	*18	533	112	174
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	54677736	-	***	-	-	*27368	*49110	332841	***	8141158	12554669	13229001	16277428
8 TAX-EXEMPT SECURITIES	8214033	-	***	-	-	-	*9212	21724	***	1164958	2041194	2307683	2156883
9 OTHER CURRENT ASSETS	10693941	-	***	*2805	18	-	*18295	86845	***	773328	1201814	1699149	6523002
10 LOANS TO STOCKHOLDERS	10943	-	***	-	-	-	*1515	-	***	-	4222	4229	-
11 MORTGAGE AND REAL ESTATE LOANS	14784514	-	***	-	-	-	-	*6849	***	984293	2319832	2687954	8170848
12 OTHER INVESTMENTS	15265176	-	***	-	*480	*4898	*5620	70711	***	1229441	2545569	3651911	6999659
13 DEPRECIABLE ASSETS	6571356	-	***	-	35	*8687	*60103	19615	***	806154	1279883	1520640	2515074
14 LESS: ACCUMULATED DEPRECIATION	3013746	-	***	-	22	*3489	*35319	9019	***	361179	561089	683949	1187493
15 DEPLETABLE ASSETS	*1039	-	***	-	-	-	-	-	***	*224	-	571	-
16 LESS: ACCUMULATED DEPLETION	*187	-	***	-	-	-	-	-	***	*139	-	-	-
17 LAND	642428	-	***	-	-	-	*2039	*230	***	73131	126828	148259	266083
18 INTANGIBLE ASSETS (AMORTIZABLE)	208646	-	***	-	-	*3908	*18124	*427	***	20954	29197	51711	78615
19 LESS: ACCUMULATED AMORTIZATION	69659	-	***	-	-	*3321	*12439	*29	***	7625	12876	12192	19122
20 OTHER ASSETS	3832493	-	***	*99	*708	-	*5659	14104	***	303110	382308	576172	2408738
21 TOTAL LIABILITIES	284041533	-	***	*3082	*1829	*38200	301611	1249604	***	31736777	50560085	58111671	127191667
22 ACCOUNTS PAYABLE	64613254	-	***	-	*2	-	*23285	424456	***	12081756	17358224	16991776	11666686
23 MORT, NOTES, AND BONDS UNDER 1 YR	8829269	-	***	-	-	-	*14125	*1565	***	297194	735841	652506	6825384
24 OTHER CURRENT LIABILITIES	173734373	-	***	-	18	-	*104973	637833	***	15373703	26563527	33996491	90501560
25 LOANS FROM STOCKHOLDERS	129172	-	***	-	-	-	*12094	*196	***	*1397	2720	7145	101292
26 MORT, NOTES, BONDS, 1 YR OR MORE	5223792	-	***	*84	-	-	*23833	*4095	***	109577	204870	197736	4666773
27 OTHER LIABILITIES	7086135	-	***	*13475	*6652	-	*38063	64979	***	922769	552601	875426	4200494
28 NET WORTH	24425538	-	***	*-10477	*-4843	*38200	85237	116481	***	2950381	5142302	5390592	9229478
29 CAPITAL STOCK	5466180	-	***	*13911	250	*27416	30500	24233	***	672350	1016508	904642	2498014
30 PAID-IN OR CAPITAL SURPLUS	7357184	-	***	-	-	*6854	*52413	56760	***	1009870	1390228	1434732	2878701
31 RETAINED EARNINGS, APPROPRIATED	272266	-	***	-	-	-	-	*6624	***	36518	63885	104187	27485
32 RETAINED EARNINGS, UNAPPROPRIATE	11420399	-	***	*-24388	*-5093	*3930	8375	34539	***	1242263	2709626	2967247	3840054
33 RETAINED EARNINGS (S CORP)	*8379	-	***	-	-	-	*792	-	***	-	-	-	-
34 LESS: COST OF TREASURY STOCK	98870	-	***	-	-	-	*6843	*5676	***	10620	37944	20216	14776
35 TOTAL RECEIPTS	69143847	41202507	***	*1648	*8632	*77225	278714	239553	***	3019658	4965348	5521718	12247637
36 BUSINESS RECEIPTS	5591773	2447834	***	-	*536	*73836	186055	7964	***	224979	501224	600393	1397471
37 INTEREST	58957800	36955158	***	*1640	*1540	*3328	35274	116282	***	2574031	4104277	4526034	9428364
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	722430	22943	***	-	-	-	*515	1082	***	83513	167928	202175	206725
39 RENTS	423018	19592	***	-	-	-	*132	458	***	7170	28708	22378	339014
40 ROYALTIES	723	-	***	-	-	-	-	-	***	192	295	76	15
41 NET S-T CAP GAIN LESS NET LT LOSS	50650	20032	***	-	-	-	*-0	-	***	1728	1902	1238	23673
42 NET L-T CAP GAIN LESS NET ST LOSS	54691	24252	***	-	-	-	*46	*413	***	3772	4237	3583	17547
43 NET GAIN, NONCAPITAL ASSETS	413113	153746	***	-	-	-	*693	724	***	21097	48747	56906	116027
44 DIVIDENDS, DOMESTIC CORPORATIONS	22731	3656	***	-	-	-	*24	-	***	849	2539	4638	10400
45 DIVIDENDS, FOREIGN CORPORATIONS	*1086	69	***	-	-	-	-	-	***	*6	-	29	982
46 OTHER RECEIPTS	2905831	1555224	***	*7	*6555	*62	*55975	112630	***	102321	105491	104269	707421
47 TOTAL DEDUCTIONS	62718433	38599429	***	*1442	*8339	*74349	249578	145775	***	2585533	4207580	4677689	10851904
48 COST OF SALES AND OPERATIONS	21489	-	***	-	-	-	-	-	***	*437	2125	3699	14553
49 COMPENSATION OF OFFICERS	1351482	111926	***	-	233	*21495	*18753	11154	***	202316	302707	257406	294682
50 REPAIRS	210995	24428	***	-	*35	-	*2285	1121	***	20793	30103	37330	83893
51 BAD DEBTS	2616172	1590948	***	-	-	-	*8110	2213	***	70047	118183	146333	641617
52 RENT PAID ON BUSINESS PROPERTY	829781	434135	***	-	*54	*3885	*16362	429	***	26068	44209	52898	243673
53 TAXES PAID	969421	383392	***	-	*26	*1763	9914	2824	***	60191	111842	122862	245025
54 INTEREST PAID	43866279	30950949	***	-	*418	-	10708	56723	***	1444459	2326591	2585061	5816699
55 CONTRIBUTIONS OR GIFTS	41018	10022	***	-	-0	*5	*118	367	***	3731	5867	6428	12817
56 AMORTIZATION	81655	19886	***	-	-	*955	*1534	*134	***	6642	9088	10281	30692
57 DEPRECIATION	1032188	130838	***	-	9	*1914	*4931	1890	***	56937	90818	103148	615885
58 DEPLETION	423	-	***	-	-	-	-	-	***	*89	261	34	9
59 ADVERTISING	235509	63376	***	-	*3	-	*1226	638	***	18076	27798	30085	85198
60 PENSION, PROF SH, STOCK, ANNUITY	160710	18532	***	-	-	-	-	*365	***	14105	23831	32290	64996
61 EMPLOYEE BENEFIT PROGRAMS	504660	123307	***	-	*19	*5930	*1673	1991	***	41988	68022	77325	162552
62 NET LOSS, NONCAPITAL ASSETS	618977	494796	***	*255	*6201	-	*25989	*20826	***	16893	8567	7732	30681
63 OTHER DEDUCTIONS	10177674	4242895	***	*1186	*1341	*38402	147977	45101	***	602760	1037567	1204978	2508933
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6425413	2603078	***	*206	*293	*2876	29136	93778	***	434125	757769	843829	1395733
65 CONST TAXABLE INC FRM REL FRN CORPS	7034	-	***	-	-	-	-	-	***	-	190	655	6190
66 NET INCOME, TOTAL	5710017	2580135	***	*206	*293	*2876	28621	92695	***	350612	590030	642309	1195198
67 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120F	2554912	2554912	***	-	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120S	*4256	-	***	-	-	-	*1870	-	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	887087	552642	***	*206	*245	-	*7918	*33988	***	63675	59050	36008	78235
71 NET OPERATING LOSS DEDUCTION	871131	550069	***	*206	*245	-	*7902	*33988	***	63079	57258	32717	70954
72 DIVIDENDS RECEIVED DEDUCTION	15956	2572	***	-	-	-	*17	-	***	596	1792	3291	7281
73 PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	***	-	-	-	-	-	***	*-0	-	-	-
74 INCOME SUBJECT TO TAX	4819069	2027493	***	-	48	*2876	*18833	58708	***	286937	530980	606667	1116963
75 INCOME TAX BEFORE CREDITS, TOTAL	1684991	716526	***	-	7	*491	*5989	5933	***	97227	183110	209827	419372
76 REGULAR TAX	1619771	689092	***	-	7	*491	*5948	15155	***	94308	179859	206173	379735
77 PERSONAL HOLDING COMPANY TAX	1	1	***	-	-	-	-	-	***	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*22	*2	***	-	-	-	-	-	***	-	2	-0	17
79 ALTERNATIVE MINIMUM TAX	59454	8717	***	-	-	-	37	-	***	2918	5411	3449	37596
80 ENVIRONMENTAL TAX	4919	2948	***	-	-	-	*3	*52	***	*1	63	205	1593
81 FOREIGN TAX CREDIT	7943	5628	***	-	-	-	-	-	***	-	110	818	1386
82 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	7148	1866	***	-	-	-	-	*442	***	504	872	1248	1760
86 PRIOR YEAR MINIMUM TAX CREDIT	13238	1026	***	-	-	*150	-	-	***	1502	2851	2345	4830
87 INCOME TAX AFTER CREDITS, TOTAL	1656663	708006	***	-	7	*341	*5989	5491	***	95222	179277	205415	411396

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	12517	1144	3736	1460	1092	995	1203	350	431	428	555	***	***
2 TOTAL ASSETS	1328182375	-	112759	223515	394589	707768	2828377	2447692	7244047	15892573	39400220	***	***
3 CASH	51510268	-	23183	77160	153638	105206	260014	190953	600946	1377719	2664649	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	284370625	-	*9967	*76545	*169545	353311	1654540	1119058	2776669	4367367	10703968	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	15295496	-	-	-	*12847	*2056	143981	13923	94670	233495	701495	***	***
6 INVENTORIES	3260309	-	-	-	-	-	-	-	*15379	*44665	48258	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	44691510	-	-	-	440	*4562	*30420	*23865	205763	743768	2062717	***	***
8 TAX-EXEMPT SECURITIES	9948860	-	-	-	-	-	*2764	*1590	*6217	13039	52109	***	***
9 OTHER CURRENT ASSETS	63715751	-	*12973	*1472	*24922	54493	203597	311877	710761	977417	1183409	***	***
10 LOANS TO STOCKHOLDERS	5586419	-	*25783	*181	*5710	*41569	39151	*67756	35596	11337	69833	***	***
11 MORTGAGE AND REAL ESTATE LOANS	633802363	-	-	*44159	*27084	*41266	464461	551851	2198342	6857579	19659502	***	***
12 OTHER INVESTMENTS	183221514	-	*16729	*4657	*854	*47491	176468	33818	507201	1139855	2563135	***	***
13 DEPRECIABLE ASSETS	23690547	-	86826	*25767	50226	85714	214939	99819	314083	408420	686730	***	***
14 LESS: ACCUMULATED DEPRECIATION	10022739	-	68094	*14700	33858	32008	101798	47601	146428	158932	308996	***	***
15 DEPLETABLE ASSETS	4652	-	-	-	-	-	-	-	-	-	187	***	***
16 LESS: ACCUMULATED DEPLETION	215	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	2656458	-	-	*6116	*4529	*4211	10551	*19073	34516	68361	81370	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	7475548	-	*936	*670	*1508	*3204	6334	40567	59459	39805	171535	***	***
19 LESS: ACCUMULATED AMORTIZATION	947171	-	*468	*378	*1105	*1822	3201	10175	30185	13496	68517	***	***
20 OTHER ASSETS	40513170	-	*4925	*1867	*3944	2626	14119	59163	50399	249164	531828	***	***
21 TOTAL LIABILITIES	1328182375	-	112759	223515	394589	707768	2828377	2447692	7244047	15892573	39400220	***	***
22 ACCOUNTS PAYABLE	72803209	-	*1793	*4837	*52418	9221	108209	86680	698403	2106283	4300146	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	237005312	-	*7919	*24697	*23623	175354	888448	998802	2005910	2113392	4608938	***	***
24 OTHER CURRENT LIABILITIES	537104257	-	*7582	*5669	64544	43805	391788	331447	2315795	8156562	22938852	***	***
25 LOANS FROM STOCKHOLDERS	25777351	-	*7668	*48539	*34701	*91764	186087	33768	80643	229721	535829	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	245046674	-	*13614	*21440	*65088	47743	471444	414325	661274	755870	1948158	***	***
27 OTHER LIABILITIES	111789918	-	*5768	*-0	*9010	26619	252707	459930	618651	1099944	2292859	***	***
28 NET WORTH	98655654	-	68416	118333	145205	313262	529694	122741	863371	1430801	2775438	***	***
29 CAPITAL STOCK	11801203	-	14225	23098	11250	106054	198942	101310	422177	408776	727166	***	***
30 PAID-IN OR CAPITAL SURPLUS	43384629	-	*18586	*16952	*8624	44623	107759	123942	607336	219707	328056	***	***
31 RETAINED EARNINGS, APPROPRIATED	2919362	-	-	-	-	-	*3941	*1347	19750	68118	154293	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	43096832	-	38350	*49609	95968	131562	101873	-170941	-458557	624251	1470754	***	***
33 RETAINED EARNINGS (S CORP)	975204	-	*10498	*55512	*33576	*34640	133750	100401	278425	113252	98803	***	***
34 LESS: COST OF TREASURY STOCK	3521575	-	*13244	*26838	*4212	*3617	*16570	*33318	5760	*3303	3634	***	***
35 TOTAL RECEIPTS	255814240	2891308	925864	259517	210228	510547	1123893	1005849	3509024	2194373	4317367	***	***
36 BUSINESS RECEIPTS	115864492	69092	896629	*245260	157344	428618	616505	465560	2515476	384201	531028	***	***
37 INTEREST	109345469	502878	*19158	*6814	*11698	45757	179843	119115	488934	1231544	3252385	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	430058	444	-	-	-	*246	-	*2308	1378	1247	5247	***	***
39 RENTS	1672101	2354	-	*7337	*2952	*1801	7823	*10395	29333	21610	20419	***	***
40 ROYALTIES	91329	-	-	-	*2837	-	-	-	*3921	*53	109	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	117034	433	-	-	*309	*848	-	-	*553	3910	1267	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	565189	7244	-	-	*8620	*153	*23475	*114	11018	5931	11542	***	***
43 NET GAIN, NONCAPITAL ASSETS	2068756	210938	-	*72	*445	*205	*15753	9662	10607	22671	44010	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	576533	101	-	-	*152	*6	*10737	*135	559	1955	3158	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	29573	-	-	-	-	-	*19	-	-	-	-0	***	***
46 OTHER RECEIPTS	25053707	2097824	*10077	*34	25871	32913	269737	398560	447245	521251	448201	***	***
47 TOTAL DEDUCTIONS	230472516	519582	869682	205566	164095	457745	891243	828951	3111555	1760683	3594853	***	***
48 COST OF SALES AND OPERATIONS	81686178	*392	*375262	*28711	-	*70382	*5684	*1055	1876392	*5395	20923	***	***
49 COMPENSATION OF OFFICERS	2321218	13428	*37534	*17617	*15118	72237	94679	104611	97055	91729	140187	***	***
50 REPAIRS	569686	2577	3858	*1027	*1564	4923	3720	2329	5006	6358	13263	***	***
51 BAD DEBTS	8784645	17414	-	*527	*13312	21125	125726	93816	157742	122385	108506	***	***
52 RENT PAID ON BUSINESS PROPERTY	1943119	4573	27833	*12836	*10442	15242	25784	21676	26691	21966	29655	***	***
53 TAXES PAID	2167360	11549	14999	9016	8194	16409	25161	22418	37943	37375	78325	***	***
54 INTEREST PAID	84532687	333846	23717	*7400	7360	30559	161771	125676	368225	904523	2205906	***	***
55 CONTRIBUTIONS OR GIFTS	71696	250	*510	*3	*147	*289	737	469	1069	1008	2658	***	***
56 AMORTIZATION	648917	5298	*110	*122	*308	*994	1271	5455	8929	10195	24953	***	***
57 DEPRECIATION	2369928	7010	9466	*2620	4596	9185	26192	9207	39031	29685	42482	***	***
58 DEPLETION	18596	-	-	-	-	*234	-	-	*9	*52	99	***	***
59 ADVERTISING	1763224	2995	14702	*5137	*1137	9408	5105	4938	13592	11539	17934	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	506860	1954	-	-	*557	*2454	*3229	3840	5049	7191	15187	***	***
61 EMPLOYEE BENEFIT PROGRAMS	1159531	4896	*1737	*379	*3844	*2986	4668	8709	10594	19568	40969	***	***
62 NET LOSS, NONCAPITAL ASSETS	1213913	367	-	-	12	*23	9617	*6302	13400	36214	39583	***	***
63 OTHER DEDUCTIONS	40714959	113032	359952	120170	97504	201295	397898	418450	450828	455500	814223	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25341724	2371726	56183	53951	46133	52802	232650	176899	397469	433690	722514	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	270464	13	-	-	-	-	*3	-	-	*2	2	***	***
66 NET INCOME, TOTAL	25182130	2371295	56183	53951	46133	52556	232653	174591	396091	432445	717269	***	***
67 NET INCOME, FORM 1120-A	*3713	-	-	*1559	*2154	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	6562	6562	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	400562	*9105	*24688	*44671	*9377	*9142	82240	30443	75126	43012	28576	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7174629	1609815	*14757	*353	*8206	*11456	45313	48930	142245	78790	125719	***	***
71 NET OPERATING LOSS DEDUCTION	6771720	1609745	*14757	*353	*8099	*11452	34949	48836	141844	77433	123523	***	***
72 DIVIDENDS RECEIVED DEDUCTION	394393	70	-	-	*107	*4	*10364	*94	401	1357	2196	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	17989350	752375	*16738	*8927	28550	31957	105099	95218	178714	311132	562976	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	5134222	26727	*2513	*1401	6921	6929	31206	19517	55864	105704	183812	***	***
76 REGULAR TAX	5976293	161244	*2513	*1401	6904	6929	30719	31362	59367	105080	185185	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	15	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	202839	12238	-	-	-	-	*433	*574	1654	1032	1745	***	***
80 ENVIRONMENTAL TAX	24147	935	-	-	18	-	*55	*98	167	235	214	***	***
81 FOREIGN TAX CREDIT	101754	-	-	-	-	-	*3	-	-	-	57	***	***
82 U.S. POSSESSIONS TAX CREDIT	20788	-	-	-	-	-	18	-	-	1337	1672	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	661	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	46039	84	-	-	-	-	*59	*159	165	*156	329	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	31654	518	-	*46	-	-	*67	*10	*2	332	774	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	4933327	26124	*2513	*1355	6921	6929	31058	19348	55697	103879	180980	***	***

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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: 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	1956	91	-	-	***	***	*37	*26	156	314	***	466	421
2 TOTAL ASSETS	682911991	-	-	-	***	***	*151122	*229005	2964032	11850814	***	72655672	563422552
3 CASH	26681644	-	-	-	-	***	*35627	*10910	404839	1203232	***	4491407	18039029
4 NOTES AND ACCOUNTS RECEIVABLE	75357606	-	-	-	-	***	*36385	*67372	441837	1844244	***	10899511	56745240
5 LESS: ALLOWANCE FOR BAD DEBTS	9810493	-	-	-	-	-	*22121	*2082	64642	184972	***	1336510	7614184
6 INVENTORIES	654955	-	-	-	-	-	-	-	-	*6149	***	66831	581770
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	26081057	-	-	-	***	-	*25339	*23865	187451	743768	***	4015150	19051328
8 TAX-EXEMPT SECURITIES	957834	-	-	-	-	-	775	*1095	*2980	13035	***	67109	824618
9 OTHER CURRENT ASSETS	20211607	-	-	-	-	***	*17499	*2554	214508	546219	***	2652885	15878756
10 LOANS TO STOCKHOLDERS	168548	-	-	-	-	-	20	-	*754	5182	***	49162	45408
11 MORTGAGE AND REAL ESTATE LOANS	425412555	-	-	-	-	-	*56891	*94541	1603793	6562003	***	43322922	355257820
12 OTHER INVESTMENTS	87189887	-	-	-	-	-	-	*2722	115723	828790	***	5819874	78374630
13 DEPRECIABLE ASSETS	11929893	-	-	-	-	-	*2331	*4033	50119	204890	***	1394079	9711576
14 LESS: ACCUMULATED DEPRECIATION	4497558	-	-	-	-	-	*1827	134	25012	93950	***	599679	3533142
15 DEPLETABLE ASSETS	4652	-	-	-	-	-	-	-	-	-	***	457	4008
16 LESS: ACCUMULATED DEPLETION	215	-	-	-	-	-	-	-	-	-	***	2	212
17 LAND	2240178	-	-	-	-	-	*12	23	5576	26742	***	174136	1961123
18 INTANGIBLE ASSETS (AMORTIZABLE)	2885657	-	-	-	-	***	-	*1273	*15923	12828	***	115109	2725078
19 LESS: ACCUMULATED AMORTIZATION	405576	-	-	-	-	***	-	-	*4493	5796	***	34266	356161
20 OTHER ASSETS	17849762	-	-	-	***	-	*192	*22833	14676	138449	***	1557497	15725865
21 TOTAL LIABILITIES	682911991	-	-	-	***	***	*151122	*229005	2964032	11850814	***	72655672	563422552
22 ACCOUNTS PAYABLE	34348571	-	-	-	***	-	*481	*482	555155	1693214	***	10346086	18013535
23 MORT, NOTES, AND BONDS UNDER 1 YR	63484106	-	-	-	-	***	-	*1789	*4320	179815	***	1263807	61574293
24 OTHER CURRENT LIABILITIES	451907264	-	-	-	***	***	*235383	*149622	1983673	7896669	***	52712200	366319936
25 LOANS FROM STOCKHOLDERS	19823173	-	-	-	-	-	-	893	-	*176982	***	882842	18256187
26 MORT, NOTES, BONDS, 1 YR OR MORE	33539856	-	-	-	-	-	-	3987	*64832	233457	***	1065156	31584918
27 OTHER LIABILITIES	45890282	-	-	-	-	-	*176946	*357438	381778	914718	***	3335866	38745291
28 NET WORTH	33918739	-	-	-	***	***	*-261687	*-285207	-25725	755958	***	3049714	28928393
29 CAPITAL STOCK	3349064	-	-	-	-	***	*1086	*2183	9595	256970	***	452351	2179919
30 PAID-IN OR CAPITAL SURPLUS	16391926	-	-	-	-	***	*1087	*6922	21221	79885	***	607298	15428009
31 RETAINED EARNINGS, APPROPRIATED	1876876	-	-	-	-	-	*3359	-	17634	66256	***	237972	1407178
32 RETAINED EARNINGS, UNAPPROPRIATE	12542932	-	-	-	***	***	*-267220	*-294312	-74175	352961	***	1764339	10140806
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	***	-	-
34 LESS: COST OF TREASURY STOCK	242059	-	-	-	-	-	-	-	-	*114	***	12247	227519
35 TOTAL RECEIPTS	88814285	2790187	-	-	***	***	*210376	*219116	649289	1499344	***	8796404	71320179
36 BUSINESS RECEIPTS	4962886	26572	-	-	-	***	*202	*348	11277	53885	***	355209	4382733
37 INTEREST	60448644	452951	-	-	***	***	*50083	*22399	308002	1044578	***	6307503	49481775
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	113483	444	-	-	-	-	-	*90	494	1247	***	10742	95754
39 RENTS	577175	2347	-	-	-	-	*25	*136	387	3212	***	47582	514851
40 ROYALTIES	285	-	-	-	-	-	-	-	-	*2	***	-	282
41 NET S-T CAP GAIN LESS NET LT LOSS	12734	-	-	-	-	-	-	-	*305	*711	***	2923	8236
42 NET L-T CAP GAIN LESS NET ST LOSS	377179	*6835	-	-	-	***	-	-	*1000	4251	***	39579	314676
43 NET GAIN, NONCAPITAL ASSETS	1447837	210936	-	-	-	***	20	*4466	1564	16895	***	125951	1055601
44 DIVIDENDS, DOMESTIC CORPORATIONS	82535	101	-	-	-	-	-	*5	191	1013	***	4771	74364
45 DIVIDENDS, FOREIGN CORPORATIONS	5878	-	-	-	-	-	-	-	-	-	***	13	5864
46 OTHER RECEIPTS	20785650	2090003	-	-	***	***	*160046	*191672	326069	373549	***	1902130	15386043
47 TOTAL DEDUCTIONS	70219302	442537	-	-	***	***	*143485	*124044	426933	1161330	***	6937599	58273020
48 COST OF SALES AND OPERATIONS	610655	*392	-	-	-	-	-	-	*161	*5395	***	23923	577128
49 COMPENSATION OF OFFICERS	823197	11229	-	-	-	***	*200	*946	13896	41965	***	159829	500107
50 REPAIRS	348409	2331	-	-	-	***	*48	*27	1197	4239	***	28133	301034
51 BAD DEBTS	4619645	9097	-	-	-	***	*74191	*73313	126382	105326	***	642323	3506187
52 RENT PAID ON BUSINESS PROPERTY	650977	3016	-	-	-	***	*16	15	723	5712	***	36561	591954
53 TAXES PAID	1074967	8829	-	-	-	***	*278	*226	4866	18714	***	117419	873919
54 INTEREST PAID	42868107	297589	-	-	***	***	*13146	*15700	173023	696941	***	4230967	35635643
55 CONTRIBUTIONS OR GIFTS	37547	245	-	-	-	-	*19	*27	202	800	***	4745	29274
56 AMORTIZATION	217053	809	-	-	-	***	-	38	*797	1489	***	10658	199706
57 DEPRECIATION	837718	5607	-	-	-	***	*165	*210	3019	12547	***	82716	701444
58 DEPLETION	*1858	-	-	-	-	-	-	-	-	*1	***	-0	1771
59 ADVERTISING	399378	2835	-	-	-	***	*41	*88	1177	5591	***	36841	338176
60 PENSION, PROF SH, STOCK, ANNUITY	181581	1854	-	-	-	-	*31	-	824	3772	***	30127	133302
61 EMPLOYEE BENEFIT PROGRAMS	557528	4550	-	-	-	-	*173	*270	2718	9861	***	59511	454776
62 NET LOSS, NONCAPITAL ASSETS	1055523	367	-	-	***	-	*8030	6030	*12673	35618	***	89486	864495
63 OTHER DEDUCTIONS	15935057	93786	-	-	***	***	*47149	*27154	85276	213360	***	1384359	13564106
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18594983	2347651	-	-	***	***	*66891	*95071	222356	338013	***	1858805	13047158
65 CONST TAXABLE INC FRM REL FRN CORPS	*249	13	-	-	-	-	-	-	-	*2	***	-	233
66 NET INCOME, TOTAL	18481748	2347220	-	-	***	***	*66891	*94982	221861	336769	***	1848063	12951637
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6499470	1609566	-	-	***	***	*15290	*45503	111129	76645	***	524236	3999609
71 NET OPERATING LOSS DEDUCTION	6432747	1609497	-	-	***	***	*15290	*45499	110997	75974	***	520941	3938476
72 DIVIDENDS RECEIVED DEDUCTION	61636	70	-	-	-	-	-	*4	132	671	***	3245	56097
73 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	***	-0	-
74 INCOME SUBJECT TO TAX	11983090	737653	-	-	***	-	*51601	*49479	110725	260124	***	1323827	8952846
75 INCOME TAX BEFORE CREDITS, TOTAL	3059545	22054	-	-	***	-	*17815	*4813	32606	88372	***	442336	2290325
76 REGULAR TAX	3948755	156586	-	-	***	-	*17421	*16738	36850	87813	***	438695	3031892
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	-
78 RECAPTURE OF INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	***	-	-
79 ALTERNATIVE MINIMUM TAX	163628	12238	-	-	-	-	339	500	*926	983	***	4755	142308
80 ENVIRONMENTAL TAX	16235	920	-	-	***	-	*55	91	152	220	***	1136	13446
81 FOREIGN TAX CREDIT	224	-	-	-	-	-	-	-	-	-	***	-	224
82 U.S. POSSESSIONS TAX CREDIT	17775	-	-	-	-	-	-	-	-	460	***	1020	15888
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	13956	84	-	-	-	-	20	*106	*140	*97	***	1848	11393
86 PRIOR YEAR MINIMUM TAX CREDIT	14261	518	-	-	-	-	-	*10	*2	*167	***	1721	11613
87 INCOME TAX AFTER CREDITS, TOTAL	3013330	21452	-	-	***	-	*17795	*4697	32464	87649	***	437746	2251207

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2301	*323	*281	*337	***	***	390	76	31	*17	***	***	***
2 TOTAL ASSETS	76365824	-	*20228	*43880	***	***	827757	449261	435474	*573835	***	***	***
3 CASH	895862	-	*2895	*2527	***	***	44409	36873	8715	*12124	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	41472324	-	*6072	*40833	***	***	688043	377671	407925	*427584	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	1161838	-	-	-	***	***	*17385	*6007	*9412	*12544	***	***	***
6 INVENTORIES	*2406993	-	-	-	***	***	-	-	*6008	-	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*773932	-	-	-	***	***	-	-	*146	-	***	***	***
8 TAX-EXEMPT SECURITIES	194885	-	-	-	***	***	-	-	-	-	***	***	***
9 OTHER CURRENT ASSETS	1495788	-	*7638	-	***	***	26948	10385	*2543	*2032	***	***	***
10 LOANS TO STOCKHOLDERS	352628	-	-	-	***	***	*25483	*537	*4421	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	8904050	-	-	-	***	***	*25307	-	-	*81778	***	***	***
12 OTHER INVESTMENTS	17678682	-	-	-	***	***	*27031	*7911	*4726	*38150	***	***	***
13 DEPRECIABLE ASSETS	2453869	-	*44090	*3052	***	***	17705	23458	13284	*38025	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1620173	-	*40467	*2815	***	***	13064	11496	7104	*15569	***	***	***
15 DEPLETABLE ASSETS	-	-	-	-	***	***	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	***	-	-	-	-	***	***	***
17 LAND	96934	-	-	-	***	***	*812	*5010	*2182	*1261	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1397975	-	-	*523	***	***	*129	*193	*1	*1112	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	232529	-	-	*316	***	***	*91	*147	-	*828	***	***	***
20 OTHER ASSETS	1256440	-	-	*76	***	***	2432	*4873	*2038	*710	***	***	***
21 TOTAL LIABILITIES	76365824	-	*20228	*43880	***	***	827757	449261	435474	*573835	***	***	***
22 ACCOUNTS PAYABLE	6464858	-	*1098	-	***	***	20892	8914	*3999	*19830	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	11323646	-	-	*3711	***	***	296268	*159159	*223534	*177737	***	***	***
24 OTHER CURRENT LIABILITIES	11942429	-	-	*271	***	***	41571	*14352	*26142	*49429	***	***	***
25 LOANS FROM STOCKHOLDERS	5278521	-	-	*7534	***	***	43758	*8375	*186	*33048	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	23343272	-	*2665	-	***	***	121984	111882	*46881	*94976	***	***	***
27 OTHER LIABILITIES	2137705	-	*11	-	***	***	44712	*41547	*31752	*80965	***	***	***
28 NET WORTH	15875393	-	*16455	*32365	***	***	258572	105032	102981	*117850	***	***	***
29 CAPITAL STOCK	1235225	-	*140	*422	***	***	27220	16370	8123	*5608	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	8883976	-	-	-	***	***	19619	*11415	*12134	*15466	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*102098	-	-	-	***	***	*54	-	*1076	*349	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	6466652	-	*26135	*6753	***	***	174464	*57568	*35003	*46541	***	***	***
33 RETAINED EARNINGS (S CORP)	244680	-	-	*25190	***	***	*38949	*49685	*46855	*49916	***	***	***
34 LESS: COST OF TREASURY STOCK	1057238	-	*9821	-	***	***	*1733	*30006	*210	*29	***	***	***
35 TOTAL RECEIPTS	14073650	*19602	*61875	*65978	***	***	187742	191396	140146	*130669	***	***	***
36 BUSINESS RECEIPTS	5995730	*17069	*61765	*65978	***	***	88439	107555	*79634	*48237	***	***	***
37 INTEREST	6294775	2330	*111	-	***	***	69471	*20530	*43260	*30192	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*29413	-	-	-	***	***	-	*519	-	-	***	***	***
39 RENTS	167776	-	-	-	***	***	*158	*390	-	*5371	***	***	***
40 ROYALTIES	56499	-	-	-	***	***	-	-	-	-	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	5809	-	-	-	***	***	-	-	-	-	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	71371	-	-	-	***	***	*1558	*11	-	*2	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	164235	-	-	-	***	***	*66	*55	*8	*1323	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	45944	-	-	-	***	***	*55	*20	-	*625	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	497	-	-	-	***	***	-	-	-	-	***	***	***
46 OTHER RECEIPTS	1241602	*203	-	-	***	***	27995	*62316	*17244	*44920	***	***	***
47 TOTAL DEDUCTIONS	12974347	*15561	*56078	*47419	***	***	159948	162050	124104	*103438	***	***	***
48 COST OF SALES AND OPERATIONS	*359395	-	-	-	***	***	-	*70	*30598	-	***	***	***
49 COMPENSATION OF OFFICERS	189071	100	*12908	*3711	***	***	18943	20065	8491	*16922	***	***	***
50 REPAIRS	20056	*201	*1058	*119	***	***	985	*746	*362	*414	***	***	***
51 BAD DEBTS	1113371	*8317	-	-	***	***	24246	*11499	*12014	*9182	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	269642	*393	*1043	*1189	***	***	4397	4077	*2020	*1408	***	***	***
53 TAXES PAID	291658	*436	*2585	*2864	***	***	6445	7697	3699	*2663	***	***	***
54 INTEREST PAID	5982455	*1837	*238	*1858	***	***	41808	27362	*29524	*34188	***	***	***
55 CONTRIBUTIONS OR GIFTS	10761	-	-	-	***	***	*263	*243	*47	*49	***	***	***
56 AMORTIZATION	101156	71	-	*104	***	***	*21	*137	*222	*290	***	***	***
57 DEPRECIATION	156033	5	*1791	*1040	***	***	1870	2564	1219	*6214	***	***	***
58 DEPLETION	*234	-	-	-	***	***	-	-	-	-	***	***	***
59 ADVERTISING	120022	*58	*1145	*3713	***	***	1299	*2178	*1512	*406	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	46982	84	-	-	***	***	-	*2349	*946	*1001	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	118102	26	-	-	***	***	*1046	*1691	*642	*846	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	*1855	-	-	-	***	***	*341	-	-	*9	***	***	***
63 OTHER DEDUCTIONS	4193554	*4033	*35310	*32821	***	***	58285	81373	32809	*29846	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1099303	*4040	*5797	*18559	***	***	27794	29346	16043	*27231	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	39605	-	-	-	***	***	-	-	-	-	***	***	***
66 NET INCOME, TOTAL	1109494	*4040	*5797	*18559	***	***	27794	28827	16043	*27231	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	***	***	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	***	***	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120S	70202	*3792	-	*12452	***	***	*8001	*11066	*4190	*15425	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	194112	248	*3796	-	***	***	*124	*14	-	*438	***	***	***
71 NET OPERATING LOSS DEDUCTION	158704	248	*3796	-	***	***	*85	-	-	-	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	31980	-	-	-	***	***	*39	*14	-	*438	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	***	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX	845180	-	*2001	*6107	***	***	19668	*17747	*11852	*11368	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	308746	-	*300	*916	***	***	4642	*5578	*3948	*3871	***	***	***
76 REGULAR TAX	280983	-	*300	*916	***	***	4642	*5578	*3948	*3865	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	***	***	-	-	-	-	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	***	***	-	-	-	-	***	***	***
79 ALTERNATIVE MINIMUM TAX	26574	-	-	-	***	***	-	-	-	-	***	***	***
80 ENVIRONMENTAL TAX	1189	-	-	-	***	***	-	-	-	*6	***	***	***
81 FOREIGN TAX CREDIT	8275	-	-	-	***	***	-	-	-	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	877	-	-	-	***	***	-	-	-	877	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	***	***	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	***	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	517	-	-	-	***	***	-	-	-	-	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	2571	-	-	-	***	***	-	-	-	-	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	296506	-	*300	*916	***	***	4642	*5578	*3948	*2993	***	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 6150
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	1733	*401	*807	**	*158	*110	*87	*25	44	*7	10	33	52
2	TOTAL ASSETS	77503539	-	*24963	**	*64880	*71007	*274463	*214143	746076	*261061	724845	5478654	69643446
3	CASH	3575648	-	*8391	**	*18224	*17384	*14501	*26247	51279	*2376	14253	511244	2911748
4	NOTES AND ACCOUNTS RECEIVABLE	58351751	-	*1257	-	*45794	*47439	*200256	*186521	563127	*244267	648649	4318211	52096228
5	LESS: ALLOWANCE FOR BAD DEBTS	2131694	-	-	-	-	-	*6727	*2031	*5234	*780	2564	130142	1984216
6	INVENTORIES	120	-	-	-	-	-	-	-	-	-	-	-	120
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	*3240	-	-	-	-	-	-	-	*3237	*3	-	-	-
9	OTHER CURRENT ASSETS	3339702	-	*962	**	*269	*347	*8252	*695	*18447	*2486	33187	206291	3068767
10	LOANS TO STOCKHOLDERS	4103891	-	*3283	-	-	*2606	*2845	-	*25	-	-	-	4095132
11	MORTGAGE AND REAL ESTATE LOANS	*58150	-	-	-	-	-	-	-	*35746	*1682	-	19954	768
12	OTHER INVESTMENTS	6330223	-	*8057	-	-	*2727	*17856	*1044	45289	5342	7012	247670	5995227
13	DEPRECIABLE ASSETS	2015888	-	*9471	-	*1419	*767	*49799	*8755	49798	*365	1174	281285	1613055
14	LESS: ACCUMULATED DEPRECIATION	1138282	-	*6731	-	*897	*310	*14395	*7583	21907	*290	600	150581	934986
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	17774	-	-	-	-	-	-	-	*1804	-	223	3225	12522
18	INTANGIBLE ASSETS (AMORTIZABLE)	371092	-	-	-	*88	-	*1535	*184	*569	-	203	29663	338851
19	LESS: ACCUMULATED AMORTIZATION	12983	-	-	-	*16	-	*1312	*143	*129	-	91	9552	1739
20	OTHER ASSETS	2619020	-	*274	-	-	*48	*1854	*453	*4024	*5611	23401	151386	2431970
21	TOTAL LIABILITIES	77503539	-	*24963	**	*64880	*71007	*274463	*214143	746076	*261061	724845	5478654	69643446
22	ACCOUNTS PAYABLE	6972368	-	29	**	*1820	*2299	*33534	*21701	69961	*187	88114	1006906	5747817
23	MORT, NOTES, AND BONDS UNDER 1 YR	49503812	-	-	-	-	*17253	*97678	*58691	306947	*175931	343763	3148858	45354691
24	OTHER CURRENT LIABILITIES	3579013	-	*2269	**	*7787	*5912	*10730	*8291	140445	*1399	10178	120072	3271931
25	LOANS FROM STOCKHOLDERS	354402	-	*5212	-	*6627	*18367	*8945	*78	*39015	556	7042	60000	208560
26	MORT, NOTES, BONDS, 1 YR OR MORE	10619132	-	-	-	*14809	-	*55448	*92672	*29210	*28798	154737	488761	9754696
27	OTHER LIABILITIES	2996048	-	*290	-	-	-	*1810	-	*9859	*16619	55318	22443	2889709
28	NET WORTH	3478764	-	*17164	**	*33838	*27177	*66318	*32710	150638	*37571	65693	631613	2416043
29	CAPITAL STOCK	777739	-	*3821	**	*1261	*3331	*36263	*15256	12595	*311	28691	171196	505013
30	PAID-IN OR CAPITAL SURPLUS	1178972	-	*7669	**	-	*15274	*11171	*60	*14536	*15373	10132	30564	1074192
31	RETAINED EARNINGS, APPROPRIATED	101997	-	-	-	-	-	*529	-	*1040	-	1169	66229	33030
32	RETAINED EARNINGS, UNAPPROPRIATE	1243468	-	*3860	**	*33918	*9763	*-4105	*17760	41265	*7334	25540	307640	800494
33	RETAINED EARNINGS (S CORP)	180746	-	*1813	-	-	-	*23539	-	*81356	*14552	161	55984	3340
34	LESS: COST OF TREASURY STOCK	*4156	-	-	-	*1341	*1191	*1079	*366	*153	-	-	-	27
35	TOTAL RECEIPTS	10352208	*7657	*109297	**	*12428	*16490	*86404	*46328	1936923	*23978	57412	1222623	6832669
36	BUSINESS RECEIPTS	3116801	-	*89805	**	*11392	*4009	*66159	*30718	1872640	*8909	13428	816708	203032
37	INTEREST	5854821	*7657	14259	**	*725	*11475	*3802	*6522	21849	*8841	38671	363692	5377330
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*4343	-	-	-	-	-	-	-	*874	-	3	-	3466
39	RENTS	675932	-	-	-	-	-	*4950	*8681	*14057	-	2	781	647461
40	ROYALTIES	*1098	-	-	-	-	-	-	-	*1098	-	-	-	-
41	NET S-T CAP GAIN LESS NET LT LOSS	*3148	-	-	-	-	*848	-	-	*12	-	-	-	2288
42	NET L-T CAP GAIN LESS NET ST LOSS	15005	-	-	-	-	-	-	-	*2321	-	2	27	12655
43	NET GAIN, NONCAPITAL ASSETS	82781	-	-	-	-	-	-	*16	*6905	65	-	4083	71712
44	DIVIDENDS, DOMESTIC CORPORATIONS	14214	-	-	-	-	*6	*9494	*65	*20	-	-	18	4611
45	DIVIDENDS, FOREIGN CORPORATIONS	1982	-	-	-	-	-	-	-	-	-	-	-	1982
46	OTHER RECEIPTS	582082	-	*5233	-	*311	*152	*1999	*326	17146	*6163	5306	37314	508132
47	TOTAL DEDUCTIONS	9870947	*5829	*93075	**	*10077	*14161	*61562	*40400	1901667	*20588	51274	1164805	6507509
48	COST OF SALES AND OPERATIONS	*1816250	-	*22641	-	-	-	*786	-	*1789599	-	3199	-	25
49	COMPENSATION OF OFFICERS	114491	-	-	-	*1112	*3133	*8423	*4108	9960	*1379	758	19386	66233
50	REPAIRS	14127	-	*1374	-	-	*35	*393	*8	*163	*6	14	9345	2788
51	BAD DEBTS	281595	-	-	-	*948	*527	*5150	*3863	*3133	*572	155	6779	260468
52	RENT PAID ON BUSINESS PROPERTY	114751	-	*4122	-	*95	*321	*1520	*1278	5733	*212	188	46153	55129
53	TAXES PAID	93029	-	*5031	**	*547	*470	*1182	*1087	3947	*409	552	15361	64442
54	INTEREST PAID	5185456	-	*16653	**	*1609	*3563	*16703	*11055	39737	*14880	36882	304221	4740152
55	CONTRIBUTIONS OR GIFTS	1944	-	*334	-	-	*23	*1	*11	*384	-	2	212	977
56	AMORTIZATION	67954	-	-	-	*16	-	*150	*14	*131	*6	29	3318	64290
57	DEPRECIATION	578312	-	*838	-	*897	*380	*2763	*393	11393	*27	127	32425	529072
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	211121	-	*902	-	*5	*2	*245	*107	*635	*55	54	190285	18830
60	PENSION, PROF SH, STOCK, ANNUITY	18028	-	-	-	-	-	*662	*121	*147	-	127	10768	6203
61	EMPLOYEE BENEFIT PROGRAMS	43077	-	-	-	-	*432	*697	*666	*599	*51	335	17189	23108
62	NET LOSS, NONCAPITAL ASSETS	2230	-	-	-	-	-	*894	-	*77	-	-	192	1067
63	OTHER DEDUCTIONS	1328582	*5829	*41179	**	*4847	*5277	*21993	*17690	36031	*2991	8851	509171	674725
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	481261	*1828	*16222	**	*2350	*2328	*24842	*5928	35256	*3390	6138	57818	325160
65	CONST TAXABLE INC FRM REL FRN CORPS	4626	-	-	-	-	-	-	-	-	-	-	-	4626
66	NET INCOME, TOTAL	481544	*1828	*16222	**	*2350	*2328	*24842	*5928	34382	*3390	6136	57818	326320
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	53591	-	*6323	-	-	-	*13456	-	*14190	*2726	158	13483	3256
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27629	-	*3312	-	-	*4	*9852	*45	*8157	-	100	407	5751
71	NET OPERATING LOSS DEDUCTION	12840	-	*3312	-	-	-	*358	-	*8143	-	100	394	531
72	DIVIDENDS RECEIVED DEDUCTION	14789	-	-	-	-	*4	*9494	*45	*14	-	-	13	5219
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	400324	*1828	*6587	**	*2350	*2324	*1534	*5882	*12034	*664	5878	43928	317313
75	INCOME TAX BEFORE CREDITS, TOTAL	138909	*274	*991	**	*353	*349	*281	*1904	4413	*215	1982	14914	113235
76	REGULAR TAX	133013	*274	*991	**	*353	*349	*281	*1904	*4000	*215	1982	14874	107791
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
79	ALTERNATIVE MINIMUM TAX	*5327	-	-	-	-	-	-	-	*409	-	-	-	4918
80	ENVIRONMENTAL TAX	561	-	-	-	-	-	-	-	*4	-	-	40	517
81	FOREIGN TAX CREDIT	1137	-	-	-	-	-	-	-	-	-	-	22	1116
82	U.S. POSSESSIONS TAX CREDIT	1517	-	-	-	-	-	18	-	-	-	647	853	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	*8027	-	-	-	-	-	-	*53	-	-	-	-	7974
86	PRIOR YEAR MINIMUM TAX CREDIT	9363	-	-	-	-	-	-	-	-	-	-	532	8830
87	INCOME TAX AFTER CREDITS, TOTAL	118865	*274	*991	**	*353	*349	*263	*1851	4413	*215	1335	13507	95314

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6526	*329	2648	*1123	*489	500	689	223	201	90	99	69	67
2 TOTAL ASSETS	491401022	-	67567	*179635	*182899	341066	1575035	1555284	3098465	3206863	6852103	10294008	464048096
3 CASH	20357115	-	11897	*74633	*94762	66724	165477	116924	136113	159988	152304	315829	19062464
4 NOTES AND ACCOUNTS RECEIVABLE	109188943	-	*2638	*35712	*53509	105051	729857	487494	1363779	1851272	4560786	6287513	93711333
5 LESS: ALLOWANCE FOR BAD DEBTS.	2191471	-	-	-	*7705	*1750	*97747	*3803	15382	35199	107746	117890	1804249
6 INVENTORIES	198242	-	-	-	-	-	-	-	*9370	*38516	48052	14592	87712
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	17836521	-	-	-	-	-	*5081	-	*18166	-	29002	81110	17703162
8 TAX-EXEMPT SECURITIES	*8792901	-	-	-	-	-	*1988	*496	-	-	3887	18854	8767676
9 OTHER CURRENT ASSETS	38668654	-	*4373	*1472	*2019	52732	150898	298243	475262	426681	250349	360791	36645834
10 LOANS TO STOCKHOLDERS	961352	-	*22500	*181	*4416	*33481	*10803	*67219	30396	*6156	1812	139245	645143
11 MORTGAGE AND REAL ESTATE LOANS	199427609	-	-	*44159	*27084	*41266	382263	457310	558802	*212116	1144918	1280880	195278811
12 OTHER INVESTMENTS	72022723	-	*8672	*4657	-	*2348	131581	22141	341463	267572	493427	1049857	69701005
13 DEPRECIABLE ASSETS	7290898	-	*33265	*22715	*20052	*58398	145105	63574	200882	165140	120212	221645	6239910
14 LESS: ACCUMULATED DEPRECIATION	2766726	-	*20896	*11886	*16395	*23325	72511	28388	92405	49123	62474	88606	2300718
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	301572	-	-	*6116	*898	*3527	*9727	*14041	24954	40358	8229	63898	129824
18 INTANGIBLE ASSETS (AMORTIZABLE)	2820823	-	*936	*147	*1420	*1438	4670	*38917	42966	25864	155964	100934	2447567
19 LESS: ACCUMULATED AMORTIZATION	296083	-	*468	*63	*1089	*1349	*1799	*9885	25563	*6873	63626	20926	164443
20 OTHER ASSETS	18787948	-	*4651	*1791	*3927	*2524	9641	31004	29660	104395	117006	586282	17897066
21 TOTAL LIABILITIES	491401022	-	67567	*179635	*182899	341066	1575035	1555284	3098465	3206863	6852103	10294008	464048096
22 ACCOUNTS PAYABLE	25017412	-	*667	*4837	*49424	*4084	53302	55583	69289	393051	470444	744499	23172231
23 MORT, NOTES, AND BONDS UNDER 1 YR	112693748	-	*7919	*20986	-	*78173	494502	779163	1471108	1579909	3709145	5165258	99387585
24 OTHER CURRENT LIABILITIES	69675551	-	*5313	*5399	*33499	24185	104104	159182	165534	209064	314651	351946	68302674
25 LOANS FROM STOCKHOLDERS	321255	-	*2456	*41005	*1830	*31633	133384	*24421	*41443	*19135	17598	1322	7028
26 MORT, NOTES, BONDS, 1 YR OR MORE	177544414	-	*10949	*21440	*22108	*36023	294012	205783	520351	398639	1178837	2341230	172515940
27 OTHER LIABILITIES	60765883	-	*5467	*-0	*9002	*2498	29239	60946	195262	87642	259096	579871	59536860
28 NET WORTH	45382758	-	34797	*85968	*67036	164469	466492	270206	635477	519423	902331	1109883	41126677
29 CAPITAL STOCK	6439176	-	*10263	*22677	*2432	82942	134373	67500	391864	145887	251537	371755	4957946
30 PAID-IN OR CAPITAL SURPLUS	16929755	-	*10917	*16952	*7746	*17895	75881	105545	559446	108983	70977	225885	15729528
31 RETAINED EARNINGS, APPROPRIATED.	838392	-	-	-	-	-	-	*1347	-	*1513	8648	15060	811823
32 RETAINED EARNINGS, UNAPPROPRIATE	22843780	-	*8354	*42856	*26922	*53994	198734	48044	-460650	217415	481778	496796	21729537
33 RETAINED EARNINGS (S CORP)	549778	-	*8685	*30321	*29936	*11990	71262	50716	150214	48785	90846	6086	50938
34 LESS: COST OF TREASURY STOCK	2218123	-	*3423	*26838	-	*2352	*13758	*2946	*5397	*3160	1455	5699	2153095
35 TOTAL RECEIPTS	142574098	*73862	754692	*193539	*72206	377918	639370	549009	782666	540382	907301	1118391	136564761
36 BUSINESS RECEIPTS	101789075	*25451	745059	*179282	*54727	349718	461705	326938	551924	273171	348630	295084	98177385
37 INTEREST	36747228	39941	*4789	*6814	*7715	*13856	56486	69664	115823	147933	428945	701403	35153858
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	282819	-	-	-	-	*246	-	*1699	*10	-	445	957	279462
39 RENTS	251219	8	-	*7337	*2501	-	2691	*1188	14890	13027	11768	12695	185115
40 ROYALTIES	*33447	-	-	-	*2837	-	-	-	*2823	*50	108	-	27628
41 NET S-T CAP GAIN LESS NET LT LOSS	95343	433	-	-	*309	-	-	-	*236	*3198	708	343	90116
42 NET L-T CAP GAIN LESS NET ST LOSS	101633	409	-	-	*4074	-	*21917	*104	*7698	*1678	733	7673	57347
43 NET GAIN, NONCAPITAL ASSETS	373903	1	-	*72	-	*199	*15667	*5124	2129	*4388	11609	10792	323922
44 DIVIDENDS, DOMESTIC CORPORATIONS.	433840	-0	-	-	-	-	*1188	*45	348	*317	1042	372	430528
45 DIVIDENDS, FOREIGN CORPORATIONS.	*21216	-	-	-	-	-	*19	-	-	-	-	6	21190
46 OTHER RECEIPTS	2444374	7619	*4844	*34	*42	*13899	79698	144247	86786	96619	103314	89065	1818209
47 TOTAL DEDUCTIONS	137407920	*55656	720528	*158147	*52546	343421	526248	502456	658851	475326	805176	1013243	132096322
48 COST OF SALES AND OPERATIONS	78899878	-	*352622	*28711	-	*70382	*4898	*985	*56034	-	13830	57861	78314556
49 COMPENSATION OF OFFICERS	1194459	2098	*24626	*13906	*415	*67739	67114	79492	64709	31463	43428	26797	772673
50 REPAIRS	187095	45	*1426	*909	*308	*4140	2295	1548	3284	1699	1877	2086	167479
51 BAD DEBTS	2770033	-	-	*527	*6388	*887	22140	*5141	16214	7305	20056	8901	2682474
52 RENT PAID ON BUSINESS PROPERTY	907749	*1165	*22668	*11647	*6661	10504	19852	16305	18216	14634	16070	11057	758970
53 TAXES PAID	707705	*2283	7382	*6152	*2920	12537	17256	13408	25431	15589	25725	18360	560662
54 INTEREST PAID	30496669	34420	*6826	*5542	*2188	*15593	90114	71559	125941	158513	353863	573329	29058781
55 CONTRIBUTIONS OR GIFTS	21444	5	*176	*3	*84	*251	454	*188	436	158	420	1005	18264
56 AMORTIZATION	262754	*4417	*110	*18	*284	*550	1100	5267	7779	8410	21374	21174	192271
57 DEPRECIATION	797865	*1399	*6838	*1580	*804	*7352	21395	6040	23400	10897	10155	18387	689619
58 DEPLETION	*16504	-	-	-	-	-	-	-	*9	*50	14	-	16431
59 ADVERTISING	1032703	103	*12655	*1423	*430	*7366	3520	2565	10268	5488	3074	3299	982511
60 PENSION, PROF SH, STOCK, ANNUITY.	260269	16	-	-	-	*2454	*2536	*1370	3133	2419	3202	2838	242301
61 EMPLOYEE BENEFIT PROGRAMS	440823	321	*1737	*379	*1654	*1285	2752	6082	6635	8811	14910	13103	383154
62 NET LOSS, NONCAPITAL ASSETS	154204	-	-	-	-	*23	*353	*272	*650	*587	672	2294	149355
63 OTHER DEDUCTIONS	19257766	*9385	283463	*87349	*30409	142356	270471	292233	296712	209304	276506	252754	17106822
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	5166178	*18206	34164	*35392	*19660	34497	113123	46553	123815	65056	102126	105148	4468438
65 CONST TAXABLE INC FRM REL FRN CORPS	*225985	-	-	-	-	-	*3	-	-	-	-	-	225982
66 NET INCOME, TOTAL	5109344	*18206	34164	*35392	*19660	34252	113126	44854	123805	65056	101681	104191	4414958
67 NET INCOME, FORM 1120-A	*3713	-	-	*1559	*2154	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	6562	6562	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	276769	*5313	*18364	*32219	*7737	*2703	60783	19376	56745	24861	21223	2682	24762
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	453418	-0	*7649	*353	*3118	*10617	20047	*3368	22959	1708	12111	15060	356427
71 NET OPERATING LOSS DEDUCTION	167430	-	*7649	*353	*3118	*10617	*19216	*3337	22704	*1459	11351	14798	72828
72 DIVIDENDS RECEIVED DEDUCTION	285988	-0	-	-	-	-	*832	*32	*255	*249	760	262	283598
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4760756	12893	*8150	*2820	*8805	*20932	32296	22110	44103	38976	68347	86448	4414877
75 INCOME TAX BEFORE CREDITS, TOTAL	1627022	4398	*1223	*485	*1422	*5083	8468	7222	14898	13246	23370	29620	1517589
76 REGULAR TAX	1613544	4384	*1223	*485	*1422	*5083	8374	7142	14569	13187	23191	29347	1505138
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	6	-	-	-	-	-	-	-	-	-	-	5	1
79 ALTERNATIVE MINIMUM TAX	7309	-	-	-	-	-	*94	*73	*319	*50	165	231	6377
80 ENVIRONMENTAL TAX	6161	15	-	-	-	-	-	*6	*11	*9	13	37	6070
81 FOREIGN TAX CREDIT	*92117	-	-	-	-	-	*3	-	-	-	57	683	91374
82 U.S. POSSESSIONS TAX CREDIT	619	-	-	-	-	-	-	-	-	-	619	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	661	-	-	-	-	-	-	-	-	-	-	-	661
85 GENERAL BUSINESS CREDIT	23539	-	-	-	-	-	*40	-	*26	*60	61	695	22658
86 PRIOR YEAR MINIMUM TAX CREDIT	5459	-	-	*46	-	-	*67	-	-	*165	544	260	4377
87 INCOME TAX AFTER CREDITS, TOTAL	1504627	4398	*1223	*439	*1422	*5083	8357	7222	14873	13021	22089	27982	1398519

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9831	1120	4740	*1356	1030	612	541	111	120	37	54	34	76
2 TOTAL ASSETS	405754358	-	126699	*220330	354751	419513	1282955	750326	1903993	1210178	3660484	5374861	390450268
3 CASH	12795951	-	72490	*41760	141992	84094	283029	129659	280168	260289	206828	583893	10711749
4 NOTES AND ACCOUNTS RECEIVABLE	88164379	-	*12741	*50932	*22337	*42569	276225	192900	331780	214344	807976	1326309	84886264
5 LESS: ALLOWANCE FOR BAD DEBTS	466292	-	-	-	*468	-	*512	*1323	*1011	*1237	3049	3149	455544
6 INVENTORIES	978682	-	-	-	-	-	*194	-	*103378	*10535	227360	87148	550067
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	31468720	-	-	-	-	*39081	*55664	*16601	202933	*121036	127491	711923	30193990
8 TAX-EXEMPT SECURITIES	468874	-	-	-	*52	-	*43635	*4272	*90758	*33034	47026	13681	236416
9 OTHER CURRENT ASSETS	127895251	-	*3041	*21110	4022	*46663	239296	66304	192724	153655	798353	757673	125612408
10 LOANS TO STOCKHOLDERS	2008691	-	*11564	*13648	*10625	*3403	*22957	*3192	*60457	*1846	10779	1467	1868754
11 MORTGAGE AND REAL ESTATE LOANS	1410031	-	-	*3969	*6431	-	-	-	*726	20	58970	569	1339347
12 OTHER INVESTMENTS	116394615	-	*4036	*53921	*80641	*103004	293716	286476	465225	279522	1012181	1380068	112435826
13 DEPRECIABLE ASSETS	7132196	-	51465	*50738	128193	114411	118553	61858	173917	160488	215748	515491	5541334
14 LESS: ACCUMULATED DEPRECIATION	3473725	-	30886	*35760	61599	59903	69437	33431	93062	73337	118824	193208	2704278
15 DEPLETABLE ASSETS	*56959	-	*6	-	-	-	-	-	*861	549	53870	-	1673
16 LESS: ACCUMULATED DEPLETION	*33596	-	*4	-	-	-	-	-	*278	431	32781	-	102
17 LAND	143905	-	-	-	*4973	-	*519	*232	*10650	*23013	5215	20226	79079
18 INTANGIBLE ASSETS (AMORTIZABLE)	1109400	-	*7135	*20861	*2205	*466	2721	*19599	*9678	*1029	71043	123806	850858
19 LESS: ACCUMULATED AMORTIZATION	319409	-	*5965	*8690	*460	*290	1517	*7626	*3467	*413	22840	37947	230196
20 OTHER ASSETS	20019725	-	*1076	*7840	*15807	*46013	17914	11612	78555	26236	195139	86910	19532623
21 TOTAL LIABILITIES	405754358	-	126699	*220330	354751	419513	1282955	750326	1903993	1210178	3660484	5374861	390450268
22 ACCOUNTS PAYABLE	84615989	-	*5343	*14704	*39615	*28834	282338	121706	211472	229221	812422	1882887	80987447
23 MORT, NOTES, AND BONDS UNDER 1 YR	27798245	-	*68163	*4049	*14043	*26255	65870	142059	234263	159692	460257	538538	26085055
24 OTHER CURRENT LIABILITIES	224442510	-	*25189	*3079	27027	37479	123083	103229	557023	93926	744696	1087376	221640402
25 LOANS FROM STOCKHOLDERS	950613	-	*5314	*3941	*14198	*32002	*39168	*6981	*50181	*2355	97805	8540	690128
26 MORT, NOTES, BONDS, 1 YR OR MORE	17501256	-	*1612	*7938	*46710	*15310	*35156	*51487	74077	188617	316958	280435	16482956
27 OTHER LIABILITIES	25202905	-	*1	*4037	*483	*604	*12025	*6762	42322	54293	196491	131751	24754136
28 NET WORTH	25242841	-	21078	*182582	212676	279028	725316	318102	734653	482074	1031854	1445334	19810143
29 CAPITAL STOCK	3226592	-	45556	*16115	15486	84961	112022	15879	130362	137791	95565	181022	2391834
30 PAID-IN OR CAPITAL SURPLUS	10085445	-	*66527	*115060	*33456	*47646	139321	153898	290578	142141	267574	512919	8316325
31 RETAINED EARNINGS, APPROPRIATED	118375	-	-	-	-	-	-	-	*3	-	100	31711	86560
32 RETAINED EARNINGS, UNAPPROPRIATE	12885850	-	*-178	*46765	*95810	116714	292457	102574	256598	173242	663964	753707	10384198
33 RETAINED EARNINGS (S CORP)	560082	-	-90827	*4643	*83838	*43710	235126	*48709	77969	*33600	81270	12727	29315
34 LESS: COST OF TREASURY STOCK	1633504	-	-	-	*15914	*14003	*53611	*2958	20857	*4700	76619	46752	1398089
35 TOTAL RECEIPTS	69795677	152752	643656	*484891	680880	982876	2044303	780492	1364661	628992	2463306	3216678	56352190
36 BUSINESS RECEIPTS	37699220	*122569	586527	*478191	629300	833158	1683884	655579	1156093	449779	2138646	2799080	26166414
37 INTEREST	19804691	*4909	*1196	*2362	*7041	31915	17875	13613	37028	43958	108550	143509	19392735
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	178935	*971	-	-	*-0	-	*5153	*4269	13777	*3875	10381	9037	131473
39 RENTS	387557	905	*4255	-	*4389	*3981	*3680	*81	*4607	*302	8434	48212	308710
40 ROYALTIES	7217	-	-	-	-	-	-	*2175	*858	*4	100	2	4078
41 NET S-T CAP GAIN LESS NET LT LOSS	238554	58	-	-	-	*46635	*6266	-	*3936	*4056	11018	4994	161591
42 NET L-T CAP GAIN LESS NET ST LOSS	431025	*678	*9	*355	*1985	*53554	*7082	-	*6208	*3735	6519	26258	324641
43 NET GAIN, NONCAPITAL ASSETS	204680	*1604	*895	-	-	*294	*191820	*11	*1650	*502	164	3476	4264
44 DIVIDENDS, DOMESTIC CORPORATIONS	245595	*123	-	-	-	*2385	*3242	*4675	11788	*702	4231	10319	208131
45 DIVIDENDS, FOREIGN CORPORATIONS	128693	*486	-	-	-	*87	*188	-	*3652	*828	86	479	122887
46 OTHER RECEIPTS	10469511	*20449	*50774	*3984	38165	*10867	125113	100090	125063	121251	175177	171311	9527267
47 TOTAL DEDUCTIONS	64088564	121672	531685	*474120	612225	930814	1831744	672936	1197177	511947	2250446	2968573	51985225
48 COST OF SALES AND OPERATIONS	4943731	949	*31407	-	*120218	*57608	*546242	*64977	*192122	*4958	1130782	1660356	1134111
49 COMPENSATION OF OFFICERS	3027122	*15736	143882	*82017	96057	283214	368788	85050	337309	78681	125608	146039	1264742
50 REPAIRS	121890	*845	*3957	*94	*2352	*1266	2518	1456	2591	2462	5996	4851	93502
51 BAD DEBTS	365759	*883	*4351	-	*8536	*23	*2747	*4092	8146	*11763	2386	8123	314710
52 RENT PAID ON BUSINESS PROPERTY	1656206	*4585	31515	*20000	*32851	37961	28179	24693	38370	21569	58342	59089	1299052
53 TAXES PAID	1210652	*6904	21789	*7141	28607	26011	35835	20681	32043	16197	53078	55638	906728
54 INTEREST PAID	16437301	*3096	*2448	*555	7712	*11230	15328	11819	27723	34491	79276	98333	16145289
55 CONTRIBUTIONS OR GIFTS	74187	*174	-	*110	*178	*987	*678	*369	976	1681	4124	2213	62698
56 AMORTIZATION	183909	*40	*464	*241	*34	*320	997	1916	2824	3975	5263	19491	148342
57 DEPRECIATION	758807	*1809	*7152	*5675	12710	12760	15927	7150	14861	20233	25799	61847	572884
58 DEPLETION	*224	-	-	-	-	-	-	-	*131	-	9	-	84
59 ADVERTISING	625792	*752	*3114	*408	*4903	*12475	2866	5368	5934	8989	11971	21543	547470
60 PENSION, PROF SH, STOCK, ANNUITY	361203	*3661	*2276	*1810	*11607	*12519	17107	4294	13892	7566	23354	25053	238063
61 EMPLOYEE BENEFIT PROGRAMS	724407	*2287	*7690	*6463	*9950	*6590	22599	13091	15112	7987	28886	30027	573726
62 NET LOSS, NONCAPITAL ASSETS	27987	1	-	-	-	-	*35	*1073	*428	1040	199	730	24481
63 OTHER DEDUCTIONS	33569386	79949	271640	*349604	276510	467850	771899	426907	504715	290356	695373	775240	28659343
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5707113	31080	111971	*10772	68655	52061	212559	107557	167484	117044	212860	248105	4366966
65 CONST TAXABLE INC FRM REL FRN CORPS	394077	-	-	-	-	-	-	-	*25	703	17	1098	392234
66 NET INCOME, TOTAL	5922255	30110	111971	*10772	68654	52061	207406	103288	153732	113873	202496	240166	4627727
67 NET INCOME, FORM 1120-A	*1396	-	-	*1396	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*398	*398	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	553634	*21688	88798	*3690	*61540	*15829	153175	*55023	64813	*19456	11122	11303	47198
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	638247	*86	*9842	*2187	-	*20888	25738	*18905	20839	*12390	21463	28736	477173
71 NET OPERATING LOSS DEDUCTION	462804	-	*9842	*2187	-	*18968	*23375	*14230	*12709	*11899	18544	21217	329834
72 DIVIDENDS RECEIVED DEDUCTION	173810	*86	-	-	-	*1920	*2363	*4675	8130	*491	2919	7519	145707
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4739373	*8335	*13331	*4895	*7115	15343	28639	29360	68080	82422	169934	200127	4111790
75 INCOME TAX BEFORE CREDITS, TOTAL	1610851	*2181	*2146	*735	*1067	2526	8556	10324	23397	24756	58274	70704	1406185
76 REGULAR TAX	1593405	*2180	*2146	*734	*1067	2459	8222	9691	22977	24163	57739	68038	1393990
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	210	-	-	-	-	-	-	-	-	-	-	-	210
79 ALTERNATIVE MINIMUM TAX	10991	-	-	1	-	*67	*323	*627	*399	*518	377	2415	6265
80 ENVIRONMENTAL TAX	6208	1	-	-	-	-	*11	*5	*21	75	158	251	5687
81 FOREIGN TAX CREDIT	194940	*81	-	-	-	*13	*19	-	*39	659	256	152	193721
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*14	-	-	-	-	-	-	-	-	*-0	3	-	11
85 GENERAL BUSINESS CREDIT	34832	-	-	-	-	-	*16	-	*11	25	130	69	34581
86 PRIOR YEAR MINIMUM TAX CREDIT	27971	-	-	-	*68	-	*166	-	*86	*692	419	118	26422
87 INCOME TAX AFTER CREDITS, TOTAL	1353094	*2099	*2146	*735	*999	2513	8354	10324	23262	23379	57466	70365	1151450

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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	4970	*96	2988	*487	*438	431	251	72	68	18	38	24	59
2 TOTAL ASSETS	380799586	-	79356	*63063	*148936	290110	669611	471700	1086539	596367	2583844	3878727	370931333
3 CASH	10535074	-	45406	*8020	*81040	42005	150769	69201	220531	118801	174152	371427	9253724
4 NOTES AND ACCOUNTS RECEIVABLE	84481047	-	*12314	*10777	*8237	*9154	125089	111352	223573	135165	553208	1025692	82266486
5 LESS: ALLOWANCE FOR BAD DEBTS	451937	-	-	-	-	-	*512	*553	*908	*399	2030	1727	445809
6 INVENTORIES	904398	-	-	-	-	-	-	-	*101455	*10464	184211	63303	544965
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	28845680	-	-	-	-	*25603	*44063	*15966	*55369	*68097	86847	334516	28215219
8 TAX-EXEMPT SECURITIES	437237	-	-	-	-	-	*43635	*4272	*76685	*33034	29514	13681	236416
9 OTHER CURRENT ASSETS	119436987	-	*2117	*6780	*592	*43272	97192	*13843	64523	62282	485004	537496	118123886
10 LOANS TO STOCKHOLDERS	1913505	-	*5252	*13378	*2131	*294	*22957	*3192	*5659	*96	6852	321	1853374
11 MORTGAGE AND REAL ESTATE LOANS	849748	-	-	-	-	-	-	-	*607	-	58970	569	789602
12 OTHER INVESTMENTS	111811096	-	*2452	*17937	*23546	*96948	155018	220088	255948	*130411	823600	1292422	108792725
13 DEPRECIABLE ASSETS	5052702	-	*27625	-	*54821	61675	50650	41921	93658	46170	96892	233398	4345891
14 LESS: ACCUMULATED DEPRECIATION	2379835	-	*16817	-	*33070	32011	32192	26859	40253	24652	58437	71898	2043646
15 DEPLETABLE ASSETS	*3083	-	-	-	-	-	-	-	*861	549	-	-	1673
16 LESS: ACCUMULATED DEPLETION	*811	-	-	-	-	-	-	-	*278	431	-	-	102
17 LAND	71430	-	-	-	-	-	*356	*98	*10428	-	1112	14263	45174
18 INTANGIBLE ASSETS (AMORTIZABLE)	637538	-	*5852	-	*86	*466	*1136	*18020	*4184	*1022	29719	19923	557130
19 LESS: ACCUMULATED AMORTIZATION	200073	-	*5416	-	*36	*290	*497	*6652	*1033	*406	9901	6949	168892
20 OTHER ASSETS	18852716	-	*572	*6170	*11589	*42993	11948	*7812	15530	16164	124132	52291	18563515
21 TOTAL LIABILITIES	380799586	-	79356	*63063	*148936	290110	669611	471700	1086539	596367	2583844	3878727	370931333
22 ACCOUNTS PAYABLE	79991173	-	*4884	*4953	*27162	*5908	132724	87563	123409	122911	559299	1156498	77765861
23 MORT, NOTES, AND BONDS UNDER 1 YR	26386324	-	*53564	-	*7249	*18570	*59909	*67123	*121685	*99885	370596	401511	25186233
24 OTHER CURRENT LIABILITIES	215005217	-	*18515	*2566	*22200	*20822	87826	65814	297522	43554	666993	1038414	212740992
25 LOANS FROM STOCKHOLDERS	573888	-	-	*3941	*8525	*32002	*24433	*5638	*12037	*2355	17500	100	467357
26 MORT, NOTES, BONDS, 1 YR OR MORE	15785000	-	-	-	*18245	*8391	*2673	*48202	*15689	*8718	251472	149905	15281704
27 OTHER LIABILITIES	21346107	-	-	-	*-0	*604	*4871	*6750	*39576	*21199	77394	92798	21102916
28 NET WORTH	21711877	-	2393	*51602	*65556	203813	357176	190611	476621	297745	640591	1039502	18386269
29 CAPITAL STOCK	2971583	-	33268	*8992	*6301	83819	67559	9911	86464	68940	91185	136796	2378348
30 PAID-IN OR CAPITAL SURPLUS	8815519	-	*54280	*54383	*31194	*47555	*60131	98633	167732	*112693	177148	444122	7567648
31 RETAINED EARNINGS, APPROPRIATED	118271	-	-	-	-	-	-	-	-	-	-	31711	86560
32 RETAINED EARNINGS, UNAPPROPRIATE	11188309	-	*2665	*-11773	*3256	*60455	185282	59873	152849	120812	420896	472719	9721275
33 RETAINED EARNINGS (S CORP)	167299	-	*-87819	-	*27671	*18623	*53757	*25152	*79388	-	23964	-	26562
34 LESS: COST OF TREASURY STOCK	1549104	-	-	-	*2867	*6640	*9554	*2958	*9812	*4700	72602	45847	1394124
35 TOTAL RECEIPTS	58309222	*69612	326508	*114101	*498549	600448	970431	478737	733802	221073	1014198	1031389	52250375
36 BUSINESS RECEIPTS	27672315	*44240	325083	*111290	*469734	*456420	685250	359933	584023	*164105	795528	677954	22998754
37 INTEREST	19233775	4350	*585	*579	*3199	*28866	9798	10235	16964	23329	70682	106015	18959174
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	170241	595	-	-	-	-	*4407	*3943	11551	*2974	8741	6734	131295
39 RENTS	305181	905	-	-	*1679	*3981	*1457	*81	*3490	19	4988	39791	248789
40 ROYALTIES	4781	-	-	-	-	-	-	*2175	*858	-	100	-	1649
41 NET S-T CAP GAIN LESS NET LT LOSS	217107	58	-	-	-	*46632	*5020	-	*1658	*2185	7619	4903	149031
42 NET L-T CAP GAIN LESS NET ST LOSS	403223	99	*9	*355	-	*53117	*3384	-	*5396	*3458	1355	24763	311289
43 NET GAIN, NONCAPITAL ASSETS	164265	38	-	-	-	-	*155635	*11	*1565	*407	13	3215	3379
44 DIVIDENDS, DOMESTIC CORPORATIONS	211110	-	-	-	-	*1996	*393	*4675	*7644	*530	2695	8332	184846
45 DIVIDENDS, FOREIGN CORPORATIONS	127013	-	-	-	-	*87	-	-	*3520	*-0	86	479	122842
46 OTHER RECEIPTS	9800211	*19327	*831	*1877	*23936	*9350	105087	*97685	97133	24064	122392	159203	9139327
47 TOTAL DEDUCTIONS	53574661	*47885	277378	*111066	*465567	563615	884830	422154	611219	188686	882831	862688	48256741
48 COST OF SALES AND OPERATIONS	1309813	949	*26388	-	*120218	-	-	-	*13848	-	79032	3908	1065471
49 COMPENSATION OF OFFICERS	2171574	*12509	*78677	*4278	*52738	*181673	260624	72568	169209	29500	82845	111377	1115577
50 REPAIRS	103657	*63	*1832	-	*468	*774	1664	*1251	1516	*732	4452	2733	88173
51 BAD DEBTS	325397	*883	*1523	-	*6546	*23	*2513	*43	*5624	*179	1824	7188	299050
52 RENT PAID ON BUSINESS PROPERTY	1307870	*1796	*14168	-	*25579	*23157	15749	17300	22756	8635	41316	40237	1097178
53 TAXES PAID	1012295	*2147	10622	*63	*20773	15110	22835	16042	23833	6963	37150	33840	822917
54 INTEREST PAID	15918622	*2435	*505	-	*3963	*10792	7174	9597	11463	12750	51154	70181	15738608
55 CONTRIBUTIONS OR GIFTS	51223	9	-	-	*19	*706	*657	*350	816	*540	3280	1174	43673
56 AMORTIZATION	111691	*40	*160	-	*34	*320	*184	*806	506	*372	2125	2722	104421
57 DEPRECIATION	574761	*279	*3659	*650	*6394	6436	5317	3974	10274	4976	11564	38475	482763
58 DEPLETION	*215	-	-	-	-	-	-	-	*131	-	-	-	84
59 ADVERTISING	348605	*161	*1379	*408	*3968	*11552	*1456	*5243	4620	*4208	10747	6729	298133
60 PENSION, PROF SH, STOCK, ANNUITY	298322	*838	*2276	-	*8999	*7990	*3100	*3695	7917	*2111	19823	16254	225318
61 EMPLOYEE BENEFIT PROGRAMS	535463	*867	*4083	*148	*7039	*5111	*6696	*6288	9465	3974	22158	17639	451996
62 NET LOSS, NONCAPITAL ASSETS	22862	1	-	-	-	-	*35	*947	*389	*22	88	525	20855
63 OTHER DEDUCTIONS	29482290	*24908	132107	*105518	*208829	299973	556826	284051	328851	113723	515273	509705	26402525
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4734562	*21727	49130	*3035	*32982	36833	85601	56584	122583	32386	131367	168701	3993634
65 CONST TAXABLE INC FRM REL FRN CORPS	390223	-	-	-	-	-	-	-	*11	-	17	1098	389097
66 NET INCOME, TOTAL	4954544	*21132	49130	*3035	*32982	36833	81194	52641	111043	29412	122643	163065	4251436
67 NET INCOME, FORM 1120-A	*700	-	-	*700	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*398	*398	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	261976	*17751	*45690	-	*32573	*5318	*46812	*23677	*40105	-	5085	-	44965
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	554822	-	*702	*2187	-	*20595	*12431	*14305	16997	*2076	14286	26643	444600
71 NET OPERATING LOSS DEDUCTION	403898	-	*702	*2187	-	*18968	*12156	*9630	*11878	*1705	12424	20688	313560
72 DIVIDENDS RECEIVED DEDUCTION	149292	-	-	-	-	*1627	*275	*4675	*5119	*371	1861	5955	129408
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4146203	*3381	*2738	*848	*408	*10919	21951	*14659	53941	27336	103295	136422	3770305
75 INCOME TAX BEFORE CREDITS, TOTAL	1416553	*1142	*557	*128	*61	*1751	6765	5302	18572	9281	35436	48455	1289101
76 REGULAR TAX	1401847	*1141	*557	*127	*61	*1684	6630	*4743	18267	9265	35104	46382	1277885
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	9151	-	-	1	-	*67	*135	*555	*286	-	250	1901	5956
80 ENVIRONMENTAL TAX	5521	1	-	-	-	-	-	*4	*19	*16	82	172	5226
81 FOREIGN TAX CREDIT	193226	-	-	-	-	*13	-	-	*11	-	256	143	192802
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	3	-	-
85 GENERAL BUSINESS CREDIT	34705	-	-	-	-	-	*16	-	*1	-	130	69	34489
86 PRIOR YEAR MINIMUM TAX CREDIT	26940	-	-	-	-	-	*166	-	*43	*692	46	-	25993
87 INCOME TAX AFTER CREDITS, TOTAL	1161679	*1142	*557	*128	*61	*1738	6583	5302	18517	8589	35001	48244	1035816

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4861	*1024	*1752	*869	*592	*181	290	*39	52	19	16	10	17
2 TOTAL ASSETS	24954772	-	*47344	*157268	*205815	*129403	613344	*278625	817453	613811	1076640	1496134	19518936
3 CASH	2260877	-	*27084	*33740	*60952	*42090	132260	*60459	59637	141488	32675	212466	1458026
4 NOTES AND ACCOUNTS RECEIVABLE	3683332	-	*427	*40155	*14100	*33414	151137	*81548	108207	79180	254768	300618	2619777
5 LESS: ALLOWANCE FOR BAD DEBTS.	14356	-	-	-	*468	-	-	*770	*103	*838	1020	1422	9735
6 INVENTORIES	74284	-	-	-	-	-	*194	-	*1923	*71	43149	23845	5102
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2623040	-	-	-	-	*13478	*11601	*635	*147564	*52939	40644	377408	1978771
8 TAX-EXEMPT SECURITIES	*31637	-	-	-	*52	-	-	-	*14074	-	17512	-	-
9 OTHER CURRENT ASSETS	8458264	-	*925	*14330	*3430	*3391	142104	*52461	128202	91373	313350	220177	7488522
10 LOANS TO STOCKHOLDERS	95186	-	*6312	*270	*8494	*3110	-	-	*54797	1750	3927	1146	15380
11 MORTGAGE AND REAL ESTATE LOANS	*560283	-	-	*3969	*6431	-	-	-	*119	20	-	-	549745
12 OTHER INVESTMENTS	4583519	-	*1584	*35984	*57096	*6056	138697	*66387	209277	149111	188581	87646	3643101
13 DEPRECIABLE ASSETS	2079494	-	*23841	*50738	*73371	*52736	67903	*19937	80259	114318	118855	282093	1195442
14 LESS: ACCUMULATED DEPRECIATION	1093890	-	*14069	*35760	*28529	*27892	37244	*6572	52809	48684	60388	121310	660632
15 DEPLETABLE ASSETS	*53876	-	*6	-	-	-	-	-	-	-	53870	-	-
16 LESS: ACCUMULATED DEPLETION	*32785	-	*4	-	-	-	-	-	-	-	32781	-	-
17 LAND	72475	-	-	-	*4973	-	*163	*134	*222	*23013	4103	5964	33904
18 INTANGIBLE ASSETS (AMORTIZABLE)	471862	-	*1284	*20861	*2118	-	*1585	*1579	*5494	*6	41324	103883	293728
19 LESS: ACCUMULATED AMORTIZATION	119337	-	*549	*8690	*424	-	*1021	*974	*2433	*6	12939	30998	61304
20 OTHER ASSETS	1167009	-	*504	*1670	*4218	*3020	*5966	*3801	63024	10072	71007	34619	969109
21 TOTAL LIABILITIES	24954772	-	*47344	*157268	*205815	*129403	613344	*278625	817453	613811	1076640	1496134	19518936
22 ACCOUNTS PAYABLE	4624816	-	*458	*9750	*12454	*22926	149614	*34143	88063	106310	253123	726389	3221585
23 MORT, NOTES, AND BONDS UNDER 1 YR	1411921	-	*14599	*4049	*6794	*7686	*5961	*74936	*112579	*59807	89661	137027	898822
24 OTHER CURRENT LIABILITIES	9437293	-	*6675	*513	*4826	*16657	35257	*37415	259501	50373	77704	48962	8899411
25 LOANS FROM STOCKHOLDERS	376725	-	*5314	-	*5673	-	*14735	*1343	*38144	-	80304	8440	222771
26 MORT, NOTES, BONDS, 1 YR OR MORE	1716256	-	*1612	*7938	*28465	*6919	*32483	*3285	*58388	*179898	65487	130530	1201252
27 OTHER LIABILITIES	3856798	-	*1	*4037	*482	-	*7155	*12	*2746	*33094	119098	38954	3651220
28 NET WORTH	3530964	-	*18685	*130981	*147120	*75216	368140	*127490	258033	184329	391264	405832	1423875
29 CAPITAL STOCK	255009	-	*12288	*7123	*9185	*1141	44462	*5968	43899	68851	4380	44226	13486
30 PAID-IN OR CAPITAL SURPLUS	1269926	-	*12248	*60677	*2262	*91	79190	*55265	122846	*29448	90426	68797	748677
31 RETAINED EARNINGS, APPROPRIATED	*104	-	-	-	-	-	-	-	*3	-	100	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1697541	-	*-2843	*58537	*92555	*56259	107175	*42701	103749	52429	243068	280987	662923
33 RETAINED EARNINGS (S CORP)	392783	-	*-3008	*4643	*56166	*25087	181369	*23557	*-1419	*33600	57306	12727	2753
34 LESS: COST OF TREASURY STOCK	84400	-	-	-	*13048	*7363	*44057	-	*11045	-	4017	905	3965
35 TOTAL RECEIPTS	11486454	*83140	*317148	*370790	*182331	*382427	1073872	*301755	630859	407919	1449108	2185288	4101815
36 BUSINESS RECEIPTS	10026905	*78328	*261444	*366901	*159565	*376738	998633	*295646	572071	285674	1343118	2121126	3167660
37 INTEREST	570915	*560	*611	*1782	*3842	*3049	8077	*3378	20064	*20628	37868	37494	433561
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	8694	*376	-	-	*-0	-	*746	*326	*2226	*900	1640	2302	178
39 RENTS	82376	-	*4255	-	*2710	-	*2223	-	*1117	*282	3446	8422	59920
40 ROYALTIES	*2436	-	-	-	-	-	-	-	-	*4	-	2	2429
41 NET S-T CAP GAIN LESS NET LT LOSS	21447	-	-	-	-	*3	*1247	-	*2278	*1870	3399	91	12559
42 NET L-T CAP GAIN LESS NET ST LOSS	27802	*580	-	-	*1985	*438	*3698	-	*813	277	5164	1495	13353
43 NET GAIN, NONCAPITAL ASSETS	40415	*1566	*895	-	-	*294	*36184	-	*85	*95	151	261	885
44 DIVIDENDS, DOMESTIC CORPORATIONS	34485	*123	-	-	-	*389	*2849	-	*4145	*171	1536	1987	23284
45 DIVIDENDS, FOREIGN CORPORATIONS	*1680	*486	-	-	-	-	*188	-	*132	828	-0	-	46
46 OTHER RECEIPTS	669299	*1122	*49944	*2107	*14229	*1517	20026	*2404	27930	97187	52786	12108	387940
47 TOTAL DEDUCTIONS	10513903	*73787	*254307	*363054	*146658	*367199	946914	*250782	585958	323261	1367615	2105885	3728484
48 COST OF SALES AND OPERATIONS	3633918	-	*5019	-	-	*57608	*546242	*64977	*178274	*4958	1051750	1656449	68641
49 COMPENSATION OF OFFICERS	855547	*3227	*65204	*77739	*43319	*101541	108164	*12482	168100	49180	42763	34662	149165
50 REPAIRS	18232	*782	*2124	*94	*1884	*492	*853	*205	*1075	1730	1544	2118	5329
51 BAD DEBTS	40363	-	*2828	-	*1990	-	*233	*4049	*2521	*11584	562	935	15660
52 RENT PAID ON BUSINESS PROPERTY	348336	*2789	*17348	*20000	*7272	*14804	12430	*7394	15614	12934	17026	18852	201874
53 TAXES PAID	198357	*4757	*11167	*7078	*7833	*10901	13001	*4640	8210	9235	15928	21798	83811
54 INTEREST PAID	518678	*661	*1943	*555	*3749	*439	8154	*2222	16259	21741	28121	28152	406681
55 CONTRIBUTIONS OR GIFTS	22964	*166	-	*110	*159	*281	*21	*19	*160	*1140	844	1039	19025
56 AMORTIZATION	72218	-	*304	*241	-	-	*813	*1109	*2319	3603	3138	16769	43921
57 DEPRECIATION	184046	*1530	*3494	*5025	*6316	*6324	10610	*3177	4587	15256	14234	23372	90121
58 DEPLETION	9	-	-	-	-	-	-	-	-	-	9	-	-
59 ADVERTISING	277188	*591	*1735	-	*935	*924	*1410	*125	*1314	*4780	1223	14813	249337
60 PENSION, PROF SH, STOCK, ANNUITY	62882	*2823	-	*1810	*2609	*4529	14007	*599	*5975	5455	3531	8799	12745
61 EMPLOYEE BENEFIT PROGRAMS	188944	*1420	*3607	*6315	*2911	*1479	*15903	*6803	5648	*4013	6728	12388	121730
62 NET LOSS, NONCAPITAL ASSETS	5126	-	-	-	-	-	-	*126	*39	*1018	112	206	3625
63 OTHER DEDUCTIONS	4087095	*55041	*139534	*244086	*67681	*167877	215073	*142855	175863	176633	180100	265535	2256818
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	972551	*9353	*62841	*7737	*35673	*15228	126958	*50973	44901	84658	81493	79403	373332
65 CONST TAXABLE INC FRM REL FRN CORPS	*3854	-	-	-	-	-	-	-	*14	703	-	-	3137
66 NET INCOME, TOTAL	967711	*8977	*62841	*7737	*35673	*15228	126212	*50647	42689	84460	79853	77101	376291
67 NET INCOME, FORM 1120-A	*695	-	-	*695	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	291658	*3937	*43108	*3690	*28967	*10511	106363	*31346	*24708	*19456	6037	11303	2233
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83425	*86	*9140	-	-	*293	*13307	*4599	*3842	*10314	7177	2093	32573
71 NET OPERATING LOSS DEDUCTION	58906	-	*9140	-	-	-	*11219	*4599	*831	10194	6119	529	16274
72 DIVIDENDS RECEIVED DEDUCTION	24519	*86	-	-	-	*293	*2088	-	*3011	*120	1058	1564	16299
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	593170	*4954	*10593	*4047	*6706	*4424	*6688	*14702	14140	55086	66639	63706	341485
75 INCOME TAX BEFORE CREDITS, TOTAL	194298	*1039	*1589	*607	*1006	*775	*1791	*5022	4826	15474	22837	22248	117085
76 REGULAR TAX	191559	*1039	*1589	*607	*1006	*775	*1592	*4948	4710	14898	22635	21656	116105
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	210	-	-	-	-	-	-	-	-	-	-	-	210
79 ALTERNATIVE MINIMUM TAX	1840	-	-	-	-	-	*187	*72	*113	*518	127	514	309
80 ENVIRONMENTAL TAX	688	-	-	-	-	-	*11	*1	*2	*58	76	79	460
81 FOREIGN TAX CREDIT	*1714	*81	-	-	-	-	*19	-	*28	659	-0	9	918
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*11	-	-	-	-	-	-	-	-	*-0	-	-	11
85 GENERAL BUSINESS CREDIT	*128	-	-	-	-	-	-	-	*10	25	-	-	92
86 PRIOR YEAR MINIMUM TAX CREDIT	*1031	-	-	-	*68	-	-	-	*43	-	373	118	429
87 INCOME TAX AFTER CREDITS, TOTAL	191415	*958	*1589	*607	*938	*775	*1771	*5022	4745	14790	22464	22122	115633

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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 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	5443	116	1031	653	349	503	1082	395	339	213	170	201	390
2 TOTAL ASSETS	2077632876	-	39258	121088	123406	361651	2507139	2774125	5441942	7500489	12129201	32634941	2013999637
3 CASH	20262295	-	24388	30994	51891	159441	747019	432885	664312	474888	739397	1204693	15732385
4 NOTES AND ACCOUNTS RECEIVABLE	107937716	-	1113	3476	3386	17062	78382	171041	319477	321975	530860	1667535	104823408
5 LESS: ALLOWANCE FOR BAD DEBTS	1298753	-	-	-	*24	*9	*1031	*868	6860	*2354	3166	15406	1269036
6 INVENTORIES	2938891	-	-	-	-	-	-	-	*683	*59	39	6105	2932005
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	198490072	-	*42	*89	5077	27062	454010	491033	1468485	1592518	2582250	6670816	185198690
8 TAX-EXEMPT SECURITIES	147353710	-	*2	*7506	2300	6455	88757	164889	526699	582859	1205131	3390788	141378327
9 OTHER CURRENT ASSETS	208335862	-	4703	23326	31421	52536	293884	426042	693499	1198156	1885590	5009053	198717652
10 LOANS TO STOCKHOLDERS	1190861	-	*5932	*8209	*6767	*348	*2887	*525	*2588	*3232	9551	1385	1149437
11 MORTGAGE AND REAL ESTATE LOANS	237686505	-	*394	*424	1263	1146	35482	42272	114287	208818	194740	1040199	236047481
12 OTHER INVESTMENTS	1046574545	-	711	2436	12413	32697	626587	817975	1264807	2624490	4183585	11147448	1025861396
13 DEPRECIABLE ASSETS	34736398	-	*3487	*82463	25087	28235	85255	90308	169425	162161	307142	974305	32808531
14 LESS: ACCUMULATED DEPRECIATION	7582133	-	*2373	*66929	*23244	13192	37006	32157	59112	36930	72233	267969	6970988
15 DEPLETABLE ASSETS	229800	-	-	-	*8	*11	*20	-	-	*156	86	-	229519
16 LESS: ACCUMULATED DEPLETION	50031	-	-	-	*8	*6	-	-	-	*83	-	-	49934
17 LAND	2143345	-	-	*1588	*3	586	7302	11046	7286	6153	17011	58473	2033896
18 INTANGIBLE ASSETS (AMORTIZABLE)	3906541	-	*136	*4091	*205	*1508	2741	*1966	11736	27669	24681	239221	3592587
19 LESS: ACCUMULATED AMORTIZATION	1280582	-	*66	*130	*202	*1112	1997	*173	*5081	*3097	8841	45583	1214299
20 OTHER ASSETS	76057834	-	787	23545	7065	48883	124847	157342	269711	339818	533378	1553878	72998580
21 TOTAL LIABILITIES	2077632876	-	39258	121088	123406	361651	2507139	2774125	5441942	7500489	12129201	32634941	2013999637
22 ACCOUNTS PAYABLE	28087668	-	210	*818	1138	19925	57292	118717	93520	183524	301044	736907	26574571
23 MORT, NOTES, AND BONDS UNDER 1 YR	45678459	-	*2	*794	*544	*5026	*4333	*28186	*30968	21354	49177	191354	45346722
24 OTHER CURRENT LIABILITIES	341042028	-	5637	8682	21269	59696	513204	571081	1745582	2501351	4699972	11008189	319907366
25 LOANS FROM STOCKHOLDERS	6224660	-	*40	-	*725	*1724	*13058	*2268	*5011	*7647	19429	43954	6130804
26 MORT, NOTES, BONDS, 1 YR OR MORE	57307821	-	-	*24232	*1730	*3197	42929	*50500	79860	137096	248199	745206	55974873
27 OTHER LIABILITIES	1224045097	-	4069	15160	30457	67714	562753	705757	1353549	2070493	3220738	10232670	1205781737
28 NET WORTH	375247143	-	29300	71403	67544	204369	1313570	1297615	2133452	2579024	3590641	9676661	354283565
29 CAPITAL STOCK	15677380	-	755	10204	14512	52626	129178	170302	239053	265708	335477	768856	13690709
30 PAID-IN OR CAPITAL SURPLUS	129951411	-	1441	10902	13367	28454	445390	360265	461644	839722	1103368	3275793	123411065
31 RETAINED EARNINGS, APPROPRIATED	34360164	-	*6	1149	1817	1551	24158	43167	82255	75709	168881	327144	33634327
32 RETAINED EARNINGS, UNAPPROPRIATE	202627142	-	20473	49388	25565	127348	707666	734529	1386887	1434324	2008395	5434696	190697871
33 RETAINED EARNINGS (S CORP)	*34149	-	*6627	*3281	*15350	*-5072	*9480	-	-	-	4483	-	-
34 LESS: COST OF TREASURY STOCK	7403102	-	*2	*3522	3067	539	2302	10648	36387	36440	29963	129828	7150406
35 TOTAL RECEIPTS	671724712	220559	22521	257082	128370	848233	1402191	2004926	3515841	3991136	7456718	21010012	630867122
36 BUSINESS RECEIPTS	489331591	129748	15915	243112	113834	817246	1168074	1598990	2859974	3234992	6323055	17791472	455035180
37 INTEREST	116007179	25447	1240	4001	6200	16899	129725	224079	273084	375588	610608	1633295	112707012
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	7391973	*285	-	*335	*97	167	7833	12238	31343	40015	81903	197954	7019801
39 RENTS	7962996	*143	-	*2358	*90	326	1844	9363	7039	10303	13114	32867	7885550
40 ROYALTIES	79834	-	-	-	-	-	*45	*2	-	*12	77	620	79079
41 NET S-T CAP GAIN LESS NET LT LOSS	3623716	*1487	*3	*132	*12	*65	2151	3431	8585	11395	25045	89857	3481553
42 NET L-T CAP GAIN LESS NET ST LOSS	6849350	*9477	*10	*6	*33	79	5907	7140	28140	21036	91509	192459	6493556
43 NET GAIN, NONCAPITAL ASSETS	418322	1415	-	*425	*32	*35	*197	*315	218	961	23854	1752	389119
44 DIVIDENDS, DOMESTIC CORPORATIONS	3865149	*374	-	*159	193	240	6778	10297	14486	27064	34287	81305	3689966
45 DIVIDENDS, FOREIGN CORPORATIONS	161859	-	-	-	-	-	*4	*41	*47	*1174	1047	4724	154822
46 OTHER RECEIPTS	36032742	52183	5354	6554	7880	13176	79633	139030	292926	268597	252218	983707	33931483
47 TOTAL DEDUCTIONS	631910276	184612	13046	238027	102087	817835	1174551	1762372	3115411	3487315	6766743	19377974	594870303
48 COST OF SALES AND OPERATIONS	344553241	87514	6079	15294	20012	375719	620261	804883	1414155	1365239	4081965	11224850	324537269
49 COMPENSATION OF OFFICERS	2183135	*732	*13	*28233	*6479	14423	17263	16559	57063	48538	65310	134994	1793528
50 REPAIRS	235954	*46	-	*2496	*1203	735	926	1096	5285	1209	3238	14322	205398
51 BAD DEBTS	1478418	*-0	-	-	*-0	*186	744	733	13888	3801	9402	26127	1423537
52 RENT PAID ON BUSINESS PROPERTY	4618941	*1724	*459	*11164	*1298	15069	7419	14681	35549	26412	46263	145194	4313708
53 TAXES PAID	11393898	7600	258	13471	9671	9640	18498	56101	82313	83047	130670	385991	10596639
54 INTEREST PAID	16727948	*7741	*12	*1996	591	479	4170	7751	18781	62405	42199	96419	16485406
55 CONTRIBUTIONS OR GIFTS	158645	*1	*-0	*133	*-0	*10	125	296	794	795	1902	9373	145216
56 AMORTIZATION	907864	*79	51	21	46	370	3803	3567	5235	4946	9898	45285	834563
57 DEPRECIATION	5472873	*347	*621	*6054	*177	3365	4562	7034	17107	21417	36361	104528	5271300
58 DEPLETION	16351	-	-	-	-	-	-	-	-	-	13	682	15656
59 ADVERTISING	1342598	*113	*-0	*1243	249	560	2604	3631	5787	11405	23289	56476	1237240
60 PENSION, PROF SH, STOCK, ANNUITY	2528900	*1247	-	-	*28	*413	2945	3081	8791	17725	17824	51554	2425292
61 EMPLOYEE BENEFIT PROGRAMS	4362509	*205	-	*5307	*69	3159	5618	13157	19106	18464	33042	137985	4126397
62 NET LOSS, NONCAPITAL ASSETS	147360	*2502	-	-	-	*1	*36	*57	167	601	1040	4705	138252
63 OTHER DEDUCTIONS	235781639	74760	5551	152617	62263	393706	485575	829745	1431389	1821311	2264327	6939492	221320902
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	39814436	35946	9476	19055	26284	30398	227640	242555	400430	503821	689974	1632037	35996818
65 CONST TAXABLE INC FRM REL FRN CORPS	863764	-	-	-	-	-	-	-	-	*82	265	6547	856871
66 NET INCOME, TOTAL	33286227	35661	9476	18720	26187	30231	219807	230316	369087	463888	608336	1440631	29833888
67 NET INCOME, FORM 1120-A	*3237	-	*3237	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*4839	*4839	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*32633	-	*4072	*4506	*12429	*3645	*6627	-	-	-	1354	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6609798	16364	1716	3383	7881	9846	88521	67657	107839	94419	143665	362005	5706503
71 NET OPERATING LOSS DEDUCTION	4180611	13578	1366	1841	2201	2059	35767	17762	39323	32124	84472	248229	3701889
72 DIVIDENDS RECEIVED DEDUCTION	2089509	*262	-	*126	86	152	4916	6343	9136	18772	23793	56190	1969734
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	26524347	30591	3688	10503	5890	16794	124727	163346	264814	370498	463571	1074568	23995357
75 INCOME TAX BEFORE CREDITS, TOTAL	9606855	9681	554	1699	1215	4134	40709	60918	94761	125969	169159	395575	8702480
76 REGULAR TAX	8959171	9419	553	1629	1000	3324	35226	53273	89926	121934	157552	364969	8120367
77 PERSONAL HOLDING COMPANY TAX	*1899	-	-	-	-	-	-	*1888	-	-	-	11	-
78 RECAPTURE OF INVESTMENT CREDIT	994	-	-	-	-	-	-	-	-	-	-	-	994
79 ALTERNATIVE MINIMUM TAX	595724	*237	*1	*70	215	794	5427	4583	4729	3838	10901	29180	535751
80 ENVIRONMENTAL TAX	46711	*25	-	-	-	*-0	9	39	104	198	463	1578	44295
81 FOREIGN TAX CREDIT	599487	-	-	-	-	-	*1	*10	*1	*67	42	262	599105
82 U.S. POSSESSIONS TAX CREDIT	123	-	-	-	-	-	-	-	-	-	1	-	121
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	960	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	31664	30	-	-	-	-	*7	*5	*49	-	30	1613	29929
86 PRIOR YEAR MINIMUM TAX CREDIT	283601	*206	*1	*8	*20	44	224	*239	*538	1100	2390	4843	273988
87 INCOME TAX AFTER CREDITS, TOTAL	8691019	9445	553	1691	1196	4090	40476	60662	94174	124802	166697	388856	7798378

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	1657	45	90	109	190	174	408	132	126	72	49	67	196
2 TOTAL ASSETS	1318106494	-	4343	19213	69771	124196	1007738	907845	2040073	2603799	3466357	11369787	1296493372
3 CASH	7614696	-	1271	9153	33300	49192	217510	103960	159470	123083	166743	229169	6521846
4 NOTES AND ACCOUNTS RECEIVABLE	47499283	-	254	1299	1069	4548	18150	42255	35511	59602	12880	107095	47216620
5 LESS: ALLOWANCE FOR BAD DEBTS.	646883	-	-	-	-	-	-	-	-	-	-	1472	645411
6 INVENTORIES	1320838	-	-	-	-	-	-	-	-	-	-	532	1320306
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	97991290	-	*42	*89	4405	11501	225959	251259	549483	561616	667220	2692735	93026981
8 TAX-EXEMPT SECURITIES	65845958	-	*2	*19	746	2233	32535	35816	162867	202241	188884	736509	64484107
9 OTHER CURRENT ASSETS	74734637	-	1936	5475	19353	36937	191563	141684	221938	232645	328058	922030	72633016
10 LOANS TO STOCKHOLDERS	131079	-	-	-	-	-	-	-	-	-	-	974	130105
11 MORTGAGE AND REAL ESTATE LOANS	212400099	-	*1	*424	676	*277	23161	17703	93983	168625	171316	988146	210935787
12 OTHER INVESTMENTS	752860858	-	*267	1563	5734	11199	218548	268941	611137	1113652	1668629	4847983	744113205
13 DEPRECIABLE ASSETS	11860752	-	-	*2	*1009	*836	7651	6121	24289	32066	51234	119628	11617915
14 LESS: ACCUMULATED DEPRECIATION	2326948	-	-	-	-	-	-	-	-	*1426	-	11427	2314095
15 DEPLETABLE ASSETS	154854	-	-	-	-	-	-	-	-	-	-	-	154854
16 LESS: ACCUMULATED DEPLETION	47339	-	-	-	-	-	-	-	-	-	-	-	47339
17 LAND	881255	-	-	-	-	-	-	-	-	-	1408	8605	871242
18 INTANGIBLE ASSETS (AMORTIZABLE)	1873078	-	-	-	-	-	-	-	-	-	-	7425	1865653
19 LESS: ACCUMULATED AMORTIZATION	792317	-	-	-	-	-	-	-	-	-	-	2753	789564
20 OTHER ASSETS	46751303	-	570	1189	3478	7473	72660	40105	181396	111696	209985	724607	45398144
21 TOTAL LIABILITIES	1318106494	-	4343	19213	69771	124196	1007738	907845	2040073	2603799	3466357	11369787	1296493372
22 ACCOUNTS PAYABLE	9846165	-	-	-	-	-	-	*134	-	*7512	6425	5984	9826111
23 MORT, NOTES, AND BONDS UNDER 1 YR	35496769	-	-	-	-	-	-	-	-	*8228	1	3288	35485253
24 OTHER CURRENT LIABILITIES	60874854	-	819	1978	5236	8481	70546	57862	166189	125552	318225	771272	59348695
25 LOANS FROM STOCKHOLDERS	3819257	-	-	-	-	-	-	-	-	-	9328	487	3809442
26 MORT, NOTES, BONDS, 1 YR OR MORE	28972449	-	-	-	-	-	-	-	-	-	-	20385	28952065
27 OTHER LIABILITIES	1029299140	-	3236	13890	25873	48724	466808	428735	1079394	1746457	2292277	8433783	1014759962
28 NET WORTH	149797859	-	289	3345	38662	66992	470384	421114	794490	716050	840101	2134588	144311846
29 CAPITAL STOCK	7516774	-	234	3196	11973	13984	80467	66471	133047	87349	94874	243790	6781388
30 PAID-IN OR CAPITAL SURPLUS	56098411	-	157	3820	8485	6502	104852	88174	182264	209858	258433	634911	54600956
31 RETAINED EARNINGS, APPROPRIATED	19127769	-	*3	*47	1816	1166	11685	29307	57171	62348	82042	237893	18644291
32 RETAINED EARNINGS, UNAPPROPRIATE	70319629	-	-104	-3425	16427	45663	275294	240712	432178	387377	418395	1091601	67415511
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	3264724	-	*1	*293	40	*322	1915	3551	*10171	30883	13643	73607	3130300
35 TOTAL RECEIPTS	367512342	171485	5581	21417	51770	70552	581869	703841	1114927	1005741	1805334	5910022	356069803
36 BUSINESS RECEIPTS	238216621	103670	3321	13938	39921	55838	455831	490531	782569	657644	1394393	4350886	229868080
37 INTEREST	85182847	13179	237	1278	3975	7248	59163	146487	127050	153317	226842	770407	83673665
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	591209	98	-	-	*37	*12	1394	1629	4485	3318	2394	12298	565542
39 RENTS	6903912	11	-	-	*61	*31	*693	*4587	1508	7908	5418	13575	6870120
40 ROYALTIES	37263	-	-	-	-	-	*7	-	-	*12	77	345	36821
41 NET S-T CAP GAIN LESS NET LT LOSS	2221896	*1253	*3	*1	*12	*45	1390	1111	3349	4259	7463	30211	2172801
42 NET L-T CAP GAIN LESS NET ST LOSS	4205140	*9341	*10	*-0	*33	*60	3163	2493	17524	8135	31107	44934	4088341
43 NET GAIN, NONCAPITAL ASSETS	327370	-	-	-	*32	-	*151	-	4	*121	74	110	326879
44 DIVIDENDS, DOMESTIC CORPORATIONS	1644415	-	-	*3	*148	*127	3564	4578	8079	11601	11203	24328	1580785
45 DIVIDENDS, FOREIGN CORPORATIONS	56913	-	-	-	-	-	*2	-	*3	-	-	552	56357
46 OTHER RECEIPTS	28124756	43934	2010	6197	7551	7190	56512	52425	170357	159428	126363	662376	26830412
47 TOTAL DEDUCTIONS	349217980	147522	4216	17659	41191	55230	473301	586567	947430	874207	1610176	5544660	338915821
48 COST OF SALES AND OPERATIONS	171448073	70815	1785	7550	15050	21895	216148	206264	393424	366049	860842	1887375	167400877
49 COMPENSATION OF OFFICERS	922030	-	*13	*53	*62	**	2655	5102	11180	6698	12071	16670	867524
50 REPAIRS	69219	-	-	-	*15	-	*15	*53	*272	*348	252	1298	66967
51 BAD DEBTS	555993	*-0	-	-	*-0	-	*195	*25	*6584	*386	634	5279	542891
52 RENT PAID ON BUSINESS PROPERTY	2236308	*1597	-	*19	*35	*119	2581	920	6043	7395	8586	28919	2180094
53 TAXES PAID	4399243	6979	69	166	722	874	6032	5988	19286	18451	31360	99942	4209376
54 INTEREST PAID	10537608	334	*12	*43	125	*82	260	*129	782	42963	3423	14484	10474972
55 CONTRIBUTIONS OR GIFTS	39796	*1	-	-	*-0	*3	*5	*18	*253	*164	165	418	38769
56 AMORTIZATION	658010	*59	24	19	46	72	3303	2242	2224	2411	4917	17962	624732
57 DEPRECIATION	2738524	*59	-	*2	*18	*30	702	1744	4272	4749	5504	15690	2705754
58 DEPLETION	11960	-	-	-	-	-	-	-	-	-	-	-	11960
59 ADVERTISING	573951	109	-	*5	*21	**	622	192	1335	2254	8271	8088	553053
60 PENSION, PROF SH, STOCK, ANNUITY	1674470	1239	-	-	*20	**	1225	496	4097	8287	7751	25250	1626106
61 EMPLOYEE BENEFIT PROGRAMS	2099059	-	-	-	-	*37	*18	*269	*16	*761	37	4992	2092928
62 NET LOSS, NONCAPITAL ASSETS	70130	*2500	-	-	-	-	*2	*7	*-0	*414	321	361	66525
63 OTHER DEDUCTIONS	151183605	63828	2314	9803	25077	32117	239539	363120	497661	412879	666044	3417929	145453293
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18294362	23964	1365	3757	10579	15322	108568	117273	167498	131534	195157	365362	17153983
65 CONST TAXABLE INC FRM REL FRN CORPS	87576	-	-	-	-	-	-	-	-	-	-	-	87576
66 NET INCOME, TOTAL	17790729	23866	1365	3757	10542	15310	107174	115644	163013	128215	192763	353064	16676016
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3712483	8531	1132	2188	6506	8841	56822	47749	74118	62171	62030	110262	3272133
71 NET OPERATING LOSS DEDUCTION	2860961	6007	783	770	858	*1134	6348	*1795	10050	11901	21705	44797	2754814
72 DIVIDENDS RECEIVED DEDUCTION	528863	-	-	*1	*54	*72	2636	2401	4688	6833	6671	12424	493081
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	13881897	26629	233	1241	4047	6524	50711	68363	92579	67695	130837	243800	13189238
75 INCOME TAX BEFORE CREDITS, TOTAL	4878883	8542	36	260	920	1725	18029	25746	34623	25565	46650	86745	4630042
76 REGULAR TAX	4693982	8322	35	230	705	1248	14794	22864	31209	23311	44441	82728	4464094
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	392	-	-	-	-	-	-	-	-	-	-	-	392
79 ALTERNATIVE MINIMUM TAX	161497	*197	*1	*30	215	476	3231	2843	3367	2210	2083	3742	143101
80 ENVIRONMENTAL TAX	21818	*23	-	-	-	-0	*4	39	46	44	126	274	21261
81 FOREIGN TAX CREDIT	154478	-	-	-	-	-	-	-	*1	*4	3	31	154439
82 U.S. POSSESSIONS TAX CREDIT	123	-	-	-	-	-	-	-	-	-	1	-	121
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	686	-	-	-	-	-	-	-	-	-	-	-	686
85 GENERAL BUSINESS CREDIT	15673	30	-	-	-	-	*5	*5	-	-	29	575	15028
86 PRIOR YEAR MINIMUM TAX CREDIT	137712	*206	*1	*8	*20	*25	*57	24	*80	*351	655	1905	134380
87 INCOME TAX AFTER CREDITS, TOTAL	4570211	8306	35	252	901	1700	17967	25717	34542	25209	45962	84234	4325387

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	1549	41	90	109	181	174	399	132	119	72	***	51	***
2 TOTAL ASSETS	593794454	-	4343	19213	65766	124196	970407	907845	1889653	2603799	***	8733596	***
3 CASH	4285018	-	1271	9153	31993	49192	215888	103960	152108	123083	***	180254	***
4 NOTES AND ACCOUNTS RECEIVABLE	25641180	-	254	1299	1068	4548	18104	42255	35372	59602	***	106802	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	491333	-	-	-	-	-	-	-	-	-	***	1472	***
6 INVENTORIES	740717	-	-	-	-	-	-	-	-	-	***	532	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	40556986	-	*42	*89	3384	11501	210039	251259	510359	561616	***	2124216	***
8 TAX-EXEMPT SECURITIES	39867957	-	*2	*19	338	2233	31932	35816	151293	202241	***	612652	***
9 OTHER CURRENT ASSETS	38401745	-	1936	5475	19263	36937	186897	141684	218830	232645	***	778459	***
10 LOANS TO STOCKHOLDERS	129272	-	-	-	-	-	-	-	-	-	***	974	***
11 MORTGAGE AND REAL ESTATE LOANS	72545832	-	*1	*424	152	*277	22656	17703	92605	168625	***	612781	***
12 OTHER INVESTMENTS	339271906	-	*267	1563	5240	11199	204762	268941	527438	1113652	***	3580374	***
13 DEPRECIABLE ASSETS	5591060	-	-	*2	*930	*836	7605	6121	24075	32066	***	96033	***
14 LESS: ACCUMULATED DEPRECIATION	1310598	-	-	-	-	-	-	-	-	*1426	***	10808	***
15 DEPLETABLE ASSETS	113335	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	18666	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	708787	-	-	-	-	-	-	-	-	-	***	8251	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	698113	-	-	-	-	-	-	-	-	-	***	3278	***
19 LESS: ACCUMULATED AMORTIZATION	268751	-	-	-	-	-	-	-	-	-	***	128	***
20 OTHER ASSETS	27331895	-	570	1189	3399	7473	72525	40105	177572	111696	***	641397	***
21 TOTAL LIABILITIES	593794454	-	4343	19213	65766	124196	970407	907845	1889653	2603799	***	8733596	***
22 ACCOUNTS PAYABLE	2268946	-	-	-	-	-	-	*134	-	*7512	***	5983	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	12078352	-	-	-	-	-	-	-	-	*8228	***	3287	***
24 OTHER CURRENT LIABILITIES	28152235	-	819	1978	5101	8481	69234	57862	158829	125552	***	586395	***
25 LOANS FROM STOCKHOLDERS	3815704	-	-	-	-	-	-	-	-	-	***	487	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	17644211	-	-	-	-	-	-	-	-	-	***	20385	***
27 OTHER LIABILITIES	428898093	-	3236	13890	24755	48724	445440	428735	972239	1746457	***	6322199	***
28 NET WORTH	100936913	-	289	3345	35910	66992	455733	421114	758585	716050	***	1794862	***
29 CAPITAL STOCK	6846197	-	234	3196	11973	13984	80467	66471	133047	87349	***	240797	***
30 PAID-IN OR CAPITAL SURPLUS	43743293	-	157	3820	8482	6502	103675	88174	182264	209858	***	616741	***
31 RETAINED EARNINGS, APPROPRIATED.	7906130	-	*3	*47	744	1166	8905	29307	54113	62348	***	205059	***
32 RETAINED EARNINGS, UNAPPROPRIATE	45694028	-	-104	-3425	14751	45663	264601	240712	399332	387377	***	805872	***
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	***	-	***
34 LESS: COST OF TREASURY STOCK	3252735	-	*1	*293	40	*322	1915	3551	*10171	30883	***	73607	***
35 TOTAL RECEIPTS	166930052	171340	5581	21417	50440	70552	576537	703841	1084383	1005741	***	4710375	***
36 BUSINESS RECEIPTS	110425346	103556	3321	13938	38892	55838	454516	490531	765431	657644	***	3475446	***
37 INTEREST	37149534	13179	237	1278	3744	7248	56547	146487	117149	153317	***	576392	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	418675	98	-	-	*6	*12	1393	1629	4458	3318	***	8603	***
39 RENTS	1195849	11	-	-	*61	*31	*693	*4587	*1497	7908	***	9142	***
40 ROYALTIES	13834	-	-	-	-	-	*7	-	-	*12	***	136	***
41 NET S-T CAP GAIN LESS NET LT LOSS	969639	*1253	*3	*1	*12	*45	1390	1111	3030	4259	***	27890	***
42 NET L-T CAP GAIN LESS NET ST LOSS	1480027	*9341	*10	*-0	*33	*60	3116	2493	16802	8135	***	30862	***
43 NET GAIN, NONCAPITAL ASSETS	51512	-	-	-	*32	-	*151	-	4	*121	***	6	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	796338	-	-	*3	*147	*127	3480	4578	7978	11601	***	21739	***
45 DIVIDENDS, FOREIGN CORPORATIONS.	47548	-	-	-	-	-	*2	-	*3	-	***	552	***
46 OTHER RECEIPTS	14381751	43902	2010	6197	7513	7190	55242	52425	168034	159428	***	559608	***
47 TOTAL DEDUCTIONS	157203031	147379	4216	17659	40180	55230	469182	586567	918729	874207	***	4412613	***
48 COST OF SALES AND OPERATIONS	73782942	70741	1785	7550	14865	21895	214385	206264	382452	366049	***	1350763	***
49 COMPENSATION OF OFFICERS	316749	-	*13	*53	-	-	2216	5102	10473	6698	***	13711	***
50 REPAIRS	46562	-	-	-	*15	-	*15	*53	*271	*348	***	1210	***
51 BAD DEBTS	476009	*-0	-	-	*-0	-	*195	*25	*6584	*386	***	4607	***
52 RENT PAID ON BUSINESS PROPERTY	994967	*1597	-	*19	*16	*119	2454	920	5610	7395	***	21819	***
53 TAXES PAID	2031945	6976	69	166	696	874	5938	5988	18375	18451	***	73070	***
54 INTEREST PAID	5098070	334	*12	*43	125	*82	260	*129	*763	42963	***	14344	***
55 CONTRIBUTIONS OR GIFTS	23941	*1	-	-	-	*3	*5	*18	*253	*164	***	307	***
56 AMORTIZATION	499260	*59	24	19	46	72	3093	2242	2078	2411	***	16793	***
57 DEPRECIATION	875601	*59	-	*2	*18	*30	674	1744	4138	4749	***	9685	***
58 DEPLETION	11389	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	344066	109	-	*5	*11	-	617	192	1274	2254	***	7000	***
60 PENSION, PROF SH, STOCK, ANNUITY.	541993	1239	-	-	-	-	1115	496	4046	8287	***	17135	***
61 EMPLOYEE BENEFIT PROGRAMS	272584	-	-	-	-	*37	*18	*269	*16	*761	***	2506	***
62 NET LOSS, NONCAPITAL ASSETS	58016	*2500	-	-	-	-	*2	*7	*-0	*414	***	326	***
63 OTHER DEDUCTIONS	71828937	63763	2314	9803	24387	32117	238195	363120	482394	412879	***	2879336	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	9727021	23962	1365	3757	10261	15322	107354	117273	165655	131534	***	297762	***
65 CONST TAXABLE INC FRM REL FRN CORPS	65236	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	9373582	23864	1365	3757	10255	15310	105961	115644	161197	128215	***	289159	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1390549	8529	1132	2188	6307	8841	56029	47749	72722	62171	***	78324	***
71 NET OPERATING LOSS DEDUCTION	766847	*6005	783	770	810	*1134	6226	*1795	9307	11901	***	31886	***
72 DIVIDENDS RECEIVED DEDUCTION	336841	-	-	*1	*54	*72	2596	2401	4664	6833	***	11510	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	7858490	26629	233	1241	3959	6524	50290	68363	92160	67695	***	211897	***
75 INCOME TAX BEFORE CREDITS, TOTAL	2784395	8542	36	260	907	1725	17907	25746	34453	25565	***	74829	***
76 REGULAR TAX	2649765	8322	35	230	692	1248	14725	22864	31118	23311	***	72052	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	82	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	123215	*197	*1	*30	215	476	3178	2843	3289	2210	***	2543	***
80 ENVIRONMENTAL TAX	10747	*23	-	-	-	-0	*4	39	46	44	***	235	***
81 FOREIGN TAX CREDIT	92683	-	-	-	-	-	-	-	*1	*4	***	9	***
82 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	569	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	8988	30	-	-	-	-	*5	*5	-	-	***	525	***
86 PRIOR YEAR MINIMUM TAX CREDIT	61734	*206	*1	*8	*20	*25	*57	24	*80	*351	***	1411	***
87 INCOME TAX AFTER CREDITS, TOTAL	2620419	8306	35	252	888	1700	17845	25717	34372	25209	***	72884	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	108	*4	-	-	*9	**	*9	**	*7	-	***	16	***
2 TOTAL ASSETS	724312040	-	-	-	*4004	**	*37330	**	*150420	-	***	2636190	***
3 CASH	3329678	-	-	-	*1307	**	*1622	**	*7362	-	***	48914	***
4 NOTES AND ACCOUNTS RECEIVABLE	21858103	-	-	-	*2	-	*46	**	*138	-	***	293	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	155550	-	-	-	-	-	-	-	-	-	***	-	***
6 INVENTORIES	580121	-	-	-	-	-	-	-	-	-	***	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	57434304	-	-	-	*1021	**	*15921	**	*39124	-	***	568519	***
8 TAX-EXEMPT SECURITIES	25978001	-	-	-	*408	**	*603	**	*11574	-	***	123858	***
9 OTHER CURRENT ASSETS	36332893	-	-	-	*90	**	*4666	**	*3108	-	***	143571	***
10 LOANS TO STOCKHOLDERS	1807	-	-	-	-	-	-	-	-	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	139854267	-	-	-	*524	-	*505	**	*1378	-	***	375365	***
12 OTHER INVESTMENTS	413588952	-	-	-	*495	**	*13786	**	*83698	-	***	1267609	***
13 DEPRECIABLE ASSETS	6269692	-	-	-	*79	**	*47	**	*213	-	***	23595	***
14 LESS: ACCUMULATED DEPRECIATION	1016350	-	-	-	-	-	-	-	-	-	***	619	***
15 DEPLETABLE ASSETS	41519	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	28673	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	172468	-	-	-	-	-	-	-	-	-	***	354	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1174965	-	-	-	-	-	-	-	-	-	***	4147	***
19 LESS: ACCUMULATED AMORTIZATION	523566	-	-	-	-	-	-	-	-	-	***	2626	***
20 OTHER ASSETS	19419408	-	-	-	*78	**	*135	**	*3824	-	***	83210	***
21 TOTAL LIABILITIES	724312040	-	-	-	*4004	**	*37330	**	*150420	-	***	2636190	***
22 ACCOUNTS PAYABLE	7577219	-	-	-	-	-	-	-	-	-	***	1	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	23418418	-	-	-	-	-	-	-	-	-	***	1	***
24 OTHER CURRENT LIABILITIES	32722619	-	-	-	*135	**	*1312	**	*7360	-	***	184877	***
25 LOANS FROM STOCKHOLDERS	3553	-	-	-	-	-	-	-	-	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	11328239	-	-	-	-	-	-	-	-	-	***	-	***
27 OTHER LIABILITIES	600401047	-	-	-	*1118	**	*21368	**	*107155	-	***	2111584	***
28 NET WORTH	48860946	-	-	-	*2752	**	*14650	**	*35905	-	***	339727	***
29 CAPITAL STOCK	670577	-	-	-	-	-	-	-	-	-	***	2994	***
30 PAID-IN OR CAPITAL SURPLUS	12355119	-	-	-	*4	-	*1177	-	-	-	***	18170	***
31 RETAINED EARNINGS, APPROPRIATED	11221638	-	-	-	*1072	**	*2780	**	*3059	-	***	32834	***
32 RETAINED EARNINGS, UNAPPROPRIATE	24625601	-	-	-	*1676	**	*10694	**	*32846	-	***	285729	***
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	***	-	***
34 LESS: COST OF TREASURY STOCK	11989	-	-	-	-	-	-	-	-	-	***	-	***
35 TOTAL RECEIPTS	200582289	*145	-	-	*1329	**	*5332	**	*30544	-	***	1199647	***
36 BUSINESS RECEIPTS	127791275	*114	-	-	*1028	**	*1315	**	*17139	-	***	875440	***
37 INTEREST	48033314	-	-	-	*231	**	*2616	**	*9901	-	***	194015	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	172534	-	-	-	*31	**	*1	**	*28	-	***	3695	***
39 RENTS	5708062	-	-	-	-	-	-	-	*11	-	***	4433	***
40 ROYALTIES	23429	-	-	-	-	-	-	-	-	-	***	209	***
41 NET S-T CAP GAIN LESS NET LT LOSS	1252258	-	-	-	-	-	-	-	*319	-	***	2322	***
42 NET L-T CAP GAIN LESS NET ST LOSS	2725113	-	-	-	-	-	*47	**	*722	-	***	14072	***
43 NET GAIN, NONCAPITAL ASSETS	275858	-	-	-	-	-	-	-	-	-	***	104	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	848078	-	-	-	*1	**	*84	-	*101	-	***	2589	***
45 DIVIDENDS, FOREIGN CORPORATIONS	9365	-	-	-	-	-	-	-	-	-	***	-	***
46 OTHER RECEIPTS	13743005	*31	-	-	*38	**	*1270	**	*2323	-	***	102768	***
47 TOTAL DEDUCTIONS	192014949	*143	-	-	*1011	**	*4119	**	*28701	-	***	1132047	***
48 COST OF SALES AND OPERATIONS	97665132	*74	-	-	*184	**	*1762	**	*10972	-	***	536611	***
49 COMPENSATION OF OFFICERS	605281	-	-	-	*62	**	*439	**	*707	-	***	2959	***
50 REPAIRS	22656	-	-	-	-	-	-	-	*1	-	***	88	***
51 BAD DEBTS	79984	-	-	-	-	-	-	-	-	-	***	672	***
52 RENT PAID ON BUSINESS PROPERTY	1241342	-	-	-	*18	**	*128	-	*432	-	***	7100	***
53 TAXES PAID	2367298	*4	-	-	*26	**	*94	**	*911	-	***	26872	***
54 INTEREST PAID	5439538	-	-	-	-	-	-	-	*18	-	***	140	***
55 CONTRIBUTIONS OR GIFTS	15855	-	-	-	*-0	-	-	-	*-0	-	***	111	***
56 AMORTIZATION	158750	-	-	-	-	-	*209	**	*146	-	***	1169	***
57 DEPRECIATION	1862923	-	-	-	-	-	*28	**	*134	-	***	6005	***
58 DEPLETION	571	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	229885	-	-	-	*10	**	*6	-	*61	-	***	1088	***
60 PENSION, PROF SH, STOCK, ANNUITY	1132478	-	-	-	*20	**	*109	-	*51	-	***	8116	***
61 EMPLOYEE BENEFIT PROGRAMS	1826474	-	-	-	-	-	-	-	-	-	***	2486	***
62 NET LOSS, NONCAPITAL ASSETS	12114	-	-	-	-	-	-	-	-	-	***	36	***
63 OTHER DEDUCTIONS	79354668	*65	-	-	*689	**	*1344	**	*15267	-	***	538593	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8567341	*2	-	-	*318	**	*1213	**	*1843	-	***	67600	***
65 CONST TAXABLE INC FRM REL FRN CORPS	22340	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	8417147	*2	-	-	*287	**	*1213	**	*1815	-	***	63905	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2321934	*2	-	-	*199	**	*792	**	*1396	-	***	31938	***
71 NET OPERATING LOSS DEDUCTION	2094115	*2	-	-	*47	-	*121	-	*743	-	***	12911	***
72 DIVIDENDS RECEIVED DEDUCTION	192022	-	-	-	*-0	**	*40	-	*24	-	***	914	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	6023406	-	-	-	*88	**	*420	**	*419	-	***	31903	***
75 INCOME TAX BEFORE CREDITS, TOTAL	2094487	-	-	-	*13	**	*122	**	*170	-	***	11915	***
76 REGULAR TAX	2044218	-	-	-	*13	**	*69	**	*91	-	***	10676	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	310	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	38283	-	-	-	-	-	*53	**	*79	-	***	1199	***
80 ENVIRONMENTAL TAX	11071	-	-	-	-	-	-	-	-	-	***	40	***
81 FOREIGN TAX CREDIT	61794	-	-	-	-	-	-	-	-	-	***	22	***
82 U.S. POSSESSIONS TAX CREDIT	121	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	117	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	6684	-	-	-	-	-	-	-	-	-	***	50	***
86 PRIOR YEAR MINIMUM TAX CREDIT	75978	-	-	-	-	-	-	-	-	-	***	493	***
87 INCOME TAX AFTER CREDITS, TOTAL	1949793	-	-	-	*13	**	*122	**	*170	-	***	11350	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 CASUALTY 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	1148	*35	*22	*15	46	133	459	120	89	63	46	47	73
2 TOTAL ASSETS	241409744	-	*603	*2665	19099	105124	1034164	834334	1443610	2197772	3383463	7616073	224772837
3 CASH	3017159	-	*283	*2004	9981	50127	363297	144701	229308	104059	152835	307602	1652962
4 NOTES AND ACCOUNTS RECEIVABLE	19092202	-	-	*33	987	6693	36003	33229	113543	60170	172059	355051	18314434
5 LESS: ALLOWANCE FOR BAD DEBTS	74542	-	-	-	*24	*9	*888	-	*4870	*726	396	672	66957
6 INVENTORIES	7666	-	-	-	-	-	-	-	-	-	-	4487	3180
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	58155396	-	-	-	*672	13306	167285	96679	384307	416836	831549	1427638	54817123
8 TAX-EXEMPT SECURITIES	27996811	-	-	-	*807	4185	53621	120933	164809	274971	356021	1237542	25783922
9 OTHER CURRENT ASSETS	46643220	-	*254	*242	*1860	11534	67232	114269	217863	360823	601067	1246374	44021703
10 LOANS TO STOCKHOLDERS	*55502	-	-	-	*65	-	-	-	-	*117	1164	-	54156
11 MORTGAGE AND REAL ESTATE LOANS	7437352	-	-	-	-	*218	3002	*2039	*9054	*3002	5835	16006	7398196
12 OTHER INVESTMENTS	66734337	-	*46	*340	*4236	14567	296272	277729	274429	876913	1112433	2472962	61404410
13 DEPRECIABLE ASSETS	6065661	-	*20	*49	*752	6124	29419	34164	44572	55007	101825	294117	5499612
14 LESS: ACCUMULATED DEPRECIATION	784111	-	-	*4	*369	2530	10644	10401	16525	*14199	20930	60689	647820
15 DEPLETABLE ASSETS	*111	-	-	-	-	*5	*20	-	-	-	86	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	361499	-	-	-	*3	263	2659	1118	*2123	*3904	3798	15546	332086
18 INTANGIBLE ASSETS (AMORTIZABLE)	374796	-	-	-	*3	*2	*385	-	*699	*759	112	31949	340888
19 LESS: ACCUMULATED AMORTIZATION	123585	-	-	-	*-0	*1	*153	-	*445	*494	109	9125	113259
20 OTHER ASSETS	6450271	-	-	*-0	*127	642	26654	19875	24742	56628	66113	277286	5978202
21 TOTAL LIABILITIES	241409744	-	*603	*2665	19099	105124	1034164	834334	1443610	2197772	3383463	7616073	224772837
22 ACCOUNTS PAYABLE	4435975	-	*4	*37	467	7150	33244	29191	28500	17196	87140	145125	4087920
23 MORT, NOTES, AND BONDS UNDER 1 YR	616253	-	-	-	*282	*1577	*425	*55	*4923	*348	13871	5515	589257
24 OTHER CURRENT LIABILITIES	100569127	-	*55	*852	5209	28305	272846	246652	768504	1118972	1767408	4029645	92330680
25 LOANS FROM STOCKHOLDERS	285189	-	*20	-	-	*7	*640	-	-	-	3771	862	279888
26 MORT, NOTES, BONDS, 1 YR OR MORE	3688467	-	-	-	*314	*1084	*8571	*919	*2240	*148	13970	65092	3596129
27 OTHER LIABILITIES	61765775	-	*33	*-0	*1625	912	54211	69386	120096	169732	394616	534634	60420531
28 NET WORTH	70048958	-	*491	*1776	11202	66090	664226	488131	519347	891376	1102688	2835201	63468431
29 CAPITAL STOCK	518793	-	-	-	-	-	*2486	*110	*1990	*2798	39781	81543	390085
30 PAID-IN OR CAPITAL SURPLUS	6548193	-	*1072	*125	*3198	*2316	53138	86977	*38769	*232782	177835	448164	5503816
31 RETAINED EARNINGS, APPROPRIATED	10668117	-	*4	*1102	-	*385	10557	*7936	*17575	*4480	16630	18161	10591287
32 RETAINED EARNINGS, UNAPPROPRIATE	52314604	-	*-584	*549	8004	63389	598044	393115	461012	651316	868442	2287333	46983985
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*749	-	-	-	-	-	-	*7	-	-	-	-	741
35 TOTAL RECEIPTS	119883206	*5320	*101	*567	3980	33828	362567	363148	915633	1074863	2015891	4382140	110725166
36 BUSINESS RECEIPTS	102054409	*2388	*56	*396	*2823	23401	290046	303931	742903	915654	1737567	3810396	94224848
37 INTEREST	10125272	*2648	*45	*136	987	5771	50110	28747	69211	106162	160129	307146	9394179
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2964011	*7	-	-	*15	*155	5420	7874	10796	21403	30128	87696	2800516
39 RENTS	332360	*64	-	-	*29	143	1105	2285	*1706	*1756	3554	8612	313105
40 ROYALTIES	92	-	-	-	-	-	*39	*2	-	-	-	1	50
41 NET S-T CAP GAIN LESS NET LT LOSS	273477	*20	-	-	-	-	398	1882	2021	*3811	6249	12310	246785
42 NET L-T CAP GAIN LESS NET ST LOSS	995346	*136	-	*6	-	*14	2162	4068	5245	6318	29363	74866	873167
43 NET GAIN, NONCAPITAL ASSETS	6821	-	-	-	-	*13	*15	*15	*3	*8	149	113	6506
44 DIVIDENDS, DOMESTIC CORPORATIONS	794190	*54	-	-	*46	*30	2728	4034	2885	8389	11491	29751	734782
45 DIVIDENDS, FOREIGN CORPORATIONS	26321	-	-	-	-	-	*3	*35	*7	-	165	257	25853
46 OTHER RECEIPTS	2310908	*3	-	*29	*80	4301	10543	10274	80855	11361	37096	50992	2105374
47 TOTAL DEDUCTIONS	111276230	*2395	*52	*474	2673	27238	296706	303133	822944	923502	1844582	3992843	103059689
48 COST OF SALES AND OPERATIONS	75073213	*517	-	*112	*1285	14219	155709	172896	460015	538930	1231227	2691029	69807275
49 COMPENSATION OF OFFICERS	283432	*344	-	-	*86	1202	7052	5701	12616	14456	12751	38821	190405
50 REPAIRS	15277	*3	-	-	*4	*18	237	*164	*895	*12	975	1798	11172
51 BAD DEBTS	186546	-	-	-	-	*17	*414	*48	*808	*583	2196	5739	176740
52 RENT PAID ON BUSINESS PROPERTY	584487	-	-	*34	*1	*77	748	1807	6736	4270	8093	20923	541797
53 TAXES PAID	2898416	*116	*8	*4	72	1441	6105	12863	21432	24187	38904	92233	2701051
54 INTEREST PAID	734671	-	-	-	*19	*25	878	*479	6800	*1155	6098	9701	709515
55 CONTRIBUTIONS OR GIFTS	48709	-	*-0	-	-	*6	114	164	212	*298	630	3349	43935
56 AMORTIZATION	56960	-	-	-	*-0	*5	*54	*316	1753	*752	427	4231	49424
57 DEPRECIATION	1015920	*4	-	*2	*19	213	1842	2134	3649	6603	10046	27544	963864
58 DEPLETION	81	-	-	-	-	-	-	-	-	-	-	-0	81
59 ADVERTISING	196800	*3	*-0	*7	*10	117	869	803	1160	2496	3490	6730	181114
60 PENSION, PROF SH, STOCK, ANNUITY	198258	*8	-	-	*8	*14	1012	*660	2234	*2972	4337	5637	181378
61 EMPLOYEE BENEFIT PROGRAMS	758980	*4	-	*-0	*8	*100	1764	2666	7706	10667	13265	38770	684029
62 NET LOSS, NONCAPITAL ASSETS	28299	-	-	-	-	*1	*33	*5	*65	*50	189	1102	26853
63 OTHER DEDUCTIONS	29196181	*1396	*43	*315	1161	9784	119876	102426	296863	316070	511955	1045235	26791057
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8606976	*2926	*50	*93	1307	6590	65862	60015	92689	151361	171309	389298	7665477
65 CONST TAXABLE INC FRM REL FRN CORPS	3696	-	-	-	-	-	-	-	-	-	-	-	3696
66 NET INCOME, TOTAL	5646661	*2919	*50	*93	1292	6435	60442	52141	81894	129958	141181	301602	4868656
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	976714	*643	*9	*30	*167	*452	7276	7340	24486	9051	32326	55362	839571
71 NET OPERATING LOSS DEDUCTION	455310	*606	*9	*30	*135	*431	5336	*4565	*22470	*2997	24115	32915	361801
72 DIVIDENDS RECEIVED DEDUCTION	518845	*38	-	-	*32	*21	1940	2775	2017	5968	8107	20920	477028
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	4667022	*2275	*40	*63	1126	5983	52874	44816	57181	121875	108855	241805	4030128
75 INCOME TAX BEFORE CREDITS, TOTAL	1789516	*560	*6	*9	179	1177	15097	15935	19412	37357	40880	87308	1571595
76 REGULAR TAX	1555718	*560	*6	*9	179	1068	14235	14923	19346	36342	37004	82246	1349799
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	79	-	-	-	-	-	-	-	-	-	-	-	79
79 ALTERNATIVE MINIMUM TAX	224947	-	-	-	-	*93	815	1011	*64	*982	3766	4870	213345
80 ENVIRONMENTAL TAX	8870	-	-	-	-	-	-	-	*1	*33	110	354	8372
81 FOREIGN TAX CREDIT	42383	-	-	-	-	-	*1	*10	-	*1	20	6	42344
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
85 GENERAL BUSINESS CREDIT	5974	-	-	-	-	-	*3	-	*49	-	-	114	5809
86 PRIOR YEAR MINIMUM TAX CREDIT	45668	-	-	-	-	*15	128	*216	*212	*114	1102	1347	42533
87 INCOME TAX AFTER CREDITS, TOTAL	1695450	*560	*6	*9	179	1162	14965	15709	19150	37242	39758	85841	1480868

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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: 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	2638	*36	920	530	114	196	215	143	123	78	75	87	121
2 TOTAL ASSETS	518116639	-	34312	99211	34536	132330	465237	1031946	1958260	2698917	5279381	13649081	492733428
3 CASH	9630440	-	22835	19838	8610	60123	166213	184224	275533	247746	419819	667923	7557577
4 NOTES AND ACCOUNTS RECEIVABLE	41346231	-	*859	*2144	*1329	5821	24228	95558	170423	202204	345921	1205389	39292355
5 LESS: ALLOWANCE FOR BAD DEBTS	577328	-	-	-	-	-	*143	*868	*1990	*1628	2770	13262	556667
6 INVENTORIES	1610387	-	-	-	-	-	-	-	*683	*59	39	1086	1608519
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	42343386	-	-	-	-	*2256	60765	143095	534695	614066	1083482	2550442	37354586
8 TAX-EXEMPT SECURITIES	53510941	-	-	*7487	*747	*37	*2601	*8140	199023	*105646	660226	1416736	51110297
9 OTHER CURRENT ASSETS	86958005	-	2513	17609	10207	4065	35088	170089	253697	604688	956465	2840650	82062933
10 LOANS TO STOCKHOLDERS	1004281	-	*5932	*8209	*6702	*348	*2887	*525	*2588	*3115	8387	411	965177
11 MORTGAGE AND REAL ESTATE LOANS	17849053	-	*393	-	*588	*650	*9319	*22529	*11250	*37191	17589	36047	17713498
12 OTHER INVESTMENTS	226979350	-	*398	*533	*2442	6931	111767	271306	379242	633926	1402523	3826503	220343781
13 DEPRECIABLE ASSETS	16809986	-	*3467	*82412	*23326	*21275	48185	50022	100564	75088	154082	560560	15691003
14 LESS: ACCUMULATED DEPRECIATION	4471074	-	*2373	*66925	*22875	*10662	26362	21756	42587	21305	51303	195853	4009074
15 DEPLETABLE ASSETS	*74835	-	-	-	*8	*6	-	-	-	*156	-	-	74664
16 LESS: ACCUMULATED DEPLETION	*2692	-	-	-	*8	*6	-	-	-	*83	-	-	2595
17 LAND	900591	-	-	*1588	-	*324	*4643	*9929	*5163	*2249	11805	34322	830569
18 INTANGIBLE ASSETS (AMORTIZABLE)	1658667	-	*136	*4091	*202	*1506	2356	*1966	*11038	26910	24569	199847	1386047
19 LESS: ACCUMULATED AMORTIZATION	364679	-	*66	*130	*202	*1111	1844	*173	*4636	*2603	8733	33704	311477
20 OTHER ASSETS	22856261	-	*217	22356	3460	40768	25532	97361	63573	171493	257281	551984	21622234
21 TOTAL LIABILITIES	518116639	-	34312	99211	34536	132330	465237	1031946	1958260	2698917	5279381	13649081	492733428
22 ACCOUNTS PAYABLE	13805528	-	206	*782	*671	12775	24048	89392	65020	158816	207479	585798	12660540
23 MORT, NOTES, AND BONDS UNDER 1 YR	9565437	-	*2	*794	*262	*3449	*3907	*28131	*26045	*12778	35306	182551	9272212
24 OTHER CURRENT LIABILITIES	179598047	-	4764	5852	10825	22910	169812	266568	810889	1256827	2614339	6207272	168227991
25 LOANS FROM STOCKHOLDERS	2120214	-	*20	-	*725	*1717	*12417	*2268	*5011	*7647	6330	42605	2041474
26 MORT, NOTES, BONDS, 1 YR OR MORE	24646905	-	-	*24232	*1415	*2113	*34358	*49581	77620	136948	234229	659729	23426679
27 OTHER LIABILITIES	132980182	-	*799	1269	*2959	18078	41734	207636	154060	154304	533845	1264253	130601244
28 NET WORTH	155400327	-	28521	66282	17680	71287	178960	388370	819615	971598	1647852	4706872	146503288
29 CAPITAL STOCK	7641813	-	521	7008	2539	38643	46225	103721	104015	175561	200822	443523	6519236
30 PAID-IN OR CAPITAL SURPLUS	67304807	-	212	6958	1684	19637	287400	185113	240610	397082	667100	2192718	63306293
31 RETAINED EARNINGS, APPROPRIATED	4564279	-	-	-	*1	-	*1916	*5924	*7509	*8881	70209	71090	4398750
32 RETAINED EARNINGS, UNAPPROPRIATE	79992909	-	21162	52264	1134	18296	-165673	100702	493697	395632	721559	2055762	76298375
33 RETAINED EARNINGS (S CORP)	*34149	-	*6627	*3281	*15350	*-5072	*9480	-	-	-	4483	-	-
34 LESS: COST OF TREASURY STOCK	4137629	-	*1	*3229	*3027	*217	*387	*7090	*26216	*5557	16320	56221	4019365
35 TOTAL RECEIPTS	184329164	*43753	16838	235098	72621	743853	457755	937938	1485280	1910533	3635493	10717849	164072152
36 BUSINESS RECEIPTS	149060560	*23690	12537	228778	71090	738007	422197	804528	1334501	1661694	3191096	9630190	130942252
37 INTEREST	20699060	*9620	958	2587	1238	3880	20453	48846	76823	116109	223637	555742	19639169
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3836753	*180	-	*335	*44	-	*1019	*2735	16062	15293	49381	97960	3653743
39 RENTS	726724	67	-	*2358	-	*151	*46	*2491	3825	*640	4142	10679	702325
40 ROYALTIES	42480	-	-	-	-	-	-	-	-	-	-	273	42207
41 NET S-T CAP GAIN LESS NET LT LOSS	1128344	*214	-	*131	-	*20	*364	*438	3214	3325	11333	47336	1061967
42 NET L-T CAP GAIN LESS NET ST LOSS	1648864	-	-	-	-	*5	*582	579	5371	6583	31040	72658	1532047
43 NET GAIN, NONCAPITAL ASSETS	84131	1415	-	*425	-	*22	*31	*300	*211	*832	23631	1529	55735
44 DIVIDENDS, DOMESTIC CORPORATIONS	1426544	*320	-	*156	-	*83	*485	1684	3521	7074	11592	27227	1374399
45 DIVIDENDS, FOREIGN CORPORATIONS	78625	-	-	-	-	-	-	*6	*37	*1174	882	3915	72611
46 OTHER RECEIPTS	5597079	*8246	*3344	*328	*249	*1685	12578	76331	41714	97809	88759	270339	4995696
47 TOTAL DEDUCTIONS	171416066	*34696	8778	219894	58223	735367	404544	872671	1345037	1689607	3311985	9840472	152894794
48 COST OF SALES AND OPERATIONS	98031955	*16182	4294	7633	3677	339605	248405	425723	560717	460260	1989896	6646445	87329117
49 COMPENSATION OF OFFICERS	977673	*389	-	*28180	*6331	*13221	7556	*5756	33267	27384	40487	79503	735599
50 REPAIRS	151459	*44	-	*2496	*1184	*717	*674	*879	4118	850	2012	11226	127259
51 BAD DEBTS	735879	-	-	-	-	*169	*135	*661	6496	2833	6572	15108	703906
52 RENT PAID ON BUSINESS PROPERTY	1798146	*126	*459	*11110	*1263	*14873	4089	11954	22770	14747	29585	95352	1591817
53 TAXES PAID	4096238	*505	*181	*13301	8878	7325	6362	37250	41595	40408	60406	193816	3686213
54 INTEREST PAID	5455669	*7407	-	*1953	*447	*373	3033	7143	11199	18287	32678	72233	5300918
55 CONTRIBUTIONS OR GIFTS	70141	-	-	*133	-	*1	*7	*114	328	333	1107	5605	62513
56 AMORTIZATION	192894	20	*27	*1	-	*294	446	1009	1259	1783	4555	23092	160408
57 DEPRECIATION	1718430	*285	*621	*6050	*140	*3122	2019	3156	9186	10065	20810	61293	1601683
58 DEPLETION	4310	-	-	-	-	-	-	-	-	-	13	681	3615
59 ADVERTISING	571846	*2	-	*1231	*218	*443	1112	2636	3291	6654	11529	41658	503072
60 PENSION, PROF SH, STOCK, ANNUITY	656172	-0	-	-	-	*399	*709	*1925	*2461	6466	5736	20667	617809
61 EMPLOYEE BENEFIT PROGRAMS	1504470	*200	-	*5307	*61	*3021	*3836	10222	11384	7036	19740	94223	1349439
62 NET LOSS, NONCAPITAL ASSETS	48931	*2	-	-	-	-	*-0	*46	*102	*137	530	3241	44873
63 OTHER DEDUCTIONS	55401854	*9536	3194	142498	36025	351805	126160	364199	636866	1092362	1086329	2476328	49076553
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12913098	*9057	8061	15204	14398	8486	53211	65267	140243	220926	323508	877377	11177359
65 CONST TAXABLE INC FRM REL FRN CORPS	772493	-	-	-	-	-	-	-	-	*82	265	6547	765599
66 NET INCOME, TOTAL	9848838	*8877	8061	14869	14354	8486	52192	62532	124181	205714	274392	785965	8289215
67 NET INCOME, FORM 1120-A	*3237	-	*3237	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*4839	*4839	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*32633	-	*4072	*4506	*12429	*3645	*6627	-	-	-	1354	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1920601	*7190	574	1165	*1208	*553	24423	12569	9235	23196	49309	196381	1594799
71 NET OPERATING LOSS DEDUCTION	864339	*6966	574	*1040	*1208	*495	24083	*11402	*6803	17227	38651	170617	585274
72 DIVIDENDS RECEIVED DEDUCTION	1041801	*224	-	*124	-	*58	*340	1167	2431	5970	9015	22846	999625
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	7975428	*1687	3415	9198	*717	4288	21143	50166	115053	180928	223880	588962	6775990
75 INCOME TAX BEFORE CREDITS, TOTAL	2938457	*578	512	1430	*116	1232	7582	19237	40726	63048	81629	221522	2500843
76 REGULAR TAX	2709470	*536	512	1390	*116	1008	6197	15485	39371	62281	76106	199995	2306474
77 PERSONAL HOLDING COMPANY TAX	*1899	-	-	-	-	-	-	*1888	-	-	-	11	-
78 RECAPTURE OF INVESTMENT CREDIT	522	-	-	-	-	-	-	-	-	-	-	-	522
79 ALTERNATIVE MINIMUM TAX	209280	*40	-	*40	-	*225	1381	*729	*1297	*646	5051	20568	179305
80 ENVIRONMENTAL TAX	16023	2	-	-	-	*-0	*4	-	56	121	228	950	14662
81 FOREIGN TAX CREDIT	402627	-	-	-	-	-	-	-	-	*62	19	224	402321
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	233	-	-	-	-	-	-	-	-	-	-	2	231
85 GENERAL BUSINESS CREDIT	10018	-	-	-	-	-	-	-	-	-	1	924	9092
86 PRIOR YEAR MINIMUM TAX CREDIT	100221	-	-	-	-	*4	*39	-	*245	*635	633	1591	97074
87 INCOME TAX AFTER CREDITS, TOTAL	2425358	*578	512	1430	*116	1228	7544	19237	40481	62351	80976	218781	1992124

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	43289	2562	23632	6981	4623	2611	2383	293	135	33	19	***	***
2 TOTAL ASSETS	33670474	-	619793	1231852	1684134	1774203	4410595	1998289	1963227	1204042	1249179	***	***
3 CASH	5827705	-	194469	400789	540308	541657	1144711	504974	359608	257494	184821	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	9815637	-	72534	212922	467735	453323	1540662	618058	794222	419679	394230	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	112796	-	-	*640	*9430	*15	5205	7846	6779	*1265	2281	***	***
6 INVENTORIES	*766	-	-	-	-	-	-	*105	*51	*8	602	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	412689	-	-	-	-	*105	*29522	*42029	*50141	*88516	4947	***	***
8 TAX-EXEMPT SECURITIES	390748	-	-	-	*21	-	*10928	*268	*6774	17050	22885	***	***
9 OTHER CURRENT ASSETS	1643972	-	38519	28338	60344	129170	181930	145274	287426	98427	76141	***	***
10 LOANS TO STOCKHOLDERS	487870	-	99833	101358	56958	44245	141102	29918	*13647	*139	669	***	***
11 MORTGAGE AND REAL ESTATE LOANS	71730	-	*2344	-	*6349	*8649	*8743	*16430	*8929	*16986	-	***	***
12 OTHER INVESTMENTS	9324648	-	*26996	114668	134465	130096	513096	290984	220241	*151103	345478	***	***
13 DEPRECIABLE ASSETS	5803696	-	340439	711540	555325	433888	973647	375315	212219	164577	146143	***	***
14 LESS: ACCUMULATED DEPRECIATION	3199074	-	229644	485169	345153	271921	589827	184121	115936	75448	58053	***	***
15 DEPLETABLE ASSETS	*75569	-	*9588	-	*10493	-	*49674	*48	*5765	-	-0	***	***
16 LESS: ACCUMULATED DEPLETION	*40795	-	*4075	-	*9623	-	*23709	-	*3388	-	-	***	***
17 LAND	216163	-	*12375	*6297	*58946	*15573	24256	21666	*18861	*4867	5383	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2599873	-	25063	90672	116118	226997	375889	79722	121805	*89137	107585	***	***
19 LESS: ACCUMULATED AMORTIZATION	822610	-	14706	53553	43310	58820	169040	52104	42690	*45448	27576	***	***
20 OTHER ASSETS	1174684	-	46058	104629	84587	121254	204216	117568	32330	18219	48208	***	***
21 TOTAL LIABILITIES	33670474	-	619793	1231852	1684134	1774203	4410595	1998289	1963227	1204042	1249179	***	***
22 ACCOUNTS PAYABLE	11418344	-	92832	320533	540834	639979	2061837	726657	816113	446474	439539	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1165709	-	51425	93699	86784	71806	260111	96933	135966	29359	40818	***	***
24 OTHER CURRENT LIABILITIES	3602766	-	62486	59305	126521	159472	493072	339904	350438	270553	142314	***	***
25 LOANS FROM STOCKHOLDERS	484937	-	53322	190493	62291	*32848	74171	*12171	*19495	*25096	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	2954565	-	65327	250140	256983	278572	568790	169002	169600	102127	71002	***	***
27 OTHER LIABILITIES	2106647	-	12204	*11018	28268	19282	79452	89984	58874	52515	289383	***	***
28 NET WORTH	11937506	-	282195	306664	582453	572246	873164	563637	412741	277918	266124	***	***
29 CAPITAL STOCK	1391568	-	122550	62854	71874	60781	132147	44852	52132	28444	57547	***	***
30 PAID-IN OR CAPITAL SURPLUS	3387850	-	278901	*24716	60874	50148	111171	96059	141448	79898	67941	***	***
31 RETAINED EARNINGS, APPROPRIATED	40458	-	*2	-	*24	*2298	*10403	*13328	*2235	*4482	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	7222015	-	-171542	448061	514097	318283	514105	247668	157511	125343	167118	***	***
33 RETAINED EARNINGS (S CORP)	951538	-	60274	-80284	132915	204103	300998	198121	74261	*52654	8497	***	***
34 LESS: COST OF TREASURY STOCK	1055923	-	*7990	*148683	197332	63367	195660	*36392	14846	*12904	34978	***	***
35 TOTAL RECEIPTS	30079986	486655	4175241	2714933	2716468	2352952	4788350	1942743	1491738	1025895	1014361	***	***
36 BUSINESS RECEIPTS	28217996	460576	3954853	2662721	2637676	2298986	4576853	1817947	1399985	966650	934805	***	***
37 INTEREST	640039	4457	4382	22060	34980	23506	71904	35203	34721	18857	28518	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	55590	-	-	-	-	*1141	*4552	*2026	*2111	*2542	4886	***	***
39 RENTS	78065	-	*4	*1480	*5487	*8710	22444	4759	*1255	*1770	891	***	***
40 ROYALTIES	*10156	-	-	-	-	-	-	*2	-	-	-	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	16786	-	-	*2052	-	-	*1425	*922	*651	*11	212	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	90449	*7272	-	*2379	*1223	*415	*2647	*751	*8756	*756	1261	***	***
43 NET GAIN, NONCAPITAL ASSETS	33919	*5723	*737	*7933	*6573	*856	5440	995	*197	*286	620	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	46013	*8	*221	*846	*2950	*1066	8182	5425	1142	*254	1940	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*201618	-	-	-	-	*9	-	-	-	-	12	***	***
46 OTHER RECEIPTS	689354	*8618	215043	15461	27579	18263	94903	74713	42919	34769	41215	***	***
47 TOTAL DEDUCTIONS	26936577	443972	3655582	2530748	2466513	2180620	4386852	1769322	1338083	952048	917059	***	***
48 COST OF SALES AND OPERATIONS	3686861	-	1177519	*411549	326358	446313	545988	*411627	*162914	*29792	101781	***	***
49 COMPENSATION OF OFFICERS	3454087	*40856	464332	501956	517372	335602	734689	227936	166264	46950	56593	***	***
50 REPAIRS	149541	*1696	10598	13311	20868	15543	26216	8544	5004	6317	4132	***	***
51 BAD DEBTS	123992	*592	*6159	16293	21516	7740	29752	10040	8223	3318	2121	***	***
52 RENT PAID ON BUSINESS PROPERTY	1194367	*14853	128981	88822	89530	86425	184643	72052	33681	33272	33281	***	***
53 TAXES PAID	1001724	34690	83923	102529	99691	70189	142141	49652	43752	25805	20094	***	***
54 INTEREST PAID	494443	*3126	21998	41705	34483	33584	74378	20808	25769	16179	8561	***	***
55 CONTRIBUTIONS OR GIFTS	31141	*182	*512	3985	3025	1422	3430	1819	1013	*641	1048	***	***
56 AMORTIZATION	185810	*1659	3518	15863	16760	17859	36291	8678	10099	*11071	13235	***	***
57 DEPRECIATION	516269	*5406	29028	51710	52036	39272	93700	30773	21360	16704	15549	***	***
58 DEPLETION	*-0	-	-	-	-	-	-	*-0	-	-	-	***	***
59 ADVERTISING	267408	*3346	39883	43413	27965	21151	32533	30906	9664	5560	7604	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	418372	*5943	*34512	*9231	31253	26561	88928	34444	21366	*6314	12037	***	***
61 EMPLOYEE BENEFIT PROGRAMS	631102	*7342	23236	49126	80266	36569	83885	19872	28367	27143	29324	***	***
62 NET LOSS, NONCAPITAL ASSETS	11563	*14	*106	*2910	*1887	*495	1724	*251	*411	*271	80	***	***
63 OTHER DEDUCTIONS	14769900	324269	1631278	1178346	1143504	1041894	2308554	841921	800195	722711	611620	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3143409	42683	519659	184185	249955	172332	401498	173422	153655	73847	97302	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	124327	-	-	-	-	*2	-	-	*279	*106	2	***	***
66 NET INCOME, TOTAL	3212146	42683	519659	184185	249955	171193	396945	171396	151823	71411	92419	***	***
67 NET INCOME, FORM 1120-A	*39462	*1458	*5630	*23263	*9112	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120F	*69	*69	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120S	1262875	*31970	447985	92766	147062	122068	230670	79482	90357	*15167	5349	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	183793	*3368	33145	16934	20227	7001	24403	12932	6154	*11399	22960	***	***
71 NET OPERATING LOSS DEDUCTION	150840	*3362	32990	*16613	18162	*6255	18635	*8410	*5355	*11221	21607	***	***
72 DIVIDENDS RECEIVED DEDUCTION	32953	*6	*155	*321	*2065	*746	5768	4522	799	*178	1353	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX	1782265	*7346	38529	74485	83651	42124	142093	78983	55728	44846	79635	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	562605	*1772	5771	13238	17987	7499	39659	26394	18743	15629	27412	***	***
76 REGULAR TAX	558328	*1772	5771	13238	17971	7414	39076	26306	18599	15230	27065	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ALTERNATIVE MINIMUM TAX	2700	-	-	-	-	*85	*576	*87	*137	*368	269	***	***
80 ENVIRONMENTAL TAX	1561	-	-	-	-	-	*7	-	*7	*31	78	***	***
81 FOREIGN TAX CREDIT	108080	-	-	-	-	-	-	-	-	-	164	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	193	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	4177	-	*22	*150	*95	*512	*928	*263	*82	-	-	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*317	-	-	-	-	-	*166	-	*114	*11	25	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	449838	*1772	5749	13089	17893	6987	38565	26130	18547	15618	27222	***	***

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	167228	7027	77485	32911	20157	14379	12618	1460	778	232	101	61	20
2 TOTAL ASSETS	110892882	-	2696175	5207942	7089481	10246293	25320199	10135097	11846685	7995907	7401718	9140679	13812707
3 CASH	11402389	-	1066298	1555044	1834271	1552724	2207436	774466	901684	443807	334740	456971	274947
4 NOTES AND ACCOUNTS RECEIVABLE	9430298	-	152959	416758	465148	797378	1749767	750856	1147020	633667	397255	680826	2238663
5 LESS: ALLOWANCE FOR BAD DEBTS.	254128	-	*3908	*21237	*5324	*9496	51297	9586	55073	7123	5249	32278	53556
6 INVENTORIES	7065027	-	-	*67651	271479	673849	1885122	499342	618585	606099	529634	727695	1185570
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	970482	-	*13272	*8008	*47126	*54488	190811	127590	127050	*36221	132808	168193	64914
8 TAX-EXEMPT SECURITIES	613552	-	*1965	*54351	*15932	91212	196140	*54775	*52257	*28215	32350	27288	59065
9 OTHER CURRENT ASSETS	6993125	-	129605	222518	399746	865297	1987677	616396	735799	349097	592466	457695	636828
10 LOANS TO STOCKHOLDERS	2073022	-	220153	343498	305599	282844	467971	49876	190354	82669	26843	103072	145
11 MORTGAGE AND REAL ESTATE LOANS	4125910	-	*75042	184599	272629	429990	964617	306095	391596	227185	421440	703905	148812
12 OTHER INVESTMENTS	16285419	-	161682	390992	493816	866849	3554252	1575818	1999080	1449256	1201137	1950573	2641964
13 DEPRECIABLE ASSETS	54876609	-	1894283	2511484	3506875	5517541	12814643	5743383	6213837	4171465	3289845	3658523	5554731
14 LESS: ACCUMULATED DEPRECIATION	21167713	-	1358147	1347486	1908241	2766722	5512794	2152093	2147021	1343422	907171	1102558	622060
15 DEPLETABLE ASSETS	197108	-	-	-	*15760	*23421	24333	*428	*24049	*29678	19638	59803	-
16 LESS: ACCUMULATED DEPLETION	66228	-	-	-	*5884	*15684	*9572	*140	*19445	*3641	6833	5029	-
17 LAND	13553229	-	241817	597847	1106042	1628280	4042420	1349214	1250246	886493	832385	739248	879236
18 INTANGIBLE ASSETS (AMORTIZABLE)	1374131	-	77979	108519	82588	45534	109296	175085	114284	92029	55610	172196	341013
19 LESS: ACCUMULATED AMORTIZATION	402111	-	41331	77288	25068	25431	51053	48671	50963	27358	16179	23318	15451
20 OTHER ASSETS	3822763	-	64506	192683	216987	234219	750430	322263	353346	341568	471000	397875	477886
21 TOTAL LIABILITIES	110892882	-	2696175	5207942	7089481	10246293	25320199	10135097	11846685	7995907	7401718	9140679	13812707
22 ACCOUNTS PAYABLE	4061332	-	172955	175262	257245	362056	633697	245649	419202	368364	238881	272016	916003
23 MORT, NOTES, AND BONDS UNDER 1 YR	9854727	-	175386	425072	359232	827121	2461492	940402	1089248	700830	726847	595155	1553942
24 OTHER CURRENT LIABILITIES	5473610	-	141822	410274	410596	562785	1211829	454912	457915	367327	187915	502102	766133
25 LOANS FROM STOCKHOLDERS	6559104	-	541848	700590	578088	926786	1815276	595645	452039	291642	314435	271279	71475
26 MORT, NOTES, BONDS, 1 YR OR MORE	36106316	-	187484	921656	1402475	2429683	7945423	3676758	4133669	3061765	2982560	4025789	5339055
27 OTHER LIABILITIES	8726758	-	708496	289134	338355	441858	2530406	493482	1059714	556041	405514	1141157	762602
28 NET WORTH	40111035	-	768184	2285953	3743489	4696003	8722077	3728249	4234898	2649939	2545567	2333180	4403496
29 CAPITAL STOCK	8262772	-	433361	483544	705502	1054289	2191132	747780	824692	514296	411775	358715	537686
30 PAID-IN OR CAPITAL SURPLUS	16485177	-	285841	654012	661549	872470	3127114	1850482	1842089	1308534	1574332	1110802	3197951
31 RETAINED EARNINGS, APPROPRIATED.	1279785	-	143426	144008	269983	221227	368507	80578	*36783	*2707	3819	-	8747
32 RETAINED EARNINGS, UNAPPROPRIATE	12312314	-	-25224	1431050	2048126	2446675	2753281	685027	1149387	577387	299285	168312	779009
33 RETAINED EARNINGS (S CORP)	3915992	-	-12816	-55745	162317	436976	843721	502118	474248	381086	337291	727345	119451
34 LESS: COST OF TREASURY STOCK	2145005	-	56404	370917	103987	335635	561679	137736	92302	134071	80934	31994	239349
35 TOTAL RECEIPTS	61574357	1623844	8747221	6483016	5154011	6099757	11633213	4410253	4686333	2545046	2467972	2835061	4888631
36 BUSINESS RECEIPTS	47486768	752480	7911387	5497976	4245678	4995185	8856305	2966248	3253401	1657978	1870181	1755497	3724454
37 INTEREST	2069114	78873	97614	118309	143443	174452	361273	122114	194093	81810	173660	187740	335734
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	97839	1967	*14045	*532	*2853	7652	24394	11888	10714	9127	4845	6728	3094
39 RENTS	3838889	103766	158530	192518	237955	386437	838807	279402	666387	301304	121151	309796	242837
40 ROYALTIES	167498	*841	-	*15665	*20262	*10129	42627	*8	39196	*732	27921	5358	4759
41 NET S-T CAP GAIN LESS NET LT LOSS	63317	*1461	*1324	*1857	*16186	*265	7641	9922	1225	17622	519	1637	3658
42 NET L-T CAP GAIN LESS NET ST LOSS	2080991	476535	54829	54595	99311	135246	309484	106568	137203	104569	79678	232571	290402
43 NET GAIN, NONCAPITAL ASSETS	432394	103891	37793	5708	25853	10949	89148	44877	17708	7026	19045	40156	30241
44 DIVIDENDS, DOMESTIC CORPORATIONS.	196850	*164	*405	4146	9160	22230	68213	10083	20998	23919	17633	16818	3082
45 DIVIDENDS, FOREIGN CORPORATIONS.	33768	-	-	*906	*7	*1521	*449	*408	*846	*119	637	112	28762
46 OTHER RECEIPTS	5106928	103866	471294	590804	353305	355691	1034873	858735	344561	340839	152703	278649	221608
47 TOTAL DEDUCTIONS	53792914	1187636	7732226	5813926	4412104	5263772	9987902	3929725	4127205	2164863	2196192	2352996	4624368
48 COST OF SALES AND OPERATIONS	17491009	237672	1120842	1121483	1542866	2115084	3895460	1234554	1294796	688621	1078452	953943	2207234
49 COMPENSATION OF OFFICERS	3162914	49498	817814	660794	239875	289500	555080	201362	146905	62399	49967	44613	45108
50 REPAIRS	1041346	17139	133074	152395	157504	110769	220323	71815	70121	33741	19902	25624	28938
51 BAD DEBTS	201255	5335	*8470	10530	6850	12231	51704	9875	22334	15086	15877	20694	22268
52 RENT PAID ON BUSINESS PROPERTY	1568957	13247	350252	175214	129434	135725	222737	90948	196040	88550	44412	41543	80856
53 TAXES PAID	2789926	60308	251169	223767	211018	284939	607891	239397	262743	159263	93750	160282	235400
54 INTEREST PAID	3924898	123351	84045	136104	137954	277905	814687	347707	384138	288226	288369	353807	688603
55 CONTRIBUTIONS OR GIFTS	43764	284	2361	2022	3045	4260	6793	2914	7082	3164	2647	1683	7510
56 AMORTIZATION	139398	5480	9762	8993	8501	5473	17006	12221	13941	14081	6350	17767	19822
57 DEPRECIATION	2123576	67444	126065	131748	133573	215001	437286	196314	233524	147104	97333	112782	225401
58 DEPLETION	37966	*10	-	-	*1816	*2652	8804	*122	5355	*1805	3258	796	13347
59 ADVERTISING	719168	8245	206755	88413	58848	84762	84193	30960	47606	13595	28321	37375	30093
60 PENSION, PROF SH, STOCK, ANNUITY.	252315	*1492	35214	67900	*12636	22960	36451	12974	10277	4321	3617	4747	39727
61 EMPLOYEE BENEFIT PROGRAMS	403969	*1536	57285	47815	24265	22882	70681	21314	35323	20577	7586	18453	76252
62 NET LOSS, NONCAPITAL ASSETS	87537	*10416	*35	*46471	*3416	*2631	4421	7603	4367	1311	2421	1192	3253
63 OTHER DEDUCTIONS	19804917	586178	4529085	2940275	1740503	1676998	2954384	1449645	1392652	623020	453929	557694	900554
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7781443	436208	1014994	669090	741907	835985	1645311	480528	559128	380183	271781	482065	264263
65 CONST TAXABLE INC FRM REL FRN CORPS	3764	-	-	-	-	-	-	-	-	-	-	485	3279
66 NET INCOME, TOTAL	7687368	434241	1000949	668558	739054	828333	1620918	468640	548414	371056	266936	475821	264448
67 NET INCOME, FORM 1120-A	94144	*34	50612	28493	15006	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	224872	224872	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	2864538	80474	628103	239698	304571	357634	675251	172274	157830	93274	59992	94592	843
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1615180	244606	196046	152804	122620	129479	231060	80338	82343	102471	61762	140511	71139
71 NET OPERATING LOSS DEDUCTION	1475102	244475	195763	149378	116358	113903	183319	72304	67449	82803	48121	131676	69553
72 DIVIDENDS RECEIVED DEDUCTION	140079	*131	*284	3426	6262	15576	47741	8034	14894	19668	13641	8836	1586
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3224283	109185	176855	280466	312871	341992	719075	216191	308776	179948	145182	241277	192466
75 INCOME TAX BEFORE CREDITS, TOTAL	920441	36605	27643	45196	63330	75348	206025	77016	107023	64372	51593	88507	77784
76 REGULAR TAX	869941	30659	27643	45132	63059	74002	198555	69916	103180	60936	49362	82039	65459
77 PERSONAL HOLDING COMPANY TAX	4580	-	-	-	*124	*496	*1475	*1631	*285	-	2	-	566
78 RECAPTURE OF INVESTMENT CREDIT	*293	-	-	-	-	-	-	-	*230	*40	-	-0	22
79 ALTERNATIVE MINIMUM TAX	37005	3227	1	*21	*134	*752	5554	3448	3163	3165	1683	5265	10592
80 ENVIRONMENTAL TAX	1441	*118	-	-	-	-	*26	*39	103	130	164	416	444
81 FOREIGN TAX CREDIT	11217	-	-	-	-	*5	*82	-	*471	*68	35	113	10444
82 U.S. POSSESSIONS TAX CREDIT	486	-	-	-	-	-	1	-	485	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	*500	-	-	-	-	*263	*78	-	*137	-	22	**	-
85 GENERAL BUSINESS CREDIT	8976	*226	*2	*201	*236	837	2113	*115	*739	*1401	28	3077	-
86 PRIOR YEAR MINIMUM TAX CREDIT	9637	*29	-	-	-	*5	1699	*382	1991	*1869	787	972	1902
87 INCOME TAX AFTER CREDITS, TOTAL	889626	36349	27641	44995	63094	74239	202052	76519	103200	61034	50721	84344	65438

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

	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	51721	2931	15545	11613	8827	6534	5253	514	339	104	32	21	7
2 TOTAL ASSETS	41564009	-	669317	1830535	3109175	4658915	10112893	3565130	5377328	3627228	2219476	3326683	3067328
3 CASH	3566597	-	153890	319401	423337	620279	804806	274946	457616	215884	100010	155599	40829
4 NOTES AND ACCOUNTS RECEIVABLE	2221107	-	*34105	95162	207957	213290	437299	157622	444037	238364	135489	97731	160052
5 LESS: ALLOWANCE FOR BAD DEBTS	27621	-	*9	-	*446	-	*4706	*6882	4233	*5130	1061	1333	3821
6 INVENTORIES	132489	-	-	-	-	-	*41610	*1749	17414	*4259	61978	5478	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	387782	-	-	*8008	*32232	*10819	100135	*17444	*71292	*35378	8091	39468	64914
8 TAX-EXEMPT SECURITIES	431805	-	*1959	*54351	*15888	*59701	128818	*54775	*7667	*16186	6106	27288	59065
9 OTHER CURRENT ASSETS	2163284	-	16548	75780	143711	277424	615280	142837	239410	135765	155573	185489	175467
10 LOANS TO STOCKHOLDERS	814554	-	35489	140700	151058	121382	149035	14274	122452	*67576	10751	1835	-
11 MORTGAGE AND REAL ESTATE LOANS	1297476	-	*227	*39433	107675	153726	396989	104842	203298	73641	42086	158900	16659
12 OTHER INVESTMENTS	6051558	-	67846	*67537	211431	442869	1414099	563712	679512	601648	371914	902292	728698
13 DEPRECIABLE ASSETS	30000485	-	926808	1438677	2332888	3826535	7113235	2829781	3816859	2536143	1426689	1952722	1800149
14 LESS: ACCUMULATED DEPRECIATION	13010254	-	702919	759697	1229456	1998264	3216741	1220186	1440046	864827	472759	725092	380266
15 DEPLETABLE ASSETS	45665	-	-	-	*57	*111	*8163	-	*977	*29678	644	6035	-
16 LESS: ACCUMULATED DEPLETION	*11085	-	-	-	-	-	*1438	-	*977	*3641	-	5029	-
17 LAND	6383141	-	101446	295368	590624	866231	1929659	548109	671920	387905	308529	388900	294450
18 INTANGIBLE ASSETS (AMORTIZABLE)	342472	-	7330	*4916	21182	20619	38893	21153	54917	72137	24221	66507	10597
19 LESS: ACCUMULATED AMORTIZATION	113313	-	2509	*1066	4272	12055	18412	9957	27966	17523	4508	11082	3963
20 OTHER ASSETS	887869	-	29106	51966	105309	56248	176170	70910	63180	103785	45721	80976	104497
21 TOTAL LIABILITIES	41564009	-	669317	1830535	3109175	4658915	10112893	3565130	5377328	3627228	2219476	3326683	3067328
22 ACCOUNTS PAYABLE	912778	-	21121	35512	68167	103249	129764	69152	137796	175896	86751	43867	41502
23 MORT, NOTES, AND BONDS UNDER 1 YR	2666465	-	*21163	120729	137060	270237	516407	187950	426384	313940	119333	209385	343875
24 OTHER CURRENT LIABILITIES	1733329	-	24732	79501	169324	140795	383537	98627	132317	127118	76390	137237	363749
25 LOANS FROM STOCKHOLDERS	2332233	-	170666	295179	224843	381614	605273	139341	149305	170963	90792	104258	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	15380390	-	61926	451128	968323	1141966	3573137	1457517	2523615	1426134	983193	1573444	1220007
27 OTHER LIABILITIES	2011267	-	8690	78486	92706	122195	439078	202633	490434	243321	167788	88506	77431
28 NET WORTH	16527546	-	361018	770000	1448753	2498859	4465698	1409909	1517477	1169855	695229	1169987	1020763
29 CAPITAL STOCK	3500059	-	117349	194464	411901	488547	998494	302024	327615	277711	205228	80521	96206
30 PAID-IN OR CAPITAL SURPLUS	4064679	-	54031	168030	284955	313552	594361	450518	480993	413563	128761	413000	762915
31 RETAINED EARNINGS, APPROPRIATED	101641	-	*14768	-	*1289	*24373	*54550	*2194	*1239	-	-	-	3229
32 RETAINED EARNINGS, UNAPPROPRIATE	9456515	-	178844	610846	854102	1801087	2936416	655180	675852	548761	372143	481911	341374
33 RETAINED EARNINGS (S CORP)	665470	-	20873	-1978	-31616	56760	242414	*76043	98267	1610	-	203097	-
34 LESS: COST OF TREASURY STOCK	1260818	-	*24848	*201362	*71879	185459	360537	76050	66490	71790	10902	8542	182961
35 TOTAL RECEIPTS	16376074	814928	1435462	1238198	1201976	2214305	2859086	1477384	1776451	998880	682147	947354	729902
36 BUSINESS RECEIPTS	10762334	217814	1247592	1032793	831729	1807896	1871289	717056	1131616	529627	509557	494731	370635
37 INTEREST	556071	12533	6922	18738	40566	66157	137496	35885	72340	36988	34461	46210	47776
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	49888	*1751	-	*532	*1110	5668	17037	7027	4945	6029	329	2377	3082
39 RENTS	2307967	83572	62172	106115	167945	260669	505651	127392	332585	227829	67713	178057	188269
40 ROYALTIES	23536	*691	-	-	*18933	*6	*390	-	*1363	*282	1351	519	-
41 NET S-T CAP GAIN LESS NET LT LOSS	11943	*828	-	*1773	*762	*247	3126	*2555	*105	*410	167	-	2029
42 NET L-T CAP GAIN LESS NET ST LOSS	1010727	374382	*14312	*26663	42616	29308	104170	76356	84747	54758	12990	148789	41635
43 NET GAIN, NONCAPITAL ASSETS	200688	101865	*14017	*3787	*9692	5392	14823	8486	11277	1152	12624	10480	7095
44 DIVIDENDS, DOMESTIC CORPORATIONS	121282	*-0	-	*1404	7620	9868	38061	8991	6649	21640	13560	10876	2613
45 DIVIDENDS, FOREIGN CORPORATIONS	4289	-	-	*906	*7	*1521	*429	*408	*6	*119	597	112	183
46 OTHER RECEIPTS	1327351	21492	90447	45488	81057	27574	166614	493228	130818	120045	28801	55202	66586
47 TOTAL DEDUCTIONS	13630170	597148	1261029	1045043	908013	1910836	2267600	1305251	1523099	813381	595375	752586	650810
48 COST OF SALES AND OPERATIONS	2729985	29534	214654	83359	107161	605068	296461	241040	319109	133851	246918	250716	202115
49 COMPENSATION OF OFFICERS	830337	*2986	141527	160213	52423	120941	190715	44257	61155	16766	14117	16861	8376
50 REPAIRS	408148	13136	18344	28562	49830	62574	109161	33151	40088	23981	9822	14617	4883
51 BAD DEBTS	38096	*304	*4628	*148	*900	*1081	9085	2128	7999	2914	1436	5530	1943
52 RENT PAID ON BUSINESS PROPERTY	409707	3725	48664	39015	40455	57637	76886	24012	41082	24790	18094	20512	14834
53 TAXES PAID	1244680	41189	67547	91332	118014	164405	286388	80821	120398	103711	32362	91211	47303
54 INTEREST PAID	1588853	99363	14336	70061	74507	121090	353462	137501	222324	148632	91852	133839	121888
55 CONTRIBUTIONS OR GIFTS	22669	*34	*414	*407	1244	2925	4404	2164	5691	2567	1563	1201	55
56 AMORTIZATION	53239	5120	*1162	*249	719	2894	8498	3608	6906	6572	2518	5123	9871
57 DEPRECIATION	1139567	58631	37311	54705	74803	141237	249880	103791	144854	99349	51352	68729	54923
58 DEPLETION	3076	-	-	-	*46	*1	*550	-	*452	*1805	212	9	-
59 ADVERTISING	140849	901	33589	32462	12164	27292	7926	4022	4836	3793	8082	2814	2967
60 PENSION, PROF SH, STOCK, ANNUITY	65918	*207	*7920	*10974	*2655	*12186	17370	2532	5683	2195	1063	626	2507
61 EMPLOYEE BENEFIT PROGRAMS	92076	*173	*18770	*7082	11219	9683	16119	3091	12825	5892	1896	3155	2171
62 NET LOSS, NONCAPITAL ASSETS	12770	*54	-	*49	*773	*609	1790	*1821	2174	*982	620	1139	2759
63 OTHER DEDUCTIONS	4850200	341791	652163	466425	361099	581212	638907	621311	527524	235580	113467	136505	174216
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2745904	217781	174433	193156	293963	303469	591486	172134	253353	185498	86772	194768	79092
65 CONST TAXABLE INC FRM REL FRN CORPS	2	-	-	-	-	-	-	-	-	-	-	2	-
66 NET INCOME, TOTAL	2696018	216029	174433	192624	292853	297801	574449	165106	248408	179469	86444	192393	76010
67 NET INCOME, FORM 1120-A	27548	*34	*14713	*9412	*3390	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	165635	165635	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	440486	*13471	84645	48405	100185	59948	89482	*4522	23703	170	-	15955	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	647929	141365	38229	21107	66166	32543	91350	45733	44425	62254	18737	72569	13452
71 NET OPERATING LOSS DEDUCTION	561299	141365	38229	20124	60983	25748	64199	38463	40014	43958	8153	67866	12198
72 DIVIDENDS RECEIVED DEDUCTION	86630	*-0	-	*983	5183	6795	27151	7269	4411	18296	10584	4703	1254
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1618049	61194	51559	127522	126807	205855	395798	115015	180371	119236	67706	104428	62557
75 INCOME TAX BEFORE CREDITS, TOTAL	470333	20486	8094	22031	22206	46312	118312	43681	63169	42666	24070	37763	21544
76 REGULAR TAX	446137	17048	8094	22010	22087	45780	112666	37332	60857	40471	23006	35517	21269
77 PERSONAL HOLDING COMPANY TAX	3345	-	-	-	*30	*206	*1281	*1631	*196	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*270	-	-	-	-	-	-	-	*230	*40	-	-0	-
79 ALTERNATIVE MINIMUM TAX	16430	*2200	-	*21	*89	*326	4342	2744	1826	2052	618	2033	180
80 ENVIRONMENTAL TAX	625	*87	-	-	-	-	*8	*24	60	74	65	213	94
81 FOREIGN TAX CREDIT	171	-	-	-	-	*5	*23	-	*1	*27	31	53	31
82 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*8	-	-	-	-	-	*8	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5915	*80	-	-	*236	*611	*1079	*99	*590	*1057	-	2163	-
86 PRIOR YEAR MINIMUM TAX CREDIT	4900	*29	-	-	-	-	*1452	*283	*1017	*1801	223	96	-
87 INCOME TAX AFTER CREDITS, TOTAL	459338	20377	8094	22031	21970	45696	115750	43299	61561	39780	23816	35451	21513

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 6516
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	476	*4	-	-	*286	*72	*88	*8	*15	**	4	**	**
2 TOTAL ASSETS	1376135	-	-	-	*86421	*68883	*211316	*48199	*228034	**	733283	**	**
3 CASH	120974	-	-	-	*32750	*3280	*59023	*1495	*13157	**	11270	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	76058	-	-	-	*21772	*2714	*4193	*2928	*4456	**	39995	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*154820	-	-	-	-	*19806	*37374	*27259	*28136	-	42244	**	-
8 TAX-EXEMPT SECURITIES	*12425	-	-	-	-	-	*11724	-	-	-	701	**	-
9 OTHER CURRENT ASSETS	35439	-	-	-	*3711	*19580	*324	*5004	*2999	**	3822	**	-
10 LOANS TO STOCKHOLDERS	*520	-	-	-	*520	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*10517	-	-	-	-	-	-	*10517	-	-	-	-	-
12 OTHER INVESTMENTS	328772	-	-	-	-	*918	*69399	-	*151563	**	106891	**	-
13 DEPRECIABLE ASSETS	331986	-	-	-	*676	*27938	*6406	*5820	*13039	-	278107	**	**
14 LESS: ACCUMULATED DEPRECIATION	45979	-	-	-	*528	*14159	*4671	*5293	*9204	-	12124	**	-
15 DEPLETABLE ASSETS	63867	-	-	-	*15649	*1308	*7671	-	*22085	**	17155	**	-
16 LESS: ACCUMULATED DEPLETION	38380	-	-	-	*5848	*1308	*6764	-	*17715	**	6745	**	-
17 LAND	92268	-	-	-	*607	*1973	*18810	*469	*19272	-	51136	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*4890	-	-	-	-	*847	-	-	-	-	4043	**	-
19 LESS: ACCUMULATED AMORTIZATION	*3748	-	-	-	-	*42	-	-	-	-	3706	**	-
20 OTHER ASSETS	231707	-	-	-	*17113	*6028	*7827	-	*245	**	200495	**	**
21 TOTAL LIABILITIES	1376135	-	-	-	*86421	*68883	*211316	*48199	*228034	**	733283	**	**
22 ACCOUNTS PAYABLE	20652	-	-	-	*1332	*9689	*709	-	*1142	-	7780	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	*18666	-	-	-	*6652	-	*227	*4655	*31	-	7101	-	-
24 OTHER CURRENT LIABILITIES	21488	-	-	-	*12044	*58	*1554	*560	*2194	**	5077	**	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*575352	-	-	-	*44477	-	*3385	-	-	-	527489	**	**
27 OTHER LIABILITIES	*24949	-	-	-	*-0	*1559	*711	*9834	*11460	-	1384	**	-
28 NET WORTH	715028	-	-	-	*21916	*57576	*204730	*33149	*213206	**	184451	**	**
29 CAPITAL STOCK	71148	-	-	-	*2771	*10590	*5828	*16	*17694	**	34249	**	**
30 PAID-IN OR CAPITAL SURPLUS	59223	-	-	-	*298	*19612	*22582	-	*1269	**	15462	**	-
31 RETAINED EARNINGS, APPROPRIATED	*7172	-	-	-	-	-	-	-	*7172	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	566019	-	-	-	*16267	*28437	*145191	*33523	*190043	**	152559	**	-
33 RETAINED EARNINGS (S CORP)	*39271	-	-	-	*2579	-	*36692	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*27805	-	-	-	-	*1063	*5562	*390	*2972	**	17818	**	-
35 TOTAL RECEIPTS	401877	*124	-	-	*76707	*32216	*72908	*20235	*71159	**	128527	**	**
36 BUSINESS RECEIPTS	*65324	-	-	-	*44809	-	*18430	-	*855	-	1229	-	-
37 INTEREST	65479	*3	-	-	*2000	*2269	*4215	*2534	*6930	**	47528	**	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2927	-	-	-	-	-	*1640	-	*1237	-	50	**	-
39 RENTS	44850	-	-	-	*3117	*13492	*655	*16160	*3383	-	8042	**	-
40 ROYALTIES	103824	*42	-	-	*950	*8959	*29558	-	*37788	**	26528	**	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*712	-	-	-	-	-	-	-	*698	**	14	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	72388	-	-	-	*21586	*5761	*13017	*208	*12046	**	19770	**	-
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	11275	-	-	-	-	*411	*4363	-	*4574	**	1928	**	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*164	-	-	-	-	-	-	-	*124	**	40	-	-
46 OTHER RECEIPTS	34935	*80	-	-	*4245	*1325	*1030	*1333	*3524	**	23399	**	-
47 TOTAL DEDUCTIONS	179599	*32	-	-	*39143	*15590	*19490	*3182	*21308	**	80854	**	**
48 COST OF SALES AND OPERATIONS	*1602	-	-	-	-	-	*595	-	*1007	-	-	-	-
49 COMPENSATION OF OFFICERS	4107	-	-	-	-	*269	*1284	*140	*803	**	1611	**	-
50 REPAIRS	*1263	-	-	-	*383	*40	*713	-	*-0	-	126	-	-
51 BAD DEBTS	*194	-	-	-	-	*14	-	-	-	-	179	-	-
52 RENT PAID ON BUSINESS PROPERTY	1605	-	-	-	*1007	*181	*17	*19	*84	**	297	-	-
53 TAXES PAID	32021	-	-	-	*6397	*2724	*4657	*1732	*6106	**	10405	**	**
54 INTEREST PAID	42816	-	-	-	*2386	*388	*698	-	*3	-	39341	**	**
55 CONTRIBUTIONS OR GIFTS	*644	-	-	-	-	-	*68	-	*49	-	527	**	-
56 AMORTIZATION	*1195	-	-	-	-	*82	*46	*15	*257	-	795	**	**
57 DEPRECIATION	7306	-	-	-	*2793	*1532	*213	*39	*542	-	2187	**	-
58 DEPLETION	16873	-	-	-	*1685	*1292	*6358	-	*4500	**	3037	**	-
59 ADVERTISING	*75	-	-	-	*70	-	-	-	*5	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*303	-	-	-	-	-	-	-	*259	-	44	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*173	-	-	-	-	-	*79	-	*95	**	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*98	-	-	-	-	-	-	-	*3	-	95	**	-
63 OTHER DEDUCTIONS	69324	*32	-	-	*24422	*9068	*4763	*1237	*7594	**	22209	**	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	222278	*92	-	-	*37564	*16626	*53417	*17053	*49851	**	47674	**	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	219351	*92	-	-	*37564	*16626	*51778	*17053	*48614	**	47623	**	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*16390	-	-	-	*2251	-	*14139	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13459	*92	-	-	*87	*4014	*3054	-	*3201	**	3010	**	**
71 NET OPERATING LOSS DEDUCTION	*5438	*92	-	-	*87	*3727	-	-	-	-	1532	**	**
72 DIVIDENDS RECEIVED DEDUCTION	8021	-	-	-	-	*287	*3054	-	*3201	**	1478	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	189502	-	-	-	*35226	*12612	*34585	*17053	*45413	**	44613	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	63139	-	-	-	*11000	*3956	*11516	*5811	*15516	**	15340	**	-
76 REGULAR TAX	62759	-	-	-	*11000	*3956	*11397	*5798	*15440	**	15168	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*268	-	-	-	-	-	*113	-	*46	-	109	-	-
80 ENVIRONMENTAL TAX	*111	-	-	-	-	-	*6	*13	*30	**	62	**	-
81 FOREIGN TAX CREDIT	*22	-	-	-	-	-	-	-	*19	**	4	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*492	-	-	-	-	*263	*71	-	*137	-	22	**	-
85 GENERAL BUSINESS CREDIT	*9	-	-	-	-	*9	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	496	-	-	-	-	-	-	-	-	-	496	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	62119	-	-	-	*11000	*3684	*11445	*5811	*15360	**	14818	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2313	*25	*1175	*453	*242	*276	*141	-	-	-	-	-	**
2	TOTAL ASSETS	870987	-	*59865	*68347	*80474	*185219	*477082	-	-	-	-	-	**
3	CASH	94907	-	*23735	*1758	*1871	*41823	*25720	-	-	-	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	152454	-	-	-	*69	*2501	*149884	-	-	-	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	2400	-	-	-	-	-	2400	-	-	-	-	-	**
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*12126	-	-	-	-	-	*12126	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	*6162	-	-	-	-	-	*6162	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	*11482	-	-	*1801	*976	*1311	*7395	-	-	-	-	-	**
10	LOANS TO STOCKHOLDERS	*14362	-	*1099	-	*568	*2528	*10167	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*5172	-	-	-	*5045	-	*127	-	-	-	-	-	-
12	OTHER INVESTMENTS	*123694	-	-	-	*9188	-	*114506	-	-	-	-	-	**
13	DEPRECIABLE ASSETS	379618	-	*26793	*39644	*34859	*61805	*216517	-	-	-	-	-	**
14	LESS: ACCUMULATED DEPRECIATION	299920	-	*20526	*27536	*17444	*35677	*198737	-	-	-	-	-	**
15	DEPLETABLE ASSETS	*6440	-	-	-	-	*6440	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*4954	-	-	-	-	*4954	-	-	-	-	-	-	-
17	LAND	363202	-	*28764	*52681	*45165	*105567	*131026	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	*224	-	-	-	*28	*142	54	-	-	-	-	-	**
19	LESS: ACCUMULATED AMORTIZATION	*118	-	-	-	*28	*85	5	-	-	-	-	-	**
20	OTHER ASSETS	*8535	-	-	-	*177	*3818	*4540	-	-	-	-	-	**
21	TOTAL LIABILITIES	870987	-	*59865	*68347	*80474	*185219	*477082	-	-	-	-	-	**
22	ACCOUNTS PAYABLE	*10126	-	-	-	*1081	*8864	*180	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	*59254	-	-	*915	-	*5137	*53202	-	-	-	-	-	**
24	OTHER CURRENT LIABILITIES	17025	-	*907	*759	*4	*1224	*14131	-	-	-	-	-	**
25	LOANS FROM STOCKHOLDERS	*19802	-	*17457	-	-	*775	*1570	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	*259387	-	-	*1851	-	*30742	*226794	-	-	-	-	-	**
27	OTHER LIABILITIES	*34081	-	-	*2961	*4	*3256	*27860	-	-	-	-	-	-
28	NET WORTH	471314	-	*41501	*61862	*79384	*135221	*153345	-	-	-	-	-	**
29	CAPITAL STOCK	192949	-	*38466	*12298	*45837	*56588	*39760	-	-	-	-	-	**
30	PAID-IN OR CAPITAL SURPLUS	*155199	-	-	*38125	*8342	*14474	*94258	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	128384	-	*3035	*13620	*25205	*64159	*22365	-	-	-	-	-	**
33	RETAINED EARNINGS (S CORP)	*-2181	-	-	*-2181	-	-	-	-	-	-	-	-	-
34	LESS: COST OF TREASURY STOCK	*3037	-	-	-	-	-	*3037	-	-	-	-	-	-
35	TOTAL RECEIPTS	164550	*5192	*11180	*31485	*8455	*34221	*74015	-	-	-	-	-	**
36	BUSINESS RECEIPTS	*44378	-	*4012	*23466	-	*10623	*6277	-	-	-	-	-	**
37	INTEREST	29142	*338	*1248	*151	*1325	*2261	*23820	-	-	-	-	-	**
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*757	-	-	-	-	*77	*680	-	-	-	-	-	-
39	RENTS	75741	*4313	*2718	*7869	*4970	*18918	*36954	-	-	-	-	-	**
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET S-T CAP GAIN LESS NET LT LOSS	*239	-	-	-	-	-	*239	-	-	-	-	-	**
42	NET L-T CAP GAIN LESS NET ST LOSS	*1737	-	-	-	*962	*137	*639	-	-	-	-	-	**
43	NET GAIN, NONCAPITAL ASSETS	*1052	-	-	-	*1046	-	*6	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPORATIONS.	*382	-	-	-	-	*278	*104	-	-	-	-	-	**
45	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	11122	*542	*3203	-	*153	*1928	*5297	-	-	-	-	-	**
47	TOTAL DEDUCTIONS	101798	*4559	*6190	*16145	*6010	*23029	*45865	-	-	-	-	-	**
48	COST OF SALES AND OPERATIONS	*3419	-	-	*2804	-	*615	-	-	-	-	-	-	-
49	COMPENSATION OF OFFICERS	*9173	*55	-	*2321	*455	*5858	*484	-	-	-	-	-	**
50	REPAIRS	4419	-	*904	*625	*637	*799	*1454	-	-	-	-	-	**
51	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	*1832	-	-	-	*57	*412	*1363	-	-	-	-	-	**
53	TAXES PAID	22435	*214	*1714	*3072	*1673	*4159	*11603	-	-	-	-	-	**
54	INTEREST PAID	25186	*1014	*196	*445	-	*2089	*21443	-	-	-	-	-	**
55	CONTRIBUTIONS OR GIFTS	*87	-	-	-	*11	*27	*50	-	-	-	-	-	-
56	AMORTIZATION	*45	*25	-	-	-	*11	10	-	-	-	-	-	**
57	DEPRECIATION	13008	*2517	*1374	*699	*1534	*2669	*4216	-	-	-	-	-	**
58	DEPLETION	*1178	-	-	-	-	*1175	*3	-	-	-	-	-	-
59	ADVERTISING	*29	-	-	-	-	-	*29	-	-	-	-	-	-
60	PENSION, PROF SH, STOCK, ANNUITY.	-	-	-	-	-	-	-	-	-	-	-	-	-
61	EMPLOYEE BENEFIT PROGRAMS	*2089	-	-	*1709	*356	-	24	-	-	-	-	-	**
62	NET LOSS, NONCAPITAL ASSETS	*156	-	-	-	-	-	*156	-	-	-	-	-	-
63	OTHER DEDUCTIONS	18740	*735	*2003	*4469	*1286	*5214	*5032	-	-	-	-	-	**
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	62752	*633	*4990	*15340	*2446	*11193	*28151	-	-	-	-	-	**
65	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, TOTAL	61996	*633	*4990	*15340	*2446	*11116	*27471	-	-	-	-	-	**
67	NET INCOME, FORM 1120-A	*3607	-	*3607	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	*113	*113	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	*14258	-	-	*14258	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	6139	*23	*1125	-	*1989	*1321	*1679	-	-	-	-	-	**
71	NET OPERATING LOSS DEDUCTION	*5871	*23	*1125	-	*1989	*1127	*1607	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*268	-	-	-	-	*195	*73	-	-	-	-	-	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	41599	*610	*3865	*1083	*457	*9794	*25791	-	-	-	-	-	**
75	INCOME TAX BEFORE CREDITS, TOTAL	11010	*413	*580	*162	*69	*1895	*7891	-	-	-	-	-	**
76	REGULAR TAX	10750	*164	*580	*162	*69	*1895	*7881	-	-	-	-	-	**
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ALTERNATIVE MINIMUM TAX	*209	*209	-	-	-	-	-	-	-	-	-	-	-
80	ENVIRONMENTAL TAX	*11	-	-	-	-	-	*11	-	-	-	-	-	**
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	*142	*142	-	-	-	-	-	-	-	-	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INCOME TAX AFTER CREDITS, TOTAL	10867	*271	*580	*162	*69	*1895	*7891	-	-	-	-	-	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	26961	*632	14683	5519	3217	1350	1201	248	83	*15	14	-	-
2 TOTAL ASSETS	10439124	-	592110	872434	1127351	874737	2604859	1757012	1260536	*462692	887392	-	-
3 CASH	3068763	-	478393	659721	865471	419171	440343	130474	45457	*11408	18325	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	263897	-	42600	45999	33510	42488	55997	29587	8534	*1044	4138	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	33959	-	*3793	*21237	*2227	*2964	*2819	*370	*76	-	472	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	97414	-	*13272	-	-	*19266	*14003	*47773	*2715	*385	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	345067	-	20162	21652	52649	67332	81494	44313	13844	*2539	41081	-	-
10 LOANS TO STOCKHOLDERS	*17085	-	*4544	*575	-	*8526	*748	-	*2693	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*37342	-	-	-	*1969	*4397	*10238	*12941	*7797	-	-	-	-
12 OTHER INVESTMENTS	166888	-	*12307	-	*22153	*273	*43241	*65408	*654	*3635	19217	-	-
13 DEPRECIABLE ASSETS	7462168	-	*48018	210321	276116	432385	2442650	1498585	1183607	*467894	902594	-	-
14 LESS: ACCUMULATED DEPRECIATION	2608613	-	*25515	96672	176005	210524	995408	471336	289681	*99838	243634	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1357850	-	-	*27027	*36444	82344	451717	294983	258333	*70254	136748	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	144918	-	*371	-	*1117	*1121	20634	110278	*3116	*1212	7070	-	-
19 LESS: ACCUMULATED AMORTIZATION	36032	-	*371	-	*986	*293	8764	20476	*739	*407	3996	-	-
20 OTHER ASSETS	156336	-	*2123	*25048	17141	11216	50785	14852	24283	*4567	6322	-	-
21 TOTAL LIABILITIES	10439124	-	592110	872434	1127351	874737	2604859	1757012	1260536	*462692	887392	-	-
22 ACCOUNTS PAYABLE	330436	-	42813	50098	76848	58513	55071	18306	20890	*2115	5782	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	178900	-	*7924	*21372	*3776	*16352	96111	13889	15272	*1369	2835	-	-
24 OTHER CURRENT LIABILITIES	395471	-	20031	36721	61926	127166	45246	79626	19459	*2217	3079	-	-
25 LOANS FROM STOCKHOLDERS	*1288	-	*1288	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2982306	-	-	*64165	*28839	112537	1067900	714635	416168	*217891	360171	-	-
27 OTHER LIABILITIES	274120	-	110547	*15604	*76968	*3079	30854	33421	*2782	*96	770	-	-
28 NET WORTH	6276604	-	409508	684474	878994	557090	1309677	897136	785965	*239004	514756	-	-
29 CAPITAL STOCK	695191	-	*9585	*999	*21619	*53460	259831	100848	193443	*37235	18171	-	-
30 PAID-IN OR CAPITAL SURPLUS	4550285	-	104319	172000	161826	240525	1103603	1018758	794001	*264137	691117	-	-
31 RETAINED EARNINGS, APPROPRIATED	1065979	-	127421	*141204	264563	184601	247412	78384	*21774	*622	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	-22789	-	177581	370270	430987	78505	-300934	-299302	-222374	*-62990	-194533	-	-
33 RETAINED EARNINGS (S CORP)	*-9303	-	*-9303	-	-	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	2760	-	*94	-	-	-	*235	*1552	*879	-	-	-	-
35 TOTAL RECEIPTS	5872794	*82054	1166712	1276583	1020244	671220	847516	416530	200801	*43485	147647	-	-
36 BUSINESS RECEIPTS	4659886	*76853	1031797	824950	863191	521916	679238	348052	137278	*38110	138502	-	-
37 INTEREST	191948	*193	26279	39405	53825	21927	27027	15530	3806	*752	3204	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*14232	*28	*13991	-	*82	-	*60	*71	-	-	-	-	-
39 RENTS	100277	*669	*2469	*9326	-	*2010	40524	*5798	*39482	-	-	-	-
40 ROYALTIES	*45	-	-	-	*45	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*1494	-	-	-	-	*1302	*7	*186	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*79	-	-	-	-	-	-	*79	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	904833	*4312	92177	402903	103101	124065	100660	46816	20235	*4623	5942	-	-
47 TOTAL DEDUCTIONS	5631329	*79628	1114740	1219651	971747	646219	820625	400494	195975	*42797	139453	-	-
48 COST OF SALES AND OPERATIONS	2112108	*22675	379747	549133	419430	370822	211039	85710	42701	*4550	26301	-	-
49 COMPENSATION OF OFFICERS	*33219	-	*29573	-	-	*3604	-	-	*42	-	-	-	-
50 REPAIRS	397124	*2527	74900	96858	95318	25614	60427	23101	13125	*1583	3672	-	-
51 BAD DEBTS	11357	147	*1978	*5920	*586	*1442	*557	*25	*404	-	297	-	-
52 RENT PAID ON BUSINESS PROPERTY	17160	*157	*7196	*1419	*1100	*402	*2313	*3326	*192	-	1056	-	-
53 TAXES PAID	382361	*2629	16206	23806	19423	25360	129883	92934	37966	*7613	26541	-	-
54 INTEREST PAID	233538	*2000	*1792	*5695	*3754	9652	80777	58651	30606	*14931	25679	-	-
55 CONTRIBUTIONS OR GIFTS	*11	-	-	-	-	-	*11	-	*-0	-	-	-	-
56 AMORTIZATION	2977	*5	-	-	*223	*219	1151	836	*283	*48	211	-	-
57 DEPRECIATION	190065	*1721	*2041	8817	10939	12568	62352	37987	27023	*8487	18129	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	7644	8	*5518	*158	*44	*1291	*89	-	*535	*-0	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	8991	*12	-	-	*2816	*3481	*798	*1501	*366	*18	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	14544	*276	-	*2866	*1414	*2217	3832	2743	*594	*290	312	-	-
62 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	1	-	-
63 OTHER DEDUCTIONS	2220228	*47472	595788	524980	416700	189548	267396	93678	42137	*5276	37253	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	241466	*2427	51972	56932	48497	25000	26891	16037	4827	*688	8195	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	227234	*2399	37981	56932	48415	25000	26831	15966	4827	*688	8195	-	-
67 NET INCOME, FORM 1120-A	16219	-	*5316	*7480	*3423	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	358	358	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*17159	*1874	*15285	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48156	358	*988	*20727	*2719	3727	7568	*2881	*2469	*233	6486	-	-
71 NET OPERATING LOSS DEDUCTION	48156	358	*988	*20727	*2719	3727	7568	*2881	*2469	*233	6486	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	161919	*167	21708	36205	45696	21273	19263	13085	2357	*455	1709	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	27262	*343	3256	5431	6854	3199	3373	3398	680	*73	656	-	-
76 REGULAR TAX	26801	*25	3256	5431	6854	3199	3360	3388	677	*73	539	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*280	141	-	-	-	-	*14	*10	*3	-	113	-	-
80 ENVIRONMENTAL TAX	4	-	-	-	-	-	-	-	-	-	4	-	-
81 FOREIGN TAX CREDIT	54	-	-	-	-	-	-	-	54	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	485	-	-	-	-	-	-	-	485	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*119	-	-	-	-	*106	*13	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	26604	*343	3256	5431	6854	3093	3360	3398	140	*73	656	-	-

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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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21816	1216	6333	4249	3044	3038	3265	379	175	69	23	21	5
2 TOTAL ASSETS	28793864	-	222286	684445	1119321	2234404	6432061	2570358	2494690	2440212	1784152	3013279	5798655
3 CASH	1533182	-	44556	155151	93292	136002	359245	172198	104450	162829	70948	127001	107511
4 NOTES AND ACCOUNTS RECEIVABLE	2905489	-	*18326	111544	85122	265969	683003	312047	322662	210596	121252	465773	309196
5 LESS: ALLOWANCE FOR BAD DEBTS.	65920	-	-	-	*48	-	*29445	-	*2759	*1065	250	28553	3799
6 INVENTORIES	6075630	-	-	*67651	271479	672006	1776231	422832	563445	553690	370645	709206	668444
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	209871	-	-	-	*14894	-	*8308	*30736	*5781	-	21427	128725	-
8 TAX-EXEMPT SECURITIES	*4500	-	-	-	*45	-	-	-	-	*620	3836	-	-
9 OTHER CURRENT ASSETS	1959368	-	*7886	*15336	54628	190518	516107	202849	237368	105989	242445	144409	241834
10 LOANS TO STOCKHOLDERS	344830	-	*45488	*26731	*28136	*29490	111583	14096	21850	*13308	11077	43071	-
11 MORTGAGE AND REAL ESTATE LOANS	1121058	-	*22699	*33783	*53117	*91923	258326	85859	50149	*54055	207128	264018	-
12 OTHER INVESTMENTS	4054266	-	*31929	*99598	*132925	248632	768722	468614	531362	418577	204438	320584	828886
13 DEPRECIABLE ASSETS	7997475	-	*66361	123286	213802	284070	1202989	548514	480709	751907	359314	669480	3297042
14 LESS: ACCUMULATED DEPRECIATION	1522635	-	*35124	57284	52568	97295	366717	126918	150270	245441	92343	178984	119691
15 DEPLETABLE ASSETS	*27352	-	-	-	*54	*15562	*8482	*428	*987	-	1839	-	-
16 LESS: ACCUMULATED DEPLETION	*11808	-	-	-	*36	*9423	*1369	*140	*753	-	88	-	-
17 LAND	2919104	-	*18504	*87371	189114	346694	840941	317260	158176	236210	121160	172591	431082
18 INTANGIBLE ASSETS (AMORTIZABLE)	105240	-	*375	*854	*1257	4514	14418	15886	19724	*9333	2497	30577	5805
19 LESS: ACCUMULATED AMORTIZATION	41934	-	*69	*324	*471	1995	8593	7984	7625	*3027	1130	5434	5282
20 OTHER ASSETS	1178799	-	*1356	*20748	34580	57735	289831	114083	159434	172632	139957	150816	37627
21 TOTAL LIABILITIES	28793864	-	222286	684445	1119321	2234404	6432061	2570358	2494690	2440212	1784152	3013279	5798655
22 ACCOUNTS PAYABLE	1076506	-	*8040	*4036	71707	86912	262064	92560	112062	74518	113116	111219	140271
23 MORT, NOTES, AND BONDS UNDER 1 YR	3878058	-	*26970	*34732	129108	390628	1209121	436624	365229	325170	342506	134469	483499
24 OTHER CURRENT LIABILITIES	1348640	-	8596	*7280	52078	153789	363487	175070	165572	165170	49047	133125	75427
25 LOANS FROM STOCKHOLDERS	1962074	-	*47185	*87859	194831	330706	647220	316322	215777	*8641	81709	31824	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	9577760	-	*15571	*153135	203677	563477	1676535	719677	667740	814250	696513	1300751	2766434
27 OTHER LIABILITIES	3516842	-	494362	*106446	32921	143133	1095905	92623	213412	181485	75863	805877	274817
28 NET WORTH	7433984	-	-378437	290958	434999	565758	1177729	737483	754897	870978	425398	496014	2058207
29 CAPITAL STOCK	1338285	-	107077	61442	97078	224968	337238	53364	82800	117090	34382	142777	80070
30 PAID-IN OR CAPITAL SURPLUS	3880963	-	*17736	*46795	92706	134709	707484	232659	263796	245480	130481	143101	1866017
31 RETAINED EARNINGS, APPROPRIATED	*56548	-	-	-	*89	*12253	*38688	-	-	-	-	-	5518
32 RETAINED EARNINGS, UNAPPROPRIATE	-185994	-	-512123	164665	115224	46564	-228733	145793	169737	187657	-40197	-258253	23671
33 RETAINED EARNINGS (S CORP)	2694731	-	25317	*37470	137803	263987	340178	354126	250366	373504	311540	480990	119451
34 LESS: COST OF TREASURY STOCK	350550	-	*16444	*19415	*7901	*116722	17125	*48459	*11803	*52752	10808	12600	36520
35 TOTAL RECEIPTS	15232751	231255	377766	433227	918393	1551384	4477194	1409890	1229060	1089926	887689	1384949	1242017
36 BUSINESS RECEIPTS	12533232	172822	277224	373867	793838	1340679	3638017	1198203	1026555	808853	781545	1106155	1015473
37 INTEREST	395838	4696	*2063	17580	11070	19915	106271	18456	35906	19442	31382	74757	54298
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15662	*16	*54	-	*1624	-	*2121	*4254	*42	*2254	947	4351	-
39 RENTS	350682	*7958	*2968	*1025	*5428	22940	71810	27002	58644	50061	14159	58375	30313
40 ROYALTIES	*12211	-	-	-	*111	-	*11465	*8	-	*450	37	140	-
41 NET S-T CAP GAIN LESS NET LT LOSS	10707	-	*1293	-	*618	-	*354	*84	*108	*7118	17	1116	-
42 NET L-T CAP GAIN LESS NET ST LOSS	369097	*6311	*16658	*3693	*24079	*27158	54055	*3812	*4014	*42259	17047	54637	115374
43 NET GAIN, NONCAPITAL ASSETS	124333	*1047	*14889	*1833	*1454	*2043	52157	36245	*1780	*4964	2987	4708	225
44 DIVIDENDS, DOMESTIC CORPORATIONS	23791	-	-	-	-	*9554	*8469	*452	*128	*660	126	4400	-0
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	1397198	38405	62616	35229	80170	129094	532474	121373	101883	153866	39442	76311	26334
47 TOTAL DEDUCTIONS	13088426	157607	220148	314459	744609	1265569	3902506	1228743	1083372	935682	815887	1257501	1162344
48 COST OF SALES AND OPERATIONS	8067563	*127753	*141697	*90333	583828	870624	2537029	817779	673174	470970	597895	664604	491878
49 COMPENSATION OF OFFICERS	352923	*168	*4259	-	*18886	26274	143648	52378	37910	24540	10429	21903	12528
50 REPAIRS	67572	*430	*337	2999	1476	5315	19693	5068	7476	4356	3022	8598	8804
51 BAD DEBTS	69927	*1250	-	*31	-	*5249	28475	*3030	3860	7494	1977	14673	3887
52 RENT PAID ON BUSINESS PROPERTY	114219	*217	*1054	*5551	6812	6974	26275	13726	11534	17555	5744	14770	4007
53 TAXES PAID	362269	2355	10900	6790	11064	34117	72715	26126	26627	30878	9479	45441	85776
54 INTEREST PAID	996333	*11635	*3808	16720	17745	78866	198242	70764	68688	86532	62247	121369	259716
55 CONTRIBUTIONS OR GIFTS	10509	*5	-	*9	*8	*264	1130	256	510	*518	360	383	7065
56 AMORTIZATION	25073	*299	*29	*166	*48	504	1981	3715	2690	3877	1889	5070	4806
57 DEPRECIATION	292869	*2786	*2586	8342	*2788	13696	40392	17193	25003	30069	10105	27545	112365
58 DEPLETION	*2430	-	-	-	-	*184	*1720	*122	*402	-	-	-	2
59 ADVERTISING	95086	*22	*91	*5457	1806	14998	16227	6220	7881	8314	9676	23191	1204
60 PENSION, PROF SH, STOCK, ANNUITY	19089	-	-	-	-	*607	9192	*3079	1356	*712	774	2384	985
61 EMPLOYEE BENEFIT PROGRAMS	76331	-	*1322	*1747	*1113	*3487	29124	5677	6228	6842	2903	12626	5261
62 NET LOSS, NONCAPITAL ASSETS	7871	-	-	-	*550	*639	*319	*5604	*243	*207	-	31	278
63 OTHER DEDUCTIONS	2528362	10686	54068	176313	98484	203768	776344	198007	209790	242820	99387	294914	163782
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2144325	73648	157618	118768	173784	285816	574688	181147	145689	154244	71803	127448	79673
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	2128663	73632	157563	118768	172160	285816	572567	176894	145647	151990	70856	123097	79673
67 NET INCOME, FORM 1120-A	*4305	-	-	*3981	*324	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	4016	4016	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1390864	*24483	112106	73699	129079	218307	380330	140108	110774	88087	53619	59428	843
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	347501	43692	*41432	*24115	*21724	39639	55992	18075	10906	31643	12204	23892	24186
71 NET OPERATING LOSS DEDUCTION	330990	43692	*41432	*24115	*21724	32971	50199	*17758	10816	31181	12103	20811	24186
72 DIVIDENDS RECEIVED DEDUCTION	16511	-	-	-	-	*6668	*5794	*317	*90	*462	101	3080	-0
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	392744	5458	*4026	20954	*21357	27870	136245	18710	23967	34706	5033	39777	54643
75 INCOME TAX BEFORE CREDITS, TOTAL	124095	989	*604	3143	6338	5932	33696	6526	8083	12433	1852	16460	28039
76 REGULAR TAX	109398	989	*603	3100	*6293	5472	33391	5989	8004	11752	1707	13519	18579
77 PERSONAL HOLDING COMPANY TAX	*290	-	-	-	-	*290	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	*22	-	-	-	-	-	-	-	-	*-0	-	-	22
79 ALTERNATIVE MINIMUM TAX	12384	-	1	-	*45	*72	*229	*502	*76	*566	142	2042	8709
80 ENVIRONMENTAL TAX	275	-	-	-	-	-	2	*1	*3	*43	3	57	166
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*901	-	-	*112	-	*23	*738	-	-	*8	-	19	-
86 PRIOR YEAR MINIMUM TAX CREDIT	1373	-	-	-	-	*5	*247	*30	*395	*37	46	612	-
87 INCOME TAX AFTER CREDITS, TOTAL	121821	989	*604	3031	6338	5904	32711	6495	7687	12387	1806	15829	28039

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	63941	2220	39749	11077	4541	3109	2671	311	166	45	27	19	8
2 TOTAL ASSETS	27848763	-	1152596	1752180	1566738	2224136	5481988	2194398	2486097	1465774	1777415	2800717	4946724
3 CASH	3017966	-	365725	419013	417551	332168	518301	195354	281004	53686	134187	174371	126606
4 NOTES AND ACCOUNTS RECEIVABLE	3811293	-	57928	164054	116718	270417	419392	248673	367331	183664	96380	117322	1769416
5 LESS: ALLOWANCE FOR BAD DEBTS	124228	-	*106	-	*2604	*6532	*11926	*2334	48005	*927	3466	2392	45937
6 INVENTORIES	856908	-	-	-	-	*1843	*67280	*74760	*37727	*48150	97011	13011	517126
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*108470	-	-	-	-	*4597	*18864	*4379	*19126	*459	61045	-	-
8 TAX-EXEMPT SECURITIES	158659	-	*6	-	-	*31511	*49435	-	*44591	*11409	21707	-	-
9 OTHER CURRENT ASSETS	2478484	-	85009	107949	144072	309133	767077	221393	242178	104803	149545	127797	219527
10 LOANS TO STOCKHOLDERS	881671	-	133532	175492	125317	120917	196438	*21505	43359	*1785	5015	58165	145
11 MORTGAGE AND REAL ESTATE LOANS	1654347	-	*52117	*111383	104824	179944	298937	*91937	130352	*99489	172226	280986	132153
12 OTHER INVESTMENTS	5560241	-	49599	223856	118119	174157	1144284	478084	635989	425397	498677	727698	1084379
13 DEPRECIABLE ASSETS	8704877	-	826302	699557	648534	884808	1832846	860684	719624	415522	323140	1036321	457541
14 LESS: ACCUMULATED DEPRECIATION	3680311	-	574062	406296	432240	410804	730519	328361	257820	133315	86311	198481	122102
15 DEPLETABLE ASSETS	*53785	-	-	-	-	-	*17	-	-	-	-	53768	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	2437664	-	93104	135400	244088	225472	670268	188393	142544	192124	214811	177757	153704
18 INTANGIBLE ASSETS (AMORTIZABLE)	776387	-	69903	102750	59004	18291	35297	27768	36526	9347	17780	75112	324610
19 LESS: ACCUMULATED AMORTIZATION	206966	-	38383	75897	19312	10961	15279	10254	14633	*6401	2839	6802	6206
20 OTHER ASSETS	1359516	-	31921	94920	42668	99175	221277	122417	106204	60584	78505	166082	335763
21 TOTAL LIABILITIES	27848763	-	1152596	1752180	1566738	2224136	5481988	2194398	2486097	1465774	1777415	2800717	4946724
22 ACCOUNTS PAYABLE	1710834	-	100980	85617	38111	94829	185909	65631	147311	115834	25451	116931	734230
23 MORT, NOTES, AND BONDS UNDER 1 YR	3053385	-	119328	247323	82636	144768	586424	297284	282331	*60350	255072	251300	726568
24 OTHER CURRENT LIABILITIES	1957658	-	87556	286013	115219	139752	403874	101028	138372	72823	54322	231740	326957
25 LOANS FROM STOCKHOLDERS	2243707	-	305252	317553	158414	213692	561213	139983	*86956	*112037	141934	135198	71475
26 MORT, NOTES, BONDS, 1 YR OR MORE	7331121	-	109987	251378	157158	580961	1397672	784929	526145	603490	415193	1151594	1352613
27 OTHER LIABILITIES	2865499	-	94898	85638	135756	168636	935998	154971	341627	131138	159709	246775	410354
28 NET WORTH	8686559	-	334595	478659	879444	881498	1410898	650572	963354	370102	725734	667180	1324526
29 CAPITAL STOCK	2465140	-	160884	214341	126296	220137	549982	291528	203139	82260	119745	135417	361411
30 PAID-IN OR CAPITAL SURPLUS	3774827	-	109755	229061	113422	149599	604828	148547	302030	385354	608511	554701	569018
31 RETAINED EARNINGS, APPROPRIATED	48445	-	*1238	*2804	*4042	-	*27858	-	*6599	*2085	3819	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	2370179	-	127439	271649	606341	427923	178975	149832	336129	-96040	9314	-55346	413964
33 RETAINED EARNINGS (S CORP)	528004	-	-49703	-89055	53550	116229	224437	71950	125616	*5972	25751	43258	-
34 LESS: COST OF TREASURY STOCK	500036	-	*15017	150141	*24208	*32390	175182	*11286	10158	*9529	41406	10851	19868
35 TOTAL RECEIPTS	23526310	490289	5756100	3503523	1928236	1596410	3302493	1086213	1408861	412754	621961	502758	2916712
36 BUSINESS RECEIPTS	19421614	284992	5350761	3242901	1712110	1314070	2643053	702937	957096	281388	439348	154611	2338347
37 INTEREST	830637	61109	61102	42435	34657	61923	62444	49708	75112	24628	57085	66773	233660
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	14373	*172	-	-	*36	*1907	2855	*536	*4491	*844	3519	-	12
39 RENTS	959371	7253	88204	68183	56495	68409	183213	103050	232292	*23414	31237	73364	24255
40 ROYALTIES	27883	*108	-	*15665	*223	*1164	*1213	-	*45	-	6	4699	4759
41 NET S-T CAP GAIN LESS NET LT LOSS	39717	*633	*31	*85	*14866	*18	*3923	*7284	*314	*10094	321	521	1628
42 NET L-T CAP GAIN LESS NET ST LOSS	625548	95842	*23859	24240	10068	71580	137596	*26006	36396	*7552	29872	29144	133393
43 NET GAIN, NONCAPITAL ASSETS	106243	*979	*8887	*87	*13661	*3515	22162	*67	*4651	*910	3434	24967	22921
44 DIVIDENDS, DOMESTIC CORPORATIONS	40120	*164	*405	*2742	*1540	*2118	17215	*640	*9646	*1619	2020	1542	469
45 DIVIDENDS, FOREIGN CORPORATIONS	*29315	-	-	-	-	-	*20	-	*716	-	-	-	28579
46 OTHER RECEIPTS	1431489	39036	222851	107184	84579	71706	228798	195986	88101	62305	55119	147136	128689
47 TOTAL DEDUCTIONS	21161593	348662	5130118	3218629	1742582	1402529	2931815	992056	1303452	373002	564624	342909	2811214
48 COST OF SALES AND OPERATIONS	4576331	*57711	384745	*395855	432447	*267955	850337	*90025	258805	*79250	207338	38623	1513242
49 COMPENSATION OF OFFICERS	1933155	*46289	642455	498260	168110	132552	218949	104587	46996	21093	23810	5849	24204
50 REPAIRS	162819	1047	38590	23352	9860	16427	28875	10494	9432	3821	3260	2409	15252
51 BAD DEBTS	81683	*3634	*1864	*4431	*5363	*4444	13586	4691	10072	*4678	11988	491	16437
52 RENT PAID ON BUSINESS PROPERTY	1024435	*9148	293338	129229	80003	70119	115883	49864	143148	46205	19220	6260	62016
53 TAXES PAID	746159	13921	154801	98767	54447	54174	102645	37784	71645	17060	14963	23630	102321
54 INTEREST PAID	1038171	9339	63913	43184	39562	65820	160066	80792	62517	38131	69251	98600	306999
55 CONTRIBUTIONS OR GIFTS	9844	*245	1946	1605	1781	1044	1132	494	831	*79	196	100	390
56 AMORTIZATION	56868	*32	8571	8578	7510	1764	5321	4047	3804	3584	937	7574	5145
57 DEPRECIATION	480761	1789	82752	59185	40716	43298	80233	37304	36102	9199	15560	16509	58113
58 DEPLETION	*14409	*10	-	-	*85	-	*173	-	-	*-0	9	787	13345
59 ADVERTISING	475484	*7314	167557	50336	44764	41181	59923	20717	34350	1488	10563	11370	25922
60 PENSION, PROF SH, STOCK, ANNUITY	158014	*1273	27294	*56925	*7166	*6685	9091	*5862	2613	*1395	1736	1738	36235
61 EMPLOYEE BENEFIT PROGRAMS	218756	*1087	37193	34411	10162	7495	21504	9803	15582	7553	2475	2671	68820
62 NET LOSS, NONCAPITAL ASSETS	66641	*10362	*35	*46422	*2092	*1383	2155	*178	1947	*122	1705	23	217
63 OTHER DEDUCTIONS	10118062	185461	3225063	1768088	838511	688188	1261942	535412	605607	139344	181613	126275	562556
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2364717	141627	625981	284894	185654	193881	370678	94157	105409	39752	57337	159849	105498
65 CONST TAXABLE INC FRM REL FRN CORPS	3762	-	-	-	-	-	-	-	-	-	-	482	3279
66 NET INCOME, TOTAL	2354106	141455	625981	284894	185617	191974	367822	93621	100918	38908	53818	160331	108766
67 NET INCOME, FORM 1120-A	42466	-	26976	*7620	*7870	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	54752	54752	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	985381	*40646	416067	103336	73057	79379	191300	27644	23353	*5017	6373	19210	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	551996	59076	114271	86855	29935	48234	71416	13650	21342	8341	21326	44051	33500
71 NET OPERATING LOSS DEDUCTION	523348	58945	113987	84412	28857	46603	59747	13202	14151	*7431	19847	42998	33169
72 DIVIDENDS RECEIVED DEDUCTION	28649	*131	*284	*2443	*1079	*1631	11669	*448	*7191	*910	1478	1053	331
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	820470	41757	95698	94703	83329	64588	107393	52327	56668	25551	26120	97071	75265
75 INCOME TAX BEFORE CREDITS, TOTAL	224603	14374	15110	14429	16862	14054	31236	17601	19576	9201	9674	34284	28201
76 REGULAR TAX	214096	12434	15110	14429	16756	13700	29860	17408	18201	8641	8942	33003	25611
77 PERSONAL HOLDING COMPANY TAX	*945	-	-	-	*94	-	*194	-	*89	-	2	-	566
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
79 ALTERNATIVE MINIMUM TAX	7434	*678	-	-	-	*354	856	*192	1213	*546	701	1190	1704
80 ENVIRONMENTAL TAX	415	*31	-	-	-	-	-	*-0	*10	*13	29	146	184
81 FOREIGN TAX CREDIT	*10969	-	-	-	-	-	*59	-	*397	*40	-	60	10413
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1891	*5	*2	*89	-	*88	*282	*16	*149	*336	28	896	-
86 PRIOR YEAR MINIMUM TAX CREDIT	2867	-	-	-	-	-	*-0	*69	*579	*31	21	264	1902
87 INCOME TAX AFTER CREDITS, TOTAL	208876	14370	15107	14340	16862	13966	30895	17516	18451	8794	9624	33064	15886

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	26280	2114	6905	4119	3042	2164	3030	891	800	637	661	833	1084
2 TOTAL ASSETS	1540252154	-	335507	711178	1067732	1501307	7012920	6151461	13215623	22997876	47480996	135831590	1303945964
3 CASH	27960106	-	93934	127957	157889	191958	663745	479528	382892	353102	975627	1544703	22988772
4 NOTES AND ACCOUNTS RECEIVABLE	123517317	-	*26664	*49339	54320	172575	362708	272551	731826	1000050	1624322	6130307	113092654
5 LESS: ALLOWANCE FOR BAD DEBTS.	205772	-	-0	*20	-	*2	*8827	*1704	12173	6798	6661	62188	107401
6 INVENTORIES	976980	-	-	-	-	*340	*18285	*17080	134905	*62512	111564	188908	443386
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	179911799	-	*201	*6384	*54085	*25594	500206	332960	872478	2415631	4763111	14872299	156068850
8 TAX-EXEMPT SECURITIES	83447575	-	4	*18458	*23383	*6919	240556	163934	622172	1501088	3021864	10951453	66897745
9 OTHER CURRENT ASSETS	58412591	-	*2918	*51891	115409	136401	402301	737694	733174	1337528	2059644	6888643	45946989
10 LOANS TO STOCKHOLDERS	5587662	-	*25012	*34318	19498	*27643	82137	130296	17606	107378	141476	168614	4833684
11 MORTGAGE AND REAL ESTATE LOANS	19276707	-	*37077	*99053	*54424	*96517	357411	67873	229281	*59066	573806	1256349	16445850
12 OTHER INVESTMENTS	989230797	-	114631	301837	486269	656497	3779523	3348296	8659582	15170700	32206484	88967324	835539653
13 DEPRECIABLE ASSETS	21657509	-	*38630	*12831	49543	154365	604719	398272	672311	792331	1099103	3940225	13895178
14 LESS: ACCUMULATED DEPRECIATION	6253106	-	*19011	*9602	27512	57692	322409	134994	239183	258854	195414	891573	4096861
15 DEPLETABLE ASSETS	238442	-	-	-	*552	*2352	*46257	*21897	*4887	-	5916	65120	91461
16 LESS: ACCUMULATED DEPLETION	*79789	-	-	-	-	-	*4297	-	*1269	-	105	52654	21465
17 LAND	3298725	-	*9045	*1236	*39526	66380	133397	129469	127052	285464	313976	756455	1436726
18 INTANGIBLE ASSETS (AMORTIZABLE)	1991400	-	*1861	*293	*2883	*259	16223	17183	129025	109270	367437	400757	946209
19 LESS: ACCUMULATED AMORTIZATION	548239	-	*875	*125	*1243	*109	6646	2974	66814	45247	68516	86107	269583
20 OTHER ASSETS	31831450	-	*5416	17329	38706	21311	147629	174099	217871	114655	487362	792955	29814117
21 TOTAL LIABILITIES	1540252154	-	335507	711178	1067732	1501307	7012920	6151461	13215623	22997876	47480996	135831590	1303945964
22 ACCOUNTS PAYABLE	30679613	-	*1151	198130	4334	31464	82292	217461	294990	500553	909730	2798767	25640738
23 MORT, NOTES, AND BONDS UNDER 1 YR	54874571	-	*8774	*7015	*25631	*56230	427599	170395	227887	273332	338344	1978820	51360544
24 OTHER CURRENT LIABILITIES	32000504	-	2286	27193	27782	35458	215943	160093	385545	468404	1084769	2632474	26960557
25 LOANS FROM STOCKHOLDERS	3304910	-	*19698	113981	*91950	*114206	195134	146688	148092	*34831	214149	367106	1859074
26 MORT, NOTES, BONDS, 1 YR OR MORE	47053642	-	*2127	*50186	*37502	178012	562671	425883	931424	490157	1242612	4063523	39069544
27 OTHER LIABILITIES	13910685	-	*10414	99436	*64686	69773	273353	156212	144953	299471	508211	1956662	10327514
28 NET WORTH	1358428230	-	291057	215237	815846	1016164	5255928	4874728	11082731	20931127	43183180	122034237	1148727993
29 CAPITAL STOCK	933690571	-	66015	106528	267975	401382	2066078	1672043	3088531	4723869	8407517	29048471	883842163
30 PAID-IN OR CAPITAL SURPLUS	1260497085	-	62479	164746	124139	196022	2086734	2608061	6729115	14709551	34325084	96056236	1103434918
31 RETAINED EARNINGS, APPROPRIATED	11790975	-	-0	*405	*44893	*957	*21722	*24662	141901	203397	766615	1561404	9025020
32 RETAINED EARNINGS, UNAPPROPRIATE	-8726228	-	142616	43366	502710	456896	1240793	710086	1058909	1256915	1604079	3347221	-19089818
33 RETAINED EARNINGS (S CORP)	855824	-	*44549	*-138	*29386	*22873	161285	118404	154988	*120880	117880	82075	3643
34 LESS: COST OF TREASURY STOCK	839679997	-	*24602	*99669	153256	*61965	320683	258527	90713	83484	2037994	8061169	828487934
35 TOTAL RECEIPTS	109945606	1398792	203369	188258	232304	697485	1378597	1682384	1887442	2208280	4416208	10756804	84695683
36 BUSINESS RECEIPTS	9664173	*60049	*57762	*80447	*49952	410398	527864	1022679	733059	392907	1410542	1903964	3014550
37 INTEREST	66588682	382397	17550	28360	69831	47114	232767	229644	428951	666783	1566625	4947412	57971249
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6218107	85356	*788	*2614	*1580	*2152	21713	17703	41447	112154	246444	751227	4934929
39 RENTS	3075062	*4263	*6536	*2729	*2817	17061	83589	11201	44851	110994	92828	584877	2113316
40 ROYALTIES	361230	*61	*17933	*1443	*2031	*1036	*11347	*17904	*24034	*178544	1674	61320	43902
41 NET S-T CAP GAIN LESS NET LT LOSS	6808770	86305	*29896	*9197	*3400	*14942	35003	21839	59688	154881	288515	892283	5212821
42 NET L-T CAP GAIN LESS NET ST LOSS	1119097	100423	*33432	*10196	*18864	43424	117706	90583	126319	59341	166756	141221	210832
43 NET GAIN, NONCAPITAL ASSETS	181097	*17169	*8496	*3164	-	*19338	*901	*189	234	*980	2500	111513	16614
44 DIVIDENDS, DOMESTIC CORPORATIONS	681195	37579	*728	*10624	37014	18921	100387	63635	94251	82871	57275	52328	125583
45 DIVIDENDS, FOREIGN CORPORATIONS	263284	-	-	*127	*38	*156	43990	*2257	1091	13978	17161	52983	131503
46 OTHER RECEIPTS	14984909	625192	30248	39358	46776	122943	203330	204752	333515	434846	565889	1257674	11120384
47 TOTAL DEDUCTIONS	31034184	642034	74645	119802	92626	513631	781884	1204412	1077509	846371	2064700	3812800	19803770
48 COST OF SALES AND OPERATIONS	4723739	*35	*13686	*30866	*6366	*281210	*200474	*601095	372792	143343	875498	769026	1429348
49 COMPENSATION OF OFFICERS	654963	*6162	*4185	*14654	*13194	33712	156557	77225	48705	50036	50611	59136	140787
50 REPAIRS	97143	*198	*1865	*680	*157	853	6443	3247	7003	2456	6978	17669	49594
51 BAD DEBTS	571696	-	*978	*1810	-	*560	*3837	7453	11283	4995	4050	25179	511552
52 RENT PAID ON BUSINESS PROPERTY	282867	*2526	*498	*4728	*2951	*3996	14472	15767	19295	10695	17866	50053	140019
53 TAXES PAID	681480	8315	5299	8438	5735	12130	36363	25680	35807	24154	52851	112442	354265
54 INTEREST PAID	6635933	25960	*8552	10462	4782	26054	63170	43387	91422	80216	182624	692918	5406386
55 CONTRIBUTIONS OR GIFTS	24585	704	*84	*23	*3	548	1481	540	3352	3473	1874	6530	5972
56 AMORTIZATION	179544	2209	*294	*24	*97	*104	3265	1244	9050	16174	33843	30345	82895
57 DEPRECIATION	1480011	1550	*1726	*1161	*1655	8877	21492	19598	37933	40250	43781	180205	1121784
58 DEPLETION	21421	*1	*3215	-	*433	*155	*2532	*2278	*954	*13	5612	1087	5139
59 ADVERTISING	159937	*1505	*403	*232	-	*454	5723	2123	4361	6607	7612	43884	87034
60 PENSION, PROF SH, STOCK, ANNUITY	83699	*70	-	-	-	*1315	*5471	*8030	8185	3699	5945	15352	35632
61 EMPLOYEE BENEFIT PROGRAMS	243248	*214	-	*1132	*756	*1373	7939	54433	12761	8241	18019	31895	106484
62 NET LOSS, NONCAPITAL ASSETS	74026	*78	-	-	-	*34	*2121	*493	1434	*2809	840	19348	46869
63 OTHER DEDUCTIONS	15119894	592508	33859	45591	56496	142256	250544	341817	413173	449210	756696	1757732	10280011
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	78911422	756758	128724	68456	139678	183854	596712	477972	809933	1361908	2351509	6944004	65091913
65 CONST TAXABLE INC FRM REL FRN CORPS	238356	-	-	-	14119	-	*10915	*12043	*245	*30259	17857	59912	93006
66 NET INCOME, TOTAL	72931671	671402	127937	65842	152217	181702	585915	472312	768731	1280012	2122921	6252689	60249991
67 NET INCOME, FORM 1120-A	*5175	-	*1967	*1195	*2014	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	61818	61818	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	418797	*64697	*36168	*20607	*21337	*59717	66021	55170	51810	*20869	14556	4108	3738
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	69435335	515525	52027	14451	52607	41027	276090	253328	542172	929273	1848552	5745166	59165116
71 NET OPERATING LOSS DEDUCTION	578611	37366	51424	9281	*6082	*23684	70470	48962	33368	46725	60020	87760	103469
72 DIVIDENDS RECEIVED DEDUCTION	488515	21900	*509	*5170	25306	12641	73864	47577	67407	52651	42344	41904	97243
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3297528	105577	39742	31276	79815	81252	246702	166226	182439	335084	270148	554197	1205070
75 INCOME TAX BEFORE CREDITS, TOTAL	1120695	40282	9177	5700	20482	20390	79600	59236	67725	121605	97559	190701	408237
76 REGULAR TAX	1056268	34262	9014	5385	20118	19935	73894	55624	61496	113801	91908	182938	387894
77 PERSONAL HOLDING COMPANY TAX	5172	-	*163	*313	-	*42	1530	*685	*100	*1615	23	316	386
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
79 ALTERNATIVE MINIMUM TAX	42027	*5578	-	-	*327	*410	4110	2788	5995	5292	4117	5913	7496
80 ENVIRONMENTAL TAX	3533	*82	-	*3	37	*4	*103	79	97	365	343	709	1709
81 FOREIGN TAX CREDIT	131108	*3	*1871	-	4798	*2	11301	*3752	375	14768	11387	19542	63309
82 U.S. POSSESSIONS TAX CREDIT	227	-	-	-	-	-0	-	5	222	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*115	-	-	-	-	-	-	-	*94	*4	-	16	-
85 GENERAL BUSINESS CREDIT	2860	*4	-	-	-	*159	*427	-	*334	*370	566	994	6
86 PRIOR YEAR MINIMUM TAX CREDIT	11571	*654	-	-	-	-	*452	*584	*1257	*130	2036	3353	3105
87 INCOME TAX AFTER CREDITS, TOTAL	974815	39621	7306	5700	15684	20229	67419	54895	65443	106333	83570	166796	341818

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4822	484	***	-	***	*94	522	361	481	485	547	730	986
2 TOTAL ASSETS	1346202360	-	***	-	***	*52503	1776598	2595927	8220077	17523650	39464427	119063950	1157442879
3 CASH	22219763	-	***	-	***	*424	67072	95580	102796	112408	339493	990510	20511476
4 NOTES AND ACCOUNTS RECEIVABLE	89345825	-	-	-	***	-	15527	11861	389726	553391	1081458	4394407	82899456
5 LESS: ALLOWANCE FOR BAD DEBTS	*3562	-	-	-	***	-	-	-	*371	*626	928	1616	22
6 INVENTORIES	-	-	-	-	***	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	175315199	-	-	-	***	-	*204153	210870	659883	2116671	4582124	14642299	152899200
8 TAX-EXEMPT SECURITIES	82244277	-	-	-	***	-	*93456	*108663	409843	1281172	2982068	10924655	66444421
9 OTHER CURRENT ASSETS	45698746	-	-	-	***	-	36429	202400	466621	924325	1607349	5391173	37070448
10 LOANS TO STOCKHOLDERS	198400	-	-	-	***	-	-	*12239	*4635	37503	27818	25057	91149
11 MORTGAGE AND REAL ESTATE LOANS	917456	-	-	-	***	-	-	-	-	-	86409	-	831047
12 OTHER INVESTMENTS	928727270	-	-	-	***	*52079	1355323	1950584	6171859	12473040	28673949	82543343	795445613
13 DEPRECIABLE ASSETS	6685	-	-	-	***	-	-	-	*274	*730	597	1589	3495
14 LESS: ACCUMULATED DEPRECIATION	4495	-	-	-	***	-	-	-	*58	*411	296	797	2933
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
17 LAND	343	-	-	-	***	-	-	-	-	-	343	-	1
18 INTANGIBLE ASSETS (AMORTIZABLE)	60540	-	-	-	***	-	5100	2721	5517	6778	8856	17018	14198
19 LESS: ACCUMULATED AMORTIZATION	31716	-	-	-	***	-	1161	1192	2377	4461	4695	9844	7727
20 OTHER ASSETS	1507628	-	-	-	***	-	*701	2202	11729	23130	79883	146155	1243057
21 TOTAL LIABILITIES	1346202360	-	***	-	***	*52503	1776598	2595927	8220077	17523650	39464427	119063950	1157442879
22 ACCOUNTS PAYABLE	25379363	-	-	-	***	*2	21533	21977	89903	195073	545278	2088265	22417327
23 MORT, NOTES, AND BONDS UNDER 1 YR	1385672	-	-	-	***	-	-	-	*6485	*17223	48615	277141	1036208
24 OTHER CURRENT LIABILITIES	20396159	-	-	-	***	-	39162	64981	143037	335774	610811	1709469	17491973
25 LOANS FROM STOCKHOLDERS	*8488	-	-	-	***	-	-	-	*1028	-	5075	1813	572
26 MORT, NOTES, BONDS, 1 YR OR MORE	295478	-	-	-	***	-	-	-	*16724	*23832	90449	130876	33596
27 OTHER LIABILITIES	3722368	-	-	-	***	-	*11990	*30063	22556	60853	179483	1108112	2309311
28 NET WORTH	1295014832	-	***	-	***	*52501	1703913	2478906	7940342	16890893	37984716	113748273	1114153892
29 CAPITAL STOCK	920747725	-	***	-	***	*55507	987965	1068086	2319360	4085234	7420334	27553396	877236058
30 PAID-IN OR CAPITAL SURPLUS	1224500026	-	-	-	***	-	999303	1586785	5442069	12646488	30894393	90437178	1082453831
31 RETAINED EARNINGS, APPROPRIATED	10647027	-	-	-	***	*131	*1298	*24662	80626	202101	684718	1560398	8093094
32 RETAINED EARNINGS, UNAPPROPRIATE	-22728822	-	***	-	***	*-3136	-277672	-135032	102847	-35543	931875	1981614	-25293405
33 RETAINED EARNINGS (S CORP)	-	-	-	-	***	-	-	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	838151124	-	-	-	***	-	*6981	*65595	*4559	*7388	1946603	7784313	828335684
35 TOTAL RECEIPTS	82207753	597796	***	-	***	*5701	130468	188723	482845	1018770	2258124	7031674	70468843
36 BUSINESS RECEIPTS	-	-	-	-	***	-	-	-	-	-	-	-	-
37 INTEREST	57911127	364077	***	-	***	*5701	98338	144241	308456	545072	1295257	4334373	50791545
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	6082655	84985	-	-	***	-	*7312	*8349	22797	91193	241569	737158	4889291
39 RENTS	-	-	-	-	***	-	-	-	-	-	-	-	-
40 ROYALTIES	-	-	-	-	***	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	6642642	78258	-	-	***	-	8779	12870	50490	141462	283062	872473	5194909
42 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	***	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	3620	-	-	-	***	-	-	-	-	-	275	148	3196
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	***	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	***	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	11567710	70476	-	-	***	-	16039	23262	101101	241042	437961	1087522	9589902
47 TOTAL DEDUCTIONS	9066325	70846	***	-	***	*1000	14610	23623	68816	164167	342318	943664	7433783
48 COST OF SALES AND OPERATIONS	-	-	-	-	***	-	-	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	10650	-	-	-	***	-	*-0	*2	*323	*1411	832	2477	5603
50 REPAIRS	-	-	-	-	***	-	-	-	-	-	-	-	-
51 BAD DEBTS	-	-	-	-	***	-	-	-	-	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	2298	-	-	-	***	-	-	-	*92	*263	290	799	854
53 TAXES PAID	55882	32	-	-	***	-	*168	400	809	1575	3280	7052	42564
54 INTEREST PAID	154594	*6160	-	-	***	-	*14	*4	*1728	*3956	10986	36775	94969
55 CONTRIBUTIONS OR GIFTS	-	-	-	-	***	-	-	-	-	-	-	-	-
56 AMORTIZATION	16777	351	-	-	***	-	1856	856	1092	1463	1972	4730	4386
57 DEPRECIATION	520	-	-	-	***	-	-	-	*14	*74	74	211	148
58 DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
59 ADVERTISING	27725	*641	-	-	***	-	*351	*1	*136	*1543	1128	4387	19538
60 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	***	-	-	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	***	-	-	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	2128	-	-	-	***	-	-	-	*14	-	15	233	1867
63 OTHER DEDUCTIONS	8795750	63662	***	-	***	*1000	12221	22359	64608	153882	323740	886999	7263855
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	73141429	526950	***	-	***	*4701	115858	165100	414028	854603	1915806	6088010	63035060
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	67058774	441965	***	-	***	*4701	108546	156751	391231	763409	1674237	5350852	58145769
67 NET INCOME, FORM 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	***	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	67115693	441063	***	-	***	*4701	108621	156789	391542	763385	1676436	5362364	58189478
71 NET OPERATING LOSS DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	2698	*902	-	-	***	-	-	-	*57	*41	64	477	1157
75 INCOME TAX BEFORE CREDITS, TOTAL	13709	*135	-	-	***	-	-	*59	*45	*20	1277	1205	10968
76 REGULAR TAX	866	*135	-	-	***	-	-	-	*9	*6	120	380	216
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	13709	*135	-	-	***	-	-	*59	*45	*20	1277	1205	10968

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	187	***	-	-	-	-	***	-	*23	27	25	33	34
2 TOTAL ASSETS	41413399	-	-	-	-	-	***	-	*418879	1041994	1660178	5245249	32888259
3 CASH	1312949	-	-	-	-	-	***	-	*19833	46835	83974	208985	923273
4 NOTES AND ACCOUNTS RECEIVABLE	539243	-	-	-	-	-	***	-	*3554	126339	11420	80314	314660
5 LESS: ALLOWANCE FOR BAD DEBTS.	14434	-	-	-	-	-	***	-	-	*3811	528	2459	7145
6 INVENTORIES	-	-	-	-	-	-	***	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	848274	-	-	-	-	-	***	-	*42790	*98265	44679	152876	509664
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	***	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	686134	-	-	-	-	-	***	-	*4896	70151	13789	266071	328238
10 LOANS TO STOCKHOLDERS	1540	-	-	-	-	-	***	-	-	-	543	-	997
11 MORTGAGE AND REAL ESTATE LOANS	16177452	-	-	-	-	-	***	-	*56996	*49655	308293	903245	14858332
12 OTHER INVESTMENTS	8839034	-	-	-	-	-	***	-	*29034	*112268	249558	445896	7994869
13 DEPRECIABLE ASSETS	12388924	-	-	-	-	-	***	-	*230919	*422595	795789	2924904	7813109
14 LESS: ACCUMULATED DEPRECIATION	1961124	-	-	-	-	-	***	-	*40791	*92971	100380	476519	1129358
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	-
17 LAND	2220795	-	-	-	-	-	***	-	*65339	209341	236480	649466	1025576
18 INTANGIBLE ASSETS (AMORTIZABLE)	163921	-	-	-	-	-	***	-	*6079	*3543	9026	37931	107186
19 LESS: ACCUMULATED AMORTIZATION	45790	-	-	-	-	-	***	-	*1631	*1131	3359	12172	27393
20 OTHER ASSETS	256481	-	-	-	-	-	***	-	*1860	*914	10893	66711	176050
21 TOTAL LIABILITIES	41413399	-	-	-	-	-	***	-	*418879	1041994	1660178	5245249	32888259
22 ACCOUNTS PAYABLE	402611	-	-	-	-	-	***	-	*16831	11342	8159	30064	331686
23 MORT, NOTES, AND BONDS UNDER 1 YR	3873621	-	-	-	-	-	***	-	*4623	*19229	13306	294495	3540018
24 OTHER CURRENT LIABILITIES	844015	-	-	-	-	-	***	-	*6402	23644	19943	121080	668012
25 LOANS FROM STOCKHOLDERS	*6003	-	-	-	-	-	***	-	*5590	-	-	413	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	20652098	-	-	-	-	-	***	-	*86168	*72786	150244	1819938	18499443
27 OTHER LIABILITIES	1109296	-	-	-	-	-	***	-	*3414	*1420	9213	181453	913458
28 NET WORTH	14525754	-	-	-	-	-	***	-	*295850	913573	1459312	2797805	8935643
29 CAPITAL STOCK	4144932	-	-	-	-	-	***	-	*210615	187682	441693	1033738	2214121
30 PAID-IN OR CAPITAL SURPLUS	11326522	-	-	-	-	-	***	-	*282669	757573	1128700	1848718	7277709
31 RETAINED EARNINGS, APPROPRIATED.	*32884	-	-	-	-	-	***	-	-	-	-	-	28086
32 RETAINED EARNINGS, UNAPPROPRIATE	-854732	-	-	-	-	-	***	-	*-197435	-27563	-84265	-47004	-529001
33 RETAINED EARNINGS (S CORP)	-	-	-	-	-	-	***	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	123852	-	-	-	-	-	***	-	-	*4118	26815	37646	55272
35 TOTAL RECEIPTS	3732559	***	-	-	-	-	***	-	*80068	122236	145035	710217	2613289
36 BUSINESS RECEIPTS	-	-	-	-	-	-	***	-	-	-	-	-	-
37 INTEREST	1608014	***	-	-	-	-	***	-	*12417	31299	50783	170699	1339020
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	17	-	-	-	-	-	***	-	-	-	17	-	-
39 RENTS	1721462	-	-	-	-	-	***	-	*27709	*76498	85640	488802	987007
40 ROYALTIES	-	-	-	-	-	-	***	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	3180	-	-	-	-	-	***	-	-	*1	53	418	2708
42 NET L-T CAP GAIN LESS NET ST LOSS	93080	-	-	-	-	-	***	-	*27493	*9197	1981	17346	36630
43 NET GAIN, NONCAPITAL ASSETS	3953	-	-	-	-	-	***	-	-	-	-	588	3281
44 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	***	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	-	-	-	-	-
46 OTHER RECEIPTS	302854	***	-	-	-	-	***	-	*12448	*5240	6561	32363	244644
47 TOTAL DEDUCTIONS	2603200	***	-	-	-	-	***	-	*36856	59682	81318	491147	1896529
48 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	***	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	25854	-	-	-	-	-	***	-	-	*69	30	8345	17411
50 REPAIRS	41570	-	-	-	-	-	***	-	*1032	*196	2010	11913	24457
51 BAD DEBTS	17407	-	-	-	-	-	***	-	*118	*2491	271	3824	10366
52 RENT PAID ON BUSINESS PROPERTY	20333	-	-	-	-	-	***	-	*243	*6	46	3762	16045
53 TAXES PAID	164279	***	-	-	-	-	***	-	*2624	*3522	10332	39493	103188
54 INTEREST PAID	1419342	***	-	-	-	-	***	-	*8913	*9078	13628	190695	1192903
55 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	***	-	-	-	-	-	-
56 AMORTIZATION	39604	***	-	-	-	-	***	-	*689	*485	1786	8741	27474
57 DEPRECIATION	295745	-	-	-	-	-	***	-	*6274	*15181	14221	82074	172372
58 DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	-
59 ADVERTISING	4460	-	-	-	-	-	***	-	*8	*21	431	1552	2428
60 PENSION, PROF SH, STOCK, ANNUITY.	-	-	-	-	-	-	***	-	-	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	***	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	4071	-	-	-	-	-	***	-	-	-	223	867	2258
63 OTHER DEDUCTIONS	570533	***	-	-	-	-	***	-	*16956	28633	38341	139882	327628
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1129360	***	-	-	-	-	***	-	*43212	62554	63717	219071	716759
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	-	-	-	-
66 NET INCOME, TOTAL	1129343	***	-	-	-	-	***	-	*43212	62554	63701	219071	716759
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	***	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1249734	***	-	-	-	-	***	-	*50160	66513	69752	251461	773517
71 NET OPERATING LOSS DEDUCTION	*305	-	-	-	-	-	***	-	*305	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	*306	-	-	-	-	-	***	-	-	*154	-0	-	40
75 INCOME TAX BEFORE CREDITS, TOTAL	*205	-	-	-	-	-	***	-	-	*28	7	146	7
76 REGULAR TAX	*51	-	-	-	-	-	***	-	-	*28	-0	-	6
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	***	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	154	-	-	-	-	-	***	-	-	-	7	146	1
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	*199	-	-	-	-	-	***	-	-	*28	7	146	1

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: 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	2522	***	***	*186	***	*331	***	*33	*21	*4	4	**	-
2 TOTAL ASSETS	1778849	***	***	*27420	***	*245980	***	*249845	*347988	*141362	311357	**	-
3 CASH	197275	***	***	*1129	***	*23275	***	*45320	*54552	*650	37323	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	193385	***	***	-	***	*1942	***	*36360	*106980	*318	28475	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2362	***	***	-	***	-	***	*1619	*743	-	-	-	-
6 INVENTORIES	-	***	***	-	***	-	***	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*76169	***	***	-	***	-	***	-	*8266	*44246	-	-	-
8 TAX-EXEMPT SECURITIES	*6526	***	***	-	***	-	***	-	-	*6221	302	-	-
9 OTHER CURRENT ASSETS	254956	***	***	-	***	*51125	***	*3148	*8098	*32659	124000	**	-
10 LOANS TO STOCKHOLDERS	*37737	***	***	-	***	*739	***	*14269	-	*1610	5785	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*28187	***	***	-	***	*23875	***	*3692	-	*457	162	-	-
12 OTHER INVESTMENTS	662872	***	***	*26291	***	*110930	***	*27783	*149959	*53618	47571	**	-
13 DEPRECIABLE ASSETS	214930	***	***	-	***	*37784	***	*99712	*29397	*1846	9655	**	-
14 LESS: ACCUMULATED DEPRECIATION	64350	***	***	-	***	*7675	***	*22136	*16865	*625	2507	**	-
15 DEPLETABLE ASSETS	-	***	***	-	***	-	***	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	***	-	***	-	-	-	-	-	-
17 LAND	62362	***	***	-	***	*3822	***	*31662	*7421	*343	1781	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	59259	***	***	-	***	*71	***	*12503	*251	*62	44628	**	-
19 LESS: ACCUMULATED AMORTIZATION	3419	***	***	-	***	*33	***	*997	*189	*42	1285	**	-
20 OTHER ASSETS	55320	***	***	-	***	*125	***	*149	*860	*-0	15469	**	-
21 TOTAL LIABILITIES	1778849	***	***	*27420	***	*245980	***	*249845	*347988	*141362	311357	**	-
22 ACCOUNTS PAYABLE	69929	***	***	-	***	*1201	***	*4124	*62263	*107	2071	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	114723	***	***	-	***	*7611	***	*22344	*22513	*49414	9600	**	-
24 OTHER CURRENT LIABILITIES	113887	***	***	-	***	*2603	***	*18513	*14521	*417	75788	**	-
25 LOANS FROM STOCKHOLDERS	*22109	***	***	*196	***	*4724	***	*33	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	404540	***	***	-	***	*69579	***	*142191	*56618	*2572	53247	**	-
27 OTHER LIABILITIES	12986	***	***	-	***	-	***	*2513	*5142	*-0	2289	-	-
28 NET WORTH	1040675	***	***	*27224	***	*160263	***	*60128	*186930	*88851	168361	**	-
29 CAPITAL STOCK	517260	***	***	*180	***	*171800	***	*66544	*93071	*2131	125477	**	-
30 PAID-IN OR CAPITAL SURPLUS	207772	***	***	*31483	***	*358	***	*4459	*25872	-	63069	**	-
31 RETAINED EARNINGS, APPROPRIATED	-0	***	***	-	***	-	***	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	109934	***	***	-	***	*-8546	***	*25348	*19646	-	-20767	**	-
33 RETAINED EARNINGS (S CORP)	214543	***	***	*-4439	***	*-2338	***	*-34615	*48341	*86720	639	-	-
34 LESS: COST OF TREASURY STOCK	*8835	***	***	-	***	*1010	***	*1609	-	-	56	**	-
35 TOTAL RECEIPTS	423126	***	***	*37219	***	*40620	***	*74707	*50623	*28479	99510	**	-
36 BUSINESS RECEIPTS	225517	***	***	-	***	*23226	***	*65887	*12708	*580	90075	**	-
37 INTEREST	38384	***	***	-	***	*7229	***	*7025	*10037	-	6505	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*940	***	***	-	***	-	***	-	-	*796	25	-	-
39 RENTS	*1866	***	***	-	***	-	***	*1177	-	-	-	-	-
40 ROYALTIES	-	***	***	-	***	-	***	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*76	***	***	-	***	-	***	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*3467	***	***	-	***	*3388	***	*1	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*1253	***	***	-	***	-	***	*62	*41	*229	921	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*5030	***	***	-	***	*925	***	-	*23	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	*151	***	***	-	***	*151	***	-	-	-	-	-	-
46 OTHER RECEIPTS	146443	***	***	*37219	***	*5701	***	*555	*27814	*26873	1985	**	-
47 TOTAL DEDUCTIONS	278488	***	***	*18599	***	*29756	***	*71539	*28214	*8218	89125	**	-
48 COST OF SALES AND OPERATIONS	-	***	***	-	***	-	***	-	-	-	-	-	-
49 COMPENSATION OF OFFICERS	19170	***	***	-	***	-	***	*9032	*5078	*3846	1215	**	-
50 REPAIRS	*2010	***	***	-	***	*96	***	*1179	-	*1	611	**	-
51 BAD DEBTS	*3409	***	***	-	***	*238	***	*3123	-	-	49	**	-
52 RENT PAID ON BUSINESS PROPERTY	8034	***	***	*239	***	*315	***	*2152	*781	*60	3826	**	-
53 TAXES PAID	16366	***	***	*1	***	*1624	***	*7096	*1534	*54	1436	**	-
54 INTEREST PAID	36144	***	***	*361	***	*5819	***	*8543	*8856	*2689	6870	**	-
55 CONTRIBUTIONS OR GIFTS	*38	***	***	-	***	*17	***	-	-	-	1	-	-
56 AMORTIZATION	3772	***	***	-	***	*9	***	*238	*175	*9	3005	**	-
57 DEPRECIATION	13093	***	***	-	***	*3318	***	*2033	*2576	*607	2564	**	-
58 DEPLETION	-	***	***	-	***	-	***	-	-	-	-	-	-
59 ADVERTISING	*1468	***	***	-	***	-	***	*1280	*179	-	1	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*591	***	***	-	***	-	***	*241	*66	*108	176	**	-
61 EMPLOYEE BENEFIT PROGRAMS	*5292	***	***	-	***	-	***	*681	*332	*24	4160	**	-
62 NET LOSS, NONCAPITAL ASSETS	*271	***	***	-	***	-	***	*271	-	-	-	-	-
63 OTHER DEDUCTIONS	168829	***	***	*17999	***	*18319	***	*35669	*8638	*820	65213	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	144639	***	***	*18620	***	*10865	***	*3168	*22409	*20261	10385	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	***	-	***	-	-	-	-	-	-
66 NET INCOME, TOTAL	143699	***	***	*18620	***	*10865	***	*3168	*22409	*19465	10360	**	-
67 NET INCOME, FORM 1120-A	*757	***	***	-	***	-	***	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*34	***	***	-	***	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	106331	***	***	*18620	***	*1846	***	*62	*17548	*19465	592	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19061	***	***	-	***	*1108	***	*2975	*1436	-	9161	**	-
71 NET OPERATING LOSS DEDUCTION	15189	***	***	-	***	*354	***	*2975	*1420	-	9161	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*3872	***	***	-	***	*754	***	-	*16	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	***	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	19652	***	***	-	***	*7911	***	*130	*3425	-	607	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	5317	***	***	-	***	*1575	***	*87	*1380	*518	426	**	-
76 REGULAR TAX	4271	***	***	-	***	*1563	***	*20	*1151	-	206	-	-
77 PERSONAL HOLDING COMPANY TAX	-	***	***	-	***	-	***	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	***	***	-	***	-	***	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*521	***	***	-	***	*13	***	*67	*229	-	212	**	-
80 ENVIRONMENTAL TAX	8	***	***	-	***	-	***	-	-	-	8	**	-
81 FOREIGN TAX CREDIT	-	***	***	-	***	-	***	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	***	-	***	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	***	-	***	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	***	-	***	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	61	***	***	-	***	-	***	-	-	-	61	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*243	***	***	-	***	-	***	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	5014	***	***	-	***	*1575	***	*87	*1380	*518	365	**	-

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

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: 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	18749	1279	5758	3933	2585	1739	2343	497	275	122	84	70	64
2 TOTAL ASSETS	150857547	-	266700	683758	886416	1202824	4810359	3305688	4228679	4290871	6045034	11522391	113614826
3 CASH	4230120	-	92767	126828	147906	168258	542743	338628	205711	193209	514837	345207	1554024
4 NOTES AND ACCOUNTS RECEIVABLE	33438863	-	*26660	*49339	*44308	170633	335131	224330	231566	320002	502970	1655587	29878338
5 LESS: ALLOWANCE FOR BAD DEBTS.	185414	-	-	*20	-	*2	*8335	*85	*11059	*2362	5204	58113	100234
6 INVENTORIES	976980	-	-	-	-	*340	*18285	*17080	134905	*62512	111564	188908	443386
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	3672157	-	*167	*6384	*54085	*25594	272430	*122090	161540	156448	136308	77124	2659986
8 TAX-EXEMPT SECURITIES	1196772	-	-	*18458	*23383	*6919	147101	*55271	212329	213695	39494	26798	453324
9 OTHER CURRENT ASSETS	11772753	-	*2448	*51891	80795	85276	362042	532146	253558	310392	314505	1231399	8548303
10 LOANS TO STOCKHOLDERS	5349984	-	*25012	*34318	19498	*26904	66803	103788	*12970	*68266	107331	143557	4741538
11 MORTGAGE AND REAL ESTATE LOANS	2153612	-	*37076	*99053	*54424	*72642	356480	*64181	172285	*8954	178941	353104	756471
12 OTHER INVESTMENTS	51001620	-	71533	275546	398835	493488	2239122	1369929	2308730	2531774	3235405	5978085	32099171
13 DEPRECIABLE ASSETS	9046970	-	*11966	*12831	48649	116581	394133	298560	411722	367160	293063	1013733	6078574
14 LESS: ACCUMULATED DEPRECIATION	4223138	-	*10723	*9602	26908	50017	195654	112858	181470	164847	92231	414258	2964570
15 DEPLETABLE ASSETS	238442	-	-	-	*552	*2352	*46257	*21897	*4887	-	5916	65120	91461
16 LESS: ACCUMULATED DEPLETION	*79789	-	-	-	-	-	*4297	-	*1269	-	105	52654	21465
17 LAND	1015225	-	*4089	*1236	*27456	62558	98498	97808	54291	75780	75372	106989	411149
18 INTANGIBLE ASSETS (AMORTIZABLE)	1707681	-	*560	*293	*2479	*188	10575	1959	117179	98888	304927	345808	824825
19 LESS: ACCUMULATED AMORTIZATION	467315	-	*107	*125	*964	*76	5295	784	62618	39613	59177	64091	234464
20 OTHER ASSETS	30012021	-	*5252	17329	*11920	21186	134339	171748	203422	90611	381117	580089	28395009
21 TOTAL LIABILITIES	150857547	-	266700	683758	886416	1202824	4810359	3305688	4228679	4290871	6045034	11522391	113614826
22 ACCOUNTS PAYABLE	4827709	-	*1150	198130	4168	30262	56229	191361	125993	294031	354222	680438	2891726
23 MORT, NOTES, AND BONDS UNDER 1 YR	49500555	-	*8774	*7015	*25631	*48619	422408	148051	194265	187466	266823	1407183	46784318
24 OTHER CURRENT LIABILITIES	10646444	-	*2285	27193	25185	32855	171450	76599	221584	108569	378226	801925	8800573
25 LOANS FROM STOCKHOLDERS	3268309	-	*19698	113785	*82937	*109481	186991	146655	141473	*34831	209075	364880	1858502
26 MORT, NOTES, BONDS, 1 YR OR MORE	25701527	-	*1049	*50186	*13831	108433	483568	283693	771914	390967	948672	2112708	20536505
27 OTHER LIABILITIES	9066035	-	*10414	99436	*62588	69773	260082	123636	113840	237197	317225	667097	7104745
28 NET WORTH	47846968	-	223330	188013	672076	803400	3229631	2335694	2659610	3037809	3570790	5488159	25638457
29 CAPITAL STOCK	8280653	-	36437	106348	239715	174075	999024	537412	465484	448822	420013	461337	4391985
30 PAID-IN OR CAPITAL SURPLUS	24462764	-	60052	133263	*66084	195664	994250	1016817	978505	1305490	2238922	3770340	13703378
31 RETAINED EARNINGS, APPROPRIATED	1111064	-	-	*405	*44893	*826	*15626	-	*61275	*1296	81896	1006	903841
32 RETAINED EARNINGS, UNAPPROPRIATE	14747392	-	115649	43366	474094	468579	1449628	819770	1133853	1320020	777236	1412611	6732589
33 RETAINED EARNINGS (S CORP)	641281	-	*35771	*4301	*-5517	*25210	84732	*153018	*106647	*34159	117242	82075	3643
34 LESS: COST OF TREASURY STOCK	1396187	-	*24578	*99669	147193	*60955	313630	191323	86153	71978	64520	239210	96978
35 TOTAL RECEIPTS	23582167	775557	185279	151039	179124	651163	1166345	1418954	1273907	1038795	1913539	3014913	11813551
36 BUSINESS RECEIPTS	9438656	*39915	*52821	*80447	*43671	387173	526179	956792	720351	392326	1320467	1903964	3014550
37 INTEREST	7031158	16653	15843	28360	43646	34183	128539	78377	98041	90411	214081	442340	5840684
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	134496	*370	*788	*2614	*1580	*2152	14282	9354	18650	20165	4834	14069	45638
39 RENTS	1351734	*4263	*6536	*2729	*2817	17061	27095	10024	17142	34495	7187	96075	1126310
40 ROYALTIES	361230	*61	*17933	*1443	*2031	*1036	*11347	*17904	*24034	*178544	1674	61320	43902
41 NET S-T CAP GAIN LESS NET LT LOSS	162872	*8047	*29841	*9197	*3061	*14942	26204	8968	9198	13418	5399	19392	15204
42 NET L-T CAP GAIN LESS NET ST LOSS	1022550	100423	*33432	*10196	*18864	40036	117196	90581	98826	50144	164775	123875	174202
43 NET GAIN, NONCAPITAL ASSETS	172272	*17169	*8496	*3164	-	*19338	*817	*126	193	*751	1304	110777	10137
44 DIVIDENDS, DOMESTIC CORPORATIONS	676165	37579	*728	*10624	34565	17996	98754	63635	94228	82871	57275	52328	125583
45 DIVIDENDS, FOREIGN CORPORATIONS	263133	-	-	*127	*38	*5	43990	*2257	1091	13978	17161	52983	131503
46 OTHER RECEIPTS	2967901	551079	18861	2139	28849	117242	171943	180935	192152	161691	119383	137789	1285838
47 TOTAL DEDUCTIONS	19086172	563910	69012	101202	73592	482875	725018	1109250	943623	614305	1551938	2377990	10473458
48 COST OF SALES AND OPERATIONS	4723739	*35	*13686	*30866	*6366	*281210	*200474	*601095	372792	143343	875498	769026	1429348
49 COMPENSATION OF OFFICERS	599288	*6162	*4185	*14654	*13194	33712	156557	68191	43304	44709	48534	48315	117773
50 REPAIRS	53563	*198	*1783	*680	*157	*757	4438	2068	5971	2259	4357	5756	25138
51 BAD DEBTS	550880	-	*978	*1810	-	*322	*3501	*4330	11164	2504	3730	21355	501186
52 RENT PAID ON BUSINESS PROPERTY	252202	*2526	*498	*4489	*2951	*3682	13579	13615	18179	10366	13705	45492	123121
53 TAXES PAID	444954	8249	4811	8437	4456	10506	28255	18184	30841	19004	37803	65897	208513
54 INTEREST PAID	5025852	17977	*8240	10102	2434	20235	60504	34840	71925	64493	151141	465448	4118514
55 CONTRIBUTIONS OR GIFTS	24547	704	*84	*23	*3	531	1461	540	3352	3473	1873	6530	5972
56 AMORTIZATION	119391	*1814	*47	*24	*16	*95	946	151	7094	14217	27080	16874	51035
57 DEPRECIATION	1170652	1550	*558	*1161	*1474	5558	15222	17565	29069	24387	26922	97921	949265
58 DEPLETION	21421	*1	*3215	-	*433	*155	*2532	*2278	*954	*13	5612	1087	5139
59 ADVERTISING	126284	*864	*395	*232	-	*454	5352	*841	4038	5043	6052	37945	65068
60 PENSION, PROF SH, STOCK, ANNUITY	83108	*70	-	-	-	*1315	*5471	*7790	8119	3591	5769	15352	35632
61 EMPLOYEE BENEFIT PROGRAMS	237955	*214	-	*1132	*756	*1373	7844	53753	12429	8217	13859	31895	106484
62 NET LOSS, NONCAPITAL ASSETS	67555	*78	-	-	-	*34	*1398	*222	1420	*2809	602	18248	42744
63 OTHER DEDUCTIONS	5584782	523468	30533	27593	41351	122936	217483	283788	322972	265875	329402	730851	2688528
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4495995	211647	116268	49836	105532	168289	441327	309704	330284	424491	361601	636923	1340093
65 CONST TAXABLE INC FRM REL FRN CORPS	238356	-	-	-	14119	-	*10915	*12043	*245	*30259	17857	59912	93006
66 NET INCOME, TOTAL	4599854	211277	115480	47222	118071	166136	437960	312393	311879	434584	374624	682766	1387462
67 NET INCOME, FORM 1120-A	*4418	-	*1967	*1195	*1257	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	61784	61784	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	312466	*47370	*25344	*1987	*13276	*57872	54033	*55108	*34262	*1404	13964	4108	3738
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1050847	59266	51917	14451	29008	35218	142350	93564	99034	99375	93203	131340	202122
71 NET OPERATING LOSS DEDUCTION	563117	37366	51408	9281	*5661	*23330	69629	45986	31643	46725	50859	87760	103469
72 DIVIDENDS RECEIVED DEDUCTION	484644	21900	*509	*5170	23347	11887	72721	47577	67391	52651	42344	41904	97243
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	3274872	104641	38220	31276	75983	73340	244400	166096	178958	334890	269477	553720	1203873
75 INCOME TAX BEFORE CREDITS, TOTAL	1101464	40142	8949	5700	19907	18815	79059	59089	66300	121039	95849	189351	397262
76 REGULAR TAX	1051081	34122	8786	5385	19544	18372	73354	55604	60336	113767	91582	182558	387672
77 PERSONAL HOLDING COMPANY TAX	5172	-	*163	*313	-	*42	1530	*685	*100	*1615	23	316	386
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
79 ALTERNATIVE MINIMUM TAX	41352	*5578	-	-	*327	*397	4110	2721	5766	5292	3898	5768	7495
80 ENVIRONMENTAL TAX	3525	*82	-	*3	37	*4	*103	79	97	365	335	709	1709
81 FOREIGN TAX CREDIT	131108	*3	*1871	-	4798	*2	11301	*3752	375	14768	11387	19542	63309
82 U.S. POSSESSIONS TAX CREDIT	227	-	-	-	-	-0	-	5	222	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*115	-	-	-	-	-	-	-	*94	*4	-	16	-
85 GENERAL BUSINESS CREDIT	2793	*4	-	-	-	*159	*427	-	*334	*370	506	994	-
86 PRIOR YEAR MINIMUM TAX CREDIT	11328	*654	-	-	-	-	*210	*584	*1257	*130	2036	3353	3105
87 INCOME TAX AFTER CREDITS, TOTAL	955893	39481	7077	5700	15109	18654	67122	54749	64018	105767	81921	165446	330849

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	551235	21336	360801	83366	39475	22375	19468	2207	1191	474	227	186	129
2 TOTAL ASSETS	361501436	-	10110450	13234947	13711879	15812427	38944398	15351881	18336876	17085795	15902243	30978093	172032449
3 CASH	33345533	-	2954852	2947655	2714941	2725112	5265032	1978093	2131188	1989963	1402052	2266411	6970235
4 NOTES AND ACCOUNTS RECEIVABLE	62725506	-	914030	1900360	2278687	3133104	9960852	3995279	4910042	4131472	3564763	7042073	20894844
5 LESS: ALLOWANCE FOR BAD DEBTS	3026208	-	20793	47645	17452	34065	223264	97924	236524	160192	207509	309151	1671688
6 INVENTORIES	11955586	-	455824	669608	815289	951488	2016551	567067	753874	813823	716293	1178590	3017179
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	2124228	-	*600	*46891	*10682	*41164	116941	109711	65569	316185	59981	295106	1061398
8 TAX-EXEMPT SECURITIES	1372706	-	*510	*199	*286	*31642	*41656	*23819	*50458	128719	76162	125058	894196
9 OTHER CURRENT ASSETS	21936548	-	368745	629628	739163	824102	2118635	897905	1292862	1624735	1033258	2739536	9667980
10 LOANS TO STOCKHOLDERS	5975978	-	942429	1043908	578522	522435	833235	321454	170047	101753	148776	90920	1222499
11 MORTGAGE AND REAL ESTATE LOANS	5006876	-	108202	116363	203475	123691	236993	119295	85806	110933	39208	28584	3834327
12 OTHER INVESTMENTS	64143102	-	318680	605691	672913	934427	2481865	1057394	1813077	1832401	1896262	4453939	48076453
13 DEPRECIABLE ASSETS	189450632	-	11874945	11953701	11079611	12124432	26093917	9119709	10244836	6984690	7979589	12762781	69232422
14 LESS: ACCUMULATED DEPRECIATION	91106617	-	8614640	7727972	6691547	7152398	13534666	4319659	4734091	2952751	3319330	5152226	26907337
15 DEPLETABLE ASSETS	175640	-	88193	*10884	-	*7902	*9173	*18397	*3891	*1650	5365	10749	19436
16 LESS: ACCUMULATED DEPLETION	93587	-	56447	*6802	-	*2201	*6825	*3759	*729	*1077	1104	1624	13019
17 LAND	9514366	-	150738	318821	487099	711153	1553435	542386	559918	406409	534657	668765	3580985
18 INTANGIBLE ASSETS (AMORTIZABLE)	24370830	-	406479	473230	424617	503569	1047577	632471	716754	1200939	1480110	3187653	14297433
19 LESS: ACCUMULATED AMORTIZATION	6577168	-	216806	259819	178383	229317	464294	245762	238418	285088	499932	750229	3209119
20 OTHER ASSETS	30207484	-	434910	560248	593976	596189	1397587	636005	748314	841230	993642	2341158	21064225
21 TOTAL LIABILITIES	361501436	-	10110450	13234947	13711879	15812427	38944398	15351881	18336876	17085795	15902243	30978093	172032449
22 ACCOUNTS PAYABLE	28312462	-	734932	1034766	1218017	1806209	4663229	1775998	1929523	1905141	1538761	2934056	8771829
23 MORT, NOTES, AND BONDS UNDER 1 YR	25093158	-	978768	1024568	1209441	1238013	4129285	1856998	2218177	1664818	1282358	2769883	6720851
24 OTHER CURRENT LIABILITIES	44998032	-	1290271	1173969	1168795	1538966	4765914	1991443	2662190	2662134	1990330	3305823	22448198
25 LOANS FROM STOCKHOLDERS	13990316	-	2588623	1637262	1317405	933169	2033063	444539	484293	136898	224708	358783	3831573
26 MORT, NOTES, BONDS, 1 YR OR MORE	79010136	-	1789239	2567471	2877956	3135674	8317460	3346524	3354892	3418204	4526283	6368163	39308270
27 OTHER LIABILITIES	32794807	-	504191	292952	311600	581435	1825277	880970	1016351	965596	970874	3006857	22438703
28 NET WORTH	137302524	-	2224425	5503959	5608665	6578961	13210170	5055409	6671449	6333004	5368929	12234528	68513025
29 CAPITAL STOCK	17141686	-	1481323	1227074	800362	1024108	1863477	853139	853925	1156102	734544	1156748	5990883
30 PAID-IN OR CAPITAL SURPLUS	60616457	-	1121427	1014658	696728	1498065	3151356	1541612	2560342	2694873	2949169	5975600	37412626
31 RETAINED EARNINGS, APPROPRIATED	399823	-	*1246	*12017	*26435	*36106	91313	*32815	*31699	74002	10050	15047	69093
32 RETAINED EARNINGS, UNAPPROPRIATE	51884184	-	148598	1988861	3038916	2696553	4350969	1149279	1620788	1812235	1270998	4794756	29012231
33 RETAINED EARNINGS (S CORP)	15442137	-	-150506	1835073	1331192	1943651	4676120	1702851	1849278	820813	571867	839195	22603
34 LESS: COST OF TREASURY STOCK	8181763	-	377663	573724	284969	619523	923064	224287	244583	225020	167699	546819	3994412
35 TOTAL RECEIPTS	541376119	5967846	67674515	45169183	38396669	41617426	83457894	26840926	30773068	26202928	20749507	34272741	120253415
36 BUSINESS RECEIPTS	511329830	5481533	65957147	44086182	37611031	40428449	80198089	25296619	29140212	24829579	19325753	30838073	108137162
37 INTEREST	5438960	36810	99065	125143	114282	137142	278969	121719	144085	216536	194408	520659	3450143
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	421365	*957	*667	*2082	4166	6846	12843	4535	16494	27457	12365	38875	294079
39 RENTS	3894438	8837	71107	46917	82453	126413	373505	166635	243893	145669	236646	636518	1755847
40 ROYALTIES	2589069	5045	*23777	*3876	*37671	*68258	27641	*106953	70649	150227	166548	467699	1460726
41 NET S-T CAP GAIN LESS NET LT LOSS	86928	-	*3259	*480	*1703	*1061	7397	*450	21846	2313	5725	11905	30789
42 NET L-T CAP GAIN LESS NET ST LOSS	1222929	110077	58461	54579	14875	49660	115795	47553	49877	58314	61359	175281	427098
43 NET GAIN, NONCAPITAL ASSETS	1616239	136188	96929	91793	59789	74858	247965	130461	99490	64757	64601	141958	407448
44 DIVIDENDS, DOMESTIC CORPORATIONS	424555	*250	*752	11406	11861	6263	37351	3572	5185	17385	13433	22536	294563
45 DIVIDENDS, FOREIGN CORPORATIONS	445556	-	-	-	-	-	*13762	*4299	*2094	*5887	11417	61365	346732
46 OTHER RECEIPTS	13906250	188150	1363351	746726	458839	718477	2144575	958130	979245	684805	657251	1357872	3648829
47 TOTAL DEDUCTIONS	506453667	5188033	61963394	41931289	36040390	39422511	78814391	25179001	28864334	24687769	19604168	32186816	112571571
48 COST OF SALES AND OPERATIONS	199041673	2523780	19250914	13923870	15233419	15684885	33956070	11334860	14111849	12176785	9383048	14246281	37215910
49 COMPENSATION OF OFFICERS	32575045	228339	10230576	5986055	3443924	3545439	4929429	912182	879570	524437	406327	469156	1019612
50 REPAIRS	4412957	40528	523721	416279	352635	326028	689885	183330	181569	125487	128581	184680	1260233
51 BAD DEBTS	2785484	13858	107947	77391	92265	108159	326037	188642	173881	145047	121315	221309	1209633
52 RENT PAID ON BUSINESS PROPERTY	18903683	219494	3508993	1851792	1423887	1600858	2607682	850098	878313	694187	708074	1049143	3511162
53 TAXES PAID	18276150	169228	2374609	1649312	1445730	1529462	2879501	986188	958141	779722	500817	1163050	3840390
54 INTEREST PAID	12109258	78397	410604	418127	438964	487874	1342797	502189	543605	482857	571672	944861	5887310
55 CONTRIBUTIONS OR GIFTS	211559	1232	14509	12998	12475	15399	27862	6326	10251	9305	9873	23366	67963
56 AMORTIZATION	2011030	14876	57922	49470	70517	63423	164201	108895	88759	148396	131704	308276	804592
57 DEPRECIATION	18799572	94921	1076862	1107825	897254	1023818	2321070	799091	1048954	662541	841860	1416589	7508788
58 DEPLETION	15142	50	*57	*1362	*177	-	*8463	*2787	*8	*4	666	842	725
59 ADVERTISING	6233191	49854	848079	459891	330915	445999	1029847	342289	317447	224998	168652	602721	1412499
60 PENSION, PROF SH, STOCK, ANNUITY	3212660	32204	358571	357116	235465	288388	490011	162597	155308	113277	72352	192960	754412
61 EMPLOYEE BENEFIT PROGRAMS	8259760	90764	469663	484887	349365	507358	1182530	528873	519036	587005	393576	793976	2352724
62 NET LOSS, NONCAPITAL ASSETS	338814	45323	16984	18663	4645	11281	40146	11269	29085	17132	13177	53983	77126
63 OTHER DEDUCTIONS	179267688	1585184	22713382	15116251	11708752	13784140	26818860	8259385	8968556	7996588	6152475	10515622	45648493
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34922453	779813	5711121	3237895	2356279	2194915	4643503	1661925	1908734	1515159	1145338	2085925	7681844
65 CONST TAXABLE INC FRM REL FRN CORPS	462573	-	-	-	-	-	*17653	*1040	*3266	*4069	6669	53111	376765
66 NET INCOME, TOTAL	34963661	778856	5710454	3235813	2352113	2188069	4648313	1658430	1895506	1491771	1139642	2100162	7764530
67 NET INCOME, FORM 1120-A	213560	*1117	142451	57258	*12734	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	35205	35205	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	14918668	448215	4605409	2109988	1494811	1079668	2705223	742201	808721	365110	250217	281813	27291
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4027135	138129	518969	381163	248279	347228	569228	255960	194507	220319	143425	355699	654230
71 NET OPERATING LOSS DEDUCTION	3605640	137954	518442	373252	240310	342912	538237	252215	190137	205002	131636	318303	357240
72 DIVIDENDS RECEIVED DEDUCTION	420369	*175	*527	7911	7969	4316	30991	3745	4370	15317	11789	36270	296990
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	16062126	192513	586217	749950	613018	777694	1382266	662100	896966	911688	747086	1463937	7078690
75 INCOME TAX BEFORE CREDITS, TOTAL	5186345	58299	97691	135835	121307	194108	433638	227849	317641	318100	267955	523202	2490719
76 REGULAR TAX	5013037	57300	97123	135477	120367	189830	415869	222222	306925	309517	253898	497708	2406801
77 PERSONAL HOLDING COMPANY TAX	*154	-	*44	-	*19	-	-	*1	-	87	-	-	2
78 RECAPTURE OF INVESTMENT CREDIT	256	-	-	-	-	-	*40	*16	*12	-	2	1	185
79 ALTERNATIVE MINIMUM TAX	157924	737	*520	*359	*922	4268	17865	5563	10552	7675	13356	23270	72836
80 ENVIRONMENTAL TAX	15623	144	-	-	-	*9	128	147	462	810	863	2191	10868
81 FOREIGN TAX CREDIT	474714	*452	*2934	3	*483	*382	*6017	8834	10561	10489	12675	53827	368058
82 U.S. POSSESSIONS TAX CREDIT	13518	427	416	13	-	77	659	1165	3730	1945	4288	799	-
83 ORPHAN DRUG CREDIT	*484	-	-	-	-	-	-	-	-	*484	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	919	-	-	-	-	-	-	-	-	-	357	562	-
85 GENERAL BUSINESS CREDIT	125863	*234	*1714	3362	2349	6272	12253	5489	7788	7201	12268	18315	48616
86 PRIOR YEAR MINIMUM TAX CREDIT	50576	*72	-	-	*181	*1032	4223	2525	2367	3218	3882	7469	25607
87 INCOME TAX AFTER CREDITS, TOTAL	4520270	57114	92628	132458	118294	186345	410487	209836	293196	294762	234483	442229	2048438

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	12937	441	3939	2987	2029	1656	1577	202	55	20	***	***	***
2 TOTAL ASSETS	21886667	-	151649	416249	703182	1151275	3276679	1344280	719311	666772	***	***	***
3 CASH	1201242	-	80989	31355	81849	112306	384017	78990	26711	*40592	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1311908	-	*4756	*11234	20825	47707	127266	69257	51927	24850	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	116061	-	41	-	-	-	*414	*1644	*7034	*196	***	***	***
6 INVENTORIES	219387	-	*165	*241	*12599	11740	17202	10951	6297	*9078	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*24801	-	-	-	-	*5815	*814	-	-	-	***	***	***
8 TAX-EXEMPT SECURITIES	*16476	-	-	-	-	*956	*12111	*3409	-	-	***	***	***
9 OTHER CURRENT ASSETS	1052963	-	*2030	*1546	58737	10958	58962	20614	19258	*15905	***	***	***
10 LOANS TO STOCKHOLDERS	1207479	-	*3091	*12103	*10990	*52075	41054	*50819	*2646	*26822	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	178169	-	*7706	*22364	*17269	*18716	*33099	*27578	*18192	*7101	***	***	***
12 OTHER INVESTMENTS	2785869	-	-	*21790	*36077	*28672	180955	111093	81985	*90776	***	***	***
13 DEPRECIABLE ASSETS	17311464	-	205387	780268	905699	1584607	3394291	1345296	620023	696544	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	7372578	-	167537	551033	585686	932167	1461209	548804	225998	307342	***	***	***
15 DEPLETABLE ASSETS	*1625	-	-	-	-	*1625	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*384	-	-	-	-	*384	-	-	-	-	***	***	***
17 LAND	1861614	-	*11758	67398	114533	172819	391993	124538	69054	*42057	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	362010	-	*590	*1492	*9677	6585	69672	16713	*7964	*5746	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	158547	-	*369	*726	*5949	3517	36107	8745	*4038	*2696	***	***	***
20 OTHER ASSETS	1999232	-	*3123	*18218	26562	32761	62974	44215	52325	*17538	***	***	***
21 TOTAL LIABILITIES	21886667	-	151649	416249	703182	1151275	3276679	1344280	719311	666772	***	***	***
22 ACCOUNTS PAYABLE	637890	-	*7349	*947	10415	28490	123330	47752	36305	*20913	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	693276	-	*2831	*6682	25054	35830	154263	93204	45122	*20502	***	***	***
24 OTHER CURRENT LIABILITIES	1263113	-	*36529	*18808	45842	48748	165340	62908	33831	31752	***	***	***
25 LOANS FROM STOCKHOLDERS	2223419	-	*329560	189984	85244	132273	264437	37260	*22635	*10861	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	8882129	-	*22159	147649	208317	478466	1738555	896533	350739	*253656	***	***	***
27 OTHER LIABILITIES	1023935	-	*3902	*13120	*10019	3267	43624	22704	94485	*17990	***	***	***
28 NET WORTH	7162905	-	-250682	39059	318291	424201	787130	183920	136194	311099	***	***	***
29 CAPITAL STOCK	2204337	-	106379	80576	60989	72329	161401	43188	59337	54219	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	2565281	-	*31772	*30709	*9260	95458	165944	205291	*27889	*104633	***	***	***
31 RETAINED EARNINGS, APPROPRIATED	*600	-	*34	-	-	-	-	*75	-	*491	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2862891	-	*-40760	*34065	141641	194472	331419	-81258	51730	*80210	***	***	***
33 RETAINED EARNINGS (S CORP)	185280	-	-341734	-69192	118910	160695	207862	22530	*1950	*76521	***	***	***
34 LESS: COST OF TREASURY STOCK	655485	-	*6373	*37099	*12509	*98753	79496	*5906	*4712	*4975	***	***	***
35 TOTAL RECEIPTS	21978212	220555	644083	332637	1064317	1482479	2697295	1049158	414284	534363	***	***	***
36 BUSINESS RECEIPTS	20398971	*56841	585616	309245	1049019	1453446	2509649	955639	365163	516108	***	***	***
37 INTEREST	272574	*52	*1622	*495	*3634	4652	14531	2654	7484	*1592	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5823	-	-	-	*630	*85	*3887	*279	*483	*360	***	***	***
39 RENTS	327722	65	*3296	*90	-	*7212	60312	*72208	*6574	*6411	***	***	***
40 ROYALTIES	34911	-	-	-	-	-	-	-	-	-	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*2422	-	-	-	-	-	*24	-	-	-	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	209058	*69244	*13	-	*1738	-	*33066	*223	*9748	-	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	68317	*21521	6539	*15286	*147	*524	7578	*238	*1025	*691	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	21832	-	-	*167	*419	*313	*1287	*155	*3635	*788	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*38885	-	-	-	-	-	*244	-	-	-	***	***	***
46 OTHER RECEIPTS	597697	*72832	*46996	*7354	8730	16246	66717	17762	20173	*8413	***	***	***
47 TOTAL DEDUCTIONS	20543115	126732	541366	286104	990643	1367856	2439176	994554	382253	509084	***	***	***
48 COST OF SALES AND OPERATIONS	8934003	*11433	94973	65334	220377	247558	503628	278004	86699	120333	***	***	***
49 COMPENSATION OF OFFICERS	329459	-	*21651	*20750	56257	53979	70861	21920	6863	*5404	***	***	***
50 REPAIRS	362120	*2761	25130	15172	38326	45670	68147	30332	13643	*13850	***	***	***
51 BAD DEBTS	91758	*32	*1025	-	*609	1068	3815	1376	3909	*918	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	810963	*603	98138	*11336	89706	147237	95104	28924	8761	14401	***	***	***
53 TAXES PAID	1065285	11162	51239	23302	81758	99515	149226	63497	23927	28928	***	***	***
54 INTEREST PAID	1044691	*10405	13197	23379	25480	61584	180180	78680	33509	27137	***	***	***
55 CONTRIBUTIONS OR GIFTS	8840	6	*7	*59	*220	*292	377	*350	*1719	*103	***	***	***
56 AMORTIZATION	52880	*132	*1753	*234	*500	591	5263	1973	833	*1291	***	***	***
57 DEPRECIATION	948984	*4756	13455	32024	39961	79012	166997	66288	28761	33671	***	***	***
58 DEPLETION	*145	-	-	*1	-	-	-	-	-	-	***	***	***
59 ADVERTISING	376203	*1773	10377	4487	25162	26874	49429	19194	12410	16956	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY	41421	-	*461	*2998	*950	*1204	*6083	*641	*364	*3352	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	325486	*1548	*2129	*1760	*7555	*18859	19986	12144	3941	*13590	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	44582	*43861	-	-	-	*52	*104	*59	*148	-	***	***	***
63 OTHER DEDUCTIONS	6106295	38260	207829	85266	403784	584360	1119977	391172	156766	229152	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1435097	93823	102717	46533	73674	114623	258119	54604	32031	25278	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	27015	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, TOTAL	1456289	93823	102717	46533	73044	114538	254232	54325	31548	24919	***	***	***
67 NET INCOME, FORM 1120-A	*980	-	*980	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120F	*5920	*5920	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120S	457478	*28976	90996	16980	58543	69042	154220	27035	*1786	*8223	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	213941	*29994	*9731	*2357	*1299	*6344	34498	*1390	11634	*3932	***	***	***
71 NET OPERATING LOSS DEDUCTION	197515	*29994	*9731	*2240	*1005	*6125	33402	*1281	*8765	*3380	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	16427	-	-	*117	*293	*219	*1096	*108	*2870	*552	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX	785976	*34852	*1989	*27196	13202	*39300	65757	25901	*18128	*12917	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	272172	*11917	*584	*5179	2086	*11240	22138	8946	6817	*4525	***	***	***
76 REGULAR TAX	256647	*11810	*584	*5179	2086	*11240	20839	8535	*6124	*4373	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
79 ALTERNATIVE MINIMUM TAX	14443	*42	-	-	-	-	*1289	*402	*689	*80	***	***	***
80 ENVIRONMENTAL TAX	1071	*63	-	-	-	-	*16	*9	*4	*10	***	***	***
81 FOREIGN TAX CREDIT	*40687	-	-	-	-	-	-	*3385	-	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	5510	-	-	-	-	-	178	576	468	-	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	7350	58	-	-	*50	*334	*707	*18	*341	-	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*323	-	-	-	-	-	-	-	*23	-	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	218302	*11859	*584	*5179	2036	*10906	21252	4966	*5986	*4525	***	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	41786	*1670	28170	5784	2799	1973	1206	97	48	*10	***	***	***
2 TOTAL ASSETS	15540322	-	788472	935931	975503	1354485	1927841	692183	679540	*375215	***	***	***
3 CASH	1575798	-	197659	161198	127346	201849	243892	69475	48244	*20928	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2034122	-	51352	105912	145830	190017	364922	165662	142139	*74539	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	46380	-	*3	-	*379	*1022	5729	*5655	*3189	*5280	***	***	***
6 INVENTORIES	900480	-	43241	62446	53303	60293	86435	*45528	53044	*21122	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*16030	-	-	*84	*63	*5796	*10088	-	-	-	***	***	***
8 TAX-EXEMPT SECURITIES	164787	-	*11	*168	*286	*16611	*2027	*339	-	-	***	***	***
9 OTHER CURRENT ASSETS	624926	-	23692	46222	55337	34270	69070	37840	24387	*12537	***	***	***
10 LOANS TO STOCKHOLDERS	219928	-	51428	*4031	5014	90455	30693	*15596	*1857	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	80767	-	*5	*43168	*2687	*1423	*31619	-	-	687	***	***	***
12 OTHER INVESTMENTS	1553806	-	*27844	*39371	25387	101652	126976	75974	48160	*65761	***	***	***
13 DEPRECIABLE ASSETS	10313464	-	1182065	992360	949341	1113324	1508665	443134	522298	*141094	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	5916085	-	892541	611953	553855	672311	852090	272933	305414	*57478	***	***	***
15 DEPLETABLE ASSETS	*7692	-	-	-	-	-	*7544	-	*148	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*5296	-	-	-	-	-	*5296	-	-	-	***	***	***
17 LAND	661372	-	*16442	*20529	27596	77339	117347	*36363	34426	*14643	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1451900	-	46667	*38821	52301	42437	60244	*38790	*25096	*53335	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	335960	-	20503	*23190	22052	20704	27447	*18858	*9069	*18887	***	***	***
20 OTHER ASSETS	2238972	-	61113	56764	107299	113056	158880	60928	97412	*52216	***	***	***
21 TOTAL LIABILITIES	15540322	-	788472	935931	975503	1354485	1927841	692183	679540	*375215	***	***	***
22 ACCOUNTS PAYABLE	670422	-	31491	36490	48597	60307	99121	52333	45354	*16665	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	564628	-	55980	*52885	47477	67147	85003	48074	58383	*4960	***	***	***
24 OTHER CURRENT LIABILITIES	1641219	-	46351	44368	86291	78688	153675	98230	47801	*27457	***	***	***
25 LOANS FROM STOCKHOLDERS	569561	-	205511	120996	84305	42781	89065	*8166	*8774	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3199398	-	157236	221726	330138	231970	454208	*75088	133057	*18041	***	***	***
27 OTHER LIABILITIES	1556464	-	15416	*30245	*26951	99254	148426	*74746	108265	*94325	***	***	***
28 NET WORTH	7338630	-	276486	429220	351745	774339	898343	335547	277906	*213766	***	***	***
29 CAPITAL STOCK	905368	-	143491	87337	50551	109207	96856	86694	9248	*60408	***	***	***
30 PAID-IN OR CAPITAL SURPLUS	1630201	-	113910	*22411	26750	33964	114543	*3771	56448	*53272	***	***	***
31 RETAINED EARNINGS, APPROPRIATED.	*37695	-	*4	-	*12829	*15553	*6855	-	-	*2454	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATE	4500528	-	162170	193480	290070	522828	598270	*103445	163574	*107213	***	***	***
33 RETAINED EARNINGS (S CORP)	835814	-	-71467	147956	37006	*137536	169212	*144702	*64542	-	***	***	***
34 LESS: COST OF TREASURY STOCK	570976	-	*71621	*21964	*65461	*44749	87394	*3066	*15906	*9581	***	***	***
35 TOTAL RECEIPTS	25329866	*304376	4425469	2189613	1696001	2187109	3570619	1487170	921203	*329732	***	***	***
36 BUSINESS RECEIPTS	24115518	*294447	4384758	2165971	1645346	2093226	3477733	1414022	894739	*269859	***	***	***
37 INTEREST	308673	-	5299	5084	10425	19810	24352	*3810	6369	*7867	***	***	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	24593	-	-	-	-	*2521	*1269	*58	-	*2508	***	***	***
39 RENTS	52740	-	*8972	*945	*5740	4804	14339	*14	*1441	*3885	***	***	***
40 ROYALTIES	136775	-	-	-	*23004	-	-	-	*46	-0	***	***	***
41 NET S-T CAP GAIN LESS NET LT LOSS	9842	-	-	-	*296	*113	*2184	*35	*2714	-	***	***	***
42 NET L-T CAP GAIN LESS NET ST LOSS	74121	-	-	*6135	*79	*20308	*2310	*205	*3019	*635	***	***	***
43 NET GAIN, NONCAPITAL ASSETS	68524	*8757	*19972	*4855	*919	*269	2693	23347	*711	*16	***	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	28381	-	*9	*2576	*44	*313	4573	*623	*11	-	***	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*31189	-	-	-	-	-	-	-	*32	-	***	***	***
46 OTHER RECEIPTS	479509	*1172	6458	4046	10148	45746	41165	45056	12121	*44961	***	***	***
47 TOTAL DEDUCTIONS	23601431	*283054	4163798	2034568	1608401	2028050	3368979	1412247	868769	*291017	***	***	***
48 COST OF SALES AND OPERATIONS	8573443	*113432	1428535	546425	490903	644276	1505098	592433	402657	*121178	***	***	***
49 COMPENSATION OF OFFICERS	1400331	*11745	430654	209326	143809	201895	262119	40485	19890	*5782	***	***	***
50 REPAIRS	303851	*3101	56724	33955	27529	29062	40375	18880	9145	*1667	***	***	***
51 BAD DEBTS	120443	*610	3155	*10551	12413	12785	21964	26257	4069	*2418	***	***	***
52 RENT PAID ON BUSINESS PROPERTY	1258239	*39588	357582	120486	83286	117549	100886	62097	34775	*8817	***	***	***
53 TAXES PAID	1108151	*12421	209151	94293	79024	112767	150235	74492	35215	*10778	***	***	***
54 INTEREST PAID	558146	*2288	33756	32073	42415	26711	58646	9583	18272	*9887	***	***	***
55 CONTRIBUTIONS OR GIFTS	21439	-	2206	*597	1884	3474	1563	*190	515	*148	***	***	***
56 AMORTIZATION	187721	*1612	8657	*3878	6547	6126	8159	*4075	*9835	*5170	***	***	***
57 DEPRECIATION	788498	*321	82409	80636	81098	65432	100471	23707	44899	*5785	***	***	***
58 DEPLETION	*48	-	-	-	-	-	*40	-	-	-	***	***	***
59 ADVERTISING	536637	*3741	65014	23952	31068	38308	75279	21853	13726	*23783	***	***	***
60 PENSION, PROF SH, STOCK, ANNUITY.	144334	-	*9265	*18475	*11881	23204	27037	*5216	*4756	*2399	***	***	***
61 EMPLOYEE BENEFIT PROGRAMS	273226	*950	16215	10047	17953	28728	40626	38593	33139	*6800	***	***	***
62 NET LOSS, NONCAPITAL ASSETS	6845	-	*527	-	*16	*1186	943	*27	*817	*839	***	***	***
63 OTHER DEDUCTIONS	8320080	*93246	1459948	849872	578575	716548	975538	494358	237060	*85568	***	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1728435	*21321	261670	155045	87599	159058	201640	74923	52434	*38715	***	***	***
65 CONST TAXABLE INC FRM REL FRN CORPS	26046	-	-	-	-	-	-	-	-	-	***	***	***
66 NET INCOME, TOTAL	1729887	*21321	261670	155045	87599	156538	200371	74865	52434	*36207	***	***	***
67 NET INCOME, FORM 1120-A	13287	-	*9991	*2625	*672	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120S	548782	*21321	158738	100727	24700	*28581	99834	*31530	*15149	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	176212	-	36334	*22994	*17947	31584	16416	*15712	*5615	*354	***	***	***
71 NET OPERATING LOSS DEDUCTION	155474	-	36328	*21191	*17916	*31365	*13215	*15276	*5575	*354	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	20738	-	*7	*1803	*31	*219	3201	*436	*40	-	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX	1005490	-	66598	31792	44953	96373	84121	*27752	31670	*35853	***	***	***
75 INCOME TAX BEFORE CREDITS, TOTAL	303707	-	11183	4770	7063	21562	24004	*10266	11115	*12249	***	***	***
76 REGULAR TAX	299723	-	11183	4770	7063	21313	23741	*9362	10733	*12190	***	***	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	***
78 RECAPTURE OF INVESTMENT CREDIT	*24	-	-	-	-	-	-	-	*7	-	***	***	***
79 ALTERNATIVE MINIMUM TAX	3138	-	-	-	-	*240	*264	*904	*390	*29	***	***	***
80 ENVIRONMENTAL TAX	842	-	-	-	-	*9	-	-	*4	*30	***	***	***
81 FOREIGN TAX CREDIT	23399	-	-	-	-	-	-	-	-	86	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	5373	-	*47	*224	*399	*112	*1160	-	*34	2	***	***	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*3123	-	-	-	-	*64	*69	-	*76	*885	***	***	***
87 INCOME TAX AFTER CREDITS, TOTAL	271812	-	11136	4546	6663	21386	22775	*10266	11005	*11276	***	***	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	178050	6923	116933	23944	13026	8171	7288	843	497	201	93	80	51
2	TOTAL ASSETS	129849083	-	2816380	3884057	4550817	5757821	15051580	5851894	7583577	7140852	6585350	12982323	57644431
3	CASH	12090630	-	904343	1031039	886724	1115775	2074862	898301	932997	760255	599406	1071267	1815662
4	NOTES AND ACCOUNTS RECEIVABLE	29696047	-	291587	750063	983255	1586297	4843469	2161478	2398832	2179789	1675092	3469210	9356975
5	LESS: ALLOWANCE FOR BAD DEBTS	769196	-	*348	*5571	*3689	21630	57708	31197	60272	54324	38333	99507	396616
6	INVENTORIES	3785288	-	57877	130782	303969	302662	782811	292950	312524	429637	486629	306721	378726
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	859170	-	-	*164	*9786	*28921	*38514	*21768	*11902	205532	8417	154453	379714
8	TAX-EXEMPT SECURITIES	644562	-	*95	-	-	-	*27349	*20071	*23491	*71578	3223	88083	410672
9	OTHER CURRENT ASSETS	9779882	-	105210	241176	325602	367364	1015682	423221	563997	584792	493939	1356629	4302268
10	LOANS TO STOCKHOLDERS	1894923	-	342136	333268	257452	138571	367656	129310	106079	11126	16109	58186	135029
11	MORTGAGE AND REAL ESTATE LOANS	4265282	-	*35899	*21426	*65405	*10134	*145934	*89615	*55592	*11632	2300	8996	3818350
12	OTHER INVESTMENTS	25760577	-	91680	208698	264002	366134	1016281	342335	974650	889539	967580	1734077	18905601
13	DEPRECIABLE ASSETS	52407308	-	3074675	2936260	3413371	3908032	8968868	2365593	3536349	2302273	2830637	4216888	14854364
14	LESS: ACCUMULATED DEPRECIATION	29175857	-	2263945	1993739	2212464	2464546	5140964	1328000	1874445	1072495	1448471	1903896	7472894
15	DEPLETABLE ASSETS	42334	-	*17314	*10884	-	-	*1629	-	*90	*1650	1313	9125	330
16	LESS: ACCUMULATED DEPLETION	*14282	-	*4369	*6802	-	-	*1529	-	*90	*1077	290	-	124
17	LAND	1388875	-	*30197	*13380	26974	110008	227222	110055	95216	50048	114083	193163	418529
18	INTANGIBLE ASSETS (AMORTIZABLE)	9871339	-	93059	175853	82907	245731	404548	253798	420966	591191	539131	1596245	5467911
19	LESS: ACCUMULATED AMORTIZATION	2744624	-	42212	116258	38429	113903	174572	84101	150833	152740	180343	382823	1308411
20	OTHER ASSETS	10066825	-	83184	153436	185950	178270	511529	186695	236533	332447	514931	1105505	6578345
21	TOTAL LIABILITIES	129849083	-	2816380	3884057	4550817	5757821	15051580	5851894	7583577	7140852	6585350	12982323	57644431
22	ACCOUNTS PAYABLE	13988244	-	205165	402524	554361	895981	2460221	1054672	1045705	1013808	876592	1464664	4014550
23	MORT, NOTES, AND BONDS UNDER 1 YR	10644549	-	323278	289267	420392	533620	1822750	721399	1020925	703136	664959	1255545	2889278
24	OTHER CURRENT LIABILITIES	21911064	-	518864	468890	474213	674161	2002462	952864	1242968	985238	929455	1601853	12060095
25	LOANS FROM STOCKHOLDERS	5485650	-	836849	632712	380778	286430	634490	182871	216466	89787	46222	123401	2055642
26	MORT, NOTES, BONDS, 1 YR OR MORE	20900717	-	393017	569473	681112	837588	2370815	630156	1115960	1297820	1755565	3034852	8214357
27	OTHER LIABILITIES	10683086	-	285144	68225	57078	253323	865664	224605	353578	397402	385210	1315859	6476998
28	NET WORTH	46235774	-	254062	1452965	1982882	2276718	4895179	2085326	2587975	2653661	1927347	4186149	21933511
29	CAPITAL STOCK	5861222	-	372768	429077	296143	387286	710757	285898	249479	465572	289423	383847	1990973
30	PAID-IN OR CAPITAL SURPLUS	19611694	-	225008	513574	166211	247438	1161513	565454	1128452	1341867	1048930	2213217	11000029
31	RETAINED EARNINGS, APPROPRIATED	130150	-	*999	-	-	*20553	*45924	*22866	*2591	*22652	8109	600	5856
32	RETAINED EARNINGS, UNAPPROPRIATE	17710342	-	-343924	402035	1236531	1080195	1415169	626088	522480	431702	513489	1527489	10299088
33	RETAINED EARNINGS (S CORP)	5897318	-	146960	359698	349332	710946	1866444	657438	764939	524327	154062	340569	22603
34	LESS: COST OF TREASURY STOCK	2974952	-	147749	251419	65335	169700	304629	72418	79966	132460	86664	279573	1385038
35	TOTAL RECEIPTS	202992280	2632443	21468173	14282404	14787643	17810980	37015988	12938816	13427251	10815512	10020982	15853725	31938364
36	BUSINESS RECEIPTS	190646922	2473843	21005546	13912427	14472248	17240595	35513032	12169910	12665934	10242525	9273289	13956138	27721436
37	INTEREST	2139801	29518	43044	56818	41789	54711	102278	64885	66044	96432	109330	228526	1246427
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	251197	*58	-	*545	*1783	*1380	2646	*1896	7222	10906	4378	16108	204275
39	RENTS	1537505	*8194	*28029	*20915	21454	65502	125662	40381	185559	75242	194248	451863	320457
40	ROYALTIES	1227523	185	-	*1817	*14292	*10449	*18826	*40431	*65522	*145348	156326	362238	412088
41	NET S-T CAP GAIN LESS NET LT LOSS	17164	-	*810	*345	*197	*273	*4599	*19	*3785	*182	578	2478	3899
42	NET L-T CAP GAIN LESS NET ST LOSS	320458	*31249	*22182	*8686	*2405	*8249	29552	10540	31140	14746	18208	90419	53082
43	NET GAIN, NONCAPITAL ASSETS	523985	*31383	6297	21022	47945	15839	43885	27676	55851	17251	31358	95766	129713
44	DIVIDENDS, DOMESTIC CORPORATIONS	75507	*250	*163	*3922	6189	*2932	22374	*656	742	2559	7383	4629	23708
45	DIVIDENDS, FOREIGN CORPORATIONS	252020	-	-	-	-	-	*2532	*4068	-	*4502	8253	44713	187952
46	OTHER RECEIPTS	6000198	57763	362101	255908	179342	411051	1150602	578355	345452	205819	217632	600846	1635327
47	TOTAL DEDUCTIONS	190756719	2357141	19626540	13288712	13969408	16980577	35320068	12242704	12589991	10113334	9631258	15010308	29626679
48	COST OF SALES AND OPERATIONS	82736656	1274595	7619037	4790441	6530993	7589219	17458443	6747263	6446740	5303692	5823871	6698989	6453372
49	COMPENSATION OF OFFICERS	11153326	85406	2367550	1658858	1136934	1411894	2352683	498109	436057	304850	163644	232221	505121
50	REPAIRS	1160105	8044	137963	83042	98139	73138	224954	42404	68567	31873	58037	81345	252597
51	BAD DEBTS	748617	7592	8140	31166	23384	47388	126903	65892	58604	49206	24241	73793	232307
52	RENT PAID ON BUSINESS PROPERTY	6265310	82362	815352	517160	432206	442549	946752	358588	365224	300019	289105	516965	1199027
53	TAXES PAID	6327961	62208	628363	456488	548157	663815	1087811	399301	353438	373836	176851	530583	1047111
54	INTEREST PAID	3637857	37609	109111	95765	111291	147880	413638	148407	224006	184483	240267	434945	1490455
55	CONTRIBUTIONS OR GIFTS	71834	*359	3194	4800	4665	5227	17351	3154	4084	2876	3184	5898	17043
56	AMORTIZATION	594807	3858	14417	17637	14090	27313	48068	49555	32476	49683	38252	104936	194522
57	DEPRECIATION	6459463	39274	319319	309658	314868	399484	954696	251070	491089	280723	396064	619894	2083322
58	DEPLETION	2382	-	-	*1360	*2	-	*728	*14	*7	*4	260	-	6
59	ADVERTISING	2369622	27849	263192	180171	92703	184539	450983	182949	121748	86405	41081	236372	501630
60	PENSION, PROF SH, STOCK, ANNUITY	1286532	*25223	114923	91215	88503	134541	196490	58841	70042	61974	35412	111850	297518
61	EMPLOYEE BENEFIT PROGRAMS	2893724	26370	143375	137609	124050	252533	437472	261265	169464	168860	156119	353435	663172
62	NET LOSS, NONCAPITAL ASSETS	158045	*1276	*5732	12030	3793	7121	26255	5081	20097	3073	8064	41986	23537
63	OTHER DEDUCTIONS	64890479	675117	7076871	4901312	4445628	5593935	10576841	3170812	3728350	2911776	2176805	4967094	14665938
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12235562	275302	1841633	993692	818235	830403	1695921	696113	837259	702178	389724	843417	2311685
65	CONST TAXABLE INC FRM REL FRN CORPS	228027	-	-	-	-	-	*1052	*1040	*2182	*1831	495	19182	202245
66	NET INCOME, TOTAL	12212392	275244	1841633	993147	816452	829023	1694327	695257	832219	693103	385841	846491	2309655
67	NET INCOME, FORM 1120-A	54348	-	37374	*11543	*5431	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	14881	14881	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	5065475	142164	1486103	583174	455983	402594	958655	254437	400807	179873	42646	131750	27291
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1604047	75748	177493	184396	137443	136076	210310	97303	86600	111520	62448	165442	159270
71	NET OPERATING LOSS DEDUCTION	1484044	75573	177378	181713	133434	134020	190442	95826	86069	107624	56286	148795	96883
72	DIVIDENDS RECEIVED DEDUCTION	120003	*175	*115	*2683	4009	*2055	19868	1477	530	3895	6162	16647	62386
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	5567150	57331	178038	225639	223049	306251	530823	344230	345181	402284	281271	549455	2123599
75	INCOME TAX BEFORE CREDITS, TOTAL	1803947	16106	27598	38279	43214	77402	164015	117220	125920	140705	103311	198852	751325
76	REGULAR TAX	1733083	15422	27598	37920	42622	76086	156844	115708	119993	136488	95605	186772	722024
77	PERSONAL HOLDING COMPANY TAX	89	-	-	-	-	-	-	-	-	87	-	-	2
78	RECAPTURE OF INVESTMENT CREDIT	*64	-	-	-	-	-	*40	*16	*5	-	1	-	2
79	ALTERNATIVE MINIMUM TAX	65870	*552	-	*359	*592	*1315	7166	1394	6000	3664	7362	11250	26216
80	ENVIRONMENTAL TAX	4952	*24	-	-	-	-	*32	102	180	391	343	799	3082
81	FOREIGN TAX CREDIT	265863	-	-	-	*359	-	*2285	5202	*885	6041	5081	31342	214668
82	U.S. POSSESSIONS TAX CREDIT	3798	427	-	10	-	-	98	-	3262	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	56998	*156	*730	*554	*1425	4834	4656	2964	4617	2697	6025	12257	16084
86	PRIOR YEAR MINIMUM TAX CREDIT	15046	*48	-	-	-	*287	2137	*1394	*883	1316	1673	3629	3680
87	INCOME TAX AFTER CREDITS, TOTAL	1462242	15475	26868	37715	41430	72281	154838	107660	116274	130652	90532	151624	516892

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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: 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	15080	*610	8747	3138	820	666	933	87	40	*14	9	7	8
2 TOTAL ASSETS	13253796	-	180924	482892	306303	445621	1887417	593530	557981	*444039	673708	1188750	6492631
3 CASH	1334432	-	48832	129212	59679	123078	332259	61739	105406	*27944	61339	38781	346163
4 NOTES AND ACCOUNTS RECEIVABLE	4425228	-	29707	135019	*153852	124264	894541	299362	262975	*193434	226329	320748	1784998
5 LESS: ALLOWANCE FOR BAD DEBTS	29898	-	-	-	-	*3163	4481	*1007	*1251	*1480	2225	2571	13720
6 INVENTORIES	278390	-	*1046	-	*7607	*58767	42616	*56835	*21868	*31204	322	33075	25050
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*5505	-	-	-	-	-	-	-	*5442	-	63	-	-
8 TAX-EXEMPT SECURITIES	*4068	-	-	-	-	-	*2884	*1183	-	-	-	-	-
9 OTHER CURRENT ASSETS	1522876	-	*2486	35580	*2827	*20645	164804	18590	28399	*66517	57600	30767	1094660
10 LOANS TO STOCKHOLDERS	185225	-	*27748	*64732	*5931	*43942	27385	*2129	*1255	*540	384	8160	3020
11 MORTGAGE AND REAL ESTATE LOANS	*8143	-	-	-	*834	*3915	-	-	-	-	16	2485	893
12 OTHER INVESTMENTS	2081884	-	*8588	*5970	*33828	*762	121303	*6850	*5248	*42265	70361	50929	1735781
13 DEPRECIABLE ASSETS	3670405	-	226517	237478	*95330	220757	630662	263580	205775	*59595	279039	287541	1164131
14 LESS: ACCUMULATED DEPRECIATION	1982096	-	170749	142716	*60981	158723	370717	144574	99583	*32369	163497	121334	516851
15 DEPLETABLE ASSETS	330	-	-	-	-	-	-	-	-	-	-	-	330
16 LESS: ACCUMULATED DEPLETION	124	-	-	-	-	-	-	-	-	-	-	-	124
17 LAND	89034	-	*2404	-	*861	-	*13452	*5999	*3722	*404	14471	22588	25134
18 INTANGIBLE ASSETS (AMORTIZABLE)	676360	-	*3605	*4614	-	*7954	46084	*4059	*14859	*40525	112226	208766	233667
19 LESS: ACCUMULATED AMORTIZATION	133395	-	*1413	*3303	-	*7702	28473	*3524	*2234	*11053	28194	29055	18443
20 OTHER ASSETS	1117430	-	*2154	*16307	*6536	*11126	15095	22311	6101	*26514	45474	337871	627942
21 TOTAL LIABILITIES	13253796	-	180924	482892	306303	445621	1887417	593530	557981	*444039	673708	1188750	6492631
22 ACCOUNTS PAYABLE	4053188	-	*37275	100961	*111202	105331	607404	268775	221825	*258575	185147	287000	1869694
23 MORT, NOTES, AND BONDS UNDER 1 YR	569158	-	*13429	*49806	*10998	*48673	138741	31260	*7687	*20894	57816	22855	166999
24 OTHER CURRENT LIABILITIES	2389004	-	23553	117016	*30130	37946	313169	60604	138942	*129869	163160	199141	1175473
25 LOANS FROM STOCKHOLDERS	212178	-	*15048	*10248	*5187	*21968	28602	*8993	-	-	89	80846	41199
26 MORT, NOTES, BONDS, 1 YR OR MORE	1757012	-	*25082	*32592	*13635	*42346	176804	*65903	*38383	*18808	303791	397399	642268
27 OTHER LIABILITIES	1030946	-	*2161	*320	*1919	*40293	60453	*1678	*4330	*12576	42799	129157	735260
28 NET WORTH	3242310	-	64376	171950	133231	149064	562243	156319	146814	*3317	-79095	72352	1861739
29 CAPITAL STOCK	233052	-	22134	16399	20388	11209	55103	5108	2718	*2518	2285	1017	94174
30 PAID-IN OR CAPITAL SURPLUS	1456635	-	*8437	*12776	*3335	*4515	31665	*37222	*39731	*55756	69138	129729	1064331
31 RETAINED EARNINGS, APPROPRIATED	*41734	-	-	-	-	-	*41421	*216	-	-	55	-	42
32 RETAINED EARNINGS, UNAPPROPRIATE	1274153	-	8012	133123	*99080	*56722	258505	*51049	*42423	*-56627	-133193	-62205	877265
33 RETAINED EARNINGS (S CORP)	538116	-	27320	*28354	*10923	*79060	226820	*73185	*67324	*4932	7530	13199	-530
34 LESS: COST OF TREASURY STOCK	301381	-	*1527	*18702	*495	*2443	*51270	*10461	*5381	*3261	24910	9387	173543
35 TOTAL RECEIPTS	24439720	*132408	3426047	3088886	1099538	1693258	5703377	1581521	996060	*1077129	745249	1981349	2914899
36 BUSINESS RECEIPTS	23891448	*115513	3386911	3062652	1087391	1674126	5651936	1575658	973244	*1054295	725921	1958613	2625188
37 INTEREST	139972	*2570	*1538	11922	*2850	*9608	13029	*1730	*3642	*4169	3797	9353	75764
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	703	*54	-	-	-	*87	*251	*8	*268	-	-	-	35
39 RENTS	28789	-	-	*2289	*3643	*629	*1808	*1063	-	*1223	2435	-	15700
40 ROYALTIES	*27344	-	-	-	-	-	*57	*670	-	-	-	-	26617
41 NET S-T CAP GAIN LESS NET LT LOSS	141	-	-	-	-	-	-	-	-	-	-	-	141
42 NET L-T CAP GAIN LESS NET ST LOSS	46926	*11769	*16917	-	*287	-	-	-	*613	-	3772	4517	9051
43 NET GAIN, NONCAPITAL ASSETS	8608	-	*524	-	-	*49	*514	*18	*75	*35	235	7141	17
44 DIVIDENDS, DOMESTIC CORPORATIONS	5649	*69	-	-	*1658	-	*9	*17	*6	*160	31	1	3697
45 DIVIDENDS, FOREIGN CORPORATIONS	*81642	-	-	-	-	-	-	-	-	*2182	3125	489	75846
46 OTHER RECEIPTS	208499	*2433	*20156	*12023	*3709	*8759	35773	*2356	18212	*15065	5934	1235	82842
47 TOTAL DEDUCTIONS	23468730	*102949	3231484	2985891	1060913	1636685	5544231	1525217	936430	*1038401	727884	1962002	2716644
48 COST OF SALES AND OPERATIONS	12987484	*82700	2058894	1589122	738783	941245	3451062	1042234	469662	*672395	296765	1374135	270487
49 COMPENSATION OF OFFICERS	1382408	*651	242952	258794	*67495	159784	286037	51225	59940	*23831	28655	20538	182508
50 REPAIRS	86541	*384	8104	10048	*1544	6576	23069	*3287	*2909	*2493	3343	6584	18200
51 BAD DEBTS	77570	*3110	*559	*5935	*5254	*15049	29042	*4599	*867	*1322	3761	693	7376
52 RENT PAID ON BUSINESS PROPERTY	799087	*2177	105199	133102	*27865	42056	135524	31716	32939	*27567	26957	51738	182247
53 TAXES PAID	496721	*1250	54093	58411	18671	35196	97097	27260	19676	*17179	17930	27772	122183
54 INTEREST PAID	297058	*2400	8620	7633	*3156	9951	25374	12510	6716	*3224	33658	50660	133155
55 CONTRIBUTIONS OR GIFTS	9804	*182	*173	*1259	*300	*700	1518	*296	*142	*219	686	193	4136
56 AMORTIZATION	33465	*209	*494	*897	*112	*677	4676	*816	*525	*2883	6060	6783	9332
57 DEPRECIATION	286845	*239	25538	32863	*8232	18759	54476	18970	17882	*6816	18182	19052	65838
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	599124	*11	116725	86574	*1378	*39308	220154	*104448	2967	*12870	5973	4099	4615
60 PENSION, PROF SH, STOCK, ANNUITY	152940	*149	*246	*12333	*2848	*15950	32789	*2589	*6928	*7570	3325	3010	65203
61 EMPLOYEE BENEFIT PROGRAMS	225276	*87	*13928	*16809	*7701	*10342	40075	16043	12865	*9223	8073	13064	77066
62 NET LOSS, NONCAPITAL ASSETS	8663	-	-	*1805	-	*1104	*1070	*349	*27	*72	1896	3	2336
63 OTHER DEDUCTIONS	6025745	*9400	595959	770305	177573	339988	1142266	208874	302386	*250737	272618	383678	1571962
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	970990	*29459	194563	102995	38625	56573	159146	56304	59631	*38728	17365	19346	198255
65 CONST TAXABLE INC FRM REL FRN CORPS	*61148	-	-	-	-	-	*1052	-	-	*1227	-	-	58868
66 NET INCOME, TOTAL	1031435	*29405	194563	102995	38625	56486	159948	56295	59363	*39956	17365	19346	257088
67 NET INCOME, FORM 1120-A	*2420	-	*164	*2256	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*58	*58	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	400311	*2234	168039	*39833	*18441	*24842	69510	*26268	*35545	*732	5841	6698	2328
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	125103	*11978	*23414	*17532	*4408	*11589	23849	*7050	*8863	*1388	8417	3561	3052
71 NET OPERATING LOSS DEDUCTION	121332	*11930	*23414	*17532	*3570	*11589	*23843	*7038	*8859	*1276	8393	3561	327
72 DIVIDENDS RECEIVED DEDUCTION	3771	*48	-	-	*837	-	*6	*12	*4	*112	24	1	2725
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	506022	*15193	*3110	45630	*15777	*20055	66588	*22978	*14954	*37836	3106	9087	251708
75 INCOME TAX BEFORE CREDITS, TOTAL	152652	*2279	*467	6980	*2767	*5076	18693	*7694	*5185	*12908	1257	3089	86259
76 REGULAR TAX	151156	*2279	*467	6980	*2767	*5076	18312	*7694	*5020	*12843	1059	3079	85581
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	1139	-	-	-	-	-	*380	-	*162	*33	192	-	371
80 ENVIRONMENTAL TAX	356	-	-	-	-	-	-	-	*2	*32	6	10	306
81 FOREIGN TAX CREDIT	57654	-	-	-	-	-	*1271	-	-	*680	-	37	55665
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*867	-	-	-	*232	-	*287	*7	*171	*45	-	-	125
86 PRIOR YEAR MINIMUM TAX CREDIT	*1917	-	-	-	-	*187	*26	*427	-	-	205	451	620
87 INCOME TAX AFTER CREDITS, TOTAL	92213	*2279	*467	6980	*2535	*4888	17108	*7259	*5014	*12182	1052	2600	29848

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	162970	6314	108185	20806	12206	7504	6355	756	457	187	84	73	43
2 TOTAL ASSETS	116595287	-	2635455	3401165	4244514	5312201	13164163	5258364	7025596	6696813	5911643	11793573	51151800
3 CASH	10756198	-	855511	901827	827045	992697	1742603	836562	827591	732312	538067	1032486	1469499
4 NOTES AND ACCOUNTS RECEIVABLE	25270820	-	261880	615044	829403	1462034	3948928	1862117	2135858	1986355	1448762	3148462	7571978
5 LESS: ALLOWANCE FOR BAD DEBTS.	739298	-	*348	*5571	*3689	18467	53228	30190	59021	52844	36108	96935	382896
6 INVENTORIES	3506898	-	56831	130782	296362	243895	740195	236115	290657	398433	486307	273646	353675
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	853665	-	-	*164	*9786	*28921	*38514	*21768	*6459	205532	8354	154453	379714
8 TAX-EXEMPT SECURITIES	640494	-	*95	-	-	-	*24464	*18888	*23491	*71578	3223	88083	410672
9 OTHER CURRENT ASSETS	8257006	-	102724	205596	322775	346719	850878	404632	535598	518275	436339	1325862	3207608
10 LOANS TO STOCKHOLDERS	1709697	-	314388	268536	251521	94628	340271	127181	104824	10586	15726	50026	132009
11 MORTGAGE AND REAL ESTATE LOANS	4257139	-	*35899	*21426	*64571	*6219	*145934	*89615	*55592	*11632	2284	6511	3817456
12 OTHER INVESTMENTS	23678693	-	83092	202729	230174	365372	894977	335485	969402	847274	897219	1683149	17169820
13 DEPRECIABLE ASSETS	48736903	-	2848157	2698782	3318042	3687275	8338206	2102013	3330574	2242678	2551597	3929346	13690233
14 LESS: ACCUMULATED DEPRECIATION	27193762	-	2093195	1851023	2151482	2305822	4770247	1183425	1774862	1040126	1284974	1782562	6956043
15 DEPLETABLE ASSETS	42004	-	*17314	*10884	-	-	*1629	-	*90	*1650	1313	9125	-
16 LESS: ACCUMULATED DEPLETION	*14158	-	*4369	*6802	-	-	*1529	-	*90	*1077	290	-	-
17 LAND	1299841	-	*27793	*13380	26113	110008	213770	104056	91494	49644	99612	170575	393396
18 INTANGIBLE ASSETS (AMORTIZABLE)	9194980	-	89454	171238	82907	237777	358464	249739	406107	550665	426905	1387480	5234244
19 LESS: ACCUMULATED AMORTIZATION	2611229	-	40799	112955	38429	106200	146099	80576	148599	141687	152150	353767	1289968
20 OTHER ASSETS	8949395	-	81029	137129	179414	167145	496434	164384	230431	305934	469458	767635	5950403
21 TOTAL LIABILITIES	116595287	-	2635455	3401165	4244514	5312201	13164163	5258364	7025596	6696813	5911643	11793573	51151800
22 ACCOUNTS PAYABLE	9935055	-	167890	301564	443160	790650	1852817	785897	823880	755233	691445	1177664	2144856
23 MORT, NOTES, AND BONDS UNDER 1 YR	10075391	-	309850	239461	409394	484947	1684008	690139	1013239	682242	607143	1232690	2722279
24 OTHER CURRENT LIABILITIES	19522060	-	495310	351874	444083	636215	1689293	892260	1104026	855369	766295	1402712	10884622
25 LOANS FROM STOCKHOLDERS	5273472	-	821802	622465	375591	264462	605888	173879	216466	89787	46133	42555	2014444
26 MORT, NOTES, BONDS, 1 YR OR MORE	19143705	-	367935	536882	667477	795242	2194010	564254	1077577	1279012	1451775	2637453	7572089
27 OTHER LIABILITIES	9652140	-	282983	67905	55159	213030	805211	222928	349247	384826	342411	1186702	5741739
28 NET WORTH	42993464	-	189686	1281015	1849651	2127655	4332936	1929007	2441160	2650343	2006442	4113797	20071772
29 CAPITAL STOCK	5628169	-	350634	412677	275754	376076	655654	280790	246761	463055	287138	382830	1896799
30 PAID-IN OR CAPITAL SURPLUS	18155059	-	216571	500798	162876	242923	1129848	528233	1088721	1286111	979792	2083488	9935698
31 RETAINED EARNINGS, APPROPRIATED.	88416	-	*999	-	-	*20553	*4503	*22650	*2591	*22652	8054	600	5814
32 RETAINED EARNINGS, UNAPPROPRIATE	16436189	-	-351936	268912	1137451	1023473	1156664	575039	480057	488330	646682	1589694	9421823
33 RETAINED EARNINGS (S CORP)	5359202	-	119640	331345	338409	631886	1639624	584253	697615	519396	146531	327371	23133
34 LESS: COST OF TREASURY STOCK	2673570	-	146222	232717	64840	167257	253358	61957	74585	129200	61755	270186	1211495
35 TOTAL RECEIPTS	178552560	2500035	18042126	11193518	13688105	16117722	31312612	11357296	12431191	9738383	9275733	13872376	29023465
36 BUSINESS RECEIPTS	166755474	2358330	17618635	10849775	13384857	15566469	29861096	10594252	11692690	9188230	8547368	11997525	25096249
37 INTEREST	1999830	26947	41505	44896	38939	45103	89249	63155	62402	92263	105534	219173	1170664
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	250494	5	-	*545	*1783	*1292	2395	*1887	6955	10906	4378	16108	204240
39 RENTS	1508716	*8194	*28029	*18626	17811	64872	123854	39318	185559	74019	191813	451863	304757
40 ROYALTIES	1200179	185	-	*1817	*14292	*10449	*18769	*39761	*65522	*145348	156326	362238	385471
41 NET S-T CAP GAIN LESS NET LT LOSS	17023	-	*810	*345	*197	*273	*4599	*19	*3785	*182	578	2478	3759
42 NET L-T CAP GAIN LESS NET ST LOSS	273532	*19480	*5266	*8686	*2119	*8249	29552	10540	30527	14746	14436	85902	44031
43 NET GAIN, NONCAPITAL ASSETS	515377	*31383	5773	21022	47945	15790	43370	27657	55775	17216	31123	88625	129696
44 DIVIDENDS, DOMESTIC CORPORATIONS.	69858	*181	*163	*3922	*4530	*2932	22365	*639	736	2399	7352	4628	20010
45 DIVIDENDS, FOREIGN CORPORATIONS	170378	-	-	-	-	-	*2532	*4068	-	*2320	5128	44224	112106
46 OTHER RECEIPTS	5791699	55330	341945	243885	175633	402291	1114829	575999	327240	190754	211697	599611	1552484
47 TOTAL DEDUCTIONS	167287988	2254192	16395056	10302822	12908495	15343892	29775837	10717487	11653562	9074933	8903374	13048305	26910035
48 COST OF SALES AND OPERATIONS	69749171	1191895	5560143	3201319	5792210	6647974	14007381	5705029	5977078	4631297	5527106	5324854	6182885
49 COMPENSATION OF OFFICERS	9770918	84755	2124598	1400064	1069439	1252110	2066646	446884	376117	281019	134990	211683	322613
50 REPAIRS	1073564	7659	129859	72994	96595	66562	201885	39117	65659	29381	54694	74761	234398
51 BAD DEBTS	671047	4482	7581	25231	18130	32339	97861	61292	57737	47884	20480	73100	224930
52 RENT PAID ON BUSINESS PROPERTY	5466223	80186	710153	384058	404341	400494	811228	326871	332286	272452	262147	465227	1016780
53 TAXES PAID	5831240	60958	574270	398077	529486	628618	990713	372040	333762	356657	158921	502811	924928
54 INTEREST PAID	3340799	35209	100491	88132	108134	137929	388263	135897	217290	181259	206609	384286	1357300
55 CONTRIBUTIONS OR GIFTS	62030	*178	3021	3541	4366	4526	15832	2857	3941	2656	2498	5705	12908
56 AMORTIZATION	561343	3649	13923	16739	13978	26636	43392	48739	31951	46800	32192	98153	185190
57 DEPRECIATION	6172618	39035	293781	276795	306637	380725	900221	232101	473207	273907	377882	600842	2017484
58 DEPLETION	2382	-	-	*1360	*2	-	*728	*14	*7	*4	260	-	6
59 ADVERTISING	1770498	27838	146467	93597	91325	145231	230829	78501	118780	73535	35108	232273	497015
60 PENSION, PROF SH, STOCK, ANNUITY.	1133592	*25074	114677	78882	85655	118591	163700	56252	63114	54405	32087	108840	232315
61 EMPLOYEE BENEFIT PROGRAMS	2668448	26283	129448	120799	116349	242191	397397	245222	156599	159637	148045	340371	586107
62 NET LOSS, NONCAPITAL ASSETS	149382	*1276	*5732	*10225	3793	6017	25184	4732	20071	3000	6168	41983	21201
63 OTHER DEDUCTIONS	58864733	665717	6480912	4131007	4268055	5253947	9434575	2961938	3425964	2661039	1904187	4583416	13093976
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11264571	245843	1647070	890696	779610	773830	1536775	639809	777629	663450	372359	824071	2113430
65 CONST TAXABLE INC FRM REL FRN CORPS	166879	-	-	-	-	-	-	*1040	*2182	*604	495	19182	143377
66 NET INCOME, TOTAL	11180957	245838	1647070	890152	777827	772538	1534379	638961	772856	653147	368476	827145	2052567
67 NET INCOME, FORM 1120-A	51928	-	37210	*9287	*5431	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	14822	14822	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	4665164	139930	1318064	543341	437542	377751	889145	228169	365262	179141	36805	125052	24963
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1478944	63770	154079	166864	133035	124487	186461	90253	77736	110132	54031	161881	156218
71 NET OPERATING LOSS DEDUCTION	1362712	63643	153964	164180	129864	122432	166599	88788	77210	106348	47893	145234	96556
72 DIVIDENDS RECEIVED DEDUCTION	116232	*127	*115	*2683	*3171	*2055	19861	*1465	526	3784	6138	16646	59662
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5061128	42138	174928	180009	207272	286196	464235	321252	330227	364449	278165	540368	1871890
75 INCOME TAX BEFORE CREDITS, TOTAL	1651295	13827	27131	31299	40447	72326	145323	109526	120735	127797	102054	195763	665066
76 REGULAR TAX	1581927	13143	27131	30940	39855	71011	138531	108014	114973	123646	94547	183693	636443
77 PERSONAL HOLDING COMPANY TAX	89	-	-	-	-	-	-	-	-	87	-	-	2
78 RECAPTURE OF INVESTMENT CREDIT	*64	-	-	-	-	-	*40	*16	*5	-	1	-	2
79 ALTERNATIVE MINIMUM TAX	64730	*552	-	*359	*592	*1315	6786	1394	5839	3631	7169	11250	25844
80 ENVIRONMENTAL TAX	4596	*24	-	-	-	-	*32	102	178	359	337	789	2776
81 FOREIGN TAX CREDIT	208209	-	-	-	*359	-	*1014	5202	*885	5360	5081	31304	159004
82 U.S. POSSESSIONS TAX CREDIT	3798	427	-	10	-	-	98	-	3262	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	56131	*156	*730	*554	*1193	4834	4370	2957	4446	2652	6025	12257	15958
86 PRIOR YEAR MINIMUM TAX CREDIT	13129	*48	-	-	-	*100	2111	*966	*883	1316	1468	3177	3060
87 INCOME TAX AFTER CREDITS, TOTAL	1370028	13196	26402	30735	38896	67392	137729	100401	111260	118469	89481	149024	487044

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	67180	*2100	43104	11633	5812	2600	1664	135	67	30	14	13	8
2 TOTAL ASSETS	26904734	-	1529812	1900087	2005702	1869969	2966719	871808	1042897	1120593	889222	2527313	10180611
3 CASH	2073834	-	321640	284912	349438	279327	287749	69328	87548	65936	46141	44306	237509
4 NOTES AND ACCOUNTS RECEIVABLE	3822862	-	212700	313740	328168	273607	592639	128322	156088	183272	168823	388357	1077147
5 LESS: ALLOWANCE FOR BAD DEBTS.	87613	-	*414	*3457	*7191	*3317	16832	*1035	9951	3717	5227	8704	27767
6 INVENTORIES	2669179	-	260006	266422	305557	293736	551734	58508	86535	96863	28240	148756	572822
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	38950	-	-	*4	*833	-	*4036	-	*324	*27017	5501	-	1235
8 TAX-EXEMPT SECURITIES	*14765	-	-	*-0	-	*2411	-	-	-	*12250	-	-	104
9 OTHER CURRENT ASSETS	854939	-	48517	50441	65520	101297	83924	20496	96557	40677	13452	98104	235955
10 LOANS TO STOCKHOLDERS	472658	-	98325	173452	70249	66790	36962	*6787	*11529	*4751	3096	-	717
11 MORTGAGE AND REAL ESTATE LOANS	106170	-	*11018	*120	*32775	*50569	*11077	-	-	-	-	-	611
12 OTHER INVESTMENTS	1536639	-	*7255	*41392	50855	64571	119064	11410	52421	53531	45454	412509	678176
13 DEPRECIABLE ASSETS	25179193	-	1799202	1465959	1420684	1418930	1965972	966475	819448	771298	727003	1694448	12129775
14 LESS: ACCUMULATED DEPRECIATION	11928578	-	1337076	852333	809125	809145	939382	419909	347755	224821	260461	507598	5420973
15 DEPLETABLE ASSETS	*41423	-	*37508	-	-	*303	-	-	*3612	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*31132	-	*30250	-	-	*243	-	-	*639	-	-	-	-
17 LAND	872174	-	39138	58680	124242	88497	179675	*28925	36233	*67443	17259	58887	173194
18 INTANGIBLE ASSETS (AMORTIZABLE)	918497	-	35488	55134	37083	13116	48879	*74	*49796	*11342	77245	119765	470576
19 LESS: ACCUMULATED AMORTIZATION	170694	-	24174	9796	14403	5123	13292	*43	*9615	*2431	21797	22122	47898
20 OTHER ASSETS	521467	-	50929	55417	51018	34644	54514	2468	10766	17184	44494	100605	99428
21 TOTAL LIABILITIES	26904734	-	1529812	1900087	2005702	1869969	2966719	871808	1042897	1120593	889222	2527313	10180611
22 ACCOUNTS PAYABLE	2448576	-	171660	256950	200917	182431	356576	47225	56661	61818	63456	152471	898412
23 MORT, NOTES, AND BONDS UNDER 1 YR	3946286	-	119816	159430	144899	168295	468561	245879	273921	247213	176831	269149	1672291
24 OTHER CURRENT LIABILITIES	1468267	-	145487	80768	106421	119135	205586	37192	85124	102592	46872	190402	348690
25 LOANS FROM STOCKHOLDERS	1015261	-	241771	107718	255587	68491	84129	*6266	*38373	*13707	3135	144709	51375
26 MORT, NOTES, BONDS, 1 YR OR MORE	7675304	-	295347	382154	448575	396507	626960	225849	229689	216705	332855	584545	3936119
27 OTHER LIABILITIES	1411543	-	28965	48152	40954	48691	53062	*25757	18751	*22687	61506	72693	990324
28 NET WORTH	8939497	-	526767	864915	808351	886420	1171844	283641	340378	455871	204568	1113343	2283400
29 CAPITAL STOCK	1157861	-	250176	149309	121350	46561	141199	3654	13458	30005	5520	126612	270019
30 PAID-IN OR CAPITAL SURPLUS	2007463	-	148648	66885	75229	21940	74237	*1337	52411	83644	69089	657829	756216
31 RETAINED EARNINGS, APPROPRIATED.	*21142	-	-	*9	*13606	-	*5838	-	-	*58	131	-	1500
32 RETAINED EARNINGS, UNAPPROPRIATE	4683009	-	220313	430885	501650	541386	493901	175599	146224	279688	127575	297756	1468032
33 RETAINED EARNINGS (S CORP)	1584279	-	-1050	233825	121048	316928	517078	*117090	*179884	*63414	3246	32815	-
34 LESS: COST OF TREASURY STOCK	514256	-	91320	*15997	*24533	40395	60408	*14038	*51599	938	992	1668	212367
35 TOTAL RECEIPTS	48986677	*416674	9723695	6012187	5256898	4633201	5681390	1034414	1313786	1605483	850274	1893652	10565024
36 BUSINESS RECEIPTS	46668793	*406400	9660147	5954011	5185250	4552301	5473623	951504	1229583	1504294	806244	1702271	9243164
37 INTEREST	208687	*-0	5122	12050	17202	14873	15337	5867	6037	6445	6562	49606	69584
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	3359	-	-	*303	*468	*1135	*395	*109	*5	*593	274	65	12
39 RENTS	1084490	*16	*7270	*759	*9250	*14238	51662	*25902	*17738	*21947	4254	81722	849733
40 ROYALTIES	*1860	-	-	-	*118	-	-	-	-	*288	-	1455	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*2527	-	*455	*92	-	-	*325	*66	*1426	*137	26	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	44261	-	*5661	*21674	*5035	*507	6789	*15	*377	*1724	169	2022	288
43 NET GAIN, NONCAPITAL ASSETS	456078	*9839	*15091	11864	*4451	24392	55456	33635	34820	*32170	20605	31008	182747
44 DIVIDENDS, DOMESTIC CORPORATIONS.	4140	-	-	*501	*903	*369	*1292	*-0	*35	*306	261	7	465
45 DIVIDENDS, FOREIGN CORPORATIONS	*3940	-	-	-	-	-	-	-	*4	*216	-	3718	1
46 OTHER RECEIPTS	508542	*420	29949	10934	34221	25388	76511	17314	23760	37361	11880	21777	219028
47 TOTAL DEDUCTIONS	46951976	*388182	9279353	5699558	5024805	4470876	5440912	972232	1238902	1524752	802704	1759738	10349961
48 COST OF SALES AND OPERATIONS	23230250	*254164	4477333	3166434	2766078	2619963	3109877	509960	682603	951631	405737	912309	3374162
49 COMPENSATION OF OFFICERS	2378957	*18560	827957	458975	288362	335691	297743	26440	20543	15232	10478	25642	53334
50 REPAIRS	662006	*2281	77378	35694	48043	25085	36895	9333	5904	7998	11019	7142	395233
51 BAD DEBTS	140665	*743	13486	8433	9953	7242	35017	6071	7608	5337	4061	8455	34258
52 RENT PAID ON BUSINESS PROPERTY	1908867	*6910	518506	230691	204066	279990	130634	12173	34484	19698	14005	29788	427923
53 TAXES PAID	1700290	*10311	383926	223373	200424	140318	189090	36039	29826	43817	20265	51693	371207
54 INTEREST PAID	1239269	*6968	55797	71347	73894	60963	124675	40803	56766	44952	39416	85190	578499
55 CONTRIBUTIONS OR GIFTS	15006	*159	1558	928	2417	1824	1504	*406	*169	*587	464	657	4334
56 AMORTIZATION	66788	-	8427	3124	3950	*2102	7607	*1	*1664	*1554	3960	9351	25047
57 DEPRECIATION	3613694	*16074	158797	147682	111626	125176	254829	173679	148452	129129	127502	273525	1947223
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	-	-
59 ADVERTISING	478273	*2042	111991	61351	64625	27829	78620	3396	16554	9599	8851	15328	78086
60 PENSION, PROF SH, STOCK, ANNUITY.	143586	*1766	*8549	*8043	*6855	14479	38161	2009	*3980	2290	533	3301	53619
61 EMPLOYEE BENEFIT PROGRAMS	557536	*4178	55498	58789	51509	45240	65965	14201	15529	29839	5309	50893	160586
62 NET LOSS, NONCAPITAL ASSETS	23075	-	*6415	*877	*48	*879	*3215	*2307	*2172	*2368	2	606	4184
63 OTHER DEDUCTIONS	10793711	*64026	2573735	1223817	1192954	784094	1067083	135412	212649	260721	151098	285857	2842267
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2034701	*28492	444341	312628	232093	162325	240477	62182	74884	80730	47571	133914	215062
65 CONST TAXABLE INC FRM REL FRN CORPS	*1211	-	-	-	-	-	-	-	*1	-	252	-	959
66 NET INCOME, TOTAL	2032553	*28492	444341	312325	231626	161190	240083	62072	74879	80137	47549	133849	216009
67 NET INCOME, FORM 1120-A	40326	-	16977	*19581	*3768	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	839127	*22272	296092	129164	88159	71188	140862	*27326	*28982	*26320	1854	6908	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	216349	-	49406	41703	26524	*16884	15158	*14435	15674	*2359	3540	19538	11127
71 NET OPERATING LOSS DEDUCTION	210467	-	49406	41352	25903	*16626	*14312	*14435	*15651	*2137	3427	16454	10763
72 DIVIDENDS RECEIVED DEDUCTION	5882	-	-	*350	*622	*258	*846	*-0	*23	*222	113	3083	364
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	977116	*6220	98843	141459	116942	73118	84102	20312	*30223	51458	42155	107403	204882
75 INCOME TAX BEFORE CREDITS, TOTAL	275771	*1998	14829	24335	20727	14989	22825	7581	11343	17879	14833	39704	84729
76 REGULAR TAX	253513	*1991	14826	24335	20727	14859	22397	6594	*10276	17496	14301	36522	69190
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	23	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	21812	-	-	-	-	*129	*428	*1066	*1087	*406	608	2980	15108
80 ENVIRONMENTAL TAX	710	7	-	-	-	-	-	*3	*12	*38	39	201	409
81 FOREIGN TAX CREDIT	*591	-	-	-	-	-	-	-	*1	*189	-	279	122
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	18006	-	*346	*1332	*235	*247	*1030	*1000	100	126	1897	738	10955
86 PRIOR YEAR MINIMUM TAX CREDIT	7764	-	-	-	-	*61	*370	*413	*153	*479	150	-	6138
87 INCOME TAX AFTER CREDITS, TOTAL	249410	*1998	14483	23003	20492	14680	21425	6167	11090	17086	12786	38686	67514

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

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

MINOR INDUSTRY 7500 RETURNS WITH 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	39367	*666	25591	6823	3737	1399	922	120	57	23	***	***	8
2 TOTAL ASSETS	20840235	-	1078451	1139293	1292406	965259	1720276	772052	905772	857759	***	***	10180611
3 CASH	1427522	-	236914	167450	272640	121656	152886	49351	82710	52273	***	***	237509
4 NOTES AND ACCOUNTS RECEIVABLE	2363485	-	129961	118280	94729	95410	225070	91694	118195	126129	***	***	1077147
5 LESS: ALLOWANCE FOR BAD DEBTS.	62397	-	*389	*3457	*66	*1587	*10647	*1035	9417	*1972	***	***	27767
6 INVENTORIES	1638877	-	206104	113406	126455	161756	252448	42639	48049	*48097	***	***	572822
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*11658	-	-	*4	-	-	-	-	*324	*4593	***	***	1235
8 TAX-EXEMPT SECURITIES	*5082	-	-	*-0	-	-	-	-	-	*4977	***	***	104
9 OTHER CURRENT ASSETS	629063	-	19181	35578	47666	59309	45155	19735	91002	15140	***	***	235955
10 LOANS TO STOCKHOLDERS	291808	-	36279	98068	56171	*55477	21154	*5620	*11005	*4751	***	***	717
11 MORTGAGE AND REAL ESTATE LOANS	*61360	-	*11018	*120	-	*45266	*4346	-	-	-	***	***	611
12 OTHER INVESTMENTS	1264532	-	*7255	*38682	*38997	*41736	73151	11410	42920	35712	***	***	678176
13 DEPRECIABLE ASSETS	21488005	-	1366292	984401	1082182	734585	1307376	912387	759233	684892	***	***	12129775
14 LESS: ACCUMULATED DEPRECIATION	9968464	-	1018696	541032	600912	428926	565081	390202	322516	196654	***	***	5420973
15 DEPLETABLE ASSETS	*41423	-	*37508	-	-	*303	-	-	*3612	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	*31132	-	*30250	-	-	*243	-	-	*639	-	***	***	-
17 LAND	716294	-	*28351	*42182	116166	*52344	144252	*28013	33218	*63699	***	***	173194
18 INTANGIBLE ASSETS (AMORTIZABLE)	723099	-	20119	54727	25491	*4461	40441	*56	*49660	*2846	***	***	470576
19 LESS: ACCUMULATED AMORTIZATION	124986	-	15621	9633	7859	*2966	9402	*39	*9526	*1172	***	***	47898
20 OTHER ASSETS	365008	-	44424	40518	40746	26677	39128	*2425	7941	14447	***	***	99428
21 TOTAL LIABILITIES	20840235	-	1078451	1139293	1292406	965259	1720276	772052	905772	857759	***	***	10180611
22 ACCOUNTS PAYABLE	1716000	-	111201	148036	80183	104585	144282	36983	40777	46907	***	***	898412
23 MORT, NOTES, AND BONDS UNDER 1 YR	3459639	-	102309	66821	76092	100582	345485	235324	247350	*225779	***	***	1672291
24 OTHER CURRENT LIABILITIES	1002400	-	91411	47383	62259	73815	86621	26153	70379	81368	***	***	348690
25 LOANS FROM STOCKHOLDERS	686697	-	195366	84614	179548	30648	*37533	*6266	*38373	*2149	***	***	51375
26 MORT, NOTES, BONDS, 1 YR OR MORE	6737550	-	204951	301425	365560	226223	489525	220506	204543	*200197	***	***	3936119
27 OTHER LIABILITIES	1225817	-	12412	*17919	15354	19698	42758	*10997	16816	*21683	***	***	990324
28 NET WORTH	6012132	-	360802	473096	513410	409707	574072	235824	287534	279676	***	***	2283400
29 CAPITAL STOCK	878356	-	163147	116753	61719	21248	110575	2881	5527	2481	***	***	270019
30 PAID-IN OR CAPITAL SURPLUS	1518642	-	140986	*38862	68364	*10238	52556	*1145	40626	*5229	***	***	756216
31 RETAINED EARNINGS, APPROPRIATED	*21142	-	-	*9	*13606	-	*5838	-	-	*58	***	***	1500
32 RETAINED EARNINGS, UNAPPROPRIATE	3117690	-	164366	207655	317842	210832	222888	128746	140448	225827	***	***	1468032
33 RETAINED EARNINGS (S CORP)	917707	-	-22593	125815	66617	196517	198647	*117090	*152533	*47020	***	***	-
34 LESS: COST OF TREASURY STOCK	441404	-	*85105	*15997	*14738	*29129	*16430	*14038	*51599	938	***	***	212367
35 TOTAL RECEIPTS	33871638	*120696	6721619	3598071	3234852	2217468	2675049	851572	1071892	1303021	***	***	10565024
36 BUSINESS RECEIPTS	31766107	*110684	6674609	3575043	3182630	2169092	2506702	782176	988913	1226049	***	***	9243164
37 INTEREST	171082	-	3236	5855	10953	7853	8320	3312	6026	4217	***	***	69584
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1255	-	-	*303	*176	*255	*9	*109	*5	*385	***	***	12
39 RENTS	1054678	-	*6978	*759	*6911	*5756	51151	*24273	*17427	*21649	***	***	849733
40 ROYALTIES	1	-	-	-	-	-	-	-	-	-	***	***	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*2276	-	*455	*92	-	-	*211	*66	*1426	-	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	18469	-	*5661	*3287	*1600	*180	*4112	*15	*377	*1264	***	***	288
43 NET GAIN, NONCAPITAL ASSETS	433513	*9839	*11139	*5094	*1347	*17065	54223	33635	34745	*32170	***	***	182747
44 DIVIDENDS, DOMESTIC CORPORATIONS	3572	-	-	*501	*827	*369	*893	*-0	*35	*214	***	***	465
45 DIVIDENDS, FOREIGN CORPORATIONS	*222	-	-	-	-	-	-	-	*4	*216	***	***	1
46 OTHER RECEIPTS	420464	174	19542	7137	30408	16897	49428	7986	22935	16857	***	***	219028
47 TOTAL DEDUCTIONS	32625212	*114562	6418706	3446124	3092937	2117211	2575413	795171	1008156	1265322	***	***	10349961
48 COST OF SALES AND OPERATIONS	14921250	*59012	3308791	1938021	1610724	1164360	1215461	371515	499286	777164	***	***	3374162
49 COMPENSATION OF OFFICERS	1257860	1735	490563	269279	172372	96928	100748	18641	19574	12135	***	***	53334
50 REPAIRS	579151	*422	53770	23759	37576	12266	25337	8948	4931	6867	***	***	395233
51 BAD DEBTS	101125	626	9625	*4502	5666	3429	20725	6046	7004	3276	***	***	34258
52 RENT PAID ON BUSINESS PROPERTY	1513186	*1611	396100	146937	148874	208445	96354	10551	31788	16689	***	***	427923
53 TAXES PAID	1207905	*3121	262205	140026	137263	72200	90652	31653	26755	35204	***	***	371207
54 INTEREST PAID	1082176	*6178	41013	46415	54618	35101	90810	39554	52316	42041	***	***	578499
55 CONTRIBUTIONS OR GIFTS	8304	86	669	*382	648	*287	416	*310	*162	*578	***	***	4334
56 AMORTIZATION	48375	-	4018	*1361	3023	*605	6891	*1	*1634	*1169	***	***	25047
57 DEPRECIATION	3277128	*13808	118652	93661	83467	72572	203911	168631	142913	116477	***	***	1947223
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	350151	*1337	54043	38797	45606	19130	66034	2950	15865	7958	***	***	78086
60 PENSION, PROF SH, STOCK, ANNUITY	83336	273	*1756	*1730	*1103	*4938	10388	2009	*3070	*2168	***	***	53619
61 EMPLOYEE BENEFIT PROGRAMS	357267	211	32257	33160	28741	19471	26166	12758	10849	23651	***	***	160586
62 NET LOSS, NONCAPITAL ASSETS	19416	-	*6415	*1	*48	*430	*2988	*2307	*2172	*262	***	***	4184
63 OTHER DEDUCTIONS	7818582	*26142	1638828	708092	763207	407050	618534	119297	189837	219682	***	***	2842267
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1246427	*6134	302914	151948	141915	100256	99636	56401	63736	37699	***	***	215062
65 CONST TAXABLE INC FRM REL FRN CORPS	*959	-	-	-	-	-	-	-	*1	-	***	***	959
66 NET INCOME, TOTAL	1246131	*6134	302914	151645	141739	100001	99627	56291	63732	37313	***	***	216009
67 NET INCOME, FORM 1120-A	12681	-	*12653	*28	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	493733	*1223	187841	73788	56194	54907	59522	*27326	*19892	*4278	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	176057	-	41531	33831	11617	*13071	12522	*14435	15674	*2294	***	***	11127
71 NET OPERATING LOSS DEDUCTION	173582	-	41531	33481	11038	*12813	*11897	*14435	*15651	*2137	***	***	10763
72 DIVIDENDS RECEIVED DEDUCTION	2475	-	-	*350	*579	*258	*625	*-0	*23	*157	***	***	364
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	576380	4911	73541	44025	73928	32023	27623	14531	*28166	*30741	***	***	204882
75 INCOME TAX BEFORE CREDITS, TOTAL	174488	1677	11030	6712	13006	6276	6309	5685	10644	10817	***	***	84729
76 REGULAR TAX	152650	1670	11030	6712	13006	6146	5881	4714	*9576	*10452	***	***	69190
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	23	-	-	-	-	-	-	-	-	-	***	***	23
79 ALTERNATIVE MINIMUM TAX	21609	-	-	-	-	*129	*428	*1050	*1087	*406	***	***	15108
80 ENVIRONMENTAL TAX	513	7	-	-	-	-	-	*3	*12	*20	***	***	409
81 FOREIGN TAX CREDIT	*155	-	-	-	-	-	-	-	*1	*32	***	***	122
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	15602	-	*346	-	-	*199	*978	*1000	100	126	***	***	10955
86 PRIOR YEAR MINIMUM TAX CREDIT	7703	-	-	-	-	-	*370	*413	*153	*479	***	***	6138
87 INCOME TAX AFTER CREDITS, TOTAL	151028	1677	10684	6712	13006	6076	4961	4272	10390	10180	***	***	67514

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	27814	*1433	17513	4810	2075	1201	742	*15	*10	*7	***	***	**
2 TOTAL ASSETS	6064499	-	451361	760794	713296	904711	1246444	*99756	*137125	*262834	***	***	**
3 CASH	646312	-	84726	117462	76798	157671	134863	*19977	*4838	*13663	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1459377	-	82739	195460	233439	178197	367569	*36628	*37892	*57143	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	25215	-	*26	-	*7125	*1730	*6185	-	*534	*1745	***	***	**
6 INVENTORIES	1030303	-	53901	153016	179102	131980	299286	*15869	*38486	*48766	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*27293	-	-	-	*833	-	*4036	-	-	*22423	***	***	-
8 TAX-EXEMPT SECURITIES	*9684	-	-	-	-	*2411	-	-	-	*7273	***	***	-
9 OTHER CURRENT ASSETS	225876	-	29336	14863	17854	41988	38769	*762	*5555	*25537	***	***	**
10 LOANS TO STOCKHOLDERS	180850	-	62046	75385	*14078	*11312	*15808	*1168	*524	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*44810	-	-	-	*32775	*5304	*6731	-	-	-	***	***	-
12 OTHER INVESTMENTS	272107	-	-	*2710	*11858	*22835	45913	-	*9502	*17820	***	***	**
13 DEPRECIABLE ASSETS	3691188	-	432910	481558	338502	684346	658596	*54088	*60215	*86406	***	***	**
14 LESS: ACCUMULATED DEPRECIATION	1960114	-	318380	311301	208213	380219	374301	*29707	*25240	*28168	***	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	155879	-	*10787	*16499	*8076	*36153	35423	*912	*3015	*3744	***	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	195398	-	15369	*407	*11592	*8654	8437	*19	*136	*8496	***	***	**
19 LESS: ACCUMULATED AMORTIZATION	45708	-	8552	*162	*6544	*2158	3890	*4	*89	*1260	***	***	**
20 OTHER ASSETS	156459	-	6504	14899	10272	7967	15387	*44	*2825	*2737	***	***	**
21 TOTAL LIABILITIES	6064499	-	451361	760794	713296	904711	1246444	*99756	*137125	*262834	***	***	**
22 ACCOUNTS PAYABLE	732577	-	60459	108914	120734	77846	212295	*10242	*15884	*14912	***	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	486647	-	17507	92610	68807	67713	123076	*10555	*26571	*21433	***	***	**
24 OTHER CURRENT LIABILITIES	465867	-	54076	33385	44162	45319	118965	*11039	*14745	*21224	***	***	**
25 LOANS FROM STOCKHOLDERS	328564	-	46405	*23104	76039	37843	46596	-	-	*11558	***	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	937754	-	90396	80728	83015	170284	137436	*5343	*25146	*16508	***	***	**
27 OTHER LIABILITIES	185725	-	*16553	30233	*25599	28993	10305	*14760	*1936	*1004	***	***	**
28 NET WORTH	2927365	-	165965	391819	294941	476713	597772	*47817	*52844	*176194	***	***	**
29 CAPITAL STOCK	279505	-	87029	32556	59631	25313	30624	*773	*7931	*27524	***	***	**
30 PAID-IN OR CAPITAL SURPLUS	488820	-	*7662	*28023	6865	*11702	21681	*191	*11785	*78415	***	***	**
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1565319	-	55947	223230	183809	330553	271013	*46853	*5776	*53861	***	***	**
33 RETAINED EARNINGS (S CORP)	666572	-	21543	108010	*54432	*120411	318431	-	*27351	16394	***	***	-
34 LESS: COST OF TREASURY STOCK	72852	-	*6215	-	*9795	*11266	*43978	-	-	-	***	***	-
35 TOTAL RECEIPTS	15115039	*295978	3002075	2414116	2022046	2415734	3006340	*182841	*241894	*302462	***	***	**
36 BUSINESS RECEIPTS	14902686	*295717	2985538	2378968	2002620	2383209	2966922	*169328	*240670	*278246	***	***	**
37 INTEREST	37605	*-0	1886	6195	6249	7020	7018	*2555	*12	*2228	***	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2103	-	-	-	*291	*880	*386	-	-	*208	***	***	-
39 RENTS	29812	*16	*292	-	*2339	*8481	*511	*1629	*311	*297	***	***	**
40 ROYALTIES	*1859	-	-	-	*118	-	-	-	-	*288	***	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*251	-	-	-	-	-	*114	-	-	*137	***	***	-
42 NET L-T CAP GAIN LESS NET ST LOSS	25792	-	-	*18387	*3435	*326	*2676	-	-	*461	***	***	**
43 NET GAIN, NONCAPITAL ASSETS	22565	-	*3952	*6769	*3104	*7327	*1233	*1	*75	-	***	***	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*568	-	-	-	*76	-	*399	-	-	*93	***	***	-
45 DIVIDENDS, FOREIGN CORPORATIONS	3718	-	-	-	-	-	-	-	-	-	***	***	-
46 OTHER RECEIPTS	88079	*246	10407	3797	3813	8491	27083	*9328	*825	*20504	***	***	**
47 TOTAL DEDUCTIONS	14326765	*273620	2860647	2253435	1931868	2353665	2865500	*177060	*230747	*259430	***	***	**
48 COST OF SALES AND OPERATIONS	8309000	*195151	1168542	1228412	1155354	1455603	1894416	*138446	*183317	*174468	***	***	**
49 COMPENSATION OF OFFICERS	1121098	*16825	337394	189696	115990	238763	196995	*7799	*969	*3097	***	***	**
50 REPAIRS	82854	*1860	23608	11935	10467	12820	11558	*385	*972	*1131	***	***	**
51 BAD DEBTS	39541	*117	3861	3930	4287	3813	14292	*25	*604	*2061	***	***	**
52 RENT PAID ON BUSINESS PROPERTY	395681	*5299	122406	83755	55192	71545	34280	*1622	*2696	*3009	***	***	**
53 TAXES PAID	492385	*7190	121721	83347	63161	68118	98439	*4386	*3071	*8613	***	***	**
54 INTEREST PAID	157093	*790	14785	24932	19276	25863	33865	*1249	*4449	*2911	***	***	**
55 CONTRIBUTIONS OR GIFTS	6702	*73	889	*546	1768	1536	1088	*96	*7	*9	***	***	**
56 AMORTIZATION	18413	-	*4409	*1764	*927	*1498	*716	-	*30	*385	***	***	**
57 DEPRECIATION	336566	*2266	40145	54021	28158	52605	50918	*5048	*5539	*12652	***	***	**
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	128122	*705	57948	22554	19019	8700	12585	*446	*689	*1640	***	***	**
60 PENSION, PROF SH, STOCK, ANNUITY.	60250	*1494	*6793	*6313	*5752	*9541	27773	-	*910	*122	***	***	-
61 EMPLOYEE BENEFIT PROGRAMS	200269	*3967	*23241	25629	*22768	25768	39799	*1443	*4680	*6188	***	***	**
62 NET LOSS, NONCAPITAL ASSETS	*3659	-	-	*876	-	*450	*227	-	-	*2106	***	***	-
63 OTHER DEDUCTIONS	2975129	*37884	934907	515725	429746	377044	448549	*16115	*22812	*41039	***	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	788274	*22358	141428	160681	90178	62069	140841	*5781	*11147	*43032	***	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	252	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, TOTAL	786422	*22358	141428	160681	89887	61189	140455	*5781	*11147	*42824	***	***	**
67 NET INCOME, FORM 1120-A	27645	-	*4324	*19553	*3768	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	345394	*21049	108251	55376	*31965	*16281	81340	-	*9090	22042	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	40292	-	*7875	*7871	*14908	*3813	*2636	-	-	*65	***	***	-
71 NET OPERATING LOSS DEDUCTION	36885	-	*7875	*7871	*14865	*3813	*2416	-	-	-	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*3407	-	-	-	*43	-	*220	-	-	*65	***	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	400736	*1309	25302	97433	43014	41095	56479	*5781	*2057	*20717	***	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	101283	*321	3798	17623	7721	8713	16515	*1895	*699	*7062	***	***	**
76 REGULAR TAX	100863	*321	3795	17623	7721	8713	16515	*1880	*699	*7044	***	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ALTERNATIVE MINIMUM TAX	*203	-	-	-	-	-	-	*15	-	-	***	***	-
80 ENVIRONMENTAL TAX	*197	-	-	-	-	-	-	-	-	*18	***	***	**
81 FOREIGN TAX CREDIT	*435	-	-	-	-	-	-	-	-	*156	***	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	*2405	-	-	*1332	*235	*48	*51	-	-	-	***	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*61	-	-	-	-	*61	-	-	-	-	***	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	98382	*321	3798	16291	7486	8604	16464	*1895	*699	*6906	***	***	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	40398	2163	23629	7000	3359	2057	1776	169	121	60	35	14	14
2 TOTAL ASSETS	64311342	-	699217	1139838	1186030	1500927	3632414	1233432	1895426	2115919	2610281	2025886	46271973
3 CASH	4116101	-	251048	201454	196231	218138	490910	152525	205350	158071	221546	127179	1893649
4 NOTES AND ACCOUNTS RECEIVABLE	4343374	-	23527	52026	35888	169620	321267	156331	245844	223725	270067	303077	2542003
5 LESS: ALLOWANCE FOR BAD DEBTS.	209813	-	-	*455	-	*490	5328	*2934	*16790	13583	9970	6704	153560
6 INVENTORIES	2046945	-	24462	91846	49428	43648	242557	39635	56890	108168	76350	153830	1160130
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*119125	-	-	*13112	-	-	*18762	-	*7602	*47022	1986	-	30640
8 TAX-EXEMPT SECURITIES	*30611	-	-	*31	-	*6299	-	-	*10773	*1422	11712	-	374
9 OTHER CURRENT ASSETS	3205775	-	14213	19640	23265	60952	170248	63659	194930	474199	92977	222013	1869680
10 LOANS TO STOCKHOLDERS	472226	-	52069	*19013	58106	40196	62305	*40296	*7053	*19745	100970	121	72353
11 MORTGAGE AND REAL ESTATE LOANS	154699	-	*13720	*368	*23270	*42848	*5857	-	*1063	*33093	28087	2861	3531
12 OTHER INVESTMENTS	18546346	-	*901	*46675	*50116	84431	178739	28427	170365	132064	294265	230313	17330051
13 DEPRECIABLE ASSETS	29988101	-	912923	1764646	1533733	1454331	3594724	997555	1559810	1210255	1570828	1280762	14108536
14 LESS: ACCUMULATED DEPRECIATION	13524755	-	654222	1164913	933820	809973	1968928	424978	760534	569326	561012	508268	5168780
15 DEPLETABLE ASSETS	*18577	-	*14646	-	-	-	-	*1577	-	-	665	-	1689
16 LESS: ACCUMULATED DEPLETION	*12351	-	*11603	-	-	-	-	-	-	-	148	-	600
17 LAND	1820392	-	*33797	62001	90647	146345	319095	108757	141546	80854	177348	121259	538744
18 INTANGIBLE ASSETS (AMORTIZABLE)	6030828	-	7864	*18695	30374	25626	199517	83464	68746	85169	368292	5692	5137387
19 LESS: ACCUMULATED AMORTIZATION	1566985	-	5477	*7697	14144	11509	97829	47409	26016	29612	209295	2585	1115412
20 OTHER ASSETS	8732144	-	21349	23396	42936	30466	100518	36528	28792	154653	175612	96335	8021557
21 TOTAL LIABILITIES	64311342	-	699217	1139838	1186030	1500927	3632414	1233432	1895426	2115919	2610281	2025886	46271973
22 ACCOUNTS PAYABLE	2582148	-	79300	62431	84052	110343	290016	87076	109004	148414	160147	83074	1368292
23 MORT, NOTES, AND BONDS UNDER 1 YR	2067337	-	48612	39860	57547	112723	273839	103499	240397	164454	143549	299562	563295
24 OTHER CURRENT LIABILITIES	5940312	-	45518	64155	78381	163376	322702	107524	188815	470542	283168	132051	4084081
25 LOANS FROM STOCKHOLDERS	1272902	-	292656	173709	106308	101749	339900	*30964	*42482	*15155	61938	3961	104080
26 MORT, NOTES, BONDS, 1 YR OR MORE	13119392	-	134286	273598	220398	442045	772254	354439	389515	429638	848834	493163	8761223
27 OTHER LIABILITIES	11464381	-	26140	*39747	*33672	50098	130566	71840	142159	149868	220487	265169	10334637
28 NET WORTH	27864870	-	72705	486339	605672	520592	1503136	478091	783056	737849	892158	748906	21036365
29 CAPITAL STOCK	1989687	-	209626	96281	135205	187617	167920	30784	78684	117114	105527	35874	825055
30 PAID-IN OR CAPITAL SURPLUS	14975338	-	71844	114410	124189	93129	477547	207647	258150	215360	338479	81961	12992623
31 RETAINED EARNINGS, APPROPRIATED.	*51325	-	-	-	-	-	*4990	-	*29107	*-0	1811	-	15416
32 RETAINED EARNINGS, UNAPPROPRIATE	10783660	-	-172775	181625	238774	290379	610526	79964	111476	339504	223105	416705	8464376
33 RETAINED EARNINGS (S CORP)	1756819	-	-31255	114134	135830	85623	308429	222178	335206	*85819	270108	230746	-
34 LESS: COST OF TREASURY STOCK	1691958	-	*4734	*20113	*28326	*136155	66275	*62482	*29567	*19949	46873	16379	1261105
35 TOTAL RECEIPTS	46520236	384156	3285364	3088085	2441233	3169198	5459645	1378876	2533634	2372945	2593630	1815345	17998124
36 BUSINESS RECEIPTS	41879233	350672	3186988	3021713	2373993	2984264	5231619	1227220	2189471	2171063	2353477	1479461	15309292
37 INTEREST	1164910	*2486	12193	3883	5505	13533	28028	*5912	11820	18525	17417	19409	1026200
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	30376	-	-	*16	*230	*301	*1086	*13	*373	*2301	1818	1409	22831
39 RENTS	288762	*556	*5676	*15817	*10002	*19619	46931	*2297	*10134	*11698	11552	9779	144703
40 ROYALTIES	1022135	4860	*23370	*2058	*254	*55491	*6467	*59757	*400	3138	7401	12445	846493
41 NET S-T CAP GAIN LESS NET LT LOSS	8165	-	-	-	-	*15	*241	*-0	*173	-	41	52	7645
42 NET L-T CAP GAIN LESS NET ST LOSS	146331	3074	*19592	-	*3834	*654	5241	2045	*148	*1775	1678	864	107427
43 NET GAIN, NONCAPITAL ASSETS	92474	*5968	*10880	*19115	*189	*12973	12604	*18142	885	*1281	1696	933	7809
44 DIVIDENDS, DOMESTIC CORPORATIONS.	71050	-	-	-	*2101	*118	*1114	-	*102	*1522	111	80	65903
45 DIVIDENDS, FOREIGN CORPORATIONS	104518	-	-	-	-	-	*10955	-	-	*121	247	-	93195
46 OTHER RECEIPTS	1712282	*16540	26666	25483	45126	82229	115359	63491	320130	161522	198193	290913	366628
47 TOTAL DEDUCTIONS	43026578	344077	2963345	2876547	2243140	2999458	5025586	1214836	2342410	2167019	2350293	1690394	16809473
48 COST OF SALES AND OPERATIONS	13477561	152617	643765	825441	756821	1150727	1742320	390338	971061	669625	636225	511939	5026681
49 COMPENSATION OF OFFICERS	1997401	*14465	463820	256956	143380	223006	436444	47551	111789	43848	109975	20493	125674
50 REPAIRS	556002	7926	54711	48044	52518	79757	97317	18266	27504	17923	22035	16966	113036
51 BAD DEBTS	118192	246	*1221	*24	*3083	*1254	11407	2762	21246	5876	5197	3798	62080
52 RENT PAID ON BUSINESS PROPERTY	1850146	37195	287553	132092	126963	151850	251276	29107	72190	85947	139497	28449	508026
53 TAXES PAID	1492939	11745	113348	140541	114120	103671	201619	70842	116274	65042	96358	89646	369732
54 INTEREST PAID	2108594	*6488	28798	34546	26665	67169	122322	47395	51558	59193	85214	51080	1528167
55 CONTRIBUTIONS OR GIFTS	30907	*366	1524	666	785	1202	1697	*79	1080	1757	1726	2412	17613
56 AMORTIZATION	610615	*4347	1349	*434	5155	2803	62391	23802	27751	61344	67148	101446	252645
57 DEPRECIATION	2720471	8093	75179	158553	107015	120401	287675	71844	94776	87927	121880	99302	1487825
58 DEPLETION	*1254	50	-	-	-	-	*335	-	-	-0	255	544	69
59 ADVERTISING	950625	5239	80654	41383	38939	59178	139266	26314	63585	31501	78049	80265	306252
60 PENSION, PROF SH, STOCK, ANNUITY.	179536	*103	*2479	*5400	29822	*17169	24577	*2272	5430	13626	10599	7898	60160
61 EMPLOYEE BENEFIT PROGRAMS	357117	*2918	11872	15979	8671	18375	45546	14252	30207	29701	27226	42615	109754
62 NET LOSS, NONCAPITAL ASSETS	32212	*59	*210	*2617	*122	*1231	724	*28	*156	*775	577	148	25565
63 OTHER DEDUCTIONS	16543008	92220	1196862	1213870	829079	1001664	1600670	469986	747804	992934	948330	633393	6816195
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3493658	40078	322019	211538	198094	169740	434059	164040	191224	205926	243337	124951	1188651
65 CONST TAXABLE INC FRM REL FRN CORPS	*84765	-	-	-	-	-	-	-	-	*2237	11	-	82516
66 NET INCOME, TOTAL	3548046	40078	322019	211522	197864	169439	432973	164028	190851	205862	241530	123542	1248337
67 NET INCOME, FORM 1120-A	10577	-	*6525	*2715	*1336	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*7742	*7742	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1375356	*21041	215010	131829	152121	84713	220456	111811	111377	*95129	162673	69196	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	393161	*5938	61425	22933	*12876	22111	31688	*24875	21104	31366	6939	9421	142485
71 NET OPERATING LOSS DEDUCTION	301225	*5938	61425	22933	*11406	*22027	30908	*24875	*21033	30256	6861	9365	54197
72 DIVIDENDS RECEIVED DEDUCTION	91937	-	-	-	*1471	*84	*780	-	*71	*1110	78	56	88287
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1786525	*13099	45584	56760	32867	62615	180829	*27342	58369	79837	71918	44926	1112379
75 INCOME TAX BEFORE CREDITS, TOTAL	600163	*4449	9187	8810	6746	17042	60027	*9472	19945	29309	26450	16519	392209
76 REGULAR TAX	577116	*4330	9142	8810	6664	17017	56795	*9196	19684	27098	24433	15275	378672
77 PERSONAL HOLDING COMPANY TAX	*45	-	*44	-	-	-	-	*1	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
79 ALTERNATIVE MINIMUM TAX	20803	106	-	-	*82	*25	3198	*282	*235	*2130	1932	1175	11640
80 ENVIRONMENTAL TAX	2218	13	-	-	-	-	*34	*13	*26	81	85	69	1897
81 FOREIGN TAX CREDIT	96159	*452	-	-	-	*382	*3656	*199	*1485	*997	369	2285	86333
82 U.S. POSSESSIONS TAX CREDIT	199	-	-	-	-	-	199	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6370	*19	*338	*156	-	*128	*625	*79	*221	*48	382	305	4069
86 PRIOR YEAR MINIMUM TAX CREDIT	1296	*24	-	-	*181	-	*405	-	*516	*42	84	44	-
87 INCOME TAX AFTER CREDITS, TOTAL	496139	*3954	8849	8654	6565	16531	55142	*9194	17722	28222	25615	13885	301807

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5485	*343	3262	*985	*168	*288	335	*38	31	23	***	3	***
2 TOTAL ASSETS	27050814	-	58521	*156164	*60521	*225709	689737	*263685	521743	807595	***	546673	***
3 CASH	1300931	-	21520	*21801	*11825	*54600	107752	*44884	64138	62196	***	11047	***
4 NOTES AND ACCOUNTS RECEIVABLE	2214838	-	*2	*6319	*3796	*61836	99749	*67133	*174961	138234	***	242572	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	112898	-	-	-	-	-	*3341	*1302	*15406	*9894	***	1325	***
6 INVENTORIES	1080937	-	-	*5461	*7010	*2533	*46966	*2828	*44356	*43501	***	137536	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*53640	-	-	-	-	-	-	-	*6617	*47022	***	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	1011064	-	*2599	*2506	*199	*3201	36494	*24930	*116166	299557	***	57959	***
10 LOANS TO STOCKHOLDERS	109680	-	*14160	*12982	*8675	*1319	*4149	-	*303	*1664	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	-	***
12 OTHER INVESTMENTS	11171526	-	*12	*26148	*188	*428	100404	*329	*12815	*26275	***	13940	***
13 DEPRECIABLE ASSETS	3376222	-	*65334	*230496	*55566	*132515	578258	*187299	*275017	316289	***	157027	***
14 LESS: ACCUMULATED DEPRECIATION	1758473	-	*48320	*172888	*47620	*46542	389657	*90991	*171748	174326	***	80317	***
15 DEPLETABLE ASSETS	1689	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	600	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	149890	-	-	*15297	-	-	*5714	*1174	*2190	*6377	***	5299	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	2257603	-	*186	*6319	*46	*6933	*138824	*65446	*9626	*64714	***	1	***
19 LESS: ACCUMULATED AMORTIZATION	571535	-	*186	*1395	*46	*1405	*71045	*40608	*5477	*21214	***	1	***
20 OTHER ASSETS	6766302	-	*3212	*3119	*20882	*10293	35469	*2564	*8184	*7199	***	2935	***
21 TOTAL LIABILITIES	27050814	-	58521	*156164	*60521	*225709	689737	*263685	521743	807595	***	546673	***
22 ACCOUNTS PAYABLE	589460	-	*12	*5876	*5162	*40997	104742	*39813	*28461	*46175	***	13247	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	752838	-	*6686	*5969	-	*30266	50511	*41217	*125122	*78937	***	191360	***
24 OTHER CURRENT LIABILITIES	2297584	-	*8398	*13437	*217	*48411	52826	*9314	*44122	*194028	***	53333	***
25 LOANS FROM STOCKHOLDERS	208163	-	*8429	*27668	*66	*7988	*92895	*137	*588	*13487	***	3300	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1368336	-	*416	*18620	*2472	*43828	155994	*58031	*47907	*119971	***	38975	***
27 OTHER LIABILITIES	7707573	-	*8	-	-	-	*47260	*18868	*91150	*76793	***	77452	***
28 NET WORTH	14126861	-	34572	*84594	*52604	*54218	185509	*96304	184393	278205	***	169005	***
29 CAPITAL STOCK	497013	-	11689	*1030	*168	*10756	44081	*13797	9593	76885	***	143	***
30 PAID-IN OR CAPITAL SURPLUS	9813527	-	*2229	*433	*14542	*5564	*33630	*17391	*37388	*109546	***	46347	***
31 RETAINED EARNINGS, APPROPRIATED	1811	-	-	-	-	-	-	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	3669791	-	*-12373	*32376	*37894	*22152	86406	*-354	*13107	95142	***	122730	***
33 RETAINED EARNINGS (S CORP)	338117	-	*33027	*50755	-	*15746	*30391	*79261	*128937	-	***	-	***
34 LESS: COST OF TREASURY STOCK	193397	-	-	-	-	-	*8999	*13793	*4631	*3368	***	215	***
35 TOTAL RECEIPTS	10762553	*125251	464058	*484804	*130114	*877592	887578	*224071	676301	706121	***	464303	***
36 BUSINESS RECEIPTS	9472691	*114168	462163	*478089	*129454	*871851	854500	*221431	669436	673934	***	212687	***
37 INTEREST	647545	*1300	*886	*1299	*637	*3215	9330	*269	*2828	*6535	***	3266	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*12747	-	-	-	-	*245	*369	-	-	*193	***	-	***
39 RENTS	30850	515	-	-	-	-	*860	*12	-	*6855	***	1159	***
40 ROYALTIES	*55205	4860	-	-	-	-	*4224	-	-	-	***	9463	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*1795	-	-	-	-	-	*241	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	5030	3074	-	-	-	-	*538	-	-	*1017	***	93	***
43 NET GAIN, NONCAPITAL ASSETS	10998	-	-	*5416	-	-	*1886	*1776	*599	*155	***	-0	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	*4065	-	-	-	-	-	*1075	-	*5	*4	***	-	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*41684	-	-	-	-	-	-	-	-	*79	***	-	***
46 OTHER RECEIPTS	479944	1335	*1008	*-0	*23	*2281	14555	*582	*3433	*17349	***	237635	***
47 TOTAL DEDUCTIONS	10285752	*109613	444260	*445146	*127291	*865839	829972	*210906	633666	674686	***	451968	***
48 COST OF SALES AND OPERATIONS	5441766	*60491	123500	*203080	*65042	*520376	282594	*70189	*271957	*411090	***	164401	***
49 COMPENSATION OF OFFICERS	456608	*2649	*101296	*50662	*21193	*70927	63695	*9853	*72240	*16987	***	7554	***
50 REPAIRS	37338	*514	*1328	*1967	*934	*3280	4752	*3590	*3414	*1481	***	1380	***
51 BAD DEBTS	48067	246	-	-	*924	*228	*5076	*1941	*19366	*2413	***	192	***
52 RENT PAID ON BUSINESS PROPERTY	185162	*3742	*9093	*17171	*6051	*21232	30123	*4338	*9056	*6503	***	4520	***
53 TAXES PAID	152473	*2070	13716	*17605	*4895	*7196	24014	*6600	12776	6598	***	4513	***
54 INTEREST PAID	765296	*2237	*1254	*2866	*507	*4821	20227	*9317	*4197	*19420	***	954	***
55 CONTRIBUTIONS OR GIFTS	4762	*366	*2	*44	*33	-	*330	-	*81	*178	***	467	***
56 AMORTIZATION	371390	*3355	*86	*316	-	*985	46455	*20070	*23093	*55958	***	100850	***
57 DEPRECIATION	347070	*4714	*6693	*24756	*3517	*14115	53564	*22739	*19114	29842	***	16926	***
58 DEPLETION	209	50	-	-	-	-	-	-	-	-	***	159	***
59 ADVERTISING	172255	*1017	2	*497	*311	*1070	6819	*2274	*10127	*13235	***	39827	***
60 PENSION, PROF SH, STOCK, ANNUITY	31270	-	*1688	*2257	-	*7480	9537	*337	*2644	-	***	790	***
61 EMPLOYEE BENEFIT PROGRAMS	52733	2646	*1770	*1009	*1248	*6463	*9098	*3918	*11308	*1787	***	4589	***
62 NET LOSS, NONCAPITAL ASSETS	*917	*59	-	*94	-	-	-	-	-	*239	***	-	***
63 OTHER DEDUCTIONS	2218437	*25459	183831	*122822	*22635	*207665	273689	*55740	174293	108956	***	104845	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	476800	*15638	19798	*39658	*2823	*11753	57606	*13165	42636	31435	***	12335	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*64553	-	-	-	-	-	-	-	-	*2228	***	-	***
66 NET INCOME, TOTAL	528706	*15638	19798	*39658	*2823	*11508	57237	*13165	42636	33470	***	12335	***
67 NET INCOME, FORM 1120-A	*248	-	*248	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	105830	*4954	*6887	*26108	-	*7485	*23045	*13130	*24221	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102078	5315	*12435	*5121	-	*3320	7701	*35	*4263	*15151	***	372	***
71 NET OPERATING LOSS DEDUCTION	57904	5315	*12435	*5121	-	*3320	6948	*35	*4259	*15148	***	372	***
72 DIVIDENDS RECEIVED DEDUCTION	*44174	-	-	-	-	-	*753	-	*4	*2	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	320798	*5369	*476	*8429	*2823	*702	*26491	-	*14152	*18319	***	11963	***
75 INCOME TAX BEFORE CREDITS, TOTAL	109056	*1906	*71	*1264	*424	*105	*8879	*59	*4812	*7794	***	4153	***
76 REGULAR TAX	105691	*1787	*71	*1264	*424	*105	*8056	-	*4804	*6205	***	4067	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	3007	106	-	-	-	-	*823	*79	-	*1572	***	70	***
80 ENVIRONMENTAL TAX	378	13	-	-	-	-	-	-	*8	*17	***	15	***
81 FOREIGN TAX CREDIT	24766	*452	-	-	-	-	*69	-	*1471	*986	***	1315	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	*1674	*19	-	*156	-	-	*130	-	*15	*48	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*345	*24	-	-	-	-	*176	-	*98	*42	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	82271	1411	*71	*1108	*424	*105	*8503	*59	*3228	*6719	***	2838	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	888	-	*518	*181	*82	-	*80	*9	*11	**	***	**	***
2 TOTAL ASSETS	8188596	-	*4391	*30080	*25312	-	*105974	*61181	*205315	**	***	**	***
3 CASH	93708	-	*1016	-	*990	-	*20957	*1549	*10493	**	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	67930	-	-	-	-	-	*2296	*1	*7569	**	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	*498	-	-	-	-	-	-	-	*214	**	***	-	***
6 INVENTORIES	17580	-	*10	-	-	-	*489	*147	*766	**	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*985	-	-	-	-	-	-	-	*985	-	***	-	***
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	256974	-	*144	-	*210	-	*191	*679	*5142	**	***	**	***
10 LOANS TO STOCKHOLDERS	*40391	-	-	*903	-	-	-	*30175	*2970	**	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*881	-	-	-	-	-	-	-	*881	**	***	-	***
12 OTHER INVESTMENTS	2990103	-	-	-	-	-	-	6541	*30163	**	***	**	***
13 DEPRECIABLE ASSETS	3954991	-	*8521	*32046	*42743	-	*125175	*38220	*195257	**	***	**	***
14 LESS: ACCUMULATED DEPRECIATION	1279016	-	*7866	*3293	*19925	-	*56819	*16733	*73429	**	***	**	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
17 LAND	272622	-	*2499	-	-	-	*12534	*602	*15913	**	***	**	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	1828432	-	-	*356	-	-	*217	-	*900	**	***	**	***
19 LESS: ACCUMULATED AMORTIZATION	200742	-	-	*36	-	-	*73	-	*23	-	***	**	***
20 OTHER ASSETS	144257	-	*67	*104	*1294	-	*1007	-	*7943	**	***	**	***
21 TOTAL LIABILITIES	8188596	-	*4391	*30080	*25312	-	*105974	*61181	*205315	**	***	**	***
22 ACCOUNTS PAYABLE	330077	-	*135	-	*4878	-	*3574	*4130	*17524	**	***	**	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	252789	-	*1681	-	*8269	-	*1254	19922	*23381	**	***	**	***
24 OTHER CURRENT LIABILITIES	450002	-	*38	*3032	*652	-	*4301	*642	*10791	**	***	**	***
25 LOANS FROM STOCKHOLDERS	*40381	-	*2701	-	-	-	*28723	-	*40	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3394685	-	*2026	-	*4710	-	*35709	*7198	*58552	**	***	**	***
27 OTHER LIABILITIES	355903	-	-	-	-	-	*1127	*725	*7980	**	***	**	***
28 NET WORTH	3364760	-	*-2190	*27047	*6803	-	*31288	*28564	*87047	**	***	**	***
29 CAPITAL STOCK	344086	-	*356	*4924	*41	-	*8062	*3174	*4495	**	***	**	***
30 PAID-IN OR CAPITAL SURPLUS	1462768	-	*4678	*22156	*1607	-	*18864	-	*3323	-	***	**	***
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	1509245	-	-	-	-	-	*2690	*25390	*20559	**	***	**	***
33 RETAINED EARNINGS (S CORP)	*58241	-	*-7224	*-32	*5155	-	*1671	-	*58671	-	***	-	***
34 LESS: COST OF TREASURY STOCK	9581	-	-	-	-	-	-	-	-	-	***	**	***
35 TOTAL RECEIPTS	3792423	-	*97132	*26611	*40679	-	*117445	*85102	*227740	**	***	**	***
36 BUSINESS RECEIPTS	3353984	-	*97011	*26412	*40679	-	*116223	*63939	*220375	**	***	**	***
37 INTEREST	159937	-	-	-	-	-	*494	32	*1753	**	***	**	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2469	-	-	-	-	-	-	-	*3	-	***	**	***
39 RENTS	47462	-	-	-	-	-	-	*1777	*542	**	***	**	***
40 ROYALTIES	6	-	-	-	-	-	-	-	-	-	***	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	6088	-	-	-	-	-	-	-	-	-	***	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	98352	-	-	-	-	-	-	2045	-	-	***	**	***
43 NET GAIN, NONCAPITAL ASSETS	*18353	-	-	-	-	-	-	16285	*43	**	***	**	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	32371	-	-	-	-	-	-	-	-	-	***	**	***
45 DIVIDENDS, FOREIGN CORPORATIONS	19882	-	-	-	-	-	-	-	-	-	***	-	***
46 OTHER RECEIPTS	53519	-	*121	*199	-	-	*727	*1024	*5023	**	***	**	***
47 TOTAL DEDUCTIONS	3626764	-	*87073	*26263	*40556	-	*106316	*64937	*217837	**	***	**	***
48 COST OF SALES AND OPERATIONS	581272	-	*28674	*10025	*15577	-	*55414	2304	*83675	**	***	**	***
49 COMPENSATION OF OFFICERS	20352	-	*1399	-	*742	-	*1154	-	*3383	**	***	**	***
50 REPAIRS	66331	-	*3452	*855	*1316	-	*1681	208	*4439	**	***	**	***
51 BAD DEBTS	*16864	-	-	-	-	-	*5	-	*22	-	***	**	***
52 RENT PAID ON BUSINESS PROPERTY	317622	-	*23675	*3714	*2907	-	*6351	*13214	*26986	**	***	**	***
53 TAXES PAID	126826	-	*7446	*424	*2749	-	*2833	*1939	*9476	**	***	**	***
54 INTEREST PAID	404629	-	*249	*27	*686	-	*5858	*6567	*9707	**	***	**	***
55 CONTRIBUTIONS OR GIFTS	*1734	-	-	-	-	-	*1	-	*12	**	***	**	***
56 AMORTIZATION	33840	-	-	*36	-	-	*18	842	*1002	**	***	**	***
57 DEPRECIATION	264515	-	*176	*3293	*1636	-	*6594	*2970	*10174	**	***	**	***
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
59 ADVERTISING	102249	-	*4836	*859	*1361	-	*3744	*1501	*6979	**	***	**	***
60 PENSION, PROF SH, STOCK, ANNUITY	*8059	-	-	-	*242	-	*76	-	*111	**	***	**	***
61 EMPLOYEE BENEFIT PROGRAMS	39006	-	-	-	*486	-	*517	*327	*716	**	***	**	***
62 NET LOSS, NONCAPITAL ASSETS	*18523	-	-	-	-	-	-	-	*1	-	***	-	***
63 OTHER DEDUCTIONS	1624943	-	*17166	*7031	*12855	-	*22072	*35065	*61153	**	***	**	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	165659	-	*10060	*348	*123	-	*11129	*20165	*9903	**	***	**	***
65 CONST TAXABLE INC FRM REL FRN CORPS	3249	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, TOTAL	166439	-	*10060	*348	*123	-	*11129	*20165	*9900	**	***	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	*24936	-	*10060	*348	*123	-	*7958	-	*6447	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	54775	-	-	-	-	-	-	13314	*1973	**	***	**	***
71 NET OPERATING LOSS DEDUCTION	*30758	-	-	-	-	-	-	13314	*1973	**	***	**	***
72 DIVIDENDS RECEIVED DEDUCTION	24018	-	-	-	-	-	-	-	-	-	***	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	*86728	-	-	-	-	-	*3171	*6850	*1480	**	***	**	***
75 INCOME TAX BEFORE CREDITS, TOTAL	32700	-	-	-	-	-	*902	*2542	*466	**	***	**	***
76 REGULAR TAX	*29737	-	-	-	-	-	*902	*2329	*466	**	***	**	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	2758	-	-	-	-	-	-	203	-	-	***	**	***
80 ENVIRONMENTAL TAX	205	-	-	-	-	-	-	10	-	-	***	**	***
81 FOREIGN TAX CREDIT	5072	-	-	-	-	-	-	-	-	-	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	*403	-	-	-	-	-	*65	-	*205	**	***	-	***
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	27226	-	-	-	-	-	*837	*2542	*260	**	***	**	***

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	34025	1820	19848	5835	3108	1769	1362	123	80	38	27	11	6
2 TOTAL ASSETS	29071932	-	636305	953595	1100197	1275218	2836703	908566	1168368	1308324	1811877	1479213	15593566
3 CASH	2721462	-	228512	179653	183416	163538	362201	106092	130720	95875	166372	116132	988951
4 NOTES AND ACCOUNTS RECEIVABLE	2060606	-	23525	45707	32092	107784	219221	89197	63314	85491	163106	60505	1170664
5 LESS: ALLOWANCE FOR BAD DEBTS	96416	-	-	*455	-	*490	*1986	*1632	*1170	*3690	1490	5378	80125
6 INVENTORIES	948429	-	24452	86386	42418	41115	195102	36660	11768	64668	24059	16295	405505
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*64501	-	-	*13112	-	-	*18762	-	-	-	1986	-	30640
8 TAX-EXEMPT SECURITIES	*30611	-	-	*31	-	*6299	-	-	*10773	*1422	11712	-	374
9 OTHER CURRENT ASSETS	1937736	-	11469	17134	22855	57750	133563	38050	73623	174642	72421	164054	1172175
10 LOANS TO STOCKHOLDERS	322155	-	37908	*5128	49431	38877	58156	*10121	*3781	*18080	100551	121	-
11 MORTGAGE AND REAL ESTATE LOANS	153818	-	*13720	*368	*23270	*42848	*5857	-	*183	*33093	28087	2861	3531
12 OTHER INVESTMENTS	4384717	-	*889	*20527	*49928	84003	78334	*21557	127387	105789	217824	216373	3462107
13 DEPRECIABLE ASSETS	22656889	-	839067	1502105	1435423	1321816	2891292	772036	1089536	893966	1141290	1123735	9646624
14 LESS: ACCUMULATED DEPRECIATION	10487266	-	598037	988732	866275	763431	1522452	317254	515357	395000	429421	427952	3663354
15 DEPLETABLE ASSETS	*16888	-	*14646	-	-	-	-	*1577	-	-	665	-	-
16 LESS: ACCUMULATED DEPLETION	*11751	-	*11603	-	-	-	-	-	-	-	148	-	-
17 LAND	1397881	-	*31298	*46704	90647	146345	300848	106981	123443	74477	120698	115961	240480
18 INTANGIBLE ASSETS (AMORTIZABLE)	1944793	-	7678	*12020	30329	18694	60476	18018	58220	20455	189829	5691	1523384
19 LESS: ACCUMULATED AMORTIZATION	794708	-	5291	*6267	14098	10104	26712	6801	20517	*8398	113240	2584	580697
20 OTHER ASSETS	1821586	-	18069	20174	20761	20174	64041	33965	12665	147454	117576	93401	1273306
21 TOTAL LIABILITIES	29071932	-	636305	953595	1100197	1275218	2836703	908566	1168368	1308324	1811877	1479213	15593566
22 ACCOUNTS PAYABLE	1662611	-	79153	56554	74011	69346	181700	43132	63019	102239	121805	69827	801824
23 MORT, NOTES, AND BONDS UNDER 1 YR	1061710	-	40245	33892	49278	82457	222075	42359	91894	85516	117392	108202	188399
24 OTHER CURRENT LIABILITIES	3192727	-	37082	47686	77512	114965	265576	97568	133902	276514	225563	78717	1837642
25 LOANS FROM STOCKHOLDERS	1024358	-	281526	146041	106242	93761	218282	*30827	*41854	*1668	53020	661	50475
26 MORT, NOTES, BONDS, 1 YR OR MORE	8356371	-	131844	254979	213216	398217	580551	289211	283056	309667	452442	454187	4989003
27 OTHER LIABILITIES	3400906	-	26132	*39747	*33672	50098	82179	52246	43028	73075	138288	187716	2674725
28 NET WORTH	10373249	-	40323	374697	546265	466374	1286340	353223	511616	459644	703368	579901	5051499
29 CAPITAL STOCK	1148588	-	197581	90327	134995	176861	115778	13813	64595	40229	41883	35731	236795
30 PAID-IN OR CAPITAL SURPLUS	3699042	-	64937	91821	108040	87565	425052	190255	217439	105814	245265	35613	2127240
31 RETAINED EARNINGS, APPROPRIATED	*49514	-	-	-	-	-	*4990	-	*29107	*-0	-	-	15416
32 RETAINED EARNINGS, UNAPPROPRIATE	5604624	-	-160402	149249	200881	268227	521429	*54928	77811	244361	190297	293975	3763869
33 RETAINED EARNINGS (S CORP)	1360461	-	-57059	63412	130675	69877	276366	142917	147599	*85819	270108	230746	-
34 LESS: COST OF TREASURY STOCK	1488980	-	*4734	*20113	*28326	*136155	57276	*48690	*24936	*16581	44185	16164	1091820
35 TOTAL RECEIPTS	31965261	258905	2724175	2576671	2270440	2291605	4454622	1069703	1629593	1666824	1868810	1351042	9802871
36 BUSINESS RECEIPTS	29052558	236504	2627814	2517212	2203860	2112413	4260896	941850	1299660	1497129	1752106	1266774	8336340
37 INTEREST	357428	*1186	11307	2585	4868	10318	18203	*5610	7238	11990	11448	16143	256531
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	15159	-	-	*16	*230	*56	*716	*13	*370	*2108	1276	1409	8966
39 RENTS	210450	*41	*5676	*15817	*10002	*19619	46072	*507	*9591	*4842	8759	8620	80905
40 ROYALTIES	966924	-	*23370	*2058	*254	*55491	*2243	*59757	*400	3138	1695	2982	815535
41 NET S-T CAP GAIN LESS NET LT LOSS	282	-	-	-	-	*15	-	*-0	*173	-	41	52	3
42 NET L-T CAP GAIN LESS NET ST LOSS	42948	-	*19592	-	*3834	*654	*4704	-	*148	*758	1299	771	11190
43 NET GAIN, NONCAPITAL ASSETS	63124	*5968	*10880	*13699	*189	*12973	10718	*81	242	*1126	863	933	5452
44 DIVIDENDS, DOMESTIC CORPORATIONS	34614	-	-	-	*2101	*118	*39	-	*96	*1519	90	60	30572
45 DIVIDENDS, FOREIGN CORPORATIONS	*42952	-	-	-	-	-	*10955	-	-	42	27	-	31929
46 OTHER RECEIPTS	1178820	*15205	25537	25284	45103	79948	100077	61886	311675	144172	91207	53278	225448
47 TOTAL DEDUCTIONS	29114062	234464	2432013	2405138	2075293	2133618	4089298	938993	1490908	1492333	1642934	1238426	8940644
48 COST OF SALES AND OPERATIONS	7454523	92126	491592	612337	676202	630352	1404312	317844	615429	258535	378886	347538	1629372
49 COMPENSATION OF OFFICERS	1520441	*11816	361125	206294	121446	152078	371595	37697	36166	26861	100926	12939	81497
50 REPAIRS	452333	*7412	49932	45223	50268	76477	90884	14468	19651	16441	18714	15586	47278
51 BAD DEBTS	53260	-	*1221	*24	*2159	*1026	6327	*821	1857	3463	3715	3606	29043
52 RENT PAID ON BUSINESS PROPERTY	1347362	*33454	254785	111207	118005	130618	214802	11554	36148	79444	98317	23929	235097
53 TAXES PAID	1213640	9675	92186	122512	106477	96476	174773	62303	94022	58445	78115	85133	233525
54 INTEREST PAID	938670	*4251	27295	31654	25471	62348	96237	31512	37654	39773	50554	50125	481797
55 CONTRIBUTIONS OR GIFTS	24411	-	*1521	*622	*751	1202	1366	*79	987	1579	1301	1946	13057
56 AMORTIZATION	205385	*992	1263	*82	5155	*1818	15918	2890	3656	5386	19632	596	147996
57 DEPRECIATION	2108886	*3380	68310	130504	101863	106286	227518	46135	65488	58085	82256	82376	1136686
58 DEPLETION	*1045	-	-	-	-	-	*335	-	-	-0	255	386	69
59 ADVERTISING	676122	*4222	75817	40027	37268	58108	128703	22539	46480	18266	37764	40438	166491
60 PENSION, PROF SH, STOCK, ANNUITY	140206	*103	*790	*3143	*29581	*9690	14965	*1935	2675	13626	10456	7108	46136
61 EMPLOYEE BENEFIT PROGRAMS	265378	*272	*10102	14970	6936	11912	35932	10007	18182	27914	23387	38026	67739
62 NET LOSS, NONCAPITAL ASSETS	12772	-	*210	*2523	*122	*1231	724	*28	*155	*536	564	148	6531
63 OTHER DEDUCTIONS	12699628	66761	995864	1084018	793588	793999	1304908	379181	512358	883978	738094	528548	4618331
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2851198	24440	292162	171532	195147	157987	365324	130711	138685	174491	225876	112616	862226
65 CONST TAXABLE INC FRM REL FRN CORPS	16862	-	-	-	-	-	-	-	-	9	-	-	16853
66 NET INCOME, TOTAL	2852901	24440	292162	171516	194918	157931	364608	130698	138315	172392	224600	111207	870114
67 NET INCOME, FORM 1120-A	10329	-	*6277	*2715	*1336	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*7742	*7742	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1244590	*16088	198063	105373	151997	77227	189453	98681	80710	*95129	162673	69196	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	236308	*623	48991	*17812	*12876	*18791	23987	*11526	*14868	16215	3050	9049	58521
71 NET OPERATING LOSS DEDUCTION	212563	*623	48991	*17812	*11406	*18707	23960	*11526	*14801	*15107	2986	8993	37652
72 DIVIDENDS RECEIVED DEDUCTION	23745	-	-	-	*1471	*84	*27	-	*67	*1108	64	56	20869
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1378999	*7730	45108	48331	30044	61913	151167	*20491	42737	61518	58877	32962	818120
75 INCOME TAX BEFORE CREDITS, TOTAL	458407	*2543	9116	7545	6322	16936	50246	*6871	14667	21515	20712	12366	289568
76 REGULAR TAX	441689	*2543	9071	7545	6240	16912	47837	*6867	14414	20892	20000	11207	278161
77 PERSONAL HOLDING COMPANY TAX	*45	-	*44	-	-	-	-	*1	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	15038	-	-	-	*82	*25	2375	-	*235	*558	648	1105	10011
80 ENVIRONMENTAL TAX	1635	-	-	-	-	-	*34	*3	*18	*65	64	54	1397
81 FOREIGN TAX CREDIT	66321	-	-	-	-	*382	*3586	*199	*15	*12	-	971	61157
82 U.S. POSSESSIONS TAX CREDIT	199	-	-	-	-	-	199	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4294	-	*338	-	-	*128	*430	*79	-	-	382	305	2633
86 PRIOR YEAR MINIMUM TAX CREDIT	951	-	-	-	*181	-	*229	-	*418	-	79	44	-
87 INCOME TAX AFTER CREDITS, TOTAL	386642	*2543	8778	7545	6142	16426	45801	*6593	14234	21503	20251	11047	225778

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	210885	8040	145028	32017	12452	5918	5958	762	402	152	56	62	39
2 TOTAL ASSETS	103009288	-	4124920	4958784	4290644	4177950	12089164	5358284	6416125	5666443	3811602	10810360	41305012
3 CASH	12287928	-	1199175	1237696	1073353	797717	1783603	709475	830338	944182	439295	920811	2352285
4 NOTES AND ACCOUNTS RECEIVABLE	21517193	-	330109	667385	764721	865856	3711289	1314229	1915211	1445298	1241411	2723041	6538643
5 LESS: ALLOWANCE FOR BAD DEBTS.	1797146	-	*19987	*38162	*6193	7606	137254	55459	139289	83091	145339	187596	977171
6 INVENTORIES	2334307	-	70074	117871	90433	239408	335811	119495	238584	148956	61101	442080	470495
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	1066151	-	*600	*33527	-	*632	*44727	*87943	*45741	*36614	44077	140654	631637
8 TAX-EXEMPT SECURITIES	501504	-	*405	-	-	*5365	*169	-	*16194	*43469	61223	12225	362455
9 OTHER CURRENT ASSETS	6418064	-	175082	270602	210702	249261	720749	332075	393733	496626	293167	975126	2300939
10 LOANS TO STOCKHOLDERS	1708765	-	395380	502041	176710	134350	294565	78646	40883	*39311	3801	24584	18494
11 MORTGAGE AND REAL ESTATE LOANS	221790	-	*39853	*28917	*62069	-	*9407	*2102	*10959	*58420	268	8306	1489
12 OTHER INVESTMENTS	13959865	-	191000	247765	246476	288967	859850	488154	485496	600730	281706	1470069	8799652
13 DEPRECIABLE ASSETS	54251102	-	4700694	4014209	2856783	2645207	6661397	3001656	3186909	1863227	1434435	4030856	19855729
14 LESS: ACCUMULATED DEPRECIATION	23188763	-	3299320	2554001	1596597	1464256	3172093	1325036	1219945	721289	462097	1509149	5864980
15 DEPLETABLE ASSETS	63989	-	*18726	-	-	*5973	-	*16820	*41	-	3387	1624	17418
16 LESS: ACCUMULATED DEPLETION	30142	-	*10226	-	-	*1574	-	*3759	-	-	665	1624	12294
17 LAND	2909940	-	19406	96833	103107	116145	318103	133748	183444	151364	94525	195651	1497613
18 INTANGIBLE ASSETS (AMORTIZABLE)	5736257	-	222810	183236	212275	170074	264717	239632	144186	454157	350145	1084232	2410793
19 LESS: ACCUMULATED AMORTIZATION	1600358	-	124071	102152	83407	74561	115048	86607	38846	78722	55742	267136	574068
20 OTHER ASSETS	6648842	-	215212	253017	180211	206991	509171	305170	322486	267191	166904	746607	3475882
21 TOTAL LIABILITIES	103009288	-	4124920	4958784	4290644	4177950	12089164	5358284	6416125	5666443	3811602	10810360	41305012
22 ACCOUNTS PAYABLE	7985183	-	239966	275424	319675	528657	1333964	486940	636496	643523	348854	1116452	2055231
23 MORT, NOTES, AND BONDS UNDER 1 YR	7177084	-	428251	476443	514072	320397	1324869	644944	579429	524554	193985	844369	1325771
24 OTHER CURRENT LIABILITIES	12774058	-	497523	496979	377646	454858	1916149	732726	1063651	1044553	579495	1083086	4527391
25 LOANS FROM STOCKHOLDERS	3423522	-	682276	412143	405183	301445	621042	179012	155564	*7387	98924	86711	473836
26 MORT, NOTES, BONDS, 1 YR OR MORE	25233196	-	787194	972871	989417	749097	2354668	1164459	1135932	1202344	857948	1614908	13404359
27 OTHER LIABILITIES	6655398	-	144624	93463	142928	126804	583935	461318	299114	283322	168200	975938	3375753
28 NET WORTH	39760847	-	1345086	2231462	1541724	1696691	3954537	1688884	2545940	1960759	1564196	5088895	16142672
29 CAPITAL STOCK	5023210	-	398883	384495	136125	221109	585343	402921	443720	428784	158332	520385	1343114
30 PAID-IN OR CAPITAL SURPLUS	19826481	-	530245	266670	295089	1006136	1157572	558114	1036992	896096	1084278	2737899	10257389
31 RETAINED EARNINGS, APPROPRIATED.	158912	-	*209	*12008	-	-	*27706	*9874	-	*48347	-	14447	46321
32 RETAINED EARNINGS, UNAPPROPRIATE	11343753	-	323574	746771	630248	67294	901683	245440	625305	573918	253159	1814169	5162192
33 RETAINED EARNINGS (S CORP)	5182627	-	148040	1048652	569066	531923	1607095	538913	502757	*70731	75650	89801	-
34 LESS: COST OF TREASURY STOCK	1774137	-	55865	227133	88805	129771	324862	66377	62833	57116	7223	87806	666344
35 TOTAL RECEIPTS	195568848	2009642	28127732	19264257	13150577	12334459	29032956	8952492	12162911	10544894	5704485	11482436	42802006
36 BUSINESS RECEIPTS	187620392	1899329	27134092	18722816	12885175	12104618	27992433	8578324	11795321	10125729	5474438	10720612	40187503
37 INTEREST	1344314	4754	31785	46813	35727	29562	94442	38590	46331	85675	39287	144568	746779
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	106017	898	*667	*1218	*1056	*1424	3560	2180	8411	10788	5627	20028	50160
39 RENTS	603220	*6	*17864	*8391	36007	15038	74599	25834	22447	26486	8098	84473	283978
40 ROYALTIES	165863	-	*407	-	*4	*2317	*2347	*6765	*4680	*1453	1958	61345	84586
41 NET S-T CAP GAIN LESS NET LT LOSS	46809	-	*1994	*43	*1210	*660	*25	*331	*13748	*1993	204	9372	17228
42 NET L-T CAP GAIN LESS NET ST LOSS	428700	*6510	*11013	18085	*1784	*19943	38837	34524	5445	39435	1355	42917	208852
43 NET GAIN, NONCAPITAL ASSETS	406860	58720	38150	19650	6139	20860	125749	27424	6199	13347	1895	10722	78005
44 DIVIDENDS, DOMESTIC CORPORATIONS.	223646	-	*579	*4240	*2205	*2218	*6711	*2138	661	12209	842	10504	181339
45 DIVIDENDS, FOREIGN CORPORATIONS	15004	-	-	-	-	-	*32	*230	*2057	*1048	2830	2893	5913
46 OTHER RECEIPTS	4608021	39424	891181	443001	181271	137818	694220	236152	257609	226730	167952	375002	957662
47 TOTAL DEDUCTIONS	181573847	1688846	25388992	17745799	12203993	11575694	27219670	8342429	11442008	10082563	5368197	10717833	39797824
48 COST OF SALES AND OPERATIONS	62089760	717539	4987270	4529795	4468247	3433142	9636704	2816861	5522090	5010327	2144264	5200960	13622561
49 COMPENSATION OF OFFICERS	15315571	98163	6118944	3381189	1675182	1318974	1509579	277677	284429	149322	98627	152069	251416
50 REPAIRS	1368874	16414	171815	200370	88080	73316	222198	64115	56807	52177	18182	46425	358975
51 BAD DEBTS	1565809	4637	80921	27218	42822	38422	126930	86285	78445	81293	79256	125355	794225
52 RENT PAID ON BUSINESS PROPERTY	6810158	52836	1431862	840026	487659	461682	1083031	359210	362880	265305	145179	288948	1031540
53 TAXES PAID	6581525	61382	988582	711315	422248	409377	1101521	342018	399461	257320	149615	343729	1394959
54 INTEREST PAID	3520700	14639	169944	161017	159220	123566	443337	177321	159495	157206	111314	249042	1594600
55 CONTRIBUTIONS OR GIFTS	63533	*342	6021	5947	2504	3381	5370	2147	2685	3835	2157	7705	21438
56 AMORTIZATION	498220	4928	23319	24163	40275	24488	32713	29490	16199	29353	16031	70916	186346
57 DEPRECIATION	4268462	26403	427703	379272	242685	234312	556402	212503	240977	125306	107689	301767	1413443
58 DEPLETION	11311	-	*57	-	*175	-	*7360	*2773	*1	-	-	298	647
59 ADVERTISING	1521831	9210	316851	148547	78417	109271	236272	88582	89424	56754	21013	113067	254424
60 PENSION, PROF SH, STOCK, ANNUITY.	1417251	*5112	222895	230985	97453	97791	197663	93618	70736	29636	19834	48152	303379
61 EMPLOYEE BENEFIT PROGRAMS	3852671	54800	240573	260703	139628	143623	572935	188419	266757	338215	171615	306677	1168728
62 NET LOSS, NONCAPITAL ASSETS	74055	128	*4099	*3138	*666	*811	8906	3768	5695	10078	3541	9488	23739
63 OTHER DEDUCTIONS	72614116	622314	10198137	6842113	4258734	5103539	11478750	3597644	3885928	3516439	2279881	3453234	17377403
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13995001	320796	2738740	1518458	946584	758766	1813286	610064	720903	462331	336288	764603	3004182
65 CONST TAXABLE INC FRM REL FRN CORPS	95510	-	-	-	-	-	*16601	-	*1083	*1	6	29296	48524
66 NET INCOME, TOTAL	13984493	319898	2738073	1517241	945528	757341	1826327	607883	713575	451544	330666	773872	3002546
67 NET INCOME, FORM 1120-A	94042	*1117	70603	*20794	*1527	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*6661	*6661	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	6632450	212439	2358471	1148115	715306	423551	1131195	290063	250620	*55566	25448	21678	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1423425	26448	184579	106780	52190	134229	261158	102246	53880	70788	41329	144252	245546
71 NET OPERATING LOSS DEDUCTION	1256915	26448	184174	103823	50647	132748	255957	100522	53043	61251	39593	132490	116220
72 DIVIDENDS RECEIVED DEDUCTION	165384	-	*405	*2957	*1543	*1481	*5201	*1724	836	9537	1736	10636	129326
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	5939869	81011	195164	267105	182005	200037	436634	216564	413394	329339	263889	609074	2745651
75 INCOME TAX BEFORE CREDITS, TOTAL	1930584	23829	34311	54463	41471	51874	140629	74363	142502	113434	91353	214166	948190
76 REGULAR TAX	1892954	23748	33790	54463	41205	49314	135253	72827	140115	111873	89700	207091	933574
77 PERSONAL HOLDING COMPANY TAX	*19	-	-	-	*19	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	145	-	-	-	-	-	-	-	-	-	1	-	144
79 ALTERNATIVE MINIMUM TAX	31857	*38	*520	-	*247	*2559	5520	1516	2150	1367	1352	6172	10417
80 ENVIRONMENTAL TAX	5830	*38	-	-	-	-	*47	*20	236	259	301	903	4026
81 FOREIGN TAX CREDIT	48015	-	*2934	3	*124	-	*76	*49	8190	*3177	4058	15581	13825
82 U.S. POSSESSIONS TAX CREDIT	4011	-	416	3	-	77	183	589	-	1945	-	799	-
83 ORPHAN DRUG CREDIT	*484	-	-	-	-	-	-	-	-	*484	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	919	-	-	-	-	-	-	-	-	-	357	562	-
85 GENERAL BUSINESS CREDIT	31767	-	*254	*1096	*240	*616	4075	1427	2475	4328	798	3318	13139
86 PRIOR YEAR MINIMUM TAX CREDIT	23023	-	-	-	-	*620	*1242	*718	*717	*497	1760	3035	14436
87 INCOME TAX AFTER CREDITS, TOTAL	1822365	23829	30707	53361	41107	50561	135054	71581	131120	103002	84381	190872	906790

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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 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	21090	*910	12799	5357	924	755	317	*19	*5	*4	**	-	**
2 TOTAL ASSETS	3388920	-	510946	806516	328573	475492	606953	*143308	*54855	*462276	**	-	**
3 CASH	1029783	-	178672	216631	116380	125941	149411	*22065	*4403	*216279	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	425011	-	*20004	*63934	*58756	*74643	*107925	*23348	*11931	*64468	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*34925	-	*11343	*3792	*1326	-	*15019	-	*425	*3020	**	-	-
6 INVENTORIES	43482	-	*183	*6631	*11277	*8042	*7719	*1803	*1631	*6196	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*19594	-	-	*19566	-	-	*28	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*92	-	*92	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	242784	-	33569	23552	32906	*39376	12575	*22226	*975	*77604	**	-	**
10 LOANS TO STOCKHOLDERS	195531	-	44386	102807	*7274	*21250	*19814	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5933	-	-	*679	-	-	-	-	-	*5254	-	-	-
12 OTHER INVESTMENTS	151230	-	*13638	*45914	*18840	*5274	60765	*2189	*3322	*1287	**	-	-
13 DEPRECIABLE ASSETS	2760281	-	679711	921148	226742	279427	431319	*149253	*43798	*28883	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	1740538	-	484964	648062	149773	132813	217735	*85776	*14225	*7190	**	-	-
15 DEPLETABLE ASSETS	*148	-	*148	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*136	-	*136	-	-	-	-	-	-	-	-	-	-
17 LAND	28823	-	-	-	*1729	*8387	*7273	*4650	*3001	*3783	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	169637	-	7652	*49833	*7923	*23679	*16088	*2446	*846	*61171	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	75180	-	*6317	*33526	*5487	*11616	*12105	*1562	*466	*4102	**	-	-
20 OTHER ASSETS	167371	-	35651	41200	*3331	*33902	38895	*2666	*63	*11663	**	-	-
21 TOTAL LIABILITIES	3388920	-	510946	806516	328573	475492	606953	*143308	*54855	*462276	**	-	**
22 ACCOUNTS PAYABLE	313943	-	19912	*17997	*20669	*80374	*45062	*1065	*566	*128299	**	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	298514	-	44880	100443	*24590	*29690	83181	*5899	*2580	*7251	**	-	-
24 OTHER CURRENT LIABILITIES	489975	-	50584	114014	*11558	40863	92593	*9902	*1927	*168533	**	-	**
25 LOANS FROM STOCKHOLDERS	172433	-	*45109	*26994	*7493	*42287	*46833	*3132	*586	-0	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	595585	-	97269	144816	*15454	*96846	125802	*65601	*24121	*25676	**	-	-
27 OTHER LIABILITIES	160816	-	*18511	*9201	*61058	*25987	*25523	*17137	*1575	1824	**	-	-
28 NET WORTH	1357653	-	234681	393052	187753	159444	187960	*40573	*23498	*130693	**	-	**
29 CAPITAL STOCK	103612	-	42719	19319	7535	11970	12842	*1250	*697	*7280	**	-	**
30 PAID-IN OR CAPITAL SURPLUS	272094	-	54941	36156	*5678	*14379	*30994	*11048	*9993	*108904	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	*48	-	*48	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	334985	-	77317	89502	*42529	*43283	*47518	*28275	*-7978	*14539	**	-	**
33 RETAINED EARNINGS (S CORP)	778542	-	78941	262382	151615	92727	172091	-	*20786	-	-	-	-
34 LESS: COST OF TREASURY STOCK	131629	-	*19285	*14308	*19605	*2916	*75485	-	-	29	**	-	-
35 TOTAL RECEIPTS	16469279	*15197	5054273	3918115	1312106	1553362	1922804	*629097	*78188	*1986138	**	-	**
36 BUSINESS RECEIPTS	15821346	*3957	4644430	3876505	1234570	1544088	1862461	*623213	*62601	*1969521	**	-	**
37 INTEREST	41273	-	4966	3902	*3076	*4063	*8871	*3515	*11	*12870	**	-	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1849	-	-	*125	*112	*845	-	-	-	768	**	-	-
39 RENTS	*21917	-	*4216	*1998	*12024	-	*3578	*72	-	*30	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*9020	-	*101	*1390	-	-	*7529	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	24147	*10738	*687	*1314	*1641	*1626	*8012	*13	*4	*112	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2295	-	-	-	-	*1	*2283	-	-	11	**	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	547431	*502	399873	32881	*60682	*2739	*30071	*2285	*15572	2827	**	-	**
47 TOTAL DEDUCTIONS	15387379	*2555	4636219	3683551	1173876	1446143	1824732	*612789	*57744	*1949769	**	-	**
48 COST OF SALES AND OPERATIONS	2267894	*316	647134	388327	418183	138227	217283	*52127	*28983	*377314	**	-	**
49 COMPENSATION OF OFFICERS	4235200	-	1969815	1375770	269299	413164	174916	*18734	*2527	*10974	**	-	**
50 REPAIRS	121382	-	32077	29555	7519	6847	19401	*5788	*1723	*18473	**	-	**
51 BAD DEBTS	12222	-	*182	*3456	*3177	*1761	*2534	*19	*272	822	**	-	-
52 RENT PAID ON BUSINESS PROPERTY	703468	*389	220483	230299	28594	42117	80447	*18607	*779	*81753	**	-	**
53 TAXES PAID	476380	*87	138954	132381	24741	23868	70568	*21997	*2128	*61657	**	-	**
54 INTEREST PAID	104818	*537	15663	32047	8097	13505	22682	*8240	*1653	*2395	**	-	-
55 CONTRIBUTIONS OR GIFTS	3253	-	*788	*1243	*277	*69	*510	*286	-	80	**	-	**
56 AMORTIZATION	13368	-	658	*4742	*1125	*3123	*2292	*252	*104	*1073	**	-	-
57 DEPRECIATION	219049	-	51029	69514	18565	25332	39404	*10476	*2586	*2143	**	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	97988	-	37716	17744	*7762	12908	12614	*1902	*92	*7250	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	263791	-	83606	90560	*13311	*12576	35320	*28055	*357	*6	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	307524	-	26163	32428	*6042	*8638	*22670	*10103	*848	*200633	**	-	**
62 NET LOSS, NONCAPITAL ASSETS	*2557	-	*1812	*149	-	-	*169	*428	-	-	-	-	-
63 OTHER DEDUCTIONS	6558484	*1227	1410141	1275338	367183	744008	1123923	*435777	*15691	*1185195	**	-	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1081900	*12641	418054	234564	138230	107219	98071	*16308	*20445	*36369	**	-	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	1080051	*12641	418054	234439	138118	106375	98071	*16308	*20445	*35601	**	-	**
67 NET INCOME, FORM 1120-A	*17785	-	*16539	*1247	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	823968	-	369986	193483	128556	63576	63059	-	*5308	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	132032	*11505	33692	*12687	*1746	*27930	*21657	*7206	*15137	*474	**	-	-
71 NET OPERATING LOSS DEDUCTION	130248	*11505	33692	*12687	*1746	*27928	*19881	*7206	*15137	*467	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1785	-	-	-	-	*1	*1776	-	-	8	**	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	124051	*1137	14375	28269	*7817	*14870	*13356	*9102	-	35126	**	-	**
75 INCOME TAX BEFORE CREDITS, TOTAL	34926	*170	3408	5793	*2633	*3449	*3938	*3235	*317	11982	**	-	**
76 REGULAR TAX	34430	*170	3408	5793	*2633	*3449	*3938	*3095	-	11943	**	-	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*440	-	-	-	-	-	-	*136	*304	-	-	-	-
80 ENVIRONMENTAL TAX	*56	-	-	-	-	-	-	*4	*13	39	**	-	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1833	-	-	*583	-	-	*1250	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	33093	*170	3408	5211	*2633	*3449	*2688	*3235	*317	11982	**	-	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8021
RETURNS WITH 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	10570	-	7640	2047	*712	*156	*15	-	-	-	-	-	-
2	TOTAL ASSETS	1091294	-	341942	346507	*232943	*122742	*47160	-	-	-	-	-	-
3	CASH	212091	-	81072	88463	*39563	*2525	*468	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	80135	-	*16570	*32409	*6390	*23814	*951	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*880	-	-	-	-	*880	-	-	-	-	-	-	-
6	INVENTORIES	*6142	-	-	-	*488	*5655	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	36776	-	*6387	*23671	*433	*3532	*2754	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	97707	-	32514	*47663	*15530	*2000	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*8886	-	*8886	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	*68084	-	*2505	*18179	*21064	*18861	*7474	-	-	-	-	-	-
13	DEPRECIABLE ASSETS	1601203	-	819092	396470	*258744	*57456	*69442	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	1128700	-	655783	280854	*127309	*15589	*49165	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	54232	-	*1484	*6757	*8906	*21849	*15235	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	84665	-	*73254	*1690	*5323	*4399	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	59388	-	*54733	*1635	*2140	*880	-	-	-	-	-	-	-
20	OTHER ASSETS	30340	-	*10694	*13693	*5952	*-0	*1	-	-	-	-	-	-
21	TOTAL LIABILITIES	1091294	-	341942	346507	*232943	*122742	*47160	-	-	-	-	-	-
22	ACCOUNTS PAYABLE	12066	-	*9390	*239	-	*2426	*11	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	72231	-	44503	*13431	*12690	*1607	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	73770	-	30316	27184	*12265	*4005	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS	101318	-	*45968	-	*42623	*5175	*7553	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	309981	-	109503	*56455	*100171	*43571	*282	-	-	-	-	-	-
27	OTHER LIABILITIES	*24670	-	*1	*3034	*-0	*21635	-	-	-	-	-	-	-
28	NET WORTH	497258	-	102262	246164	*65194	*44324	*39314	-	-	-	-	-	-
29	CAPITAL STOCK	27329	-	14458	9551	*2556	*749	*15	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	70883	-	*17584	*3439	*8994	*39817	*1048	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	86579	-	*2530	*80510	*3680	*-141	-	-	-	-	-	-	-
33	RETAINED EARNINGS (S CORP)	318677	-	73900	*152663	*49964	*3899	*38250	-	-	-	-	-	-
34	LESS: COST OF TREASURY STOCK	*6211	-	*6211	-	-	-	-	-	-	-	-	-	-
35	TOTAL RECEIPTS	4834987	-	2784772	1169176	*486712	*209740	*184586	-	-	-	-	-	-
36	BUSINESS RECEIPTS	4796110	-	2774880	1143433	*486173	*207037	*184586	-	-	-	-	-	-
37	INTEREST	*5273	-	*1435	*2112	*62	*1665	-	-	-	-	-	-	-
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39	RENTS	*3597	-	*2555	-	*4	*1038	-	-	-	-	-	-	-
40	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
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	*4947	-	*4938	*9	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, FOREIGN CORPORATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	25059	-	*964	*23622	*473	*-0	-	-	-	-	-	-	-
47	TOTAL DEDUCTIONS	4542388	-	2616182	1102387	*443987	*204364	*175468	-	-	-	-	-	-
48	COST OF SALES AND OPERATIONS	824671	-	479738	185701	*64865	*25680	*68687	-	-	-	-	-	-
49	COMPENSATION OF OFFICERS	1121447	-	658564	355114	*94920	*12849	-	-	-	-	-	-	-
50	REPAIRS	28931	-	15123	*3142	*5991	*1999	*2676	-	-	-	-	-	-
51	BAD DEBTS	*2432	-	*816	-	*20	*1596	-	-	-	-	-	-	-
52	RENT PAID ON BUSINESS PROPERTY	294282	-	188364	*52921	*25931	*8304	*18762	-	-	-	-	-	-
53	TAXES PAID	182233	-	102100	48262	*17422	*11282	*3168	-	-	-	-	-	-
54	INTEREST PAID	53667	-	19068	8799	*13631	*10896	*1273	-	-	-	-	-	-
55	CONTRIBUTIONS OR GIFTS	*444	-	*257	*159	*28	-	-	-	-	-	-	-	-
56	AMORTIZATION	7720	-	*5201	*1129	*932	*458	-	-	-	-	-	-	-
57	DEPRECIATION	97433	-	46635	17421	*21328	*3582	*8467	-	-	-	-	-	-
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	38320	-	30138	*1907	*492	*1511	*4273	-	-	-	-	-	-
60	PENSION, PROF SH, STOCK, ANNUITY.	76658	-	32049	*36920	*3602	*4088	-	-	-	-	-	-	-
61	EMPLOYEE BENEFIT PROGRAMS	50233	-	28220	*15751	*1903	*4360	-	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS	1763915	-	1009908	375161	*192923	*117761	*68162	-	-	-	-	-	-
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	292599	-	168590	66790	*42725	*5376	*9118	-	-	-	-	-	-
65	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, TOTAL	292599	-	168590	66790	*42725	*5376	*9118	-	-	-	-	-	-
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	273388	-	162493	*60397	*36557	*4822	*9118	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*8933	-	*3669	-	*4711	*553	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	*8933	-	*3669	-	*4711	*553	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	10277	-	*2428	*6393	*1457	-	-	-	-	-	-	-	-
75	INCOME TAX BEFORE CREDITS, TOTAL	*2240	-	*364	*1583	*293	-	-	-	-	-	-	-	-
76	REGULAR TAX	*2240	-	*364	*1583	*293	-	-	-	-	-	-	-	-
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	*39	-	*39	-	-	-	-	-	-	-	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INCOME TAX AFTER CREDITS, TOTAL	*2201	-	*325	*1583	*293	-	-	-	-	-	-	-	-

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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 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	11556	*376	9160	*1308	*503	*175	*20	*8	*7	-	**	-	-
2 TOTAL ASSETS	1099638	-	338335	*181716	*191115	*149018	*32025	*48144	*159284	-	**	-	-
3 CASH	178320	-	68764	*39555	*7932	*20871	*2889	*9336	*28973	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	165412	-	*34041	*27196	*51864	*5283	*2873	*4441	*39715	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*8663	-	*714	-	-	-	-	*834	*7115	-	-	-	-
6 INVENTORIES	72595	-	*22976	*9329	*1425	*15363	*14455	*9048	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*121	-	*121	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	32251	-	9707	*4119	*4199	*9823	*972	*2564	*867	-	**	-	-
10 LOANS TO STOCKHOLDERS	22831	-	19742	*474	*886	-	-	*157	*1572	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*154	-	*154	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	72589	-	*24252	*21427	*15066	-	*2963	*42	*8839	-	**	-	-
13 DEPRECIABLE ASSETS	801789	-	371123	*128051	*87595	*109369	*24195	*16978	*64479	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	443678	-	235675	*80729	*40105	*35409	*16718	*11685	*23357	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*33663	-	*1406	*907	*19886	*11465	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	44669	-	12028	*14077	*15915	*2611	-	-	*38	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	14535	-	1306	*8778	*2215	*2220	-	-	*15	-	-	-	-
20 OTHER ASSETS	142118	-	11718	*26090	*28668	*11862	*397	*18095	*45289	-	**	-	-
21 TOTAL LIABILITIES	1099638	-	338335	*181716	*191115	*149018	*32025	*48144	*159284	-	**	-	-
22 ACCOUNTS PAYABLE	68185	-	23248	*134	*8253	*20075	*1304	*7541	*7630	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	93214	-	39888	*11627	*19428	*4124	*6026	-	*12122	-	**	-	-
24 OTHER CURRENT LIABILITIES	74302	-	19772	*16066	*11367	*5135	*2007	*5441	*14515	-	**	-	-
25 LOANS FROM STOCKHOLDERS	69690	-	*45287	*13946	*10306	*151	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	256277	-	*38772	*12321	*90150	*58766	-	*27336	*28933	-	**	-	-
27 OTHER LIABILITIES	105359	-	*3319	*21033	*15301	*8467	*376	*4890	*51975	-	**	-	-
28 NET WORTH	432610	-	168050	*106590	*36310	*52301	*22312	*2937	*44110	-	**	-	-
29 CAPITAL STOCK	39935	-	19903	*12589	*3267	*2918	*973	*51	*235	-	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	137138	-	*38482	*1374	*61205	*11704	-	-	*24372	-	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	*103	-	*103	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	79004	-	*31786	*10406	*-21562	*16237	*21339	-	*20798	-	**	-	-
33 RETAINED EARNINGS (S CORP)	182076	-	78865	*82221	*-6600	*24704	-	*2886	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*5646	-	*1089	-	-	*3262	-	-	*1295	-	-	-	-
35 TOTAL RECEIPTS	3421061	*62953	1622097	*584864	*339439	*420714	*128079	*110219	*152696	-	**	-	-
36 BUSINESS RECEIPTS	3339331	*41986	1616569	*579438	*316437	*419317	*127970	*110018	*127597	-	**	-	-
37 INTEREST	*4155	-	*400	*2297	-	*7	*33	-	*1418	-	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
39 RENTS	*4643	-	*937	-	-	*524	-	-	*3183	-	**	-	-
40 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	13742	-	-	-	-	-	-	-	13742	-	**	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*5027	*3395	*2	*1616	-	*14	-	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	54162	*17572	4190	*1514	*23002	*853	*76	*201	*6756	-	-	-	-
47 TOTAL DEDUCTIONS	2999453	*46959	1382787	*507156	*308041	*395148	*125221	*104949	*129192	-	**	-	-
48 COST OF SALES AND OPERATIONS	779545	*3042	262375	*228695	*43989	*127595	*66546	*40335	*6966	-	**	-	-
49 COMPENSATION OF OFFICERS	354174	*2606	228516	*57642	*38306	*19180	-	*1839	*6085	-	**	-	-
50 REPAIRS	28436	*88	15311	*2973	*3143	*4879	-	*860	*1182	-	-	-	-
51 BAD DEBTS	21016	-	*2097	*9098	*5097	*2025	*706	-	*1993	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	252656	*1879	123482	*32252	*24336	*44596	*7948	*8242	*9920	-	**	-	-
53 TAXES PAID	121507	*1595	57452	*22968	*12334	*10865	*2851	*3588	*9854	-	**	-	-
54 INTEREST PAID	41159	*810	12701	*2410	*8985	*7566	*638	*3509	*4541	-	**	-	-
55 CONTRIBUTIONS OR GIFTS	*225	-	-	-	-	*171	-	-	*54	-	**	-	-
56 AMORTIZATION	8905	*2962	871	*2530	*1564	*485	-	*91	*402	-	-	-	-
57 DEPRECIATION	70416	*1413	33263	*12586	*6809	*7552	*2512	*1781	*4501	-	**	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	77664	*27	31486	*10240	*7211	*21343	*2124	*4292	*941	-	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	20189	-	*15291	*1761	-	*1358	*1003	*379	*398	-	**	-	-
61 EMPLOYEE BENEFIT PROGRAMS	29917	*104	*4933	*7910	*1649	*3308	*2503	*2404	*7106	-	**	-	-
62 NET LOSS, NONCAPITAL ASSETS	*1251	-	*120	*1019	-	-	*65	-	*47	-	**	-	-
63 OTHER DEDUCTIONS	1192394	*32433	594888	*115073	*154618	*144226	*38325	*37629	*75201	-	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	421608	*15993	239310	*77708	*31398	*25566	*2858	*5270	*23504	-	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	421608	*15993	239310	*77708	*31398	*25566	*2858	*5270	*23504	-	**	-	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	375187	*15993	234488	*66131	*29376	*23928	-	*5270	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*5223	-	*2082	*892	*2022	-	-	-	*227	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*5223	-	*2082	*892	*2022	-	-	-	*227	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	41198	-	*2740	*10686	-	*1638	*2858	-	*23276	-	**	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	11210	-	*411	*1603	-	*246	*1021	-	*7930	-	**	-	-
76 REGULAR TAX	11189	-	*411	*1603	-	*246	*1021	-	*7909	-	**	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ENVIRONMENTAL TAX	*20	-	-	-	-	-	-	-	*20	-	**	-	-
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	11210	-	*411	*1603	-	*246	*1021	-	*7930	-	**	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8955	*359	3207	1888	973	744	1538	152	46	***	9	10	***
2 TOTAL ASSETS	14867740	-	84043	324747	332880	570963	3057933	1055577	708993	***	604835	1411067	***
3 CASH	1187990	-	20861	45046	63213	85559	331546	62499	57579	***	37555	74269	***
4 NOTES AND ACCOUNTS RECEIVABLE	2668130	-	*5447	*41269	*45004	122865	751662	211474	77864	***	106904	288914	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	149031	-	*286	-	*586	-	22192	*8589	*2409	***	5244	21481	***
6 INVENTORIES	105243	-	*382	-	*539	*1916	9014	4563	3575	***	2911	21469	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*49787	-	-	-	-	-	*7370	*37354	*5063	***	-	-	***
8 TAX-EXEMPT SECURITIES	*239	-	*48	-	-	*190	-	-	-	***	-	-	***
9 OTHER CURRENT ASSETS	664099	-	*1545	*9401	*33876	14664	163221	69132	27871	***	29271	90154	***
10 LOANS TO STOCKHOLDERS	219998	-	*362	*85016	*15963	*2944	72243	*29036	*3919	***	3324	470	***
11 MORTGAGE AND REAL ESTATE LOANS	*17017	-	*62	*2234	-	-	*987	-	*9098	***	-	4636	***
12 OTHER INVESTMENTS	1038425	-	*3484	*797	*11788	*69677	125561	*31768	12460	***	28462	180661	***
13 DEPRECIABLE ASSETS	10432662	-	*95916	296819	263368	539141	2204159	763909	591195	***	383540	697538	***
14 LESS: ACCUMULATED DEPRECIATION	3408918	-	*50407	192577	129666	297954	867724	245303	172642	***	76414	148570	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND	533190	-	*2866	*787	*9382	*15086	77220	40079	36333	***	42681	33132	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	779037	-	*288	*33571	*1014	*3530	60464	28762	27732	***	23691	57217	***
19 LESS: ACCUMULATED AMORTIZATION	190602	-	*125	*22590	*662	*2781	23960	*13589	*7359	***	8412	5804	***
20 OTHER ASSETS	920474	-	*3598	*24972	*19647	16126	168362	44483	38714	***	36566	138461	***
21 TOTAL LIABILITIES	14867740	-	84043	324747	332880	570963	3057933	1055577	708993	***	604835	1411067	***
22 ACCOUNTS PAYABLE	991901	-	*2957	*30432	*20811	33426	279740	71035	30355	***	31951	103986	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	832051	-	*3855	*12305	*33861	*50408	190224	167781	88130	***	18850	70204	***
24 OTHER CURRENT LIABILITIES	1576124	-	*8129	80152	*25726	82714	391631	107830	67254	***	70676	88120	***
25 LOANS FROM STOCKHOLDERS	769527	-	*32064	*43655	*93941	*49257	287033	60366	*4802	***	14634	42542	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	5736252	-	*31110	*78625	*64109	193182	1160394	431839	421588	***	298884	441344	***
27 OTHER LIABILITIES	718326	-	*1960	*2106	*13545	*12973	78440	*10220	*12509	***	32169	137898	***
28 NET WORTH	4243558	-	3967	77473	80888	149005	670472	206506	84354	***	137670	526974	***
29 CAPITAL STOCK	608910	-	*13817	26636	33375	45901	81052	28990	13369	***	35100	162938	***
30 PAID-IN OR CAPITAL SURPLUS	2629828	-	*15621	*8859	*32024	*38678	150350	58440	*8310	***	85255	321158	***
31 RETAINED EARNINGS, APPROPRIATED.	*-0	-	-	-	-	-	-	-	-	***	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATE	747419	-	*-9344	*47113	*43766	*84703	201897	*20047	*14999	***	15200	14234	***
33 RETAINED EARNINGS (S CORP)	492813	-	*-15922	*17873	*-25742	*-529	324233	110161	*53645	***	2116	30539	***
34 LESS: COST OF TREASURY STOCK	235412	-	*205	*23008	*2535	*19748	87059	*11131	*5969	***	-	1896	***
35 TOTAL RECEIPTS	23736767	*128776	356495	1851971	782867	1744797	6600560	1839148	806842	***	713964	1317933	***
36 BUSINESS RECEIPTS	23016423	*116494	355652	1836544	742647	1724070	6496894	1814136	798344	***	702205	1222802	***
37 INTEREST	123890	-	*578	*2302	*1004	*1613	15743	*3715	*1512	***	2698	20252	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	2607	-	-	-	-	-	*396	*71	*6	***	382	331	***
39 RENTS	111953	-	-	-	*3200	*797	*9226	*11722	*148	***	1420	17318	***
40 ROYALTIES	64627	-	-	-	-	-	-	-	-	***	-	-	***
41 NET S-T CAP GAIN LESS NET LT LOSS	1638	-	-	-	-	-	-	-	-	***	-	-	***
42 NET L-T CAP GAIN LESS NET ST LOSS	53192	-	-	*10132	-	-	*3677	-	*12	***	1319	26960	***
43 NET GAIN, NONCAPITAL ASSETS	38635	*11749	-	*409	*32	-	*12827	*26	*315	***	118	5361	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*949	-	*196	-	-	*12	*611	-	-	***	-	49	***
45 DIVIDENDS, FOREIGN CORPORATIONS	23	-	-	-	-	-	-	-	-	***	-	-	***
46 OTHER RECEIPTS	322831	*533	*69	*2583	*35984	*18305	61186	9478	6505	***	5822	24861	***
47 TOTAL DEDUCTIONS	22592682	*108632	314698	1777872	718892	1624087	6215381	1716319	777625	***	683045	1275207	***
48 COST OF SALES AND OPERATIONS	4486717	*21849	*101106	574559	*118110	348658	1675755	504333	126971	***	121113	202353	***
49 COMPENSATION OF OFFICERS	434385	*4263	*14907	*77569	*43092	64156	111672	36144	13879	***	6173	16095	***
50 REPAIRS	178451	*671	*8037	*30442	*11115	10032	46162	12257	5385	***	2608	6753	***
51 BAD DEBTS	133920	*17	-	-	*7324	*3545	21387	9193	1344	***	8800	17438	***
52 RENT PAID ON BUSINESS PROPERTY	1255522	*239	*40805	*55592	*67612	*106396	409169	114208	25807	***	40912	82317	***
53 TAXES PAID	1291436	*13307	*16591	119515	38341	107710	361793	97547	49637	***	32020	59209	***
54 INTEREST PAID	709239	*2308	*3298	*16378	*8637	20896	156593	61043	52081	***	36538	52310	***
55 CONTRIBUTIONS OR GIFTS	2916	-	-	*25	-	*124	512	*98	*13	***	212	84	***
56 AMORTIZATION	85137	-	*84	*872	*225	*339	6492	4304	3351	***	3834	7273	***
57 DEPRECIATION	533347	*1539	*7798	19999	15015	31663	111960	37088	28291	***	20468	30753	***
58 DEPLETION	2	-	-	-	-	-	-	-	-	***	-	-	***
59 ADVERTISING	104639	*145	*4546	*6180	*4073	2959	13802	4749	1963	***	3302	6498	***
60 PENSION, PROF SH, STOCK, ANNUITY.	59102	*1009	-	*2733	-	*16765	26393	*825	*3400	***	452	983	***
61 EMPLOYEE BENEFIT PROGRAMS	701002	*3066	*1659	*29354	*12646	41290	212821	38765	33259	***	36564	73895	***
62 NET LOSS, NONCAPITAL ASSETS	17992	-	-	-	-	*434	*885	*1260	*2	***	1701	2419	***
63 OTHER DEDUCTIONS	12598875	*60219	115868	844653	392702	869120	3059987	794506	432242	***	368346	716827	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1144085	*20144	41798	74098	63975	120711	385179	122829	29217	***	30919	42726	***
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	***
66 NET INCOME, TOTAL	1141478	*20144	41798	74098	63975	120711	384783	122759	29211	***	30537	42395	***
67 NET INCOME, FORM 1120-A	*600	-	*600	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120S	658884	*20144	*38613	*60252	*54609	*83219	278857	84277	*20281	***	10308	7073	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	135457	-	*1299	*3292	*3882	*18715	35188	*9402	*3657	***	1836	26926	***
71 NET OPERATING LOSS DEDUCTION	134724	-	*1162	*3292	*3882	*18706	34699	*9402	*3657	***	1836	26891	***
72 DIVIDENDS RECEIVED DEDUCTION	*733	-	*137	-	-	*9	*489	-	-	***	-	34	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX	348075	-	*1885	*10554	*5483	*18777	70738	*29080	*6212	***	18392	8396	***
75 INCOME TAX BEFORE CREDITS, TOTAL	126043	-	*283	*1783	*822	*6870	22800	*9900	*2521	***	6598	5338	***
76 REGULAR TAX	111480	-	*283	*1783	*822	*4575	22178	*9883	*2078	***	6253	2861	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
79 ALTERNATIVE MINIMUM TAX	14215	-	-	-	-	*2295	*623	*17	*443	***	329	2440	***
80 ENVIRONMENTAL TAX	349	-	-	-	-	-	-	-	-	***	16	37	***
81 FOREIGN TAX CREDIT	*80	-	-	-	-	-	-	-	-	***	-	15	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	4905	-	-	-	*93	-	*435	*57	*36	***	227	210	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*2271	-	-	-	-	-	*191	-	*108	***	122	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	118787	-	*283	*1783	*729	*6870	22175	*9843	*2377	***	6249	5112	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	86	-	-	-	-	-	*11	*14	*26	*10	***	***	12
2 TOTAL ASSETS	27879399	-	-	-	-	-	*45462	*103886	*472359	*366976	***	***	25602485
3 CASH	1380874	-	-	-	-	-	*3040	*15438	*49664	*28346	***	***	1207774
4 NOTES AND ACCOUNTS RECEIVABLE	4441103	-	-	-	-	-	*9854	*19546	*230684	*77378	***	***	3797325
5 LESS: ALLOWANCE FOR BAD DEBTS	935816	-	-	-	-	-	*6620	*580	*44807	*14351	***	***	779296
6 INVENTORIES	210267	-	-	-	-	-	*544	-	*11399	*5281	***	***	183509
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	5362	-	-	-	-	-	-	-	-	-	***	***	5362
8 TAX-EXEMPT SECURITIES	202961	-	-	-	-	-	-	-	-	-	***	***	202961
9 OTHER CURRENT ASSETS	701278	-	-	-	-	-	*2680	*1972	*27968	*15970	***	***	581771
10 LOANS TO STOCKHOLDERS	*2018	-	-	-	-	-	-	*16	-	-	***	***	1671
11 MORTGAGE AND REAL ESTATE LOANS	309	-	-	-	-	-	-	-	-	-	***	***	309
12 OTHER INVESTMENTS	7267285	-	-	-	-	-	*328	*404	*35638	*10683	***	***	7127142
13 DEPRECIABLE ASSETS	14590218	-	-	-	-	-	*56454	*61770	*268619	*213977	***	***	13189303
14 LESS: ACCUMULATED DEPRECIATION	4198012	-	-	-	-	-	*25713	*8561	*130028	*49776	***	***	3802105
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND	1143918	-	-	-	-	-	*3849	*2504	*5911	*14933	***	***	1052074
18 INTANGIBLE ASSETS (AMORTIZABLE)	860528	-	-	-	-	-	*75	*2738	*5451	*28936	***	***	695462
19 LESS: ACCUMULATED AMORTIZATION	372009	-	-	-	-	-	-	*152	*4433	*1575	***	***	309607
20 OTHER ASSETS	2579115	-	-	-	-	-	*970	*8790	*16294	*37175	***	***	2448829
21 TOTAL LIABILITIES	27879399	-	-	-	-	-	*45462	*103886	*472359	*366976	***	***	25602485
22 ACCOUNTS PAYABLE	1021604	-	-	-	-	-	*1945	*6861	*73843	*27678	***	***	844054
23 MORT, NOTES, AND BONDS UNDER 1 YR	600980	-	-	-	-	-	*1457	*2779	*30300	*35428	***	***	478504
24 OTHER CURRENT LIABILITIES	2482750	-	-	-	-	-	*1826	*12082	*97347	*61460	***	***	2178183
25 LOANS FROM STOCKHOLDERS	*294106	-	-	-	-	-	*318	-	*5051	-	***	***	280835
26 MORT, NOTES, BONDS, 1 YR OR MORE	10490013	-	-	-	-	-	*3955	*57731	*79251	*204194	***	***	9542954
27 OTHER LIABILITIES	2465897	-	-	-	-	-	*163	435	*7609	*10643	***	***	2400480
28 NET WORTH	10524050	-	-	-	-	-	*35798	*23998	*178958	*27575	***	***	9877473
29 CAPITAL STOCK	970010	-	-	-	-	-	*1579	*412	*7423	*478	***	***	915564
30 PAID-IN OR CAPITAL SURPLUS	6531380	-	-	-	-	-	*52573	*2592	*50553	*5979	***	***	6082025
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	3195819	-	-	-	-	-	*1183	2327	*24369	*8859	***	***	3181998
33 RETAINED EARNINGS (S CORP)	130808	-	-	-	-	-	*-19537	*18667	*96882	*12259	***	***	-
34 LESS: COST OF TREASURY STOCK	*303968	-	-	-	-	-	-	-	*268	-	***	***	302114
35 TOTAL RECEIPTS	23186388	-	-	-	-	-	*140471	*127622	*877744	*394520	***	***	20364102
36 BUSINESS RECEIPTS	21410333	-	-	-	-	-	*131134	*120337	*863744	*362756	***	***	18723943
37 INTEREST	411292	-	-	-	-	-	*263	-	*1381	*5228	***	***	388185
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*31744	-	-	-	-	-	-	-	*165	-	***	***	31331
39 RENTS	206069	-	-	-	-	-	*6	-	*484	*2430	***	***	201062
40 ROYALTIES	-0	-	-	-	-	-	-	-	-	-	***	***	-0
41 NET S-T CAP GAIN LESS NET LT LOSS	*7316	-	-	-	-	-	-	-	-	*659	***	***	6657
42 NET L-T CAP GAIN LESS NET ST LOSS	201319	-	-	-	-	-	-	-	*21	*8296	***	***	187175
43 NET GAIN, NONCAPITAL ASSETS	75423	-	-	-	-	-	*63	*102	*26	*199	***	***	73064
44 DIVIDENDS, DOMESTIC CORPORATIONS	177507	-	-	-	-	-	-	-	-	-	***	***	177403
45 DIVIDENDS, FOREIGN CORPORATIONS	230	-	-	-	-	-	-	-	-	-	***	***	230
46 OTHER RECEIPTS	665155	-	-	-	-	-	*9005	*7184	*11924	*14952	***	***	575053
47 TOTAL DEDUCTIONS	20916761	-	-	-	-	-	*113485	*102456	*806931	*347786	***	***	18334564
48 COST OF SALES AND OPERATIONS	4645148	-	-	-	-	-	*27564	*27397	*201906	*58496	***	***	4083037
49 COMPENSATION OF OFFICERS	97963	-	-	-	-	-	*420	*2041	*12918	*14288	***	***	53467
50 REPAIRS	292664	-	-	-	-	-	*465	*470	*3841	*2756	***	***	279417
51 BAD DEBTS	803498	-	-	-	-	-	*2366	*9161	*37632	*14826	***	***	684575
52 RENT PAID ON BUSINESS PROPERTY	551532	-	-	-	-	-	*331	*429	*28378	*11062	***	***	489552
53 TAXES PAID	789426	-	-	-	-	-	*7430	*1657	*25806	*9191	***	***	716964
54 INTEREST PAID	1122017	-	-	-	-	-	*991	*7309	*9946	*21907	***	***	1017010
55 CONTRIBUTIONS OR GIFTS	16392	-	-	-	-	-	-	-	*88	*589	***	***	14392
56 AMORTIZATION	99879	-	-	-	-	-	*7	*123	*1518	*3364	***	***	79217
57 DEPRECIATION	982137	-	-	-	-	-	*3464	*3402	*16492	*13468	***	***	906573
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
59 ADVERTISING	149978	-	-	-	-	-	*1558	*138	*8364	*2888	***	***	126235
60 PENSION, PROF SH, STOCK, ANNUITY	187564	-	-	-	-	-	*1203	*173	*212	*1001	***	***	181848
61 EMPLOYEE BENEFIT PROGRAMS	862639	-	-	-	-	-	*5776	*1482	*34853	*17481	***	***	755363
62 NET LOSS, NONCAPITAL ASSETS	*6979	-	-	-	-	-	-	-	*1	11	***	***	5161
63 OTHER DEDUCTIONS	10308945	-	-	-	-	-	*61910	*48676	*424978	*176458	***	***	8941755
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2269627	-	-	-	-	-	*26986	*25166	*70813	*46735	***	***	2029538
65 CONST TAXABLE INC FRM REL FRN CORPS	39611	-	-	-	-	-	-	-	-	-	***	***	39611
66 NET INCOME, TOTAL	2277495	-	-	-	-	-	*26986	*25166	*70648	*46735	***	***	2037819
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120S	83709	-	-	-	-	-	*19269	*23434	*24159	*10426	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	224117	-	-	-	-	-	*3949	-	*1708	*17884	***	***	177502
71 NET OPERATING LOSS DEDUCTION	98848	-	-	-	-	-	*3949	-	*1708	*17884	***	***	52307
72 DIVIDENDS RECEIVED DEDUCTION	125269	-	-	-	-	-	-	-	-	-	***	***	125196
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX	1956954	-	-	-	-	-	*3767	1731	*44781	*18425	***	***	1847602
75 INCOME TAX BEFORE CREDITS, TOTAL	670507	-	-	-	-	-	*1281	589	*15243	*6602	***	***	631892
76 REGULAR TAX	665328	-	-	-	-	-	*1281	589	*15226	*6240	***	***	628185
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	***	-
78 RECAPTURE OF INVESTMENT CREDIT	59	-	-	-	-	-	-	-	-	-	***	***	59
79 ALTERNATIVE MINIMUM TAX	2233	-	-	-	-	-	-	-	-	*343	***	***	870
80 ENVIRONMENTAL TAX	2886	-	-	-	-	-	-	-	*18	*19	***	***	2778
81 FOREIGN TAX CREDIT	4009	-	-	-	-	-	-	-	-	-	***	***	4009
82 U.S. POSSESSIONS TAX CREDIT	589	-	-	-	-	-	-	589	-	-	***	***	-
83 ORPHAN DRUG CREDIT	*484	-	-	-	-	-	-	-	-	*484	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	7729	-	-	-	-	-	*360	-	*701	-	***	***	6635
86 PRIOR YEAR MINIMUM TAX CREDIT	8575	-	-	-	-	-	*69	-	*38	5	***	***	6007
87 INCOME TAX AFTER CREDITS, TOTAL	649122	-	-	-	-	-	*852	-	*14504	*6113	***	***	615241

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3023	*9	*1516	*947	*167	*103	182	*58	*23	***	**	***	**
2 TOTAL ASSETS	3351117	-	*49419	*150772	*60946	*91400	429822	*395480	*372370	***	**	***	**
3 CASH	418831	-	*17160	*36858	*1061	*15043	98896	*62327	*56384	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	789142	-	-	*13673	*45396	*19976	143681	*144133	*88753	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	65849	-	-	-	-	*844	*5391	*9986	*452	***	**	***	**
6 INVENTORIES	153396	-	*262	*2742	*884	*3068	*14144	*11119	*10525	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	15792	-	-	-	-	-	-	-	-	***	-	***	**
8 TAX-EXEMPT SECURITIES	2200	-	-	-	-	-	-	-	-	***	-	***	**
9 OTHER CURRENT ASSETS	160502	-	*4467	*11934	*1598	*468	*14205	*18970	*20970	***	**	***	**
10 LOANS TO STOCKHOLDERS	*64033	-	*7882	*38373	-	*9868	*5790	*2120	-	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
12 OTHER INVESTMENTS	336353	-	-	*11195	-	*26108	*16483	*2828	*22359	***	**	***	**
13 DEPRECIABLE ASSETS	1457803	-	*51491	*78770	*42617	*25014	290928	*212558	*213016	***	**	***	**
14 LESS: ACCUMULATED DEPRECIATION	676277	-	*33957	*42909	*31038	*10307	175443	*96358	*66816	***	**	***	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	51986	-	-	-	-	-	*8356	*2425	*18153	***	**	***	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	583481	-	*407	-	-	*7996	*33360	*43681	*766	***	**	***	**
19 LESS: ACCUMULATED AMORTIZATION	125573	-	*175	-	-	*4991	*20165	*15495	*214	***	**	***	**
20 OTHER ASSETS	185298	-	*1883	*135	*428	-	*4978	*17157	*8926	***	**	***	**
21 TOTAL LIABILITIES	3351117	-	*49419	*150772	*60946	*91400	429822	*395480	*372370	***	**	***	**
22 ACCOUNTS PAYABLE	229653	-	-	*12060	*25083	*8778	51543	*28993	*28912	***	**	***	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	330975	-	*3479	*17622	*761	-	*28497	*98258	*15548	***	**	***	**
24 OTHER CURRENT LIABILITIES	280963	-	*1566	*22605	*2539	*1011	47493	*40771	*22105	***	**	***	**
25 LOANS FROM STOCKHOLDERS	21248	-	*3939	-	*397	-	*12662	*197	-	***	-	***	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	474076	-	*21709	*42535	*7230	*23553	89903	*71677	*11504	***	**	***	**
27 OTHER LIABILITIES	131088	-	*-0	-	-	-	*9120	*51148	*15032	***	**	***	**
28 NET WORTH	1883114	-	*18726	*55950	*24935	*58059	190605	*104436	*279269	***	**	***	**
29 CAPITAL STOCK	380959	-	*2801	*5700	*5611	*4140	31059	*37842	*79495	***	**	***	**
30 PAID-IN OR CAPITAL SURPLUS	831576	-	-	*3308	*105	-	118428	*69061	*136113	***	**	***	**
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATE	674931	-	*12476	*78320	*21648	*56568	*8728	*-734	*7838	***	**	***	**
33 RETAINED EARNINGS (S CORP)	119339	-	*3449	*9109	-	-	*45947	*4123	*56710	***	-	***	-
34 LESS: COST OF TREASURY STOCK	123691	-	-	*40488	*2429	*2649	*13558	*5857	*887	***	-	***	**
35 TOTAL RECEIPTS	5510181	*132242	*386210	*481427	*273079	*103573	1315158	*650767	*535112	***	**	***	**
36 BUSINESS RECEIPTS	5293490	*127703	*380237	*472193	*272819	*101624	1275677	*614790	*527426	***	**	***	**
37 INTEREST	44386	306	*2348	*4754	*152	*318	*5727	*6554	*2138	***	**	***	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*2087	198	-	-	-	*421	-	*143	-	***	-	***	**
39 RENTS	*7867	-	-	-	-	-	*427	*1754	*585	***	-	***	**
40 ROYALTIES	*54521	-	-	-	-	*63	*1789	-	-	***	-	***	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*4765	-	*1994	-	-	*-0	-	-	*6	***	-	***	**
42 NET L-T CAP GAIN LESS NET ST LOSS	*6382	-	-	*42	-	*159	2818	*3111	*190	***	-	***	**
43 NET GAIN, NONCAPITAL ASSETS	12881	-	*1625	-	*108	-	*5506	*3832	*92	***	**	***	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	*5676	-	-	-	-	*798	-	-	*81	***	**	***	**
45 DIVIDENDS, FOREIGN CORPORATIONS	2166	-	-	-	-	-	-	-	-	***	-	***	-
46 OTHER RECEIPTS	75961	*4035	*5	*4439	-	*190	23215	*20584	*4594	***	**	***	**
47 TOTAL DEDUCTIONS	5031116	*105458	*364785	*423718	*267677	*98404	1228425	*616555	*470171	***	**	***	**
48 COST OF SALES AND OPERATIONS	1818562	*46218	*56289	*129543	*109381	*2018	465353	*209645	*164907	***	**	***	**
49 COMPENSATION OF OFFICERS	243278	*10387	*69452	*47554	*1947	*9915	65969	*7476	*15234	***	**	***	**
50 REPAIRS	63270	*1455	*1941	*8055	*13594	*1144	13352	*9330	*3843	***	**	***	**
51 BAD DEBTS	49878	94	*15	-	*299	-	*3145	*6529	*1399	***	**	***	**
52 RENT PAID ON BUSINESS PROPERTY	158956	*1262	*14298	*21805	*10113	*6122	36293	*13273	*19796	***	**	***	**
53 TAXES PAID	182423	*4006	*11865	*11735	*10720	*5013	43915	*27264	*14528	***	**	***	**
54 INTEREST PAID	71034	*617	*1782	*1181	*993	*2951	18387	*9519	*2385	***	**	***	**
55 CONTRIBUTIONS OR GIFTS	2043	55	*13	-	*4	*17	*350	*684	*478	***	-	***	**
56 AMORTIZATION	37426	*749	*66	-	-	*3026	*3599	*3255	*870	***	**	***	**
57 DEPRECIATION	147018	*4846	*1856	*12350	*5013	*1921	32035	*19205	*20145	***	**	***	**
58 DEPLETION	296	-	-	-	-	-	-	-	-	***	-	***	**
59 ADVERTISING	20673	*137	*140	*401	*2836	*2616	1357	*2193	*5128	***	**	***	**
60 PENSION, PROF SH, STOCK, ANNUITY	35047	*967	*101	*4341	*1271	*437	*12308	*7038	*2878	***	-	***	**
61 EMPLOYEE BENEFIT PROGRAMS	109059	*5096	*6394	*2997	*2080	*4282	20106	*22806	*3498	***	**	***	**
62 NET LOSS, NONCAPITAL ASSETS	1576	128	-	*9	-	-	*97	*75	*297	***	**	***	**
63 OTHER DEDUCTIONS	2090576	*29440	*200573	*183748	*109428	*58942	512160	*278263	*214786	***	**	***	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	479065	*26784	*21425	*57710	*5402	*5170	86733	*34211	*64941	***	**	***	**
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
66 NET INCOME, TOTAL	476978	*26586	*21425	*57710	*5402	*4749	86733	*34068	*64941	***	**	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120S	129660	*14596	*17342	*30329	-	-	*41534	*218	*25641	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56258	-	*420	*4204	*683	*487	*22656	*6488	*7515	***	**	***	**
71 NET OPERATING LOSS DEDUCTION	50807	-	*420	*4204	*683	-	*22656	*6488	*7451	***	**	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*5450	-	-	-	-	*487	-	-	*64	***	-	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX	292193	11991	*3663	*23176	*4718	*4261	*22543	*27362	*31785	***	-	***	**
75 INCOME TAX BEFORE CREDITS, TOTAL	93963	4090	*753	*3980	*708	*801	*7351	*9416	*10915	***	**	***	**
76 REGULAR TAX	92983	4077	*753	*3980	*708	*801	*7163	*9378	*10807	***	-	***	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	***	-	***	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ALTERNATIVE MINIMUM TAX	*753	-	-	-	-	-	*186	*38	*91	***	**	***	**
80 ENVIRONMENTAL TAX	228	13	-	-	-	-	*3	-	*17	***	**	***	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	1590	-	*215	-	-	-	*148	*75	*750	***	-	***	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*187	-	-	-	-	-	-	*143	-	***	-	***	-
87 INCOME TAX AFTER CREDITS, TOTAL	92186	4090	*538	*3980	*708	*801	*7203	*9198	*10165	***	**	***	**

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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 8099
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	18670	*601	11616	3408	1327	747	810	*51	56	*18	16	11	9
2 TOTAL ASSETS	12408144	-	282300	540730	460366	556517	1666420	*415633	865733	*670528	1113538	1513046	4323335
3 CASH	2274293	-	94303	99697	117885	54883	205702	*53415	140994	*182035	168306	388945	768127
4 NOTES AND ACCOUNTS RECEIVABLE	2848230	-	*20537	72812	104799	146721	666445	*118794	261050	*142426	426277	298946	589424
5 LESS: ALLOWANCE FOR BAD DEBTS	306585	-	-	*3877	*3572	*4094	33856	*3536	54023	*21132	67170	23424	91902
6 INVENTORIES	297746	-	*8265	*14642	*22761	*60318	42655	*1415	44994	*5653	13658	33152	50232
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*590405	-	-	-	-	-	*1360	-	*18597	-	836	-	569612
8 TAX-EXEMPT SECURITIES	*206471	-	-	-	-	-	-	-	-	*4876	60201	-	141394
9 OTHER CURRENT ASSETS	1073120	-	7126	44992	27306	25663	76230	*71103	56031	*82171	124196	162812	395490
10 LOANS TO STOCKHOLDERS	142962	-	*26147	*29023	*9343	*36001	*24108	*1803	-	-	-	952	15584
11 MORTGAGE AND REAL ESTATE LOANS	*53613	-	-	-	-	-	-	-	-	*52269	268	-	1076
12 OTHER INVESTMENTS	1030192	-	*42164	*32703	*10146	*32054	194891	*14758	121606	*48003	68641	142799	322427
13 DEPRECIABLE ASSETS	4767091	-	313031	495941	311683	465747	773798	*194507	318977	*88379	258545	325796	1220686
14 LESS: ACCUMULATED DEPRECIATION	2140908	-	239040	304750	188364	287024	360414	*101627	115647	*47050	89076	93625	314291
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	217359	-	-	*34171	-	*13591	*13908	*323	*11028	*5069	7833	26126	105309
18 INTANGIBLE ASSETS (AMORTIZABLE)	1165767	-	5072	*23358	*62104	*9322	65190	*47781	48686	*84339	145358	186742	487815
19 LESS: ACCUMULATED AMORTIZATION	206369	-	3294	*11713	*29267	*4586	21032	*11590	11558	*9472	23425	12349	68084
20 OTHER ASSETS	394760	-	7989	13731	*15541	*7921	17434	*28486	24997	*52964	19089	76174	130434
21 TOTAL LIABILITIES	12408144	-	282300	540730	460366	556517	1666420	*415633	865733	*670528	1113538	1513046	4323335
22 ACCOUNTS PAYABLE	926118	-	9976	*13348	41126	50790	201632	*21915	80695	*24777	120111	107132	254616
23 MORT, NOTES, AND BONDS UNDER 1 YR	824977	-	11436	84851	64455	66885	253165	*93019	61372	*19007	48228	86779	35780
24 OTHER CURRENT LIABILITIES	2290346	-	39603	24449	65402	39680	204178	*53045	152144	*205099	221197	147770	1137781
25 LOANS FROM STOCKHOLDERS	283850	-	41203	*54465	*60339	*53866	*47444	*391	*23672	-	-	-	2470
26 MORT, NOTES, BONDS, 1 YR OR MORE	1791220	-	111548	137783	101323	103263	258814	*77410	98731	*72523	141219	108517	580088
27 OTHER LIABILITIES	474793	-	*16411	*2147	*934	*15810	76375	*4983	38188	*16734	22720	87351	193140
28 NET WORTH	5816840	-	52123	223687	126785	226222	624813	*164870	410932	*332389	560062	975497	2119459
29 CAPITAL STOCK	610558	-	29667	29847	7761	29521	153845	*143234	23759	*87614	35601	38390	31318
30 PAID-IN OR CAPITAL SURPLUS	3617658	-	173929	*9189	*50378	*124688	162615	*88169	310381	*208451	396940	687061	1405858
31 RETAINED EARNINGS, APPROPRIATED	*2700	-	-	-	-	-	-	-	-	*2700	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	1505661	-	-16754	*130321	*68351	*14178	184309	*-85904	8914	*34000	130046	252151	786050
33 RETAINED EARNINGS (S CORP)	290718	-	-123605	79810	*5999	74057	140176	*42386	*71895	-	-	-	-
34 LESS: COST OF TREASURY STOCK	210456	-	*11114	*25479	*5704	*16222	*16133	*23014	*4017	*376	2525	2105	103767
35 TOTAL RECEIPTS	29482421	*544508	2620465	2937388	1996994	1634079	4522017	*630219	1967775	*1002310	1974109	1771641	7880915
36 BUSINESS RECEIPTS	28384002	*536402	2552020	2835009	1979492	1597927	4355281	*603502	1937126	*972664	1898862	1698718	7416999
37 INTEREST	288925	*2961	*631	*2587	*1825	*1696	11080	*1817	6988	*9346	13610	29863	206521
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	31873	700	-	-	-	-	-	-	*1335	*4616	4176	4334	16713
39 RENTS	58167	-	*2762	-	*145	-	39108	-	*5975	*1350	1154	3041	4633
40 ROYALTIES	*10789	-	-	-	-	-	-	-	*88	-	-	-	10701
41 NET S-T CAP GAIN LESS NET LT LOSS	9386	-	-	-	-	-	-	-	-	*409	10	35	8932
42 NET L-T CAP GAIN LESS NET ST LOSS	25093	1	*270	*5635	-	-	*574	-	*24	*51	-	543	17994
43 NET GAIN, NONCAPITAL ASSETS	43374	*3318	*7066	*14110	*23	-	*14918	*855	*1099	*975	262	175	573
44 DIVIDENDS, DOMESTIC CORPORATIONS	7895	-	-	*984	-	-	*3255	-	*198	*844	513	901	1199
45 DIVIDENDS, FOREIGN CORPORATIONS	13	-	-	-	-	-	-	-	-	-	13	-	-
46 OTHER RECEIPTS	622904	*1125	57716	79063	*15509	34456	97800	*24045	14943	*12055	55509	34033	196651
47 TOTAL DEDUCTIONS	27240503	*494467	2333930	2680380	1830102	1516662	4269023	*591122	1835092	*922999	1836845	1629079	7300802
48 COST OF SALES AND OPERATIONS	11963942	*222123	438243	850981	1126744	539435	1949149	*128025	1038714	*431013	696769	876673	3666074
49 COMPENSATION OF OFFICERS	1225603	*3454	350923	318459	*64747	105113	124460	*43851	42739	*10726	44098	39859	77174
50 REPAIRS	131813	*1182	6670	42406	8935	10517	25939	*2128	4703	*1191	5573	5336	17232
51 BAD DEBTS	204919	*2036	*184	*8675	*14042	*13276	31403	*1743	7375	*19343	35501	28343	43000
52 RENT PAID ON BUSINESS PROPERTY	599330	*11503	64922	103910	51317	42251	121386	*16790	36983	*10993	32392	27895	78988
53 TAXES PAID	702507	*10292	92398	91293	44643	52579	149508	*21708	47510	*16044	34061	32998	109473
54 INTEREST PAID	359277	*4339	12399	25999	20186	18715	48165	*11721	12243	*10080	16375	24648	154408
55 CONTRIBUTIONS OR GIFTS	10510	*2	*2037	*355	*48	*283	648	*1	*410	*634	1480	1623	2989
56 AMORTIZATION	72436	*293	613	*7015	*17763	*1941	8038	*752	1756	*2037	5154	7697	19378
57 DEPRECIATION	544853	*4543	29437	67078	32340	37094	95648	*19960	24752	*9633	27544	33998	162826
58 DEPLETION	*175	-	-	-	*175	-	-	-	-	-	-	-	-
59 ADVERTISING	203084	*2172	23799	21389	11213	9063	28507	*12426	10282	*6669	8373	9494	59698
60 PENSION, PROF SH, STOCK, ANNUITY	101463	*3112	*5983	*10590	*4284	*2445	14056	*8514	2976	*943	1900	2437	44223
61 EMPLOYEE BENEFIT PROGRAMS	420359	*28036	36191	23636	22733	*14720	88653	*3088	32738	*10228	66142	21744	72449
62 NET LOSS, NONCAPITAL ASSETS	9175	-	-	-	-	*130	3782	*688	*108	*809	734	702	2220
63 OTHER DEDUCTIONS	10691057	*201378	1270130	1108595	410931	669101	1579682	*319729	571802	*392655	860749	515633	2790671
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2241918	*50042	286535	257009	166892	117416	252993	*39097	132683	*79311	137265	142562	580113
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	2210045	*49341	286535	257009	166892	117416	252993	*39097	131348	*74695	133088	138229	563400
67 NET INCOME, FORM 1120-A	*195	-	-	*195	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	922114	*24211	268721	195481	132704	91218	116676	*29883	*63220	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	158375	*2866	*11472	*24280	*58	*3461	43107	*7109	*6169	*7703	11009	14694	26448
71 NET OPERATING LOSS DEDUCTION	152987	*2866	*11472	*24084	*58	*3461	40503	*7109	*6030	*7113	10628	14055	25609
72 DIVIDENDS RECEIVED DEDUCTION	5388	-	-	*195	-	-	*2604	-	*139	*591	381	639	839
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	1130921	*22265	*6342	*37248	*34130	*22738	93210	*2106	61960	*66992	122079	123535	538318
75 INCOME TAX BEFORE CREDITS, TOTAL	375913	*7595	*951	*6332	*8624	*6756	31446	*672	21120	*22908	41652	43312	184545
76 REGULAR TAX	370466	*7570	*951	*6332	*8624	*6756	29325	*579	21015	*22777	41507	42002	183028
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	86	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	4256	7	-	-	-	-	*2111	*93	*73	*74	1	-	85
80 ENVIRONMENTAL TAX	1105	*18	-	-	-	-	*10	-	*32	*57	-	1151	747
81 FOREIGN TAX CREDIT	820	-	-	-	-	-	-	-	-	-	145	158	685
82 U.S. POSSESSIONS TAX CREDIT	183	-	-	-	-	-	183	-	-	-	-	76	744
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3724	-	-	-	-	-	*822	*77	*130	-	407	58	2230
86 PRIOR YEAR MINIMUM TAX CREDIT	8253	-	-	-	-	-	*534	-	*177	*64	757	77	6644
87 INCOME TAX AFTER CREDITS, TOTAL	362932	*7595	*951	*6332	*8624	*6756	29908	*594	20812	*22844	40488	43101	174927

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17121	*763	12437	1867	1657	*207	187	-	*3	-	-	-	-
2 TOTAL ASSETS	1698222	-	388142	240077	541796	*130138	348402	-	*49667	-	-	-	-
3 CASH	587780	-	118526	77091	180561	*65376	144006	-	*2221	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	139643	-	*22154	*27679	*43056	-	*22429	-	*24324	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*1405	-	*629	-	-	-	-	-	*776	-	-	-	-
6 INVENTORIES	*841	-	*841	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 TAX-EXEMPT SECURITIES	*107	-	*107	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	118854	-	*18945	*17718	58443	*14057	*8462	-	*1228	-	-	-	-
10 LOANS TO STOCKHOLDERS	201226	-	49059	*45354	*71216	*7273	*28324	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*17404	-	*15674	-	-	-	*1729	-	-	-	-	-	-
12 OTHER INVESTMENTS	166158	-	*5932	*25821	*31090	*14231	*89084	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	950152	-	355742	87707	276876	*89566	127658	-	*12603	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	621594	-	242676	59344	168156	*66103	77538	-	*7777	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*15573	-	*3744	-	*8527	-	*3205	-	*96	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	27773	-	5167	*36	*4447	*17	*124	-	*17982	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6760	-	2815	*7	*1746	*17	*54	-	*2121	-	-	-	-
20 OTHER ASSETS	102471	-	38371	*18021	*37482	*5738	*973	-	*1886	-	-	-	-
21 TOTAL LIABILITIES	1698222	-	388142	240077	541796	*130138	348402	-	*49667	-	-	-	-
22 ACCOUNTS PAYABLE	53432	-	*10885	*14580	*6735	-	*18434	-	*2797	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	125224	-	37801	*9708	*31142	*8232	*36873	-	*1467	-	-	-	-
24 OTHER CURRENT LIABILITIES	300693	-	68199	29231	96537	*24186	*74419	-	*8121	-	-	-	-
25 LOANS FROM STOCKHOLDERS	107127	-	59460	*3451	*21912	*2717	*19587	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	168124	-	49465	*37386	*71338	-	*7421	-	*2514	-	-	-	-
27 OTHER LIABILITIES	110560	-	*10714	*20628	-	-	*75152	-	*4066	-	-	-	-
28 NET WORTH	833062	-	151618	125093	314132	*95003	116516	-	*30700	-	-	-	-
29 CAPITAL STOCK	39583	-	20169	11689	4128	*569	2928	-	*99	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	127755	-	35570	*-553	59344	*18610	*9185	-	*5599	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED.	-	-	-	-	-	-	-	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	189824	-	39466	*22161	*95709	-	*6883	-	*25604	-	-	-	-
33 RETAINED EARNINGS (S CORP)	497107	-	60971	*91796	157017	*87741	*99582	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	21207	-	*4558	-	*2066	*11917	*2063	-	*603	-	-	-	-
35 TOTAL RECEIPTS	5876951	*104877	2134480	777120	1227068	*591225	936595	-	*105587	-	-	-	-
36 BUSINESS RECEIPTS	5500763	*104780	2023976	648107	1190301	*586015	*842031	-	*105552	-	-	-	-
37 INTEREST	7608	*1	*1584	*1117	*4016	-	*855	-	*35	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*1549	-	-	*18	-	-	*1531	-	-	-	-	-	-
39 RENTS	*1657	-	-	-	*603	-	*1054	-	-	-	-	-	-
40 ROYALTIES	*4	-	-	-	*4	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	*25	-	-	-	-	-	*25	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*15	-	-	-	-	-	*15	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*961	-	*3	-	*823	*71	*64	-	-	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS.	*523	-	-	-	*489	-	*34	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	363846	*96	108917	*127878	*30832	*5138	*90986	-	-	-	-	-	-
47 TOTAL DEDUCTIONS	5212413	*87864	1825886	648918	1136550	*555997	858696	-	*98502	-	-	-	-
48 COST OF SALES AND OPERATIONS	581320	*12078	218021	85540	55700	*56653	100103	-	*53226	-	-	-	-
49 COMPENSATION OF OFFICERS	1636515	-	572588	235816	445812	*181947	193055	-	*7296	-	-	-	-
50 REPAIRS	27418	*1101	11776	*1175	4395	*1970	*5533	-	*1469	-	-	-	-
51 BAD DEBTS	*2168	-	*638	*29	*1413	-	-	-	*89	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	271235	*9384	106751	30536	47399	*20808	*48459	-	*7898	-	-	-	-
53 TAXES PAID	197030	*2779	84985	15401	42802	*15975	29888	-	*5199	-	-	-	-
54 INTEREST PAID	28466	*485	8437	3991	8327	*969	*5762	-	*494	-	-	-	-
55 CONTRIBUTIONS OR GIFTS	445	*-0	*343	*24	*41	-	*36	-	*1	-	-	-	-
56 AMORTIZATION	571	-	*247	*7	*205	-	*14	-	*97	-	-	-	-
57 DEPRECIATION	74395	-	36727	5336	14928	*4376	11592	-	*1435	-	-	-	-
58 DEPLETION	*4716	-	-	-	-	-	*4716	-	-	-	-	-	-
59 ADVERTISING	77308	*4798	25044	*18903	*9713	*11247	*7434	-	*170	-	-	-	-
60 PENSION, PROF SH, STOCK, ANNUITY.	103552	-	*27841	*23496	*27598	*6646	*17743	-	*228	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	50711	*84	10162	*3754	*15507	*3627	*12192	-	*5385	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	*297	-	-	-	*222	-	*70	-	*5	-	-	-	-
63 OTHER DEDUCTIONS	2156266	*57155	722325	224910	462490	*251779	422099	-	*15508	-	-	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	664539	*17013	308594	128202	90518	*35228	77899	-	*7085	-	-	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	662990	*17013	308594	128184	90518	*35228	76368	-	*7085	-	-	-	-
67 NET INCOME, FORM 1120-A	*2544	-	*1016	-	*1527	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*97	*97	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	621787	*16489	288963	119698	86278	*35228	*75131	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17451	*524	*6212	*8270	*1504	-	*941	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	17085	*524	*6212	*8270	*1162	-	*917	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*366	-	-	-	*342	-	*24	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	23752	-	*13419	*216	*2735	-	*296	-	*7085	-	-	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	5163	-	*2072	*32	*548	-	*101	-	*2410	-	-	-	-
76 REGULAR TAX	5163	-	*2072	*32	*548	-	*101	-	*2409	-	-	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
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	*178	-	-	-	*146	-	*32	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	4985	-	*2072	*32	*402	-	*69	-	*2410	-	-	-	-

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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:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	12836	*648	9300	*1172	820	*279	486	87	*25	17	**	3	**
2	TOTAL ASSETS	5009654	-	229060	*165706	284519	*189073	1103842	596579	*385464	636949	**	1418461	**
3	CASH	595130	-	86735	*58672	*48865	*54184	147297	112814	*20846	37943	**	27774	**
4	NOTES AND ACCOUNTS RECEIVABLE	1556922	-	*9697	*45874	*33216	*55895	410013	143125	*121519	224663	**	512921	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	150890	-	-	*29710	*598	*155	26714	*22405	*12972	*12726	**	45610	**
6	INVENTORIES	163020	-	-	*6248	*4611	*7799	31462	*7623	*12121	*16616	**	76540	**
7	INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*6701	-	-	-	-	-	-	*4085	-	2617	**	-	-
8	TAX-EXEMPT SECURITIES	*21379	-	-	-	-	-	-	-	-	*21379	**	-	-
9	OTHER CURRENT ASSETS	302393	-	*13268	*7280	*2988	*32075	72073	41517	*52644	*16055	**	64493	**
10	LOANS TO STOCKHOLDERS	102577	-	*18734	*974	*28461	*10346	*26003	*9904	*8156	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	436	-	-	-	-	-	-	-	-	436	**	-	-
12	OTHER INVESTMENTS	446138	-	-	*5908	*23401	*295	77836	*77158	*5188	*42144	**	214209	**
13	DEPRECIABLE ASSETS	2875051	-	289973	*166987	223339	*82468	521932	376490	*184586	267331	**	761944	**
14	LESS: ACCUMULATED DEPRECIATION	1518420	-	196035	*112605	116742	*61965	293756	218941	*59129	131245	**	328001	**
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	169128	-	*1265	*4214	*19352	-	64986	*12470	*24531	*23438	**	18873	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	482148	-	*29064	*9381	*33640	*24490	33836	*38528	*920	*126428	**	185861	**
19	LESS: ACCUMULATED AMORTIZATION	228286	-	*28601	*3974	*17398	*17523	*13544	*4304	*794	*45669	**	96479	**
20	OTHER ASSETS	186227	-	4961	*6457	*1384	*1164	52419	*18517	*27849	*47541	-	25936	**
21	TOTAL LIABILITIES	5009654	-	229060	*165706	284519	*189073	1103842	596579	*385464	636949	**	1418461	**
22	ACCOUNTS PAYABLE	601711	-	*8096	*4942	*12222	*20604	69758	41153	*28938	73057	**	342942	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	248709	-	*8053	*16080	*27276	*49783	55682	*16019	*32994	*23394	**	19427	**
24	OTHER CURRENT LIABILITIES	1048804	-	32939	*14394	*37836	*45609	392004	175588	*130192	166750	**	53493	**
25	LOANS FROM STOCKHOLDERS	129880	-	63384	*122	*14462	*12440	*28029	*3119	*8252	*72	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	680218	-	*23000	*60480	*63461	*20835	144841	*92331	*54349	*115619	**	105301	**
27	OTHER LIABILITIES	501871	-	*4846	*-0	*29035	*129	*64139	*49698	*28508	*62728	**	262788	**
28	NET WORTH	1798461	-	88742	*69687	100227	*39672	349388	218672	*102232	195330	**	634510	**
29	CAPITAL STOCK	188079	-	63096	*2447	2772	*3206	30813	1716	*52532	*25873	**	5624	**
30	PAID-IN OR CAPITAL SURPLUS	603720	-	*16339	*44061	*8423	*224181	36618	*39944	*23648	*17035	**	193472	**
31	RETAINED EARNINGS, APPROPRIATED	*36133	-	-	-	-	-	-	-	-	*36133	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATE	572531	-	57682	*-1852	*63137	*-207499	97129	*15756	*18424	*94338	**	435415	**
33	RETAINED EARNINGS (S CORP)	449499	-	-48375	*43171	*26967	*22690	195044	*165547	*12770	*31686	-	-	-
34	LESS: COST OF TREASURY STOCK	51501	-	-	*18140	*1071	*2906	*10215	*4290	*5142	*9736	-	-	-
35	TOTAL RECEIPTS	9312718	*5108	1023078	*551981	1014551	*545816	2178583	1124106	*885150	1172478	**	811866	**
36	BUSINESS RECEIPTS	9043023	*4894	1018092	*547834	1002727	*533036	2131402	1088275	*824438	1143328	**	748997	**
37	INTEREST	34063	*52	*1532	*568	*4579	*3529	4520	*1861	*2747	*8564	**	6111	**
38	INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	12563	-	-	-	-	-	*558	*120	-	*2002	**	9884	**
39	RENTS	32620	-	-	*450	-	*450	*5126	*31	*170	6580	**	19813	**
40	ROYALTIES	*8266	-	-	-	-	*2254	-	-	-	*667	**	5345	**
41	NET S-T CAP GAIN LESS NET LT LOSS	*1217	-	-	-	*1210	-	-	-	-	-	-	7	**
42	NET L-T CAP GAIN LESS NET ST LOSS	*3376	-	-	-	*1487	-	-	-	-	*1697	**	192	**
43	NET GAIN, NONCAPITAL ASSETS	2306	*162	-	-	*1138	-	*434	-	*179	*183	**	210	**
44	DIVIDENDS, DOMESTIC CORPORATIONS	*2050	-	-	-	*989	-	*25	-	-	266	**	771	**
45	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER RECEIPTS	173233	-	*3453	*3129	*2422	*6547	36517	*33820	*57616	*9193	**	20537	**
47	TOTAL DEDUCTIONS	8688640	*4777	949346	*494143	944265	*505057	2013769	1083349	*865100	1137347	**	691487	**
48	COST OF SALES AND OPERATIONS	2816920	*154	132033	*198277	504794	*81943	492590	107356	*370593	706611	**	222569	**
49	COMPENSATION OF OFFICERS	425584	-	107825	*25655	*47377	*43872	122648	*32757	*14660	22131	**	8660	**
50	REPAIRS	80158	-	13497	*3465	*3024	*2206	27866	*14697	*5892	6479	**	3032	**
51	BAD DEBTS	122098	-	*106	*2091	*1976	*2384	36721	*37185	*12134	*13812	**	15690	**
52	RENT PAID ON BUSINESS PROPERTY	471367	-	83429	*19954	*37282	*43236	103507	79160	*53234	*23927	**	27637	**
53	TAXES PAID	269724	*97	33192	*14534	*21829	*20735	78696	42519	*13397	22642	**	22082	**
54	INTEREST PAID	121386	*146	5686	*3703	*10577	*7758	20170	*12609	*7131	*17963	**	35642	**
55	CONTRIBUTIONS OR GIFTS	3325	-	*82	*316	*59	*150	*146	*207	*284	*171	**	1911	**
56	AMORTIZATION	37154	*35	*443	*993	*5096	*1774	*2852	*4003	*377	*12668	**	8912	**
57	DEPRECIATION	231787	-	27410	*12210	17135	*7819	39897	26131	*13731	16617	**	70838	**
58	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	ADVERTISING	300702	*82	9629	*16870	10564	*8083	118722	31880	*30645	*20762	**	53464	**
60	PENSION, PROF SH, STOCK, ANNUITY	34991	-	*8246	*277	*378	*5266	12327	*1962	*2196	*4339	**	-	-
61	EMPLOYEE BENEFIT PROGRAMS	115005	*234	*2120	*381	*3953	*5719	20398	*24920	*23579	*14265	**	19435	**
62	NET LOSS, NONCAPITAL ASSETS	4119	-	-	-	-	*15	*1750	*157	*79	*107	-	2010	-
63	OTHER DEDUCTIONS	3654320	*4029	525647	*195419	280221	*274097	935479	667804	*317167	254853	**	199604	**
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS	624077	*332	73731	*57838	70287	*40758	164813	40758	*20050	35131	**	120378	**
65	CONST TAXABLE INC FRM REL FRN CORPS	27339	-	-	-	-	-	-	-	-	-	-	27339	**
66	NET INCOME, TOTAL	638853	*332	73731	*57838	70287	*40758	164256	40638	*20050	33129	**	137834	**
67	NET INCOME, FORM 1120-A	*8049	-	*8049	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	319477	*252	49111	*44553	*58068	*4903	111299	*28785	*4272	*18233	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	124968	*80	*5421	*1547	*692	*32079	*31668	*6237	*5153	1056	**	41033	**
71	NET OPERATING LOSS DEDUCTION	123533	*80	*5421	*1547	-	*32079	*31651	*6237	*5153	871	**	40494	**
72	DIVIDENDS RECEIVED DEDUCTION	*1435	-	-	-	*692	-	*17	-	-	186	**	540	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX	197366	-	19199	*11738	*11825	*3776	23948	*5615	*10625	*13840	**	96800	**
75	INCOME TAX BEFORE CREDITS, TOTAL	61856	-	3111	*3175	*2263	*817	7377	*1981	*4452	*4754	**	33926	**
76	REGULAR TAX	59606	-	3111	*3175	*2263	*817	7203	*1909	*3546	*4670	**	32912	**
77	PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78	RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ALTERNATIVE MINIMUM TAX	*2051	-	-	-	-	-	*174	*71	*907	81	**	818	**
80	ENVIRONMENTAL TAX	*199	-	-	-	-	-	-	-	-	*3	**	196	**
81	FOREIGN TAX CREDIT	*12386	-	-	-	-	-	-	-	*157	*1177	**	11052	**
82	U.S. POSSESSIONS TAX CREDIT	416	-	416	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	*744	-	-	-	-	-	*436	*248	*12	*47	-	-	-
86	PRIOR YEAR MINIMUM TAX CREDIT	*467	-	-	-	-	*162	-	-	-	*305	**	-	-
87	INCOME TAX AFTER CREDITS, TOTAL	47844	-	2695	*3175	*2263	*655	6942	*1732	*4283	*3225	**	22875	**

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	4584	-	3368	*628	*419	*100	*59	***	***	-	-	**	-
2 TOTAL ASSETS	676207	-	69041	*97739	*145517	*57033	*96957	***	***	-	-	**	-
3 CASH	73800	-	21355	*8360	*7434	*4593	*11765	***	***	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	59981	-	*1356	*4992	-	-	*25831	***	***	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*72	-	-	-	-	-	*71	***	***	-	-	-	-
6 INVENTORIES	*8852	-	*146	-	-	-	-	***	***	-	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*96	-	-	-	-	*96	-	***	***	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	23066	-	*591	*2933	*374	*2403	*8835	***	***	-	-	**	-
10 LOANS TO STOCKHOLDERS	*10710	-	*3852	-	-	*3840	*559	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	-	-	-	-
12 OTHER INVESTMENTS	*30459	-	-	-	*22638	-	-	***	***	-	-	**	-
13 DEPRECIABLE ASSETS	618248	-	70269	*136002	*130495	*73860	*63822	***	***	-	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	251434	-	47232	*61339	*32997	*49020	*21038	***	***	-	-	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
17 LAND	47077	-	-	*2721	*16864	*3986	*7113	***	***	-	-	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	45487	-	*30797	*5714	*110	*6469	-	***	***	-	-	**	-
19 LESS: ACCUMULATED AMORTIZATION	*18036	-	*12628	*2076	*30	*2587	-	***	***	-	-	**	-
20 OTHER ASSETS	27973	-	*536	*432	*629	*13395	*141	***	***	-	-	**	-
21 TOTAL LIABILITIES	676207	-	69041	*97739	*145517	*57033	*96957	***	***	-	-	**	-
22 ACCOUNTS PAYABLE	19464	-	*3424	*4923	*267	*5522	*2154	***	***	-	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	73082	-	*16950	*26332	*2286	*9473	*7958	***	***	-	-	**	-
24 OTHER CURRENT LIABILITIES	60276	-	*4230	*6803	*883	*3288	*10348	***	***	-	-	**	-
25 LOANS FROM STOCKHOLDERS	53846	-	*17191	*3833	*8622	*14035	*10164	***	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	206274	-	*2606	*39789	*79445	-	*27324	***	***	-	-	**	-
27 OTHER LIABILITIES	*29933	-	*80	*19181	-	*4959	*280	***	***	-	-	**	-
28 NET WORTH	233331	-	24560	*-3122	*54014	*19754	*38728	***	***	-	-	**	-
29 CAPITAL STOCK	125239	-	36091	*85671	*1432	*401	*48	***	***	-	-	**	-
30 PAID-IN OR CAPITAL SURPLUS	*74604	-	*18336	-	*28479	-	-	***	***	-	-	**	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	29741	-	*-10251	*-95827	*25672	*19353	*19690	***	***	-	-	**	-
33 RETAINED EARNINGS (S CORP)	*6489	-	*-19598	*7034	*-1570	-	*20624	***	***	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2743	-	*17	-	-	-	*1634	***	***	-	-	**	-
35 TOTAL RECEIPTS	2159377	-	653892	*551732	*144075	*193874	*176738	***	***	-	-	**	-
36 BUSINESS RECEIPTS	2141570	-	646350	*550625	*142647	*193204	*172966	***	***	-	-	**	-
37 INTEREST	3892	-	*38	*881	*1422	*598	*269	***	***	-	-	**	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	-	-	-	-	-	-	-	***	***	-	-	-	-
39 RENTS	*169	-	*128	-	-	-	-	***	***	-	-	-	-
40 ROYALTIES	-	-	-	-	-	-	-	***	***	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	***	***	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*271	-	-	-	-	-	-	***	***	-	-	**	-
43 NET GAIN, NONCAPITAL ASSETS	*6873	-	*6077	*180	-	*12	-	***	***	-	-	**	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
46 OTHER RECEIPTS	6601	-	*1298	*46	*5	*60	*3503	***	***	-	-	**	-
47 TOTAL DEDUCTIONS	2010266	-	582584	*521535	*137899	*187965	*162154	***	***	-	-	**	-
48 COST OF SALES AND OPERATIONS	548882	-	167899	*147391	*20864	*60263	*20377	***	***	-	-	**	-
49 COMPENSATION OF OFFICERS	87309	-	*32319	*25663	*7330	*13036	*5622	***	***	-	-	**	-
50 REPAIRS	44159	-	*9731	*17924	*2081	*2136	*2642	***	***	-	-	**	-
51 BAD DEBTS	*266	-	-	-	-	-	*55	***	***	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	202015	-	79751	*67280	*4550	*8206	*4655	***	***	-	-	**	-
53 TAXES PAID	137348	-	33631	*36796	*8605	*15164	*10361	***	***	-	-	**	-
54 INTEREST PAID	32095	-	*6932	*6593	*7750	*2847	*2887	***	***	-	-	**	-
55 CONTRIBUTIONS OR GIFTS	*311	-	-	-	*21	*232	*6	***	***	-	-	-	-
56 AMORTIZATION	4927	-	*2985	*591	*22	*1294	-	***	***	-	-	**	-
57 DEPRECIATION	47632	-	*6756	*13794	*5497	*5617	*5852	***	***	-	-	**	-
58 DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
59 ADVERTISING	45770	-	33539	*2712	*282	*2368	*777	***	***	-	-	**	-
60 PENSION, PROF SH, STOCK, ANNUITY	*2128	-	*1866	-	-	-	-	***	***	-	-	-	-
61 EMPLOYEE BENEFIT PROGRAMS	25120	-	*728	*2556	*921	*3890	*5428	***	***	-	-	**	-
62 NET LOSS, NONCAPITAL ASSETS	*12	-	-	-	-	-	*12	***	***	-	-	-	-
63 OTHER DEDUCTIONS	832291	-	206447	*200236	*79975	*72912	*103480	***	***	-	-	**	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	149110	-	71308	*30197	*6176	*5909	*14584	***	***	-	-	**	-
65 CONST TAXABLE INC FRM REL FRN CORPS	38	-	-	-	-	-	-	***	***	-	-	**	-
66 NET INCOME, TOTAL	149148	-	71308	*30197	*6176	*5909	*14584	***	***	-	-	**	-
67 NET INCOME, FORM 1120-A	*768	-	*768	-	-	-	-	***	***	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	***	***	-	-	-	-
69 NET INCOME, FORM 1120S	86672	-	*58834	*14987	*4398	-	*8453	***	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*14646	-	*11706	*816	*90	*1921	*113	***	***	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*14646	-	*11706	*816	*90	*1921	*113	***	***	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
74 INCOME SUBJECT TO TAX	47830	-	*768	*14394	*1687	*3988	*6019	***	***	-	-	**	-
75 INCOME TAX BEFORE CREDITS, TOTAL	14032	-	*115	*3759	*253	*622	*2128	***	***	-	-	**	-
76 REGULAR TAX	13760	-	*115	*3759	*253	*622	*1870	***	***	-	-	**	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*258	-	-	-	-	-	*258	***	***	-	-	-	-
80 ENVIRONMENTAL TAX	*14	-	-	-	-	-	-	***	***	-	-	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	*292	-	-	-	-	-	-	***	***	-	-	**	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	13739	-	*115	*3759	*253	*622	*2128	***	***	-	-	**	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6979	*505	4691	*893	*335	*215	238	*63	*26	*9	**	3	**
2 TOTAL ASSETS	2715643	-	117569	*127077	*118419	*141035	459840	*428602	*343062	*330570	**	649469	**
3 CASH	458337	-	50598	*90152	*59302	*8621	80196	*47062	*82097	*34564	**	5744	**
4 NOTES AND ACCOUNTS RECEIVABLE	340455	-	*26194	*17486	*6270	*11660	34455	*45075	*52885	*102906	**	43525	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	6140	-	-	-	-	-	*1177	*506	*1214	*3243	-	-	-
6 INVENTORIES	70428	-	*1564	-	-	*93	*3837	*47233	*6445	*1312	**	9945	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*135467	-	*525	-	-	-	*23434	*3072	*644	*33998	**	73795	-
8 TAX-EXEMPT SECURITIES	*32414	-	-	-	-	*5175	-	-	-	*17214	-	10025	**
9 OTHER CURRENT ASSETS	169206	-	*9464	*1410	*533	*27109	20196	*4264	*15045	*23680	**	67505	**
10 LOANS TO STOCKHOLDERS	*4238	-	-	-	-	-	-	*3877	-	*361	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*462	-	-	-	-	-	-	-	-	*462	-	-	-
12 OTHER INVESTMENTS	470925	-	*3241	-	-	*22949	*58559	*63239	*39025	*18104	**	265808	**
13 DEPRECIABLE ASSETS	1289974	-	*103992	*41499	*58374	*66603	333769	*171849	*159923	*105133	**	248832	**
14 LESS: ACCUMULATED DEPRECIATION	573121	-	*84923	*30933	*10869	*23157	142333	*61732	*60070	*38750	**	120353	**
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	189079	-	*5237	*453	*4808	*15524	*29789	*26421	*43782	*28937	**	34126	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	23131	-	*747	*10334	-	-	*4945	*272	*364	*1754	-	4715	-
19 LESS: ACCUMULATED AMORTIZATION	7512	-	*747	*4886	-	-	*1297	*111	*364	*106	-	-	-
20 OTHER ASSETS	118301	-	*1677	*1561	*-0	*6457	*15469	*78589	*4501	*4246	**	5802	**
21 TOTAL LIABILITIES	2715643	-	117569	*127077	*118419	*141035	459840	*428602	*343062	*330570	**	649469	**
22 ACCOUNTS PAYABLE	250000	-	*14870	*9867	*6228	*27829	19520	*26472	*56848	*24566	**	63800	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	76011	-	-	*868	-	*959	*6806	*21448	*4214	17404	**	24312	-
24 OTHER CURRENT LIABILITIES	546518	-	*13397	*16549	*18503	*15165	86496	*66347	*112660	*92869	**	124533	**
25 LOANS FROM STOCKHOLDERS	*22495	-	*4642	*6833	-	*10091	*930	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	201720	-	-	*16753	-	*7221	*78141	*26343	*24049	*40162	**	9052	-
27 OTHER LIABILITIES	320238	-	*5327	*2595	*7162	*7303	*8574	*119176	*28641	*29819	**	111642	-
28 NET WORTH	1298660	-	79333	*73611	*86527	*72467	259375	*168817	*116650	*125751	**	316129	**
29 CAPITAL STOCK	180222	-	*8306	*2451	*-0	*32849	*19558	*34230	*32404	*47738	-	2686	-
30 PAID-IN OR CAPITAL SURPLUS	302731	-	*14124	*35876	*838	*29117	*105816	*73812	*41719	*60	-	1368	-
31 RETAINED EARNINGS, APPROPRIATED	*26505	-	-	*12008	-	-	*13808	-	-	-	-	689	-
32 RETAINED EARNINGS, UNAPPROPRIATE	784835	-	56942	*22361	*80805	*11019	121069	*60774	*42527	*77952	**	311386	**
33 RETAINED EARNINGS (S CORP)	*6613	-	-	*1449	*4885	-	*279	-	-	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*2246	-	*40	*534	-	*517	*1156	-	-	-	-	-	-
35 TOTAL RECEIPTS	4764447	*52512	365420	*224765	*286245	*693821	496749	*334666	*652239	*966542	**	691488	**
36 BUSINESS RECEIPTS	4154211	*52495	342014	*159467	*282073	*675853	352618	*304629	*587243	*882897	**	514922	**
37 INTEREST	53974	*11	2019	*4197	*3527	*1156	9050	*2652	*6964	*8445	**	15952	**
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	5542	-	-	-	*248	-	-	*230	*887	*1163	-	3014	**
39 RENTS	31680	-	*7029	*783	*232	*149	*5077	*3737	*462	*676	**	13535	**
40 ROYALTIES	*3056	-	-	-	-	-	-	-	*3045	-	-	11	**
41 NET S-T CAP GAIN LESS NET LT LOSS	*6654	-	-	-	-	-	-	*331	-	*568	**	5755	**
42 NET L-T CAP GAIN LESS NET ST LOSS	14623	-	-	-	-	*1363	*2426	*4135	*696	*239	**	5765	**
43 NET GAIN, NONCAPITAL ASSETS	1305	-	-	-	-	-	*29	*978	*242	1	**	56	**
44 DIVIDENDS, DOMESTIC CORPORATIONS	9166	-	-	-	-	*969	*329	*1368	*183	*104	-	6212	**
45 DIVIDENDS, FOREIGN CORPORATIONS	*374	-	-	-	-	-	*32	*3	*9	*4	-	326	**
46 OTHER RECEIPTS	483862	*6	*14358	*60317	*165	*14332	*127188	*16603	*52507	*72444	**	125940	**
47 TOTAL DEDUCTIONS	4548685	*46852	340690	*192124	*257676	*673678	476436	*317336	*641731	*944431	**	657732	**
48 COST OF SALES AND OPERATIONS	1942065	*4272	*91207	*37071	*158527	*28291	152733	*75154	*438920	*726260	**	229630	**
49 COMPENSATION OF OFFICERS	61354	-	*9199	-	*6282	-	*26860	*6805	*7785	*2147	-	2276	**
50 REPAIRS	57193	*9585	*15231	*860	*1523	*4247	*9426	*3689	*4476	*4335	**	3821	**
51 BAD DEBTS	10797	-	*2767	*422	*1825	*3650	*1283	*196	*493	*147	-	13	**
52 RENT PAID ON BUSINESS PROPERTY	109771	-	*23473	*5103	*3706	*19404	*11403	*5774	*3988	*13625	**	23294	**
53 TAXES PAID	104805	*8508	*13187	*4905	*3948	*5463	15775	*11345	*9843	*10274	**	21558	**
54 INTEREST PAID	27702	*1340	*366	*1959	*120	*2106	9098	*5005	*2963	*3697	-	1047	**
55 CONTRIBUTIONS OR GIFTS	1365	-	-	-	*60	*480	*152	*218	*105	*79	**	270	**
56 AMORTIZATION	5821	-	*50	*2712	-	-	*609	*484	*461	*698	-	807	-
57 DEPRECIATION	88286	*103	*4888	*7672	*2835	*8546	14100	*16089	*10706	*5480	**	17869	**
58 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	**
59 ADVERTISING	72022	-	*2004	*30493	*8518	*8157	*447	*3025	*5231	*4047	**	10101	**
60 PENSION, PROF SH, STOCK, ANNUITY	15967	-	-	-	-	*1142	*4310	*1837	*3011	*1086	**	4582	**
61 EMPLOYEE BENEFIT PROGRAMS	61382	-	-	*1493	-	*3622	*7479	*4370	*8362	*9648	**	26408	**
62 NET LOSS, NONCAPITAL ASSETS	*269	-	-	-	-	-	*148	*44	*26	*4	-	47	-
63 OTHER DEDUCTIONS	1989887	*23043	178318	*99435	*70332	*588572	222612	*183301	*145361	*162903	**	316009	**
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	215762	*5661	24730	*32641	*28569	*20143	20313	*17330	*10508	*22111	**	33755	**
65 CONST TAXABLE INC FRM REL FRN CORPS	*6	-	-	-	-	-	*6	-	-	*1	-	-	-
66 NET INCOME, TOTAL	210226	*5661	24730	*32641	*28321	*20143	20319	*17101	*9621	*20949	**	30741	**
67 NET INCOME, FORM 1120-A	6850	*6	*2361	*4483	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	*35779	-	-	*18264	*17372	-	*142	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	62547	*2346	*12177	*7935	-	*13762	*1449	*12213	*128	*5870	**	6666	**
71 NET OPERATING LOSS DEDUCTION	53331	*2346	*12177	*7453	-	*13083	*1219	*11255	-	*5797	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	8090	-	-	*482	-	*678	*230	*958	*128	*73	-	5540	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	111900	*3314	12553	*6441	*10949	*6382	18727	*4888	*9493	*15078	**	24075	**
75 INCOME TAX BEFORE CREDITS, TOTAL	30638	*600	1883	*966	*2205	*1086	5111	*1967	*3212	*5227	**	8382	**
76 REGULAR TAX	29711	*600	1883	*966	*2205	*1086	5087	*1507	*3089	*5103	**	8186	**
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*879	-	-	-	-	-	*24	*461	*123	*109	**	163	-
80 ENVIRONMENTAL TAX	*48	-	-	-	-	-	-	-	-	*15	**	33	**
81 FOREIGN TAX CREDIT	*104	-	-	-	-	-	*6	*44	*9	*1	-	44	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*226	-	-	-	-	*10	-	*215	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	*838	-	-	-	-	-	-	-	*137	-	-	701	**
87 INCOME TAX AFTER CREDITS, TOTAL	29471	*600	1883	*966	*2205	*1076	5105	*1708	*3067	*5226	**	7636	**

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	25058	*1157	18146	2550	1172	767	999	104	99	33	***	13	***
2 TOTAL ASSETS	12305486	-	522664	417161	438639	497981	1961754	746656	1372383	1116222	***	1902257	***
3 CASH	1577704	-	171638	138402	141462	143685	242424	110280	130022	109432	***	219323	***
4 NOTES AND ACCOUNTS RECEIVABLE	4347680	-	36575	76841	*143967	139957	838969	242157	630797	511361	***	759447	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	75668	-	*76	-	-	*644	21694	*3052	8979	*4098	***	17634	***
6 INVENTORIES	470941	-	*12394	*6683	*1425	*16460	90757	*10444	109320	60625	***	101455	***
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*86700	-	-	-	-	-	*8690	*12863	*9767	-	***	-	***
8 TAX-EXEMPT SECURITIES	*169	-	-	-	-	-	*169	-	-	-	***	-	***
9 OTHER CURRENT ASSETS	1354223	-	20183	13741	*7400	19184	123483	65809	113286	106053	***	292911	***
10 LOANS TO STOCKHOLDERS	154623	-	55884	*6830	*5556	*15518	36850	*8369	*17309	*4833	***	3222	***
11 MORTGAGE AND REAL ESTATE LOANS	*23305	-	*5612	-	*3686	-	*6691	*2102	*1545	-	***	3670	***
12 OTHER INVESTMENTS	1065117	-	*38510	*28598	*15719	*40865	108713	86360	69828	88282	***	144395	***
13 DEPRECIABLE ASSETS	4786889	-	510027	299277	326754	264045	912622	340524	429105	282192	***	589214	***
14 LESS: ACCUMULATED DEPRECIATION	2661543	-	353751	179331	221210	167110	525299	157873	217720	129274	***	310094	***
15 DEPLETABLE ASSETS	*23585	-	*2739	-	-	-	-	-	*41	-	***	-	***
16 LESS: ACCUMULATED DEPLETION	*13263	-	*304	-	-	-	-	-	-	-	***	-	***
17 LAND	215500	-	*1178	-	*2094	*12548	41888	*21376	11548	*15059	***	13539	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	559098	-	2950	*15355	*14951	*1886	23840	*5346	28060	24498	***	41844	***
19 LESS: ACCUMULATED AMORTIZATION	96390	-	1141	*1351	*8897	*639	9695	*3645	*7460	*4267	***	11005	***
20 OTHER ASSETS	486816	-	20247	*12116	*5734	*12227	83346	5595	55914	51525	***	71970	***
21 TOTAL LIABILITIES	12305486	-	522664	417161	438639	497981	1961754	746656	1372383	1116222	***	1902257	***
22 ACCOUNTS PAYABLE	1481000	-	*65997	*27595	*50584	48018	263898	118385	191012	194644	***	259943	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1285338	-	*28849	*26479	*67741	*13481	279843	57607	168191	196850	***	70565	***
24 OTHER CURRENT LIABILITIES	1924010	-	74612	31928	*19679	75131	290716	117552	297825	147902	***	371691	***
25 LOANS FROM STOCKHOLDERS	419420	-	56175	*30028	*41099	*19421	105616	*1610	*50904	-	***	30342	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1555694	-	102336	*36805	*164375	*32477	201091	*60681	110074	157599	***	144125	***
27 OTHER LIABILITIES	511995	-	*6515	*1749	*4285	*1063	120183	*106392	19594	34134	***	35119	***
28 NET WORTH	5128028	-	188179	262578	90875	308390	700406	284428	534783	385094	***	990473	***
29 CAPITAL STOCK	748361	-	26796	74258	4448	25962	159238	68769	86336	63889	***	114817	***
30 PAID-IN OR CAPITAL SURPLUS	1854501	-	43372	*25110	*1057	*1930	119644	*34975	136676	224880	***	584348	***
31 RETAINED EARNINGS, APPROPRIATED	23955	-	-	-	-	-	-	*9874	-	*7295	***	4046	***
32 RETAINED EARNINGS, UNAPPROPRIATE	2144101	-	48366	82013	69573	211327	279789	155750	233171	123155	***	253049	***
33 RETAINED EARNINGS (S CORP)	739249	-	76301	*110116	*27022	*91679	236162	*26107	*105763	*7071	***	59027	***
34 LESS: COST OF TREASURY STOCK	382138	-	*6657	*28920	*11224	*22508	94427	*11047	*27163	*46195	***	24814	***
35 TOTAL RECEIPTS	30064018	*116614	2983680	1369180	1738699	1883670	6011109	1624507	3463549	2818038	***	3956267	***
36 BUSINESS RECEIPTS	29433305	*96810	2941874	1356063	1711053	1870917	5902432	1520336	3403244	2757751	***	3880173	***
37 INTEREST	139696	-	4690	*5840	*3583	4510	10431	5875	7814	11789	***	17548	***
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4881	-	-	-	-	*41	*964	*254	-	*924	***	1738	***
39 RENTS	45337	-	*127	-	*19497	*1198	*1014	*148	*5157	*5313	***	3820	***
40 ROYALTIES	3089	-	*224	-	-	-	-	-	*7	*281	***	798	***
41 NET S-T CAP GAIN LESS NET LT LOSS	*269	-	-	*43	-	-	-	-	-	-	***	32	***
42 NET L-T CAP GAIN LESS NET ST LOSS	15162	-	*3956	*15	*63	-	*4027	*243	*755	*2606	***	3392	***
43 NET GAIN, NONCAPITAL ASSETS	45852	19410	*12664	*207	*2121	*694	4854	*2589	566	*361	***	845	***
44 DIVIDENDS, DOMESTIC CORPORATIONS	11754	-	*362	*429	*727	-	*78	*557	*22	*6357	***	497	***
45 DIVIDENDS, FOREIGN CORPORATIONS	*4255	-	-	-	-	-	-	-	*1517	*1044	***	337	***
46 OTHER RECEIPTS	360418	*394	19783	*6583	*1655	6311	87310	94504	44467	31612	***	47087	***
47 TOTAL DEDUCTIONS	28459511	*45928	2684155	1263432	1653230	1767076	5707576	1526911	3300232	2751791	***	3782481	***
48 COST OF SALES AND OPERATIONS	15056032	*21915	920103	389472	705461	693374	2581479	783117	2047516	1872733	***	2637638	***
49 COMPENSATION OF OFFICERS	1843375	-	567694	180045	95272	228748	425829	76885	93257	49430	***	50102	***
50 REPAIRS	103818	*133	7742	10784	4641	8999	25165	4666	7284	6601	***	14411	***
51 BAD DEBTS	69910	*616	*5715	*13	*379	*2989	11728	*11032	6618	15969	***	2715	***
52 RENT PAID ON BUSINESS PROPERTY	813348	*624	100880	45333	49334	41843	172506	61537	70940	66678	***	77309	***
53 TAXES PAID	1048253	*3056	109277	51652	79188	62565	209384	55949	128741	58879	***	136518	***
54 INTEREST PAID	287882	14	12687	*6562	21887	6565	56320	12423	26489	23527	***	24938	***
55 CONTRIBUTIONS OR GIFTS	9925	-	*439	*1153	*1421	*497	1590	*195	676	*532	***	1406	***
56 AMORTIZATION	32520	237	681	*1455	*789	*705	3669	*1328	3937	*923	***	4433	***
57 DEPRECIATION	473674	*1820	56908	35025	34354	26566	91156	30765	46342	22219	***	57066	***
58 DEPLETION	*3324	-	*34	-	-	-	*2644	-	*1	-	***	-	***
59 ADVERTISING	70748	*351	10881	3905	*3009	6328	12579	3813	11456	4020	***	7398	***
60 PENSION, PROF SH, STOCK, ANNUITY	271143	*4	*18022	*22357	*15349	29543	54152	*26316	36856	12543	***	30006	***
61 EMPLOYEE BENEFIT PROGRAMS	570209	-	37356	19117	52502	28153	118345	*30746	63830	35449	***	86158	***
62 NET LOSS, NONCAPITAL ASSETS	17352	-	*643	-	-	*34	*1654	*484	*3593	*8986	***	1687	***
63 OTHER DEDUCTIONS	7787998	*17157	835094	496561	589646	630167	1939376	427656	752694	573302	***	650694	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1604507	*70686	299525	105748	85469	116594	303533	97596	163317	66247	***	173786	***
65 CONST TAXABLE INC FRM REL FRN CORPS	*3008	-	-	-	-	-	-	-	*1045	-	***	1957	***
66 NET INCOME, TOTAL	1602634	*70686	299525	105748	85469	116553	302569	97341	164363	65323	***	174006	***
67 NET INCOME, FORM 1120-A	*16090	-	*14385	*1705	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORM 1120F	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120S	693967	*65450	231518	*66795	*26978	*55980	157525	*3301	*57909	*14521	***	13989	***
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	186320	*5236	28814	*9630	*11625	*9694	38259	*17887	*5935	*17308	***	20079	***
71 NET OPERATING LOSS DEDUCTION	175459	*5236	*28561	*9330	*11116	*9694	38205	*17497	*5935	*11252	***	19814	***
72 DIVIDENDS RECEIVED DEDUCTION	10861	-	*253	*300	*509	-	*54	*390	-	*6056	***	265	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX	734352	-	39333	*30000	*50540	50879	106785	76153	103882	*37642	***	139938	***
75 INCOME TAX BEFORE CREDITS, TOTAL	229882	-	8174	*5400	*12285	13001	33825	25932	35396	13197	***	48188	***
76 REGULAR TAX	227112	-	7656	*5400	*12285	13001	33663	25774	35229	*12798	***	47579	***
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	-	-	-	***	-	***
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ALTERNATIVE MINIMUM TAX	2427	-	*518	-	-	-	*162	*154	*125	*438	***	423	***
80 ENVIRONMENTAL TAX	379	-	-	-	-	-	-	*4	*42	*25	***	186	***
81 FOREIGN TAX CREDIT	16762	-	*2934	-	-	-	*27	*4	*5886	*437	***	3415	***
82 U.S. POSSESSIONS TAX CREDIT	77	-	-	-	-	77	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	357	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	1755	-	-	-	-	*44	*53	*484	*3	*179	***	736	***
86 PRIOR YEAR MINIMUM TAX CREDIT	*1114	-	-	-	-	-	-	*368	*64	-	***	-	***
87 INCOME TAX AFTER CREDITS, TOTAL	209817	-	5240	*5400	*12285	12880	33745	25075	29443	12582	***	44037	***

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	15899	*690	12304	2261	*503	*52	*70	***	***	-	**	-	-
2 TOTAL ASSETS	1326976	-	325051	320443	*137707	*41344	*176937	***	***	-	**	-	-
3 CASH	224608	-	38117	85098	*19881	*11534	*41358	***	***	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	246473	-	54643	*51408	*18202	-	*85678	***	***	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2305	-	*491	*654	-	-	-	***	***	-	**	-	-
6 INVENTORIES	*2783	-	*2517	-	-	-	-	***	***	-	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*13960	-	-	*13960	-	-	-	***	***	-	**	-	-
8 TAX-EXEMPT SECURITIES	14802	-	-	-	-	-	-	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	57884	-	5904	*33709	*7545	*1295	*4289	***	***	-	**	-	-
10 LOANS TO STOCKHOLDERS	78922	-	54799	*8130	*14177	-	*1816	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	-	-	-	-
12 OTHER INVESTMENTS	192088	-	*42786	*41185	*5316	-	*1573	***	***	-	**	-	-
13 DEPRECIABLE ASSETS	967154	-	342902	114068	*167008	*51789	*36261	***	***	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	603239	-	252632	74797	*112857	*23274	*18969	***	***	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
17 LAND	*10217	-	*388	*8680	-	-	*328	***	***	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21193	-	*12400	*90	*4746	-	*2471	***	***	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	5084	-	*1762	*12	*1341	-	*943	***	***	-	**	-	-
20 OTHER ASSETS	107519	-	25480	*39578	*15030	-	*23075	***	***	-	**	-	-
21 TOTAL LIABILITIES	1326976	-	325051	320443	*137707	*41344	*176937	***	***	-	**	-	-
22 ACCOUNTS PAYABLE	123689	-	4473	*45321	*1459	*16360	*36861	***	***	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	273887	-	61362	*7906	*96538	-	*37593	***	***	-	**	-	-
24 OTHER CURRENT LIABILITIES	118973	-	31599	*18261	*7419	-	*51006	***	***	-	**	-	-
25 LOANS FROM STOCKHOLDERS	165995	-	49279	*74335	*11187	-	*16341	***	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	224568	-	73058	*49135	*60561	*6059	*23552	***	***	-	**	-	-
27 OTHER LIABILITIES	56275	-	20181	*2989	*-0	-	*-0	***	***	-	**	-	-
28 NET WORTH	363588	-	85099	122495	*-39457	*18925	*11583	***	***	-	**	-	-
29 CAPITAL STOCK	95917	-	29022	33044	*7116	*52	*193	***	***	-	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	105538	-	25556	*30674	*23937	-	-	***	***	-	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	221815	-	28024	*53631	*-1489	*18873	*11275	***	***	-	**	-	-
33 RETAINED EARNINGS (S CORP)	-55611	-	3020	*8686	*-69011	-	*115	***	***	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*4072	-	*523	*3540	*9	-	-	***	***	-	-	-	-
35 TOTAL RECEIPTS	4186907	*258111	1455306	841232	*602501	*192004	*208613	***	***	-	**	-	-
36 BUSINESS RECEIPTS	4071116	*256447	1427585	801248	*599669	*166418	*206114	***	***	-	**	-	-
37 INTEREST	11070	*42	*2421	*3648	*1955	*390	*1075	***	***	-	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*6556	-	*667	-	-	-	-	***	***	-	**	-	-
39 RENTS	*3893	*6	*110	*1633	-	-	*1035	***	***	-	**	-	-
40 ROYALTIES	-	-	-	-	-	-	-	***	***	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-0	-	-	-	-	-	-	***	***	-	**	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*7202	*91	*6686	*114	-	-	-	***	***	-	**	-	-
43 NET GAIN, NONCAPITAL ASSETS	*668	*141	*421	*106	-	-	-	***	***	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*2046	-	-	*1866	-	-	-	***	***	-	**	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	158	-	-	-	-	-	-	***	***	-	**	-	-
46 OTHER RECEIPTS	84196	*1385	17416	*32617	*877	*25195	*389	***	***	-	**	-	-
47 TOTAL DEDUCTIONS	3796455	*246754	1213362	788083	*588626	*185756	*205651	***	***	-	**	-	-
48 COST OF SALES AND OPERATIONS	506074	*13011	108915	210899	*30337	*38823	*39358	***	***	-	**	-	-
49 COMPENSATION OF OFFICERS	641848	*60873	330303	86068	*114222	*24032	*10710	***	***	-	**	-	-
50 REPAIRS	45328	*1745	11744	*4010	*4337	*1610	*17012	***	***	-	**	-	-
51 BAD DEBTS	*6948	-	*53	*187	-	*5589	-	***	***	-	**	-	-
52 RENT PAID ON BUSINESS PROPERTY	237185	*21220	108265	*33751	*25555	*6110	*1919	***	***	-	**	-	-
53 TAXES PAID	168620	*11585	61048	30152	*26835	*6457	*7787	***	***	-	**	-	-
54 INTEREST PAID	62077	*2146	24423	11851	*16302	*11	*2543	***	***	-	**	-	-
55 CONTRIBUTIONS OR GIFTS	1282	-	*253	*619	-	-	*157	***	***	-	**	-	-
56 AMORTIZATION	9540	*405	7439	*7	*837	-	*56	***	***	-	**	-	-
57 DEPRECIATION	86220	*3896	30663	8526	*14812	*1557	*2886	***	***	-	**	-	-
58 DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
59 ADVERTISING	19210	*60	9607	*3396	*1532	*1645	*647	***	***	-	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	22228	*19	*2682	*1389	*4930	*3700	-	***	***	-	**	-	-
61 EMPLOYEE BENEFIT PROGRAMS	149202	*15860	37450	*74551	*6099	-	*430	***	***	-	**	-	-
62 NET LOSS, NONCAPITAL ASSETS	*2748	-	-	*1962	-	*168	-	***	***	-	**	-	-
63 OTHER DEDUCTIONS	1837946	*115934	480516	320714	*342828	*96055	*122147	***	***	-	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390451	*11358	241945	53149	*13876	*6247	*2962	***	***	-	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
66 NET INCOME, TOTAL	383895	*11358	241278	53149	*13876	*6247	*2962	***	***	-	**	-	-
67 NET INCOME, FORM 1120-A	*2762	-	*1602	*1160	-	-	-	***	***	-	-	-	-
68 NET INCOME, FORM 1120F	*737	*737	-	-	-	-	-	***	***	-	-	-	-
69 NET INCOME, FORM 1120S	283380	*7928	231014	*30317	*12581	-	*356	***	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	8446	*2693	*3243	*2193	*191	-	-	***	***	-	**	-	-
71 NET OPERATING LOSS DEDUCTION	7014	*2693	*3243	*886	*191	-	-	***	***	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1433	-	-	*1306	-	-	-	***	***	-	**	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
74 INCOME SUBJECT TO TAX	92196	*737	*7022	*20767	*1104	*6247	*2606	***	***	-	**	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	26535	*170	*1420	*4493	*166	*1570	*461	***	***	-	**	-	-
76 REGULAR TAX	26437	*140	*1420	*4493	*166	*1570	*461	***	***	-	**	-	-
77 PERSONAL HOLDING COMPANY TAX	-	-	-	-	-	-	-	***	***	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	*30	*30	-	-	-	-	-	***	***	-	-	-	-
80 ENVIRONMENTAL TAX	68	-	-	-	-	-	-	***	***	-	**	-	-
81 FOREIGN TAX CREDIT	2135	-	-	-	-	-	-	***	***	-	**	-	-
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	*52	-	-	-	-	-	-	***	***	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	24348	*170	*1420	*4493	*166	*1570	*461	***	***	-	**	-	-

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	54457	2021	38845	7692	2940	1619	1026	182	77	26	8	12	7
2 TOTAL ASSETS	15190848	-	866408	1239594	1017225	1155214	2055656	1269712	1251248	886457	518066	1799018	3132252
3 CASH	2088388	-	251375	253670	269814	204902	324605	209029	213453	140165	63699	87209	70469
4 NOTES AND ACCOUNTS RECEIVABLE	3408877	-	82890	191811	207801	265041	610524	345715	327768	110315	152554	411876	702581
5 LESS: ALLOWANCE FOR BAD DEBTS	58918	-	*6447	*129	*111	*989	4519	*5973	*4957	*6868	3751	6784	18391
6 INVENTORIES	728570	-	20542	*71595	*47024	120694	121224	26247	29601	*26531	10375	98126	156608
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	142286	-	*75	-	-	*536	*3844	*30569	*11671	-	42836	51067	1687
8 TAX-EXEMPT SECURITIES	*20551	-	*37	-	-	-	-	-	*1392	-	1021	-	18100
9 OTHER CURRENT ASSETS	1481631	-	43926	76142	33101	59611	210776	32515	65779	145474	37802	189471	587032
10 LOANS TO STOCKHOLDERS	411389	-	82018	137396	*8304	*25310	79058	*23363	*7468	*27396	-	19940	1136
11 MORTGAGE AND REAL ESTATE LOANS	94272	-	*9466	*26003	*58383	-	-	-	*316	-	-	-	104
12 OTHER INVESTMENTS	1624822	-	*14488	*16037	71408	58654	115621	133170	134420	239958	42055	345969	453042
13 DEPRECIABLE ASSETS	6352586	-	697426	851470	483189	540723	815038	653264	562233	193921	132749	545722	876851
14 LESS: ACCUMULATED DEPRECIATION	3222380	-	422245	485771	267511	294532	380249	324087	205108	76848	55937	267243	442849
15 DEPLETABLE ASSETS	*40256	-	*15839	-	-	*5973	-	*16820	-	-	-	1624	-
16 LESS: ACCUMULATED DEPLETION	*16743	-	*9786	-	-	*1574	-	*3759	-	-	-	1624	-
17 LAND	200197	-	*1838	*38142	*11559	*13711	44951	*21354	13994	*13061	3163	11197	27227
18 INTANGIBLE ASSETS (AMORTIZABLE)	889640	-	42984	19797	62102	85676	24324	70040	*9493	*56318	18411	81672	418823
19 LESS: ACCUMULATED AMORTIZATION	194633	-	10425	11603	14224	26721	12252	36121	*2360	*8426	2935	11987	57577
20 OTHER ASSETS	1200059	-	52407	55031	46385	98199	102711	77566	86085	25460	76022	242782	337410
21 TOTAL LIABILITIES	15190848	-	866408	1239594	1017225	1155214	2055656	1269712	1251248	886457	518066	1799018	3132252
22 ACCOUNTS PAYABLE	1892418	-	66739	93986	126239	214456	342104	160703	115328	97636	30312	161041	483874
23 MORT, NOTES, AND BONDS UNDER 1 YR	2041889	-	127194	148793	133304	85754	337564	120599	143474	*115813	43802	443824	341767
24 OTHER CURRENT LIABILITIES	1506554	-	122577	95342	67932	118072	271430	135105	123216	99027	37849	118741	317263
25 LOANS FROM STOCKHOLDERS	812587	-	218573	154481	*92803	92005	38531	*95346	*62297	*6822	-	1940	49788
26 MORT, NOTES, BONDS, 1 YR OR MORE	2543193	-	126819	259987	171800	163325	233147	239177	225835	*156318	50572	330705	585507
27 OTHER LIABILITIES	1043573	-	56759	8800	*11608	28478	125612	67247	82869	*82773	61262	247378	270788
28 NET WORTH	5350635	-	147746	478204	413539	453124	707268	451535	498229	328068	294268	495388	1083265
29 CAPITAL STOCK	904496	-	92036	71292	56123	62871	91199	86417	119298	53638	3843	59430	208350
30 PAID-IN OR CAPITAL SURPLUS	2667075	-	76392	69175	*14628	503032	370301	179525	237016	*127156	243802	307164	538885
31 RETAINED EARNINGS, APPROPRIATED	69467	-	*58	-	-	-	*13898	-	-	*2219	-	9712	43581
32 RETAINED EARNINGS, UNAPPROPRIATE	776507	-	5334	228111	138428	-200607	-99126	29176	74007	121779	-2592	118848	363149
33 RETAINED EARNINGS (S CORP)	1226307	-	-19908	182341	248522	134953	354128	167456	*84306	*23277	50997	235	-
34 LESS: COST OF TREASURY STOCK	293217	-	*6166	*72716	*44161	*47124	23132	*11038	*16398	-	1782	-	70700
35 TOTAL RECEIPTS	32563348	588743	6687565	4005306	2946240	2567784	4210895	1757439	1694526	855379	554232	1087614	5607625
36 BUSINESS RECEIPTS	31215370	557361	6410412	3916351	2924565	2485112	3950866	1655931	1631753	782177	463064	952488	5485289
37 INTEREST	174816	*1381	9144	12606	10528	10017	26524	12270	13434	18663	7258	24624	28368
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	4766	-	-	*1075	*696	*118	*111	*1363	*129	*502	188	28	555
39 RENTS	73650	-	-	*3527	*302	*10882	*8950	*8327	*5174	*1967	170	23428	10923
40 ROYALTIES	21511	-	*184	-	-	-	*558	*6765	*1540	*505	1958	2522	7478
41 NET S-T CAP GAIN LESS NET LT LOSS	*1795	-	-	-	-	*660	-	-	-	*45	-	1090	-
42 NET L-T CAP GAIN LESS NET ST LOSS	93046	*6418	-	*756	*235	*18421	*17772	*26886	*3315	*17298	2	248	1695
43 NET GAIN, NONCAPITAL ASSETS	144460	*9807	*4667	*1699	*252	*18444	79043	*18931	*3170	*5317	7	466	2657
44 DIVIDENDS, DOMESTIC CORPORATIONS	3786	-	*21	*961	-	*437	*96	*40	*169	*382	35	1444	201
45 DIVIDENDS, FOREIGN CORPORATIONS	*7786	-	-	-	-	-	-	*227	*373	-	1461	65	5660
46 OTHER RECEIPTS	822363	*13776	263138	68330	9663	23693	126975	26699	35468	*28524	80089	81209	64798
47 TOTAL DEDUCTIONS	30147595	498601	6144369	3662501	2743172	2415355	3843652	1554450	1589529	752993	503729	1017085	5422159
48 COST OF SALES AND OPERATIONS	13851988	372560	1364207	1103340	1111291	1292182	1779727	870263	865679	450084	159470	508074	3975112
49 COMPENSATION OF OFFICERS	2907536	*16580	1206840	595835	446576	202962	247419	46912	53299	24738	7469	14707	44200
50 REPAIRS	165853	*453	22935	45578	17783	16731	26559	8581	4144	*3902	2986	2368	13833
51 BAD DEBTS	125737	*1874	*68349	*3249	*7270	*1606	15603	10764	8230	*2544	1851	1620	2776
52 RENT PAID ON BUSINESS PROPERTY	889492	*6335	276960	141290	111931	72291	66247	36270	32136	11346	17453	13818	103414
53 TAXES PAID	909832	6070	233902	131723	90841	71701	110396	50286	43429	21350	15196	17205	117732
54 INTEREST PAID	499882	*1897	46501	39546	33728	28782	97829	42592	33032	*18675	9555	50281	97464
55 CONTRIBUTIONS OR GIFTS	11098	*284	1809	2054	*544	1358	1264	458	*271	*703	53	832	1467
56 AMORTIZATION	82814	*247	3981	2110	11719	*11343	5084	14885	*2508	*2635	925	4472	22905
57 DEPRECIATION	672214	*8243	94332	97762	54055	72689	97429	45162	40442	16976	12976	31638	100511
58 DEPLETION	*2796	-	*23	-	-	-	-	*2773	-	-	-	-	-
59 ADVERTISING	243724	*1439	98321	14408	11211	21043	31431	23991	6911	8579	1111	17092	8187
60 PENSION, PROF SH, STOCK, ANNUITY	223427	-	27207	36562	26729	*13825	18849	17834	9140	*7991	5939	2805	56546
61 EMPLOYEE BENEFIT PROGRAMS	400309	*2320	49197	46776	13594	22014	56133	45735	30892	*8211	6208	14408	104822
62 NET LOSS, NONCAPITAL ASSETS	9729	-	*1524	-	*444	*30	*274	*438	*1113	-	33	1047	4826
63 OTHER DEDUCTIONS	9151164	80301	2648282	1402269	805456	586800	1289407	337505	458303	175257	262503	336719	768364
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2415753	90142	543196	342805	203069	152429	367243	202989	104997	102385	50503	70528	185466
65 CONST TAXABLE INC FRM REL FRN CORPS	25508	-	-	-	-	-	16595	-	-	-	-	-	8913
66 NET INCOME, TOTAL	2436494	90142	543196	341730	202372	152310	383726	201627	104868	101883	50315	70500	193823
67 NET INCOME, FORM 1120-A	38398	*1111	*25283	*12004	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*5828	*5828	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	1324479	*47376	407387	247427	127827	60677	249774	113709	*49830	*11135	8720	616	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	288651	*1197	64372	*31035	*24985	*25629	62171	*35585	*8245	*11030	5409	12035	6958
71 NET OPERATING LOSS DEDUCTION	284078	*1197	64358	*30362	*24985	*25323	62165	*35329	*7745	*10763	5385	11024	5442
72 DIVIDENDS RECEIVED DEDUCTION	4573	-	*14	*673	-	*306	*6	*256	*500	*267	25	1011	1516
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	828802	*41569	71437	67223	49560	66481	71781	53323	46811	79717	36186	57848	186866
75 INCOME TAX BEFORE CREDITS, TOTAL	247676	*11203	11366	15563	10671	16656	23789	18299	15949	27388	12628	19910	64254
76 REGULAR TAX	243050	*11190	11363	15563	10405	16391	21963	17740	15852	27085	12292	19668	63534
77 PERSONAL HOLDING COMPANY TAX	*19	-	-	-	*19	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	4315	-	*2	-	*247	*264	*1983	*546	*84	*240	294	173	480
80 ENVIRONMENTAL TAX	478	*7	-	-	-	-	*33	*13	*12	*63	42	68	240
81 FOREIGN TAX CREDIT	11719	-	-	3	*124	-	*43	-	*2	*1498	3	979	9067
82 U.S. POSSESSIONS TAX CREDIT	2747	-	-	3	-	-	-	-	-	1945	-	799	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	562	-	-	-	-	-	-	-	-	-	-	562	-
85 GENERAL BUSINESS CREDIT	8751	-	-	*513	-	*562	*540	*270	*550	*3635	7	1949	725
86 PRIOR YEAR MINIMUM TAX CREDIT	*1267	-	-	-	-	*458	*448	*207	*141	*13	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	222630	*11203	11366	15044	10548	15635	22758	17822	15255	20297	12618	15621	54462

1991 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1991 THROUGH JUNE 1992--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8677	1340	5014	1687	*345	*134	148	-	*8	-	**	-	-
2 TOTAL ASSETS	961929	-	148670	225422	*99184	*84506	247008	-	*157139	-	**	-	-
3 CASH	167835	-	42791	29821	*3755	*34227	45991	-	*11250	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	95212	-	*10761	*9594	*11415	*5296	*41972	-	*16174	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*676	-	*132	-	-	*223	-	-	*321	-	**	-	-
6 INVENTORIES	164431	-	*23299	*33267	*29067	*6190	*49766	-	*22842	-	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS, TOTAL	*18259	-	-	-	-	*142	*11335	-	*6782	-	-	-	-
8 TAX-EXEMPT SECURITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	51522	-	*4896	*797	-	*1241	*26802	-	*17787	-	-	-	-
10 LOANS TO STOCKHOLDERS	102743	-	*8904	*24276	*53019	*13295	*67	-	*3182	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*11503	-	*7794	-	-	*1980	-	-	*1729	-	-	-	-
12 OTHER INVESTMENTS	*27273	-	*9	*6405	*441	*4205	*10341	-	*5872	-	-	-	-
13 DEPRECIABLE ASSETS	317727	-	*70538	*131956	*2219	*14455	*61024	-	*37534	-	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	160008	-	*49469	*57860	*901	*5664	*39003	-	*7112	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	*49460	-	*9739	*6223	-	*3531	*23596	-	*6371	-	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	82794	-	*1471	*42647	-	*2294	*202	-	*36180	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	7258	-	*243	*4715	-	*398	*81	-	*1822	-	**	-	-
20 OTHER ASSETS	41113	-	*18311	*3011	*170	*3936	*14996	-	*690	-	**	-	-
21 TOTAL LIABILITIES	961929	-	148670	225422	*99184	*84506	247008	-	*157139	-	**	-	-
22 ACCOUNTS PAYABLE	58190	-	10524	*1912	*2517	*4474	*24599	-	*14166	-	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	83369	-	*10114	*10557	*208	*4633	*52289	-	*5567	-	-	-	-
24 OTHER CURRENT LIABILITIES	122898	-	*5099	*2035	*12671	*40652	*53647	-	*8794	-	**	-	-
25 LOANS FROM STOCKHOLDERS	130090	-	*16725	*36665	*15918	*7517	*16452	-	*36813	-	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	188181	-	*25116	*83792	*13868	*12129	*9408	-	*43867	-	**	-	-
27 OTHER LIABILITIES	*46116	-	*3868	*616	*33267	*3346	*-0	-	*5019	-	**	-	-
28 NET WORTH	333085	-	77225	89843	*20735	*11754	90613	-	*42914	-	**	-	-
29 CAPITAL STOCK	113924	-	30199	*34425	*15810	*4790	24524	-	*4176	-	**	-	-
30 PAID-IN OR CAPITAL SURPLUS	54045	-	*8374	*2804	-	*13141	*8070	-	*21655	-	**	-	-
31 RETAINED EARNINGS, APPROPRIATED	*-0	-	-	-	-	*-0	-	-	*-0	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATE	78397	-	*25048	*59033	*-1586	*-7469	*9886	-	*-6516	-	**	-	-
33 RETAINED EARNINGS (S CORP)	90346	-	*13677	*-5228	*6512	*1428	*50239	-	*23719	-	-	-	-
34 LESS: COST OF TREASURY STOCK	*3626	-	*73	*1191	-	*136	*2106	-	*120	-	-	-	-
35 TOTAL RECEIPTS	1977720	112611	459482	241872	*146300	*179273	658894	-	*179288	-	**	-	-
36 BUSINESS RECEIPTS	1841908	*110888	397436	*231953	*139670	*154567	*643521	-	*163871	-	**	-	-
37 INTEREST	8909	-	*1746	*1212	*2059	*369	*2527	-	*997	-	**	-	-
38 INTEREST ON GOVT. OBLIGATIONS, STATE AND LOCAL	*544	-	-	*544	-	-	-	-	-	-	-	-	-
39 RENTS	*4472	-	-	*4472	-	-	-	-	-	-	-	-	-
40 ROYALTIES	*666	-	-	*666	-	-	-	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS NET ST LOSS	*3162	*1703	*1459	-	-	-	-	-	-	-	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	*10	-	-	-	-	-	-	-	*10	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPORATIONS	*535	*20	*219	*296	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER RECEIPTS	117514	*-0	*58622	*2729	*4571	*24337	*12846	-	*14410	-	**	-	-
47 TOTAL DEDUCTIONS	1787343	*105447	382839	233548	*141077	*165158	601702	-	*157573	-	**	-	-
48 COST OF SALES AND OPERATIONS	1128779	*41610	120685	*126875	*121815	*126254	*487265	-	*104275	-	**	-	-
49 COMPENSATION OF OFFICERS	57311	*2902	*28396	*5867	-	-	*17269	-	*2877	-	**	-	-
50 REPAIRS	16879	*39	*8033	*4524	*2482	*294	*1228	-	*278	-	**	-	-
51 BAD DEBTS	*1484	-	-	*33	-	-	*1126	-	*325	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	40651	*5829	*14247	*13590	*2219	-	*3192	-	*1575	-	**	-	-
53 TAXES PAID	36165	*4110	11464	*6988	*1335	*4157	*5370	-	*2742	-	**	-	-
54 INTEREST PAID	51675	*405	*26228	*9999	*2290	*3370	*3777	-	*5607	-	**	-	-
55 CONTRIBUTIONS OR GIFTS	*20	-	-	-	-	-	-	-	*20	-	-	-	-
56 AMORTIZATION	*1459	-	*8	*393	-	-	*1049	-	*9	-	-	-	-
57 DEPRECIATION	49641	*117	*26359	*9568	*555	*6337	*5126	-	*1579	-	**	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	28920	*17	*4833	*4692	*288	*50	*1389	-	*17653	-	**	-	-
60 PENSION, PROF SH, STOCK, ANNUITY	*3324	-	*1459	-	-	-	*1059	-	*806	-	**	-	-
61 EMPLOYEE BENEFIT PROGRAMS	*5013	*349	*374	-	*277	*2251	*921	-	*840	-	**	-	-
62 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER DEDUCTIONS	366022	*50070	140755	51020	*9814	*22444	72931	-	*18988	-	**	-	-
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS	190377	7164	76642	8324	*5224	*14115	57192	-	*21715	-	**	-	-
65 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	189833	7164	76642	7780	*5224	*14115	57192	-	*21715	-	**	-	-
67 NET INCOME, FORM 1120-A	*538	-	*538	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120F	*1635	*1635	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120S	123810	*5529	46125	*1691	*3127	*1766	*50610	-	*14963	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33242	-	*28370	*1100	*2001	-	*1300	-	472	-	**	-	-
71 NET OPERATING LOSS DEDUCTION	33005	-	*28370	*863	*2001	-	*1300	-	472	-	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*237	-	-	*237	-	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX	32950	*1635	*2148	*5159	*96	*12349	*5283	-	*6280	-	**	-	-
75 INCOME TAX BEFORE CREDITS, TOTAL	5105	*359	*322	*793	*14	-	*1479	-	*2138	-	**	-	-
76 REGULAR TAX	8458	*359	*322	*774	*14	*3374	*1479	-	*2136	-	**	-	-
77 PERSONAL HOLDING COMPANY TAX	*19	-	-	*19	-	-	-	-	-	-	-	-	-
78 RECAPTURE OF INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ALTERNATIVE MINIMUM TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ENVIRONMENTAL TAX	2	-	-	-	-	-	-	-	2	-	**	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
86 PRIOR YEAR MINIMUM TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INCOME TAX AFTER CREDITS, TOTAL	5103	*359	*321	*793	*14	-	*1479	-	*2138	-	**	-	-

Corporation Source Book of Statistics of Income, 1991

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 1991 covers corporation accounting periods ended July 1991 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. "Iron ores", which was shown seperately in previous years, is now included in "Other metal mining".

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--1991, 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.